

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29840 - A T & T CORP.	PO 175145	3,397.32	3,397.32
12773 - ACCREDITED LOCK SUPPLY CO	PO 174008	146.47	146.47
10306 - ACE HEALTHCARE TRAINING	PO 175442	1,704.30	
	PO 175443	1,823.90	
	PO 175444	1,196.00	
	PO 175694	980.72	
	PO 175695	1,345.50	
	PO 175696	168.14	7,218.56
29886 - ADVANTAGE OUTFITTERS, LLC	PO 175190	228.00	228.00
10108 - AH HARRIS & SONS, INC.	PO 174788	2,162.14	2,162.14
12835 - AIR BRAKE & EQUIPMENT	PO 175175	115.00	
	PO 175176	395.00	510.00
17710 - ALFRED SMITH	PO 172841	629.40	629.40
12884 - ALLEN PAPER & SUPPLY CO	PO 175491	581.63	581.63
28719 - DELTA DENTAL INSURANCE COMPANY	PO 174901	2,976.27	
	PO 174956	12,619.95	15,596.22
25378 - ALYSSA L. BERHANG	PO 175606	171.75	171.75
1507 - AMERICAN HOSE & HYDRAULICS	PO 175172	679.13	
	PO 175173	1,830.00	2,509.13
13009 - AMERICAN WEAR INC.	PO 174731	245.04	
	PO 174732	7.98	
	PO 175103	7.98	
	PO 175113	254.33	515.33
30019 - ANDREW CHLOPIK	PO 175816	90.00	90.00
12596 - ANGEL VERGARA	PO 172917	629.40	629.40
26444 - ANN F. GROSSI	PO 175400	64.49	64.49
16015 - ANNE MARSTON	PO 172614	629.40	629.40
29665 - ARCHER & GREINER	PO 175596	1,576.13	1,576.13
26590 - ASSOCIATED EXECUTIVES OF	PO 174718	35.00	35.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 175424	370.33	370.33
13142 - AT&T	PO 175147	1.19	1.19
7658 - AT&T MOBILITY	PO 175148	261.21	261.21
28840 - ATLANTA DRONE CONSULTANTS LLC	PO 171157	1,000.00	1,000.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 167379	5,310.00	
	PO 168589	1,641.42	
	PO 170268	14,208.72	
	PO 170727	13,256.40	
	PO 170596	13,422.50	
	PO 171132	2,072.00	
	PO 173679	14,101.06	
	PO 174365	148.44	64,160.54
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 173206	205.75	
	PO 174367	517.74	
	PO 174437	84.99	808.48
11713 - ATLANTIC TRAINING CENTER	PO 174279	135.00	135.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 174738	368.56	
	PO 174739	416.00	
	PO 174740	365.72	
	PO 175119	720.00	
	PO 175177	1,444.75	3,315.03
8561 - BATTERIES PLUS	PO 174826	156.00	156.00
10676 - BEAUTIFUL RAGS	PO 175185	384.26	384.26
23983 - BEYER FORD	PO 169836	28,944.08	28,944.08
23983 - BEYER FORD	PO 175183	2,934.76	2,934.76
21567 - OFS	PO 167115	5,910.45	5,910.45
27097 - EXEMPLIS CORPORATION	PO 168865	5,862.24	5,862.24
28246 - NATIONAL OFFICE FURNITURE	PO 170568	1,326.00	1,326.00
9476 - BINSKY SERVICE LLC	PO 175419	837.34	837.34

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6725 - BIO-REFERENCE LABORATORIES, INC.	PO 174364		1,506.58	1,506.58
13239 - BOB BARKER COMPANY, INC.	PO 175300		182.04	182.04
27011 - BOBBY R BEAVERS	PO 171860		629.40	629.40
13413 - BOONTON AUTO PARTS	PO 175184		260.52	260.52
7124 - BORGATA HOTEL CASINO & SPA	PO 175426		258.00	258.00
2485 - BOROUGH OF BUTLER	PO 175068		438.24	438.24
13560 - BOROUGH OF BUTLER	PO 175855		221.94	221.94
28453 - BROWN TRUCK GROUP	PO 174734		144.77	
	PO 174735		669.14	
	PO 175179		3,186.77	4,000.68
24321 - BROWN'S HUNTERDON	PO 174736		437.35	437.35
24321 - BROWN'S HUNTERDON	PO 174737		104.77	104.77
24321 - BROWN'S HUNTERDON	PO 175182		5.86	5.86
29308 - C-Y MUSIC	PO 174509		600.00	600.00
20526 - CABLEVISION	PO 175318		552.00	552.00
13856 - CABLEVISION	PO 175327		475.08	475.08
8196 - CAROLYN JENNINGS	PO 172155		629.40	629.40
10475 - CARROT-TOP INDUSTRIES INC	PO 166188		942.25	942.25
4598 - CDW GOVERNMENT	PO 153323		829.97	
	PO 172509		220.00	
	PO 173329		1,229.15	2,279.12
18831 - CENTRAL JERSEY TITLE CO. INC.	PO 175192		2,001.00	2,001.00
20487 - CENTURYLINK	PO 174692		1,255.98	1,255.98
24625 - CFCS - HOPE HOUSE	PO 175803		1,178.00	1,178.00
29904 - CHARM-TEX , INC.	PO 174842		22.40	22.40
13777 - CHATHAM TOWNSHIP	PO 175407		3,773.32	
	PO 175438		2,946.18	6,719.50
13788 - CHERRY WEBER & ASSOC. PC	PO 168286		6,674.00	
	PO 175508		1,414.55	
	PO 175586		6,448.60	
	PO 175510		7,776.00	
	PO 175512		4,685.60	
	PO 175620		2,283.20	
	PO 175660		589.20	29,871.15
89 - CINTAS CORPORATION	PO 173799		370.38	370.38
308 - CIVIC RESEARCH INSTITUTE INC	PO 174848		179.95	179.95
2882 - CLARITA HARRISON	PO 172117		1,258.80	1,258.80
28398 - CLEANWAY PROFESSIONALS	PO 173975		575.00	575.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 174847		7,659.50	7,659.50
25571 - CLEARY GIACOBBE ALFIERI &	PO 175610		252.00	252.00
13857 - CLIFFSIDE BODY CORP	PO 167336		31,792.00	
	PO 170641		800.00	
	PO 175187		128.42	32,720.42
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 175325		11,628.00	
	PO 175322		5,814.00	17,442.00
13895 - COLONNELLI BROTHERS INC	PO 175665		111,266.63	111,266.63
29353 - CEUNION	PO 175997		95.00	95.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 174855		20,040.89	20,040.89
26101 - COOPER ELECTRIC SUPPLY CO.	PO 171695		200.76	200.76
26101 - COOPER ELECTRIC SUPPLY CO.	PO 174161		2,105.40	2,105.40
26101 - COOPER ELECTRIC SUPPLY CO.	PO 174780		855.62	855.62
26101 - COOPER ELECTRIC SUPPLY CO.	PO 175159		4,426.94	4,426.94
14027 - COUNTY COLLEGE OF MORRIS	PO 175824		30,980.00	30,980.00
14029 - COUNTY COLLEGE OF MORRIS	PO 175945		16,839.92	16,839.92
14022 - COUNTY COLLEGE OF MORRIS	PO 175946		584,687.30	584,687.30
13 - COUNTY OF MORRIS	PO 175820		158,859.63	158,859.63
13 - COUNTY OF MORRIS	PO 175825		25,288.78	25,288.78
13 - COUNTY OF MORRIS	PO 175826		124,485.53	124,485.53
13 - COUNTY OF MORRIS	PO 175981		7,268.60	7,268.60

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Vendor		Payment	Check Total
13 - COUNTY OF MORRIS	PO 175982	191.83	191.83
29633 - CRANE ASSOCIATES, P.C.	PO 174783	7,680.00	
	PO 174786	760.00	
	PO 174787	3,040.00	11,480.00
5239 - CWDA	PO 174878	160.00	160.00
11976 - CYNTHIA MILLER	PO 172655	629.40	629.40
27941 - D & M AUTO BODY	PO 175200	941.30	
	PO 175201	3,588.10	4,529.40
12523 - D&B AUTO SUPPLY	PO 173061	482.31	
	PO 175194	380.60	
	PO 175198	1,139.81	
	PO 175199	1,024.88	
	PO 175360	756.55	
	PO 175361	53.14	3,837.29
14123 - DAILY RECORD	PO 175499	64.24	64.24
5334 - DALA EKENEZAR	PO 175621	72.00	72.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 175465	657.00	
	PO 175466	2,949.00	
	PO 175467	2,464.00	6,070.00
28509 - DEANNA GARDNER	PO 175587	80.98	80.98
11569 - DEBORAH J MERZ	PO 175306	55.09	55.09
14228 - DELL MARKETING L.P.	PO 174193	16,221.50	16,221.50
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 174954	14,762.88	14,762.88
14249 - DELUXE INTERNATIONAL	PO 175189	338.25	338.25
13038 - DEMCO	PO 174504	245.45	245.45
14265 - DENTRUST DENTAL INC.	PO 174370	4,671.00	4,671.00
10267 - DEWBERRY ENGINEERS, INC	PO 175725	15,950.00	15,950.00
27806 - DIAMOND DRINKING WATER, INC.	PO 174843	2,940.00	2,940.00
29927 - DIANE SWANSON	PO 172876	536.00	536.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 175415	1,103.66	1,103.66
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 175589	63,316.02	63,316.02
24335 - DISCOVERY BENEFITS INC.	PO 170408	743.00	743.00
24335 - DISCOVERY BENEFITS INC.	PO 171346	743.00	743.00
4806 - DIVISION OF CRIMINAL JUSTICE	PO 173308	2,000.00	2,000.00
29063 - DM MEDICAL BILLINGS, LLC	PO 175258	1,062.21	1,062.21
26446 - DONALD C. SMITH JR	PO 175105	420.00	420.00
17687 - DOROTHY SMARG	PO 172839	629.40	629.40
3441 - DOVER AREA HISTORICAL SOCIETY	PO 171267	800.00	800.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 175188	21.55	
	PO 175362	81.97	103.52
14393 - DOVER WATER COMMISSIONERS	PO 175847	39.01	
	PO 175848	17.69	56.70
10726 - DR. NATHAN SABIN	PO 174846	150.00	150.00
28752 - CRYSTAL SPRINGS	PO 173216	25.99	
	PO 174540	282.40	
	PO 174637	45.99	
	PO 174621	30.99	
	PO 174663	45.99	
	PO 174863	13.49	444.85
26361 - DTN, LLC	PO 174648	4,344.00	4,344.00
14438 - E.A. MORSE & CO. INC.	PO 173712	1,713.24	1,713.24
8142 - EATON CORPORATION	PO 174628	30,380.40	30,380.40
11345 - EMBROIDME	PO 174660	1,514.00	1,514.00
26988 - ERIC HANNA	PO 175381	9,206.09	9,206.09
9723 - ERICA JOHNSON	PO 175705	47.25	47.25
9928 - ESMERALDA GONZALES	PO 175663	71.24	71.24
1927 - ESTATE OF LORETTA HENDRICKSON	PO 172128	629.40	629.40
14604 - EXTEL COMMUNICATIONS	PO 171692	13,725.00	13,725.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 175451	1,013.08	

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Vendor		Payment	Check Total
	PO 175452	1,013.08	
	PO 175683	291.50	
	PO 175684	1,069.32	
	PO 175685	1,066.40	
	PO 175686	1,125.81	5,579.19
12079 - FAIRMOUNT FIRE CO. NO. 1	PO 172959	100.00	100.00
12515 - FASTENAL COMPANY	PO 174541	297.81	
	PO 174578	97.12	
	PO 174781	2,460.68	
	PO 175137	2,295.00	
	PO 175265	66.79	
	PO 175210	11,039.22	16,256.62
12515 - FASTENAL COMPANY	PO 175326	8,655.74	8,655.74
5088 - FBI/LEEDA	PO 175164	100.00	100.00
14668 - FEDEX	PO 174468	35.66	
	PO 175490	39.10	74.76
29631 - POLLARDWATER	PO 171167	761.97	761.97
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 170265	247.46	247.46
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 173404	656.13	656.13
25548 - FIRST PRIORITY EMERGENCY	PO 173214	2,138.08	2,138.08
25548 - FIRST PRIORITY EMERGENCY	PO 175098	917.00	917.00
3051 - LAZ PARKING	PO 175787	6,865.65	6,865.65
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 174957	2,961.28	2,961.28
27167 - FLEMINGTON CHRYSLER	PO 174211	77.33	
	PO 174743	163.74	
	PO 174744	77.04	
	PO 174745	62.70	
	PO 175204	111.72	492.53
2147 - FLEMINGTON DEPT STORE INC	PO 171247	1,443.52	1,443.52
9393 - FRANK DEL NEGRO	PO 171981	1,258.80	1,258.80
28260 - FRANKLIN-GRIFFITH LLC	PO 174359	1,238.79	
	PO 174803	253.01	
	PO 175404	560.00	2,051.80
14786 - FRED PRYOR SEMINARS	PO 174450	179.00	179.00
27628 - FRENKEL BENEFITS, LLC	PO 175497	20,833.34	20,833.34
27628 - FRENKEL BENEFITS, LLC	PO 175502	20,833.30	20,833.30
14841 - GALETON GLOVES	PO 174785	426.77	426.77
14857 - GARDEN STATE HIGHWAY	PO 174281	299.16	299.16
25482 - GARDEN STATE VETERINARY	PO 174051	726.63	726.63
6564 - GERHARD VIENNA	PO 172919	1,258.80	1,258.80
1023 - GFOA	PO 175280	160.00	160.00
6316 - GILBY'S	PO 174849	1,786.00	1,786.00
14916 - GILL ID SYSTEMS	PO 174072	3,045.00	3,045.00
29268 - GL GROUP, INC.	PO 175248	15,096.00	15,096.00
16566 - GLORIA NIEC	PO 172680	629.40	629.40
14886 - GM FENCE CO.	PO 175006	85.84	85.84
14983 - GRAINGER	PO 174356	10.20	
	PO 174501	291.79	
	PO 174125	23.26	325.25
14984 - GRAINGER	PO 174487	329.80	
	PO 174746	30.72	
	PO 174782	3,609.94	
	PO 175142	3,239.38	7,209.84
14993 - GRAY SUPPLY CORP	PO 174747	26.16	26.16
480 - GRAYBAR ELECTRIC COMPANY	PO 174640	334.70	334.70
2086 - GREAT-WEST	PO 174822	104,481.16	104,481.16
15007 - GREENMAN PEDERSEN INC	PO 175563	29,191.59	
	PO 175561	15,587.33	44,778.92
3475 - GREG FERRARA	PO 172028	1,116.32	1,116.32

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15010 - GREY HOUSE PUBLISHING	PO 174502	225.00	225.00
20005 - GROFF TRACTOR NJ, LLC	PO 173724	143.49	
	PO 174965	44.52	188.01
21138 - GYM SOURCE	PO 173672	5,850.00	5,850.00
15159 - HELRICK'S INC	PO 175055	182.76	182.76
7953 - HILDALE PARK PRESBYTERIAN CHRC	PO 169874	50.00	50.00
928 - HINDSIGHT, INC	PO 173777	20,647.00	20,647.00
28404 - HOME DEPOT U.S.A., INC.	PO 174486	896.95	
	PO 175411	879.72	
	PO 175501	2,290.14	
	PO 175623	669.75	4,736.56
16302 - HOMELESS SOLUTIONS, INC.	PO 175560	293.00	293.00
20737 - HOOVER TRUCK CENTERS INC	PO 174886	941.82	941.82
1079 - HUONG LU	PO 175617	72.00	72.00
19223 - IACP	PO 174063	750.00	750.00
29847 - IBIS TEK, INC.	PO 170597	5,265.00	5,265.00
29669 - ICOR TECHNOLOGY IN.	PO 170598	24,817.85	24,817.85
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 174875	344.91	
	PO 174892	688.23	
	PO 175117	675.00	1,708.14
4592 - INFORMATION & TECHNOLOGY	PO 175450	1,308.56	
	PO 175687	600.00	
	PO 175688	576.00	
	PO 175689	576.00	
	PO 175690	588.00	
	PO 175668	600.00	
	PO 175669	552.00	
	PO 175691	552.00	5,352.56
4592 - INFORMATION & TECHNOLOGY	PO 175692	600.00	
	PO 175693	576.00	1,176.00
17228 - JANE RAE	PO 172741	629.40	629.40
14340 - JANET DONALDSON	PO 175807	54.00	54.00
29979 - JERRY JENSEN	PO 174416	1,312.50	1,312.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 174126	486.30	486.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 174128	13,466.80	13,466.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 175044	327.77	327.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 175045	709.33	709.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 175320	6.26	6.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 175321	4.27	4.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 175413	191.59	191.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 175463	1,558.40	1,558.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 175473	35.24	35.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 175477	22.79	22.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 175478	641.82	641.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 175480	22.66	22.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 175481	343.33	343.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 175590	13,143.93	13,143.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 175750	43.88	43.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 175841	34,991.53	34,991.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 175842	55,957.00	55,957.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 175843	4,335.65	4,335.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 175844	12,524.65	12,524.65
26156 - JJS SERVICES, INC.	PO 175421	19,962.50	19,962.50
16017 - JOAN MARTIN	PO 172615	629.40	629.40
26133 - JOHN TUGMAN	PO 174828	70.00	70.00
21614 - JOHNSON MIRMIRAN &	PO 155500	626.59	626.59
21614 - JOHNSON MIRMIRAN &	PO 164419	10,560.00	10,560.00
2695 - JOHNSTONE SUPPLY	PO 175839	230.49	230.49
2884 - JOYCE MOONEY	PO 172666	629.40	629.40

