List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8129 - **2D NEW JERSEY BRIGADE INC.**	PO 177810	2,432.00	**2,432.00**
4489 - **4N6XPRT SYSTEMS**	PO 176917	250.00	**250.00**
15171 - **AAMCO TRANSMISSIONS**	PO 176783	3,998.81	**3,998.81**
12757 - **ABLE SECURITY LOCKSMITHS**	PO 176947	504.00	**504.00**
28264 - **ABSOLUTE AUTO AND FLAT GLASS**	PO 176707	585.57	**585.57**
25364 - **ACCURATE TRANSCRIPTIONS, LLC**	PO 176921	370.96	**370.96**
10306 - **ACE HEALTHCARE TRAINING**	PO 177193	1,225.90	**1,225.90**
28626 - **ACRO SERVICE CORP**	PO 176307	914.76	
	PO 176325	914.76	
	PO 176730	637.07	**2,466.59**
26464 - **ADAPCO, INC.**	PO 176864	1,977.11	**1,977.11**
7989 - **ADVANCED VASCULAR ASSOCIATES**	PO 176909	392.70	**392.70**
28063 - **ADVOCARE, LLC**	PO 163789	41.40	**41.40**
25248 - **AEQUOR HEALTHCARE SERVICES, LLC**	PO 171197	2,728.00	**2,728.00**
12835 - **AIR BRAKE & EQUIPMENT**	PO 176705	269.25	
	PO 176706	115.00	**384.25**
18678 - **ALPHAGRAPHICS**	PO 175054	126.00	**126.00**
29657 - **AMERICAN ASPHALT MILLING SERVICES L**	PO 177039	58,800.00	**58,800.00**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 176704	430.00	**430.00**
12968 - **AMERICAN LIBRARY ASSOC**	PO 176412	263.00	**263.00**
13002 - **AMERICAN TIME RECORDER INC**	PO 176648	450.00	
	PO 176758	395.00	**845.00**
13009 - **AMERICAN WEAR INC.**	PO 176607	7.98	
	PO 176608	199.54	
	PO 176703	523.63	**731.15**
8098 - **ANTHONY SORIANO**	PO 177478	130.00	**130.00**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 175767	11,829.39	
	PO 175768	11,727.31	**23,556.70**
14113 - **ARMAND D’AGOSTINO**	PO 177695	200.00	**200.00**
18707 - **ARZEE SUPPLY**	PO 177355	1,197.05	**1,197.05**
8122 - **ATLANTIC AMBULANCE CORP.**	PO 176911	3,250.00	**3,250.00**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 174162	885.00	
	PO 175835	171.35	
	PO 176541	9,103.50	**10,159.85**
11713 - **ATLANTIC TRAINING CENTER**	PO 174844	90.00	
	PO 175838	80.00	**170.00**
3089 - **AUTOMATIC TEMPERATURE CONTROL**	PO 176374	860.09	**860.09**
18724 - **B & H PHOTO-VIDEO INC.**	PO 175974	955.50	**955.50**
13217 - **BAKER & TAYLOR BOOKS**	PO 176340	482.61	**482.61**
8663 - **BARBARA MURRAY**	PO 177494	152.00	
	PO 177494	23.90	**175.90**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 176615	1,405.57	
	PO 176698	90.00	
	PO 176710	503.00	
	PO 176712	399.56	
	PO 176990	879.00	
	PO 177132	1,415.12	**4,692.25**
30060 - **BARRY BRYSON**	PO 177031	775.00	**775.00**
18751 - **BEN MEADOWS**	PO 175780	226.33	**226.33**
26410 - **BEST ENTERPRISES, LLC**	PO 173878	107,926.75	**107,926.75**
6327 - **BETH DENMEAD**	PO 177781	90.75	**90.75**
9988 - **BETTY MCBURNEY**	PO 172625	1,258.80	**1,258.80**
21567 - **OFS**	PO 170565	2,120.40	**2,120.40**
25329 - **BFI**	PO 170566	13,442.34	**13,442.34**
21567 - **OFS**	PO 170621	25,783.40	**25,783.40**
25329 - **BFI**	PO 170622	18,663.96	**18,663.96**
29494 - **BI INC.**	PO 176887	58.52	**58.52**
9476 - **BINSKY SERVICE LLC**	PO 175837	2,189.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 177024	10,250.00	**12,439.00**
13239 - **BOB BARKER COMPANY, INC.**	PO 169466	25.77	
	PO 176534	73.75	**99.52**
8801 - **BOBCAT OF NORTH JERSEY-EAST**	PO 177138	315.08	**315.08**
13560 - **BOROUGH OF BUTLER**	PO 177250	183.00	**183.00**
5645 - **BRIAN HAMILTON**	PO 177332	61.34	**61.34**
20886 - **BROADWAY FUNERAL HOME**	PO 177302	6,090.00	**6,090.00**
13497 - **BROOKSIDE DINER & RESTAURANT**	PO 177083	241.50	**241.50**
28453 - **BROWN TRUCK GROUP**	PO 176610	1,548.43	
	PO 176708	83.71	
	PO 176991	121.18	
	PO 177137	96.32	**1,849.64**
24321 - **BROWN’S HUNTERDON**	PO 176439	137.42	**137.42**
24321 - **BROWN’S HUNTERDON**	PO 176611	109.60	**109.60**
24321 - **BROWN’S HUNTERDON**	PO 176709	612.20	**612.20**
24321 - **BROWN’S HUNTERDON**	PO 176992	153.91	**153.91**
11101 - **BROWNELLS INC**	PO 176283	28.94	**28.94**
20985 - **BTII INSTITUTE, LLC**	PO 177194	800.00	**800.00**
8451 - **CABLEVISION**	PO 177298	1,055.64	**1,055.64**
8451 - **CABLEVISION**	PO 177303	343.47	**343.47**
20526 - **CABLEVISION**	PO 177483	283.11	**283.11**
27428 - **CALICO INDUSTRIAL SUPPLY, LLC**	PO 176901	556.40	**556.40**
29893 - **CAMPBELL SUPPLY OF**	PO 176714	956.47	**956.47**
11347 - **CARDSDIRECT, LLC**	PO 176550	423.40	**423.40**
2646 - **CAROL STOLZ**	PO 177797	223.34	**223.34**
10475 - **CARROT-TOP INDUSTRIES INC**	PO 176383	258.85	
	PO 176598	601.98	**860.83**
4598 - **CDW GOVERNMENT**	PO 174420	350.00	
	PO 175821	391.04	
	PO 176189	278.90	**1,019.94**
13726 - **CENTRAL JERSEY TITLE CO INC**	PO 177614	200.00	
	PO 177615	100.00	**300.00**
20487 - **CENTURYLINK**	PO 176292	171.80	**171.80**
20487 - **CENTURYLINK**	PO 176969	1,785.33	**1,785.33**
20487 - **CENTURYLINK**	PO 177591	53.63	**53.63**
24625 - **CFCS - HOPE HOUSE**	PO 177026	1,650.00	**1,650.00**
24625 - **CFCS - HOPE HOUSE**	PO 177033	2,925.00	**2,925.00**
24625 - **CFCS - HOPE HOUSE**	PO 177056	1,067.00	**1,067.00**
24625 - **CFCS - HOPE HOUSE**	PO 177057	129.00	**129.00**
24625 - **CFCS - HOPE HOUSE**	PO 177088	3,600.00	**3,600.00**
26522 - **CHARLES MOORE**	PO 177720	60.00	**60.00**
13770 - **CHARMOY DENTAL**	PO 177300	125.00	**125.00**
29506 - **CHASAN,LAMPARELLO, MALLON &**	PO 177219	1,960.25	**1,960.25**
28373 - **CHLIC**	PO 177342	382,956.56	**382,956.56**
28373 - **CHLIC**	PO 177343	387,981.70	**387,981.70**
28373 - **CHLIC**	PO 177370	388,335.94	**388,335.94**
28373 - **CHLIC**	PO 177396	37,347.94	**37,347.94**
89 - **CINTAS CORPORATION**	PO 176014	154.00	
	PO 176557	305.32	**459.32**
21857 - **CITYSIDE ARCHIVES, LTD**	PO 177730	4,713.91	**4,713.91**
21857 - **CITYSIDE ARCHIVES, LTD**	PO 177829	5,958.38	**5,958.38**
25465 - **CLEAN VENTURE, INC.**	PO 175109	29,379.00	**29,379.00**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 177681	14,000.00	**14,000.00**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 177690	13,076.40	**13,076.40**
13857 - **CLIFFSIDE BODY CORP**	PO 176713	1,471.90	
	PO 177139	626.62	
	PO 177061	735.00	**2,833.52**
8454 - **CLIFTON ELEVATOR SERVICE CO INC**	PO 176373	1,680.00	
	PO 176933	981.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	PO	Payment	Check Total
	PO 177271	5,814.00	
	PO 177272	490.50	**8,965.50**
24252 - **COFFEE LOVERS COFFEE SERVICE**	PO 176872	259.96	**259.96**
320 - **COLONIAL APPLIANCE**	PO 175795	413.00	**413.00**
13972 - **CONSOLIDATED ENVIRONMENTAL INC**	PO 175541	7,470.00	**7,470.00**
13976 - **CONSOLIDATED STEEL**	PO 177349	559.00	**559.00**
29353 - **CEUNION**	PO 177489	95.00	**95.00**
8043 - **CONTRACT PHARMACY SERVICES INC**	PO 176531	11,487.87	**11,487.87**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 176842	230.85	**230.85**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 176945	2,005.91	**2,005.91**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 177374	326.24	
	PO 177374	1,165.15	**1,491.39**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 177808	15,196.00	**15,196.00**
14029 - **COUNTY COLLEGE OF MORRIS**	PO 178125	16,182.48	
	PO 178126	238.56	**16,421.04**
14031 - **COUNTY CONCRETE CORP.**	PO 176547	332.50	**332.50**
13 - **COUNTY OF MORRIS**	PO 177259	18,511.01	**18,511.01**
13 - **COUNTY OF MORRIS**	PO 177655	1,136.29	**1,136.29**
13 - **COUNTY OF MORRIS**	PO 177991	188.30	**188.30**
13 - **COUNTY OF MORRIS**	PO 177995	8,447.21	**8,447.21**
13 - **COUNTY OF MORRIS**	PO 178115	59,666.06	**59,666.06**
13 - **COUNTY OF MORRIS**	PO 178116	78,930.89	**78,930.89**
13 - **COUNTY OF MORRIS**	PO 178117	55,929.30	**55,929.30**
13 - **COUNTY OF MORRIS**	PO 178118	46,295.00	**46,295.00**
13 - **COUNTY OF MORRIS**	PO 178119	12,439.04	**12,439.04**
13 - **COUNTY OF MORRIS**	PO 178120	1,116,371.09	**1,116,371.09**
13 - **COUNTY OF MORRIS**	PO 178121	271,529.37	**271,529.37**
14041 - **COUNTY WELDING SUPPLY CO**	PO 175677	449.78	
	PO 176016	97.29	**547.07**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 177143	134.49	**134.49**
12523 - **D&B AUTO SUPPLY**	PO 176616	175.82	
	PO 176715	1,505.28	
	PO 176994	642.98	
	PO 177140	1,250.91	**3,574.99**
4843 - **DAILY RECORD**	PO 176542	44.89	**44.89**
14123 - **DAILY RECORD**	PO 177093	458.42	**458.42**
14123 - **DAILY RECORD**	PO 177146	80.58	**80.58**
14123 - **DAILY RECORD**	PO 177464	153.68	**153.68**
14123 - **DAILY RECORD**	PO 177581	71.98	**71.98**
14123 - **DAILY RECORD**	PO 177618	590.12	**590.12**
15642 - **DALE KRAMER**	PO 177305	109.60	**109.60**
14202 - **DECOTIIS, FITZPATRICK &**	PO 177241	71.90	**71.90**
14228 - **DELL MARKETING L.P.**	PO 174348	1,195.08	**1,195.08**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 176774	17,121.75	**17,121.75**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 177133	1,064.52	**1,064.52**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 177364	16,635.20	**16,635.20**
14249 - **DELUXE INTERNATIONAL**	PO 176696	1,270.99	
	PO 176617	392.06	
	PO 176717	9.86	**1,672.91**
13038 - **DEMCO**	PO 175337	713.65	**713.65**
14265 - **DENTRUST DENTAL INC.**	PO 175773	4,890.00	**4,890.00**
27767 - **DESERT SNOW, LLC**	PO 175600	59,400.00	**59,400.00**
30025 - **DIANA HERNANDEZ**	PO 177100	110.15	**110.15**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 177467	40,971.60	**40,971.60**
7067 - **DIRECT MACHINERY SERVICE CORP.**	PO 176162	1,060.92	**1,060.92**
14312 - **DIRECT SUPPLY INC**	PO 175533	150.97	
	PO 176160	700.30	**851.27**
27465 - **DMC PROMOTIONS & SIGNS OF SENSE**	PO 176332	567.16	**567.16**
21123 - **DOMINION VOTING SYSTEMS INC**	PO 173960	2,250.00	**2,250.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 176716	163.94	
	PO 176993	381.55	
	PO 177005	151.60	**697.09**
28752 - **CRYSTAL SPRINGS**	PO 175955	43.49	
	PO 176168	35.99	
	PO 176020	43.49	
	PO 176098	359.90	
	PO 176278	83.49	
	PO 176244	8.49	
	PO 176545	0.99	
	PO 177148	13.49	**589.33**
28711 - **e-SYSTEMS GROUP LLC**	PO 176381	473.48	**473.48**
322 - **EAGLE AUTO & TRUCK SERVICES INC.**	PO 177006	393.75	**393.75**
1441 - **EDILMA ACEVEDO**	PO 177134	72.00	**72.00**
1462 - **ELIZABETH A. JACOBSON**	PO 177492	226.60	**226.60**
24205 - **ELMER S. GILO, MD**	PO 177180	625.68	**625.68**
14514 - **EMEDCO INC.**	PO 175927	195.75	
	PO 175928	480.34	**676.09**
29882 - **EMILY CROWELL**	PO 177470	679.24	**679.24**
2047 - **EMPLOYMENT HORIZONS, INC.**	PO 177457	55,989.00	**55,989.00**
14569 - **ENVIRONMENTAL SYSTEMS**	PO 176188	34,608.00	**34,608.00**
6689 - **ERICA VALVANO**	PO 177689	90.89	**90.89**
6007 - **ESPOSITO'S ICE SERVICE**	PO 176529	600.00	**600.00**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 177195	1,069.32	
	PO 177196	1,013.08	
	PO 177769	986.42	**3,068.82**
15382 - **FAMILY PROMISE OF**	PO 177789	16,360.00	**16,360.00**
12515 - **FASTENAL COMPANY**	PO 176031	584.60	
	PO 176644	5,501.43	
	PO 177256	3,468.60	
	PO 177354	1,515.88	
	PO 177411	1,285.00	**12,355.51**
5263 - **FATHI GUIRGIS**	PO 177135	20.57	**20.57**
5088 - **FBI/LEEDA**	PO 176086	1,300.00	
	PO 176893	50.00	
	PO 176930	650.00	**2,000.00**
14668 - **FEDEX**	PO 176391	29.75	
	PO 176926	164.41	
	PO 177059	20.52	
	PO 177237	125.05	
	PO 177445	20.47	**360.20**
9388 - **FF1 PROFESSIONAL SAFETY SERVICES**	PO 176979	22.50	**22.50**
8538 - **FINCH FUEL OIL COMPANY, INC.**	PO 176898	2,309.89	**2,309.89**
25548 - **FIRST PRIORITY EMERGENCY**	PO 176764	642.86	**642.86**
3051 - **LAZ PARKING**	PO 177321	6,753.23	**6,753.23**
28666 - **FLAGSHIP HEALTH SYSTEMS, INC.**	PO 177358	3,178.32	**3,178.32**
12151 - **FLEMINGTON BUICK CHEVROLET**	PO 172269	148.51	
	PO 176995	797.29	
	PO 177009	125.93	
	PO 177142	8.88	**1,080.61**
27167 - **FLEMINGTON CHRYSLER**	PO 175922	42.96	
	PO 175932	115.44	
	PO 176206	47.26	
	PO 176446	15.54	**221.20**
25330 - **FLEMINGTON DEPT STORE INC**	PO 169892	3,097.00	**3,097.00**
25330 - **FLEMINGTON DEPT STORE INC**	PO 176331	824.50	**824.50**
25330 - **FLEMINGTON DEPT STORE INC**	PO 176924	304.00	**304.00**
30057 - **FORENSIC MAPPING SOLUTION INC.**	PO 176871	4,312.00	
	PO 176978	2,360.57	**6,672.57**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14772 - **FOWLER EQUIP CO INC.**	PO 174439	412.28	**412.28**
26339 - **FOX STEEL PRODUCTS LLC.**	PO 175740	1,590.00	**1,590.00**
12325 - **FRANK BRODEEN OLC**	PO 177040	44,470.00	**44,470.00**
12325 - **FRANK BRODEEN OLC**	PO 177288	23,355.00	**23,355.00**
14786 - **FRED PRYOR SEMINARS**	PO 176655	179.00	**179.00**
14839 - **GALE**	PO 176396	955.80	**955.80**
14841 - **GALETON GLOVES**	PO 176463	321.47	**321.47**
14852 - **GANN LAW BOOKS**	PO 173511	135.00	
	PO 174512	135.00	**270.00**
9822 - **GARDEN STATE VINYL DESIGNS LLC**	PO 176987	295.00	
	PO 177010	250.00	**545.00**
495 - **GENERAL CODE PUBLISHERS**	PO 176397	30.00	**30.00**
14887 - **GENERAL PLUMBING SUPPLY INC.**	PO 177316	57.95	**57.95**
2972 - **GLOBAL INDUSTRIES**	PO 171400	10,359.28	**10,359.28**
29865 - **GRACE MOORE**	PO 177592	89.35	**89.35**
14983 - **GRAINGER**	PO 175534	103.70	
	PO 176163	247.26	
	PO 176882	102.16	**453.12**
14984 - **GRAINGER**	PO 176718	68.88	
	PO 176946	1,051.72	
	PO 177254	3,498.56	
	PO 177418	594.80	**5,213.96**
804 - **GRAY SUPPLY CORP**	PO 176843	3,941.20	**3,941.20**
26326 - **GREEN OUTLOOK LANDSCAPING &**	PO 177066	72,932.50	**72,932.50**
15007 - **GREENMAN PEDERSEN INC**	PO 177664	8,347.15	**8,347.15**
16985 - **GREGORY PERRY**	PO 177458	152.84	**152.84**
15010 - **GREY HOUSE PUBLISHING**	PO 176408	315.00	**315.00**
20726 - **GUARDIAN TRACKING LLC**	PO 176390	3,564.00	**3,564.00**
24287 - **HAZEL HUNTE**	PO 177407	90.00	**90.00**
28520 - **HEAD START COMMUNITY**	PO 177787	1,950.00	**1,950.00**
6075 - **HECTOR MEZA**	PO 177283	89.79	**89.79**
928 - **HINDSIGHT, INC**	PO 177402	20,647.00	**20,647.00**
27558 - **HOIMARK & LEMBO PAVING, LLC**	PO 177055	53,707.50	**53,707.50**
26061 - **HOLLINGER METAL EDGE INC.**	PO 171269	208.00	**208.00**
28404 - **HOME DEPOT U.S.A., INC.**	PO 177387	1,063.73	
	PO 177758	1,845.02	**2,908.75**
20737 - **HOOVER TRUCK CENTERS INC**	PO 176618	367.36	**367.36**
20737 - **HOOVER TRUCK CENTERS INC**	PO 176719	1,265.66	**1,265.66**
20737 - **HOOVER TRUCK CENTERS INC**	PO 176732	244.86	**244.86**
20737 - **HOOVER TRUCK CENTERS INC**	PO 177012	42.26	**42.26**
15249 - **HOUSING PARTNERSHIP**	PO 177786	3,947.00	**3,947.00**
29389 - **HVG LLC**	PO 177286	1,959.60	**1,959.60**
26660 - **ILIFF-RUGGIERO FUNERAL HOME INC.**	PO 177244	3,300.00	**3,300.00**
29983 - **INERT PRODUCTS,LLC**	PO 174614	4,119.00	**4,119.00**
3490 - **INFOUSA CITY DIRECTORIES**	PO 173283	265.00	**265.00**
12041 - **INGLESINO, WEBSTER,**	PO 177564	1,298.00	**1,298.00**
1664 - **INGRAM LIBRARY SERVICES**	PO 176401	3,740.09	
	PO 176403	3,162.56	**6,902.65**
6100 - **INTER CITY TIRE**	PO 177013	545.40	
	PO 177014	830.36	**1,375.76**
29930 - **IRA M GARELICK**	PO 173732	300.00	**300.00**
15433 - **J & D SALES & SERVICE LLC**	PO 176619	185.00	**185.00**
29105 - **JACQUELINE BOURDONY**	PO 177454	137.57	**137.57**
730 - **JACQUELYN M. DONNELLEY**	PO 171997	690.60	**690.60**
26526 - **JASON VIVIAN**	PO 177722	60.00	**60.00**
19270 - **JEFFERSON LUMBER &**	PO 177295	983.00	**983.00**
26512 - **JEFFREY DONNELLY**	PO 177711	60.00	**60.00**
1585 - **JERSEY BATTERED WOMEN'S**	PO 177782	75.00	
	PO 177784	75.00	**150.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 176974	2,095.36	**2,095.36**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177071	637.15	**637.15**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177072	21.29	**21.29**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177073	25.31	**25.31**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177074	21.89	**21.89**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177075	41.85	**41.85**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177076	341.13	**341.13**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177251	91.36	**91.36**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177304	17.30	**17.30**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177389	57.19	**57.19**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177465	4,069.64	**4,069.64**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177500	543.91	**543.91**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177679	996.61	**996.61**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177682	59,751.10	**59,751.10**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 177832	36,431.99	**36,431.99**
1815 - **JESCO INC.**	PO 176620	4,073.91	
	PO 176727	332.86	**4,406.77**
28884 - **JESSICA FREER**	PO 177455	205.79	**205.79**
26156 - **JJS SERVICES, INC.**	PO 177054	243,261.17	**243,261.17**
26156 - **JJS SERVICES, INC.**	PO 177334	51,135.00	**51,135.00**
26156 - **JJS SERVICES, INC.**	PO 177838	42,930.00	**42,930.00**
26156 - **JJS SERVICES, INC.**	PO 177858	70,910.00	**70,910.00**
7154 - **JOANNE CRONIN**	PO 177472	702.70	**702.70**
16956 - **JOHN PECORARO**	PO 177845	27.82	**27.82**
26133 - **JOHN TUGMAN**	PO 177353	175.00	**175.00**
26528 - **JOHN ZEGERS**	PO 177279	100.00	**100.00**
26528 - **JOHN ZEGERS**	PO 177723	60.00	**60.00**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 177764	3,486.00	**3,486.00**
26888 - **JOHNSON CONTROLS INC.**	PO 174850	312.80	
	PO 176533	3,900.00	**4,212.80**
21614 - **JOHNSON MIRMIRAN &**	PO 167553	2,700.00	**2,700.00**
21614 - **JOHNSON MIRMIRAN &**	PO 167554	3,300.00	**3,300.00**
8131 - **JOHNSTONE SUPPLY**	PO 174443	374.04	**374.04**
2695 - **JOHNSTONE SUPPLY**	PO 177456	1,185.84	
	PO 177809	130.12	
	PO 177837	5,686.86	**7,002.82**
29495 - **JOSEPH ELLIS**	PO 177247	843.52	**843.52**
29480 - **JULIE KUPILIK**	PO 178111	10.92	**10.92**
15539 - **JUST JIM CLEANING SERVICE**	PO 177589	125.00	**125.00**
26511 - **JUSTIN CHUPLIS**	PO 177708	60.00	**60.00**
11239 - **KAREN WEBSTER**	PO 177593	189.99	**189.99**
15565 - **KELLER & KIRKPATRICK**	PO 177185	312.00	
	PO 177186	4,390.40	
	PO 177187	4,211.20	**8,913.60**
1308 - **KENNETH POST**	PO 177070	69.94	**69.94**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 176837	12.85	
	PO 177079	9.35	**22.20**
15587 - **KEYSTONE PUBLIC SAFETY INC.**	PO 173409	900.00	
	PO 175433	300.00	
	PO 176966	287,564.00	
	PO 176967	18,906.00	**307,670.00**
17948 - **KFT FIRE TRAINERS, LLC**	PO 176827	2,568.00	**2,568.00**
795 - **KINGS SUPERMARKET INC**	PO 177480	57.98	**57.98**
2201 - **KIRKUS MEDIA, LLC**	PO 174335	199.00	**199.00**
6506 - **KLJ TRANSCRIPTION SERVICE, LLC**	PO 176566	68.64	**68.64**
15634 - **KORNER STORE INC**	PO 177331	920.00	**920.00**
26521 - **KRISTIAN MCMORLAND**	PO 177719	60.00	**60.00**
19318 - **KUIKEN BROTHERS CO. INC.**	PO 176483	11.42	**11.42**
12726 - **LANGUAGE LINE SERVICES**	PO 176536	142.80	**142.80**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25486 - **LASZLO CSENGETO**	PO 177290	25.90	**25.90**
21208 - **LAURIE A ENGEMANN**	PO 176925	446.16	**446.16**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 177346	1,498.00	**1,498.00**
25383 - **LAW OFFICE OF ROBERT J. GREENBAUM**	PO 177622	112.00	**112.00**
21265 - **LEDGEWOOD POWER SPORTS INC**	PO 175811	805.97	**805.97**
5855 - **LEXIS NEXIS**	PO 176538	110.00	**110.00**
9885 - **LIDIA AVELAR**	PO 177757	90.00	**90.00**
15775 - **LIFESAVERS INC**	PO 176369	134.86	**134.86**
412 - **LINDA CSENGETO**	PO 177823	79.80	**79.80**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 177036	137.99	**137.99**
1777 - **LORCO PETROLEUM SERVICES**	PO 176728	94.50	**94.50**
53 - **LOVEYS PIZZA & GRILL**	PO 176511	323.44	
