

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12757 - ABLE SECURITY LOCKSMITHS	PO 191231	561.00	561.00
10306 - ACE HEALTHCARE TRAINING	PO 192057	800.00	
	PO 191956	800.00	1,600.00
18657 - AGWAY MORRISTOWN	PO 190689	389.69	389.69
25834 - AJM CONTRACTORS INC	PO 190763	259,096.00	259,096.00
28973 - AMERICAN CONCRETE INSTITUTE	PO 190757	249.00	249.00
28967 - AMERICAN SOCIETY OF CIVIL	PO 191012	270.00	270.00
1546 - AMERICAN VENDING COFFEE	PO 190720	87.00	87.00
13009 - AMERICAN WEAR INC.	PO 190248	397.61	397.61
29816 - ANCHOR INNOVATION, INC.	PO 191812	36,060.00	36,060.00
30697 - ANITA CSEFFAN	PO 192118	115.00	115.00
28924 - ANN JOB	PO 190744	50.80	50.80
2188 - APCO INTERNATIONAL, INC.	PO 191217	30.00	30.00
13079 - ARAMARK DALLAS LOCKBOX	PO 190994	56,167.83	
	PO 191846	10,286.21	66,454.04
29039 - ASTM INTERNATIONAL	PO 190759	75.00	75.00
3899 - AVTECH INSTITUTE	PO 192083	1,804.44	
	PO 192073	1,768.89	
	PO 192098	1,742.22	
	PO 192081	1,620.00	
	PO 192139	1,324.44	8,259.99
30696 - BATTERIES PLUS BULBS	PO 190560	637.35	637.35
21212 - BELL, SHIVAS & FASOLO	PO 192129	742.00	742.00
25406 - BERGEN BLENDED ACADEMY	PO 191970	800.00	800.00
6327 - BETH DENMEAD	PO 192096	66.60	66.60
6327 - BETH DENMEAD	PO 192119	133.30	133.30
23983 - BEYER FORD	PO 186053	28,944.08	28,944.08
23983 - BEYER FORD	PO 186054	28,944.08	28,944.08
23983 - BEYER FORD	PO 186055	71,233.70	71,233.70
21567 - OFS	PO 185473	4,026.48	4,026.48
13549 - BFI	PO 188597	4,354.98	4,354.98
27939 - BILLY CONTRACTING & RESTORATION INC	PO 190662	162,925.00	162,925.00
5292 - BLOOMFIELD COLLEGE	PO 192097	3,200.00	3,200.00
13239 - BOB BARKER COMPANY, INC.	PO 189289	73.25	73.25
2485 - BOROUGH OF BUTLER	PO 191212	1,006.51	1,006.51
13560 - BOROUGH OF BUTLER	PO 191794	228.25	
	PO 192043	243.54	471.79
15946 - BOROUGH OF MADISON	PO 192169	9,299.09	9,299.09
21703 - BOSWELL ENGINEERING INC	PO 187052	1,975.00	1,975.00
26568 - BRIAN STANTON	PO 191775	3,146.46	3,146.46
29619 - BRINKERHOFF ENVIRONMENTAL SERVICES,	PO 191017	3,535.00	
	PO 191018	380.00	3,915.00
13502 - BROWN DISTRIBUTING CORP	PO 191238	3,142.28	3,142.28
20985 - BTII INSTITUTE, LLC	PO 191957	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 191968	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 191975	1,048.00	1,048.00
20985 - BTII INSTITUTE, LLC	PO 191987	1,984.00	1,984.00
20985 - BTII INSTITUTE, LLC	PO 191991	1,176.00	1,176.00
20985 - BTII INSTITUTE, LLC	PO 192117	3,200.00	3,200.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 191215	1,612.88	1,612.88
8451 - CABLEVISION	PO 190222	1,943.16	1,943.16
24820 - CARLOS PEREZ JR.	PO 191810	220.00	220.00
4598 - CDW GOVERNMENT	PO 189956	259.89	
	PO 190514	1,130.07	1,389.96
20542 - CELLEBRITE INC.	PO 190637	3,900.00	3,900.00
20487 - CENTURYLINK	PO 191211	1,785.33	1,785.33
24625 - CFCS - HOPE HOUSE	PO 190986	4,710.00	4,710.00
5273 - CHEROKEE GLASS INC	PO 191240	595.00	595.00

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13788 - CHERRY WEBER & ASSOC. PC	PO 190760	8,640.00	
	PO 191015	1,663.60	
	PO 191860	1,124.70	
	PO 191014	605.00	
	PO 192045	864.00	
	PO 192053	1,633.60	
	PO 191006	8,846.25	23,377.15
28436 - CHRISTOPHER SCHELLHORN	PO 191814	175.00	175.00
26531 - CLARKE MOSQUITO CONTROL	PO 190246	376.22	376.22
25571 - CLEARY GIACOBBE ALFIERI &	PO 190716	14,068.00	14,068.00
13895 - COLONNELLI BROTHERS INC	PO 190750	4,357.93	
	PO 190750	21,550.90	25,908.83
30711 - CONNECTEK	PO 192321	2,730.00	2,730.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 191845	12,952.87	12,952.87
14029 - COUNTY COLLEGE OF MORRIS	PO 191981	639.90	639.90
14022 - COUNTY COLLEGE OF MORRIS	PO 192290	568,256.78	568,256.78
14022 - COUNTY COLLEGE OF MORRIS	PO 192291	568,256.74	568,256.74
13 - COUNTY OF MORRIS	PO 190980	2,261.59	2,261.59
13 - COUNTY OF MORRIS	PO 190995	17,595.35	17,595.35
13 - COUNTY OF MORRIS	PO 192536	191.26	191.26
13 - COUNTY OF MORRIS	PO 192539	7,733.26	7,733.26
30712 - CROSSROADS EDUCATION	PO 191205	1,000.00	1,000.00
14077 - CSL WATER QUALITY INC	PO 190393	310.00	310.00
14123 - DAILY RECORD	PO 190708	203.04	203.04
14123 - DAILY RECORD	PO 191756	44.89	44.89
14123 - DAILY RECORD	PO 191943	369.60	369.60
14123 - DAILY RECORD	PO 192024	60.80	60.80
7588 - DANIEL CANTY	PO 190686	90.00	90.00
11176 - DAVID DAVENPORT	PO 190687	84.95	84.95
11434 - DAWN CENTER FOR INDEPENDENT	PO 192149	2,199.00	
	PO 192151	2,803.00	5,002.00
5414 - DEENA LEARY	PO 190676	2,808.00	2,808.00
14273 - DEPTCOR	PO 187016	4,718.23	4,718.23
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 190951	6,648.20	6,648.20
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 190952	1,899.34	1,899.34
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 190953	1,377.02	1,377.02
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 190954	24,948.64	24,948.64
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 191246	2,456.17	2,456.17
24335 - DISCOVERY BENEFITS INC.	PO 189275	65.00	65.00
26446 - DONALD C. SMITH JR	PO 191214	184.82	184.82
14393 - DOVER WATER COMMISSIONERS	PO 190705	87.57	87.57
28752 - CRYSTAL SPRINGS	PO 189484	0.99	0.99
26218 - EDWIN GUEVARA	PO 192143	209.30	209.30
14491 - EL PRIMER PASO, LTD.	PO 190987	7,363.00	7,363.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 190706	592.45	592.45
2047 - EMPLOYMENT HORIZONS, INC.	PO 190690	61,573.00	
	PO 191979	65,851.00	127,424.00
7703 - ENVIROCON LLC	PO 192408	175,215.38	175,215.38
14604 - EXTEL COMMUNICATIONS	PO 179402	2,800.00	2,800.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 191921	1,119.72	
	PO 191922	1,226.36	
	PO 191923	2,138.64	
	PO 192056	912.36	
	PO 191931	1,972.84	7,369.92
5088 - FBI/LEEDA	PO 190333	1,390.00	1,390.00
14668 - FEDEX	PO 190031	219.48	
	PO 191216	23.97	243.45
3051 - LAZ PARKING	PO 190666	4,213.76	4,213.76
30554 - FORESTRY SUPPLIERS, INC.	PO 189121	219.26	219.26

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24821 - FRANK FUCCI	PO 190996		90.00	90.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 173843		9,567.15	
	PO 180402		1,139.06	
	PO 183391		190.00	
	PO 185205		3,325.00	
	PO 188444		6,811.35	21,032.56
14796 - FRENCH PARRELLO ASSOCIATES P.A	PO 187269		5,300.00	5,300.00
30482 - GENESIS ENGINEERING, LLC	PO 190663		8,960.00	8,960.00
14916 - GILL ID SYSTEMS	PO 190536		1,090.00	1,090.00
29865 - GRACE MOORE	PO 192127		190.50	190.50
14984 - GRAINGER	PO 189671		166.02	166.02
14983 - GRAINGER	PO 190251		3,218.19	
	PO 190400		137.26	3,355.45
29425 - HANOVER SUPPLY	PO 190253		1,822.05	1,822.05
28520 - HEAD START COMMUNITY	PO 192147		1,950.00	1,950.00
21459 - HERC EQUIPMENT RENTAL CORPORATION	PO 186385		1,407.30	1,407.30
1330 - HERTRICH FLEET SERVICES INC	PO 185220		20,684.00	20,684.00
28404 - HOME DEPOT U.S.A., INC.	PO 190691		3,565.34	
	PO 192108		3,973.10	7,538.44
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 190415		164.58	164.58
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 191811		6,050.00	6,050.00
29846 - IMPERIAL BAG & PAPER CO. LLC	PO 190006		197.72	197.72
12041 - INGLESINO, WEBSTER,	PO 191227		18,676.51	18,676.51
12041 - INGLESINO, WEBSTER,	PO 191228		10,803.39	10,803.39
1763 - INSTITUTE OF TRANSPORATION	PO 190758		290.00	290.00
25455 - INTERNATIONAL ACADEMIES OF	PO 191221		2,890.00	2,890.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 191776		3,477.00	3,477.00
12477 - J & J ENTERPRISES	PO 190242		35.00	35.00
14340 - JANET DONALDSON	PO 190707		61.89	
	PO 192458		34.88	96.77
28242 - JAZMIN MUNOZ-FELDER	PO 192449		284.28	284.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 190697		283.79	283.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 190698		891.53	891.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 190699		39,211.13	39,211.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 190700		69,801.67	69,801.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 190701		2,747.74	2,747.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 190702		8,724.69	8,724.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 190703		25,643.99	25,643.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 190983		3.53	3.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 191201		643.33	643.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 191202		4,053.66	4,053.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 191229		46,936.43	46,936.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 191247		3,621.45	3,621.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 191857		4.04	4.04
1622 - JERSEY TRACTOR TRAILER	PO 192125		3,200.00	3,200.00
26156 - JJS SERVICES, INC.	PO 191245		9,285.00	9,285.00
26156 - JJS SERVICES, INC.	PO 192250		55,425.00	55,425.00
26156 - JJS SERVICES, INC.	PO 192394		31,290.00	31,290.00
12452 - JOHNSON & JOHNSON, ESQS	PO 190722		5,591.94	
	PO 192082		5,135.00	
	PO 192144		4,173.82	14,900.76
21614 - JOHNSON MIRMIRAN &	PO 175734		4,815.00	4,815.00
21614 - JOHNSON MIRMIRAN &	PO 184997		14,175.00	14,175.00
2695 - JOHNSTONE SUPPLY	PO 190692		6,693.30	
	PO 190693		1,165.01	
	PO 192355		1,075.44	8,933.75
8797 - JORGE ROMERO	PO 190688		90.00	90.00
29621 - KEANE CONSTRUCTION	PO 192120		7,040.00	7,040.00
29621 - KEANE CONSTRUCTION	PO 192419		5,120.00	5,120.00

