

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29452 - 1-STEP DETECT ASSOCIATES	PO 178290	125.50	125.50
29840 - A T & T CORP.	PO 179544	2,215.05	2,215.05
7437 - AAA EMERGENCY SUPPLY CO	PO 170814	1,250.00	1,250.00
29280 - AB CONTRACTING LLC	PO 180472	34,227.73	34,227.73
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 178793	218.92	218.92
29555 - ACAMS	PO 176931	1,340.00	1,340.00
10306 - ACE HEALTHCARE TRAINING	PO 179577	1,853.80	
	PO 180243	1,554.80	
	PO 180244	1,465.10	4,873.70
24437 - ACTIVU CORPORATION	PO 179690	33,124.84	
	PO 179690	32,000.00	65,124.84
26464 - ADAPCO, INC.	PO 179401	2,442.00	2,442.00
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 176874	11,595.78	11,595.78
12844 - AIRPOWER INTERNATIONAL INC.	PO 179067	661.00	661.00
29054 - ALEXIS RACHEL	PO 177700	118.10	118.10
12860 - ALFRE INC.	PO 179779	6,390.00	6,390.00
12867 - ALL COUNTY RENTAL CENTER	PO 179473	72.00	72.00
20744 - ALL-STATE INTERNATIONAL INC	PO 179627	46.75	46.75
28719 - DELTA DENTAL INSURANCE COMPANY	PO 178884	2,821.47	2,821.47
1507 - AMERICAN HOSE & HYDRAULICS	PO 179020	45.58	45.58
29302 - AMERICAN TRAILS	PO 179599	19.00	19.00
1546 - AMERICAN VENDING COFFEE	PO 179741	87.00	87.00
13009 - AMERICAN WEAR INC.	PO 178592	196.03	
	PO 178791	453.85	
	PO 178834	7.98	657.86
29640 - ANGELA RODRIGUEZ	PO 179861	17.78	17.78
26444 - ANN F. GROSSI	PO 179757	273.22	273.22
6502 - ANNA KRAUZE	PO 179464	90.00	
	PO 179568	90.00	180.00
13079 - ARAMARK DALLAS LOCKBOX	PO 176537	11,801.79	
	PO 177111	12,550.56	
	PO 177233	12,464.07	
	PO 178198	12,059.82	
	PO 178772	13,416.58	
	PO 179270	12,245.25	74,538.07
13079 - ARAMARK DALLAS LOCKBOX	PO 179704	13,851.29	
	PO 179705	11,874.82	25,726.11
4778 - ARTHUR SOULES	PO 178876	536.00	536.00
13142 - AT&T	PO 179504	50.63	50.63
7658 - AT&T MOBILITY	PO 179384	37.24	37.24
7658 - AT&T MOBILITY	PO 179506	635.37	635.37
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 179882	3,390.00	3,390.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 170693	8,288.61	
	PO 170693	7,959.99	
	PO 175040	3,118.08	
	PO 179275	159.70	
	PO 179277	1,680.00	
	PO 179278	719.20	21,925.58
3899 - AVTECH INSTITUTE	PO 179948	800.00	
	PO 179941	1,848.00	
	PO 179942	2,426.66	
	PO 179943	1,464.00	
	PO 179944	2,360.00	
	PO 180197	1,810.00	10,708.66
1332 - B & G RESTORATION INC.	PO 174838	16,300.00	16,300.00
27898 - BAHRI COKLAR	PO 180125	100.00	100.00
13217 - BAKER & TAYLOR BOOKS	PO 178027	89.89	89.89
13237 - BARCO PRODUCTS COMPANY	PO 178635	1,069.14	1,069.14

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28422 - BARNWELL HOUSE OF TIRES, INC.	PO 178591	1,420.84	
	PO 178797	1,508.32	
	PO 178798	545.64	
	PO 178799	1,416.62	4,891.42
8561 - BATTERIES PLUS	PO 173199	477.60	477.60
18751 - BEN MEADOWS	PO 179084	939.79	939.79
18195 - BERNARD TYSON	PO 180053	50.33	50.33
30188 - BERNIE RODRIGUEZ	PO 180164	90.00	90.00
29486 - COMMERCIAL FURNITURE GROUP	PO 170620	9,089.06	9,089.06
27097 - EXEMPLIS CORPORATION	PO 173620	10,237.68	10,237.68
21567 - OFS	PO 173955	17,180.97	17,180.97
13549 - BFI	PO 174170	31,979.52	31,979.52
28246 - NATIONAL OFFICE FURNITURE	PO 176599	585.60	585.60
27499 - BLUMBERG EXCELSIOR, INC.	PO 179322	195.10	195.10
27407 - BONNIE A. KOENEN	PO 180131	100.00	100.00
2485 - BOROUGH OF BUTLER	PO 179623	447.83	447.83
11735 - BOROUGH OF WHARTON	PO 180448	8,218.75	8,218.75
27895 - BOWMAN CONSULTING COMPANY	PO 179652	47,865.80	47,865.80
25118 - BRANDEN GWYN	PO 180127	100.00	100.00
10882 - BRANDY WINOW	PO 180123	125.00	125.00
28971 - BRITTNEY FLOYD	PO 179323	69.30	69.30
13490 - BRODART CO	PO 178303	328.70	328.70
26314 - BROWN & BROWN METRO, INC.	PO 179118	12,500.00	12,500.00
24321 - BROWN'S HUNTERDON	PO 178784	4,407.81	4,407.81
24321 - BROWN'S HUNTERDON	PO 178794	44.23	44.23
24321 - BROWN'S HUNTERDON	PO 178795	247.86	247.86
24321 - BROWN'S HUNTERDON	PO 178919	204.66	204.66
20985 - BTII INSTITUTE, LLC	PO 180248	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 180249	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 180250	2,520.00	2,520.00
20985 - BTII INSTITUTE, LLC	PO 180251	2,148.57	2,148.57
20985 - BTII INSTITUTE, LLC	PO 180252	640.00	640.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 179753	465.00	465.00
8451 - CABLEVISION	PO 179209	269.78	269.78
13856 - CABLEVISION	PO 179347	396.47	396.47
13856 - CABLEVISION	PO 179368	522.34	522.34
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 179507	5,047.00	5,047.00
13609 - CALEA	PO 178721	1,350.00	
	PO 178723	719.52	2,069.52
27428 - CALICO INDUSTRIAL SUPPLY, LLC	PO 179282	855.20	855.20
27988 - CANDACE RANKIN	PO 179355	49.00	49.00
27847 - CAPITAL HEALTH SYSTEM	PO 178155	2,675.00	2,675.00
4493 - CARLOTA MANJARRES	PO 180105	144.00	144.00
9273 - CARMAGNOLA & RITARDI LLC	PO 179650	728.00	728.00
29822 - CASEY J O'CONNOR	PO 179728	294.28	
	PO 180193	57.00	351.28
4598 - CDW GOVERNMENT	PO 171089	3,382.28	
	PO 179078	1,471.60	
	PO 178997	2,405.52	
	PO 179230	427.30	
	PO 179385	153.59	
	PO 179345	294.52	8,134.81
13708 - CDW GOVERNMENT LLC	PO 178650	220.41	220.41
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 179126	3,962.00	3,962.00
24625 - CFCS - HOPE HOUSE	PO 179559	1,413.00	1,413.00
24625 - CFCS - HOPE HOUSE	PO 179780	2,160.00	2,160.00
24625 - CFCS - HOPE HOUSE	PO 179781	5,970.00	5,970.00
24625 - CFCS - HOPE HOUSE	PO 180257	3,450.00	3,450.00
24625 - CFCS - HOPE HOUSE	PO 180258	1,763.00	1,763.00

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24625 - CFCS - HOPE HOUSE	PO 180259	3,510.00	3,510.00
24625 - CFCS - HOPE HOUSE	PO 180260	1,422.00	1,422.00
24625 - CFCS - HOPE HOUSE	PO 180261	514.00	514.00
24967 - CHARLES MANN GENERAL CONTRACTING IN	PO 179255	30,040.20	30,040.20
29904 - CHARM-TEX , INC.	PO 178183	239.60	239.60
29506 - CHASAN,LAMPARELLO, MALLON &	PO 180172	2,956.10	2,956.10
13788 - CHERRY WEBER & ASSOC. PC	PO 179537	2,324.80	
	PO 179546	8,972.50	
	PO 179547	2,334.45	
	PO 179744	2,326.50	15,958.25
10055 - CHRIS KLEIN	PO 179733	786.81	786.81
27896 - CHRISTA SMITH	PO 180152	100.00	100.00
26915 - CHRISTINE CORCORAN	PO 180139	100.00	100.00
10779 - CHRISTOPHER J. BASINSKI	PO 180145	200.00	200.00
89 - CINTAS CORPORATION	PO 178681	111.58	
	PO 179111	272.82	
	PO 179374	308.61	693.01
21857 - CITYSIDE ARCHIVES, LTD	PO 179594	5,321.09	5,321.09
11824 - CIVIL DYNAMICS INC	PO 178645	3,178.00	3,178.00
26531 - CLARKE MOSQUITO CONTROL	PO 178654	1,000.00	1,000.00
26531 - CLARKE MOSQUITO CONTROL	PO 179125	13,920.00	13,920.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 179631	18,540.10	18,540.10
25571 - CLEARY GIACOBBE ALFIERI &	PO 180097	14,617.00	14,617.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 180318	14,992.20	14,992.20
25571 - CLEARY GIACOBBE ALFIERI &	PO 180355	42.00	42.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 178923	25,799.00	
	PO 179265	1,680.00	27,479.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 179298	221.02	221.02
13895 - COLONNELLI BROTHERS INC	PO 179993	200,374.06	200,374.06
13917 - COMMUNITY HOPE INC.	PO 179519	11,449.00	11,449.00
13969 - CONROY'S	PO 179083	80.99	80.99
14643 - CORNERSTONE FAMILY	PO 180195	1,080.00	1,080.00
14022 - COUNTY COLLEGE OF MORRIS	PO 180450	584,687.30	584,687.30
14029 - COUNTY COLLEGE OF MORRIS	PO 180507	17,287.66	17,287.66
13 - COUNTY OF MORRIS	PO 180484	394.89	394.89
13 - COUNTY OF MORRIS	PO 180485	9,293.24	9,293.24
14041 - COUNTY WELDING SUPPLY CO	PO 179039	24.09	
	PO 179090	29.50	
	PO 178935	79.98	133.57
9162 - CRAIG BROOKS	PO 179771	226.96	226.96
19233 - CULLIGAN	PO 178544	630.00	630.00
14089 - CURA INC.	PO 179782	4,042.15	4,042.15
24867 - CUTTING EDGE ACADEMY	PO 179491	512.05	512.05
5239 - CWDA	PO 179497	160.00	160.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 178596	42.50	42.50
27941 - D & M AUTO BODY	PO 178782	3,335.05	3,335.05
12683 - D. C. EXPRESS INC	PO 179110	187.50	187.50
12523 - D&B AUTO SUPPLY	PO 178785	3,047.05	
	PO 178801	2,587.55	
	PO 178802	824.91	
	PO 179021	2,160.31	8,619.82
14123 - DAILY RECORD	PO 179426	90.90	90.90
14123 - DAILY RECORD	PO 179562	143.36	143.36
14123 - DAILY RECORD	PO 179565	122.72	122.72
14123 - DAILY RECORD	PO 179567	73.70	73.70
14123 - DAILY RECORD	PO 179688	71.98	71.98
14123 - DAILY RECORD	PO 179740	141.90	141.90
14123 - DAILY RECORD	PO 179743	652.81	652.81
14123 - DAILY RECORD	PO 179952	50.91	50.91

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14123 - DAILY RECORD	PO 180096	707.09	707.09
14123 - DAILY RECORD	PO 180169	338.40	338.40
14123 - DAILY RECORD	PO 180304	361.54	361.54
14123 - DAILY RECORD	PO 180326	63.38	63.38
14123 - DAILY RECORD	PO 180356	116.44	116.44
14123 - DAILY RECORD	PO 180357	368.94	368.94
14123 - DAILY RECORD	PO 180363	84.02	84.02
14123 - DAILY RECORD	PO 180374	156.26	156.26
29474 - DANIELLE PAOLELLA	PO 180148	100.00	100.00
28644 - DAVID G MORAN	PO 180132	100.00	100.00
10375 - DAVID ROBERTS	PO 180147	100.00	100.00
18414 - DAVID WEBER OIL COMPANY	PO 178804	1,515.31	1,515.31
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 179778	4,350.00	
	PO 179785	10,120.00	14,470.00
11569 - DEBORAH J MERZ	PO 179873	55.09	55.09
5414 - DEENA LEARY	PO 179572	3,677.00	3,677.00
10692 - DELIVERY CONCEPTS INC	PO 178604	186.15	186.15
14228 - DELL MARKETING L.P.	PO 173513	4,668.77	
	PO 174267	796.72	5,465.49
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 179738	16,344.80	16,344.80
10267 - DEWBERRY ENGINEERS, INC	PO 179529	7,350.00	7,350.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 179686	73,191.78	73,191.78
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 179768	355.42	355.42
8735 - DIRECT TV INC	PO 180054	77.99	77.99
24335 - DISCOVERY BENEFITS INC.	PO 179153	65.00	65.00
4806 - DIVISION OF CRIMINAL JUSTICE	PO 178667	750.00	
	PO 178857	150.00	900.00
29063 - DM MEDICAL BILLINGS, LLC	PO 179359	1,293.79	1,293.79
29814 - DOCUSAFE, LLC	PO 179998	2,600.00	2,600.00
8347 - DOMINICK ESPOSITO	PO 162173	1,258.80	1,258.80
20837 - DONNA BUCHANAN	PO 179460	691.23	691.23
13058 - DOSSIER SYSTEMS	PO 178605	945.00	945.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 178803	941.75	941.75
1707 - DREW PAOLELLA	PO 180126	100.00	100.00
28752 - CRYSTAL SPRINGS	PO 178563	39.43	
	PO 178593	58.49	
	PO 178676	33.49	
	PO 178711	97.92	
	PO 178888	20.99	
	PO 178856	227.40	
	PO 178741	18.49	
	PO 178895	13.49	509.70
28752 - CRYSTAL SPRINGS	PO 178898	180.89	
	PO 178684	70.47	
	PO 178902	268.91	
	PO 178924	10.99	
	PO 179095	64.48	
	PO 179143	14.48	
	PO 180065	19.48	629.70
14438 - E.A. MORSE & CO. INC.	PO 179285	1,440.83	1,440.83
14445 - EAGLE POINT GUN SHOP	PO 179417	18,619.64	18,619.64
18985 - EBSCO INFORMATION SERVICES	PO 174342	372.62	
	PO 177999	16.96	389.58
21722 - ELITE TRANSCRIPTS INC.	PO 179353	589.99	589.99
21537 - ELIZABETH DEVINCENZO	PO 179888	66.90	66.90
28559 - ENGINEERING & LAND	PO 169837	10,800.00	10,800.00
29780 - ENVIRONMENTAL INNOVATIVE	PO 178839	3,240.00	3,240.00
28689 - ERNEST GRUBE	PO 180425	59.76	59.76
27678 - ESSEX TRAVEL SERVICE	PO 178585	1,463.20	1,463.20

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27678 - ESSEX TRAVEL SERVICE	PO 179367	826.20	826.20
27899 - EVELYN JENKINS	PO 180136	100.00	100.00
14604 - EXTEL COMMUNICATIONS	PO 174182	4,900.00	4,900.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 179422	613.18	
	PO 179524	1,066.40	
	PO 179531	1,125.81	
	PO 179913	719.82	
	PO 179532	387.00	
	PO 179935	1,066.40	
	PO 179936	506.54	
	PO 179937	900.48	6,385.63
3549 - EZ WHEELS DRIVING SCHOOL	PO 179938	1,125.60	
	PO 179939	1,066.40	
	PO 179940	1,066.40	
	PO 180247	1,142.40	
	PO 180253	1,066.40	5,467.20
12515 - FASTENAL COMPANY	PO 178607	13.11	
	PO 179266	13.85	
	PO 179044	2,480.65	
	PO 179056	789.57	
	PO 180019	7,392.25	10,689.43
5088 - FBI/LEEDA	PO 178664	650.00	650.00
14668 - FEDEX	PO 179370	31.85	31.85
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 178726	149.94	149.94
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 179687	2,305.00	2,305.00
25548 - FIRST PRIORITY EMERGENCY	PO 173965	4,966.09	4,966.09
25548 - FIRST PRIORITY EMERGENCY	PO 177028	928.00	928.00
747 - FISHER HEALTHCARE	PO 178325	1,217.77	1,217.77
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 179736	2,991.36	2,991.36
27167 - FLEMINGTON CHRYSLER	PO 178808	409.40	409.40
25330 - FLEMINGTON DEPT STORE INC	PO 178660	127.90	127.90
25330 - FLEMINGTON DEPT STORE INC	PO 178864	99.75	99.75
13313 - FORTIS INSTITUTE	PO 179420	712.08	
	PO 179421	353.78	1,065.86
14786 - FRED PRYOR SEMINARS	PO 179268	79.00	
	PO 179103	199.00	278.00
25501 - FREDRIC M. KNAPP	PO 179725	54.73	54.73
25300 - FREDRIC M. KNAPP	PO 179755	300.00	300.00
25501 - FREDRIC M. KNAPP	PO 180194	28.00	28.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 175943	12,685.00	12,685.00
5747 - GAETANA GENCARELLI	PO 180128	100.00	100.00
14852 - GANN LAW BOOKS	PO 176564	6,373.00	
	PO 177409	147.00	
	PO 178968	6,238.00	
	PO 178468	698.00	13,456.00
8707 - GARRETT SCHUBERT	PO 179839	18.13	18.13
21585 - GIOVANNA ALVES	PO 179354	342.65	342.65
14983 - GRAINGER	PO 178178	105.59	
	PO 178451	179.03	
	PO 178191	131.68	
	PO 178250	68.13	484.43
14984 - GRAINGER	PO 178356	359.28	
	PO 178609	48.83	
	PO 178693	2,189.21	
	PO 178810	432.75	
	PO 179053	2,489.33	
	PO 179311	137.56	5,656.96
15007 - GREENMAN PEDERSEN INC	PO 179657	24,672.21	24,672.21
20005 - GROFF TRACTOR NJ, LLC	PO 178809	63.92	63.92

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20320 - HANNON FLOOR COVERING CORP	PO 179654		5,942.04	5,942.04
15159 - HELRICK'S INC	PO 179366		48.75	48.75
8685 - HENRY SCHEIN INC	PO 179288		202.29	202.29
28404 - HOME DEPOT U.S.A., INC.	PO 180217		179.12	
	PO 180217		2,827.32	
	PO 180218		1,083.96	
	PO 180219		1,477.69	
	PO 180221		3,547.93	
	PO 180411		1,124.43	10,240.45
20737 - HOOVER TRUCK CENTERS INC	PO 178617		23.64	23.64
20737 - HOOVER TRUCK CENTERS INC	PO 178811		94.38	94.38
20737 - HOOVER TRUCK CENTERS INC	PO 178812		5.43	5.43
10414 - HUBER & ASSOCIATES	PO 179739		700.00	700.00
29389 - HVG LLC	PO 179165		791.00	791.00
29901 - IDEAL AUTO BODY, LLC	PO 178527		733.20	
	PO 178783		2,040.21	2,773.41
28642 - ILHAN COKLAR	PO 180129		100.00	100.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 180346		10,650.00	10,650.00
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 178522		178.88	
	PO 179269		2,267.23	
	PO 179280		2,123.08	
	PO 179286		303.20	
	PO 179317		726.00	
	PO 179478		778.21	
	PO 179658		1,261.60	7,638.20
4592 - INFORMATION & TECHNOLOGY	PO 179424		600.00	600.00
15337 - INFORMATION TODAY INC	PO 179227		404.53	404.53
12041 - INGLESINO, WEBSTER,	PO 179761		11,647.00	11,647.00
1664 - INGRAM LIBRARY SERVICES	PO 179241		1,826.88	
	PO 179294		1,091.45	2,918.33
1664 - INGRAM LIBRARY SERVICES	PO 179250		2,015.85	
	PO 179245		3,987.65	6,003.50
15351 - INST FOR PROFESSIONAL DEVELOP	PO 179240		125.00	125.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 180044		350.00	350.00
6100 - INTER CITY TIRE	PO 178616		510.18	
	PO 178813		2,838.86	3,349.04
5864 - INTERNATIONAL HOMICIDE	PO 178851		700.00	700.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 179795		1,330.00	1,330.00
7280 - IRRIGATION & LANDSCAPE	PO 180010		358.30	358.30
29630 - JACKIE LYNN MILLER	PO 178861		167.60	167.60
9916 - JACQUELINE ARBOLINO	PO 180144		100.00	100.00
29002 - JAMES R MAY	PO 180124		100.00	100.00
2801 - JAMES SWEENEY	PO 180146		100.00	100.00
14340 - JANET DONALDSON	PO 180174		48.00	48.00
8200 - JANT PHARMACAL CORP.	PO 178280		802.50	802.50
30200 - JASON GOULD	PO 180294		618.79	618.79
11132 - JEFF FREDERICKS	PO 179872		90.00	90.00
20591 - JEFFREY PAUL	PO 180264		257.10	257.10
30171 - JENNIFER BERRY	PO 179890		58.20	58.20
29558 - JENNIFER VANNATTA	PO 179809		67.96	67.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 179040		611.38	611.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 179389		56.07	56.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 179576		33,303.23	33,303.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 179618		2.71	2.71
960 - JERSEY CENTRAL POWER & LIGHT	PO 179636		401.64	401.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 179904		624.19	624.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 179906		332.87	332.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 179907		36.65	36.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 179908		19.29	19.29