	PO 177330	1,370.00	
	PO 177801	790.00	**2,483.44**
15865 - **M & J FRANK INC**	PO 177783	256.00	**256.00**
15919 - **M.C. PROSECUTOR’S EMERGENT**	PO 177245	2,911.20	**2,911.20**
15926 - **M.C. SCHOOL OF TECHNOLOGY**	PO 177215	1,317.00	**1,317.00**
16758 - **MAAO**	PO 176504	1,400.00	
	PO 176576	350.00	**1,750.00**
28684 - **MADISON EAGLE**	PO 176344	60.00	**60.00**
28265 - **MALACHY MECHANICAL**	PO 176164	507.00	**507.00**
15988 - **MANUFACTURERS NEWS INC**	PO 176413	155.90	**155.90**
17406 - **MARILYN ROSSY**	PO 177211	24.58	**24.58**
12639 - **MARISOL HEREDIA**	PO 177820	138.33	**138.33**
27866 - **MARK CARTER**	PO 177398	540.00	**540.00**
5107 - **MARTINDALE -HUBBELL**	PO 176400	96.16	**96.16**
9650 - **MC LEAGUE OF MUNICIPALITIES**	PO 177023	500.00	**500.00**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 178123	72,276.25	
	PO 178124	44,544.57	
	PO 178127	492,673.67	**609,494.49**
16095 - **MCMASTER-CARR SUPPLY CO**	PO 176604	220.81	**220.81**
12460 - **MEDIA SUPPLY, INC.**	PO 176556	1,170.00	**1,170.00**
27688 - **MELISSA MARTIN**	PO 177717	60.00	**60.00**
16129 - **MENTAL HEALTH ASSOCIATION OF**	PO 177793	50.00	**50.00**
27879 - **METRO PET SUPPLY INC.**	PO 177030	2,319.20	**2,319.20**
4640 - **MICHAEL DRURY**	PO 177280	89.99	**89.99**
26517 - **MICHAEL HENDERSON**	PO 177712	60.00	**60.00**
23717 - **MICHAEL SCARNEO**	PO 177624	670.00	**670.00**
11726 - **MICHELLE RHINESMITH**	PO 177600	18.66	**18.66**
295 - **MID-ATLANTIC TRUCK CENTRE INC**	PO 176694	136.04	
	PO 176694	9.63	
	PO 176997	51.41	
	PO 177015	551.00	
	PO 177119	2,596.06	**3,344.14**
11453 - **MIDWEST TAPE LLC**	PO 176398	959.08	**959.08**
16207 - **MILLER & CHITTY CO INC**	PO 176169	1,052.49	**1,052.49**
6953 - **MOBILEX USA**	PO 175774	476.00	
	PO 176242	6,785.03	**7,261.03**
27296 - **MONARCH HOUSING ASSOCIATES, INC.**	PO 177930	18,750.00	**18,750.00**
16283 - **MORRIS BRICK AND STONE CO.**	PO 176833	249.80	**249.80**
19478 - **MORRIS COUNTY CHAMBER OF**	PO 176797	420.00	
	PO 177025	340.00	
	PO 177320	125.00	**885.00**
6213 - **MORRIS COUNTY ENGRAVING LLC**	PO 170808	289.50	**289.50**
12819 - **MORRIS COUNTY MUA**	PO 177099	1,391.05	**1,391.05**
19483 - **MORRIS COUNTY MUNICIPAL**	PO 176165	4,143.53	**4,143.53**
29666 - **MORRIS WEBER & ASSOCIATES INC.**	PO 177421	875.00	**875.00**
16316 - **MORRISTOWN AUTO BODY INC**	PO 173089	375.00	**375.00**
26488 - **MORRISTOWN CAR WASH**	PO 176890	1,000.00	**1,000.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14515 - **MORRISTOWN EMERGENCY MEDICAL**	PO 174393	783.00	**783.00**
16321 - **MORRISTOWN LUMBER &**	PO 176382	138.64	
	PO 176900	14.10	
	PO 176876	92.66	
	PO 176939	110.47	
	PO 176956	26.88	**382.75**
16327 - **MORRISTOWN MEDICAL CENTER**	PO 177426	1,980.00	**1,980.00**
25371 - **MORRISTOWN MEDICAL CENTER**	PO 177521	10,000.00	**10,000.00**
7584 - **MORRISTOWN MEDICAL CENTER/AHS**	PO 174859	1,942.20	
	PO 175761	8,073.09	**10,015.29**
28951 - **MORRISTOWN NAPA, LLC**	PO 175644	1,582.10	
	PO 175908	1,114.64	
	PO 175910	93.80	
	PO 175924	144.18	**2,934.72**
16338 - **MORRISTOWN NEIGHBORHOOD HOUSE**	PO 177794	8,100.00	
	PO 177795	3,380.00	**11,480.00**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 177325	5,526.00	**5,526.00**
7206 - **MORRISTOWN PATHOLOGY ASSOCIATES**	PO 177229	1,100.00	**1,100.00**
27295 - **MORTON SALT, INC.**	PO 175721	203,907.96	**203,907.96**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 176175	380.44	
	PO 176176	681.53	
	PO 176328	85.73	
	PO 176695	295.93	
	PO 177103	164.94	
	PO 177104	160.74	
	PO 177176	153.18	
	PO 177177	465.52	**2,388.01**
19501 - **MSC INDUSTRIAL SUPPLY CO.**	PO 177178	242.95	**242.95**
28209 - **MTB ELECTRIC**	PO 176384	2,972.64	**2,972.64**
27865 - **N J N E O A**	PO 168773	1,248.00	**1,248.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 177629	500.36	
	PO 177630	27.89	
	PO 177632	584.36	
	PO 177633	185.74	
	PO 177634	1,031.47	**2,329.82**
28785 - **NAPA OF ROCKAWAY**	PO 176734	925.58	
	PO 176740	641.28	
	PO 177000	72.46	
	PO 177001	95.97	
	PO 177123	196.96	
	PO 177095	109.96	**2,042.21**
30056 - **NATIONAL BULB RECYCLING CO.**	PO 176875	3,082.85	**3,082.85**
21122 - **NATIONAL FUEL OIL INC.**	PO 177120	7,982.65	**7,982.65**
27224 - **NEW JERSEY FIRE EQUIPMENT COMPANY**	PO 170816	3,052.00	
	PO 170819	5,618.00	**8,670.00**
4108 - **NEW JERSEY STATE POLICE**	PO 175171	2,400.00	**2,400.00**
16546 - **NEWARK POSTMASTER**	PO 175577	225.00	**225.00**
16552 - **NEWBRIDGE SERVICES INC**	PO 177197	12,928.00	**12,928.00**
23981 - **NIELSEN DODGE - C-J-R**	PO 176352	215.28	**215.28**
23981 - **NIELSEN DODGE - C-J-R**	PO 176736	500.59	**500.59**
23981 - **NIELSEN DODGE - C-J-R**	PO 176998	220.86	**220.86**
23981 - **NIELSEN DODGE - C-J-R**	PO 177017	323.15	**323.15**
23981 - **NIELSEN DODGE - C-J-R**	PO 177019	61.53	**61.53**
16580 - **NJ ASSOC. OF COUNY FINANCE OFFICERS**	PO 177490	350.00	**350.00**
10594 - **NJ STATE ASSOCIATION OF**	PO 177034	480.00	**480.00**
16664 - **NJ STATE BAR ASSOCIATION**	PO 176919	10.00	**10.00**
16664 - **NJ STATE BAR ASSOCIATION**	PO 176920	199.00	**199.00**
305 - **NJLA**	PO 176409	35.00	**35.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 176693	1,138.00	**1,138.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 177087	395.00	**395.00**
30026 - **NORTHWESTERN UNIVERSITY CENTER FOR**	PO 176108	1,595.00	**1,595.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 176654	1,032.76	
	PO 175728	2,512.75	
	PO 175872	1,689.49	**5,235.00**
21565 - **OCLC ONLINE COMPUTER**	PO 174517	2,242.24	**2,242.24**
21565 - **OCLC ONLINE COMPUTER**	PO 174518	2,242.24	**2,242.24**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 176960	412.27	**412.27**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 177021	170.11	**170.11**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 177080	14.81	**14.81**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 177102	799.20	**799.20**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 177164	1,151.37	**1,151.37**
26726 - **OFFICE CONCEPTS GROUP, INC.**	PO 177329	120.10	**120.10**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 177369	5,000.00	**5,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 177371	34,000.00	**34,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 177372	34,000.00	**34,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 177377	5,000.00	**5,000.00**
1456 - **OLGA MATOS**	PO 177293	87.75	**87.75**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 176999	640.95	**640.95**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 177094	282.78	**282.78**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 177122	182.37	**182.37**
30011 - **PAKOR, INC.**	PO 175578	2,739.64	**2,739.64**
10287 - **PANCIELLO CONSTRUCTION LLC**	PO 177857	12,480.00	**12,480.00**
16887 - **PAPER MART INC**	PO 176159	173.18	
	PO 177477	3,767.97	**3,941.15**
16899 - **PARK UNION LUMBER COMPANY LLC**	PO 176650	229.47	**229.47**
25411 - **PATRICIA W. GIBBONS**	PO 177588	499.91	**499.91**
25411 - **PATRICIA W. GIBBONS**	PO 177788	492.87	**492.87**
3476 - **PAUL CHASE**	PO 176811	79.98	**79.98**
29544 - **PAUL J. BRANDLEY**	PO 177248	115.87	**115.87**
2245 - **PC AGE**	PO 177198	3,200.00	**3,200.00**
9232 - **PENNJERSEY MACHINERY, LLC**	PO 175191	56.30	**56.30**
18102 - **PEQUANNOCK TOWNSHIP**	PO 177069	18,170.00	**18,170.00**
17495 - **PERFORMANCE HEALTH SUPPLY, INC.**	PO 175536	772.09	**772.09**
7632 - **PESI INC.**	PO 176378	549.99	**549.99**
10794 - **PETER NITZSCHE**	PO 177027	162.75	**162.75**
4934 - **PHYLLIS COPPOLA**	PO 177318	435.00	**435.00**
19681 - **PITNEY BOWES CREDIT CORP**	PO 174474	525.00	**525.00**
25859 - **POINTCLICKCARE**	PO 176170	1,131.28	**1,131.28**
1629 - **POWER WITH PRESTIGE INC.**	PO 170527	932.00	**932.00**
2806 - **PRESBYTERIAN COMMUNITY CHURCH**	PO 177785	4,800.00	**4,800.00**
17164 - **PROFESSIONAL GOVERNMENT**	PO 177939	90.00	**90.00**
17189 - **PSE&G CO**	PO 177466	524.38	**524.38**
17189 - **PSE&G CO**	PO 177565	18,793.50	**18,793.50**
17189 - **PSE&G CO**	PO 177627	1,464.74	**1,464.74**
17189 - **PSE&G CO**	PO 177635	31,014.86	**31,014.86**
30037 - **PVP COMMUNICATIONS INC**	PO 176497	2,597.00	**2,597.00**
7872 - **QUENCH USA, INC.**	PO 176976	48.00	**48.00**
264 - **R & J CONTROL, INC.**	PO 175527	1,219.50	
	PO 176375	155.00	
	PO 176841	1,239.18	**2,613.68**
264 - **R & J CONTROL, INC.**	PO 177452	3,100.00	
	PO 177453	465.00	**3,565.00**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 175547	7,498.75	**7,498.75**
17215 - **R.S. KNAPP CO. INC.**	PO 176669	76.31	
	PO 176836	75.00	**151.31**
29763 - **RAILROAD CONTRUCTION CO.**	PO 177190	129,834.10	**129,834.10**
13545 - **RANDALL W. BUSH**	PO 177267	247.52	**247.52**
17255 - **RARITAN VALLEY COMMUNITY**	PO 177488	566.88	**566.88**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26223 - **RE-TRON TECHNOLOGIES INC.**	PO 176739	272.98	**272.98**
29982 - **REDICARE LLC**	PO 176733	147.80	**147.80**
17277 - **REDRESS OFFICE MACHINES**	PO 176792	93.10	**93.10**
1578 - **REED SYSTEMS, LTD.**	PO 177067	8,859.48	**8,859.48**
29466 - **RICCIARDI BROTHERS, INC**	PO 175196	431.88	
	PO 177032	427.86	**859.74**
28336 - **RICHARD JOHNSON**	PO 177276	23.63	**23.63**
19765 - **RICOH AMERICAS CORPORATION**	PO 177231	7,180.31	
	PO 177390	904.42	**8,084.73**
28741 - **RICOH USA, INC.**	PO 175071	185.50	**185.50**
28741 - **RICOH USA, INC.**	PO 175569	546.64	**546.64**
28741 - **RICOH USA, INC.**	PO 176558	110.44	**110.44**
28741 - **RICOH USA, INC.**	PO 176657	592.99	**592.99**
28741 - **RICOH USA, INC.**	PO 177081	499.10	**499.10**
28741 - **RICOH USA, INC.**	PO 177147	893.26	**893.26**
28741 - **RICOH USA, INC.**	PO 177199	1,130.42	**1,130.42**
28741 - **RICOH USA, INC.**	PO 177208	983.34	**983.34**
28741 - **RICOH USA, INC.**	PO 177213	652.46	**652.46**
28741 - **RICOH USA, INC.**	PO 177220	591.87	**591.87**
28741 - **RICOH USA, INC.**	PO 177222	335.69	**335.69**
28741 - **RICOH USA, INC.**	PO 177225	960.78	**960.78**
28741 - **RICOH USA, INC.**	PO 177265	197.92	**197.92**
28741 - **RICOH USA, INC.**	PO 177270	6,749.62	**6,749.62**
28741 - **RICOH USA, INC.**	PO 177294	823.30	**823.30**
28741 - **RICOH USA, INC.**	PO 177359	940.16	**940.16**
28741 - **RICOH USA, INC.**	PO 177395	1,355.93	**1,355.93**
28741 - **RICOH USA, INC.**	PO 177406	456.51	**456.51**
28741 - **RICOH USA, INC.**	PO 177459	1,602.00	**1,602.00**
28741 - **RICOH USA, INC.**	PO 177469	617.27	**617.27**
28741 - **RICOH USA, INC.**	PO 177481	1,267.09	**1,267.09**
10337 - **RIKER, DANZIG, SCHERER, HYLAND &**	PO 177226	1,330.00	**1,330.00**
17334 - **RIOS’ ENGRAVING**	PO 176766	45.00	**45.00**
7952 - **RIOS’ ENGRAVING**	PO 176962	178.00	**178.00**
23739 - **ROBERT J. KENNEDY**	PO 177313	109.60	**109.60**
9520 - **ROCKAWAY GLASS CO., INC.**	PO 176810	410.00	**410.00**
26509 - **ROGER ARMSTRONG**	PO 177706	20.00	**20.00**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 176735	312.58	
	PO 177002	317.57	**630.15**
29861 - **RSR GROUP, INC.**	PO 170377	2,290.00	**2,290.00**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 177192	505.00	
	PO 177217	2,276.00	
	PO 177218	2,796.00	**5,577.00**
19806 - **RUTGERS UNIVERSITY**	PO 177491	805.00	
	PO 178114	1,002.00	**1,807.00**
17461 - **S & S WORLDWIDE, INC.**	PO 176988	322.57	**322.57**
29062 - **SALMON BROS. INC.**	PO 177060	24,629.50	**24,629.50**
17554 - **SCHOLASTIC LIBRARY**	PO 176399	261.95	**261.95**
26535 - **SEAN DEL BENE**	PO 177710	60.00	**60.00**
6104 - **SENIOR CITIZENS OF LONG HILL**	PO 177792	2,000.00	**2,000.00**
17632 - **SHERIFF’S ASSOC. OF NJ**	PO 175736	1,200.00	**1,200.00**
17726 - **SHI INTERNATIONAL CORP**	PO 165599	8,740.00	
	PO 165599	265,248.00	**273,988.00**
17726 - **SHI INTERNATIONAL CORP**	PO 175822	632.81	**632.81**
29949 - **SINGER EQUIPMENT COMPANY, INC.**	PO 173950	8,698.00	**8,698.00**
27918 - **SITEIMPROVE, INC.**	PO 176548	3,600.00	**3,600.00**
17699 - **SMITH MOTOR CO., INC.**	PO 176737	1,607.64	
	PO 177003	2,207.94	
	PO 177124	2.76	**3,818.34**
6981 - **SODEXO INC & AFFILIATES**	PO 177415	53,134.00	**53,134.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6062 - **SONIA PALACIOS**	PO 177284	90.00	**90.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 177376	10,760.86	**10,760.86**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 177380	2,713.76	**2,713.76**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 177621	6,655.03	**6,655.03**
27924 - **SPECTRUM COMMUNICATIONS**	PO 171014	8,325.00	**8,325.00**
17772 - **SPEEDWELL ELECTRIC MOTORS**	PO 174704	2,248.00	**2,248.00**
30040 - **SPEEDWELL TARGETS**	PO 176523	495.00	**495.00**
6097 - **STANLEY JACKSON**	PO 177408	90.00	**90.00**
25836 - **STATE OF NJ CIVIL SERVICE COMMISSIO**	PO 165690	3,147.00	**3,147.00**
29129 - **STONEGATE ASSOCIATES, LLC**	PO 176885	3,657.00	**3,657.00**
8621 - **SUBURBAN PROPANE -2347**	PO 176865	1,833.74	**1,833.74**
549 - **SUDESH MEHTA**	PO 177822	72.00	**72.00**
28733 - **SULLIVAN AND GRABER**	PO 177656	168.00	**168.00**
27893 - **SUMMIT MEDICAL GROUP, PA**	PO 175760	217.00	**217.00**
29540 - **U.S. BANK OPERATIONS CENTER**	PO 177676	7,591.14	**7,591.14**
26337 - **SUPREME-METRO CORP.**	PO 177063	30,625.00	**30,625.00**
15905 - **SUSAN CALANTONE**	PO 176404	558.88	**558.88**
21364 - **SYSTEM ONE ALARM**	PO 177292	2,372.60	**2,372.60**
21364 - **SYSTEM ONE ALARM**	PO 177299	159.00	**159.00**
26030 - **TABB INC.**	PO 177038	46.00	**46.00**
29859 - **TACVIEW, INC.**	PO 170270	3,039.00	**3,039.00**
5611 - **TBS CONTROLS LLC**	PO 175538	3,007.97	**3,007.97**
20436 - **TELE-COMMUNICATION, INC**	PO 176370	3,922.36	**3,922.36**
17990 - **TELESEARCH INC**	PO 175545	2,375.33	
	PO 174997	73.30	
	PO 176784	1,774.58	
	PO 177212	1,509.30	
	PO 177319	1,250.78	**6,983.29**
21214 - **TEW FUNERAL SERVICES INC.**	PO 177405	1,500.00	**1,500.00**
11651 - **THE BIBER PARTNERSHIP AIA**	PO 177468	2,257.50	**2,257.50**
5711 - **THE TAB GROUP**	PO 177419	4,468.13	**4,468.13**
26198 - **THE TINT SHOP INC.**	PO 169716	395.00	**395.00**
24933 - **THOMAS POLLIO**	PO 176756	65.41	**65.41**
24933 - **THOMAS POLLIO**	PO 177130	44.90	**44.90**
24933 - **THOMAS POLLIO**	PO 177274	256.00	**256.00**
18437 - **THOMSON REUTERS-WEST**	PO 174525	1,590.71	**1,590.71**
10812 - **THOMSON REUTER-WEST**	PO 176273	739.56	**739.56**
10812 - **THOMSON REUTER-WEST**	PO 176486	1,050.30	**1,050.30**
10812 - **THOMSON REUTER-WEST**	PO 176487	262.40	**262.40**
18437 - **THOMSON REUTERS-WEST**	PO 176555	5,497.62	**5,497.62**
122 - **TILCON NEW YORK INC.**	PO 177082	4,994.35	**4,994.35**
21479 - **TIOGA SOLAR MORRIS COUNTY 1 LLC**	PO 177751	941.15	**941.15**
18067 - **TJ’S SPORTWIDE TROPHY**	PO 176886	17.50	
	PO 177393	36.00	**53.50**
281 - **TOMAR INDUSTRIES INC**	PO 173722	244.20	
	PO 177004	254.45	
	PO 176938	80.50	**579.15**
9099 - **TONY SANCHEZ LTD**	PO 176741	2,861.41	
	PO 176742	19.61	**2,881.02**
20693 - **TOWNSHIP OF PARSIPPANY-TROY HILLS**	PO 176582	812.00	**812.00**
18144 - **TREE KING INC**	PO 177065	114,150.00	**114,150.00**
12333 - **TRIMBOLI & PRUSINOWSKI, LLC**	PO 177223	1,344.00	
	PO 177224	518.00	
	PO 177242	98.00	**1,960.00**
12345 - **TSI INCORPORATED**	PO 174478	735.00	**735.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 173684	2,870.00	**2,870.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 176540	22.00	**22.00**
29464 - **TYLER JOHNSTON**	PO 177713	60.00	**60.00**
18217 - **UNION COUNTY COLLEGE**	PO 178122	13,753.03	**13,753.03**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
9600 - **UNITED STATES POSTAL SERVICE**	PO 177485	450.00	**450.00**
446 - **UNITRONIX DATA SYSTEMS INC**	PO 176219	7,299.72	**7,299.72**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 173728	3,075.30	**3,075.30**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 175504	4,762.84	**4,762.84**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 175619	80.00	**80.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 175967	241.50	**241.50**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 176022	1,927.30	**1,927.30**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 176027	80.00	**80.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 176028	82.00	**82.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 176109	15.50	**15.50**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 176379	105.00	**105.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 176502	221.00	**221.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 176518	185.00	**185.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 176642	82.00	**82.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 176646	80.00	**80.00**
15732 - **UNIVERSAL UNIFORM SALES CO INC**	PO 176762	80.00	**80.00**
12628 - **UNIVERSITY OF MISSOURI**	PO 176849	500.00	**500.00**
17763 - **V.A. SPATZ & SONS INC.**	PO 177062	25,432.50	**25,432.50**
18290 - **VAN METER & ASSOCIATES INC.**	PO 176903	180.00	**180.00**
1286 - **VERIZON**	PO 176918	328.05	**328.05**
1286 - **VERIZON**	PO 177637	72.04	**72.04**
1348 - **VERIZON WIRELESS**	PO 177236	9,663.59	
	PO 177145	12,083.55	
	PO 177145	278.84	
	PO 177262	49.43	**22,075.41**
10311 - **VERNAY MOVING INC**	PO 176788	750.00	**750.00**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 177086	139.63	
	PO 177029	795.93	**935.56**
6146 - **W.B. MASON COMPANY INC**	PO 174059	559.92	
	PO 176985	62.36	
	PO 175762	423.63	
	PO 176339	59.32	
	PO 175704	1,150.18	
	PO 176349	244.60	
	PO 176658	157.86	
	PO 176790	272.43	**2,930.30**
6146 - **W.B. MASON COMPANY INC**	PO 176287	216.10	
	PO 176888	569.37	**785.47**
6146 - **W.B. MASON COMPANY INC**	PO 176605	138.28	
	PO 176891	530.00	
	PO 176626	165.92	
	PO 176896	562.69	
	PO 176908	585.31	
	PO 176782	575.91	
	PO 177105	134.74	
	PO 176725	80.08	**2,772.93**
6146 - **W.B. MASON COMPANY INC**	PO 176860	37.99	
	PO 176877	224.76	
	PO 176879	304.23	
	PO 177221	100.97	
	PO 177239	493.64	
	PO 177479	71.39	
	PO 177686	166.66	**1,399.64**
26518 - **WALTER JONES**	PO 177715	60.00	**60.00**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 177774	4,000.00	
	PO 177775	2,340.76	
	PO 177776	3,200.00	**9,540.76**
24231 - **WATERS, MCPHERSON, MCNEILL, P.C.**	PO 177619	756.00	**756.00**
29644 - **WAYNE MAKIN**	PO 177716	60.00	**60.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29508 - **WEATHERTITE SOLUTIONS**	PO 174581	5,700.00	**5,700.00**
29508 - **WEATHERTITE SOLUTIONS**	PO 174789	15,520.00	**15,520.00**
29508 - **WEATHERTITE SOLUTIONS**	PO 176506	1,800.00	**1,800.00**
13392 - **WEBSTER PLUMBING &**	PO 175834	1,379.30	
	PO 176532	1,272.00	
	PO 176832	1,451.00	
	PO 177035	2,751.72	**6,854.02**
18435 - **WEST CHESTER MACHINERY AND**	PO 176866	116.10	**116.10**
4677 - **WHITEMARSH CORPORATION**	PO 177007	85.00	**85.00**
13246 - **WILLIAM F. BARNISH**	PO 177322	8,885.00	
	PO 177324	2,769.00	**11,654.00**
26523 - **WILLIAM MOTT**	PO 177721	60.00	**60.00**
8335 - **WILLIAM PATERSON UNIVERSITY**	PO 177216	1,680.00	**1,680.00**
28440 - **WILSON TORRES**	PO 177311	108.55	**108.55**
20119 - **WINNER FORD FLEET**	PO 167666	99,716.00	**99,716.00**
21189 - **WITMER-PUBLIC SAFETY GROUP**	PO 176520	705.76	**705.76**
24170 - **WOLFINGTON BODY COMPANY, INC.**	PO 170791	167,800.00	**167,800.00**
889 - **WORK N WEAR STORE**	PO 176258	200.00	**200.00**
18538 - **WORK N WEAR STORE**	PO 176641	488.00	
	PO 177263	140.00	**628.00**

