

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 224082	206.95	206.95
32471 - A & K EQUIPMENT CO INC	PO 225037	1,322.00	1,322.00
17329 - A. RIFKIN CO.	PO 224694	159.10	159.10
7437 - AAA EMERGENCY SUPPLY CO	PO 223297	2,592.00	2,592.00
15171 - AAMCO TRANSMISSIONS	PO 224295	4,864.10	4,864.10
14181 - ACENDA, INC	PO 225212	4,234.00	4,234.00
14181 - ACENDA, INC	PO 225332	1,960.00	1,960.00
4752 - AES-NJ COGEN CO INC	PO 225486	2,713.92	2,713.92
12867 - ALL COUNTY RENTAL CENTER	PO 225232	157.00	157.00
12884 - ALLEN PAPER & SUPPLY CO	PO 222879	1,095.00	
	PO 224638	1,095.00	2,190.00
13009 - AMERICAN WEAR INC.	PO 224947	192.72	192.72
2188 - APCO INTERNATIONAL, INC.	PO 224496	249.00	
	PO 225478	464.00	713.00
13079 - ARAMARK DALLAS LOCKBOX	PO 224642	11,524.08	
	PO 224816	11,087.04	
	PO 225150	12,359.45	34,970.57
30389 - ASPLUNDH TREE EXPERT LLC	PO 223821	8,896.16	8,896.16
4696 - AT&T	PO 214886	32.38	
	PO 215753	33.24	
	PO 216872	31.76	
	PO 218196	30.24	127.62
4696 - AT&T	PO 219331	30.24	
	PO 221407	30.24	
	PO 223313	31.99	
	PO 224316	31.99	124.46
7658 - AT&T MOBILITY	PO 225018	1,478.57	1,478.57
7658 - AT&T MOBILITY	PO 225250	41.24	41.24
21573 - ATLANTIC CORPORATE HEALTH	PO 225216	8,904.37	8,904.37
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 220495	275.25	
	PO 222939	2,189.60	2,464.85
11713 - ATLANTIC TRAINING CENTER	PO 224634	150.00	150.00
5375 - AUTOMATED BUILDING CONTROLS	PO 225071	650.00	
	PO 225482	100.00	750.00
776 - BARBARULA LAW OFFICE	PO 225181	775.00	
	PO 225186	618.50	1,393.50
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 224981	1,728.64	
	PO 224982	1,966.64	
	PO 225031	432.00	
	PO 225168	1,619.16	5,746.44
23983 - BEYER FORD	PO 220322	39,003.78	39,003.78
23983 - BEYER FORD	PO 224369	269.72	269.72
23983 - BEYER FORD	PO 224370	192.56	192.56
13549 - BFI	PO 219282	12,408.00	
	PO 219645	18,205.60	30,613.60
9476 - BINSKY SERVICE LLC	PO 224633	280.00	
	PO 225153	672.75	952.75
26466 - BIOQUIP PRODUCTS, INC.	PO 223078	2,567.45	2,567.45
13239 - BOB BARKER COMPANY, INC.	PO 224615	228.61	228.61
13239 - BOB BARKER COMPANY, INC.	PO 224616	72.35	72.35
13239 - BOB BARKER COMPANY, INC.	PO 224678	945.43	945.43
13239 - BOB BARKER COMPANY, INC.	PO 224760	433.69	433.69
13560 - BOROUGH OF BUTLER	PO 225453	185.12	185.12
32364 - BOUND TREE MEDICAL LLC	PO 223610	1,310.06	
	PO 223844	178.10	
	PO 224337	56.91	
	PO 224342	1,613.63	
	PO 224354	217.62	
	PO 224641	299.52	3,675.84
29619 - BRINKERHOFF ENVIRONMENTAL SERVICES,	PO 225701	5,057.50	
	PO 225702	5,162.50	10,220.00
24321 - BROWN HUNTERDON INTERNATIONAL	PO 224986	525.40	525.40

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Vendor		Payment	Check Total
24321 - BROWN HUNTERDON INTERNATIONAL	PO 225034	511.43	511.43
28453 - BROWN HUNTERDON MACK	PO 224987	180.22	180.22
13540 - BURRINI'S OLDE WORLD MARKET	PO 225274	1,373.94	1,373.94
30691 - BUY WISE AUTO PARTS	PO 224988	97.28	97.28
29242 - C. DOUGHERTY & CO. INC.	PO 225229	2,563.59	2,563.59
26965 - CABLEVISION LIGHTPATH INC.	PO 225526	5,037.90	5,037.90
32430 - CAROLE A. HUDSON	PO 225208	1,925.00	1,925.00
25478 - CAROUSEL INDUSTRIES	PO 219900	22,459.00	22,459.00
4598 - CDW GOVERNMENT	PO 218739	3,420.38	