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 179909	19.41	19.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 179965	2,379.97	2,379.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 180029	13,540.92	13,540.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 180049	41.32	41.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 180354	2,872.96	2,872.96
1622 - JERSEY TRACTOR TRAILER	PO 180242	3,200.00	3,200.00
1815 - JESCO INC.	PO 178615	134.50	
	PO 178815	4.04	138.54
25516 - JESSICA BICZAK	PO 180122	125.00	125.00
11570 - JESSICA REYMUNDO	PO 179466	387.55	387.55
26156 - JJS SERVICES, INC.	PO 178262	1,000.00	1,000.00
26156 - JJS SERVICES, INC.	PO 179142	12,475.00	12,475.00
6634 - JOHN GARCIA CONSTRUCTION	PO 180283	3,000.00	3,000.00
26133 - JOHN TUGMAN	PO 178598	70.00	70.00
13008 - JOHN WILLS STUDIOS INC	PO 179283	136.10	136.10
1196 - JOHNNY ON THE SPOT	PO 179043	2,575.00	2,575.00
12452 - JOHNSON & JOHNSON, ESQS	PO 179629	1,520.00	1,520.00
26888 - JOHNSON CONTROLS INC.	PO 178162	7,484.00	
	PO 178541	1,262.00	8,746.00
2695 - JOHNSTONE SUPPLY	PO 179995	904.93	
	PO 179996	1,950.34	
	PO 179997	102.22	
	PO 180222	49.85	
	PO 180229	868.65	
	PO 180379	204.90	4,080.89
29575 - JOSEPH P. FISHER	PO 176405	300.00	300.00
29575 - JOSEPH P. FISHER	PO 176407	300.00	300.00
15539 - JUST JIM CLEANING SERVICE	PO 179887	175.00	
	PO 180052	225.00	400.00
29621 - KEANE CONSTRUCTION	PO 180203	5,120.00	5,120.00
29621 - KEANE CONSTRUCTION	PO 180334	5,120.00	5,120.00
29055 - KENNETH BRENZEL	PO 179864	185.00	185.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 178929	7.59	
	PO 179242	156.49	164.08
24924 - KEY-TECH	PO 179548	940.00	940.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 174135	1,200.00	
	PO 176389	600.00	
	PO 176968	300.00	
	PO 177925	300.00	
	PO 179612	16,688.00	19,088.00
4807 - KIM ROGGENKAMP	PO 179470	1,228.50	1,228.50
20682 - KINGS KID DELI	PO 179390	529.00	529.00
12335 - KINNELON HERITAGE CONSERVATORY	PO 177815	2,660.00	2,660.00
26521 - KRISTIAN MCMORLAND	PO 179689	63.24	63.24
19318 - KUIKEN BROTHERS CO. INC.	PO 180005	959.69	959.69
12726 - LANGUAGE LINE SERVICES	PO 178199	164.90	
	PO 178868	30.60	195.50
29836 - LARRY KAUFMAN	PO 180154	100.00	100.00
20143 - LASCOMP INSTITUTE	PO 179918	3,200.00	
	PO 179921	3,200.00	
	PO 180245	4,000.00	
	PO 180246	800.00	11,200.00
21125 - LAUREN LAVISTA	PO 180119	125.00	125.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 179684	2,422.00	2,422.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 170602	1,106.00	
	PO 175277	790.00	
	PO 175976	36,679.50	
	PO 178397	265.00	38,840.50
26914 - LEE BICZAK	PO 180142	100.00	100.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
5855 - LEXIS NEXIS	PO 179236	174.00	174.00
10100 - LIBRARY INTERIOR INC	PO 165546	10,338.00	10,338.00
15775 - LIFESAVERS INC	PO 176977	30.00	30.00
21126 - LINDA ALVEN	PO 180150	100.00	100.00
519 - LINDA SMOLAN	PO 180163	20.00	20.00
8132 - LK PHYSICIANS AND HOSP SPPY	PO 178542	559.80	
	PO 179284	169.90	729.70
15816 - LONGFELLOWS SANDWICH DELI	PO 179073	168.87	168.87
15816 - LONGFELLOWS SANDWICH DELI	PO 179309	1,300.00	1,300.00
15816 - LONGFELLOWS SANDWICH DELI	PO 179550	162.99	162.99
15816 - LONGFELLOWS SANDWICH DELI	PO 180291	162.00	162.00
1777 - LORCO PETROLEUM SERVICES	PO 179026	91.00	91.00
53 - LOVEYS PIZZA & GRILL	PO 171697	80.50	
	PO 177497	736.00	816.50
29100 - LTC SCRIPTS INC.	PO 179557	103.25	103.25
11004 - LUCY D'ANNA	PO 180108	367.84	367.84
15850 - LUM, DRASCO & POSITAN LLC	PO 179797	2,268.00	2,268.00
16280 - M. C. ECONOMIC DEVELOPMENT	PO 180091	145,000.00	145,000.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 180185	1,947.31	1,947.31
16385 - M.O.M.A.C	PO 179477	4,812.03	4,812.03
28265 - MALACHY MECHANICAL	PO 178540	360.00	360.00
20710 - MAMMA CATERINA	PO 178589	332.07	332.07
3368 - MANUELA SCHUSTER	PO 180057	187.71	187.71
17406 - MARILYN ROSSY	PO 179602	76.21	
	PO 180365	153.76	229.97
8389 - MARIN CONSULTING ASSOCIATES	PO 178863	250.00	250.00
27866 - MARK CARTER	PO 179234	400.00	
	PO 179498	308.69	708.69
30170 - MARYJEAN BAKALETZ	PO 179889	63.83	63.83
9935 - MASTER DRIVING SCHOOL INC.	PO 180241	3,591.00	3,591.00
28643 - MATTHEW JENKINS	PO 180135	100.00	100.00
6693 - MC HUMAN RELATIONS COMMISSION	PO 180094	1,800.00	1,800.00
9650 - MC LEAGUE OF MUNICIPALITIES	PO 179362	50.00	
	PO 179638	500.00	550.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 180451	286,291.66	286,291.66
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 180452	1,500.00	1,500.00
24593 - MEDCERTS, LLC	PO 179920	3,200.00	3,200.00
267 - METRO IMAGING SERVICES INC	PO 179310	875.00	875.00
2834 - MICHAEL DIFAZIO	PO 179469	1,076.45	1,076.45
29004 - MICHAEL MCCLAIN	PO 180137	100.00	100.00
28234 - MICHAEL PUSKAS	PO 179378	934.82	934.82
29844 - MICHAEL PUZIO	PO 180130	100.00	100.00
26524 - MICHAEL ROSELLINI	PO 179875	142.16	142.16
26524 - MICHAEL ROSELLINI	PO 180180	122.61	122.61
23717 - MICHAEL SCARNEO	PO 179423	740.00	740.00
23717 - MICHAEL SCARNEO	PO 180313	1,400.00	1,400.00
2259 - MICHAEL THOMSON	PO 179632	500.00	500.00
1766 - MICHELE PUZIO	PO 180149	100.00	100.00
25558 - MIDWESTERN SOFTWARE	PO 179475	2,540.00	2,540.00
25466 - MILLENNIUM COMMUNICATIONS	PO 171179	73,000.00	73,000.00
3879 - MILLENNIUM SOLUTION FOCUS	PO 179493	1,850.00	1,850.00
16207 - MILLER & CHITTY CO INC	PO 178141	1,275.00	1,275.00
3265 - MINEBROOK GOLF CLUB	PO 179752	571.20	571.20
16223 - MINUTEMAN PRESS OF MORRISTOWN	PO 179151	328.50	328.50
30165 - MJM CONTRACTING SERVICES, LLC	PO 179321	14,550.00	14,550.00
6953 - MOBILEX USA	PO 178549	238.00	238.00
13106 - MORRIS ARTS	PO 180090	3,687.50	3,687.50
16283 - MORRIS BRICK AND STONE CO.	PO 180015	872.24	872.24
19478 - MORRIS COUNTY CHAMBER OF	PO 178962	55.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 179630	220.00	275.00
11408 - MORRIS COUNTY HISTORICAL SOCIETY	PO 180092	3,000.00	3,000.00
12819 - MORRIS COUNTY MUA	PO 179196	7,925.54	7,925.54
12819 - MORRIS COUNTY MUA	PO 179274	690.00	690.00
12819 - MORRIS COUNTY MUA	PO 179474	705.65	705.65
19483 - MORRIS COUNTY MUNICIPAL	PO 180001	741.32	741.32
1800 - MORRIS COUNTY PARK COMMISSION	PO 179619	3,512.28	3,512.28
1800 - MORRIS COUNTY PARK COMMISSION	PO 180328	4,558,334.00	4,558,334.00
12676 - MORRIS COUNTY TOURISM BUREAU	PO 180095	113,000.00	113,000.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 179553	6,646.77	6,646.77
14515 - MORRISTOWN EMERGENCY MEDICAL	PO 178151	3,666.00	3,666.00
16321 - MORRISTOWN LUMBER &	PO 179082	37.99	
	PO 179295	36.77	
	PO 179646	150.84	
	PO 179886	45.76	
	PO 180014	1,978.39	2,249.75
21573 - ATLANTIC CORPORATE	PO 179253	8,567.10	8,567.10
25371 - MORRISTOWN MEDICAL CENTER	PO 179878	10,000.00	10,000.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 180055	1,357.43	1,357.43
16343 - MORRISTOWN POSTMASTER	PO 180394	1,460.00	1,460.00
10752 - MOTT MACDONALD LLC	PO 179949	5,188.35	5,188.35
30201 - MUHAMMAD THOMAS	PO 180293	190.11	190.11
27865 - N J N E O A	PO 179365	1,260.00	
	PO 179609	120.00	1,380.00
19523 - N.J. NATURAL GAS COMPANY	PO 179769	531.06	531.06
7329 - NADINE SCALA	PO 179945	156.07	156.07
28785 - NAPA OF ROCKAWAY	PO 178618	1,215.11	
	PO 178825	1,126.64	
	PO 179034	477.26	
	PO 179256	169.86	2,988.87
21122 - NATIONAL FUEL OIL INC.	PO 179031	10,359.90	10,359.90
4678 - NECI	PO 179079	1,029.90	1,029.90
28753 - NEKEMA WILFONG	PO 180109	161.23	161.23
9504 - NENA	PO 179096	1,200.00	1,200.00
9894 - NEOPOST USA INC.	PO 177486	127.71	127.71
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 178826	103.96	103.96
16533 - NEW HOPE FOUNDATION INC.	PO 179774	5,800.00	
	PO 179776	1,500.00	7,300.00
14560 - NEW JERSEY AIDS SERVICES	PO 179416	10,220.00	10,220.00
12673 - NEW JERSEY HOMICIDE INVESTIGATORS	PO 178665	1,350.00	1,350.00
16641 - NEW JERSEY LEAGUE OF	PO 180087	25.00	25.00
21877 - NEW JERSEY OF INTERNATIONAL	PO 171060	300.00	300.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 178903	5,966.00	
	PO 178942	4,797.84	10,763.84
16595 - NEW JERSEY STATE	PO 179628	70.00	70.00
16552 - NEWBRIDGE SERVICES INC	PO 179538	9,750.00	
	PO 179540	1,105.00	
	PO 179541	7,786.00	
	PO 179542	3,191.00	
	PO 179545	1,240.00	
	PO 180115	8,748.00	
	PO 180262	3,240.00	35,060.00
23981 - NIELSEN DODGE - C-J-R	PO 178822	533.87	533.87
16570 - NISIVOC CIA, LLP	PO 180506	10,504.00	10,504.00
17819 - NJ ADVANCE MEDIA, LLC	PO 180403	646.35	646.35
16620 - NJ DEPT OF LABOR& WORKFORCE	PO 178887	55.00	55.00
9263 - NJ DIVISION OF FIRE SAFETY	PO 178004	60.00	60.00
16664 - NJ STATE BAR ASSOCIATION	PO 178475	225.00	225.00
16664 - NJ STATE BAR ASSOCIATION	PO 179350	225.00	225.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16638 - NJ STATE LEAGUE OF	PO 178763	115.00	
	PO 179207	115.00	230.00
26724 - NJ TRANSACTION CONFERENCE	PO 178981	710.00	710.00
8349 - NMS LABS	PO 180268	6,651.00	6,651.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 179041	371.00	371.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 179613	269.20	269.20
16738 - NORTHEASTERN HARDWARE CO INC	PO 178820	139.95	139.95
30026 - NORTHWESTERN UNIVERSITY CENTER FOR	PO 177946	4,785.00	4,785.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 179123	1,725.00	
	PO 179134	1,038.42	
	PO 179734	129,363.56	
	PO 179735	6,744.22	
	PO 179737	7,516.85	146,388.05
26726 - OFFICE CONCEPTS GROUP, INC.	PO 178377	544.50	544.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 178975	511.44	511.44
26726 - OFFICE CONCEPTS GROUP, INC.	PO 179145	2,916.20	2,916.20
26726 - OFFICE CONCEPTS GROUP, INC.	PO 179415	522.52	522.52
26726 - OFFICE CONCEPTS GROUP, INC.	PO 179588	754.86	754.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 179758	285.80	285.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 179881	28.28	28.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 179883	72.92	72.92
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 179147	5,000.00	5,000.00
26953 - OLIVER FIRE PROTECTION & SECURITY	PO 171264	2,285.00	
	PO 179489	1,542.00	
	PO 179490	5,120.00	8,947.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 179611	279.23	279.23
26965 - CABLEVISION LIGHTPATH INC.	PO 179502	9,150.13	9,150.13
26965 - CABLEVISION LIGHTPATH INC.	PO 179620	5,589.95	5,589.95
2929 - ORIENTAL TRADING COMPANY INC.	PO 178733	215.87	215.87
28703 - OSBURN ASSOCIATES, INC.	PO 179595	9,755.00	9,755.00
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 178147	1,996.00	
	PO 178148	5,788.00	
	PO 178154	1,094.04	
	PO 178200	789.76	9,667.80
10287 - PANCIELLO CONSTRUCTION LLC	PO 180220	5,060.00	5,060.00
16887 - PAPER MART INC	PO 177116	2,592.00	
	PO 178291	373.75	
	PO 179554	2,340.60	5,306.35
28275 - PARSIPPANY HISTORIC	PO 177805	1,040.00	1,040.00
9101 - PATRICIA MARSH	PO 179471	980.59	980.59
25760 - PATRICK J. SAARLOOS	PO 180133	100.00	100.00
29475 - PATRICK O'DONNELL	PO 180140	100.00	100.00
29544 - PAUL J. BRANDLEY	PO 180192	211.17	211.17
24836 - PEIRCE EQUIPMENT CO.	PO 178806	159.92	159.92
2163 - PENN STATE UNIVERSITY	PO 178662	450.00	450.00
7632 - PESI INC.	PO 179267	439.98	439.98
10794 - PETER NITZSCHE	PO 179480	280.00	280.00
25554 - PETER STROISZ	PO 180143	100.00	100.00
27929 - PREMIER GLOBAL SERVICES	PO 179418	272.85	
	PO 179845	118.90	
	PO 179971	153.77	545.52
4934 - PHYLLIS COPPOLA	PO 180085	355.00	355.00
29400 - PKB ENGINEERING CORPORATION	PO 179748	21,334.80	21,334.80
17069 - PLANNED RETIREMENT CONSULTANTS	PO 178996	735.00	735.00
17117 - POWER PLACE INC	PO 178242	129.66	
	PO 179130	474.04	603.70
26363 - PRAXAIR DISTRIBUTION	PO 178612	284.19	284.19
28653 - PRIME HEALTHCARE SERVICES	PO 179146	570.16	570.16
17164 - PROFESSIONAL GOVERNMENT	PO 180446	75.00	75.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20422 - PROGRESSIVE HYDRAULICS INC	PO 179032	617.74	617.74
3316 - PROJECT SELF SUFFICIENCY	PO 180116	2,252.00	2,252.00
17189 - PSE&G CO	PO 179574	143.64	143.64
17189 - PSE&G CO	PO 180353	117.66	117.66
25795 - PUBLIC AGENCY TRAINING	PO 178666	590.00	590.00
27549 - PYRAMID SCHOOL PRODUCTS	PO 174369	1,091.16	1,091.16
7872 - QUENCH USA, INC.	PO 178965	156.00	
	PO 179254	48.00	
	PO 179987	48.00	252.00
264 - R & J CONTROL, INC.	PO 178535	310.00	
	PO 178536	337.50	
	PO 178914	1,645.13	
	PO 179049	3,489.00	
	PO 179140	455.25	6,236.88
264 - R & J CONTROL, INC.	PO 179593	3,410.00	
	PO 179593	155.00	3,565.00
264 - R & J CONTROL, INC.	PO 179596	1,403.30	1,403.30
17692 - R.P. SMITH & SON, INC.	PO 178931	103.00	
	PO 179070	1,539.12	1,642.12
17215 - R.S. KNAPP CO. INC.	PO 179038	149.44	149.44
16124 - RALPH MELORO	PO 179645	1,243.54	1,243.54
28618 - RAVE WIRELESS INC	PO 175735	87,244.00	87,244.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 178638	368.73	368.73
26223 - RE-TRON TECHNOLOGIES INC.	PO 178828	91.81	91.81
26445 - RENEE M. BISSON	PO 179642	355.40	355.40
29466 - RICCIARDI BROTHERS, INC	PO 178698	406.76	406.76
10730 - RICHARD GRUBB & ASSOC., INC.	PO 178373	990.00	990.00
28336 - RICHARD JOHNSON	PO 180390	62.56	62.56
28741 - RICOH USA, INC.	PO 178573	1,133.78	1,133.78
28741 - RICOH USA, INC.	PO 179072	6,399.60	6,399.60
28741 - RICOH USA, INC.	PO 179316	109.06	109.06
28741 - RICOH USA, INC.	PO 179361	1,176.11	1,176.11
28741 - RICOH USA, INC.	PO 179387	356.64	356.64
28741 - RICOH USA, INC.	PO 179536	2,349.57	2,349.57
28741 - RICOH USA, INC.	PO 180449	1,199.66	1,199.66
27061 - RIVERSIDE GREENHOUSES LLC	PO 180012	2,641.40	2,641.40
21788 - ROAD SAFETY SYSTEMS LLC	PO 179119	188.50	188.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 179465	22,523.00	22,523.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 179580	3,356.00	3,356.00
24839 - ROBERT ALVES	PO 179352	143.15	143.15
23739 - ROBERT J. KENNEDY	PO 179838	19.19	19.19
20142 - ROBOTECH CAD SOLUTIONS	PO 179933	1,600.00	
	PO 179934	1,600.00	3,200.00
20990 - RON-JON CONSTRUCTION CORP.	PO 178644	65,738.40	65,738.40
5345 - ROUTE 23 AUTOMALL LLC	PO 178639	244.66	
	PO 178827	440.23	684.89
25265 - ROUTE 23 AUTOMALL LLC	PO 178651	19,497.00	
	PO 178651	7,121.00	26,618.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 179414	2,132.00	
	PO 179535	2,356.00	
	PO 179931	1,945.00	
	PO 179917	2,179.20	
	PO 180240	2,396.00	11,008.20
20329 - RUTGERS UNIVERSITY	PO 179606	157,872.16	157,872.16
27044 - RUTGERS, THE STATE UNIVERSITY	PO 179533	3,200.00	
	PO 179534	3,200.00	6,400.00
28334 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 180196	800.00	800.00
30189 - RYAN RUSSO	PO 180275	21.00	21.00
20167 - SAFARILAND LLC	PO 177881	100.00	100.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28764 - SAMANTHA POLANCO	PO 179468	219.41	219.41
21687 - SANITARY CONSTRUCTION CO. INC.	PO 179990	446,535.04	446,535.04
17530 - SCALES INDUSTRIAL	PO 179109	1,365.81	1,365.81
19827 - SCHENCK PRICE, SMITH & KING	PO 179784	266.00	266.00
29837 - Sentera, LLC	PO 171335	60,423.00	60,423.00
17726 - SHI INTERNATIONAL CORP	PO 178230	630.00	630.00
17726 - SHI INTERNATIONAL CORP	PO 179972	71,347.00	71,347.00
17726 - SHI INTERNATIONAL CORP	PO 179973	71,347.00	71,347.00
30144 - SJS PARTNERSHIP/WRS GROUP LTD	PO 179210	575.64	575.64
17699 - SMITH MOTOR CO., INC.	PO 178621	1,110.39	
	PO 178640	409.23	
	PO 178830	206.88	
	PO 178831	410.57	
	PO 179035	1,110.18	3,247.25
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 179036	39.60	39.60
11253 - SMITHS DETECTION, INC.	PO 172397	5,970.00	5,970.00
17755 - SOUTHEAST MORRIS COUNTY	PO 179578	449.51	449.51
17772 - SPEEDWELL ELECTRIC MOTORS	PO 179055	1,387.00	1,387.00
27925 - STACY BITONDO	PO 180113	199.00	199.00
19919 - STAR LEDGER	PO 180170	154.56	154.56
26956 - STEPHANIE GORMAN	PO 179720	26.50	
	PO 179783	39.20	
	PO 179798	17.12	
	PO 179799	26.50	
	PO 180063	28.70	138.02
21595 - STEPHEN NEBESNI	PO 180157	70.98	70.98
4298 - STERICYCLE INC.	PO 178550	342.48	342.48
13152 - STEWART & STEVENSON	PO 177907	4,036.71	4,036.71
17874 - STORR TRACTOR CO.	PO 178622	372.64	372.64
8621 - SUBURBAN PROPANE -2347	PO 179068	319.70	
	PO 179589	287.15	606.85
28733 - SULLIVAN AND GRABER	PO 180155	189.00	
	PO 180359	1,862.00	2,051.00
27893 - SUMMIT MEDICAL GROUP, PA	PO 178539	441.00	441.00
29540 - U.S. BANK OPERATIONS CENTER	PO 179363	11,453.25	11,453.25
26682 - SUSAN BOND	PO 180187	40.10	40.10
1718 - SUSAN DOWNS	PO 180141	100.00	100.00
1705 - SUSAN JAEGER	PO 180138	100.00	100.00
28607 - SUSAN LEONARD	PO 179351	12.60	12.60
17934 - SUSSEX COUNTY TECH SCHOOL	PO 179439	6,240.00	
	PO 179440	20,061.63	
	PO 179441	1,812.29	
	PO 179442	2,230.51	
	PO 179443	62.69	
	PO 179444	800.00	
	PO 179446	800.00	
	PO 179447	800.00	32,807.12
17934 - SUSSEX COUNTY TECH SCHOOL	PO 179448	700.00	
	PO 179449	750.00	
	PO 179450	600.00	
	PO 179451	795.00	
	PO 179452	600.00	
	PO 179453	700.00	
	PO 179454	800.00	
	PO 179455	700.00	5,645.00
17934 - SUSSEX COUNTY TECH SCHOOL	PO 179456	800.00	
	PO 179457	1,075.00	
	PO 179458	370.00	2,245.00
12177 - SWEETWATER SOUNDS INC	PO 178007	162.75	162.75

