

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29840 - A T & T CORP.	PO 176747	6,755.12	6,755.12
7437 - AAA EMERGENCY SUPPLY CO	PO 176574	49.00	49.00
15171 - AAMCO TRANSMISSIONS	PO 173621	125.15	125.15
12757 - ABLE SECURITY LOCKSMITHS	PO 176477	454.00	454.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 175627	264.82	264.82
12734 - AC & R INC	PO 176584	270.46	
	PO 176651	288.68	559.14
10306 - ACE HEALTHCARE TRAINING	PO 176661	353.52	
	PO 176662	2,240.00	2,593.52
29860 - ADVANCED GUNSLINGER ARMAMENT, LLC	PO 170373	1,316.50	1,316.50
4752 - AES-NJ COGEN CO INC	PO 175551	2,964.67	2,964.67
29054 - ALEXIS RACHEL	PO 176075	80.00	80.00
12867 - ALL COUNTY RENTAL CENTER	PO 176052	36.00	36.00
20744 - ALL-STATE INTERNATIONAL INC	PO 174672	77.80	77.80
10630 - ALLDATA LLC	PO 175255	1,500.00	1,500.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 175710	3,086.16	3,086.16
18678 - ALPHAGRAPHICS	PO 176068	174.00	174.00
13009 - AMERICAN WEAR INC.	PO 175559	346.60	
	PO 175899	7.98	
	PO 175905	206.54	
	PO 176194	7.98	569.10
29816 - ANCHOR INNOVATION, INC.	PO 175155	72,700.00	72,700.00
2188 - APCO INTERNATIONAL, INC.	PO 175975	200.00	200.00
13079 - ARAMARK DALLAS LOCKBOX	PO 173677	18,388.44	
	PO 174903	11,839.75	
	PO 176377	24,414.37	54,642.56
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 176581	370.33	370.33
4696 - AT&T	PO 173812	31.72	
	PO 173813	5.73	
	PO 173818	36.14	
	PO 174264	20.53	
	PO 174947	35.08	129.20
13142 - AT&T	PO 176750	6.45	6.45
7658 - AT&T MOBILITY	PO 176544	37.24	37.24
7658 - AT&T MOBILITY	PO 176752	286.45	286.45
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 175763	787.50	787.50
11713 - ATLANTIC TRAINING CENTER	PO 176197	112.50	
	PO 176199	165.00	277.50
3089 - AUTOMATIC TEMPERATURE CONTROL	PO 175764	1,675.40	1,675.40
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 175897	1,368.10	
	PO 175917	255.68	
	PO 175918	222.74	
	PO 175929	612.00	
	PO 176195	334.11	
	PO 176196	326.00	
	PO 176438	789.62	
	PO 176441	134.58	4,042.83
6327 - BETH DENMEAD	PO 176822	73.50	73.50
23983 - BEYER FORD	PO 168832	66,536.94	66,536.94
27097 - EXEMPLIS CORPORATION	PO 170623	12,640.16	12,640.16
21567 - OFS	PO 171396	5,088.96	5,088.96
9476 - BINSKY SERVICE LLC	PO 175765	307.50	
	PO 176138	1,877.19	
	PO 176586	2,542.56	4,727.25
2485 - BOROUGH OF BUTLER	PO 176385	411.19	411.19
30053 - BRAD PALATUCCI	PO 176927	225.00	225.00
13502 - BROWN DISTRIBUTING CORP	PO 176476	2,316.10	2,316.10
28453 - BROWN TRUCK GROUP	PO 175916	597.26	

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Vendor		Payment	Check Total
	PO 176198	387.38	984.64
24321 - BROWN'S HUNTERDON	PO 175901	227.10	227.10
24321 - BROWN'S HUNTERDON	PO 176200	162.18	162.18
20985 - BTII INSTITUTE, LLC	PO 176666	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 176667	80.00	80.00
20985 - BTII INSTITUTE, LLC	PO 176668	144.00	144.00
20985 - BTII INSTITUTE, LLC	PO 176670	376.00	376.00
20985 - BTII INSTITUTE, LLC	PO 176671	65.00	65.00
20985 - BTII INSTITUTE, LLC	PO 176771	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 176772	640.00	640.00
20985 - BTII INSTITUTE, LLC	PO 176773	640.00	640.00
13524 - BUDD LAKE DINER	PO 176037	115.00	
	PO 176038	149.50	264.50
5643 - BUNKY'S HEAVY TOWING, LLC	PO 176437	150.00	
	PO 176442	350.00	
	PO 176612	1,250.00	
	PO 176613	1,250.00	
	PO 176614	1,250.00	4,250.00
13856 - CABLEVISION	PO 175104	1,000.93	1,000.93
13856 - CABLEVISION	PO 176099	486.70	486.70
13856 - CABLEVISION	PO 176553	188.22	188.22
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 176753	5,130.64	5,130.64
9273 - CARMAGNOLA & RITARDI LLC	PO 176809	140.00	140.00
4598 - CDW GOVERNMENT	PO 175136	4,102.25	
	PO 175138	1,119.96	
	PO 175799	278.40	
	PO 175831	473.10	
	PO 175815	5,003.81	10,977.52
20487 - CENTURYLINK	PO 174946	202.48	202.48
24625 - CFCS - HOPE HOUSE	PO 176688	2,355.00	2,355.00
24625 - CFCS - HOPE HOUSE	PO 176765	386.00	386.00
24625 - CFCS - HOPE HOUSE	PO 176769	1,125.00	1,125.00
24625 - CFCS - HOPE HOUSE	PO 176770	2,925.00	2,925.00
24625 - CFCS - HOPE HOUSE	PO 176786	3,510.00	3,510.00
24625 - CFCS - HOPE HOUSE	PO 176835	4,640.00	4,640.00
24625 - CFCS - HOPE HOUSE	PO 176963	1,778.00	1,778.00
29904 - CHARM-TEX , INC.	PO 175291	26.90	26.90
13857 - CLIFFSIDE BODY CORP	PO 172937	21,245.00	21,245.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 176731	2,095.00	2,095.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 175919	234.07	234.07
13895 - COLONNELLI BROTHERS INC	PO 176760	106,943.82	
	PO 176760	5,024.00	111,967.82
26074 - COMMUNICATIONS SERVICE	PO 176067	160.00	160.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 175884	2,316.00	2,316.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 176579	249.17	249.17
30015 - CORBO'S PUMP & METER, LLC	PO 175940	899.54	899.54
14029 - COUNTY COLLEGE OF MORRIS	PO 177153	7,750.00	
	PO 177154	75,240.00	
	PO 177167	17,287.66	100,277.66
14022 - COUNTY COLLEGE OF MORRIS	PO 177155	584,687.30	584,687.30
14022 - COUNTY COLLEGE OF MORRIS	PO 177156	584,687.30	584,687.30
13 - COUNTY OF MORRIS	PO 177149	900,000.00	900,000.00
13 - COUNTY OF MORRIS	PO 177150	2,624,500.00	2,624,500.00
13 - COUNTY OF MORRIS	PO 177152	36,593.31	36,593.31
13 - COUNTY OF MORRIS	PO 177159	148.24	148.24
13 - COUNTY OF MORRIS	PO 177161	6,761.74	6,761.74
14041 - COUNTY WELDING SUPPLY CO	PO 175471	60.55	
	PO 175718	10.80	
	PO 176039	14.75	86.10

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Vendor		Payment	Check Total
13963 - SAGE PUBLICATIONS, INC.	PO 168977	362.33	362.33
19233 - CULLIGAN	PO 174841	1,260.00	1,260.00
28647 - CURRENT ELEVATOR TECHNOLOGY	PO 175552	3,400.00	3,400.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 168585	55.49	
	PO 176560	247.04	302.53
27941 - D & M AUTO BODY	PO 175904	3,620.03	3,620.03
12523 - D&B AUTO SUPPLY	PO 175920	1,042.17	
	PO 176201	2,117.45	
	PO 176440	543.68	3,703.30
14123 - DAILY RECORD	PO 176726	81.01	81.01
14123 - DAILY RECORD	PO 176805	131.92	131.92
14123 - DAILY RECORD	PO 176806	94.34	94.34
27908 - DATA NETWORK SOLUTIONS	PO 176745	4,206.13	4,206.13
18414 - DAVID WEBER OIL COMPANY	PO 176203	398.06	398.06
11434 - DAWN CENTER FOR INDEPENDENT	PO 176844	542.00	
	PO 176845	2,289.00	
	PO 176846	3,183.00	6,014.00
14228 - DELL MARKETING L.P.	PO 175436	930.99	930.99
27767 - DESERT SNOW, LLC	PO 175220	39,600.00	
	PO 175403	39,600.00	79,200.00
29150 - DEWBERRY-NJ DESIGNERS PC	PO 175814	9,339.75	9,339.75
29659 - DIANA HEESEMANN	PO 176076	80.00	80.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 176857	1,003.76	1,003.76
8735 - DIRECT TV INC	PO 176831	77.99	77.99
28255 - DISCOUNT OFFICE SOLUTIONS, LLC	PO 171292	4,109.00	4,109.00
29063 - DM MEDICAL BILLINGS, LLC	PO 176711	529.62	529.62
28409 - DOUGLAS R. LOIKITH FUNERAL	PO 175375	1,790.00	1,790.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 176204	163.94	
	PO 176443	102.90	
	PO 176448	161.60	428.44
28752 - CRYSTAL SPRINGS	PO 174263	85.99	
	PO 174171	85.42	
	PO 174314	180.89	
	PO 174419	21.98	
	PO 174299	15.99	
	PO 174430	31.98	
	PO 174346	28.49	
	PO 175812	10.99	461.73
28752 - CRYSTAL SPRINGS	PO 175854	32.97	
	PO 176217	241.41	
	PO 175958	190.89	
	PO 176033	20.99	
	PO 175880	1.98	
	PO 175891	107.92	
	PO 175942	23.49	
	PO 175998	51.98	671.63
14426 - DUNPHEY & ASSOCIATES SUPPLY CO	PO 176005	155.77	155.77
30035 - EASTERN DATA PAPER, LLC	PO 174324	4,070.00	4,070.00
18985 - EBSCO INFORMATION SERVICES	PO 175308	384.00	384.00
21799 - EDWARD SHAPLEY	PO 176535	12.00	12.00
14491 - EL PRIMER PASO, LTD.	PO 176691	7,363.00	7,363.00
8484 - ELEANOR THOMAS PROGRAM COORD.	PO 176055	800.00	800.00
21722 - ELITE TRANSCRIPTS INC.	PO 176065	60.06	60.06
2047 - EMPLOYMENT HORIZONS, INC.	PO 176812	55,989.00	55,989.00
14569 - ENVIRONMENTAL SYSTEMS	PO 176276	400.00	400.00
30006 - ERENI SEVASTI	PO 175304	300.00	300.00
11270 - ESCAPE RV, INC.	PO 175930	46.19	
	PO 175931	123.14	169.33
6576 - ESTHER ROBERTS	PO 172768	629.40	629.40

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Vendor			Payment	Check Total
26562	- EVADNE ELLIOTT	PO 172011	629.40	629.40
27086	- EXTREME NETWORKS INC.	PO 169191	10,762.50	10,762.50
3549	- EZ WHEELS DRIVING SCHOOL	PO 176664	1,066.40	
		PO 176665	1,066.40	2,132.80
12515	- FASTENAL COMPANY	PO 174300	245.00	
		PO 175107	720.96	
		PO 176868	286.31	1,252.27
14668	- FEDEX	PO 176554	61.31	61.31
9388	- FF1 PROFESSIONAL SAFETY SERVICES	PO 176386	33.75	33.75
25548	- FIRST PRIORITY EMERGENCY	PO 174169	1,311.90	1,311.90
25548	- FIRST PRIORITY EMERGENCY	PO 176193	1,646.70	1,646.70
28666	- FLAGSHIP HEALTH SYSTEMS, INC.	PO 176776	2,837.18	2,837.18
12151	- FLEMINGTON BUICK CHEVROLET	PO 176205	83.38	
		PO 176445	380.96	464.34
25330	- FLEMINGTON DEPT STORE INC	PO 167360	1,221.00	1,221.00
10628	- FRANK SCHOTT	PO 176847	59.76	59.76
28260	- FRANKLIN-GRIFFITH LLC	PO 175498	1,040.40	1,040.40
25300	- FREDRIC M. KNAPP	PO 176915	300.00	300.00
14857	- GARDEN STATE HIGHWAY	PO 174123	2,125.00	2,125.00
27015	- GARY L KEEFER	PO 172172	1,258.80	1,258.80
2444	- GENE CASS	PO 176496	59.88	59.88
14916	- GILL ID SYSTEMS	PO 176275	315.00	315.00
14983	- GRAINGER	PO 175777	1,383.34	1,383.34
14984	- GRAINGER	PO 176143	102.18	
		PO 176207	222.72	
		PO 176447	910.40	
		PO 176473	4,646.08	
		PO 176514	773.74	
		PO 176697	670.98	7,326.10
480	- GRAYBAR ELECTRIC COMPANY	PO 173734	13,989.81	13,989.81
20320	- HANNON FLOOR COVERING CORP	PO 176507	18,176.50	18,176.50
25522	- HARRY L. SCHWARZ & CO.	PO 176035	1,485.00	1,485.00
11102	- HELM	PO 175278	2,600.00	2,600.00
21940	- HILLS SIGNS	PO 175977	368.00	368.00
29472	- HOME BASE PHYSICAL THERAPY,LLC	PO 175759	175.00	175.00
28404	- HOME DEPOT U.S.A., INC.	PO 176862	238.53	
		PO 176878	354.03	592.56
20737	- HOOVER TRUCK CENTERS INC	PO 176208	67.68	67.68
20737	- HOOVER TRUCK CENTERS INC	PO 176449	1,051.05	1,051.05
10414	- HUBER & ASSOCIATES	PO 176819	1,400.00	1,400.00
27650	- IAFN	PO 167650	1,946.76	1,946.76
29901	- IDEAL AUTO BODY, LLC	PO 176209	3,580.33	
		PO 176210	3,020.60	6,600.93
29846	- IMPERIAL BAG & PAPER CO. LLC	PO 175832	2,579.68	
		PO 176262	2,328.20	4,907.88
25019	- INSTITUTE FOR THERAPEUTIC	PO 176663	220.76	220.76
28991	- INTERBORO PACKAGING CORP.	PO 172379	2,740.00	2,740.00
15433	- J & D SALES & SERVICE LLC	PO 175923	395.00	
		PO 176450	659.00	1,054.00
7982	- J & J TRUCK EQUIPMENT	PO 176211	557.38	557.38
30017	- J. HARRIS ACADEMY OF POLICE TRAININ	PO 175712	170.00	170.00
29630	- JACKIE LYNN MILLER	PO 176090	135.40	135.40
27446	- JAIME SHANAPHY	PO 176073	80.00	
		PO 176092	81.20	161.20
28871	- JAMES BRYANT	PO 176780	171.85	171.85
30042	- JAMES VAN VALEN	PO 176892	611.59	611.59
14340	- JANET DONALDSON	PO 176983	45.00	45.00
20591	- JEFFREY PAUL	PO 176830	1,011.55	1,011.55
28824	- JERRY S SEIER	PO 177016	89.99	89.99

