

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12734 - AC & R INC	PO 223891	352.88	352.88
10306 - ACE HEALTHCARE TRAINING	PO 224317	2,303.00	2,303.00
26464 - ADAPCO, INC.	PO 223416	13,600.00	13,600.00
4752 - AES-NJ COGEN CO INC	PO 224073	2,956.42	2,956.42
18657 - AGWAY MORRISTOWN	PO 224120	353.76	353.76
12844 - AIRPOWER INTERNATIONAL INC.	PO 224164	309.80	309.80
12867 - ALL COUNTY RENTAL CENTER	PO 223123	265.50	265.50
1219 - ALL-STAR IDENTIFICATION	PO 223202	2,399.00	2,399.00
12884 - ALLEN PAPER & SUPPLY CO	PO 223696	244.90	
	PO 223904	638.00	882.90
1507 - AMERICAN HOSE & HYDRAULICS	PO 223410	95.31	95.31
25382 - AMERICAN TOWER CORPORATION	PO 223586	2,067.63	2,067.63
13009 - AMERICAN WEAR INC.	PO 223409	299.59	
	PO 223531	292.84	
	PO 223728	184.80	777.23
6954 - ANDREW THOMAS	PO 224014	90.00	90.00
11634 - ANTHONY CROSBY	PO 223707	89.99	89.99
2188 - APCO INTERNATIONAL, INC.	PO 223449	250.00	
	PO 224065	250.00	500.00
13079 - ARAMARK DALLAS LOCKBOX	PO 223619	10,695.72	
	PO 223834	20,892.24	31,587.96
29260 - ARH ASSOCIATES	PO 223826	450.00	450.00
7494 - ARROWHEAD FORENSICS	PO 222802	826.75	826.75
7658 - AT&T MOBILITY	PO 223660	41.24	41.24
8122 - ATLANTIC AMBULANCE CORP.	PO 222530	1,615.25	1,615.25
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 222556	168.00	168.00
11713 - ATLANTIC TRAINING CENTER	PO 222868	70.00	
	PO 223751	250.00	320.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 223516	3,406.00	3,406.00
5375 - AUTOMATED BUILDING CONTROLS	PO 223275	850.00	
	PO 223885	850.00	1,700.00
3899 - AVTECH INSTITUTE	PO 223655	800.00	
	PO 223656	800.00	
	PO 223657	800.00	
	PO 224318	800.00	
	PO 224319	512.00	3,712.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 223517	2,207.45	2,207.45
21212 - BELL, SHIVAS & FASOLO	PO 224345	465.00	465.00
23983 - BEYER FORD	PO 217861	35,163.24	35,163.24
23983 - BEYER FORD	PO 219235	175.00	175.00
23983 - BEYER FORD	PO 223204	1,232.12	1,232.12
23983 - BEYER FORD	PO 223518	34.05	34.05
23983 - BEYER FORD	PO 223729	190.07	190.07
2723 - BFI	PO 219530	1,449.84	1,449.84
25329 - BFI	PO 219765	1,883.52	1,883.52
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 222877	1,141.85	1,141.85
5292 - BLOOMFIELD COLLEGE	PO 223649	3,200.00	
	PO 223658	800.00	4,000.00
13239 - BOB BARKER COMPANY, INC.	PO 223232	120.61	120.61
2485 - BOROUGH OF BUTLER	PO 223272	1,950.00	
	PO 223715	611.60	2,561.60
13560 - BOROUGH OF BUTLER	PO 224280	169.05	169.05
32364 - BOUND TREE MEDICAL LLC	PO 222501	2,778.74	2,778.74
29619 - BRINKERHOFF ENVIRONMENTAL SERVICES,	PO 224151	5,700.00	5,700.00
28453 - BROWN HUNTERDON MACK	PO 223730	161.99	161.99
11101 - BROWNELLS INC	PO 215720	538.25	538.25
5643 - BUNKY'S HEAVY TOWING, LLC	PO 223857	1,100.00	1,100.00
30691 - BUY WISE AUTO PARTS	PO 223519	339.39	339.39
26965 - CABLEVISION LIGHTPATH INC.	PO 224100	5,032.41	5,032.41
26965 - CABLEVISION LIGHTPATH INC.	PO 224263	9,249.91	9,249.91
26965 - CABLEVISION LIGHTPATH INC.	PO 224264	6,117.76	6,117.76
26965 - CABLEVISION LIGHTPATH INC.	PO 224266	9,252.41	9,252.41

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Vendor		Payment	Check Total
26965 - CABLEVISION LIGHTPATH INC.	PO 224267	5,861.60	5,861.60
18089 - CARLO TOSI	PO 221792	629.40	629.40
32430 - CAROLE A. HUDSON	PO 223936	735.00	
	PO 224253	1,732.50	2,467.50
25478 - CAROUSEL INDUSTRIES	PO 223143	51,336.50	51,336.50
10475 - CARROT-TOP INDUSTRIES INC	PO 223710	293.15	293.15
25462 - CASTLE PRINTING CO.	PO 223423	185.60	185.60
25462 - CASTLE PRINTING CO.	PO 223750	40.00	40.00
4598 - CDW GOVERNMENT	PO 223582	42.26	42.26
32084 - CEIA USA, LTD	PO 210269	9,190.00	9,190.00
20487 - CENTURYLINK	PO 216874	152.73	152.73
20487 - CENTURYLINK	PO 218195	130.58	130.58
20487 - CENTURYLINK	PO 219332	130.78	130.78
20487 - CENTURYLINK	PO 223314	129.16	129.16
20487 - CENTURYLINK	PO 223688	132.43	132.43
29696 - CHARLES KING	PO 224061	90.00	90.00
4649 - CHARLES UTTER	PO 224228	90.00	90.00
29904 - CHARM-TEX , INC.	PO 222540	605.84	
	PO 222554	439.60	
	PO 223506	533.80	1,579.24
8226 - CHEF'S CORNER	PO 223403	180.00	180.00
13787 - CHERRY VALLEY TRACTOR	PO 223402	74.74	74.74
25571 - CLEARY GIACOBBE ALFIERI &	PO 223608	945.50	945.50
25571 - CLEARY GIACOBBE ALFIERI &	PO 224390	2,376.74	2,376.74
25571 - CLEARY GIACOBBE ALFIERI &	PO 224391	19,016.70	19,016.70
13857 - CLIFFSIDE BODY CORP	PO 202746	41,358.58	41,358.58
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 222772	1,848.00	
	PO 223884	9,723.00	11,571.00
8277 - COANJ	PO 223659	750.00	750.00
26074 - COMMUNICATIONS SERVICE	PO 222809	80.00	80.00
4290 - CONTINENTAL FIRE SAFETY INC.	PO 223131	359.50	359.50
8043 - CONTRACT PHARMACY SERVICES INC	PO 223603	13,206.16	
	PO 223605	5,370.52	18,576.68
26101 - COOPER ELECTRIC SUPPLY CO.	PO 224052	811.00	811.00
14022 - COUNTY COLLEGE OF MORRIS	PO 224442	417,576.59	417,576.59
13 - COUNTY OF MORRIS	PO 224404	4,053.70	4,053.70
13 - COUNTY OF MORRIS	PO 224405	121.50	
	PO 224405	67.90	189.40
14041 - COUNTY WELDING SUPPLY CO	PO 222884	170.55	
	PO 223245	38.35	208.90
29633 - CRANE ASSOCIATES, P.C.	PO 223141	2,600.00	2,600.00
24867 - CUTTING EDGE ACADEMY	PO 223650	1,732.25	1,732.25
24867 - CUTTING EDGE ACADEMY	PO 223651	833.04	833.04
24867 - CUTTING EDGE ACADEMY	PO 223652	795.99	795.99
24867 - CUTTING EDGE ACADEMY	PO 223691	998.58	998.58
5239 - CWDA	PO 219672	450.00	450.00
12523 - D&B AUTO SUPPLY	PO 223520	1,367.53	
	PO 223521	758.39	
	PO 223731	967.70	
	PO 223732	62.99	
	PO 223733	281.86	
	PO 223861	25.72	
	PO 223862	215.24	
	PO 223863	100.20	3,779.63
12523 - D&B AUTO SUPPLY	PO 223864	173.17	173.17
24337 - DAILY RECORD	PO 223430	48.33	48.33
24337 - DAILY RECORD	PO 224085	54.78	54.78
6249 - DAN CARTER	PO 224348	49.84	49.84
6074 - DAVID MCGUIRE	PO 223706	90.00	90.00
5414 - DEENA LEARY	PO 224257	1,040.38	1,040.38
14228 - DELL MARKETING L.P.	PO 217710	39,466.35	
	PO 222441	2,447.12	
	PO 222699	28,699.98	

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Vendor		Payment	Check Total
	PO 223242	39,634.00	110,247.45
26412 - DENNIS L. SNYDER	PO 224047	268.45	268.45
14265 - DENTRUST DENTAL INC.	PO 222878	1,343.00	1,343.00
14267 - DENVILLE LINE PAINTING INC	PO 223671	1,329.00	1,329.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 223970	2,360.61	2,360.61
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 223971	530.73	530.73
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 223972	143.03	143.03
14324 - DLT SOLUTIONS, LLC	PO 223349	16,402.68	16,402.68
29063 - DM MEDICAL BILLINGS, LLC	PO 224173	2,663.77	2,663.77
31736 - DOLAN CONSULTING GROUP, LLC	PO 222794	95.00	
	PO 223492	95.00	190.00
21123 - DOMINION VOTING SYSTEMS INC	PO 223694	26,640.00	26,640.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 223522	482.80	
	PO 223523	353.36	
	PO 223734	256.46	1,092.62
14438 - E.A. MORSE & CO. INC.	PO 222496	1,566.82	1,566.82
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 223363	170.38	170.38
18985 - EBSCO INFORMATION SERVICES	PO 222358	124.20	
	PO 222359	7,301.59	7,425.79
14505 - ELIZABETHTOWN GAS COMPANY	PO 224262	93.16	93.16
21093 - EMERGENCY PEST CONTROL	PO 223698	140.00	140.00
21093 - EMERGENCY PEST CONTROL	PO 224121	85.00	85.00
27176 - EMERGENCY REPORTING	PO 224111	115.00	115.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 223886	68,210.00	68,210.00
6038 - ESSEX COUNTY HOSPITAL	PO 223742	3,018.52	
	PO 223743	3,044.53	6,063.05
27086 - EXTREME NETWORKS INC.	PO 222944	14,657.10	14,657.10
3549 - EZ WHEELS DRIVING SCHOOL	PO 223919	2,079.48	
	PO 223920	1,652.92	
	PO 223922	2,079.48	
	PO 223923	853.12	
	PO 223924	2,132.80	
	PO 223925	2,170.56	10,968.36
12515 - FASTENAL COMPANY	PO 213600	300.82	
	PO 213601	364.34	
	PO 223703	326.03	991.19
14668 - FEDEX	PO 223507	127.51	127.51
14668 - FEDEX	PO 223908	160.76	160.76
27708 - FIT-RITE UNIFORM CO., INC.	PO 224175	625.00	625.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 222386	823.68	823.68
12151 - FLEMINGTON BUICK CHEVROLET	PO 223525	86.48	
	PO 223527	116.52	203.00
2147 - FLEMINGTON DEPT STORE INC	PO 223499	344.99	344.99
28260 - FRANKLIN-GRIFFITH LLC	PO 221969	458.39	458.39
25501 - FREDRIC M. KNAPP	PO 223961	184.56	184.56
714 - GALLS, LLC	PO 220783	1,099.13	
	PO 220784	2,235.52	3,334.65
714 - GALLS, LLC	PO 220785	436.83	
	PO 222945	144.00	580.83
14123 - GANNETT NJ NEWSPAPERS	PO 223644	132.44	132.44
14123 - GANNETT NJ NEWSPAPERS	PO 223746	70.95	70.95
14123 - GANNETT NJ NEWSPAPERS	PO 224022	56.50	56.50
14123 - GANNETT NJ NEWSPAPERS	PO 224078	91.16	91.16
14123 - GANNETT NJ NEWSPAPERS	PO 224079	80.84	80.84
14123 - GANNETT NJ NEWSPAPERS	PO 224289	46.18	46.18
14123 - GANNETT NJ NEWSPAPERS	PO 224325	57.36	57.36
14123 - GANNETT NJ NEWSPAPERS	PO 224326	70.26	70.26
14123 - GANNETT NJ NEWSPAPERS	PO 224327	57.36	57.36
19081 - GATES FLAG & BANNER, CO. INC.	PO 223697	967.20	967.20
14887 - GENERAL PLUMBING SUPPLY INC.	PO 223905	50.00	50.00
14916 - GILL ID SYSTEMS	PO 223183	188.00	188.00
11983 - GLORIA ZAPRAUSKIS	PO 221880	1,258.80	1,258.80
14983 - GRAINGER	PO 220808	768.55	

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Vendor		Payment	Check Total
	PO 222572	2,271.05	
	PO 222764	412.63	
	PO 222864	1,201.71	4,653.94
14984 - GRAINGER	PO 222843	344.52	
	PO 222963	455.00	
	PO 222964	302.78	
	PO 222977	165.51	
	PO 222979	551.46	
	PO 223198	87.94	
	PO 223199	142.46	
	PO 223227	184.89	2,234.56
24884 - GRAINGER	PO 223119	327.06	327.06
14984 - GRAINGER	PO 223228	417.64	
	PO 223711	1,775.34	
	PO 223954	407.90	2,600.88
14984 - GRAINGER	PO 223954	1,617.81	1,617.81
15007 - GRENMAN PEDERSEN INC	PO 223813	40,516.00	
	PO 223818	872.40	
	PO 223819	2,508.74	43,897.14
17801 - GREG ST. JOHN	PO 224281	90.00	90.00
8732 - GREGORIO RONDON	PO 223709	90.00	90.00
32215 - GROFF TRACTOR MID ATLANTIC LLC	PO 223154	150.00	150.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 222381	3,719.34	3,719.34
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 214148	2,400.00	2,400.00
30359 - HD SUPPLY CONSTRUCTION &	PO 223366	750.00	750.00
8685 - HENRY SCHEIN INC	PO 222488	234.47	234.47
29472 - HOME BASE PHYSICAL THERAPY,LLC	PO 222494	550.00	550.00
28404 - HOME DEPOT CREDIT SERVICES	PO 224076	1,468.95	1,468.95
20737 - HOOVER TRUCK CENTERS INC	PO 223727	13.56	13.56
30652 - HORIZON BUSINESS GROUP, LLC	PO 222787	2,081.00	2,081.00
29901 - IDEAL AUTO BODY, LLC	PO 223412	782.80	782.80
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 224081	13,950.00	13,950.00
12041 - INGLESINO, WEBSTER,	PO 218332	40,133.23	40,133.23
6100 - INTER CITY TIRE	PO 223736	339.95	339.95
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 223598	874.00	
	PO 223947	893.00	1,767.00
5459 - JAMES LASPINA	PO 224185	90.00	90.00
11247 - JAMIE KLENETSKY FAY	PO 224090	150.00	150.00
2760 - JANWAY COMPANY	PO 223176	1,610.53	1,610.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 223397	24.51	24.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 223436	1,082.14	1,082.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 223595	87.44	87.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 223672	14.67	14.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 223714	1,859.75	1,859.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 224018	34.96	34.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 224044	14,830.35	14,830.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 224045	877.72	877.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 224054	37.05	37.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 224123	73,450.60	73,450.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 224260	50,000.51	50,000.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 224261	3,343.17	3,343.17
8838 - JESSIE WEST	PO 221851	629.40	629.40
5250 - JOAN PEANO	PO 221542	629.40	629.40
30212 - JOHN M. CARBONE	PO 223760	975.00	975.00
26133 - JOHN TUGMAN	PO 223827	49.00	49.00
12452 - JOHNSON & JOHNSON, ESQS	PO 218331	1,534.50	
	PO 224031	5,701.20	7,235.70
26888 - JOHNSON CONTROLS INC.	PO 222869	901.80	
	PO 223617	300.60	
	PO 223699	432.60	1,635.00
21614 - JOHNSON MIRMIRAN &	PO 224147	1,304.10	1,304.10
2695 - JOHNSTONE SUPPLY	PO 223969	3,275.94	3,275.94
8556 - JOSE AVELAR	PO 223708	89.98	89.98