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29480 - JULIE KUPILIK	PO 175947	18.34	18.34
7026 - JUNE TAYLOR	PO 172879	629.40	629.40
7432 - JUNE WITTY	PO 175095	249.60	249.60
25418 - KATHLEEN FIUMARA	PO 172037	629.40	629.40
29621 - KEANE CONSTRUCTION	PO 175211	8,320.00	8,320.00
29621 - KEANE CONSTRUCTION	PO 175741	12,160.00	12,160.00
29621 - KEANE CONSTRUCTION	PO 175828	6,880.00	6,880.00
15565 - KELLER & KIRKPATRICK	PO 161853	728.13	
	PO 161853	475.00	
	PO 175562	2,715.20	
	PO 175726	4,173.55	8,091.88
29842 - KENVIL DELI MARKKET	PO 175153	529.00	529.00
11118 - KEVIN BEAGLE	PO 175733	90.00	90.00
24924 - KEY-TECH	PO 175509	1,240.00	1,240.00
20143 - LASCOMP INSTITUTE	PO 175446	4,000.00	4,000.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 175869	1,876.00	1,876.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 174891	63.99	63.99
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 173421	1,428.57	1,428.57
15775 - LIFESAVERS INC	PO 174412	275.00	
	PO 174866	275.00	550.00
27610 - LISA M CURRAN	PO 175702	1,800.00	1,800.00
15816 - LONGFELLOWS SANDWICH DELI	PO 175583	119.88	119.88
15816 - LONGFELLOWS SANDWICH DELI	PO 175625	162.99	162.99
53 - LOVEYS PIZZA & GRILL	PO 174792	226.77	
	PO 174999	161.00	
	PO 175000	299.00	686.77
29100 - LTC SCRIPTS INC.	PO 174872	82.00	
	PO 175302	15.61	97.61
1928 - LUCILLE BROWN	PO 173182	629.40	629.40
6050 - LUIS HENAO	PO 172127	629.40	629.40
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 175454	1,349.46	
	PO 175455	1,642.57	
	PO 175456	1,689.03	
	PO 175697	1,185.48	
	PO 175698	1,221.38	
	PO 175699	750.87	
	PO 175700	1,121.40	8,960.19
28089 - MAARV WATERPROOFING, INC.	PO 175659	29,480.22	29,480.22
28265 - MALACHY MECHANICAL	PO 173706	1,910.81	
	PO 174852	216.00	2,126.81
20717 - MARGARET FAUST	PO 172025	1,067.40	1,067.40
27024 - MARGARET K RAVO	PO 172748	629.40	629.40
12021 - MARGARET VIOLA	PO 172920	629.40	629.40
443 - MARIA FONSECA	PO 172041	629.40	629.40
27866 - MARK CARTER	PO 175654	360.00	360.00
10801 - MARY WILLIAMS	PO 173158	804.00	804.00
28885 - MATTHEW KANE	PO 175783	140.00	140.00
16095 - MCMASTER-CARR SUPPLY CO	PO 174966	296.79	296.79
30021 - MEGHAN PACCIONE	PO 175827	34.01	34.01
29910 - MELVA MULLINGS	PO 172672	402.00	402.00
27110 - MICHAEL MCGUIRE	PO 175492	79.00	79.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 174830	2,400.00	2,400.00
11453 - MIDWEST TAPE LLC	PO 174339	2,594.02	2,594.02
28304 - MILDRED LORENZO	PO 175614	72.00	72.00
6408 - MIRION TECHNOLOGIES (GDS) INC	PO 175388	593.80	593.80
10330 - MODERN HANDLING EQUIPMENT	PO 174753	234.29	234.29
20546 - MONMOUTH STREET FUNERAL	PO 170412	2,400.00	2,400.00
4033 - MOPEC	PO 167016	21,690.00	21,690.00
16283 - MORRIS BRICK AND STONE CO.	PO 175420	311.79	311.79

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
5526 - MORRIS COUNTY HEALTH OFFICER ASSO.	PO 173518	50.00	50.00
24551 - MORRIS COUNTY LEAGUE OF	PO 174056	50.00	50.00
19482 - MORRIS COUNTY MARINE INC.	PO 175208	426.00	426.00
16293 - MORRIS IMAGING ASSOC II PA	PO 174388	1,514.00	1,514.00
26488 - MORRISTOWN CAR WASH	PO 175482	1,000.00	1,000.00
16321 - MORRISTOWN LUMBER &	PO 175249	27.00	
	PO 175215	225.02	
	PO 175366	35.42	287.44
21573 - ATLANTIC CORPORATE	PO 174619	8,567.10	8,567.10
21573 - ATLANTIC CORPORATE	PO 174793	200.00	200.00
21573 - ATLANTIC CORPORATE	PO 174871	5,952.00	5,952.00
16323 - MORRISTOWN MEDICAL CENTER	PO 175948	22,646.49	22,646.49
28951 - MORRISTOWN NAPA, LLC	PO 174751	975.72	
	PO 175342	969.18	
	PO 175343	284.84	
	PO 175365	40.69	2,270.43
27295 - MORTON SALT, INC.	PO 173261	83,807.70	
	PO 174312	12,525.97	
	PO 174642	28,400.10	124,733.77
21791 - MOTOROLA SOLUTIONS INC	PO 168797	18,842.04	18,842.04
21791 - MOTOROLA SOLUTIONS INC	PO 174021	25.56	25.56
21791 - MOTOROLA SOLUTIONS INC	PO 174721	3,810.00	3,810.00
21791 - MOTOROLA SOLUTIONS INC	PO 174723	446.88	446.88
10752 - MOTT MACDONALD LLC	PO 175729	7,241.40	7,241.40
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 175034	519.47	
	PO 175035	144.24	
	PO 175036	571.28	
	PO 175037	83.99	
	PO 175038	752.34	
	PO 175046	430.54	2,501.86
8608 - MT OLIVE POLICE DEPT.	PO 175085	660.00	660.00
28209 - MTB ELECTRIC	PO 174853	1,846.00	1,846.00
27651 - MUNICIPAL CLERKS ASSO. OF MC	PO 175218	50.00	50.00
20763 - MUNICIPAL SOFTWARE INC	PO 174772	8,504.25	8,504.25
19523 - N.J. NATURAL GAS COMPANY	PO 175414	1,287.09	1,287.09
410 - NANCY WALTER	PO 173140	1,433.40	1,433.40
4678 - NECI	PO 174295	1,894.95	1,894.95
16533 - NEW HOPE FOUNDATION INC.	PO 174924	1,000.00	1,000.00
16635 - ALM MEDIA LLC	PO 173972	455.00	455.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 173983	4,290.00	
	PO 173976	960.00	5,250.00
23981 - NIELSEN DODGE - C-J-R	PO 174754	62.22	62.22
23981 - NIELSEN DODGE - C-J-R	PO 174755	213.70	213.70
23981 - NIELSEN DODGE - C-J-R	PO 174756	55.32	55.32
23981 - NIELSEN DODGE - C-J-R	PO 175344	11.50	11.50
23981 - NIELSEN DODGE - C-J-R	PO 175345	336.95	336.95
27581 - NJ MOSQUITO CONTROL ASSO.	PO 174582	1,750.00	1,750.00
2290 - NJ SECTION AWRA	PO 173499	30.00	30.00
16661 - NJ STATE ASSOCIATION OF	PO 176001	40.00	40.00
26724 - NJ TRANSACTION CONFERENCE	PO 173278	355.00	
	PO 174561	355.00	710.00
6458 - NJABO	PO 173862	1,000.00	
	PO 173344	1,125.00	
	PO 173876	150.00	
	PO 175401	550.00	2,825.00
26554 - NJMCA, INC.	PO 174043	1,200.00	1,200.00
8349 - NMS LABS	PO 175152	5,895.00	5,895.00
26803 - NORTH JERSEY HEALTH	PO 173505	1,000.00	1,000.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 170087	3,444.25	3,444.25

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
16764 - NU-WAY CONCESSIONAIRES INC	PO 175301		2,254.00	2,254.00
21565 - OCLC ONLINE COMPUTER	PO 174516		2,242.24	2,242.24
26726 - OFFICE CONCEPTS GROUP, INC.	PO 167503		92.52	92.52
26726 - OFFICE CONCEPTS GROUP, INC.	PO 174527		578.34	578.34
26726 - OFFICE CONCEPTS GROUP, INC.	PO 174825		160.86	160.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 174873		34.72	34.72
26726 - OFFICE CONCEPTS GROUP, INC.	PO 174876		1,010.92	1,010.92
26726 - OFFICE CONCEPTS GROUP, INC.	PO 174921		1,127.51	1,127.51
26726 - OFFICE CONCEPTS GROUP, INC.	PO 174959		663.82	663.82
26726 - OFFICE CONCEPTS GROUP, INC.	PO 175007		166.37	166.37
26726 - OFFICE CONCEPTS GROUP, INC.	PO 175406		166.49	166.49
26726 - OFFICE CONCEPTS GROUP, INC.	PO 175428		91.70	
	PO 175428		93.52	185.22
26726 - OFFICE CONCEPTS GROUP, INC.	PO 175430		125.02	125.02
26726 - OFFICE CONCEPTS GROUP, INC.	PO 175462		557.00	557.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 175246		5,000.00	5,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 175247		34,000.00	34,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 175708		34,000.00	34,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 175709		5,000.00	5,000.00
9375 - OLGA VISCO	PO 172922		629.40	629.40
26965 - CABLEVISION LIGHTPATH INC.	PO 168479		2,798.46	2,798.46
26965 - CABLEVISION LIGHTPATH INC.	PO 173389		2,798.46	2,798.46
26965 - CABLEVISION LIGHTPATH INC.	PO 173412		2,804.90	2,804.90
26965 - CABLEVISION LIGHTPATH INC.	PO 175260		9,209.76	9,209.76
26965 - CABLEVISION LIGHTPATH INC.	PO 175434		2,805.07	2,805.07
2929 - ORIENTAL TRADING COMPANY INC.	PO 174505		122.94	122.94
5443 - PADA OF NJ	PO 175267		100.00	100.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 175809		13,120.00	13,120.00
16887 - PAPER MART INC	PO 173218		103.28	
	PO 174824		107.15	210.43
18373 - PAULINE WARD	PO 173142		629.40	629.40
9232 - PENNJERSEY MACHINERY, LLC	PO 173056		188.53	
	PO 173096		78.43	266.96
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 175088		220.00	220.00
18102 - PEQUANNOCK TOWNSHIP	PO 174819		4,370.00	4,370.00
4934 - PHYLLIS COPPOLA	PO 175598		300.00	300.00
17061 - PITNEY BOWES INC	PO 168691		907.89	
	PO 173767		592.98	1,500.87
7666 - PL CUSTOM EMERGENCY VEHICLES	PO 175058		687.50	687.50
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 174833		486.00	486.00
17117 - POWER PLACE INC	PO 174798		1,132.78	1,132.78
26363 - PRAXAIR DISTRIBUTION	PO 174757		291.60	291.60
26363 - PRAXAIR DISTRIBUTION	PO 174758		265.01	265.01
6638 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 174773		4,236.44	4,236.44
28324 - PRO DATA, INC.	PO 175453		3,080.00	3,080.00
17189 - PSE&G CO	PO 175846		680.07	680.07
7872 - QUENCH USA, INC.	PO 175377		96.00	
	PO 175374		96.00	192.00
264 - R & J CONTROL, INC.	PO 174851		155.00	155.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 174815		315.00	315.00
17269 - RECORDED BOOKS LLC	PO 168962		468.87	468.87
29571 - RED HAWK FIRE & SECURITY LLC	PO 169496		3,225.00	3,225.00
29982 - REDICARE LLC	PO 174639		1,349.75	
	PO 175213		269.95	1,619.70
19765 - RICOH AMERICAS CORPORATION	PO 173875		88.13	88.13
28741 - RICOH USA, INC.	PO 174896		924.98	924.98
28741 - RICOH USA, INC.	PO 174949		754.66	754.66
28741 - RICOH USA, INC.	PO 175314		332.50	332.50
28741 - RICOH USA, INC.	PO 175315		189.14	189.14

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7952 - RIOS' ENGRAVING	PO 175273	89.00	89.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 173784	3,250.00	3,250.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 175065	2,156.00	
	PO 175447	2,795.00	
	PO 175448	3,200.00	8,151.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 175681	2,980.00	
	PO 175682	3,060.00	6,040.00
19806 - RUTGERS UNIVERSITY	PO 174647	744.00	744.00
29062 - SALMON BROS. INC.	PO 174996	2,484.00	
	PO 175472	4,471.00	6,955.00
28764 - SAMANTHA POLANCO	PO 175703	37.24	37.24
21687 - SANITARY CONSTRUCTION CO. INC.	PO 175749	91,952.81	91,952.81
3032 - SCIENTIFIC BOILER WATER	PO 174840	243.00	243.00
26535 - SEAN DEL BENE	PO 175397	69.73	69.73
24186 - SERAFIN GONZALEZ	PO 172081	629.40	629.40
20899 - SGS TESTCOM INC	PO 172254	84.08	84.08
5838 - SHACHIHATA INC. (U.S.A.)	PO 174727	76.86	76.86
1073 - SHARI BOEHM	PO 175613	298.45	298.45
17621 - SHEAFFER SUPPLY, INC.	PO 175005	89.95	
	PO 175349	9.90	
	PO 175350	21.92	121.77
29269 - SHERRY BLAIR INSTITUTE FOR	PO 174626	299.00	299.00
17726 - SHI INTERNATIONAL CORP	PO 174132	30,622.30	30,622.30
17726 - SHI INTERNATIONAL CORP	PO 174189	25,241.97	25,241.97
23965 - SIG SAUER INC.	PO 174164	260.00	260.00
6981 - SODEXO INC & AFFILIATES	PO 171809	53,134.00	53,134.00
6981 - SODEXO INC & AFFILIATES	PO 175067	53,134.00	53,134.00
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 175274	146.00	146.00
17755 - SOUTHEAST MORRIS COUNTY	PO 175416	493.08	493.08
17772 - SPEEDWELL ELECTRIC MOTORS	PO 174703	2,365.00	
	PO 175214	903.45	3,268.45
12311 - STATEWIDE COMMUNICATIONS INC	PO 174784	410.00	410.00
26956 - STEPHANIE GORMAN	PO 175602	44.41	44.41
26447 - STEPHEN J. ZENES	PO 175106	420.00	420.00
29939 - STRUNK-ALBERT ENGINEERING	PO 174358	1,500.00	1,500.00
8621 - SUBURBAN PROPANE -2347	PO 175262	1,294.56	1,294.56
29540 - U.S. BANK OPERATIONS CENTER	PO 175412	6,067.44	6,067.44
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 175999	1,052.04	
	PO 176000	526.02	1,578.06
6265 - T & M ASSOCIATES	PO 175658	14,442.94	14,442.94
16110 - T. Y. LIN INTERNATIONAL	PO 175506	4,513.83	4,513.83
20814 - T.Y. LIN INTERNATIONAL	PO 175511	84,157.13	84,157.13
5611 - TBS CONTROLS LLC	PO 174683	2,898.00	2,898.00
20436 - TELE-COMMUNICATION, INC	PO 168493	780.60	780.60
7574 - TELE-MEASUREMENTS, INC.	PO 170358	28,575.00	
	PO 174280	815.00	29,390.00
17990 - TELESEARCH INC	PO 174969	1,701.00	
	PO 175439	1,592.33	3,293.33
20797 - THE MUSIAL GROUP PA	PO 175489	5,000.00	5,000.00
25813 - THE TARGET SHOP LLC	PO 175266	445.00	445.00
16007 - THOMAS A. MARKT	PO 172612	629.40	629.40
24933 - THOMAS POLLIO	PO 175618	315.88	315.88
18437 - THOMSON REUTERS-WEST	PO 174523	1,590.71	1,590.71
29976 - TIDE DRY CLEANERS	PO 175069	279.97	279.97
122 - TILCON NEW YORK INC.	PO 174694	1,537.86	1,537.86
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 174816	640.01	640.01
281 - TOMAR INDUSTRIES INC	PO 175072	432.00	
	PO 175146	317.30	749.30
9099 - TONY SANCHEZ LTD	PO 175193	102.80	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 175352	2,853.69	2,956.49
18099 - TOWNSHIP OF MENDHAM	PO 175582	4,000.00	4,000.00
1122 - TOWNSHIP OF MORRIS	PO 175418	69,176.11	69,176.11
1122 - TOWNSHIP OF MORRIS	PO 175624	9,915.93	9,915.93
19736 - TOWNSHIP OF RANDOLPH	PO 175887	57.50	57.50
18144 - TREE KING INC	PO 174998	28,622.50	28,622.50
21352 - TROPICANA CASINO & RESORT	PO 174554	184.62	184.62
25209 - TURN OUT UNIFORMS, INC.	PO 174153	249.96	249.96
25209 - TURN OUT UNIFORMS, INC.	PO 174805	177.94	177.94
25209 - TURN OUT UNIFORMS, INC.	PO 175603	162.78	162.78
12739 - TURTLE & HUGHES, INC.	PO 175425	44.29	44.29
4144 - U-LINE SHIPPING SUPPLY	PO 174183	644.03	644.03
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 173772	2,129.47	
	PO 174880	1,963.89	
	PO 175022	39,304.39	
	PO 175023	23,243.40	
	PO 175122	2,504.36	
	PO 175123	2,635.13	71,780.64
18232 - UNITED PARCEL SERVICE	PO 174829	50.21	
	PO 175024	58.66	108.87
18233 - UNITED PARCEL SERVICE	PO 175398	108.00	108.00
24762 - UNITED STATES POLICE	PO 173209	350.00	350.00
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 174528	129.99	129.99
1286 - VERIZON	PO 175043	335.12	335.12
1286 - VERIZON	PO 175097	362.60	362.60
1286 - VERIZON	PO 175143	368.93	368.93
1286 - VERIZON	PO 175151	1,184.98	1,184.98
10158 - VERIZON	PO 175440	8,924.39	8,924.39
1286 - VERIZON	PO 175464	73.88	73.88
1286 - VERIZON	PO 175599	386.45	386.45
10502 - VERIZON BUSINESS	PO 175409	47.95	47.95
1348 - VERIZON WIRELESS	PO 174948	49.43	
	PO 174887	467.31	
	PO 175379	80.04	
	PO 175944	13,844.23	
	PO 175944	281.56	14,722.57
20154 - VERNA FRASER	PO 172054	629.40	629.40
7037 - VILLAGE SUPER MARKET, INC.	PO 175195	20.65	
	PO 175713	114.23	
	PO 175714	151.87	286.75
12420 - VINCENT D CARRINGTON	PO 173657	500.00	500.00
14766 - VIRGINIA FORTE	PO 172045	629.40	629.40
29533 - VISUALIZE VISUAL SOLUTIONS	PO 174191	1,090.00	1,090.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 175049	702.36	702.36
6146 - W.B. MASON COMPANY INC	PO 170778	453.80	
	PO 173104	449.37	
	PO 174355	763.87	
	PO 173565	613.38	
	PO 173806	154.15	
	PO 174534	1,042.03	
	PO 174180	201.56	
	PO 174319	356.30	4,034.46
6146 - W.B. MASON COMPANY INC	PO 174317	216.10	
	PO 174429	230.85	
	PO 174446	302.22	
	PO 174638	7.48	
	PO 175405	259.32	
	PO 174655	1,252.86	
	PO 174950	51.46	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 175336	676.60	2,996.89
6146 - W.B. MASON COMPANY INC	PO 174862	1,289.54	
	PO 175289	467.04	
	PO 174963	255.14	
	PO 175008	153.27	
	PO 175178	103.21	
	PO 175328	49.03	
	PO 175870	283.42	
	PO 175316	164.04	2,764.69
6146 - W.B. MASON COMPANY INC	PO 175622	148.77	148.77
6681 - WALTER G LUGER & ASSOC. LLC	PO 175597	1,092.00	1,092.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 175445	3,196.00	3,196.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 175064	361.78	
	PO 175449	800.00	1,161.78
11529 - WASHINGTON TOWNSHIP LAND TRUST	PO 171268	1,400.00	1,400.00
13392 - WEBSTER PLUMBING &	PO 175212	4,828.10	4,828.10
20093 - WELDON QUARRY CO., LLC	PO 174990	1,400.00	
	PO 174893	1,400.00	2,800.00
18453 - WHARTON WATER DEPARTMENT	PO 175488	17.97	17.97
13246 - WILLIAM F. BARNISH	PO 175507	2,769.00	
	PO 175585	8,885.00	11,654.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 175571	2,400.00	2,400.00
6052 - WILMAR HORMAZA	PO 175423	90.00	90.00
20119 - WINNER FORD FLEET	PO 168266	75,902.00	75,902.00
20820 - Y-PERS INC	PO 175354	272.01	272.01
18599 - ZEP SALES & SERVICE	PO 175149	267.80	267.80

