

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32324 - SKOUNT	PO 228028	1,500.00	1,500.00
32471 - A & K EQUIPMENT CO INC	PO 227716	3,960.00	3,960.00
29840 - A T & T CORP.	PO 228388	3,539.84	3,539.84
7437 - AAA EMERGENCY SUPPLY CO	PO 227112	498.00	498.00
31761 - AAG SERVICES LLC	PO 226854	2,000.00	2,000.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 227903	74.95	
	PO 227905	74.95	149.90
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 226853	365.04	365.04
18640 - ACME FIRE DOOR TESTING CORP.	PO 227770	1,835.00	1,835.00
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 228486	20,000.00	20,000.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 228444	7,695.00	7,695.00
12860 - ALFRE INC.	PO 228472	3,150.00	
	PO 228473	1,980.00	5,130.00
32449 - ALL ABOUT CHALLENGE COINS	PO 223440	555.00	
	PO 223446	441.00	
	PO 223579	558.50	1,554.50
31625 - ALL AMERICAN POLY	PO 227812	811.60	811.60
12867 - ALL COUNTY RENTAL CENTER	PO 226832	1,889.85	
	PO 226850	2,695.35	4,585.20
12884 - ALLEN PAPER & SUPPLY CO	PO 227601	204.55	
	PO 227983	66.65	
	PO 228150	64.75	335.95
8060 - ALPINE DEERE LANDSCAPING	PO 228475	17,490.00	17,490.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 227901	109.01	109.01
25382 - AMERICAN TOWER CORPORATION	PO 227978	2,067.63	2,067.63
13009 - AMERICAN WEAR INC.	PO 227688	73.21	
	PO 227689	314.40	
	PO 227715	213.56	601.17
10374 - ANNE-MARIE TRUPPO	PO 228023	604.90	604.90
13079 - ARAMARK DALLAS LOCKBOX	PO 227847	11,095.20	11,095.20
23368 - ARTHUR C SCHUMM	PO 228107	56.00	56.00
12880 - ASSOCIATED SALES AND BAG CO.	PO 227469	839.50	839.50
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 227834	370.33	370.33
13142 - AT&T	PO 228389	192.62	192.62
7658 - AT&T MOBILITY	PO 228386	1,900.97	1,900.97
21573 - ATLANTIC CORPORATE HEALTH	PO 228385	8,904.37	8,904.37
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 227394	952.50	952.50
11713 - ATLANTIC TRAINING CENTER	PO 228348	400.00	400.00
8663 - BARBARA MURRAY	PO 227670	564.00	564.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 227463	404.80	
	PO 227717	1,975.84	
	PO 228055	806.24	3,186.88
30696 - BATTERIES PLUS BULBS	PO 227251	227.70	227.70
22236 - BERKIS OLIVERAS	PO 228259	155.15	155.15
32463 - BEVEL, GARDNER & ASSOCIATES	PO 224278	655.00	655.00
23982 - BEYER CHRYSLER JEEP	PO 227908	269.90	269.90
23983 - BEYER FORD	PO 222492	39,251.83	39,251.83
23983 - BEYER FORD	PO 222788	7,543.14	7,543.14
23983 - BEYER FORD	PO 227204	364.12	364.12
23983 - BEYER FORD	PO 227719	420.41	420.41
23983 - BEYER FORD	PO 227721	55.29	55.29
29494 - BI INC.	PO 227299	32.00	32.00
9476 - BINSKY SERVICE LLC	PO 218231	3,290.00	
	PO 227852	1,263.24	
	PO 227911	1,279.92	5,833.16
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 227400	2,536.82	2,536.82
13239 - BOB BARKER COMPANY, INC.	PO 227590	231.35	231.35
32536 - BRANDON ARMITT	PO 228262	210.00	210.00
32519 - BRIAN IVAN ALVARENGA	PO 227915	143.50	
	PO 228118	248.50	392.00
24321 - BROWN HUNTERDON INTERNATIONAL	PO 227724	740.62	740.62
30691 - BUY WISE AUTO PARTS	PO 227206	453.55	
	PO 227726	639.54	1,093.09
26965 - CABLEVISION LIGHTPATH INC.	PO 228419	9,261.52	9,261.52
26965 - CABLEVISION LIGHTPATH INC.	PO 228420	5,746.89	5,746.89
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 228387	558.27	558.27
29440 - CARMEN VISCARRA	PO 228094	437.50	
	PO 228127	255.50	693.00
32430 - CAROLE A. HUDSON	PO 228300	2,065.00	
	PO 228500	2,520.00	4,585.00

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Vendor		Payment	Check Total
25462 - CASTLE PRINTING CO.	PO 227412	35.00	35.00
1065 - CATHY BURD	PO 228465	146.07	146.07
10296 - CCG MARKETING SOLUTIONS	PO 227933	55,808.00	55,808.00
4598 - CDW GOVERNMENT	PO 225800	1,008.24	1,008.24
4598 - CDW GOVERNMENT	PO 225855	1,606.06	1,606.06
4598 - CDW GOVERNMENT	PO 226911	882.80	882.80
13708 - CDW GOVERNMENT LLC	PO 223914	4,749.75	4,749.75
13731 - CENTRAL POLY-BAG CORP	PO 226843	230.49	230.49
29904 - CHARM-TEX , INC.	PO 228209	801.70	801.70
28373 - CHLIC	PO 228538	762,414.60	762,414.60
30640 - CHP DOSIMETRY	PO 226638	1,530.00	1,530.00
28436 - CHRISTOPHER SCHELLHORN	PO 228010	45.00	45.00
21857 - CITYSIDE ARCHIVES, LLC	PO 228421	4,517.41	4,517.41
13857 - CLIFFSIDE BODY CORP	PO 227207	125.56	125.56
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 227401	1,848.00	1,848.00
23947 - COLONIAL TELEVISION	PO 228326	449.95	449.95
26101 - COOPER ELECTRIC SUPPLY CO.	PO 227402	194.98	194.98
21755 - CORE PROMOTIONS, LLC	PO 226079	1,186.00	1,186.00
14022 - COUNTY COLLEGE OF MORRIS	PO 228526	417,576.59	417,576.59
13 - COUNTY OF MORRIS	PO 228529	170,000.00	170,000.00
13 - COUNTY OF MORRIS	PO 228541	211,389.00	211,389.00
14041 - COUNTY WELDING SUPPLY CO	PO 227260	23.90	23.90
14089 - CURA INC.	PO 228480	1,836.00	1,836.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 227413	77.55	77.55
12523 - D&B AUTO SUPPLY	PO 227731	2,664.16	
	PO 227733	529.11	
	PO 227931	757.23	
	PO 227932	210.34	4,160.84
32394 - DANIELLE MARIE SECOLA	PO 227623	80.00	
	PO 227934	80.00	
	PO 228312	80.00	240.00
27908 - DATA NETWORK SOLUTIONS	PO 227974	6,347.01	6,347.01
27963 - DAVID KENNY	PO 228379	59.30	59.30
18414 - DAVID WEBER OIL COMPANY	PO 226868	353.10	
	PO 227193	1,525.34	1,878.44
14228 - DELL MARKETING L.P.	PO 226801	5,346.02	
	PO 226835	2,279.88	
	PO 226874	2,289.94	
	PO 227972	336.09	10,251.93
28719 - DELTA DENTAL INSURANCE COMPANY	PO 228214	2,601.24	
	PO 228314	13,533.46	16,134.70
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 228227	1,593.04	1,593.04
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 228318	18,769.77	18,769.77
14265 - DENTRUST DENTAL INC.	PO 227369	3,204.00	3,204.00
14267 - DENVILLE LINE PAINTING INC	PO 228045	58,385.63	58,385.63
8735 - DIRECT TV INC	PO 228233	162.48	162.48
29063 - DM MEDICAL BILLINGS, LLC	PO 228443	3,531.52	3,531.52
21123 - DOMINION VOTING SYSTEMS INC	PO 228266	96,400.00	96,400.00
14365 - DOSCH-KING EMULSIONS INC	PO 228041	327.45	327.45
14379 - DOVER BRAKE & CLUTCH CO INC	PO 227736	234.86	234.86
14393 - DOVER WATER COMMISSIONERS	PO 224829	43.35	43.35
11691 - DYNAMIC IMAGING SYSTMES INC	PO 224817	5,702.00	5,702.00
14438 - E.A. MORSE & CO. INC.	PO 225628	2,369.32	2,369.32
14491 - EL PRIMER PASO, LTD.	PO 228398	4,528.00	
	PO 228399	4,288.00	8,816.00
32377 - ELIZABETH SUTULA	PO 228260	155.15	155.15
15382 - FAMILY PROMISE OF	PO 228178	7,721.00	
	PO 228179	7,721.00	
	PO 228189	8,285.00	23,727.00
30385 - FDR HITCHES, LLC	PO 226546	43.92	43.92
28805 - FFM CONTRACTING LLC	PO 228477	17,450.00	17,450.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 228215	411.84	
	PO 228317	2,692.80	3,104.64
2147 - FLEMINGTON DEPT STORE INC	PO 227028	202.14	
	PO 227496	789.50	
	PO 227503	408.70	1,400.34
32511 - FRAMED ART	PO 225927	696.42	696.42
30205 - FRANCES DAURIA	PO 228265	96.97	96.97
7515 - G.T.B.M INC	PO 222886	713.43	713.43
22735 - GAIL T LOWRY-DAVIS	PO 228263	155.15	155.15

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Vendor		Payment	Check Total
14841 - GALETON GLOVES	PO 225859	130.07	130.07
714 - GALLS, LLC	PO 225170	266.49	266.49
14123 - GANNETT NJ NEWSPAPERS	PO 222423	47.04	47.04
14123 - GANNETT NJ NEWSPAPERS	PO 228275	116.27	116.27
14123 - GANNETT NJ NEWSPAPERS	PO 228374	148.52	148.52
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 226650	4,739.55	
	PO 226652	968.60	5,708.15
9915 - GEORGE COPPOLA	PO 228261	155.15	155.15
14935 - GLOBAL EQUIPMENT COMPANY	PO 224833	219.95	219.95
14983 - GRAINGER	PO 226310	3,895.89	
	PO 226833	829.39	
	PO 227177	698.59	
	PO 228239	849.60	6,273.47
14984 - GRAINGER	PO 226335	514.67	
	PO 227186	60.20	
	PO 227187	223.03	
	PO 227188	13.50	
	PO 227189	336.13	
	PO 227190	23.60	
	PO 227323	200.00	
	PO 227508	155.68	1,526.81
24884 - GRAINGER	PO 226829	954.01	954.01
14984 - GRAINGER	PO 227582	774.00	
	PO 227929	785.44	1,559.44
14993 - GRAY SUPPLY CORP	PO 227781	187.67	
	PO 227782	49.78	237.45
15007 - GREENMAN PEDERSEN INC	PO 228175	1,056.00	1,056.00
8685 - HENRY SCHEIN INC	PO 228151	213.76	213.76
31482 - HIGHLANDS FORENSIC INVESTIGATION	PO 224066	5,000.00	5,000.00
928 - HINDSIGHT, INC	PO 228222	11,258.22	11,258.22
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 228148	608.00	
	PO 228438	1,197.00	1,805.00
32310 - JACQUELINE BOURDONY	PO 228497	15.93	15.93
22168 - JAMES SCHONER	PO 228096	388.50	388.50
12565 - JANET WINSTON	PO 228264	252.12	252.12
26526 - JASON VIVIAN	PO 228498	11.76	
	PO 228499	50.00	61.76
32319 - JAY HILL REPAIRS	PO 224796	10,772.91	
	PO 227416	817.77	11,590.68
20591 - JEFFREY PAUL	PO 228396	250.15	250.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 227825	1,037.66	1,037.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 228044	37.73	37.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 228072	515.78	515.78
1815 - JESCO, INC.	PO 227214	236.56	
	PO 227783	507.06	
	PO 227784	284.98	
	PO 227984	1,070.91	2,099.51
32429 - JOAN A. SEERY	PO 228301	358.75	
	PO 228489	665.00	1,023.75
26888 - JOHNSON CONTROLS INC.	PO 225621	300.60	300.60
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 227518	819.00	819.00
32240 - JUSTICE PACKAGING CORP	PO 227858	1,869.21	1,869.21
12726 - LANGUAGE LINE SERVICES	PO 228221	1,378.70	1,378.70
30485 - LAURIE LITT	PO 226599	450.00	450.00
32022 - LEVATO & SONS, INC.	PO 228040	2,000.00	2,000.00
15775 - LIFESAVERS INC	PO 227262	68.75	
	PO 227569	152.00	
	PO 227824	12.00	
	PO 227939	3,606.51	3,839.26
1777 - LORCO PETROLEUM SERVICES	PO 227289	240.00	240.00
53 - LOVEYS PIZZA & GRILL	PO 227263	251.25	251.25
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 228382	250.00	250.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 227838	1,198.20	1,198.20
32653 - MARC ADAMSKY	PO 228393	179.66	179.66
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 228524	71,336.29	71,336.29
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 227785	24.50	24.50
16096 - MCMASTER-CARR SUPPLY CO	PO 227215	104.38	104.38
32630 - MICHAEL DIGIULIO	PO 228149	100.00	100.00
12056 - MICHAEL PEOPLES	PO 228469	650.00	650.00
14544 - MICROSYSYSTEMS-NJ COM, LLC	PO 227344	32,000.00	