TOTAL			**7,191,342.08**

Total to be paid from Fund 01 Current Fund	**4,340,746.72**
Total to be paid from Fund 02 Grant Fund	**366,594.58**
Total to be paid from Fund 04 County Capital	**818,327.05**
Total to be paid from Fund 13 Dedicated Trust	**1,665,673.73**

	7,191,342.08

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

Current Fund

County Administrator

Account	P0 #	Vendor	Description	Payment	Account Total
	177025	MORRIS COUNTY CHAMBER OF		85.00	
	177025	MORRIS COUNTY CHAMBER OF		85.00	
	177023	MC LEAGUE OF MUNICIPALITIES		50.00	
	176797	MORRIS COUNTY CHAMBER OF		140.00	
01-201-20-100100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**360.00**
	176626	W.B. MASON COMPANY INC		32.22	
	176626	W.B. MASON COMPANY INC		23.74	
	176626	W.B. MASON COMPANY INC		109.96	
	177329	OFFICE CONCEPTS GROUP, INC.		120.10	
01-201-20-100100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**286.02**
	177995	COUNTY OF MORRIS		11.73	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**11.73**
	177690	CLEARY GIACOBBE ALFIERI &		13,076.00	
	177690	CLEARY GIACOBBE ALFIERI &		0.40	
	176548	SITEIMPROVE, INC.		3,600.00	
01-201-20-100100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**16,676.40**
	177208	RICOH USA, INC.		983.34	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**983.34**
					============
TOTAL for County Administrator					**18,317.49**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Personnel

Account	P0 #	Vendor	Description	Payment	Account Total
	176766	RIOS' ENGRAVING		45.00	
01-201-20-105100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**45.00**
	177995	COUNTY OF MORRIS		53.68	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**53.68**
	177199	RICOH USA, INC.		1,130.42	
01-201-20-105100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,130.42**
					============
TOTAL for Personnel					**1,229.10**

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

Board of Chosen Freeholders

Account	P0 #	Vendor	Description	Payment	Account Total
	176159	PAPER MART INC		159.40	
	176159	PAPER MART INC		13.78	
01-201-20-110100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**173.18**
	177995	COUNTY OF MORRIS		141.91	
	177995	COUNTY OF MORRIS		760.42	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**902.33**
	177025	MORRIS COUNTY CHAMBER OF		85.00	
	177025	MORRIS COUNTY CHAMBER OF		85.00	
	177031	BARRY BRYSON		775.00	
	177023	MC LEAGUE OF MUNICIPALITIES		450.00	
	176797	MORRIS COUNTY CHAMBER OF		280.00	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**1,675.00**
	176792	REDRESS OFFICE MACHINES		85.00	
	176792	REDRESS OFFICE MACHINES		8.10	
01-201-20-110100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**93.10**
	177225	RICOH USA, INC.		960.78	
01-201-20-110100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**960.78**
	177320	MORRIS COUNTY CHAMBER OF		125.00	
01-203-20-110100-079		***(2017) Special Projects***	**TOTAL FOR ACCOUNT**		**125.00**
					============
TOTAL for Board of Chosen Freeholders					**3,929.39**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Clerk of the Board

Account	P0 #	Vendor	Description	Payment	Account Total
	177146	DAILY RECORD		80.58	
	177618	DAILY RECORD		66.82	
	177618	DAILY RECORD		71.12	
	177618	DAILY RECORD		104.66	
	177618	DAILY RECORD		112.40	
	177618	DAILY RECORD		164.00	
	177618	DAILY RECORD		71.12	
01-201-20-110105-022	***Advertising***		**TOTAL FOR ACCOUNT**		**670.70**

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TOTAL for Clerk of the Board **670.70**

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

County Clerk

Account	PO #	Vendor	Description	Payment	Account Total
	176273	THOMSON REUTER-WEST		587.56	
	176273	THOMSON REUTER-WEST		152.00	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**739.56**
	177145	VERIZON WIRELESS		327.38	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**327.38**
	177419	THE TAB GROUP		4,468.13	
01-201-20-120100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**4,468.13**
	177995	COUNTY OF MORRIS		2,969.19	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2,969.19**
	176332	DMC PROMOTIONS & SIGNS OF SENSE		567.16	
	177477	PAPER MART INC		1,592.65	
	177477	PAPER MART INC		2,175.32	
01-201-20-120100-069		***Printing***	**TOTAL FOR ACCOUNT**		**4,335.13**
	176278	CRYSTAL SPRINGS		83.49	
01-201-20-120100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**83.49**
	177459	RICOH USA, INC.		660.00	
	177459	RICOH USA, INC.		942.00	
	177469	RICOH USA, INC.		617.27	
01-201-20-120100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**2,219.27**
					============
TOTAL for County Clerk					**15,142.15**

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

County Board of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	177995	COUNTY OF MORRIS		736.72	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**736.72**
	177318	PHYLLIS COPPOLA		60.00	
	177318	PHYLLIS COPPOLA		55.00	
	177318	PHYLLIS COPPOLA		60.00	
	177318	PHYLLIS COPPOLA		60.00	
	177318	PHYLLIS COPPOLA		60.00	
	177318	PHYLLIS COPPOLA		70.00	
	177318	PHYLLIS COPPOLA		70.00	
	177624	MICHAEL SCARNEO		75.00	
	177624	MICHAEL SCARNEO		75.00	
	177624	MICHAEL SCARNEO		75.00	
	177624	MICHAEL SCARNEO		70.00	
	177624	MICHAEL SCARNEO		75.00	
	177624	MICHAEL SCARNEO		75.00	
	177624	MICHAEL SCARNEO		75.00	
	177624	MICHAEL SCARNEO		75.00	
	177624	MICHAEL SCARNEO		75.00	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**1,105.00**
	177213	RICOH USA, INC.		652.46	
01-201-20-121100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**652.46**
					============
TOTAL for County Board of Elections					**2,494.18**

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

Superintendent of Elections

Account	P0 #	Vendor	Description	Payment	Account Total
	177464	DAILY RECORD		118.68	
	177464	DAILY RECORD		35.00	
01-201-20-121105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**153.68**
	173283	INFOUSA CITY DIRECTORIES		250.00	
	173283	INFOUSA CITY DIRECTORIES		15.00	
	177332	BRIAN HAMILTON		51.34	
	177332	BRIAN HAMILTON		10.00	
	174474	PITNEY BOWES CREDIT CORP		525.00	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**851.34**
	177995	COUNTY OF MORRIS		15.15	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**15.15**
	177305	DALE KRAMER		91.35	
	177305	DALE KRAMER		10.00	
	177305	DALE KRAMER		8.25	
	177313	ROBERT J. KENNEDY		91.35	
	177313	ROBERT J. KENNEDY		10.00	
	177313	ROBERT J. KENNEDY		8.25	
	177211	MARILYN ROSSY		2.79	
	177211	MARILYN ROSSY		3.29	
	177211	MARILYN ROSSY		7.89	
	177211	MARILYN ROSSY		0.93	
	177211	MARILYN ROSSY		6.49	
	177211	MARILYN ROSSY		2.59	
	177211	MARILYN ROSSY		0.60	
	177311	WILSON TORRES		90.30	
	177311	WILSON TORRES		10.00	
	177311	WILSON TORRES		8.25	
01-201-20-121105-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**352.33**
	175955	CRYSTAL SPRINGS		0.99	
	175955	CRYSTAL SPRINGS		7.50	
	175955	CRYSTAL SPRINGS		5.00	
	175955	CRYSTAL SPRINGS		20.00	
	175955	CRYSTAL SPRINGS		10.00	
01-201-20-121105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**43.49**
	177265	RICOH USA, INC.		197.92	
01-201-20-121105-104		***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**197.92**
	176657	RICOH USA, INC.		592.99	
01-201-20-121105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**592.99**
					============
TOTAL for Superintendent of Elections					**2,206.90**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Elections (Cty Clerk)

Account	P0 #	Vendor	Description	Payment	Account Total
	175577	NEWARK POSTMASTER		225.00	
	177995	COUNTY OF MORRIS		11.28	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**236.28**
	177421	MORRIS WEBER & ASSOCIATES INC.		875.00	
01-201-20-121110-069		***Printing***	**TOTAL FOR ACCOUNT**		**875.00**
					============
TOTAL for County Elections (Cty Clerk)					**1,111.28**

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

County Treasurer

Account	PO #	Vendor	Description	Payment	Account Total
	177490	NJ ASSOC. OF COUNY FINANCE OFFICERS		350.00	
01-201-20-130100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**350.00**
	177491	RUTGERS UNIVERSITY		805.00	
	177489	CEUNION		95.00	
	177939	PROFESSIONAL GOVERNMENT		90.00	
	178114	RUTGERS UNIVERSITY		507.00	
	178114	RUTGERS UNIVERSITY		495.00	
01-201-20-130100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,992.00**
	177995	COUNTY OF MORRIS		216.29	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**216.29**
	178111	JULIE KUPILIK		10.92	
01-201-20-130100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**10.92**
					============
TOTAL for County Treasurer					**2,569.21**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Purchasing Division

	177995	COUNTY OF MORRIS		213.95	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**213.95**
	177148	CRYSTAL SPRINGS		13.49	
01-201-20-130105-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**13.49**
	177147	RICOH USA, INC.		893.26	
01-201-20-130105-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**893.26**
					============
TOTAL for Purchasing Division					**1,120.70**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Office Services

Account	P0 #	Vendor	Description	Payment	Account Total
	177485	UNITED STATES POSTAL SERVICE		225.00	
	177485	UNITED STATES POSTAL SERVICE		225.00	
01-201-20-130110-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**450.00**

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TOTAL for Office Services **450.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Information Technology Div

	177353 JOHN TUGMAN		175.00	
01-201-20-140100-039	***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**175.00**
	176168 CRYSTAL SPRINGS		35.99	
01-201-20-140100-058	***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**35.99**
	177995 COUNTY OF MORRIS		3.76	
01-201-20-140100-068	***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.76**
	177730 CITYSIDE ARCHIVES, LTD		3,884.70	
	177829 CITYSIDE ARCHIVES, LTD		5,249.73	
01-201-20-140100-073	***Records Managment Services***	**TOTAL FOR ACCOUNT**		**9,134.43**
	175822 SHI INTERNATIONAL CORP		632.81	
	176188 ENVIRONMENTAL SYSTEMS		34,608.00	
01-201-20-140100-078	***Software Maintenance***	**TOTAL FOR ACCOUNT**		**35,240.81**
	175821 CDW GOVERNMENT		391.04	
	176189 CDW GOVERNMENT		278.90	
01-201-20-140100-098	***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**669.94**
	165599 SHI INTERNATIONAL CORP		8,740.00	
01-203-20-140100-036	***(2017) Contracted Services***	**TOTAL FOR ACCOUNT**		**8,740.00**
				============
TOTAL for Information Technology Div				**53,999.93**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Board of Taxation

Account	P0 #	Vendor	Description	Payment	Account Total
	177995	COUNTY OF MORRIS		82.78	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**82.78**
					============
TOTAL for County Board of Taxation					**82.78**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Counsel

Account	P0 #	Vendor	Description	Payment	Account Total
	177241	DECOTIIS, FITZPATRICK &		71.90	
	177219	CHASAN,LAMPARELLO, MALLON &		270.50	
	177219	CHASAN,LAMPARELLO, MALLON &		42.00	
	177219	CHASAN,LAMPARELLO, MALLON &		792.55	
	177219	CHASAN,LAMPARELLO, MALLON &		238.00	
	177219	CHASAN,LAMPARELLO, MALLON &		98.15	
	177219	CHASAN,LAMPARELLO, MALLON &		266.00	
	177219	CHASAN,LAMPARELLO, MALLON &		253.05	
	177224	TRIMBOLI & PRUSINOWSKI, LLC		392.00	
	177224	TRIMBOLI & PRUSINOWSKI, LLC		42.00	
	177224	TRIMBOLI & PRUSINOWSKI, LLC		84.00	
	177223	TRIMBOLI & PRUSINOWSKI, LLC		490.00	
	177223	TRIMBOLI & PRUSINOWSKI, LLC		616.00	
	177223	TRIMBOLI & PRUSINOWSKI, LLC		238.00	
	177242	TRIMBOLI & PRUSINOWSKI, LLC		98.00	
	177346	LAW OFFICE OF ROBERT J. GREENBAUM		238.00	
	177346	LAW OFFICE OF ROBERT J. GREENBAUM		266.00	
	177346	LAW OFFICE OF ROBERT J. GREENBAUM		154.00	
	177346	LAW OFFICE OF ROBERT J. GREENBAUM		154.00	
	177346	LAW OFFICE OF ROBERT J. GREENBAUM		350.00	
	177346	LAW OFFICE OF ROBERT J. GREENBAUM		154.00	
	177346	LAW OFFICE OF ROBERT J. GREENBAUM		182.00	
	177226	RIKER, DANZIG, SCHERER, HYLAND &		140.00	
	177226	RIKER, DANZIG, SCHERER, HYLAND &		1,190.00	
	177681	CLEARY GIACOBBE ALFIERI &		12,180.00	
	177681	CLEARY GIACOBBE ALFIERI &		1,806.00	
	177681	CLEARY GIACOBBE ALFIERI &		14.00	
	177622	LAW OFFICE OF ROBERT J. GREENBAUM		112.00	
	177656	SULLIVAN AND GRABER		168.00	
01-201-20-155100-051	***Legal***		**TOTAL FOR ACCOUNT**		**21,100.15**
	177686	W.B. MASON COMPANY INC		166.66	
01-201-20-155100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**166.66**
	177995	COUNTY OF MORRIS		7.07	
01-201-20-155100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**7.07**
	177267	RANDALL W. BUSH		247.52	
01-201-20-155100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**247.52**
	177390	RICOH AMERICAS CORPORATION		904.42	
01-201-20-155100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**904.42**
					============
TOTAL for County Counsel					**22,425.82**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Surrogate

Account	P0 #	Vendor	Description	Payment	Account Total
	177995	COUNTY OF MORRIS		315.24	
01-201-20-160100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**315.24**
	177845	JOHN PECORARO		27.82	
01-201-20-160100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**27.82**
					============
TOTAL for County Surrogate					**343.06**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Engineering

Account	P0 #	Vendor	Description	Payment	Account Total
	176545	CRYSTAL SPRINGS		0.99	
	176658	W.B. MASON COMPANY INC		75.84	
	176658	W.B. MASON COMPANY INC		2.97	
	176658	W.B. MASON COMPANY INC		79.05	
	176020	CRYSTAL SPRINGS		43.49	
01-201-20-165100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**202.34**
	177995	COUNTY OF MORRIS		16.57	
	177995	COUNTY OF MORRIS		14.75	
01-201-20-165100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**31.32**
	176669	R.S. KNAPP CO. INC.		76.31	
01-201-20-165100-069		***Printing***	**TOTAL FOR ACCOUNT**		**76.31**
	177276	RICHARD JOHNSON		7.70	
	177276	RICHARD JOHNSON		7.70	
	177276	RICHARD JOHNSON		8.23	
01-201-20-165100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**23.63**
	176542	DAILY RECORD		44.89	
01-201-20-165100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**44.89**
	176836	R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**75.00**
					============
TOTAL for Engineering					**453.49**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Heritage Commission

Account	P0 #	Vendor	Description	Payment	Account Total
	175569	RICOH USA, INC.		546.64	
01-201-20-175100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**546.64**
	171269	HOLLINGER METAL EDGE INC.		64.45	
	171269	HOLLINGER METAL EDGE INC.		7.30	
	171269	HOLLINGER METAL EDGE INC.		5.10	
	171269	HOLLINGER METAL EDGE INC.		49.25	
	171269	HOLLINGER METAL EDGE INC.		65.90	
	171269	HOLLINGER METAL EDGE INC.		16.00	
01-203-20-175100-095		***(2017) Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**208.00**
					============
TOTAL for Heritage Commission					**754.64**