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30781 - JUAN MUNOZ	PO 224057	1,594.24	1,594.24
32433 - JUNAID SHIKH	PO 223573	400.00	400.00
32240 - JUSTICE PACKAGING CORP	PO 218903	433.38	433.38
25418 - KATHLEEN FIUMARA	PO 221103	629.40	629.40
30046 - KENNETH THEILLER	PO 224349	90.00	90.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 219424	59.92	
	PO 223367	847.90	
	PO 223588	57.98	965.80
9209 - KEVIN WEYER	PO 223943	89.99	89.99
24924 - KEY-TECH	PO 215778	1,476.00	
	PO 215778	306.00	1,782.00
24924 - KEY-TECH	PO 219225	1,386.00	1,386.00
24924 - KEY-TECH	PO 220136	702.00	702.00
24924 - KEY-TECH	PO 224152	1,908.00	1,908.00
17948 - KFT FIRE TRAINERS, LLC	PO 212720	5,954.10	
	PO 216945	9,273.20	
	PO 217451	15,673.44	
	PO 217741	4,748.44	35,649.18
15657 - KURT'S LOCKSMITH SERVICE, LLC	PO 223231	114.95	114.95
12726 - LANGUAGE LINE SERVICES	PO 222883	427.80	427.80
7821 - LAURA ROBERTS	PO 224254	94.66	94.66
29890 - LAW BURNER	PO 222805	2,863.28	2,863.28
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 224017	341.00	341.00
5855 - LEXIS NEXIS	PO 222769	58.00	58.00
15775 - LIFESAVERS INC	PO 223445	24.00	
	PO 223541	556.48	
	PO 223945	12.00	
	PO 224059	24.00	616.48
15782 - LINCOLN PK MUNICIPAL ALLIANCE	PO 223791	2,000.00	2,000.00
15816 - LONGFELLOWS SANDWICH DELI	PO 223296	418.71	418.71
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 224146	17,600.00	17,600.00
16385 - M.O.M.A.C	PO 214143	1,226.81	1,226.81
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 223762	2,401.89	2,401.89
12021 - MARGARET VIOLA	PO 221825	629.40	629.40
687 - MARTELL ELLIS	PO 223682	90.00	90.00
32388 - MARY E. FUENTES	PO 223815	819.00	819.00
31744 - MATTHEW WHELAN	PO 222385	98.63	98.63
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 224400	315.00	315.00
32457 - MEGHANN COBO	PO 224060	40.50	40.50
32055 - MFS CONSULTING ENGINEERS &	PO 224179	8,590.54	8,590.54
11509 - MICHAEL BLASKO	PO 220932	1,608.00	1,608.00
27110 - MICHAEL MCGUIRE	PO 223681	90.00	90.00
31022 - MICHAEL MINOVICH	PO 224077	1,926.00	1,926.00
25466 - MILLENNIUM COMMUNICATIONS	PO 222627	74,563.70	74,563.70
6953 - MOBILEX USA	PO 211398	340.00	
	PO 214168	306.00	
	PO 215607	170.00	
	PO 219179	544.00	
	PO 221453	68.00	1,428.00
32253 - MOMAR, INC.	PO 222915	519.59	519.59
16288 - MORRIS COUNTY FARMS INC	PO 223890	199.00	199.00
12819 - MORRIS COUNTY MUA	PO 222881	2,114.21	2,114.21
12819 - MORRIS COUNTY MUA	PO 223883	6,122.49	6,122.49
12819 - MORRIS COUNTY MUA	PO 223967	1,159.10	1,159.10
12819 - MORRIS COUNTY MUA	PO 224161	601.49	601.49
19483 - MORRIS COUNTY MUNICIPAL	PO 223965	5,617.84	5,617.84
19483 - MORRIS COUNTY MUNICIPAL	PO 223966	175.56	175.56
4812 - MORRIS COUNTY PREVENTION	PO 223757	7,096.00	7,096.00
16293 - MORRIS IMAGING ASSOC II PA	PO 222871	331.00	331.00
14515 - MORRISTOWN ER MED ASSOC LLC	PO 222874	1,378.00	1,378.00
16321 - MORRISTOWN LUMBER &	PO 222773	127.10	
	PO 222882	56.50	
	PO 223276	59.29	

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Vendor		Payment	Check Total
	PO 223804	25.05	
	PO 223903	106.97	374.91
16340 - MORRISTOWN PARKING AUTHORITY	PO 224231	5,774.00	5,774.00
21791 - MOTOROLA SOLUTIONS INC	PO 223918	95,833.25	95,833.25
19523 - N.J. NATURAL GAS COMPANY	PO 223895	34.00	
	PO 223896	161.35	
	PO 223898	63.97	
	PO 223899	302.01	
	PO 223900	224.41	
	PO 224122	35.87	821.61
28785 - NAPA OF ROCKAWAY	PO 223535	764.24	
	PO 223542	505.36	
	PO 223590	76.41	
	PO 223738	300.71	
	PO 223875	6.88	
	PO 223876	97.42	1,751.02
12481 - NATIONAL CAREER INSTITUTE	PO 224320	3,200.00	3,200.00
21122 - NATIONAL FUEL OIL INC.	PO 224402	4,173.12	
	PO 224402	37,487.84	41,660.96
16521 - NETCONG MUNICIPAL ALLIANCE	PO 222459	6,214.40	6,214.40
27477 - NEW BRIDGE MEDICAL CENTER	PO 222672	2,220.68	2,220.68
16533 - NEW HOPE FOUNDATION INC.	PO 223744	2,100.00	
	PO 223747	2,450.00	
	PO 223748	1,624.50	6,174.50
28545 - NEW JERSEY CRIME SCENE	PO 223957	1,850.00	
	PO 223959	1,850.00	3,700.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 224127	556.60	556.60
23981 - NIELSEN DODGE - C-J-R	PO 223530	53.14	53.14
23981 - NIELSEN DODGE - C-J-R	PO 223737	379.22	379.22
17819 - NJ ADVANCE MEDIA	PO 222742	40.30	40.30
19919 - NJ ADVANCE MEDIA	PO 223725	122.36	122.36
17819 - NJ ADVANCE MEDIA	PO 224091	41.85	41.85
30744 - NJSB CONSTRUCTION LLC	PO 224053	995.00	995.00
8349 - NMS LABS	PO 223572	4,966.00	4,966.00
10488 - NORITSU AMERICA CORPORATION	PO 223960	5,632.00	5,632.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 223596	67.85	67.85
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 223723	1,666.00	1,666.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 223722	4,129.60	
	PO 224048	155,348.39	
	PO 224049	9,061.08	
	PO 224056	15.00	168,554.07
19739 - NV5	PO 224144	31,285.96	31,285.96
26178 - OBP MEDICAL	PO 222801	1,000.00	1,000.00
21565 - OCLC ONLINE COMPUTER	PO 222366	7,240.71	7,240.71
21565 - OCLC ONLINE COMPUTER	PO 223259	2,413.57	2,413.57
26726 - OFFICE CONCEPTS GROUP, INC.	PO 223646	309.77	309.77
26726 - OFFICE CONCEPTS GROUP, INC.	PO 223724	218.08	218.08
26726 - OFFICE CONCEPTS GROUP, INC.	PO 223745	288.68	288.68
26726 - OFFICE CONCEPTS GROUP, INC.	PO 223812	191.97	191.97
29532 - OHD LLLP	PO 223369	860.00	860.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 223532	290.20	290.20
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 223539	310.74	310.74
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 223676	604.87	604.87
13856 - OPTIMUM	PO 222962	71.23	71.23
20526 - OPTIMUM	PO 223494	211.80	211.80
20526 - OPTIMUM	PO 223495	212.69	212.69
20526 - OPTIMUM	PO 223496	128.89	128.89
20526 - OPTIMUM	PO 223933	293.91	293.91
20526 - OPTIMUM	PO 223934	241.18	241.18
8451 - OPTIMUM	PO 223937	291.82	291.82
8451 - OPTIMUM	PO 223949	112.89	112.89
8451 - OPTIMUM	PO 223950	126.43	126.43
10287 - PANCIELLO CONSTRUCTION LLC	PO 224126	5,120.00	5,120.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16887 - PAPER MART INC	PO 222838	256.50	
	PO 223475	736.05	992.55
16890 - PARSIPPANY-TROY HILLS	PO 224388	8,000.00	8,000.00
32472 - PASSAIC COUNTY COMMUNITY COLLEGE	PO 224440	975.00	975.00
32243 - PERTH AMBOY SPRING WORKS, INC	PO 223533	785.00	
	PO 223726	784.99	1,569.99
24970 - POWERDMS, INC.	PO 224109	5,149.20	5,149.20
4811 - PROJECT LIFESAVER, INC.	PO 223140	6,599.69	6,599.69
7872 - QUENCH USA, INC.	PO 223546	49.44	
	PO 223580	99.00	148.44
264 - R & J CONTROL, INC.	PO 222766	800.00	
	PO 222776	155.00	
	PO 223713	949.07	
	PO 223892	3,565.00	
	PO 223893	1,085.48	6,554.55
19722 - R C SOUND	PO 224379	1,500.00	1,500.00
17215 - R.S. KNAPP CO. INC.	PO 223353	75.00	
	PO 223356	63.18	
	PO 224055	36.83	175.01
24823 - RAMAPO COLLEGE OF NJ	PO 223930	800.00	800.00
24823 - RAMAPO COLLEGE OF NJ	PO 224321	800.00	800.00
24823 - RAMAPO COLLEGE OF NJ	PO 224322	3,200.00	3,200.00
24823 - RAMAPO COLLEGE OF NJ	PO 224323	3,200.00	3,200.00
24823 - RAMAPO COLLEGE OF NJ	PO 224324	3,200.00	3,200.00
17259 - RAY ALLEN MANUFACTURING LLC	PO 223753	311.86	311.86
26223 - RE-TRON TECHNOLOGIES INC.	PO 223534	368.73	368.73
29982 - REDICARE LLC	PO 223670	19.55	19.55
29466 - RICCIARDI BROTHERS, INC	PO 223964	1,355.47	1,355.47
28336 - RICHARD JOHNSON	PO 223993	62.26	62.26
19765 - RICOH AMERICAS CORPORATION	PO 223705	762.85	
	PO 223779	714.75	
	PO 223808	1,227.09	
	PO 223845	7,999.80	
	PO 224020	897.53	
	PO 224067	970.21	
	PO 224084	221.66	12,793.89
28741 - RICOH USA, INC.	PO 214890	537.60	537.60
28741 - RICOH USA, INC.	PO 223587	555.19	555.19
28741 - RICOH USA, INC.	PO 223683	869.57	869.57
28741 - RICOH USA, INC.	PO 223690	1,144.46	1,144.46
28741 - RICOH USA, INC.	PO 223951	1,212.49	1,212.49
28741 - RICOH USA, INC.	PO 223955	1,106.61	1,106.61
28741 - RICOH USA, INC.	PO 224098	1,275.00	1,275.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 222978	575.00	575.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 223068	3,685.00	3,685.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 223069	3,685.00	3,685.00
20686 - ROBERT A VERRY	PO 222274	150.00	150.00
32239 - ROBERT H GORDON	PO 221156	867.60	867.60
17369 - ROCKAWAY BOROUGH	PO 223166	6,566.52	6,566.52
17899 - RONALD SUAREZ, MD	PO 221712	867.60	867.60
32405 - RSA HOME IMPROVEMENTS	PO 223989	16,782.24	16,782.24
9938 - RUTGERS CENTER FOR CONTINUING	PO 223653	754.00	
	PO 223654	3,200.00	
	PO 223926	623.00	
	PO 223927	2,595.00	
	PO 223928	800.00	7,972.00
8521 - RUTGERS UNIVERSITY	PO 223805	200.00	
	PO 223806	100.00	300.00
28334 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 223929	800.00	800.00
4666 - RUTH BIAMONTE	PO 224169	90.00	90.00
29062 - SALMON BROS. INC.	PO 224150	81,286.10	81,286.10
31757 - SAMANTHA POLIZZI	PO 223932	25.00	25.00
31598 - SANCHEZ ENGRAVING LLC	PO 223371	75.00	75.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
3032 - SCIENTIFIC BOILER WATER	PO 222767	243.00	
	PO 223888	2,283.00	2,526.00
10597 - SHAWN R. JOHNSTON	PO 223829	68.18	68.18
17726 - SHI INTERNATIONAL CORP	PO 221926	9,199.00	9,199.00
17726 - SHI INTERNATIONAL CORP	PO 223849	7,280.00	7,280.00
29041 - SIGN A RAMA LEDGEWOOD	PO 223700	216.00	216.00
17699 - SMITH MOTOR CO., INC.	PO 223538	28.65	
	PO 223739	434.64	
	PO 223878	1,165.25	1,628.54
6981 - SODEXO INC & AFFILIATES	PO 223712	53,134.00	53,134.00
6062 - SONIA PALACIOS	PO 223889	74.98	74.98
17755 - SOUTHEAST MORRIS COUNTY	PO 223894	24,818.68	24,818.68
17755 - SOUTHEAST MORRIS COUNTY	PO 223901	5,535.17	5,535.17
17755 - SOUTHEAST MORRIS COUNTY	PO 223973	7,497.05	7,497.05
17762 - SPARWICK CONTRACTING, INC.	PO 223994	224,539.56	
	PO 224148	196,978.44	421,518.00
32311 - SRS SECURITY AGENCY, LLC	PO 224143	864.00	864.00
31477 - ST. PATRICKS DAY PARADE	PO 209381	974.00	974.00
21787 - STEPHEN P. FOLEY	PO 223055	1,012.00	1,012.00
8621 - SUBURBAN PROPANE -2347	PO 223664	700.26	
	PO 224046	461.53	
	PO 224058	84.52	1,246.31
28733 - SULLIVAN AND GRABER	PO 223581	5,828.00	5,828.00
1487 - SUSAN TOMCHUK	PO 221791	1,442.40	1,442.40
11429 - SUSSEX COUNTY MUA	PO 223674	237.00	237.00
6265 - T & M ASSOCIATES	PO 224145	5,775.00	5,775.00
32127 - T. M. WARD COMPANY	PO 223763	37.00	37.00
21173 - T. SLACK ENVIRONMENTAL	PO 223536	184.00	184.00
21173 - T. SLACK ENVIRONMENTAL	PO 223537	742.56	742.56
26030 - TABB INC	PO 223626	38.00	38.00
5611 - TBS CONTROLS LLC	PO 223765	1,593.37	
	PO 223897	2,944.37	4,537.74
17990 - TELESEARCH INC	PO 223647	932.05	
	PO 223687	932.05	1,864.10
11651 - THE BIBER PARTNERSHIP AIA	PO 223278	1,922.85	
	PO 223279	596.12	2,518.97
27366 - THE GODFATHER OF MORRISTOWN	PO 224110	74.32	74.32
27366 - THE GODFATHER OF MORRISTOWN	PO 224119	49.15	49.15
10412 - THE NEUROSCIENCE CENTER OF	PO 222875	1,440.00	
	PO 223237	4,770.01	6,210.01
5711 - THE TAB GROUP	PO 223663	804.70	804.70
10812 - THOMSON REUTER-WEST	PO 223976	1,135.89	1,135.89
18437 - THOMSON REUTERS-WEST	PO 222279	3,528.00	3,528.00
122 - TILCON NEW YORK INC.	PO 220293	654.73	
	PO 223364	743.85	
	PO 223673	1,182.79	2,581.37
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 224124	2,453.04	2,453.04
18067 - TJ'S SPORTWIDE TROPHY	PO 222880	139.90	139.90
281 - TOMAR INDUSTRIES INC	PO 223085	441.00	
	PO 223702	650.00	
	PO 223887	210.00	1,301.00
9055 - TOTAL ADMINISTRATIVE SERVICES	PO 223057	434.89	434.89
13793 - TOWNSHIP OF CHESTER	PO 223792	4,000.00	4,000.00
19271 - TOWNSHIP OF JEFFERSON	PO 222718	5,528.87	5,528.87
16913 - TOWNSHIP OF PARSIPPANY -	PO 223902	5,741.14	5,741.14
1905 - TOWNSHIP OF ROCKAWAY	PO 223798	17,595.00	17,595.00
11837 - TOWNSHIP OF ROXBURY	PO 224013	1,527.75	1,527.75
18398 - TOWNSHIP OF WASHINGTON	PO 214145	1,517.55	
	PO 223294	1,900.00	
	PO 223795	1,000.00	4,417.55
26593 - TRACKS UNLIMITED, LLC	PO 219576	34,350.00	34,350.00
3049 - TRANE	PO 223695	1,128.00	1,128.00
2773 - TRI-DIM FILTER CORPORATION	PO 221979	10,000.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 222113	794.00	10,794.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 224019	1,286.50	
	PO 224030	6,897.50	8,184.00
2181 - TRIUS, INC.	PO 223196	1,637.16	1,637.16
20009 - TRUGREEN	PO 224358	335.87	335.87
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 223428	200.00	200.00
25209 - TURN OUT UNIFORMS, INC.	PO 222771	699.93	699.93
1739 - TURTLE & HUGHES, INC	PO 223704	33.90	33.90
4144 - U-LINE SHIPPING SUPPLY	PO 222831	1,273.47	
	PO 223093	1,852.59	
	PO 223431	50.63	3,176.69
29540 - U.S. BANK OPERATIONS CENTER	PO 223962	13,272.54	13,272.54
31502 - U.S. SECURITY ASSOCIATES	PO 222759	3,681.66	
	PO 223041	33,036.26	
	PO 223380	6,118.50	
	PO 223394	1,871.42	
	PO 223395	2,291.38	46,999.22
18217 - UNION COUNTY COLLEGE	PO 224441	2,853.81	2,853.81
32432 - UNITED FIREPROOFING, INC.	PO 222839	7,560.00	7,560.00
446 - UNITRONIX DATA SYSTEMS INC	PO 223396	6,840.00	6,840.00
20042 - V.E. RALPH & SON INC.	PO 218094	1,481.20	
	PO 223377	1,747.29	3,228.49
18285 - VAN CLEEF ENGINEERING ASSOC	PO 208624	294.30	
	PO 209298	4,269.80	
	PO 220220	375.00	
	PO 224171	1,128.00	
	PO 224172	10,080.00	16,147.10
21561 - VANORE ELECTRIC INC	PO 223392	2,314.24	2,314.24
21561 - VANORE ELECTRIC INC	PO 223764	3,734.08	3,734.08
1286 - VERIZON	PO 223437	3,822.99	3,822.99
1286 - VERIZON	PO 223509	303.80	303.80
10668 - VERIZON CABS	PO 223946	1,792.90	1,792.90
1348 - VERIZON WIRELESS	PO 223833	136.51	
	PO 223909	12,315.05	
	PO 224265	187.45	
	PO 224265	20,537.28	33,176.29
14766 - VIRGINIA FORTE	PO 212154	629.40	
	PO 221112	629.40	1,258.80
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 224101	995.16	995.16
6146 - W.B. MASON COMPANY INC	PO 207145	72.45	
	PO 220446	77.01	
	PO 222671	135.67	
	PO 222689	104.22	
	PO 222840	101.64	
	PO 222902	29.90	
	PO 223050	205.29	
	PO 223090	357.76	1,083.94
6146 - W.B. MASON COMPANY INC	PO 223097	363.16	
	PO 223098	1,285.66	
	PO 223125	139.39	
	PO 223385	41.46	
	PO 223387	1,150.80	
	PO 223455	215.84	
	PO 223480	116.45	3,312.76
6146 - W.B. MASON COMPANY INC	PO 223577	3.28	
	PO 223578	295.20	
	PO 223594	429.95	
	PO 223667	90.55	
	PO 223679	55.10	
	PO 223680	34.56	
	PO 223686	1,127.20	
	PO 223717	9.58	2,045.42
6146 - W.B. MASON COMPANY INC	PO 223721	355.40	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 223788	76.01	
	PO 223816	119.84	
	PO 223948	99.02	
	PO 224010	188.79	
	PO 224116	15.99	855.05
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 223574	2,428.88	2,428.88
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 223741	3,813.00	3,813.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 223758	7,995.78	7,995.78
4620 - WAYNE SPEARS	PO 224015	90.00	90.00
29508 - WEATHERTITE SOLUTIONS	PO 224125	4,500.00	4,500.00
32222 - WEISS-AUG, INC	PO 223906	985.00	985.00
18452 - WHARTON BORO MUNICIPAL	PO 222445	1,020.27	
	PO 222446	2,089.61	
	PO 223942	1,873.00	4,982.88
13246 - WILLIAM F. BARNISH	PO 224229	9,290.85	9,290.85
13246 - WILLIAM F. BARNISH	PO 224230	2,895.48	2,895.48