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6265 - T & M ASSOCIATES	PO 179528	14,218.06	14,218.06
11318 - TARA SANTA	PO 180120	125.00	125.00
28827 - TARA WILLIAMS	PO 180162	17.01	17.01
5611 - TBS CONTROLS LLC	PO 179063	2,898.00	
	PO 179841	2,898.00	5,796.00
17990 - TELESEARCH INC	PO 178979	2,622.38	
	PO 179176	2,880.23	
	PO 179488	2,426.63	
	PO 179520	245.70	8,174.94
21214 - TEW FUNERAL SERVICES INC.	PO 179811	1,500.00	1,500.00
14019 - THE COUNTRY NURSERY	PO 180003	1,623.50	1,623.50
12497 - THE RONED GROUP	PO 179303	205.00	205.00
21342 - THEODORA'S FAMILY RESTAURANT	PO 179561	80.50	80.50
27528 - THERMOWORKS, INC.	PO 178764	132.53	132.53
6640 - THOMAS ALLEN	PO 180036	90.00	90.00
6076 - THOMAS DUNGAN	PO 180032	90.00	90.00
24933 - THOMAS POLLIO	PO 180482	116.68	116.68
10812 - THOMSON REUTER-WEST	PO 177628	763.81	763.81
10812 - THOMSON REUTER-WEST	PO 177651	4,082.47	4,082.47
10812 - THOMSON REUTER-WEST	PO 177678	262.40	262.40
10812 - THOMSON REUTER-WEST	PO 177680	1,050.30	1,050.30
10812 - THOMSON REUTER-WEST	PO 177777	325.61	325.61
10812 - THOMSON REUTER-WEST	PO 178076	462.54	462.54
10812 - THOMSON REUTER-WEST	PO 178315	739.56	739.56
10812 - THOMSON REUTER-WEST	PO 178531	558.00	558.00
10812 - THOMSON REUTER-WEST	PO 179152	325.61	325.61
10812 - THOMSON REUTER-WEST	PO 179163	1,050.30	1,050.30
10812 - THOMSON REUTER-WEST	PO 179371	4,558.02	4,558.02
10812 - THOMSON REUTER-WEST	PO 179386	262.40	262.40
29976 - TIDE DRY CLEANERS	PO 178722	183.32	183.32
122 - TILCON NEW YORK INC.	PO 178911	4,430.88	
	PO 179243	2,113.67	6,544.55
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 179205	2,022.17	2,022.17
18067 - TJ'S SPORTWIDE TROPHY	PO 179281	17.50	17.50
281 - TOMAR INDUSTRIES INC	PO 179076	268.10	
	PO 180033	2,478.00	2,746.10
20802 - TONI SINNER	PO 180121	125.00	125.00
9099 - TONY SANCHEZ LTD	PO 178786	262.58	262.58
18099 - TOWNSHIP OF MENDHAM	PO 179570	668.83	668.83
17379 - TOWNSHIP OF ROXBURY	PO 179879	567.01	567.01
18398 - TOWNSHIP OF WASHINGTON	PO 179479	4,485.03	4,485.03
21176 - TRAIN'S TOWERS INC.	PO 178179	4,068.20	4,068.20
3049 - TRANE	PO 178715	1,192.00	1,192.00
2296 - TRANSOPTIONS, INC.	PO 180093	26,250.00	26,250.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 178712	3,365.00	3,365.00
11781 - TREASURER. ST OF NJ	PO 178878	70.00	70.00
11781 - TREASURER. ST OF NJ	PO 178883	4,883.60	4,883.60
8854 - TRENTON CORRUGATED	PO 178180	575.00	575.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 178960	1,811.53	
	PO 178964	903.48	2,715.01
26599 - TSUJ CORPORATION	PO 180200	49,225.54	49,225.54
25209 - TURN OUT UNIFORMS, INC.	PO 178771	520.12	520.12
25209 - TURN OUT UNIFORMS, INC.	PO 179208	129.99	129.99
25209 - TURN OUT UNIFORMS, INC.	PO 179272	1,090.70	1,090.70
25209 - TURN OUT UNIFORMS, INC.	PO 179279	1,524.12	1,524.12
25209 - TURN OUT UNIFORMS, INC.	PO 179614	5.00	5.00
25209 - TURN OUT UNIFORMS, INC.	PO 179807	570.00	570.00
25209 - TURN OUT UNIFORMS, INC.	PO 179808	88.69	88.69
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 178526	19,490.81	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	P0 179106	11,912.04	31,402.85
18232 - UNITED PARCEL SERVICE	P0 179121	30.07	30.07
18233 - UNITED PARCEL SERVICE	P0 179754	108.00	108.00
446 - UNITRONIX DATA SYSTEMS INC	P0 179150	7,299.72	7,299.72
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 175961	145.00	145.00
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 175963	197.50	197.50
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 175965	241.50	241.50
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 175968	241.50	241.50
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 175969	453.00	453.00
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 176029	65.00	65.00
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 176030	348.00	348.00
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 176489	88.50	88.50
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 177404	74.50	74.50
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 177704	115.00	115.00
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 178168	115.00	115.00
15732 - UNIVERSAL UNIFORM SALES CO INC	P0 178319	70.50	70.50
20035 - UNIVERSAL UNIFORM SALES CO INC	P0 179560	512.87	512.87
20989 - USA ARCHITECTS PLANNERS &	P0 179261	4,790.25	4,790.25
20042 - V.E. RALPH & SON INC.	P0 178309	267.72	
	P0 179264	194.94	462.66
24207 - VALENCIA COLLEGE	P0 178720	147.00	147.00
18285 - VAN CLEEF ENGINEERING ASSOC	P0 178058	375.00	375.00
18290 - VAN METER & ASSOCIATES INC.	P0 179369	280.00	280.00
1286 - VERIZON	P0 179503	26.74	26.74
1286 - VERIZON	P0 179505	1,787.06	1,787.06
1286 - VERIZON	P0 179624	298.42	298.42
1286 - VERIZON	P0 179800	327.22	327.22
10158 - VERIZON	P0 179865	960.86	960.86
1286 - VERIZON	P0 179877	386.45	386.45
1286 - VERIZON	P0 179964	69.82	69.82
1286 - VERIZON	P0 179975	7,047.02	7,047.02
10502 - VERIZON BUSINESS	P0 179517	49.45	49.45
10668 - VERIZON CABS	P0 179621	1,591.30	1,591.30
1348 - VERIZON WIRELESS	P0 179273	105.14	
	P0 179287	454.47	
	P0 179775	830.55	
	P0 179810	80.04	
	P0 180404	13,794.95	
	P0 180404	278.48	15,543.63
7037 - VILLAGE SUPER MARKET, INC.	P0 178838	397.38	
	P0 179655	20.25	
	P0 179874	93.96	511.59
25832 - VOIANCE LANGUAGE SERVICES, LLC	P0 179622	566.59	566.59
6146 - W.B. MASON COMPANY INC	P0 178094	441.90	
	P0 178770	556.40	
	P0 178954	1,410.26	
	P0 178837	212.70	
	P0 179172	265.21	
	P0 178776	44.72	
	P0 179263	411.42	
	P0 178933	61.41	3,404.02
6146 - W.B. MASON COMPANY INC	P0 178969	698.64	
	P0 178970	432.20	
	P0 179412	324.15	
	P0 179174	56.29	
	P0 178850	733.51	
	P0 179364	669.04	
	P0 179046	21.61	
	P0 179116	14.61	2,950.05

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 179289	575.18	
	PO 179472	185.66	
	PO 179662	36.22	
	PO 179257	204.82	
	PO 179721	151.12	
	PO 179501	112.82	
	PO 179685	139.99	
	PO 179637	421.06	1,826.87
6146 - W.B. MASON COMPANY INC	PO 179291	11.49	11.49
6146 - W.B. MASON COMPANY INC	PO 179597	148.40	
	PO 179700	163.15	
	PO 179701	380.12	
	PO 179651	197.02	
	PO 180081	126.98	
	PO 180156	161.44	
	PO 180103	74.84	1,251.95
6146 - W.B. MASON COMPANY INC	PO 179698	159.69	
	PO 179723	147.90	
	PO 179136	266.67	
	PO 179115	24.03	
	PO 179395	131.89	
	PO 179296	172.88	
	PO 179459	97.39	
	PO 179830	82.90	1,083.35
6146 - W.B. MASON COMPANY INC	PO 180213	139.85	
	PO 180358	223.26	363.11
30160 - WALLINGTON PLUMBING & HEATING	PO 179197	11,004.05	11,004.05
29843 - WARREN CAMPBELL	PO 180151	100.00	100.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 179492	4,000.00	
	PO 179495	4,000.00	
	PO 179496	4,000.00	
	PO 179919	3,200.00	
	PO 179946	6,600.00	
	PO 180198	3,200.00	
	PO 180237	3,200.00	
	PO 180238	3,200.00	31,400.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 180239	4,000.00	4,000.00
8481 - WARREN COUNTY DIVISON OF	PO 179914	50,000.00	50,000.00
18395 - WASHINGTON TWP MUNICIPAL	PO 179085	5,043.71	5,043.71
11776 - WAYNE ARVIDSON	PO 180134	100.00	100.00
13392 - WEBSTER PLUMBING &	PO 179045	3,175.76	
	PO 179045	460.10	
	PO 179206	8,457.40	
	PO 179601	6,469.00	
	PO 179643	675.00	19,237.26
20093 - WELDON QUARRY CO., LLC	PO 179249	2,250.00	2,250.00
26353 - WHITE IRON LLC	PO 177854	450.00	450.00
4677 - WHITEMARSH CORPORATION	PO 178788	43.45	43.45
5851 - WILLIAM KERSEY	PO 179787	1,256.60	1,256.60
8335 - WILLIAM PATERSON UNIVERSITY	PO 179494	1,477.20	
	PO 179932	1,096.80	2,574.00
24170 - WOLFINGTON BODY COMPANY, INC.	PO 173422	41,950.00	41,950.00
13120 - WOLTERS KLUWER LAW & BUSINESS	PO 178021	141.86	
	PO 178022	152.73	
	PO 178023	126.26	420.85
TOTAL			9,230,502.82

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

Total to be paid from Fund 01 Current Fund	7,238,297.81	
Total to be paid from Fund 02 Grant Fund	762,816.04	
Total to be paid from Fund 04 County Capital	1,190,937.48	
Total to be paid from Fund 13 Dedicated Trust	38,451.49	

	9,230,502.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		179572 DEENA LEARY		869.00	
01-201-20-100100-023		Associations and Memberships	TOTAL FOR ACCOUNT		869.00
		179638 MC LEAGUE OF MUNICIPALITIES		100.00	
		179630 MORRIS COUNTY CHAMBER OF		110.00	
01-201-20-100100-039		Education Schools & Training	TOTAL FOR ACCOUNT		210.00
		179758 OFFICE CONCEPTS GROUP, INC.		258.67	
		179758 OFFICE CONCEPTS GROUP, INC.		27.13	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		285.80
		180485 COUNTY OF MORRIS		20.24	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		20.24
		180097 CLEARY GIACOBBE ALFIERI &		14,616.00	
		180097 CLEARY GIACOBBE ALFIERI &		1.00	
01-201-20-100100-084		Other Outside Services	TOTAL FOR ACCOUNT		14,617.00
TOTAL for County Administrator				=====	16,002.04
Personnel					
		180485 COUNTY OF MORRIS		46.74	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		46.74
		178895 CRYSTAL SPRINGS		13.49	
01-201-20-105100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		13.49
TOTAL for Personnel				=====	60.23
Board of Chosen Freeholders					
		180485 COUNTY OF MORRIS		88.92	
		180485 COUNTY OF MORRIS		179.29	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		268.21
		178962 MORRIS COUNTY CHAMBER OF		55.00	
		179628 NEW JERSEY STATE		70.00	
		179874 VILLAGE SUPER MARKET, INC.		93.96	
		179638 MC LEAGUE OF MUNICIPALITIES		400.00	
		180090 MORRIS ARTS		1,437.50	
		180090 MORRIS ARTS		2,250.00	
		179630 MORRIS COUNTY CHAMBER OF		110.00	
		180094 MC HUMAN RELATIONS COMMISSION		1,800.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-079	<i>Special Projects</i>		TOTAL FOR ACCOUNT		9,216.46
		179741 AMERICAN VENDING COFFEE		80.00	
		179741 AMERICAN VENDING COFFEE		7.00	
01-201-20-110100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		87.00
TOTAL for Board of Chosen Freeholders				=====	9,571.67
Clerk of the Board					
		179567 DAILY RECORD		73.70	
		179740 DAILY RECORD		141.90	
		179743 DAILY RECORD		71.12	
		179743 DAILY RECORD		71.98	
		179743 DAILY RECORD		71.12	
		179743 DAILY RECORD		71.98	
		179743 DAILY RECORD		99.50	
		179743 DAILY RECORD		70.26	
		179743 DAILY RECORD		72.84	
		179743 DAILY RECORD		124.01	
		180169 DAILY RECORD		65.96	
		180169 DAILY RECORD		66.82	
		180169 DAILY RECORD		67.68	
		180169 DAILY RECORD		68.54	
		180169 DAILY RECORD		69.40	
		180304 DAILY RECORD		99.50	
		180304 DAILY RECORD		262.04	
		180326 DAILY RECORD		63.38	
		180356 DAILY RECORD		57.36	
		180356 DAILY RECORD		59.08	
		180357 DAILY RECORD		368.94	
		180403 NJ ADVANCE MEDIA, LLC		646.35	
01-201-20-110105-022	<i>Advertising</i>		TOTAL FOR ACCOUNT		2,763.46
		180358 W.B. MASON COMPANY INC		63.70	
		180358 W.B. MASON COMPANY INC		63.70	
		180358 W.B. MASON COMPANY INC		63.70	
		180358 W.B. MASON COMPANY INC		32.16	
01-201-20-110105-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		223.26
		180174 JANET DONALDSON		48.00	
01-201-20-110105-095	<i>Other Administrative Supplies</i>		TOTAL FOR ACCOUNT		48.00
TOTAL for Clerk of the Board				=====	3,034.72

County Clerk

178315 THOMSON REUTER-WEST

587.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		177409 GANN LAW BOOKS		147.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		886.56
		180404 VERIZON WIRELESS		355.98	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		355.98
		179240 INST FOR PROFESSIONAL DEVELOP		125.00	
01-201-20-120100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		125.00
		179472 W.B. MASON COMPANY INC		185.66	
		179757 ANN F. GROSSI		47.98	
		179757 ANN F. GROSSI		45.65	
		179757 ANN F. GROSSI		15.70	
		179757 ANN F. GROSSI		67.20	
		179757 ANN F. GROSSI		16.06	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		378.25
		180394 MORRISTOWN POSTMASTER		1,460.00	
		180485 COUNTY OF MORRIS		2,169.32	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3,629.32
		179554 PAPER MART INC		839.00	
		179230 CDW GOVERNMENT		42.30	
		179230 CDW GOVERNMENT		385.00	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		1,266.30
		179754 UNITED PARCEL SERVICE		108.00	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		108.00
		179757 ANN F. GROSSI		4.19	
		179757 ANN F. GROSSI		9.98	
		179757 ANN F. GROSSI		8.97	
		179757 ANN F. GROSSI		4.19	
		179757 ANN F. GROSSI		53.30	
		179753 BURRINI'S OLDE WORLD MARKET		465.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		545.63
TOTAL for County Clerk				=====	7,295.04

County Board of Elections

		179565 DAILY RECORD		87.72	
		179565 DAILY RECORD		35.00	
		180096 DAILY RECORD		672.09	
		180096 DAILY RECORD		35.00	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		829.81
		179110 D. C. EXPRESS INC		187.50	
01-201-20-121100-059		Other General Expenses	TOTAL FOR ACCOUNT		187.50
		180485 COUNTY OF MORRIS		1,183.07	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,183.07

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

Account	P0 #	Vendor	Description	Payment	Account	Total
County Board of Elections						
	179423	MICHAEL	SCARNEO	75.00		
	179423	MICHAEL	SCARNEO	75.00		
	179423	MICHAEL	SCARNEO	85.00		
	179423	MICHAEL	SCARNEO	75.00		
	179423	MICHAEL	SCARNEO	75.00		
	179423	MICHAEL	SCARNEO	75.00		
	179423	MICHAEL	SCARNEO	55.00		
	179423	MICHAEL	SCARNEO	75.00		
	179423	MICHAEL	SCARNEO	75.00		
	180085	PHYLLIS	COPPOLA	35.00		
	180085	PHYLLIS	COPPOLA	60.00		
	180085	PHYLLIS	COPPOLA	70.00		
	180085	PHYLLIS	COPPOLA	70.00		
	180085	PHYLLIS	COPPOLA	60.00		
	180085	PHYLLIS	COPPOLA	60.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	65.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	65.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	75.00		
	180313	MICHAEL	SCARNEO	70.00		
	180313	MICHAEL	SCARNEO	75.00		
01-201-20-121100-096	Election Officer		TOTAL FOR ACCOUNT			2,495.00
						=====
TOTAL for County Board of Elections						4,695.38

Superintendent of Elections

	179562	DAILY RECORD		108.36	
	179562	DAILY RECORD		35.00	
	180363	DAILY RECORD		49.02	
	180363	DAILY RECORD		35.00	
	180374	DAILY RECORD		121.26	
	180374	DAILY RECORD		35.00	
01-201-20-121105-022	<i>Advertising</i>		TOTAL FOR ACCOUNT		383.64
	179602	MARILYN ROSSY		71.21	
	179602	MARILYN ROSSY		5.00	
	179839	GARRETT SCHUBERT		14.00	
	179839	GARRETT SCHUBERT		3.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	179838	ROBERT J. KENNEDY		15.00	
	179838	ROBERT J. KENNEDY		3.00	
	179838	ROBERT J. KENNEDY		1.19	
	180163	LINDA SMOLAN		20.00	
	180162	TARA WILLIAMS		17.01	
	180365	MARILYN ROSSY		15.99	
	180365	MARILYN ROSSY		12.89	
	180365	MARILYN ROSSY		9.79	
	180365	MARILYN ROSSY		10.79	
	180365	MARILYN ROSSY		10.79	
	180365	MARILYN ROSSY		10.59	
	180365	MARILYN ROSSY		4.99	
	180365	MARILYN ROSSY		9.99	
	180365	MARILYN ROSSY		13.98	
	180365	MARILYN ROSSY		10.95	
	180365	MARILYN ROSSY		4.79	
	180365	MARILYN ROSSY		7.99	
	180365	MARILYN ROSSY		4.30	
	180365	MARILYN ROSSY		3.99	
	180365	MARILYN ROSSY		5.38	
	180365	MARILYN ROSSY		4.69	
	180365	MARILYN ROSSY		4.89	
	180365	MARILYN ROSSY		6.98	
01-201-20-121105-057	National Voter Registration		TOTAL FOR ACCOUNT		304.30
	179597	W.B. MASON COMPANY INC		148.40	
01-201-20-121105-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		148.40
	180485	COUNTY OF MORRIS		52.09	
01-201-20-121105-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		52.09
	178924	CRYSTAL SPRINGS		0.99	
	178924	CRYSTAL SPRINGS		7.50	
	178924	CRYSTAL SPRINGS		2.50	
01-201-20-121105-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		10.99
TOTAL for Superintendent of Elections					899.42

County Elections (Cty Clerk)

180119	LAUREN LAVISTA	125.00
180121	TONI SINNER	125.00
180120	TARA SANTA	125.00
180122	JESSICA BICZAK	125.00
180123	BRANDY WINOW	125.00
180124	JAMES R MAY	100.00
180125	BAHRI COKLAR	100.00
180126	DREW PAOLELLA	100.00
180127	BRANDEN GWYN	100.00
180128	GAETANA GENCARELLI	100.00
180129	ILHAN COKLAR	100.00
180130	MICHAEL PUZIO	100.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	180132	DAVID G MORAN		100.00	
	180131	BONNIE A. KOENEN		100.00	
	180133	PATRICK J. SAARLOOS		100.00	
	180134	WAYNE ARVIDSON		100.00	
	180135	MATTHEW JENKINS		100.00	
	180146	JAMES SWEENEY		100.00	
	180136	EVELYN JENKINS		100.00	
	180137	MICHAEL MCCLAIN		100.00	
	180138	SUSAN JAEGER		100.00	
	180139	CHRISTINE CORCORAN		100.00	
	180140	PATRICK O'DONNELL		100.00	
	180141	SUSAN DOWNS		100.00	
	180143	PETER STROISZ		100.00	
	180142	LEE BICZAK		100.00	
	180144	JACQUELINE ARBOLINO		100.00	
	180145	CHRISTOPHER J. BASINSKI		200.00	
	180147	DAVID ROBERTS		100.00	
	180148	DANIELLE PAOLELLA		100.00	
	180149	MICHELE PUZIO		100.00	
	180150	LINDA ALVEN		100.00	
	180151	WARREN CAMPBELL		100.00	
	180152	CHRISTA SMITH		100.00	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		3,725.00
	180485	COUNTY OF MORRIS		498.82	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		498.82
	179554	PAPER MART INC		750.80	
	179554	PAPER MART INC		750.80	
01-201-20-121110-069		Printing	TOTAL FOR ACCOUNT		1,501.60
TOTAL for County Elections (Cty Clerk)					5,725.42