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

Planning Board

Account	PO #	Vendor	Description	Payment	Account Total
	177478	ANTHONY SORIANO		130.00	
	177494	BARBARA MURRAY		130.00	
	177458	GREGORY PERRY		130.00	
01-201-20-180100-023	***Associations and Memberships***		**TOTAL FOR ACCOUNT**		**390.00**
	177995	COUNTY OF MORRIS		18.25	
01-201-20-180100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**18.25**
	173511	GANN LAW BOOKS		128.00	
	173511	GANN LAW BOOKS		7.00	
01-201-20-180100-070	***Publication & Subscriptions***		**TOTAL FOR ACCOUNT**		**135.00**
	177494	BARBARA MURRAY		13.00	
01-201-20-180100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**13.00**
	177458	GREGORY PERRY		22.84	
01-203-20-180100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**22.84**
	177494	BARBARA MURRAY		9.00	
01-203-20-180100-082	***(2017) Travel Expense***		**TOTAL FOR ACCOUNT**		**9.00**
					============
TOTAL for Planning Board					**588.09**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	177145	VERIZON WIRELESS		477.17	
01-201-22-201100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**477.17**
	177480	KINGS SUPERMARKET INC		57.98	
01-201-22-201100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**57.98**
	177479	W.B. MASON COMPANY INC		71.39	
	176287	W.B. MASON COMPANY INC		216.10	
	177105	W.B. MASON COMPANY INC		134.74	
01-201-22-201100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**422.23**
	177995	COUNTY OF MORRIS		1.00	
01-201-22-201100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1.00**
	177483	CABLEVISION		94.37	
	177483	CABLEVISION		94.37	
	177483	CABLEVISION		94.37	
01-201-22-201100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**283.11**
	177635	PSE&G CO		713.80	
	177467	DIRECT ENERGY BUSINESS MARKETING		790.94	
01-201-22-201100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**1,504.74**
	177481	RICOH USA, INC.		1,267.09	
01-201-22-201100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,267.09**
					============
TOTAL for County Weights & Measures					**4,013.32**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Employee Group Insurance

Account	P0 #	Vendor	Description	Payment	Account Total
	176774	DELTA DENTAL OF NEW JERSEY, INC.		11,491.80	
	176774	DELTA DENTAL OF NEW JERSEY, INC.		206.04	
	176774	DELTA DENTAL OF NEW JERSEY, INC.		4,837.32	
	176774	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
	176774	DELTA DENTAL OF NEW JERSEY, INC.		116.31	
	176774	DELTA DENTAL OF NEW JERSEY, INC.		153.76	
	176774	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	176774	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
	177343	CHLIC		390,446.88	
	177343	CHLIC		-2,465.18	
	177364	DELTA DENTAL OF NEW JERSEY, INC.		11,523.90	
	177364	DELTA DENTAL OF NEW JERSEY, INC.		-74.64	
	177364	DELTA DENTAL OF NEW JERSEY, INC.		4,837.32	
	177364	DELTA DENTAL OF NEW JERSEY, INC.		-59.72	
	177364	DELTA DENTAL OF NEW JERSEY, INC.		89.58	
	177364	DELTA DENTAL OF NEW JERSEY, INC.		64.20	
	177364	DELTA DENTAL OF NEW JERSEY, INC.		224.70	
	177364	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
	177358	FLAGSHIP HEALTH SYSTEMS, INC.		3,053.68	
	177358	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
	177358	FLAGSHIP HEALTH SYSTEMS, INC.		62.32	
	177358	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
	177342	CHLIC		389,568.12	
	177342	CHLIC		-6,611.56	
	177370	CHLIC		389,658.52	
	177370	CHLIC		-1,322.58	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**1,196,209.47**
	172625	BETTY MCBURNEY		1,258.80	
	171997	JACQUELYN M. DONNELLEY		690.60	
01-203-23-220100-090		***(2017) Employee Group Insurance Expendit***	**TOTAL FOR ACCOUNT**		**1,949.40**
					============
TOTAL for Employee Group Insurance					**1,198,158.87**

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

Office of Emergency Management

Account	P0 #	Vendor	Description	Payment	Account Total
	177145	VERIZON WIRELESS		241.68	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**241.68**
	176872	COFFEE LOVERS COFFEE SERVICE		259.96	
	176860	W.B. MASON COMPANY INC		37.99	
01-201-25-252100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**297.95**
	177303	CABLEVISION		343.47	
	175974	B & H PHOTO-VIDEO INC.		955.50	
	177298	CABLEVISION		1,055.64	
	177038	TABB INC.		46.00	
	176871	FORENSIC MAPPING SOLUTION INC.		4,312.00	
	175811	LEDGEWOOD POWER SPORTS INC		805.97	
	177695	ARMAND D'AGOSTINO		200.00	
	176978	FORENSIC MAPPING SOLUTION INC.		1,995.00	
	176978	FORENSIC MAPPING SOLUTION INC.		365.57	
	176978	FORENSIC MAPPING SOLUTION INC.		200.00	
	176978	FORENSIC MAPPING SOLUTION INC.		-200.00	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**10,079.15**
	177995	COUNTY OF MORRIS		6.06	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**6.06**
					============
TOTAL for Office of Emergency Management					**10,624.84**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Communications Center

	176369	LIFESAVERS INC		134.86	
01-201-25-252105-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**134.86**
	177029	VILLAGE SUPER MARKET, INC.		795.93	
	175071	RICOH USA, INC.		185.50	
	176976	QUENCH USA, INC.		48.00	
01-201-25-252105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,029.43**
	176391	FEDEX		29.75	
	177995	COUNTY OF MORRIS		17.87	
01-201-25-252105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**47.62**
	176966	KEYSTONE PUBLIC SAFETY INC.		287,564.00	
	176967	KEYSTONE PUBLIC SAFETY INC.		1,612.00	
	176967	KEYSTONE PUBLIC SAFETY INC.		834.00	
	176967	KEYSTONE PUBLIC SAFETY INC.		1,471.00	
	176967	KEYSTONE PUBLIC SAFETY INC.		10,303.00	
	176967	KEYSTONE PUBLIC SAFETY INC.		4,686.00	
	176390	GUARDIAN TRACKING LLC		3,564.00	
	173409	KEYSTONE PUBLIC SAFETY INC.		900.00	
	175433	KEYSTONE PUBLIC SAFETY INC.		300.00	
01-201-25-252105-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**311,234.00**
	176974	JERSEY CENTRAL POWER & LIGHT		381.18	
	176974	JERSEY CENTRAL POWER & LIGHT		184.93	
	176974	JERSEY CENTRAL POWER & LIGHT		314.47	
	176974	JERSEY CENTRAL POWER & LIGHT		334.25	
	176974	JERSEY CENTRAL POWER & LIGHT		880.53	
01-201-25-252105-137		***Electricity***	**TOTAL FOR ACCOUNT**		**2,095.36**
	175795	COLONIAL APPLIANCE		413.00	
01-201-25-252105-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**413.00**
	176979	FF1 PROFESSIONAL SAFETY SERVICES		22.50	
01-201-25-252105-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**22.50**
	176370	TELE-COMMUNICATION, INC		1,302.40	
	176370	TELE-COMMUNICATION, INC		1,255.80	
	176370	TELE-COMMUNICATION, INC		1,364.16	
01-201-25-252105-258		***Equipment***	**TOTAL FOR ACCOUNT**		**3,922.36**
					============
TOTAL for Communications Center					**318,899.13**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Medical Examiner Office

Account	P0 #	Vendor	Description	Payment	Account Total
	176849	UNIVERSITY OF MISSOURI		500.00	
	177229	MORRISTOWN PATHOLOGY ASSOCIATES		500.00	
	177229	MORRISTOWN PATHOLOGY ASSOCIATES		600.00	
01-201-25-254100-035		***Consultation Fee***	**TOTAL FOR ACCOUNT**		**1,600.00**
	177426	MORRISTOWN MEDICAL CENTER		1,980.00	
01-201-25-254100-055		***Morgue Fees***	**TOTAL FOR ACCOUNT**		**1,980.00**
	177244	ILIFF-RUGGIERO FUNERAL HOME INC.		3,300.00	
	177405	TEW FUNERAL SERVICES INC.		1,500.00	
	177302	BROADWAY FUNERAL HOME		6,090.00	
01-201-25-254100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**10,890.00**
	177059	FEDEX		20.52	
	177445	FEDEX		20.47	
	177995	COUNTY OF MORRIS		24.00	
01-201-25-254100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**64.99**
	177406	RICOH USA, INC.		456.51	
01-201-25-254100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**456.51**
					============
TOTAL for County Medical Examiner Office					**14,991.50**

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

County Sheriff's Department

Account	PO #	Vendor	Description	Payment	Account Total
	175736	SHERIFF'S ASSOC. OF NJ		1,200.00	
01-201-25-270100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**1,200.00**
	176344	MADISON EAGLE		60.00	
01-201-25-270100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**60.00**
	176655	FRED PRYOR SEMINARS		179.00	
	175171	NEW JERSEY STATE POLICE		2,400.00	
	176108	NORTHWESTERN UNIVERSITY CENTER FOR		1,595.00	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**4,174.00**
	176487	THOMSON REUTER-WEST		262.40	
01-201-25-270100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**262.40**
	177689	ERICA VALVANO		90.89	
	176523	SPEEDWELL TARGETS		495.00	
	176962	RIOS' ENGRAVING		178.00	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**763.89**
	177995	COUNTY OF MORRIS		484.75	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**484.75**
	176486	THOMSON REUTER-WEST		1,050.30	
01-201-25-270100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**1,050.30**
	177034	NJ STATE ASSOCIATION OF		480.00	
01-201-25-270100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**480.00**
	174059	W.B. MASON COMPANY INC		559.92	
	176960	OFFICE CONCEPTS GROUP, INC.		412.27	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**972.19**
	177030	METRO PET SUPPLY INC.		1,879.60	
	177030	METRO PET SUPPLY INC.		329.70	
	177030	METRO PET SUPPLY INC.		109.90	
01-201-25-270100-185		***Food***	**TOTAL FOR ACCOUNT**		**2,319.20**
	177286	HVG LLC		1,959.60	
01-201-25-270100-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,959.60**
	176109	UNIVERSAL UNIFORM SALES CO INC		8.50	
	176109	UNIVERSAL UNIFORM SALES CO INC		7.00	
	176027	UNIVERSAL UNIFORM SALES CO INC		80.00	
	175967	UNIVERSAL UNIFORM SALES CO INC		237.00	
	175967	UNIVERSAL UNIFORM SALES CO INC		4.50	
	175619	UNIVERSAL UNIFORM SALES CO INC		80.00	
	174162	ATLANTIC TACTICAL OF NJ, INC.		885.00	
	176028	UNIVERSAL UNIFORM SALES CO INC		82.00	
	176502	UNIVERSAL UNIFORM SALES CO INC		138.00	
	176502	UNIVERSAL UNIFORM SALES CO INC		3.00	
	176502	UNIVERSAL UNIFORM SALES CO INC		80.00	
	176642	UNIVERSAL UNIFORM SALES CO INC		82.00	
	176646	UNIVERSAL UNIFORM SALES CO INC		80.00	
	176762	UNIVERSAL UNIFORM SALES CO INC		80.00	
01-201-25-270100-202		***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**1,847.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

Account	P0 #	Vendor	Description	Payment	Account Total
	176283	BROWNELLS INC		3.95	
	176031	FASTENAL COMPANY		292.30	
	176031	FASTENAL COMPANY		292.30	
	176497	PVP COMMUNICATIONS INC		1,190.00	
	176497	PVP COMMUNICATIONS INC		658.00	
	176497	PVP COMMUNICATIONS INC		729.00	
	176497	PVP COMMUNICATIONS INC		20.00	
	176758	AMERICAN TIME RECORDER INC		395.00	
	176648	AMERICAN TIME RECORDER INC		450.00	
01-201-25-270100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**4,055.54**
	174420	CDW GOVERNMENT		350.00	
01-201-25-270100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**350.00**
	176764	FIRST PRIORITY EMERGENCY		464.29	
	176764	FIRST PRIORITY EMERGENCY		178.57	
01-201-25-270100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**642.86**
	175504	UNIVERSAL UNIFORM SALES CO INC		79.00	
	175504	UNIVERSAL UNIFORM SALES CO INC		237.00	
	175504	UNIVERSAL UNIFORM SALES CO INC		107.00	
	175504	UNIVERSAL UNIFORM SALES CO INC		219.95	
	175504	UNIVERSAL UNIFORM SALES CO INC		659.99	
	175504	UNIVERSAL UNIFORM SALES CO INC		219.95	
	175504	UNIVERSAL UNIFORM SALES CO INC		219.95	
	175504	UNIVERSAL UNIFORM SALES CO INC		159.00	
	175504	UNIVERSAL UNIFORM SALES CO INC		1,143.00	
	175504	UNIVERSAL UNIFORM SALES CO INC		79.00	
	175504	UNIVERSAL UNIFORM SALES CO INC		186.00	
	175504	UNIVERSAL UNIFORM SALES CO INC		246.00	
	175504	UNIVERSAL UNIFORM SALES CO INC		240.00	
	175504	UNIVERSAL UNIFORM SALES CO INC		323.00	
	175504	UNIVERSAL UNIFORM SALES CO INC		79.00	
	175504	UNIVERSAL UNIFORM SALES CO INC		246.00	
	175504	UNIVERSAL UNIFORM SALES CO INC		319.00	
	176022	UNIVERSAL UNIFORM SALES CO INC		167.00	
	176022	UNIVERSAL UNIFORM SALES CO INC		60.00	
	176022	UNIVERSAL UNIFORM SALES CO INC		294.00	
	176022	UNIVERSAL UNIFORM SALES CO INC		167.00	
	176022	UNIVERSAL UNIFORM SALES CO INC		120.00	
	176022	UNIVERSAL UNIFORM SALES CO INC		392.45	
	176022	UNIVERSAL UNIFORM SALES CO INC		107.00	
	176022	UNIVERSAL UNIFORM SALES CO INC		219.95	
	176022	UNIVERSAL UNIFORM SALES CO INC		219.95	
	176022	UNIVERSAL UNIFORM SALES CO INC		179.95	
01-203-25-270100-202		***(2017) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**6,690.14**
	170377	RSR GROUP, INC.		2,290.00	
01-203-25-270100-258		***(2017) Equipment***	**TOTAL FOR ACCOUNT**		**2,290.00**
	170270	TACVIEW, INC.		2,995.00	
	170270	TACVIEW, INC.		44.00	
01-203-25-270100-299		***(2017) Transfers***	**TOTAL FOR ACCOUNT**		**3,039.00**
					============
		TOTAL for County Sheriff's Department			**32,640.87**

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

Account	P0 #	Vendor	Description	Payment	Account Total

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

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	176893	FBI/LEEDA		50.00	
01-201-25-275100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**50.00**
	177236	VERIZON WIRELESS		9,663.59	
01-201-25-275100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**9,663.59**
	176558	RICOH USA, INC.		101.94	
	176558	RICOH USA, INC.		8.50	
01-201-25-275100-037		***Data Processing Supplies***	**TOTAL FOR ACCOUNT**		**110.44**
	176930	FBI/LEEDA		650.00	
	176920	NJ STATE BAR ASSOCIATION		199.00	
	176919	NJ STATE BAR ASSOCIATION		10.00	
	177247	JOSEPH ELLIS		843.52	
01-201-25-275100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,702.52**
	176555	THOMSON REUTERS-WEST		2,701.87	
	176555	THOMSON REUTERS-WEST		1,634.15	
01-201-25-275100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**4,336.02**
	175054	ALPHAGRAPHICS		126.00	
	177221	W.B. MASON COMPANY INC		100.97	
	177239	W.B. MASON COMPANY INC		493.64	
01-201-25-275100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**720.61**
	176926	FEDEX		164.41	
	177237	FEDEX		125.05	
	177995	COUNTY OF MORRIS		919.18	
01-201-25-275100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,208.64**
	177245	M.C. PROSECUTOR'S EMERGENT		2,911.20	
01-201-25-275100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**2,911.20**
	176925	LAURIE A ENGEMANN		446.16	
	176921	ACCURATE TRANSCRIPTIONS, LLC		370.96	
01-201-25-275100-081		***Transcripts***	**TOTAL FOR ACCOUNT**		**817.12**
	177600	MICHELLE RHINESMITH		18.66	
01-201-25-275100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**18.66**
	176918	VERIZON		293.36	
	176918	VERIZON		34.69	
	176917	4N6XPRT SYSTEMS		250.00	
	176555	THOMSON REUTERS-WEST		1,161.60	
01-201-25-275100-118		***Investigation Expense***	**TOTAL FOR ACCOUNT**		**1,739.65**
	176556	MEDIA SUPPLY, INC.		1,020.00	
	176556	MEDIA SUPPLY, INC.		150.00	
	177248	PAUL J. BRANDLEY		115.87	
01-201-25-275100-126		***Court Expenses-Extradition***	**TOTAL FOR ACCOUNT**		**1,285.87**
	176098	CRYSTAL SPRINGS		359.90	
01-201-25-275100-147		***Water***	**TOTAL FOR ACCOUNT**		**359.90**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Prosecutor's Office

01-201-25-275100-189	***Medical***	**TOTAL FOR ACCOUNT**		**305.32**
	176924 FLEMINGTON DEPT STORE INC		54.00	
	176924 FLEMINGTON DEPT STORE INC		250.00	
01-201-25-275100-202	***Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**304.00**
	176086 FBI/LEEDA		650.00	
	176086 FBI/LEEDA		650.00	
01-203-25-275100-039	***(2017) Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,300.00**
	176550 CARDSDIRECT, LLC		295.51	
	176550 CARDSDIRECT, LLC		127.89	
01-203-25-275100-058	***(2017) Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**423.40**
	176566 KLJ TRANSCRIPTION SERVICE, LLC		68.64	
01-203-25-275100-081	***(2017) Transcripts***	**TOTAL FOR ACCOUNT**		**68.64**
	168773 N J N E O A		1,248.00	
01-203-25-275100-082	***(2017) Travel Expense***	**TOTAL FOR ACCOUNT**		**1,248.00**
	169892 FLEMINGTON DEPT STORE INC		2,151.00	
	169892 FLEMINGTON DEPT STORE INC		473.00	
	169892 FLEMINGTON DEPT STORE INC		53.00	
	169892 FLEMINGTON DEPT STORE INC		420.00	
01-203-25-275100-202	***(2017) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**3,097.00**
				============
	TOTAL for County Prosecutor's Office			**31,670.58**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	174844	ATLANTIC TRAINING CENTER		90.00	
	175838	ATLANTIC TRAINING CENTER		80.00	
	176378	PESI INC.		549.99	
	176903	VAN METER & ASSOCIATES INC.		180.00	
01-201-25-280100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**899.99**
	174850	JOHNSON CONTROLS INC.		312.80	
	176533	JOHNSON CONTROLS INC.		3,900.00	
01-201-25-280100-044		***Equipment Service Agreements***	**TOTAL FOR ACCOUNT**		**4,212.80**
	176339	W.B. MASON COMPANY INC		59.32	
	176888	W.B. MASON COMPANY INC		569.37	
	176896	W.B. MASON COMPANY INC		562.69	
	176908	W.B. MASON COMPANY INC		585.31	
01-201-25-280100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,776.69**
	176383	CARROT-TOP INDUSTRIES INC		258.85	
	176887	BI INC.		58.52	
	176529	ESPOSITO’S ICE SERVICE		600.00	
	176536	LANGUAGE LINE SERVICES		142.80	
	176890	MORRISTOWN CAR WASH		1,000.00	
	176520	WITMER-PUBLIC SAFETY GROUP		705.76	
01-201-25-280100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**2,765.93**
	177995	COUNTY OF MORRIS		69.54	
01-201-25-280100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**69.54**
	175837	BINSKY SERVICE LLC		2,189.00	
	176373	CLIFTON ELEVATOR SERVICE CO INC		1,680.00	
	175834	WEBSTER PLUMBING &		1,379.30	
	176933	CLIFTON ELEVATOR SERVICE CO INC		981.00	
	177099	MORRIS COUNTY MUA		696.01	
	177099	MORRIS COUNTY MUA		695.04	
	176886	TJ’S SPORTWIDE TROPHY		17.50	
	176532	WEBSTER PLUMBING &		1,272.00	
01-201-25-280100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**8,909.85**
	177231	RICOH AMERICAS CORPORATION		1,121.82	
	177231	RICOH AMERICAS CORPORATION		6,058.49	
01-201-25-280100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**7,180.31**
	175767	ARAMARK DALLAS LOCKBOX		11,684.39	
	175767	ARAMARK DALLAS LOCKBOX		145.00	
	175768	ARAMARK DALLAS LOCKBOX		11,544.81	
	175768	ARAMARK DALLAS LOCKBOX		52.50	
	175768	ARAMARK DALLAS LOCKBOX		75.00	
	175768	ARAMARK DALLAS LOCKBOX		55.00	
01-201-25-280100-185		***Food***	**TOTAL FOR ACCOUNT**		**23,556.70**
	176531	CONTRACT PHARMACY SERVICES INC		11,487.87	
	175773	DENTRUST DENTAL INC.		4,890.00	
	175761	MORRISTOWN MEDICAL CENTER/AHS		2,586.31	
	175761	MORRISTOWN MEDICAL CENTER/AHS		1,029.60	
	175761	MORRISTOWN MEDICAL CENTER/AHS		4,457.18	

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

Account	PO #	Vendor	Description	Payment	Account Total

County Jail

Account	PO #	Vendor	Description	Payment	Account Total
	176911	ATLANTIC AMBULANCE CORP.		1,576.25	
	176911	ATLANTIC AMBULANCE CORP.		1,673.75	
	176381	e-SYSTEMS GROUP LLC		473.48	
	175774	MOBILEX USA		476.00	
	175760	SUMMIT MEDICAL GROUP, PA		217.00	
	176349	W.B. MASON COMPANY INC		244.60	
01-201-25-280100-189	***Medical***		**TOTAL FOR ACCOUNT**		**29,504.74**
	175835	ATLANTIC TACTICAL OF NJ, INC.		171.35	
	176540	TURN OUT UNIFORMS, INC.		22.00	
	176541	ATLANTIC TACTICAL OF NJ, INC.		6,708.00	
	176541	ATLANTIC TACTICAL OF NJ, INC.		2,395.50	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**9,296.85**
	176384	MTB ELECTRIC		2,972.64	
01-201-25-280100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**2,972.64**
	176382	MORRISTOWN LUMBER &		105.40	
	176382	MORRISTOWN LUMBER &		14.97	
	176382	MORRISTOWN LUMBER &		18.27	
	176898	FINCH FUEL OIL COMPANY, INC.		2,309.89	
	176882	GRAINGER		102.16	
	176900	MORRISTOWN LUMBER &		14.10	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**2,564.79**
	176901	CALICO INDUSTRIAL SUPPLY, LLC		556.40	
	175762	W.B. MASON COMPANY INC		370.19	
	175762	W.B. MASON COMPANY INC		53.44	
	176891	W.B. MASON COMPANY INC		99.30	
	176891	W.B. MASON COMPANY INC		154.60	
	176891	W.B. MASON COMPANY INC		276.10	
01-201-25-280100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**1,510.03**
	176374	AUTOMATIC TEMPERATURE CONTROL		860.09	
	174439	FOWLER EQUIP CO INC.		412.28	
	176375	R & J CONTROL, INC.		155.00	
	174443	JOHNSTONE SUPPLY		374.04	
01-201-25-280100-262	***Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**1,801.41**
	176538	LEXIS NEXIS		55.00	
	176538	LEXIS NEXIS		55.00	
01-203-25-280100-059	***(2017) Other General Expenses***		**TOTAL FOR ACCOUNT**		**110.00**
	170527	POWER WITH PRESTIGE INC.		932.00	
	176885	STONEGATE ASSOCIATES, LLC		3,657.00	
01-203-25-280100-084	***(2017) Other Outside Services***		**TOTAL FOR ACCOUNT**		**4,589.00**
	177180	ELMER S. GILO, MD		585.68	
	177180	ELMER S. GILO, MD		40.00	
	169466	BOB BARKER COMPANY, INC.		14.37	
	169466	BOB BARKER COMPANY, INC.		11.40	
	173732	IRA M GARELICK		300.00	
	174859	MORRISTOWN MEDICAL CENTER/AHS		1,942.20	
	174393	MORRISTOWN EMERGENCY MEDICAL		783.00	
01-203-25-280100-189	***(2017) Medical***		**TOTAL FOR ACCOUNT**		**3,676.65**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	173684	TURN OUT UNIFORMS, INC.		420.00	
	173728	UNIVERSAL UNIFORM SALES CO INC		77.00	
	173728	UNIVERSAL UNIFORM SALES CO INC		294.00	
	173728	UNIVERSAL UNIFORM SALES CO INC		118.00	
	173728	UNIVERSAL UNIFORM SALES CO INC		675.00	
	173728	UNIVERSAL UNIFORM SALES CO INC		59.00	
	173728	UNIVERSAL UNIFORM SALES CO INC		59.00	
	173728	UNIVERSAL UNIFORM SALES CO INC		431.50	
	173728	UNIVERSAL UNIFORM SALES CO INC		348.00	
	173728	UNIVERSAL UNIFORM SALES CO INC		822.90	
	173728	UNIVERSAL UNIFORM SALES CO INC		190.90	
	176379	UNIVERSAL UNIFORM SALES CO INC		105.00	
	176518	UNIVERSAL UNIFORM SALES CO INC		185.00	
01-203-25-280100-202		***(2017) Uniform And Accessories***	**TOTAL FOR ACCOUNT**		**6,235.30**
	169716	THE TINT SHOP INC.		395.00	
01-203-25-280100-223		***(2017) Building Repairs***	**TOTAL FOR ACCOUNT**		**395.00**
					============
TOTAL for County Jail					**112,028.22**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Youth Detention Facilit