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15565 - KELLER & KIRKPATRICK	PO 183393	4,290.00	
	PO 183394	312.00	
	PO 187962	975.00	
	PO 187965	9,301.50	
	PO 187964	1,462.50	
	PO 191859	7,488.00	
	PO 191861	1,540.50	25,369.50
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 188724	1,200.00	1,200.00
15634 - KORNER STORE INC	PO 191251	69.00	69.00
26521 - KRISTIAN MCMORLAND	PO 190963	78.05	78.05
12726 - LANGUAGE LINE SERVICES	PO 190311	47.60	47.60
20143 - LASCOMP INSTITUTE	PO 192102	4,000.00	
	PO 192095	3,200.00	7,200.00
2129 - LASER TECHNOLOGY, INC.	PO 190336	2,515.00	2,515.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 192135	126.00	126.00
15709 - LAWMEN SUPPLY CO OF NJ, INC.	PO 185086	9,799.64	
	PO 190501	4,736.80	
	PO 190522	18,034.80	32,571.24
15775 - LIFESAVERS INC	PO 191220	184.50	184.50
5989 - LINCOLN TECHNICAL INSTITUTE	PO 191966	800.00	
	PO 192115	500.24	
	PO 191993	496.76	1,797.00
15816 - LONGFELLOWS SANDWICH DELI	PO 190558	861.22	861.22
15816 - LONGFELLOWS SANDWICH DELI	PO 190992	99.90	99.90
15885 - M.C. CHAMBER OF COMMERCE	PO 190322	2,000.00	2,000.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 192079	800.00	800.00
21026 - MAGGIE CALDERWOOD	PO 191813	175.00	175.00
12639 - MARISOL HEREDIA	PO 192137	24.95	24.95
5667 - MARTIN TARAN	PO 191744	54.67	54.67
26730 - MARY FALZARANO	PO 192448	564.49	564.49
29281 - MBT CONTRACTING LLC	PO 190694	3,528.00	3,528.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 192288	1,500,000.00	1,500,000.00
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 188959	53.89	53.89
27974 - MICHAEL BOST	PO 192447	298.37	298.37
26655 - MICHAEL J. RAPPA	PO 191815	119.00	119.00
23717 - MICHAEL SCARNEO	PO 191763	375.00	375.00
30165 - MJM CONTRACTING SERVICES, LLC	PO 190652	5,800.00	5,800.00
19478 - MORRIS COUNTY CHAMBER OF	PO 189925	130.00	
	PO 190710	500.00	
	PO 190709	85.00	
	PO 190711	65.00	780.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 189954	229.50	229.50
19483 - MORRIS COUNTY MUNICIPAL	PO 190249	4,580.22	4,580.22
12676 - MORRIS COUNTY TOURISM BUREAU	PO 190685	56,500.00	56,500.00
25371 - MORRISTOWN MEDICAL CENTER	PO 191802	10,000.00	10,000.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 190696	1,356.14	1,356.14
792 - MOTION INDUSTRIES INC	PO 189765	1,463.66	1,463.66
10752 - MOTT MACDONALD LLC	PO 185202	23,371.50	
	PO 187960	3,240.00	
	PO 190964	2,413.80	
	PO 190985	1,776.10	30,801.40
16382 - MOUNT OLIVE CHILD CARE AND	PO 190990	24,000.00	24,000.00
19523 - N.J. NATURAL GAS COMPANY	PO 190944	26.89	
	PO 190945	863.27	
	PO 190946	119.31	
	PO 190947	524.40	
	PO 190948	214.48	
	PO 190949	848.19	
	PO 190950	404.65	3,001.19

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29509 - NANCY CARFARO	PO 191791	22.34	22.34
5410 - NATIONAL TACTICAL OFFICERS	PO 190327	150.00	150.00
4678 - NECI	PO 189527	519.95	519.95
9504 - NENA	PO 191218	142.00	142.00
14560 - NEW JERSEY AIDS SERVICES	PO 191007	2,700.00	2,700.00
1363 - NEW JERSEY FUTURE	PO 189062	30.00	30.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 190390	4,195.07	4,195.07
16552 - NEWBRIDGE SERVICES INC	PO 192168	3,280.00	3,280.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 188908	22,529.72	22,529.72
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 190399	920.00	920.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 190455	1,904.00	1,904.00
16752 - NORWESCAP INC	PO 190991	5,201.00	5,201.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 190767	1,575.00	1,575.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 190974	165.76	165.76
29051 - OLESTER SMITH	PO 190670	79.99	79.99
26965 - CABLEVISION LIGHTPATH INC.	PO 191210	3,940.00	3,940.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 192425	9,280.00	9,280.00
16887 - PAPER MART INC	PO 190436	15,942.65	15,942.65
28275 - PARSIPPANY HISTORIC	PO 188933	260.00	260.00
28313 - PATRICIA A. ROGALSKY	PO 192134	25.47	25.47
4934 - PHYLLIS COPPOLA	PO 191762	475.00	475.00
27133 - POWER ONE, INC.	PO 190337	4,961.06	4,961.06
17117 - POWER PLACE INC	PO 185091	2,495.22	2,495.22
28653 - PRIME HEALTHCARE SERVICES	PO 186573	639.63	
	PO 190314	602.00	1,241.63
29929 - PRIME HEALTHCARE SERVICES -	PO 190127	55,620.62	55,620.62
3316 - PROJECT SELF SUFFICIENCY	PO 191954	2,252.00	
	PO 191984	2,252.00	4,504.00
17189 - PSE&G CO	PO 190942	26,939.09	26,939.09
17189 - PSE&G CO	PO 191230	32,433.78	32,433.78
264 - R & J CONTROL, INC.	PO 190391	310.00	310.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 189931	4,710.50	4,710.50
17215 - R.S. KNAPP CO. INC.	PO 189834	75.00	75.00
17255 - RARITAN VALLEY COMMUNITY	PO 191930	2,560.00	2,560.00
20346 - REIVAX CONTRACTING CORP	PO 190747	84,764.12	84,764.12
20363 - REUBEN MURRAY	PO 190672	79.99	79.99
28336 - RICHARD JOHNSON	PO 190756	45.35	45.35
28741 - RICOH USA, INC.	PO 190407	884.51	884.51
28741 - RICOH USA, INC.	PO 190755	1,379.82	1,379.82
28741 - RICOH USA, INC.	PO 190766	893.26	893.26
28741 - RICOH USA, INC.	PO 190966	940.16	940.16
28741 - RICOH USA, INC.	PO 190981	333.31	333.31
28741 - RICOH USA, INC.	PO 191219	170.00	170.00
7952 - RIOS' ENGRAVING	PO 190712	58.00	58.00
8155 - ROBERT DEFILIPPO	PO 190671	90.00	90.00
3444 - ROXBURY HISTORIC TRUST INC.	PO 188934	937.20	937.20
9938 - RUTGERS CENTER FOR CONTINUING	PO 191977	1,945.00	
	PO 191928	2,245.00	
	PO 191927	3,004.00	
	PO 191926	533.00	
	PO 192060	551.00	
	PO 191929	660.00	
	PO 192087	2,684.00	
	PO 192091	3,164.00	14,786.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 192088	3,200.00	3,200.00
29062 - SALMON BROS. INC.	PO 190761	39,799.74	39,799.74
8725 - SAMANTHA DENEGRI	PO 191745	8.00	8.00
17530 - SCALES INDUSTRIAL	PO 190389	489.37	
	PO 190404	2,193.25	2,682.62

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19827 - SCHENCK PRICE, SMITH & KING	PO 190717	7,682.30	7,682.30
17546 - SCHIFANO CONSTRUCTION CORP.	PO 190764	138,113.12	
	PO 190764	157,172.98	295,286.10
17621 - SHEAFFER SUPPLY, INC.	PO 189672	45.83	45.83
17726 - SHI INTERNATIONAL CORP	PO 179375	80,000.00	80,000.00
6981 - SODEXO INC & AFFILIATES	PO 190661	53,134.00	53,134.00
6981 - SODEXO INC & AFFILIATES	PO 190664	53,134.00	53,134.00
6981 - SODEXO INC & AFFILIATES	PO 190665	53,134.00	53,134.00
17755 - SOUTHEAST MORRIS COUNTY	PO 190955	1,767.66	1,767.66
17755 - SOUTHEAST MORRIS COUNTY	PO 190956	6,402.73	6,402.73
17755 - SOUTHEAST MORRIS COUNTY	PO 190957	852.64	852.64
27957 - SPENCE OSAIGBOVO	PO 191740	663.17	663.17
19919 - STAR LEDGER	PO 190958	128.80	128.80
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 188272	129.00	129.00
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 188536	2,600.00	2,600.00
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 188563	2,068.00	2,068.00
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 190988	318.00	318.00
26447 - STEPHEN J. ZENES	PO 191213	1,679.40	1,679.40
8425 - STEVE ORTIZ	PO 191827	475.00	475.00
14685 - STORAGE SYSTEMS USA	PO 189258	31,590.04	31,590.04
8621 - SUBURBAN PROPANE -2347	PO 189959	200.00	
	PO 191209	581.68	781.68
29540 - U.S. BANK OPERATIONS CENTER	PO 190943	5,407.38	5,407.38
28923 - SUSAN CALANTONE	PO 190157	694.40	694.40
9341 - SYTECH CORPORATION	PO 190627	36,708.00	36,708.00
6265 - T & M ASSOCIATES	PO 190762	1,049.49	1,049.49
16110 - T. Y. LIN INTERNATIONAL	PO 185710	23,562.00	23,562.00
20814 - T.Y. LIN INTERNATIONAL	PO 179066	39,600.00	39,600.00
20814 - T.Y. LIN INTERNATIONAL	PO 191019	59,460.04	59,460.04
28542 - TAMMI BROWN	PO 192080	157.13	157.13
27875 - TASER INTERNATIONAL	PO 190435	15,248.64	15,248.64
17975 - TAYLOR & FRIEDBERG, LLC	PO 190713	350.00	
	PO 190715	305.00	655.00
27658 - TECHLINE TECHNOLOGIES, INC.	PO 191009	14,000.00	
	PO 191010	5,200.00	19,200.00
21296 - TECTONIC ENGINEERING	PO 187966	6,800.00	6,800.00
7574 - TELE-MEASUREMENTS, INC.	PO 188264	31,177.30	
	PO 189526	15,595.00	46,772.30
20797 - THE MUSIAL GROUP PA	PO 190667	663.00	
	PO 190695	3,378.25	4,041.25
28109 - THE STICKLEY MUSEUM	PO 190050	100.00	100.00
10477 - TIFFANY ELECTRIC INC	PO 190120	1,043.01	
	PO 190177	1,058.37	2,101.38
122 - TILCON NEW YORK INC.	PO 189649	903.11	903.11
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 190941	767.09	767.09
20788 - TOP LINE CONSTRUCTION CORP	PO 190765	42,979.83	42,979.83
20788 - TOP LINE CONSTRUCTION CORP	PO 191016	254,530.29	254,530.29
15475 - TOWNSHIP OF JEFFERSON	PO 190189	4,177.22	4,177.22
16913 - TOWNSHIP OF PARSIPPANY -	PO 190704	5,598.01	5,598.01
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 190718	3,234.00	
	PO 192130	1,554.00	4,788.00
20009 - TRUGREEN	PO 190668	310.57	310.57
30172 - TRUKMANN'S INC.	PO 190343	3,328.20	3,328.20
25209 - TURN OUT UNIFORMS, INC.	PO 191249	2,813.97	2,813.97
9285 - U.S. SECURITY ASSOCIATES, INC.	PO 190480	2,426.71	2,426.71
26134 - UNIVAR USA, INC.	PO 187505	297.52	297.52
18285 - VAN CLEEF ENGINEERING ASSOC	PO 189188	350.00	350.00
1286 - VERIZON	PO 191203	228.35	228.35
1286 - VERIZON	PO 191204	227.05	227.05