TOTAL			2,983,600.22
Total to be paid from Fund 01 Current Fund	1,792,526.75		
Total to be paid from Fund 02 Grant Fund	651,222.92		
Total to be paid from Fund 04 County Capital	499,946.95		
Total to be paid from Fund 13 Dedicated Trust	39,903.60		

	2,983,600.22		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	224090	JAMIE KLENETSKY FAY		150.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		150.00
	224404	COUNTY OF MORRIS		49.55	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		49.55
	223608	CLEARY GIACOBBE ALFIERI &		945.50	
	223626	TABB INC		38.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		983.50
TOTAL for County Administrator				=====	1,183.05
Personnel					
	222840	W.B. MASON COMPANY INC		31.98	
	222840	W.B. MASON COMPANY INC		11.94	
	222840	W.B. MASON COMPANY INC		9.59	
	222840	W.B. MASON COMPANY INC		12.76	
	222840	W.B. MASON COMPANY INC		15.84	
	222840	W.B. MASON COMPANY INC		3.97	
	222840	W.B. MASON COMPANY INC		7.18	
	222840	W.B. MASON COMPANY INC		1.68	
	222840	W.B. MASON COMPANY INC		3.74	
	222840	W.B. MASON COMPANY INC		2.96	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		101.64
	224404	COUNTY OF MORRIS		18.50	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		18.50
TOTAL for Personnel				=====	120.14
Board of Chosen Freeholders					
	222689	W.B. MASON COMPANY INC		28.77	
	222689	W.B. MASON COMPANY INC		75.45	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		104.22
	224404	COUNTY OF MORRIS		14.00	
	224404	COUNTY OF MORRIS		155.89	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		169.89
	224119	THE GODFATHER OF MORRISTOWN		42.87	
	224119	THE GODFATHER OF MORRISTOWN		6.28	
	224110	THE GODFATHER OF MORRISTOWN		65.32	
	224110	THE GODFATHER OF MORRISTOWN		9.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		123.47
	222671	W.B. MASON COMPANY INC		75.45	
	222671	W.B. MASON COMPANY INC		60.22	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		135.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	207145	W.B. MASON COMPANY INC		57.54	
	207145	W.B. MASON COMPANY INC		11.99	
	207145	W.B. MASON COMPANY INC		2.92	
01-203-20-110100-079		(2019) Special Projects	TOTAL FOR ACCOUNT		72.45
				=====	
TOTAL for Board of Chosen Freeholders					605.70

Clerk of the Board

	224022	GANNETT NJ NEWSPAPERS		56.50	
	224079	GANNETT NJ NEWSPAPERS		80.84	
	224078	GANNETT NJ NEWSPAPERS		91.16	
	224327	GANNETT NJ NEWSPAPERS		57.36	
	224325	GANNETT NJ NEWSPAPERS		57.36	
	224326	GANNETT NJ NEWSPAPERS		70.26	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		413.48
				=====	
TOTAL for Clerk of the Board					413.48

County Clerk

	223659	COANJ		750.00	
01-201-20-120100-023		Associations and Memberships	TOTAL FOR ACCOUNT		750.00
	223660	AT&T MOBILITY		41.24	
	224265	VERIZON WIRELESS		492.90	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		534.14
	223663	THE TAB GROUP		804.70	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		804.70
	224404	COUNTY OF MORRIS		1,352.25	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,352.25
	224098	RICOH USA, INC.		637.50	
	224098	RICOH USA, INC.		637.50	
01-201-20-120100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,275.00
				=====	
TOTAL for County Clerk					4,716.09

County Board of Elections

	224289	GANNETT NJ NEWSPAPERS		11.18	
	224289	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		46.18
	223093	U-LINE SHIPPING SUPPLY		1,694.00	
	223093	U-LINE SHIPPING SUPPLY		158.59	
01-201-20-121100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,852.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		224404 COUNTY OF MORRIS		108.40	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		108.40
		222831 U-LINE SHIPPING SUPPLY		201.60	
		222831 U-LINE SHIPPING SUPPLY		950.00	
		222831 U-LINE SHIPPING SUPPLY		121.87	
		223694 DOMINION VOTING SYSTEMS INC		5,640.00	
		223694 DOMINION VOTING SYSTEMS INC		6,000.00	
		223694 DOMINION VOTING SYSTEMS INC		6,000.00	
		223694 DOMINION VOTING SYSTEMS INC		9,000.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		27,913.47
				=====	
TOTAL for County Board of Elections					29,920.64
Superintendent of Elections					
		224404 COUNTY OF MORRIS		46.85	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		46.85
				=====	
TOTAL for Superintendent of Elections					46.85
County Elections (Cty Clerk)					
		224404 COUNTY OF MORRIS		55.40	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		55.40
		224254 LAURA ROBERTS		94.66	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		94.66
				=====	
TOTAL for County Elections (Cty Clerk)					150.06
County Treasurer					
		223090 W.B. MASON COMPANY INC		357.76	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		357.76
		224404 COUNTY OF MORRIS		209.50	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		209.50
				=====	
TOTAL for County Treasurer					567.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
		223812	OFFICE CONCEPTS GROUP, INC.	12.17	
		223812	OFFICE CONCEPTS GROUP, INC.	179.80	
		223816	W.B. MASON COMPANY INC	88.55	
01-201-20-130105-058			<i>Office Supplies & Stationery</i>		280.52
		224404	COUNTY OF MORRIS	141.90	
01-201-20-130105-068			<i>Postage & Metered Mail</i>		141.90
		223816	W.B. MASON COMPANY INC	31.29	
01-201-20-130105-095			<i>Other Administrative Supplies</i>		31.29
		223683	RICOH USA, INC.	869.57	
01-201-20-130105-164			<i>Office Machines - Rental</i>		869.57
				=====	
			TOTAL for Purchasing Division		1,323.28

Information Technology Div

		217710	DELL MARKETING L.P.	24,466.35	
01-201-20-140100-036			<i>Contracted Services</i>		24,466.35
		217710	DELL MARKETING L.P.	15,000.00	
		223827	JOHN TUGMAN	49.00	
01-201-20-140100-039			<i>Education Schools & Training</i>		15,049.00
		223050	W.B. MASON COMPANY INC	59.88	
		223050	W.B. MASON COMPANY INC	12.44	
		223050	W.B. MASON COMPANY INC	17.67	
		223050	W.B. MASON COMPANY INC	12.48	
		223050	W.B. MASON COMPANY INC	11.52	
		223050	W.B. MASON COMPANY INC	54.00	
		223050	W.B. MASON COMPANY INC	12.05	
		223050	W.B. MASON COMPANY INC	15.35	
		223050	W.B. MASON COMPANY INC	9.90	
		223475	PAPER MART INC	736.05	
01-201-20-140100-058			<i>Office Supplies & Stationery</i>		941.34
		223826	ARH ASSOCIATES	450.00	
01-203-20-140100-084			<i>(2019) Other Outside Services</i>		450.00
				=====	
			TOTAL for Information Technology Div		40,906.69

County Board of Taxation

		223788	W.B. MASON COMPANY INC	14.00	
		223788	W.B. MASON COMPANY INC	5.92	
		223788	W.B. MASON COMPANY INC	6.98	
		223788	W.B. MASON COMPANY INC	4.92	
		223788	W.B. MASON COMPANY INC	9.28	
		223788	W.B. MASON COMPANY INC	34.91	
01-201-20-150100-058			<i>Office Supplies & Stationery</i>		76.01
		224404	COUNTY OF MORRIS	109.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		109.95
	223779	RICOH AMERICAS CORPORATION		714.75	
01-201-20-150100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		714.75
TOTAL for County Board of Taxation				=====	900.71

County Counsel

	223760	JOHN M. CARBONE		975.00	
	223581	SULLIVAN AND GRABER		1,519.00	
	223581	SULLIVAN AND GRABER		1,860.00	
	223581	SULLIVAN AND GRABER		2,449.00	
	224031	JOHNSON & JOHNSON, ESQS		1,054.00	
	224031	JOHNSON & JOHNSON, ESQS		4,647.20	
	224017	LAW OFFICE OF ROBERT J. GREENBAUM		341.00	
	224019	TRIMBOLI & PRUSINOWSKI, LLC		170.50	
	224019	TRIMBOLI & PRUSINOWSKI, LLC		217.00	
	224019	TRIMBOLI & PRUSINOWSKI, LLC		558.00	
	224019	TRIMBOLI & PRUSINOWSKI, LLC		341.00	
	224030	TRIMBOLI & PRUSINOWSKI, LLC		139.50	
	224030	TRIMBOLI & PRUSINOWSKI, LLC		6,758.00	
	224345	BELL, SHIVAS & FASOLO		465.00	
	224391	CLEARY GIACOBBE ALFIERI &		2,169.70	
	224391	CLEARY GIACOBBE ALFIERI &		16,847.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		40,510.90
	224404	COUNTY OF MORRIS		27.00	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		27.00
TOTAL for County Counsel				=====	40,537.90

County Surrogate

	223371	SANCHEZ ENGRAVING LLC		75.00	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		75.00
	224404	COUNTY OF MORRIS		364.40	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		364.40
TOTAL for County Surrogate				=====	439.40

Engineering

	223680	W.B. MASON COMPANY INC		34.56	
	223679	W.B. MASON COMPANY INC		68.16	
	223679	W.B. MASON COMPANY INC		-6.44	
	223679	W.B. MASON COMPANY INC		-6.62	
	224010	W.B. MASON COMPANY INC		199.99	
	224010	W.B. MASON COMPANY INC		-11.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		278.45
	224404	COUNTY OF MORRIS		76.90	
	224404	COUNTY OF MORRIS		0.50	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		77.40
	223349	DLT SOLUTIONS, LLC		8,190.63	
	223349	DLT SOLUTIONS, LLC		7,038.90	
	223349	DLT SOLUTIONS, LLC		1,173.15	
01-201-20-165100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		16,402.68
	223682	MARTELL ELLIS		90.00	
	223681	MICHAEL MCGUIRE		90.00	
	223993	RICHARD JOHNSON		62.26	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		242.26
	223353	R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		75.00
	223356	R.S. KNAPP CO. INC.		48.30	
	223356	R.S. KNAPP CO. INC.		14.88	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		63.18
				=====	
		TOTAL for Engineering			17,138.97

Heritage Commission

	224404	COUNTY OF MORRIS		3.00	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.00
	214890	RICOH USA, INC.		537.60	
01-201-20-175100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		537.60
				=====	
		TOTAL for Heritage Commission			540.60

Planning Board

	223455	W.B. MASON COMPANY INC		215.84	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		215.84
	224404	COUNTY OF MORRIS		43.50	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		43.50
	222838	PAPER MART INC		256.50	
01-201-20-180100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		256.50
	223430	DAILY RECORD		48.33	
	224085	DAILY RECORD		54.78	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		103.11
	223955	RICOH USA, INC.		1,106.61	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,106.61
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Planning Board

TOTAL for Planning Board					1,725.56
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County Weights & Measures

	224265	VERIZON WIRELESS		426.35	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		426.35
	224404	COUNTY OF MORRIS		2.70	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.70
	223428	TUNSTEAD LANDSCAPE SERVICES		200.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		200.00
	224260	JERSEY CENTRAL POWER & LIGHT		896.32	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		896.32
	224402	NATIONAL FUEL OIL INC.		556.94	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		556.94
	223970	DIRECT ENERGY BUSINESS MARKETING		12.82	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		12.82
	223808	RICOH AMERICAS CORPORATION		1,227.09	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,227.09
TOTAL for County Weights & Measures				=====	3,322.22

Employee Group Insurance

	221880	GLORIA ZAPRAUSKIS		1,258.80	
	221103	KATHLEEN FIUMARA		629.40	
	220932	MICHAEL BLASKO		1,608.00	
	221791	SUSAN TOMCHUK		1,442.40	
	221851	JESSIE WEST		629.40	
	221542	JOAN PEANO		629.40	
	221712	RONALD SUAREZ, MD		867.60	
	223055	STEPHEN P. FOLEY		1,012.00	
	223057	TOTAL ADMINISTRATIVE SERVICES		434.89	
	221792	CARLO TOSI		629.40	
	221825	MARGARET VIOLA		629.40	
	221156	ROBERT H GORDON		867.60	
	221112	VIRGINIA FORTE		629.40	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		11,267.69
	212154	VIRGINIA FORTE		629.40	
01-203-23-220100-090		<i>(2019) Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		629.40
TOTAL for Employee Group Insurance				=====	11,897.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		224265	VERIZON WIRELESS	236.37	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		236.37
		223546	QUENCH USA, INC.	49.44	
		223948	W.B. MASON COMPANY INC	99.02	
		223717	W.B. MASON COMPANY INC	9.58	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		158.04
		223949	OPTIMUM	112.89	
		223950	OPTIMUM	126.43	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		239.32
		224404	COUNTY OF MORRIS	2.00	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.00
		222787	HORIZON BUSINESS GROUP, LLC	2,081.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		2,081.00
		224173	DM MEDICAL BILLINGS, LLC	2,663.77	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		2,663.77
		223951	RICOH USA, INC.	1,212.49	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,212.49
		218094	V.E. RALPH & SON INC.	68.90	
		218094	V.E. RALPH & SON INC.	613.66	
		218094	V.E. RALPH & SON INC.	313.00	
		218094	V.E. RALPH & SON INC.	485.64	
01-201-25-252100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,481.20
TOTAL for Office of Emergency Management				=====	8,074.19

