

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	225988	OFFICE CONCEPTS GROUP, INC.		182.21	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		182.21
	226673	COUNTY OF MORRIS		25.40	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		25.40
	226216	RICOH USA, INC.		637.91	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		637.91
	218631	ROHRER ENTERPRISES, INC.		41,300.00	
01-201-20-100100-167		<i>Transportation Vehicles</i>	TOTAL FOR ACCOUNT		41,300.00
TOTAL for County Administrator					=====
					42,145.52
Personnel					
	224566	W.B. MASON COMPANY INC		5.92	
	224566	W.B. MASON COMPANY INC		7.47	
	224566	W.B. MASON COMPANY INC		6.36	
	224566	W.B. MASON COMPANY INC		12.01	
	224566	W.B. MASON COMPANY INC		2.87	
	224566	W.B. MASON COMPANY INC		7.24	
	224566	W.B. MASON COMPANY INC		58.02	
	224566	W.B. MASON COMPANY INC		8.31	
	224566	W.B. MASON COMPANY INC		16.19	
	224566	W.B. MASON COMPANY INC		3.76	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		128.15
	226673	COUNTY OF MORRIS		43.65	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		43.65
	226060	W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		35.76
	225188	RICOH USA, INC.		1,120.59	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,120.59
TOTAL for Personnel					=====
					1,328.15
Board of Chosen Freeholders					
	225184	MORRIS COUNTY LEAGUE OF MUNICIPALIT		100.00	
01-201-20-110100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		100.00
	226673	COUNTY OF MORRIS		16.00	
	226673	COUNTY OF MORRIS		29.89	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		45.89
	226217	THE GODFATHER OF MORRISTOWN		81.29	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		81.29
TOTAL for Board of Chosen Freeholders					=====
					227.18
Clerk of the Board					
	225919	GANNETT NJ NEWSPAPERS		114.12	
	225920	GANNETT NJ NEWSPAPERS		45.32	
	225921	GANNETT NJ NEWSPAPERS		125.30	
	225922	GANNETT NJ NEWSPAPERS		126.59	
	225997	GANNETT NJ NEWSPAPERS		110.68	
	226213	GANNETT NJ NEWSPAPERS		91.76	
	226214	GANNETT NJ NEWSPAPERS		97.78	
	226503	GANNETT NJ NEWSPAPERS		77.14	

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Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-238	224823	COUNTY WELDING SUPPLY CO		20.00	
		Signage			
			TOTAL FOR ACCOUNT		34.75
	225324	MORRISTOWN LUMBER &		8.99	
	224507	NORTHEASTERN HARDWARE CO INC		67.95	
	225327	SUSSEX COUNTY MUA		235.35	
	225327	SUSSEX COUNTY MUA		188.25	
	225327	SUSSEX COUNTY MUA		205.50	
	225756	KENVIL POWER EQUIPMENT, INC.		35.67	
01-201-26-290100-260		Construction Materials			
			TOTAL FOR ACCOUNT		741.71
	225165	NORTHEAST COMMUNICATIONS, INC.		397.80	
	225165	NORTHEAST COMMUNICATIONS, INC.		380.80	
	225171	GOLD TYPE BUSINESS MACHINES, INC.		291.40	
	225171	GOLD TYPE BUSINESS MACHINES, INC.		93.00	
	225171	GOLD TYPE BUSINESS MACHINES, INC.		480.50	
	225708	REDICARE LLC		8.35	
	225708	REDICARE LLC		8.35	
	225708	REDICARE LLC		14.65	
	225066	GALETON GLOVES		252.60	
	225066	GALETON GLOVES		82.00	
	225066	GALETON GLOVES		31.65	
	225066	GALETON GLOVES		26.82	
01-201-26-290100-266		Safety Items			
			TOTAL FOR ACCOUNT		2,067.92
=====					
TOTAL for Road Repairs					10,760.07
 Bridges and Culverts					
	224458	HD SUPPLY CONSTRUCTION &		749.75	
	224458	HD SUPPLY CONSTRUCTION &		393.77	
	225638	HD SUPPLY CONSTRUCTION &		749.75	
01-201-26-292100-227		Concrete			
			TOTAL FOR ACCOUNT		1,893.27
	225028	SHERWIN WILLIAMS		57.20	
01-201-26-292100-234		Paint			
			TOTAL FOR ACCOUNT		57.20
	225021	HD SUPPLY CONSTRUCTION &		750.00	
01-201-26-292100-237		Sand/Cement Mix			
			TOTAL FOR ACCOUNT		750.00
	225019	J & D SALES & SERVICE LLC		125.00	
	225019	J & D SALES & SERVICE LLC		125.00	
01-201-26-292100-239		Small Tools			
			TOTAL FOR ACCOUNT		250.00
	225629	COUNTY WELDING SUPPLY CO		173.80	
	225629	COUNTY WELDING SUPPLY CO		169.20	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc			
			TOTAL FOR ACCOUNT		343.00
	225076	POWER PLACE INC		1,060.76	
	225630	PARK UNION LUMBER COMPANY LLC		62.88	
	225630	PARK UNION LUMBER COMPANY LLC		203.88	
	225630	PARK UNION LUMBER COMPANY LLC		81.56	
	225630	PARK UNION LUMBER COMPANY LLC		42.04	
	225630	PARK UNION LUMBER COMPANY LLC		59.55	
01-201-26-292100-260		Construction Materials			
			TOTAL FOR ACCOUNT		1,510.67
=====					
TOTAL for Bridges and Culverts					4,804.14
 Shade Tree Commission					
	226177	RICOH USA, INC.		17.01	
01-201-26-300100-044		Equipment Service Agreements			
			TOTAL FOR ACCOUNT		17.01
	225456	MORRISTOWN LUMBER &		15.99	
	225456	MORRISTOWN LUMBER &		18.27	
01-201-26-300100-098		Other Operating&Repair Supply			
			TOTAL FOR ACCOUNT		34.26

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Shade Tree Commission					
	225974	ERIC NUNES		90.00	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
					=====
TOTAL for Shade Tree Commission					141.27
 Buildings & Grounds					
	226487	FFM CONTRACTING LLC		17,250.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		17,250.00
	225962	ASSOCIATED WATER CONDITIONERS INC		370.33	
	225962	ASSOCIATED WATER CONDITIONERS INC		370.33	
	225965	TBS CONTROLS LLC		774.32	
	226206	TBS CONTROLS LLC		633.97	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,148.95
	226302	W.B. MASON COMPANY INC		23.32	
	226302	W.B. MASON COMPANY INC		2.34	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		25.66
	226436	MORRISTOWN PARKING AUTHORITY		5,774.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		5,774.00
	225777	KORNER STORE INC		180.00	
	226139	EMERGENCY PEST CONTROL		110.00	
	226139	EMERGENCY PEST CONTROL		55.00	
	226139	EMERGENCY PEST CONTROL		85.00	
	226139	EMERGENCY PEST CONTROL		55.00	
	226139	EMERGENCY PEST CONTROL		55.00	
	226139	EMERGENCY PEST CONTROL		2,695.00	
	225483	SIGN A RAMA LEDGEWOOD		418.35	
	226218	R.D. SALES DOOR & HARDWARE LLC		446.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,099.35
	226302	W.B. MASON COMPANY INC		17.88	
	226302	W.B. MASON COMPANY INC		8.94	
	226302	W.B. MASON COMPANY INC		22.35	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		49.17
	226031	COMPLETE SECURITY SYSTEMS, INC.		431.50	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		431.50
	226493	D. LOVENBERGE'S ROLLOFF SERVICES, INC.		600.00	
	226493	D. LOVENBERGE'S ROLLOFF SERVICES, INC.		600.00	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		1,200.00
	225958	GLENWOOD OFFICE FURNITURE LI		540.00	
01-201-26-310100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		540.00
	226025	RICOH USA, INC.		27.30	
01-201-26-310100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		27.30
	226209	PORTASOFT OF MORRIS COUNTY INC		1,243.95	
	226184	QUINCY COMPRESSOR LLC		986.24	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		2,230.19
	225779	DAVID DAVENPORT		90.00	
	226015	MICHAEL DRURY		90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
	225989	COUNTY CONCRETE CORP.		190.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		190.00
	226028	RICCIARDI BROTHERS, INC		45.99	
	226028	RICCIARDI BROTHERS, INC		570.87	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		616.86
	225959	ACCREDITED LOCK SUPPLY CO		737.50	