Account	P0 #	Vendor	Description	Payment	Account Total
	177995	COUNTY OF MORRIS		7.88	
01-201-25-281100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**7.88**
	177393	TJ'S SPORTWIDE TROPHY		36.00	
	177130	THOMAS POLLIO		19.95	
	177130	THOMAS POLLIO		24.95	
01-201-25-281100-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**80.90**
	177395	RICOH USA, INC.		1,355.93	
01-201-25-281100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**1,355.93**
	175872	NU-WAY CONCESSIONAIRES INC		617.54	
	175872	NU-WAY CONCESSIONAIRES INC		697.63	
	175872	NU-WAY CONCESSIONAIRES INC		374.32	
	175728	NU-WAY CONCESSIONAIRES INC		2,512.75	
01-201-25-281100-185		***Food***	**TOTAL FOR ACCOUNT**		**4,202.24**
	176534	BOB BARKER COMPANY, INC.		60.00	
	176534	BOB BARKER COMPANY, INC.		13.75	
01-201-25-281100-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**73.75**
	176654	NU-WAY CONCESSIONAIRES INC		297.45	
	176654	NU-WAY CONCESSIONAIRES INC		278.84	
	176654	NU-WAY CONCESSIONAIRES INC		309.78	
	176654	NU-WAY CONCESSIONAIRES INC		146.69	
01-203-25-281100-185		***(2017) Food***	**TOTAL FOR ACCOUNT**		**1,032.76**
					============
TOTAL for County Youth Detention Facilit					**6,753.46**

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

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	177081	RICOH USA, INC.		499.10	
01-201-26-290100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**499.10**
	177995	COUNTY OF MORRIS		17.83	
01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**17.83**
	177083	BROOKSIDE DINER & RESTAURANT		210.00	
	177083	BROOKSIDE DINER & RESTAURANT		31.50	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**241.50**
	177070	KENNETH POST		69.94	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**69.94**
	177082	TILCON NEW YORK INC.		3,178.25	
	177082	TILCON NEW YORK INC.		1,816.10	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**4,994.35**
	177039	AMERICAN ASPHALT MILLING SERVICES L		32,707.50	
	177039	AMERICAN ASPHALT MILLING SERVICES L		26,092.50	
	177054	JJS SERVICES, INC.		9,312.00	
	177054	JJS SERVICES, INC.		6,762.00	
	177054	JJS SERVICES, INC.		5,412.00	
	177054	JJS SERVICES, INC.		5,976.00	
	177054	JJS SERVICES, INC.		10,650.00	
	177054	JJS SERVICES, INC.		3,719.76	
	177054	JJS SERVICES, INC.		4,124.75	
	177054	JJS SERVICES, INC.		2,953.50	
	177054	JJS SERVICES, INC.		3,750.00	
	177054	JJS SERVICES, INC.		11,834.00	
	177054	JJS SERVICES, INC.		14,112.00	
	177054	JJS SERVICES, INC.		12,628.00	
	177054	JJS SERVICES, INC.		10,209.00	
	177054	JJS SERVICES, INC.		20,732.00	
	177054	JJS SERVICES, INC.		5,812.13	
	177054	JJS SERVICES, INC.		3,299.80	
	177054	JJS SERVICES, INC.		7,070.50	
	177054	JJS SERVICES, INC.		12,875.00	
	177054	JJS SERVICES, INC.		4,850.00	
	177054	JJS SERVICES, INC.		4,018.00	
	177054	JJS SERVICES, INC.		1,937.38	
	177054	JJS SERVICES, INC.		2,237.50	
	177054	JJS SERVICES, INC.		9,894.00	
	177054	JJS SERVICES, INC.		10,731.00	
	177054	JJS SERVICES, INC.		8,364.00	
	177054	JJS SERVICES, INC.		9,462.00	
	177054	JJS SERVICES, INC.		15,336.00	
	177054	JJS SERVICES, INC.		3,952.25	
	177054	JJS SERVICES, INC.		6,682.10	
	177054	JJS SERVICES, INC.		4,564.50	
	177054	JJS SERVICES, INC.		10,000.00	
	177040	FRANK BRODEEN OLC		44,470.00	
	177069	PEQUANNOCK TOWNSHIP		10,580.00	
	177069	PEQUANNOCK TOWNSHIP		7,590.00	
	177060	SALMON BROS. INC.		6,992.00	

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

Road Repairs

Account	PO #	Vendor	Description	Payment	Account Total
	177060	SALMON BROS. INC.		2,922.50	
	177060	SALMON BROS. INC.		2,672.00	
	177060	SALMON BROS. INC.		2,208.00	
	177060	SALMON BROS. INC.		4,692.00	
	177060	SALMON BROS. INC.		-184.00	
	177060	SALMON BROS. INC.		3,173.00	
	177060	SALMON BROS. INC.		2,338.00	
	177063	SUPREME-METRO CORP.		3,500.00	
	177063	SUPREME-METRO CORP.		9,500.00	
	177063	SUPREME-METRO CORP.		8,750.00	
	177063	SUPREME-METRO CORP.		8,875.00	
	177066	GREEN OUTLOOK LANDSCAPING &		8,460.00	
	177066	GREEN OUTLOOK LANDSCAPING &		8,330.00	
	177066	GREEN OUTLOOK LANDSCAPING &		14,332.50	
	177066	GREEN OUTLOOK LANDSCAPING &		6,375.00	
	177066	GREEN OUTLOOK LANDSCAPING &		14,100.00	
	177066	GREEN OUTLOOK LANDSCAPING &		8,085.00	
	177066	GREEN OUTLOOK LANDSCAPING &		13,250.00	
	177065	TREE KING INC		4,875.00	
	177065	TREE KING INC		2,520.00	
	177065	TREE KING INC		2,812.50	
	177065	TREE KING INC		2,760.00	
	177065	TREE KING INC		9,360.00	
	177065	TREE KING INC		5,460.00	
	177065	TREE KING INC		3,712.50	
	177065	TREE KING INC		14,820.00	
	177065	TREE KING INC		7,560.00	
	177065	TREE KING INC		8,550.00	
	177065	TREE KING INC		11,960.00	
	177065	TREE KING INC		2,437.50	
	177065	TREE KING INC		2,632.50	
	177065	TREE KING INC		2,812.50	
	177065	TREE KING INC		9,945.00	
	177065	TREE KING INC		3,675.00	
	177065	TREE KING INC		3,780.00	
	177065	TREE KING INC		5,737.50	
	177065	TREE KING INC		8,740.00	
	177062	V.A. SPATZ & SONS INC.		6,880.00	
	177062	V.A. SPATZ & SONS INC.		7,790.00	
	177062	V.A. SPATZ & SONS INC.		10,762.50	
	177055	HOIMARK & LEMBO PAVING, LLC		4,207.50	
	177055	HOIMARK & LEMBO PAVING, LLC		46,312.50	
	177055	HOIMARK & LEMBO PAVING, LLC		3,187.50	
	177288	FRANK BRODEEN OLC		2,000.00	
	177288	FRANK BRODEEN OLC		8,875.00	
	177288	FRANK BRODEEN OLC		4,080.00	
	177288	FRANK BRODEEN OLC		8,400.00	
01-201-26-290100-228	***Contracted Snow/Ice Removal***		**TOTAL FOR ACCOUNT**		**709,533.17**
	175721	MORTON SALT, INC.		40,513.51	
	175721	MORTON SALT, INC.		16,336.08	
	175721	MORTON SALT, INC.		23,948.43	
	175721	MORTON SALT, INC.		51,729.97	
	175721	MORTON SALT, INC.		10,724.20	
	175721	MORTON SALT, INC.		17,808.37	
	175721	MORTON SALT, INC.		38,423.23	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Road Repairs

Account	P0 #	Vendor	Description	Payment	Account Total
	177067	REED SYSTEMS, LTD.		1,500.54	
	177067	REED SYSTEMS, LTD.		2,792.57	
	177067	REED SYSTEMS, LTD.		4,566.37	
01-201-26-290100-242		***Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**212,767.44**
	176463	GALETON GLOVES		228.60	
	176463	GALETON GLOVES		68.85	
	176463	GALETON GLOVES		24.02	
01-201-26-290100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**321.47**
					============
TOTAL for Road Repairs					**928,444.80**

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

Bridges and Culverts

Account	P0 #	Vendor	Description	Payment	Account Total
	177995	COUNTY OF MORRIS		18.24	
01-201-26-292100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**18.24**
	176547	COUNTY CONCRETE CORP.		107.50	
	176547	COUNTY CONCRETE CORP.		225.00	
01-201-26-292100-227		***Concrete***	**TOTAL FOR ACCOUNT**		**332.50**
	176837	KENVIL POWER EQUIPMENT, INC.		3.38	
	176837	KENVIL POWER EQUIPMENT, INC.		3.50	
	176837	KENVIL POWER EQUIPMENT, INC.		5.97	
01-201-26-292100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**12.85**
	175740	FOX STEEL PRODUCTS LLC.		1,590.00	
01-201-26-292100-243		***Steel***	**TOTAL FOR ACCOUNT**		**1,590.00**
	176650	PARK UNION LUMBER COMPANY LLC		2.99	
	176650	PARK UNION LUMBER COMPANY LLC		2.99	
	176650	PARK UNION LUMBER COMPANY LLC		145.52	
	176650	PARK UNION LUMBER COMPANY LLC		77.97	
01-201-26-292100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**229.47**
	175677	COUNTY WELDING SUPPLY CO		144.65	
	175677	COUNTY WELDING SUPPLY CO		131.05	
	175677	COUNTY WELDING SUPPLY CO		95.00	
	175677	COUNTY WELDING SUPPLY CO		14.50	
	175677	COUNTY WELDING SUPPLY CO		34.00	
	175677	COUNTY WELDING SUPPLY CO		19.58	
	175677	COUNTY WELDING SUPPLY CO		11.00	
	176016	COUNTY WELDING SUPPLY CO		19.20	
	176016	COUNTY WELDING SUPPLY CO		3.00	
	176016	COUNTY WELDING SUPPLY CO		72.09	
	176016	COUNTY WELDING SUPPLY CO		3.00	
01-201-26-292100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**547.07**
	176014	CINTAS CORPORATION		154.00	
01-201-26-292100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**154.00**
	175196	RICCIARDI BROTHERS, INC		431.88	
01-203-26-292100-234		***(2017) Paint***	**TOTAL FOR ACCOUNT**		**431.88**
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TOTAL for Bridges and Culverts					**3,316.01**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Shade Tree Commission

	177079	KENVIL POWER EQUIPMENT, INC.		9.35	
01-201-26-300100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**9.35**

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TOTAL for Shade Tree Commission **9.35**

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

Buildings & Grounds

Account	PO #	Vendor	Description	Payment	Account Total
	177322	WILLIAM F. BARNISH		8,885.00	
	177324	WILLIAM F. BARNISH		2,769.00	
01-201-26-310100-029		***Building Rental***	**TOTAL FOR ACCOUNT**		**11,654.00**
	176788	VERNAY MOVING INC		750.00	
01-201-26-310100-030		***Cartage***	**TOTAL FOR ACCOUNT**		**750.00**
	174704	SPEEDWELL ELECTRIC MOTORS		2,248.00	
01-201-26-310100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**2,248.00**
	176725	W.B. MASON COMPANY INC		80.08	
	176877	W.B. MASON COMPANY INC		224.76	
	176879	W.B. MASON COMPANY INC		304.23	
01-201-26-310100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**609.07**
	177321	LAZ PARKING		6,753.23	
	177325	MORRISTOWN PARKING AUTHORITY		5,526.00	
01-201-26-310100-062		***Parking Lot Rental***	**TOTAL FOR ACCOUNT**		**12,279.23**
	177457	EMPLOYMENT HORIZONS, INC.		55,989.00	
	177801	LOVEYS PIZZA & GRILL		790.00	
	177330	LOVEYS PIZZA & GRILL		1,370.00	
	177271	CLIFTON ELEVATOR SERVICE CO INC		1,768.00	
	177271	CLIFTON ELEVATOR SERVICE CO INC		782.00	
	177271	CLIFTON ELEVATOR SERVICE CO INC		720.00	
	177271	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	177271	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	177271	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	177271	CLIFTON ELEVATOR SERVICE CO INC		696.00	
	177271	CLIFTON ELEVATOR SERVICE CO INC		378.00	
	177271	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	177271	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	177272	CLIFTON ELEVATOR SERVICE CO INC		490.50	
	176582	TOWNSHIP OF PARSIPPANY-TROY HILLS		203.00	
	176582	TOWNSHIP OF PARSIPPANY-TROY HILLS		406.00	
	176582	TOWNSHIP OF PARSIPPANY-TROY HILLS		203.00	
	177331	KORNER STORE INC		920.00	
01-201-26-310100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**66,185.50**
	176644	FASTENAL COMPANY		8.78	
	176946	GRAINGER		386.71	
	176946	GRAINGER		240.67	
	177254	GRAINGER		507.58	
01-201-26-310100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**1,143.74**
	177354	FASTENAL COMPANY		339.40	
01-201-26-310100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**339.40**
	176875	NATIONAL BULB RECYCLING CO.		3,082.85	
01-201-26-310100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**3,082.85**
	177294	RICOH USA, INC.		823.30	
01-201-26-310100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**823.30**

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	177415	SODEXO INC & AFFILIATES		53,134.00	
	176644	FASTENAL COMPANY		68.30	
	177316	GENERAL PLUMBING SUPPLY INC.		57.95	
01-201-26-310100-204	***Plant Operations***		**TOTAL FOR ACCOUNT**		**53,271.67**
	176641	WORK N WEAR STORE		488.00	
	177263	WORK N WEAR STORE		140.00	
	176258	WORK N WEAR STORE		200.00	
	177284	SONIA PALACIOS		90.00	
	177407	HAZEL HUNTE		90.00	
	177283	HECTOR MEZA		89.79	
	177757	LIDIA AVELAR		90.00	
	177280	MICHAEL DRURY		89.99	
	176811	PAUL CHASE		29.99	
	176811	PAUL CHASE		49.99	
01-201-26-310100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**1,357.76**
	176598	CARROT-TOP INDUSTRIES INC		601.98	
	176833	MORRIS BRICK AND STONE CO.		139.80	
	176833	MORRIS BRICK AND STONE CO.		110.00	
	177349	CONSOLIDATED STEEL		559.00	
01-201-26-310100-223	***Building Repairs***		**TOTAL FOR ACCOUNT**		**1,410.78**
	176644	FASTENAL COMPANY		166.94	
	176644	FASTENAL COMPANY		1,275.57	
	176644	FASTENAL COMPANY		1,405.05	
	176644	FASTENAL COMPANY		1,419.68	
01-201-26-310100-235	***Pipes - Others***		**TOTAL FOR ACCOUNT**		**4,267.24**
	176644	FASTENAL COMPANY		605.13	
	176644	FASTENAL COMPANY		551.98	
	177254	GRAINGER		82.68	
	177418	GRAINGER		594.80	
01-201-26-310100-239	***Small Tools***		**TOTAL FOR ACCOUNT**		**1,834.59**
	177256	FASTENAL COMPANY		3,468.60	
	176946	GRAINGER		79.90	
	176946	GRAINGER		124.50	
	177838	JJS SERVICES, INC.		11,855.00	
	177838	JJS SERVICES, INC.		2,250.00	
	177838	JJS SERVICES, INC.		28,600.00	
	177838	JJS SERVICES, INC.		225.00	
	177858	JJS SERVICES, INC.		70,910.00	
01-201-26-310100-242	***Snow Removal & Ice Control***		**TOTAL FOR ACCOUNT**		**117,513.00**
	176947	ABLE SECURITY LOCKSMITHS		504.00	
	177758	HOME DEPOT U.S.A., INC.		1,667.81	
	177387	HOME DEPOT U.S.A., INC.		674.43	
	177295	JEFFERSON LUMBER &		983.00	
	176876	MORRISTOWN LUMBER &		92.66	
	176810	ROCKAWAY GLASS CO., INC.		410.00	
	177355	ARZEE SUPPLY		1,197.05	
	177354	FASTENAL COMPANY		234.91	
	177354	FASTENAL COMPANY		121.24	
	177354	FASTENAL COMPANY		820.33	
	176946	GRAINGER		161.80	

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

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	177254	GRAINGER		748.32	
	177254	GRAINGER		460.79	
01-201-26-310100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**9,259.65**
	176866	WEST CHESTER MACHINERY AND		116.10	
	177411	FASTENAL COMPANY		1,285.00	
01-201-26-310100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,401.10**
	177061	CLIFFSIDE BODY CORP		735.00	
	176843	GRAY SUPPLY CORP		3,941.20	
	177452	R & J CONTROL, INC.		310.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177452	R & J CONTROL, INC.		155.00	
	177453	R & J CONTROL, INC.		155.00	
	177453	R & J CONTROL, INC.		155.00	
	177453	R & J CONTROL, INC.		155.00	
	176841	R & J CONTROL, INC.		265.68	
	176841	R & J CONTROL, INC.		973.50	
01-201-26-310100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**9,480.38**
	177024	BINSKY SERVICE LLC		10,250.00	
	177809	JOHNSTONE SUPPLY		77.76	
	177809	JOHNSTONE SUPPLY		52.36	
	176946	GRAINGER		58.14	
	177456	JOHNSTONE SUPPLY		1,185.84	
	177254	GRAINGER		515.88	
	177837	JOHNSTONE SUPPLY		788.16	
	177837	JOHNSTONE SUPPLY		4,898.70	
01-201-26-310100-264		***Heat & A/C***	**TOTAL FOR ACCOUNT**		**17,826.84**
	177758	HOME DEPOT U.S.A., INC.		177.21	
	177387	HOME DEPOT U.S.A., INC.		389.30	
	176842	COOPER ELECTRIC SUPPLY CO.		230.85	
	177374	COOPER ELECTRIC SUPPLY CO.		311.02	
	177374	COOPER ELECTRIC SUPPLY CO.		80.62	
	177374	COOPER ELECTRIC SUPPLY CO.		773.51	
	176945	COOPER ELECTRIC SUPPLY CO.		253.33	
	176945	COOPER ELECTRIC SUPPLY CO.		1,752.58	
01-201-26-310100-265		***Electrical***	**TOTAL FOR ACCOUNT**		**3,968.42**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Buildings & Grounds

Account	P0 #	Vendor	Description	Payment	Account Total
	177032	RICCIARDI BROTHERS, INC		187.96	
01-203-26-310100-234		***(2017) Paint***	**TOTAL FOR ACCOUNT**		**427.86**
	177334	JJS SERVICES, INC.		33,565.00	
	177334	JJS SERVICES, INC.		6,985.00	
	177334	JJS SERVICES, INC.		10,585.00	
01-203-26-310100-242		***(2017) Snow Removal & Ice Control***	**TOTAL FOR ACCOUNT**		**51,135.00**
					============
TOTAL for Buildings & Grounds					**372,269.38**

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	176605	W.B. MASON COMPANY INC		99.16	
	176605	W.B. MASON COMPANY INC		2.95	
	176605	W.B. MASON COMPANY INC		8.79	
	176605	W.B. MASON COMPANY INC		3.41	
	176605	W.B. MASON COMPANY INC		23.97	
01-201-26-315100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**138.28**
	176696	DELUXE INTERNATIONAL		1,270.99	
	176728	LORCO PETROLEUM SERVICES		94.50	
	177178	MSC INDUSTRIAL SUPPLY CO.		242.95	
	177177	MSC INDUSTRIAL SUPPLY CO.		465.52	
	176176	MSC INDUSTRIAL SUPPLY CO.		681.53	
	177176	MSC INDUSTRIAL SUPPLY CO.		153.18	
	176328	MSC INDUSTRIAL SUPPLY CO.		85.73	
	176695	MSC INDUSTRIAL SUPPLY CO.		295.93	
	176175	MSC INDUSTRIAL SUPPLY CO.		308.88	
	176175	MSC INDUSTRIAL SUPPLY CO.		71.56	
	175927	EMEDCO INC.		171.80	
	175927	EMEDCO INC.		23.95	
	175928	EMEDCO INC.		39.49	
	175928	EMEDCO INC.		205.45	
	175928	EMEDCO INC.		205.45	
	175928	EMEDCO INC.		29.95	
	176999	ONE SOURCE OF NEW JERSEY LLC		640.95	
	177122	ONE SOURCE OF NEW JERSEY LLC		182.37	
	177007	WHITEMARSH CORPORATION		85.00	
	177398	MARK CARTER		120.00	
	177398	MARK CARTER		60.00	
	177398	MARK CARTER		60.00	
	177398	MARK CARTER		300.00	
	177103	MSC INDUSTRIAL SUPPLY CO.		164.94	
	177104	MSC INDUSTRIAL SUPPLY CO.		160.74	
01-201-26-315100-098		***Other Operating&Repair Supply***	**TOTAL FOR ACCOUNT**		**6,120.86**
	176693	NORTHEAST COMMUNICATIONS, INC.		1,138.00	
	177087	NORTHEAST COMMUNICATIONS, INC.		395.00	
01-201-26-315100-161		***Communications Equipment***	**TOTAL FOR ACCOUNT**		**1,533.00**
	176608	AMERICAN WEAR INC.		199.54	
	176607	AMERICAN WEAR INC.		7.98	
	176703	AMERICAN WEAR INC.		7.98	
	176703	AMERICAN WEAR INC.		257.83	
	176703	AMERICAN WEAR INC.		257.82	
	177408	STANLEY JACKSON		90.00	
	177135	FATHI GUIRGIS		20.57	
01-201-26-315100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**841.72**
	176619	J & D SALES & SERVICE LLC		185.00	
01-201-26-315100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**185.00**
	176715	D&B AUTO SUPPLY		115.39	
	176718	GRAINGER		68.88	
01-201-26-315100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**184.27**