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1286 - VERIZON	PO 191207	8,104.22	8,104.22
10158 - VERIZON	PO 192160	864.30	864.30
10668 - VERIZON CABS	PO 191206	3,228.28	3,228.28
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 191208	1,279.35	1,279.35
6146 - W.B. MASON COMPANY INC	PO 186870	1,020.05	
	PO 188806	132.24	
	PO 188513	207.72	
	PO 188971	235.84	
	PO 189282	4,923.97	
	PO 190529	397.27	
	PO 190752	89.40	
	PO 190678	171.76	7,178.25
6146 - W.B. MASON COMPANY INC	PO 190714	143.37	
	PO 190959	35.76	
	PO 190970	67.05	
	PO 190960	1.90	
	PO 190961	89.40	
	PO 190993	7.66	345.14
18388 - WARREN COUNTY COMMUNITY COLL.	PO 192089	558.95	
	PO 192084	1,299.00	
	PO 192085	1,299.00	
	PO 192086	1,299.00	4,455.95
11529 - WASHINGTON TOWNSHIP LAND TRUST	PO 188936	700.00	700.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 190723	546.00	546.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 190724	4,105.50	4,105.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 190725	1,288.00	1,288.00
13392 - WEBSTER PLUMBING &	PO 190463	73,282.10	73,282.10
8335 - WILLIAM PATERSON UNIVERSITY	PO 191969	1,488.00	
	PO 191972	1,199.20	
	PO 192066	604.35	
	PO 192099	1,920.00	5,211.55
29685 - WURTH USA INC.	PO 190274	330.00	330.00
TOTAL			6,192,151.54

Total to be paid from Fund 01 Current Fund	4,193,640.94
Total to be paid from Fund 02 Grant Fund	680,338.10
Total to be paid from Fund 04 County Capital	1,202,315.56
Total to be paid from Fund 13 Dedicated Trust	115,856.94

	6,192,151.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	192539	COUNTY OF MORRIS		75.52	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		75.52
	190710	MORRIS COUNTY CHAMBER OF		125.00	
01-203-20-100100-082		(2018) Travel Expense	TOTAL FOR ACCOUNT		125.00
	186054	BEYER FORD		28,944.08	
	186055	BEYER FORD		35,616.85	
	186055	BEYER FORD		35,616.85	
	186053	BEYER FORD		28,944.08	
	185220	HERTRICH FLEET SERVICES INC		20,684.00	
01-203-20-100100-167		(2018) Transportation Vehicles	TOTAL FOR ACCOUNT		149,805.86
TOTAL for County Administrator				=====	150,006.38
Personnel					
	192539	COUNTY OF MORRIS		462.69	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		462.69
TOTAL for Personnel				=====	462.69
DEPARTMENT 105115					
	190127	PRIME HEALTHCARE SERVICES -		26,047.49	
	190127	PRIME HEALTHCARE SERVICES -		29,573.13	
01-203-20-105115-084		(2018) Other Outside Services	TOTAL FOR ACCOUNT		55,620.62
TOTAL for DEPARTMENT 105115				=====	55,620.62
Board of Chosen Freeholders					
	192539	COUNTY OF MORRIS		22.70	
	192539	COUNTY OF MORRIS		201.12	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		223.82
	190714	W.B. MASON COMPANY INC		6.23	
	190714	W.B. MASON COMPANY INC		34.84	
	190714	W.B. MASON COMPANY INC		70.80	
	190714	W.B. MASON COMPANY INC		21.63	

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

Account	PO #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-203-20-110100-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		143.37
		190558 LONGFELLOWS SANDWICH DELI		861.22	
		190712 RIOS' ENGRAVING		58.00	
		190711 MORRIS COUNTY CHAMBER OF		65.00	
		190709 MORRIS COUNTY CHAMBER OF		85.00	
		190710 MORRIS COUNTY CHAMBER OF		125.00	
		190710 MORRIS COUNTY CHAMBER OF		125.00	
		190710 MORRIS COUNTY CHAMBER OF		125.00	
01-203-20-110100-079		(2018) Special Projects	TOTAL FOR ACCOUNT		1,444.22
		190720 AMERICAN VENDING COFFEE		7.00	
		190720 AMERICAN VENDING COFFEE		80.00	
01-203-20-110100-084		(2018) Other Outside Services	TOTAL FOR ACCOUNT		87.00
					=====
TOTAL for Board of Chosen Freeholders					1,898.41

Clerk of the Board

		192024 DAILY RECORD		60.80	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		60.80
		192458 JANET DONALDSON		34.88	
01-201-20-110105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		34.88
		191943 DAILY RECORD		369.60	
01-203-20-110105-022		(2018) Advertising	TOTAL FOR ACCOUNT		369.60
		190708 DAILY RECORD		60.80	
		190708 DAILY RECORD		74.56	
		190708 DAILY RECORD		67.68	
01-203-20-110105-023		(2018) Associations and Memberships	TOTAL FOR ACCOUNT		203.04
		190707 JANET DONALDSON		61.89	
01-203-20-110105-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		61.89
					=====
TOTAL for Clerk of the Board					730.21

County Clerk

		192539 COUNTY OF MORRIS		1,478.24	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,478.24
					=====
TOTAL for County Clerk					1,478.24

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

Account	PO #	Vendor	Description	Payment	Account Total
		192539 COUNTY OF MORRIS		1,375.75	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,375.75
		191756 DAILY RECORD		35.00	
		191756 DAILY RECORD		9.89	
01-203-20-121100-022		(2018) Advertising	TOTAL FOR ACCOUNT		44.89
		190050 THE STICKLEY MUSEUM		100.00	
01-203-20-121100-067		(2018) Polling Place Rental	TOTAL FOR ACCOUNT		100.00
		191763 MICHAEL SCARNEO		75.00	
		191763 MICHAEL SCARNEO		75.00	
		191763 MICHAEL SCARNEO		75.00	
		191762 PHYLLIS COPPOLA		60.00	
		191762 PHYLLIS COPPOLA		60.00	
		191762 PHYLLIS COPPOLA		55.00	
		191763 MICHAEL SCARNEO		75.00	
		191762 PHYLLIS COPPOLA		60.00	
		191762 PHYLLIS COPPOLA		60.00	
		191762 PHYLLIS COPPOLA		60.00	
		191762 PHYLLIS COPPOLA		60.00	
		191762 PHYLLIS COPPOLA		60.00	
		191763 MICHAEL SCARNEO		75.00	
		191762 PHYLLIS COPPOLA		60.00	
01-203-20-121100-096		(2018) Election Officer	TOTAL FOR ACCOUNT		850.00
				=====	
TOTAL for County Board of Elections					2,370.64

Superintendent of Elections

		192539 COUNTY OF MORRIS		3.47	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.47
				=====	
TOTAL for Superintendent of Elections					3.47

County Elections (Cty Clerk)

		192539 COUNTY OF MORRIS		12.69	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.69
		190436 PAPER MART INC		2,628.00	
		190436 PAPER MART INC		2,895.25	
		190436 PAPER MART INC		6,779.40	
		190436 PAPER MART INC		3,640.00	
01-203-20-121110-069		(2018) Printing	TOTAL FOR ACCOUNT		15,942.65
				=====	
TOTAL for County Elections (Cty Clerk)					15,955.34

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

Account	PO #	Vendor	Description	Payment	Account Total
	192539	COUNTY OF MORRIS		107.21	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		107.21
					=====
TOTAL for County Treasurer					107.21

Purchasing Division

	192539	COUNTY OF MORRIS		501.98	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		501.98
	190766	RICOH USA, INC.		595.50	
01-201-20-130105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		595.50
	190766	RICOH USA, INC.		297.76	
01-203-20-130105-164		(2018) Office Machines - Rental	TOTAL FOR ACCOUNT		297.76
					=====
TOTAL for Purchasing Division					1,395.24

Information Technology Div

	192539	COUNTY OF MORRIS		1.41	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.41
					=====
TOTAL for Information Technology Div					1.41

County Board of Taxation

	192539	COUNTY OF MORRIS		129.48	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		129.48
					=====
TOTAL for County Board of Taxation					129.48

County Counsel

	192539	COUNTY OF MORRIS		2.83	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.83
	192130	TRIMBOLI & PRUSINOWSKI, LLC		686.00	
	190718	TRIMBOLI & PRUSINOWSKI, LLC		742.00	
	190718	TRIMBOLI & PRUSINOWSKI, LLC		1,232.00	
	190718	TRIMBOLI & PRUSINOWSKI, LLC		28.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Counsel					
		190718 TRIMBOLI & PRUSINOWSKI, LLC		350.00	
		192135 LAW OFFICE OF ROBERT J. GREENBAUM		126.00	
		190718 TRIMBOLI & PRUSINOWSKI, LLC		56.00	
		192129 BELL, SHIVAS & FASOLO		742.00	
		192144 JOHNSON & JOHNSON, ESQS		4,173.82	
		192130 TRIMBOLI & PRUSINOWSKI, LLC		140.00	
		190717 SCHENCK PRICE, SMITH & KING		2,476.00	
		190717 SCHENCK PRICE, SMITH & KING		2,644.34	
		190717 SCHENCK PRICE, SMITH & KING		2,561.96	
		192130 TRIMBOLI & PRUSINOWSKI, LLC		728.00	
		190722 JOHNSON & JOHNSON, ESQS		5,591.94	
		190716 CLEARY GIACOBBE ALFIERI &		406.00	
		190716 CLEARY GIACOBBE ALFIERI &		126.00	
		190716 CLEARY GIACOBBE ALFIERI &		13,536.00	
01-203-20-155100-051	(2018) Legal		TOTAL FOR ACCOUNT		37,172.06
		190715 TAYLOR & FRIEDBERG, LLC		305.00	
01-203-20-155100-059	(2018) Other General Expenses		TOTAL FOR ACCOUNT		305.00
					=====
TOTAL for County Counsel					37,479.89

County Surrogate

		192539 COUNTY OF MORRIS		213.40	
01-201-20-160100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		213.40
					=====
TOTAL for County Surrogate					213.40

Engineering

		191012 AMERICAN SOCIETY OF CIVIL		270.00	
01-201-20-165100-023	Associations and Memberships		TOTAL FOR ACCOUNT		270.00
		192539 COUNTY OF MORRIS		16.17	
01-201-20-165100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		16.17
		190758 INSTITUTE OF TRANSPORATION		290.00	
		190757 AMERICAN CONCRETE INSTITUTE		249.00	
		189925 MORRIS COUNTY CHAMBER OF		130.00	
		190759 ASTM INTERNATIONAL		75.00	
01-203-20-165100-023	(2018) Associations and Memberships		TOTAL FOR ACCOUNT		744.00
		188563 STATE OF NJ CIVIL SERVICE COMMISSIO		2,068.00	
01-203-20-165100-039	(2018) Education, Schools & Training		TOTAL FOR ACCOUNT		2,068.00
		190752 W.B. MASON COMPANY INC		89.40	
		190529 W.B. MASON COMPANY INC		91.19	
		190529 W.B. MASON COMPANY INC		91.19	

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
	190529	W.B. MASON COMPANY INC		101.12	
	190529	W.B. MASON COMPANY INC		8.37	
01-203-20-165100-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		486.67
	190756	RICHARD JOHNSON		7.18	
	190756	RICHARD JOHNSON		7.53	
	190756	RICHARD JOHNSON		4.10	
	190756	RICHARD JOHNSON		13.27	
	190756	RICHARD JOHNSON		13.27	
01-203-20-165100-082		(2018) Travel Expense	TOTAL FOR ACCOUNT		45.35
	190755	RICOH USA, INC.		1,379.82	
	189834	R.S. KNAPP CO. INC.		75.00	
01-203-20-165100-164		(2018) Office Machines - Rental	TOTAL FOR ACCOUNT		1,454.82
					=====
TOTAL for Engineering					5,085.01

Planning Board

	192539	COUNTY OF MORRIS		47.01	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		47.01
	189062	NEW JERSEY FUTURE		30.00	
	190322	M.C. CHAMBER OF COMMERCE		2,000.00	
	190676	DEENA LEARY		2,808.00	
01-203-20-180100-039		(2018) Education Schools & Training	TOTAL FOR ACCOUNT		4,838.00
	190685	MORRIS COUNTY TOURISM BUREAU		56,500.00	
01-203-20-180100-084		(2018) Other Outside Services	TOTAL FOR ACCOUNT		56,500.00
	190981	RICOH USA, INC.		333.31	
01-203-20-180100-164		(2018) Office Machines - Rental	TOTAL FOR ACCOUNT		333.31
					=====
TOTAL for Planning Board					61,718.32