Communications Center

		223449	APCO INTERNATIONAL, INC.	250.00	
		223445	LIFESAVERS INC	24.00	
		224065	APCO INTERNATIONAL, INC.	250.00	
		224047	DENNIS L. SNYDER	250.00	
		223945	LIFESAVERS INC	12.00	
		224059	LIFESAVERS INC	24.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		810.00
		223580	QUENCH USA, INC.	99.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		99.00
		224404	COUNTY OF MORRIS	15.00	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15.00
		223143	CAROUSEL INDUSTRIES	51,336.50	
		224111	EMERGENCY REPORTING	115.00	
		224109	POWERDMS, INC.	5,149.20	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		56,600.70
		224101	VOIANCE LANGUAGE SERVICES, LLC	995.16	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		995.16
		223586	AMERICAN TOWER CORPORATION	2,067.63	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		223918	MOTOROLA SOLUTIONS INC	95,833.25	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		97,900.88
		223436	JERSEY CENTRAL POWER & LIGHT	490.20	
		223436	JERSEY CENTRAL POWER & LIGHT	591.94	
		223715	BOROUGH OF BUTLER	611.60	
		223714	JERSEY CENTRAL POWER & LIGHT	588.36	
		223714	JERSEY CENTRAL POWER & LIGHT	3.26	
		223714	JERSEY CENTRAL POWER & LIGHT	619.49	
		223714	JERSEY CENTRAL POWER & LIGHT	648.64	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		3,553.49
		224058	SUBURBAN PROPANE -2347	84.52	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		84.52
		219530	BFI	1,449.84	
01-201-25-252105-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		1,449.84
		224047	DENNIS L. SNYDER	18.45	
		223431	U-LINE SHIPPING SUPPLY	38.00	
		223431	U-LINE SHIPPING SUPPLY	12.63	
		223582	CDW GOVERNMENT	42.26	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		111.34
				=====	
		TOTAL for Communications Center			161,619.93

County Medical Examiner Office

		223573	JUNAID SHIKH	400.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		400.00
		223578	W.B. MASON COMPANY INC	295.20	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		295.20
		224081	ILIFF-RUGGIERO FUNERAL HOME INC.	3,150.00	
		224081	ILIFF-RUGGIERO FUNERAL HOME INC.	10,800.00	
		223723	NOTO-WYNKOOP FUNERAL HOME	1,666.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		15,616.00
		224404	COUNTY OF MORRIS	11.65	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.65
		223572	NMS LABS	3,231.00	
		223572	NMS LABS	1,084.00	
		223572	NMS LABS	651.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,966.00
		223587	RICOH USA, INC.	555.19	
01-201-25-254100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		555.19
		224060	MEGHANN COBO	40.50	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		40.50
				=====	
		TOTAL for County Medical Examiner Office			21,884.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		223751	ATLANTIC TRAINING CENTER	250.00	
		224057	JUAN MUNOZ	1,532.00	
		224057	JUAN MUNOZ	32.40	
		224057	JUAN MUNOZ	29.84	
		223957	NEW JERSEY CRIME SCENE	1,850.00	
		223959	NEW JERSEY CRIME SCENE	1,850.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		5,544.24
		223960	NORITSU AMERICA CORPORATION	5,632.00	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		5,632.00
		223750	CASTLE PRINTING CO.	40.00	
01-201-25-270100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		40.00
		223140	PROJECT LIFESAVER, INC.	3,090.00	
		223140	PROJECT LIFESAVER, INC.	17.30	
		223140	PROJECT LIFESAVER, INC.	380.25	
		223140	PROJECT LIFESAVER, INC.	310.00	
		223140	PROJECT LIFESAVER, INC.	1,450.00	
		223140	PROJECT LIFESAVER, INC.	1,300.00	
		223140	PROJECT LIFESAVER, INC.	52.14	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		6,599.69
		224404	COUNTY OF MORRIS	136.80	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		136.80
		223976	THOMSON REUTER-WEST	1,135.89	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,135.89
		223598	INVESTIGATIVE FORENSICS CONSULTING	874.00	
		223947	INVESTIGATIVE FORENSICS CONSULTING	893.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,767.00
		223125	W.B. MASON COMPANY INC	21.98	
		223125	W.B. MASON COMPANY INC	2.25	
		223125	W.B. MASON COMPANY INC	25.98	
		223125	W.B. MASON COMPANY INC	19.99	
		223125	W.B. MASON COMPANY INC	5.56	
		223125	W.B. MASON COMPANY INC	13.32	
		223125	W.B. MASON COMPANY INC	2.60	
		223125	W.B. MASON COMPANY INC	16.37	
		223125	W.B. MASON COMPANY INC	2.98	
		223125	W.B. MASON COMPANY INC	4.48	
		223125	W.B. MASON COMPANY INC	23.88	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		139.39
		224175	FIT-RITE UNIFORM CO., INC.	625.00	
		222945	GALLS, LLC	114.00	
		222945	GALLS, LLC	30.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		769.00
		223377	V.E. RALPH & SON INC.	489.65	
		223377	V.E. RALPH & SON INC.	263.34	
		223377	V.E. RALPH & SON INC.	649.80	
		223377	V.E. RALPH & SON INC.	15.80	
		223377	V.E. RALPH & SON INC.	42.40	
		223377	V.E. RALPH & SON INC.	98.50	
		223377	V.E. RALPH & SON INC.	98.50	
		223377	V.E. RALPH & SON INC.	78.80	
		223377	V.E. RALPH & SON INC.	10.50	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,747.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	223369	OHD LLLP		675.00	
	223369	OHD LLLP		185.00	
01-201-25-270100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		860.00
	224077	MICHAEL MINOVICH		1,926.00	
01-203-25-270100-039		<i>(2019) Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,926.00
	223753	RAY ALLEN MANUFACTURING LLC		71.92	
	223753	RAY ALLEN MANUFACTURING LLC		239.94	
01-203-25-270100-059		<i>(2019) Other General Expenses</i>	TOTAL FOR ACCOUNT		311.86
	210269	CEIA USA, LTD		7,590.00	
	210269	CEIA USA, LTD		1,600.00	
01-203-25-270100-258		<i>(2019) Equipment</i>	TOTAL FOR ACCOUNT		9,190.00
TOTAL for County Sheriff's Department				=====	35,799.16

County Prosecutor's Office

	223909	VERIZON WIRELESS		12,315.05	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		12,315.05
	222794	DOLAN CONSULTING GROUP, LLC		95.00	
	222274	ROBERT A VERRY		150.00	
	223492	DOLAN CONSULTING GROUP, LLC		95.00	
	223932	SAMANTHA POLIZZI		25.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		365.00
	222279	THOMSON REUTERS-WEST		3,528.00	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		3,528.00
	223507	FEDEX		65.46	
	223507	FEDEX		62.05	
	223908	FEDEX		132.52	
	223908	FEDEX		28.24	
	224404	COUNTY OF MORRIS		418.20	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		706.47
	222809	COMMUNICATIONS SERVICE		80.00	
01-201-25-275100-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		80.00
	223961	FREDRIC M. KNAPP		184.56	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		184.56
	222805	LAW BURNER		2,863.28	
	223496	OPTIMUM		128.89	
	223495	OPTIMUM		212.69	
	223494	OPTIMUM		211.80	
	223509	VERIZON		303.80	
	223934	OPTIMUM		241.18	
	223933	OPTIMUM		293.91	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		4,255.55
	223499	FLEMINGTON DEPT STORE INC		344.99	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		344.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
TOTAL for County Prosecutor's Office					21,779.62
County Jail					
01-201-25-280100-039	222868	ATLANTIC TRAINING CENTER		70.00	
		<i>Education Schools & Training</i>			
			TOTAL FOR ACCOUNT		70.00
01-201-25-280100-044	222869	JOHNSON CONTROLS INC.		901.80	
	222767	SCIENTIFIC BOILER WATER		243.00	
	223617	JOHNSON CONTROLS INC.		300.60	
		<i>Equipment Service Agreements</i>			
			TOTAL FOR ACCOUNT		1,445.40
01-201-25-280100-047	223202	ALL-STAR IDENTIFICATION		2,361.00	
	223202	ALL-STAR IDENTIFICATION		38.00	
	223183	GILL ID SYSTEMS		170.00	
	223183	GILL ID SYSTEMS		18.00	
		<i>Identification Equip&Supplies</i>			
			TOTAL FOR ACCOUNT		2,587.00
01-201-25-280100-058	223097	W.B. MASON COMPANY INC		363.16	
		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		363.16
01-201-25-280100-059	215720	BROWNELLS INC		538.25	
	222883	LANGUAGE LINE SERVICES		427.80	
	222540	CHARM-TEX , INC.		605.84	
	218903	JUSTICE PACKAGING CORP		433.38	
	222769	LEXIS NEXIS		58.00	
	223833	VERIZON WIRELESS		136.51	
		<i>Other General Expenses</i>			
			TOTAL FOR ACCOUNT		2,199.78
01-201-25-280100-068	224404	COUNTY OF MORRIS		70.75	
		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		70.75
01-201-25-280100-084	222772	CLIFTON ELEVATOR SERVICE CO INC		1,848.00	
	222881	MORRIS COUNTY MUA		540.65	
	222881	MORRIS COUNTY MUA		173.56	
	222881	MORRIS COUNTY MUA		1,400.00	
	222880	TJ'S SPORTWIDE TROPHY		103.90	
	222880	TJ'S SPORTWIDE TROPHY		36.00	
		<i>Other Outside Services</i>			
			TOTAL FOR ACCOUNT		4,102.11
01-201-25-280100-162	219765	BFI		1,883.52	
		<i>Furniture & Fixtures</i>			
			TOTAL FOR ACCOUNT		1,883.52
01-201-25-280100-164	223845	RICOH AMERICAS CORPORATION		7,999.80	
		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		7,999.80
01-201-25-280100-185	223834	ARAMARK DALLAS LOCKBOX		10,522.88	
	223834	ARAMARK DALLAS LOCKBOX		46.00	
	223834	ARAMARK DALLAS LOCKBOX		10,323.36	
	223619	ARAMARK DALLAS LOCKBOX		46.00	
	223619	ARAMARK DALLAS LOCKBOX		46.00	
	223619	ARAMARK DALLAS LOCKBOX		10,603.72	
		<i>Food</i>			
			TOTAL FOR ACCOUNT		31,587.96
	222530	ATLANTIC AMBULANCE CORP.		1,615.25	
	222494	HOME BASE PHYSICAL THERAPY,LLC		550.00	
	221453	MOBILEX USA		68.00	
	219179	MOBILEX USA		442.00	
	219179	MOBILEX USA		102.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	215607	MOBILEX USA		170.00	
	214168	MOBILEX USA		306.00	
	220446	W.B. MASON COMPANY INC		77.01	
	222877	BIO-REFERENCE LABORATORIES, INC.		1,141.85	
	222501	BOUND TREE MEDICAL LLC		833.02	
	222501	BOUND TREE MEDICAL LLC		719.99	
	222501	BOUND TREE MEDICAL LLC		52.60	
	222501	BOUND TREE MEDICAL LLC		1,131.41	
	222501	BOUND TREE MEDICAL LLC		16.20	
	222501	BOUND TREE MEDICAL LLC		25.52	
	222878	DENTRUST DENTAL INC.		1,343.00	
	223603	CONTRACT PHARMACY SERVICES INC		13,206.16	
	222488	HENRY SCHEIN INC		8.95	
	222488	HENRY SCHEIN INC		8.95	
	222488	HENRY SCHEIN INC		18.71	
	222488	HENRY SCHEIN INC		306.89	
	222488	HENRY SCHEIN INC		306.89	
	222488	HENRY SCHEIN INC		18.71	
	222488	HENRY SCHEIN INC		26.23	
	222488	HENRY SCHEIN INC		-81.87	
	222488	HENRY SCHEIN INC		-71.90	
	222488	HENRY SCHEIN INC		-6.64	
	222488	HENRY SCHEIN INC		-300.45	
	222871	MORRIS IMAGING ASSOC II PA		276.00	
	222871	MORRIS IMAGING ASSOC II PA		55.00	
	222874	MORRISTOWN ER MED ASSOC LLC		1,378.00	
	222875	THE NEUROSCIENCE CENTER OF		1,440.00	
01-201-25-280100-189	<i>Medical</i>		TOTAL FOR ACCOUNT		25,183.48
	222556	ATLANTIC TACTICAL OF NJ, INC.		168.00	
	220783	GALLS, LLC		134.38	
	220783	GALLS, LLC		63.19	
	220783	GALLS, LLC		69.19	
	220783	GALLS, LLC		112.49	
	220783	GALLS, LLC		185.95	
	220783	GALLS, LLC		63.19	
	220783	GALLS, LLC		219.57	
	220783	GALLS, LLC		192.19	
	220783	GALLS, LLC		58.98	
	220784	GALLS, LLC		219.57	
	220784	GALLS, LLC		441.45	
	220784	GALLS, LLC		345.36	
	220784	GALLS, LLC		113.66	
	220784	GALLS, LLC		58.98	
	220784	GALLS, LLC		192.19	
	220784	GALLS, LLC		201.57	
	220784	GALLS, LLC		260.55	
	220784	GALLS, LLC		210.00	
	220784	GALLS, LLC		192.19	
	222771	TURN OUT UNIFORMS, INC.		587.93	
	222771	TURN OUT UNIFORMS, INC.		112.00	
01-201-25-280100-202	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT		4,202.58
	222773	MORRISTOWN LUMBER &		127.10	
	222882	MORRISTOWN LUMBER &		56.50	
	213601	FASTENAL COMPANY		364.34	
	213600	FASTENAL COMPANY		159.84	
	213600	FASTENAL COMPANY		140.98	
	221969	FRANKLIN-GRIFFITH LLC		458.39	
	222864	GRAINGER		1,201.71	
	222572	GRAINGER		2,271.05	
	220808	GRAINGER		768.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	222764	GRAINGER		825.26	
	222764	GRAINGER		-412.63	
	223829	SHAWN R. JOHNSTON		68.18	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		6,029.27
	222554	CHARM-TEX , INC.		439.60	
	222496	E.A. MORSE & CO. INC.		1,566.82	
	223098	W.B. MASON COMPANY INC		1,285.66	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		3,292.08
	222766	R & J CONTROL, INC.		800.00	
	222776	R & J CONTROL, INC.		155.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		955.00
	223141	CRANE ASSOCIATES, P.C.		2,600.00	
01-203-25-280100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		2,600.00
	211398	MOBILEX USA		340.00	
	223237	THE NEUROSCIENCE CENTER OF		4,770.01	
01-203-25-280100-189		(2019) Medical	TOTAL FOR ACCOUNT		5,110.01
	220785	GALLS, LLC		63.69	
	220785	GALLS, LLC		63.69	
	220785	GALLS, LLC		62.69	
	220785	GALLS, LLC		64.69	
	220785	GALLS, LLC		62.69	
	220785	GALLS, LLC		55.69	
	220785	GALLS, LLC		63.69	
01-203-25-280100-202		(2019) Uniform And Accessories	TOTAL FOR ACCOUNT		436.83
				=====	
		TOTAL for County Jail			100,118.73