TOTAL

3,388,504.06

Total to be paid from Fund 01 Current Fund	2,077,687.58
Total to be paid from Fund 02 Grant Fund	613,236.95
Total to be paid from Fund 04 County Capital	537,049.05
Total to be paid from Fund 13 Dedicated Trust	160,530.48

3,388,504.06

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		174561 NJ TRANSACTION CONFERENCE		355.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		355.00
		175430 OFFICE CONCEPTS GROUP, INC.		125.02	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		125.02
		175981 COUNTY OF MORRIS		10.08	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.08
		175713 VILLAGE SUPER MARKET, INC.		114.23	
01-201-20-100100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		114.23
		174554 TROPICANA CASINO & RESORT		140.00	
		174554 TROPICANA CASINO & RESORT		44.62	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		184.62
		174847 CLEARY GIACOBBE ALFIERI &		1,471.50	
		174847 CLEARY GIACOBBE ALFIERI &		6,188.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		7,659.50
		175327 CABLEVISION		475.08	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		475.08
		169836 BEYER FORD		28,944.08	
01-203-20-100100-167		<i>(2017) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		28,944.08
					=====
		TOTAL for County Administrator			37,867.61
Personnel					
		175981 COUNTY OF MORRIS		42.36	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		42.36
		174863 CRYSTAL SPRINGS		7.50	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		7.50
		174863 CRYSTAL SPRINGS		5.99	
01-203-20-105100-095		<i>(2017) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		5.99
		175314 RICOH USA, INC.		332.50	
		175315 RICOH USA, INC.		189.14	
01-203-20-105100-164		<i>(2017) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		521.64
					=====
		TOTAL for Personnel			577.49

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

Account	PO #	Vendor	Description	Payment	Account Total
		175622 W.B. MASON COMPANY INC		0.62	
		175622 W.B. MASON COMPANY INC		128.55	
		175622 W.B. MASON COMPANY INC		19.60	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		148.77
		175981 COUNTY OF MORRIS		172.82	
		175981 COUNTY OF MORRIS		9.82	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		182.64
		173278 NJ TRANSACTION CONFERENCE		355.00	
		175714 VILLAGE SUPER MARKET, INC.		151.87	
		175426 BORGATA HOTEL CASINO & SPA		218.00	
		175426 BORGATA HOTEL CASINO & SPA		40.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		764.87
					=====
TOTAL for Board of Chosen Freeholders					1,096.28

Clerk of the Board

		175499 DAILY RECORD		64.24	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		64.24
		175218 MUNICIPAL CLERKS ASSO. OF MC		50.00	
01-201-20-110105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		50.00
		175807 JANET DONALDSON		54.00	
01-201-20-110105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		54.00
					=====
TOTAL for Clerk of the Board					168.24

County Clerk

		175401 NJAEO		550.00	
01-201-20-120100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		550.00
		173972 ALM MEDIA LLC		250.00	
		173972 ALM MEDIA LLC		205.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		455.00
		175944 VERIZON WIRELESS		327.38	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		327.38
		174655 W.B. MASON COMPANY INC		1,252.86	
		173565 W.B. MASON COMPANY INC		585.79	
		173565 W.B. MASON COMPANY INC		27.59	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,866.24
		175981 COUNTY OF MORRIS		1,620.55	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,620.55

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
		174660 EMBROIDME		589.00	
		175336 W.B. MASON COMPANY INC		676.60	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		2,190.60
		175398 UNITED PARCEL SERVICE		108.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		108.00
		174663 CRYSTAL SPRINGS		45.99	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		45.99
		175400 ANN F. GROSSI		36.49	
		175400 ANN F. GROSSI		16.00	
		175400 ANN F. GROSSI		12.00	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		64.49
TOTAL for County Clerk				=====	7,228.25

County Board of Elections

		173862 NJAEO		200.00	
01-201-20-121100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		200.00
		175008 W.B. MASON COMPANY INC		153.27	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		153.27
		175981 COUNTY OF MORRIS		688.47	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		688.47
		175598 PHYLLIS COPPOLA		60.00	
		175598 PHYLLIS COPPOLA		60.00	
		175598 PHYLLIS COPPOLA		60.00	
		175598 PHYLLIS COPPOLA		60.00	
		175598 PHYLLIS COPPOLA		60.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		300.00
		172959 FAIRMOUNT FIRE CO. NO. 1		50.00	
		172959 FAIRMOUNT FIRE CO. NO. 1		50.00	
		169874 HILDALE PARK PRESBYTERIAN CHRC		50.00	
01-203-20-121100-067		<i>(2017) Polling Place Rental</i>	TOTAL FOR ACCOUNT		150.00
TOTAL for County Board of Elections				=====	1,491.74

Superintendent of Elections

		173344 NJAEO		225.00	
		173344 NJAEO		225.00	
		173344 NJAEO		225.00	
		173344 NJAEO		225.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	173862	NJAE0		200.00	
	173862	NJAE0		200.00	
	173862	NJAE0		200.00	
	173862	NJAE0		200.00	
01-201-20-121105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,925.00
	173876	NJAE0		150.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		150.00
	175981	COUNTY OF MORRIS		10.79	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.79
				=====	
TOTAL for Superintendent of Elections					2,085.79

County Elections (Cty Clerk)

	175981	COUNTY OF MORRIS		162.62	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		162.62
				=====	
TOTAL for County Elections (Cty Clerk)					162.62

County Treasurer

	175280	GFOA		160.00	
	175997	CEUNION		95.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		255.00
	174727	SHACHIHATA INC. (U.S.A.)		6.01	
	174727	SHACHIHATA INC. (U.S.A.)		6.01	
	174727	SHACHIHATA INC. (U.S.A.)		6.01	
	174429	W.B. MASON COMPANY INC		216.10	
	174429	W.B. MASON COMPANY INC		14.75	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		248.88
	175981	COUNTY OF MORRIS		588.97	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		588.97
	174772	MUNICIPAL SOFTWARE INC		8,504.25	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		8,504.25
	175947	JULIE KUPILIK		18.34	
01-201-20-130100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		18.34
				=====	
TOTAL for County Treasurer					9,615.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
	175981	COUNTY OF MORRIS		142.21	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		142.21
					=====
TOTAL for Purchasing Division					142.21

Office Services

	175945	COUNTY COLLEGE OF MORRIS		16,839.92	
01-203-20-130110-069		<i>(2017) Printing</i>	TOTAL FOR ACCOUNT		16,839.92
					=====
TOTAL for Office Services					16,839.92

Information Technology Div

	174828	JOHN TUGMAN		70.00	
01-201-20-140100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		70.00
	174189	SHI INTERNATIONAL CORP		25,241.97	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		25,241.97
	174637	CRYSTAL SPRINGS		45.99	
	174638	W.B. MASON COMPANY INC		3.00	
	174638	W.B. MASON COMPANY INC		2.24	
	174638	W.B. MASON COMPANY INC		2.24	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		53.47
	174829	UNITED PARCEL SERVICE		50.21	
	175981	COUNTY OF MORRIS		2.35	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		52.56
	174640	GRAYBAR ELECTRIC COMPANY		334.70	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		334.70
					=====
TOTAL for Information Technology Div					25,752.70

County Board of Taxation

	175981	COUNTY OF MORRIS		95.21	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		95.21
					=====
TOTAL for County Board of Taxation					95.21

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

Account	PO #	Vendor	Description	Payment	Account Total
	173421	LEXIS NEXIS/ MATTHEW BENDER		1,428.57	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		1,428.57
	175596	ARCHER & GREINER		1,576.13	
	175597	WALTER G LUGER & ASSOC. LLC		1,092.00	
	175610	CLEARY GIACOBBE ALFIERI &		252.00	
	175869	LAW OFFICE OF ROBERT J. GREENBAUM		154.00	
	175869	LAW OFFICE OF ROBERT J. GREENBAUM		154.00	
	175869	LAW OFFICE OF ROBERT J. GREENBAUM		154.00	
	175869	LAW OFFICE OF ROBERT J. GREENBAUM		154.00	
	175869	LAW OFFICE OF ROBERT J. GREENBAUM		350.00	
	175869	LAW OFFICE OF ROBERT J. GREENBAUM		266.00	
	175869	LAW OFFICE OF ROBERT J. GREENBAUM		126.00	
	175869	LAW OFFICE OF ROBERT J. GREENBAUM		518.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		4,796.13
	175981	COUNTY OF MORRIS		47.93	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		47.93
					=====
TOTAL for County Counsel					6,272.63

County Surrogate

	174317	W.B. MASON COMPANY INC		216.10	
	175870	W.B. MASON COMPANY INC		283.42	
	174319	W.B. MASON COMPANY INC		356.30	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		855.82
	175981	COUNTY OF MORRIS		202.04	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		202.04
	173218	PAPER MART INC		103.28	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		103.28
	173875	RICOH AMERICAS CORPORATION		9.17	
01-201-20-160100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		9.17
	173806	W.B. MASON COMPANY INC		154.15	
01-203-20-160100-058		(2017) Office Supplies & Stationery	TOTAL FOR ACCOUNT		154.15
	173216	CRYSTAL SPRINGS		25.99	
01-203-20-160100-095		(2017) Other Administrative Supplies	TOTAL FOR ACCOUNT		25.99
	173875	RICOH AMERICAS CORPORATION		9.10	
	173875	RICOH AMERICAS CORPORATION		69.86	
01-203-20-160100-164		(2017) Office Machines - Rental	TOTAL FOR ACCOUNT		78.96
					=====
TOTAL for County Surrogate					1,429.41

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

Account	PO #	Vendor	Description	Payment	Account Total
	174621	CRYSTAL SPRINGS		30.99	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		30.99
	175981	COUNTY OF MORRIS		25.11	
	175981	COUNTY OF MORRIS		9.95	
	175981	COUNTY OF MORRIS		384.33	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		419.39
	175827	MEGHAN PACCIONE		2.00	
	175827	MEGHAN PACCIONE		7.53	
	175827	MEGHAN PACCIONE		7.74	
	175827	MEGHAN PACCIONE		1.37	
	175827	MEGHAN PACCIONE		3.40	
	175827	MEGHAN PACCIONE		11.97	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		34.01
	175492	MICHAEL MCGUIRE		79.00	
	175816	ANDREW CHLOPIK		90.00	
01-201-20-165100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		169.00
				=====	
		TOTAL for Engineering			653.39

Heritage Commission

	175981	COUNTY OF MORRIS		9.78	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.78
	166188	CARROT-TOP INDUSTRIES INC		618.00	
	166188	CARROT-TOP INDUSTRIES INC		309.00	
	166188	CARROT-TOP INDUSTRIES INC		15.25	
01-203-20-175100-079		<i>(2017) Special Projects</i>	TOTAL FOR ACCOUNT		942.25
				=====	
		TOTAL for Heritage Commission			952.03

Planning Board

	173499	NJ SECTION AWRA		30.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		30.00
	175007	OFFICE CONCEPTS GROUP, INC.		166.37	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		166.37
	175195	VILLAGE SUPER MARKET, INC.		20.65	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		20.65
	175981	COUNTY OF MORRIS		45.48	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		45.48
	175428	OFFICE CONCEPTS GROUP, INC.		93.52	
01-201-20-180100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		93.52

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

Account	PO #	Vendor	Description	Payment	Account Total
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Planning Board

TOTAL for Planning Board

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356.02

County Weights & Measures

01-201-22-201100-031	175944	VERIZON WIRELESS		394.75	
		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		394.75
01-201-22-201100-137	175841	JERSEY CENTRAL POWER & LIGHT		905.13	
		<i>Electricity</i>	TOTAL FOR ACCOUNT		905.13
01-201-22-201100-141	175589	DIRECT ENERGY BUSINESS MARKETING		1,255.86	
		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		1,255.86
01-203-22-201100-258	174815	R.D. SALES DOOR & HARDWARE LLC		315.00	
		<i>(2017) Equipment</i>	TOTAL FOR ACCOUNT		315.00
TOTAL for County Weights & Measures				===== 2,870.74	