County Weights & Measures

	192539	COUNTY OF MORRIS		6.15	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.15
	190699	JERSEY CENTRAL POWER & LIGHT		774.91	
01-203-22-201100-137		(2018) Electricity	TOTAL FOR ACCOUNT		774.91
	189959	SUBURBAN PROPANE -2347		200.00	
01-203-22-201100-140		(2018) Gas Purchases	TOTAL FOR ACCOUNT		200.00
	190951	DIRECT ENERGY BUSINESS MARKETING		48.95	
	190942	PSE&G CO		582.94	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-203-22-201100-141	(2018)	Natural Gas	TOTAL FOR ACCOUNT	1,171.53	
					=====
TOTAL for County Weights & Measures					2,152.59
Office of Emergency Management					
01-201-25-252100-068	192539	COUNTY OF MORRIS	Postage & Metered Mail	3.76	3.76
					TOTAL FOR ACCOUNT
191249	TURN OUT UNIFORMS, INC.			238.42	
191249	TURN OUT UNIFORMS, INC.			72.99	
191249	TURN OUT UNIFORMS, INC.			652.61	
191249	TURN OUT UNIFORMS, INC.			72.94	
191249	TURN OUT UNIFORMS, INC.			62.99	
191249	TURN OUT UNIFORMS, INC.			70.94	
191249	TURN OUT UNIFORMS, INC.			210.47	
191249	TURN OUT UNIFORMS, INC.			238.42	
191249	TURN OUT UNIFORMS, INC.			72.94	
191249	TURN OUT UNIFORMS, INC.			81.99	
191249	TURN OUT UNIFORMS, INC.			314.11	
191249	TURN OUT UNIFORMS, INC.			349.90	
191249	TURN OUT UNIFORMS, INC.			155.93	
191249	TURN OUT UNIFORMS, INC.			67.94	
191249	TURN OUT UNIFORMS, INC.			151.38	
01-203-25-252100-090	(2018)	Program Expenditures	TOTAL FOR ACCOUNT	2,813.97	
					=====
TOTAL for Office of Emergency Management					2,817.73
Communications Center					
01-203-25-252105-023	191218	NENA	(2018) Associations and Memberships	142.00	142.00
					TOTAL FOR ACCOUNT
191221	INTERNATIONAL ACADEMIES OF			30.00	
191221	INTERNATIONAL ACADEMIES OF			30.00	
191221	INTERNATIONAL ACADEMIES OF			60.00	
191205	CROSSROADS EDUCATION			500.00	
191205	CROSSROADS EDUCATION			500.00	
191221	INTERNATIONAL ACADEMIES OF			2,570.00	
191221	INTERNATIONAL ACADEMIES OF			200.00	
191217	APCO INTERNATIONAL, INC.			30.00	
191220	LIFESAVERS INC			42.00	
191220	LIFESAVERS INC			142.50	
191213	STEPHEN J. ZENES			1,679.40	
01-203-25-252105-039	(2018)	Education Schools & Training	TOTAL FOR ACCOUNT	5,783.90	
191215	BURRINI'S OLDE WORLD MARKET			818.94	
191215	BURRINI'S OLDE WORLD MARKET			396.97	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
		191215 BURRINI'S OLDE WORLD MARKET		396.97	
01-203-25-252105-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,797.70
		191216 FEDEX		23.97	
01-203-25-252105-068		(2018) Postage & Metered Mail	TOTAL FOR ACCOUNT		23.97
		188724 KEYSTONE PUBLIC SAFETY INC.		1,200.00	
01-203-25-252105-078		(2018) Software Maintenance	TOTAL FOR ACCOUNT		1,200.00
		191208 VOIANCE LANGUAGE SERVICES, LLC		540.15	
		191208 VOIANCE LANGUAGE SERVICES, LLC		-12.20	
		191208 VOIANCE LANGUAGE SERVICES, LLC		751.40	
01-203-25-252105-117		(2018) Interpreter Fees	TOTAL FOR ACCOUNT		1,279.35
		191201 JERSEY CENTRAL POWER & LIGHT		12.91	
		191201 JERSEY CENTRAL POWER & LIGHT		630.42	
		191212 BOROUGH OF BUTLER		519.40	
		191202 JERSEY CENTRAL POWER & LIGHT		490.66	
		191212 BOROUGH OF BUTLER		487.11	
		191202 JERSEY CENTRAL POWER & LIGHT		405.83	
		191202 JERSEY CENTRAL POWER & LIGHT		3.32	
		191202 JERSEY CENTRAL POWER & LIGHT		528.98	
		191202 JERSEY CENTRAL POWER & LIGHT		505.00	
		191202 JERSEY CENTRAL POWER & LIGHT		1,046.34	
		191202 JERSEY CENTRAL POWER & LIGHT		346.31	
		191202 JERSEY CENTRAL POWER & LIGHT		444.35	
		191202 JERSEY CENTRAL POWER & LIGHT		282.87	
01-203-25-252105-137		(2018) Electricity	TOTAL FOR ACCOUNT		5,703.50
		191209 SUBURBAN PROPANE -2347		581.68	
01-203-25-252105-148		(2018) Other Utilities	TOTAL FOR ACCOUNT		581.68
		191219 RICOH USA, INC.		170.00	
01-203-25-252105-163		(2018) Office Machines	TOTAL FOR ACCOUNT		170.00
				=====	
TOTAL for Communications Center					16,682.10

County Medical Examiner Office

		192539 COUNTY OF MORRIS		19.25	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.25
		190767 NOTO-WYNKOOP FUNERAL HOME		1,575.00	
		191811 ILIFF-RUGGIERO FUNERAL HOME INC.		1,500.00	
		191811 ILIFF-RUGGIERO FUNERAL HOME INC.		4,550.00	
01-203-25-254100-059		(2018) Other General Expenses	TOTAL FOR ACCOUNT		7,625.00
				=====	
TOTAL for County Medical Examiner Office					7,644.25

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

Account	PO #	Vendor	Description	Payment	Account Total
		192539 COUNTY OF MORRIS		306.78	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		306.78
		191775 BRIAN STANTON		3,146.46	
01-203-25-270100-039		<i>(2018) Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,146.46
		190415 IDEMIA IDENTITY & SECURITY USA LLC		164.58	
01-203-25-270100-044		<i>(2018) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		164.58
		190536 GILL ID SYSTEMS		125.00	
		190536 GILL ID SYSTEMS		240.00	
		190536 GILL ID SYSTEMS		690.00	
		190536 GILL ID SYSTEMS		35.00	
01-203-25-270100-047		<i>(2018) Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		1,090.00
		191791 NANCY CARFARO		22.34	
01-203-25-270100-059		<i>(2018) Other General Expenses</i>	TOTAL FOR ACCOUNT		22.34
		191776 INVESTIGATIVE FORENSICS CONSULTING		798.00	
		191776 INVESTIGATIVE FORENSICS CONSULTING		1,064.00	
		191776 INVESTIGATIVE FORENSICS CONSULTING		703.00	
		191776 INVESTIGATIVE FORENSICS CONSULTING		912.00	
01-203-25-270100-084		<i>(2018) Other Outside Services</i>	TOTAL FOR ACCOUNT		3,477.00
		190522 LAWREN SUPPLY CO OF NJ, INC.		7,557.20	
		190522 LAWREN SUPPLY CO OF NJ, INC.		2,889.20	
		190522 LAWREN SUPPLY CO OF NJ, INC.		508.40	
		190522 LAWREN SUPPLY CO OF NJ, INC.		7,080.00	
		190501 LAWREN SUPPLY CO OF NJ, INC.		4,736.80	
01-203-25-270100-258		<i>(2018) Equipment</i>	TOTAL FOR ACCOUNT		22,771.60
				=====	
		TOTAL for County Sheriff's Department			30,978.76

County Prosecutor's Office

		191814 CHRISTOPHER SCHELLHORN		175.00	
		191827 STEVE ORTIZ		250.00	
		191827 STEVE ORTIZ		225.00	
		191813 MAGGIE CALDERWOOD		175.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		825.00
		191744 MARTIN TARAN		54.67	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		54.67
		192539 COUNTY OF MORRIS		766.51	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		766.51
		190327 NATIONAL TACTICAL OFFICERS		150.00	
01-203-25-275100-023		<i>(2018) Associations and Memberships</i>	TOTAL FOR ACCOUNT		150.00
		192447 MICHAEL BOST		298.37	
		190333 FBI/LEEDA		695.00	
		190333 FBI/LEEDA		695.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	192448	MARY FALZARANO		564.49	
	192449	JAZMIN MUNOZ-FELDER		284.28	
01-203-25-275100-039		(2018) Education Schools & Training	TOTAL FOR ACCOUNT		2,656.14
	190627	SYTECH CORPORATION		36,708.00	
01-203-25-275100-044		(2018) Equipment Service Agreements	TOTAL FOR ACCOUNT		36,708.00
	186870	W.B. MASON COMPANY INC		864.40	
	188513	W.B. MASON COMPANY INC		34.84	
	186870	W.B. MASON COMPANY INC		155.65	
	188513	W.B. MASON COMPANY INC		172.88	
01-203-25-275100-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,227.77
	190031	FEDEX		219.48	
01-203-25-275100-068		(2018) Postage & Metered Mail	TOTAL FOR ACCOUNT		219.48
	179375	SHI INTERNATIONAL CORP		80,000.00	
01-203-25-275100-078		(2018) Software Maintenance	TOTAL FOR ACCOUNT		80,000.00
	191745	SAMANTHA DENEGRI		8.00	
01-203-25-275100-082		(2018) Travel Expense	TOTAL FOR ACCOUNT		8.00
	190337	POWER ONE, INC.		1,259.38	
	190337	POWER ONE, INC.		1,007.07	
	190435	TASER INTERNATIONAL		3,458.64	
	190337	POWER ONE, INC.		1,707.23	
	190435	TASER INTERNATIONAL		450.00	
	190435	TASER INTERNATIONAL		4,320.00	
	190435	TASER INTERNATIONAL		7,020.00	
	190337	POWER ONE, INC.		987.38	
	190336	LASER TECHNOLOGY, INC.		2,515.00	
01-203-25-275100-118		(2018) Investigation Expense	TOTAL FOR ACCOUNT		22,724.70
	190637	CELLEBRITE INC.		3,900.00	
01-203-25-275100-126		(2018) Court Expenses-Extradition	TOTAL FOR ACCOUNT		3,900.00
	191740	SPENCE OSAIGBOVO		663.17	
01-203-25-275100-298		(2018) Appropriation Credits	TOTAL FOR ACCOUNT		663.17
TOTAL for County Prosecutor's Office				=====	149,903.44

County Jail

	192539	COUNTY OF MORRIS		37.53	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		37.53
	190678	W.B. MASON COMPANY INC		5.05	
	190678	W.B. MASON COMPANY INC		13.79	
	190678	W.B. MASON COMPANY INC		152.92	
01-203-25-280100-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		171.76
	191846	ARAMARK DALLAS LOCKBOX		93.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	190994	ARAMARK DALLAS	LOCKBOX	93.75	
	190994	ARAMARK DALLAS	LOCKBOX	11,010.84	
	191846	ARAMARK DALLAS	LOCKBOX	10,098.71	
	190994	ARAMARK DALLAS	LOCKBOX	93.75	
	190994	ARAMARK DALLAS	LOCKBOX	10,631.06	
	190994	ARAMARK DALLAS	LOCKBOX	93.75	
	190994	ARAMARK DALLAS	LOCKBOX	1,275.00	
	190994	ARAMARK DALLAS	LOCKBOX	10,223.69	
	190994	ARAMARK DALLAS	LOCKBOX	35.00	
	190994	ARAMARK DALLAS	LOCKBOX	200.00	
	190994	ARAMARK DALLAS	LOCKBOX	93.75	
	190994	ARAMARK DALLAS	LOCKBOX	280.32	
	190994	ARAMARK DALLAS	LOCKBOX	10,868.02	
	191846	ARAMARK DALLAS	LOCKBOX	93.75	
01-203-25-280100-185		(2018) Food	TOTAL FOR ACCOUNT		66,454.04
	191845	CONTRACT PHARMACY SERVICES INC		12,952.87	
01-203-25-280100-189		(2018) Medical	TOTAL FOR ACCOUNT		12,952.87
					=====
TOTAL for County Jail					79,616.20