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Vendor		Payment	Check Total
1585 - JERSEY BATTERED WOMEN'S	PO 176247	1,271.00	1,271.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 176368	869.67	869.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 176543	16.28	16.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 176679	231.65	231.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 176680	34,408.76	34,408.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 176825	13,064.18	13,064.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 176982	7,151.41	7,151.41
6313 - JILL BINKOSKI	PO 176562	202.00	202.00
26156 - JJS SERVICES, INC.	PO 176948	42,215.00	42,215.00
26156 - JJS SERVICES, INC.	PO 176950	48,962.50	48,962.50
26156 - JJS SERVICES, INC.	PO 177022	69,557.00	69,557.00
20324 - JOHN BAENA	PO 176525	339.84	339.84
21515 - JOHNSON & TOWERS, INC.	PO 176444	322.63	322.63
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 175676	348.87	348.87
2695 - JOHNSTONE SUPPLY	PO 176858	1,857.75	1,857.75
16252 - JOSE MOJICA	PO 172663	629.40	629.40
29495 - JOSEPH ELLIS	PO 176928	145.00	145.00
10181 - JOSEPH MACDONALD	PO 176585	90.00	90.00
7432 - JUNE WITTY	PO 176074	160.00	
	PO 176094	146.10	306.10
29300 - KATHRYN A. DEFILLIPPO	PO 175798	30.00	30.00
30041 - KATHY HALL	PO 176684	27.85	27.85
15565 - KELLER & KIRKPATRICK	PO 161853	1,203.12	
	PO 176569	9,352.50	10,555.62
24864 - KELLY DZIAK	PO 176609	145.70	145.70
15574 - KENVIL POWER EQUIPMENT, INC.	PO 175747	9.44	
	PO 175748	44.76	
	PO 175731	13.49	
	PO 176621	37.16	104.85
10144 - KEYBOARD CONSULTANTS INC	PO 171690	17,342.63	17,342.63
17948 - KFT FIRE TRAINERS, LLC	PO 168761	1,367.00	
	PO 176577	35,558.00	36,925.00
28942 - KRISTINA DEJESUS	PO 176077	80.00	80.00
12726 - LANGUAGE LINE SERVICES	PO 175766	244.80	244.80
28359 - LARRY BRIGHT	PO 171891	629.40	629.40
20143 - LASCOMP INSTITUTE	PO 176672	3,200.00	
	PO 176673	3,200.00	6,400.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 173802	9,913.45	9,913.45
15716 - LAWYERS DIARY AND MANUAL, LLC	PO 171665	216.00	216.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 176346	1,440.95	1,440.95
15816 - LONGFELLOWS SANDWICH DELI	PO 176817	329.99	329.99
29100 - LTC SCRIPTS INC.	PO 176516	133.37	133.37
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 165747	2,640.00	2,640.00
28265 - MALACHY MECHANICAL	PO 175775	216.00	216.00
4528 - MALICK AND SCHERER PC	PO 171434	780.00	780.00
29118 - KAREN MANCINELLI-PAIGE	PO 176498	620.00	620.00
27866 - MARK CARTER	PO 176701	324.49	324.49
30027 - MATTHEW BEHRE	PO 176393	80.00	80.00
4132 - MAYO MEDICAL LABORATORIES	PO 171736	390.00	390.00
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 175909	313.50	313.50
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 176212	974.00	974.00
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 175956	60.02	60.02
16148 - METRO HYDRAULIC JACK CO.	PO 174874	614.00	614.00
16158 - MGL PRINTING SOLUTIONS	PO 174707	759.00	759.00
28987 - MICHAEL CARRIGAN	PO 176781	171.64	171.64
30030 - MICHAEL LYSICATOS - NJCPA TREASURER	PO 176500	30.00	30.00
30045 - MICHAEL PAGE	PO 176699	90.00	90.00
26524 - MICHAEL ROSELLINI	PO 176700	110.45	110.45
23717 - MICHAEL SCARNEO	PO 176723	630.00	630.00

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Vendor		Payment	Check Total
20309 - MICHAEL VISCONTI	PO 176850	90.00	90.00
16353 - MICHEAL MORSCH	PO 176526	370.10	370.10
29766 - MOBILEODT, INC.	PO 168682	14,880.00	14,880.00
10330 - MODERN HANDLING EQUIPMENT	PO 175911	35.50	
	PO 175912	53.61	89.11
20546 - MONMOUTH STREET FUNERAL	PO 170280	2,400.00	2,400.00
16283 - MORRIS BRICK AND STONE CO.	PO 176460	49.90	49.90
6213 - MORRIS COUNTY ENGRAVING LLC	PO 175126	204.30	204.30
12819 - MORRIS COUNTY MUA	PO 175776	1,049.57	1,049.57
12819 - MORRIS COUNTY MUA	PO 176587	7,482.06	7,482.06
19483 - MORRIS COUNTY MUNICIPAL	PO 175544	16,536.57	16,536.57
19483 - MORRIS COUNTY MUNICIPAL	PO 176678	2,494.83	2,494.83
1800 - MORRIS COUNTY PARK COMMISSION	PO 175723	4,558,334.00	4,558,334.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 176281	2,795.20	2,795.20
10495 - MORRIS COUNTY PARK POLICE	PO 175073	12,622.50	12,622.50
4812 - MORRIS COUNTY PREVENTION	PO 176415	5,302.00	5,302.00
16297 - MORRIS MUSEUM	PO 176410	200.00	200.00
16316 - MORRISTOWN AUTO BODY INC	PO 175903	490.00	
	PO 176622	215.00	705.00
26488 - MORRISTOWN CAR WASH	PO 176130	500.00	500.00
16318 - MORRISTOWN DINER	PO 176779	2,440.00	2,440.00
16321 - MORRISTOWN LUMBER &	PO 175770	270.90	
	PO 176051	39.29	
	PO 176053	1,319.21	
	PO 176263	58.10	
	PO 176461	713.31	2,400.81
21573 - ATLANTIC CORPORATE	PO 176509	8,567.10	8,567.10
16340 - MORRISTOWN PARKING AUTHORITY	PO 176682	2,194.17	2,194.17
16342 - POSTMASTER	PO 176813	225.00	225.00
16342 - POSTMASTER	PO 176814	690.00	690.00
27033 - MOTOR MASTERS	PO 175758	538.00	538.00
10752 - MOTT MACDONALD LLC	PO 176687	4,023.00	
	PO 176689	1,290.00	5,313.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 175607	310.68	
	PO 175608	280.74	
	PO 175163	89.96	
	PO 175165	16.61	
	PO 175167	33.78	
	PO 175169	336.91	
	PO 175170	354.70	
	PO 175367	19.62	1,443.00
25454 - MUTUALINK, INC.	PO 176870	16,210.07	16,210.07
19523 - N.J. NATURAL GAS COMPANY	PO 176729	1,189.48	1,189.48
28785 - NAPA OF ROCKAWAY	PO 176280	77.60	77.60
16533 - NEW HOPE FOUNDATION INC.	PO 176549	4,200.00	4,200.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 170812	3,954.00	
	PO 171076	500.00	4,454.00
23981 - NIELSEN DODGE - C-J-R	PO 175913	347.37	347.37
23981 - NIELSEN DODGE - C-J-R	PO 176451	17.03	17.03
23981 - NIELSEN DODGE - C-J-R	PO 176452	74.00	74.00
23981 - NIELSEN DODGE - C-J-R	PO 176624	17.54	17.54
16570 - NISIVOCIA, LLP	PO 177170	52,520.00	
	PO 177169	8,383.00	
	PO 177172	42,016.00	
	PO 177171	10,000.00	112,919.00
26971 - NJ ACDS INC.	PO 176767	75.00	75.00
10693 - NJ CHILD SUPPORT COUNCIL	PO 174900	450.00	450.00
10594 - NJ STATE ASSOCIATION OF	PO 176229	2,000.00	
	PO 176353	950.00	2,950.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16638 - NJ STATE LEAGUE OF	PO 174515	45.00	45.00
8991 - NJHMFA-HMIS	PO 176861	6,500.00	6,500.00
10662 - NMS LABS	PO 176085	782.00	
	PO 176508	5,314.00	6,096.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 175549	920.00	920.00
10911 - NORTHEAST ROOF MAINTENANCE	PO 176469	4,500.00	4,500.00
30026 - NORTHWESTERN UNIVERSITY CENTER FOR	PO 176106	1,595.00	
	PO 176282	1,595.00	3,190.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 175670	2,093.00	
	PO 176512	4,359.00	
	PO 176823	4,572.75	11,024.75
19739 - NV5	PO 175535	1,566.98	1,566.98
26726 - OFFICE CONCEPTS GROUP, INC.	PO 175612	1,311.70	1,311.70
26726 - OFFICE CONCEPTS GROUP, INC.	PO 176097	26.69	26.69
26726 - OFFICE CONCEPTS GROUP, INC.	PO 176338	415.29	415.29
26726 - OFFICE CONCEPTS GROUP, INC.	PO 176465	252.04	252.04
26726 - OFFICE CONCEPTS GROUP, INC.	PO 176869	18.32	18.32
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 176036	565.33	565.33
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 176213	138.99	138.99
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 176214	184.80	184.80
26965 - CABLEVISION LIGHTPATH INC.	PO 176744	9,172.21	9,172.21
26965 - CABLEVISION LIGHTPATH INC.	PO 176778	2,805.13	2,805.13
10287 - PANCIELLO CONSTRUCTION LLC	PO 176984	9,680.00	9,680.00
16887 - PAPER MART INC	PO 175476	1,989.00	
	PO 177151	531.65	
	PO 177168	6,735.79	
	PO 177157	355.00	
	PO 177173	222.50	
	PO 177173	4,678.64	14,512.58
25411 - PATRICIA W. GIBBONS	PO 176824	480.76	480.76
29544 - PAUL J. BRANDLEY	PO 176934	399.29	399.29
18102 - PEQUANNOCK TOWNSHIP	PO 175746	690.00	690.00
19663 - PERFORMANCE TRAILERS INC.	PO 171442	4,392.00	
	PO 176015	425.00	4,817.00
12426 - PETROCHOICE	PO 176231	1,471.50	
	PO 176232	3,285.83	
	PO 176454	1,036.73	5,794.06
27929 - PREMIER GLOBAL SERVICES	PO 176816	227.04	
	PO 176759	1,299.45	1,526.49
17019 - PHILLIPSBURG SCHOOL BASED	PO 176798	896.00	
	PO 176799	820.00	
	PO 176800	1,068.00	
	PO 176801	1,335.00	
	PO 176802	1,030.00	
	PO 176854	3,153.00	
	PO 176803	7,494.00	
	PO 176804	5,569.00	21,365.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 176855	552.00	
	PO 176856	1,600.00	2,152.00
17117 - POWER PLACE INC	PO 176628	27.46	27.46
26363 - PRAXAIR DISTRIBUTION	PO 175933	291.60	291.60
26363 - PRAXAIR DISTRIBUTION	PO 175934	50.12	50.12
28417 - PLIC SBD GRAND ISLAND	PO 176289	190.68	190.68
4811 - PROJECT LIFESAVER, INC.	PO 176131	3,328.65	3,328.65
7872 - QUENCH USA, INC.	PO 176972	48.00	48.00
264 - R & J CONTROL, INC.	PO 176479	1,165.00	1,165.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 176142	1,288.18	
	PO 176480	1,395.00	2,683.18
17215 - R.S. KNAPP CO. INC.	PO 176510	121.31	121.31

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26223 - RE-TRON TECHNOLOGIES INC.	PO 176453	605.22	605.22
1578 - REED SYSTEMS, LTD.	PO 176456	230.94	230.94
30034 - REINA FRANCESCHI	PO 176394	1,178.39	1,178.39
28741 - RICOH USA, INC.	PO 176044	198.32	198.32
28741 - RICOH USA, INC.	PO 176045	99.16	99.16
28741 - RICOH USA, INC.	PO 176233	926.05	926.05
7952 - RIOS' ENGRAVING	PO 176023	89.00	
	PO 176474	109.00	198.00
8041 - ROBERT COOK	PO 176702	30.00	30.00
15677 - ROBIN LAMOREAUX	PO 172205	629.40	629.40
5345 - ROUTE 23 AUTOMALL LLC	PO 176457	76.08	76.08
26510 - RUSSELL BERGER	PO 176602	465.79	465.79
9938 - RUTGERS CENTER FOR CONTINUING	PO 176677	3,164.00	3,164.00
17443 - RUTGERS STATE UNIVERSITY OF NJ	PO 176768	129.00	
	PO 176818	40.00	169.00
25252 - SAFE-T	PO 170817	816.26	816.26
29062 - SALMON BROS. INC.	PO 175878	8,424.00	8,424.00
10234 - SAMSON METAL SERVICES	PO 176455	316.89	316.89
26340 - SANDRA HOYER	PO 176072	80.00	80.00
20899 - SGS TESTCOM INC	PO 176470	84.08	84.08
24217 - SHAUN MACKEY	PO 176851	90.00	90.00
19854 - SHEAFFER SUPPLY INC.	PO 176017	37.20	37.20
17621 - SHEAFFER SUPPLY, INC.	PO 176478	40.81	40.81
19858 - SHERWIN WILLIAMS	PO 175836	184.35	184.35
29094 - SMITH BROTHERS SERVICES LLC	PO 175936	91.00	91.00
17699 - SMITH MOTOR CO., INC.	PO 175925	88.50	
	PO 175926	676.25	
	PO 176234	1,018.83	
	PO 176629	151.80	
	PO 176639	178.21	2,113.59
6981 - SODEXO INC & AFFILIATES	PO 175885	53,134.00	53,134.00
11348 - SOMERSET COUNTY POLICE	PO 175771	210.00	210.00
4298 - STERICYCLE INC.	PO 175772	326.71	326.71
8749 - STEVEN ORTIZ	PO 176880	420.00	420.00
13152 - STEWART & STEVENSON	PO 174590	2,373.61	2,373.61
17875 - STORY TELLING ARTS INC	PO 176249	2,796.00	2,796.00
8621 - SUBURBAN PROPANE -2347	PO 176049	1,139.85	
	PO 176466	2,725.43	3,865.28
28733 - SULLIVAN AND GRABER	PO 176807	1,484.00	
	PO 177018	283.50	1,767.50
26682 - SUSAN BOND	PO 176895	15.00	15.00
30005 - SYLWIA KLOC	PO 175303	600.00	600.00
28779 - TARA CHOMINSKY	PO 176071	160.00	160.00
5611 - TBS CONTROLS LLC	PO 176952	68,447.00	
	PO 176481	2,898.00	71,345.00
17990 - TELESEARCH INC	PO 176291	1,045.58	
	PO 176320	1,616.63	2,662.21
26513 - TERESA DUCKWORTH	PO 176601	411.69	411.69
20797 - THE MUSIAL GROUP PA	PO 176681	990.00	
	PO 176821	3,796.00	
	PO 176838	2,992.50	
	PO 176840	3,105.00	10,883.50
9016 - THE STAR LEDGER	PO 176914	507.00	507.00
24933 - THOMAS POLLIO	PO 176748	59.85	59.85
18437 - THOMSON REUTERS-WEST	PO 174524	1,590.71	1,590.71
10812 - THOMSON REUTER-WEST	PO 176046	462.54	462.54
10812 - THOMSON REUTER-WEST	PO 176047	763.81	763.81
10812 - THOMSON REUTER-WEST	PO 176062	4,512.74	4,512.74
10812 - THOMSON REUTER-WEST	PO 176228	325.61	325.61



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
122 - TILCON NEW YORK INC.	PO 175881	2,672.85	<b>2,672.85</b>
25433 - TIMOTHY STEWART	PO 176524	333.22	<b>333.22</b>
18067 - TJ'S SPORTWIDE TROPHY	PO 175769	129.95	
	PO 176089	140.00	<b>269.95</b>
281 - TOMAR INDUSTRIES INC	PO 175914	408.05	<b>408.05</b>
9099 - TONY SANCHEZ LTD	PO 175935	98.67	<b>98.67</b>
8952 - TREASURER STATE OF NEW JERSEY	PO 174991	300.00	<b>300.00</b>
19995 - TREASURER-STATE OF NEW JERSEY	PO 176009	1,269.00	<b>1,269.00</b>
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 176789	3,094.00	
	PO 176791	1,372.00	
	PO 176808	56.00	<b>4,522.00</b>
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 175611	2,618.24	
	PO 175616	2,072.35	
	PO 176216	2,075.92	
	PO 176226	2,391.00	
	PO 176284	12,012.00	<b>21,169.51</b>
18233 - UNITED PARCEL SERVICE	PO 176335	108.00	<b>108.00</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 173654	2,309.49	<b>2,309.49</b>
15732 - UNIVERSAL UNIFORM SALES CO INC	PO 174839	5,680.30	<b>5,680.30</b>
18285 - VAN CLEEF ENGINEERING ASSOC	PO 174352	375.00	
	PO 175010	6,260.00	<b>6,635.00</b>
1286 - VERIZON	PO 176326	382.06	<b>382.06</b>
1286 - VERIZON	PO 176367	369.43	<b>369.43</b>
1286 - VERIZON	PO 176746	191.96	<b>191.96</b>
1286 - VERIZON	PO 176751	1,191.98	<b>1,191.98</b>
1286 - VERIZON	PO 176763	386.45	<b>386.45</b>
1286 - VERIZON	PO 176777	108.68	<b>108.68</b>
1286 - VERIZON	PO 176815	7,047.02	<b>7,047.02</b>
10158 - VERIZON	PO 176820	961.50	<b>961.50</b>
10668 - VERIZON CABS	PO 176365	1,606.08	
	PO 176366	1,297.44	<b>2,903.52</b>
1348 - VERIZON WIRELESS	PO 176306	49.43	
	PO 176372	476.89	
	PO 176376	105.16	
	PO 176563	60.02	
	PO 176565	827.15	
	PO 176567	80.04	<b>1,598.69</b>
7037 - VILLAGE SUPER MARKET, INC.	PO 176493	93.96	
	PO 176494	142.60	
	PO 176495	141.60	
	PO 176503	16.29	
	PO 176829	96.50	
	PO 176944	130.97	
	PO 176949	96.73	<b>718.65</b>
29533 - VISUALIZE VISUAL SOLUTIONS	PO 175417	675.00	<b>675.00</b>
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 176459	467.37	<b>467.37</b>
6146 - W.B. MASON COMPANY INC	PO 176343	304.03	
	PO 176513	161.81	
	PO 176588	409.49	
	PO 176606	241.52	
	PO 176685	52.45	<b>1,169.30</b>
6146 - W.B. MASON COMPANY INC	PO 176363	200.36	
	PO 176337	280.73	
	PO 175804	614.53	
	PO 176364	98.26	
	PO 176167	145.33	
	PO 176132	183.25	
	PO 176464	262.79	
	PO 176243	61.00	<b>1,846.25</b>