Employee Group Insurance

01-201-23-220100-090	175497	FRENKEL BENEFITS, LLC		10,416.67	
	175497	FRENKEL BENEFITS, LLC		10,416.67	
	174957	FLAGSHIP HEALTH SYSTEMS, INC.		2,960.20	
	174957	FLAGSHIP HEALTH SYSTEMS, INC.		-61.78	
	174957	FLAGSHIP HEALTH SYSTEMS, INC.		62.32	
	174957	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
	174957	FLAGSHIP HEALTH SYSTEMS, INC.		-61.78	
	174957	FLAGSHIP HEALTH SYSTEMS, INC.		31.16	
		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		23,794.62
	172841	ALFRED SMITH		629.40	
	172672	MELVA MULLINGS		402.00	
	172045	VIRGINIA FORTE		629.40	
	173140	NANCY WALTER		1,433.40	
	172655	CYNTHIA MILLER		629.40	
	172037	KATHLEEN FIUMARA		629.40	
	172615	JOAN MARTIN		629.40	
	172922	OLGA VISCO		629.40	
	173142	PAULINE WARD		629.40	
	172839	DOROTHY SMARG		629.40	
	172028	GREG FERRARA		1,116.32	
	174416	JERRY JENSEN		1,312.50	
	172612	THOMAS A. MARKT		629.40	
	172680	GLORIA NIEC		629.40	
	173182	LUCILLE BROWN		629.40	
	172920	MARGARET VIOLA		629.40	
	172748	MARGARET K RAVO		629.40	
	171981	FRANK DEL NEGRO		1,258.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	171860	BOBBY R BEAVERS		629.40	
	172155	CAROLYN JENNINGS		629.40	
	172879	JUNE TAYLOR		629.40	
	172666	JOYCE MOONEY		629.40	
	172876	DIANE SWANSON		536.00	
	172741	JANE RAE		629.40	
	172054	VERNA FRASER		629.40	
	173158	MARY WILLIAMS		804.00	
	172917	ANGEL VERGARA		629.40	
	175502	FRENKEL BENEFITS, LLC		10,416.65	
	175502	FRENKEL BENEFITS, LLC		10,416.65	
	172614	ANNE MARSTON		629.40	
	172117	CLARITA HARRISON		1,258.80	
	172081	SERAFIN GONZALEZ		629.40	
	172128	ESTATE OF LORETTA HENDRICKSON		629.40	
	171346	DISCOVERY BENEFITS INC.		743.00	
	174954	DELTA DENTAL OF NEW JERSEY, INC.		10,059.00	
	174954	DELTA DENTAL OF NEW JERSEY, INC.		201.18	
	174954	DELTA DENTAL OF NEW JERSEY, INC.		4,276.80	
	174954	DELTA DENTAL OF NEW JERSEY, INC.		26.73	
	174954	DELTA DENTAL OF NEW JERSEY, INC.		-53.46	
	174954	DELTA DENTAL OF NEW JERSEY, INC.		-86.22	
	174954	DELTA DENTAL OF NEW JERSEY, INC.		86.22	
	174954	DELTA DENTAL OF NEW JERSEY, INC.		172.44	
	174954	DELTA DENTAL OF NEW JERSEY, INC.		26.73	
	174954	DELTA DENTAL OF NEW JERSEY, INC.		53.46	
	170408	DISCOVERY BENEFITS INC.		743.00	
	174956	DELTA DENTAL INSURANCE COMPANY		13,721.55	
	174956	DELTA DENTAL INSURANCE COMPANY		356.13	
	174956	DELTA DENTAL INSURANCE COMPANY		-1,887.54	
	174956	DELTA DENTAL INSURANCE COMPANY		188.01	
	174956	DELTA DENTAL INSURANCE COMPANY		241.80	
	172025	MARGARET FAUST		1,067.40	
	172041	MARIA FONSECA		629.40	
	172919	GERHARD VIENNA		1,258.80	
01-203-23-220100-090		(2017) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		75,885.15
					=====
TOTAL for Employee Group Insurance					99,679.77

Office of Emergency Management

	175379	VERIZON WIRELESS		80.04	
	175944	VERIZON WIRELESS		241.74	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		321.78
	175374	QUENCH USA, INC.		48.00	
	170778	W.B. MASON COMPANY INC		-13.20	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		34.80
	174891	LEDGEWOOD POWER SPORTS INC		63.99	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		63.99

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		175981 COUNTY OF MORRIS		3.29	
		175981 COUNTY OF MORRIS		37.51	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		79.90
		174021 MOTOROLA SOLUTIONS INC		25.56	
01-201-25-252100-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		25.56
		175258 DM MEDICAL BILLINGS, LLC		1,062.21	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		1,062.21
		175374 QUENCH USA, INC.		48.00	
		175377 QUENCH USA, INC.		48.00	
		175377 QUENCH USA, INC.		48.00	
		170778 W.B. MASON COMPANY INC		467.00	
01-203-25-252100-058		<i>(2017) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		611.00
		171167 POLLARDWATER		761.97	
		171157 ATLANTA DRONE CONSULTANTS LLC		1,000.00	
		170087 NORTHEAST COMMUNICATIONS, INC.		3,444.25	
01-203-25-252100-059		<i>(2017) Other General Expenses</i>	TOTAL FOR ACCOUNT		5,206.22
		175603 TURN OUT UNIFORMS, INC.		162.78	
01-203-25-252100-090		<i>(2017) Program Expenditures</i>	TOTAL FOR ACCOUNT		162.78
				=====	
		TOTAL for Office of Emergency Management			7,568.24

Communications Center

		175105 DONALD C. SMITH JR		420.00	
		175106 STEPHEN J. ZENES		420.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		840.00
		174468 FEDEX		35.66	
		175981 COUNTY OF MORRIS		5.86	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		41.52
		175049 VOIANCE LANGUAGE SERVICES, LLC		702.36	
01-201-25-252105-117		<i>Interpretor Fees</i>	TOTAL FOR ACCOUNT		702.36
		175463 JERSEY CENTRAL POWER & LIGHT		416.23	
		175463 JERSEY CENTRAL POWER & LIGHT		377.05	
		175463 JERSEY CENTRAL POWER & LIGHT		439.61	
		175463 JERSEY CENTRAL POWER & LIGHT		325.51	
		175045 JERSEY CENTRAL POWER & LIGHT		709.33	
		175068 BOROUGH OF BUTLER		438.24	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,705.97
		175069 TIDE DRY CLEANERS		279.97	
		173404 FF1 PROFESSIONAL SAFETY SERVICES		233.71	
		173404 FF1 PROFESSIONAL SAFETY SERVICES		422.42	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		936.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-203-25-252105-137		(2017) Electricity	TOTAL FOR ACCOUNT		327.77
		168493 TELE-COMMUNICATION, INC		651.20	
		168493 TELE-COMMUNICATION, INC		129.40	
01-203-25-252105-258		(2017) Equipment	TOTAL FOR ACCOUNT		780.60
					=====
TOTAL for Communications Center					6,334.32
County Medical Examiner Office					
		175981 COUNTY OF MORRIS		20.52	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		20.52
		175152 NMS LABS		1,679.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,679.00
		170412 MONMOUTH STREET FUNERAL		2,400.00	
01-203-25-254100-030		(2017) Cartage	TOTAL FOR ACCOUNT		2,400.00
		175152 NMS LABS		823.00	
		175152 NMS LABS		295.00	
		175152 NMS LABS		3,098.00	
01-203-25-254100-084		(2017) Other Outside Services	TOTAL FOR ACCOUNT		4,216.00
					=====
TOTAL for County Medical Examiner Office					8,315.52
County Sheriff's Department					
		175164 FBI/LEEDA		100.00	
		173209 UNITED STATES POLICE		350.00	
		174063 IACP		750.00	
01-201-25-270100-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,200.00
		174164 SIG SAUER INC.		260.00	
		174056 MORRIS COUNTY LEAGUE OF		50.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		310.00
		174183 U-LINE SHIPPING SUPPLY		117.00	
		174183 U-LINE SHIPPING SUPPLY		78.00	
		174183 U-LINE SHIPPING SUPPLY		70.00	
		174183 U-LINE SHIPPING SUPPLY		316.00	
		174183 U-LINE SHIPPING SUPPLY		63.03	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		644.03
		174824 PAPER MART INC		107.15	
01-201-25-270100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		107.15
		175587 DEANNA GARDNER		80.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	175273	RIOS' ENGRAVING		89.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		748.32
	174825	OFFICE CONCEPTS GROUP, INC.		96.20	
	174825	OFFICE CONCEPTS GROUP, INC.		64.66	
01-201-25-270100-064		<i>Photographic Supplies</i>	TOTAL FOR ACCOUNT		160.86
	175981	COUNTY OF MORRIS		644.75	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		644.75
	174180	W.B. MASON COMPANY INC		201.56	
	173104	W.B. MASON COMPANY INC		449.37	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		650.93
	174051	GARDEN STATE VETERINARY		726.63	
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		726.63
	174153	TURN OUT UNIFORMS, INC.		139.98	
	174153	TURN OUT UNIFORMS, INC.		109.98	
	174805	TURN OUT UNIFORMS, INC.		177.94	
	175274	SOME'S WORLDWIDE UNIFORMS INC.		146.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		573.90
	175388	MIRION TECHNOLOGIES (GDS) INC		593.80	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		593.80
	173206	ATLANTIC TACTICAL OF NJ, INC.		205.75	
	174826	BATTERIES PLUS		156.00	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		361.75
	170268	ATLANTIC TACTICAL OF NJ, INC.		-450.00	
01-201-25-270100-299		<i>Transfers</i>	TOTAL FOR ACCOUNT		-450.00
	175381	ERIC HANNA		9,206.09	
01-203-25-270100-039		<i>(2017) Education Schools & Training</i>	TOTAL FOR ACCOUNT		9,206.09
	168589	ATLANTIC TACTICAL OF NJ, INC.		192.12	
	168589	ATLANTIC TACTICAL OF NJ, INC.		243.60	
	168589	ATLANTIC TACTICAL OF NJ, INC.		224.11	
	168589	ATLANTIC TACTICAL OF NJ, INC.		217.15	
	168589	ATLANTIC TACTICAL OF NJ, INC.		445.44	
	168589	ATLANTIC TACTICAL OF NJ, INC.		319.00	
01-203-25-270100-115		<i>(2017) Ammunition</i>	TOTAL FOR ACCOUNT		1,641.42
	174528	UNIVERSAL UNIFORM SALES CO INC		129.99	
01-203-25-270100-202		<i>(2017) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		129.99
	167379	ATLANTIC TACTICAL OF NJ, INC.		5,310.00	
01-203-25-270100-258		<i>(2017) Equipment</i>	TOTAL FOR ACCOUNT		5,310.00
	171132	ATLANTIC TACTICAL OF NJ, INC.		1,487.00	
	171132	ATLANTIC TACTICAL OF NJ, INC.		585.00	
	170597	IBIS TEK, INC.		4,950.00	
	170597	IBIS TEK, INC.		315.00	
	170598	ICOR TECHNOLOGY IN.		1,527.75	
	170598	ICOR TECHNOLOGY IN.		5,863.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		170598	ICOR TECHNOLOGY IN.	2,600.00	
		170598	ICOR TECHNOLOGY IN.	3,923.65	
		170727	ATLANTIC TACTICAL OF NJ, INC.	12,343.00	
		170727	ATLANTIC TACTICAL OF NJ, INC.	276.00	
		170727	ATLANTIC TACTICAL OF NJ, INC.	637.40	
		170268	ATLANTIC TACTICAL OF NJ, INC.	27,495.00	
		170268	ATLANTIC TACTICAL OF NJ, INC.	-18,125.00	
		170268	ATLANTIC TACTICAL OF NJ, INC.	5,288.72	
01-203-25-270100-299		(2017) Transfers	TOTAL FOR ACCOUNT		60,069.97
					=====
TOTAL for County Sheriff's Department					82,629.59
County Prosecutor's Office					
		175095	JUNE WITTY	73.60	
		175095	JUNE WITTY	26.00	
		175095	JUNE WITTY	150.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		249.60
		173329	CDW GOVERNMENT	1,229.15	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,229.15
		175055	HELRIK'S INC	165.00	
		175055	HELRIK'S INC	17.76	
		174534	W.B. MASON COMPANY INC	1,042.03	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,224.79
		175981	COUNTY OF MORRIS	564.96	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		564.96
		174540	CRYSTAL SPRINGS	282.40	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		282.40
		173308	DIVISION OF CRIMINAL JUSTICE	2,000.00	
01-203-25-275100-039		(2017) Education Schools & Training	TOTAL FOR ACCOUNT		2,000.00
		171247	FLEMINGTON DEPT STORE INC	314.93	
		171247	FLEMINGTON DEPT STORE INC	432.00	
		171247	FLEMINGTON DEPT STORE INC	89.18	
		171247	FLEMINGTON DEPT STORE INC	607.41	
01-203-25-275100-202		(2017) Uniform And Accessories	TOTAL FOR ACCOUNT		1,443.52
					=====
TOTAL for County Prosecutor's Office					6,994.42
County Jail					
		174848	CIVIC RESEARCH INSTITUTE INC	179.95	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		179.95

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
		174412 LIFESAVERS INC		275.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		454.00
		174840 SCIENTIFIC BOILER WATER		243.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		243.00
		174446 W.B. MASON COMPANY INC		302.22	
		174355 W.B. MASON COMPANY INC		763.87	
		174862 W.B. MASON COMPANY INC		1,080.50	
		174862 W.B. MASON COMPANY INC		209.04	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,355.63
		175981 COUNTY OF MORRIS		107.82	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		107.82
		174852 MALACHY MECHANICAL		216.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		216.00
		174437 ATLANTIC TACTICAL OF NJ, INC.		84.99	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		84.99
		174843 DIAMOND DRINKING WATER, INC.		2,940.00	
01-201-25-280100-147		Water	TOTAL FOR ACCOUNT		2,940.00
		174846 DR. NATHAN SABIN		150.00	
		174855 CONTRACT PHARMACY SERVICES INC		20,040.89	
		174842 CHARM-TEX , INC.		22.40	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		20,213.29
		174853 MTB ELECTRIC		1,846.00	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		1,846.00
		174356 GRAINGER		191.27	
		174356 GRAINGER		10.20	
		174356 GRAINGER		-191.27	
		174501 GRAINGER		191.68	
		174501 GRAINGER		25.20	
		174501 GRAINGER		74.91	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		301.99
		174851 R & J CONTROL, INC.		155.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		155.00
		174887 VERIZON WIRELESS		467.31	
01-203-25-280100-031		(2017) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		467.31
		173672 GYM SOURCE		5,850.00	
01-203-25-280100-059		(2017) Other General Expenses	TOTAL FOR ACCOUNT		5,850.00
		174358 STRUNK-ALBERT ENGINEERING		1,500.00	
		173706 MALACHY MECHANICAL		1,910.81	
01-203-25-280100-084		(2017) Other Outside Services	TOTAL FOR ACCOUNT		3,410.81
		173679 ATLANTIC TACTICAL OF NJ, INC.		5,132.66	
		173679 ATLANTIC TACTICAL OF NJ, INC.		5,666.24	
		173679 ATLANTIC TACTICAL OF NJ, INC.		3,302.16	
01-203-25-280100-115		(2017) Ammunition	TOTAL FOR ACCOUNT		14,101.06

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
		174388 MORRIS IMAGING ASSOC II PA		552.00	
		174388 MORRIS IMAGING ASSOC II PA		439.00	
		174388 MORRIS IMAGING ASSOC II PA		42.00	
		174388 MORRIS IMAGING ASSOC II PA		42.00	
		174388 MORRIS IMAGING ASSOC II PA		43.00	
		174388 MORRIS IMAGING ASSOC II PA		354.00	
		174388 MORRIS IMAGING ASSOC II PA		42.00	
		174364 BIO-REFERENCE LABORATORIES, INC.		1,506.58	
		174370 DENTRUST DENTAL INC.		4,671.00	
01-203-25-280100-189		(2017) Medical	TOTAL FOR ACCOUNT		8,191.58
		174365 ATLANTIC TACTICAL OF NJ, INC.		148.44	
		174849 GILBY'S		1,786.00	
		174367 ATLANTIC TACTICAL OF NJ, INC.		517.74	
01-203-25-280100-202		(2017) Uniform And Accessories	TOTAL FOR ACCOUNT		2,452.18
		174359 FRANKLIN-GRIFFITH LLC		1,238.79	
01-203-25-280100-249		(2017) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,238.79
		173712 E.A. MORSE & CO. INC.		307.85	
		173712 E.A. MORSE & CO. INC.		1,405.39	
01-203-25-280100-252		(2017) Janitorial Supplies	TOTAL FOR ACCOUNT		1,713.24
TOTAL for County Jail				=====	66,522.64
County Youth Detention Facilit					
		175328 W.B. MASON COMPANY INC		33.64	
		175328 W.B. MASON COMPANY INC		15.39	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		49.03
		175300 BOB BARKER COMPANY, INC.		81.42	
		175300 BOB BARKER COMPANY, INC.		81.42	
		175300 BOB BARKER COMPANY, INC.		19.20	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		182.04
		175981 COUNTY OF MORRIS		28.81	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		28.81
		175301 NU-WAY CONCESSIONAIRES INC		2,254.00	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		2,254.00
		174866 LIFESAVERS INC		275.00	
		174872 LTC SCRIPTS INC.		82.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		357.00
		175316 W.B. MASON COMPANY INC		164.04	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		164.04
		174871 ATLANTIC CORPORATE		5,952.00	
01-203-25-281100-189		(2017) Medical	TOTAL FOR ACCOUNT		5,952.00
TOTAL for County Youth Detention Facilit				=====	8,986.92