	PO 222700	1,800.20	
	PO 223136	32.38	
	PO 223164	153.25	
	PO 223802	1,615.28	
	PO 223823	1,105.29	
	PO 223850	4,945.19	
	PO 223939	2,056.65	15,128.62
4598 - CDW GOVERNMENT	PO 224488	1,444.34	
	PO 224535	331.47	1,775.81
20487 - CENTURYLINK	PO 225458	132.08	132.08
31717 - CHAMPION ENERGY	PO 225543	39,765.25	39,765.25
29904 - CHARM-TEX , INC.	PO 223668	186.68	
	PO 225200	166.60	353.28
29506 - CHASAN, LAMPARELLO, MALLON	PO 225182	841.50	841.50
13788 - CHERRY WEBER & ASSOC. PC	PO 225392	11,318.40	
	PO 225393	1,121.50	12,439.90
32387 - CHRISTIAN M RECARTE	PO 225436	154.00	154.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 225314	108.50	108.50
25571 - CLEARY GIACOBBE ALFIERI &	PO 225323	21,378.10	21,378.10
29110 - CMS CONSTRUCTION INC.	PO 225400	96,305.23	96,305.23
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 224989	607.58	607.58
23947 - COLONIAL TELEVISION	PO 225498	119.95	119.95
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 225744	890.00	890.00
21934 - COMPUTER SQUARE	PO 225107	7,000.00	7,000.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 225488	9,300.00	9,300.00
27936 - CONTINENTAL HARDWARE, INC.	PO 225209	1,693.76	1,693.76
26101 - COOPER ELECTRIC SUPPLY CO.	PO 225743	387.22	387.22
21755 - CORE PROMOTIONS, LLC	PO 224494	2,203.00	2,203.00
14022 - COUNTY COLLEGE OF MORRIS	PO 226018	417,576.59	417,576.59
14029 - COUNTY COLLEGE OF MORRIS	PO 226023	17,987.41	17,987.41
13 - COUNTY OF MORRIS	PO 226016	66,832.65	66,832.65
13 - COUNTY OF MORRIS	PO 226017	97,901.26	97,901.26
13 - COUNTY OF MORRIS	PO 226024	8,940.30	8,940.30
13 - COUNTY OF MORRIS	PO 226029	158.20	158.20
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 225051	4,818.07	4,818.07
24867 - CUTTING EDGE ACADEMY	PO 225465	1,467.75	1,467.75
14102 - CY DRAKE LOCKSMITHS, INC.	PO 224795	40.50	40.50
12523 - D&B AUTO SUPPLY	PO 224990	2,076.29	
	PO 224991	25.97	
	PO 224992	2,009.80	
	PO 225035	138.05	
	PO 225036	373.74	
	PO 225346	50.44	
	PO 225347	57.18	
	PO 225362	144.26	4,875.73
12523 - D&B AUTO SUPPLY	PO 225378	191.19	
	PO 225379	68.14	
	PO 225380	43.52	302.85
24337 - DAILY RECORD	PO 224876	54.78	54.78
24337 - DAILY RECORD	PO 225501	50.00	50.00
15642 - DALE KRAMER	PO 225264	140.46	140.46
8315 - DASH MEDICAL GLOVES INC	PO 224803	2,817.90	2,817.90
5414 - DEENA LEARY	PO 225643	1,781.62	1,781.62
14228 - DELL MARKETING L.P.	PO 223347	6,608.20	

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Vendor		Payment	Check Total
	PO 224401	2,321.29	
	PO 224487	830.31	
	PO 224708	293.99	10,053.79
28719 - DELTA DENTAL INSURANCE COMPANY	PO 224273	13,610.80	
	PO 224832	2,686.32	16,297.12
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 224837	1,558.26	1,558.26
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 225235	12,676.05	12,676.05
14265 - DENTRUST DENTAL INC.	PO 224305	2,636.00	2,636.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 225230	1,605.47	1,605.47
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 225231	691.48	691.48
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 225281	68.82	68.82
11808 - DITSCHMAN/FLEMINGTON FORD	PO 219663	87,615.50	87,615.50