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Buildings & Grounds					
	223701	CONTINENTAL TRADING &		994.80	
	223701	CONTINENTAL TRADING &		-839.50	
	226141	POWER PLACE INC		61.20	
	226299	GRAINGER		339.40	
	226299	GRAINGER		953.27	
	226299	GRAINGER		369.12	
	226299	GRAINGER		177.10	
	226432	MORRISTOWN LUMBER &		26.98	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,819.87
	226299	GRAINGER		40.76	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		40.76
	226195	ALLEN PAPER & SUPPLY CO		381.25	
	226299	GRAINGER		4,033.50	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		4,414.75
	226013	FOLEY, INC.		5,268.53	
	226437	RAPID PUMP & METER SERVICES CO.		2,059.15	
	226437	RAPID PUMP & METER SERVICES CO.		1,001.53	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		8,329.21
	223047	BINSKY SERVICE LLC		414.00	
	225961	BINSKY SERVICE LLC		621.00	
	226143	JOHNSTONE SUPPLY		1,248.56	
	226143	JOHNSTONE SUPPLY		410.28	
	226143	JOHNSTONE SUPPLY		59.11	
	226143	JOHNSTONE SUPPLY		1,703.79	
	226434	JOHNSTONE SUPPLY		142.93	
	226434	JOHNSTONE SUPPLY		338.39	
	226434	JOHNSTONE SUPPLY		71.98	
	226434	JOHNSTONE SUPPLY		138.52	
	226434	JOHNSTONE SUPPLY		163.22	
	226434	JOHNSTONE SUPPLY		-320.04	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		4,991.74
	226197	COOPER ELECTRIC SUPPLY CO.		28.48	
	226197	COOPER ELECTRIC SUPPLY CO.		424.20	
	226197	COOPER ELECTRIC SUPPLY CO.		221.70	
	226438	HOME DEPOT CREDIT SERVICES		460.01	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		1,134.39
TOTAL for Buildings & Grounds					56,493.70

Motor Services Center

	226111	RICOH USA, INC.		85.68	
	225783	W.B. MASON COMPANY INC		7.49	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		93.17
	225358	ATS ENVIRONMENTAL SERVICES, LLC.		3,715.00	
	225356	ATS ENVIRONMENTAL SERVICES, LLC.		2,565.00	
	225357	ATS ENVIRONMENTAL SERVICES, LLC.		1,990.00	
	224950	GRAINGER		266.80	
	224950	GRAINGER		94.42	
	224951	GRAINGER		238.99	
	225342	SHEAFFER SUPPLY, INC.		16.90	
	225015	TOMAR INDUSTRIES INC		39.00	
	225064	Y-PERS INC		312.00	
	225352	GRAINGER		59.53	
	225353	GRAINGER		139.79	
	225351	GRAINGER		204.00	
	225351	GRAINGER		82.44	
	225351	GRAINGER		116.63	
	225350	GRAINGER		1.82	
	225350	GRAINGER		11.64	
	225350	GRAINGER		9.82	
	225350	GRAINGER		41.35	

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Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	225350	GRAINGER		9.54	
	225350	GRAINGER		49.80	
	225350	GRAINGER		24.52	
	225350	GRAINGER		45.79	
	225350	GRAINGER		49.44	
	225350	GRAINGER		58.76	
	225350	GRAINGER		77.00	
	224983	JOSEPH GARTLAND INC		585.00	
	224983	JOSEPH GARTLAND INC		79.13	
	225001	ONE SOURCE OF NEW JERSEY LLC		13.58	
	225001	ONE SOURCE OF NEW JERSEY LLC		22.00	
	225001	ONE SOURCE OF NEW JERSEY LLC		15.22	
	225001	ONE SOURCE OF NEW JERSEY LLC		38.67	
	225001	ONE SOURCE OF NEW JERSEY LLC		41.93	
	225001	ONE SOURCE OF NEW JERSEY LLC		9.91	
	225001	ONE SOURCE OF NEW JERSEY LLC		9.91	
	225001	ONE SOURCE OF NEW JERSEY LLC		24.20	
	225001	ONE SOURCE OF NEW JERSEY LLC		33.13	
	225001	ONE SOURCE OF NEW JERSEY LLC		44.59	
	225001	ONE SOURCE OF NEW JERSEY LLC		29.40	
	225736	ROBERT & SON, INC.		58.44	
	224946	GRAINGER		78.50	
	224946	GRAINGER		18.08	
	224946	GRAINGER		6.97	
	224946	GRAINGER		20.06	
	224946	GRAINGER		13.08	
01-201-26-315100-098		Other Operatings&Repair Supply	TOTAL FOR ACCOUNT		11,361.78
	225424	NORTHEAST COMMUNICATIONS, INC.		427.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		427.00
	224980	AMERICAN WEAR INC.		247.51	
	225360	AMERICAN WEAR INC.		247.51	
	225726	AMERICAN WEAR INC.		192.72	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		687.74
	225369	PETROCHOICE		2,171.90	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		2,171.90
	224949	GRAINGER		28.58	
	224954	GRAINGER		11.85	
	224954	GRAINGER		15.02	
	224954	GRAINGER		4.16	
	224954	GRAINGER		48.75	
	224954	GRAINGER		22.75	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		131.11
	225385	NAPA OF ROCKAWAY		1,160.00	
	225385	NAPA OF ROCKAWAY		318.40	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		1,478.40
	225375	BARNWELL HOUSE OF TIRES, INC.		258.00	
	225348	BARNWELL HOUSE OF TIRES, INC.		620.16	
	225727	BARNWELL HOUSE OF TIRES, INC.		575.28	
	225727	BARNWELL HOUSE OF TIRES, INC.		373.12	
	225727	BARNWELL HOUSE OF TIRES, INC.		424.96	
	225865	BARNWELL HOUSE OF TIRES, INC.		344.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		2,595.52
	225343	ROBERT & SON, INC.		6,300.00	
	225343	ROBERT & SON, INC.		650.00	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		6,950.00
	224985	BEYER FORD		8.64	
	224985	BEYER FORD		181.87	
	224985	BEYER FORD		106.32	
	224985	BEYER FORD		43.61	
	224995	JESCO INC.		394.88	
	224995	JESCO INC.		27.75	

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Motor Services Center					
	224996	JESCO INC.		629.15	
	225382	MONTAGE ENTERPRISES INC.		26.50	
	225382	MONTAGE ENTERPRISES INC.		330.20	
	225386	NAPA OF ROCKAWAY		164.26	
	225386	NAPA OF ROCKAWAY		60.08	
	225386	NAPA OF ROCKAWAY		271.08	
	225054	PEIRCE EQUIPMENT CO.		240.36	
	225054	PEIRCE EQUIPMENT CO.		750.00	
	225054	PEIRCE EQUIPMENT CO.		19.81	
	225384	ROBERT & SON, INC.		245.00	
	225056	SMITH MOTOR CO., INC.		248.32	
	225056	SMITH MOTOR CO., INC.		120.78	
	225367	TRUIS, INC.		170.37	
	225367	TRUIS, INC.		108.52	
	225359	AMERICAN HOSE & HYDRAULICS		595.82	
	225359	AMERICAN HOSE & HYDRAULICS		26.35	
	225729	BEYER BROS CORP		43.41	
	225730	BEYER BROS CORP		41.36	
	225730	BEYER BROS CORP		42.30	
	225869	BROWN HUNTERDON INTERNATIONAL		-546.25	
	225869	BROWN HUNTERDON INTERNATIONAL		-265.22	
	225869	BROWN HUNTERDON INTERNATIONAL		17.52	
	225869	BROWN HUNTERDON INTERNATIONAL		185.27	
	225869	BROWN HUNTERDON INTERNATIONAL		329.61	
	225869	BROWN HUNTERDON INTERNATIONAL		548.28	
	225381	JOHNSON & TOWERS, INC.		261.28	
	225381	JOHNSON & TOWERS, INC.		249.92	
	225381	JOHNSON & TOWERS, INC.		340.80	
	225381	JOHNSON & TOWERS, INC.		20.00	
	225381	JOHNSON & TOWERS, INC.		13.51	
	225737	NAPA OF ROCKAWAY		7.32	
	225737	NAPA OF ROCKAWAY		51.34	
	225676	ROBERT & SON, INC.		209.00	
	225007	SMITH TRACTOR & EQUIPMENT INC.		500.71	
	224994	INTER CITY TIRE		38.45	
	224994	INTER CITY TIRE		318.00	
	225052	JESCO INC.		35.40	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		7,211.68
	225000	ONE SOURCE OF NEW JERSEY LLC		179.20	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		179.20
	225377	BUY WISE AUTO PARTS		272.98	
	225377	BUY WISE AUTO PARTS		88.60	
	225376	BEYER FORD		113.11	
	225376	BEYER FORD		305.85	
	225376	BEYER FORD		119.46	
	225033	BEYER FORD		127.68	
	225033	BEYER FORD		21.54	
	225032	BEYER FORD		83.13	
	225032	BEYER FORD		16.00	
	224984	BEYER FORD		-32.00	
	224984	BEYER FORD		40.53	
	224984	BEYER FORD		26.66	
	225361	BEYER FORD		684.47	
	225345	FLEMINGTON BUICK CHEVROLET		-12.25	
	225345	FLEMINGTON BUICK CHEVROLET		116.09	
	225363	FLEMINGTON BUICK CHEVROLET		78.65	
	225363	FLEMINGTON BUICK CHEVROLET		5.49	
	225365	NIELSEN DODGE - C-J-R		33.08	
	225364	NIELSEN DODGE - C-J-R		438.00	
	225364	NIELSEN DODGE - C-J-R		10.09	
	225344	NIELSEN DODGE - C-J-R		73.52	
	225344	NIELSEN DODGE - C-J-R		16.88	
	225344	NIELSEN DODGE - C-J-R		16.50	
	225344	NIELSEN DODGE - C-J-R		93.40	
	225383	NIELSEN DODGE - C-J-R		745.50	
	225374	RE-TRON TECHNOLOGIES INC.		279.84	
	225374	RE-TRON TECHNOLOGIES INC.		45.00	