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
633 - WALLACE DRY	PO 176848	90.00	90.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 176793	11.86	11.86
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 176795	644.00	644.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 176796	546.00	546.00
13392 - WEBSTER PLUMBING &	PO 175886	2,722.00	2,722.00
18435 - WEST CHESTER MACHINERY AND	PO 176458	175.00	
	PO 176580	40.08	215.08
4677 - WHITEMARSH CORPORATION	PO 175896	1,248.58	
	PO 175902	1,163.58	
	PO 175915	64.70	
	PO 176235	540.00	
	PO 176236	85.00	3,101.86
26519 - WILLIAM KARLAK	PO 176603	314.66	314.66
8335 - WILLIAM PATERSON UNIVERSITY	PO 176674	800.00	
	PO 176675	1,755.71	
	PO 176676	1,440.00	3,995.71
30024 - WILLIAM TROWBRIDGE	PO 176330	1,072.00	1,072.00
18564 - XEROX CORP	PO 176333	11.66	11.66
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 176471	132.99	132.99
			-----
TOTAL			11,047,232.52

Total to be paid from Fund 01 Current Fund	10,338,196.62
Total to be paid from Fund 02 Grant Fund	395,833.02
Total to be paid from Fund 04 County Capital	307,901.72
Total to be paid from Fund 13 Dedicated Trust	5,301.16
	-----
	11,047,232.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Current Fund

## DEPARTMENT 040815

		177151 PAPER MART INC		259.40	
		177151 PAPER MART INC		272.25	
		177157 PAPER MART INC		355.00	
01-160-05-040815-888		<i>Bank Transfer Account</i>	TOTAL FOR ACCOUNT		886.65
					=====
TOTAL for DEPARTMENT 040815					886.65

## County Administrator

		175712 J. HARRIS ACADEMY OF POLICE TRAININ		85.00	
		175712 J. HARRIS ACADEMY OF POLICE TRAININ		85.00	
01-201-20-100100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		170.00
		177161 COUNTY OF MORRIS		16.68	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		16.68
		177173 PAPER MART INC		40.50	
01-201-20-100100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		40.50
		176496 GENE CASS		29.94	
		176496 GENE CASS		29.94	
		176498 KAREN MANCINELLI-PAIGE		330.00	
		176498 KAREN MANCINELLI-PAIGE		165.00	
		176498 KAREN MANCINELLI-PAIGE		125.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		679.88
		168832 BEYER FORD		22,178.98	
		168832 BEYER FORD		22,178.98	
		168832 BEYER FORD		22,178.98	
01-203-20-100100-167		<i>(2017) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		66,536.94
					=====
TOTAL for County Administrator					67,444.00

## Personnel

		177168 PAPER MART INC		59.20	
		177173 PAPER MART INC		101.25	
01-201-20-105100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		160.45
		177161 COUNTY OF MORRIS		62.40	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		62.40
					=====
TOTAL for Personnel					222.85

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
		177168	PAPER MART INC	71.05	
		177173	PAPER MART INC	40.50	
01-201-20-110100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		111.55
		177161	COUNTY OF MORRIS	119.65	
		177161	COUNTY OF MORRIS	184.33	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		303.98
		176493	VILLAGE SUPER MARKET, INC.	93.96	
		176494	VILLAGE SUPER MARKET, INC.	142.60	
		176495	VILLAGE SUPER MARKET, INC.	137.11	
		176495	VILLAGE SUPER MARKET, INC.	4.49	
		176829	VILLAGE SUPER MARKET, INC.	96.50	
		176944	VILLAGE SUPER MARKET, INC.	130.97	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		605.63
		175798	KATHRYN A. DEFILLIPPO	30.00	
01-201-20-110100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		30.00
				=====	
		<b>TOTAL for Board of Chosen Freeholders</b>			<b>1,051.16</b>
<b>Clerk of the Board</b>					
		176726	DAILY RECORD	81.01	
		176805	DAILY RECORD	131.92	
		176806	DAILY RECORD	94.34	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		307.27
		176983	JANET DONALDSON	45.00	
01-201-20-110105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		45.00
				=====	
		<b>TOTAL for Clerk of the Board</b>			<b>352.27</b>
<b>County Clerk</b>					
		176333	XEROX CORP	11.66	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		11.66
		177161	COUNTY OF MORRIS	1,831.85	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1,831.85
		176275	GILL ID SYSTEMS	315.00	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		315.00
		176335	UNITED PARCEL SERVICE	108.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		108.00
				=====	
		<b>TOTAL for County Clerk</b>			<b>2,266.51</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Board of Elections</b>					
	177161	COUNTY OF MORRIS		398.96	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		398.96
	176723	MICHAEL SCARNEO		50.00	
	176723	MICHAEL SCARNEO		75.00	
	176723	MICHAEL SCARNEO		75.00	
	176723	MICHAEL SCARNEO		75.00	
	176723	MICHAEL SCARNEO		70.00	
	176723	MICHAEL SCARNEO		75.00	
	176723	MICHAEL SCARNEO		75.00	
	176723	MICHAEL SCARNEO		60.00	
	176723	MICHAEL SCARNEO		75.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		630.00
				=====	
TOTAL for County Board of Elections					1,028.96

**Superintendent of Elections**

	177173	PAPER MART INC		1,402.25	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		1,402.25
	177161	COUNTY OF MORRIS		14.45	
01-201-20-121105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		14.45
	174324	EASTERN DATA PAPER, LLC		3,875.00	
	174324	EASTERN DATA PAPER, LLC		195.00	
	175476	PAPER MART INC		1,989.00	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		6,059.00
				=====	
TOTAL for Superintendent of Elections					7,475.70

**County Elections (Cty Clerk)**

	177161	COUNTY OF MORRIS		27.93	
01-201-20-121110-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		27.93
				=====	
TOTAL for County Elections (Cty Clerk)					27.93

**County Treasurer**

	176588	W.B. MASON COMPANY INC		216.10	
	176588	W.B. MASON COMPANY INC		52.92	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Treasurer</b>					
01-201-20-130100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		703.02
	177161	COUNTY OF MORRIS		392.65	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		392.65
	174430	CRYSTAL SPRINGS		0.99	
	174430	CRYSTAL SPRINGS		15.00	
	175998	CRYSTAL SPRINGS		27.50	
	175998	CRYSTAL SPRINGS		0.99	
	175998	CRYSTAL SPRINGS		17.50	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		61.98
	174430	CRYSTAL SPRINGS		12.50	
01-203-20-130100-084		<i>(2017) Other Outside Services</i>	TOTAL FOR ACCOUNT		12.50
					=====
TOTAL for County Treasurer					1,170.15

**Purchasing Division**

	177161	COUNTY OF MORRIS		163.71	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		163.71
	174707	MGL PRINTING SOLUTIONS		625.00	
	174707	MGL PRINTING SOLUTIONS		134.00	
	174299	CRYSTAL SPRINGS		15.99	
	175942	CRYSTAL SPRINGS		23.49	
	177173	PAPER MART INC		57.00	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		855.48
					=====
TOTAL for Purchasing Division					1,019.19

**Office Services**

	174430	CRYSTAL SPRINGS		0.99	
	174430	CRYSTAL SPRINGS		2.50	
	175998	CRYSTAL SPRINGS		5.00	
	175998	CRYSTAL SPRINGS		0.99	
01-201-20-130110-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		9.48
	177167	COUNTY COLLEGE OF MORRIS		17,287.66	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		17,287.66
					=====
TOTAL for Office Services					17,297.14

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

Account	PO #	Vendor	Description	Payment	Account Total
		177169 NISIVOCCIA, LLP		8,383.00	
		177170 NISIVOCCIA, LLP		52,520.00	
		177172 NISIVOCCIA, LLP		42,016.00	
01-203-20-135100-024	(2017) Audit		TOTAL FOR ACCOUNT		102,919.00
					=====
		TOTAL for Annual Audit			102,919.00

## Information Technology Div

		175815 CDW GOVERNMENT		4,403.75	
		175815 CDW GOVERNMENT		600.06	
01-201-20-140100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		5,003.81
		175804 W.B. MASON COMPANY INC		178.50	
		175804 W.B. MASON COMPANY INC		436.03	
		176167 W.B. MASON COMPANY INC		28.70	
		176167 W.B. MASON COMPANY INC		46.68	
		176167 W.B. MASON COMPANY INC		69.95	
01-201-20-140100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		759.86
		177161 COUNTY OF MORRIS		4.23	
01-201-20-140100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		4.23
		175436 DELL MARKETING L.P.		856.02	
		175436 DELL MARKETING L.P.		74.97	
01-201-20-140100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		930.99
					=====
		TOTAL for Information Technology Div			6,698.89

## County Board of Taxation

		177173 PAPER MART INC		615.50	
01-201-20-150100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		615.50
		177161 COUNTY OF MORRIS		88.89	
01-201-20-150100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		88.89
		171292 DISCOUNT OFFICE SOLUTIONS, LLC		3,500.00	
		171292 DISCOUNT OFFICE SOLUTIONS, LLC		359.00	
		171292 DISCOUNT OFFICE SOLUTIONS, LLC		250.00	
01-203-20-150100-164	(2017) Office Machines - Rental		TOTAL FOR ACCOUNT		4,109.00
					=====
		TOTAL for County Board of Taxation			4,813.39

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

Account	PO #	Vendor	Description	Payment	Account Total
		176046	THOMSON REUTER-WEST	462.54	
		176047	THOMSON REUTER-WEST	763.81	
01-201-20-155100-050		<b>Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,226.35</b>
		176809	CARMAGNOLA & RITARDI LLC	140.00	
		176807	SULLIVAN AND GRABER	812.00	
		176807	SULLIVAN AND GRABER	672.00	
		176789	TRIMBOLI & PRUSINOWSKI, LLC	882.00	
		176789	TRIMBOLI & PRUSINOWSKI, LLC	686.00	
		176789	TRIMBOLI & PRUSINOWSKI, LLC	28.00	
		176789	TRIMBOLI & PRUSINOWSKI, LLC	168.00	
		176789	TRIMBOLI & PRUSINOWSKI, LLC	490.00	
		176789	TRIMBOLI & PRUSINOWSKI, LLC	504.00	
		176789	TRIMBOLI & PRUSINOWSKI, LLC	336.00	
		176791	TRIMBOLI & PRUSINOWSKI, LLC	1,120.00	
		176791	TRIMBOLI & PRUSINOWSKI, LLC	252.00	
		176808	TRIMBOLI & PRUSINOWSKI, LLC	56.00	
01-201-20-155100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,146.00</b>
		174672	ALL-STATE INTERNATIONAL INC	77.80	
01-201-20-155100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>77.80</b>
		177161	COUNTY OF MORRIS	13.42	
01-201-20-155100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13.42</b>
		171665	LAWYERS DIARY AND MANUAL, LLC	216.00	
01-203-20-155100-050		<b>(2017) Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>216.00</b>
		177018	SULLIVAN AND GRABER	283.50	
01-203-20-155100-051		<b>(2017) Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>283.50</b>
					=====
		<b>TOTAL for County Counsel</b>			<b>7,963.07</b>

## County Surrogate

		177161	COUNTY OF MORRIS	292.77	
01-201-20-160100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>292.77</b>
		177168	PAPER MART INC	497.30	
		177173	PAPER MART INC	251.38	
01-201-20-160100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>748.68</b>
					=====
		<b>TOTAL for County Surrogate</b>			<b>1,041.45</b>

## Engineering

		176363	W.B. MASON COMPANY INC	200.36	
		176364	W.B. MASON COMPANY INC	51.13	
		176364	W.B. MASON COMPANY INC	47.13	
01-201-20-165100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>298.62</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
		177161 COUNTY OF MORRIS		11.07	
		177161 COUNTY OF MORRIS		1.41	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		12.48
		176544 AT&T MOBILITY		37.24	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		37.24
				=====	
TOTAL for Engineering					348.34

**Planning Board**

		176500 MICHAEL LYSICATOS - NJCPA TREASURER		30.00	
01-201-20-180100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		30.00
		174346 CRYSTAL SPRINGS		20.00	
		174346 CRYSTAL SPRINGS		0.99	
		176033 CRYSTAL SPRINGS		20.00	
		176033 CRYSTAL SPRINGS		0.99	
		176869 OFFICE CONCEPTS GROUP, INC.		11.16	
		176869 OFFICE CONCEPTS GROUP, INC.		7.16	
01-201-20-180100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		60.30
		176503 VILLAGE SUPER MARKET, INC.		16.29	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		16.29
		177161 COUNTY OF MORRIS		36.16	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		36.16
		174346 CRYSTAL SPRINGS		7.50	
01-203-20-180100-058		<i>(2017) Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		7.50
				=====	
TOTAL for Planning Board					150.25

**County Weights & Measures**

		177161 COUNTY OF MORRIS		1.15	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1.15
		175940 CORBO'S PUMP & METER, LLC		899.54	
01-201-22-201100-262		<i>Machinery Repairs &amp; Parts</i>	TOTAL FOR ACCOUNT		899.54
		177152 COUNTY OF MORRIS		36,593.31	
01-201-22-201100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		36,593.31
				=====	
TOTAL for County Weights & Measures					37,494.00

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

Account	PO #	Vendor	Description	Payment	Account Total
		176776	FLAGSHIP HEALTH SYSTEMS, INC.	3,053.68	
		176776	FLAGSHIP HEALTH SYSTEMS, INC.	31.16	
		176776	FLAGSHIP HEALTH SYSTEMS, INC.	-30.89	
		176776	FLAGSHIP HEALTH SYSTEMS, INC.	62.32	
		176776	FLAGSHIP HEALTH SYSTEMS, INC.	31.16	
		176776	FLAGSHIP HEALTH SYSTEMS, INC.	-62.05	
		176776	FLAGSHIP HEALTH SYSTEMS, INC.	-248.20	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,837.18</b>
		172768	ESTHER ROBERTS	629.40	
		172011	EVADNE ELLIOTT	629.40	
		172172	GARY L KEEFER	1,258.80	
		172663	JOSE MOJICA	629.40	
		172205	ROBIN LAMOREAUX	629.40	
		176330	WILLIAM TROWBRIDGE	1,072.00	
		171891	LARRY BRIGHT	629.40	
01-203-23-220100-090		<i>(2017) Employee Group Insurance Expendit</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,477.80</b>
					=====
<b>TOTAL for Employee Group Insurance</b>					<b>8,314.98</b>

## Unemployment Insurance

		177149	COUNTY OF MORRIS	900,000.00	
01-201-23-225100-090		<i>Unemployment Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>900,000.00</b>
					=====
<b>TOTAL for Unemployment Insurance</b>					<b>900,000.00</b>

## Office of Emergency Management

		176567	VERIZON WIRELESS	80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>80.04</b>
		176132	W.B. MASON COMPANY INC	183.25	
		176972	QUENCH USA, INC.	48.00	
		177168	PAPER MART INC	59.20	
		177173	PAPER MART INC	40.50	
01-201-25-252100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>330.95</b>
		175977	HILLS SIGNS	360.00	
		175977	HILLS SIGNS	8.00	
		176831	DIRECT TV INC	77.99	
		176830	JEFFREY PAUL	202.23	
01-201-25-252100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>648.22</b>
		177161	COUNTY OF MORRIS	4.23	
		177161	COUNTY OF MORRIS	0.94	
01-201-25-252100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5.17</b>
		176130	MORRISTOWN CAR WASH	500.00	
01-201-25-252100-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>500.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total	
<b>Office of Emergency Management</b>						
01-201-25-252100-091	176711	DM MEDICAL BILLINGS, LLC		529.62		
		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		529.62	
01-201-25-252100-146	176759	PREMIER GLOBAL SERVICES		1,299.45		
		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,299.45	
01-203-25-252100-258	176574	AAA EMERGENCY SUPPLY CO		49.00		
		<i>(2017) Equipment</i>	TOTAL FOR ACCOUNT		49.00	
TOTAL for Office of Emergency Management					=====	3,442.45
<b>Communications Center</b>						
01-201-25-252105-039	176394	REINA FRANCESCHI		81.23		
		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		81.23	
01-201-25-252105-058	176393	MATTHEW BEHRE		80.00		
	176830	JEFFREY PAUL		809.32		
	176949	VILLAGE SUPER MARKET, INC.		96.73		
		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		986.05	
01-201-25-252105-068	177161	COUNTY OF MORRIS		7.52		
		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		7.52	
01-201-25-252105-082	176394	REINA FRANCESCHI		1,097.16		
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,097.16	
01-201-25-252105-117	176459	VOIANCE LANGUAGE SERVICES, LLC		467.37		
		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		467.37	
01-201-25-252105-131	175975	APCO INTERNATIONAL, INC.		100.00		
	175975	APCO INTERNATIONAL, INC.		100.00		
		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		200.00	
01-201-25-252105-137	176385	BOROUGH OF BUTLER		411.19		
	176368	JERSEY CENTRAL POWER & LIGHT		510.35		
	176368	JERSEY CENTRAL POWER & LIGHT		359.32		
		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,280.86	
01-201-25-252105-202	176386	FF1 PROFESSIONAL SAFETY SERVICES		33.75		
		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		33.75	
01-201-25-252105-258	175799	CDW GOVERNMENT		278.40		
	175831	CDW GOVERNMENT		473.10		
		<i>Equipment</i>	TOTAL FOR ACCOUNT		751.50	
TOTAL for Communications Center					=====	4,905.44