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Vendor		Payment	Check Total
	PO 227345	32,000.00	64,000.00
25466 - MILLENNIUM COMMUNICATIONS	PO 228390	1,020.00	1,020.00
20546 - MONMOUTH STREET FUNERAL	PO 228459	3,000.00	3,000.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 227802	930.00	
	PO 227805	300.00	
	PO 227848	430.00	1,660.00
16289 - MORRIS COUNTY INSURANCE FUND	PO 228540	462,480.12	
	PO 228542	216,697.79	
	PO 228543	19,548.00	
	PO 228544	6,872.78	
	PO 228545	75,866.68	
	PO 228546	7,147.26	
	PO 228547	189,087.58	977,700.21
16321 - MORRISTOWN LUMBER &	PO 225135	166.96	
	PO 227587	257.52	
	PO 227645	1,125.00	
	PO 227686	213.07	
	PO 227803	30.99	1,793.54
16342 - MORRISTOWN POST OFFICE	PO 228105	6,000.00	6,000.00
21791 - MOTOROLA SOLUTIONS INC	PO 221770	2,250.00	2,250.00
10860 - MOTOROLA TRUNKED USERS GROUP	PO 228213	50.00	50.00
28785 - NAPA OF ROCKAWAY	PO 227690	136.19	
	PO 227787	32.58	
	PO 227788	379.24	
	PO 227988	25.19	
	PO 227989	138.41	
	PO 227990	115.47	
	PO 228052	131.31	958.39
21122 - NATIONAL FUEL OIL INC.	PO 228525	28,097.24	
	PO 228525	3,816.36	31,913.60
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 227098	390.50	
	PO 227325	1,810.60	2,201.10
16570 - NISIVOCIA, LLP	PO 228530	29,142.00	
	PO 228532	59,015.00	
	PO 228532	15,000.00	103,157.00
16583 - NJ ASSOC OF CTY PURCHASING	PO 228466	150.00	150.00
10693 - NJ CHILD SUPPORT COUNCIL	PO 219581	225.00	225.00
20296 - NJBIZ	PO 228061	79.00	79.00
8349 - NMS LABS	PO 227823	8,174.00	8,174.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 227550	36.00	36.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 227515	1,028.75	1,028.75
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 227883	1,666.00	1,666.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 228186	1,247.82	
	PO 228191	3,600.49	
	PO 228210	7,119.42	
	PO 228211	143,539.45	155,507.18
21542 - NW FINANCIAL GROUP LLC	PO 228523	92.50	92.50
21565 - OCLC ONLINE COMPUTER	PO 225308	1,054.58	1,054.58
21565 - OCLC ONLINE COMPUTER	PO 225309	1,054.58	1,054.58
26726 - OFFICE CONCEPTS GROUP, INC.	PO 226186	1,652.67	1,652.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 227176	2,488.45	2,488.45
26726 - OFFICE CONCEPTS GROUP, INC.	PO 227232	89.59	89.59
26726 - OFFICE CONCEPTS GROUP, INC.	PO 227427	1,134.86	1,134.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 228208	478.30	478.30
26726 - OFFICE CONCEPTS GROUP, INC.	PO 228286	14.21	14.21
21567 - OFS	PO 224364	1,086.80	1,086.80
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 227786	638.85	638.85
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 227566	70,000.00	70,000.00
20526 - OPTIMUM	PO 227497	211.80	211.80
20526 - OPTIMUM	PO 227498	128.89	128.89
20526 - OPTIMUM	PO 227499	212.69	212.69
20526 - OPTIMUM	PO 228152	500.00	500.00
31538 - PACKETALK	PO 227006	135,000.00	135,000.00
31538 - PACKETALK	PO 227031	33,000.00	33,000.00
31538 - PACKETALK	PO 227994	37,000.00	37,000.00
16887 - PAPER MART INC	PO 227331	679.36	679.36
32104 - PAYFLEX SYSTEMS USA, INC.	PO 228315	1,510.15	1,510.15
32632 - PDQ RESTORATION	PO 227475	2,400.00	2,400.00
32030 - PENN CARE, INC.	PO 228249	5,004.00	
	PO 228391	2,160.00	7,164.00

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32464 - PENN TACTICAL SOLUTIONS LLC	PO 224403	15,000.00	15,000.00
32004 - PET GOODS ROXBURY, LLC	PO 224649	1,099.56	
	PO 228180	1,099.56	2,199.12
32354 - PETER P OROPEZA, PSY.D	PO 226864	1,800.00	1,800.00
12426 - PETROCHOICE	PO 227986	1,260.99	1,260.99
25859 - POINTCLICKCARE	PO 228284	299.45	299.45
13432 - POSITIVE PROMOTIONS, INC.	PO 226333	616.87	
	PO 228204	1,561.53	2,178.40
11843 - POSPAPER.COM	PO 226915	1,004.25	1,004.25
27929 - PREMIER GLOBAL SERVICES	PO 227982	444.14	444.14
17126 - PRESENTA PLAQUE CORP	PO 227649	406.50	406.50
4812 - PREVENTION IS KEY	PO 228474	3,601.00	3,601.00
4811 - PROJECT LIFESAVER, INC.	PO 227632	3,827.26	3,827.26
7872 - QUENCH USA, INC.	PO 227922	49.44	
	PO 228071	99.00	148.44
264 - R & J CONTROL, INC.	PO 227836	338.50	338.50
26223 - RE-TRON TECHNOLOGIES INC.	PO 227985	737.46	737.46
32617 - REALLY BIG COLORING BOOKS, INC.	PO 226847	755.00	755.00
28741 - RICOH USA, INC.	PO 225130	1,298.26	1,298.26
28741 - RICOH USA, INC.	PO 227890	1,655.55	1,655.55
28741 - RICOH USA, INC.	PO 228281	869.57	869.57
28741 - RICOH USA, INC.	PO 228418	714.75	714.75
28455 - ROBERT & SON, INC.	PO 227987	185.00	185.00
29395 - ROCKY MOUNTAIN UNMANNED	PO 228455	2,500.12	2,500.12
17451 - RUTGERS UNIVERSITY	PO 227124	100.00	100.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 228531	904.00	904.00
30189 - RYAN RUSSO	PO 228496	51.50	51.50
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 227282	1,164.76	1,164.76
3032 - SCIENTIFIC BOILER WATER	PO 227815	243.00	243.00
20638 - SCOTT AUE	PO 228494	51.50	51.50
17726 - SHI INTERNATIONAL CORP	PO 227372	5,930.50	5,930.50
17699 - SMITH MOTOR CO., INC.	PO 227789	976.33	
	PO 228053	402.37	1,378.70
7722 - SNAP-ON INDUSTRIAL	PO 226526	936.75	
	PO 226549	6,238.50	
	PO 227552	310.50	7,485.75
26956 - STEPHANIE GORMAN	PO 228299	100.00	100.00
17901 - SUBURBAN CONSULTING	PO 227828	182.50	182.50
8621 - SUBURBAN PROPANE -2347	PO 227857	265.12	265.12
11429 - SUSSEX COUNTY MUA	PO 228049	183.30	183.30
21364 - SYSTEM ONE ALARM	PO 223383	134.00	134.00
21364 - SYSTEM ONE ALARM	PO 227944	1,896.20	1,896.20
21364 - SYSTEM ONE ALARM	PO 227981	3,470.76	3,470.76
32513 - TAYLOR STARKS	PO 226700	87.50	87.50
20436 - TELE-COMMUNICATION, INC	PO 226205	1,148.10	1,148.10
17990 - TELESEARCH INC	PO 228060	728.80	
	PO 228235	382.62	1,111.42
11651 - THE BIBER PARTNERSHIP AIA	PO 227829	1,400.00	
	PO 227830	2,560.65	3,960.65
10812 - THOMSON REUTER-WEST	PO 228373	1,135.89	1,135.89
18437 - THOMSON REUTERS-WEST	PO 226884	6,977.47	6,977.47
122 - TILCON NEW YORK INC.	PO 226861	1,793.24	
	PO 227511	861.46	
	PO 228037	67.47	2,722.17
122 - TILCON NEW YORK INC.	PO 228051	569.16	569.16
8234 - TOWNE PHARMACY & SURGICAL	PO 226521	75.18	75.18
19736 - TOWNSHIP OF RANDOLPH	PO 228422	1,100.00	1,100.00
11758 - TREASURER-STATE OF NJ	PO 228242	1,044.00	
	PO 228244	106.00	1,150.00
25209 - TURN OUT UNIFORMS, INC.	PO 227415	1,497.49	1,497.49
25209 - TURN OUT UNIFORMS, INC.	PO 227500	707.15	707.15
25209 - TURN OUT UNIFORMS, INC.	PO 227821	1,065.82	1,065.82
25209 - TURN OUT UNIFORMS, INC.	PO 227850	1,316.34	1,316.34
4144 - U-LINE SHIPPING SUPPLY	PO 226872	146.89	
	PO 228200	2,034.72	2,181.61
18233 - UNITED PARCEL SERVICE	PO 227977	41.81	41.81
20042 - V.E. RALPH & SON INC.	PO 223233	53.04	
	PO 228288	6,648.00	
	PO 228310	1,000.00	7,701.04
21561 - VANORE ELECTRIC INC	PO 227609	5,002.62	5,002.62