County Youth Detention Facilit

	192539	COUNTY OF MORRIS		13.05	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.05
	190242	J & J ENTERPRISES		35.00	
01-203-25-281100-039		(2018) Education Schools & Training	TOTAL FOR ACCOUNT		35.00
	187016	DEPTCOR		4,320.00	
	187016	DEPTCOR		398.23	
01-203-25-281100-059		(2018) Other General Expenses	TOTAL FOR ACCOUNT		4,718.23
	190560	BATTERIES PLUS BULBS		23.95	
	190455	NORTHEAST COMMUNICATIONS, INC.		300.00	
	190560	BATTERIES PLUS BULBS		43.90	
	190560	BATTERIES PLUS BULBS		569.50	
	190455	NORTHEAST COMMUNICATIONS, INC.		1,604.00	
01-203-25-281100-262		(2018) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,541.35
					=====
TOTAL for County Youth Detention Facilit					7,307.63

Road Repairs

	192539	COUNTY OF MORRIS		5.99	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.99
	189649	TILCON NEW YORK INC.		70.14	

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-203-26-290100-222		(2018) Bituminous Concrete	TOTAL FOR ACCOUNT		903.11
					=====
TOTAL for Road Repairs					909.10
Bridges and Culverts					
		189672 SHEAFFER SUPPLY, INC.		26.88	
		189672 SHEAFFER SUPPLY, INC.		3.90	
		189672 SHEAFFER SUPPLY, INC.		1.20	
		189672 SHEAFFER SUPPLY, INC.		4.90	
		189672 SHEAFFER SUPPLY, INC.		8.95	
01-203-26-292100-246		(2018) Tools - Others	TOTAL FOR ACCOUNT		45.83
		185091 POWER PLACE INC		2,495.22	
01-203-26-292100-260		(2018) Construction Materials	TOTAL FOR ACCOUNT		2,495.22
		189671 GRAINGER		67.02	
		189671 GRAINGER		18.98	
		189671 GRAINGER		48.70	
		189671 GRAINGER		14.52	
		189671 GRAINGER		16.80	
01-203-26-292100-266		(2018) Safety Items	TOTAL FOR ACCOUNT		166.02
					=====
TOTAL for Bridges and Culverts					2,707.07
Shade Tree Commission					
		191251 KORNER STORE INC		9.00	
		191251 KORNER STORE INC		60.00	
01-203-26-300100-185		(2018) Food	TOTAL FOR ACCOUNT		69.00
					=====
TOTAL for Shade Tree Commission					69.00
Buildings & Grounds					
		192321 CONNECTEK		640.00	
		192321 CONNECTEK		640.00	
		192321 CONNECTEK		1,450.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,730.00
		192355 JOHNSTONE SUPPLY		107.48	
		192355 JOHNSTONE SUPPLY		184.32	
		192355 JOHNSTONE SUPPLY		148.12	
		192355 JOHNSTONE SUPPLY		635.52	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		1,075.44

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-203-26-310100-044		(2018) Equipment Service Agreements	TOTAL FOR ACCOUNT		310.57
	190666	LAZ PARKING		4,213.76	
01-203-26-310100-062		(2018) Parking Lot Rental	TOTAL FOR ACCOUNT		4,213.76
	191979	EMPLOYMENT HORIZONS, INC.		65,851.00	
	186385	HERC EQUIPMENT RENTAL CORPORATION		1,407.30	
	190690	EMPLOYMENT HORIZONS, INC.		61,573.00	
01-203-26-310100-084		(2018) Other Outside Services	TOTAL FOR ACCOUNT		128,831.30
	190687	DAVID DAVENPORT		84.95	
	190688	JORGE ROMERO		90.00	
	190670	OLESTER SMITH		79.99	
	190671	ROBERT DEFILIPPO		90.00	
	190996	FRANK FUCCI		90.00	
	190672	REUBEN MURRAY		79.99	
	190686	DANIEL CANTY		90.00	
01-203-26-310100-207		(2018) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		604.93
	189258	STORAGE SYSTEMS USA		31,590.04	
	191240	CHEROKEE GLASS INC		595.00	
	190689	AGWAY MORRISTOWN		119.96	
01-203-26-310100-223		(2018) Building Repairs	TOTAL FOR ACCOUNT		32,305.00
	190691	HOME DEPOT U.S.A., INC.		1,040.90	
	190691	HOME DEPOT U.S.A., INC.		713.03	
01-203-26-310100-235		(2018) Pipes - Others	TOTAL FOR ACCOUNT		1,753.93
	190691	HOME DEPOT U.S.A., INC.		169.83	
	191231	ABLE SECURITY LOCKSMITHS		561.00	
	191238	BROWN DISTRIBUTING CORP		1,450.00	
	190691	HOME DEPOT U.S.A., INC.		136.01	
	190691	HOME DEPOT U.S.A., INC.		397.08	
	190691	HOME DEPOT U.S.A., INC.		273.83	
	191238	BROWN DISTRIBUTING CORP		1,692.28	
01-203-26-310100-249		(2018) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,680.03
	190689	AGWAY MORRISTOWN		119.88	
	190689	AGWAY MORRISTOWN		149.85	
01-203-26-310100-251		(2018) Ground Maintenance Supplies	TOTAL FOR ACCOUNT		269.73
	190693	JOHNSTONE SUPPLY		39.16	
	190692	JOHNSTONE SUPPLY		2,722.37	
	190693	JOHNSTONE SUPPLY		58.29	
	190692	JOHNSTONE SUPPLY		240.30	
	190692	JOHNSTONE SUPPLY		112.29	
	190692	JOHNSTONE SUPPLY		128.16	
	190693	JOHNSTONE SUPPLY		293.33	
	190693	JOHNSTONE SUPPLY		196.67	
	190693	JOHNSTONE SUPPLY		95.84	
	189765	MOTION INDUSTRIES INC		1,463.66	
	190693	JOHNSTONE SUPPLY		432.47	
	190693	JOHNSTONE SUPPLY		25.00	
	190692	JOHNSTONE SUPPLY		12.22	
	190692	JOHNSTONE SUPPLY		654.39	
	190693	JOHNSTONE SUPPLY		6.76	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	190692	JOHNSTONE SUPPLY		373.05	
	190692	JOHNSTONE SUPPLY		2,450.52	
01-203-26-310100-264	(2018)	Heat & A/C	TOTAL FOR ACCOUNT		9,321.97
	190691	HOME DEPOT U.S.A., INC.		834.66	
01-203-26-310100-265	(2018)	Electrical	TOTAL FOR ACCOUNT		834.66
					=====
TOTAL for Buildings & Grounds					186,931.32
Motor Services Center					
	190274	WURTH USA INC.		110.00	
	190274	WURTH USA INC.		110.00	
	190274	WURTH USA INC.		110.00	
01-203-26-315100-098	(2018)	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		330.00
					=====
TOTAL for Motor Services Center					330.00
Mosquito Extermination					
	190963	KRISTIAN MCMORLAND		42.70	
	190963	KRISTIAN MCMORLAND		35.35	
01-203-26-320100-021	(2018)	Administrative Services	TOTAL FOR ACCOUNT		78.05
	190958	STAR LEDGER		128.80	
01-203-26-320100-051	(2018)	Legal	TOTAL FOR ACCOUNT		128.80
	190959	W.B. MASON COMPANY INC		-53.64	
	190959	W.B. MASON COMPANY INC		89.40	
	190961	W.B. MASON COMPANY INC		89.40	
	190960	W.B. MASON COMPANY INC		1.90	
01-203-26-320100-058	(2018)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		127.06
	190248	AMERICAN WEAR INC.		75.21	
	190246	CLARKE MOSQUITO CONTROL		364.14	
	190248	AMERICAN WEAR INC.		70.73	
	190248	AMERICAN WEAR INC.		77.73	
	190246	CLARKE MOSQUITO CONTROL		12.08	
	190248	AMERICAN WEAR INC.		74.23	
	190248	AMERICAN WEAR INC.		99.71	
01-203-26-320100-251	(2018)	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		773.83
	189121	FORESTRY SUPPLIERS, INC.		16.82	
	187505	UNIVAR USA, INC.		93.00	
	189121	FORESTRY SUPPLIERS, INC.		101.22	
	187505	UNIVAR USA, INC.		204.52	
	189121	FORESTRY SUPPLIERS, INC.		101.22	
01-203-26-320100-258	(2018)	Equipment	TOTAL FOR ACCOUNT		516.78
					=====
TOTAL for Mosquito Extermination					1,624.52

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
		191802 MORRISTOWN MEDICAL CENTER		10,000.00	
01-203-27-330100-079		(2018) Special Projects	TOTAL FOR ACCOUNT		10,000.00
		191810 CARLOS PEREZ JR.		220.00	
01-203-27-330100-084		(2018) Other Outside Services	TOTAL FOR ACCOUNT		220.00
TOTAL for Health Management					=====
					10,220.00
Human Services					
		192539 COUNTY OF MORRIS		160.70	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		160.70
		190992 LONGFELLOWS SANDWICH DELI		99.90	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		99.90
		190993 W.B. MASON COMPANY INC		-24.00	
		190993 W.B. MASON COMPANY INC		-6.00	
		190993 W.B. MASON COMPANY INC		35.76	
		190993 W.B. MASON COMPANY INC		0.95	
		189484 CRYSTAL SPRINGS		0.99	
		190993 W.B. MASON COMPANY INC		0.95	
01-203-27-331100-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		8.65
TOTAL for Human Services					=====
					269.25
Youth Shelter					
		192539 COUNTY OF MORRIS		18.62	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		18.62
		189289 BOB BARKER COMPANY, INC.		13.43	
		189289 BOB BARKER COMPANY, INC.		59.82	
		190974 OFFICE CONCEPTS GROUP, INC.		165.76	
01-203-27-331110-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		239.01
		190966 RICOH USA, INC.		940.16	
01-203-27-331110-164		(2018) Office Machines - Rental	TOTAL FOR ACCOUNT		940.16
		190970 W.B. MASON COMPANY INC		67.05	
01-203-27-331110-185		(2018) Food	TOTAL FOR ACCOUNT		67.05
		190006 IMPERIAL BAG & PAPER CO. LLC		30.24	
		190006 IMPERIAL BAG & PAPER CO. LLC		167.48	
01-203-27-331110-252		(2018) Janitorial Supplies	TOTAL FOR ACCOUNT		197.72
TOTAL for Youth Shelter					=====
					1,462.56

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
	192539	COUNTY OF MORRIS		37.47	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		37.47
	192137	MARISOL HEREDIA		12.00	
	192119	BETH DENMEAD		12.00	
	192096	BETH DENMEAD		12.00	
	192127	GRACE MOORE		12.00	
01-203-27-333100-048		<i>(2018) Insurance</i>	TOTAL FOR ACCOUNT		48.00
	188597	BFI		1,854.98	
01-203-27-333100-059		<i>(2018) Other General Expenses</i>	TOTAL FOR ACCOUNT		1,854.98
	192137	MARISOL HEREDIA		12.95	
	192096	BETH DENMEAD		54.60	
	192127	GRACE MOORE		178.50	
	192119	BETH DENMEAD		6.50	
	192119	BETH DENMEAD		114.80	
01-203-27-333100-082		<i>(2018) Travel Expense</i>	TOTAL FOR ACCOUNT		367.35
					=====
TOTAL for Office on Aging					2,307.80