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

Account	PO #	Vendor	Description	Payment	Account Total
		175375 DOUGLAS R. LOIKITH FUNERAL		895.00	
		175375 DOUGLAS R. LOIKITH FUNERAL		895.00	
01-201-25-254100-030		<b>Cartage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,790.00</b>
		177173 PAPER MART INC		99.50	
01-201-25-254100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>99.50</b>
		177161 COUNTY OF MORRIS		21.80	
01-201-25-254100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21.80</b>
		176508 NMS LABS		2,690.00	
		176508 NMS LABS		539.00	
		176508 NMS LABS		2,085.00	
01-201-25-254100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,314.00</b>
		170280 MONMOUTH STREET FUNERAL		2,400.00	
01-203-25-254100-030		<b>(2017) Cartage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,400.00</b>
		171736 MAYO MEDICAL LABORATORIES		390.00	
01-203-25-254100-203		<b>(2017) X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>390.00</b>
				=====	
		<b>TOTAL for County Medical Examiner Office</b>			<b>10,015.30</b>

## County Sheriff's Department

		176229 NJ STATE ASSOCIATION OF		2,000.00	
		176282 NORTHWESTERN UNIVERSITY CENTER FOR		1,595.00	
		176353 NJ STATE ASSOCIATION OF		950.00	
		176106 NORTHWESTERN UNIVERSITY CENTER FOR		1,595.00	
01-201-25-270100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,140.00</b>
		174314 CRYSTAL SPRINGS		180.89	
		175958 CRYSTAL SPRINGS		190.89	
		176131 PROJECT LIFESAVER, INC.		1,500.00	
		176131 PROJECT LIFESAVER, INC.		1,500.00	
		176131 PROJECT LIFESAVER, INC.		175.00	
		176131 PROJECT LIFESAVER, INC.		45.00	
		176131 PROJECT LIFESAVER, INC.		47.50	
		176131 PROJECT LIFESAVER, INC.		17.50	
		176131 PROJECT LIFESAVER, INC.		43.65	
		176023 RIOS' ENGRAVING		89.00	
01-201-25-270100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,789.43</b>
		177161 COUNTY OF MORRIS		614.00	
01-201-25-270100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>614.00</b>
		177168 PAPER MART INC		1,294.51	
		177173 PAPER MART INC		268.50	
01-201-25-270100-069		<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,563.01</b>
		176284 U.S. SECURITY ASSOCIATES, INC.		3,330.32	
		176284 U.S. SECURITY ASSOCIATES, INC.		2,732.80	
		176284 U.S. SECURITY ASSOCIATES, INC.		2,732.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
01-201-25-270100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,012.00</b>
		174300 FASTENAL COMPANY		245.00	
		173802 LAWREN SUPPLY CO OF NJ, INC.		1,503.45	
		173802 LAWREN SUPPLY CO OF NJ, INC.		8,410.00	
01-201-25-270100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,158.45</b>
		176892 JAMES VAN VALEN		611.59	
01-203-25-270100-082		<i>(2017) Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>611.59</b>
		170373 ADVANCED GUNSLINGER ARMAMENT, LLC		855.00	
		170373 ADVANCED GUNSLINGER ARMAMENT, LLC		446.50	
		170373 ADVANCED GUNSLINGER ARMAMENT, LLC		15.00	
01-203-25-270100-258		<i>(2017) Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,316.50</b>
		171442 PERFORMANCE TRAILERS INC.		3,595.00	
		171442 PERFORMANCE TRAILERS INC.		480.00	
		171442 PERFORMANCE TRAILERS INC.		100.00	
		171442 PERFORMANCE TRAILERS INC.		70.00	
		171442 PERFORMANCE TRAILERS INC.		27.00	
		171442 PERFORMANCE TRAILERS INC.		120.00	
01-203-25-270100-299		<i>(2017) Transfers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,392.00</b>
<b>TOTAL for County Sheriff's Department</b>					<b>40,596.98</b>
<b>County Prosecutor's Office</b>					
		176092 JAIME SHANAPHY		16.80	
		176092 JAIME SHANAPHY		15.00	
		176092 JAIME SHANAPHY		30.40	
		176092 JAIME SHANAPHY		19.00	
		176094 JUNE WITTY		61.60	
		176094 JUNE WITTY		9.50	
		176094 JUNE WITTY		75.00	
		176090 JACKIE LYNN MILLER		38.40	
		176090 JACKIE LYNN MILLER		22.00	
		176090 JACKIE LYNN MILLER		75.00	
01-201-25-275100-016		<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>362.70</b>
		176927 BRAD PALATUCCI		225.00	
		176928 JOSEPH ELLIS		145.00	
		176880 STEVEN ORTIZ		225.00	
		176880 STEVEN ORTIZ		195.00	
		176895 SUSAN BOND		15.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>805.00</b>
		176563 VERIZON WIRELESS		60.02	
		176565 VERIZON WIRELESS		827.15	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>887.17</b>
		176055 ELEANOR THOMAS PROGRAM COORD.		800.00	
01-201-25-275100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>800.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
		176062 THOMSON REUTER-WEST		2,878.39	
01-201-25-275100-050		<b>Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,512.74</b>
		176068 ALPHAGRAPHICS		165.00	
		176068 ALPHAGRAPHICS		9.00	
		176097 OFFICE CONCEPTS GROUP, INC.		26.69	
		176089 TJ'S SPORTWIDE TROPHY		140.00	
		177168 PAPER MART INC		949.65	
		177173 PAPER MART INC		40.50	
01-201-25-275100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,330.84</b>
		176554 FEDEX		61.31	
		177161 COUNTY OF MORRIS		701.88	
01-201-25-275100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>763.19</b>
		176067 COMMUNICATIONS SERVICE		160.00	
01-201-25-275100-072		<b>Radio Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>160.00</b>
		176065 ELITE TRANSCRIPTS INC.		60.06	
01-201-25-275100-081		<b>Transcripts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60.06</b>
		176562 JILL BINKOSKI		202.00	
01-201-25-275100-088		<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>202.00</b>
		175104 CABLEVISION		211.81	
		175104 CABLEVISION		117.35	
		175104 CABLEVISION		195.07	
		175104 CABLEVISION		271.15	
		175104 CABLEVISION		205.55	
		176099 CABLEVISION		271.15	
		176099 CABLEVISION		215.55	
		176553 CABLEVISION		188.22	
		176560 CY DRAKE LOCKSMITHS, INC.		247.04	
		176914 THE STAR LEDGER		507.00	
01-201-25-275100-118		<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,429.89</b>
		176915 FREDRIC M. KNAPP		300.00	
		176934 PAUL J. BRANDLEY		399.29	
01-201-25-275100-126		<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>699.29</b>
		176085 NMS LABS		782.00	
01-203-25-275100-118		<b>(2017) Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>782.00</b>
		171076 NEW JERSEY FIRE EQUIPMENT COMPANY		500.00	
01-203-25-275100-258		<b>(2017) Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>500.00</b>
					=====
<b>TOTAL for County Prosecutor's Office</b>					<b>14,294.88</b>
<b>County Jail</b>					
		176372 VERIZON WIRELESS		476.89	
01-201-25-280100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>476.89</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	176525	JOHN BAENA		20.00	
	176525	JOHN BAENA		20.00	
	176525	JOHN BAENA		10.39	
	176525	JOHN BAENA		11.29	
	176526	MICHEAL MORSCH		278.16	
	176526	MICHEAL MORSCH		20.00	
	176526	MICHEAL MORSCH		20.00	
	176526	MICHEAL MORSCH		19.80	
	176526	MICHEAL MORSCH		32.14	
	176524	TIMOTHY STEWART		278.16	
	176524	TIMOTHY STEWART		20.00	
	176524	TIMOTHY STEWART		20.00	
	176524	TIMOTHY STEWART		12.56	
	176524	TIMOTHY STEWART		2.50	
01-201-25-280100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,043.16</b>
	177168	PAPER MART INC		177.60	
	177173	PAPER MART INC		50.63	
01-201-25-280100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>228.23</b>
	175766	LANGUAGE LINE SERVICES		244.80	
	176376	VERIZON WIRELESS		105.16	
01-201-25-280100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>349.96</b>
	177161	COUNTY OF MORRIS		132.14	
01-201-25-280100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>132.14</b>
	175765	BINSKY SERVICE LLC		307.50	
	175775	MALACHY MECHANICAL		216.00	
	174874	METRO HYDRAULIC JACK CO.		614.00	
	175776	MORRIS COUNTY MUA		359.57	
	175776	MORRIS COUNTY MUA		690.00	
	175769	TJ'S SPORTWIDE TROPHY		129.95	
01-201-25-280100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,317.02</b>
	174903	ARAMARK DALLAS LOCKBOX		11,590.25	
	174903	ARAMARK DALLAS LOCKBOX		108.75	
	174903	ARAMARK DALLAS LOCKBOX		108.75	
	174903	ARAMARK DALLAS LOCKBOX		32.00	
	176377	ARAMARK DALLAS LOCKBOX		12,015.48	
	176377	ARAMARK DALLAS LOCKBOX		22.00	
	176377	ARAMARK DALLAS LOCKBOX		11,885.64	
	176377	ARAMARK DALLAS LOCKBOX		108.75	
	176377	ARAMARK DALLAS LOCKBOX		75.00	
	176377	ARAMARK DALLAS LOCKBOX		24.00	
	176377	ARAMARK DALLAS LOCKBOX		112.50	
	176377	ARAMARK DALLAS LOCKBOX		171.00	
01-201-25-280100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>36,254.12</b>
	175291	CHARM-TEX , INC.		26.90	
	175759	HOME BASE PHYSICAL THERAPY,LLC		175.00	
	175772	STERICYCLE INC.		326.71	
01-201-25-280100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>528.61</b>
	175770	MORRISTOWN LUMBER &		270.90	
	174841	CULLIGAN		1,260.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		175777	GRAINGER	39.95	
		175836	SHERWIN WILLIAMS	184.35	
01-201-25-280100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,098.59</b>
		175832	IMPERIAL BAG & PAPER CO. LLC	2,447.24	
		175832	IMPERIAL BAG & PAPER CO. LLC	104.19	
		175832	IMPERIAL BAG & PAPER CO. LLC	28.25	
01-201-25-280100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,579.68</b>
		175764	AUTOMATIC TEMPERATURE CONTROL	1,675.40	
01-201-25-280100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,675.40</b>
		175771	SOMERSET COUNTY POLICE	210.00	
01-203-25-280100-039		<b>(2017) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>210.00</b>
		175758	MOTOR MASTERS	538.00	
01-203-25-280100-084		<b>(2017) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>538.00</b>
		168585	CY DRAKE LOCKSMITHS, INC.	55.49	
01-203-25-280100-128		<b>(2017) Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>55.49</b>
		173677	ARAMARK DALLAS LOCKBOX	11,644.46	
		173677	ARAMARK DALLAS LOCKBOX	145.00	
		173677	ARAMARK DALLAS LOCKBOX	6,490.23	
		173677	ARAMARK DALLAS LOCKBOX	108.75	
01-203-25-280100-185		<b>(2017) Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,388.44</b>
		174839	UNIVERSAL UNIFORM SALES CO INC	822.90	
		174839	UNIVERSAL UNIFORM SALES CO INC	40.00	
		174839	UNIVERSAL UNIFORM SALES CO INC	93.00	
		174839	UNIVERSAL UNIFORM SALES CO INC	13.00	
		174839	UNIVERSAL UNIFORM SALES CO INC	201.50	
		174839	UNIVERSAL UNIFORM SALES CO INC	822.90	
		174839	UNIVERSAL UNIFORM SALES CO INC	201.50	
		174839	UNIVERSAL UNIFORM SALES CO INC	40.00	
		174839	UNIVERSAL UNIFORM SALES CO INC	822.90	
		174839	UNIVERSAL UNIFORM SALES CO INC	822.90	
		174839	UNIVERSAL UNIFORM SALES CO INC	822.90	
		174839	UNIVERSAL UNIFORM SALES CO INC	153.90	
		174839	UNIVERSAL UNIFORM SALES CO INC	822.90	
		175763	ATLANTIC TACTICAL OF NJ, INC.	787.50	
		173654	UNIVERSAL UNIFORM SALES CO INC	161.50	
		173654	UNIVERSAL UNIFORM SALES CO INC	105.00	
		173654	UNIVERSAL UNIFORM SALES CO INC	105.00	
		173654	UNIVERSAL UNIFORM SALES CO INC	105.00	
		173654	UNIVERSAL UNIFORM SALES CO INC	135.00	
		173654	UNIVERSAL UNIFORM SALES CO INC	105.00	
		173654	UNIVERSAL UNIFORM SALES CO INC	278.99	
		173654	UNIVERSAL UNIFORM SALES CO INC	105.00	
		173654	UNIVERSAL UNIFORM SALES CO INC	199.00	
		173654	UNIVERSAL UNIFORM SALES CO INC	11.00	
		173654	UNIVERSAL UNIFORM SALES CO INC	162.00	
		173654	UNIVERSAL UNIFORM SALES CO INC	424.00	
		173654	UNIVERSAL UNIFORM SALES CO INC	60.00	
		173654	UNIVERSAL UNIFORM SALES CO INC	248.00	
		173654	UNIVERSAL UNIFORM SALES CO INC	105.00	
01-203-25-280100-202		<b>(2017) Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,777.29</b>



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
01-203-25-280100-252		(2017) Janitorial Supplies	TOTAL FOR ACCOUNT		2,740.00
					=====
TOTAL for County Jail					79,393.02
<b>County Youth Detention Facilit</b>					
		176535 EDWARD SHAPLEY		12.00	
		176684 KATHY HALL		27.85	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		39.85
		177161 COUNTY OF MORRIS		17.38	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.38
		176748 THOMAS POLLIO		59.85	
01-201-25-281100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		59.85
					=====
TOTAL for County Youth Detention Facilit					117.08
<b>Road Repairs</b>					
		177161 COUNTY OF MORRIS		1.21	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.21
		176038 BUDD LAKE DINER		130.00	
		176038 BUDD LAKE DINER		19.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		149.50
		176847 FRANK SCHOTT		59.76	
		176850 MICHAEL VISCONTI		90.00	
		176851 SHAUN MACKEY		90.00	
		176848 WALLACE DRY		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		329.76
		175881 TILCON NEW YORK INC.		1,570.35	
		175881 TILCON NEW YORK INC.		1,102.50	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		2,672.85
		175878 SALMON BROS. INC.		4,416.00	
		175878 SALMON BROS. INC.		2,004.00	
		175878 SALMON BROS. INC.		2,004.00	
		175746 PEQUANNOCK TOWNSHIP		345.00	
		175746 PEQUANNOCK TOWNSHIP		345.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		9,114.00
		176039 COUNTY WELDING SUPPLY CO		14.75	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		14.75
		175854 CRYSTAL SPRINGS		32.97	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		32.97