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Motor Services Center					
	225374	RE-TRON TECHNOLOGIES INC.		-45.00	
	225006	SMITH MOTOR CO., INC.		82.91	
	225006	SMITH MOTOR CO., INC.		131.96	
	225006	SMITH MOTOR CO., INC.		16.00	
	225866	BEYER FORD		36.15	
	225867	BEYER FORD		34.91	
	225732	D&B AUTO SUPPLY		171.97	
	225732	D&B AUTO SUPPLY		63.73	
	225732	D&B AUTO SUPPLY		244.02	
	225732	D&B AUTO SUPPLY		63.73	
	225732	D&B AUTO SUPPLY		136.82	
	225733	D&B AUTO SUPPLY		36.57	
	225733	D&B AUTO SUPPLY		73.81	
	225733	D&B AUTO SUPPLY		296.86	
	225733	D&B AUTO SUPPLY		8.43	
	225733	D&B AUTO SUPPLY		4.59	
	225733	D&B AUTO SUPPLY		12.22	
	225733	D&B AUTO SUPPLY		153.44	
	225733	D&B AUTO SUPPLY		63.10	
	225733	D&B AUTO SUPPLY		64.34	
	225733	D&B AUTO SUPPLY		216.98	
	225733	D&B AUTO SUPPLY		137.26	
	225733	D&B AUTO SUPPLY		29.66	
	225733	D&B AUTO SUPPLY		45.86	
	225733	D&B AUTO SUPPLY		18.61	
	225735	DITSCHMAN/FLEMINGTON FORD		224.08	
	225677	DITSCHMAN/FLEMINGTON FORD		141.96	
	225728	BEYER FORD		56.56	
	225728	BEYER FORD		8.04	
	225728	BEYER FORD		0.58	
	225731	BUY WISE AUTO PARTS		128.72	
	225731	BUY WISE AUTO PARTS		118.88	
	225731	BUY WISE AUTO PARTS		45.01	
	225731	BUY WISE AUTO PARTS		36.36	
	225731	BUY WISE AUTO PARTS		29.52	
	225940	D&B AUTO SUPPLY		63.73	
	225940	D&B AUTO SUPPLY		59.32	
	225940	D&B AUTO SUPPLY		120.16	
	225940	D&B AUTO SUPPLY		60.37	
	225939	D&B AUTO SUPPLY		196.80	
	225939	D&B AUTO SUPPLY		65.60	
	225939	D&B AUTO SUPPLY		7.32	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		7,269.74
	225868	BEYER FORD		69.99	
01-203-26-315100-261		(2019) Spare Parts for Equipment	TOTAL FOR ACCOUNT		69.99
TOTAL for Motor Services Center					===== 40,627.23
Mosquito Extermination					
	225878	ASHLEY KEREKGYARTO		60.00	
	225879	ANTHONY LYNN		60.00	
	225886	ERROL WOLLARY		60.00	
	225862	JUSTIN CHUPLIS		60.00	
	225885	JASON VIVIAN		60.00	
	225887	JOHN ZEGERS		60.00	
	225883	KRISTIAN MCMORLAND		60.00	
	225876	MICHAEL HENDERSON		60.00	
	225861	RUSSELL BERGER		60.00	
	225863	SEAN DEL BENE		60.00	
	225875	TERESA DUCKWORTH		60.00	
	225880	WAYNE MAKIN		60.00	
	225884	WILLIAM MOTT		60.00	
	225877	WALTER JONES		60.00	
	225882	CHARLES MOORE		60.00	
	225881	MELISSA MARTIN		60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		960.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	224505	FRED PRYOR SEMINARS		189.00	
	224505	FRED PRYOR SEMINARS		189.00	
	224505	FRED PRYOR SEMINARS		189.00	
	224505	FRED PRYOR SEMINARS		189.00	
	224505	FRED PRYOR SEMINARS		189.00	
	224505	FRED PRYOR SEMINARS		189.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,134.00
	225771	W.B. MASON COMPANY INC		134.10	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		134.10
	224910	TREASURER STATE OF NEW JERSEY		80.00	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		80.00
	226090	RICOH AMERICAS CORPORATION		192.64	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		192.64
	219222	DITSCHMAN/FLEMINGTON FORD		23,792.00	
	219222	DITSCHMAN/FLEMINGTON FORD		470.25	
	219222	DITSCHMAN/FLEMINGTON FORD		895.00	
	219222	DITSCHMAN/FLEMINGTON FORD		430.00	
01-201-26-320100-167		Transportation Vehicles	TOTAL FOR ACCOUNT		25,587.25
	226084	B.J MOORE		65.00	
	226082	EDWARD ROSELLINI		65.00	
	226081	MICHAEL NOLL		65.00	
	226083	OTTO KRUSE		65.00	
	226085	F.M.B.A LOCAL #70		65.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		325.00
	219760	TOMAR INDUSTRIES INC		280.00	
	219760	TOMAR INDUSTRIES INC		25.00	
	219760	TOMAR INDUSTRIES INC		91.20	
	224878	FLEMINGTON DEPT STORE INC		175.80	
	224878	FLEMINGTON DEPT STORE INC		439.50	
	224878	FLEMINGTON DEPT STORE INC		351.60	
	224878	FLEMINGTON DEPT STORE INC		439.50	
	224738	TOMAR INDUSTRIES INC		280.00	
	224738	TOMAR INDUSTRIES INC		29.00	
	224738	TOMAR INDUSTRIES INC		82.00	
	224738	TOMAR INDUSTRIES INC		61.00	
	224738	TOMAR INDUSTRIES INC		91.20	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		2,345.80
	224895	GRAINGER		123.50	
	224895	GRAINGER		13.88	
	224895	GRAINGER		35.02	
	224895	GRAINGER		59.00	
	224895	GRAINGER		20.00	
	224895	GRAINGER		87.37	
	224895	GRAINGER		5.37	
	224895	GRAINGER		16.69	
	224895	GRAINGER		16.76	
	224895	GRAINGER		24.73	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		402.32
=====					
TOTAL for Mosquito Extermination					31,161.11