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
		175981 COUNTY OF MORRIS		2.35	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.35
		174692 CENTURYLINK		1,255.98	
01-201-26-290100-146		Telephone	TOTAL FOR ACCOUNT		1,255.98
		175000 LOVEYS PIZZA & GRILL		260.00	
		175000 LOVEYS PIZZA & GRILL		39.00	
		175153 KENVIL DELI MARKKET		460.00	
		175153 KENVIL DELI MARKKET		69.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		828.00
		175733 KEVIN BEAGLE		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		174893 WELDON QUARRY CO., LLC		1,400.00	
		174694 TILCON NEW YORK INC.		1,537.86	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		2,937.86
		174998 TREE KING INC		8,580.00	
		174998 TREE KING INC		3,570.00	
		174998 TREE KING INC		4,950.00	
		174998 TREE KING INC		3,220.00	
		174998 TREE KING INC		5,265.00	
		174998 TREE KING INC		3,037.50	
		174996 SALMON BROS. INC.		2,484.00	
		174819 PEQUANNOCK TOWNSHIP		4,370.00	
		175472 SALMON BROS. INC.		2,300.00	
		175472 SALMON BROS. INC.		1,002.00	
		175472 SALMON BROS. INC.		1,169.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		39,947.50
		175006 GM FENCE CO.		85.84	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		85.84
		174312 MORTON SALT, INC.		1,495.30	
		174312 MORTON SALT, INC.		11,030.67	
		174642 MORTON SALT, INC.		28,400.10	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		40,926.07
		174639 REDICARE LLC		1,349.75	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		1,349.75
		174999 LOVEYS PIZZA & GRILL		140.00	
		174999 LOVEYS PIZZA & GRILL		21.00	
01-203-26-290100-188		(2017) Meals	TOTAL FOR ACCOUNT		161.00
		174990 WELDON QUARRY CO., LLC		1,400.00	
01-203-26-290100-222		(2017) Bituminous Concrete	TOTAL FOR ACCOUNT		1,400.00
		173261 MORTON SALT, INC.		71,709.44	
		173261 MORTON SALT, INC.		12,098.26	
01-203-26-290100-242		(2017) Snow Removal & Ice Control	TOTAL FOR ACCOUNT		83,807.70
TOTAL for Road Repairs					172,792.05

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172,792.05

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

Account	PO #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		175005 SHEAFFER SUPPLY, INC.		69.95	
		175005 SHEAFFER SUPPLY, INC.		2.00	
		175005 SHEAFFER SUPPLY, INC.		18.00	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		89.95
		174281 GARDEN STATE HIGHWAY		149.58	
		174281 GARDEN STATE HIGHWAY		149.58	
01-201-26-292100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		299.16
		173799 CINTAS CORPORATION		370.38	
		174125 GRAINGER		17.58	
		174125 GRAINGER		57.60	
		174125 GRAINGER		-51.92	
		174487 GRAINGER		329.80	
		174785 GALETON GLOVES		49.00	
		174785 GALETON GLOVES		56.10	
		174785 GALETON GLOVES		29.00	
		174785 GALETON GLOVES		108.75	
		174785 GALETON GLOVES		29.95	
		174785 GALETON GLOVES		67.90	
		174785 GALETON GLOVES		28.50	
		174785 GALETON GLOVES		34.20	
		174785 GALETON GLOVES		23.37	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		1,150.21
TOTAL for Bridges and Culverts				=====	1,539.32
Buildings & Grounds					
		175507 WILLIAM F. BARNISH		2,769.00	
		175585 WILLIAM F. BARNISH		8,885.00	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		11,654.00
		174703 SPEEDWELL ELECTRIC MOTORS		2,365.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,365.00
		174683 TBS CONTROLS LLC		2,898.00	
		174833 PORTASOFT OF MORRIS COUNTY INC		486.00	
		175424 ASSOCIATED WATER CONDITIONERS INC		370.33	
		175212 WEBSTER PLUMBING &		2,560.00	
		175212 WEBSTER PLUMBING &		2,268.10	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		8,582.43
		175787 LAZ PARKING		6,865.65	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		6,865.65
		174784 STATEWIDE COMMUNICATIONS INC		410.00	
		173975 CLEANWAY PROFESSIONALS		575.00	
		174191 VISUALIZE VISUAL SOLUTIONS		1,090.00	
		175322 CLIFTON ELEVATOR SERVICE CO INC		1,768.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	175322	CLIFTON ELEVATOR SERVICE CO INC		720.00	
	175322	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	175322	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	175322	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	175322	CLIFTON ELEVATOR SERVICE CO INC		696.00	
	175322	CLIFTON ELEVATOR SERVICE CO INC		378.00	
	175322	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	175322	CLIFTON ELEVATOR SERVICE CO INC		294.00	
	174628	EATON CORPORATION		30,380.40	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		38,269.40
	175326	FASTENAL COMPANY		59.88	
	175142	GRAINGER		63.72	
	175213	REDICARE LLC		269.95	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		393.55
	174782	GRAINGER		176.10	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		176.10
	171809	SODEXO INC & AFFILIATES		159,402.00	
	171809	SODEXO INC & AFFILIATES		-53,134.00	
	171809	SODEXO INC & AFFILIATES		-53,134.00	
	175067	SODEXO INC & AFFILIATES		53,134.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		106,268.00
	175423	WILMAR HORMAZA		90.00	
	175663	ESMERALDA GONZALES		71.24	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		161.24
	175501	HOME DEPOT U.S.A., INC.		90.80	
	175501	HOME DEPOT U.S.A., INC.		1,604.26	
	175501	HOME DEPOT U.S.A., INC.		-2.36	
	175420	MORRIS BRICK AND STONE CO.		195.00	
	175420	MORRIS BRICK AND STONE CO.		35.94	
	175420	MORRIS BRICK AND STONE CO.		80.85	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		2,004.49
	174486	HOME DEPOT U.S.A., INC.		798.61	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		798.61
	175326	FASTENAL COMPANY		3,646.71	
	175326	FASTENAL COMPANY		1,157.04	
	175326	FASTENAL COMPANY		721.20	
	175326	FASTENAL COMPANY		1,439.50	
	175326	FASTENAL COMPANY		850.00	
	175326	FASTENAL COMPANY		549.75	
	175210	FASTENAL COMPANY		939.71	
	175210	FASTENAL COMPANY		1,125.88	
	175210	FASTENAL COMPANY		1,396.56	
	175210	FASTENAL COMPANY		2,476.77	
	175210	FASTENAL COMPANY		680.04	
	175210	FASTENAL COMPANY		3,250.29	
	175210	FASTENAL COMPANY		953.97	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		19,187.42
	174781	FASTENAL COMPANY		760.68	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		175501 HOME DEPOT U.S.A., INC.		211.99	
		175411 HOME DEPOT U.S.A., INC.		244.62	
		175411 HOME DEPOT U.S.A., INC.		596.67	
		175411 HOME DEPOT U.S.A., INC.		-39.97	
		175411 HOME DEPOT U.S.A., INC.		39.97	
		174782 GRAINGER		120.00	
		174486 HOME DEPOT U.S.A., INC.		8.47	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		2,006.24
		175137 FASTENAL COMPANY		2,295.00	
		175421 JJS SERVICES, INC.		19,962.50	
		175491 ALLEN PAPER & SUPPLY CO		581.63	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		22,839.13
		174781 FASTENAL COMPANY		1,700.00	
		175326 FASTENAL COMPANY		90.51	
		175326 FASTENAL COMPANY		122.44	
		175623 HOME DEPOT U.S.A., INC.		605.94	
		175215 MORRISTOWN LUMBER &		212.03	
		175215 MORRISTOWN LUMBER &		12.99	
		175501 HOME DEPOT U.S.A., INC.		387.99	
		175501 HOME DEPOT U.S.A., INC.		-2.54	
		174782 GRAINGER		8.12	
		174782 GRAINGER		1,606.16	
		174782 GRAINGER		1,699.56	
		174008 ACCREDITED LOCK SUPPLY CO		146.47	
		174788 AH HARRIS & SONS, INC.		945.60	
		174788 AH HARRIS & SONS, INC.		1,187.04	
		174788 AH HARRIS & SONS, INC.		29.50	
		175142 GRAINGER		7.12	
		175142 GRAINGER		33.20	
		175142 GRAINGER		206.16	
		175142 GRAINGER		1,206.95	
		175142 GRAINGER		162.12	
		174578 FASTENAL COMPANY		71.21	
		174578 FASTENAL COMPANY		25.91	
		175210 FASTENAL COMPANY		216.00	
		174486 HOME DEPOT U.S.A., INC.		89.87	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		10,770.35
		174798 POWER PLACE INC		1,132.78	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,132.78
		175072 TOMAR INDUSTRIES INC		432.00	
		175411 HOME DEPOT U.S.A., INC.		38.43	
		175117 IMPERIAL BAG & PAPER CO. LLC		675.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,145.43
		175326 FASTENAL COMPANY		18.71	
		175142 GRAINGER		1,400.75	
		175839 JOHNSTONE SUPPLY		230.49	
		175419 BINSKY SERVICE LLC		837.34	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		2,487.29
		174780 COOPER ELECTRIC SUPPLY CO.		143.86	
		174780 COOPER ELECTRIC SUPPLY CO.		183.34	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	174780	COOPER ELECTRIC SUPPLY CO.		51.66	
	174803	FRANKLIN-GRIFFITH LLC		9.96	
	174803	FRANKLIN-GRIFFITH LLC		243.05	
	174161	COOPER ELECTRIC SUPPLY CO.		27.75	
	174161	COOPER ELECTRIC SUPPLY CO.		1,497.65	
	174161	COOPER ELECTRIC SUPPLY CO.		580.00	
	175142	GRAINGER		159.36	
	175159	COOPER ELECTRIC SUPPLY CO.		1,745.00	
	175159	COOPER ELECTRIC SUPPLY CO.		1,905.60	
	175159	COOPER ELECTRIC SUPPLY CO.		-511.50	
	175159	COOPER ELECTRIC SUPPLY CO.		491.04	
	175159	COOPER ELECTRIC SUPPLY CO.		796.80	
	175425	TURTLE & HUGHES, INC.		44.29	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		7,844.62
	175325	CLIFTON ELEVATOR SERVICE CO INC		5,814.00	
	175325	CLIFTON ELEVATOR SERVICE CO INC		5,814.00	
01-203-26-310100-084		(2017) Other Outside Services	TOTAL FOR ACCOUNT		11,628.00
	175248	GL GROUP, INC.		15,096.00	
01-203-26-310100-234		(2017) Paint	TOTAL FOR ACCOUNT		15,096.00
	171695	COOPER ELECTRIC SUPPLY CO.		200.76	
	175404	FRANKLIN-GRIFFITH LLC		560.00	
01-203-26-310100-265		(2017) Electrical	TOTAL FOR ACCOUNT		760.76
TOTAL for Buildings & Grounds				=====	272,436.49