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1286 - VERIZON	PO 227975	1,339.46	1,339.46
1286 - VERIZON	PO 228020	300.59	300.59
1286 - VERIZON	PO 228073	5,770.87	5,770.87
1348 - VERIZON WIRELESS	PO 228417	187.57	
	PO 228417	19,031.66	19,219.23
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 227266	72.23	72.23
6146 - W.B. MASON COMPANY INC	PO 214854	291.68	
	PO 226870	79.90	
	PO 226871	22.41	
	PO 227181	459.54	
	PO 227295	291.64	
	PO 227352	530.58	
	PO 227377	12.59	
	PO 227384	1,150.80	2,839.14
6146 - W.B. MASON COMPANY INC	PO 227385	388.58	
	PO 227386	778.75	
	PO 227387	326.01	
	PO 227457	45.95	
	PO 227481	170.41	
	PO 227527	327.94	
	PO 227537	488.87	
	PO 227580	485.20	3,011.71
6146 - W.B. MASON COMPANY INC	PO 227581	4.20	
	PO 227588	287.70	
	PO 227593	734.41	
	PO 227646	51.34	
	PO 227682	10.50	
	PO 227687	85.50	1,173.65
6146 - W.B. MASON COMPANY INC	PO 227863	13.41	
	PO 227864	13.41	
	PO 227865	13.41	
	PO 227866	13.41	
	PO 227868	13.41	
	PO 227870	117.03	
	PO 227945	144.30	
	PO 227950	92.98	421.36
6146 - W.B. MASON COMPANY INC	PO 228021	268.20	
	PO 228032	44.56	
	PO 228033	170.44	
	PO 228034	49.98	
	PO 228038	1.90	
	PO 228172	111.08	
	PO 228181	287.70	933.86
6146 - W.B. MASON COMPANY INC	PO 228188	84.47	
	PO 228197	350.80	
	PO 228198	138.93	
	PO 228205	16.91	
	PO 228206	66.23	
	PO 228207	23.87	
	PO 228240	501.29	
	PO 228243	494.47	1,676.97
6146 - W.B. MASON COMPANY INC	PO 228279	31.29	
	PO 228289	1,209.47	
	PO 228321	35.76	1,276.52
22306 - WERNER TIETJEN	PO 228087	231.00	231.00
13246 - WILLIAM F. BARNISH	PO 228230	4,866.26	4,866.26
21189 - WITMER-PUBLIC SAFETY GROUP	PO 227225	3,198.00	3,198.00
21189 - WITMER-PUBLIC SAFETY GROUP	PO 227226	1,853.00	1,853.00
29685 - WURTH USA INC.	PO 225738	96.35	
	PO 225739	389.70	
	PO 227790	104.79	
	PO 228054	348.52	939.36
TOTAL			----- 4,061,331.13

Total to be paid from Fund 01 Current Fund	2,300,166.72
Total to be paid from Fund 02 Grant Fund	1,550,166.82
Total to be paid from Fund 04 County Capital	154,703.22
Total to be paid from Fund 13 Dedicated Trust	56,294.37

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

4,061,331.13

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
Personnel					
	228321	W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		35.76
					=====
TOTAL for Personnel					35.76
Clerk of the Board					
	228374	GANNETT NJ NEWSPAPERS		148.52	
	228275	GANNETT NJ NEWSPAPERS		116.27	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		264.79
					=====
TOTAL for Clerk of the Board					264.79
County Clerk					
	228060	TELESEARCH INC		728.80	
	228235	TELESEARCH INC		382.62	
01-201-20-120100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,111.42
	228061	NJBIZ		79.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		79.00
	228417	VERIZON WIRELESS		539.32	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		539.32
	228530	NISIVOCCIA, LLP		9,970.00	
01-203-20-120100-024		<i>(2019) Audit</i>	TOTAL FOR ACCOUNT		9,970.00
					=====
TOTAL for County Clerk					11,699.74
County Board of Elections					
	227527	W.B. MASON COMPANY INC		327.94	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		327.94
	227915	BRIAN IVAN ALVARENGA		66.50	
	228262	BRANDON ARMITT		98.00	
	228262	BRANDON ARMITT		70.00	
	228094	CARMEN VISCARRA		119.00	
	227915	BRIAN IVAN ALVARENGA		77.00	
	228118	BRIAN IVAN ALVARENGA		80.50	
	228094	CARMEN VISCARRA		66.50	
	228094	CARMEN VISCARRA		59.50	
	228094	CARMEN VISCARRA		66.50	
	228094	CARMEN VISCARRA		70.00	
	228262	BRANDON ARMITT		42.00	
	228107	ARTHUR C SCHUMM		56.00	
	228266	DOMINION VOTING SYSTEMS INC		9,400.00	
	228118	BRIAN IVAN ALVARENGA		84.00	
	228266	DOMINION VOTING SYSTEMS INC		54,000.00	
	228266	DOMINION VOTING SYSTEMS INC		24,000.00	
	228266	DOMINION VOTING SYSTEMS INC		9,000.00	
	228118	BRIAN IVAN ALVARENGA		84.00	
	228087	WERNER TIETJEN		112.00	
	228087	WERNER TIETJEN		119.00	
	226700	TAYLOR STARKS		66.50	
	226700	TAYLOR STARKS		21.00	
	228094	CARMEN VISCARRA		56.00	
	228096	JAMES SCHONER		56.00	
	228264	JANET WINSTON		70.00	
	228259	BERKIS OLIVERAS		70.00	
	228264	JANET WINSTON		98.00	
	228261	GEORGE COPPOLA		-12.85	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Elections					
	228261	GEORGE COPPOLA		70.00	
	228261	GEORGE COPPOLA		98.00	
	228263	GAIL T LOWRY-DAVIS		98.00	
	228263	GAIL T LOWRY-DAVIS		-12.85	
	228265	FRANCES DAURIA		-8.03	
	228263	GAIL T LOWRY-DAVIS		70.00	
	228096	JAMES SCHONER		119.00	
	228259	BERKIS OLIVERAS		-12.85	
	228265	FRANCES DAURIA		105.00	
	228264	JANET WINSTON		105.00	
	228127	CARMEN VISCARRA		59.50	
	228096	JAMES SCHONER		87.50	
	228127	CARMEN VISCARRA		70.00	
	228096	JAMES SCHONER		28.00	
	228096	JAMES SCHONER		98.00	
	228264	JANET WINSTON		-20.88	
	228127	CARMEN VISCARRA		59.50	
	228260	ELIZABETH SUTULA		98.00	
	228260	ELIZABETH SUTULA		70.00	
	228260	ELIZABETH SUTULA		-12.85	
	228259	BERKIS OLIVERAS		98.00	
	228127	CARMEN VISCARRA		66.50	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		99,427.69
					=====
TOTAL for County Board of Elections					99,755.63
 Superintendent of Elections					
	228105	MORRISTOWN POST OFFICE		6,000.00	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6,000.00
					=====
TOTAL for Superintendent of Elections					6,000.00
 County Treasurer					
	228531	RUTGERS-THE STATE UNIVERSITY		452.00	
	228531	RUTGERS-THE STATE UNIVERSITY		452.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		904.00
	228289	W.B. MASON COMPANY INC		11.66	
	228289	W.B. MASON COMPANY INC		34.71	
	228289	W.B. MASON COMPANY INC		425.88	
	228289	W.B. MASON COMPANY INC		115.80	
	228289	W.B. MASON COMPANY INC		9.00	
	228289	W.B. MASON COMPANY INC		106.08	
	228289	W.B. MASON COMPANY INC		111.95	
	228289	W.B. MASON COMPANY INC		44.72	
	228289	W.B. MASON COMPANY INC		5.73	
	228289	W.B. MASON COMPANY INC		21.52	
	228289	W.B. MASON COMPANY INC		43.43	
	228289	W.B. MASON COMPANY INC		4.90	
	228289	W.B. MASON COMPANY INC		3.06	
	228289	W.B. MASON COMPANY INC		11.82	
	228289	W.B. MASON COMPANY INC		5.98	
	228289	W.B. MASON COMPANY INC		7.28	
	228289	W.B. MASON COMPANY INC		115.80	
	228289	W.B. MASON COMPANY INC		115.80	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,195.12
	228523	NW FINANCIAL GROUP LLC		92.50	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		92.50
					=====
TOTAL for County Treasurer					2,191.62

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

Account	PO #	Vendor	Description	Payment	Account Total
Purchasing Division					
		228466 NJ ASSOC OF CTY PURCHASING		150.00	
		228422 TOWNSHIP OF RANDOLPH		1,100.00	
01-201-20-130105-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,250.00
		228286 OFFICE CONCEPTS GROUP, INC.		10.42	
		228286 OFFICE CONCEPTS GROUP, INC.		3.79	
01-201-20-130105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		14.21
		228279 W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		31.29
		228281 RICOH USA, INC.		869.57	
01-201-20-130105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		869.57
					=====
TOTAL for Purchasing Division					2,165.07
Office Services					
		228289 W.B. MASON COMPANY INC		7.88	
		228289 W.B. MASON COMPANY INC		2.48	
		228289 W.B. MASON COMPANY INC		3.99	
01-201-20-130110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		14.35
					=====
TOTAL for Office Services					14.35
Annual Audit					
		228532 NISIVOCCIA, LLP		2,293.00	
		228532 NISIVOCCIA, LLP		8,722.00	
01-203-20-135100-024		(2019) Audit	TOTAL FOR ACCOUNT		11,015.00
					=====
TOTAL for Annual Audit					11,015.00
Information Technology Div					
		227977 UNITED PARCEL SERVICE		41.81	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		41.81
		228421 CITYSIDE ARCHIVES, LLC		3,799.44	
01-201-20-140100-073		Records Management Services	TOTAL FOR ACCOUNT		3,799.44
		227972 DELL MARKETING L.P.		336.09	
01-201-20-140100-078		Software Maintenance	TOTAL FOR ACCOUNT		336.09
		226911 CDW GOVERNMENT		30.62	
		226911 CDW GOVERNMENT		135.60	
		226911 CDW GOVERNMENT		62.64	
		226911 CDW GOVERNMENT		222.24	
		226911 CDW GOVERNMENT		401.08	
		226911 CDW GOVERNMENT		30.62	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		882.80
					=====
TOTAL for Information Technology Div					5,060.14
County Board of Taxation					
		227345 MICROSYSTEMS-NJ COM, LLC		8,000.00	
		227345 MICROSYSTEMS-NJ COM, LLC		8,000.00	
		227345 MICROSYSTEMS-NJ COM, LLC		8,000.00	
		227345 MICROSYSTEMS-NJ COM, LLC		8,000.00	
01-201-20-150100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		32,000.00
		228418 RICOH USA, INC.		714.75	
01-201-20-150100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		714.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	227646	W.B. MASON COMPANY INC		14.97	
	227646	W.B. MASON COMPANY INC		19.39	
	227646	W.B. MASON COMPANY INC		16.98	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		51.34
TOTAL for County Board of Taxation					=====
					32,766.09
County Counsel					
	228529	COUNTY OF MORRIS		170,000.00	
01-203-20-155100-051		<i>(2019) Legal</i>	TOTAL FOR ACCOUNT		170,000.00
TOTAL for County Counsel					=====
					170,000.00
County Surrogate					
	228243	W.B. MASON COMPANY INC		174.37	
	228240	W.B. MASON COMPANY INC		501.29	
	228243	W.B. MASON COMPANY INC		320.10	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		995.76
	228530	NISIVOCCIA, LLP		8,432.00	
01-203-20-160100-024		<i>(2019) Audit</i>	TOTAL FOR ACCOUNT		8,432.00
TOTAL for County Surrogate					=====
					9,427.76
Engineering					
	228532	NISIVOCCIA, LLP		38,000.00	
01-203-20-165100-084		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		38,000.00
TOTAL for Engineering					=====
					38,000.00
Heritage Commission					
	227352	W.B. MASON COMPANY INC		530.58	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		530.58
TOTAL for Heritage Commission					=====
					530.58
Planning Board					
	228149	MICHAEL DIGIULIO		100.00	
	227670	BARBARA MURRAY		564.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		664.00
	227537	W.B. MASON COMPANY INC		190.16	
	227537	W.B. MASON COMPANY INC		49.90	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		240.06
	227331	PAPER MART INC		114.38	
	227331	PAPER MART INC		125.85	
	227331	PAPER MART INC		114.37	
	227331	PAPER MART INC		114.38	
	227331	PAPER MART INC		210.38	
01-201-20-180100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		679.36
	227537	W.B. MASON COMPANY INC		57.54	
	227537	W.B. MASON COMPANY INC		179.10	
	227537	W.B. MASON COMPANY INC		12.17	
01-201-20-180100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		248.81