County Youth Detention Facilit

	223721	W.B. MASON COMPANY INC		148.20	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		148.20
	223721	W.B. MASON COMPANY INC		59.08	
	223721	W.B. MASON COMPANY INC		21.44	
	223721	W.B. MASON COMPANY INC		4.56	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		85.08
	224404	COUNTY OF MORRIS		48.55	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		48.55
	223721	W.B. MASON COMPANY INC		4.67	
	223721	W.B. MASON COMPANY INC		51.48	
01-201-25-281100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		56.15
	223722	NU-WAY CONCESSIONAIRES INC		2,332.40	
	223722	NU-WAY CONCESSIONAIRES INC		535.05	
	223722	NU-WAY CONCESSIONAIRES INC		567.93	
	223722	NU-WAY CONCESSIONAIRES INC		362.46	
	223722	NU-WAY CONCESSIONAIRES INC		331.76	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		4,129.60
	223232	BOB BARKER COMPANY, INC.		12.80	
	223232	BOB BARKER COMPANY, INC.		7.29	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	223232	BOB BARKER COMPANY, INC.		1.95	
	223232	BOB BARKER COMPANY, INC.		17.29	
	223232	BOB BARKER COMPANY, INC.		32.80	
	223232	BOB BARKER COMPANY, INC.		11.81	
	223232	BOB BARKER COMPANY, INC.		32.80	
	223232	BOB BARKER COMPANY, INC.		3.87	
	223541	LIFESAVERS INC		556.48	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		677.09
	223721	W.B. MASON COMPANY INC		65.97	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		65.97
	222441	DELL MARKETING L.P.		2,447.12	
01-201-25-281100-258		Equipment	TOTAL FOR ACCOUNT		2,447.12
	223231	KURT'S LOCKSMITH SERVICE, LLC		22.99	
	223231	KURT'S LOCKSMITH SERVICE, LLC		91.96	
01-201-25-281100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		114.95
				=====	
		TOTAL for County Youth Detention Facilit			7,772.71

Road Repairs

	224404	COUNTY OF MORRIS		5.50	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.50
	224402	NATIONAL FUEL OIL INC.		3,100.86	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,100.86
	224014	ANDREW THOMAS		90.00	
	224015	WAYNE SPEARS		90.00	
	224281	GREG ST. JOHN		90.00	
	224169	RUTH BIAMONTE		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		360.00
	223671	DENVILLE LINE PAINTING INC		69.00	
	223671	DENVILLE LINE PAINTING INC		1,260.00	
01-201-26-290100-221		Beads & Paints	TOTAL FOR ACCOUNT		1,329.00
	223364	TILCON NEW YORK INC.		88.38	
	223364	TILCON NEW YORK INC.		691.47	
	223364	TILCON NEW YORK INC.		-31.92	
	223364	TILCON NEW YORK INC.		-4.08	
	220293	TILCON NEW YORK INC.		79.49	
	220293	TILCON NEW YORK INC.		603.09	
	220293	TILCON NEW YORK INC.		-3.98	
	220293	TILCON NEW YORK INC.		-23.87	
	223673	TILCON NEW YORK INC.		1,240.91	
	223673	TILCON NEW YORK INC.		-58.12	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		2,581.37
	223363	EASTERN CONCRETE MATERIALS, INC.		170.38	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		170.38
	222843	GRAINGER		344.52	
	223367	KENVIL POWER EQUIPMENT, INC.		23.75	
	223367	KENVIL POWER EQUIPMENT, INC.		304.19	
	223367	KENVIL POWER EQUIPMENT, INC.		519.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	223674	SUSSEX COUNTY MUA		237.00	
	223588	KENVIL POWER EQUIPMENT, INC.		22.99	
	223588	KENVIL POWER EQUIPMENT, INC.		34.99	
	223596	NORTHEASTERN HARDWARE CO INC		67.85	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		1,555.25
	223670	REDICARE LLC		9.25	
	223670	REDICARE LLC		5.55	
	223670	REDICARE LLC		4.75	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		19.55
				=====	
TOTAL for Road Repairs					9,121.91

Bridges and Culverts

	223366	HD SUPPLY CONSTRUCTION &		750.00	
01-201-26-292100-227		<i>Concrete</i>	TOTAL FOR ACCOUNT		750.00
	222978	ROAD SAFETY SYSTEMS LLC		575.00	
01-201-26-292100-230		<i>Guard Rails</i>	TOTAL FOR ACCOUNT		575.00
	222884	COUNTY WELDING SUPPLY CO		170.55	
	223245	COUNTY WELDING SUPPLY CO		2.95	
	223245	COUNTY WELDING SUPPLY CO		2.95	
	223245	COUNTY WELDING SUPPLY CO		11.80	
	223245	COUNTY WELDING SUPPLY CO		2.95	
	223245	COUNTY WELDING SUPPLY CO		2.95	
	223245	COUNTY WELDING SUPPLY CO		14.75	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		208.90
				=====	
TOTAL for Bridges and Culverts					1,533.90

Shade Tree Commission

	223676	ONE SOURCE OF NEW JERSEY LLC		330.51	
	223676	ONE SOURCE OF NEW JERSEY LLC		75.80	
	223676	ONE SOURCE OF NEW JERSEY LLC		64.87	
	223676	ONE SOURCE OF NEW JERSEY LLC		41.70	
	223676	ONE SOURCE OF NEW JERSEY LLC		44.16	
	223676	ONE SOURCE OF NEW JERSEY LLC		15.31	
	223676	ONE SOURCE OF NEW JERSEY LLC		32.52	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		604.87
				=====	
TOTAL for Shade Tree Commission					604.87

Buildings & Grounds

	224230	WILLIAM F. BARNISH		2,895.48	
	224229	WILLIAM F. BARNISH		9,290.85	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,186.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		223884	CLIFTON ELEVATOR SERVICE CO INC	2,703.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		2,703.00
		223765	TBS CONTROLS LLC	1,593.37	
		223695	TRANE	1,128.00	
		223888	SCIENTIFIC BOILER WATER	2,283.00	
		224358	TRUGREEN	335.87	
		223897	TBS CONTROLS LLC	2,944.37	
		223891	AC & R INC	352.88	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		8,637.49
		224231	MORRISTOWN PARKING AUTHORITY	5,774.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		5,774.00
		223886	EMPLOYMENT HORIZONS ENTERPRISES INC	68,210.00	
		224055	R.S. KNAPP CO. INC.	36.83	
		224121	EMERGENCY PEST CONTROL	85.00	
		223698	EMERGENCY PEST CONTROL	85.00	
		223698	EMERGENCY PEST CONTROL	55.00	
		224127	NEW JERSEY OVERHEAD DOOR LLC	391.60	
		224127	NEW JERSEY OVERHEAD DOOR LLC	165.00	
		223884	CLIFTON ELEVATOR SERVICE CO INC	1,266.00	
		223884	CLIFTON ELEVATOR SERVICE CO INC	318.00	
		223884	CLIFTON ELEVATOR SERVICE CO INC	318.00	
		223884	CLIFTON ELEVATOR SERVICE CO INC	778.00	
		223884	CLIFTON ELEVATOR SERVICE CO INC	752.00	
		223884	CLIFTON ELEVATOR SERVICE CO INC	636.00	
		223884	CLIFTON ELEVATOR SERVICE CO INC	318.00	
		223884	CLIFTON ELEVATOR SERVICE CO INC	408.00	
		223884	CLIFTON ELEVATOR SERVICE CO INC	1,908.00	
		223884	CLIFTON ELEVATOR SERVICE CO INC	318.00	
		224379	R C SOUND	1,500.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		77,548.43
		223703	FASTENAL COMPANY	150.84	
		223763	T. M. WARD COMPANY	37.00	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		187.84
		223710	CARROT-TOP INDUSTRIES INC	293.15	
		223697	GATES FLAG & BANNER, CO. INC.	967.20	
		223700	SIGN A RAMA LEDGEWOOD	216.00	
		223954	GRAINGER	181.00	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,657.35
		223966	MORRIS COUNTY MUNICIPAL	175.56	
		223967	MORRIS COUNTY MUA	1,159.10	
		223883	MORRIS COUNTY MUA	6,122.49	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		7,457.15
		223705	RICOH AMERICAS CORPORATION	762.85	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		762.85
		223699	JOHNSON CONTROLS INC.	432.60	
		223762	MAGIC TOUCH CONSTRUCTION CO., INC.	2,401.89	
		223713	R & J CONTROL, INC.	155.00	
		223713	R & J CONTROL, INC.	155.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		3,144.49
		223707	ANTHONY CROSBY	89.99	
		223706	DAVID MCGUIRE	90.00	
		223709	GREGORIO RONDON	90.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	223708	JOSE AVELAR		89.98	
	223943	KEVIN WEYER		89.99	
	223889	SONIA PALACIOS		74.98	
	224228	CHARLES UTTER		90.00	
	224061	CHARLES KING		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		704.94
	223964	RICCIARDI BROTHERS, INC		649.77	
	223964	RICCIARDI BROTHERS, INC		115.97	
	223964	RICCIARDI BROTHERS, INC		219.81	
	223964	RICCIARDI BROTHERS, INC		369.92	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		1,355.47
	223905	GENERAL PLUMBING SUPPLY INC.		50.00	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		50.00
	223711	GRAINGER		269.76	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		269.76
	223703	FASTENAL COMPANY		136.45	
	223711	GRAINGER		851.96	
	223276	MORRISTOWN LUMBER &		19.12	
	223276	MORRISTOWN LUMBER &		40.17	
	224076	HOME DEPOT CREDIT SERVICES		266.51	
	224076	HOME DEPOT CREDIT SERVICES		433.49	
	224076	HOME DEPOT CREDIT SERVICES		138.51	
	223903	MORRISTOWN LUMBER &		106.97	
	223954	GRAINGER		23.20	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,016.38
	224120	AGWAY MORRISTOWN		353.76	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		353.76
	223711	GRAINGER		220.00	
	223702	TOMAR INDUSTRIES INC		650.00	
	223696	ALLEN PAPER & SUPPLY CO		244.90	
	223887	TOMAR INDUSTRIES INC		210.00	
	223954	GRAINGER		917.96	
	223904	ALLEN PAPER & SUPPLY CO		638.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,880.86
	224076	HOME DEPOT CREDIT SERVICES		514.99	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		514.99
	223713	R & J CONTROL, INC.		194.69	
	223713	R & J CONTROL, INC.		249.69	
	223713	R & J CONTROL, INC.		194.69	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		310.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	
	223892	R & J CONTROL, INC.		155.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		223892	R & J CONTROL, INC.	155.00	
		223892	R & J CONTROL, INC.	155.00	
		223892	R & J CONTROL, INC.	155.00	
		223892	R & J CONTROL, INC.	155.00	
		223892	R & J CONTROL, INC.	155.00	
		223892	R & J CONTROL, INC.	155.00	
		223892	R & J CONTROL, INC.	155.00	
		223893	R & J CONTROL, INC.	936.48	
		223893	R & J CONTROL, INC.	149.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		5,289.55
		223703	FASTENAL COMPANY	38.74	
		223711	GRAINGER	228.54	
		223969	JOHNSTONE SUPPLY	110.72	
		223969	JOHNSTONE SUPPLY	305.02	
		223969	JOHNSTONE SUPPLY	104.29	
		223969	JOHNSTONE SUPPLY	2,450.93	
		223969	JOHNSTONE SUPPLY	304.98	
		223954	GRAINGER	2.00	
		223954	GRAINGER	436.34	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		3,981.56
		223711	GRAINGER	205.08	
		224052	COOPER ELECTRIC SUPPLY CO.	71.69	
		224052	COOPER ELECTRIC SUPPLY CO.	158.46	
		224052	COOPER ELECTRIC SUPPLY CO.	132.60	
		224052	COOPER ELECTRIC SUPPLY CO.	52.82	
		224052	COOPER ELECTRIC SUPPLY CO.	35.76	
		224052	COOPER ELECTRIC SUPPLY CO.	699.53	
		224052	COOPER ELECTRIC SUPPLY CO.	116.24	
		224052	COOPER ELECTRIC SUPPLY CO.	1,170.24	
		224052	COOPER ELECTRIC SUPPLY CO.	29.52	
		224052	COOPER ELECTRIC SUPPLY CO.	-1,655.86	
		224076	HOME DEPOT CREDIT SERVICES	115.45	
		223954	GRAINGER	84.70	
		223954	GRAINGER	-27.39	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		1,188.84
		223890	MORRIS COUNTY FARMS INC	199.00	
01-203-26-310100-251		(2019) Ground Maintenance Supplies	TOTAL FOR ACCOUNT		199.00
TOTAL for Buildings & Grounds				=====	138,864.04