Health Management

	225852	CYNTHIA BELLA		51.50	
	226075	JESSICA FREER		50.00	
	226074	BONNIE SMITH		4.41	
	226078	FASTER URGENT CARE LLC		490.00	
	225646	TURN OUT UNIFORMS, INC.		104.22	
	226593	CASEY BRADY		51.50	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		751.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	225854	WEST CALDWELL CALIBRATION LABS		375.00	
	225854	WEST CALDWELL CALIBRATION LABS		30.00	
	225854	WEST CALDWELL CALIBRATION LABS		225.00	
	225854	WEST CALDWELL CALIBRATION LABS		187.50	
	226336	JASON VIVIAN		14.97	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		832.47
	225647	UNITED PARCEL SERVICE		28.42	
01-203-27-330100-068		<i>(2019) Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		28.42
	225853	CARLOS PEREZ JR.		102.50	
01-203-27-330100-084		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		102.50
TOTAL for Health Management					1,715.02
Human Services					
	226673	COUNTY OF MORRIS		84.70	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		84.70
	225238	SRS SECURITY AGENCY, LLC		3,024.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,024.00
TOTAL for Human Services					3,108.70
Youth Shelter					
	225754	OPTIMUM		663.75	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		663.75
	225699	W.B. MASON COMPANY INC		10.83	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		10.83
	225699	W.B. MASON COMPANY INC		42.67	
	225699	W.B. MASON COMPANY INC		33.99	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		76.66
	226673	COUNTY OF MORRIS		1.00	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		1.00
	225191	NU-WAY CONCESSIONAIRES INC		523.60	
	225191	NU-WAY CONCESSIONAIRES INC		481.53	
	225191	NU-WAY CONCESSIONAIRES INC		323.38	
	225191	NU-WAY CONCESSIONAIRES INC		21.57	
	225191	NU-WAY CONCESSIONAIRES INC		458.28	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		1,808.36
	224882	GALLS, LLC		93.00	
	224882	GALLS, LLC		10.95	
	224882	GALLS, LLC		46.57	
	224882	GALLS, LLC		10.95	
	224118	GALLS, LLC		93.14	
	224118	GALLS, LLC		18.60	
	224118	GALLS, LLC		15.99	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		289.20
	225493	CORE PROMOTIONS, LLC		180.65	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		180.65
	225699	W.B. MASON COMPANY INC		47.88	
	225992	OFFICE CONCEPTS GROUP, INC.		38.44	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		86.32
TOTAL for Youth Shelter					3,116.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	226053	ANDREA BATISTONI		12.00	
	226238	CHRISTINE HELLYER		12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		24.00
	225588	W.B. MASON COMPANY INC		14.16	
	225588	W.B. MASON COMPANY INC		3.91	
	225588	W.B. MASON COMPANY INC		49.95	
	225588	W.B. MASON COMPANY INC		4.96	
	225588	W.B. MASON COMPANY INC		6.99	
	225588	W.B. MASON COMPANY INC		31.68	
	225588	W.B. MASON COMPANY INC		-14.16	
	225587	W.B. MASON COMPANY INC		2.53	
	225587	W.B. MASON COMPANY INC		11.76	
	225587	W.B. MASON COMPANY INC		16.91	
	225587	W.B. MASON COMPANY INC		36.08	
	225587	W.B. MASON COMPANY INC		11.04	
	225587	W.B. MASON COMPANY INC		12.76	
01-201-27-333100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		188.57
	226673	COUNTY OF MORRIS		21.70	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		21.70
	226053	ANDREA BATISTONI		46.90	
	226238	CHRISTINE HELLYER		8.50	
	226238	CHRISTINE HELLYER		4.50	
01-201-27-333100-082	Travel Expense		TOTAL FOR ACCOUNT		59.90
	226523	HUBER & ASSOCIATES		700.00	
	226522	HUBER & ASSOCIATES		700.00	
01-201-27-333100-084	Other Outside Services		TOTAL FOR ACCOUNT		1,400.00
	226236	CHRISTINE HELLYER		80.00	
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.		TOTAL FOR ACCOUNT		80.00
TOTAL for Office on Aging					1,774.17
Hands Across Morris					
	225657	EL PRIMER PASO, LTD.		4,863.00	
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.		TOTAL FOR ACCOUNT		4,863.00
TOTAL for Hands Across Morris					4,863.00
Collinsville Day Care					
	225653	COMMUNITY HOPE INC.		26,823.00	
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope		TOTAL FOR ACCOUNT		26,823.00
	225656	PRIME HEALTHCARE SERVICES		16,018.00	
	225655	PRIME HEALTHCARE SERVICES		66,317.00	
	225654	PRIME HEALTHCARE SERVICES		82,556.00	
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital		TOTAL FOR ACCOUNT		164,891.00
TOTAL for Collinsville Day Care					191,714.00
DEPARTMENT 342400					
	225821	PRIME HEALTHCARE SERVICES		32,545.00	
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital		TOTAL FOR ACCOUNT		32,545.00
TOTAL for DEPARTMENT 342400					32,545.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
	226345	EMPLOYMENT HORIZONS ENTERPRISES INC		1,029.00	
	226347	EMPLOYMENT HORIZONS ENTERPRISES INC		15,300.00	
	226346	EMPLOYMENT HORIZONS ENTERPRISES INC		7,501.00	
01-201-27-342500-463		<i>GIA-Agng&Dsblid-Employment Horizons</i>	TOTAL FOR ACCOUNT		23,830.00
	226321	MENTAL HEALTH ASSOCIATION OF		3,851.00	
01-201-27-342500-470		<i>GIA-Agng&Dsblid-Mntl Hlth Assc Essx&Morrs</i>	TOTAL FOR ACCOUNT		3,851.00
	226324	DAWN CENTER FOR INDEPENDENT		7,487.00	
	226325	DAWN CENTER FOR INDEPENDENT		1,741.00	
01-201-27-342500-473		<i>GIA-Agng&Dsblid-DAWN Center</i>	TOTAL FOR ACCOUNT		9,228.00
	226319	UNITED WAY OF NORTHERN		4,138.00	
01-201-27-342500-474		<i>GIA-Agng&Dsblid-United Way of NNJ</i>	TOTAL FOR ACCOUNT		4,138.00
	226350	NORWESCAP INC		132.00	
01-201-27-342500-477		<i>GIA-Agng&Dsblid-NORWESCAP, Inc.</i>	TOTAL FOR ACCOUNT		132.00
	226320	CFCS - HOPE HOUSE		213.00	
01-201-27-342500-480		<i>GIA-Agng&Dsblid-Hope House</i>	TOTAL FOR ACCOUNT		213.00
	226326	VISITING NURSE ASSOC. OF		42,357.00	
	226327	VISITING NURSE ASSOC. OF		10,721.00	
	226328	VISITING NURSE ASSOC. OF		195.00	
01-201-27-342500-481		<i>GIA-Agng&Dsblid-Visiting Nrs Assc of NNJ</i>	TOTAL FOR ACCOUNT		53,273.00
	226351	NEWBRIDGE SERVICES INC		5,548.00	
01-201-27-342500-483		<i>GIA-Agng&Dsblid-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		5,548.00
	226322	INTERFAITH FOOD PANTRY INC.		23,598.00	
01-201-27-342500-493		<i>GIA-Agng&Dsblid-Interfaith Food Pantry</i>	TOTAL FOR ACCOUNT		23,598.00
	226349	ATLANTIC PRIVATE CARE		1,558.00	
01-201-27-342500-498		<i>GIA-Agng&Dsblid-Atlantic Private Care</i>	TOTAL FOR ACCOUNT		1,558.00
	226323	CORNERSTONE FAMILY PROGRAMS		24,019.00	
01-201-27-342500-499		<i>GIA-Agng&Dsblid-Cornerstone Fmly Prgms</i>	TOTAL FOR ACCOUNT		24,019.00
=====					
TOTAL for DEPARTMENT 342500					149,388.00
 Seniors, Disabled & Veterans					
	226237	CHRISTINE HELLYER		89.00	
01-201-27-343100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		89.00
	225587	W.B. MASON COMPANY INC		53.91	
	225820	W.B. MASON COMPANY INC		6.64	
	225820	W.B. MASON COMPANY INC		11.10	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		71.65
	225651	MINUTEMAN PRESS OF MORRISTOWN		286.24	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		286.24
=====					
TOTAL for Seniors, Disabled & Veterans					446.89
 Morristown MemorHosp-SCS					
	226344	MORRISTOWN MEDICAL CENTER		22,283.00	
01-201-27-343170-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		22,283.00
=====					
TOTAL for Morristown MemorHosp-SCS					22,283.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	224850	LANGUAGE LINE SERVICES		1,387.20	
	222240	LANGUAGE LINE SERVICES		103.70	
	222240	LANGUAGE LINE SERVICES		96.90	
	225666	OFFICE CONCEPTS GROUP, INC.		2,109.87	
	225717	W.B. MASON COMPANY INC		1,557.43	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,255.10
	226157	CABLEVISION LIGHTPATH INC.		1,436.72	
	226156	CABLEVISION LIGHTPATH INC.		1,036.77	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		2,473.49
	222743	RICOH USA, INC.		2,247.15	
	225665	RICOH USA, INC.		2,247.15	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		4,494.30
	226158	CITYSIDE ARCHIVES, LLC		1,075.35	
	224486	PRIME HEALTHCARE SERVICES		1,315.24	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		2,390.59
	225813	JOHNSON & JOHNSON, ESQS		1,875.50	
	225813	JOHNSON & JOHNSON, ESQS		1,007.50	
	225672	UNITRONIX DATA SYSTEMS INC		8,514.90	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		11,397.90
	225810	CHLIC		384,210.03	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		384,210.03
	225675	AMPAI STEBER		154.35	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		154.35
	225675	AMPAI STEBER		144.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		144.00
	218853	EXTEL COMMUNICATIONS		700.00	
	218853	EXTEL COMMUNICATIONS		85.00	
	224477	CONSTRUCTIVE SOLUTIONS LLC		450.00	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		1,235.00
	225812	TREASURER. ST OF NJ		33,236.82	
	225721	TREASURER. ST OF NJ		70.00	
01-201-27-345100-353		<i>Collection Service Fees</i>	TOTAL FOR ACCOUNT		33,306.82
=====					
TOTAL for County Board of Social Service					445,061.58
 DEPARTMENT 349110					
	225494	ESSEX COUNTY HOSPITAL		3,161.88	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		3,161.88
=====					
TOTAL for DEPARTMENT 349110					3,161.88
 MV:Administration					
	225510	POINTCLICKCARE		299.45	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		299.45
=====					
TOTAL for MV:Administration					299.45
 Assistance Dep Child:Local Shr					
	225715	OFFICE OF TEMPORARY ASSISTANCE		4,853.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		4,853.00
=====					
TOTAL for Assistance Dep Child:Local Shr					4,853.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Assistance SSI Income Recipien					
	225811	OFFICE OF TEMPORARY ASSISTANCE		53,197.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		53,197.00
					=====
TOTAL for Assistance SSI Income Recipien					53,197.00
 County Adjuster					
	226673	COUNTY OF MORRIS		74.15	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		74.15
					=====
TOTAL for County Adjuster					74.15
 County Library					
	226673	COUNTY OF MORRIS		511.51	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		511.51
					=====
TOTAL for County Library					511.51
 County Superintendent of Schoo					
	220204	GANN LAW BOOKS		272.00	
	220204	GANN LAW BOOKS		9.50	
01-201-29-392100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		281.50
	226673	COUNTY OF MORRIS		72.50	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		72.50
					=====
TOTAL for County Superintendent of Schoo					354.00
 Contribution to County College					
	226675	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		417,576.59
					=====
TOTAL for Contribution to County College					417,576.59
 Rutgers Extension Service					
	225714	W.B. MASON COMPANY INC		14.08	
	225714	W.B. MASON COMPANY INC		10.86	
	225714	W.B. MASON COMPANY INC		81.98	
	225714	W.B. MASON COMPANY INC		18.99	
	225711	W.B. MASON COMPANY INC		10.88	
	225711	W.B. MASON COMPANY INC		58.07	
	225711	W.B. MASON COMPANY INC		91.05	
	225711	W.B. MASON COMPANY INC		35.71	
	225711	W.B. MASON COMPANY INC		26.24	
	225711	W.B. MASON COMPANY INC		6.18	
	225711	W.B. MASON COMPANY INC		35.34	
	225711	W.B. MASON COMPANY INC		21.98	
	225711	W.B. MASON COMPANY INC		23.96	
	225711	W.B. MASON COMPANY INC		27.98	
	225711	W.B. MASON COMPANY INC		11.99	
	225711	W.B. MASON COMPANY INC		16.11	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		491.40
	226673	COUNTY OF MORRIS		232.30	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		232.30
					=====
TOTAL for Rutgers Extension Service					723.70