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County Treasurer

	180087	NEW JERSEY LEAGUE OF		25.00	
	180446	PROFESSIONAL GOVERNMENT		75.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		100.00
	178850	W.B. MASON COMPANY INC		216.10	
	178850	W.B. MASON COMPANY INC		34.84	
	178850	W.B. MASON COMPANY INC		104.22	
	178850	W.B. MASON COMPANY INC		378.35	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		733.51
	180485	COUNTY OF MORRIS		232.71	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		232.71
	180448	BOROUGH OF WHARTON		8,218.75	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,218.75
	176599	NATIONAL OFFICE FURNITURE		585.60	
01-201-20-130100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		585.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
01-201-20-130100-164		Office Machines - Rental	TOTAL FOR ACCOUNT	1,199.66	
				=====	
		TOTAL for County Treasurer			11,070.23
Purchasing Division					
	180485	COUNTY OF MORRIS		150.93	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT	150.93	
				=====	
		TOTAL for Purchasing Division			150.93
Office Services					
	180507	COUNTY COLLEGE OF MORRIS		17,287.66	
01-201-20-130110-069		Printing	TOTAL FOR ACCOUNT	17,287.66	
	177486	NEOPOST USA INC.		127.71	
01-203-20-130110-164		(2017) Office Machines - Rental	TOTAL FOR ACCOUNT	127.71	
				=====	
		TOTAL for Office Services			17,415.37
Annual Audit					
	180506	NISIVOCCIA, LLP		10,504.00	
01-203-20-135100-024		(2017) Audit	TOTAL FOR ACCOUNT	10,504.00	
				=====	
		TOTAL for Annual Audit			10,504.00
Information Technology Div					
	178598	JOHN TUGMAN		70.00	
01-201-20-140100-023		Associations and Memberships	TOTAL FOR ACCOUNT	70.00	
	178191	GRAINGER		131.68	
	178933	W.B. MASON COMPANY INC		17.45	
	178933	W.B. MASON COMPANY INC		5.06	
	178933	W.B. MASON COMPANY INC		38.90	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT	193.09	
	180485	COUNTY OF MORRIS		5.38	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT	5.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		4,616.58
	178230	SHI INTERNATIONAL CORP		630.00	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		630.00
	179078	CDW GOVERNMENT		222.96	
	179078	CDW GOVERNMENT		149.28	
	179078	CDW GOVERNMENT		901.60	
	179078	CDW GOVERNMENT		197.76	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,471.60
	171179	MILLENNIUM COMMUNICATIONS		25,000.00	
	171179	MILLENNIUM COMMUNICATIONS		38,000.00	
	171179	MILLENNIUM COMMUNICATIONS		10,000.00	
01-203-20-140100-036		<i>(2017) Contracted Services</i>	TOTAL FOR ACCOUNT		73,000.00
TOTAL for Information Technology Div					=====
					79,986.65
County Board of Taxation					
	180485	COUNTY OF MORRIS		525.22	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		525.22
TOTAL for County Board of Taxation					=====
					525.22
County Counsel					
	178076	THOMSON REUTER-WEST		462.54	
	177628	THOMSON REUTER-WEST		763.81	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		1,226.35
	178960	TRIMBOLI & PRUSINOWSKI, LLC		1,563.81	
	178960	TRIMBOLI & PRUSINOWSKI, LLC		79.72	
	178960	TRIMBOLI & PRUSINOWSKI, LLC		28.00	
	178960	TRIMBOLI & PRUSINOWSKI, LLC		140.00	
	178964	TRIMBOLI & PRUSINOWSKI, LLC		294.00	
	178964	TRIMBOLI & PRUSINOWSKI, LLC		390.00	
	178964	TRIMBOLI & PRUSINOWSKI, LLC		219.48	
	179631	CLEARY GIACOBBE ALFIERI &		70.00	
	179631	CLEARY GIACOBBE ALFIERI &		1,835.10	
	179631	CLEARY GIACOBBE ALFIERI &		16,635.00	
	179629	JOHNSON & JOHNSON, ESQS		1,520.00	
	179784	SCHENCK PRICE, SMITH & KING		266.00	
	179650	CARMAGNOLA & RITARDI LLC		728.00	
	179684	LAW OFFICE OF ROBERT J. GREENBAUM		56.00	
	179684	LAW OFFICE OF ROBERT J. GREENBAUM		112.00	
	179684	LAW OFFICE OF ROBERT J. GREENBAUM		56.00	
	179684	LAW OFFICE OF ROBERT J. GREENBAUM		56.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
		179684 LAW OFFICE OF ROBERT J. GREENBAUM		126.00	
		179684 LAW OFFICE OF ROBERT J. GREENBAUM		1,456.00	
		179684 LAW OFFICE OF ROBERT J. GREENBAUM		308.00	
		179684 LAW OFFICE OF ROBERT J. GREENBAUM		112.00	
		180155 SULLIVAN AND GRABER		189.00	
		180172 CHASAN, LAMPARELLO, MALLON &		42.00	
		180172 CHASAN, LAMPARELLO, MALLON &		154.15	
		180172 CHASAN, LAMPARELLO, MALLON &		1,436.80	
		180172 CHASAN, LAMPARELLO, MALLON &		118.25	
		180172 CHASAN, LAMPARELLO, MALLON &		566.00	
		180172 CHASAN, LAMPARELLO, MALLON &		42.00	
		180172 CHASAN, LAMPARELLO, MALLON &		364.75	
		180172 CHASAN, LAMPARELLO, MALLON &		232.15	
		180359 SULLIVAN AND GRABER		1,862.00	
		180355 CLEARY GIACOBBE ALFIERI &		42.00	
		180318 CLEARY GIACOBBE ALFIERI &		12,780.00	
		180318 CLEARY GIACOBBE ALFIERI &		14.00	
		180318 CLEARY GIACOBBE ALFIERI &		2,198.20	
01-201-20-155100-051	Legal		TOTAL FOR ACCOUNT		46,232.41
		179627 ALL-STATE INTERNATIONAL INC		46.75	
		180156 W.B. MASON COMPANY INC		55.09	
		180156 W.B. MASON COMPANY INC		106.35	
01-201-20-155100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		208.19
		180485 COUNTY OF MORRIS		22.14	
01-201-20-155100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		22.14
TOTAL for County Counsel				=====	47,689.09
County Surrogate					
		180485 COUNTY OF MORRIS		340.10	
01-201-20-160100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		340.10
TOTAL for County Surrogate				=====	340.10
Engineering					
		179830 W.B. MASON COMPANY INC		82.90	
		179291 W.B. MASON COMPANY INC		11.49	
01-201-20-165100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		94.39
		179303 THE RONED GROUP		205.00	
		179385 CDW GOVERNMENT		153.59	
01-201-20-165100-059	Other General Expenses		TOTAL FOR ACCOUNT		358.59
		180485 COUNTY OF MORRIS		14.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		31.28
	179475	MIDWESTERN SOFTWARE		2,540.00	
01-201-20-165100-078		Software Maintenance	TOTAL FOR ACCOUNT		2,540.00
	178981	NJ TRANSACTION CONFERENCE		710.00	
	180390	RICHARD JOHNSON		10.75	
	180390	RICHARD JOHNSON		8.23	
	180390	RICHARD JOHNSON		7.35	
	180390	RICHARD JOHNSON		7.53	
	180390	RICHARD JOHNSON		28.70	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		772.56
	179038	R.S. KNAPP CO. INC.		149.44	
	179384	AT&T MOBILITY		37.24	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		186.68
	179595	OSBURN ASSOCIATES, INC.		9,720.00	
	179595	OSBURN ASSOCIATES, INC.		35.00	
01-201-20-165100-258		Equipment	TOTAL FOR ACCOUNT		9,755.00
TOTAL for Engineering					13,738.50
Heritage Commission					
	179316	RICOH USA, INC.		109.06	
	179310	METRO IMAGING SERVICES INC		875.00	
01-201-20-175100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		984.06
	180485	COUNTY OF MORRIS		6.99	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.99
	179309	LONGFELLOWS SANDWICH DELI		200.00	
	179309	LONGFELLOWS SANDWICH DELI		900.00	
	179309	LONGFELLOWS SANDWICH DELI		200.00	
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT		1,300.00
	179172	W.B. MASON COMPANY INC		265.21	
01-201-20-175100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		265.21
TOTAL for Heritage Commission					2,556.26
Planning Board					
	179572	DEENA LEARY		2,808.00	
	179362	MC LEAGUE OF MUNICIPALITIES		50.00	
	178887	NJ DEPT OF LABOR& WORKFORCE		55.00	
	179599	AMERICAN TRAILS		19.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,932.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		178888 CRYSTAL SPRINGS		0.99	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		20.99
		179655 VILLAGE SUPER MARKET, INC.		20.25	
01-201-20-180100-059		Other General Expenses	TOTAL FOR ACCOUNT		20.25
		180485 COUNTY OF MORRIS		51.49	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		51.49
		179426 DAILY RECORD		90.90	
		179952 DAILY RECORD		50.91	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		141.81
		180093 TRANSOPTIONS, INC.		26,250.00	
		180095 MORRIS COUNTY TOURISM BUREAU		56,500.00	
		180095 MORRIS COUNTY TOURISM BUREAU		56,500.00	
		180091 M. C. ECONOMIC DEVELOPMENT		72,500.00	
		180091 M. C. ECONOMIC DEVELOPMENT		72,500.00	
01-201-20-180100-084		Other Outside Services	TOTAL FOR ACCOUNT		284,250.00
		179361 RICOH USA, INC.		1,176.11	
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,176.11
TOTAL for Planning Board				=====	288,592.65

County Weights & Measures

		180404 VERIZON WIRELESS		374.29	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		374.29
		179501 W.B. MASON COMPANY INC		112.82	
		178837 W.B. MASON COMPANY INC		310.76	
		178837 W.B. MASON COMPANY INC		-75.18	
		178837 W.B. MASON COMPANY INC		-22.88	
		179116 W.B. MASON COMPANY INC		60.85	
		179116 W.B. MASON COMPANY INC		-46.24	
		179459 W.B. MASON COMPANY INC		154.84	
		179459 W.B. MASON COMPANY INC		-57.45	
01-201-22-201100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		437.52
		179143 CRYSTAL SPRINGS		14.48	
		179142 JJS SERVICES, INC.		5,650.00	
		179142 JJS SERVICES, INC.		3,750.00	
		179142 JJS SERVICES, INC.		3,075.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		12,489.48
		179576 JERSEY CENTRAL POWER & LIGHT		800.19	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		800.19
		179686 DIRECT ENERGY BUSINESS MARKETING		1,392.81	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		1,392.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	179140	R & J CONTROL, INC.		155.00	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		455.25
					=====
TOTAL for County Weights & Measures					15,949.54
Employee Group Insurance					
	179118	BROWN & BROWN METRO, INC.		6,250.00	
	179118	BROWN & BROWN METRO, INC.		6,250.00	
	179736	FLAGSHIP HEALTH SYSTEMS, INC.		2,866.72	
	179736	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
	179736	FLAGSHIP HEALTH SYSTEMS, INC.		62.32	
	179736	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
	179736	FLAGSHIP HEALTH SYSTEMS, INC.		-495.05	
	179736	FLAGSHIP HEALTH SYSTEMS, INC.		309.17	
	179736	FLAGSHIP HEALTH SYSTEMS, INC.		185.88	
	179738	DELTA DENTAL OF NEW JERSEY, INC.		11,491.80	
	179738	DELTA DENTAL OF NEW JERSEY, INC.		160.50	
	179738	DELTA DENTAL OF NEW JERSEY, INC.		4,508.86	
	179738	DELTA DENTAL OF NEW JERSEY, INC.		89.58	
	179738	DELTA DENTAL OF NEW JERSEY, INC.		-160.50	
	179738	DELTA DENTAL OF NEW JERSEY, INC.		224.70	
	179738	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		31,836.16
	178876	ARTHUR SOULES		536.00	
	162173	DOMINICK ESPOSITO		1,258.80	
01-203-23-220100-090		<i>(2017) Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		1,794.80
					=====
TOTAL for Employee Group Insurance					33,630.96
Office of Emergency Management					
	179810	VERIZON WIRELESS		80.04	
	180404	VERIZON WIRELESS		241.60	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		321.64
	178838	VILLAGE SUPER MARKET, INC.		198.69	
01-201-25-252100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		198.69
	179174	W.B. MASON COMPANY INC		56.29	
	179136	W.B. MASON COMPANY INC		266.67	
	179254	QUENCH USA, INC.		48.00	
	179298	COFFEE LOVERS COFFEE SERVICE		221.02	
	179987	QUENCH USA, INC.		48.00	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		639.98
	175735	RAVE WIRELESS INC		85,894.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	180264	JEFFREY PAUL		257.10	
	180054	DIRECT TV INC		77.99	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		87,579.09
	180485	COUNTY OF MORRIS		2.82	
	180485	COUNTY OF MORRIS		1.00	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.82
	179359	DM MEDICAL BILLINGS, LLC		1,293.79	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		1,293.79
	179845	PREMIER GLOBAL SERVICES		118.90	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		118.90
	171335	Sentera, LLC		60,423.00	
01-203-25-252100-059		<i>(2017) Other General Expenses</i>	TOTAL FOR ACCOUNT		60,423.00
	179807	TURN OUT UNIFORMS, INC.		570.00	
	179808	TURN OUT UNIFORMS, INC.		16.00	
	179808	TURN OUT UNIFORMS, INC.		72.69	
01-203-25-252100-090		<i>(2017) Program Expenditures</i>	TOTAL FOR ACCOUNT		658.69
					=====
TOTAL for Office of Emergency Management					151,237.60

Communications Center

	178723	CALEA		719.52	
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		719.52
	178970	W.B. MASON COMPANY INC		432.20	
01-201-25-252105-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		432.20
	176977	LIFESAVERS INC		30.00	
	179632	MICHAEL THOMSON		500.00	
	178721	CALEA		1,350.00	
	178720	VALENCIA COLLEGE		147.00	
	179096	NENA		1,200.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,227.00
	178965	QUENCH USA, INC.		48.00	
	178965	QUENCH USA, INC.		108.00	
	178969	W.B. MASON COMPANY INC		698.64	
	179637	W.B. MASON COMPANY INC		421.06	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,275.70
	180485	COUNTY OF MORRIS		10.15	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.15
	176389	KEYSTONE PUBLIC SAFETY INC.		600.00	
	177925	KEYSTONE PUBLIC SAFETY INC.		300.00	
	176968	KEYSTONE PUBLIC SAFETY INC.		300.00	
	174135	KEYSTONE PUBLIC SAFETY INC.		1,200.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		2,400.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		355.40
	179622	VOIANCE LANGUAGE SERVICES, LLC		566.59	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		566.59
	179040	JERSEY CENTRAL POWER & LIGHT		611.38	
	179636	JERSEY CENTRAL POWER & LIGHT		401.64	
	179623	BOROUGH OF BUTLER		447.83	
	179965	JERSEY CENTRAL POWER & LIGHT		482.71	
	179965	JERSEY CENTRAL POWER & LIGHT		478.72	
	179965	JERSEY CENTRAL POWER & LIGHT		383.68	
	179965	JERSEY CENTRAL POWER & LIGHT		1,034.86	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		3,840.82
	178722	TIDE DRY CLEANERS		183.32	
	178726	FF1 PROFESSIONAL SAFETY SERVICES		149.94	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		333.26
	178356	GRAINGER		359.28	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		359.28
TOTAL for Communications Center					13,519.92

County Medical Examiner Office

	179115	W.B. MASON COMPANY INC		24.03	
	179296	W.B. MASON COMPANY INC		172.88	
	179345	CDW GOVERNMENT		294.52	
	180065	CRYSTAL SPRINGS		3.49	
	180065	CRYSTAL SPRINGS		15.99	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		510.91
	179811	TEW FUNERAL SERVICES INC.		1,500.00	
	180346	ILIFF-RUGGIERO FUNERAL HOME INC.		3,300.00	
	180346	ILIFF-RUGGIERO FUNERAL HOME INC.		7,350.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		12,150.00
	180485	COUNTY OF MORRIS		29.14	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		29.14
	179351	SUSAN LEONARD		12.60	
	179323	BRITTNEY FLOYD		69.30	
	179355	CANDACE RANKIN		49.00	
	179354	GIOVANNA ALVES		342.65	
	179352	ROBERT ALVES		143.15	
01-201-25-254100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		616.70
	180268	NMS LABS		5,016.00	
	180268	NMS LABS		1,035.00	
	180268	NMS LABS		600.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,651.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		178290	1-STEP DETECT ASSOCIATES	112.50	
		178290	1-STEP DETECT ASSOCIATES	13.00	
		178280	JANT PHARMACAL CORP.	772.50	
		178280	JANT PHARMACAL CORP.	30.00	
		178325	FISHER HEALTHCARE	752.91	
		178325	FISHER HEALTHCARE	464.86	
		178309	V.E. RALPH & SON INC.	267.72	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		2,787.24
TOTAL for County Medical Examiner Office					=====
					22,744.99
County Sheriff's Department					
		179103	FRED PRYOR SEMINARS	199.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		199.00
		177678	THOMSON REUTER-WEST	262.40	
		179386	THOMSON REUTER-WEST	262.40	
		178468	GANN LAW BOOKS	685.00	
		178468	GANN LAW BOOKS	13.00	
01-201-25-270100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		1,222.80
		179322	BLUMBERG EXCELSIOR, INC.	195.10	
01-201-25-270100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		195.10
		178898	CRYSTAL SPRINGS	180.89	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		180.89
		179588	OFFICE CONCEPTS GROUP, INC.	714.54	
		179588	OFFICE CONCEPTS GROUP, INC.	40.32	
01-201-25-270100-064		<i>Photographic Supplies</i>	TOTAL FOR ACCOUNT		754.86
		180485	COUNTY OF MORRIS	624.90	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		624.90
		179163	THOMSON REUTER-WEST	1,050.30	
		177680	THOMSON REUTER-WEST	1,050.30	
		179612	KEYSTONE PUBLIC SAFETY INC.	16,688.00	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		18,788.60
		179771	CRAIG BROOKS	226.96	
		179609	N J N E O A	120.00	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		346.96
		179106	U.S. SECURITY ASSOCIATES, INC.	2,732.80	
		179106	U.S. SECURITY ASSOCIATES, INC.	3,216.08	
		179106	U.S. SECURITY ASSOCIATES, INC.	3,204.04	
		179106	U.S. SECURITY ASSOCIATES, INC.	2,759.12	
		179795	INVESTIGATIVE FORENSICS CONSULTING	1,330.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		13,242.04
		178377	OFFICE CONCEPTS GROUP, INC.	544.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		178975 OFFICE CONCEPTS GROUP, INC.		87.94	
		178975 OFFICE CONCEPTS GROUP, INC.		67.40	
		178975 OFFICE CONCEPTS GROUP, INC.		14.82	
		178975 OFFICE CONCEPTS GROUP, INC.		9.88	
		178975 OFFICE CONCEPTS GROUP, INC.		3.48	
		178975 OFFICE CONCEPTS GROUP, INC.		131.91	
		178975 OFFICE CONCEPTS GROUP, INC.		67.40	
		178975 OFFICE CONCEPTS GROUP, INC.		-67.40	
		178094 W.B. MASON COMPANY INC		302.54	
		178094 W.B. MASON COMPANY INC		139.36	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,497.84
		179387 RICOH USA, INC.		178.32	
		179387 RICOH USA, INC.		178.32	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		356.64
		179165 HVG LLC		791.00	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		791.00
		176030 UNIVERSAL UNIFORM SALES CO INC		160.00	
		176030 UNIVERSAL UNIFORM SALES CO INC		158.00	
		176030 UNIVERSAL UNIFORM SALES CO INC		16.00	
		176030 UNIVERSAL UNIFORM SALES CO INC		6.00	
		176030 UNIVERSAL UNIFORM SALES CO INC		8.00	
		176489 UNIVERSAL UNIFORM SALES CO INC		80.00	
		176489 UNIVERSAL UNIFORM SALES CO INC		1.50	
		176489 UNIVERSAL UNIFORM SALES CO INC		4.00	
		176489 UNIVERSAL UNIFORM SALES CO INC		3.00	
		175963 UNIVERSAL UNIFORM SALES CO INC		189.00	
		175963 UNIVERSAL UNIFORM SALES CO INC		4.00	
		175963 UNIVERSAL UNIFORM SALES CO INC		1.50	
		175963 UNIVERSAL UNIFORM SALES CO INC		3.00	
		175965 UNIVERSAL UNIFORM SALES CO INC		237.00	
		175965 UNIVERSAL UNIFORM SALES CO INC		4.50	
		175968 UNIVERSAL UNIFORM SALES CO INC		237.00	
		175968 UNIVERSAL UNIFORM SALES CO INC		4.50	
		177704 UNIVERSAL UNIFORM SALES CO INC		115.00	
		178319 UNIVERSAL UNIFORM SALES CO INC		69.00	
		178319 UNIVERSAL UNIFORM SALES CO INC		1.50	
		178168 UNIVERSAL UNIFORM SALES CO INC		115.00	
		175961 UNIVERSAL UNIFORM SALES CO INC		65.00	
		175961 UNIVERSAL UNIFORM SALES CO INC		80.00	
		176029 UNIVERSAL UNIFORM SALES CO INC		65.00	
		175969 UNIVERSAL UNIFORM SALES CO INC		80.00	
		175969 UNIVERSAL UNIFORM SALES CO INC		237.00	
		175969 UNIVERSAL UNIFORM SALES CO INC		130.00	
		175969 UNIVERSAL UNIFORM SALES CO INC		6.00	
		177404 UNIVERSAL UNIFORM SALES CO INC		65.00	
		177404 UNIVERSAL UNIFORM SALES CO INC		3.00	
		177404 UNIVERSAL UNIFORM SALES CO INC		5.00	
		177404 UNIVERSAL UNIFORM SALES CO INC		1.50	
		179614 TURN OUT UNIFORMS, INC.		5.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,160.00
		178397 LAWMEN SUPPLY CO OF NJ, INC.		265.00	
		173199 BATTERIES PLUS		477.60	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		742.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-203-25-270100-039	(2017)	Education Schools & Training	TOTAL FOR ACCOUNT		5,970.00
		170602	LAWMEN SUPPLY CO OF NJ, INC.	1,106.00	
		170693	ATLANTIC TACTICAL OF NJ, INC.	2,653.33	
		170693	ATLANTIC TACTICAL OF NJ, INC.	2,653.33	
		170693	ATLANTIC TACTICAL OF NJ, INC.	2,653.33	
01-203-25-270100-258	(2017)	Equipment	TOTAL FOR ACCOUNT		9,065.99
TOTAL for County Sheriff's Department					56,139.22
County Prosecutor's Office					
		177700	ALEXIS RACHEL	93.60	
		177700	ALEXIS RACHEL	24.50	
		178861	JACKIE LYNN MILLER	45.60	
		178861	JACKIE LYNN MILLER	47.00	
		178861	JACKIE LYNN MILLER	75.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		285.70
		178475	NJ STATE BAR ASSOCIATION	225.00	
		179350	NJ STATE BAR ASSOCIATION	225.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		450.00
		179775	VERIZON WIRELESS	830.55	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		830.55
		178665	NEW JERSEY HOMICIDE INVESTIGATORS	1,350.00	
		179378	MICHAEL PUSKAS	934.82	
		178857	DIVISION OF CRIMINAL JUSTICE	150.00	
		178664	FBI/LEEDA	650.00	
		178851	INTERNATIONAL HOMICIDE	350.00	
		178851	INTERNATIONAL HOMICIDE	350.00	
		178666	PUBLIC AGENCY TRAINING	295.00	
		178666	PUBLIC AGENCY TRAINING	295.00	
		179369	VAN METER & ASSOCIATES INC.	280.00	
		178667	DIVISION OF CRIMINAL JUSTICE	750.00	
		179365	N J N E O A	1,260.00	
		176931	ACAMS	1,340.00	
		180293	MUHAMMAD THOMAS	190.11	
		180294	JASON GOULD	618.79	
		178662	PENN STATE UNIVERSITY	450.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		9,263.72
		177651	THOMSON REUTER-WEST	2,920.87	
		178531	THOMSON REUTER-WEST	558.00	
		176564	GANN LAW BOOKS	6,300.00	
		176564	GANN LAW BOOKS	73.00	
		178968	GANN LAW BOOKS	6,165.00	
		178968	GANN LAW BOOKS	73.00	
		179371	THOMSON REUTER-WEST	2,923.87	
		179371	THOMSON REUTER-WEST	1,634.15	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		20,647.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	179366	HELRIK'S INC		48.75	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		717.79
	179370	FEDEX		31.85	
	180485	COUNTY OF MORRIS		948.76	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		980.61
	180185	M.C. PROSECUTOR'S EMERGENT		1,947.31	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		1,947.31
	179353	ELITE TRANSCRIPTS INC.		148.12	
	179353	ELITE TRANSCRIPTS INC.		441.87	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		589.99
	179728	CASEY J O'CONNOR		294.28	
	180187	SUSAN BOND		40.10	
	180194	FREDRIC M. KNAPP		28.00	
	180193	CASEY J O'CONNOR		53.20	
	180193	CASEY J O'CONNOR		3.80	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		419.38
	179725	FREDRIC M. KNAPP		54.73	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		54.73
	179417	EAGLE POINT GUN SHOP		7,697.50	
	179417	EAGLE POINT GUN SHOP		6,213.50	
	179417	EAGLE POINT GUN SHOP		1,319.40	
	179417	EAGLE POINT GUN SHOP		1,509.20	
	179417	EAGLE POINT GUN SHOP		1,646.04	
	179417	EAGLE POINT GUN SHOP		234.00	
01-201-25-275100-116		Firearms	TOTAL FOR ACCOUNT		18,619.64
	179347	CABLEVISION		184.66	
	179347	CABLEVISION		211.81	
	179368	CABLEVISION		251.19	
	179368	CABLEVISION		271.15	
	177651	THOMSON REUTER-WEST		1,161.60	
	179755	FREDRIC M. KNAPP		300.00	
	179800	VERIZON		34.52	
	179800	VERIZON		292.70	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		2,707.63
	178585	ESSEX TRAVEL SERVICE		681.70	
	178585	ESSEX TRAVEL SERVICE		781.50	
	179367	ESSEX TRAVEL SERVICE		826.20	
	180192	PAUL J. BRANDLEY		176.96	
	180192	PAUL J. BRANDLEY		34.21	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		2,500.57
	178856	CRYSTAL SPRINGS		227.40	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		227.40
	179374	CINTAS CORPORATION		308.61	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		308.61
	178864	FLEMINGTON DEPT STORE INC		99.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		227.65
	175040	ATLANTIC TACTICAL OF NJ, INC.		3,118.08	
01-201-25-275100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		3,118.08
	171089	CDW GOVERNMENT		2,940.32	
	171089	CDW GOVERNMENT		441.96	
01-203-25-275100-037		<i>(2017) Data Processing Supplies</i>	TOTAL FOR ACCOUNT		3,382.28
	178863	MARIN CONSULTING ASSOCIATES		250.00	
	171060	NEW JERSEY OF INTERNATIONAL		300.00	
01-203-25-275100-039		<i>(2017) Education Schools & Training</i>	TOTAL FOR ACCOUNT		550.00
TOTAL for County Prosecutor's Office					=====
					67,829.53
County Jail					
	179287	VERIZON WIRELESS		454.47	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		454.47
	177881	SAFARILAND LLC		100.00	
	177946	NORTHWESTERN UNIVERSITY CENTER FOR		1,595.00	
	177946	NORTHWESTERN UNIVERSITY CENTER FOR		1,595.00	
	177946	NORTHWESTERN UNIVERSITY CENTER FOR		1,595.00	
	179267	PESI INC.		439.98	
	179268	FRED PRYOR SEMINARS		79.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		5,403.98
	178541	JOHNSON CONTROLS INC.		1,262.00	
	178162	JOHNSON CONTROLS INC.		7,484.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		8,746.00
	178776	W.B. MASON COMPANY INC		44.72	
	179289	W.B. MASON COMPANY INC		575.18	
	179685	W.B. MASON COMPANY INC		139.99	
	179700	W.B. MASON COMPANY INC		163.15	
	178770	W.B. MASON COMPANY INC		556.40	
	179263	W.B. MASON COMPANY INC		411.42	
	179395	W.B. MASON COMPANY INC		131.89	
	179266	FASTENAL COMPANY		13.85	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,036.60
	178180	TRENTON CORRUGATED		575.00	
	178199	LANGUAGE LINE SERVICES		164.90	
	179273	VERIZON WIRELESS		105.14	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		845.04
	180485	COUNTY OF MORRIS		43.77	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		43.77
	178262	JJS SERVICES, INC.		1,000.00	
	178154	OXFORD ELECTRICAL CONTRACTORS INC.		1,094.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		178200	OXFORD ELECTRICAL CONTRACTORS INC.	789.76	
		178147	OXFORD ELECTRICAL CONTRACTORS INC.	1,996.00	
		179733	CHRIS KLEIN	630.31	
		179733	CHRIS KLEIN	156.50	
		179265	CLIFTON ELEVATOR SERVICE CO INC	1,680.00	
		179281	TJ'S SPORTWIDE TROPHY	17.50	
		179274	MORRIS COUNTY MUA	690.00	
		179283	JOHN WILLS STUDIOS INC	136.10	
		178540	MALACHY MECHANICAL	360.00	
01-201-25-280100-084	Other Outside Services		TOTAL FOR ACCOUNT		14,338.21
		178635	BARCO PRODUCTS COMPANY	957.70	
		178635	BARCO PRODUCTS COMPANY	111.44	
01-201-25-280100-162	Furniture & Fixtures		TOTAL FOR ACCOUNT		1,069.14
		178772	ARAMARK DALLAS LOCKBOX	108.75	
		178772	ARAMARK DALLAS LOCKBOX	108.75	
		178772	ARAMARK DALLAS LOCKBOX	11,324.08	
		178772	ARAMARK DALLAS LOCKBOX	1,875.00	
		176537	ARAMARK DALLAS LOCKBOX	11,656.79	
		176537	ARAMARK DALLAS LOCKBOX	145.00	
		179270	ARAMARK DALLAS LOCKBOX	108.75	
		179270	ARAMARK DALLAS LOCKBOX	108.75	
		179270	ARAMARK DALLAS LOCKBOX	362.50	
		179270	ARAMARK DALLAS LOCKBOX	75.00	
		179270	ARAMARK DALLAS LOCKBOX	11,590.25	
		177111	ARAMARK DALLAS LOCKBOX	11,382.51	
		177111	ARAMARK DALLAS LOCKBOX	108.75	
		177111	ARAMARK DALLAS LOCKBOX	145.00	
		177111	ARAMARK DALLAS LOCKBOX	479.60	
		177111	ARAMARK DALLAS LOCKBOX	329.70	
		177111	ARAMARK DALLAS LOCKBOX	105.00	
		177233	ARAMARK DALLAS LOCKBOX	108.75	
		177233	ARAMARK DALLAS LOCKBOX	105.00	
		177233	ARAMARK DALLAS LOCKBOX	40.00	
		177233	ARAMARK DALLAS LOCKBOX	584.35	
		177233	ARAMARK DALLAS LOCKBOX	11,517.22	
		177233	ARAMARK DALLAS LOCKBOX	108.75	
		178198	ARAMARK DALLAS LOCKBOX	11,838.57	
		178198	ARAMARK DALLAS LOCKBOX	108.75	
		178198	ARAMARK DALLAS LOCKBOX	112.50	
		179704	ARAMARK DALLAS LOCKBOX	108.75	
		179704	ARAMARK DALLAS LOCKBOX	108.75	
		179704	ARAMARK DALLAS LOCKBOX	1,498.75	
		179704	ARAMARK DALLAS LOCKBOX	584.35	
		179704	ARAMARK DALLAS LOCKBOX	359.70	
		179704	ARAMARK DALLAS LOCKBOX	11,190.99	
		179705	ARAMARK DALLAS LOCKBOX	108.75	
		179705	ARAMARK DALLAS LOCKBOX	108.75	
		179705	ARAMARK DALLAS LOCKBOX	60.00	
		179705	ARAMARK DALLAS LOCKBOX	75.00	
		179705	ARAMARK DALLAS LOCKBOX	89.50	
		179705	ARAMARK DALLAS LOCKBOX	11,432.82	
01-201-25-280100-185	Food		TOTAL FOR ACCOUNT		100,264.18
		178539	SUMMIT MEDICAL GROUP, PA	441.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		178549 MOBILEX USA		238.00	
		179284 LK PHYSICIANS AND HOSP SPPY		169.90	
		179288 HENRY SCHEIN INC		87.33	
		179288 HENRY SCHEIN INC		21.92	
		179288 HENRY SCHEIN INC		93.04	
		178550 STERICYCLE INC.		342.48	
01-201-25-280100-189	Medical		TOTAL FOR ACCOUNT		1,953.47
		179264 V.E. RALPH & SON INC.		194.94	
01-201-25-280100-193	Oxygen		TOTAL FOR ACCOUNT		194.94
		178771 TURN OUT UNIFORMS, INC.		317.24	
		178771 TURN OUT UNIFORMS, INC.		146.89	
		178771 TURN OUT UNIFORMS, INC.		55.99	
		179272 TURN OUT UNIFORMS, INC.		423.02	
		179272 TURN OUT UNIFORMS, INC.		303.03	
		179272 TURN OUT UNIFORMS, INC.		143.63	
		179272 TURN OUT UNIFORMS, INC.		221.02	
		179275 ATLANTIC TACTICAL OF NJ, INC.		159.70	
		179277 ATLANTIC TACTICAL OF NJ, INC.		1,680.00	
		179278 ATLANTIC TACTICAL OF NJ, INC.		719.20	
		179279 TURN OUT UNIFORMS, INC.		194.82	
		179279 TURN OUT UNIFORMS, INC.		424.57	
		179279 TURN OUT UNIFORMS, INC.		550.45	
		179279 TURN OUT UNIFORMS, INC.		158.30	
		179279 TURN OUT UNIFORMS, INC.		65.99	
		179279 TURN OUT UNIFORMS, INC.		129.99	
01-201-25-280100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		5,693.84
		177854 WHITE IRON LLC		450.00	
01-201-25-280100-223	Building Repairs		TOTAL FOR ACCOUNT		450.00
		178544 CULLIGAN		630.00	
		178451 GRAINGER		179.03	
		178178 GRAINGER		82.88	
		178178 GRAINGER		22.71	
		178250 GRAINGER		68.13	
01-201-25-280100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		982.75
		178522 IMPERIAL BAG & PAPER CO. LLC		178.88	
		174369 PYRAMID SCHOOL PRODUCTS		1,091.16	
		179269 IMPERIAL BAG & PAPER CO. LLC		2,280.73	
		179269 IMPERIAL BAG & PAPER CO. LLC		282.60	
		179269 IMPERIAL BAG & PAPER CO. LLC		-296.10	
		179280 IMPERIAL BAG & PAPER CO. LLC		2,123.08	
		179282 CALICO INDUSTRIAL SUPPLY, LLC		855.20	
		179285 E.A. MORSE & CO. INC.		1,150.42	
		179285 E.A. MORSE & CO. INC.		188.94	
		179285 E.A. MORSE & CO. INC.		101.47	
		179701 W.B. MASON COMPANY INC		179.04	
		179701 W.B. MASON COMPANY INC		119.16	
		179701 W.B. MASON COMPANY INC		36.36	
		179701 W.B. MASON COMPANY INC		45.56	
		179286 IMPERIAL BAG & PAPER CO. LLC		303.20	
01-201-25-280100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		8,639.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		337.50
	178183	CHARM-TEX , INC.		239.60	
01-201-25-280100-266		Safety Items	TOTAL FOR ACCOUNT		239.60
	178151	MORRISTOWN EMERGENCY MEDICAL		1,378.00	
	178151	MORRISTOWN EMERGENCY MEDICAL		1,144.00	
	178151	MORRISTOWN EMERGENCY MEDICAL		1,144.00	
	178155	CAPITAL HEALTH SYSTEM		940.00	
	178155	CAPITAL HEALTH SYSTEM		1,265.00	
	178155	CAPITAL HEALTH SYSTEM		235.00	
	178155	CAPITAL HEALTH SYSTEM		235.00	
01-203-25-280100-189		(2017) Medical	TOTAL FOR ACCOUNT		6,341.00
	178535	R & J CONTROL, INC.		155.00	
	178535	R & J CONTROL, INC.		155.00	
01-203-25-280100-262		(2017) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		310.00
TOTAL for County Jail					158,344.19