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
		176037 BUDD LAKE DINER		15.00	
01-203-26-290100-188		(2017) Meals	TOTAL FOR ACCOUNT		115.00
					=====
TOTAL for Road Repairs					12,430.04
<b>Bridges and Culverts</b>					
		177161 COUNTY OF MORRIS		1.89	
01-201-26-292100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.89
		176017 SHEAFFER SUPPLY INC.		29.95	
		176017 SHEAFFER SUPPLY INC.		2.99	
		176017 SHEAFFER SUPPLY INC.		2.00	
		176017 SHEAFFER SUPPLY INC.		2.26	
01-201-26-292100-239		Small Tools	TOTAL FOR ACCOUNT		37.20
		175676 JOHNSON TRUCK ACCESSORIES INC		80.97	
		175676 JOHNSON TRUCK ACCESSORIES INC		77.94	
		175676 JOHNSON TRUCK ACCESSORIES INC		79.99	
		175676 JOHNSON TRUCK ACCESSORIES INC		89.99	
		175676 JOHNSON TRUCK ACCESSORIES INC		6.99	
		175676 JOHNSON TRUCK ACCESSORIES INC		12.99	
		175731 KENVIL POWER EQUIPMENT, INC.		13.49	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		362.36
		175471 COUNTY WELDING SUPPLY CO		2.95	
		175471 COUNTY WELDING SUPPLY CO		2.95	
		175471 COUNTY WELDING SUPPLY CO		11.80	
		175471 COUNTY WELDING SUPPLY CO		2.95	
		175471 COUNTY WELDING SUPPLY CO		17.70	
		175471 COUNTY WELDING SUPPLY CO		19.20	
		175471 COUNTY WELDING SUPPLY CO		3.00	
		175718 COUNTY WELDING SUPPLY CO		10.80	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		71.35
		176045 RICOH USA, INC.		99.16	
01-201-26-292100-259		Equipment Rental	TOTAL FOR ACCOUNT		99.16
		174123 GARDEN STATE HIGHWAY		2,125.00	
		176015 PERFORMANCE TRAILERS INC.		425.00	
01-201-26-292100-260		Construction Materials	TOTAL FOR ACCOUNT		2,550.00
		176044 RICOH USA, INC.		198.32	
01-203-26-292100-259		(2017) Equipment Rental	TOTAL FOR ACCOUNT		198.32
		175747 KENVIL POWER EQUIPMENT, INC.		9.44	
		175748 KENVIL POWER EQUIPMENT, INC.		8.10	
		175748 KENVIL POWER EQUIPMENT, INC.		12.66	
		175748 KENVIL POWER EQUIPMENT, INC.		24.00	
01-203-26-292100-266		(2017) Safety Items	TOTAL FOR ACCOUNT		54.20
					=====
TOTAL for Bridges and Culverts					3,374.48

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

Account	PO #	Vendor	Description	Payment	Account Total	
<b>Shade Tree Commission</b>						
		175880	CRYSTAL SPRINGS	0.99		
		175880	CRYSTAL SPRINGS	0.99		
01-201-26-300100-098		<i>Other Operating&amp;Repair Supply</i>			1.98	
		176036	ONE SOURCE OF NEW JERSEY LLC	565.33		
01-201-26-300100-251		<i>Ground Maintenance Supplies</i>			565.33	
					=====	
		TOTAL for Shade Tree Commission				567.31

**Buildings & Grounds**

		176731	CLIFTON ELEVATOR SERVICE CO INC	2,095.00	
01-201-26-310100-036		<i>Contracted Services</i>			2,095.00
		176651	AC & R INC	288.68	
		176481	TBS CONTROLS LLC	2,898.00	
		176584	AC & R INC	270.46	
		176581	ASSOCIATED WATER CONDITIONERS INC	370.33	
01-201-26-310100-044		<i>Equipment Service Agreements</i>			3,827.47
		176812	EMPLOYMENT HORIZONS, INC.	55,989.00	
		176779	MORRISTOWN DINER	560.00	
		176779	MORRISTOWN DINER	320.00	
		176779	MORRISTOWN DINER	1,540.00	
		176779	MORRISTOWN DINER	20.00	
		176009	TREASURER-STATE OF NEW JERSEY	779.00	
		176009	TREASURER-STATE OF NEW JERSEY	232.00	
		176009	TREASURER-STATE OF NEW JERSEY	258.00	
		175417	VISUALIZE VISUAL SOLUTIONS	675.00	
01-201-26-310100-084		<i>Other Outside Services</i>			60,373.00
		175891	CRYSTAL SPRINGS	107.92	
		176143	GRAINGER	60.00	
		176143	GRAINGER	27.20	
		176474	RIOS' ENGRAVING	109.00	
01-201-26-310100-095		<i>Other Administrative Supplies</i>			304.12
		176587	MORRIS COUNTY MUA	5,884.75	
		176587	MORRIS COUNTY MUA	1,597.31	
		176678	MORRIS COUNTY MUNICIPAL	2,494.83	
01-201-26-310100-143		<i>Rubbish &amp; Trash Removal</i>			9,976.89
		176579	COOPER ELECTRIC SUPPLY CO.	249.17	
		175885	SODEXO INC & AFFILIATES	53,134.00	
01-201-26-310100-204		<i>Plant Operations</i>			53,383.17
		176585	JOSEPH MACDONALD	90.00	
		176514	GRAINGER	285.36	
01-201-26-310100-207		<i>Uniform &amp; Clothing Allowance</i>			375.36

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		176460 MORRIS BRICK AND STONE CO.		49.90	
01-201-26-310100-223		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>144.01</b>
		176840 THE MUSIAL GROUP PA		3,105.00	
01-201-26-310100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,105.00</b>
		176862 HOME DEPOT U.S.A., INC.		238.53	
		176868 FASTENAL COMPANY		286.31	
		176514 GRAINGER		325.60	
		176697 GRAINGER		670.98	
		176478 SHEAFFER SUPPLY, INC.		40.81	
01-201-26-310100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,562.23</b>
		176514 GRAINGER		162.78	
		176950 JJS SERVICES, INC.		14,190.00	
		176950 JJS SERVICES, INC.		4,737.50	
		176950 JJS SERVICES, INC.		11,485.00	
		176950 JJS SERVICES, INC.		9,150.00	
		176950 JJS SERVICES, INC.		3,800.00	
		176950 JJS SERVICES, INC.		2,400.00	
		176950 JJS SERVICES, INC.		3,200.00	
		176948 JJS SERVICES, INC.		14,342.50	
		176948 JJS SERVICES, INC.		4,837.50	
		176948 JJS SERVICES, INC.		10,860.00	
		176948 JJS SERVICES, INC.		12,175.00	
		177022 JJS SERVICES, INC.		13,737.50	
		177022 JJS SERVICES, INC.		24,267.50	
		177022 JJS SERVICES, INC.		26,547.50	
		177022 JJS SERVICES, INC.		5,004.50	
01-201-26-310100-242		<b>Snow Removal &amp; Ice Control</b>	<b>TOTAL FOR ACCOUNT</b>		<b>160,897.28</b>
		176005 DUNPHEY & ASSOCIATES SUPPLY CO		155.77	
		176263 MORRISTOWN LUMBER &		58.10	
		176142 R.D. SALES DOOR & HARDWARE LLC		240.00	
		176142 R.D. SALES DOOR & HARDWARE LLC		171.00	
		176142 R.D. SALES DOOR & HARDWARE LLC		877.18	
		176476 BROWN DISTRIBUTING CORP		1,787.20	
		176476 BROWN DISTRIBUTING CORP		528.90	
		176143 GRAINGER		14.98	
		176473 GRAINGER		106.72	
		176473 GRAINGER		14.45	
		176473 GRAINGER		530.64	
		176473 GRAINGER		2,391.90	
		176473 GRAINGER		360.50	
		176878 HOME DEPOT U.S.A., INC.		354.03	
		176461 MORRISTOWN LUMBER &		713.31	
		176480 R.D. SALES DOOR & HARDWARE LLC		1,395.00	
		176477 ABLE SECURITY LOCKSMITHS		454.00	
01-201-26-310100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,153.68</b>
		176262 IMPERIAL BAG & PAPER CO. LLC		978.20	
		176262 IMPERIAL BAG & PAPER CO. LLC		1,350.00	
01-201-26-310100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,328.20</b>
		176346 LEDGEWOOD POWER SPORTS INC		1,407.98	
		176346 LEDGEWOOD POWER SPORTS INC		32.97	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
01-201-26-310100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,481.03</b>
		176479 R & J CONTROL, INC.		220.00	
		176479 R & J CONTROL, INC.		945.00	
01-201-26-310100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,165.00</b>
		176138 BINSKY SERVICE LLC		715.00	
		176138 BINSKY SERVICE LLC		1,162.19	
		176473 GRAINGER		1,118.00	
		176586 BINSKY SERVICE LLC		414.00	
		176586 BINSKY SERVICE LLC		1,308.56	
		176586 BINSKY SERVICE LLC		820.00	
		176858 JOHNSTONE SUPPLY		1,743.99	
		176858 JOHNSTONE SUPPLY		113.76	
01-201-26-310100-264		<i>Heat &amp; A/C</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,395.50</b>
		175884 COOPER ELECTRIC SUPPLY CO.		2,316.00	
		176473 GRAINGER		29.76	
01-201-26-310100-265		<i>Electrical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,345.76</b>
		174171 CRYSTAL SPRINGS		85.42	
01-203-26-310100-095		<i>(2017) Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>85.42</b>
					=====
<b>TOTAL for Buildings &amp; Grounds</b>					<b>320,998.12</b>