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

Account	PO #	Vendor	Description	Payment	Account Total
Cont M.C. School of Tech					
	226674	MC VOCATIONAL SCHOOL DISTRICT		140,213.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		140,213.00
					=====
TOTAL for Cont M.C. School of Tech					140,213.00
Fire and Police Academy					
	225808	LEXIS NEXIS/ MATTHEW BENDER		223.74	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		223.74
	225760	ALL COUNTY RENTAL CENTER		72.00	
	225758	MORRISTOWN LUMBER &		387.60	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		459.60
	226673	COUNTY OF MORRIS		16.45	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.45
	225521	MORRIS COUNTY MUA		470.82	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		470.82
	225553	AIRPOWER INTERNATIONAL INC.		160.75	
	225554	AIRPOWER INTERNATIONAL INC.		159.90	
	225524	BOTH WORLDS SOFTWARE INC		1,170.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		1,490.65
	225759	VISION ENVIRONMENTAL, LLC		1,450.00	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		1,450.00
	225761	MORRISTOWN LUMBER &		12.52	
	225525	MORRISTOWN LUMBER &		34.13	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		46.65
	223298	WITMER-PUBLIC SAFETY GROUP		1,072.40	
	223298	WITMER-PUBLIC SAFETY GROUP		15.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,087.40
	225522	FEDEX		21.16	
01-203-29-407100-068		<i>(2019) Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		21.16
	210187	WITMER-PUBLIC SAFETY GROUP		84.00	
	210187	WITMER-PUBLIC SAFETY GROUP		42.00	
	210187	WITMER-PUBLIC SAFETY GROUP		139.00	
01-203-29-407100-258		<i>(2019) Equipment</i>	TOTAL FOR ACCOUNT		265.00
					=====
TOTAL for Fire and Police Academy					5,531.47

Utilities

	225709	JERSEY CENTRAL POWER & LIGHT		19.20	
	225782	JERSEY CENTRAL POWER & LIGHT		19.09	
	225964	JERSEY CENTRAL POWER & LIGHT		574.42	
	225966	JERSEY CENTRAL POWER & LIGHT		308.94	
	225968	JERSEY CENTRAL POWER & LIGHT		30.41	
	225969	JERSEY CENTRAL POWER & LIGHT		18.98	
	226207	JERSEY CENTRAL POWER & LIGHT		14,147.75	
	226208	JERSEY CENTRAL POWER & LIGHT		7,803.96	
	226211	JERSEY CENTRAL POWER & LIGHT		39,582.38	
	226211	JERSEY CENTRAL POWER & LIGHT		-896.32	
	226171	JERSEY CENTRAL POWER & LIGHT		34.96	
	226259	JERSEY CENTRAL POWER & LIGHT		97.10	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		61,740.87
	225972	N.J. NATURAL GAS COMPANY		271.02	
	226212	PSE&G CO		355.53	
	226439	WOODRUFF ENERGY		12,093.38	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		12,719.93

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	225971	MONTVILLE TWP WATER & SEWER		104.13	
	226215	TAX COLLECTOR		8,712.00	
	226215	TAX COLLECTOR		126.75	
	226215	TAX COLLECTOR		126.75	
	226215	TAX COLLECTOR		38,649.60	
	226215	TAX COLLECTOR		1,003.20	
	226215	TAX COLLECTOR		119.98	
	226215	TAX COLLECTOR		18,944.64	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		67,787.05
	224251	EXTEL COMMUNICATIONS		2,775.00	
	225500	MILLENNIUM COMMUNICATIONS		1,240.00	
	226157	CABLEVISION LIGHTPATH INC.		4,310.17	
	226156	CABLEVISION LIGHTPATH INC.		7,126.78	
	226046	AT&T		15.77	
	226046	AT&T		19.20	
	226047	A T & T CORP.		3,797.87	
	226277	VERIZON		386.45	
	226048	CABLEVISION LIGHTPATH NJ LLC		26.31	
	225503	SHI INTERNATIONAL CORP		11,205.38	
	225530	SHI INTERNATIONAL CORP		5,260.00	
	219028	SHI INTERNATIONAL CORP		17,200.00	
	226045	VERIZON		1,356.50	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		54,719.43
	225971	MONTVILLE TWP WATER & SEWER		18.60	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		18.60
TOTAL for Utilities					196,985.88
Nutrition					
	225589	W.B. MASON COMPANY INC		7.08	
	225589	W.B. MASON COMPANY INC		36.52	
01-201-41-716100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		43.60
	226518	OFFICE CONCEPTS GROUP, INC.		449.85	
	226518	OFFICE CONCEPTS GROUP, INC.		454.50	
	226518	OFFICE CONCEPTS GROUP, INC.		69.76	
01-201-41-716100-059	Other General Expenses		TOTAL FOR ACCOUNT		974.11
	226317	PATRICIA W. GIBBONS		244.72	
	226316	PATRICIA W. GIBBONS		58.52	
01-201-41-716100-084	Other Outside Services		TOTAL FOR ACCOUNT		303.24
	226173	NU-WAY CONCESSIONAIRES INC		73,867.50	
	226173	NU-WAY CONCESSIONAIRES INC		73,572.03	
	226173	NU-WAY CONCESSIONAIRES INC		158.00	
01-201-41-716100-185	Food		TOTAL FOR ACCOUNT		147,597.53
TOTAL for Nutrition					148,918.48
Area Plan Grant					
	226055	CFCS - HOPE HOUSE		3,817.00	
	226054	CFCS - HOPE HOUSE		2,588.00	
	226040	CFCS - HOPE HOUSE		2,265.00	
	226039	JEWISH FAMILY SVCS. OF METROWEST		1,538.00	
	226065	LEGAL SERVICES OF NORTHWEST		22,140.00	
	226066	LEGAL SERVICES OF NORTHWEST		6,750.00	
	226056	M.C. ORGANIZATION FOR		7,699.00	
	226057	M.C. ORGANIZATION FOR		829.00	
	226061	MORRIS COUNTY SHERIFF'S OFFICE		1,900.00	
	226037	MENTAL HEALTH ASSOCIATION OF		24,933.00	
	226062	NORWESCAP INC		5,245.00	
	226063	NORWESCAP INC		409.00	
	226038	UNITED WAY OF NORTHERN		10,425.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Area Plan Grant					
	226052	VISITING NURSE ASSOC. OF		33,906.00	
	226050	VISITING NURSE ASSOC. OF		2,400.00	
	226049	VISITING NURSE ASSOC. OF		36,966.00	
	226041	VISITING NURSE ASSOC. OF		40,066.00	
	226042	ZUFALL HEALTH CENTER		16,477.00	
	226348	CHILD & FAMILY RESOURCES, INC.		1,920.00	
	226318	M.C. ORGANIZATION FOR		1,620.00	
	226051	VISITING NURSE ASSOC. OF		4,760.00	
01-201-41-716110-090	<i>Expenditures</i>		TOTAL FOR ACCOUNT		228,653.00
	226065	LEGAL SERVICES OF NORTHWEST		2,268.00	
	226061	MORRIS COUNTY SHERIFF'S OFFICE		3,175.00	
01-203-41-716110-090	<i>(2019) Expenditures</i>		TOTAL FOR ACCOUNT		5,443.00
TOTAL for Area Plan Grant					=====
					234,096.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718105					
	226077	CAROLE A. HUDSON		2,065.00	
	226440	JOAN A. SEERY		236.25	
	226076	KRISTINA FAVO		19.01	
	226670	COUNTY OF MORRIS		80.45	
	226688	CAROLE A. HUDSON		2,240.00	
02-213-41-718105-391		<i>Public Health Emer Grant (7/1/20-6/30/21)</i>	TOTAL FOR ACCOUNT		4,640.71
TOTAL for DEPARTMENT 718105					=====
					4,640.71
DEPARTMENT 734040					
	223390	EXTEL COMMUNICATIONS		2,775.00	
	223390	EXTEL COMMUNICATIONS		12,600.00	
02-213-41-734040-391		<i>CARES COVID-19 (CRF) HS (9/1/20-12/4/20)</i>	TOTAL FOR ACCOUNT		15,375.00
TOTAL for DEPARTMENT 734040					=====
					15,375.00
TANF					
	221413	CDW GOVERNMENT		84.59	
	218793	W.B. MASON COMPANY INC		72.63	
02-213-41-741015-392		<i>WFNJ-TANF (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		157.22
TOTAL for TANF					=====
					157.22
General Assistance					
	221413	CDW GOVERNMENT		112.78	
	218793	W.B. MASON COMPANY INC		90.79	
02-213-41-741020-392		<i>WFNJ-General Assistance (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		203.57
TOTAL for General Assistance					=====
					203.57
DEPARTMENT 741130					
	225446	ROSETTA STONE LTD		836.00	
02-213-41-741130-392		<i>WFNJ-WLLP (7/1/20-12/31/21)</i>	TOTAL FOR ACCOUNT		836.00
TOTAL for DEPARTMENT 741130					=====
					836.00
DEPARTMENT 742105					
	225832	ACE HEALTHCARE TRAINING		800.00	
	226224	ACE HEALTHCARE TRAINING		800.00	
	226233	ACE HEALTHCARE TRAINING		800.00	
	221413	CDW GOVERNMENT		479.34	
	226235	M.C. SCHOOL OF TECHNOLOGY		909.45	
	225451	MORRIS COUNTY CHAMBER OF		116.00	
	225823	RICOH USA, INC.		335.05	
	225823	RICOH USA, INC.		327.64	
	226239	W.B. MASON COMPANY INC		24.63	
	218793	W.B. MASON COMPANY INC		145.25	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		4,737.36
TOTAL for DEPARTMENT 742105					=====
					4,737.36