Grant in Aid

	192151	DAWN CENTER FOR INDEPENDENT		2,803.00	
	192147	HEAD START COMMUNITY		1,950.00	
	191007	NEW JERSEY AIDS SERVICES		2,700.00	
	190990	MOUNT OLIVE CHILD CARE AND		24,000.00	
	190991	NORWESCAP INC		5,201.00	
	190986	CFCS - HOPE HOUSE		4,710.00	
	190987	EL PRIMER PASO, LTD.		7,363.00	
01-203-27-342000-090		<i>(2018) Grant in Aid: Program Expenditure</i>	TOTAL FOR ACCOUNT		48,727.00
					=====
TOTAL for Grant in Aid					48,727.00

County Board of Social Service

	190988	STATE OF NJ CIVIL SERVICE COMMISSIO		159.00	
	190988	STATE OF NJ CIVIL SERVICE COMMISSIO		159.00	
01-201-27-345100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		318.00
	188272	STATE OF NJ CIVIL SERVICE COMMISSIO		129.00	
	188536	STATE OF NJ CIVIL SERVICE COMMISSIO		2,600.00	
01-203-27-345100-039		<i>(2018) Education, Schools & Training</i>	TOTAL FOR ACCOUNT		2,729.00
	189282	W.B. MASON COMPANY INC		-55.64	
	189282	W.B. MASON COMPANY INC		-56.16	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-203-27-345100-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,923.97
	190311	LANGUAGE LINE SERVICES		47.60	
01-203-27-345100-059		(2018) Other General Expenses	TOTAL FOR ACCOUNT		47.60
	190314	PRIME HEALTHCARE SERVICES		602.00	
	186573	PRIME HEALTHCARE SERVICES		639.63	
01-203-27-345100-257		(2018) Rental - Other	TOTAL FOR ACCOUNT		1,241.63
	192082	JOHNSON & JOHNSON, ESQS		616.00	
	192082	JOHNSON & JOHNSON, ESQS		1,439.00	
	192082	JOHNSON & JOHNSON, ESQS		3,080.00	
	190480	U.S. SECURITY ASSOCIATES, INC.		2,426.71	
01-203-27-345100-325		(2018) Special Services	TOTAL FOR ACCOUNT		7,561.71
	189275	DISCOVERY BENEFITS INC.		65.00	
01-203-27-345100-329		(2018) Hospital Insurance Premiums	TOTAL FOR ACCOUNT		65.00
					=====
TOTAL for County Board of Social Service					16,886.91

MV:Administration

	192539	COUNTY OF MORRIS		7.44	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.44
	191228	INGLESINO, WEBSTER,		611.39	
	191227	INGLESINO, WEBSTER,		644.51	
	191227	INGLESINO, WEBSTER,		18,032.00	
	191228	INGLESINO, WEBSTER,		10,192.00	
01-203-27-350100-035		(2018) Consultation Fee	TOTAL FOR ACCOUNT		29,479.90
	190661	SODEXO INC & AFFILIATES		53,134.00	
	190463	WEBSTER PLUMBING &		7,728.00	
	190664	SODEXO INC & AFFILIATES		53,134.00	
	190665	SODEXO INC & AFFILIATES		53,134.00	
	190393	CSL WATER QUALITY INC		310.00	
	190390	NEW JERSEY OVERHEAD DOOR LLC		4,195.07	
	190253	HANOVER SUPPLY		1,822.05	
	190251	GRAINGER		3,218.19	
	190463	WEBSTER PLUMBING &		8,232.00	
	190463	WEBSTER PLUMBING &		14,364.00	
	190463	WEBSTER PLUMBING &		8,064.00	
	190404	SCALES INDUSTRIAL		2,193.25	
	190391	R & J CONTROL, INC.		155.00	
	190391	R & J CONTROL, INC.		155.00	
	190463	WEBSTER PLUMBING &		11,676.00	
	190389	SCALES INDUSTRIAL		489.37	
	190463	WEBSTER PLUMBING &		16,162.10	
	190463	WEBSTER PLUMBING &		7,056.00	
01-203-27-350100-036		(2018) Contracted Services	TOTAL FOR ACCOUNT		245,222.03
	190399	NORTHEAST COMMUNICATIONS, INC.		900.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	189931	R.D. SALES	DOOR & HARDWARE LLC	330.00	
	189931	R.D. SALES	DOOR & HARDWARE LLC	330.00	
	189931	R.D. SALES	DOOR & HARDWARE LLC	1,280.00	
	189931	R.D. SALES	DOOR & HARDWARE LLC	345.00	
	189931	R.D. SALES	DOOR & HARDWARE LLC	714.50	
	189931	R.D. SALES	DOOR & HARDWARE LLC	226.00	
	189931	R.D. SALES	DOOR & HARDWARE LLC	220.00	
	190400	GRAINGER		137.26	
	190399	NORTHEAST COMMUNICATIONS, INC.		20.00	
01-203-27-350100-266		(2018) Safety Items	TOTAL FOR ACCOUNT		5,767.76
					=====
TOTAL for MV:Administration					280,477.13

County Adjuster

	192539	COUNTY OF MORRIS		426.74	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		426.74
					=====
TOTAL for County Adjuster					426.74

County Library

	192539	COUNTY OF MORRIS		993.57	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		993.57
	190157	SUSAN CALANTONE		255.00	
01-203-29-390100-034		(2018) Conference Expenses	TOTAL FOR ACCOUNT		255.00
	190157	SUSAN CALANTONE		439.40	
01-203-29-390100-082		(2018) Travel Expense	TOTAL FOR ACCOUNT		439.40
	190744	ANN JOB		31.50	
	190744	ANN JOB		6.49	
	190744	ANN JOB		12.81	
01-203-29-390100-095		(2018) Other Administrative Supplies	TOTAL FOR ACCOUNT		50.80
					=====
TOTAL for County Library					1,738.77

County Superintendent of Schoo

	192539	COUNTY OF MORRIS		63.36	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		63.36
	190407	RICOH USA, INC.		589.85	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		589.85

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

Account	PO #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
01-203-29-392100-164		(2018) Office Machines - Rental	TOTAL FOR ACCOUNT	294.66	
					=====
TOTAL for County Superintendent of Schoo					947.87
Contribution to County College					
		192290 COUNTY COLLEGE OF MORRIS		568,256.78	
		192291 COUNTY COLLEGE OF MORRIS		568,256.74	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		1,136,513.52
					=====
TOTAL for Contribution to County College					1,136,513.52
Rutgers Extension Service					
		192539 COUNTY OF MORRIS		10.61	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.61
					=====
TOTAL for Rutgers Extension Service					10.61
Cont M.C. School of Tech					
		192288 MC VOCATIONAL SCHOOL DISTRICT		1,500,000.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		1,500,000.00
					=====
TOTAL for Cont M.C. School of Tech					1,500,000.00
Fire and Police Academy					
		192539 COUNTY OF MORRIS		204.06	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		204.06
		189527 NECI		500.00	
		189527 NECI		19.95	
01-203-29-407100-028		(2018) Books & Periodicals	TOTAL FOR ACCOUNT		519.95
		188971 W.B. MASON COMPANY INC		85.00	
		188971 W.B. MASON COMPANY INC		8.58	
		188971 W.B. MASON COMPANY INC		3.23	
		188971 W.B. MASON COMPANY INC		13.28	
		188971 W.B. MASON COMPANY INC		23.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		188971 W.B. MASON COMPANY INC		33.01	
		188971 W.B. MASON COMPANY INC		42.50	
01-203-29-407100-058		(2018) Office Supplies & Stationery	TOTAL FOR ACCOUNT		235.84
		190343 TRUKMANN'S INC.		1,536.60	
		190343 TRUKMANN'S INC.		255.00	
		190343 TRUKMANN'S INC.		1,536.60	
		189954 MORRIS COUNTY ENGRAVING LLC		118.80	
		189954 MORRIS COUNTY ENGRAVING LLC		40.50	
		189954 MORRIS COUNTY ENGRAVING LLC		70.20	
01-203-29-407100-059		(2018) Other General Expenses	TOTAL FOR ACCOUNT		3,557.70
		188959 MEGGIT TRAINING SYSTEMS INC.		20.70	
		189956 CDW GOVERNMENT		259.89	
		188959 MEGGIT TRAINING SYSTEMS INC.		24.02	
		188959 MEGGIT TRAINING SYSTEMS INC.		0.20	
		188959 MEGGIT TRAINING SYSTEMS INC.		8.97	
01-203-29-407100-223		(2018) Building Repairs	TOTAL FOR ACCOUNT		313.78
		189526 TELE-MEASUREMENTS, INC.		2,880.00	
		189526 TELE-MEASUREMENTS, INC.		405.00	
		189526 TELE-MEASUREMENTS, INC.		1,800.00	
		189526 TELE-MEASUREMENTS, INC.		250.00	
		189526 TELE-MEASUREMENTS, INC.		-7,740.00	
		189526 TELE-MEASUREMENTS, INC.		18,000.00	
01-203-29-407100-258		(2018) Equipment	TOTAL FOR ACCOUNT		15,595.00
TOTAL for Fire and Police Academy				=====	20,426.33

Utilities

		190222 CABLEVISION		23.88	
		190222 CABLEVISION		360.00	
		190222 CABLEVISION		119.88	
		190222 CABLEVISION		600.00	
		190222 CABLEVISION		839.40	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		1,943.16
		190703 JERSEY CENTRAL POWER & LIGHT		25,643.99	
		191794 BOROUGH OF BUTLER		78.03	
		191857 JERSEY CENTRAL POWER & LIGHT		4.04	
		191794 BOROUGH OF BUTLER		62.45	
		191229 JERSEY CENTRAL POWER & LIGHT		46,936.43	
		190943 U.S. BANK OPERATIONS CENTER		5,407.38	
		191794 BOROUGH OF BUTLER		87.77	
		192043 BOROUGH OF BUTLER		82.83	
		190701 JERSEY CENTRAL POWER & LIGHT		2,747.74	
		190696 MORRISTOWN PARKING AUTHORITY		1,356.14	
		191247 JERSEY CENTRAL POWER & LIGHT		3,621.45	
		190983 JERSEY CENTRAL POWER & LIGHT		3.53	
		192043 BOROUGH OF BUTLER		93.76	
		192043 BOROUGH OF BUTLER		66.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	190700	JERSEY CENTRAL POWER & LIGHT		79,853.44	
	190700	JERSEY CENTRAL POWER & LIGHT		-10,051.77	
	190699	JERSEY CENTRAL POWER & LIGHT		38,436.22	
	190698	JERSEY CENTRAL POWER & LIGHT		891.53	
	190697	JERSEY CENTRAL POWER & LIGHT		283.79	
	190941	TIOGA SOLAR MORRIS COUNTY 1 LLC		227.56	
	190941	TIOGA SOLAR MORRIS COUNTY 1 LLC		151.71	
	190941	TIOGA SOLAR MORRIS COUNTY 1 LLC		387.82	
01-203-31-430100-137		(2018) Electricity	TOTAL FOR ACCOUNT		205,097.48
	191230	PSE&G CO		2,240.23	
	190952	DIRECT ENERGY BUSINESS MARKETING		70.61	
	190953	DIRECT ENERGY BUSINESS MARKETING		671.43	
	190952	DIRECT ENERGY BUSINESS MARKETING		1,168.07	
	190954	DIRECT ENERGY BUSINESS MARKETING		24,409.00	
	191246	DIRECT ENERGY BUSINESS MARKETING		2,355.21	
	190951	DIRECT ENERGY BUSINESS MARKETING		6,599.25	
	191246	DIRECT ENERGY BUSINESS MARKETING		100.96	
	190953	DIRECT ENERGY BUSINESS MARKETING		180.94	
	190950	N.J. NATURAL GAS COMPANY		404.65	
	190953	DIRECT ENERGY BUSINESS MARKETING		91.96	
	190953	DIRECT ENERGY BUSINESS MARKETING		0.50	
	190706	ELIZABETHTOWN GAS COMPANY		592.45	
	190953	DIRECT ENERGY BUSINESS MARKETING		432.19	
	190942	PSE&G CO		26,356.15	
	190949	N.J. NATURAL GAS COMPANY		848.19	
	190948	N.J. NATURAL GAS COMPANY		214.48	
	190947	N.J. NATURAL GAS COMPANY		524.40	
	190946	N.J. NATURAL GAS COMPANY		119.31	
	190945	N.J. NATURAL GAS COMPANY		863.27	
	190944	N.J. NATURAL GAS COMPANY		26.89	
	191230	PSE&G CO		13,244.21	
	191230	PSE&G CO		1,703.87	
	191230	PSE&G CO		15,245.47	
	190952	DIRECT ENERGY BUSINESS MARKETING		660.66	
01-203-31-430100-141		(2018) Natural Gas	TOTAL FOR ACCOUNT		99,124.35
	190249	MORRIS COUNTY MUNICIPAL		1,721.00	
	190249	MORRIS COUNTY MUNICIPAL		2,859.22	
01-203-31-430100-143		(2018) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		4,580.22
	191203	VERIZON		118.75	
	191203	VERIZON		39.70	
	191207	VERIZON		8,104.22	
	191203	VERIZON		34.95	
	191203	VERIZON		34.95	
	191206	VERIZON CABS		1,614.14	
	191210	CABLEVISION LIGHTPATH INC.		3,940.00	
	191206	VERIZON CABS		1,614.14	
	191211	CENTURYLINK		1,785.33	
	191204	VERIZON		34.95	
	191204	VERIZON		34.95	
	191204	VERIZON		34.95	
	191204	VERIZON		42.28	
	191204	VERIZON		40.22	
	191204	VERIZON		39.70	
01-203-31-430100-146		(2018) Telephone	TOTAL FOR ACCOUNT		17,513.23