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	176615	BARNWELL HOUSE OF TIRES, INC.		437.00	
	176615	BARNWELL HOUSE OF TIRES, INC.		462.00	
	176615	BARNWELL HOUSE OF TIRES, INC.		506.57	
	176712	BARNWELL HOUSE OF TIRES, INC.		399.56	
	177132	BARNWELL HOUSE OF TIRES, INC.		321.24	
	177132	BARNWELL HOUSE OF TIRES, INC.		386.06	
	177132	BARNWELL HOUSE OF TIRES, INC.		707.82	
	176990	BARNWELL HOUSE OF TIRES, INC.		438.00	
	176990	BARNWELL HOUSE OF TIRES, INC.		255.00	
	176990	BARNWELL HOUSE OF TIRES, INC.		90.00	
	176990	BARNWELL HOUSE OF TIRES, INC.		67.50	
	176990	BARNWELL HOUSE OF TIRES, INC.		21.00	
	176990	BARNWELL HOUSE OF TIRES, INC.		7.50	
	177013	INTER CITY TIRE		545.40	
	177014	INTER CITY TIRE		283.68	
	177014	INTER CITY TIRE		10.00	
	177014	INTER CITY TIRE		26.00	
	177014	INTER CITY TIRE		5.50	
	177014	INTER CITY TIRE		12.00	
	177014	INTER CITY TIRE		199.00	
	177014	INTER CITY TIRE		283.68	
	177014	INTER CITY TIRE		5.00	
	177014	INTER CITY TIRE		5.50	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**5,978.01**
	177004	TOMAR INDUSTRIES INC		34.65	
	177004	TOMAR INDUSTRIES INC		59.80	
	177004	TOMAR INDUSTRIES INC		160.00	
01-201-26-315100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**254.45**
	176716	DOVER BRAKE & CLUTCH CO INC		163.94	
	176617	DELUXE INTERNATIONAL		392.06	
	176706	AIR BRAKE & EQUIPMENT		115.00	
	176704	AMERICAN HOSE & HYDRAULICS		430.00	
	176439	BROWN'S HUNTERDON		137.42	
	176611	BROWN'S HUNTERDON		109.60	
	176709	BROWN'S HUNTERDON		39.61	
	176709	BROWN'S HUNTERDON		409.16	
	176709	BROWN'S HUNTERDON		163.43	
	176610	BROWN TRUCK GROUP		1,548.43	
	176708	BROWN TRUCK GROUP		83.71	
	176714	CAMPBELL SUPPLY OF		956.47	
	176713	CLIFFSIDE BODY CORP		4.20	
	176713	CLIFFSIDE BODY CORP		23.54	
	176713	CLIFFSIDE BODY CORP		1,444.16	
	176719	HOOVER TRUCK CENTERS INC		210.42	
	176719	HOOVER TRUCK CENTERS INC		697.12	
	176719	HOOVER TRUCK CENTERS INC		184.20	
	176719	HOOVER TRUCK CENTERS INC		111.83	
	176719	HOOVER TRUCK CENTERS INC		62.09	
	176618	HOOVER TRUCK CENTERS INC		291.13	
	176618	HOOVER TRUCK CENTERS INC		15.90	
	176618	HOOVER TRUCK CENTERS INC		60.33	
	176732	HOOVER TRUCK CENTERS INC		126.78	
	176732	HOOVER TRUCK CENTERS INC		46.06	
	176732	HOOVER TRUCK CENTERS INC		72.02	

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

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	176741	TONY SANCHEZ LTD		2,861.41	
	176727	JESCO INC.		252.84	
	176727	JESCO INC.		9.21	
	176727	JESCO INC.		9.84	
	176727	JESCO INC.		60.97	
	176620	JESCO INC.		4,073.91	
	176694	MID-ATLANTIC TRUCK CENTRE INC		-215.42	
	176694	MID-ATLANTIC TRUCK CENTRE INC		-475.00	
	176694	MID-ATLANTIC TRUCK CENTRE INC		-440.00	
	176694	MID-ATLANTIC TRUCK CENTRE INC		-1,230.00	
	176694	MID-ATLANTIC TRUCK CENTRE INC		-1,799.81	
	176694	MID-ATLANTIC TRUCK CENTRE INC		87.10	
	176694	MID-ATLANTIC TRUCK CENTRE INC		37.02	
	176694	MID-ATLANTIC TRUCK CENTRE INC		56.28	
	176694	MID-ATLANTIC TRUCK CENTRE INC		80.11	
	176694	MID-ATLANTIC TRUCK CENTRE INC		289.56	
	176694	MID-ATLANTIC TRUCK CENTRE INC		398.03	
	176694	MID-ATLANTIC TRUCK CENTRE INC		195.87	
	176694	MID-ATLANTIC TRUCK CENTRE INC		447.34	
	176694	MID-ATLANTIC TRUCK CENTRE INC		169.94	
	176694	MID-ATLANTIC TRUCK CENTRE INC		99.08	
	176694	MID-ATLANTIC TRUCK CENTRE INC		80.10	
	176694	MID-ATLANTIC TRUCK CENTRE INC		83.62	
	176694	MID-ATLANTIC TRUCK CENTRE INC		248.31	
	176694	MID-ATLANTIC TRUCK CENTRE INC		799.82	
	176694	MID-ATLANTIC TRUCK CENTRE INC		986.70	
	176694	MID-ATLANTIC TRUCK CENTRE INC		237.39	
	176694	MID-ATLANTIC TRUCK CENTRE INC		9.63	
	176734	NAPA OF ROCKAWAY		-267.29	
	176734	NAPA OF ROCKAWAY		39.51	
	176734	NAPA OF ROCKAWAY		145.78	
	176734	NAPA OF ROCKAWAY		288.32	
	176734	NAPA OF ROCKAWAY		284.54	
	176734	NAPA OF ROCKAWAY		434.72	
	176740	NAPA OF ROCKAWAY		11.46	
	176740	NAPA OF ROCKAWAY		108.23	
	176740	NAPA OF ROCKAWAY		206.15	
	176740	NAPA OF ROCKAWAY		56.30	
	176740	NAPA OF ROCKAWAY		174.26	
	176740	NAPA OF ROCKAWAY		84.88	
	177123	NAPA OF ROCKAWAY		57.82	
	177123	NAPA OF ROCKAWAY		101.97	
	177123	NAPA OF ROCKAWAY		30.42	
	177123	NAPA OF ROCKAWAY		6.75	
	177001	NAPA OF ROCKAWAY		77.97	
	177001	NAPA OF ROCKAWAY		18.00	
	177000	NAPA OF ROCKAWAY		40.20	
	177000	NAPA OF ROCKAWAY		18.32	
	177000	NAPA OF ROCKAWAY		5.74	
	177000	NAPA OF ROCKAWAY		8.20	
	175191	PENNJERSEY MACHINERY, LLC		56.30	
	176735	ROUTE 23 AUTOMALL LLC		68.73	
	176735	ROUTE 23 AUTOMALL LLC		141.83	
	176735	ROUTE 23 AUTOMALL LLC		102.02	
	176737	SMITH MOTOR CO., INC.		464.83	
	177138	BOBCAT OF NORTH JERSEY-EAST		300.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	176993	DOVER BRAKE & CLUTCH CO INC		70.30	
	176993	DOVER BRAKE & CLUTCH CO INC		151.60	
	176993	DOVER BRAKE & CLUTCH CO INC		159.65	
	176991	BROWN TRUCK GROUP		121.18	
	176992	BROWN'S HUNTERDON		83.45	
	176992	BROWN'S HUNTERDON		70.46	
	177005	DOVER BRAKE & CLUTCH CO INC		151.60	
	177012	HOOVER TRUCK CENTERS INC		42.26	
	176997	MID-ATLANTIC TRUCK CENTRE INC		32.25	
	176997	MID-ATLANTIC TRUCK CENTRE INC		19.16	
	177015	MID-ATLANTIC TRUCK CENTRE INC		524.48	
	177015	MID-ATLANTIC TRUCK CENTRE INC		26.52	
	175644	MORRISTOWN NAPA, LLC		68.95	
	175644	MORRISTOWN NAPA, LLC		242.68	
	175644	MORRISTOWN NAPA, LLC		944.25	
	175644	MORRISTOWN NAPA, LLC		288.24	
	175644	MORRISTOWN NAPA, LLC		37.98	
	175908	MORRISTOWN NAPA, LLC		1,114.64	
	175910	MORRISTOWN NAPA, LLC		93.80	
	175924	MORRISTOWN NAPA, LLC		144.18	
	177137	BROWN TRUCK GROUP		84.89	
	177137	BROWN TRUCK GROUP		11.43	
	177139	CLIFFSIDE BODY CORP		38.36	
	177139	CLIFFSIDE BODY CORP		328.52	
	177139	CLIFFSIDE BODY CORP		39.00	
	177139	CLIFFSIDE BODY CORP		31.70	
	177139	CLIFFSIDE BODY CORP		57.99	
	177139	CLIFFSIDE BODY CORP		108.29	
	177139	CLIFFSIDE BODY CORP		22.76	
	177119	MID-ATLANTIC TRUCK CENTRE INC		28.25	
	177119	MID-ATLANTIC TRUCK CENTRE INC		2,408.49	
	177119	MID-ATLANTIC TRUCK CENTRE INC		140.28	
	177119	MID-ATLANTIC TRUCK CENTRE INC		19.04	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**26,119.74**
	176733	REDICARE LLC		147.80	
01-201-26-315100-266	***Safety Items***		**TOTAL FOR ACCOUNT**		**147.80**
	176707	ABSOLUTE AUTO AND FLAT GLASS		304.40	
	176707	ABSOLUTE AUTO AND FLAT GLASS		74.95	
	176707	ABSOLUTE AUTO AND FLAT GLASS		206.22	
	176994	D&B AUTO SUPPLY		347.06	
	176994	D&B AUTO SUPPLY		295.92	
	177140	D&B AUTO SUPPLY		328.58	
	177140	D&B AUTO SUPPLY		437.52	
	177140	D&B AUTO SUPPLY		484.81	
	176715	D&B AUTO SUPPLY		-75.61	
	176715	D&B AUTO SUPPLY		-44.18	
	176715	D&B AUTO SUPPLY		298.77	
	176715	D&B AUTO SUPPLY		190.79	
	176715	D&B AUTO SUPPLY		1,020.12	
	176616	D&B AUTO SUPPLY		72.60	
	176616	D&B AUTO SUPPLY		103.22	
	176705	AIR BRAKE & EQUIPMENT		230.00	
	176705	AIR BRAKE & EQUIPMENT		39.25	
	176995	FLEMINGTON BUICK CHEVROLET		-195.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Motor Services Center

Account	P0 #	Vendor	Description	Payment	Account Total
	176995	FLEMINGTON BUICK CHEVROLET		-87.11	
	176995	FLEMINGTON BUICK CHEVROLET		1,180.00	
	176206	FLEMINGTON CHRYSLER		47.26	
	175932	FLEMINGTON CHRYSLER		31.08	
	175932	FLEMINGTON CHRYSLER		17.82	
	175932	FLEMINGTON CHRYSLER		12.95	
	175932	FLEMINGTON CHRYSLER		53.59	
	176446	FLEMINGTON CHRYSLER		15.54	
	175922	FLEMINGTON CHRYSLER		42.96	
	176736	NIELSEN DODGE - C-J-R		-17.54	
	176736	NIELSEN DODGE - C-J-R		89.41	
	176736	NIELSEN DODGE - C-J-R		248.17	
	176736	NIELSEN DODGE - C-J-R		79.35	
	176736	NIELSEN DODGE - C-J-R		101.20	
	176739	RE-TRON TECHNOLOGIES INC.		179.70	
	176739	RE-TRON TECHNOLOGIES INC.		93.28	
	177002	ROUTE 23 AUTOMALL LLC		200.94	
	177002	ROUTE 23 AUTOMALL LLC		57.43	
	177002	ROUTE 23 AUTOMALL LLC		59.20	
	176737	SMITH MOTOR CO., INC.		49.82	
	176737	SMITH MOTOR CO., INC.		19.66	
	176737	SMITH MOTOR CO., INC.		611.50	
	176737	SMITH MOTOR CO., INC.		192.83	
	176737	SMITH MOTOR CO., INC.		269.00	
	177003	SMITH MOTOR CO., INC.		2.60	
	177003	SMITH MOTOR CO., INC.		256.62	
	177003	SMITH MOTOR CO., INC.		12.88	
	177003	SMITH MOTOR CO., INC.		1,935.84	
	176783	AAMCO TRANSMISSIONS		830.00	
	176783	AAMCO TRANSMISSIONS		3,168.81	
	177006	EAGLE AUTO & TRUCK SERVICES INC.		393.75	
	177009	FLEMINGTON BUICK CHEVROLET		125.93	
	177142	FLEMINGTON BUICK CHEVROLET		8.88	
	176987	GARDEN STATE VINYL DESIGNS LLC		295.00	
	177010	GARDEN STATE VINYL DESIGNS LLC		250.00	
	177124	SMITH MOTOR CO., INC.		2.76	
	176998	NIELSEN DODGE - C-J-R		91.71	
	176998	NIELSEN DODGE - C-J-R		121.90	
	176998	NIELSEN DODGE - C-J-R		7.25	
	177017	NIELSEN DODGE - C-J-R		323.15	
	177019	NIELSEN DODGE - C-J-R		61.53	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**15,455.47**
	176717	DELUXE INTERNATIONAL		9.86	
01-203-26-315100-261		***(2017) Spare Parts for Equipment***	**TOTAL FOR ACCOUNT**		**9.86**
	172269	FLEMINGTON BUICK CHEVROLET		148.51	
	173089	MORRISTOWN AUTO BODY INC		375.00	
01-203-26-315100-291		***(2017) Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**523.51**
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		TOTAL for Motor Services Center			**57,491.97**

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	177720	CHARLES MOORE		60.00	
	177722	JASON VIVIAN		60.00	
	177711	JEFFREY DONNELLY		60.00	
	177723	JOHN ZEGERS		60.00	
	177708	JUSTIN CHUPLIS		60.00	
	177719	KRISTIAN MCMORLAND		60.00	
	177717	MELISSA MARTIN		60.00	
	177712	MICHAEL HENDERSON		60.00	
	177706	ROGER ARMSTRONG		20.00	
	177710	SEAN DEL BENE		60.00	
	177713	TYLER JOHNSTON		60.00	
	177715	WALTER JONES		60.00	
	177716	WAYNE MAKIN		60.00	
	177721	WILLIAM MOTT		60.00	
01-201-26-320100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**800.00**
	177581	DAILY RECORD		71.98	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**71.98**
	177080	OFFICE CONCEPTS GROUP, INC.		14.81	
01-201-26-320100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**14.81**
	177093	DAILY RECORD		458.42	
01-201-26-320100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**458.42**
	176864	ADAPCO, INC.		1,952.11	
	176864	ADAPCO, INC.		25.00	
01-201-26-320100-225		***Chemicals & Sprays***	**TOTAL FOR ACCOUNT**		**1,977.11**
	173722	TOMAR INDUSTRIES INC		30.50	
	173722	TOMAR INDUSTRIES INC		30.30	
	173722	TOMAR INDUSTRIES INC		29.00	
	173722	TOMAR INDUSTRIES INC		26.00	
	173722	TOMAR INDUSTRIES INC		41.00	
	173722	TOMAR INDUSTRIES INC		55.00	
	173722	TOMAR INDUSTRIES INC		32.40	
	176938	TOMAR INDUSTRIES INC		41.00	
	176938	TOMAR INDUSTRIES INC		24.00	
	176938	TOMAR INDUSTRIES INC		6.00	
	176938	TOMAR INDUSTRIES INC		9.50	
01-201-26-320100-249		***Bldg Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**324.70**
	177279	JOHN ZEGERS		100.00	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**100.00**
	176604	MCMASTER-CARR SUPPLY CO		69.98	
	176604	MCMASTER-CARR SUPPLY CO		52.14	
	176604	MCMASTER-CARR SUPPLY CO		16.74	
	176604	MCMASTER-CARR SUPPLY CO		6.20	
	176604	MCMASTER-CARR SUPPLY CO		12.15	
	176604	MCMASTER-CARR SUPPLY CO		41.90	
	176604	MCMASTER-CARR SUPPLY CO		10.08	
	176604	MCMASTER-CARR SUPPLY CO		11.62	
	175780	BEN MEADOWS		31.98	

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

Mosquito Extermination

Account	P0 #	Vendor	Description	Payment	Account Total
	175780	BEN MEADOWS		40.50	
	175780	BEN MEADOWS		95.88	
	175780	BEN MEADOWS		15.99	
	177143	CY DRAKE LOCKSMITHS, INC.		22.50	
	177143	CY DRAKE LOCKSMITHS, INC.		9.99	
	177143	CY DRAKE LOCKSMITHS, INC.		102.00	
	176331	FLEMINGTON DEPT STORE INC		34.50	
	176331	FLEMINGTON DEPT STORE INC		310.50	
	176331	FLEMINGTON DEPT STORE INC		138.00	
	176331	FLEMINGTON DEPT STORE INC		178.00	
	176331	FLEMINGTON DEPT STORE INC		54.50	
	176331	FLEMINGTON DEPT STORE INC		109.00	
	176939	MORRISTOWN LUMBER &		14.78	
	176939	MORRISTOWN LUMBER &		10.78	
	176939	MORRISTOWN LUMBER &		7.99	
	176939	MORRISTOWN LUMBER &		9.98	
	176939	MORRISTOWN LUMBER &		7.99	
	176939	MORRISTOWN LUMBER &		10.99	
	176939	MORRISTOWN LUMBER &		11.99	
	176939	MORRISTOWN LUMBER &		7.99	
	176939	MORRISTOWN LUMBER &		7.99	
	176939	MORRISTOWN LUMBER &		19.99	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**1,516.60**
	176352	NIELSEN DODGE - C-J-R		188.00	
	176352	NIELSEN DODGE - C-J-R		27.28	
	176698	BARNWELL HOUSE OF TIRES, INC.		90.00	
	177094	ONE SOURCE OF NEW JERSEY LLC		87.97	
	177094	ONE SOURCE OF NEW JERSEY LLC		18.68	
	177094	ONE SOURCE OF NEW JERSEY LLC		22.10	
	177094	ONE SOURCE OF NEW JERSEY LLC		25.69	
	177094	ONE SOURCE OF NEW JERSEY LLC		53.12	
	177094	ONE SOURCE OF NEW JERSEY LLC		33.61	
	177094	ONE SOURCE OF NEW JERSEY LLC		17.86	
	177094	ONE SOURCE OF NEW JERSEY LLC		7.86	
	177094	ONE SOURCE OF NEW JERSEY LLC		15.89	
	177095	NAPA OF ROCKAWAY		26.92	
	177095	NAPA OF ROCKAWAY		26.28	
	177095	NAPA OF ROCKAWAY		18.78	
	177095	NAPA OF ROCKAWAY		19.24	
	177095	NAPA OF ROCKAWAY		4.99	
	177095	NAPA OF ROCKAWAY		4.57	
	177095	NAPA OF ROCKAWAY		9.18	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**698.02**
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TOTAL for Mosquito Extermination					**5,961.64**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Health Management

	177145	VERIZON WIRELESS		862.62	
01-201-27-330100-031		***Cellular Phone/Pagers***	**TOTAL FOR ACCOUNT**		**862.62**
	177454	JACQUELINE BOURDONY		137.57	
	177455	JESSICA FREER		205.79	
01-201-27-330100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**343.36**
	177521	MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**10,000.00**
	175109	CLEAN VENTURE, INC.		29,379.00	
01-203-27-330100-231		***(2017) Hazardous Material Disposal***	**TOTAL FOR ACCOUNT**		**29,379.00**
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TOTAL for Health Management					**40,584.98**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Human Services

	177995	COUNTY OF MORRIS		56.19	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**56.19**
	177492	ELIZABETH A. JACOBSON		226.60	
01-201-27-331100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**226.60**
	177036	LONGFELLOWS SANDWICH DELI		137.99	
01-201-27-331100-088		***Meeting Exp Advisory Board Etc***	**TOTAL FOR ACCOUNT**		**137.99**
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TOTAL for Human Services					**420.78**

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

Youth Shelter

Account	P0 #	Vendor	Description	Payment	Account Total
	174348	DELL MARKETING L.P.		1,195.08	
01-201-27-331110-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,195.08**
	176756	THOMAS POLLIO		30.00	
	176756	THOMAS POLLIO		25.41	
	176756	THOMAS POLLIO		10.00	
	177274	THOMAS POLLIO		5.00	
	177274	THOMAS POLLIO		20.00	
	177274	THOMAS POLLIO		231.00	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**321.41**
	177995	COUNTY OF MORRIS		2.83	
01-201-27-331110-068		***Postage and Metered Mail***	**TOTAL FOR ACCOUNT**		**2.83**
	177359	RICOH USA, INC.		940.16	
01-201-27-331110-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**940.16**
	176511	LOVEYS PIZZA & GRILL		12.65	
	176511	LOVEYS PIZZA & GRILL		38.67	
	176511	LOVEYS PIZZA & GRILL		51.32	
	176511	LOVEYS PIZZA & GRILL		220.80	
01-201-27-331110-185		***Food***	**TOTAL FOR ACCOUNT**		**323.44**
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TOTAL for Youth Shelter					**2,782.92**