32299 - DONALD SMITH	PO 225757	142.00	142.00
32377 - ELIZABETH SUTULA	PO 225440	427.00	427.00
14505 - ELIZABETH TOWN GAS COMPANY	PO 225544	139.08	139.08
24205 - ELMER S. GILO, MD	PO 225606	676.03	676.03
24205 - ELMER S. GILO, MD	PO 225607	28.72	28.72
11345 - EMBROIDME	PO 225206	480.00	480.00
21093 - EMERGENCY PEST CONTROL	PO 225113	255.00	255.00
21093 - EMERGENCY PEST CONTROL	PO 225745	420.00	420.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 225239	68,210.00	68,210.00
32491 - ENGAGE BY CELL	PO 225448	4,500.00	4,500.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 225459	1,119.72	
	PO 225460	1,492.96	
	PO 225461	1,632.12	
	PO 225462	1,632.12	
	PO 225469	1,656.48	
	PO 225470	1,706.24	
	PO 225471	1,546.28	
	PO 225472	1,546.28	12,332.20
3549 - EZ WHEELS DRIVING SCHOOL	PO 225473	1,546.28	
	PO 225474	1,546.28	3,092.56
12515 - FASTENAL COMPANY	PO 223223	872.99	872.99
20423 - FASTER URGENT CARE LLC	PO 225504	4,355.00	4,355.00
14668 - FEDEX	PO 225095	65.95	65.95
32492 - FERNANDEZ GARCIA, LLC	PO 225325	1,457.00	1,457.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 224836	411.84	
	PO 225242	2,692.80	3,104.64
12151 - FLEMINGTON BUICK CHEVROLET	PO 224993	11.85	
	PO 225038	97.85	
	PO 225039	21.00	130.70
2147 - FLEMINGTON DEPT STORE INC	PO 223915	2,635.50	2,635.50
32060 - FLOORMAT MANAGEMENT, INC.	PO 225707	125.01	125.01
32061 - FOX ARCHITECTURAL DESIGN, PC	PO 224945	1,535.00	1,535.00
14786 - FRED PRYOR SEMINARS	PO 225179	119.00	119.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 214509	2,249.88	
	PO 225532	7,370.00	9,619.88
22735 - GAIL T LOWRY-DAVIS	PO 225431	329.00	329.00
714 - GALLS, LLC	PO 223442	598.90	
	PO 225267	192.19	791.09
14852 - GANN LAW BOOKS	PO 223944	156.00	156.00
14123 - GANNETT NJ NEWSPAPERS	PO 225158	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 225160	42.74	42.74
14123 - GANNETT NJ NEWSPAPERS	PO 225166	12.04	12.04
14123 - GANNETT NJ NEWSPAPERS	PO 225265	93.48	93.48
14123 - GANNETT NJ NEWSPAPERS	PO 225266	123.58	123.58
14123 - GANNETT NJ NEWSPAPERS	PO 225284	125.30	125.30
14123 - GANNETT NJ NEWSPAPERS	PO 225317	56.50	56.50
14123 - GANNETT NJ NEWSPAPERS	PO 225318	78.86	78.86
14123 - GANNETT NJ NEWSPAPERS	PO 225339	52.20	52.20
14123 - GANNETT NJ NEWSPAPERS	PO 225340	90.90	90.90
14123 - GANNETT NJ NEWSPAPERS	PO 225404	53.06	53.06
14123 - GANNETT NJ NEWSPAPERS	PO 225637	79.72	79.72

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14726 - GEN-EL SAFETY & INDUSTRIAL	PO 224824	160.04	160.04
14887 - GENERAL PLUMBING SUPPLY INC.	PO 224806	1,415.72	
	PO 225070	46.80	1,462.52
9915 - GEORGE COPPOLA	PO 225434	546.00	546.00
32357 - GISELLE ABREU	PO 225428	322.00	322.00
32502 - GISSEL SAAVEDRA	PO 225439	84.00	84.00
14984 - GRAINGER	PO 225240	932.89	
	PO 225748	579.38	
	PO 225748	2,151.33	3,663.60
15007 - GREENMAN PEDERSEN INC	PO 219154	14,377.50	
	PO 219154	3,341.25	
	PO 219963	972.00	
	PO 225535	22,820.00	
	PO 225536	11,220.00	
	PO 225538	9,601.93	
	PO 225546	10,102.75	
	PO 225645	639.40	73,074.83
15007 - GREENMAN PEDERSEN INC	PO 225662	4,510.00	4,510.00
29943 - GREGORY C BROWN	PO 225427	252.00	252.00
20726 - GUARDIAN TRACKING LLC	PO 225226	1,660.00	1,660.00