Motor Services Center

222977	GRAINGER	42.93
222977	GRAINGER	4.46
222977	GRAINGER	15.75
222977	GRAINGER	4.00
222977	GRAINGER	4.43
222977	GRAINGER	93.94
222979	GRAINGER	450.84
222979	GRAINGER	100.62
223516	ATS ENVIRONMENTAL SERVICES, LLC.	3,406.00
223532	ONE SOURCE OF NEW JERSEY LLC	28.01
223532	ONE SOURCE OF NEW JERSEY LLC	48.59
223532	ONE SOURCE OF NEW JERSEY LLC	79.52
223532	ONE SOURCE OF NEW JERSEY LLC	9.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	223532	ONE SOURCE OF NEW JERSEY LLC		10.14	
	223532	ONE SOURCE OF NEW JERSEY LLC		19.69	
	223532	ONE SOURCE OF NEW JERSEY LLC		34.48	
	223532	ONE SOURCE OF NEW JERSEY LLC		59.86	
	223537	T. SLACK ENVIRONMENTAL		359.48	
	223537	T. SLACK ENVIRONMENTAL		383.08	
	223536	T. SLACK ENVIRONMENTAL		184.00	
	223861	D&B AUTO SUPPLY		25.72	
	223875	NAPA OF ROCKAWAY		6.88	
	222962	OPTIMUM		71.23	
	223227	GRAINGER		112.00	
	223227	GRAINGER		12.00	
	223227	GRAINGER		60.89	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		5,628.45
	223409	AMERICAN WEAR INC.		299.59	
	223728	AMERICAN WEAR INC.		184.80	
	224185	JAMES LASPINA		90.00	
	224348	DAN CARTER		49.84	
	224349	KENNETH THEILER		90.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		714.23
	223412	IDEAL AUTO BODY, LLC		269.20	
	223412	IDEAL AUTO BODY, LLC		245.00	
	223412	IDEAL AUTO BODY, LLC		170.00	
	223412	IDEAL AUTO BODY, LLC		98.60	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		782.80
	223521	D&B AUTO SUPPLY		199.98	
	223521	D&B AUTO SUPPLY		140.00	
	223521	D&B AUTO SUPPLY		54.99	
	223521	D&B AUTO SUPPLY		33.80	
	223521	D&B AUTO SUPPLY		2.77	
	223521	D&B AUTO SUPPLY		6.97	
	223521	D&B AUTO SUPPLY		15.95	
	223521	D&B AUTO SUPPLY		12.31	
	223521	D&B AUTO SUPPLY		26.77	
	223521	D&B AUTO SUPPLY		120.33	
	223521	D&B AUTO SUPPLY		23.68	
	223521	D&B AUTO SUPPLY		7.51	
	223521	D&B AUTO SUPPLY		113.33	
	223198	GRAINGER		11.75	
	223198	GRAINGER		35.71	
	223198	GRAINGER		4.86	
	223198	GRAINGER		6.14	
	223198	GRAINGER		6.62	
	223198	GRAINGER		22.86	
	223863	D&B AUTO SUPPLY		30.76	
	223863	D&B AUTO SUPPLY		21.89	
	223863	D&B AUTO SUPPLY		47.55	
	223228	GRAINGER		336.98	
	223228	GRAINGER		28.68	
	223228	GRAINGER		23.81	
	223228	GRAINGER		28.17	
	223733	D&B AUTO SUPPLY		40.70	
	223733	D&B AUTO SUPPLY		47.93	
	223733	D&B AUTO SUPPLY		15.44	
	223733	D&B AUTO SUPPLY		11.83	
	223733	D&B AUTO SUPPLY		11.11	
	223733	D&B AUTO SUPPLY		7.29	
	223733	D&B AUTO SUPPLY		20.79	
	223733	D&B AUTO SUPPLY		74.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	223733	D&B AUTO SUPPLY		27.28	
	223733	D&B AUTO SUPPLY		24.71	
	223732	D&B AUTO SUPPLY		62.99	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		1,709.02
	223517	BARNWELL HOUSE OF TIRES, INC.		1,150.57	
	223517	BARNWELL HOUSE OF TIRES, INC.		564.88	
	223517	BARNWELL HOUSE OF TIRES, INC.		492.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		2,207.45
	223199	GRAINGER		7.20	
	223199	GRAINGER		23.22	
	223199	GRAINGER		30.80	
	223199	GRAINGER		40.08	
	223199	GRAINGER		41.16	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		142.46
	222963	GRAINGER		13.00	
	222963	GRAINGER		442.00	
	223196	TRIOUS, INC.		151.70	
	223196	TRIOUS, INC.		1,485.46	
	223410	AMERICAN HOSE & HYDRAULICS		95.31	
	223523	DOVER BRAKE & CLUTCH CO INC		189.42	
	223523	DOVER BRAKE & CLUTCH CO INC		163.94	
	223522	DOVER BRAKE & CLUTCH CO INC		120.00	
	223522	DOVER BRAKE & CLUTCH CO INC		362.80	
	223535	NAPA OF ROCKAWAY		20.94	
	223535	NAPA OF ROCKAWAY		146.69	
	223535	NAPA OF ROCKAWAY		596.61	
	223534	RE-TRON TECHNOLOGIES INC.		245.82	
	223534	RE-TRON TECHNOLOGIES INC.		122.91	
	223534	RE-TRON TECHNOLOGIES INC.		60.00	
	223534	RE-TRON TECHNOLOGIES INC.		-60.00	
	223730	BROWN HUNTERDON MACK		-103.00	
	223730	BROWN HUNTERDON MACK		-388.13	
	223730	BROWN HUNTERDON MACK		56.48	
	223730	BROWN HUNTERDON MACK		596.64	
	223857	BUNKY'S HEAVY TOWING, LLC		1,100.00	
	223736	INTER CITY TIRE		21.95	
	223736	INTER CITY TIRE		318.00	
	223734	DOVER BRAKE & CLUTCH CO INC		256.46	
	219424	KENVIL POWER EQUIPMENT, INC.		33.99	
	219424	KENVIL POWER EQUIPMENT, INC.		20.05	
	219424	KENVIL POWER EQUIPMENT, INC.		4.12	
	219424	KENVIL POWER EQUIPMENT, INC.		1.76	
	223876	NAPA OF ROCKAWAY		97.42	
	223738	NAPA OF ROCKAWAY		104.42	
	223738	NAPA OF ROCKAWAY		131.37	
	223738	NAPA OF ROCKAWAY		64.92	
	223538	SMITH MOTOR CO., INC.		28.65	
	223154	GROFF TRACTOR MID ATLANTIC LLC		150.00	
	223727	HOOVER TRUCK CENTERS INC		-176.00	
	223727	HOOVER TRUCK CENTERS INC		-71.43	
	223727	HOOVER TRUCK CENTERS INC		-73.15	
	223727	HOOVER TRUCK CENTERS INC		-176.00	
	223727	HOOVER TRUCK CENTERS INC		-440.00	
	223727	HOOVER TRUCK CENTERS INC		-76.72	
	223727	HOOVER TRUCK CENTERS INC		-354.20	
	223727	HOOVER TRUCK CENTERS INC		-1,121.69	
	223727	HOOVER TRUCK CENTERS INC		-69.05	
	223727	HOOVER TRUCK CENTERS INC		-354.20	
	223727	HOOVER TRUCK CENTERS INC		-192.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	223727	HOOVER TRUCK CENTERS INC		-52.58	
	223727	HOOVER TRUCK CENTERS INC		-76.72	
	223727	HOOVER TRUCK CENTERS INC		1,590.78	
	223727	HOOVER TRUCK CENTERS INC		310.12	
	223727	HOOVER TRUCK CENTERS INC		184.27	
	223727	HOOVER TRUCK CENTERS INC		130.19	
	223727	HOOVER TRUCK CENTERS INC		1,032.44	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		6,665.26
	222964	GRAINGER		134.50	
	222964	GRAINGER		134.50	
	222964	GRAINGER		33.78	
01-201-26-315100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		302.78
	223204	BEYER FORD		326.54	
	223204	BEYER FORD		68.75	
	223204	BEYER FORD		106.40	
	223204	BEYER FORD		273.84	
	223204	BEYER FORD		456.59	
	223520	D&B AUTO SUPPLY		482.09	
	223520	D&B AUTO SUPPLY		671.93	
	223520	D&B AUTO SUPPLY		213.51	
	223525	FLEMINGTON BUICK CHEVROLET		38.10	
	223525	FLEMINGTON BUICK CHEVROLET		38.10	
	223525	FLEMINGTON BUICK CHEVROLET		10.28	
	223527	FLEMINGTON BUICK CHEVROLET		116.52	
	223533	PERTH AMBOY SPRING WORKS, INC		425.00	
	223533	PERTH AMBOY SPRING WORKS, INC		360.00	
	223729	BEYER FORD		190.07	
	223518	BEYER FORD		34.05	
	223519	BUY WISE AUTO PARTS		-16.00	
	223519	BUY WISE AUTO PARTS		-16.00	
	223519	BUY WISE AUTO PARTS		-13.00	
	223519	BUY WISE AUTO PARTS		-32.00	
	223519	BUY WISE AUTO PARTS		265.45	
	223519	BUY WISE AUTO PARTS		95.40	
	223519	BUY WISE AUTO PARTS		55.54	
	223864	D&B AUTO SUPPLY		6.04	
	223864	D&B AUTO SUPPLY		18.68	
	223864	D&B AUTO SUPPLY		16.30	
	223864	D&B AUTO SUPPLY		9.34	
	223864	D&B AUTO SUPPLY		7.04	
	223864	D&B AUTO SUPPLY		25.14	
	223864	D&B AUTO SUPPLY		31.79	
	223864	D&B AUTO SUPPLY		13.48	
	223864	D&B AUTO SUPPLY		38.88	
	223864	D&B AUTO SUPPLY		6.48	
	223862	D&B AUTO SUPPLY		19.18	
	223862	D&B AUTO SUPPLY		19.92	
	223862	D&B AUTO SUPPLY		14.89	
	223862	D&B AUTO SUPPLY		33.66	
	223862	D&B AUTO SUPPLY		26.88	
	223862	D&B AUTO SUPPLY		100.71	
	223737	NIELSEN DODGE - C-J-R		250.00	
	223737	NIELSEN DODGE - C-J-R		124.09	
	223737	NIELSEN DODGE - C-J-R		5.13	
	223726	PERTH AMBOY SPRING WORKS, INC		424.99	
	223726	PERTH AMBOY SPRING WORKS, INC		360.00	
	223878	SMITH MOTOR CO., INC.		-32.00	
	223878	SMITH MOTOR CO., INC.		850.24	
	223878	SMITH MOTOR CO., INC.		347.01	
	223739	SMITH MOTOR CO., INC.		30.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	223739	SMITH MOTOR CO., INC.		12.80	
	223739	SMITH MOTOR CO., INC.		119.60	
	223739	SMITH MOTOR CO., INC.		239.92	
	223739	SMITH MOTOR CO., INC.		32.00	
	223731	D&B AUTO SUPPLY		127.36	
	223731	D&B AUTO SUPPLY		484.54	
	223731	D&B AUTO SUPPLY		355.80	
	223530	NIELSEN DODGE - C-J-R		27.45	
	223530	NIELSEN DODGE - C-J-R		25.69	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		8,324.51
				=====	
TOTAL for Motor Services Center					26,476.96
Mosquito Extermination					
	223594	W.B. MASON COMPANY INC		239.99	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		239.99
	223725	NJ ADVANCE MEDIA		122.36	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		122.36
	223724	OFFICE CONCEPTS GROUP, INC.		43.26	
	223724	OFFICE CONCEPTS GROUP, INC.		26.40	
	223724	OFFICE CONCEPTS GROUP, INC.		4.80	
	223724	OFFICE CONCEPTS GROUP, INC.		36.51	
	223724	OFFICE CONCEPTS GROUP, INC.		55.88	
	223724	OFFICE CONCEPTS GROUP, INC.		9.65	
	223724	OFFICE CONCEPTS GROUP, INC.		41.58	
	223594	W.B. MASON COMPANY INC		59.98	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		278.06
	223123	ALL COUNTY RENTAL CENTER		79.95	
	223123	ALL COUNTY RENTAL CENTER		23.34	
	223123	ALL COUNTY RENTAL CENTER		137.97	
	223123	ALL COUNTY RENTAL CENTER		24.24	
	223402	CERRY VALLEY TRACTOR		44.32	
	223402	CERRY VALLEY TRACTOR		15.42	
	223402	CERRY VALLEY TRACTOR		15.00	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		340.24
	224020	RICOH AMERICAS CORPORATION		897.53	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		897.53
	222915	MOMAR, INC.		285.14	
	222915	MOMAR, INC.		234.45	
	223085	TOMAR INDUSTRIES INC		320.00	
	223085	TOMAR INDUSTRIES INC		55.00	
	223085	TOMAR INDUSTRIES INC		66.00	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		960.59
	223531	AMERICAN WEAR INC.		73.21	
	223531	AMERICAN WEAR INC.		73.21	
	223531	AMERICAN WEAR INC.		73.21	
	223531	AMERICAN WEAR INC.		73.21	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		292.84
	223594	W.B. MASON COMPANY INC		129.98	
	223119	GRAINGER		42.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	223119	GRAINGER		75.12	
	223119	GRAINGER		17.94	
	223119	GRAINGER		15.48	
	223119	GRAINGER		9.80	
	223119	GRAINGER		11.08	
	223119	GRAINGER		77.52	
	223119	GRAINGER		77.52	
	223403	CHEF'S CORNER		180.00	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		637.04
	223542	NAPA OF ROCKAWAY		12.32	
	223542	NAPA OF ROCKAWAY		16.44	
	223542	NAPA OF ROCKAWAY		32.94	
	223542	NAPA OF ROCKAWAY		96.50	
	223542	NAPA OF ROCKAWAY		105.48	
	223542	NAPA OF ROCKAWAY		41.36	
	223542	NAPA OF ROCKAWAY		64.37	
	223542	NAPA OF ROCKAWAY		49.38	
	223542	NAPA OF ROCKAWAY		64.37	
	223542	NAPA OF ROCKAWAY		49.38	
	223542	NAPA OF ROCKAWAY		65.08	
	223542	NAPA OF ROCKAWAY		6.50	
	223542	NAPA OF ROCKAWAY		-98.76	
	223590	NAPA OF ROCKAWAY		76.41	
	223590	NAPA OF ROCKAWAY		18.00	
	223590	NAPA OF ROCKAWAY		-18.00	
	223539	ONE SOURCE OF NEW JERSEY LLC		41.91	
	223539	ONE SOURCE OF NEW JERSEY LLC		28.28	
	223539	ONE SOURCE OF NEW JERSEY LLC		8.72	
	223539	ONE SOURCE OF NEW JERSEY LLC		14.80	
	223539	ONE SOURCE OF NEW JERSEY LLC		20.10	
	223539	ONE SOURCE OF NEW JERSEY LLC		37.42	
	223539	ONE SOURCE OF NEW JERSEY LLC		32.29	
	223539	ONE SOURCE OF NEW JERSEY LLC		49.94	
	223539	ONE SOURCE OF NEW JERSEY LLC		29.24	
	223539	ONE SOURCE OF NEW JERSEY LLC		6.63	
	223539	ONE SOURCE OF NEW JERSEY LLC		6.63	
	223539	ONE SOURCE OF NEW JERSEY LLC		8.40	
	223539	ONE SOURCE OF NEW JERSEY LLC		8.40	
	223539	ONE SOURCE OF NEW JERSEY LLC		17.98	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		892.51
TOTAL for Mosquito Extermination				=====	4,661.16

Health Management

	223936	CAROLE A. HUDSON		735.00	
	224253	CAROLE A. HUDSON		1,732.50	
01-201-27-330100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,467.50
	224265	VERIZON WIRELESS		1,302.45	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,302.45
	223937	OPTIMUM		291.82	
01-201-27-330100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		291.82
	224405	COUNTY OF MORRIS		67.90	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		67.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	223806	RUTGERS UNIVERSITY		50.00	
	223805	RUTGERS UNIVERSITY		100.00	
	223805	RUTGERS UNIVERSITY		100.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		250.00
	223806	RUTGERS UNIVERSITY		50.00	
01-203-27-330100-210		<i>(2019) Environmental Compliance</i>	TOTAL FOR ACCOUNT		50.00
TOTAL for Health Management				=====	4,429.67

Human Services

	223745	OFFICE CONCEPTS GROUP, INC.		288.68	
	223646	OFFICE CONCEPTS GROUP, INC.		309.77	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		598.45
	223746	GANNETT NJ NEWSPAPERS		70.95	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		70.95
	224404	COUNTY OF MORRIS		58.40	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		58.40
	223644	GANNETT NJ NEWSPAPERS		61.92	
	223644	GANNETT NJ NEWSPAPERS		70.52	
01-201-27-331100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		132.44
	224143	SRS SECURITY AGENCY, LLC		864.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		864.00
TOTAL for Human Services				=====	1,724.24

Youth Shelter

	223815	MARY E. FUENTES		819.00	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		819.00
	223667	W.B. MASON COMPANY INC		90.55	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		90.55
	224116	W.B. MASON COMPANY INC		15.99	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		15.99
TOTAL for Youth Shelter				=====	925.54

Office on Aging

	222902	W.B. MASON COMPANY INC		29.90	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		29.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		224404 COUNTY OF MORRIS		55.05	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		55.05
		224067 RICOH AMERICAS CORPORATION		970.21	
01-201-27-333100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		970.21
TOTAL for Office on Aging				=====	1,055.16
DEPARTMENT 342400					
		223744 NEW HOPE FOUNDATION INC.		2,100.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		2,100.00
TOTAL for DEPARTMENT 342400				=====	2,100.00
County Board of Social Service					
		219672 CWDA		450.00	
01-201-27-345100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		450.00
		223387 W.B. MASON COMPANY INC		1,150.80	
		223385 W.B. MASON COMPANY INC		0.95	
		223385 W.B. MASON COMPANY INC		0.95	
		223385 W.B. MASON COMPANY INC		0.95	
		223385 W.B. MASON COMPANY INC		0.95	
		223385 W.B. MASON COMPANY INC		0.95	
		223385 W.B. MASON COMPANY INC		0.95	
		223385 W.B. MASON COMPANY INC		35.76	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,192.26
		224402 NATIONAL FUEL OIL INC.		88.25	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		88.25
		224266 CABLEVISION LIGHTPATH INC.		1,175.06	
		224267 CABLEVISION LIGHTPATH INC.		718.36	
		224264 CABLEVISION LIGHTPATH INC.		718.36	
		224263 CABLEVISION LIGHTPATH INC.		1,174.74	
		224265 VERIZON WIRELESS		698.79	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		4,485.31
		223397 JERSEY CENTRAL POWER & LIGHT		11.30	
		223397 JERSEY CENTRAL POWER & LIGHT		13.21	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		24.51
		223396 UNITRONIX DATA SYSTEMS INC		6,840.00	
		223395 U.S. SECURITY ASSOCIATES		2,291.38	
		223380 U.S. SECURITY ASSOCIATES		2,159.38	
		223380 U.S. SECURITY ASSOCIATES		2,037.91	
		223380 U.S. SECURITY ASSOCIATES		1,921.21	
		222759 U.S. SECURITY ASSOCIATES		2,101.85	
		222759 U.S. SECURITY ASSOCIATES		1,579.81	
		218331 JOHNSON & JOHNSON, ESQS		1,534.50	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		20,466.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	222386	FLAGSHIP HEALTH SYSTEMS, INC.		411.84	
	222386	FLAGSHIP HEALTH SYSTEMS, INC.		411.84	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		823.68
	222385	MATTHEW WHELAN		16.13	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		16.13
	222385	MATTHEW WHELAN		72.00	
	222385	MATTHEW WHELAN		10.50	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		82.50
	223392	VANORE ELECTRIC INC		226.77	
	223392	VANORE ELECTRIC INC		2,087.47	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		2,314.24
	223394	U.S. SECURITY ASSOCIATES		1,871.42	
01-203-27-345100-325		<i>(2019) Special Services</i>	TOTAL FOR ACCOUNT		1,871.42
TOTAL for County Board of Social Service				=====	31,814.34

DEPARTMENT 349110

	223742	ESSEX COUNTY HOSPITAL		3,018.52	
	223743	ESSEX COUNTY HOSPITAL		3,044.53	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		6,063.05
	222672	NEW BRIDGE MEDICAL CENTER		2,220.68	
01-203-27-349110-090		<i>(2019) Program Expenditures</i>	TOTAL FOR ACCOUNT		2,220.68
TOTAL for DEPARTMENT 349110				=====	8,283.73