**Motor Services Center**

		176685 W.B. MASON COMPANY INC		6.72	
		176685 W.B. MASON COMPANY INC		0.76	
		176685 W.B. MASON COMPANY INC		14.24	
		176685 W.B. MASON COMPANY INC		8.34	
		176685 W.B. MASON COMPANY INC		8.09	
		176685 W.B. MASON COMPANY INC		14.30	
01-201-26-315100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>52.45</b>
		175278 HELM		2,600.00	
		176701 MARK CARTER		14.22	
		176701 MARK CARTER		60.00	
		176701 MARK CARTER		60.00	
		176701 MARK CARTER		60.00	
		176701 MARK CARTER		60.00	
		176701 MARK CARTER		60.00	
		176233 RICOH USA, INC.		926.05	
		176702 ROBERT COOK		10.00	
		176702 ROBERT COOK		20.00	
		175914 TOMAR INDUSTRIES INC		64.00	
		175914 TOMAR INDUSTRIES INC		78.00	
		175896 WHITEMARSH CORPORATION		1,248.58	
		175902 WHITEMARSH CORPORATION		1,163.58	
		175915 WHITEMARSH CORPORATION		56.64	
		175915 WHITEMARSH CORPORATION		8.06	
		176471 ACUITY SPECIALTY PRODUCTS, INC		114.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	176207	GRAINGER		222.72	
	176444	JOHNSON & TOWERS, INC.		280.00	
	176444	JOHNSON & TOWERS, INC.		42.63	
	175163	MSC INDUSTRIAL SUPPLY CO.		89.96	
	175165	MSC INDUSTRIAL SUPPLY CO.		16.61	
	175167	MSC INDUSTRIAL SUPPLY CO.		33.78	
	175169	MSC INDUSTRIAL SUPPLY CO.		69.96	
	175169	MSC INDUSTRIAL SUPPLY CO.		12.08	
	175169	MSC INDUSTRIAL SUPPLY CO.		17.79	
	175169	MSC INDUSTRIAL SUPPLY CO.		11.96	
	175169	MSC INDUSTRIAL SUPPLY CO.		65.40	
	175169	MSC INDUSTRIAL SUPPLY CO.		102.90	
	175169	MSC INDUSTRIAL SUPPLY CO.		36.24	
	175169	MSC INDUSTRIAL SUPPLY CO.		20.58	
	175170	MSC INDUSTRIAL SUPPLY CO.		70.90	
	175170	MSC INDUSTRIAL SUPPLY CO.		31.96	
	175170	MSC INDUSTRIAL SUPPLY CO.		22.32	
	175170	MSC INDUSTRIAL SUPPLY CO.		4.39	
	175170	MSC INDUSTRIAL SUPPLY CO.		7.99	
	175170	MSC INDUSTRIAL SUPPLY CO.		1.32	
	175170	MSC INDUSTRIAL SUPPLY CO.		34.88	
	175170	MSC INDUSTRIAL SUPPLY CO.		14.06	
	175170	MSC INDUSTRIAL SUPPLY CO.		14.16	
	175170	MSC INDUSTRIAL SUPPLY CO.		18.12	
	175170	MSC INDUSTRIAL SUPPLY CO.		134.60	
	175367	MSC INDUSTRIAL SUPPLY CO.		19.62	
	175607	MSC INDUSTRIAL SUPPLY CO.		266.86	
	175607	MSC INDUSTRIAL SUPPLY CO.		43.82	
	175608	MSC INDUSTRIAL SUPPLY CO.		248.82	
	175608	MSC INDUSTRIAL SUPPLY CO.		31.92	
	176213	ONE SOURCE OF NEW JERSEY LLC		138.99	
	176214	ONE SOURCE OF NEW JERSEY LLC		184.80	
	176470	SGS TESTCOM INC		84.08	
	176235	WHITEMARSH CORPORATION		540.00	
	176236	WHITEMARSH CORPORATION		85.00	
<b>01-201-26-315100-098</b>		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,643.34</b>
	175899	AMERICAN WEAR INC.		7.98	
	175905	AMERICAN WEAR INC.		206.54	
	176699	MICHAEL PAGE		90.00	
	176194	AMERICAN WEAR INC.		7.98	
	177016	JERRY S SEIER		89.99	
<b>01-201-26-315100-207</b>		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>402.49</b>
	175923	J & D SALES & SERVICE LLC		395.00	
	176450	J & D SALES & SERVICE LLC		265.00	
	176450	J & D SALES & SERVICE LLC		209.00	
	176450	J & D SALES & SERVICE LLC		185.00	
<b>01-201-26-315100-225</b>		<b>Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,054.00</b>
	176203	DAVID WEBER OIL COMPANY		256.80	
	176203	DAVID WEBER OIL COMPANY		211.26	
	176203	DAVID WEBER OIL COMPANY		50.00	
	176203	DAVID WEBER OIL COMPANY		-120.00	
	176231	PETROCHOICE		1,471.50	
	176232	PETROCHOICE		3,285.83	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
01-201-26-315100-232		<i>Lubricants &amp; Anti Freeze</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,192.12</b>
		175904 D & M AUTO BODY		3,620.03	
		176209 IDEAL AUTO BODY, LLC		3,580.33	
		176210 IDEAL AUTO BODY, LLC		3,020.60	
01-201-26-315100-234		<i>Paint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,220.96</b>
		176447 GRAINGER		910.40	
01-201-26-315100-239		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>910.40</b>
		176455 SAMSON METAL SERVICES		316.89	
01-201-26-315100-243		<i>Steel</i>	<b>TOTAL FOR ACCOUNT</b>		<b>316.89</b>
		175897 BARNWELL HOUSE OF TIRES, INC.		706.82	
		175897 BARNWELL HOUSE OF TIRES, INC.		511.36	
		175897 BARNWELL HOUSE OF TIRES, INC.		149.92	
		175917 BARNWELL HOUSE OF TIRES, INC.		255.68	
		175918 BARNWELL HOUSE OF TIRES, INC.		222.74	
		175929 BARNWELL HOUSE OF TIRES, INC.		292.00	
		175929 BARNWELL HOUSE OF TIRES, INC.		60.00	
		175929 BARNWELL HOUSE OF TIRES, INC.		45.00	
		175929 BARNWELL HOUSE OF TIRES, INC.		14.00	
		175929 BARNWELL HOUSE OF TIRES, INC.		5.00	
		175929 BARNWELL HOUSE OF TIRES, INC.		170.00	
		175929 BARNWELL HOUSE OF TIRES, INC.		26.00	
		176196 BARNWELL HOUSE OF TIRES, INC.		326.00	
		176438 BARNWELL HOUSE OF TIRES, INC.		578.12	
		176438 BARNWELL HOUSE OF TIRES, INC.		45.00	
		176438 BARNWELL HOUSE OF TIRES, INC.		10.00	
		176438 BARNWELL HOUSE OF TIRES, INC.		64.00	
		176438 BARNWELL HOUSE OF TIRES, INC.		60.00	
		176438 BARNWELL HOUSE OF TIRES, INC.		10.00	
		176438 BARNWELL HOUSE OF TIRES, INC.		22.50	
		176195 BARNWELL HOUSE OF TIRES, INC.		334.11	
		176441 BARNWELL HOUSE OF TIRES, INC.		134.58	
01-201-26-315100-245		<i>Tires</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,042.83</b>
		175934 PRAXAIR DISTRIBUTION		7.59	
		175934 PRAXAIR DISTRIBUTION		15.40	
		175934 PRAXAIR DISTRIBUTION		5.92	
		175934 PRAXAIR DISTRIBUTION		13.01	
		175934 PRAXAIR DISTRIBUTION		8.20	
		175933 PRAXAIR DISTRIBUTION		291.60	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>341.72</b>
		175914 TOMAR INDUSTRIES INC		98.00	
		175914 TOMAR INDUSTRIES INC		54.35	
		175914 TOMAR INDUSTRIES INC		25.50	
		175914 TOMAR INDUSTRIES INC		88.20	
		176606 W.B. MASON COMPANY INC		241.52	
01-201-26-315100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>507.57</b>
		175916 BROWN TRUCK GROUP		536.98	
		175916 BROWN TRUCK GROUP		43.29	
		175916 BROWN TRUCK GROUP		16.99	
		176198 BROWN TRUCK GROUP		266.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	175901	BROWN'S HUNTERDON		227.10	
	176200	BROWN'S HUNTERDON		162.18	
	176204	DOVER BRAKE & CLUTCH CO INC		81.97	
	176204	DOVER BRAKE & CLUTCH CO INC		81.97	
	175930	ESCAPE RV, INC.		35.82	
	175930	ESCAPE RV, INC.		10.37	
	175931	ESCAPE RV, INC.		102.02	
	175931	ESCAPE RV, INC.		21.12	
	176193	FIRST PRIORITY EMERGENCY		1,646.70	
	176208	HOOVER TRUCK CENTERS INC		67.68	
	176212	MCGRATH MUNICIPAL EQUIPMENT, LLC		955.50	
	176212	MCGRATH MUNICIPAL EQUIPMENT, LLC		18.50	
	175912	MODERN HANDLING EQUIPMENT		20.91	
	175912	MODERN HANDLING EQUIPMENT		9.70	
	175912	MODERN HANDLING EQUIPMENT		23.00	
	174590	STEWART & STEVENSON		1,969.59	
	174590	STEWART & STEVENSON		56.43	
	174590	STEWART & STEVENSON		22.56	
	174590	STEWART & STEVENSON		15.36	
	174590	STEWART & STEVENSON		41.25	
	174590	STEWART & STEVENSON		8.61	
	174590	STEWART & STEVENSON		79.88	
	174590	STEWART & STEVENSON		49.93	
	174590	STEWART & STEVENSON		130.00	
	175935	TONY SANCHEZ LTD		98.67	
	176443	DOVER BRAKE & CLUTCH CO INC		102.90	
	176448	DOVER BRAKE & CLUTCH CO INC		10.00	
	176448	DOVER BRAKE & CLUTCH CO INC		151.60	
	176445	FLEMINGTON BUICK CHEVROLET		325.50	
	176445	FLEMINGTON BUICK CHEVROLET		55.46	
	176612	BUNKY'S HEAVY TOWING, LLC		1,250.00	
	176613	BUNKY'S HEAVY TOWING, LLC		1,250.00	
	176614	BUNKY'S HEAVY TOWING, LLC		1,250.00	
	176449	HOOVER TRUCK CENTERS INC		604.85	
	176449	HOOVER TRUCK CENTERS INC		416.35	
	176449	HOOVER TRUCK CENTERS INC		29.85	
	176211	J & J TRUCK EQUIPMENT		544.00	
	176211	J & J TRUCK EQUIPMENT		13.38	
	176621	KENVIL POWER EQUIPMENT, INC.		37.16	
	175909	MCGRATH MUNICIPAL EQUIPMENT, LLC		165.00	
	175909	MCGRATH MUNICIPAL EQUIPMENT, LLC		132.00	
	175909	MCGRATH MUNICIPAL EQUIPMENT, LLC		16.50	
	175911	MODERN HANDLING EQUIPMENT		9.50	
	175911	MODERN HANDLING EQUIPMENT		26.00	
	176628	POWER PLACE INC		9.64	
	176628	POWER PLACE INC		14.51	
	176628	POWER PLACE INC		3.31	
	176453	RE-TRON TECHNOLOGIES INC.		359.40	
	176453	RE-TRON TECHNOLOGIES INC.		245.82	
	176456	REED SYSTEMS, LTD.		221.10	
	176456	REED SYSTEMS, LTD.		9.84	
	176458	WEST CHESTER MACHINERY AND		175.00	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,350.13</b>
	173621	AAMCO TRANSMISSIONS		75.00	
	173621	AAMCO TRANSMISSIONS		50.15	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	175920	D&B AUTO SUPPLY		62.31	
	175920	D&B AUTO SUPPLY		935.02	
	175920	D&B AUTO SUPPLY		97.13	
	176201	D&B AUTO SUPPLY		-123.46	
	176201	D&B AUTO SUPPLY		-253.14	
	176201	D&B AUTO SUPPLY		-65.36	
	176201	D&B AUTO SUPPLY		-84.57	
	176201	D&B AUTO SUPPLY		203.60	
	176201	D&B AUTO SUPPLY		815.24	
	176201	D&B AUTO SUPPLY		760.04	
	176201	D&B AUTO SUPPLY		109.26	
	176201	D&B AUTO SUPPLY		755.84	
	176205	FLEMINGTON BUICK CHEVROLET		83.38	
	175903	MORRISTOWN AUTO BODY INC		180.00	
	175903	MORRISTOWN AUTO BODY INC		135.00	
	175903	MORRISTOWN AUTO BODY INC		175.00	
	175913	NIELSEN DODGE - C-J-R		79.35	
	175913	NIELSEN DODGE - C-J-R		109.83	
	175913	NIELSEN DODGE - C-J-R		158.19	
	175936	SMITH BROTHERS SERVICES LLC		79.00	
	175936	SMITH BROTHERS SERVICES LLC		12.00	
	175926	SMITH MOTOR CO., INC.		47.84	
	175926	SMITH MOTOR CO., INC.		320.75	
	175926	SMITH MOTOR CO., INC.		23.92	
	175926	SMITH MOTOR CO., INC.		283.74	
	176442	BUNKY'S HEAVY TOWING, LLC		350.00	
	175919	COACH & EQUIPMENT MANUFACTURING CO.		98.80	
	175919	COACH & EQUIPMENT MANUFACTURING CO.		117.94	
	175919	COACH & EQUIPMENT MANUFACTURING CO.		17.33	
	176440	D&B AUTO SUPPLY		106.65	
	176440	D&B AUTO SUPPLY		46.40	
	176440	D&B AUTO SUPPLY		25.64	
	176440	D&B AUTO SUPPLY		364.99	
	176451	NIELSEN DODGE - C-J-R		17.03	
	176452	NIELSEN DODGE - C-J-R		74.00	
	176624	NIELSEN DODGE - C-J-R		17.54	
	176457	ROUTE 23 AUTOMALL LLC		46.86	
	176457	ROUTE 23 AUTOMALL LLC		29.22	
	176234	SMITH MOTOR CO., INC.		-30.00	
	176234	SMITH MOTOR CO., INC.		88.76	
	176234	SMITH MOTOR CO., INC.		881.69	
	176234	SMITH MOTOR CO., INC.		34.28	
	176234	SMITH MOTOR CO., INC.		44.10	
	176629	SMITH MOTOR CO., INC.		132.28	
	176629	SMITH MOTOR CO., INC.		19.52	
	176639	SMITH MOTOR CO., INC.		178.21	
	175627	ABSOLUTE AUTO AND FLAT GLASS		264.82	
	176437	BUNKY'S HEAVY TOWING, LLC		150.00	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,048.83</b>
	176701	MARK CARTER		10.27	
01-203-26-315100-098		<b>(2017) Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10.27</b>
	175925	SMITH MOTOR CO., INC.		-50.00	
	175925	SMITH MOTOR CO., INC.		121.65	
	175925	SMITH MOTOR CO., INC.		16.85	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
01-203-26-315100-291	(2017)	Vehicle Repairs	TOTAL FOR ACCOUNT		303.50
					=====
TOTAL for Motor Services Center					56,397.50
<b>Mosquito Extermination</b>					
	176700	MICHAEL ROSELLINI		102.20	
	176700	MICHAEL ROSELLINI		8.25	
	176602	RUSSELL BERGER		251.10	
	176602	RUSSELL BERGER		106.40	
	176602	RUSSELL BERGER		86.29	
	176602	RUSSELL BERGER		9.00	
	176602	RUSSELL BERGER		13.00	
	176601	TERESA DUCKWORTH		251.10	
	176601	TERESA DUCKWORTH		116.20	
	176601	TERESA DUCKWORTH		30.39	
	176601	TERESA DUCKWORTH		9.00	
	176601	TERESA DUCKWORTH		5.00	
	176603	WILLIAM KARLAK		167.40	
	176603	WILLIAM KARLAK		106.40	
	176603	WILLIAM KARLAK		28.36	
	176603	WILLIAM KARLAK		10.50	
	176603	WILLIAM KARLAK		2.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,302.59
	176343	W.B. MASON COMPANY INC		59.98	
	176343	W.B. MASON COMPANY INC		43.98	
	176343	W.B. MASON COMPANY INC		32.19	
	176343	W.B. MASON COMPANY INC		29.98	
	176343	W.B. MASON COMPANY INC		43.22	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		209.35
	176276	ENVIRONMENTAL SYSTEMS		400.00	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		400.00
	176343	W.B. MASON COMPANY INC		25.74	
	176343	W.B. MASON COMPANY INC		68.94	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		94.68
	175559	AMERICAN WEAR INC.		86.65	
	175559	AMERICAN WEAR INC.		86.65	
	175559	AMERICAN WEAR INC.		86.65	
	175559	AMERICAN WEAR INC.		86.65	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		346.60
	176280	NAPA OF ROCKAWAY		22.34	
	176280	NAPA OF ROCKAWAY		4.66	
	176280	NAPA OF ROCKAWAY		5.90	
	176280	NAPA OF ROCKAWAY		5.90	
	176280	NAPA OF ROCKAWAY		28.26	
	176280	NAPA OF ROCKAWAY		10.54	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		77.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
01-203-26-320100-058		(2017) Office Supplies & Stationery	TOTAL FOR ACCOUNT		21.98
					=====
TOTAL for Mosquito Extermination					2,452.80
<b>Health Management</b>					
	177173	PAPER MART INC		196.13	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		196.13
					=====
TOTAL for Health Management					196.13
<b>Human Services</b>					
	175812	CRYSTAL SPRINGS		10.99	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		10.99
	177161	COUNTY OF MORRIS		30.02	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		30.02
	176861	NJHMFA-HMIS		6,500.00	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		6,500.00
					=====
TOTAL for Human Services					6,541.01
<b>Youth Shelter</b>					
	176513	W.B. MASON COMPANY INC		36.24	
	176513	W.B. MASON COMPANY INC		69.36	
	176513	W.B. MASON COMPANY INC		42.96	
	176513	W.B. MASON COMPANY INC		13.25	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		161.81
	177161	COUNTY OF MORRIS		0.47	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		0.47
	176510	R.S. KNAPP CO. INC.		2.16	
	176510	R.S. KNAPP CO. INC.		19.44	
	176510	R.S. KNAPP CO. INC.		7.00	
	176510	R.S. KNAPP CO. INC.		28.08	
	176510	R.S. KNAPP CO. INC.		36.86	
	176510	R.S. KNAPP CO. INC.		17.50	
	176510	R.S. KNAPP CO. INC.		10.27	
01-201-27-331110-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		121.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
	175670	NU-WAY CONCESSIONAIRES INC		782.00	
	175670	NU-WAY CONCESSIONAIRES INC		264.50	
	175670	NU-WAY CONCESSIONAIRES INC		264.50	
	176512	NU-WAY CONCESSIONAIRES INC		897.00	
	176512	NU-WAY CONCESSIONAIRES INC		897.00	
	176512	NU-WAY CONCESSIONAIRES INC		425.50	
	176512	NU-WAY CONCESSIONAIRES INC		425.50	
	176512	NU-WAY CONCESSIONAIRES INC		652.96	
	176512	NU-WAY CONCESSIONAIRES INC		528.43	
	176512	NU-WAY CONCESSIONAIRES INC		532.61	
01-201-27-331110-185	<b>Food</b>		<b>TOTAL FOR ACCOUNT</b>		<b>6,452.00</b>
	176509	ATLANTIC CORPORATE		8,567.10	
	176516	LTC SCRIPTS INC.		133.37	
01-201-27-331110-189	<b>Medical</b>		<b>TOTAL FOR ACCOUNT</b>		<b>8,700.47</b>
					=====
<b>TOTAL for Youth Shelter</b>					<b>15,436.06</b>

**Office on Aging**

	176768	RUTGERS STATE UNIVERSITY OF NJ		129.00	
01-201-27-333100-039	<b>Education Schools &amp; Training</b>		<b>TOTAL FOR ACCOUNT</b>		<b>129.00</b>
	176822	BETH DENMEAD		12.00	
01-201-27-333100-048	<b>Insurance</b>		<b>TOTAL FOR ACCOUNT</b>		<b>12.00</b>
	177161	COUNTY OF MORRIS		223.72	
01-201-27-333100-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>		<b>223.72</b>
	176822	BETH DENMEAD		47.25	
	176822	BETH DENMEAD		14.25	
01-201-27-333100-082	<b>Travel Expense</b>		<b>TOTAL FOR ACCOUNT</b>		<b>61.50</b>
	176819	HUBER & ASSOCIATES		1,400.00	
01-201-27-333100-084	<b>Other Outside Services</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,400.00</b>
	176818	RUTGERS STATE UNIVERSITY OF NJ		40.00	
01-203-27-333100-039	<b>(2017) Education Schools &amp; Training</b>		<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
					=====
<b>TOTAL for Office on Aging</b>					<b>1,866.22</b>

**Grant in Aid**

	176688	CFCS - HOPE HOUSE		2,355.00	
	176691	EL PRIMER PASO, LTD.		7,363.00	
	176549	NEW HOPE FOUNDATION INC.		1,400.00	
	176549	NEW HOPE FOUNDATION INC.		2,800.00	
	176769	CFCS - HOPE HOUSE		1,125.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant in Aid</b>					
		176835	CFCS - HOPE HOUSE	2,300.00	
		176844	DAWN CENTER FOR INDEPENDENT	542.00	
		176846	DAWN CENTER FOR INDEPENDENT	689.00	
		176846	DAWN CENTER FOR INDEPENDENT	1,130.00	
		176846	DAWN CENTER FOR INDEPENDENT	1,364.00	
		176963	CFCS - HOPE HOUSE	1,778.00	
01-201-27-342000-090		<i>Grant in Aid: Program Expenditures</i>			25,186.00
			<b>TOTAL FOR ACCOUNT</b>		25,186.00
					=====
		<b>TOTAL for Grant in Aid</b>			25,186.00
<b>Seniors, Disabled &amp; Veterans</b>					
		176767	NJ ACDS INC.	75.00	
01-201-27-343100-023		<i>Associations and Memberships</i>			75.00
			<b>TOTAL FOR ACCOUNT</b>		75.00
					=====
		<b>TOTAL for Seniors, Disabled &amp; Veterans</b>			75.00
<b>County Board of Social Service</b>					
		174900	NJ CHILD SUPPORT COUNCIL	450.00	
01-201-27-345100-034		<i>Conference Expenses</i>			450.00
			<b>TOTAL FOR ACCOUNT</b>		450.00
		176217	CRYSTAL SPRINGS	6.93	
		176217	CRYSTAL SPRINGS	1.98	
		176217	CRYSTAL SPRINGS	232.50	
		175126	MORRIS COUNTY ENGRAVING LLC	180.00	
		175126	MORRIS COUNTY ENGRAVING LLC	24.30	
		175612	OFFICE CONCEPTS GROUP, INC.	1,311.70	
		177168	PAPER MART INC	2,970.58	
		177173	PAPER MART INC	587.50	
01-201-27-345100-058		<i>Office Supplies &amp; Stationery</i>			5,315.49
			<b>TOTAL FOR ACCOUNT</b>		5,315.49
		176228	THOMSON REUTER-WEST	310.91	
		176228	THOMSON REUTER-WEST	14.70	
01-201-27-345100-059		<i>Other General Expenses</i>			325.61
			<b>TOTAL FOR ACCOUNT</b>		325.61
		175136	CDW GOVERNMENT	1,943.18	
		175136	CDW GOVERNMENT	1,210.83	
		175136	CDW GOVERNMENT	948.24	
01-201-27-345100-164		<i>Office Machines - Rental</i>			4,102.25
			<b>TOTAL FOR ACCOUNT</b>		4,102.25
		175611	U.S. SECURITY ASSOCIATES, INC.	2,618.24	
		175616	U.S. SECURITY ASSOCIATES, INC.	2,072.35	
		176216	U.S. SECURITY ASSOCIATES, INC.	2,075.92	
		176226	U.S. SECURITY ASSOCIATES, INC.	2,391.00	
01-201-27-345100-325		<i>Special Services</i>			9,157.51
			<b>TOTAL FOR ACCOUNT</b>		9,157.51
		175710	DELTA DENTAL INSURANCE COMPANY	141.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**County Board of Social Service**

01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		3,086.16
					=====
TOTAL for County Board of Social Service					22,437.02

**MV:Administration**

01-201-27-350100-036	175552	CURRENT ELEVATOR TECHNOLOGY Contracted Services	TOTAL FOR ACCOUNT	3,400.00	3,400.00
01-201-27-350100-068	177161	COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	25.20	25.20
01-201-27-350100-266	175549	NORTHEAST COMMUNICATIONS, INC. NORTHEAST COMMUNICATIONS, INC. Safety Items	TOTAL FOR ACCOUNT	900.00 20.00	920.00
					=====
TOTAL for MV:Administration					4,345.20