28456 - HERBST-MUSCIANO, LLC	PO 222570	5,980.00	
	PO 222576	3,770.00	
	PO 225295	12,830.00	22,580.00
10845 - HIAB INC	PO 223529	514.50	514.50
928 - HINDSIGHT, INC	PO 224834	11,258.22	11,258.22
26061 - HOLLINGER METAL EDGE INC.	PO 224679	755.05	755.05
10636 - HUNAN WOK	PO 225167	231.39	231.39
8808 - ILA TALWAR	PO 223811	578.40	578.40
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 225549	10,000.00	10,000.00
23081 - INES PROST	PO 225435	280.00	280.00
12041 - INGLESINO, WEBSTER,	PO 225511	9,893.45	9,893.45
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 224346	75.00	75.00
31747 - INSIGHT PUBLIC SECTOR, INC	PO 224255	10,678.75	10,678.75
25455 - INTERNATIONAL ACADEMIES OF	PO 225224	2,355.00	2,355.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 225162	1,064.00	1,064.00
32349 - ISABELLE ALEXANDRA SOSA	PO 225438	126.00	126.00
29583 - J.A. ALEXANDER INC.	PO 225998	370,098.24	
	PO 225998	19,286.98	389,385.22
12565 - JANET WINSTON	PO 225433	549.50	549.50
32319 - JAY HILL REPAIRS	PO 222555	385.00	385.00
32396 - JEAN M TUERS	PO 225489	448.00	448.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 225017	97.27	97.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 225024	14.67	14.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 225025	47.05	47.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 225220	1,192.02	1,192.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 225320	35.36	35.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 225321	616.68	616.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 225408	6.17	6.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 225484	561.34	561.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 225769	396.26	396.26
1815 - JESCO INC.	PO 224192	142,033.99	142,033.99
32429 - JOAN A. SEERY	PO 225207	245.00	245.00
3512 - JOHN J. LYNN	PO 225341	59.00	59.00
13008 - JOHN WILLS STUDIOS INC	PO 224584	442.67	442.67
12452 - JOHNSON & JOHNSON, ESQS	PO 225523	4,748.50	4,748.50
8131 - JOHNSTONE SUPPLY	PO 224333	191.88	191.88
2695 - JOHNSTONE SUPPLY	PO 225746	2,302.56	2,302.56
32501 - JOSEPH CONCIATORI	PO 225430	339.50	339.50
32506 - KAREN MANCINELLI PAIGE	PO 225517	37.97	37.97
15574 - KENVIL POWER EQUIPMENT, INC.	PO 219761	69.97	69.97
24924 - KEY-TECH	PO 215778	2,106.00	2,106.00
24924 - KEY-TECH	PO 219225	2,016.00	2,016.00
24924 - KEY-TECH	PO 219798	2,450.00	2,450.00

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24924 - KEY-TECH	PO 219816	5,063.00	5,063.00
24924 - KEY-TECH	PO 219817	1,456.50	1,456.50
24924 - KEY-TECH	PO 219834	2,414.25	
	PO 219834	2,360.00	4,774.25
24924 - KEY-TECH	PO 219965	1,705.89	1,705.89
24924 - KEY-TECH	PO 219970	1,712.25	
	PO 219970	1,800.00	3,512.25
24924 - KEY-TECH	PO 219971	5,264.78	5,264.78
24924 - KEY-TECH	PO 219972	2,480.00	
	PO 219972	2,283.00	4,763.00
24924 - KEY-TECH	PO 222270	3,624.00	3,624.00
24924 - KEY-TECH	PO 222272	3,534.00	3,534.00
24924 - KEY-TECH	PO 223114	1,366.00	1,366.00
24924 - KEY-TECH	PO 224152	3,978.00	3,978.00
24924 - KEY-TECH	PO 224363	1,791.00	1,791.00
24924 - KEY-TECH	PO 224536	690.00	
	PO 224536	216.00	
	PO 224536	510.00	1,416.00
10144 - KEYBOARD CONSULTANTS INC	PO 224475	999.00	999.00