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742110					
	225830	ACE HEALTHCARE TRAINING		800.00	
	225831	ACE HEALTHCARE TRAINING		800.00	
	226232	AVTECH INSTITUTE		800.00	
	221413	CDW GOVERNMENT		324.25	
	225847	EZ WHEELS DRIVING SCHOOL		685.44	
	225848	EZ WHEELS DRIVING SCHOOL		1,119.72	
	225849	EZ WHEELS DRIVING SCHOOL		1,866.20	
	226227	JERSEY TRACTOR TRAILER		800.00	
	226228	JERSEY TRACTOR TRAILER		800.00	
	225451	MORRIS COUNTY CHAMBER OF		264.00	
	225846	NEW EDUCARE INC.		3,850.00	
	225827	RUTGERS CENTER FOR CONTINUING		1,137.15	
	225828	RUTGERS CENTER FOR CONTINUING		2,490.00	
	225829	RUTGERS CENTER FOR CONTINUING		3,200.00	
	225835	RUTGERS SCHOOL OF BUSINESS		670.00	
	225823	RICOH USA, INC.		762.54	
	225823	RICOH USA, INC.		745.66	
	226226	RUTGERS CENTER FOR CONTINUING		2,696.00	
	226239	W.B. MASON COMPANY INC		56.05	
	218793	W.B. MASON COMPANY INC		408.53	
	226240	WARREN COUNTY COMMUNITY COLL.		694.80	
	226242	WARREN COUNTY COMMUNITY COLL.		800.00	
	226231	AVTECH INSTITUTE		800.00	
	226670	COUNTY OF MORRIS		104.85	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		26,675.19

TOTAL for DEPARTMENT 742110

26,675.19

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DEPARTMENT 742120					
	221413	CDW GOVERNMENT		408.84	
	226234	HUNTERDON CTY POLYTECH ADULT		1,588.00	
	225451	MORRIS COUNTY CHAMBER OF		20.00	
	225840	NEWBRIDGE SERVICES INC		1,554.00	
	225840	NEWBRIDGE SERVICES INC		1,554.00	
	225840	NEWBRIDGE SERVICES INC		1,554.00	
	225840	NEWBRIDGE SERVICES INC		1,554.00	
	225842	NEWBRIDGE SERVICES INC		557.00	
	225842	NEWBRIDGE SERVICES INC		557.00	
	225842	NEWBRIDGE SERVICES INC		1,554.00	
	225842	NEWBRIDGE SERVICES INC		1,554.00	
	225842	NEWBRIDGE SERVICES INC		2,111.00	
	226225	NEWBRIDGE SERVICES INC		3,434.00	
	226225	NEWBRIDGE SERVICES INC		2,321.00	
	226261	NEWBRIDGE SERVICES INC		399.00	
	226261	NEWBRIDGE SERVICES INC		250.00	
	226261	NEWBRIDGE SERVICES INC		911.00	
	226261	NEWBRIDGE SERVICES INC		1,468.00	
	225836	PHILLIPSBURG SCHOOL BASED		256.00	
	225836	PHILLIPSBURG SCHOOL BASED		1,020.00	
	225836	PHILLIPSBURG SCHOOL BASED		256.00	
	225836	PHILLIPSBURG SCHOOL BASED		1,020.00	
	225837	PHILLIPSBURG SCHOOL BASED		400.00	
	225838	PHILLIPSBURG SCHOOL BASED		400.00	
	225839	PHILLIPSBURG SCHOOL BASED		1,020.00	
	225839	PHILLIPSBURG SCHOOL BASED		256.00	
	225839	PHILLIPSBURG SCHOOL BASED		1,020.00	
	225839	PHILLIPSBURG SCHOOL BASED		635.00	
	225845	PHILLIPSBURG SCHOOL BASED		1,020.00	
	225845	PHILLIPSBURG SCHOOL BASED		635.00	
	225845	PHILLIPSBURG SCHOOL BASED		256.00	
	225845	PHILLIPSBURG SCHOOL BASED		256.00	
	225823	RICOH USA, INC.		57.77	
	225823	RICOH USA, INC.		56.49	
	226239	W.B. MASON COMPANY INC		4.25	
	218793	W.B. MASON COMPANY INC		190.65	
	226241	WARREN COUNTY COMMUNITY COLL.		1,000.00	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		33,108.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 742120						
TOTAL for DEPARTMENT 742120					=====	33,108.00
WIA: Adult						
02-213-41-742205-391	225833	EZ WHEELS DRIVING SCHOOL		1,599.60		
		WIOA Adult (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		1,599.60	
TOTAL for WIA: Adult					=====	1,599.60
WIA: Disclocated Worker						
02-213-41-742210-391	226243	BLOOMFIELD COLLEGE		3,200.00		
	225834	EZ WHEELS DRIVING SCHOOL		1,575.84		
		WIOA Disclocated Worker (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		4,775.84	
TOTAL for WIA: Disclocated Worker					=====	4,775.84
WIA: Youth						
02-213-41-742220-391	226230	PHILLIPSBURG SCHOOL BASED		985.00		
	226230	PHILLIPSBURG SCHOOL BASED		1,050.00		
	226230	PHILLIPSBURG SCHOOL BASED		985.00		
	226230	PHILLIPSBURG SCHOOL BASED		1,050.00		
		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		4,070.00	
TOTAL for WIA: Youth					=====	4,070.00
DEPARTMENT 757010						
02-213-41-757010-392	225936	CURA INC.		4,638.00		
	225778	FREEDOM HOUSE INC.		3,000.00		
	225858	FREEDOM HOUSE INC.		5,800.00		
	225935	INTEGRITY, INC.		2,398.00		
	225841	MENTAL HEALTH ASSOCIATION OF		4,975.00		
	226270	NEWBRIDGE SERVICES INC		6,336.00		
	226270	NEWBRIDGE SERVICES INC		2,000.00		
	225938	NEW HOPE FOUNDATION INC.		5,692.50		
	226265	NEW HOPE FOUNDATION INC.		2,992.50		
	226266	NEW HOPE FOUNDATION INC.		1,900.00		
	226264	PRIME HEALTHCARE SERVICES		6,325.00		
	226264	PRIME HEALTHCARE SERVICES		1,050.00		
		Chapter 51 (1/1/20-12/31/20)	TOTAL FOR ACCOUNT		47,107.00	
TOTAL for DEPARTMENT 757010					=====	47,107.00
DEPARTMENT 783010						
	225085	MOBILEODT, INC.		19,800.00		
	225085	MOBILEODT, INC.		1,800.00		
	225085	MOBILEODT, INC.		270.00		
	225085	MOBILEODT, INC.		10,800.00		
	225085	MOBILEODT, INC.		360.00		
	222800	SIRCHIE		351.00		
	222800	SIRCHIE		1,139.00		
	222800	SIRCHIE		232.92		
	222800	SIRCHIE		27.94		
	222800	SIRCHIE		23.94		
	222800	SIRCHIE		22.00		
	222800	SIRCHIE		20.12		
	222800	SIRCHIE		52.90		
	222800	SIRCHIE		46.60		
	222800	SIRCHIE		51.50		