MV:Administration

	218332	INGLESINO, WEBSTER,		40,133.23	
	223712	SODEXO INC & AFFILIATES		53,134.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		93,267.23
	224400	MCMANIMON, SCOTLAND & BAUMANN LLC		315.00	
01-201-27-350100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		315.00
	223041	U.S. SECURITY ASSOCIATES		17,004.68	
	223041	U.S. SECURITY ASSOCIATES		16,031.58	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		33,036.26
TOTAL for MV:Administration				=====	126,618.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Adjuster					
		223480 W.B. MASON COMPANY INC		116.45	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		116.45
		224404 COUNTY OF MORRIS		90.90	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		90.90
TOTAL for County Adjuster				=====	207.35

County Library

		222358 EBSCO INFORMATION SERVICES		124.20	
		222359 EBSCO INFORMATION SERVICES		7,301.59	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		7,425.79
		224404 COUNTY OF MORRIS		254.46	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		254.46
		222366 OCLC ONLINE COMPUTER		1,054.58	
		222366 OCLC ONLINE COMPUTER		1,358.99	
		222366 OCLC ONLINE COMPUTER		1,054.58	
		222366 OCLC ONLINE COMPUTER		1,358.99	
		222366 OCLC ONLINE COMPUTER		1,054.58	
		222366 OCLC ONLINE COMPUTER		1,358.99	
		223259 OCLC ONLINE COMPUTER		1,054.58	
		223259 OCLC ONLINE COMPUTER		1,358.99	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		9,654.28
		223176 JANWAY COMPANY		1,500.00	
		223176 JANWAY COMPANY		110.53	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,610.53
TOTAL for County Library				=====	18,945.06

County Superintendent of Schoo

		224404 COUNTY OF MORRIS		51.85	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		51.85
TOTAL for County Superintendent of Schoo				=====	51.85

Contribution to County College

		224442 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

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	224404	COUNTY OF MORRIS		14.70	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		14.70
	224265	VERIZON WIRELESS		28.34	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		28.34
				=====	
TOTAL for Rutgers Extension Service					43.04
Rmb Out of Cty Two Yr Coll					
	224440	PASSAIC COUNTY COMMUNITY COLLEGE		975.00	
	224441	UNION COUNTY COLLEGE		2,822.81	
	224441	UNION COUNTY COLLEGE		31.00	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		3,828.81
				=====	
TOTAL for Rmb Out of Cty Two Yr Coll					3,828.81
Fire and Police Academy					
	223577	W.B. MASON COMPANY INC		-25.90	
	223577	W.B. MASON COMPANY INC		-12.95	
	223577	W.B. MASON COMPANY INC		42.13	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3.28
	224404	COUNTY OF MORRIS		39.70	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		39.70
	224161	MORRIS COUNTY MUA		601.49	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		601.49
	224164	AIRPOWER INTERNATIONAL INC.		309.80	
01-201-29-407100-223		Building Repairs	TOTAL FOR ACCOUNT		309.80
	221979	TRI-DIM FILTER CORPORATION		10,000.00	
	222113	TRI-DIM FILTER CORPORATION		794.00	
01-201-29-407100-231		Hazardous Material Disposal	TOTAL FOR ACCOUNT		10,794.00
	223804	MORRISTOWN LUMBER &		25.05	
01-201-29-407100-239		Small Tools	TOTAL FOR ACCOUNT		25.05
	223131	CONTINENTAL FIRE SAFETY INC.		300.00	
	223131	CONTINENTAL FIRE SAFETY INC.		34.50	
	223131	CONTINENTAL FIRE SAFETY INC.		25.00	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		359.50
				=====	
TOTAL for Fire and Police Academy					12,132.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	223595	JERSEY CENTRAL POWER & LIGHT		87.44	
	223672	JERSEY CENTRAL POWER & LIGHT		14.67	
	224044	JERSEY CENTRAL POWER & LIGHT		14,830.35	
	224045	JERSEY CENTRAL POWER & LIGHT		877.72	
	224123	JERSEY CENTRAL POWER & LIGHT		83,896.34	
	224123	JERSEY CENTRAL POWER & LIGHT		-952.33	
	224123	JERSEY CENTRAL POWER & LIGHT		-4,272.42	
	224123	JERSEY CENTRAL POWER & LIGHT		-321.64	
	224123	JERSEY CENTRAL POWER & LIGHT		-2,185.74	
	224123	JERSEY CENTRAL POWER & LIGHT		-1,833.83	
	224123	JERSEY CENTRAL POWER & LIGHT		-879.78	
	223962	U.S. BANK OPERATIONS CENTER		13,272.54	
	224124	TIOGA SOLAR MORRIS COUNTY 1 LLC		2,453.04	
	224280	BOROUGH OF BUTLER		49.29	
	224280	BOROUGH OF BUTLER		70.76	
	224280	BOROUGH OF BUTLER		49.00	
	224261	JERSEY CENTRAL POWER & LIGHT		3,343.17	
	224260	JERSEY CENTRAL POWER & LIGHT		49,104.19	
	224018	JERSEY CENTRAL POWER & LIGHT		34.96	
	224054	JERSEY CENTRAL POWER & LIGHT		37.05	
	224073	AES-NJ COGEN CO INC		2,956.42	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		160,631.20
	224402	NATIONAL FUEL OIL INC.		31,514.47	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		31,514.47
	223895	N.J. NATURAL GAS COMPANY		34.00	
	223898	N.J. NATURAL GAS COMPANY		63.97	
	223896	N.J. NATURAL GAS COMPANY		161.35	
	223900	N.J. NATURAL GAS COMPANY		224.41	
	223899	N.J. NATURAL GAS COMPANY		302.01	
	223664	SUBURBAN PROPANE -2347		686.80	
	223664	SUBURBAN PROPANE -2347		3.54	
	223664	SUBURBAN PROPANE -2347		9.92	
	223971	DIRECT ENERGY BUSINESS MARKETING		6.41	
	223971	DIRECT ENERGY BUSINESS MARKETING		431.35	
	223971	DIRECT ENERGY BUSINESS MARKETING		92.97	
	223970	DIRECT ENERGY BUSINESS MARKETING		2,347.79	
	223972	DIRECT ENERGY BUSINESS MARKETING		1.48	
	223972	DIRECT ENERGY BUSINESS MARKETING		5.38	
	223972	DIRECT ENERGY BUSINESS MARKETING		13.13	
	223972	DIRECT ENERGY BUSINESS MARKETING		23.44	
	223972	DIRECT ENERGY BUSINESS MARKETING		99.60	
	224122	N.J. NATURAL GAS COMPANY		35.87	
	224262	ELIZABETHTOWN GAS COMPANY		93.16	
	224046	SUBURBAN PROPANE -2347		448.07	
	224046	SUBURBAN PROPANE -2347		3.54	
	224046	SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		5,098.11
	223965	MORRIS COUNTY MUNICIPAL		1,964.00	
	223965	MORRIS COUNTY MUNICIPAL		3,653.84	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		5,617.84
	223437	VERIZON		3,822.99	
	224100	CABLEVISION LIGHTPATH INC.		5,032.41	
	223946	VERIZON CABS		1,792.90	
	224266	CABLEVISION LIGHTPATH INC.		8,077.35	
	224267	CABLEVISION LIGHTPATH INC.		5,143.24	
	224264	CABLEVISION LIGHTPATH INC.		5,399.40	
	224263	CABLEVISION LIGHTPATH INC.		8,075.17	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		224265	VERIZON WIRELESS	17,352.08	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		54,695.54
		223901	SOUTHEAST MORRIS COUNTY	5,535.17	
		223894	SOUTHEAST MORRIS COUNTY	3,758.18	
		223894	SOUTHEAST MORRIS COUNTY	15,004.80	
		223894	SOUTHEAST MORRIS COUNTY	3,497.13	
		223894	SOUTHEAST MORRIS COUNTY	1,487.83	
		223894	SOUTHEAST MORRIS COUNTY	698.57	
		223894	SOUTHEAST MORRIS COUNTY	372.17	
		223902	TOWNSHIP OF PARSIPPANY -	1,159.55	
		223902	TOWNSHIP OF PARSIPPANY -	145.00	
		223902	TOWNSHIP OF PARSIPPANY -	770.00	
		223902	TOWNSHIP OF PARSIPPANY -	3,666.59	
		223973	SOUTHEAST MORRIS COUNTY	7,497.05	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		43,592.04
					=====
TOTAL for Utilities					301,149.20

Nutrition

		224402	NATIONAL FUEL OIL INC.	2,227.32	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		2,227.32
		224084	RICOH AMERICAS CORPORATION	221.66	
01-201-41-716100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		221.66
		224048	NU-WAY CONCESSIONAIRES INC	1,683.71	
		224048	NU-WAY CONCESSIONAIRES INC	1,683.71	
		224048	NU-WAY CONCESSIONAIRES INC	74,927.44	
		224048	NU-WAY CONCESSIONAIRES INC	71,414.63	
		224048	NU-WAY CONCESSIONAIRES INC	292.30	
		224048	NU-WAY CONCESSIONAIRES INC	2,673.30	
		224048	NU-WAY CONCESSIONAIRES INC	2,673.30	
		224049	NU-WAY CONCESSIONAIRES INC	9,061.08	
		224056	NU-WAY CONCESSIONAIRES INC	15.00	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		164,424.47
					=====
TOTAL for Nutrition					166,873.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718015

	217861	BEYER FORD		35,163.24	
	219235	BEYER FORD		175.00	
02-213-41-718015-392		<i>Helping Hand Grant 14-19(9/1/19-8/31/20)</i>			
			TOTAL FOR ACCOUNT		35,338.24
					=====
TOTAL for DEPARTMENT 718015					35,338.24

TANF

	224402	NATIONAL FUEL OIL INC.		36.92	
	218195	CENTURYLINK		10.45	
	219332	CENTURYLINK		10.46	
	223314	CENTURYLINK		7.75	
	223688	CENTURYLINK		7.95	
	216874	CENTURYLINK		12.22	
	223690	RICOH USA, INC.		50.31	
	223690	RICOH USA, INC.		18.36	
	223647	TELESEARCH INC		55.92	
	223687	TELESEARCH INC		55.92	
	223686	W.B. MASON COMPANY INC		67.63	
02-213-41-741015-392		<i>WFNJ-TANF (7/1/19-12/31/20)</i>			
			TOTAL FOR ACCOUNT		333.89
					=====
TOTAL for TANF					333.89

General Assistance

	218195	CENTURYLINK		13.06	
	219332	CENTURYLINK		13.08	
	223314	CENTURYLINK		10.33	
	223688	CENTURYLINK		10.59	
	216874	CENTURYLINK		15.27	
	223690	RICOH USA, INC.		67.08	
	223690	RICOH USA, INC.		24.48	
	223647	TELESEARCH INC		74.56	
	223687	TELESEARCH INC		74.56	
	223686	W.B. MASON COMPANY INC		90.18	
02-213-41-741020-392		<i>WFNJ-General Assistance(7/1/19-12/31/20)</i>			
			TOTAL FOR ACCOUNT		393.19
					=====
TOTAL for General Assistance					393.19

DEPARTMENT 742105

	223652	CUTTING EDGE ACADEMY		795.99	
	223651	CUTTING EDGE ACADEMY		833.04	
	224317	ACE HEALTHCARE TRAINING		2,303.00	
	218195	CENTURYLINK		20.89	
	219332	CENTURYLINK		20.93	
	223314	CENTURYLINK		43.91	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742105					
	223688	CENTURYLINK		45.03	
	216874	CENTURYLINK		24.44	
	223920	EZ WHEELS DRIVING SCHOOL		1,652.92	
	224320	NATIONAL CAREER INSTITUTE		3,200.00	
	223690	RICOH USA, INC.		285.08	
	223690	RICOH USA, INC.		104.03	
	223647	TELESEARCH INC		316.90	
	223687	TELESEARCH INC		316.90	
	223906	WEISS-AUG, INC		985.00	
	223686	W.B. MASON COMPANY INC		383.25	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		11,331.31
					=====
TOTAL for DEPARTMENT 742105					11,331.31

DEPARTMENT 742110

	223655	AVTECH INSTITUTE		800.00	
	223657	AVTECH INSTITUTE		800.00	
	223656	AVTECH INSTITUTE		800.00	
	223658	BLOOMFIELD COLLEGE		800.00	
	223649	BLOOMFIELD COLLEGE		3,200.00	
	223691	CUTTING EDGE ACADEMY		998.58	
	223650	CUTTING EDGE ACADEMY		1,732.25	
	223654	RUTGERS CENTER FOR CONTINUING		3,200.00	
	223653	RUTGERS CENTER FOR CONTINUING		754.00	
	224405	COUNTY OF MORRIS		121.50	
	224318	AVTECH INSTITUTE		800.00	
	224319	AVTECH INSTITUTE		512.00	
	218195	CENTURYLINK		58.76	
	219332	CENTURYLINK		58.85	
	223314	CENTURYLINK		29.71	
	223688	CENTURYLINK		30.46	
	216874	CENTURYLINK		68.73	
	223919	EZ WHEELS DRIVING SCHOOL		2,079.48	
	223922	EZ WHEELS DRIVING SCHOOL		2,079.48	
	223923	EZ WHEELS DRIVING SCHOOL		853.12	
	223925	EZ WHEELS DRIVING SCHOOL		2,170.56	
	223924	EZ WHEELS DRIVING SCHOOL		2,132.80	
	224321	RAMAPO COLLEGE OF NJ		800.00	
	224322	RAMAPO COLLEGE OF NJ		3,200.00	
	224324	RAMAPO COLLEGE OF NJ		3,200.00	
	223926	RUTGERS CENTER FOR CONTINUING		623.00	
	223927	RUTGERS CENTER FOR CONTINUING		2,595.00	
	223929	RUTGERS, THE STATE UNIVERSITY OF NJ		800.00	
	223930	RAMAPO COLLEGE OF NJ		800.00	
	223690	RICOH USA, INC.		192.85	
	223690	RICOH USA, INC.		70.38	
	223647	TELESEARCH INC		214.38	
	223687	TELESEARCH INC		214.38	
	223686	W.B. MASON COMPANY INC		259.25	
	224323	RAMAPO COLLEGE OF NJ		3,200.00	
	223928	RUTGERS CENTER FOR CONTINUING		800.00	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		41,049.52
					=====
TOTAL for DEPARTMENT 742110					41,049.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742120					
	218195	CENTURYLINK		27.42	
	219332	CENTURYLINK		27.46	
	223314	CENTURYLINK		37.46	
	223688	CENTURYLINK		38.40	
	216874	CENTURYLINK		32.07	
	223690	RICOH USA, INC.		243.16	
	223690	RICOH USA, INC.		88.73	
	223647	TELESEARCH INC		270.29	
	223687	TELESEARCH INC		270.29	
	223686	W.B. MASON COMPANY INC		326.89	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		1,362.17
				=====	
TOTAL for DEPARTMENT 742120					1,362.17
DEPARTMENT 757010					
	223757	MORRIS COUNTY PREVENTION		1,300.00	
	223757	MORRIS COUNTY PREVENTION		2,680.00	
	223757	MORRIS COUNTY PREVENTION		704.00	
	223757	MORRIS COUNTY PREVENTION		2,412.00	
	223748	NEW HOPE FOUNDATION INC.		1,624.50	
	223747	NEW HOPE FOUNDATION INC.		2,450.00	
02-213-41-757010-392		<i>Chapter 51 (1/1/20-12/31/20)</i>	TOTAL FOR ACCOUNT		11,170.50
				=====	
TOTAL for DEPARTMENT 757010					11,170.50
DEPARTMENT 758010					
	223296	LONGFELLOWS SANDWICH DELI		32.75	
	223296	LONGFELLOWS SANDWICH DELI		259.98	
	223296	LONGFELLOWS SANDWICH DELI		125.98	
	214148	HANOVER TWP MUNICIPAL ALLIANCE		2,400.00	
	223294	TOWNSHIP OF WASHINGTON		1,900.00	
	223795	TOWNSHIP OF WASHINGTON		1,000.00	
02-213-41-758010-392		<i>Municipal Alliance (7/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		5,718.71
				=====	
TOTAL for DEPARTMENT 758010					5,718.71
DEPARTMENT 758910					
	222446	WHARTON BORO MUNICIPAL		2,089.61	
	222445	WHARTON BORO MUNICIPAL		1,020.27	
	223166	ROCKAWAY BOROUGH		6,566.52	
	223798	TOWNSHIP OF ROCKAWAY		17,595.00	
	222718	TOWNSHIP OF JEFFERSON		5,528.87	
	222459	NETCONG MUNICIPAL ALLIANCE		6,214.40	
	224388	PARSIPPANY-TROY HILLS		8,000.00	
02-213-41-758910-392		<i>Municipal Alliance (7/1/18-6/30/19)</i>	TOTAL FOR ACCOUNT		47,014.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758910					
		223272	BOROUGH OF BUTLER	1,950.00	
		214143	M.O.M.A.C	1,226.81	
		214145	TOWNSHIP OF WASHINGTON	1,517.55	
		223792	TOWNSHIP OF CHESTER	4,000.00	
		223791	LINCOLN PK MUNICIPAL ALLIANCE	2,000.00	
		223942	WHARTON BORO MUNICIPAL	1,873.00	
02-213-41-758910-394		<i>Municipal Alliance (1/1/19-12/31/19)</i>			12,567.36
				TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 758910