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County Youth Detention Facilit

	178650	CDW GOVERNMENT LLC		220.41	
	174267	DELL MARKETING L.P.		796.72	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,017.13
	179651	W.B. MASON COMPANY INC		105.32	
	179651	W.B. MASON COMPANY INC		91.70	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		197.02
	180485	COUNTY OF MORRIS		31.52	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		31.52
	179134	NU-WAY CONCESSIONAIRES INC		353.65	
	179134	NU-WAY CONCESSIONAIRES INC		376.41	
	179134	NU-WAY CONCESSIONAIRES INC		72.97	
	179134	NU-WAY CONCESSIONAIRES INC		122.47	
	179134	NU-WAY CONCESSIONAIRES INC		112.92	
	179123	NU-WAY CONCESSIONAIRES INC		1,725.00	
	180291	LONGFELLOWS SANDWICH DELI		162.00	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		2,925.42
	179557	LTC SCRIPTS INC.		103.25	
	180044	INSTITUTE FOR FORENSIC PSYCHOLOGY		350.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		453.25
	179658	IMPERIAL BAG & PAPER CO. LLC		397.40	
	179658	IMPERIAL BAG & PAPER CO. LLC		258.40	
	179658	IMPERIAL BAG & PAPER CO. LLC		19.50	
	179658	IMPERIAL BAG & PAPER CO. LLC		150.00	
	179658	IMPERIAL BAG & PAPER CO. LLC		190.70	
	179658	IMPERIAL BAG & PAPER CO. LLC		245.60	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,261.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		179560	UNIVERSAL UNIFORM SALES CO.INC	113.99	
		179560	UNIVERSAL UNIFORM SALES CO.INC	166.44	
01-203-25-281100-202		(2017) Uniform And Accessories	TOTAL FOR ACCOUNT		512.87
					=====
TOTAL for County Youth Detention Facilit					6,398.81
Road Repairs					
		180485	COUNTY OF MORRIS	3.71	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.71
		179085	WASHINGTON TWP MUNICIPAL	5,043.71	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		5,043.71
		177497	LOVEYS PIZZA & GRILL	640.00	
		177497	LOVEYS PIZZA & GRILL	96.00	
		179390	KINGS KID DELI	460.00	
		179390	KINGS KID DELI	69.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		1,265.00
		179872	JEFF FREDERICKS	90.00	
		180425	ERNEST GRUBE	59.76	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		149.76
		178911	TILCON NEW YORK INC.	302.26	
		178911	TILCON NEW YORK INC.	65.48	
		178911	TILCON NEW YORK INC.	1,578.11	
		178911	TILCON NEW YORK INC.	2,055.87	
		178911	TILCON NEW YORK INC.	429.16	
		179243	TILCON NEW YORK INC.	407.18	
		179243	TILCON NEW YORK INC.	1,706.49	
		179249	WELDON QUARRY CO., LLC	1,350.00	
		179249	WELDON QUARRY CO., LLC	900.00	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		8,794.55
		179070	R.P. SMITH & SON, INC.	756.48	
		179070	R.P. SMITH & SON, INC.	311.04	
		179070	R.P. SMITH & SON, INC.	180.00	
		179070	R.P. SMITH & SON, INC.	291.60	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		1,539.12
		179090	COUNTY WELDING SUPPLY CO	14.75	
		179090	COUNTY WELDING SUPPLY CO	14.75	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		29.50
		179242	KENVIL POWER EQUIPMENT, INC.	32.97	
		179242	KENVIL POWER EQUIPMENT, INC.	18.86	
		179242	KENVIL POWER EQUIPMENT, INC.	24.76	
		179242	KENVIL POWER EQUIPMENT, INC.	79.90	
		179295	MORRISTOWN LUMBER &	36.77	
		179311	GRAINGER	137.56	
		179886	MORRISTOWN LUMBER &	26.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		179886 MORRISTOWN LUMBER &		5.39	
		179886 MORRISTOWN LUMBER &		7.99	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		376.58
		178684 CRYSTAL SPRINGS		70.47	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		70.47
		171697 LOVEYS PIZZA & GRILL		70.00	
		171697 LOVEYS PIZZA & GRILL		10.50	
		179561 THEODORA'S FAMILY RESTAURANT		70.00	
		179561 THEODORA'S FAMILY RESTAURANT		10.50	
01-203-26-290100-188		(2017) Meals	TOTAL FOR ACCOUNT		161.00
TOTAL for Road Repairs				=====	17,433.40
Bridges and Culverts					
		180485 COUNTY OF MORRIS		15.55	
01-201-26-292100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		15.55
		179119 ROAD SAFETY SYSTEMS LLC		1.00	
		179119 ROAD SAFETY SYSTEMS LLC		187.50	
01-201-26-292100-230		Guard Rails	TOTAL FOR ACCOUNT		188.50
		178929 KENVIL POWER EQUIPMENT, INC.		7.59	
		178931 R.P. SMITH & SON, INC.		36.00	
		178931 R.P. SMITH & SON, INC.		21.00	
		178931 R.P. SMITH & SON, INC.		32.00	
		178931 R.P. SMITH & SON, INC.		14.00	
01-201-26-292100-239		Small Tools	TOTAL FOR ACCOUNT		110.59
		178242 POWER PLACE INC		30.99	
		178242 POWER PLACE INC		98.67	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		129.66
		178935 COUNTY WELDING SUPPLY CO		24.99	
		178935 COUNTY WELDING SUPPLY CO		27.00	
		178935 COUNTY WELDING SUPPLY CO		24.99	
		178935 COUNTY WELDING SUPPLY CO		3.00	
		179039 COUNTY WELDING SUPPLY CO		24.09	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		104.07
		179111 CINTAS CORPORATION		272.82	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		272.82
TOTAL for Bridges and Culverts				=====	821.19

Shade Tree Commission

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	179611	ONE SOURCE OF NEW JERSEY LLC		145.54	
	179611	ONE SOURCE OF NEW JERSEY LLC		23.67	
	179611	ONE SOURCE OF NEW JERSEY LLC		92.52	
	179611	ONE SOURCE OF NEW JERSEY LLC		17.50	
01-201-26-300100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		312.72
	179130	POWER PLACE INC		467.96	
	179130	POWER PLACE INC		6.08	
	179613	NORTHEASTERN ARBORIST SUPPLY		47.40	
	179613	NORTHEASTERN ARBORIST SUPPLY		58.20	
	179613	NORTHEASTERN ARBORIST SUPPLY		163.60	
01-201-26-300100-239		Small Tools	TOTAL FOR ACCOUNT		743.24
	178681	CINTAS CORPORATION		111.58	
01-201-26-300100-266		Safety Items	TOTAL FOR ACCOUNT		111.58
TOTAL for Shade Tree Commission					1,167.54

Buildings & Grounds

	178923	CLIFTON ELEVATOR SERVICE CO INC		25,799.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		25,799.00
	179045	WEBSTER PLUMBING &		460.10	
	179063	TBS CONTROLS LLC		2,898.00	
	179206	WEBSTER PLUMBING &		4,445.00	
	179206	WEBSTER PLUMBING &		178.40	
	179206	WEBSTER PLUMBING &		3,834.00	
	179841	TBS CONTROLS LLC		2,898.00	
	179643	WEBSTER PLUMBING &		675.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		15,388.50
	180213	W.B. MASON COMPANY INC		56.81	
	179046	W.B. MASON COMPANY INC		21.61	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		78.42
	178712	TREASURER, STATE OF NEW JERSEY		3,365.00	
	179043	JOHNNY ON THE SPOT		2,575.00	
	179998	DOCUSAFE, LLC		2,600.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,540.00
	178711	CRYSTAL SPRINGS		97.92	
	180213	W.B. MASON COMPANY INC		83.04	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		180.96
	179053	GRAINGER		200.64	
	179053	GRAINGER		29.60	
	179053	GRAINGER		803.60	
	179044	FASTENAL COMPANY		175.00	
	179044	FASTENAL COMPANY		675.24	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,884.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		179196 MORRIS COUNTY MUA		2,040.79	
		180001 MORRIS COUNTY MUNICIPAL		741.32	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		8,666.86
		180036 THOMAS ALLEN		90.00	
		180032 THOMAS DUNGAN		90.00	
		180164 BERNIE RODRIGUEZ		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		270.00
		180015 MORRIS BRICK AND STONE CO.		150.00	
		180015 MORRIS BRICK AND STONE CO.		337.62	
		180015 MORRIS BRICK AND STONE CO.		150.00	
		180015 MORRIS BRICK AND STONE CO.		150.12	
		180015 MORRIS BRICK AND STONE CO.		84.50	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		872.24
		178698 RICCIARDI BROTHERS, INC		406.76	
		180221 HOME DEPOT U.S.A., INC.		773.72	
		180014 MORRISTOWN LUMBER &		45.22	
		180014 MORRISTOWN LUMBER &		248.00	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		1,473.70
		179044 FASTENAL COMPANY		925.91	
		180221 HOME DEPOT U.S.A., INC.		445.47	
		180221 HOME DEPOT U.S.A., INC.		790.62	
		180217 HOME DEPOT U.S.A., INC.		41.38	
		180217 HOME DEPOT U.S.A., INC.		137.74	
		180019 FASTENAL COMPANY		2,696.60	
		180019 FASTENAL COMPANY		1,459.42	
		180019 FASTENAL COMPANY		1,050.00	
		180019 FASTENAL COMPANY		980.63	
		180019 FASTENAL COMPANY		1,205.60	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		9,733.37
		179053 GRAINGER		875.22	
		179053 GRAINGER		43.16	
		179053 GRAINGER		98.40	
		178693 GRAINGER		1,584.60	
		178693 GRAINGER		6.21	
		180221 HOME DEPOT U.S.A., INC.		422.22	
		180218 HOME DEPOT U.S.A., INC.		1,083.96	
		180014 MORRISTOWN LUMBER &		239.93	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		4,353.70
		179056 FASTENAL COMPANY		540.33	
		179056 FASTENAL COMPANY		249.24	
		179044 FASTENAL COMPANY		704.50	
		179997 JOHNSTONE SUPPLY		102.22	
		180221 HOME DEPOT U.S.A., INC.		677.38	
		180219 HOME DEPOT U.S.A., INC.		290.95	
		180219 HOME DEPOT U.S.A., INC.		214.81	
		180219 HOME DEPOT U.S.A., INC.		216.60	
		180219 HOME DEPOT U.S.A., INC.		288.18	
		180219 HOME DEPOT U.S.A., INC.		109.35	
		180219 HOME DEPOT U.S.A., INC.		242.95	
		180219 HOME DEPOT U.S.A., INC.		114.85	

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

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		179593 R & J CONTROL, INC.		155.00	
		179593 R & J CONTROL, INC.		155.00	
		179593 R & J CONTROL, INC.		155.00	
		179593 R & J CONTROL, INC.		155.00	
		179593 R & J CONTROL, INC.		155.00	
		179593 R & J CONTROL, INC.		155.00	
		179593 R & J CONTROL, INC.		155.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		10,102.43
		179053 GRAINGER		438.71	
		178693 GRAINGER		565.60	
		179995 JOHNSTONE SUPPLY		615.70	
		179995 JOHNSTONE SUPPLY		54.82	
		179995 JOHNSTONE SUPPLY		62.76	
		179995 JOHNSTONE SUPPLY		120.72	
		179995 JOHNSTONE SUPPLY		50.93	
		179996 JOHNSTONE SUPPLY		8.40	
		179996 JOHNSTONE SUPPLY		1,842.95	
		179996 JOHNSTONE SUPPLY		98.99	
		180222 JOHNSTONE SUPPLY		49.85	
		180229 JOHNSTONE SUPPLY		868.65	
		180379 JOHNSTONE SUPPLY		30.75	
		180379 JOHNSTONE SUPPLY		22.26	
		180379 JOHNSTONE SUPPLY		0.58	
		180379 JOHNSTONE SUPPLY		151.31	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		4,982.98
		180221 HOME DEPOT U.S.A., INC.		30.76	
		180221 HOME DEPOT U.S.A., INC.		139.00	
		180221 HOME DEPOT U.S.A., INC.		268.76	
		180411 HOME DEPOT U.S.A., INC.		364.75	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		803.27
		171264 OLIVER FIRE PROTECTION & SECURITY		2,285.00	
01-203-26-310100-084		(2017) Other Outside Services	TOTAL FOR ACCOUNT		2,285.00
		179490 OLIVER FIRE PROTECTION & SECURITY		5,120.00	
01-203-26-310100-128		(2017) Security Equipment	TOTAL FOR ACCOUNT		5,120.00
TOTAL for Buildings & Grounds				=====	115,310.48