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	190955	SOUTHEAST MORRIS COUNTY		1,767.66	
	190704	TOWNSHIP OF PARSIPPANY -		3,522.81	
	190704	TOWNSHIP OF PARSIPPANY -		770.00	
	190704	TOWNSHIP OF PARSIPPANY -		145.00	
	190704	TOWNSHIP OF PARSIPPANY -		1,160.20	
	190957	SOUTHEAST MORRIS COUNTY		49.48	
	190957	SOUTHEAST MORRIS COUNTY		183.73	
	190956	SOUTHEAST MORRIS COUNTY		2,060.74	
	190956	SOUTHEAST MORRIS COUNTY		2,740.43	
	190956	SOUTHEAST MORRIS COUNTY		702.59	
	190705	DOVER WATER COMMISSIONERS		69.69	
	190956	SOUTHEAST MORRIS COUNTY		571.48	
	190957	SOUTHEAST MORRIS COUNTY		619.43	
	190956	SOUTHEAST MORRIS COUNTY		327.49	
01-203-31-430100-147	(2018)	Water	TOTAL FOR ACCOUNT		14,708.61
					=====
TOTAL for Utilities					342,967.05

Nutrition

	192080	TAMMI BROWN		115.70	
01-203-41-716100-028	(2018)	Books & Periodicals	TOTAL FOR ACCOUNT		115.70
	192080	TAMMI BROWN		6.39	
	192143	EDWIN GUEVARA		209.30	
01-203-41-716100-059	(2018)	Other General Expenses	TOTAL FOR ACCOUNT		215.69
	192080	TAMMI BROWN		1.65	
	192080	TAMMI BROWN		33.39	
01-203-41-716100-082	(2018)	Travel Expense	TOTAL FOR ACCOUNT		35.04
	192160	VERIZON		864.30	
01-203-41-716100-146	(2018)	Telephone	TOTAL FOR ACCOUNT		864.30
	188597	BFI		2,500.00	
01-203-41-716100-162	(2018)	Furniture & Fixtures	TOTAL FOR ACCOUNT		2,500.00
					=====
TOTAL for Nutrition					3,730.73

ALPN

	192149	DAWN CENTER FOR INDEPENDENT		2,199.00	
01-203-41-759000-063	(2018)	ALPN Peer Grouping	TOTAL FOR ACCOUNT		2,199.00
					=====
TOTAL for ALPN					2,199.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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Grant Fund

BIO-TERRORISM GRANT

	192536	COUNTY OF MORRIS		78.74	
02-213-41-718905-391		Public Health Emer Grant(7/1/18-6/30/19)	TOTAL FOR ACCOUNT		78.74
					=====
TOTAL for BIO-TERRORISM GRANT					78.74

DEPARTMENT 741915

	191984	PROJECT SELF SUFFICIENCY		2,252.00	
02-213-41-741915-392		WFNJ-TANF (7/1/18-12/31/19)	TOTAL FOR ACCOUNT		2,252.00
					=====
TOTAL for DEPARTMENT 741915					2,252.00

DEPARTMENT 741920

	191968	BTII INSTITUTE, LLC		800.00	
	191954	PROJECT SELF SUFFICIENCY		2,252.00	
	191991	BTII INSTITUTE, LLC		1,176.00	
02-213-41-741920-392		WFNJ-General Assistance(7/1/18-12/31/19)	TOTAL FOR ACCOUNT		4,228.00
					=====
TOTAL for DEPARTMENT 741920					4,228.00

WIA: New Bridge Project

	192086	WARREN COUNTY COMMUNITY COLL.		1,299.00	
	191931	EZ WHEELS DRIVING SCHOOL		1,972.84	
	192056	EZ WHEELS DRIVING SCHOOL		912.36	
	192095	LASCOMP INSTITUTE		3,200.00	
	191923	EZ WHEELS DRIVING SCHOOL		2,138.64	
	191928	RUTGERS CENTER FOR CONTINUING		2,245.00	
02-213-41-742025-391		WIOA Adult (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		11,767.84
					=====
TOTAL for WIA: New Bridge Project					11,767.84

WIA: Incentive Grant

	192066	WILLIAM PATERSON UNIVERSITY		604.35	
	192118	ANITA CSEFFAN		115.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
WIA: Incentive Grant					
	191927	RUTGERS CENTER FOR CONTINUING		3,004.00	
	192117	BTII INSTITUTE, LLC		3,200.00	
	191987	BTII INSTITUTE, LLC		1,984.00	
	191921	EZ WHEELS DRIVING SCHOOL		1,119.72	
	192087	RUTGERS CENTER FOR CONTINUING		2,684.00	
	191969	WILLIAM PATERSON UNIVERSITY		1,488.00	
	191975	BTII INSTITUTE, LLC		1,048.00	
	192097	BLOOMFIELD COLLEGE		3,200.00	
	191972	WILLIAM PATERSON UNIVERSITY		1,199.20	
	192102	LASCOMP INSTITUTE		4,000.00	
	192125	JERSEY TRACTOR TRAILER		3,200.00	
	191977	RUTGERS CENTER FOR CONTINUING		1,945.00	
	192083	AVTECH INSTITUTE		1,804.44	
	192088	RUTGERS CENTER FOR CONTINUING		3,200.00	
	192098	AVTECH INSTITUTE		1,742.22	
	192091	RUTGERS CENTER FOR CONTINUING		3,164.00	
	191922	EZ WHEELS DRIVING SCHOOL		1,226.36	
	192081	AVTECH INSTITUTE		1,620.00	
	192099	WILLIAM PATERSON UNIVERSITY		1,920.00	
02-213-41-742030-391		WIOA Dislocated Worker (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		44,792.73
					=====
TOTAL for WIA: Incentive Grant					44,792.73

DEPARTMENT 742040

	192089	WARREN COUNTY COMMUNITY COLL.		558.95	
	192084	WARREN COUNTY COMMUNITY COLL.		1,299.00	
	192085	WARREN COUNTY COMMUNITY COLL.		1,299.00	
02-213-41-742040-391		WIOA Youth (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		3,156.95
					=====
TOTAL for DEPARTMENT 742040					3,156.95

WIA/ARRA Adult

	192057	ACE HEALTHCARE TRAINING		800.00	
	192115	LINCOLN TECHNICAL INSTITUTE		500.24	
02-213-41-742905-391		WIOA Adult (7/1/17-6/30/19)	TOTAL FOR ACCOUNT		1,300.24
					=====
TOTAL for WIA/ARRA Adult					1,300.24

WIA/ARRA Dislocated Worker

	191957	BTII INSTITUTE, LLC		800.00	
	192079	M.C. SCHOOL OF TECHNOLOGY		800.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
WIA/ARRA Dislocated Worker					
	191966	LINCOLN TECHNICAL INSTITUTE		800.00	
	192536	COUNTY OF MORRIS		112.52	
	191981	COUNTY COLLEGE OF MORRIS		639.90	
	192073	AVTECH INSTITUTE		1,768.89	
	191970	BERGEN BLENDED ACADEMY		800.00	
	191929	RUTGERS CENTER FOR CONTINUING		660.00	
	191926	RUTGERS CENTER FOR CONTINUING		533.00	
	191993	LINCOLN TECHNICAL INSTITUTE		496.76	
	191930	RARITAN VALLEY COMMUNITY		2,560.00	
02-213-41-742910-391		<i>WIOA Dislocated Worker (7/1/17-6/30/19)</i>	TOTAL FOR ACCOUNT		10,522.07
				=====	
TOTAL for WIA/ARRA Dislocated Worker					10,522.07
WIA/ARRA Youth					
	192168	NEWBRIDGE SERVICES INC		530.00	
	192168	NEWBRIDGE SERVICES INC		380.00	
	191956	ACE HEALTHCARE TRAINING		800.00	
	192168	NEWBRIDGE SERVICES INC		530.00	
	192168	NEWBRIDGE SERVICES INC		530.00	
	192168	NEWBRIDGE SERVICES INC		780.00	
	192168	NEWBRIDGE SERVICES INC		530.00	
02-213-41-742920-391		<i>WIOA Youth (7/1/17-6/30/19)</i>	TOTAL FOR ACCOUNT		4,080.00
				=====	
TOTAL for WIA/ARRA Youth					4,080.00
DEPARTMENT 758810					
	192169	BOROUGH OF MADISON		9,299.09	
02-213-41-758810-392		<i>Municipal Alliance (7/1/17-6/30/18)</i>	TOTAL FOR ACCOUNT		9,299.09
				=====	
TOTAL for DEPARTMENT 758810					9,299.09
DEPARTMENT 784020					
	191812	ANCHOR INNOVATION, INC.		36,060.00	
02-213-41-784020-391		<i>FY17 UASI (10/10/17-8/31/20)</i>	TOTAL FOR ACCOUNT		36,060.00
				=====	
TOTAL for DEPARTMENT 784020					36,060.00

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

Account	PO #	Vendor	Description	Payment	Account Total
		191010	TECHLINE TECHNOLOGIES, INC.	5,200.00	
		191009	TECHLINE TECHNOLOGIES, INC.	14,000.00	
02-213-41-784905-391		<i>FY16 Homeland Security(10/18/16-8/31/19)</i>	TOTAL FOR ACCOUNT		19,200.00
					=====
TOTAL for DEPARTMENT 784905					19,200.00
<hr/>					
DEPARTMENT 786825					
		188806	W.B. MASON COMPANY INC	132.24	
		192134	PATRICIA A. ROGALSKY	25.47	
02-213-41-786825-394		<i>MAPS (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		157.71
					=====
TOTAL for DEPARTMENT 786825					157.71
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DEPARTMENT 790215					
		190723	WATERS, MCPHERSON, MCNEILL, P.C.	546.00	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		546.00
					=====
TOTAL for DEPARTMENT 790215					546.00
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POLICE & FIRE TRAINING GRANT					
		185086	LAWMEN SUPPLY CO OF NJ, INC.	315.90	
		185086	LAWMEN SUPPLY CO OF NJ, INC.	9.33	
		185086	LAWMEN SUPPLY CO OF NJ, INC.	390.50	
		185086	LAWMEN SUPPLY CO OF NJ, INC.	297.36	
		185086	LAWMEN SUPPLY CO OF NJ, INC.	533.80	
		185086	LAWMEN SUPPLY CO OF NJ, INC.	260.50	
		185086	LAWMEN SUPPLY CO OF NJ, INC.	3,334.50	
		185086	LAWMEN SUPPLY CO OF NJ, INC.	4,522.80	
		185086	LAWMEN SUPPLY CO OF NJ, INC.	134.95	
02-213-41-803105-392		<i>Police & Fire Training (7/1/10-Indef.)</i>	TOTAL FOR ACCOUNT		9,799.64
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					9,799.64
<hr/>					
General Operating Support					
		188934	ROXBURY HISTORIC TRUST INC.	937.20	
		188933	PARSIPPANY HISTORIC	260.00	
		188936	WASHINGTON TOWNSHIP LAND TRUST	700.00	
02-213-41-860805-392		<i>History P'ship Program (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		1,897.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
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General Operating Support