=====

59,582.03

DEPARTMENT 783010

		222802	ARROWHEAD FORENSICS	376.00	
		222802	ARROWHEAD FORENSICS	130.00	
		222802	ARROWHEAD FORENSICS	55.50	
		222802	ARROWHEAD FORENSICS	237.00	
		222802	ARROWHEAD FORENSICS	28.25	
		222801	OBP MEDICAL	380.80	
		222801	OBP MEDICAL	309.60	
		222801	OBP MEDICAL	309.60	
02-213-41-783010-391		<i>SART/FEN (VS-38B-17) (10/1/19-9/30/20)</i>			1,826.75
				TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 783010

=====

1,826.75

DEPARTMENT 786010

		223506	CHARM-TEX , INC.	473.80	
		223506	CHARM-TEX , INC.	60.00	
		224013	TOWNSHIP OF ROXBURY	1,527.75	
		224402	NATIONAL FUEL OIL INC.	4,136.20	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>			6,197.75
				TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 786010

=====

6,197.75

DEPARTMENT 790215

		223574	WATERS, MCPHERSON, MCNEILL, P.C.	434.00	
		223574	WATERS, MCPHERSON, MCNEILL, P.C.	93.00	
		223574	WATERS, MCPHERSON, MCNEILL, P.C.	801.38	
		223574	WATERS, MCPHERSON, MCNEILL, P.C.	1,100.50	
		224390	CLEARY GIACOBBE ALFIERI &	2,376.74	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>			4,805.62
				TOTAL FOR ACCOUNT	

TOTAL for DEPARTMENT 790215

=====

4,805.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 806010					
		223605	CONTRACT PHARMACY SERVICES INC	5,370.52	
02-213-41-806010-392		SAPT - MAT	(12/1/19-6/30/20)		5,370.52
			TOTAL FOR ACCOUNT		5,370.52
				=====	
		TOTAL for DEPARTMENT 806010			5,370.52

DEPARTMENT 860060

		224257	DEENA LEARY	199.00	
		224257	DEENA LEARY	500.00	
		224257	DEENA LEARY	341.38	
		223423	CASTLE PRINTING CO.	77.60	
		223423	CASTLE PRINTING CO.	108.00	
02-213-41-860060-392		DOS 2020	Cmplt Cnt Cmsn(11/1/19-6/30/20)		1,225.98
			TOTAL FOR ACCOUNT		1,225.98
				=====	
		TOTAL for DEPARTMENT 860060			1,225.98

General Operating Support

		209381	ST. PATRICKS DAY PARADE	974.00	
02-213-41-860905-392		History P'ship	Program (1/1/19-12/31/19)		974.00
			TOTAL FOR ACCOUNT		974.00
				=====	
		TOTAL for General Operating Support			974.00

DEPARTMENT 864025

		223819	GREENMAN PEDERSEN INC	2,508.74	
02-213-41-864025-391		Schooleys Mtn Rd	Brdg (9/24/18-12/31/20)		2,508.74
			TOTAL FOR ACCOUNT		2,508.74
				=====	
		TOTAL for DEPARTMENT 864025			2,508.74

DEPARTMENT 864202

		224148	SPARWICK CONTRACTING, INC.	105,959.44	
02-213-41-864202-392		LBFN1401-015 E	Blackwell (4/6/20-4/6/22)		105,959.44
			TOTAL FOR ACCOUNT		105,959.44
				=====	
		TOTAL for DEPARTMENT 864202			105,959.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864203

		223813 GREENMAN PEDERSEN INC		40,516.00	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		40,516.00
					=====
		TOTAL for DEPARTMENT 864203			40,516.00

DEPARTMENT 864225

		223994 SPARWICK CONTRACTING, INC.		224,539.56	
02-213-41-864225-392		LBFN1400-948 Russia Rd (4/6/20-4/6/22)	TOTAL FOR ACCOUNT		224,539.56
					=====
		TOTAL for DEPARTMENT 864225			224,539.56

DEPARTMENT 864902

		224148 SPARWICK CONTRACTING, INC.		91,019.00	
02-213-41-864902-392		E Blackwell St CR513 (9/22/17-9/22/19)	TOTAL FOR ACCOUNT		91,019.00
					=====
		TOTAL for DEPARTMENT 864902			91,019.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

InstallCty Roadway Drain Imprv

	223989	RSA HOME IMPROVEMENTS		16,782.24	
04-216-55-953141-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		16,782.24
				=====	
		TOTAL for InstallCty Roadway Drain Imprv			16,782.24

Bridge DesignConst varCty Loc

	223069	ROAD SAFETY SYSTEMS LLC		3,500.00	
	223069	ROAD SAFETY SYSTEMS LLC		10.00	
	223069	ROAD SAFETY SYSTEMS LLC		175.00	
	223068	ROAD SAFETY SYSTEMS LLC		3,500.00	
	223068	ROAD SAFETY SYSTEMS LLC		10.00	
	223068	ROAD SAFETY SYSTEMS LLC		175.00	
04-216-55-953184-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		7,370.00
				=====	
		TOTAL for Bridge DesignConst varCty Loc			7,370.00

DEPARTMENT 953225

	208624	VAN CLEEF ENGINEERING ASSOC		294.30	
04-216-55-953225-909		<i>Bridge Design, Renov, Construc - Var Loc</i>	TOTAL FOR ACCOUNT		294.30
				=====	
		TOTAL for DEPARTMENT 953225			294.30

DEPARTMENT 953291

	224150	SALMON BROS. INC.		12,403.49	
04-216-55-953291-951		<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		12,403.49
				=====	
		TOTAL for DEPARTMENT 953291			12,403.49

DEPARTMENT 953323

	224172	VAN CLEEF ENGINEERING ASSOC		10,080.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		10,080.00
				=====	
		TOTAL for DEPARTMENT 953323			10,080.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953354					
		223764 VANORE ELECTRIC INC		3,734.08	
04-216-55-953354-955		VOIP System-Electric & Emergency Power			3,734.08
			TOTAL FOR ACCOUNT		3,734.08
				=====	
		TOTAL for DEPARTMENT 953354			3,734.08

DEPARTMENT 953357					
		224147 JOHNSON MIRMIRAN &		1,304.10	
04-216-55-953357-909		Replace & Upgrade Various Bridges			1,304.10
			TOTAL FOR ACCOUNT		1,304.10
				=====	
		TOTAL for DEPARTMENT 953357			1,304.10

DEPARTMENT 953383					
		224053 NJSB CONSTRUCTION LLC		995.00	
		222381 HANNON FLOOR COVERING CORPORATION		3,719.34	
04-216-55-953383-940		B&G Interior Building Improvements			4,714.34
			TOTAL FOR ACCOUNT		4,714.34
				=====	
		TOTAL for DEPARTMENT 953383			4,714.34

DEPARTMENT 953384					
		224145 T & M ASSOCIATES		5,775.00	
04-216-55-953384-909		Greystone/CAC Improvements			5,775.00
			TOTAL FOR ACCOUNT		5,775.00
				=====	
		TOTAL for DEPARTMENT 953384			5,775.00

DEPARTMENT 953385					
		223275 AUTOMATED BUILDING CONTROLS		850.00	
		223885 AUTOMATED BUILDING CONTROLS		850.00	
04-216-55-953385-940		Replace Repair Upgrade HVAC Var. Build			1,700.00
			TOTAL FOR ACCOUNT		1,700.00
				=====	
		TOTAL for DEPARTMENT 953385			1,700.00

DEPARTMENT 953387					
		223818 GREENMAN PEDERSEN INC		872.40	
04-216-55-953387-909		Various Bridge Replacement			872.40
			TOTAL FOR ACCOUNT		872.40
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953387

TOTAL for DEPARTMENT 953387					872.40
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DEPARTMENT 953416

	223278	THE BIBER PARTNERSHIP AIA		404.15	
04-216-55-953416-909		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		404.15
	224125	WEATHERTITE SOLUTIONS		4,500.00	
04-216-55-953416-951		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		4,500.00
TOTAL for DEPARTMENT 953416				=====	4,904.15

DEPARTMENT 953417

	224151	BRINKERHOFF ENVIRONMENTAL SERVICES,		5,700.00	
04-216-55-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		5,700.00
TOTAL for DEPARTMENT 953417				=====	5,700.00

DEPARTMENT 953420

	223279	THE BIBER PARTNERSHIP AIA		596.12	
04-216-55-953420-909		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		596.12
	223954	GRAINGER		407.90	
	223704	TURTLE & HUGHES, INC		33.90	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		441.80
TOTAL for DEPARTMENT 953420				=====	1,037.92

DEPARTMENT 953454

	223758	WATERS, MCPHERSON, MCNEILL, P.C.		1,036.28	
	223758	WATERS, MCPHERSON, MCNEILL, P.C.		3,720.00	
	223758	WATERS, MCPHERSON, MCNEILL, P.C.		3,239.50	
04-216-55-953454-909		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT		7,995.78
TOTAL for DEPARTMENT 953454				=====	7,995.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953455					
	209298	VAN CLEEF ENGINEERING ASSOC		4,269.80	
	224171	VAN CLEEF ENGINEERING ASSOC		1,128.00	
	215778	KEY-TECH		306.00	
	215778	KEY-TECH		1,476.00	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		7,179.80
					=====
TOTAL for DEPARTMENT 953455					7,179.80

DEPARTMENT 953466					
	224126	PANCIELLO CONSTRUCTION LLC		5,120.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		5,120.00
					=====
TOTAL for DEPARTMENT 953466					5,120.00

DEPARTMENT 953487					
	224144	NV5		31,285.96	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		31,285.96
					=====
TOTAL for DEPARTMENT 953487					31,285.96

DEPARTMENT 953498					
	223741	WATERS, MCPHERSON, MCNEILL, P.C.		542.50	
	223741	WATERS, MCPHERSON, MCNEILL, P.C.		697.50	
	223741	WATERS, MCPHERSON, MCNEILL, P.C.		651.00	
	223741	WATERS, MCPHERSON, MCNEILL, P.C.		775.00	
	223741	WATERS, MCPHERSON, MCNEILL, P.C.		1,147.00	
	219225	KEY-TECH		1,386.00	
	224146	M-TEC CONSTRUCTION SERVICE LLC		17,600.00	
	224152	KEY-TECH		1,908.00	
04-216-55-953498-909		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		24,707.00
	224150	SALMON BROS. INC.		68,882.61	
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		68,882.61
					=====
TOTAL for DEPARTMENT 953498					93,589.61

DEPARTMENT 953527					
	202746	CLIFFSIDE BODY CORP		41,358.58	
04-216-55-953527-957		<i>Vehicle & Equip Replacement-MotorSrvctr</i>	TOTAL FOR ACCOUNT		41,358.58
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953527

TOTAL for DEPARTMENT 953527					41,358.58
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DEPARTMENT 953530

	220220	VAN CLEEF ENGINEERING ASSOC		375.00	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		375.00
TOTAL for DEPARTMENT 953530				=====	375.00

DEPARTMENT 953555

	220136	KEY-TECH		702.00	
04-216-55-953555-909		IntersectionUpgradesVarLocat-Engineering	TOTAL FOR ACCOUNT		702.00
TOTAL for DEPARTMENT 953555				=====	702.00

DEPARTMENT 953556

	219576	TRACKS UNLIMITED, LLC		28,950.00	
	219576	TRACKS UNLIMITED, LLC		5,400.00	
04-216-55-953556-940		Railroad Rehab & Improvement-Engineering	TOTAL FOR ACCOUNT		34,350.00
TOTAL for DEPARTMENT 953556				=====	34,350.00

DEPARTMENT 953568

	223278	THE BIBER PARTNERSHIP AIA		1,518.70	
04-216-55-953568-909		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		1,518.70
TOTAL for DEPARTMENT 953568				=====	1,518.70

DEPARTMENT 953576

	223416	ADAPCO, INC.		13,600.00	
04-216-55-953576-956		(1) Long Reach Excavator - Mosquito	TOTAL FOR ACCOUNT		13,600.00
TOTAL for DEPARTMENT 953576				=====	13,600.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954438					
	222944	EXTREME NETWORKS INC.		7,908.80	
	222944	EXTREME NETWORKS INC.		288.00	
	222944	EXTREME NETWORKS INC.		2,064.00	
	222944	EXTREME NETWORKS INC.		46.40	
	222944	EXTREME NETWORKS INC.		118.40	
	222944	EXTREME NETWORKS INC.		3,552.00	
	222944	EXTREME NETWORKS INC.		679.50	
04-216-55-954438-956		<i>Sheriff -Security Camera Rplcmnt/Upgrade</i>	TOTAL FOR ACCOUNT		14,657.10
				=====	
TOTAL for DEPARTMENT 954438					14,657.10

DEPARTMENT 955403

	222839	UNITED FIREPROOFING, INC.		7,560.00	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		7,560.00
				=====	
TOTAL for DEPARTMENT 955403					7,560.00

DEPARTMENT 962521

	222627	MILLENNIUM COMMUNICATIONS		39,918.50	
	222627	MILLENNIUM COMMUNICATIONS		34,645.20	
04-216-55-962521-955		<i>Technology Upgrades & Equip Var Loc - IT</i>	TOTAL FOR ACCOUNT		74,563.70
				=====	
TOTAL for DEPARTMENT 962521					74,563.70

DEPARTMENT 962533

	222699	DELL MARKETING L.P.		23,037.80	
	222699	DELL MARKETING L.P.		398.90	
	222699	DELL MARKETING L.P.		397.10	
	222699	DELL MARKETING L.P.		637.40	
	222699	DELL MARKETING L.P.		2,428.90	
	222699	DELL MARKETING L.P.		1,799.88	
	223849	SHI INTERNATIONAL CORP		7,280.00	
04-216-55-962533-955		<i>Replace & Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		35,979.98
				=====	
TOTAL for DEPARTMENT 962533					35,979.98

DEPARTMENT 963471

	221926	SHI INTERNATIONAL CORP		9,199.00	
04-216-55-963471-952		<i>New&Rplcmnt Equip -Communications Center</i>	TOTAL FOR ACCOUNT		9,199.00
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 963471

TOTAL for DEPARTMENT 963471

9,199.00

DEPARTMENT 963532

217451 KFT FIRE TRAINERS, LLC

15,525.00

217451 KFT FIRE TRAINERS, LLC

148.44

216945 KFT FIRE TRAINERS, LLC

8,800.00

216945 KFT FIRE TRAINERS, LLC

473.20

217741 KFT FIRE TRAINERS, LLC

4,600.00

217741 KFT FIRE TRAINERS, LLC

148.44

212720 KFT FIRE TRAINERS, LLC

5,954.10

04-216-55-963532-940 *Equipment Upgrades - PSTA*

TOTAL FOR ACCOUNT

35,649.18

TOTAL for DEPARTMENT 963532

=====

35,649.18

DEPARTMENT 964525

224179 MFS CONSULTING ENGINEERS &

8,590.54

04-216-55-964525-909 *Constr CACBldg HeadStartProg-PublicWorks*

TOTAL FOR ACCOUNT

8,590.54

TOTAL for DEPARTMENT 964525

=====

8,590.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Construction Board of Appeals

		222742 NJ ADVANCE MEDIA		40.30	
		224091 NJ ADVANCE MEDIA		41.85	
13-290-56-576801-888		Construction Board of Appeals	TOTAL FOR ACCOUNT		82.15
		TOTAL for Construction Board of Appeals		=====	82.15

County Clerk \$1.00 Fund

		223242 DELL MARKETING L.P.		39,634.00	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		39,634.00
		TOTAL for County Clerk \$1.00 Fund		=====	39,634.00

Environ Quality & Enforcement

		224265 VERIZON WIRELESS		187.45	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		187.45
		TOTAL for Environ Quality & Enforcement		=====	187.45