Motor Services Center

		179234 MARK CARTER		30.00	
		179234 MARK CARTER		150.00	
		179234 MARK CARTER		30.00	
		179234 MARK CARTER		150.00	
		179234 MARK CARTER		20.00	
		179234 MARK CARTER		20.00	
01-201-26-315100-082		Travel Expense	TOTAL FOR ACCOUNT		400.00
		179498 MARK CARTER		8.69	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		178596 CY DRAKE LOCKSMITHS, INC.		35.00	
		178596 CY DRAKE LOCKSMITHS, INC.		7.50	
		178605 DOSSIER SYSTEMS		945.00	
		179026 LORCO PETROLEUM SERVICES		91.00	
		178826 NESTLE WATERS NORTH AMERICA INC.		51.98	
		178826 NESTLE WATERS NORTH AMERICA INC.		51.98	
		178788 WHITEMARSH CORPORATION		35.41	
		178788 WHITEMARSH CORPORATION		8.04	
		178609 GRAINGER		16.66	
		178609 GRAINGER		17.39	
		178609 GRAINGER		14.78	
		178607 FASTENAL COMPANY		13.11	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,596.54
		178592 AMERICAN WEAR INC.		196.03	
		178791 AMERICAN WEAR INC.		196.03	
		178791 AMERICAN WEAR INC.		257.82	
		178834 AMERICAN WEAR INC.		7.98	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		657.86
		178804 DAVID WEBER OIL COMPANY		591.80	
		178804 DAVID WEBER OIL COMPANY		211.26	
		178804 DAVID WEBER OIL COMPANY		437.25	
		178804 DAVID WEBER OIL COMPANY		75.00	
		178804 DAVID WEBER OIL COMPANY		200.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,515.31
		178782 D & M AUTO BODY		3,335.05	
		178783 IDEAL AUTO BODY, LLC		2,040.21	
		178527 IDEAL AUTO BODY, LLC		733.20	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		6,108.46
		178820 NORTHEASTERN HARDWARE CO INC		139.95	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		139.95
		178798 BARNWELL HOUSE OF TIRES, INC.		286.94	
		178798 BARNWELL HOUSE OF TIRES, INC.		107.80	
		178798 BARNWELL HOUSE OF TIRES, INC.		150.90	
		178797 BARNWELL HOUSE OF TIRES, INC.		905.00	
		178797 BARNWELL HOUSE OF TIRES, INC.		377.88	
		178797 BARNWELL HOUSE OF TIRES, INC.		225.44	
		178591 BARNWELL HOUSE OF TIRES, INC.		462.52	
		178591 BARNWELL HOUSE OF TIRES, INC.		350.32	
		178591 BARNWELL HOUSE OF TIRES, INC.		608.00	
		178616 INTER CITY TIRE		12.00	
		178616 INTER CITY TIRE		199.00	
		178616 INTER CITY TIRE		283.68	
		178616 INTER CITY TIRE		10.00	
		178616 INTER CITY TIRE		5.50	
		178813 INTER CITY TIRE		2,838.86	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		6,823.84
		178612 PRAXAIR DISTRIBUTION		275.99	
		178612 PRAXAIR DISTRIBUTION		8.20	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		284.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	178919	BROWN'S HUNTERDON		204.66	
	178795	BROWN'S HUNTERDON		247.86	
	178794	BROWN'S HUNTERDON		44.23	
	178784	BROWN'S HUNTERDON		-128.01	
	178784	BROWN'S HUNTERDON		22.80	
	178784	BROWN'S HUNTERDON		24.60	
	178784	BROWN'S HUNTERDON		3,700.92	
	178784	BROWN'S HUNTERDON		787.50	
	178803	DOVER BRAKE & CLUTCH CO INC		412.68	
	178803	DOVER BRAKE & CLUTCH CO INC		17.50	
	178803	DOVER BRAKE & CLUTCH CO INC		368.37	
	178803	DOVER BRAKE & CLUTCH CO INC		143.20	
	178809	GROFF TRACTOR NJ, LLC		54.06	
	178809	GROFF TRACTOR NJ, LLC		9.86	
	178618	NAPA OF ROCKAWAY		266.82	
	178618	NAPA OF ROCKAWAY		127.00	
	178618	NAPA OF ROCKAWAY		525.61	
	178618	NAPA OF ROCKAWAY		235.73	
	178618	NAPA OF ROCKAWAY		37.69	
	178618	NAPA OF ROCKAWAY		22.26	
	178825	NAPA OF ROCKAWAY		-18.00	
	178825	NAPA OF ROCKAWAY		174.02	
	178825	NAPA OF ROCKAWAY		329.67	
	178825	NAPA OF ROCKAWAY		440.54	
	178825	NAPA OF ROCKAWAY		43.24	
	178825	NAPA OF ROCKAWAY		157.17	
	179034	NAPA OF ROCKAWAY		-153.00	
	179034	NAPA OF ROCKAWAY		74.99	
	179034	NAPA OF ROCKAWAY		555.27	
	178806	PEIRCE EQUIPMENT CO.		159.92	
	179032	PROGRESSIVE HYDRAULICS INC		180.36	
	179032	PROGRESSIVE HYDRAULICS INC		437.38	
	178638	RE-TRON TECHNOLOGIES INC.		245.82	
	178638	RE-TRON TECHNOLOGIES INC.		122.91	
	178640	SMITH MOTOR CO., INC.		215.43	
	179036	SMITH TRACTOR & EQUIPMENT INC.		39.60	
	177907	STEWART & STEVENSON		4,036.71	
	178622	STORR TRACTOR CO.		372.64	
	178786	TONY SANCHEZ LTD		262.58	
	178810	GRAINGER		432.75	
	178617	HOOVER TRUCK CENTERS INC		23.64	
	178615	JESCO INC.		44.73	
	178615	JESCO INC.		33.98	
	178615	JESCO INC.		41.24	
	178615	JESCO INC.		14.55	
	178815	JESCO INC.		4.04	
	178811	HOOVER TRUCK CENTERS INC		94.38	
	178812	HOOVER TRUCK CENTERS INC		5.43	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		15,542.91
	178793	ABSOLUTE AUTO AND FLAT GLASS		218.92	
	178801	D&B AUTO SUPPLY		773.07	
	178801	D&B AUTO SUPPLY		1,043.68	
	178801	D&B AUTO SUPPLY		664.74	
	178801	D&B AUTO SUPPLY		106.06	
	179021	D&B AUTO SUPPLY		-38.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	179021	D&B AUTO SUPPLY		1,022.27	
	179021	D&B AUTO SUPPLY		90.20	
	179021	D&B AUTO SUPPLY		1,183.58	
	178822	NIELSEN DODGE - C-J-R		83.94	
	178822	NIELSEN DODGE - C-J-R		99.13	
	178822	NIELSEN DODGE - C-J-R		169.51	
	178822	NIELSEN DODGE - C-J-R		92.11	
	178822	NIELSEN DODGE - C-J-R		89.18	
	178828	RE-TRON TECHNOLOGIES INC.		91.81	
	178827	ROUTE 23 AUTOMALL LLC		47.50	
	178827	ROUTE 23 AUTOMALL LLC		329.76	
	178827	ROUTE 23 AUTOMALL LLC		29.22	
	178827	ROUTE 23 AUTOMALL LLC		33.75	
	178639	ROUTE 23 AUTOMALL LLC		43.83	
	178639	ROUTE 23 AUTOMALL LLC		133.55	
	178639	ROUTE 23 AUTOMALL LLC		67.28	
	178640	SMITH MOTOR CO., INC.		31.34	
	178640	SMITH MOTOR CO., INC.		162.46	
	178830	SMITH MOTOR CO., INC.		-250.00	
	178830	SMITH MOTOR CO., INC.		-15.00	
	178830	SMITH MOTOR CO., INC.		-30.00	
	178830	SMITH MOTOR CO., INC.		-66.51	
	178830	SMITH MOTOR CO., INC.		-51.56	
	178830	SMITH MOTOR CO., INC.		400.66	
	178830	SMITH MOTOR CO., INC.		219.29	
	179035	SMITH MOTOR CO., INC.		-30.00	
	179035	SMITH MOTOR CO., INC.		754.73	
	179035	SMITH MOTOR CO., INC.		385.45	
	178802	D&B AUTO SUPPLY		-36.00	
	178802	D&B AUTO SUPPLY		-32.62	
	178802	D&B AUTO SUPPLY		-27.26	
	178802	D&B AUTO SUPPLY		-31.20	
	178802	D&B AUTO SUPPLY		-48.01	
	178802	D&B AUTO SUPPLY		-133.34	
	178802	D&B AUTO SUPPLY		-56.00	
	178802	D&B AUTO SUPPLY		90.19	
	178802	D&B AUTO SUPPLY		695.85	
	178802	D&B AUTO SUPPLY		403.30	
	178785	D&B AUTO SUPPLY		-121.45	
	178785	D&B AUTO SUPPLY		1,240.38	
	178785	D&B AUTO SUPPLY		894.55	
	178785	D&B AUTO SUPPLY		32.88	
	178785	D&B AUTO SUPPLY		550.52	
	178785	D&B AUTO SUPPLY		450.17	
	178831	SMITH MOTOR CO., INC.		255.47	
	178831	SMITH MOTOR CO., INC.		37.51	
	178831	SMITH MOTOR CO., INC.		54.35	
	178831	SMITH MOTOR CO., INC.		16.41	
	178831	SMITH MOTOR CO., INC.		46.83	
	178621	SMITH MOTOR CO., INC.		-200.00	
	178621	SMITH MOTOR CO., INC.		-15.00	
	178621	SMITH MOTOR CO., INC.		-66.44	
	178621	SMITH MOTOR CO., INC.		1,391.83	
	178808	FLEMINGTON CHRYSLER		-18.00	
	178808	FLEMINGTON CHRYSLER		75.24	
	178808	FLEMINGTON CHRYSLER		352.16	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		178604 DELIVERY CONCEPTS INC		21.35	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		13,776.68
		178799 BARNWELL HOUSE OF TIRES, INC.		578.64	
		178799 BARNWELL HOUSE OF TIRES, INC.		344.00	
		178799 BARNWELL HOUSE OF TIRES, INC.		117.48	
		178799 BARNWELL HOUSE OF TIRES, INC.		376.50	
01-203-26-315100-245		(2017) Tires	TOTAL FOR ACCOUNT		1,416.62
TOTAL for Motor Services Center					48,262.36
Mosquito Extermination					
		179689 KRISTIAN MCMORLAND		63.24	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		63.24
		179688 DAILY RECORD		71.98	
		180170 STAR LEDGER		154.56	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		226.54
		179095 CRYSTAL SPRINGS		15.00	
		179095 CRYSTAL SPRINGS		22.50	
		179095 CRYSTAL SPRINGS		1.98	
		179095 CRYSTAL SPRINGS		25.00	
		179257 W.B. MASON COMPANY INC		139.99	
		179257 W.B. MASON COMPANY INC		64.83	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		269.30
		179646 MORRISTOWN LUMBER &		44.99	
		179646 MORRISTOWN LUMBER &		14.99	
		179646 MORRISTOWN LUMBER &		7.39	
		179646 MORRISTOWN LUMBER &		25.99	
		179646 MORRISTOWN LUMBER &		5.99	
		179646 MORRISTOWN LUMBER &		27.99	
		179646 MORRISTOWN LUMBER &		23.50	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		150.84
		178651 ROUTE 23 AUTOMALL LLC		19,497.00	
01-201-26-320100-167		Transportation Vehicles	TOTAL FOR ACCOUNT		19,497.00
		178654 CLARKE MOSQUITO CONTROL		1,000.00	
		179125 CLARKE MOSQUITO CONTROL		13,920.00	
		179401 ADAPCO, INC.		2,442.00	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		17,362.00
		179076 TOMAR INDUSTRIES INC		44.40	
		179076 TOMAR INDUSTRIES INC		69.70	
		179076 TOMAR INDUSTRIES INC		82.00	
		179076 TOMAR INDUSTRIES INC		72.00	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		268.10
		179875 MICHAEL ROSELLINI		19.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		180180 MICHAEL ROSELLINI		31.24	
		180180 MICHAEL ROSELLINI		91.37	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		264.77
		179084 BEN MEADOWS		34.99	
		179084 BEN MEADOWS		34.99	
		179084 BEN MEADOWS		119.98	
		179084 BEN MEADOWS		134.97	
		179084 BEN MEADOWS		224.95	
		179084 BEN MEADOWS		224.95	
		179084 BEN MEADOWS		44.99	
		179084 BEN MEADOWS		44.99	
		179084 BEN MEADOWS		44.99	
		179084 BEN MEADOWS		29.99	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		939.79
		179256 NAPA OF ROCKAWAY		18.75	
		179256 NAPA OF ROCKAWAY		41.28	
		179256 NAPA OF ROCKAWAY		21.00	
		179256 NAPA OF ROCKAWAY		11.00	
		179256 NAPA OF ROCKAWAY		1.97	
		179256 NAPA OF ROCKAWAY		75.86	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		169.86
TOTAL for Mosquito Extermination					39,211.44
Health Management					
		180404 VERIZON WIRELESS		862.06	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		862.06
		179878 MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		10,000.00
		178764 THERMOWORKS, INC.		132.53	
		180063 STEPHANIE GORMAN		28.70	
		179207 NJ STATE LEAGUE OF		115.00	
		179799 STEPHANIE GORMAN		26.50	
		179798 STEPHANIE GORMAN		17.12	
		179720 STEPHANIE GORMAN		26.50	
		179783 STEPHANIE GORMAN		39.20	
		178763 NJ STATE LEAGUE OF		115.00	
		179210 SJS PARTNERSHIP/WRS GROUP LTD		575.64	
		180275 RYAN RUSSO		21.00	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,097.19
		179041 NORTHEAST COMMUNICATIONS, INC.		371.00	
		179208 TURN OUT UNIFORMS, INC.		129.99	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		500.99
		178593 CRYSTAL SPRINGS		58.49	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		58.49
TOTAL for Health Management					12,518.73

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
		178741 CRYSTAL SPRINGS		18.49	
		179883 OFFICE CONCEPTS GROUP, INC.		72.92	
		179881 OFFICE CONCEPTS GROUP, INC.		28.28	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		119.69
		180485 COUNTY OF MORRIS		138.99	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		138.99
		178838 VILLAGE SUPER MARKET, INC.		198.69	
		179550 LONGFELLOWS SANDWICH DELI		162.99	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		361.68
TOTAL for Human Services					620.36
Youth Shelter					
		180482 THOMAS POLLIO		6.22	
		180482 THOMAS POLLIO		25.00	
		180482 THOMAS POLLIO		3.17	
		180482 THOMAS POLLIO		17.09	
		180482 THOMAS POLLIO		20.00	
		180482 THOMAS POLLIO		20.20	
		180482 THOMAS POLLIO		25.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		116.68
		179253 ATLANTIC CORPORATE		8,567.10	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		8,567.10
TOTAL for Youth Shelter					8,683.78
Office on Aging					
		179809 JENNIFER VANNATTA		24.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		24.00
		179721 W.B. MASON COMPANY INC		107.82	
		179721 W.B. MASON COMPANY INC		47.88	
		179721 W.B. MASON COMPANY INC		-4.58	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		151.12
		179809 JENNIFER VANNATTA		7.14	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		7.14
		180485 COUNTY OF MORRIS		118.94	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		118.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		36.82
	179739	HUBER & ASSOCIATES		700.00	
	179887	JUST JIM CLEANING SERVICE		175.00	
	180052	JUST JIM CLEANING SERVICE		225.00	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,100.00
TOTAL for Office on Aging					1,438.02
NJEASE Phase II					
	180262	NEWBRIDGE SERVICES INC		3,040.00	
	180262	NEWBRIDGE SERVICES INC		200.00	
01-201-27-333105-090		<i>NJEASE Phase II Expenditures</i>	TOTAL FOR ACCOUNT		3,240.00
TOTAL for NJEASE Phase II					3,240.00
Grant in Aid					
	179416	NEW JERSEY AIDS SERVICES		10,220.00	
	179559	CFCS - HOPE HOUSE		1,413.00	
	179519	COMMUNITY HOPE INC.		11,449.00	
	179882	ATLANTIC HEALTH SYSTEM/MMH		3,390.00	
	179778	DAYTOP VILLAGE OF NJ, INC.		4,350.00	
	179780	CFCS - HOPE HOUSE		2,160.00	
	180260	CFCS - HOPE HOUSE		1,422.00	
	180258	CFCS - HOPE HOUSE		1,763.00	
01-201-27-342000-090		<i>Grant in Aid: Program Expenditures</i>	TOTAL FOR ACCOUNT		36,167.00
TOTAL for Grant in Aid					36,167.00
Seniors, Disabled & Veterans					
	179662	W.B. MASON COMPANY INC		36.22	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		36.22
	179864	KENNETH BRENZEL		185.00	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		185.00
TOTAL for Seniors, Disabled & Veterans					221.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
		179497 CWDA		160.00	
01-201-27-345100-023		Associations and Memberships	TOTAL FOR ACCOUNT		160.00
		178902 CRYSTAL SPRINGS		6.93	
		178902 CRYSTAL SPRINGS		1.98	
		178902 CRYSTAL SPRINGS		260.00	
		179151 MINUTEMAN PRESS OF MORRISTOWN		88.50	
		179151 MINUTEMAN PRESS OF MORRISTOWN		240.00	
		179145 OFFICE CONCEPTS GROUP, INC.		2,933.66	
		179145 OFFICE CONCEPTS GROUP, INC.		-17.46	
		177116 PAPER MART INC		1,296.00	
		177116 PAPER MART INC		1,296.00	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		6,105.61
		177777 THOMSON REUTER-WEST		310.91	
		177777 THOMSON REUTER-WEST		14.70	
		179152 THOMSON REUTER-WEST		310.91	
		179152 THOMSON REUTER-WEST		14.70	
		178868 LANGUAGE LINE SERVICES		30.60	
01-201-27-345100-059		Other General Expenses	TOTAL FOR ACCOUNT		681.82
		179536 RICOH USA, INC.		2,349.57	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,349.57
		179594 CITYSIDE ARCHIVES, LTD		704.51	
		179146 PRIME HEALTHCARE SERVICES		570.16	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		1,274.67
		179150 UNITRONIX DATA SYSTEMS INC		7,299.72	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		7,299.72
		178884 DELTA DENTAL INSURANCE COMPANY		114.27	
		178884 DELTA DENTAL INSURANCE COMPANY		2,707.20	
		179153 DISCOVERY BENEFITS INC.		65.00	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		2,886.47
		180108 LUCY D'ANNA		102.90	
		179466 JESSICA REYMUNDO		81.90	
		180109 NEKEMA WILFONG		71.23	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		256.03
		180108 LUCY D'ANNA		24.00	
		180108 LUCY D'ANNA		60.00	
		180108 LUCY D'ANNA		180.94	
		179466 JESSICA REYMUNDO		90.00	
		179466 JESSICA REYMUNDO		18.25	
		179464 ANNA KRAUZE		90.00	
		180105 CARLOTA MANJARRES		144.00	
		180109 NEKEMA WILFONG		90.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		697.19
		178883 TREASURER. ST OF NJ		4,883.60	
		178878 TREASURER. ST OF NJ		70.00	
01-201-27-345100-353		Collection Service Fees	TOTAL FOR ACCOUNT		4,953.60
		179466 JESSICA REYMUNDO		197.40	
01-203-27-345100-332		(2017) Mileage	TOTAL FOR ACCOUNT		197.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
01-203-27-345100-333	(2017)	Other Allowances	TOTAL FOR ACCOUNT		90.00
					=====
TOTAL for County Board of Social Service					26,952.08

MV:Administration

01-201-27-350100-035	179761	INGLESINO, WEBSTER,		11,647.00	
		Consultation Fee	TOTAL FOR ACCOUNT		11,647.00
01-201-27-350100-036	179109	SCALES INDUSTRIAL		1,365.81	
	178141	MILLER & CHITTY CO INC		1,275.00	
		Contracted Services	TOTAL FOR ACCOUNT		2,640.81
01-201-27-350100-068	180485	COUNTY OF MORRIS		8.67	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.67
01-201-27-350100-164	179072	RICOH USA, INC.		300.00	
	179072	RICOH USA, INC.		615.87	
	179072	RICOH USA, INC.		1,760.50	
	179072	RICOH USA, INC.		1,700.00	
	179072	RICOH USA, INC.		456.70	
		Office Machines - Rental	TOTAL FOR ACCOUNT		4,833.07
01-201-27-350100-258	174182	EXTEL COMMUNICATIONS		4,900.00	
	174170	BFI		31,979.52	
		Equipment	TOTAL FOR ACCOUNT		36,879.52
01-201-27-350100-266	178526	U.S. SECURITY ASSOCIATES, INC.		6,657.45	
	178526	U.S. SECURITY ASSOCIATES, INC.		114.24	
		Safety Items	TOTAL FOR ACCOUNT		6,771.69
01-203-27-350100-036	180195	CORNERSTONE FAMILY		1,080.00	
		(2017) Contracted Services	TOTAL FOR ACCOUNT		1,080.00
01-203-27-350100-164	179072	RICOH USA, INC.		150.00	
	179072	RICOH USA, INC.		307.93	
	179072	RICOH USA, INC.		880.25	
	179072	RICOH USA, INC.		228.35	
		(2017) Office Machines - Rental	TOTAL FOR ACCOUNT		1,566.53
01-203-27-350100-266	178526	U.S. SECURITY ASSOCIATES, INC.		6,550.64	
	178526	U.S. SECURITY ASSOCIATES, INC.		6,168.48	
		(2017) Safety Items	TOTAL FOR ACCOUNT		12,719.12
TOTAL for MV:Administration					=====
					78,146.41