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

Account	PO #	Vendor	Description	Payment	Account Total	
Planning Board						
TOTAL for Planning Board					=====	1,832.23
County Weights & Measures						
01-201-22-201100-031	228417	VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT	419.60	419.60	
01-201-22-201100-058	227295	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	291.64	291.64	
01-201-22-201100-140	228525	NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	TOTAL FOR ACCOUNT	22.49	22.49	
TOTAL for County Weights & Measures					=====	733.73
Employee Group Insurance						
01-201-23-220100-090	228315	PAYFLEX SYSTEMS USA, INC.	TOTAL FOR ACCOUNT	858.60	36,506.18	
	228314	DELTA DENTAL INSURANCE COMPANY		12,742.56		
	228317	FLAGSHIP HEALTH SYSTEMS, INC.		31.68		
	228317	FLAGSHIP HEALTH SYSTEMS, INC.		2,629.44		
	228315	PAYFLEX SYSTEMS USA, INC.		150.00		
	228318	DELTA DENTAL OF NEW JERSEY, INC.		12,647.51		
	228318	DELTA DENTAL OF NEW JERSEY, INC.		256.80		
	228318	DELTA DENTAL OF NEW JERSEY, INC.		5,405.86		
	228318	DELTA DENTAL OF NEW JERSEY, INC.		459.60		
	228315	PAYFLEX SYSTEMS USA, INC.		501.55		
	228314	DELTA DENTAL INSURANCE COMPANY		503.72		
	228314	DELTA DENTAL INSURANCE COMPANY		287.18		
	228317	FLAGSHIP HEALTH SYSTEMS, INC.		31.68		
TOTAL for Employee Group Insurance					=====	36,506.18
Office of Emergency Management						
01-201-25-252100-023	228213	MOTOROLA TRUNKED USERS GROUP <i>Associations and Memberships</i>	TOTAL FOR ACCOUNT	50.00	50.00	
01-201-25-252100-031	228417	VERIZON WIRELESS <i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT	236.42	236.42	
01-201-25-252100-058	227922	QUENCH USA, INC. <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	49.44	49.44	
01-201-25-252100-059	228233	DIRECT TV INC	TOTAL FOR ACCOUNT	162.48	11,753.82	
	228396	JEFFREY PAUL		181.15		
	228396	JEFFREY PAUL		69.00		
	228455	ROCKY MOUNTAIN UNMANNED		2,500.12		
	228465	CATHY BURD		146.07		
	228310	V.E. RALPH & SON INC.		1,000.00		
	228444	AIRPOWER INTERNATIONAL INC.		7,695.00		
TOTAL for Office of Emergency Management					=====	11,753.82
01-201-25-252100-090	222886	G.T.B.M INC	TOTAL FOR ACCOUNT	457.43	4,319.94	
	227939	LIFESAVERS INC		3,606.51		
	222886	G.T.B.M INC		256.00		
01-201-25-252100-091	228391	PENN CARE, INC.	TOTAL FOR ACCOUNT	2,160.00	10,695.52	
	228249	PENN CARE, INC.		5,004.00		
	228443	DM MEDICAL BILLINGS, LLC		3,531.52		
TOTAL for Office of Emergency Management					=====	10,695.52
	227982	PREMIER GLOBAL SERVICES		444.14		

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

Account	PO #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		444.14
		225130 RICOH USA, INC.		1,298.26	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,298.26
					=====
TOTAL for Office of Emergency Management					28,847.54
Communications Center					
01-201-25-252105-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		287.70
		227588 W.B. MASON COMPANY INC		287.70	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		662.00
		227824 LIFESAVERS INC		12.00	
		228469 MICHAEL PEOPLES		100.00	
		228469 MICHAEL PEOPLES		550.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,679.59
		214854 W.B. MASON COMPANY INC		291.68	
		223440 ALL ABOUT CHALLENGE COINS		555.00	
		228071 QUENCH USA, INC.		99.00	
		227593 W.B. MASON COMPANY INC		734.41	
		223579 ALL ABOUT CHALLENGE COINS		558.50	
		223446 ALL ABOUT CHALLENGE COINS		441.00	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		2,067.63
		227978 AMERICAN TOWER CORPORATION		2,067.63	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,553.44
		227825 JERSEY CENTRAL POWER & LIGHT		1,037.66	
		228072 JERSEY CENTRAL POWER & LIGHT		515.78	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,148.10
		226205 TELE-COMMUNICATION, INC		123.45	
		226205 TELE-COMMUNICATION, INC		691.40	
		226205 TELE-COMMUNICATION, INC		55.55	
		226205 TELE-COMMUNICATION, INC		277.70	
					=====
TOTAL for Communications Center					8,398.46
County Medical Examiner Office					
01-201-25-254100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		3,000.00
		228459 MONMOUTH STREET FUNERAL		3,000.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,666.00
		227883 NOTO-WYNKOOP FUNERAL HOME		1,666.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,174.00
		227823 NMS LABS		2,050.00	
		227823 NMS LABS		1,331.00	
		227823 NMS LABS		4,793.00	
					=====
TOTAL for County Medical Examiner Office					12,840.00
County Sheriff's Department					
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		6,055.00
		228348 ATLANTIC TRAINING CENTER		150.00	
		228348 ATLANTIC TRAINING CENTER		250.00	
		224066 HIGHLANDS FORENSIC INVESTIGATION		5,000.00	
		224278 BEVEL, GARDNER & ASSOCIATES		655.00	
		228382 M.C. POLICE CHIEFS ASSOCIATION		75.00	
		227649 PRESENTA PLAQUE CORP		321.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	227649	PRESENTA PLAQUE CORP		84.75	
	227632	PROJECT LIFESAVER, INC.		175.00	
	227632	PROJECT LIFESAVER, INC.		650.00	
	227632	PROJECT LIFESAVER, INC.		175.00	
	228239	GRAINGER		450.60	
	228382	M.C. POLICE CHIEFS ASSOCIATION		50.00	
	228382	M.C. POLICE CHIEFS ASSOCIATION		50.00	
	228239	GRAINGER		399.00	
	228382	M.C. POLICE CHIEFS ASSOCIATION		75.00	
	227632	PROJECT LIFESAVER, INC.		155.00	
	227632	PROJECT LIFESAVER, INC.		1,570.00	
	227632	PROJECT LIFESAVER, INC.		644.00	
	227632	PROJECT LIFESAVER, INC.		237.00	
	228379	DAVID KENNY		32.15	
	227632	PROJECT LIFESAVER, INC.		31.26	
	227632	PROJECT LIFESAVER, INC.		190.00	
	228379	DAVID KENNY		27.15	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		5,392.66
	228373	THOMSON REUTER-WEST		1,135.89	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,135.89
	228393	MARC ADAMSKY		111.00	
	228148	INVESTIGATIVE FORENSICS CONSULTING		608.00	
	228438	INVESTIGATIVE FORENSICS CONSULTING		1,197.00	
	228393	MARC ADAMSKY		43.66	
	228393	MARC ADAMSKY		25.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,984.66
	228181	W.B. MASON COMPANY INC		287.70	
	227950	W.B. MASON COMPANY INC		91.40	
	227950	W.B. MASON COMPANY INC		1.58	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		380.68
	228180	PET GOODS ROXBURY, LLC		1,199.52	
	224649	PET GOODS ROXBURY, LLC		-99.96	
	228180	PET GOODS ROXBURY, LLC		-99.96	
	224649	PET GOODS ROXBURY, LLC		1,199.52	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		2,199.12
	225170	GALLS, LLC		140.00	
	225170	GALLS, LLC		114.50	
	225170	GALLS, LLC		11.99	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		266.49
	228242	TREASURER-STATE OF NJ		1,044.00	
	228244	TREASURER-STATE OF NJ		106.00	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,150.00
	228530	NISIVOCCIA, LLP		10,740.00	
01-203-25-270100-024		(2019) Audit	TOTAL FOR ACCOUNT		10,740.00