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

Office on Aging

Account	P0 #	Vendor	Description	Payment	Account Total
	177782	JERSEY BATTERED WOMEN'S		75.00	
	177784	JERSEY BATTERED WOMEN'S		75.00	
	177797	CAROL STOLZ		189.99	
	177593	KAREN WEBSTER		189.99	
01-201-27-333100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**529.98**
	177781	BETH DENMEAD		12.00	
	177797	CAROL STOLZ		12.00	
	177592	GRACE MOORE		12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**36.00**
	176790	W.B. MASON COMPANY INC		1.40	
	176790	W.B. MASON COMPANY INC		4.90	
	176790	W.B. MASON COMPANY INC		1.55	
	176790	W.B. MASON COMPANY INC		33.12	
	176790	W.B. MASON COMPANY INC		216.10	
	176790	W.B. MASON COMPANY INC		15.36	
01-201-27-333100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**272.43**
	177995	COUNTY OF MORRIS		96.66	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**96.66**
	177781	BETH DENMEAD		78.75	
	177797	CAROL STOLZ		21.35	
	177592	GRACE MOORE		77.35	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**177.45**
	177589	JUST JIM CLEANING SERVICE		125.00	
01-201-27-333100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**125.00**
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TOTAL for Office on Aging					**1,237.52**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant in Aid

Account	P0 #	Vendor	Description	Payment	Account Total
	177026	CFCS - HOPE HOUSE		1,650.00	
	177056	CFCS - HOPE HOUSE		1,067.00	
	177808	CORNERSTONE FAMILY PROGRAMS		15,196.00	
	177789	FAMILY PROMISE OF		16,360.00	
	177787	HEAD START COMMUNITY		1,950.00	
	177786	HOUSING PARTNERSHIP		3,947.00	
	177794	MORRISTOWN NEIGHBORHOOD HOUSE		8,100.00	
	177795	MORRISTOWN NEIGHBORHOOD HOUSE		3,380.00	
01-201-27-342000-090	***Grant in Aid: Program Expenditures***		**TOTAL FOR ACCOUNT**		**51,650.00**

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TOTAL for Grant in Aid **51,650.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Seniors, Disabled & Veterans

	177793	MENTAL HEALTH ASSOCIATION OF		50.00	
01-201-27-343100-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**50.00**
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TOTAL for Seniors, Disabled & Veterans					**50.00**

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

County Board of Social Service

Account	P0 #	Vendor	Description	Payment	Account Total
	175704	W.B. MASON COMPANY INC		1,080.50	
	175704	W.B. MASON COMPANY INC		69.68	
	175704	W.B. MASON COMPANY INC		52.78	
	175704	W.B. MASON COMPANY INC		-52.78	
	177164	OFFICE CONCEPTS GROUP, INC.		1,151.37	
	177102	OFFICE CONCEPTS GROUP, INC.		799.20	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**3,100.75**
	177270	RICOH USA, INC.		6,749.62	
01-201-27-345100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**6,749.62**
	177730	CITYSIDE ARCHIVES, LTD		829.21	
	177829	CITYSIDE ARCHIVES, LTD		708.65	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**1,537.86**
	177402	HINDSIGHT, INC		20,647.00	
	176219	UNITRONIX DATA SYSTEMS INC		7,299.72	
	177764	JOHNSON & JOHNSON, ESQS		28.00	
	177764	JOHNSON & JOHNSON, ESQS		28.00	
	177764	JOHNSON & JOHNSON, ESQS		28.00	
	177764	JOHNSON & JOHNSON, ESQS		3,402.00	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**31,432.72**
	177133	DELTA DENTAL OF NEW JERSEY, INC.		358.32	
	177133	DELTA DENTAL OF NEW JERSEY, INC.		706.20	
	177396	CHLIC		37,347.94	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**38,412.46**
	177100	DIANA HERNANDEZ		31.85	
	177290	LASZLO CSENGETO		25.90	
	177293	OLGA MATOS		12.60	
	177823	LINDA CSENGETO		79.80	
01-201-27-345100-332		***Mileage***	**TOTAL FOR ACCOUNT**		**150.15**
	177100	DIANA HERNANDEZ		72.00	
	177100	DIANA HERNANDEZ		6.30	
	177134	EDILMA ACEVEDO		72.00	
	177293	OLGA MATOS		72.00	
	177822	SUDESH MEHTA		72.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**294.30**
	165690	STATE OF NJ CIVIL SERVICE COMMISSIO		3,147.00	
01-203-27-345100-039		***(2017) Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**3,147.00**
	177293	OLGA MATOS		3.15	
	177820	MARISOL HEREDIA		66.33	
01-203-27-345100-332		***(2017) Mileage***	**TOTAL FOR ACCOUNT**		**69.48**
	177820	MARISOL HEREDIA		72.00	
01-203-27-345100-333		***(2017) Other Allowances***	**TOTAL FOR ACCOUNT**		**72.00**
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		TOTAL for County Board of Social Service			**84,966.34**

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

MV:Administration

Account	P0 #	Vendor	Description	Payment	Account Total
	177564	INGLESINO, WEBSTER,		1,298.00	
01-201-27-350100-035		***Consultation Fee***	**TOTAL FOR ACCOUNT**		**1,298.00**
	176169	MILLER & CHITTY CO INC		1,052.49	
	176164	MALACHY MECHANICAL		288.00	
	176164	MALACHY MECHANICAL		144.00	
	176164	MALACHY MECHANICAL		75.00	
01-201-27-350100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**1,559.49**
	176170	POINTCLICKCARE		282.82	
	176170	POINTCLICKCARE		282.82	
01-201-27-350100-040		***Electronic Data Processing***	**TOTAL FOR ACCOUNT**		**565.64**
	177995	COUNTY OF MORRIS		2.35	
01-201-27-350100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**2.35**
	176163	GRAINGER		141.48	
	176163	GRAINGER		19.72	
	176163	GRAINGER		64.98	
	176163	GRAINGER		21.08	
	175534	GRAINGER		17.98	
	175534	GRAINGER		57.40	
	175534	GRAINGER		28.32	
01-201-27-350100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**350.96**
	171197	AEQUOR HEALTHCARE SERVICES, LLC		2,728.00	
	175545	TELESEARCH INC		972.00	
	175545	TELESEARCH INC		1,403.33	
01-203-27-350100-016		***(2017) Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**5,103.33**
	176170	POINTCLICKCARE		565.64	
01-203-27-350100-040		***(2017) Electronic Data Processing***	**TOTAL FOR ACCOUNT**		**565.64**
	175533	DIRECT SUPPLY INC		150.97	
	175547	R.D. SALES DOOR & HARDWARE LLC		330.00	
	175547	R.D. SALES DOOR & HARDWARE LLC		330.00	
	175547	R.D. SALES DOOR & HARDWARE LLC		360.00	
	175547	R.D. SALES DOOR & HARDWARE LLC		380.00	
	175547	R.D. SALES DOOR & HARDWARE LLC		3,045.00	
	175547	R.D. SALES DOOR & HARDWARE LLC		255.00	
	175547	R.D. SALES DOOR & HARDWARE LLC		428.75	
	175547	R.D. SALES DOOR & HARDWARE LLC		390.00	
	175547	R.D. SALES DOOR & HARDWARE LLC		1,430.00	
	175547	R.D. SALES DOOR & HARDWARE LLC		550.00	
01-203-27-350100-266		***(2017) Safety Items***	**TOTAL FOR ACCOUNT**		**7,649.72**
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TOTAL for MV:Administration					**17,095.13**

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Building Services

Account	P0 #	Vendor	Description	Payment	Account Total
	176160	DIRECT SUPPLY INC		208.00	
	176160	DIRECT SUPPLY INC		20.38	
	176160	DIRECT SUPPLY INC		471.92	
	176162	DIRECT MACHINERY SERVICE CORP.		275.00	
	176162	DIRECT MACHINERY SERVICE CORP.		605.00	
	176162	DIRECT MACHINERY SERVICE CORP.		180.92	
	175541	CONSOLIDATED ENVIRONMENTAL INC		7,470.00	
	175538	TBS CONTROLS LLC		724.52	
	175538	TBS CONTROLS LLC		603.75	
	175538	TBS CONTROLS LLC		1,679.70	
	175527	R & J CONTROL, INC.		155.00	
	175527	R & J CONTROL, INC.		155.00	
	175527	R & J CONTROL, INC.		155.00	
	175527	R & J CONTROL, INC.		754.50	
01-203-27-350110-262	***(2017) Machinery Repairs & Parts***		**TOTAL FOR ACCOUNT**		**13,458.69**

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TOTAL for MV:Building Services **13,458.69**

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Nursing

Account	P0 #	Vendor	Description	Payment	Account Total
	163789	ADVOCARE, LLC		41.40	
01-203-27-350130-189		***(2017) Medical***	**TOTAL FOR ACCOUNT**		**41.40**
	176242	MOBILEX USA		3,508.54	
	176242	MOBILEX USA		17.18	
	176242	MOBILEX USA		2,160.75	
	176242	MOBILEX USA		1,073.51	
	176242	MOBILEX USA		25.05	
01-203-27-350130-203		***(2017) X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**6,785.03**
					============
TOTAL for MV:Nursing					**6,826.43**

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

Account	P0 #	Vendor	Description	Payment	Account Total

MV:Rehabilitation

Account	P0 #	Vendor	Description	Payment	Account Total
	175536	PERFORMANCE HEALTH SUPPLY, INC.		772.09	
01-203-27-350140-046	***(2017) General Stores***		**TOTAL FOR ACCOUNT**		**772.09**
					============
TOTAL for MV:Rehabilitation					**772.09**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Assistance Dep Child:Local Shr

Account	P0 #	Vendor	Description	Payment	Account Total
	177377	OFFICE OF TEMPORARY ASSISTANCE		5,000.00	
	177369	OFFICE OF TEMPORARY ASSISTANCE		5,000.00	
01-201-27-354100-091	***Assistance Dep Child:Local Shr Program E***		**TOTAL FOR ACCOUNT**		**10,000.00**
					============
	TOTAL for Assistance Dep Child:Local Shr				**10,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Assistance SSI Income Recipien

Account	P0 #	Vendor	Description	Payment	Account Total
	177371	OFFICE OF TEMPORARY ASSISTANCE		34,000.00	
	177372	OFFICE OF TEMPORARY ASSISTANCE		34,000.00	
01-201-27-355100-090		***Assistance SSI Income Recipien Expenditu***	**TOTAL FOR ACCOUNT**		**68,000.00**

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TOTAL for Assistance SSI Income Recipien **68,000.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Adjuster

	177995	COUNTY OF MORRIS		254.32	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**254.32**

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TOTAL for County Adjuster **254.32**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dental Clinic

	177300	CHARMOY DENTAL		60.00	
	177300	CHARMOY DENTAL		65.00	
01-201-27-365100-095	***Dental Clinic Other Administrative Suppl***		**TOTAL FOR ACCOUNT**		**125.00**
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TOTAL for Dental Clinic					**125.00**

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

County Library

Account	PO #	Vendor	Description	Payment	Account Total
	176412	AMERICAN LIBRARY ASSOC		263.00	
01-201-29-390100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**263.00**
	176340	BAKER & TAYLOR BOOKS		482.61	
	176396	GALE		655.20	
	176396	GALE		150.30	
	176396	GALE		150.30	
	176403	INGRAM LIBRARY SERVICES		207.57	
	176403	INGRAM LIBRARY SERVICES		461.66	
	176403	INGRAM LIBRARY SERVICES		998.44	
	176403	INGRAM LIBRARY SERVICES		1,017.98	
	176403	INGRAM LIBRARY SERVICES		27.00	
	176403	INGRAM LIBRARY SERVICES		181.72	
	176397	GENERAL CODE PUBLISHERS		30.00	
	176399	SCHOLASTIC LIBRARY		261.95	
	176404	SUSAN CALANTONE		74.90	
	176404	SUSAN CALANTONE		99.00	
	176404	SUSAN CALANTONE		20.00	
	176404	SUSAN CALANTONE		20.00	
	176404	SUSAN CALANTONE		120.00	
	176404	SUSAN CALANTONE		40.00	
	176404	SUSAN CALANTONE		29.98	
	176404	SUSAN CALANTONE		25.00	
	176404	SUSAN CALANTONE		30.00	
	174525	THOMSON REUTERS-WEST		1,590.71	
	174512	GANN LAW BOOKS		135.00	
	176408	GREY HOUSE PUBLISHING		315.00	
	176401	INGRAM LIBRARY SERVICES		26.50	
	176401	INGRAM LIBRARY SERVICES		307.66	
	176401	INGRAM LIBRARY SERVICES		1,803.44	
	176401	INGRAM LIBRARY SERVICES		20.99	
	176401	INGRAM LIBRARY SERVICES		17.49	
	176401	INGRAM LIBRARY SERVICES		374.06	
	176401	INGRAM LIBRARY SERVICES		1,007.58	
	176413	MANUFACTURERS NEWS INC		155.90	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**10,837.94**
	177470	EMILY CROWELL		395.00	
	177472	JOANNE CRONIN		395.00	
01-201-29-390100-034		***Conference Expenses***	**TOTAL FOR ACCOUNT**		**790.00**
	176985	W.B. MASON COMPANY INC		62.36	
	176985	W.B. MASON COMPANY INC		24.32	
	176985	W.B. MASON COMPANY INC		-24.32	
	176985	W.B. MASON COMPANY INC		18.50	
	176985	W.B. MASON COMPANY INC		-18.50	
	176985	W.B. MASON COMPANY INC		3.23	
	176985	W.B. MASON COMPANY INC		-3.23	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**62.36**
	177995	COUNTY OF MORRIS		699.57	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**699.57**
	177470	EMILY CROWELL		130.78	

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

County Library

Account	P0 #	Vendor	Description	Payment	Account Total
	177470	EMILY CROWELL		76.00	
	177470	EMILY CROWELL		5.46	
	177470	EMILY CROWELL		14.00	
	177472	JOANNE CRONIN		116.00	
	177472	JOANNE CRONIN		28.00	
	177472	JOANNE CRONIN		2.50	
	177472	JOANNE CRONIN		12.42	
	177472	JOANNE CRONIN		3.00	
	177472	JOANNE CRONIN		15.00	
	177472	JOANNE CRONIN		130.78	
01-201-29-390100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**591.94**
	176403	INGRAM LIBRARY SERVICES		25.79	
	176403	INGRAM LIBRARY SERVICES		23.05	
	176403	INGRAM LIBRARY SERVICES		219.35	
	176398	MIDWEST TAPE LLC		112.95	
	176398	MIDWEST TAPE LLC		85.53	
	176398	MIDWEST TAPE LLC		589.48	
	176401	INGRAM LIBRARY SERVICES		100.43	
	176401	INGRAM LIBRARY SERVICES		48.83	
01-201-29-390100-083	***Video & Film Materials***		**TOTAL FOR ACCOUNT**		**1,205.41**
	174517	OCLC ONLINE COMPUTER		979.72	
	174517	OCLC ONLINE COMPUTER		1,262.52	
	174518	OCLC ONLINE COMPUTER		979.72	
	174518	OCLC ONLINE COMPUTER		1,262.52	
01-201-29-390100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**4,484.48**
	176404	SUSAN CALANTONE		100.00	
	175337	DEMCO		642.93	
	175337	DEMCO		70.72	
	177086	VILLAGE SUPER MARKET, INC.		110.97	
	177086	VILLAGE SUPER MARKET, INC.		22.68	
	177086	VILLAGE SUPER MARKET, INC.		5.98	
	176988	S & S WORLDWIDE, INC.		322.57	
01-201-29-390100-090	***Program Expenditures***		**TOTAL FOR ACCOUNT**		**1,275.85**
	177021	OFFICE CONCEPTS GROUP, INC.		170.11	
01-201-29-390100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**170.11**
	174335	KIRKUS MEDIA, LLC		199.00	
	176400	MARTINDALE -HUBBELL		96.16	
01-203-29-390100-028	***(2017) Books & Periodicals***		**TOTAL FOR ACCOUNT**		**295.16**
	176409	NJLA		35.00	
01-203-29-390100-039	***(2017) Education Schools & Training***		**TOTAL FOR ACCOUNT**		**35.00**
	176398	MIDWEST TAPE LLC		147.13	
	176398	MIDWEST TAPE LLC		23.99	
	176401	INGRAM LIBRARY SERVICES		33.11	
01-203-29-390100-083	***(2017) Video & Film Materials***		**TOTAL FOR ACCOUNT**		**204.23**
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TOTAL for County Library					**20,915.05**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Superintendent of Schoo

Account	P0 #	Vendor	Description	Payment	Account Total
	177995	COUNTY OF MORRIS		49.24	
01-201-29-392100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**49.24**
	176244	CRYSTAL SPRINGS		5.00	
	176244	CRYSTAL SPRINGS		2.50	
	176244	CRYSTAL SPRINGS		0.99	
01-201-29-392100-162		***Furniture & Fixtures***	**TOTAL FOR ACCOUNT**		**8.49**
					============
TOTAL for County Superintendent of Schoo					**57.73**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Rutgers Extension Service

Account	P0 #	Vendor	Description	Payment	Account Total
	177995	COUNTY OF MORRIS		39.30	
01-201-29-396100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**39.30**
	177027	PETER NITZSCHE		162.75	
01-201-29-396100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**162.75**
					============
TOTAL for Rutgers Extension Service					**202.05**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Rmb Out of Cty Two Yr Coll

Account	P0 #	Vendor	Description	Payment	Account Total
	177488	RARITAN VALLEY COMMUNITY		560.88	
	177488	RARITAN VALLEY COMMUNITY		6.00	
	178122	UNION COUNTY COLLEGE		13,588.03	
	178122	UNION COUNTY COLLEGE		165.00	
01-201-29-397100-090	***Rmb Out of Cty Two Yr Coll Expenditures***		**TOTAL FOR ACCOUNT**		**14,319.91**

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TOTAL for Rmb Out of Cty Two Yr Coll **14,319.91**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Cont M.C. School of Tech

Account	P0 #	Vendor	Description	Payment	Account Total
	178127	MC VOCATIONAL SCHOOL DISTRICT		492,673.67	
01-201-29-400100-090		***Cont M.C. School of Tech Expenditures***	**TOTAL FOR ACCOUNT**		**492,673.67**

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TOTAL for Cont M.C. School of Tech **492,673.67**

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

Fire and Police Academy

Account	P0 #	Vendor	Description	Payment	Account Total
	177995	COUNTY OF MORRIS		91.66	
01-201-29-407100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**91.66**
	174478	TSI INCORPORATED		700.00	
	174478	TSI INCORPORATED		35.00	
01-201-29-407100-223		***Building Repairs***	**TOTAL FOR ACCOUNT**		**735.00**
	176956	MORRISTOWN LUMBER &		7.89	
	176956	MORRISTOWN LUMBER &		18.99	
01-201-29-407100-239		***Small Tools***	**TOTAL FOR ACCOUNT**		**26.88**
	176827	KFT FIRE TRAINERS, LLC		2,568.00	
01-201-29-407100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**2,568.00**
	170808	MORRIS COUNTY ENGRAVING LLC		70.20	
	170808	MORRIS COUNTY ENGRAVING LLC		118.80	
	170808	MORRIS COUNTY ENGRAVING LLC		40.50	
	170808	MORRIS COUNTY ENGRAVING LLC		60.00	
01-203-29-407100-059		***(2017) Other General Expenses***	**TOTAL FOR ACCOUNT**		**289.50**
	170816	NEW JERSEY FIRE EQUIPMENT COMPANY		828.00	
	170816	NEW JERSEY FIRE EQUIPMENT COMPANY		232.00	
	170816	NEW JERSEY FIRE EQUIPMENT COMPANY		205.00	
	170816	NEW JERSEY FIRE EQUIPMENT COMPANY		119.00	
	170816	NEW JERSEY FIRE EQUIPMENT COMPANY		608.00	
	170816	NEW JERSEY FIRE EQUIPMENT COMPANY		70.00	
	170816	NEW JERSEY FIRE EQUIPMENT COMPANY		302.00	
	170816	NEW JERSEY FIRE EQUIPMENT COMPANY		688.00	
	171014	SPECTRUM COMMUNICATIONS		7,425.00	
	171014	SPECTRUM COMMUNICATIONS		900.00	
	170819	NEW JERSEY FIRE EQUIPMENT COMPANY		5,618.00	
01-203-29-407100-258		***(2017) Equipment***	**TOTAL FOR ACCOUNT**		**16,995.00**
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TOTAL for Fire and Police Academy					**20,706.04**

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

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	177120	NATIONAL FUEL OIL INC.		7,982.65	
01-201-31-430100-136		***Diesel Fuel***	**TOTAL FOR ACCOUNT**		**7,982.65**
	177250	BOROUGH OF BUTLER		47.54	
	177250	BOROUGH OF BUTLER		67.60	
	177250	BOROUGH OF BUTLER		67.86	
	177465	JERSEY CENTRAL POWER & LIGHT		4,069.64	
	177071	JERSEY CENTRAL POWER & LIGHT		637.15	
	177075	JERSEY CENTRAL POWER & LIGHT		41.85	
	177073	JERSEY CENTRAL POWER & LIGHT		25.31	
	177251	JERSEY CENTRAL POWER & LIGHT		91.36	
	177679	JERSEY CENTRAL POWER & LIGHT		996.61	
	177682	JERSEY CENTRAL POWER & LIGHT		76,159.76	
	177682	JERSEY CENTRAL POWER & LIGHT		-4,205.61	
	177682	JERSEY CENTRAL POWER & LIGHT		-12,203.05	
	177676	U.S. BANK OPERATIONS CENTER		7,591.14	
	177832	JERSEY CENTRAL POWER & LIGHT		36,431.99	
	177076	JERSEY CENTRAL POWER & LIGHT		341.13	
	177072	JERSEY CENTRAL POWER & LIGHT		21.29	
	177304	JERSEY CENTRAL POWER & LIGHT		17.30	
	177389	JERSEY CENTRAL POWER & LIGHT		57.19	
	177074	JERSEY CENTRAL POWER & LIGHT		21.89	
	177500	JERSEY CENTRAL POWER & LIGHT		543.91	
	177751	TIOGA SOLAR MORRIS COUNTY 1 LLC		358.63	
	177751	TIOGA SOLAR MORRIS COUNTY 1 LLC		239.09	
	177751	TIOGA SOLAR MORRIS COUNTY 1 LLC		343.43	
01-201-31-430100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**111,763.01**
	177632	N.J. NATURAL GAS COMPANY		584.36	
	177630	N.J. NATURAL GAS COMPANY		27.89	
	177634	N.J. NATURAL GAS COMPANY		1,031.47	
	177565	PSE&G CO		15,780.31	
	177565	PSE&G CO		3,013.19	
	177466	PSE&G CO		82.78	
	177466	PSE&G CO		100.13	
	177466	PSE&G CO		51.71	
	177466	PSE&G CO		115.27	
	177466	PSE&G CO		64.03	
	177466	PSE&G CO		110.46	
	177635	PSE&G CO		30,301.06	
	176865	SUBURBAN PROPANE -2347		1,820.95	
	176865	SUBURBAN PROPANE -2347		2.87	
	176865	SUBURBAN PROPANE -2347		9.92	
	177467	DIRECT ENERGY BUSINESS MARKETING		40,180.66	
	177633	N.J. NATURAL GAS COMPANY		185.74	
	177627	PSE&G CO		1,464.74	
01-201-31-430100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**94,927.54**
	176165	MORRIS COUNTY MUNICIPAL		2,422.53	
	176165	MORRIS COUNTY MUNICIPAL		1,721.00	
01-201-31-430100-143		***Rubbish & Trash Removal***	**TOTAL FOR ACCOUNT**		**4,143.53**
	177145	VERIZON WIRELESS		10,174.70	
	177637	VERIZON		72.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total