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 783010					
	222800	SIRCHIE		105.79	
	223917	CDW GOVERNMENT LLC		868.47	
02-213-41-783010-391		<i>SART/FEN (VS-38B-17) (10/1/19-9/30/20)</i>	TOTAL FOR ACCOUNT		35,972.18
					=====
TOTAL for DEPARTMENT 783010					35,972.18
DEPARTMENT 784140					
	225770	TETRA TECH INC		13,574.67	
02-213-41-784140-391		<i>Pre-Disaster Mitigation(8/14/17-3/22/21)</i>	TOTAL FOR ACCOUNT		13,574.67
					=====
TOTAL for DEPARTMENT 784140					13,574.67
DEPARTMENT 786010					
	226064	NJ ADVANCE MEDIA		251.00	
	226035	W.B. MASON COMPANY INC		16.96	
	226035	W.B. MASON COMPANY INC		10.37	
	226035	W.B. MASON COMPANY INC		44.99	
	226356	CHARM-TEX , INC.		710.70	
	226356	CHARM-TEX , INC.		91.00	
	226519	CHARM-TEX , INC.		710.70	
	226519	CHARM-TEX , INC.		91.00	
	226519	CHARM-TEX , INC.		-100.00	
	226353	FIVE TOWN REGIONAL DIAL-A-RIDE		24,414.50	
	226352	TOWNSHIP OF ROXBURY		1,527.75	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>	TOTAL FOR ACCOUNT		27,768.97
					=====
TOTAL for DEPARTMENT 786010					27,768.97
DEPARTMENT 806010					
	224787	MORRIS COUNTY AFTER CARE CENTER		350.00	
	224787	MORRIS COUNTY AFTER CARE CENTER		280.00	
	224787	MORRIS COUNTY AFTER CARE CENTER		260.00	
	225626	CONTRACT PHARMACY SERVICES INC		4,239.77	
02-213-41-806010-392		<i>SAPT - MAT (12/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		5,129.77
					=====
TOTAL for DEPARTMENT 806010					5,129.77
DEPARTMENT 860005					
	224033	2D NEW JERSEY BRIGADE		240.00	
02-213-41-860005-392		<i>History P'ship Program (1/1/20-12/31/20)</i>	TOTAL FOR ACCOUNT		240.00
					=====
TOTAL for DEPARTMENT 860005					240.00
DEPARTMENT 860065					
	225260	SANCHEZ ENGRAVING LLC		533.50	
	223103	OWEN G DUNN COMPANY		3,900.00	
	223103	OWEN G DUNN COMPANY		215.44	
	225441	SANCHEZ ENGRAVING LLC		309.60	
	225443	U-LINE SHIPPING SUPPLY		636.00	
	225443	U-LINE SHIPPING SUPPLY		87.19	
	225263	GRAINGER		522.90	
02-213-41-860065-395		<i>CTCL - 2020 Election (6/15/20-12/31/20)</i>	TOTAL FOR ACCOUNT		6,204.63
					=====
TOTAL for DEPARTMENT 860065					6,204.63

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 864025					
	226256	GREENMAN PEDERSEN INC		2,839.16	
02-213-41-864025-391		<i>Schooleys Mtn Rd Brdg (9/24/18-12/31/20)</i>	TOTAL FOR ACCOUNT		2,839.16
					=====
TOTAL for DEPARTMENT 864025					2,839.16
DEPARTMENT 864095					
	226446	SCHIFANO CONSTRUCTION CORP.		830,849.16	
02-213-41-864095-391		<i>2020 ATP - County Aid (1/9/20-1/9/23)</i>	TOTAL FOR ACCOUNT		830,849.16
					=====
TOTAL for DEPARTMENT 864095					830,849.16
DEPARTMENT 864202					
	226445	SPARWICK CONTRACTING, INC.		142,835.00	
02-213-41-864202-392		<i>LBFN1401-015 E Blackwell (4/6/20-4/6/22)</i>	TOTAL FOR ACCOUNT		142,835.00
					=====
TOTAL for DEPARTMENT 864202					142,835.00
DEPARTMENT 864203					
	225983	GREENMAN PEDERSEN INC		26,700.95	
	226443	MARBRO INC		162,512.63	
02-213-41-864203-392		<i>Waterloo Road Bridge (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		189,213.58
					=====
TOTAL for DEPARTMENT 864203					189,213.58
DEPARTMENT 864995					
	226257	MIKE FITZPATRICK CONTRACTORS INC.		664,592.22	
02-213-41-864995-391		<i>2019 ATP - County Aid (3/28/19-3/28/22)</i>	TOTAL FOR ACCOUNT		664,592.22
					=====
TOTAL for DEPARTMENT 864995					664,592.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Abatmnt/demol-Fac on Greystone					
	225994	MFS CONSULTING ENGINEERS &		11,627.21	
04-216-55-953087-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		11,627.21
					=====
TOTAL for Abatmnt/demol-Fac on Greystone					11,627.21
InstallCty Roadway Drain Imprv					
	226502	J.C. CONTRACTING, INC.		4,210.11	
04-216-55-953141-951		Building & Improvements	TOTAL FOR ACCOUNT		4,210.11
					=====
TOTAL for InstallCty Roadway Drain Imprv					4,210.11
DEPARTMENT 953202					
	226660	WATERS, MCPHERSON, MCNEILL, P.C.		327.89	
	226660	WATERS, MCPHERSON, MCNEILL, P.C.		1,240.00	
	226660	WATERS, MCPHERSON, MCNEILL, P.C.		604.50	
04-216-55-953202-909		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		2,172.39
					=====
TOTAL for DEPARTMENT 953202					2,172.39
DEPARTMENT 953270					
	223012	DYNAMIC TRAFFIC LLC		9,500.00	
04-216-55-953270-909		Road Design/Construc - var locations	TOTAL FOR ACCOUNT		9,500.00
					=====
TOTAL for DEPARTMENT 953270					9,500.00
DEPARTMENT 953274					
	226563	MBT CONTRACTING LLC		67,936.80	
04-216-55-953274-951		Window Rplcmnt Var Bldgs-Bldgs & Grounds	TOTAL FOR ACCOUNT		67,936.80
					=====
TOTAL for DEPARTMENT 953274					67,936.80
DEPARTMENT 953323					
	226098	CHRISTOPHER P STATILE PA		6,962.50	
	226181	VAN CLEEF ENGINEERING ASSOC		10,584.00	
04-216-55-953323-909		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		17,546.50
	226258	REIVAX CONTRACTING CORP		31,442.26	
04-216-55-953323-951		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		31,442.26
					=====
TOTAL for DEPARTMENT 953323					48,988.76
DEPARTMENT 953387					
	226097	VAN CLEEF ENGINEERING ASSOC		1,318.20	
	226099	VAN CLEEF ENGINEERING ASSOC		565.20	
	180281	VAN CLEEF ENGINEERING ASSOC		4,633.00	
	180281	VAN CLEEF ENGINEERING ASSOC		1,448.00	
	226254	CHERRY WEBER & ASSOC. PC		824.55	
	226507	GREENMAN PEDERSEN INC		380.76	
	226511	CHRISTOPHER P STATILE PA		6,160.00	
	226511	CHRISTOPHER P STATILE PA		4,395.50	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		19,725.21
					=====
TOTAL for DEPARTMENT 953387					19,725.21