TOTAL for County Sheriff's Department

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29,304.50

County Prosecutor's Office

	228010	CHRISTOPHER SCHELLHORN		45.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		45.00
	226884	THOMSON REUTERS-WEST		5,769.04	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		5,769.04
	226853	ACCURATE TRANSCRIPTIONS, LLC		365.04	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		365.04
	227498	OPTIMUM		128.89	
	228023	ANNE-MARIE TRUPPO		604.90	
	226884	THOMSON REUTERS-WEST		1,208.43	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	227499	OPTIMUM		212.69	
	227497	OPTIMUM		211.80	
	228020	VERIZON		300.59	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		2,667.30
	226864	PETER P OROPEZA, PSY.D		1,800.00	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		1,800.00
	228021	W.B. MASON COMPANY INC		268.20	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		268.20
	227496	FLEMINGTON DEPT STORE INC		789.50	
	227503	FLEMINGTON DEPT STORE INC		408.70	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,198.20
=====					
TOTAL for County Prosecutor's Office					12,112.78
 County Jail					
	227815	SCIENTIFIC BOILER WATER		243.00	
	224817	DYNAMIC IMAGING SYSTEMS INC		5,702.00	
	225621	JOHNSON CONTROLS INC.		300.60	
	227416	JAY HILL REPAIRS		300.00	
	227416	JAY HILL REPAIRS		517.77	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		7,063.37
	227384	W.B. MASON COMPANY INC		1,150.80	
	227181	W.B. MASON COMPANY INC		459.54	
	227386	W.B. MASON COMPANY INC		778.75	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,389.09
	224796	JAY HILL REPAIRS		10,772.91	
	227858	JUSTICE PACKAGING CORP		1,869.21	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		12,642.12
	227412	CASTLE PRINTING CO.		35.00	
01-201-25-280100-069		Printing	TOTAL FOR ACCOUNT		35.00
	227852	BINSKY SERVICE LLC		435.24	
	218231	BINSKY SERVICE LLC		3,290.00	
	227852	BINSKY SERVICE LLC		414.00	
	227770	ACME FIRE DOOR TESTING CORP.		1,835.00	
	227852	BINSKY SERVICE LLC		414.00	
	227401	CLIFTON ELEVATOR SERVICE CO INC		1,848.00	
	226638	CHP DOSIMETRY		1,530.00	
	226599	LAURIE LITT		450.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		10,216.24
	227413	CY DRAKE LOCKSMITHS, INC.		32.80	
	227413	CY DRAKE LOCKSMITHS, INC.		44.75	
	226835	DELL MARKETING L.P.		2,279.88	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		2,357.43
	225927	FRAMED ART		103.96	
	225927	FRAMED ART		592.46	
01-201-25-280100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		696.42
	227847	ARAMARK DALLAS LOCKBOX		11,049.20	
	227847	ARAMARK DALLAS LOCKBOX		46.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		11,095.20
	226521	TOWNE PHARMACY & SURGICAL		75.18	
	227481	W.B. MASON COMPANY INC		170.41	
	227400	BIO-REFERENCE LABORATORIES, INC.		2,536.82	
	227369	DENTRUST DENTAL INC.		3,204.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		5,986.41
	227821	TURN OUT UNIFORMS, INC.		263.98	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	227821	TURN OUT UNIFORMS, INC.		354.95	
	227821	TURN OUT UNIFORMS, INC.		226.95	
	227821	TURN OUT UNIFORMS, INC.		12.00	
	227850	TURN OUT UNIFORMS, INC.		481.40	
	227850	TURN OUT UNIFORMS, INC.		293.97	
	227850	TURN OUT UNIFORMS, INC.		254.97	
	227850	TURN OUT UNIFORMS, INC.		161.00	
	227850	TURN OUT UNIFORMS, INC.		125.00	
	228028	SKOUNT		1,500.00	
	227821	TURN OUT UNIFORMS, INC.		66.98	
	227821	TURN OUT UNIFORMS, INC.		66.98	
	227821	TURN OUT UNIFORMS, INC.		4.99	
	227821	TURN OUT UNIFORMS, INC.		68.99	
	227415	TURN OUT UNIFORMS, INC.		67.99	
	227415	TURN OUT UNIFORMS, INC.		520.00	
	227415	TURN OUT UNIFORMS, INC.		336.96	
	227415	TURN OUT UNIFORMS, INC.		15.00	
	227415	TURN OUT UNIFORMS, INC.		70.00	
	227415	TURN OUT UNIFORMS, INC.		98.00	
	227415	TURN OUT UNIFORMS, INC.		149.70	
	227415	TURN OUT UNIFORMS, INC.		179.85	
	227394	ATLANTIC TACTICAL OF NJ, INC.		952.50	
	227415	TURN OUT UNIFORMS, INC.		59.99	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		6,332.15
	227402	COOPER ELECTRIC SUPPLY CO.		12.11	
	227402	COOPER ELECTRIC SUPPLY CO.		111.15	
	227402	COOPER ELECTRIC SUPPLY CO.		71.72	
	225135	MORRISTOWN LUMBER &		166.96	
	227803	MORRISTOWN LUMBER &		30.99	
	226310	GRAINGER		3,895.89	
	227177	GRAINGER		698.59	
	226833	GRAINGER		829.39	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,816.80
	225628	E.A. MORSE & CO. INC.		2,369.32	
	227812	ALL AMERICAN POLY		811.60	
	227469	ASSOCIATED SALES AND BAG CO.		50.20	
	227469	ASSOCIATED SALES AND BAG CO.		789.30	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		4,020.42
TOTAL for County Jail					68,650.65
County Youth Detention Facilit					
	228152	OPTIMUM		500.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		500.00
	227299	BI INC.		32.00	
01-201-25-281100-061		Outside Detention	TOTAL FOR ACCOUNT		32.00
	228191	NU-WAY CONCESSIONAIRES INC		1,987.30	
	228191	NU-WAY CONCESSIONAIRES INC		404.10	
	228191	NU-WAY CONCESSIONAIRES INC		705.32	
	228191	NU-WAY CONCESSIONAIRES INC		365.71	
	228191	NU-WAY CONCESSIONAIRES INC		138.06	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		3,600.49
	227569	LIFESAVERS INC		76.00	
	227569	LIFESAVERS INC		76.00	
	223233	V.E. RALPH & SON INC.		53.04	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		205.04
	227983	ALLEN PAPER & SUPPLY CO		66.65	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		66.65
	227601	ALLEN PAPER & SUPPLY CO		66.65	
	227601	ALLEN PAPER & SUPPLY CO		137.90	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		204.55
	228326	COLONIAL TELEVISION		449.95	
	227251	BATTERIES PLUS BULBS		227.70	
01-201-25-281100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		677.65
	227981	SYSTEM ONE ALARM		1,442.00	
	227981	SYSTEM ONE ALARM		2,028.76	
01-201-25-281100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		3,470.76
=====					TOTAL for County Youth Detention Facilit
					8,757.14
 Road Repairs					
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		2,161.76
	228525	NATIONAL FUEL OIL INC.		2,161.76	
	228045	DENVILLE LINE PAINTING INC		671.58	
	228045	DENVILLE LINE PAINTING INC		4,517.70	
	228045	DENVILLE LINE PAINTING INC		32,484.15	
	228045	DENVILLE LINE PAINTING INC		20,712.20	
01-201-26-290100-221		<i>Beads & Paints</i>	TOTAL FOR ACCOUNT		58,385.63
	227511	TILCON NEW YORK INC.		139.81	
	228051	TILCON NEW YORK INC.		-4.41	
	226861	TILCON NEW YORK INC.		89.25	
	228049	SUSSEX COUNTY MUA		183.30	
	228041	DOSCH-KING EMULSIONS INC		327.45	
	226861	TILCON NEW YORK INC.		-20.14	
	228051	TILCON NEW YORK INC.		304.14	
	226861	TILCON NEW YORK INC.		474.91	
	226861	TILCON NEW YORK INC.		670.00	
	226861	TILCON NEW YORK INC.		-23.15	
	228051	TILCON NEW YORK INC.		-6.46	
	226861	TILCON NEW YORK INC.		-3.34	
	228051	TILCON NEW YORK INC.		204.22	
	228051	TILCON NEW YORK INC.		89.25	
	226861	TILCON NEW YORK INC.		-3.44	
	226861	TILCON NEW YORK INC.		86.65	
	226861	TILCON NEW YORK INC.		522.50	
	227511	TILCON NEW YORK INC.		-16.05	
	227511	TILCON NEW YORK INC.		-11.34	
	227511	TILCON NEW YORK INC.		324.94	
	227511	TILCON NEW YORK INC.		-8.73	
	228037	TILCON NEW YORK INC.		67.47	
	227511	TILCON NEW YORK INC.		181.61	
	227511	TILCON NEW YORK INC.		264.28	
	228051	TILCON NEW YORK INC.		-17.58	
	227511	TILCON NEW YORK INC.		-13.06	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		3,802.08
	226854	AAG SERVICES LLC		2,000.00	
	228040	LEVATO & SONS, INC.		2,000.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	TOTAL FOR ACCOUNT		4,000.00
	227323	GRAINGER		200.00	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		200.00
=====					TOTAL for Road Repairs
					68,549.47
 Bridges and Culverts					
01-201-26-292100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		819.00
	227518	JOHNSON TRUCK ACCESSORIES INC		819.00	
	225859	GALETON GLOVES		65.52	
	225859	GALETON GLOVES		51.80	

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

Account	PO #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	225859	GALETON GLOVES		12.75	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		130.07
					=====
TOTAL for Bridges and Culverts					949.07
Shade Tree Commission					
	228038	W.B. MASON COMPANY INC		0.95	
	228038	W.B. MASON COMPANY INC		0.95	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1.90
	227515	NORTHEASTERN ARBORIST SUPPLY		638.95	
	227515	NORTHEASTERN ARBORIST SUPPLY		99.90	
	227515	NORTHEASTERN ARBORIST SUPPLY		289.90	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,028.75
					=====
TOTAL for Shade Tree Commission					1,030.65
Buildings & Grounds					
	228475	ALPINE DEERE LANDSCAPING		17,490.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		17,490.00
	227834	ASSOCIATED WATER CONDITIONERS INC		370.33	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		370.33
	228477	FFM CONTRACTING LLC		17,450.00	
	227098	NEW JERSEY OVERHEAD DOOR LLC		390.50	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		17,840.50
	227929	GRAINGER		785.44	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		785.44
	227836	R & J CONTROL, INC.		338.50	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		338.50
	227911	BINSKY SERVICE LLC		1,279.92	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		1,279.92
	227609	VANORE ELECTRIC INC		1,813.43	
	227609	VANORE ELECTRIC INC		3,189.19	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		5,002.62
					=====
TOTAL for Buildings & Grounds					43,107.31

Motor Services Center					
	228034	W.B. MASON COMPANY INC		18.13	
	228034	W.B. MASON COMPANY INC		5.96	
	228034	W.B. MASON COMPANY INC		1.47	
	228034	W.B. MASON COMPANY INC		2.94	
	228034	W.B. MASON COMPANY INC		0.72	
	228032	W.B. MASON COMPANY INC		7.04	
	228032	W.B. MASON COMPANY INC		3.52	
	228032	W.B. MASON COMPANY INC		3.09	
	228032	W.B. MASON COMPANY INC		12.05	
	228032	W.B. MASON COMPANY INC		18.86	
	228034	W.B. MASON COMPANY INC		5.82	
	228034	W.B. MASON COMPANY INC		14.94	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		94.54
	228054	WURTH USA INC.		41.55	
	227187	GRAINGER		176.00	
	228054	WURTH USA INC.		14.27	
	227215	MCMMASTER-CARR SUPPLY CO		23.20	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	227187	GRAINGER		44.80	
	227289	LORCO PETROLEUM SERVICES		165.00	
	227786	ONE SOURCE OF NEW JERSEY LLC		638.85	
	227215	MCMASTER-CARR SUPPLY CO		24.40	
	227215	MCMASTER-CARR SUPPLY CO		15.08	
	227215	MCMASTER-CARR SUPPLY CO		14.20	
	227187	GRAINGER		2.23	
	228054	WURTH USA INC.		12.80	
	228033	W.B. MASON COMPANY INC		170.44	
	225738	WURTH USA INC.		26.00	
	225738	WURTH USA INC.		37.38	
	227289	LORCO PETROLEUM SERVICES		75.00	
	228054	WURTH USA INC.		279.90	
	225738	WURTH USA INC.		32.97	
	225739	WURTH USA INC.		109.90	
	225739	WURTH USA INC.		279.80	
	227215	MCMASTER-CARR SUPPLY CO		27.50	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,211.27
	227550	NORTHEAST COMMUNICATIONS, INC.		36.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		36.00
	227715	AMERICAN WEAR INC.		213.56	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		213.56
	227282	SAFETY- KLEEN SYSTEMS, INC.		165.59	
	227282	SAFETY- KLEEN SYSTEMS, INC.		165.59	
	227282	SAFETY- KLEEN SYSTEMS, INC.		667.99	
	227282	SAFETY- KLEEN SYSTEMS, INC.		165.59	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,164.76
	227193	DAVID WEBER OIL COMPANY		316.89	
	227193	DAVID WEBER OIL COMPANY		438.35	
	227986	PETROCHOICE		1,260.99	
	227193	DAVID WEBER OIL COMPANY		157.85	
	227193	DAVID WEBER OIL COMPANY		437.25	
	227193	DAVID WEBER OIL COMPANY		50.00	
	227193	DAVID WEBER OIL COMPANY		125.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		2,786.33
	227508	GRAINGER		116.00	
	227508	GRAINGER		14.58	
	227733	D&B AUTO SUPPLY		292.50	
	227508	GRAINGER		17.22	
	227508	GRAINGER		7.88	
	227552	SNAP-ON INDUSTRIAL		310.50	
	227733	D&B AUTO SUPPLY		7.36	
	227988	NAPA OF ROCKAWAY		25.19	
	227733	D&B AUTO SUPPLY		12.35	
	227790	WURTH USA INC.		104.79	
	227733	D&B AUTO SUPPLY		62.68	
	227733	D&B AUTO SUPPLY		154.22	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		1,125.27
	227716	A & K EQUIPMENT CO INC		3,960.00	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		3,960.00
	227717	BARNWELL HOUSE OF TIRES, INC.		645.88	
	227717	BARNWELL HOUSE OF TIRES, INC.		664.00	
	228055	BARNWELL HOUSE OF TIRES, INC.		632.24	
	228055	BARNWELL HOUSE OF TIRES, INC.		174.00	
	227717	BARNWELL HOUSE OF TIRES, INC.		540.00	
	227717	BARNWELL HOUSE OF TIRES, INC.		125.96	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		2,782.08
	226526	SNAP-ON INDUSTRIAL		936.75	
	226549	SNAP-ON INDUSTRIAL		2,808.75	
	226549	SNAP-ON INDUSTRIAL		3,429.75	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		7,175.25