TOTAL for General Operating Support

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1,897.20

DEPARTMENT 864795

190764 SCHIFANO CONSTRUCTION CORP.

138,113.12

02-213-41-864795-391 2017 ATP - County Aid (4/14/17-4/14/20)

TOTAL FOR ACCOUNT

138,113.12

TOTAL for DEPARTMENT 864795

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138,113.12

DEPARTMENT 864895

190765 TOP LINE CONSTRUCTION CORP

42,979.83

190763 AJM CONTRACTORS INC

259,096.00

02-213-41-864895-391 2018 ATP - County Aid (3/13/18-3/13/21)

TOTAL FOR ACCOUNT

302,075.83

TOTAL for DEPARTMENT 864895

=====

302,075.83

DEPARTMENT 864903

190750 COLONNELLI BROTHERS INC

21,550.90

02-213-41-864903-392 Ridgedale Ave Bridge (9/22/17-9/22/19)

TOTAL FOR ACCOUNT

21,550.90

TOTAL for DEPARTMENT 864903

=====

21,550.90

DEPARTMENT 864950

191019 T.Y. LIN INTERNATIONAL

59,460.04

02-213-41-864950-392 Landing Rd Bridge Repl(6/20/17-12/31/19)

TOTAL FOR ACCOUNT

59,460.04

TOTAL for DEPARTMENT 864950

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59,460.04

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953259

	190695	THE MUSIAL GROUP PA		3,378.25	
04-216-55-953259-909		RenovCentrlAveComplx-StClare/NonprofMall	TOTAL FOR ACCOUNT		3,378.25
	190694	MBT CONTRACTING LLC		3,528.00	
04-216-55-953259-951		RenovCentrlAveComplx-StClare/NonprofMall	TOTAL FOR ACCOUNT		3,528.00
				=====	
TOTAL for DEPARTMENT 953259					6,906.25

DEPARTMENT 953269

	191859	KELLER & KIRKPATRICK		7,488.00	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		7,488.00
				=====	
TOTAL for DEPARTMENT 953269					7,488.00

DEPARTMENT 953323

	190760	CHERRY WEBER & ASSOC. PC		8,640.00	
04-216-55-953323-909		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		8,640.00
	190750	COLONNELLI BROTHERS INC		4,357.93	
	190747	REIVAX CONTRACTING CORP		84,764.12	
	190761	SALMON BROS. INC.		39,799.74	
04-216-55-953323-951		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		128,921.79
				=====	
TOTAL for DEPARTMENT 953323					137,561.79

DEPARTMENT 953383

	190667	THE MUSIAL GROUP PA		663.00	
	190663	GENESIS ENGINEERING, LLC		8,960.00	
04-216-55-953383-909		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		9,623.00
	190662	BILLY CONTRACTING & RESTORATION INC		54,247.03	
04-216-55-953383-940		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		54,247.03
				=====	
TOTAL for DEPARTMENT 953383					63,870.03

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

Account	PO #	Vendor	Description	Payment	Account Total
	190762	T & M ASSOCIATES		1,049.49	
	191861	KELLER & KIRKPATRICK		1,540.50	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		2,589.99
					=====
TOTAL for DEPARTMENT 953384					2,589.99
<hr/>					
DEPARTMENT 953387					
	190964	MOTT MACDONALD LLC		2,413.80	
	192053	CHERRY WEBER & ASSOC. PC		1,633.60	
	191015	CHERRY WEBER & ASSOC. PC		1,663.60	
	191014	CHERRY WEBER & ASSOC. PC		605.00	
	191860	CHERRY WEBER & ASSOC. PC		1,124.70	
	190985	MOTT MACDONALD LLC		916.50	
	192045	CHERRY WEBER & ASSOC. PC		864.00	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		9,221.20
					=====
TOTAL for DEPARTMENT 953387					9,221.20
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DEPARTMENT 953417					
	191018	BRINKERHOFF ENVIRONMENTAL SERVICES,		380.00	
	191017	BRINKERHOFF ENVIRONMENTAL SERVICES,		3,535.00	
04-216-55-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	TOTAL FOR ACCOUNT		3,915.00
					=====
TOTAL for DEPARTMENT 953417					3,915.00
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DEPARTMENT 953418					
	190725	WATERS, MCPHERSON, MCNEILL, P.C.		714.00	
	190725	WATERS, MCPHERSON, MCNEILL, P.C.		266.00	
	190725	WATERS, MCPHERSON, MCNEILL, P.C.		56.00	
	190725	WATERS, MCPHERSON, MCNEILL, P.C.		252.00	
	175734	JOHNSON MIRMIRAN &		4,815.00	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		6,103.00
	190189	TOWNSHIP OF JEFFERSON		4,177.22	
04-216-55-953418-951		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		4,177.22
					=====
TOTAL for DEPARTMENT 953418					10,280.22

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

Account	PO #	Vendor	Description	Payment	Account Total
		173843 FRENCH & PARRELLO ASSOCIATES		9,567.15	
		180402 FRENCH & PARRELLO ASSOCIATES		1,139.06	
		184997 JOHNSON MIRMIRAN &		14,175.00	
		179066 T.Y. LIN INTERNATIONAL		39,600.00	
04-216-55-953419-909		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		64,481.21
		190120 TIFFANY ELECTRIC INC		1,043.01	
		190764 SCHIFANO CONSTRUCTION CORP.		157,172.98	
		191016 TOP LINE CONSTRUCTION CORP		254,530.29	
		190177 TIFFANY ELECTRIC INC		1,058.37	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		413,804.65
					=====
TOTAL for DEPARTMENT 953419					478,285.86

DEPARTMENT 953420

		190662 BILLY CONTRACTING & RESTORATION INC		108,677.97	
		192419 KEANE CONSTRUCTION		5,120.00	
		192120 KEANE CONSTRUCTION		1,280.00	
		192120 KEANE CONSTRUCTION		5,760.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		120,837.97
					=====
TOTAL for DEPARTMENT 953420					120,837.97

DEPARTMENT 953421

		179402 EXTEL COMMUNICATIONS		2,800.00	
		190652 MJM CONTRACTING SERVICES, LLC		5,800.00	
		185473 OFS		4,026.48	
04-216-55-953421-951		<i>B&G-Constrc,Upgrd&Equip CrimnlJustRef</i>	TOTAL FOR ACCOUNT		12,626.48
					=====
TOTAL for DEPARTMENT 953421					12,626.48

DEPARTMENT 953431

		192408 ENVIROCON LLC		98,971.00	
04-216-55-953431-951		<i>B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs</i>	TOTAL FOR ACCOUNT		98,971.00
					=====
TOTAL for DEPARTMENT 953431					98,971.00

DEPARTMENT 953454

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953454					
	185202	MOTT MACDONALD LLC		22,750.00	
	183391	FRENCH & PARRELLO ASSOCIATES		190.00	
	185205	FRENCH & PARRELLO ASSOCIATES		3,325.00	
	187269	FRENCH PARRELLO ASSOCIATES P.A		2,650.00	
	187269	FRENCH PARRELLO ASSOCIATES P.A		2,650.00	
	187052	BOSWELL ENGINEERING INC		1,975.00	
	183393	KELLER & KIRKPATRICK		4,290.00	
	183394	KELLER & KIRKPATRICK		312.00	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		61,704.00
					=====
TOTAL for DEPARTMENT 953454					61,704.00

DEPARTMENT 953458

	192408	ENVIROCON LLC		76,244.38	
04-216-55-953458-951		<i>Replacement/Repair/Upgrade-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		76,244.38
					=====
TOTAL for DEPARTMENT 953458					76,244.38

DEPARTMENT 953464

	192108	HOME DEPOT U.S.A., INC.		3,973.10	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		3,973.10
					=====
TOTAL for DEPARTMENT 953464					3,973.10

DEPARTMENT 953466

	192425	PANCIELLO CONSTRUCTION LLC		9,280.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		9,280.00
					=====
TOTAL for DEPARTMENT 953466					9,280.00

DEPARTMENT 953487

	190713	TAYLOR & FRIEDBERG, LLC		175.00	
	189188	VAN CLEEF ENGINEERING ASSOC		350.00	
	188444	FRENCH & PARRELLO ASSOCIATES		6,811.35	
	187960	MOTT MACDONALD LLC		3,240.00	
	190713	TAYLOR & FRIEDBERG, LLC		175.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953487					
		187965 KELLER & KIRKPATRICK		9,301.50	
		185202 MOTT MACDONALD LLC		621.50	
		191006 CHERRY WEBER & ASSOC. PC		8,846.25	
		187964 KELLER & KIRKPATRICK		1,462.50	
		190724 WATERS, MCPHERSON, MCNEILL, P.C.		801.50	
		190724 WATERS, MCPHERSON, MCNEILL, P.C.		3,304.00	
		187966 TECTONIC ENGINEERING		6,800.00	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		42,863.60
TOTAL for DEPARTMENT 953487				=====	42,863.60
Brdg Design & Constr Var Local					
		190985 MOTT MACDONALD LLC		859.60	
04-216-55-953862-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		859.60
TOTAL for Brdg Design & Constr Var Local				=====	859.60
DEPARTMENT 954507					
		190514 CDW GOVERNMENT		114.60	
		190514 CDW GOVERNMENT		855.44	
		190514 CDW GOVERNMENT		160.03	
04-216-55-954507-956		<i>Replace Mideo Sys/CD-DVD Creator-Sheriff</i>	TOTAL FOR ACCOUNT		1,130.07
TOTAL for DEPARTMENT 954507				=====	1,130.07
DEPARTMENT 963471					
		188908 NORTHEAST COMMUNICATIONS, INC.		22,529.72	
04-216-55-963471-952		<i>New&Rplcmnt Equip -Communications Center</i>	TOTAL FOR ACCOUNT		22,529.72
TOTAL for DEPARTMENT 963471				=====	22,529.72
DEPARTMENT 963516					
		188264 TELE-MEASUREMENTS, INC.		31,177.30	
04-216-55-963516-940		<i>PSTA Facility Upgrades-Law&Public Safety</i>	TOTAL FOR ACCOUNT		31,177.30
TOTAL for DEPARTMENT 963516				=====	31,177.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

DEPARTMENT 578201

	192394	JJS SERVICES, INC.		500.00	
	192394	JJS SERVICES, INC.		400.00	
	192394	JJS SERVICES, INC.		15,610.00	
	192250	JJS SERVICES, INC.		6,940.00	
	192394	JJS SERVICES, INC.		6,360.00	
	192394	JJS SERVICES, INC.		4,680.00	
	192394	JJS SERVICES, INC.		1,400.00	
	192394	JJS SERVICES, INC.		2,340.00	
	192250	JJS SERVICES, INC.		48,485.00	
	191245	JJS SERVICES, INC.		500.00	
	191245	JJS SERVICES, INC.		2,100.00	
	191245	JJS SERVICES, INC.		2,300.00	
	191245	JJS SERVICES, INC.		1,000.00	
	191245	JJS SERVICES, INC.		585.00	
	191245	JJS SERVICES, INC.		2,800.00	

13-290-56-578201-888		<i>Snow Removal Trust</i>	TOTAL FOR ACCOUNT		96,000.00
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TOTAL for DEPARTMENT 578201				=====	96,000.00
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Environ Quality & Enforcement

	190995	COUNTY OF MORRIS		12,144.44	
	190995	COUNTY OF MORRIS		5,450.91	
	190980	COUNTY OF MORRIS		2,261.59	

13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		19,856.94
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TOTAL for Environ Quality & Enforcement				=====	19,856.94
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