Motor Services Center

	174830	MID-ATLANTIC TRUCK CENTRE INC		2,400.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,400.00
	175366	MORRISTOWN LUMBER &		21.95	
	175366	MORRISTOWN LUMBER &		13.47	
	175184	BOONTON AUTO PARTS		48.84	
	175184	BOONTON AUTO PARTS		211.68	
	175654	MARK CARTER		60.00	
	175654	MARK CARTER		60.00	
	175654	MARK CARTER		60.00	
	175654	MARK CARTER		60.00	
	175654	MARK CARTER		60.00	
	175654	MARK CARTER		60.00	
	175654	MARK CARTER		60.00	
	175034	MSC INDUSTRIAL SUPPLY CO.		11.98	
	175034	MSC INDUSTRIAL SUPPLY CO.		32.18	
	175034	MSC INDUSTRIAL SUPPLY CO.		16.50	
	175034	MSC INDUSTRIAL SUPPLY CO.		64.78	
	175034	MSC INDUSTRIAL SUPPLY CO.		223.54	
	175034	MSC INDUSTRIAL SUPPLY CO.		23.09	
	175034	MSC INDUSTRIAL SUPPLY CO.		14.20	
	175034	MSC INDUSTRIAL SUPPLY CO.		86.48	
	175034	MSC INDUSTRIAL SUPPLY CO.		46.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	175036	MSC INDUSTRIAL SUPPLY CO.		5.57	
	175036	MSC INDUSTRIAL SUPPLY CO.		22.81	
	175036	MSC INDUSTRIAL SUPPLY CO.		6.06	
	175036	MSC INDUSTRIAL SUPPLY CO.		208.90	
	175036	MSC INDUSTRIAL SUPPLY CO.		311.56	
	175038	MSC INDUSTRIAL SUPPLY CO.		22.48	
	175038	MSC INDUSTRIAL SUPPLY CO.		32.10	
	175038	MSC INDUSTRIAL SUPPLY CO.		59.10	
	175038	MSC INDUSTRIAL SUPPLY CO.		125.14	
	175038	MSC INDUSTRIAL SUPPLY CO.		391.70	
	175038	MSC INDUSTRIAL SUPPLY CO.		121.82	
	175349	SHEAFFER SUPPLY, INC.		9.90	
	175354	Y-PERS INC		207.00	
	175354	Y-PERS INC		65.01	
	175185	BEAUTIFUL RAGS		319.80	
	175185	BEAUTIFUL RAGS		64.46	
	175365	MORRISTOWN NAPA, LLC		6.23	
	175365	MORRISTOWN NAPA, LLC		12.46	
	175365	MORRISTOWN NAPA, LLC		12.54	
	175365	MORRISTOWN NAPA, LLC		12.46	
	175365	MORRISTOWN NAPA, LLC		21.32	
	175365	MORRISTOWN NAPA, LLC		31.98	
	175365	MORRISTOWN NAPA, LLC		22.00	
	175365	MORRISTOWN NAPA, LLC		23.78	
	175365	MORRISTOWN NAPA, LLC		9.99	
	175365	MORRISTOWN NAPA, LLC		12.04	
	175365	MORRISTOWN NAPA, LLC		-65.63	
	175365	MORRISTOWN NAPA, LLC		-58.48	
	175046	MSC INDUSTRIAL SUPPLY CO.		15.51	
	175046	MSC INDUSTRIAL SUPPLY CO.		354.50	
	175046	MSC INDUSTRIAL SUPPLY CO.		42.76	
	175046	MSC INDUSTRIAL SUPPLY CO.		11.23	
	175046	MSC INDUSTRIAL SUPPLY CO.		6.54	
	175035	MSC INDUSTRIAL SUPPLY CO.		144.24	
	175037	MSC INDUSTRIAL SUPPLY CO.		4.80	
	175037	MSC INDUSTRIAL SUPPLY CO.		4.32	
	175037	MSC INDUSTRIAL SUPPLY CO.		42.79	
	175037	MSC INDUSTRIAL SUPPLY CO.		32.08	
	174751	MORRISTOWN NAPA, LLC		26.14	
	174751	MORRISTOWN NAPA, LLC		8.02	
	174751	MORRISTOWN NAPA, LLC		8.02	
	174751	MORRISTOWN NAPA, LLC		37.35	
	174751	MORRISTOWN NAPA, LLC		22.41	
	174751	MORRISTOWN NAPA, LLC		37.35	
	174751	MORRISTOWN NAPA, LLC		22.41	
	174751	MORRISTOWN NAPA, LLC		37.35	
	174751	MORRISTOWN NAPA, LLC		51.28	
	174751	MORRISTOWN NAPA, LLC		22.40	
	174751	MORRISTOWN NAPA, LLC		169.32	
	174751	MORRISTOWN NAPA, LLC		21.99	
	174751	MORRISTOWN NAPA, LLC		4.40	
	174751	MORRISTOWN NAPA, LLC		31.98	
	175350	SHEAFFER SUPPLY, INC.		21.92	
	175178	W.B. MASON COMPANY INC		5.81	
	175178	W.B. MASON COMPANY INC		10.18	
	175178	W.B. MASON COMPANY INC		56.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		175178 W.B. MASON COMPANY INC		6.96	
		175178 W.B. MASON COMPANY INC		8.88	
		175178 W.B. MASON COMPANY INC		0.84	
		175178 W.B. MASON COMPANY INC		9.74	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,490.21
		175103 AMERICAN WEAR INC.		7.98	
		174731 AMERICAN WEAR INC.		245.04	
		174732 AMERICAN WEAR INC.		7.98	
		175113 AMERICAN WEAR INC.		254.33	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		515.33
		175201 D & M AUTO BODY		3,588.10	
		175200 D & M AUTO BODY		941.30	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		4,529.40
		174746 GRAINGER		23.37	
		174746 GRAINGER		7.35	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		30.72
		174740 BARNWELL HOUSE OF TIRES, INC.		365.72	
		175177 BARNWELL HOUSE OF TIRES, INC.		397.65	
		175177 BARNWELL HOUSE OF TIRES, INC.		564.04	
		175177 BARNWELL HOUSE OF TIRES, INC.		483.06	
		174738 BARNWELL HOUSE OF TIRES, INC.		368.56	
		174739 BARNWELL HOUSE OF TIRES, INC.		292.00	
		174739 BARNWELL HOUSE OF TIRES, INC.		60.00	
		174739 BARNWELL HOUSE OF TIRES, INC.		45.00	
		174739 BARNWELL HOUSE OF TIRES, INC.		14.00	
		174739 BARNWELL HOUSE OF TIRES, INC.		5.00	
		175119 BARNWELL HOUSE OF TIRES, INC.		720.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		3,315.03
		174757 PRAXAIR DISTRIBUTION		145.80	
		174758 PRAXAIR DISTRIBUTION		112.43	
		174758 PRAXAIR DISTRIBUTION		144.98	
		174758 PRAXAIR DISTRIBUTION		7.60	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		410.81
		174753 MODERN HANDLING EQUIPMENT		51.12	
		174753 MODERN HANDLING EQUIPMENT		25.38	
		174753 MODERN HANDLING EQUIPMENT		10.21	
		174753 MODERN HANDLING EQUIPMENT		4.76	
		174753 MODERN HANDLING EQUIPMENT		5.71	
		174753 MODERN HANDLING EQUIPMENT		11.64	
		174753 MODERN HANDLING EQUIPMENT		26.62	
		174753 MODERN HANDLING EQUIPMENT		7.35	
		174753 MODERN HANDLING EQUIPMENT		32.32	
		174753 MODERN HANDLING EQUIPMENT		35.18	
		174753 MODERN HANDLING EQUIPMENT		24.00	
		174735 BROWN TRUCK GROUP		669.14	
		174737 BROWN'S HUNTERDON		44.23	
		174737 BROWN'S HUNTERDON		60.54	
		175187 CLIFFSIDE BODY CORP		128.42	
		175098 FIRST PRIORITY EMERGENCY		867.00	
		175098 FIRST PRIORITY EMERGENCY		50.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	175342	MORRISTOWN NAPA, LLC		693.50	
	175342	MORRISTOWN NAPA, LLC		122.91	
	175342	MORRISTOWN NAPA, LLC		152.77	
	175352	TONY SANCHEZ LTD		1,200.00	
	175352	TONY SANCHEZ LTD		1,609.04	
	175352	TONY SANCHEZ LTD		44.65	
	175172	AMERICAN HOSE & HYDRAULICS		679.13	
	175179	BROWN TRUCK GROUP		-250.00	
	175179	BROWN TRUCK GROUP		1,989.12	
	175179	BROWN TRUCK GROUP		1,350.00	
	175179	BROWN TRUCK GROUP		97.65	
	175188	DOVER BRAKE & CLUTCH CO INC		21.55	
	175362	DOVER BRAKE & CLUTCH CO INC		81.97	
	174886	HOOVER TRUCK CENTERS INC		-574.79	
	174886	HOOVER TRUCK CENTERS INC		-1,241.86	
	174886	HOOVER TRUCK CENTERS INC		56.75	
	174886	HOOVER TRUCK CENTERS INC		32.98	
	174886	HOOVER TRUCK CENTERS INC		78.78	
	174886	HOOVER TRUCK CENTERS INC		168.65	
	174886	HOOVER TRUCK CENTERS INC		105.22	
	174886	HOOVER TRUCK CENTERS INC		46.62	
	174886	HOOVER TRUCK CENTERS INC		44.18	
	174886	HOOVER TRUCK CENTERS INC		487.52	
	174886	HOOVER TRUCK CENTERS INC		1,737.77	
	175343	MORRISTOWN NAPA, LLC		168.52	
	175343	MORRISTOWN NAPA, LLC		84.74	
	175343	MORRISTOWN NAPA, LLC		31.58	
	174751	MORRISTOWN NAPA, LLC		121.08	
	174751	MORRISTOWN NAPA, LLC		57.31	
	174751	MORRISTOWN NAPA, LLC		22.00	
	174751	MORRISTOWN NAPA, LLC		4.83	
	174751	MORRISTOWN NAPA, LLC		131.26	
	174751	MORRISTOWN NAPA, LLC		116.96	
	174751	MORRISTOWN NAPA, LLC		23.66	
	174751	MORRISTOWN NAPA, LLC		9.00	
	174751	MORRISTOWN NAPA, LLC		12.08	
	174751	MORRISTOWN NAPA, LLC		16.24	
	174751	MORRISTOWN NAPA, LLC		-39.12	
	174734	BROWN TRUCK GROUP		144.77	
	175182	BROWN'S HUNTERDON		-123.15	
	175182	BROWN'S HUNTERDON		58.27	
	175182	BROWN'S HUNTERDON		70.74	
	175183	BEYER FORD		2,934.76	
	175193	TONY SANCHEZ LTD		102.80	
	175173	AMERICAN HOSE & HYDRAULICS		730.00	
	175173	AMERICAN HOSE & HYDRAULICS		1,090.00	
	175173	AMERICAN HOSE & HYDRAULICS		10.00	
	174736	BROWN'S HUNTERDON		153.15	
	174736	BROWN'S HUNTERDON		129.20	
	174736	BROWN'S HUNTERDON		155.00	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		17,029.57
	175176	AIR BRAKE & EQUIPMENT		395.00	
	174755	NIELSEN DODGE - C-J-R		156.40	
	174755	NIELSEN DODGE - C-J-R		2.76	
	174755	NIELSEN DODGE - C-J-R		3.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	175344	NIELSEN DODGE - C-J-R		11.50	
	174754	NIELSEN DODGE - C-J-R		62.22	
	174744	FLEMINGTON CHRYSLER		77.04	
	175204	FLEMINGTON CHRYSLER		18.00	
	174743	FLEMINGTON CHRYSLER		149.82	
	174743	FLEMINGTON CHRYSLER		2.76	
	174743	FLEMINGTON CHRYSLER		2.94	
	174743	FLEMINGTON CHRYSLER		8.22	
	175199	D&B AUTO SUPPLY		583.45	
	175199	D&B AUTO SUPPLY		136.61	
	175199	D&B AUTO SUPPLY		304.82	
	175361	D&B AUTO SUPPLY		-118.49	
	175361	D&B AUTO SUPPLY		83.74	
	175361	D&B AUTO SUPPLY		18.00	
	175361	D&B AUTO SUPPLY		26.65	
	175361	D&B AUTO SUPPLY		11.29	
	175361	D&B AUTO SUPPLY		5.19	
	175361	D&B AUTO SUPPLY		26.76	
	175345	NIELSEN DODGE - C-J-R		336.95	
	174756	NIELSEN DODGE - C-J-R		55.32	
	175194	D&B AUTO SUPPLY		-6.30	
	175194	D&B AUTO SUPPLY		-11.00	
	175194	D&B AUTO SUPPLY		-55.60	
	175194	D&B AUTO SUPPLY		-37.03	
	175194	D&B AUTO SUPPLY		-61.73	
	175194	D&B AUTO SUPPLY		-14.48	
	175194	D&B AUTO SUPPLY		566.74	
	175360	D&B AUTO SUPPLY		11.16	
	175360	D&B AUTO SUPPLY		21.67	
	175360	D&B AUTO SUPPLY		14.33	
	175360	D&B AUTO SUPPLY		16.27	
	175360	D&B AUTO SUPPLY		7.79	
	175360	D&B AUTO SUPPLY		11.21	
	175360	D&B AUTO SUPPLY		27.51	
	175360	D&B AUTO SUPPLY		70.17	
	175360	D&B AUTO SUPPLY		92.88	
	175360	D&B AUTO SUPPLY		87.14	
	175360	D&B AUTO SUPPLY		59.28	
	175360	D&B AUTO SUPPLY		104.94	
	175360	D&B AUTO SUPPLY		22.44	
	175360	D&B AUTO SUPPLY		68.77	
	175360	D&B AUTO SUPPLY		61.13	
	175360	D&B AUTO SUPPLY		30.78	
	175360	D&B AUTO SUPPLY		12.16	
	175360	D&B AUTO SUPPLY		36.92	
	174211	FLEMINGTON CHRYSLER		35.80	
	174211	FLEMINGTON CHRYSLER		18.81	
	174211	FLEMINGTON CHRYSLER		22.72	
	175198	D&B AUTO SUPPLY		922.20	
	175198	D&B AUTO SUPPLY		125.07	
	175198	D&B AUTO SUPPLY		92.54	
	175189	DELUXE INTERNATIONAL		338.25	
	175175	AIR BRAKE & EQUIPMENT		115.00	
	174745	FLEMINGTON CHRYSLER		47.52	
	174745	FLEMINGTON CHRYSLER		15.18	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		5,281.73

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		174043 NJMCA, INC.		240.00	
		174043 NJMCA, INC.		240.00	
		174043 NJMCA, INC.		240.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,605.00
		174963 W.B. MASON COMPANY INC		255.14	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		255.14
		174965 GROFF TRACTOR NJ, LLC		44.52	
		175397 SEAN DEL BENE		69.73	
		175208 MORRIS COUNTY MARINE INC.		360.00	
		175208 MORRIS COUNTY MARINE INC.		66.00	
		173724 GROFF TRACTOR NJ, LLC		1.02	
		173724 GROFF TRACTOR NJ, LLC		2.76	
		173724 GROFF TRACTOR NJ, LLC		40.28	
		173724 GROFF TRACTOR NJ, LLC		69.75	
		173724 GROFF TRACTOR NJ, LLC		29.68	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		683.74
		175146 TOMAR INDUSTRIES INC		25.35	
		175146 TOMAR INDUSTRIES INC		80.25	
		175146 TOMAR INDUSTRIES INC		69.70	
		175146 TOMAR INDUSTRIES INC		96.00	
		175146 TOMAR INDUSTRIES INC		46.00	
		175149 ZEP SALES & SERVICE		102.52	
		175149 ZEP SALES & SERVICE		79.88	
		175149 ZEP SALES & SERVICE		59.41	
		175149 ZEP SALES & SERVICE		25.99	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		585.10
		174966 MCMaster-CARR SUPPLY CO		27.00	
		174966 MCMaster-CARR SUPPLY CO		54.00	
		174966 MCMaster-CARR SUPPLY CO		27.00	
		174966 MCMaster-CARR SUPPLY CO		24.10	
		174966 MCMaster-CARR SUPPLY CO		20.92	
		174966 MCMaster-CARR SUPPLY CO		26.76	
		174966 MCMaster-CARR SUPPLY CO		57.72	
		174966 MCMaster-CARR SUPPLY CO		24.06	
		174966 MCMaster-CARR SUPPLY CO		16.00	
		174966 MCMaster-CARR SUPPLY CO		19.23	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		296.79
TOTAL for Mosquito Extermination					4,805.77

Health Management

		173518 MORRIS COUNTY HEALTH OFFICER ASSO.		50.00	
01-201-27-330100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
		175944 VERIZON WIRELESS		862.58	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		862.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		44.41
		175783 MATTHEW KANE		70.00	
		175981 COUNTY OF MORRIS		16.18	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		86.18
		170265 FF1 PROFESSIONAL SAFETY SERVICES		247.46	
		173505 NORTH JERSEY HEALTH		1,000.00	
01-203-27-330100-084		<i>(2017) Other Outside Services</i>	TOTAL FOR ACCOUNT		1,247.46
		175783 MATTHEW KANE		70.00	
01-203-27-330100-210		<i>(2017) Environmental Compliance</i>	TOTAL FOR ACCOUNT		70.00
					=====
		TOTAL for Health Management			2,360.63

Human Services

		175405 W.B. MASON COMPANY INC		259.32	
		174873 OFFICE CONCEPTS GROUP, INC.		34.72	
		175406 OFFICE CONCEPTS GROUP, INC.		166.49	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		460.53
		175981 COUNTY OF MORRIS		90.62	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		90.62
		175583 LONGFELLOWS SANDWICH DELI		119.88	
		175625 LONGFELLOWS SANDWICH DELI		162.99	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		282.87
		167503 OFFICE CONCEPTS GROUP, INC.		55.54	
		167503 OFFICE CONCEPTS GROUP, INC.		36.98	
01-203-27-331100-058		<i>(2017) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		92.52
					=====
		TOTAL for Human Services			926.54

Youth Shelter

		174626 SHERRY BLAIR INSTITUTE FOR		299.00	
		175318 CABLEVISION		552.00	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		851.00
		175618 THOMAS POLLIO		18.00	
		175618 THOMAS POLLIO		3.00	
		175618 THOMAS POLLIO		189.00	
		175618 THOMAS POLLIO		50.00	
		175618 THOMAS POLLIO		10.00	
		175618 THOMAS POLLIO		9.88	
		175618 THOMAS POLLIO		7.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
		175618 THOMAS POLLIO		10.00	
		175618 THOMAS POLLIO		2.00	
		175618 THOMAS POLLIO		10.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		315.88
		174792 LOVEYS PIZZA & GRILL		38.73	
		174792 LOVEYS PIZZA & GRILL		47.17	
		174792 LOVEYS PIZZA & GRILL		26.08	
		174792 LOVEYS PIZZA & GRILL		24.74	
		174792 LOVEYS PIZZA & GRILL		24.74	
		174792 LOVEYS PIZZA & GRILL		26.58	
		174792 LOVEYS PIZZA & GRILL		38.73	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		226.77
		175302 LTC SCRIPTS INC.		15.61	
		174793 ATLANTIC CORPORATE		200.00	
		174619 ATLANTIC CORPORATE		8,567.10	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		8,782.71
		174875 IMPERIAL BAG & PAPER CO. LLC		344.91	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		344.91
					=====
		TOTAL for Youth Shelter			10,521.27
Office on Aging					
		175981 COUNTY OF MORRIS		124.57	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		124.57
		174896 RICOH USA, INC.		924.98	
01-201-27-333100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		924.98
					=====
		TOTAL for Office on Aging			1,049.55
Grant in Aid					
		175466 DAWN CENTER FOR INDEPENDENT		2,949.00	
		175465 DAWN CENTER FOR INDEPENDENT		657.00	
		175803 CFCS - HOPE HOUSE		1,178.00	
01-201-27-342000-090		Grant in Aid: Program Expenditures	TOTAL FOR ACCOUNT		4,784.00
		175560 HOMELESS SOLUTIONS, INC.		293.00	
01-203-27-342000-090		(2017) Grant in Aid: Program Expenditure	TOTAL FOR ACCOUNT		293.00
					=====
		TOTAL for Grant in Aid			5,077.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	174878	CWDA		160.00	
01-201-27-345100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		160.00
	174959	OFFICE CONCEPTS GROUP, INC.		663.82	
	174876	OFFICE CONCEPTS GROUP, INC.		839.40	
	174876	OFFICE CONCEPTS GROUP, INC.		85.76	
	174876	OFFICE CONCEPTS GROUP, INC.		85.76	
	175289	W.B. MASON COMPANY INC		432.20	
	175289	W.B. MASON COMPANY INC		34.84	
	174921	OFFICE CONCEPTS GROUP, INC.		1,127.51	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,269.29
	173777	HINDSIGHT, INC		20,647.00	
	173772	U.S. SECURITY ASSOCIATES, INC.		1,528.38	
	174880	U.S. SECURITY ASSOCIATES, INC.		1,963.89	
	175123	U.S. SECURITY ASSOCIATES, INC.		2,635.13	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		26,774.40
	174901	DELTA DENTAL INSURANCE COMPANY		168.81	
	174901	DELTA DENTAL INSURANCE COMPANY		2,807.46	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		2,976.27
	175606	ALYSSA L. BERHANG		99.75	
	175705	ERICA JOHNSON		28.28	
	175613	SHARI BOEHM		87.50	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		215.53
	175606	ALYSSA L. BERHANG		72.00	
	175617	HUONG LU		72.00	
	175621	DALA EKENEZAR		72.00	
	175614	MILDRED LORENZO		72.00	
	175613	SHARI BOEHM		72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		360.00
	168691	PITNEY BOWES INC		611.94	
	168691	PITNEY BOWES INC		223.96	
	168691	PITNEY BOWES INC		71.99	
	173767	PITNEY BOWES INC		375.00	
	173767	PITNEY BOWES INC		43.98	
	173767	PITNEY BOWES INC		174.00	
01-203-27-345100-058		(2017) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,500.87
	173772	U.S. SECURITY ASSOCIATES, INC.		601.09	
	175122	U.S. SECURITY ASSOCIATES, INC.		2,504.36	
01-203-27-345100-325		(2017) Special Services	TOTAL FOR ACCOUNT		3,105.45
	175705	ERICA JOHNSON		18.97	
	175613	SHARI BOEHM		138.95	
01-203-27-345100-332		(2017) Mileage	TOTAL FOR ACCOUNT		157.92
	153323	CDW GOVERNMENT		691.87	
	153323	CDW GOVERNMENT		138.10	
01-203-27-345100-334		(2017) Minor Equipment Purchases	TOTAL FOR ACCOUNT		829.97
				=====	
TOTAL for County Board of Social Service					39,349.70

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

Account	PO #	Vendor	Description	Payment	Account Total
		175981 COUNTY OF MORRIS		6.70	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6.70
		175023 U.S. SECURITY ASSOCIATES, INC.		4,152.62	
		175023 U.S. SECURITY ASSOCIATES, INC.		5,935.66	
		175023 U.S. SECURITY ASSOCIATES, INC.		6,497.22	
		175023 U.S. SECURITY ASSOCIATES, INC.		6,657.90	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		23,243.40
		175488 WHARTON WATER DEPARTMENT		17.97	
01-203-27-350100-147		<i>(2017) Water</i>	TOTAL FOR ACCOUNT		17.97
		175022 U.S. SECURITY ASSOCIATES, INC.		5,976.68	
		175022 U.S. SECURITY ASSOCIATES, INC.		6,756.03	
		175022 U.S. SECURITY ASSOCIATES, INC.		5,928.02	
		175022 U.S. SECURITY ASSOCIATES, INC.		6,219.68	
		175022 U.S. SECURITY ASSOCIATES, INC.		6,098.35	
		175022 U.S. SECURITY ASSOCIATES, INC.		6,044.62	
		175022 U.S. SECURITY ASSOCIATES, INC.		2,281.01	
01-203-27-350100-266		<i>(2017) Safety Items</i>	TOTAL FOR ACCOUNT		39,304.39
					=====
TOTAL for MV:Administration					62,572.46