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	227989	NAPA OF ROCKAWAY		76.41	
	227989	NAPA OF ROCKAWAY		44.00	
	227190	GRAINGER		23.60	
	227781	GRAY SUPPLY CORP		2.98	
	227984	JESCO, INC.		127.66	
	227984	JESCO, INC.		400.22	
	227989	NAPA OF ROCKAWAY		18.00	
	227188	GRAINGER		13.50	
	227186	GRAINGER		60.20	
	227990	NAPA OF ROCKAWAY		18.04	
	227990	NAPA OF ROCKAWAY		15.11	
	227990	NAPA OF ROCKAWAY		17.75	
	227984	JESCO, INC.		47.41	
	227984	JESCO, INC.		17.10	
	227984	JESCO, INC.		478.52	
	227781	GRAY SUPPLY CORP		1.68	
	227781	GRAY SUPPLY CORP		5.92	
	227724	BROWN HUNTERDON INTERNATIONAL		381.94	
	227266	VERMEER NORTH ATLANTIC SERVICE		9.98	
	227787	NAPA OF ROCKAWAY		10.86	
	227901	AMERICAN HOSE & HYDRAULICS		109.01	
	227266	VERMEER NORTH ATLANTIC SERVICE		0.17	
	227266	VERMEER NORTH ATLANTIC SERVICE		31.03	
	227266	VERMEER NORTH ATLANTIC SERVICE		31.05	
	226546	FDR HITCHES, LLC		43.92	
	227782	GRAY SUPPLY CORP		49.78	
	227781	GRAY SUPPLY CORP		174.33	
	227214	JESCO, INC.		34.68	
	227214	JESCO, INC.		17.32	
	227724	BROWN HUNTERDON INTERNATIONAL		189.92	
	227214	JESCO, INC.		29.80	
	227214	JESCO, INC.		154.76	
	227724	BROWN HUNTERDON INTERNATIONAL		168.76	
	227783	JESCO, INC.		25.00	
	227781	GRAY SUPPLY CORP		2.76	
	228053	SMITH MOTOR CO., INC.		167.70	
	227985	RE-TRON TECHNOLOGIES INC.		120.00	
	227736	DOVER BRAKE & CLUTCH CO INC		192.48	
	227736	DOVER BRAKE & CLUTCH CO INC		7.23	
	227721	BEYER FORD		55.29	
	227784	JESCO, INC.		236.46	
	227783	JESCO, INC.		467.06	
	227783	JESCO, INC.		15.00	
	227785	MCGRATH MUNICIPAL EQUIPMENT, LLC		24.50	
	227985	RE-TRON TECHNOLOGIES INC.		737.46	
	227985	RE-TRON TECHNOLOGIES INC.		-120.00	
	227987	ROBERT & SON, INC.		185.00	
	227789	SMITH MOTOR CO., INC.		167.70	
	227789	SMITH MOTOR CO., INC.		205.59	
	227789	SMITH MOTOR CO., INC.		603.04	
	228053	SMITH MOTOR CO., INC.		68.66	
	228053	SMITH MOTOR CO., INC.		166.01	
	228052	NAPA OF ROCKAWAY		38.01	
	228052	NAPA OF ROCKAWAY		64.80	
	227784	JESCO, INC.		48.52	
	227990	NAPA OF ROCKAWAY		34.12	
	227990	NAPA OF ROCKAWAY		11.89	
	227990	NAPA OF ROCKAWAY		18.56	
	227736	DOVER BRAKE & CLUTCH CO INC		35.15	
	227207	CLIFFSIDE BODY CORP		12.12	
	227207	CLIFFSIDE BODY CORP		93.44	
	227207	CLIFFSIDE BODY CORP		20.00	
	228052	NAPA OF ROCKAWAY		28.50	
	227788	NAPA OF ROCKAWAY		135.02	
	227788	NAPA OF ROCKAWAY		13.80	
	227788	NAPA OF ROCKAWAY		36.00	
	227788	NAPA OF ROCKAWAY		194.42	
	227787	NAPA OF ROCKAWAY		21.72	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		6,938.42
		227931 D&B AUTO SUPPLY		757.23	
		227908 BEYER CHRYSLER JEEP		169.95	
		227908 BEYER CHRYSLER JEEP		99.95	
		227932 D&B AUTO SUPPLY		35.72	
		227726 BUY WISE AUTO PARTS		482.70	
		227726 BUY WISE AUTO PARTS		-32.00	
		227731 D&B AUTO SUPPLY		435.84	
		227204 BEYER FORD		50.85	
		227204 BEYER FORD		33.60	
		227204 BEYER FORD		68.10	
		227204 BEYER FORD		54.96	
		227204 BEYER FORD		89.19	
		227726 BUY WISE AUTO PARTS		236.84	
		227206 BUY WISE AUTO PARTS		-32.00	
		227932 D&B AUTO SUPPLY		35.72	
		227932 D&B AUTO SUPPLY		15.42	
		227731 D&B AUTO SUPPLY		-41.00	
		227731 D&B AUTO SUPPLY		704.38	
		227731 D&B AUTO SUPPLY		97.00	
		227932 D&B AUTO SUPPLY		123.48	
		227731 D&B AUTO SUPPLY		1,084.14	
		227206 BUY WISE AUTO PARTS		485.55	
		227204 BEYER FORD		67.42	
		227719 BEYER FORD		154.53	
		227719 BEYER FORD		107.76	
		227189 GRAINGER		6.40	
		227189 GRAINGER		3.73	
		227726 BUY WISE AUTO PARTS		-48.00	
		227189 GRAINGER		326.00	
		227731 D&B AUTO SUPPLY		383.80	
		227719 BEYER FORD		158.12	
		227903 ABSOLUTE AUTO AND FLAT GLASS		74.95	
		227905 ABSOLUTE AUTO AND FLAT GLASS		74.95	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		6,265.28
=====					
TOTAL for Motor Services Center					34,752.76
Mosquito Extermination					
		227687 W.B. MASON COMPANY INC		85.50	
		227457 W.B. MASON COMPANY INC		17.99	
		227457 W.B. MASON COMPANY INC		27.96	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		131.45
		226850 ALL COUNTY RENTAL CENTER		95.36	
		226850 ALL COUNTY RENTAL CENTER		299.95	
		226850 ALL COUNTY RENTAL CENTER		16.14	
		226850 ALL COUNTY RENTAL CENTER		288.00	
		226832 ALL COUNTY RENTAL CENTER		-210.00	
		226850 ALL COUNTY RENTAL CENTER		36.00	
		226832 ALL COUNTY RENTAL CENTER		2,099.85	
		226850 ALL COUNTY RENTAL CENTER		1,959.90	
01-201-26-320100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		4,585.20
		227689 AMERICAN WEAR INC.		68.73	
		227688 AMERICAN WEAR INC.		73.21	
		227689 AMERICAN WEAR INC.		68.73	
		227689 AMERICAN WEAR INC.		108.21	
		227689 AMERICAN WEAR INC.		68.73	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		387.61
		226843 CENTRAL POLY-BAG CORP		37.80	
		227686 MORRISTOWN LUMBER &		31.99	
		226843 CENTRAL POLY-BAG CORP		123.99	
		227686 MORRISTOWN LUMBER &		20.28	
		226843 CENTRAL POLY-BAG CORP		68.70	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	227686	MORRISTOWN LUMBER &		29.97	
	227587	MORRISTOWN LUMBER &		35.97	
	227686	MORRISTOWN LUMBER &		47.98	
	227587	MORRISTOWN LUMBER &		75.98	
	227587	MORRISTOWN LUMBER &		9.98	
	227587	MORRISTOWN LUMBER &		9.98	
	227587	MORRISTOWN LUMBER &		7.99	
	227587	MORRISTOWN LUMBER &		5.69	
	227587	MORRISTOWN LUMBER &		15.99	
	227587	MORRISTOWN LUMBER &		24.99	
	227587	MORRISTOWN LUMBER &		5.99	
	227587	MORRISTOWN LUMBER &		17.99	
	227686	MORRISTOWN LUMBER &		24.95	
	227686	MORRISTOWN LUMBER &		31.56	
	227686	MORRISTOWN LUMBER &		7.99	
	227686	MORRISTOWN LUMBER &		9.90	
	227686	MORRISTOWN LUMBER &		8.45	
	227587	MORRISTOWN LUMBER &		15.99	
	227587	MORRISTOWN LUMBER &		15.99	
	227587	MORRISTOWN LUMBER &		14.99	
01-201-26-320100-258	Equipment		TOTAL FOR ACCOUNT		701.08
	226829	GRAINGER		24.15	
	227463	BARNWELL HOUSE OF TIRES, INC.		404.80	
	226868	DAVID WEBER OIL COMPANY		353.10	
	226829	GRAINGER		155.70	
	226829	GRAINGER		179.00	
	226829	GRAINGER		197.34	
	226829	GRAINGER		55.22	
	227690	NAPA OF ROCKAWAY		41.16	
	226829	GRAINGER		43.95	
	226829	GRAINGER		114.80	
	227690	NAPA OF ROCKAWAY		10.32	
	227690	NAPA OF ROCKAWAY		3.04	
	227690	NAPA OF ROCKAWAY		3.23	
	227690	NAPA OF ROCKAWAY		13.22	
	227690	NAPA OF ROCKAWAY		32.61	
	227690	NAPA OF ROCKAWAY		32.61	
	226829	GRAINGER		159.00	
	226829	GRAINGER		24.85	
01-201-26-320100-291	Vehicle Repairs		TOTAL FOR ACCOUNT		1,848.10
					=====
TOTAL for Mosquito Extermination					7,653.44
Health Management					
	228417	VERIZON WIRELESS		1,046.42	
01-201-27-330100-031	Cellular Phone/Pagers		TOTAL FOR ACCOUNT		1,046.42
	228496	RYAN RUSSO		51.50	
01-201-27-330100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		51.50
	228486	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
	228486	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079	Special Projects		TOTAL FOR ACCOUNT		20,000.00
	227500	TURN OUT UNIFORMS, INC.		-82.74	
	228299	STEPHANIE GORMAN		100.00	
	228494	SCOTT AUE		51.50	
	228499	JASON VIVIAN		50.00	
	227500	TURN OUT UNIFORMS, INC.		179.97	
	227500	TURN OUT UNIFORMS, INC.		304.96	
	227500	TURN OUT UNIFORMS, INC.		124.99	
	226079	CORE PROMOTIONS, LLC		915.50	
	226079	CORE PROMOTIONS, LLC		270.50	
	228497	JACQUELINE BOURDONY		15.93	
01-201-27-330100-084	Other Outside Services		TOTAL FOR ACCOUNT		1,930.61