Assistance Dep Child:Local Shr

01-201-27-354100-091	179147	OFFICE OF TEMPORARY ASSISTANCE		5,000.00	
		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		5,000.00
TOTAL for Assistance Dep Child:Local Shr					=====
					5,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Adjuster					
		180081 W.B. MASON COMPANY INC		79.74	
		180081 W.B. MASON COMPANY INC		28.18	
		180081 W.B. MASON COMPANY INC		19.06	
		180103 W.B. MASON COMPANY INC		74.84	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		201.82
		180485 COUNTY OF MORRIS		585.12	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		585.12
TOTAL for County Adjuster				=====	786.94
Morris Cty Park Commission					
		180328 MORRIS COUNTY PARK COMMISSION		2,279,167.00	
		180328 MORRIS COUNTY PARK COMMISSION		2,279,167.00	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>	TOTAL FOR ACCOUNT		4,558,334.00
TOTAL for Morris Cty Park Commission				=====	4,558,334.00
County Library					
		178027 BAKER & TAYLOR BOOKS		89.00	
		178027 BAKER & TAYLOR BOOKS		0.89	
		177999 EBSCO INFORMATION SERVICES		16.96	
		178021 WOLTERS KLUWER LAW & BUSINESS		129.00	
		178021 WOLTERS KLUWER LAW & BUSINESS		12.86	
		178023 WOLTERS KLUWER LAW & BUSINESS		112.00	
		178023 WOLTERS KLUWER LAW & BUSINESS		14.26	
		179227 INFORMATION TODAY INC		404.53	
		179294 INGRAM LIBRARY SERVICES		30.56	
		179294 INGRAM LIBRARY SERVICES		156.17	
		179294 INGRAM LIBRARY SERVICES		156.55	
		179294 INGRAM LIBRARY SERVICES		452.84	
		179294 INGRAM LIBRARY SERVICES		36.26	
		179294 INGRAM LIBRARY SERVICES		12.90	
		179294 INGRAM LIBRARY SERVICES		46.77	
		179294 INGRAM LIBRARY SERVICES		60.02	
		179294 INGRAM LIBRARY SERVICES		18.90	
		179294 INGRAM LIBRARY SERVICES		47.28	
		179245 INGRAM LIBRARY SERVICES		67.63	
		179245 INGRAM LIBRARY SERVICES		11.99	
		179245 INGRAM LIBRARY SERVICES		119.61	
		179245 INGRAM LIBRARY SERVICES		17.99	
		179245 INGRAM LIBRARY SERVICES		810.44	
		179245 INGRAM LIBRARY SERVICES		303.29	
		179245 INGRAM LIBRARY SERVICES		21.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	179245	INGRAM LIBRARY SERVICES		4.79	
	179245	INGRAM LIBRARY SERVICES		683.90	
	179236	LEXIS NEXIS		174.00	
	179241	INGRAM LIBRARY SERVICES		291.61	
	179241	INGRAM LIBRARY SERVICES		-175.41	
	179241	INGRAM LIBRARY SERVICES		125.98	
	179241	INGRAM LIBRARY SERVICES		18.00	
	179241	INGRAM LIBRARY SERVICES		40.34	
	179241	INGRAM LIBRARY SERVICES		249.36	
	179241	INGRAM LIBRARY SERVICES		27.25	
	179241	INGRAM LIBRARY SERVICES		23.97	
	179241	INGRAM LIBRARY SERVICES		949.35	
	179250	INGRAM LIBRARY SERVICES		518.25	
	179250	INGRAM LIBRARY SERVICES		147.54	
	179250	INGRAM LIBRARY SERVICES		12.90	
	179250	INGRAM LIBRARY SERVICES		345.26	
	179250	INGRAM LIBRARY SERVICES		80.80	
	179250	INGRAM LIBRARY SERVICES		232.12	
	179250	INGRAM LIBRARY SERVICES		25.92	
	179250	INGRAM LIBRARY SERVICES		403.27	
	179250	INGRAM LIBRARY SERVICES		30.54	
	179250	INGRAM LIBRARY SERVICES		51.49	
	178022	WOLTERS KLUWER LAW & BUSINESS		139.00	
	178022	WOLTERS KLUWER LAW & BUSINESS		13.73	
01-201-29-390100-028	Books & Periodicals		TOTAL FOR ACCOUNT		7,577.55
	179889	MARYJEAN BAKALETZ		20.00	
	179890	JENNIFER BERRY		20.00	
	179888	ELIZABETH DEVINCENZO		20.00	
01-201-29-390100-039	Education Schools & Training		TOTAL FOR ACCOUNT		60.00
	178303	BRODART CO		192.00	
	178303	BRODART CO		43.20	
	178303	BRODART CO		4.70	
	178303	BRODART CO		10.40	
	178303	BRODART CO		78.40	
	179294	INGRAM LIBRARY SERVICES		1.38	
	179294	INGRAM LIBRARY SERVICES		3.80	
	179294	INGRAM LIBRARY SERVICES		33.68	
	179294	INGRAM LIBRARY SERVICES		10.50	
	179294	INGRAM LIBRARY SERVICES		1.85	
	179245	INGRAM LIBRARY SERVICES		2.07	
	179245	INGRAM LIBRARY SERVICES		2.76	
	179245	INGRAM LIBRARY SERVICES		0.69	
	179245	INGRAM LIBRARY SERVICES		45.03	
	179245	INGRAM LIBRARY SERVICES		16.87	
	179245	INGRAM LIBRARY SERVICES		3.80	
	179245	INGRAM LIBRARY SERVICES		282.15	
	179245	INGRAM LIBRARY SERVICES		29.26	
	179241	INGRAM LIBRARY SERVICES		0.69	
	179241	INGRAM LIBRARY SERVICES		7.60	
	179241	INGRAM LIBRARY SERVICES		11.10	
	179241	INGRAM LIBRARY SERVICES		12.35	
	179241	INGRAM LIBRARY SERVICES		57.89	
	179250	INGRAM LIBRARY SERVICES		29.51	
	179250	INGRAM LIBRARY SERVICES		47.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		179250 INGRAM LIBRARY SERVICES		2.07	
		179250 INGRAM LIBRARY SERVICES		9.00	
		179250 INGRAM LIBRARY SERVICES		26.31	
		179250 INGRAM LIBRARY SERVICES		3.80	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		973.91
		180485 COUNTY OF MORRIS		879.81	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		879.81
		179889 MARYJEAN BAKALETZ		43.83	
		179890 JENNIFER BERRY		38.20	
		179888 ELIZABETH DEVINCENZO		46.90	
		179873 DEBORAH J MERZ		6.86	
		179873 DEBORAH J MERZ		48.23	
01-201-29-390100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		184.02
		179294 INGRAM LIBRARY SERVICES		21.99	
		179245 INGRAM LIBRARY SERVICES		1,550.49	
		179241 INGRAM LIBRARY SERVICES		49.48	
		179241 INGRAM LIBRARY SERVICES		106.49	
		179241 INGRAM LIBRARY SERVICES		30.83	
		179250 INGRAM LIBRARY SERVICES		26.80	
		179250 INGRAM LIBRARY SERVICES		19.22	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		1,805.30
		178733 ORIENTAL TRADING COMPANY INC.		195.88	
		178733 ORIENTAL TRADING COMPANY INC.		19.99	
		176407 JOSEPH P. FISHER		300.00	
		176405 JOSEPH P. FISHER		300.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		815.87
		178007 SWEETWATER SOUNDS INC		147.00	
		178007 SWEETWATER SOUNDS INC		15.75	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		162.75
		174342 EBSCO INFORMATION SERVICES		348.09	
		174342 EBSCO INFORMATION SERVICES		24.53	
01-203-29-390100-028		<i>(2017) Books & Periodicals</i>	TOTAL FOR ACCOUNT		372.62
TOTAL for County Library					=====
					12,831.83
County Superintendent of School					
		180485 COUNTY OF MORRIS		75.92	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		75.92
TOTAL for County Superintendent of School					=====
					75.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
180450 COUNTY COLLEGE OF MORRIS				584,687.30	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		584,687.30
TOTAL for Contribution to County College					=====
					584,687.30
Rutgers Extension Service					
179723 W.B. MASON COMPANY INC				147.90	
179698 W.B. MASON COMPANY INC				3.91	
179698 W.B. MASON COMPANY INC				11.86	
179698 W.B. MASON COMPANY INC				25.23	
179698 W.B. MASON COMPANY INC				40.20	
179698 W.B. MASON COMPANY INC				17.78	
179698 W.B. MASON COMPANY INC				19.30	
179698 W.B. MASON COMPANY INC				19.36	
179698 W.B. MASON COMPANY INC				22.05	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		307.59
180485 COUNTY OF MORRIS				22.08	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		22.08
179480 PETER NITZSCHE				138.15	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		138.15
179480 PETER NITZSCHE				141.85	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		141.85
TOTAL for Rutgers Extension Service					=====
					609.67
Cont M.C. School of Tech					
180451 MC VOCATIONAL SCHOOL DISTRICT				286,291.66	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		286,291.66
TOTAL for Cont M.C. School of Tech					=====
					286,291.66
Fire and Police Academy					
178004 NJ DIVISION OF FIRE SAFETY				60.00	
179079 NECI				195.00	
179079 NECI				25.00	
179079 NECI				25.00	
179079 NECI				25.00	
179079 NECI				195.00	
179079 NECI				25.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		179079 NECI		500.00	
		179079 NECI		19.95	
01-201-29-407100-028		Books & Periodicals	TOTAL FOR ACCOUNT		1,089.90
		179083 CONROY'S		70.00	
		179083 CONROY'S		10.99	
		179473 ALL COUNTY RENTAL CENTER		36.00	
		179473 ALL COUNTY RENTAL CENTER		36.00	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		152.99
		180485 COUNTY OF MORRIS		147.66	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		147.66
		179474 MORRIS COUNTY MUA		410.67	
		179474 MORRIS COUNTY MUA		294.98	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		705.65
		179082 MORRISTOWN LUMBER &		37.99	
01-201-29-407100-239		Small Tools	TOTAL FOR ACCOUNT		37.99
		179067 AIRPOWER INTERNATIONAL INC.		425.00	
		179067 AIRPOWER INTERNATIONAL INC.		141.00	
		179067 AIRPOWER INTERNATIONAL INC.		95.00	
01-201-29-407100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		661.00
		170814 AAA EMERGENCY SUPPLY CO		1,250.00	
01-203-29-407100-223		(2017) Building Repairs	TOTAL FOR ACCOUNT		1,250.00
TOTAL for Fire and Police Academy				=====	4,045.19

Utilities

		179031 NATIONAL FUEL OIL INC.		10,359.90	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		10,359.90
		179576 JERSEY CENTRAL POWER & LIGHT		32,503.04	
		179389 JERSEY CENTRAL POWER & LIGHT		56.07	
		179363 U.S. BANK OPERATIONS CENTER		11,453.25	
		179205 TIOGA SOLAR MORRIS COUNTY 1 LLC		624.41	
		179205 TIOGA SOLAR MORRIS COUNTY 1 LLC		416.27	
		179205 TIOGA SOLAR MORRIS COUNTY 1 LLC		981.49	
		179618 JERSEY CENTRAL POWER & LIGHT		2.71	
		180029 JERSEY CENTRAL POWER & LIGHT		13,540.92	
		180055 MORRISTOWN PARKING AUTHORITY		1,357.43	
		179907 JERSEY CENTRAL POWER & LIGHT		36.65	
		179909 JERSEY CENTRAL POWER & LIGHT		19.41	
		179904 JERSEY CENTRAL POWER & LIGHT		624.19	
		179906 JERSEY CENTRAL POWER & LIGHT		332.87	
		179908 JERSEY CENTRAL POWER & LIGHT		19.29	
		180049 JERSEY CENTRAL POWER & LIGHT		41.32	
		180354 JERSEY CENTRAL POWER & LIGHT		2,872.96	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		64,882.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		179068 SUBURBAN PROPANE -2347		0.08	
		179068 SUBURBAN PROPANE -2347		3.37	
		179068 SUBURBAN PROPANE -2347		9.92	
		179574 PSE&G CO		143.64	
		179686 DIRECT ENERGY BUSINESS MARKETING		71,796.96	
		179686 DIRECT ENERGY BUSINESS MARKETING		2.01	
		179768 DIRECT ENERGY BUSINESS MARKETING		355.42	
		179769 N.J. NATURAL GAS COMPANY		531.06	
		179589 SUBURBAN PROPANE -2347		273.74	
		179589 SUBURBAN PROPANE -2347		0.12	
		179589 SUBURBAN PROPANE -2347		3.37	
		179589 SUBURBAN PROPANE -2347		9.92	
		180353 PSE&G CO		20.28	
		180353 PSE&G CO		17.97	
		180353 PSE&G CO		5.82	
		180353 PSE&G CO		36.12	
		180353 PSE&G CO		17.97	
		180353 PSE&G CO		19.50	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		73,553.60
		179621 VERIZON CABS		1,591.30	
		179620 CABLEVISION LIGHTPATH INC.		2,794.78	
		179620 CABLEVISION LIGHTPATH INC.		2,795.17	
		179624 VERIZON		148.63	
		179624 VERIZON		39.02	
		179624 VERIZON		71.75	
		179624 VERIZON		39.02	
		179504 AT&T		33.08	
		179504 AT&T		17.55	
		179505 VERIZON		1,787.06	
		179544 A T & T CORP.		2,215.05	
		179502 CABLEVISION LIGHTPATH INC.		9,150.13	
		179507 CABLEVISION LIGHTPATH NJ LLC		5,047.00	
		179506 AT&T MOBILITY		635.37	
		179418 PREMIER GLOBAL SERVICES		272.85	
		179975 VERIZON		7,047.02	
		179964 VERIZON		35.30	
		179964 VERIZON		34.52	
		179877 VERIZON		386.45	
		179971 PREMIER GLOBAL SERVICES		153.77	
		180404 VERIZON WIRELESS		11,961.02	
		179503 VERIZON		26.74	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		46,282.58
		179578 SOUTHEAST MORRIS COUNTY		449.51	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		449.51
TOTAL for Utilities					195,527.87

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Nutrition

178954 W.B. MASON COMPANY INC	21.18
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		178954 W.B. MASON COMPANY INC		237.16	
		178954 W.B. MASON COMPANY INC		431.19	
		178954 W.B. MASON COMPANY INC		440.40	
		178954 W.B. MASON COMPANY INC		21.61	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,410.26
		179861 ANGELA RODRIGUEZ		11.49	
		179861 ANGELA RODRIGUEZ		6.29	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		17.78
		179478 IMPERIAL BAG & PAPER CO. LLC		599.27	
		179478 IMPERIAL BAG & PAPER CO. LLC		178.94	
01-201-41-716100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		778.21
		179865 VERIZON		960.86	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		960.86
		179735 NU-WAY CONCESSIONAIRES INC		6,744.22	
		179734 NU-WAY CONCESSIONAIRES INC		123,576.81	
		179734 NU-WAY CONCESSIONAIRES INC		5,486.55	
		179734 NU-WAY CONCESSIONAIRES INC		300.20	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		136,107.78
		179737 NU-WAY CONCESSIONAIRES INC		3,839.40	
		179737 NU-WAY CONCESSIONAIRES INC		3,677.45	
01-203-41-716100-185		<i>(2017) Food</i>	TOTAL FOR ACCOUNT		7,516.85
TOTAL for Nutrition				=====	146,791.74
Area Plan Grant					
		180261 CFCS - HOPE HOUSE		514.00	
		180259 CFCS - HOPE HOUSE		3,510.00	
01-201-41-716110-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		4,024.00
TOTAL for Area Plan Grant				=====	4,024.00
ALPN					
		180257 CFCS - HOPE HOUSE		3,450.00	
01-201-41-759000-063		<i>ALPN Peer Grouping</i>	TOTAL FOR ACCOUNT		3,450.00
TOTAL for ALPN				=====	3,450.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
			Grant Fund		
Bio-Terrorism Grant					
		179209	CABLEVISION	269.78	
		178589	MAMMA CATERINA	332.07	
		173513	DELL MARKETING L.P.	3,046.62	
		173513	DELL MARKETING L.P.	1,622.15	
		180484	COUNTY OF MORRIS	218.87	
02-213-41-718805-391		Public Health Emer Grant(7/1/17-6/30/18)		TOTAL FOR ACCOUNT	5,489.49
					=====
TOTAL for Bio-Terrorism Grant					5,489.49
DEPARTMENT 718820					
		178839	ENVIRONMENTAL INNOVATIVE	3,240.00	
02-213-41-718820-392		Childhood Lead Exp Grant(1/1/18-6/30/18)		TOTAL FOR ACCOUNT	3,240.00
					=====
TOTAL for DEPARTMENT 718820					3,240.00
DEPARTMENT 741815					
		179460	DONNA BUCHANAN	20.74	
		179488	TELESEARCH INC	631.13	
		179488	TELESEARCH INC	26.93	
		179488	TELESEARCH INC	897.75	
		178979	TELESEARCH INC	184.28	
		178979	TELESEARCH INC	897.75	
		178979	TELESEARCH INC	642.60	
		179176	TELESEARCH INC	791.78	
		179176	TELESEARCH INC	897.75	
		179176	TELESEARCH INC	245.70	
		179520	TELESEARCH INC	245.70	
		179517	VERIZON BUSINESS	1.48	
		178573	RICOH USA, INC.	34.00	
		178996	PLANNED RETIREMENT CONSULTANTS	22.05	
		178563	CRYSTAL SPRINGS	1.18	
		179752	MINEBROOK GOLF CLUB	17.14	
		178997	CDW GOVERNMENT	2,405.52	
		180116	PROJECT SELF SUFFICIENCY	2,252.00	
		180057	MANUELA SCHUSTER	5.63	
		179914	WARREN COUNTY DIVISON OF	15,000.00	
02-213-41-741815-392		WFNJ-TANF (7/1/17-12/31/18)		TOTAL FOR ACCOUNT	25,221.11
					=====
TOTAL for DEPARTMENT 741815					25,221.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
		179460 DONNA BUCHANAN		13.82	
		179488 TELESEARCH INC		17.96	
		179517 VERIZON BUSINESS		0.99	
		178573 RICOH USA, INC.		22.68	
		178996 PLANNED RETIREMENT CONSULTANTS		14.70	
		178563 CRYSTAL SPRINGS		0.79	
		179752 MINEBROOK GOLF CLUB		11.42	
		179919 WARREN COUNTY COMMUNITY COLL.		3,200.00	
		179913 EZ WHEELS DRIVING SCHOOL		719.82	
		180057 MANUELA SCHUSTER		3.75	
		179914 WARREN COUNTY DIVISON OF		35,000.00	
		180237 WARREN COUNTY COMMUNITY COLL.		3,200.00	
02-213-41-741820-392		WFNJ-General Assistance(7/1/17-12/31/18)	TOTAL FOR ACCOUNT		42,205.93
				=====	
		TOTAL for DEPARTMENT 741820			42,205.93
DEPARTMENT 741830					
		179946 WARREN COUNTY COMMUNITY COLL.		2,400.00	
		179945 NADINE SCALA		156.07	
02-213-41-741830-392		WFNJ-WLLP (7/1/17-12/31/18)	TOTAL FOR ACCOUNT		2,556.07
				=====	
		TOTAL for DEPARTMENT 741830			2,556.07
DEPARTMENT 742805					
		179421 FORTIS INSTITUTE		353.78	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		353.78
				=====	
		TOTAL for DEPARTMENT 742805			353.78
DEPARTMENT 742810					
		180196 RUTGERS, THE STATE UNIVERSITY OF NJ		800.00	
02-213-41-742810-391		WIOA Dislocated Worker (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		800.00
				=====	
		TOTAL for DEPARTMENT 742810			800.00
DEPARTMENT 742820					
		179460 DONNA BUCHANAN		193.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742820					
		179488	TELESEARCH INC	251.37	
		179540	NEWBRIDGE SERVICES INC	92.00	
		179540	NEWBRIDGE SERVICES INC	763.00	
		179540	NEWBRIDGE SERVICES INC	250.00	
		179517	VERIZON BUSINESS	13.85	
		178573	RICOH USA, INC.	317.46	
		178996	PLANNED RETIREMENT CONSULTANTS	205.80	
		178563	CRYSTAL SPRINGS	11.04	
		179752	MINEBROOK GOLF CLUB	159.94	
		179946	WARREN COUNTY COMMUNITY COLL.	3,600.00	
		179946	WARREN COUNTY COMMUNITY COLL.	600.00	
		180057	MANUELA SCHUSTER	52.56	
02-213-41-742820-391	WIOA Youth (7/1/16-6/30/18)		TOTAL FOR ACCOUNT		6,729.97
TOTAL for DEPARTMENT 742820					6,729.97

WIA/ARRA Adult

		179460	DONNA BUCHANAN	103.68	
		179488	TELESEARCH INC	134.66	
		178979	TELESEARCH INC	206.48	
		179176	TELESEARCH INC	217.35	
		179494	WILLIAM PATERSON UNIVERSITY	1,477.20	
		179524	EZ WHEELS DRIVING SCHOOL	1,066.40	
		179517	VERIZON BUSINESS	7.42	
		178573	RICOH USA, INC.	170.07	
		178996	PLANNED RETIREMENT CONSULTANTS	110.25	
		178563	CRYSTAL SPRINGS	5.92	
		179752	MINEBROOK GOLF CLUB	85.68	
		179940	EZ WHEELS DRIVING SCHOOL	1,066.40	
		179934	ROBOTECH CAD SOLUTIONS	1,600.00	
		179943	AVTECH INSTITUTE	1,464.00	
		179935	EZ WHEELS DRIVING SCHOOL	1,066.40	
		180245	LASCOMP INSTITUTE	4,000.00	
		180198	WARREN COUNTY COMMUNITY COLL.	3,200.00	
		180238	WARREN COUNTY COMMUNITY COLL.	3,200.00	
		180241	MASTER DRIVING SCHOOL INC.	3,591.00	
		180244	ACE HEALTHCARE TRAINING	1,465.10	
		180248	BTII INSTITUTE, LLC	3,200.00	
		180249	BTII INSTITUTE, LLC	3,200.00	
		180240	RUTGERS CENTER FOR CONTINUING	2,396.00	
		180242	JERSEY TRACTOR TRAILER	3,200.00	
		180113	STACY BITONDO	45.77	
		180057	MANUELA SCHUSTER	28.16	
02-213-41-742905-391	WIA/WIOA Adult (7/1/17-6/30/19)		TOTAL FOR ACCOUNT		36,307.94
TOTAL for WIA/ARRA Adult					36,307.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
		179460 DONNA BUCHANAN		359.45	
		179577 ACE HEALTHCARE TRAINING		1,853.80	
		179534 RUTGERS, THE STATE UNIVERSITY		3,200.00	
		179533 RUTGERS, THE STATE UNIVERSITY		3,200.00	
		179424 INFORMATION & TECHNOLOGY		600.00	
		179532 EZ WHEELS DRIVING SCHOOL		387.00	
		179535 RUTGERS CENTER FOR CONTINUING		2,356.00	
		179420 FORTIS INSTITUTE		712.08	
		179488 TELESEARCH INC		466.83	
		178979 TELESEARCH INC		691.27	
		179176 TELESEARCH INC		727.65	
		179414 RUTGERS CENTER FOR CONTINUING		2,132.00	
		179422 EZ WHEELS DRIVING SCHOOL		613.18	
		179531 EZ WHEELS DRIVING SCHOOL		1,125.81	
		179491 CUTTING EDGE ACADEMY		512.05	
		179493 MILLENNIUM SOLUTION FOCUS		1,850.00	
		179517 VERIZON BUSINESS		25.71	
		178573 RICOH USA, INC.		589.57	
		178996 PLANNED RETIREMENT CONSULTANTS		382.20	
		178563 CRYSTAL SPRINGS		20.50	
		179752 MINEBROOK GOLF CLUB		297.02	
		179932 WILLIAM PATERSON UNIVERSITY		1,096.80	
		179936 EZ WHEELS DRIVING SCHOOL		506.54	
		179938 EZ WHEELS DRIVING SCHOOL		1,125.60	
		179944 AVTECH INSTITUTE		2,360.00	
		179942 AVTECH INSTITUTE		2,426.66	
		179917 RUTGERS CENTER FOR CONTINUING		2,179.20	
		179918 LASCOMP INSTITUTE		3,200.00	
		179921 LASCOMP INSTITUTE		3,200.00	
		179920 MEDCERTS, LLC		3,200.00	
		179931 RUTGERS CENTER FOR CONTINUING		1,945.00	
		179941 AVTECH INSTITUTE		1,848.00	
		179948 AVTECH INSTITUTE		800.00	
		179933 ROBOTECH CAD SOLUTIONS		1,600.00	
		179937 EZ WHEELS DRIVING SCHOOL		900.48	
		179939 EZ WHEELS DRIVING SCHOOL		1,066.40	
		180253 EZ WHEELS DRIVING SCHOOL		1,066.40	
		180247 EZ WHEELS DRIVING SCHOOL		1,142.40	
		180197 AVTECH INSTITUTE		1,810.00	
		180252 BTII INSTITUTE, LLC		640.00	
		180251 BTII INSTITUTE, LLC		2,148.57	
		180246 LASCOMP INSTITUTE		800.00	
		180250 BTII INSTITUTE, LLC		2,520.00	
		180113 STACY BITONDO		153.23	
		180057 MANUELA SCHUSTER		97.61	
		180484 COUNTY OF MORRIS		176.02	
02-213-41-742910-391		WIOA Dislocated Worker (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		60,111.03
TOTAL for WIA/ARRA Dislocated Worker					=====
					60,111.03