Utilities

01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**12,032.07**
	177376	SOUTHEAST MORRIS COUNTY		643.89	
	177376	SOUTHEAST MORRIS COUNTY		2,408.59	
	177376	SOUTHEAST MORRIS COUNTY		4,060.85	
	177376	SOUTHEAST MORRIS COUNTY		324.65	
	177376	SOUTHEAST MORRIS COUNTY		3,322.88	
	177621	SOUTHEAST MORRIS COUNTY		243.31	
	177621	SOUTHEAST MORRIS COUNTY		243.31	
	177621	SOUTHEAST MORRIS COUNTY		407.84	
	177621	SOUTHEAST MORRIS COUNTY		407.84	
	177621	SOUTHEAST MORRIS COUNTY		147.15	
	177621	SOUTHEAST MORRIS COUNTY		243.31	
	177621	SOUTHEAST MORRIS COUNTY		95.00	
	177621	SOUTHEAST MORRIS COUNTY		407.84	
	177621	SOUTHEAST MORRIS COUNTY		95.00	
	177621	SOUTHEAST MORRIS COUNTY		407.84	
	177621	SOUTHEAST MORRIS COUNTY		243.31	
	177621	SOUTHEAST MORRIS COUNTY		95.00	
	177621	SOUTHEAST MORRIS COUNTY		147.15	
	177621	SOUTHEAST MORRIS COUNTY		147.15	
	177621	SOUTHEAST MORRIS COUNTY		407.84	
	177621	SOUTHEAST MORRIS COUNTY		147.15	
	177621	SOUTHEAST MORRIS COUNTY		380.00	
	177621	SOUTHEAST MORRIS COUNTY		190.00	
	177621	SOUTHEAST MORRIS COUNTY		407.84	
	177621	SOUTHEAST MORRIS COUNTY		95.00	
	177621	SOUTHEAST MORRIS COUNTY		95.00	
	177621	SOUTHEAST MORRIS COUNTY		243.31	
	177621	SOUTHEAST MORRIS COUNTY		407.84	
	177621	SOUTHEAST MORRIS COUNTY		950.00	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**17,415.89**
	177629	N.J. NATURAL GAS COMPANY		500.36	
01-203-31-430100-141		***(2017) Natural Gas***	**TOTAL FOR ACCOUNT**		**500.36**
	177380	SOUTHEAST MORRIS COUNTY		201.16	
	177380	SOUTHEAST MORRIS COUNTY		371.09	
	177380	SOUTHEAST MORRIS COUNTY		963.64	
	177380	SOUTHEAST MORRIS COUNTY		584.58	
	177380	SOUTHEAST MORRIS COUNTY		593.29	
01-203-31-430100-147		***(2017) Water***	**TOTAL FOR ACCOUNT**		**2,713.76**
					============
TOTAL for Utilities					**251,478.81**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Nutrition

Account	P0 #	Vendor	Description	Payment	Account Total
	177783	M & J FRANK INC		256.00	
01-201-41-716100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**256.00**
	177788	PATRICIA W. GIBBONS		420.28	
	177788	PATRICIA W. GIBBONS		72.59	
	177588	PATRICIA W. GIBBONS		436.24	
	177588	PATRICIA W. GIBBONS		63.67	
01-201-41-716100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**992.78**
	177591	CENTURYLINK		53.63	
01-201-41-716100-146	***Telephone***		**TOTAL FOR ACCOUNT**		**53.63**
	177785	PRESBYTERIAN COMMUNITY CHURCH		4,800.00	
	177792	SENIOR CITIZENS OF LONG HILL		2,000.00	
01-201-41-716100-148	***Other Utilities***		**TOTAL FOR ACCOUNT**		**6,800.00**
					============
TOTAL for Nutrition					**8,102.41**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Area Plan Grant

Account	P0 #	Vendor	Description	Payment	Account Total
	177057	CFCS - HOPE HOUSE		129.00	
	177088	CFCS - HOPE HOUSE		3,600.00	
01-201-41-716110-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**3,729.00**
					============
	TOTAL for Area Plan Grant				**3,729.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

ALPN

	177033	CFCS - HOPE HOUSE		2,925.00	
01-201-41-759000-063	***ALPN Peer Grouping***		**TOTAL FOR ACCOUNT**		**2,925.00**
					============
TOTAL for ALPN					**2,925.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Cash Held In Trust

	173960	DOMINION VOTING SYSTEMS INC		2,250.00	
01-204-55-999999-520		***Other Expenses CP***	**TOTAL FOR ACCOUNT**		**2,250.00**
					============
TOTAL for Cash Held In Trust					**2,250.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

Bio-Terrorism Grant

	177991	COUNTY OF MORRIS		7.14	
02-213-41-718805-391	***Public Health Emer Grant(7/1/17-6/30/18)***		**TOTAL FOR ACCOUNT**		**7.14**
					============
TOTAL for Bio-Terrorism Grant					**7.14**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 720810

	177930	MONARCH HOUSING ASSOCIATES, INC.		18,750.00	
02-213-41-720810-391	***2015 CoC Planning Grant(4/21/17-4/20/18)***		**TOTAL FOR ACCOUNT**		**18,750.00**
					============
TOTAL for DEPARTMENT 720810					**18,750.00**

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

DEPARTMENT 741815

Account	P0 #	Vendor	Description	Payment	Account Total
	176784	TELESEARCH INC		631.13	
	176784	TELESEARCH INC		897.75	
	176784	TELESEARCH INC		245.70	
	176292	CENTURYLINK		5.15	
	177220	RICOH USA, INC.		17.76	
	177222	RICOH USA, INC.		10.07	
	177212	TELESEARCH INC		596.70	
	177212	TELESEARCH INC		666.90	
	177212	TELESEARCH INC		245.70	
	177319	TELESEARCH INC		481.95	
	177319	TELESEARCH INC		461.70	
	177319	TELESEARCH INC		307.13	
	177262	VERIZON WIRELESS		1.48	
	176782	W.B. MASON COMPANY INC		17.28	
02-213-41-741815-392	***WFNJ-TANF (7/1/17-12/31/18)***		**TOTAL FOR ACCOUNT**		**4,586.40**

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TOTAL for DEPARTMENT 741815 **4,586.40**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 741820

Account	P0 #	Vendor	Description	Payment	Account Total
	176292	CENTURYLINK		5.15	
	177215	M.C. SCHOOL OF TECHNOLOGY		1,317.00	
	177220	RICOH USA, INC.		11.84	
	177222	RICOH USA, INC.		6.71	
	177262	VERIZON WIRELESS		0.99	
	176782	W.B. MASON COMPANY INC		17.28	
02-213-41-741820-392		***WFNJ-General Assistance(7/1/17-12/31/18)***	**TOTAL FOR ACCOUNT**		**1,358.97**

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

TOTAL for DEPARTMENT 741820 **1,358.97**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742810

	177198	PC AGE		3,200.00	
02-213-41-742810-391	***WIOA Dislocated Worker (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**3,200.00**

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

TOTAL for DEPARTMENT 742810 **3,200.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742820

Account	P0 #	Vendor	Description	Payment	Account Total
	176292	CENTURYLINK		46.39	
	177774	WARREN COUNTY COMMUNITY COLL.		4,000.00	
	177220	RICOH USA, INC.		165.72	
	177222	RICOH USA, INC.		93.99	
	177262	VERIZON WIRELESS		13.85	
	176782	W.B. MASON COMPANY INC		155.50	
02-213-41-742820-391	***WIOA Youth (7/1/16-6/30/18)***		**TOTAL FOR ACCOUNT**		**4,475.45**

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

TOTAL for DEPARTMENT 742820 **4,475.45**

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

Account	P0 #	Vendor	Description	Payment	Account Total

WIA/ARRA Adult

Account	P0 #	Vendor	Description	Payment	Account Total
	177193	ACE HEALTHCARE TRAINING		1,225.90	
	177769	EZ WHEELS DRIVING SCHOOL		986.42	
	176307	ACRO SERVICE CORP		201.25	
	176325	ACRO SERVICE CORP		201.25	
	176730	ACRO SERVICE CORP		140.16	
	176292	CENTURYLINK		25.77	
	177220	RICOH USA, INC.		88.78	
	177222	RICOH USA, INC.		50.36	
	177218	RUTGERS CENTER FOR CONTINUING		2,796.00	
	177262	VERIZON WIRELESS		7.41	
	176782	W.B. MASON COMPANY INC		86.39	
02-213-41-742905-391	***WIA/WIOA Adult (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**5,809.69**

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TOTAL for WIA/ARRA Adult **5,809.69**

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

WIA/ARRA Dislocated Worker

Account	P0 #	Vendor	Description	Payment	Account Total
	177195	EZ WHEELS DRIVING SCHOOL		1,069.32	
	177216	WILLIAM PATERSON UNIVERSITY		1,680.00	
	177217	RUTGERS CENTER FOR CONTINUING		2,276.00	
	176307	ACRO SERVICE CORP		713.51	
	176325	ACRO SERVICE CORP		713.51	
	176730	ACRO SERVICE CORP		496.91	
	177194	BTII INSTITUTE, LLC		800.00	
	176292	CENTURYLINK		89.34	
	177196	EZ WHEELS DRIVING SCHOOL		1,013.08	
	177776	WARREN COUNTY COMMUNITY COLL.		3,200.00	
	177775	WARREN COUNTY COMMUNITY COLL.		2,340.76	
	177220	RICOH USA, INC.		307.77	
	177222	RICOH USA, INC.		174.56	
	177192	RUTGERS CENTER FOR CONTINUING		505.00	
	177262	VERIZON WIRELESS		25.70	
	176782	W.B. MASON COMPANY INC		299.46	
	177991	COUNTY OF MORRIS		181.16	
02-213-41-742910-391	***WIOA Dislocated Worker (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**15,886.08**

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

TOTAL for WIA/ARRA Dislocated Worker **15,886.08**

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

Account	P0 #	Vendor	Description	Payment	Account Total

WIA/ARRA Youth

Account	P0 #	Vendor	Description	Payment	Account Total
	177197	NEWBRIDGE SERVICES INC		2,210.00	
	177197	NEWBRIDGE SERVICES INC		3,120.00	
	177197	NEWBRIDGE SERVICES INC		3,799.00	
	177197	NEWBRIDGE SERVICES INC		3,799.00	
02-213-41-742920-391	***WIOA Youth (7/1/17-6/30/19)***		**TOTAL FOR ACCOUNT**		**12,928.00**

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TOTAL for WIA/ARRA Youth **12,928.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 784020

Account	P0 #	Vendor	Description	Payment	Account Total
	175600	DESERT SNOW, LLC		59,400.00	
02-213-41-784020-391		***FY17 UASI (10/10/17-8/31/20)***	**TOTAL FOR ACCOUNT**		**59,400.00**

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TOTAL for DEPARTMENT 784020 **59,400.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 784820

Account	P0 #	Vendor	Description	Payment	Account Total
	173878	BEST ENTERPRISES, LLC		107,926.75	
02-213-41-784820-391		***FFY15 UASI (9/1/15-8/31/18)***	**TOTAL FOR ACCOUNT**		**107,926.75**
					============
TOTAL for DEPARTMENT 784820					**107,926.75**

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

Account	P0 #	Vendor	Description	Payment	Account Total

General Operating Support

	177810	2D NEW JERSEY BRIGADE INC.		2,432.00	
02-213-41-860805-392	***History P’ship Program (1/1/18-12/31/18)***		**TOTAL FOR ACCOUNT**		**2,432.00**
					============
	TOTAL for General Operating Support				**2,432.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 864945

Account	P0 #	Vendor	Description	Payment	Account Total
	177190	RAILROAD CONTRUCTION CO.		129,834.10	
02-213-41-864945-392		***Dover & Rockaway Repair (7/5/17-7/5/19)***	**TOTAL FOR ACCOUNT**		**129,834.10**

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TOTAL for DEPARTMENT 864945 **129,834.10**

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

Account	P0 #	Vendor	Description	Payment	Account Total

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 953217

	177374	COOPER ELECTRIC SUPPLY CO.		326.24	
04-216-55-953217-951	***Replace Lights/CeilingTiles-BldgsGrounds***		**TOTAL FOR ACCOUNT**		**326.24**
					============
TOTAL for DEPARTMENT 953217					**326.24**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953259

Account	P0 #	Vendor	Description	Payment	Account Total
	170566	BFI		13,442.34	
	171400	GLOBAL INDUSTRIES		10,359.28	
	170565	OFS		2,120.40	
	170621	OFS		25,783.40	
	170622	BFI		18,663.96	
04-216-55-953259-951	***RenovCentrlAveComplx-StClare/NonprofMall***		**TOTAL FOR ACCOUNT**		**70,369.38**

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TOTAL for DEPARTMENT 953259 **70,369.38**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953269

	177185	KELLER & KIRKPATRICK		312.00	
04-216-55-953269-909	***Bridge Design/Constr - var locations***		**TOTAL FOR ACCOUNT**		**312.00**
					============
TOTAL for DEPARTMENT 953269					**312.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953310

Account	P0 #	Vendor	Description	Payment	Account Total
	177035	WEBSTER PLUMBING &		1,036.10	
	177035	WEBSTER PLUMBING &		1,715.62	
	176832	WEBSTER PLUMBING &		1,451.00	
04-216-55-953310-951	***Rplc Plumbing Fixture VarFacil-BldgGrnds***		**TOTAL FOR ACCOUNT**		**4,202.72**
					============
TOTAL for DEPARTMENT 953310					**4,202.72**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953348

	174789	WEATHERTITE SOLUTIONS		15,520.00	
	176506	WEATHERTITE SOLUTIONS		1,800.00	
	174581	WEATHERTITE SOLUTIONS		5,700.00	
04-216-55-953348-951	***Various Roof Replace - County Wide***		**TOTAL FOR ACCOUNT**		**23,020.00**
					============
TOTAL for DEPARTMENT 953348					**23,020.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953383

	173950	SINGER EQUIPMENT COMPANY, INC.		8,698.00	
04-216-55-953383-940	***B&G Interior Building Improvements***		**TOTAL FOR ACCOUNT**		**8,698.00**
					============
TOTAL for DEPARTMENT 953383					**8,698.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953387

Account	P0 #	Vendor	Description	Payment	Account Total
	177615	CENTRAL JERSEY TITLE CO INC		100.00	
04-216-55-953387-909	***Various Bridge Replacement***		**TOTAL FOR ACCOUNT**		**100.00**
					============
TOTAL for DEPARTMENT 953387					**100.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953416

	177857	PANCIELLO CONSTRUCTION LLC		12,480.00	
04-216-55-953416-951	***B&G - Exterior Building Projects***		**TOTAL FOR ACCOUNT**		**12,480.00**
					============
TOTAL for DEPARTMENT 953416					**12,480.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953419

Account	P0 #	Vendor	Description	Payment	Account Total
	177619	WATERS, MCPHERSON, MCNEILL, P.C.		686.00	
	177619	WATERS, MCPHERSON, MCNEILL, P.C.		70.00	
	177664	GREENMAN PEDERSEN INC		8,347.15	
	177186	KELLER & KIRKPATRICK		4,390.40	
	177187	KELLER & KIRKPATRICK		4,211.20	
	177614	CENTRAL JERSEY TITLE CO INC		200.00	
04-216-55-953419-909		***PublicWorks-Railroad&Road Constr/Resurf***	**TOTAL FOR ACCOUNT**		**17,904.75**

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TOTAL for DEPARTMENT 953419 **17,904.75**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953420

	177468	THE BIBER PARTNERSHIP AIA		2,257.50	
04-216-55-953420-909	***B&G - Interior Building Improvements***		**TOTAL FOR ACCOUNT**		**2,257.50**
					============
	TOTAL for DEPARTMENT 953420				**2,257.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 953454

Account	P0 #	Vendor	Description	Payment	Account Total
	167553	JOHNSON MIRMIRAN &		2,700.00	
	167554	JOHNSON MIRMIRAN &		3,300.00	
04-216-55-953454-909	***RoadResurf/IntersectConstr&RR-PublicWrks***		**TOTAL FOR ACCOUNT**		**6,000.00**
					============
TOTAL for DEPARTMENT 953454					**6,000.00**

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

DEPARTMENT 954395

Account	PO #	Vendor	Description	Payment	Account Total
	177292	SYSTEM ONE ALARM		335.00	
	177292	SYSTEM ONE ALARM		2,037.60	
	177299	SYSTEM ONE ALARM		159.00	
04-216-55-954395-956	***Sheriff-Security Camera Upgrade***		**TOTAL FOR ACCOUNT**		**2,531.60**
					============
TOTAL for DEPARTMENT 954395					**2,531.60**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 954450

	174614	INERT PRODUCTS,LLC		3,999.00	
	174614	INERT PRODUCTS,LLC		120.00	
04-216-55-954450-956	***Various Upgrades & Equip-Sheriffs Office***		**TOTAL FOR ACCOUNT**		**4,119.00**
					============
TOTAL for DEPARTMENT 954450					**4,119.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 957469

Account	P0 #	Vendor	Description	Payment	Account Total
	167666	WINNER FORD FLEET		99,716.00	
04-216-55-957469-957	***Rplcmnt Meal Delivery Vehicles-Nutrition***		**TOTAL FOR ACCOUNT**		**99,716.00**
					============
TOTAL for DEPARTMENT 957469					**99,716.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 962462

	165599 SHI INTERNATIONAL CORP		265,248.00	
04-216-55-962462-940	***Upgrades-Network,Computer,Wiring etc-IT***	**TOTAL FOR ACCOUNT**		**265,248.00**
				============
	TOTAL for DEPARTMENT 962462			**265,248.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 964465

Account	P0 #	Vendor	Description	Payment	Account Total
	170791	WOLFINGTON BODY COMPANY, INC.		167,800.00	
04-216-55-964465-957		***MAPS Vehicle Replcmnt (4) - HumServ***	**TOTAL FOR ACCOUNT**		**167,800.00**
					============
TOTAL for DEPARTMENT 964465					**167,800.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 968436

Account	P0 #	Vendor	Description	Payment	Account Total
	178124	MC VOCATIONAL SCHOOL DISTRICT		1,080.00	
	178124	MC VOCATIONAL SCHOOL DISTRICT		540.00	
04-216-55-968436-909		***VoTech - Bldg Imprvmnts & Upgrades***	**TOTAL FOR ACCOUNT**		**1,620.00**
	178124	MC VOCATIONAL SCHOOL DISTRICT		42,924.57	
04-216-55-968436-951		***VoTech - Bldg Imprvmnts & Upgrades***	**TOTAL FOR ACCOUNT**		**42,924.57**
					============
TOTAL for DEPARTMENT 968436					**44,544.57**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 968483

	178123	MC VOCATIONAL SCHOOL DISTRICT		1,890.50	
	178123	MC VOCATIONAL SCHOOL DISTRICT		2,335.75	
	178123	MC VOCATIONAL SCHOOL DISTRICT		68,050.00	
04-216-55-968483-951		***Building Imprvmnts/Upgrades-MCSchoolTech***	**TOTAL FOR ACCOUNT**		**72,276.25**

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TOTAL for DEPARTMENT 968483 **72,276.25**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 969412

Account	P0 #	Vendor	Description	Payment	Account Total
	178126	COUNTY COLLEGE OF MORRIS		238.56	
04-216-55-969412-909		***CCM-Water Penetration Repairs***	**TOTAL FOR ACCOUNT**		**238.56**

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TOTAL for DEPARTMENT 969412 **238.56**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 969470

	178125	COUNTY COLLEGE OF MORRIS		16,182.48	
04-216-55-969470-909	***Bldg Improvements/Upgrades - CCM***		**TOTAL FOR ACCOUNT**		**16,182.48**
					============
	TOTAL for DEPARTMENT 969470				**16,182.48**

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

Account	P0 #	Vendor	Description	Payment	Account Total

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

Dedicated Trust

Motor Vehicle Fines

Account	PO #	Vendor	Description	Payment	Account Total
	178121	COUNTY OF MORRIS		271,529.37	
	178120	COUNTY OF MORRIS		1,116,371.09	
	178119	COUNTY OF MORRIS		12,439.04	
13-290-56-575701-888		***Motor Vehicle Fines***	**TOTAL FOR ACCOUNT**		**1,400,339.50**
					============
TOTAL for Motor Vehicle Fines					**1,400,339.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Weights & Measures

Account	P0 #	Vendor	Description	Payment	Account Total
	178118	COUNTY OF MORRIS		46,295.00	
	178117	COUNTY OF MORRIS		55,929.30	
	178116	COUNTY OF MORRIS		78,930.89	
	178115	COUNTY OF MORRIS		59,666.06	
13-290-56-575801-888	***Weights & Measures***		**TOTAL FOR ACCOUNT**		**240,821.25**

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TOTAL for Weights & Measures **240,821.25**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Tax Board

Account	P0 #	Vendor	Description	Payment	Account Total
	176504	MAAO		350.00	
	176504	MAAO		350.00	
	176504	MAAO		350.00	
	176504	MAAO		350.00	
	176576	MAAO		350.00	
	174997	TELESEARCH INC		64.80	
	174997	TELESEARCH INC		8.50	
13-290-56-577101-888	***Tax Board***		**TOTAL FOR ACCOUNT**		**1,823.30**
					============
TOTAL for Tax Board					**1,823.30**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Clerk $1.00 Fund

Account	P0 #	Vendor	Description	Payment	Account Total
	175578	PAKOR, INC.		2,739.64	
13-290-56-578401-888		***County Clerk $1.00 Fund***	**TOTAL FOR ACCOUNT**		**2,739.64**
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TOTAL for County Clerk $1.00 Fund					**2,739.64**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Environ Quality & Enforcement

Account	P0 #	Vendor	Description	Payment	Account Total
	177145	VERIZON WIRELESS		278.84	
	177259	COUNTY OF MORRIS		6,785.91	
	177259	COUNTY OF MORRIS		11,725.10	
	177655	COUNTY OF MORRIS		1,136.29	
13-290-56-578901-888	***Environ Quality & Enforcement***		**TOTAL FOR ACCOUNT**		**19,926.14**

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TOTAL for Environ Quality & Enforcement **19,926.14**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 580558

	177494	BARBARA MURRAY		23.90	
13-290-56-580558-888	***Open Space - Ancillary***		**TOTAL FOR ACCOUNT**		**23.90**

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TOTAL for DEPARTMENT 580558 **23.90**