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
	226650	GEN-EL SAFETY & INDUSTRIAL		384.75	
	226652	GEN-EL SAFETY & INDUSTRIAL		928.60	
	226652	GEN-EL SAFETY & INDUSTRIAL		40.00	
	226650	GEN-EL SAFETY & INDUSTRIAL		4,354.80	
	226335	GRAINGER		514.67	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		6,222.82
	227500	TURN OUT UNIFORMS, INC.		179.97	
01-203-27-330100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		179.97
=====					
TOTAL for Health Management					29,431.32
Youth Shelter					
	227124	RUTGERS UNIVERSITY		40.00	
	227124	RUTGERS UNIVERSITY		60.00	
01-201-27-331110-039		Education Schools & Training	TOTAL FOR ACCOUNT		100.00
	227870	W.B. MASON COMPANY INC		6.12	
	227870	W.B. MASON COMPANY INC		28.62	
	227870	W.B. MASON COMPANY INC		3.39	
	227945	W.B. MASON COMPANY INC		52.00	
	227870	W.B. MASON COMPANY INC		6.12	
	227870	W.B. MASON COMPANY INC		72.78	
	227945	W.B. MASON COMPANY INC		26.56	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		195.59
	228186	NU-WAY CONCESSIONAIRES INC		153.57	
	227263	LOVEYS PIZZA & GRILL		117.50	
	228186	NU-WAY CONCESSIONAIRES INC		308.12	
	228172	W.B. MASON COMPANY INC		35.76	
	228186	NU-WAY CONCESSIONAIRES INC		368.90	
	228172	W.B. MASON COMPANY INC		35.76	
	228172	W.B. MASON COMPANY INC		2.85	
	228186	NU-WAY CONCESSIONAIRES INC		398.99	
	228172	W.B. MASON COMPANY INC		35.76	
	227263	LOVEYS PIZZA & GRILL		133.75	
	228172	W.B. MASON COMPANY INC		0.95	
	228186	NU-WAY CONCESSIONAIRES INC		18.24	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		1,610.15
	227260	COUNTY WELDING SUPPLY CO		20.90	
	227260	COUNTY WELDING SUPPLY CO		3.00	
	227262	LIFESAVERS INC		10.00	
	227262	LIFESAVERS INC		-67.25	
	227590	BOB BARKER COMPANY, INC.		13.37	
	227590	BOB BARKER COMPANY, INC.		217.98	
	228385	ATLANTIC CORPORATE HEALTH		8,904.37	
	228151	HENRY SCHEIN INC		123.90	
	228151	HENRY SCHEIN INC		84.61	
	228151	HENRY SCHEIN INC		5.25	
	227262	LIFESAVERS INC		126.00	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		9,442.13
	227945	W.B. MASON COMPANY INC		31.44	
	227945	W.B. MASON COMPANY INC		10.04	
	227945	W.B. MASON COMPANY INC		24.26	
	228150	ALLEN PAPER & SUPPLY CO		64.75	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		130.49
	227944	SYSTEM ONE ALARM		1,246.20	
	227944	SYSTEM ONE ALARM		650.00	
01-201-27-331110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,896.20
=====					
TOTAL for Youth Shelter					13,374.56

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
	228207	W.B. MASON COMPANY INC		13.26	
	227377	W.B. MASON COMPANY INC		12.59	
	228207	W.B. MASON COMPANY INC		10.61	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		36.46
	228197	W.B. MASON COMPANY INC		350.80	
	228198	W.B. MASON COMPANY INC		138.93	
	226870	W.B. MASON COMPANY INC		79.90	
	227232	OFFICE CONCEPTS GROUP, INC.		89.59	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		659.22
					=====
TOTAL for Office on Aging					695.68
Hands Across Morris					
	228399	EL PRIMER PASO, LTD.		4,288.00	
	228398	EL PRIMER PASO, LTD.		4,528.00	
01-201-27-342100-465		GIA-HS-El Primer Paso, Ltd.	TOTAL FOR ACCOUNT		8,816.00
					=====
TOTAL for Hands Across Morris					8,816.00
Seniors, Disabled & Veterans					
	227868	W.B. MASON COMPANY INC		13.41	
	227581	W.B. MASON COMPANY INC		4.20	
	228206	W.B. MASON COMPANY INC		8.55	
	227866	W.B. MASON COMPANY INC		13.41	
	227865	W.B. MASON COMPANY INC		13.41	
	227864	W.B. MASON COMPANY INC		13.41	
	227863	W.B. MASON COMPANY INC		13.41	
	228206	W.B. MASON COMPANY INC		39.47	
	228206	W.B. MASON COMPANY INC		11.63	
	228206	W.B. MASON COMPANY INC		6.58	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		137.48
					=====
TOTAL for Seniors, Disabled & Veterans					137.48
County Board of Social Service					
	219581	NJ CHILD SUPPORT COUNCIL		225.00	
01-201-27-345100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		225.00
	228221	LANGUAGE LINE SERVICES		1,378.70	
	227176	OFFICE CONCEPTS GROUP, INC.		69.90	
	227176	OFFICE CONCEPTS GROUP, INC.		759.55	
	226186	OFFICE CONCEPTS GROUP, INC.		167.32	
	227176	OFFICE CONCEPTS GROUP, INC.		1,659.00	
	224833	GLOBAL EQUIPMENT COMPANY		219.95	
	227427	OFFICE CONCEPTS GROUP, INC.		1,134.86	
	226186	OFFICE CONCEPTS GROUP, INC.		1,485.35	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		6,874.63
	228525	NATIONAL FUEL OIL INC.		86.73	
01-201-27-345100-140		Gas Purchases	TOTAL FOR ACCOUNT		86.73
	228419	CABLEVISION LIGHTPATH INC.		1,176.21	
	228417	VERIZON WIRELESS		693.91	
	228420	CABLEVISION LIGHTPATH INC.		1,436.72	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		3,306.84
	228421	CITYSIDE ARCHIVES, LLC		717.97	
	224829	DOVER WATER COMMISSIONERS		43.35	
	228230	WILLIAM F. BARNISH		4,258.93	
	228230	WILLIAM F. BARNISH		607.33	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		5,627.58

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-325	228222	HINDSIGHT, INC <i>Special Services</i>		11,258.22	
			TOTAL FOR ACCOUNT		11,258.22
01-201-27-345100-329	228215	FLAGSHIP HEALTH SYSTEMS, INC.		411.84	
	228227	DELTA DENTAL OF NEW JERSEY, INC.		834.60	
	228214	DELTA DENTAL INSURANCE COMPANY		2,516.16	
	228227	DELTA DENTAL OF NEW JERSEY, INC.		758.44	
	228214	DELTA DENTAL INSURANCE COMPANY		85.08	
	228538	CHLIC		384,210.03	
	228538	CHLIC		378,204.57	
			TOTAL FOR ACCOUNT		767,020.72
01-201-27-345100-336	223383	SYSTEM ONE ALARM <i>Repairs & Alterations</i>		134.00	
			TOTAL FOR ACCOUNT		134.00
=====					
TOTAL for County Board of Social Service					794,533.72
 MV:Administration					
01-201-27-350100-040	228284	POINTCLICKCARE <i>Electronic Data Processing</i>		299.45	
			TOTAL FOR ACCOUNT		299.45
=====					
TOTAL for MV:Administration					299.45
 County Library					
01-201-29-390100-084	225309	OCLC ONLINE COMPUTER <i>Other Outside Services</i>		1,054.58	
	225308	OCLC ONLINE COMPUTER		1,054.58	
			TOTAL FOR ACCOUNT		2,109.16
01-201-29-390100-095	226915	POSPAPER.COM		1,004.25	
	227682	W.B. MASON COMPANY INC		10.50	
	226872	U-LINE SHIPPING SUPPLY		18.89	
	226872	U-LINE SHIPPING SUPPLY		128.00	
			TOTAL FOR ACCOUNT		1,161.64
=====					
TOTAL for County Library					3,270.80
 Contribution to County College					
01-201-29-395100-090	228526	COUNTY COLLEGE OF MORRIS <i>Expenditures</i>		417,576.59	
			TOTAL FOR ACCOUNT		417,576.59
=====					
TOTAL for Contribution to County College					417,576.59
 Rutgers Extension Service					
01-201-29-396100-069	227890	RICOH USA, INC. <i>Printing</i>		1,655.55	
			TOTAL FOR ACCOUNT		1,655.55
01-201-29-396100-095	228417	VERIZON WIRELESS <i>Other Administrative Supplies</i>		28.42	
			TOTAL FOR ACCOUNT		28.42
=====					
TOTAL for Rutgers Extension Service					1,683.97
 Fire and Police Academy					
01-201-29-407100-059	227645	MORRISTOWN LUMBER & <i>Other General Expenses</i>		1,125.00	
			TOTAL FOR ACCOUNT		1,125.00
	227226	WITMER-PUBLIC SAFETY GROUP		1,853.00	
	227225	WITMER-PUBLIC SAFETY GROUP		3,198.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	227112	AAA EMERGENCY SUPPLY CO		498.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		5,549.00
					=====
TOTAL for Fire and Police Academy					6,674.00
 Utilities					
	228044	JERSEY CENTRAL POWER & LIGHT		37.73	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		37.73
	228525	NATIONAL FUEL OIL INC.		23,835.29	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		23,835.29
	227857	SUBURBAN PROPANE -2347		3.48	
	227857	SUBURBAN PROPANE -2347		251.72	
	227857	SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		265.12
	228417	VERIZON WIRELESS		16,067.57	
	228389	AT&T		78.29	
	228388	A T & T CORP.		3,539.84	
	228419	CABLEVISION LIGHTPATH INC.		8,085.31	
	227974	DATA NETWORK SOLUTIONS		6,347.01	
	228389	AT&T		114.33	
	227975	VERIZON		1,339.46	
	228386	AT&T MOBILITY		1,900.97	
	228420	CABLEVISION LIGHTPATH INC.		4,310.17	
	228073	VERIZON		5,770.87	
	228387	CABLEVISION LIGHTPATH NJ LLC		558.27	
	228390	MILLENNIUM COMMUNICATIONS		1,020.00	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		49,132.09
					=====
TOTAL for Utilities					73,270.23
 Nutrition					
	226871	W.B. MASON COMPANY INC		6.66	
	226871	W.B. MASON COMPANY INC		6.66	
	226871	W.B. MASON COMPANY INC		9.09	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		22.41
	228204	POSITIVE PROMOTIONS, INC.		1,561.53	
	227385	W.B. MASON COMPANY INC		119.98	
	227385	W.B. MASON COMPANY INC		85.32	
	227385	W.B. MASON COMPANY INC		141.10	
	227580	W.B. MASON COMPANY INC		485.20	
	227387	W.B. MASON COMPANY INC		263.76	
	228205	W.B. MASON COMPANY INC		16.91	
	227385	W.B. MASON COMPANY INC		42.18	
	227387	W.B. MASON COMPANY INC		62.25	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,778.23
	228525	NATIONAL FUEL OIL INC.		1,990.97	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		1,990.97
	228210	NU-WAY CONCESSIONAIRES INC		7,119.42	
	228211	NU-WAY CONCESSIONAIRES INC		115,148.88	
	228211	NU-WAY CONCESSIONAIRES INC		189.60	
	228211	NU-WAY CONCESSIONAIRES INC		28,200.97	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		150,658.87
					=====
TOTAL for Nutrition					155,450.48