WIA/ARRA Youth

179538 NEWBRIDGE SERVICES INC	3,269.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
WIA/ARRA Youth					
		179538 NEWBRIDGE SERVICES INC		3,891.00	
		179443 SUSSEX COUNTY TECH SCHOOL		62.69	
		179439 SUSSEX COUNTY TECH SCHOOL		6,240.00	
		179492 WARREN COUNTY COMMUNITY COLL.		4,000.00	
		179495 WARREN COUNTY COMMUNITY COLL.		4,000.00	
		179449 SUSSEX COUNTY TECH SCHOOL		750.00	
		179441 SUSSEX COUNTY TECH SCHOOL		1,812.29	
		179448 SUSSEX COUNTY TECH SCHOOL		700.00	
		179455 SUSSEX COUNTY TECH SCHOOL		700.00	
		179453 SUSSEX COUNTY TECH SCHOOL		700.00	
		179456 SUSSEX COUNTY TECH SCHOOL		800.00	
		179457 SUSSEX COUNTY TECH SCHOOL		1,075.00	
		179458 SUSSEX COUNTY TECH SCHOOL		370.00	
		179541 NEWBRIDGE SERVICES INC		92.00	
		179541 NEWBRIDGE SERVICES INC		622.00	
		179541 NEWBRIDGE SERVICES INC		2,560.00	
		179541 NEWBRIDGE SERVICES INC		2,302.00	
		179541 NEWBRIDGE SERVICES INC		2,210.00	
		179542 NEWBRIDGE SERVICES INC		1,781.00	
		179542 NEWBRIDGE SERVICES INC		630.00	
		179542 NEWBRIDGE SERVICES INC		780.00	
		179496 WARREN COUNTY COMMUNITY COLL.		4,000.00	
		179447 SUSSEX COUNTY TECH SCHOOL		800.00	
		179450 SUSSEX COUNTY TECH SCHOOL		600.00	
		179440 SUSSEX COUNTY TECH SCHOOL		20,061.63	
		179454 SUSSEX COUNTY TECH SCHOOL		800.00	
		179452 SUSSEX COUNTY TECH SCHOOL		600.00	
		179446 SUSSEX COUNTY TECH SCHOOL		800.00	
		179451 SUSSEX COUNTY TECH SCHOOL		795.00	
		179444 SUSSEX COUNTY TECH SCHOOL		800.00	
		179545 NEWBRIDGE SERVICES INC		622.00	
		179545 NEWBRIDGE SERVICES INC		342.00	
		179545 NEWBRIDGE SERVICES INC		92.00	
		179545 NEWBRIDGE SERVICES INC		92.00	
		179545 NEWBRIDGE SERVICES INC		92.00	
		180243 ACE HEALTHCARE TRAINING		1,554.80	
		180239 WARREN COUNTY COMMUNITY COLL.		4,000.00	
		180115 NEWBRIDGE SERVICES INC		3,269.00	
		180115 NEWBRIDGE SERVICES INC		3,269.00	
		180115 NEWBRIDGE SERVICES INC		2,210.00	
		179442 SUSSEX COUNTY TECH SCHOOL		2,230.51	
02-213-41-742920-391	WIOA Youth (7/1/17-6/30/19)		TOTAL FOR ACCOUNT		88,966.92
TOTAL for WIA/ARRA Youth					88,966.92

Chapter 51

179782 CURA INC.	3,570.00
179782 CURA INC.	472.15
179785 DAYTOP VILLAGE OF NJ, INC.	10,120.00
179781 CFCS - HOPE HOUSE	5,970.00
179779 ALFRE INC.	6,390.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
		179774 NEW HOPE FOUNDATION INC.		5,800.00	
02-213-41-757805-392		Chapter 51 (1/1/18-12/31/18)	TOTAL FOR ACCOUNT		33,822.15
TOTAL for Chapter 51					33,822.15
DEPARTMENT 758810					
		179415 OFFICE CONCEPTS GROUP, INC.		522.52	
		179477 M.O.M.A.C		4,812.03	
		179479 TOWNSHIP OF WASHINGTON		4,485.03	
		179570 TOWNSHIP OF MENDHAM		668.83	
		179553 MORRIS PLAINS MUNICIPAL ALL.		6,646.77	
		179879 TOWNSHIP OF ROXBURY		307.01	
		179879 TOWNSHIP OF ROXBURY		260.00	
		179412 W.B. MASON COMPANY INC		324.15	
		180157 STEPHEN NEBESNI		70.98	
02-213-41-758810-392		Municipal Alliance (7/1/17-6/30/18)	TOTAL FOR ACCOUNT		18,097.32
TOTAL for DEPARTMENT 758810					18,097.32
DEPARTMENT 784020					
		175976 LAWREN SUPPLY CO OF NJ, INC.		36,679.50	
02-213-41-784020-391		FY17 UASI (10/10/17-8/31/20)	TOTAL FOR ACCOUNT		36,679.50
TOTAL for DEPARTMENT 784020					36,679.50
DEPARTMENT 784820					
		179606 RUTGERS UNIVERSITY		157,872.16	
		179690 ACTIVU CORPORATION		32,000.00	
02-213-41-784820-391		FFY15 UASI (9/1/15-8/31/18)	TOTAL FOR ACCOUNT		189,872.16
TOTAL for DEPARTMENT 784820					189,872.16
DEPARTMENT 801720					
		170693 ATLANTIC TACTICAL OF NJ, INC.		8,288.61	
02-213-41-801720-392		Body Armor-Sheriff (10/3/17-10/2/22)	TOTAL FOR ACCOUNT		8,288.61
TOTAL for DEPARTMENT 801720					8,288.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
General Operating Support					
		177805 PARSIPPANY HISTORIC		1,040.00	
		177815 KINNELON HERITAGE CONSERVATORY		2,660.00	
02-213-41-860805-392		<i>History P'ship Program (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		3,700.00
TOTAL for General Operating Support				=====	3,700.00
DEPARTMENT 864903					
		179993 COLONNELLI BROTHERS INC		200,374.06	
02-213-41-864903-392		<i>Ridgedale Ave Bridge (9/22/17-9/22/19)</i>	TOTAL FOR ACCOUNT		200,374.06
TOTAL for DEPARTMENT 864903				=====	200,374.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Improvemnts Historic Speedwell					
	179255	CHARLES MANN GENERAL CONTRACTING IN		30,040.20	
04-216-55-951159-940		<i>Hard Costs</i>	TOTAL FOR ACCOUNT		30,040.20
TOTAL for Improvemnts Historic Speedwell					=====
					30,040.20
DEPARTMENT 951475					
	165546	LIBRARY INTERIOR INC		3,912.00	
	165546	LIBRARY INTERIOR INC		4,236.00	
	165546	LIBRARY INTERIOR INC		234.00	
	165546	LIBRARY INTERIOR INC		1,956.00	
04-216-55-951475-956		<i>Purchase of Equipment - Library</i>	TOTAL FOR ACCOUNT		10,338.00
TOTAL for DEPARTMENT 951475					=====
					10,338.00
InstallCty Roadway Drain Imprv					
	180283	JOHN GARCIA CONSTRUCTION		3,000.00	
04-216-55-953141-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		3,000.00
TOTAL for InstallCty Roadway Drain Imprv					=====
					3,000.00
Analysis/Rehab Dam Conditions					
	178645	CIVIL DYNAMICS INC		3,178.00	
04-216-55-953158-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		3,178.00
	178644	RON-JON CONSTRUCTION CORP.		65,738.40	
04-216-55-953158-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		65,738.40
TOTAL for Analysis/Rehab Dam Conditions					=====
					68,916.40
DEPARTMENT 953235					
	179261	USA ARCHITECTS PLANNERS &		4,790.25	
04-216-55-953235-909		<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	TOTAL FOR ACCOUNT		4,790.25
TOTAL for DEPARTMENT 953235					=====
					4,790.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953259					
		170620	COMMERCIAL FURNITURE GROUP	9,089.06	
		173955	OFS	17,180.97	
		173620	EXEMPLIS CORPORATION	10,237.68	
04-216-55-953259-951		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		36,507.71
TOTAL for DEPARTMENT 953259				=====	36,507.71
DEPARTMENT 953266					
		174838	B & G RESTORATION INC.	16,300.00	
04-216-55-953266-951		<i>Courthouse AsbestosAbatemnt-Public Works</i>	TOTAL FOR ACCOUNT		16,300.00
TOTAL for DEPARTMENT 953266				=====	16,300.00
DEPARTMENT 953269					
		179529	DEWBERRY ENGINEERS, INC	7,350.00	
		179548	KEY-TECH	940.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		8,290.00
TOTAL for DEPARTMENT 953269				=====	8,290.00
DEPARTMENT 953310					
		179045	WEBSTER PLUMBING &	1,263.02	
		179045	WEBSTER PLUMBING &	1,686.84	
		179045	WEBSTER PLUMBING &	225.90	
		179197	WALLINGTON PLUMBING & HEATING	11,004.05	
		180217	HOME DEPOT U.S.A., INC.	1,853.17	
		180217	HOME DEPOT U.S.A., INC.	974.15	
		179601	WEBSTER PLUMBING &	6,469.00	
04-216-55-953310-951		<i>Rplc Plumbing Fixture VarFacil-BldgGrnds</i>	TOTAL FOR ACCOUNT		23,476.13
TOTAL for DEPARTMENT 953310				=====	23,476.13
DEPARTMENT 953329					
		179652	BOWMAN CONSULTING COMPANY	47,865.80	
04-216-55-953329-909		<i>Design, Building, Rehab of Roads-PublWorks</i>	TOTAL FOR ACCOUNT		47,865.80
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953329					
TOTAL for DEPARTMENT 953329					47,865.80
DEPARTMENT 953349					
		178942 NEW JERSEY OVERHEAD DOOR LLC		2,594.78	
		178942 NEW JERSEY OVERHEAD DOOR LLC		339.32	
		178942 NEW JERSEY OVERHEAD DOOR LLC		480.00	
		178942 NEW JERSEY OVERHEAD DOOR LLC		564.74	
		178942 NEW JERSEY OVERHEAD DOOR LLC		819.00	
		178903 NEW JERSEY OVERHEAD DOOR LLC		320.00	
		178903 NEW JERSEY OVERHEAD DOOR LLC		320.00	
		178903 NEW JERSEY OVERHEAD DOOR LLC		320.00	
		178903 NEW JERSEY OVERHEAD DOOR LLC		640.00	
		178903 NEW JERSEY OVERHEAD DOOR LLC		450.00	
		178903 NEW JERSEY OVERHEAD DOOR LLC		320.00	
		178903 NEW JERSEY OVERHEAD DOOR LLC		986.00	
		178903 NEW JERSEY OVERHEAD DOOR LLC		2,610.00	
04-216-55-953349-956		Various Bldging Repairs-County Wide	TOTAL FOR ACCOUNT		10,763.84
TOTAL for DEPARTMENT 953349					10,763.84
DEPARTMENT 953383					
		178715 TRANE		1,192.00	
		179055 SPEEDWELL ELECTRIC MOTORS		1,387.00	
04-216-55-953383-940		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		2,579.00
TOTAL for DEPARTMENT 953383					2,579.00
DEPARTMENT 953384					
		179528 T & M ASSOCIATES		14,218.06	
04-216-55-953384-909		Greystone/CAC Improvements	TOTAL FOR ACCOUNT		14,218.06
		179990 SANITARY CONSTRUCTION CO. INC.		446,535.04	
04-216-55-953384-940		Greystone/CAC Improvements	TOTAL FOR ACCOUNT		446,535.04
TOTAL for DEPARTMENT 953384					460,753.10
DEPARTMENT 953387					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953387					
		179537	CHERRY WEBER & ASSOC. PC	2,324.80	
		179748	PKB ENGINEERING CORPORATION	21,334.80	
		179744	CHERRY WEBER & ASSOC. PC	2,326.50	
		179546	CHERRY WEBER & ASSOC. PC	8,972.50	
		178373	RICHARD GRUBB & ASSOC., INC.	990.00	
04-216-55-953387-909		Various Bridge Replacement		TOTAL FOR ACCOUNT	38,283.05
					=====
TOTAL for DEPARTMENT 953387					38,283.05
DEPARTMENT 953416					
		180220	PANCIELLO CONSTRUCTION LLC	5,060.00	
04-216-55-953416-951		B&G - Exterior Building Projects		TOTAL FOR ACCOUNT	5,060.00
					=====
TOTAL for DEPARTMENT 953416					5,060.00
DEPARTMENT 953418					
		179949	MOTT MACDONALD LLC	5,188.35	
04-216-55-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl		TOTAL FOR ACCOUNT	5,188.35
					=====
TOTAL for DEPARTMENT 953418					5,188.35
DEPARTMENT 953419					
		179657	GREENMAN PEDERSEN INC	24,672.21	
		178058	VAN CLEEF ENGINEERING ASSOC	375.00	
		175943	FRENCH & PARRELLO ASSOCIATES	12,685.00	
04-216-55-953419-909		PublicWorks-Railroad&Road Constr/Resurf		TOTAL FOR ACCOUNT	37,732.21
		179465	ROAD SAFETY SYSTEMS LLC	1,656.00	
		179465	ROAD SAFETY SYSTEMS LLC	4,949.50	
		179465	ROAD SAFETY SYSTEMS LLC	3,356.00	
		179465	ROAD SAFETY SYSTEMS LLC	2,493.50	
		179465	ROAD SAFETY SYSTEMS LLC	3,356.00	
		179465	ROAD SAFETY SYSTEMS LLC	6,712.00	
		179580	ROAD SAFETY SYSTEMS LLC	3,356.00	
04-216-55-953419-951		PublicWorks-Railroad&Road Constr/Resurf		TOTAL FOR ACCOUNT	25,879.00
					=====
TOTAL for DEPARTMENT 953419					63,611.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
		179654 HANNON FLOOR COVERING CORP		2,059.21	
		179654 HANNON FLOOR COVERING CORP		3,882.83	
		179489 OLIVER FIRE PROTECTION & SECURITY		1,542.00	
		180334 KEANE CONSTRUCTION		5,120.00	
		179687 FIRE AND SECURITY TECHNOLOGIES		2,305.00	
		180203 KEANE CONSTRUCTION		1,120.00	
		180203 KEANE CONSTRUCTION		4,000.00	
		180472 AB CONTRACTING LLC		34,227.73	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		54,256.77
TOTAL for DEPARTMENT 953420					54,256.77
DEPARTMENT 953421					
		179321 MJM CONTRACTING SERVICES, LLC		14,550.00	
04-216-55-953421-951		B&G-Constrc, Upgrd&Equip CrimnlJustRef	TOTAL FOR ACCOUNT		14,550.00
TOTAL for DEPARTMENT 953421					14,550.00
DEPARTMENT 953478					
		178651 ROUTE 23 AUTOMALL LLC		7,121.00	
04-216-55-953478-957		Replace 2 TruckMounted Sprayers-Mosquito	TOTAL FOR ACCOUNT		7,121.00
TOTAL for DEPARTMENT 953478					7,121.00
DEPARTMENT 953487					
		180452 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953487-909		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 953487					300.00
DEPARTMENT 953488					
		180452 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953488-909		Sheriff Div Upgrades - Bldgs & Grnds	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 953488					300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
		180452 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953489-909		<i>Equip&Vehicle Rplcmnt/Upgrd-MotorSrvCctr</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953489					300.00
DEPARTMENT 953490					
		180452 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953490-909		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953490					300.00
DEPARTMENT 954340					
		175277 LAWREN SUPPLY CO OF NJ, INC.		73.95	
04-216-55-954340-956		<i>Ballistic Helmets & Body Armor</i>	TOTAL FOR ACCOUNT		73.95
					=====
TOTAL for DEPARTMENT 954340					73.95
DEPARTMENT 954394					
		175277 LAWREN SUPPLY CO OF NJ, INC.		72.09	
04-216-55-954394-956		<i>Sheriff-Purchase Night Equip & PP Equip</i>	TOTAL FOR ACCOUNT		72.09
					=====
TOTAL for DEPARTMENT 954394					72.09
DEPARTMENT 954434					
		175277 LAWREN SUPPLY CO OF NJ, INC.		110.69	
04-216-55-954434-956		<i>Sheriff - Various Upgrades & Equipment</i>	TOTAL FOR ACCOUNT		110.69
					=====
TOTAL for DEPARTMENT 954434					110.69
DEPARTMENT 954447					
		173965 FIRST PRIORITY EMERGENCY		4,966.09	
04-216-55-954447-957		<i>Sheriff - Vehicle Replacement</i>	TOTAL FOR ACCOUNT		4,966.09
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954447					
TOTAL for DEPARTMENT 954447					4,966.09
DEPARTMENT 954449					
177028 FIRST PRIORITY EMERGENCY				928.00	
04-216-55-954449-957		Vehicle Replacement for Sheriff's Office	TOTAL FOR ACCOUNT		928.00
TOTAL for DEPARTMENT 954449					928.00
DEPARTMENT 954450					
175277 LAWREN SUPPLY CO OF NJ, INC.				533.27	
04-216-55-954450-956		Various Upgrades & Equip-Sheriffs Office	TOTAL FOR ACCOUNT		533.27
TOTAL for DEPARTMENT 954450					533.27
DEPARTMENT 954486					
180452 MCMANIMON, SCOTLAND & BAUMANN LLC				300.00	
04-216-55-954486-909		Vehicle Fleet Replacemnt Var Div-Sheriff	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 954486					300.00
DEPARTMENT 955443					
180200 TSUJ CORPORATION				49,225.54	
04-216-55-955443-940		Morris View - Various Imprvmnts & Equip	TOTAL FOR ACCOUNT		49,225.54
TOTAL for DEPARTMENT 955443					49,225.54
DEPARTMENT 962432					
179972 SHI INTERNATIONAL CORP				25,250.00	
04-216-55-962432-909		OIT-Computer & Network Upgrades & Equip	TOTAL FOR ACCOUNT		25,250.00
179690 ACTIVU CORPORATION				33,124.84	
04-216-55-962432-955		OIT-Computer & Network Upgrades & Equip	TOTAL FOR ACCOUNT		33,124.84
TOTAL for DEPARTMENT 962432					58,374.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962462					
	179972	SHI INTERNATIONAL CORP		46,097.00	
	179973	SHI INTERNATIONAL CORP		71,347.00	
04-216-55-962462-909		Upgrades-Network, Computer, Wiring etc-IT	TOTAL FOR ACCOUNT		117,444.00
TOTAL for DEPARTMENT 962462				=====	117,444.00
DEPARTMENT 963471					
	178179	TRAIN'S TOWERS INC.		4,068.20	
04-216-55-963471-952		New&Rplcmnt Equip -Communications Center	TOTAL FOR ACCOUNT		4,068.20
TOTAL for DEPARTMENT 963471				=====	4,068.20
DEPARTMENT 964465					
	173422	WOLFINGTON BODY COMPANY, INC.		41,950.00	
04-216-55-964465-957		MAPS Vehicle Replcmnt (4) - HumServ	TOTAL FOR ACCOUNT		41,950.00
TOTAL for DEPARTMENT 964465				=====	41,950.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Tax Board

179469	MICHAEL DIFAZIO	198.40
179469	MICHAEL DIFAZIO	692.56
179469	MICHAEL DIFAZIO	15.00
179469	MICHAEL DIFAZIO	40.00
179469	MICHAEL DIFAZIO	28.02
179469	MICHAEL DIFAZIO	40.00
179469	MICHAEL DIFAZIO	35.84
179469	MICHAEL DIFAZIO	26.63
179471	PATRICIA MARSH	815.41
179471	PATRICIA MARSH	20.00
179471	PATRICIA MARSH	20.00
179471	PATRICIA MARSH	20.00
179471	PATRICIA MARSH	20.00
179471	PATRICIA MARSH	14.18
179471	PATRICIA MARSH	20.00
179471	PATRICIA MARSH	40.00
179471	PATRICIA MARSH	11.00
179645	RALPH MELORO	175.00
179645	RALPH MELORO	865.70
179645	RALPH MELORO	15.00
179645	RALPH MELORO	22.33
179645	RALPH MELORO	40.00
179645	RALPH MELORO	13.99
179645	RALPH MELORO	40.00
179645	RALPH MELORO	31.52
179645	RALPH MELORO	40.00
179470	KIM ROGGENKAMP	179.90
179470	KIM ROGGENKAMP	815.41
179470	KIM ROGGENKAMP	20.00
179470	KIM ROGGENKAMP	20.00
179470	KIM ROGGENKAMP	20.00
179470	KIM ROGGENKAMP	13.89
179470	KIM ROGGENKAMP	40.00
179470	KIM ROGGENKAMP	38.80
179470	KIM ROGGENKAMP	20.00
179470	KIM ROGGENKAMP	5.50
179470	KIM ROGGENKAMP	55.00
179787	WILLIAM KERSEY	179.90
179787	WILLIAM KERSEY	815.41
179787	WILLIAM KERSEY	20.00
179787	WILLIAM KERSEY	11.00
179787	WILLIAM KERSEY	38.00
179787	WILLIAM KERSEY	40.00
179787	WILLIAM KERSEY	40.00
179787	WILLIAM KERSEY	39.05
179787	WILLIAM KERSEY	33.24
179787	WILLIAM KERSEY	40.00
180053	BERNARD TYSON	50.33

13-290-56-577101-888

Tax Board

TOTAL FOR ACCOUNT

5,836.01

TOTAL for Tax Board

=====

5,836.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
		176874 AFFORDABLE INTERIOR SYSTEMS		11,595.78	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		11,595.78
					=====
TOTAL for County Clerk \$1.00 Fund					11,595.78
Environ Quality & Enforcement					
		179797 LUM, DRASCO & POSITAN LLC		938.00	
		179797 LUM, DRASCO & POSITAN LLC		350.00	
		179797 LUM, DRASCO & POSITAN LLC		238.00	
		179797 LUM, DRASCO & POSITAN LLC		210.00	
		179797 LUM, DRASCO & POSITAN LLC		28.00	
		179797 LUM, DRASCO & POSITAN LLC		196.00	
		179797 LUM, DRASCO & POSITAN LLC		98.00	
		179797 LUM, DRASCO & POSITAN LLC		70.00	
		179797 LUM, DRASCO & POSITAN LLC		126.00	
		179797 LUM, DRASCO & POSITAN LLC		14.00	
		180404 VERIZON WIRELESS		278.48	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		2,546.48
					=====
TOTAL for Environ Quality & Enforcement					2,546.48
DEPARTMENT 580554					
		179619 MORRIS COUNTY PARK COMMISSION		646.72	
		179619 MORRIS COUNTY PARK COMMISSION		160.92	
		179619 MORRIS COUNTY PARK COMMISSION		314.62	
		179619 MORRIS COUNTY PARK COMMISSION		332.10	
		179619 MORRIS COUNTY PARK COMMISSION		550.00	
		179619 MORRIS COUNTY PARK COMMISSION		52.44	
		179619 MORRIS COUNTY PARK COMMISSION		39.68	
		179619 MORRIS COUNTY PARK COMMISSION		1,275.97	
		179619 MORRIS COUNTY PARK COMMISSION		139.83	
13-290-56-580554-888		Open Space - Park Commission	TOTAL FOR ACCOUNT		3,512.28
					=====
TOTAL for DEPARTMENT 580554					3,512.28
DEPARTMENT 580558					
		179121 UNITED PARCEL SERVICE		30.07	
		179073 LONGFELLOWS SANDWICH DELI		168.87	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		198.94
					=====
TOTAL for DEPARTMENT 580558					198.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580559					
		179126	CENTRAL JERSEY TITLE CO. INC.	3,111.00	
		179126	CENTRAL JERSEY TITLE CO. INC.	851.00	
		169837	ENGINEERING & LAND	3,800.00	
		169837	ENGINEERING & LAND	7,000.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		14,762.00
					=====
TOTAL for DEPARTMENT 580559					14,762.00