**County Adjuster**

01-201-27-357100-058	176588	W.B. MASON COMPANY INC	TOTAL FOR ACCOUNT	140.47	
	177168	PAPER MART INC		277.80	
	177173	PAPER MART INC		99.50	
01-201-27-357100-068	177161	COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	430.64	430.64
					=====
TOTAL for County Adjuster					948.41

**Morris Cty Park Commission**

01-201-28-370100-090	175723	MORRIS COUNTY PARK COMMISSION MORRIS COUNTY PARK COMMISSION Morris Cty Park Commission Expenditures	TOTAL FOR ACCOUNT	2,279,167.00 2,279,167.00	4,558,334.00
					=====
TOTAL for Morris Cty Park Commission					4,558,334.00

**County Library**

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
01-201-29-390100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
	174524	THOMSON REUTERS-WEST		1,590.71	
	175255	ALLDATA LLC		1,500.00	
	175308	EBS CO INFORMATION SERVICES		384.00	
	174515	NJ STATE LEAGUE OF		45.00	
01-201-29-390100-028		<i>Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		3,519.71
	177161	COUNTY OF MORRIS		674.13	
01-201-29-390100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		674.13
	175304	ERENI SEVASTI		300.00	
	175303	SYLWIA KLOC		600.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		900.00
	176338	OFFICE CONCEPTS GROUP, INC.		415.29	
	176337	W.B. MASON COMPANY INC		291.93	
	176337	W.B. MASON COMPANY INC		-11.20	
	177173	PAPER MART INC		154.50	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		850.52
	168977	SAGE PUBLICATIONS, INC.		362.33	
01-203-29-390100-028		<i>(2017) Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		362.33
					=====
		TOTAL for County Library			6,506.69

**County Superintendent of Schoo**

	176243	W.B. MASON COMPANY INC		61.00	
	177168	PAPER MART INC		118.40	
01-201-29-392100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		179.40
	177161	COUNTY OF MORRIS		99.02	
01-201-29-392100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		99.02
					=====
		TOTAL for County Superintendent of Schoo			278.42

**Contribution to County College**

	177155	COUNTY COLLEGE OF MORRIS		584,687.30	
	177156	COUNTY COLLEGE OF MORRIS		584,687.30	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		1,169,374.60
					=====
		TOTAL for Contribution to County College			1,169,374.60

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

Account	PO #	Vendor	Description	Payment	Account Total
		177161 COUNTY OF MORRIS		5.64	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		5.64
		176609 KELLY DZIAK		43.40	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		43.40
		176609 KELLY DZIAK		102.30	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		102.30
				=====	
TOTAL for Rutgers Extension Service					151.34

## Fire and Police Academy

		176577 KFT FIRE TRAINERS, LLC		35,558.00	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		35,558.00
		176465 OFFICE CONCEPTS GROUP, INC.		109.00	
		176465 OFFICE CONCEPTS GROUP, INC.		24.40	
		176465 OFFICE CONCEPTS GROUP, INC.		118.64	
		176464 W.B. MASON COMPANY INC		36.72	
		176464 W.B. MASON COMPANY INC		6.78	
		176464 W.B. MASON COMPANY INC		10.98	
		176464 W.B. MASON COMPANY INC		27.07	
		176464 W.B. MASON COMPANY INC		22.63	
		176464 W.B. MASON COMPANY INC		2.21	
		176464 W.B. MASON COMPANY INC		32.63	
		176464 W.B. MASON COMPANY INC		38.77	
		176464 W.B. MASON COMPANY INC		85.00	
01-201-29-407100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		514.83
		176052 ALL COUNTY RENTAL CENTER		36.00	
		177168 PAPER MART INC		260.50	
		177173 PAPER MART INC		199.00	
		176199 ATLANTIC TRAINING CENTER		165.00	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		660.50
		177161 COUNTY OF MORRIS		108.20	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		108.20
		175956 MEGGIT TRAINING SYSTEMS INC.		40.32	
		175956 MEGGIT TRAINING SYSTEMS INC.		9.70	
		175956 MEGGIT TRAINING SYSTEMS INC.		10.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		60.02
		176053 MORRISTOWN LUMBER &		447.50	
		176053 MORRISTOWN LUMBER &		202.64	
		176053 MORRISTOWN LUMBER &		209.28	
		176053 MORRISTOWN LUMBER &		51.48	
		176053 MORRISTOWN LUMBER &		49.98	
		176053 MORRISTOWN LUMBER &		29.99	
		176053 MORRISTOWN LUMBER &		312.50	
		176053 MORRISTOWN LUMBER &		15.84	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,319.21



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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
01-203-29-407100-059	(2017)	Other General Expenses	TOTAL FOR ACCOUNT		112.50
		170812 NEW JERSEY FIRE EQUIPMENT COMPANY		1,760.00	
		170812 NEW JERSEY FIRE EQUIPMENT COMPANY		600.00	
		170812 NEW JERSEY FIRE EQUIPMENT COMPANY		1,024.00	
		170812 NEW JERSEY FIRE EQUIPMENT COMPANY		280.00	
		170812 NEW JERSEY FIRE EQUIPMENT COMPANY		162.00	
		170812 NEW JERSEY FIRE EQUIPMENT COMPANY		54.00	
		170812 NEW JERSEY FIRE EQUIPMENT COMPANY		74.00	
		168761 KFT FIRE TRAINERS, LLC		1,367.00	
01-203-29-407100-223	(2017)	Building Repairs	TOTAL FOR ACCOUNT		5,321.00
		176051 MORRISTOWN LUMBER &		5.96	
		176051 MORRISTOWN LUMBER &		2.18	
		176051 MORRISTOWN LUMBER &		17.16	
		176051 MORRISTOWN LUMBER &		13.99	
		170817 SAFE-T		796.26	
		170817 SAFE-T		20.00	
01-203-29-407100-258	(2017)	Equipment	TOTAL FOR ACCOUNT		855.55
					=====
<b>TOTAL for Fire and Police Academy</b>					<b>44,509.81</b>

**Utilities**

		176543 JERSEY CENTRAL POWER & LIGHT		16.28	
		176679 JERSEY CENTRAL POWER & LIGHT		231.65	
		176680 JERSEY CENTRAL POWER & LIGHT		34,408.76	
		176682 MORRISTOWN PARKING AUTHORITY		2,194.17	
		176825 JERSEY CENTRAL POWER & LIGHT		13,064.18	
		176982 JERSEY CENTRAL POWER & LIGHT		7,151.41	
		175551 AES-NJ COGEN CO INC		2,964.67	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		60,031.12
		176729 N.J. NATURAL GAS COMPANY		1,189.48	
		176857 DIRECT ENERGY BUSINESS MARKETING		1,003.76	
		176049 SUBURBAN PROPANE -2347		1,126.78	
		176049 SUBURBAN PROPANE -2347		0.28	
		176049 SUBURBAN PROPANE -2347		2.87	
		176049 SUBURBAN PROPANE -2347		9.92	
		176466 SUBURBAN PROPANE -2347		2,711.97	
		176466 SUBURBAN PROPANE -2347		0.67	
		176466 SUBURBAN PROPANE -2347		2.87	
		176466 SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		6,058.52
		176365 VERIZON CABS		1,606.08	
		176366 VERIZON CABS		1,297.44	
		176367 VERIZON		34.69	
		176367 VERIZON		34.69	
		176367 VERIZON		39.19	
		176367 VERIZON		149.45	
		176367 VERIZON		39.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
		176747	A T & T CORP.	6,755.12	
		176750	AT&T	6.45	
		176752	AT&T MOBILITY	286.45	
		176753	CABLEVISION LIGHTPATH NJ LLC	5,130.64	
		176778	CABLEVISION LIGHTPATH INC.	2,805.13	
		176744	CABLEVISION LIGHTPATH INC.	9,172.21	
		176745	DATA NETWORK SOLUTIONS	8,968.34	
		176745	DATA NETWORK SOLUTIONS	-4,762.21	
		176816	PREMIER GLOBAL SERVICES	227.04	
		176746	VERIZON	191.96	
		176751	VERIZON	1,191.98	
		176777	VERIZON	39.30	
		176777	VERIZON	34.69	
		176777	VERIZON	34.69	
		176815	VERIZON	7,047.02	
		176763	VERIZON	386.45	
01-201-31-430100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40,788.21</b>
		175544	MORRIS COUNTY MUNICIPAL	3,472.47	
		175544	MORRIS COUNTY MUNICIPAL	2,456.00	
		175544	MORRIS COUNTY MUNICIPAL	3,906.78	
		175544	MORRIS COUNTY MUNICIPAL	2,721.00	
		175544	MORRIS COUNTY MUNICIPAL	2,699.32	
		175544	MORRIS COUNTY MUNICIPAL	1,281.00	
01-203-31-430100-143		<i>(2017) Rubbish &amp; Trash Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,536.57</b>
					=====
<b>TOTAL for Utilities</b>					<b>123,414.42</b>
<b>Nutrition</b>					
		176824	PATRICIA W. GIBBONS	420.28	
		176824	PATRICIA W. GIBBONS	60.48	
01-201-41-716100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>480.76</b>
		176820	VERIZON	961.50	
01-201-41-716100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>961.50</b>
		176823	NU-WAY CONCESSIONAIRES INC	4,572.75	
01-201-41-716100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,572.75</b>
					=====
<b>TOTAL for Nutrition</b>					<b>6,015.01</b>
<b>Area Plan Grant</b>					
		176765	CFCS - HOPE HOUSE	386.00	
		176786	CFCS - HOPE HOUSE	3,510.00	
01-201-41-716110-090		<i>Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,896.00</b>
					=====
<b>TOTAL for Area Plan Grant</b>					<b>3,896.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>ALPN</b>					
		176770	CFCS - HOPE HOUSE	2,925.00	
		176845	DAWN CENTER FOR INDEPENDENT	601.00	
		176845	DAWN CENTER FOR INDEPENDENT	910.00	
		176845	DAWN CENTER FOR INDEPENDENT	778.00	
01-201-41-759000-063		<i>ALPN Peer Grouping</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,214.00</b>
				=====	
<b>TOTAL for ALPN</b>					<b>5,214.00</b>

**Capital Improvement Fund**

		177150	COUNTY OF MORRIS	2,624,500.00	
01-201-44-915100-090		<i>Capital Improvement Fund Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,624,500.00</b>
				=====	
<b>TOTAL for Capital Improvement Fund</b>					<b>2,624,500.00</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>Bio-Terrorism Grant</b>					
	177159	COUNTY OF MORRIS		27.68	
02-213-41-718805-391		Public Health Emer Grant(7/1/17-6/30/18)	TOTAL FOR ACCOUNT		27.68
				=====	
TOTAL for Bio-Terrorism Grant					27.68

**DEPARTMENT 741815**

	173812	AT&T		0.95	
	173813	AT&T		0.17	
	173818	AT&T		1.08	
	174264	AT&T		0.62	
	174947	AT&T		1.05	
	174946	CENTURYLINK		6.07	
	174263	CRYSTAL SPRINGS		2.58	
	176291	TELESEARCH INC		378.68	
	176291	TELESEARCH INC		666.90	
	176320	TELESEARCH INC		757.35	
	176320	TELESEARCH INC		859.28	
	176326	VERIZON		11.46	
	176306	VERIZON WIRELESS		1.48	
	176813	POSTMASTER		6.75	
	176814	POSTMASTER		20.70	
02-213-41-741815-392		WFNJ-TANF (7/1/17-12/31/18)	TOTAL FOR ACCOUNT		2,715.12
				=====	
TOTAL for DEPARTMENT 741815					2,715.12

**DEPARTMENT 741820**

	173812	AT&T		0.95	
	173813	AT&T		0.17	
	173818	AT&T		1.08	
	174264	AT&T		0.62	
	174947	AT&T		1.05	
	174946	CENTURYLINK		6.07	
	174263	CRYSTAL SPRINGS		2.58	
	176326	VERIZON		11.46	
	176306	VERIZON WIRELESS		1.48	
	176813	POSTMASTER		6.75	
	176814	POSTMASTER		20.70	
02-213-41-741820-392		WFNJ-General Assistance(7/1/17-12/31/18)	TOTAL FOR ACCOUNT		52.91
				=====	
TOTAL for DEPARTMENT 741820					52.91

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

Account	PO #	Vendor	Description	Payment	Account Total
		176663	INSTITUTE FOR THERAPEUTIC	220.76	
02-213-41-742805-391		WIOA Adult (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		220.76
					=====
TOTAL for DEPARTMENT 742805					220.76

## DEPARTMENT 742820

173812	AT&T			8.56	
173813	AT&T			1.55	
173818	AT&T			9.76	
174264	AT&T			5.53	
174947	AT&T			9.47	
174946	CENTURYLINK			54.67	
174263	CRYSTAL SPRINGS			23.22	
176326	VERIZON			103.16	
176306	VERIZON WIRELESS			13.35	
176813	POSTMASTER			60.75	
176780	JAMES BRYANT			171.85	
176781	MICHAEL CARRIGAN			171.64	
176814	POSTMASTER			186.30	
176798	PHILLIPSBURG SCHOOL BASED			243.00	
176798	PHILLIPSBURG SCHOOL BASED			243.00	
176798	PHILLIPSBURG SCHOOL BASED			205.00	
176798	PHILLIPSBURG SCHOOL BASED			205.00	
176799	PHILLIPSBURG SCHOOL BASED			205.00	
176799	PHILLIPSBURG SCHOOL BASED			205.00	
176799	PHILLIPSBURG SCHOOL BASED			205.00	
176799	PHILLIPSBURG SCHOOL BASED			205.00	
176799	PHILLIPSBURG SCHOOL BASED			205.00	
176800	PHILLIPSBURG SCHOOL BASED			206.00	
176800	PHILLIPSBURG SCHOOL BASED			206.00	
176800	PHILLIPSBURG SCHOOL BASED			206.00	
176800	PHILLIPSBURG SCHOOL BASED			206.00	
176800	PHILLIPSBURG SCHOOL BASED			244.00	
176801	PHILLIPSBURG SCHOOL BASED			244.00	
176801	PHILLIPSBURG SCHOOL BASED			244.00	
176801	PHILLIPSBURG SCHOOL BASED			244.00	
176801	PHILLIPSBURG SCHOOL BASED			603.00	
176802	PHILLIPSBURG SCHOOL BASED			206.00	
176802	PHILLIPSBURG SCHOOL BASED			206.00	
176802	PHILLIPSBURG SCHOOL BASED			206.00	
176802	PHILLIPSBURG SCHOOL BASED			206.00	
176802	PHILLIPSBURG SCHOOL BASED			206.00	
176289	PLIC SBD GRAND ISLAND			51.49	
176289	PLIC SBD GRAND ISLAND			5.72	
176289	PLIC SBD GRAND ISLAND			5.72	
02-213-41-742820-391		WIOA Youth (7/1/16-6/30/18)	TOTAL FOR ACCOUNT		6,031.74
					=====
TOTAL for DEPARTMENT 742820					6,031.74

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

Account	PO #	Vendor	Description	Payment	Account Total
		176661	ACE HEALTHCARE TRAINING	353.52	
		173812	AT&T	4.76	
		173813	AT&T	0.86	
		173818	AT&T	5.42	
		174264	AT&T	3.08	
		174947	AT&T	5.26	
		174946	CENTURYLINK	30.37	
		174263	CRYSTAL SPRINGS	12.90	
		176326	VERIZON	57.31	
		176306	VERIZON WIRELESS	7.42	
		176813	POSTMASTER	33.75	
		176814	POSTMASTER	103.50	
		176289	PLIC SBD GRAND ISLAND	28.60	
		177173	PAPER MART INC	222.50	
02-213-41-742905-391		WIA/WIOA Adult (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		869.25
					=====
TOTAL for WIA/ARRA Adult					869.25

## WIA/ARRA Dislocated Worker

		176662	ACE HEALTHCARE TRAINING	2,240.00	
		173812	AT&T	16.50	
		173813	AT&T	2.98	
		173818	AT&T	18.80	
		174264	AT&T	10.68	
		174947	AT&T	18.25	
		176666	BTII INSTITUTE, LLC	3,200.00	
		176667	BTII INSTITUTE, LLC	80.00	
		176668	BTII INSTITUTE, LLC	144.00	
		176670	BTII INSTITUTE, LLC	376.00	
		174946	CENTURYLINK	105.30	
		174263	CRYSTAL SPRINGS	44.71	
		176664	EZ WHEELS DRIVING SCHOOL	1,066.40	
		176665	EZ WHEELS DRIVING SCHOOL	1,066.40	
		176672	LASCOMP INSTITUTE	3,200.00	
		176673	LASCOMP INSTITUTE	3,200.00	
		176677	RUTGERS CENTER FOR CONTINUING	3,164.00	
		176326	VERIZON	198.67	
		176306	VERIZON WIRELESS	25.70	
		176674	WILLIAM PATERSON UNIVERSITY	800.00	
		176675	WILLIAM PATERSON UNIVERSITY	1,755.71	
		176676	WILLIAM PATERSON UNIVERSITY	1,440.00	
		176771	BTII INSTITUTE, LLC	3,200.00	
		176773	BTII INSTITUTE, LLC	640.00	
		176671	BTII INSTITUTE, LLC	65.00	
		176772	BTII INSTITUTE, LLC	640.00	
		176813	POSTMASTER	117.00	
		176814	POSTMASTER	358.80	
		176289	PLIC SBD GRAND ISLAND	99.15	
		177159	COUNTY OF MORRIS	120.56	
02-213-41-742910-391		WIOA Dislocated Worker (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		27,414.61
					=====
TOTAL for WIA/ARRA Dislocated Worker					27,414.61