Assistance Dep Child:Local Shr

		175246 OFFICE OF TEMPORARY ASSISTANCE		5,000.00	
		175709 OFFICE OF TEMPORARY ASSISTANCE		5,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		10,000.00
					=====
TOTAL for Assistance Dep Child:Local Shr					10,000.00

Assistance SSI Income Recipien

		175247 OFFICE OF TEMPORARY ASSISTANCE		34,000.00	
		175708 OFFICE OF TEMPORARY ASSISTANCE		34,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		68,000.00
					=====
TOTAL for Assistance SSI Income Recipien					68,000.00

County Adjuster

		174727 SHACHIHATA INC. (U.S.A.)		26.33	
		174727 SHACHIHATA INC. (U.S.A.)		28.76	
		174727 SHACHIHATA INC. (U.S.A.)		3.74	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		58.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Adjuster					
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		351.22
		176001 NJ STATE ASSOCIATION OF		40.00	
01-201-27-357100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		40.00
					=====
TOTAL for County Adjuster					450.05
County Library					
		174523 THOMSON REUTERS-WEST		1,590.71	
		174502 GREY HOUSE PUBLISHING		225.00	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,815.71
		175981 COUNTY OF MORRIS		795.46	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		795.46
		175306 DEBORAH J MERZ		20.67	
		175306 DEBORAH J MERZ		3.92	
01-201-29-390100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		24.59
		174516 OCLC ONLINE COMPUTER		979.72	
		174516 OCLC ONLINE COMPUTER		1,262.52	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,242.24
		174504 DEMCO		33.95	
		174509 C-Y MUSIC		600.00	
		174505 ORIENTAL TRADING COMPANY INC.		107.95	
		174505 ORIENTAL TRADING COMPANY INC.		14.99	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		756.89
		174504 DEMCO		211.50	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		211.50
		175306 DEBORAH J MERZ		27.56	
		175306 DEBORAH J MERZ		2.94	
01-203-29-390100-082		<i>(2017) Travel Expense</i>	TOTAL FOR ACCOUNT		30.50
		168962 RECORDED BOOKS LLC		280.29	
		168962 RECORDED BOOKS LLC		40.00	
		168962 RECORDED BOOKS LLC		11.99	
		168962 RECORDED BOOKS LLC		35.98	
		168962 RECORDED BOOKS LLC		11.99	
		168962 RECORDED BOOKS LLC		14.99	
		168962 RECORDED BOOKS LLC		12.88	
		168962 RECORDED BOOKS LLC		25.76	
		168962 RECORDED BOOKS LLC		34.99	
		174339 MIDWEST TAPE LLC		610.87	
		174339 MIDWEST TAPE LLC		932.50	
		174339 MIDWEST TAPE LLC		408.78	
		174339 MIDWEST TAPE LLC		641.87	
01-203-29-390100-083		<i>(2017) Video & Film Materials</i>	TOTAL FOR ACCOUNT		3,062.89
					=====
TOTAL for County Library					8,939.78

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

Account	PO #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
		175981 COUNTY OF MORRIS		60.12	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		60.12
				=====	
TOTAL for County Superintendent of Schoo					60.12
Contribution to County College					
		175946 COUNTY COLLEGE OF MORRIS		584,687.30	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		584,687.30
				=====	
TOTAL for Contribution to County College					584,687.30
Rutgers Extension Service					
		175981 COUNTY OF MORRIS		68.90	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		68.90
				=====	
TOTAL for Rutgers Extension Service					68.90
Rmb Out of Cty Two Yr Coll					
		176000 SUSSEX COUNTY COMMUNITY COLLEGE		520.02	
		176000 SUSSEX COUNTY COMMUNITY COLLEGE		6.00	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		526.02
		175999 SUSSEX COUNTY COMMUNITY COLLEGE		1,040.04	
		175999 SUSSEX COUNTY COMMUNITY COLLEGE		12.00	
01-203-29-397100-090		(2017) Rmb Out of Cty Two Yr Coll Expend	TOTAL FOR ACCOUNT		1,052.04
				=====	
TOTAL for Rmb Out of Cty Two Yr Coll					1,578.06
Fire and Police Academy					
		175267 PADA OF NJ		100.00	
01-201-29-407100-023		Associations and Memberships	TOTAL FOR ACCOUNT		100.00
		174295 NECI		1,875.00	
		174295 NECI		19.95	
01-201-29-407100-028		Books & Periodicals	TOTAL FOR ACCOUNT		1,894.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		6.78
	175981	COUNTY OF MORRIS		68.09	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		68.09
	175462	OFFICE CONCEPTS GROUP, INC.		550.22	
	175265	FASTENAL COMPANY		45.28	
	175265	FASTENAL COMPANY		-0.01	
	175265	FASTENAL COMPANY		8.22	
	175265	FASTENAL COMPANY		11.88	
	175265	FASTENAL COMPANY		1.42	
	175249	MORRISTOWN LUMBER &		11.82	
	175249	MORRISTOWN LUMBER &		15.18	
	175266	THE TARGET SHOP LLC		420.00	
	175266	THE TARGET SHOP LLC		25.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,089.01
	174279	ATLANTIC TRAINING CENTER		135.00	
01-203-29-407100-059		<i>(2017) Other General Expenses</i>	TOTAL FOR ACCOUNT		135.00
	174280	TELE-MEASUREMENTS, INC.		295.00	
	174280	TELE-MEASUREMENTS, INC.		520.00	
	170358	TELE-MEASUREMENTS, INC.		28,575.00	
01-203-29-407100-258		<i>(2017) Equipment</i>	TOTAL FOR ACCOUNT		29,390.00
TOTAL for Fire and Police Academy				=====	32,683.83

Utilities

175320	JERSEY CENTRAL POWER & LIGHT	6.26
175321	JERSEY CENTRAL POWER & LIGHT	4.27
175590	JERSEY CENTRAL POWER & LIGHT	13,143.93
174816	TIOGA SOLAR MORRIS COUNTY 1 LLC	134.06
174816	TIOGA SOLAR MORRIS COUNTY 1 LLC	89.37
174816	TIOGA SOLAR MORRIS COUNTY 1 LLC	416.58
175412	U.S. BANK OPERATIONS CENTER	6,067.44
175413	JERSEY CENTRAL POWER & LIGHT	191.59
175481	JERSEY CENTRAL POWER & LIGHT	343.33
175478	JERSEY CENTRAL POWER & LIGHT	641.82
175477	JERSEY CENTRAL POWER & LIGHT	22.79
175473	JERSEY CENTRAL POWER & LIGHT	35.24
175480	JERSEY CENTRAL POWER & LIGHT	22.66
174126	JERSEY CENTRAL POWER & LIGHT	594.15
174126	JERSEY CENTRAL POWER & LIGHT	-88.41
174126	JERSEY CENTRAL POWER & LIGHT	-89.44
174126	JERSEY CENTRAL POWER & LIGHT	14.00
174126	JERSEY CENTRAL POWER & LIGHT	14.00
174126	JERSEY CENTRAL POWER & LIGHT	14.00
174126	JERSEY CENTRAL POWER & LIGHT	14.00
174126	JERSEY CENTRAL POWER & LIGHT	14.00
174126	JERSEY CENTRAL POWER & LIGHT	14.00
174128	JERSEY CENTRAL POWER & LIGHT	13,466.80
175844	JERSEY CENTRAL POWER & LIGHT	12,524.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	175842	JERSEY CENTRAL POWER & LIGHT		71,886.86	
	175842	JERSEY CENTRAL POWER & LIGHT		-3,510.36	
	175842	JERSEY CENTRAL POWER & LIGHT		-12,419.50	
	175841	JERSEY CENTRAL POWER & LIGHT		34,086.40	
	175855	BOROUGH OF BUTLER		57.90	
	175855	BOROUGH OF BUTLER		79.56	
	175855	BOROUGH OF BUTLER		84.48	
	175750	JERSEY CENTRAL POWER & LIGHT		43.88	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		142,241.96
	175589	DIRECT ENERGY BUSINESS MARKETING		62,060.16	
	175414	N.J. NATURAL GAS COMPANY		1,287.09	
	175415	DIRECT ENERGY BUSINESS MARKETING		1,103.66	
	175846	PSE&G CO		99.76	
	175846	PSE&G CO		117.05	
	175846	PSE&G CO		110.25	
	175846	PSE&G CO		140.52	
	175846	PSE&G CO		86.24	
	175846	PSE&G CO		126.25	
	175262	SUBURBAN PROPANE -2347		1,281.26	
	175262	SUBURBAN PROPANE -2347		0.51	
	175262	SUBURBAN PROPANE -2347		2.87	
	175262	SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		66,425.54
	175418	TOWNSHIP OF MORRIS		68,893.61	
	175418	TOWNSHIP OF MORRIS		282.50	
	175624	TOWNSHIP OF MORRIS		9,915.93	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		79,092.04
	175145	A T & T CORP.		3,397.32	
	175260	CABLEVISION LIGHTPATH INC.		9,209.76	
	175434	CABLEVISION LIGHTPATH INC.		2,805.07	
	175151	VERIZON		1,184.98	
	175143	VERIZON		191.53	
	175143	VERIZON		177.40	
	175147	AT&T		1.19	
	175148	AT&T MOBILITY		261.21	
	175464	VERIZON		39.19	
	175464	VERIZON		34.69	
	175043	VERIZON		34.78	
	175043	VERIZON		39.29	
	175043	VERIZON		149.64	
	175043	VERIZON		39.19	
	175043	VERIZON		72.22	
	175599	VERIZON		386.45	
	175944	VERIZON WIRELESS		12,017.78	
	175440	VERIZON		8,924.39	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		38,966.08
	175416	SOUTHEAST MORRIS COUNTY		493.08	
	175887	TOWNSHIP OF RANDOLPH		57.50	
	175847	DOVER WATER COMMISSIONERS		39.01	
	175848	DOVER WATER COMMISSIONERS		17.69	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		607.28

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	168479	CABLEVISION LIGHTPATH INC.		2,798.46	
	173389	CABLEVISION LIGHTPATH INC.		2,798.46	
01-203-31-430100-146		(2017) Telephone	TOTAL FOR ACCOUNT		8,401.82
					=====
		TOTAL for Utilities			335,734.72
Nutrition					
	174193	DELL MARKETING L.P.		15,451.70	
	174193	DELL MARKETING L.P.		349.90	
	174193	DELL MARKETING L.P.		419.90	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		16,221.50
	174892	IMPERIAL BAG & PAPER CO. LLC		502.23	
	174892	IMPERIAL BAG & PAPER CO. LLC		72.00	
	174892	IMPERIAL BAG & PAPER CO. LLC		114.00	
01-201-41-716100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		688.23
					=====
		TOTAL for Nutrition			16,909.73
ALPN					
	175467	DAWN CENTER FOR INDEPENDENT		2,464.00	
01-201-41-759000-063		ALPN Peer Grouping	TOTAL FOR ACCOUNT		2,464.00
					=====
		TOTAL for ALPN			2,464.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
	175982	COUNTY OF MORRIS		50.25	
02-213-41-718805-391		Public Health Emer Grant(7/1/17-6/30/18)	TOTAL FOR ACCOUNT		50.25
					=====
TOTAL for Bio-Terrorism Grant					50.25

DEPARTMENT 741815

	175439	TELESEARCH INC		846.45	
	175439	TELESEARCH INC		745.88	
	175409	VERIZON BUSINESS		1.44	
	175097	VERIZON		10.88	
	174949	RICOH USA, INC.		22.64	
	174950	W.B. MASON COMPANY INC		1.54	
	174948	VERIZON WIRELESS		1.48	
	174969	TELESEARCH INC		803.25	
	174969	TELESEARCH INC		897.75	
	175064	WARREN COUNTY TECHNICAL SCHOOL		361.78	
	174822	GREAT-WEST		11,889.95	
	175702	LISA M CURRAN		54.00	
	175820	COUNTY OF MORRIS		15,809.84	
02-213-41-741815-392		WFNJ-TANF (7/1/17-12/31/18)	TOTAL FOR ACCOUNT		31,446.88
					=====
TOTAL for DEPARTMENT 741815					31,446.88

DEPARTMENT 741820

	175409	VERIZON BUSINESS		1.44	
	175097	VERIZON		10.88	
	175452	EZ WHEELS DRIVING SCHOOL		1,013.08	
	174949	RICOH USA, INC.		22.64	
	174950	W.B. MASON COMPANY INC		1.54	
	174948	VERIZON WIRELESS		1.48	
	174822	GREAT-WEST		4,074.77	
	174822	GREAT-WEST		6,436.04	
	175702	LISA M CURRAN		54.00	
	175700	M.C. SCHOOL OF TECHNOLOGY		1,121.40	
	175681	RUTGERS SCHOOL OF BUSINESS		2,980.00	
	175820	COUNTY OF MORRIS		11,437.48	
02-213-41-741820-392		WFNJ-General Assistance(7/1/17-12/31/18)	TOTAL FOR ACCOUNT		27,154.75
					=====
TOTAL for DEPARTMENT 741820					27,154.75

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

Account	PO #	Vendor	Description	Payment	Account Total
		172509	CDW GOVERNMENT	228.92	
		172509	CDW GOVERNMENT	-8.92	
		174822	GREAT-WEST	5,788.26	
		175820	COUNTY OF MORRIS	10,890.93	
02-213-41-741830-392		<i>WPNJ-WLLP (7/1/17-12/31/18)</i>	TOTAL FOR ACCOUNT		16,899.19
					=====
TOTAL for DEPARTMENT 741830					16,899.19

DEPARTMENT 742805

		175445	WARREN COUNTY COMMUNITY COLL.	3,196.00	
		175820	COUNTY OF MORRIS	3,279.28	
02-213-41-742805-391		<i>WIOA Adult (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		6,475.28
					=====
TOTAL for DEPARTMENT 742805					6,475.28

DEPARTMENT 742810

		175449	WARREN COUNTY TECHNICAL SCHOOL	800.00	
		175696	ACE HEALTHCARE TRAINING	168.14	
02-213-41-742810-391		<i>WIOA Dislocated Worker (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		968.14
					=====
TOTAL for DEPARTMENT 742810					968.14

DEPARTMENT 742820

		175409	VERIZON BUSINESS	12.95	
		175097	VERIZON	97.90	
		174949	RICOH USA, INC.	203.76	
		174950	W.B. MASON COMPANY INC	13.90	
		174948	VERIZON WIRELESS	13.35	
		174822	GREAT-WEST	15,076.63	
		175702	LISA M CURRAN	486.00	
		175703	SAMANTHA POLANCO	37.24	
		175820	COUNTY OF MORRIS	18,395.96	
02-213-41-742820-391		<i>WIOA Youth (7/1/16-6/30/18)</i>	TOTAL FOR ACCOUNT		34,337.69
					=====
TOTAL for DEPARTMENT 742820					34,337.69

WIA/ARRA Adult

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

Account	PO #	Vendor	Description	Payment	Account Total
WIA/ARRA Adult					
		175097	VERIZON	54.39	
		175442	ACE HEALTHCARE TRAINING	1,704.30	
		175443	ACE HEALTHCARE TRAINING	1,823.90	
		175444	ACE HEALTHCARE TRAINING	1,196.00	
		175447	RUTGERS CENTER FOR CONTINUING	2,795.00	
		175448	RUTGERS CENTER FOR CONTINUING	3,200.00	
		175455	M.C. SCHOOL OF TECHNOLOGY	1,642.57	
		174949	RICOH USA, INC.	113.20	
		174950	W.B. MASON COMPANY INC	7.72	
		174948	VERIZON WIRELESS	7.42	
		174822	GREAT-WEST	20,823.09	
		175694	ACE HEALTHCARE TRAINING	980.72	
		175685	EZ WHEELS DRIVING SCHOOL	1,066.40	
		175690	INFORMATION & TECHNOLOGY	588.00	
		175702	LISA M CURRAN	270.00	
		175820	COUNTY OF MORRIS	15,249.97	
02-213-41-742905-391		WIA/WIOA Adult (7/1/17-6/30/19)			51,529.87
					=====
TOTAL for WIA/ARRA Adult					51,529.87