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

Account	PO #	Vendor	Description	Payment	Account Total
Area Plan Grant					
	228532	NISIVOCCIA, LLP		10,000.00	
01-203-41-716110-090		(2019) <i>Expenditures</i>	TOTAL FOR ACCOUNT		10,000.00
					=====
TOTAL for Area Plan Grant					10,000.00
 Cash Held In Trust					
	227344	MICROSYSTEMS-NJ COM, LLC		8,000.00	
	227344	MICROSYSTEMS-NJ COM, LLC		8,000.00	
	227344	MICROSYSTEMS-NJ COM, LLC		8,000.00	
	227344	MICROSYSTEMS-NJ COM, LLC		8,000.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		32,000.00
					=====
TOTAL for Cash Held In Trust					32,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718015					
	227028	FLEMINGTON DEPT STORE INC		33.39	
	227028	FLEMINGTON DEPT STORE INC		168.75	
02-213-41-718015-392		<i>Helping Hand Grant 14-19(9/1/19-8/31/20)</i>	TOTAL FOR ACCOUNT		202.14
					=====
TOTAL for DEPARTMENT 718015					202.14
DEPARTMENT 718025					
	222492	BEYER FORD		39,251.83	
	222788	BEYER FORD		7,543.14	
	223914	CDW GOVERNMENT LLC		3,593.76	
	223914	CDW GOVERNMENT LLC		361.20	
	223914	CDW GOVERNMENT LLC		629.47	
	223914	CDW GOVERNMENT LLC		165.32	
02-213-41-718025-391		<i>Helping Hand Grant 10-19(9/1/19-8/31/20)</i>	TOTAL FOR ACCOUNT		51,544.72
					=====
TOTAL for DEPARTMENT 718025					51,544.72
DEPARTMENT 718105					
	228301	JOAN A. SEERY		358.75	
	226801	DELL MARKETING L.P.		4,607.56	
	226801	DELL MARKETING L.P.		93.48	
	226801	DELL MARKETING L.P.		79.42	
	228489	JOAN A. SEERY		665.00	
	228500	CAROLE A. HUDSON		2,520.00	
	228300	CAROLE A. HUDSON		2,065.00	
	226801	DELL MARKETING L.P.		485.78	
	226801	DELL MARKETING L.P.		79.78	
02-213-41-718105-391		<i>Public Health Emer Grant(7/1/20-6/30/21)</i>	TOTAL FOR ACCOUNT		10,954.77
					=====
TOTAL for DEPARTMENT 718105					10,954.77
DEPARTMENT 718130					
	228288	V.E. RALPH & SON INC.		6,648.00	
02-213-41-718130-391		<i>CARES COVID-19 (ELC) (8/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		6,648.00
					=====
TOTAL for DEPARTMENT 718130					6,648.00
DEPARTMENT 754910					
	228189	FAMILY PROMISE OF		8,285.00	
	228179	FAMILY PROMISE OF		7,721.00	
	228178	FAMILY PROMISE OF		7,721.00	
02-213-41-754910-392		<i>Social Srvcs for Hmlss (1/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		23,727.00
					=====
TOTAL for DEPARTMENT 754910					23,727.00
DEPARTMENT 757010					
	228472	ALFRE INC.		3,150.00	
	228480	CURA INC.		1,836.00	
	228474	PREVENTION IS KEY		351.00	
	228474	PREVENTION IS KEY		3,250.00	
	228473	ALFRE INC.		1,980.00	
02-213-41-757010-392		<i>Chapter 51 (1/1/20-12/31/20)</i>	TOTAL FOR ACCOUNT		10,567.00
					=====
TOTAL for DEPARTMENT 757010					10,567.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 784020					
	221770	MOTOROLA SOLUTIONS INC		2,250.00	
02-213-41-784020-391	FY17 UASI (10/10/17-8/31/20)		TOTAL FOR ACCOUNT		2,250.00
					=====
TOTAL for DEPARTMENT 784020					2,250.00
DEPARTMENT 784080					
	227372	SHI INTERNATIONAL CORP		3,343.28	
	227372	SHI INTERNATIONAL CORP		2,587.22	
	227994	PACKETALK		37,000.00	
	227006	PACKETALK		135,000.00	
02-213-41-784080-392	LGEF CARES Act (CRF) (3/1/20-12/30/20)		TOTAL FOR ACCOUNT		177,930.50
					=====
TOTAL for DEPARTMENT 784080					177,930.50
FFY08 Homeland Security					
	224403	PENN TACTICAL SOLUTIONS LLC		7,500.00	
	224403	PENN TACTICAL SOLUTIONS LLC		7,500.00	
02-213-41-784115-391	FY18 Homeland Security (9/1/18-8/31/21)		TOTAL FOR ACCOUNT		15,000.00
					=====
TOTAL for FFY08 Homeland Security					15,000.00
DEPARTMENT 784270					
	228542	MORRIS COUNTY INSURANCE FUND		216,697.79	
	228540	MORRIS COUNTY INSURANCE FUND		462,480.12	
	228547	MORRIS COUNTY INSURANCE FUND		189,087.58	
	228546	MORRIS COUNTY INSURANCE FUND		7,147.26	
	228543	MORRIS COUNTY INSURANCE FUND		19,548.00	
	228545	MORRIS COUNTY INSURANCE FUND		75,866.68	
	228544	MORRIS COUNTY INSURANCE FUND		6,872.78	
02-213-41-784270-391	CARES COVID-19 (CRF) (8/1/19-11/30/22)		TOTAL FOR ACCOUNT		977,700.21
					=====
TOTAL for DEPARTMENT 784270					977,700.21
DEPARTMENT 786010					
	228209	CHARM-TEX , INC.		710.70	
	228209	CHARM-TEX , INC.		91.00	
	228525	NATIONAL FUEL OIL INC.		3,816.36	
	228208	OFFICE CONCEPTS GROUP, INC.		48.36	
	228208	OFFICE CONCEPTS GROUP, INC.		138.78	
	228532	NISIVOCIA, LLP		15,000.00	
	228208	OFFICE CONCEPTS GROUP, INC.		111.98	
	228208	OFFICE CONCEPTS GROUP, INC.		179.18	
	228188	W.B. MASON COMPANY INC		12.59	
	228188	W.B. MASON COMPANY INC		71.88	
02-213-41-786010-394	MAPS (1/1/2020-12/31/2020)		TOTAL FOR ACCOUNT		20,180.83
					=====
TOTAL for DEPARTMENT 786010					20,180.83
POLICE & FIRE TRAINING GRANT					
	227031	PACKETALK		30,000.00	
	227031	PACKETALK		3,000.00	
02-213-41-803105-392	Police & Fire Training (7/1/10-Indef.)		TOTAL FOR ACCOUNT		33,000.00
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					33,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 806010					
		227848 MORRIS COUNTY AFTER CARE CENTER		260.00	
		227802 MORRIS COUNTY AFTER CARE CENTER		340.00	
		227802 MORRIS COUNTY AFTER CARE CENTER		300.00	
		227802 MORRIS COUNTY AFTER CARE CENTER		290.00	
		227805 MORRIS COUNTY AFTER CARE CENTER		300.00	
		227848 MORRIS COUNTY AFTER CARE CENTER		170.00	
02-213-41-806010-392		<i>SAPT - MAT (12/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		1,660.00
					=====
TOTAL for DEPARTMENT 806010					1,660.00
 DEPARTMENT 860065					
		228200 U-LINE SHIPPING SUPPLY		1,995.00	
		227475 PDQ RESTORATION		2,400.00	
		228200 U-LINE SHIPPING SUPPLY		39.72	
02-213-41-860065-395		<i>CTCL - 2020 Election (6/15/20-12/31/20)</i>	TOTAL FOR ACCOUNT		4,434.72
					=====
TOTAL for DEPARTMENT 860065					4,434.72
 DEPARTMENT 860070					
		228541 COUNTY OF MORRIS		204,114.75	
		228541 COUNTY OF MORRIS		6,252.30	
		228541 COUNTY OF MORRIS		1,021.95	
02-213-41-860070-395		<i>CTCL-2020 Elect Clerk (6/15/20-12/31/20)</i>	TOTAL FOR ACCOUNT		211,389.00
					=====
TOTAL for DEPARTMENT 860070					211,389.00
 DEPARTMENT 862101					
		226847 REALLY BIG COLORING BOOKS, INC.		717.50	
		225855 CDW GOVERNMENT		184.90	
		226333 POSITIVE PROMOTIONS, INC.		53.87	
		226847 REALLY BIG COLORING BOOKS, INC.		37.50	
		226333 POSITIVE PROMOTIONS, INC.		50.00	
		225855 CDW GOVERNMENT		169.98	
		225855 CDW GOVERNMENT		1,251.18	
		226333 POSITIVE PROMOTIONS, INC.		513.00	
02-213-41-862101-392		<i>NJACCHO - COVID-19 (1/20/20-2/21/21)</i>	TOTAL FOR ACCOUNT		2,977.93
					=====
TOTAL for DEPARTMENT 862101					2,977.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953384					
	227566	OPEN SYSTEMS INTEGRATORS, INC.		24,724.96	
04-216-55-953384-940		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		24,724.96
					=====
TOTAL for DEPARTMENT 953384					24,724.96
DEPARTMENT 953416					
	227325	NEW JERSEY OVERHEAD DOOR LLC		1,810.60	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		1,810.60
					=====
TOTAL for DEPARTMENT 953416					1,810.60
DEPARTMENT 953420					
	227830	THE BIBER PARTNERSHIP AIA		2,560.65	
	227828	SUBURBAN CONSULTING		182.50	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		2,743.15
	224364	OFS		1,086.80	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		1,086.80
					=====
TOTAL for DEPARTMENT 953420					3,829.95
DEPARTMENT 953464					
	227838	MAGIC TOUCH CONSTRUCTION CO., INC.		1,198.20	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		1,198.20
					=====
TOTAL for DEPARTMENT 953464					1,198.20
DEPARTMENT 953466					
	227829	THE BIBER PARTNERSHIP AIA		1,400.00	
04-216-55-953466-909		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		1,400.00
					=====
TOTAL for DEPARTMENT 953466					1,400.00
DEPARTMENT 953555					
	228175	GREENMAN PEDERSEN INC		1,056.00	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		1,056.00
					=====
TOTAL for DEPARTMENT 953555					1,056.00
DEPARTMENT 954438					
	225800	CDW GOVERNMENT		1,008.24	
04-216-55-954438-956		<i>Sheriff -Security Camera Rplcmnt/Upgrade</i>	TOTAL FOR ACCOUNT		1,008.24
					=====
TOTAL for DEPARTMENT 954438					1,008.24
DEPARTMENT 962533					
	226874	DELL MARKETING L.P.		551.86	
	226874	DELL MARKETING L.P.		18.90	
	226874	DELL MARKETING L.P.		1,719.18	
04-216-55-962533-955		<i>Replace & Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		2,289.94

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 962533					
TOTAL for DEPARTMENT 962533					=====
					2,289.94
DEPARTMENT 963374					
227582 GRAINGER					774.00
04-216-55-963374-956		Target Retrieval Systems - LPS	TOTAL FOR ACCOUNT		774.00
TOTAL for DEPARTMENT 963374					=====
					774.00
DEPARTMENT 964546					
227566 OPEN SYSTEMS INTEGRATORS, INC.					45,275.04
04-216-55-964546-940		Replace Fire Alarm Electrical Sys - Risk	TOTAL FOR ACCOUNT		45,275.04
TOTAL for DEPARTMENT 964546					=====
					45,275.04
DEPARTMENT 968538					
228524 MC VOCATIONAL SCHOOL DISTRICT					21,409.04
04-216-55-968538-909		Various Building Projects - MC VoTech	TOTAL FOR ACCOUNT		21,409.04
228524 MC VOCATIONAL SCHOOL DISTRICT					49,927.25
04-216-55-968538-940		Various Building Projects - MC VoTech	TOTAL FOR ACCOUNT		49,927.25
TOTAL for DEPARTMENT 968538					=====
					71,336.29

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

	222423	GANNETT NJ NEWSPAPERS		47.04	
13-290-56-576801-888		Construction Board of Appeals	TOTAL FOR ACCOUNT		47.04
					=====
TOTAL for Construction Board of Appeals					47.04

Tax Board

	228312	DANIELLE MARIE SECOLA		80.00	
	227934	DANIELLE MARIE SECOLA		80.00	
	227623	DANIELLE MARIE SECOLA		80.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		240.00
					=====
TOTAL for Tax Board					240.00

DEPARTMENT 578201

	227933	CCG MARKETING SOLUTIONS		55,808.00	
13-290-56-578201-888		Snow Removal Trust	TOTAL FOR ACCOUNT		55,808.00
					=====
TOTAL for DEPARTMENT 578201					55,808.00

Environ Quality & Enforcement

	228417	VERIZON WIRELESS		187.57	
	228498	JASON VIVIAN		11.76	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		199.33
					=====
TOTAL for Environ Quality & Enforcement					199.33