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953416					
	226138	NEW JERSEY OVERHEAD DOOR LLC		1,765.50	
	226138	NEW JERSEY OVERHEAD DOOR LLC		1,516.24	
	226138	NEW JERSEY OVERHEAD DOOR LLC		1,358.28	
	226492	NEW JERSEY OVERHEAD DOOR LLC		991.10	
	226492	NEW JERSEY OVERHEAD DOOR LLC		165.00	
	226492	NEW JERSEY OVERHEAD DOOR LLC		3,357.20	
	226492	NEW JERSEY OVERHEAD DOOR LLC		165.00	
	226492	NEW JERSEY OVERHEAD DOOR LLC		500.50	
	226561	INDUSTRIAL COOLING CORP.		191,315.00	
	226560	INDUSTRIAL COOLING CORP.		8,685.00	
04-216-55-953416-951		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		209,818.82
					=====
TOTAL for DEPARTMENT 953416					209,818.82
DEPARTMENT 953420					
	225763	SUBURBAN CONSULTING		1,081.25	
	225763	SUBURBAN CONSULTING		347.50	
	225763	SUBURBAN CONSULTING		163.75	
	225126	THE BIBER PARTNERSHIP AIA		330.00	
04-216-55-953420-909		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		1,922.50
	226142	FASTENAL COMPANY		246.54	
	226137	MAGIC TOUCH CONSTRUCTION CO., INC.		1,493.46	
	226137	MAGIC TOUCH CONSTRUCTION CO., INC.		748.08	
	226438	HOME DEPOT CREDIT SERVICES		205.08	
	226301	MAGIC TOUCH CONSTRUCTION CO., INC.		935.10	
	226301	MAGIC TOUCH CONSTRUCTION CO., INC.		374.04	
	226437	RAPID PUMP & METER SERVICES CO.		1,552.04	
	226437	RAPID PUMP & METER SERVICES CO.		817.22	
	226435	COMMERCIAL FURNITURE RESOURCE INC.		395.00	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		6,766.56
					=====
TOTAL for DEPARTMENT 953420					8,689.06
DEPARTMENT 953455					
	226252	GREENMAN PEDERSEN INC		12,648.00	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		12,648.00
					=====
TOTAL for DEPARTMENT 953455					12,648.00
DEPARTMENT 953458					
	225390	CRANE ASSOCIATES, P.C.		780.00	
04-216-55-953458-909		Replacement/Repair/Upgrade-Bldgs&Grnds	TOTAL FOR ACCOUNT		780.00
	226562	DESESA ENGINEERING CO., INC.		176,400.00	
04-216-55-953458-951		Replacement/Repair/Upgrade-Bldgs&Grnds	TOTAL FOR ACCOUNT		176,400.00
					=====
TOTAL for DEPARTMENT 953458					177,180.00
DEPARTMENT 953464					
	222057	HANNON FLOOR COVERING CORPORATION		4,704.98	
	222057	HANNON FLOOR COVERING CORPORATION		3,858.66	
	222057	HANNON FLOOR COVERING CORPORATION		9,429.27	
	222057	HANNON FLOOR COVERING CORPORATION		7,505.28	
	222057	HANNON FLOOR COVERING CORPORATION		1,348.44	
04-216-55-953464-951		Interior Bldg Upgrades - Bldgs & Grounds	TOTAL FOR ACCOUNT		26,846.63
					=====
TOTAL for DEPARTMENT 953464					26,846.63

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953487					
	195995	FRENCH & PARRELLO ASSOCIATES		3,163.75	
	195995	FRENCH & PARRELLO ASSOCIATES		580.41	
	226501	JOHNSON MIRMIRAN &		4,098.50	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		7,842.66
					=====
TOTAL for DEPARTMENT 953487					7,842.66
DEPARTMENT 953490					
	226563	MBT CONTRACTING LLC		19,663.44	
04-216-55-953490-951		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		19,663.44
					=====
TOTAL for DEPARTMENT 953490					19,663.44
DEPARTMENT 953495					
	225080	WHITE IRON LLC		6,650.00	
04-216-55-953495-951		<i>Interior Bldg Improvements-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		6,650.00
					=====
TOTAL for DEPARTMENT 953495					6,650.00
DEPARTMENT 953498					
	226180	GREENMAN PEDERSEN INC		273.55	
	225979	OMSUM ENGINEERING, LLC		14,810.00	
	226254	CHERRY WEBER & ASSOC. PC		6,030.62	
04-216-55-953498-909		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		21,114.17
	225851	SALMON BROS. INC.		142,835.00	
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		142,835.00
					=====
TOTAL for DEPARTMENT 953498					163,949.17
DEPARTMENT 953526					
	226561	INDUSTRIAL COOLING CORP.		59,304.40	
04-216-55-953526-956		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		59,304.40
					=====
TOTAL for DEPARTMENT 953526					59,304.40
DEPARTMENT 953530					
	225985	FRENCH & PARRELLO ASSOCIATES		14,740.00	
	225986	FRENCH & PARRELLO ASSOCIATES		11,055.00	
	225980	GREENMAN PEDERSEN INC		8,653.75	
	226500	JOHNSON MIRMIRAN &		3,911.74	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		38,360.49
	226257	MIKE FITZPATRICK CONTRACTORS INC.		33,986.76	
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		33,986.76
					=====
TOTAL for DEPARTMENT 953530					72,347.25
DEPARTMENT 953531					
	226663	WATERS, MCPHERSON, MCNEILL, P.C.		1,503.50	
	226663	WATERS, MCPHERSON, MCNEILL, P.C.		2,511.00	
	226663	WATERS, MCPHERSON, MCNEILL, P.C.		456.26	
	226663	WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
	226663	WATERS, MCPHERSON, MCNEILL, P.C.		124.00	
04-216-55-953531-909		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		4,641.26

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953531					
TOTAL for DEPARTMENT 953531					=====
					4,641.26
DEPARTMENT 953554					
	225984	VAN CLEEF ENGINEERING ASSOC		5,879.02	
	225455	VAN CLEEF ENGINEERING ASSOC		10,939.52	
04-216-55-953554-909		<i>Paving of County Roadways - Engineering</i>	TOTAL FOR ACCOUNT		16,818.54
	225659	MORRIS COUNTY PARK POLICE		957.00	
04-216-55-953554-940		<i>Paving of County Roadways - Engineering</i>	TOTAL FOR ACCOUNT		957.00
TOTAL for DEPARTMENT 953554					=====
					17,775.54
DEPARTMENT 953555					
	220136	KEY-TECH		984.00	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		984.00
	226447	TOP LINE CONSTRUCTION CORP		367,580.49	
	226446	SCHIFANO CONSTRUCTION CORP.		73,099.60	
04-216-55-953555-940		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		440,680.09
TOTAL for DEPARTMENT 953555					=====
					441,664.09
DEPARTMENT 953556					
	223817	JOHNSON MIRMIRAN &		3,840.00	
04-216-55-953556-909		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		3,840.00
TOTAL for DEPARTMENT 953556					=====
					3,840.00
DEPARTMENT 953561					
	219863	CLIFFSIDE BODY CORP		10,542.00	
04-216-55-953561-940		<i>2DumpTrucks/MasonDumpTruck-MotorSrvctr</i>	TOTAL FOR ACCOUNT		10,542.00
TOTAL for DEPARTMENT 953561					=====
					10,542.00
DEPARTMENT 953568					
	226026	THE BIBER PARTNERSHIP AIA		1,310.00	
04-216-55-953568-909		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		1,310.00
TOTAL for DEPARTMENT 953568					=====
					1,310.00
DEPARTMENT 955403					
	226300	MAGIC TOUCH CONSTRUCTION CO., INC.		374.04	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		374.04
TOTAL for DEPARTMENT 955403					=====
					374.04
DEPARTMENT 963298					
	225844	MOTOROLA SOLUTIONS INC		22,750.00	
04-216-55-963298-952		<i>County-Wide Radio Sys - Public Safety</i>	TOTAL FOR ACCOUNT		22,750.00
TOTAL for DEPARTMENT 963298					=====
					22,750.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 964525					
	225994	MFS CONSULTING ENGINEERS &		5,849.03	
04-216-55-964525-909		Constr CACBldg HeadStartProg-PublicWorks	TOTAL FOR ACCOUNT		5,849.03
					=====
		TOTAL for DEPARTMENT 964525			5,849.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

	226689	COUNTY OF MORRIS		138,290.14	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		138,290.14
					=====
TOTAL for Weights & Measures					138,290.14

Construction Board of Appeals

	224570	INTERNATIONAL CODE COUNCIL, INC.		405.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		405.00
					=====
TOTAL for Construction Board of Appeals					405.00

Tax Board

	225513	DANIELLE MARIE SECOLA		80.00	
	225776	DANIELLE MARIE SECOLA		80.00	
	226012	PATRICIA MARSH		27.84	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		187.84
					=====
TOTAL for Tax Board					187.84

DEPARTMENT 580558

	225253	HARRY L. SCHWARZ & CO.		15,367.50	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		15,367.50
					=====
TOTAL for DEPARTMENT 580558					15,367.50

DEPARTMENT 580560

	225256	PRESERVATION DESIGN PARTNERSHIP LLC		7,420.00	
	225256	PRESERVATION DESIGN PARTNERSHIP LLC		3,660.36	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		11,080.36
					=====
TOTAL for DEPARTMENT 580560					11,080.36