WIA/ARRA Dislocated Worker

		175571	WILLIAM PATERSON UNIVERSITY	2,400.00	
		175409	VERIZON BUSINESS	24.93	
		175097	VERIZON	188.55	
		175446	LASCOMP INSTITUTE	4,000.00	
		175450	INFORMATION & TECHNOLOGY	1,308.56	
		175451	EZ WHEELS DRIVING SCHOOL	1,013.08	
		175453	PRO DATA, INC.	3,080.00	
		175454	M.C. SCHOOL OF TECHNOLOGY	1,349.46	
		174949	RICOH USA, INC.	392.42	
		174950	W.B. MASON COMPANY INC	26.76	
		174948	VERIZON WIRELESS	25.70	
		175065	RUTGERS CENTER FOR CONTINUING	2,156.00	
		174822	GREAT-WEST	40,392.42	
		175695	ACE HEALTHCARE TRAINING	1,345.50	
		175683	EZ WHEELS DRIVING SCHOOL	291.50	
		175684	EZ WHEELS DRIVING SCHOOL	1,069.32	
		175686	EZ WHEELS DRIVING SCHOOL	1,125.81	
		175668	INFORMATION & TECHNOLOGY	600.00	
		175669	INFORMATION & TECHNOLOGY	552.00	
		175687	INFORMATION & TECHNOLOGY	600.00	
		175688	INFORMATION & TECHNOLOGY	576.00	
		175689	INFORMATION & TECHNOLOGY	576.00	
		175691	INFORMATION & TECHNOLOGY	552.00	
		175692	INFORMATION & TECHNOLOGY	600.00	
		175693	INFORMATION & TECHNOLOGY	576.00	
		175702	LISA M CURRAN	936.00	
		175697	M.C. SCHOOL OF TECHNOLOGY	1,185.48	
		175682	RUTGERS SCHOOL OF BUSINESS	3,060.00	
		175820	COUNTY OF MORRIS	58,240.50	
		175982	COUNTY OF MORRIS	141.58	
02-213-41-742910-391		WIOA Dislocated Worker (7/1/17-6/30/19)			128,385.57
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA/ARRA Dislocated Worker					
TOTAL for WIA/ARRA Dislocated Worker					128,385.57
WIA/ARRA Youth					
		175456	M.C. SCHOOL OF TECHNOLOGY	1,689.03	
		175698	M.C. SCHOOL OF TECHNOLOGY	1,221.38	
		175699	M.C. SCHOOL OF TECHNOLOGY	750.87	
02-213-41-742920-391		WIOA Youth (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		3,661.28
TOTAL for WIA/ARRA Youth					3,661.28
Reach Program					
		175820	COUNTY OF MORRIS	12,922.14	
02-213-41-751705-391		REACH Program (7/1/16-12/31/17)	TOTAL FOR ACCOUNT		12,922.14
		175820	COUNTY OF MORRIS	12,633.53	
02-213-41-751705-392		REACH Program (7/1/16-12/31/17)	TOTAL FOR ACCOUNT		12,633.53
TOTAL for Reach Program					25,555.67
Chapter 51					
		174924	NEW HOPE FOUNDATION INC.	1,000.00	
02-213-41-757705-392		Chapter 51 (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		1,000.00
TOTAL for Chapter 51					1,000.00
DEPARTMENT 758710					
		175582	TOWNSHIP OF MENDHAM	2,000.00	
		175582	TOWNSHIP OF MENDHAM	2,000.00	
		175407	CHATHAM TOWNSHIP	3,773.32	
02-213-41-758710-394		Municipal Alliance (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		7,773.32
TOTAL for DEPARTMENT 758710					7,773.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
		175438 CHATHAM TOWNSHIP		2,946.18	
02-213-41-758810-392		<i>Municipal Alliance (7/1/17-6/30/18)</i>	TOTAL FOR ACCOUNT		2,946.18
					=====
		TOTAL for DEPARTMENT 758810			2,946.18

Safe Communities Construction

		175948 MORRISTOWN MEDICAL CENTER		22,646.49	
02-213-41-773805-391		<i>Safe Communities (10/1/17-9/30/18)</i>	TOTAL FOR ACCOUNT		22,646.49
					=====
		TOTAL for Safe Communities Construction			22,646.49

DEPARTMENT 774805

		175085 MT OLIVE POLICE DEPT.		330.00	
		175085 MT OLIVE POLICE DEPT.		330.00	
		175088 PEQUANNOCK POLICE DEPARTMENT		220.00	
02-213-41-774805-391		<i>DRE Call Out (10/1/17-9/30/18)</i>	TOTAL FOR ACCOUNT		880.00
					=====
		TOTAL for DEPARTMENT 774805			880.00

DEPARTMENT 784820

		174132 SHI INTERNATIONAL CORP		7,093.60	
		174132 SHI INTERNATIONAL CORP		23,528.70	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	TOTAL FOR ACCOUNT		30,622.30
					=====
		TOTAL for DEPARTMENT 784820			30,622.30

DEPARTMENT 784920

		174648 DTN, LLC		4,344.00	
02-213-41-784920-391		<i>FFY16 UASI (9/1/16-8/31/19)</i>	TOTAL FOR ACCOUNT		4,344.00
					=====
		TOTAL for DEPARTMENT 784920			4,344.00

DEPARTMENT 786725

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 786725					
02-213-41-786725-394		MAPS (1/1/17-12/31/17)			
			TOTAL FOR ACCOUNT		1,000.00
					=====
		TOTAL for DEPARTMENT 786725			1,000.00
DEPARTMENT 801720					
		170596 ATLANTIC TACTICAL OF NJ, INC.		11,505.00	
		170596 ATLANTIC TACTICAL OF NJ, INC.		920.40	
		170596 ATLANTIC TACTICAL OF NJ, INC.		997.10	
02-213-41-801720-392		Body Armor-Sheriff (10/3/17-10/2/22)			
			TOTAL FOR ACCOUNT		13,422.50
					=====
		TOTAL for DEPARTMENT 801720			13,422.50
DEPARTMENT 860755					
		171267 DOVER AREA HISTORICAL SOCIETY		800.00	
		171268 WASHINGTON TOWNSHIP LAND TRUST		1,400.00	
02-213-41-860755-392		General Operating Spprt(1/1/17-12/31/17)			
			TOTAL FOR ACCOUNT		2,200.00
					=====
		TOTAL for DEPARTMENT 860755			2,200.00
DEPARTMENT 864701					
		175506 T. Y. LIN INTERNATIONAL		4,513.83	
02-213-41-864701-392		Waterloo Rd Brdg (6/23/14-6/23/17)			
			TOTAL FOR ACCOUNT		4,513.83
					=====
		TOTAL for DEPARTMENT 864701			4,513.83
DEPARTMENT 864903					
		175665 COLONNELLI BROTHERS INC		111,266.63	
02-213-41-864903-392		Ridgedale Ave Bridge (9/22/17-9/22/19)			
			TOTAL FOR ACCOUNT		111,266.63
					=====
		TOTAL for DEPARTMENT 864903			111,266.63
DEPARTMENT 864950					

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864950

02-213-41-864950-392		Landing Rd Bridge Repl(6/20/17-12/31/19)	TOTAL FOR ACCOUNT		84,157.13
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TOTAL for DEPARTMENT 864950

=====
84,157.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Plans/Specs - Utilities Grystn					
		175749	SANITARY CONSTRUCTION CO. INC.	61,712.74	
04-216-55-953106-951		<i>Plans/Specs - Utilities Grystn</i>	TOTAL FOR ACCOUNT		61,712.74
					=====
TOTAL for Plans/Specs - Utilities Grystn					61,712.74
DEPARTMENT 953235					
		169496	RED HAWK FIRE & SECURITY LLC	3,225.00	
04-216-55-953235-956		<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	TOTAL FOR ACCOUNT		3,225.00
					=====
TOTAL for DEPARTMENT 953235					3,225.00
DEPARTMENT 953259					
		168865	EXEMPLIS CORPORATION	5,862.24	
		171692	EXTEL COMMUNICATIONS	13,725.00	
		170568	NATIONAL OFFICE FURNITURE	1,326.00	
04-216-55-953259-951		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		20,913.24
					=====
TOTAL for DEPARTMENT 953259					20,913.24
DEPARTMENT 953269					
		175509	KEY-TECH	1,240.00	
		175725	DEWBERRY ENGINEERS, INC	15,950.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		17,190.00
					=====
TOTAL for DEPARTMENT 953269					17,190.00
DEPARTMENT 953294					
		175211	KEANE CONSTRUCTION	8,320.00	
		175828	KEANE CONSTRUCTION	6,880.00	
		175741	KEANE CONSTRUCTION	12,160.00	
04-216-55-953294-951		<i>Replace Lighting/Ceilings/etc-Bldg&Grnds</i>	TOTAL FOR ACCOUNT		27,360.00
					=====
TOTAL for DEPARTMENT 953294					27,360.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953323					
		175510	CHERRY WEBER & ASSOC. PC	7,776.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		7,776.00
					=====
TOTAL for DEPARTMENT 953323					7,776.00
DEPARTMENT 953335					
		175659	MAARV WATERPROOFING, INC.	29,480.22	
04-216-55-953335-951		<i>Demo Des, Demo&Feasibility Des-AnnStGar</i>	TOTAL FOR ACCOUNT		29,480.22
					=====
TOTAL for DEPARTMENT 953335					29,480.22
DEPARTMENT 953349					
		173976	NEW JERSEY OVERHEAD DOOR LLC	960.00	
		173983	NEW JERSEY OVERHEAD DOOR LLC	385.00	
		173983	NEW JERSEY OVERHEAD DOOR LLC	3,905.00	
04-216-55-953349-956		<i>Various Bldging Repairs-County Wide</i>	TOTAL FOR ACCOUNT		5,250.00
					=====
TOTAL for DEPARTMENT 953349					5,250.00
DEPARTMENT 953383					
		175489	THE MUSIAL GROUP PA	5,000.00	
04-216-55-953383-909		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		5,000.00
		175214	SPEEDWELL ELECTRIC MOTORS	903.45	
		167115	OFS	5,910.45	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		6,813.90
					=====
TOTAL for DEPARTMENT 953383					11,813.90
DEPARTMENT 953384					
		175658	T & M ASSOCIATES	14,442.94	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		14,442.94
		175749	SANITARY CONSTRUCTION CO. INC.	30,240.07	
04-216-55-953384-940		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		30,240.07
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953384					
TOTAL for DEPARTMENT 953384					44,683.01
DEPARTMENT 953387					
	175508	CHERRY WEBER & ASSOC.	PC	1,414.55	
	175512	CHERRY WEBER & ASSOC.	PC	4,685.60	
	168286	CHERRY WEBER & ASSOC.	PC	6,674.00	
	175586	CHERRY WEBER & ASSOC.	PC	6,448.60	
	175562	KELLER & KIRKPATRICK		2,715.20	
	175660	CHERRY WEBER & ASSOC.	PC	589.20	
	175620	CHERRY WEBER & ASSOC.	PC	2,283.20	
	175726	KELLER & KIRKPATRICK		4,173.55	
	155500	JOHNSON MIRMIRAN &		626.59	
	175729	MOTT MACDONALD LLC		7,241.40	
04-216-55-953387-909		Various Bridge Replacement			
TOTAL FOR ACCOUNT					36,851.89
TOTAL for DEPARTMENT 953387					36,851.89
DEPARTMENT 953389					
	175809	PANCIELLO CONSTRUCTION LLC		13,120.00	
04-216-55-953389-940		B&G-Equip./Vehicles, Ext. Improvements			
TOTAL FOR ACCOUNT					13,120.00
TOTAL for DEPARTMENT 953389					13,120.00
DEPARTMENT 953418					
	161853	KELLER & KIRKPATRICK		728.13	
	161853	KELLER & KIRKPATRICK		475.00	
04-216-55-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl			
TOTAL FOR ACCOUNT					1,203.13
TOTAL for DEPARTMENT 953418					1,203.13
DEPARTMENT 953419					
	175561	GREENMAN PEDERSEN INC		15,587.33	
	175563	GREENMAN PEDERSEN INC		29,191.59	
04-216-55-953419-909		PublicWorks-Railroad&Road Constr/Resurf			
TOTAL FOR ACCOUNT					44,778.92
	173784	ROAD SAFETY SYSTEMS LLC		3,000.00	
	173784	ROAD SAFETY SYSTEMS LLC		250.00	
04-216-55-953419-951		PublicWorks-Railroad&Road Constr/Resurf			
TOTAL FOR ACCOUNT					3,250.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953419					
TOTAL for DEPARTMENT 953419					48,028.92
DEPARTMENT 953458					
	174783	CRANE ASSOCIATES, P.C.		7,680.00	
	174787	CRANE ASSOCIATES, P.C.		3,040.00	
	174786	CRANE ASSOCIATES, P.C.		760.00	
04-216-55-953458-909		<i>Replacement/Repair/Upgrade-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		11,480.00
TOTAL for DEPARTMENT 953458					11,480.00
DEPARTMENT 953463					
	167336	CLIFFSIDE BODY CORP		18,992.00	
	167336	CLIFFSIDE BODY CORP		12,800.00	
	170641	CLIFFSIDE BODY CORP		800.00	
04-216-55-953463-957		<i>Equip&VehicleRplc/Upgrade-ShadeTree/MS</i>	TOTAL FOR ACCOUNT		32,592.00
TOTAL for DEPARTMENT 953463					32,592.00
DEPARTMENT 953466					
	168266	WINNER FORD FLEET		75,902.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		75,902.00
TOTAL for DEPARTMENT 953466					75,902.00
Roads & Bridges					
	164419	JOHNSON MIRMIRAN &		10,560.00	
04-216-55-953663-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		10,560.00
TOTAL for Roads & Bridges					10,560.00
DEPARTMENT 954447					
	173214	FIRST PRIORITY EMERGENCY		1,071.42	
	173214	FIRST PRIORITY EMERGENCY		1,066.66	
04-216-55-954447-957		<i>Sheriff - Vehicle Replacement</i>	TOTAL FOR ACCOUNT		2,138.08

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 954447

TOTAL for DEPARTMENT 954447

=====
2,138.08

DEPARTMENT 963426

167016 MOPEC

21,690.00

04-216-55-963426-956

Law&PublicSafety-AcqRefrig&EquipMorgue

TOTAL FOR ACCOUNT

21,690.00

TOTAL for DEPARTMENT 963426

=====
21,690.00

DEPARTMENT 963428

168797 MOTOROLA SOLUTIONS INC

18,842.04

04-216-55-963428-952

Law&PublicSafet-New&RplcmntRadioSysEquip

TOTAL FOR ACCOUNT

18,842.04

TOTAL for DEPARTMENT 963428

=====
18,842.04

DEPARTMENT 963471

174723 MOTOROLA SOLUTIONS INC

446.88

174721 MOTOROLA SOLUTIONS INC

3,810.00

04-216-55-963471-952

New&Rplcmnt Equip -Communications Center

TOTAL FOR ACCOUNT

4,256.88

TOTAL for DEPARTMENT 963471

=====
4,256.88

DEPARTMENT 969424

175824 COUNTY COLLEGE OF MORRIS

30,980.00

04-216-55-969424-950

CCM - Building Improvements & Upgrades

TOTAL FOR ACCOUNT

30,980.00

TOTAL for DEPARTMENT 969424

=====
30,980.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Motor Vehicle Fines					
	175825	COUNTY OF MORRIS		25,288.78	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		25,288.78
					=====
		TOTAL for Motor Vehicle Fines			25,288.78
Weights & Measures					
	175826	COUNTY OF MORRIS		124,485.53	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		124,485.53
					=====
		TOTAL for Weights & Measures			124,485.53
Tax Board					
	174647	RUTGERS UNIVERSITY		744.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		744.00
					=====
		TOTAL for Tax Board			744.00
Attorney Id Card Program					
	174072	GILL ID SYSTEMS		2,595.00	
	174072	GILL ID SYSTEMS		415.00	
	174072	GILL ID SYSTEMS		35.00	
13-290-56-578601-888		<i>Attorney Id Card Program</i>	TOTAL FOR ACCOUNT		3,045.00
					=====
		TOTAL for Attorney Id Card Program			3,045.00
Environ Quality & Enforcement					
	175944	VERIZON WIRELESS		281.56	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		281.56
					=====
		TOTAL for Environ Quality & Enforcement			281.56

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

Account	PO #	Vendor	Description	Payment	Account Total
		175428	OFFICE CONCEPTS GROUP, INC.	91.70	
		175024	UNITED PARCEL SERVICE	58.66	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		150.36
					=====
		TOTAL for DEPARTMENT 580558			150.36
<hr/>					
DEPARTMENT 580559					
		175192	CENTRAL JERSEY TITLE CO. INC.	1,430.00	
		175192	CENTRAL JERSEY TITLE CO. INC.	571.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		2,001.00
					=====
		TOTAL for DEPARTMENT 580559			2,001.00
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DEPARTMENT 580560					
		174773	PRESERVATION DESIGN PARTNERSHIP LLC	715.00	
		174773	PRESERVATION DESIGN PARTNERSHIP LLC	3,055.00	
		174773	PRESERVATION DESIGN PARTNERSHIP LLC	126.44	
		174773	PRESERVATION DESIGN PARTNERSHIP LLC	340.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		4,236.44
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		TOTAL for DEPARTMENT 580560			4,236.44
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Clean Water Enforcement					
		174541	FASTENAL COMPANY	6.66	
		174541	FASTENAL COMPANY	26.98	
		174541	FASTENAL COMPANY	26.98	
		174541	FASTENAL COMPANY	24.89	
		174541	FASTENAL COMPANY	46.78	
		174541	FASTENAL COMPANY	24.89	
		174541	FASTENAL COMPANY	11.99	
		174541	FASTENAL COMPANY	59.98	
		174541	FASTENAL COMPANY	68.66	
13-290-56-580801-888		<i>Clean Water Enforcement</i>	TOTAL FOR ACCOUNT		297.81
					=====
		TOTAL for Clean Water Enforcement			297.81