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>WIA/ARRA Youth</b>					
	176804	PHILLIPSBURG SCHOOL BASED		971.00	
	176804	PHILLIPSBURG SCHOOL BASED		603.00	
	176804	PHILLIPSBURG SCHOOL BASED		971.00	
	176804	PHILLIPSBURG SCHOOL BASED		603.00	
	176804	PHILLIPSBURG SCHOOL BASED		603.00	
	176804	PHILLIPSBURG SCHOOL BASED		971.00	
	176804	PHILLIPSBURG SCHOOL BASED		244.00	
	176804	PHILLIPSBURG SCHOOL BASED		603.00	
	176854	PHILLIPSBURG SCHOOL BASED		603.00	
	176854	PHILLIPSBURG SCHOOL BASED		244.00	
	176854	PHILLIPSBURG SCHOOL BASED		244.00	
	176854	PHILLIPSBURG SCHOOL BASED		971.00	
	176854	PHILLIPSBURG SCHOOL BASED		244.00	
	176854	PHILLIPSBURG SCHOOL BASED		244.00	
	176854	PHILLIPSBURG SCHOOL BASED		244.00	
	176854	PHILLIPSBURG SCHOOL BASED		603.00	
	176855	PHILLIPSBURG SCHOOL BASED		92.00	
	176855	PHILLIPSBURG SCHOOL BASED		92.00	
	176855	PHILLIPSBURG SCHOOL BASED		92.00	
	176855	PHILLIPSBURG SCHOOL BASED		92.00	
	176855	PHILLIPSBURG SCHOOL BASED		92.00	
	176855	PHILLIPSBURG SCHOOL BASED		92.00	
	176855	PHILLIPSBURG SCHOOL BASED		92.00	
	176856	PHILLIPSBURG SCHOOL BASED		400.00	
	176856	PHILLIPSBURG SCHOOL BASED		400.00	
	176856	PHILLIPSBURG SCHOOL BASED		400.00	
	176856	PHILLIPSBURG SCHOOL BASED		400.00	
	176803	PHILLIPSBURG SCHOOL BASED		921.00	
	176803	PHILLIPSBURG SCHOOL BASED		971.00	
	176803	PHILLIPSBURG SCHOOL BASED		921.00	
	176803	PHILLIPSBURG SCHOOL BASED		971.00	
	176803	PHILLIPSBURG SCHOOL BASED		921.00	
	176803	PHILLIPSBURG SCHOOL BASED		971.00	
	176803	PHILLIPSBURG SCHOOL BASED		971.00	
	176803	PHILLIPSBURG SCHOOL BASED		244.00	
	176803	PHILLIPSBURG SCHOOL BASED		603.00	
02-213-41-742920-391		WIOA Youth (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		18,368.00
					=====
TOTAL for WIA/ARRA Youth					18,368.00

## DEPARTMENT 752720

	176247	JERSEY BATTERED WOMEN'S		1,271.00	
	176249	STORY TELLING ARTS INC		2,796.00	
02-213-41-752720-392		SCP-Program Services (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		4,067.00
					=====
TOTAL for DEPARTMENT 752720					4,067.00

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

Account	PO #	Vendor	Description	Payment	Account Total
		176415 MORRIS COUNTY PREVENTION		9,600.00	
		176415 MORRIS COUNTY PREVENTION		-4,298.00	
02-213-41-757705-392		Chapter 51 (1/1/17-12/31/17)	TOTAL FOR ACCOUNT		5,302.00
					=====
TOTAL for Chapter 51					5,302.00

## DEPARTMENT 771710

		167360 FLEMINGTON DEPT STORE INC		518.00	
		167360 FLEMINGTON DEPT STORE INC		703.00	
02-213-41-771710-391		Multi-Jurisd Task Force(7/1/16-9/30/17)	TOTAL FOR ACCOUNT		1,221.00
					=====
TOTAL for DEPARTMENT 771710					1,221.00

## DEPARTMENT 774805

		175073 MORRIS COUNTY PARK POLICE		4,345.00	
		175073 MORRIS COUNTY PARK POLICE		4,015.00	
		175073 MORRIS COUNTY PARK POLICE		4,262.50	
02-213-41-774805-391		DRE Call Out (10/1/17-9/30/18)	TOTAL FOR ACCOUNT		12,622.50
					=====
TOTAL for DEPARTMENT 774805					12,622.50

## DEPARTMENT 783710

		176073 JAIME SHANAPHY		80.00	
		176074 JUNE WITTY		80.00	
		176074 JUNE WITTY		80.00	
		176075 ALEXIS RACHEL		80.00	
		176077 KRISTINA DEJESUS		80.00	
		176071 TARA CHOMINSKY		80.00	
		176071 TARA CHOMINSKY		80.00	
		167650 IAFN		1,946.76	
		168682 MOBILEODT, INC.		14,880.00	
		176072 SANDRA HOYER		80.00	
		176076 DIANA HEESEMANN		80.00	
02-213-41-783710-391		SART/FNE(VS-36-15)(10/1/16-9/30/17)11/30	TOTAL FOR ACCOUNT		17,546.76
					=====
TOTAL for DEPARTMENT 783710					17,546.76

## DEPARTMENT 784020



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 784020</b>					
		175403 DESERT SNOW, LLC		39,600.00	
		175155 ANCHOR INNOVATION, INC.		72,700.00	
02-213-41-784020-391		<i>FY17 UASI (10/10/17-8/31/20)</i>	TOTAL FOR ACCOUNT		151,900.00
					=====
TOTAL for DEPARTMENT 784020					151,900.00
<b>DEPARTMENT 784820</b>					
		173734 GRAYBAR ELECTRIC COMPANY		13,989.81	
		176870 MUTUALINK, INC.		16,210.07	
		177171 NISIVOCCIA, LLP		10,000.00	
02-213-41-784820-391		<i>FFY15 UASI (9/1/15-8/31/18)</i>	TOTAL FOR ACCOUNT		40,199.88
					=====
TOTAL for DEPARTMENT 784820					40,199.88
<b>DEPARTMENT 786825</b>					
		176817 LONGFELLOWS SANDWICH DELI		329.99	
02-213-41-786825-394		<i>MAPS (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		329.99
					=====
TOTAL for DEPARTMENT 786825					329.99
<b>DEPARTMENT 864903</b>					
		176760 COLONNELLI BROTHERS INC		106,943.82	
02-213-41-864903-392		<i>Ridgedale Ave Bridge (9/22/17-9/22/19)</i>	TOTAL FOR ACCOUNT		106,943.82
					=====
TOTAL for DEPARTMENT 864903					106,943.82

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>DEPARTMENT 075110</b>					
	175814	DEWBERRY-NJ DESIGNERS PC		9,339.75	
04-286-55-075110-888		<i>Reserve for Preliminary Expenses</i>	TOTAL FOR ACCOUNT		9,339.75
					=====
TOTAL for DEPARTMENT 075110					9,339.75
<b>DEPARTMENT 953259</b>					
	176821	THE MUSIAL GROUP PA		3,796.00	
04-216-55-953259-909		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		3,796.00
	171690	KEYBOARD CONSULTANTS INC		9,731.49	
	171690	KEYBOARD CONSULTANTS INC		7,611.14	
	170623	EXEMPLIS CORPORATION		12,640.16	
	169191	EXTREME NETWORKS INC.		10,762.50	
	171396	OFS		5,088.96	
04-216-55-953259-951		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		45,834.25
					=====
TOTAL for DEPARTMENT 953259					49,630.25
<b>DEPARTMENT 953269</b>					
	176569	KELLER & KIRKPATRICK		9,352.50	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		9,352.50
					=====
TOTAL for DEPARTMENT 953269					9,352.50
<b>DEPARTMENT 953310</b>					
	175886	WEBSTER PLUMBING &		1,228.00	
	175886	WEBSTER PLUMBING &		1,494.00	
04-216-55-953310-951		<i>Rplc Plumbing Fixture VarFacil-BldgGrnds</i>	TOTAL FOR ACCOUNT		2,722.00
					=====
TOTAL for DEPARTMENT 953310					2,722.00
<b>DEPARTMENT 953348</b>					
	176469	NORTHEAST ROOF MAINTENANCE		4,500.00	
04-216-55-953348-951		<i>Various Roof Replace - County Wide</i>	TOTAL FOR ACCOUNT		4,500.00
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953348</b>					
TOTAL for DEPARTMENT 953348					4,500.00
<b>DEPARTMENT 953354</b>					
		175498	FRANKLIN-GRIFFITH LLC	533.40	
		175498	FRANKLIN-GRIFFITH LLC	507.00	
04-216-55-953354-955		VOIP System-Electric & Emergency Power	TOTAL FOR ACCOUNT		1,040.40
TOTAL for DEPARTMENT 953354					1,040.40
<b>DEPARTMENT 953382</b>					
		165747	M-TEC CONSTRUCTION SERVICE LLC	2,640.00	
		171434	MALICK AND SCHERER PC	780.00	
04-216-55-953382-909		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		3,420.00
TOTAL for DEPARTMENT 953382					3,420.00
<b>DEPARTMENT 953383</b>					
		176838	THE MUSIAL GROUP PA	2,992.50	
04-216-55-953383-909		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		2,992.50
		176507	HANNON FLOOR COVERING CORP	11,926.50	
		176507	HANNON FLOOR COVERING CORP	2,464.65	
04-216-55-953383-940		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		14,391.15
TOTAL for DEPARTMENT 953383					17,383.65
<b>DEPARTMENT 953387</b>					
		176687	MOTT MACDONALD LLC	4,023.00	
		176793	WATERS, MCPHERSON, MCNEILL, P.C.	11.86	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		4,034.86
		176760	COLONNELLI BROTHERS INC	412.77	
04-216-55-953387-940		Various Bridge Replacement	TOTAL FOR ACCOUNT		412.77
TOTAL for DEPARTMENT 953387					4,447.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
		172937 CLIFFSIDE BODY CORP		10,488.93	
04-216-55-953389-940		<i>B&amp;G-Equip./Vehicles, Ext. Improvements</i>	TOTAL FOR ACCOUNT		10,488.93
					=====
TOTAL for DEPARTMENT 953389					10,488.93

## DEPARTMENT 953416

		176681 THE MUSIAL GROUP PA		990.00	
04-216-55-953416-909		<i>B&amp;G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		990.00
		176984 PANCIELLO CONSTRUCTION LLC		9,680.00	
04-216-55-953416-951		<i>B&amp;G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		9,680.00
					=====
TOTAL for DEPARTMENT 953416					10,670.00

## DEPARTMENT 953418

		175010 VAN CLEEF ENGINEERING ASSOC		6,260.00	
		176796 WATERS, MCPHERSON, MCNEILL, P.C.		112.00	
		176796 WATERS, MCPHERSON, MCNEILL, P.C.		364.00	
		176796 WATERS, MCPHERSON, MCNEILL, P.C.		70.00	
		161853 KELLER & KIRKPATRICK		1,203.12	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&amp;Recon/Repl</i>	TOTAL FOR ACCOUNT		8,009.12
					=====
TOTAL for DEPARTMENT 953418					8,009.12

## DEPARTMENT 953419

		174352 VAN CLEEF ENGINEERING ASSOC		375.00	
		176795 WATERS, MCPHERSON, MCNEILL, P.C.		56.00	
		176795 WATERS, MCPHERSON, MCNEILL, P.C.		168.00	
		176795 WATERS, MCPHERSON, MCNEILL, P.C.		420.00	
04-216-55-953419-909		<i>PublicWorks-Railroad&amp;Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		1,019.00
					=====
TOTAL for DEPARTMENT 953419					1,019.00

## DEPARTMENT 953420

		176507 HANNON FLOOR COVERING CORP		3,785.35	
04-216-55-953420-951		<i>B&amp;G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		3,785.35
					=====
TOTAL for DEPARTMENT 953420					3,785.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953466</b>					
	172937	CLIFFSIDE BODY CORP		10,756.07	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		10,756.07
					=====
TOTAL for DEPARTMENT 953466					10,756.07
<b>Bridge Improvements</b>					
	176760	COLONNELLI BROTHERS INC		4,611.23	
04-216-55-953604-940		<i>Hard Costs</i>	TOTAL FOR ACCOUNT		4,611.23
					=====
TOTAL for Bridge Improvements					4,611.23
<b>Brdg Design &amp; Constr Var Local</b>					
	176689	MOTT MACDONALD LLC		1,290.00	
04-216-55-953862-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,290.00
					=====
TOTAL for Brdg Design & Constr Var Local					1,290.00
<b>DEPARTMENT 954449</b>					
	174169	FIRST PRIORITY EMERGENCY		533.33	
	174169	FIRST PRIORITY EMERGENCY		535.71	
	174169	FIRST PRIORITY EMERGENCY		242.86	
04-216-55-954449-957		<i>Vehicle Replacement for Sheriff's Office</i>	TOTAL FOR ACCOUNT		1,311.90
					=====
TOTAL for DEPARTMENT 954449					1,311.90
<b>DEPARTMENT 955306</b>					
	175535	NV5		1,566.98	
04-216-55-955306-951		<i>Renovate Resident Tub/Shower Area-MV</i>	TOTAL FOR ACCOUNT		1,566.98
					=====
TOTAL for DEPARTMENT 955306					1,566.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
		176952 TBS CONTROLS LLC		29,593.50	
		176952 TBS CONTROLS LLC		25,232.10	
		176952 TBS CONTROLS LLC		13,621.40	
04-216-55-955443-940		Morris View - Various Imprvmnts & Equip	TOTAL FOR ACCOUNT		68,447.00
					=====
TOTAL for DEPARTMENT 955443					68,447.00

## DEPARTMENT 962462

		175138 CDW GOVERNMENT		1,119.96	
04-216-55-962462-940		Upgrades-Network,Computer,Wiring etc-IT	TOTAL FOR ACCOUNT		1,119.96
					=====
TOTAL for DEPARTMENT 962462					1,119.96

## DEPARTMENT 969424

		177154 COUNTY COLLEGE OF MORRIS		75,240.00	
04-216-55-969424-950		CCM - Building Improvements & Upgrades	TOTAL FOR ACCOUNT		75,240.00
					=====
TOTAL for DEPARTMENT 969424					75,240.00

## DEPARTMENT 969470

		177153 COUNTY COLLEGE OF MORRIS		7,750.00	
04-216-55-969470-909		Bldg Improvements/Upgrades - CCM	TOTAL FOR ACCOUNT		7,750.00
					=====
TOTAL for DEPARTMENT 969470					7,750.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Dedicated Trust

## Construction Board of Appeals

		174991	TREASURER STATE OF NEW JERSEY	300.00	
13-290-56-576801-888			<i>Construction Board of Appeals</i>		
			TOTAL FOR ACCOUNT		300.00
					=====
			TOTAL for Construction Board of Appeals		300.00

## DEPARTMENT 580554

		176281	MORRIS COUNTY PARK COMMISSION	471.94	
		176281	MORRIS COUNTY PARK COMMISSION	66.40	
		176281	MORRIS COUNTY PARK COMMISSION	999.22	
		176281	MORRIS COUNTY PARK COMMISSION	856.49	
		176281	MORRIS COUNTY PARK COMMISSION	39.00	
		176281	MORRIS COUNTY PARK COMMISSION	65.00	
		176281	MORRIS COUNTY PARK COMMISSION	122.36	
		176281	MORRIS COUNTY PARK COMMISSION	174.79	
13-290-56-580554-888			<i>Open Space - Park Commission</i>		
			TOTAL FOR ACCOUNT		2,795.20
					=====
			TOTAL for DEPARTMENT 580554		2,795.20

## DEPARTMENT 580557

		176035	HARRY L. SCHWARZ & CO.	1,485.00	
13-290-56-580557-888			<i>Open Space - Flood Mitigation</i>		
			TOTAL FOR ACCOUNT		1,485.00
					=====
			TOTAL for DEPARTMENT 580557		1,485.00

## Clean Water Enforcement

		175107	FASTENAL COMPANY	720.96	
13-290-56-580801-888			<i>Clean Water Enforcement</i>		
			TOTAL FOR ACCOUNT		720.96
					=====
			TOTAL for Clean Water Enforcement		720.96