32485 - KIMBERLY J VAZQUEZ	PO 225426	353.50	353.50
32341 - KPDEMnitz CONSULTING LLC	PO 225506	1,500.00	1,500.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 224862	263.60	263.60
12726 - LANGUAGE LINE SERVICES	PO 224635	376.80	376.80
20143 - LASCOMP INSTITUTE OF IT	PO 225463	800.00	
	PO 225464	800.00	1,600.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 225313	217.00	217.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 222495	54,958.80	54,958.80
30390 - LEANNE CRONIN	PO 225475	20,800.00	20,800.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 224997	118.97	118.97
15775 - LIFESAVERS INC	PO 225221	18.00	
	PO 225528	24.00	
	PO 225762	18.00	60.00
15816 - LONGFELLOWS SANDWICH DELI	PO 225247	260.75	260.75
15816 - LONGFELLOWS SANDWICH DELI	PO 225275	176.00	176.00
15816 - LONGFELLOWS SANDWICH DELI	PO 225399	233.34	233.34
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 219210	28,437.50	28,437.50
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 219955	21,515.00	21,515.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 222256	18,330.00	18,330.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 224312	607.81	
	PO 224332	374.04	
	PO 225215	8,118.68	
	PO 225290	1,341.05	
	PO 225389	5,171.40	
	PO 225542	2,393.63	18,006.61
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 225442	416.40	416.40
27108 - MARC GEORGE	PO 225700	90.00	90.00
32388 - MARY E. FUENTES	PO 225698	180.00	180.00
32486 - MATTHEW R LITMAN	PO 225410	154.00	154.00
29281 - MBT CONTRACTING LLC	PO 225872	106,663.20	106,663.20
32081 - MCGHEE AND ASSOCIATES, LLC	PO 225490	1,397.50	1,397.50
27603 - MCKESSON MEDICAL SURGICAL	PO 225161	70.59	70.59
32347 - MELISSA NICOLE RECARTE	PO 225437	196.00	196.00
32336 - MICHAEL WILLIAMS	PO 225597	50.00	50.00
32130 - MICHELLE LYNN WALKER	PO 224551	246.80	246.80
28632 - MICHELLE ADRIANA ABREU	PO 225432	224.00	224.00
20858 - MIKE FITZPATRICK CONTRACTORS INC.	PO 225545	375,162.22	
	PO 225545	30,688.90	405,851.12
7313 - MONTAGE ENTERPRISES INC.	PO 225053	330.64	330.64
12819 - MORRIS COUNTY MUA	PO 225116	6,122.49	6,122.49
12819 - MORRIS COUNTY MUA	PO 225286	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 225480	1,338.65	1,338.65
19483 - MORRIS COUNTY MUNICIPAL	PO 225481	437.91	437.91
12676 - MORRIS COUNTY TOURISM BUREAU	PO 222430	56,500.00	56,500.00

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Vendor		Payment	Check Total
16318 - MORRISTOWN DINER	PO 225257	333.32	333.32
16321 - MORRISTOWN LUMBER &	PO 224785	282.85	
	PO 224814	172.75	
	PO 224907	1,125.00	
	PO 225069	49.15	
	PO 225223	387.00	
	PO 225234	251.82	
	PO 225271	9.98	2,278.55
7584 - MORRISTOWN MEDICAL CENTER	PO 223618	1,172.39	
	PO 223837	940.57	2,112.96
16323 - MORRISTOWN MEDICAL CENTER	PO 226020	15,569.16	15,569.16
20763 - MUNICIPAL SOFTWARE INC	PO 226030	9,033.50	9,033.50
19523 - N.J. NATURAL GAS COMPANY	PO 224242	34.00	
	PO 225227	34.00	
	PO 225228	67.10	
	PO 225289	38.37	
	PO 225492	239.51	412.98
28785 - NAPA OF ROCKAWAY	PO 225005	28.62	
	PO 225079	280.44	309.06
21122 - NATIONAL FUEL OIL INC.	PO 226019	3,596.31	
	PO 226019	29,875.43	33,471.74
9504 - NENA	PO 225222	142.00	
	PO 225477	142.00	284.00
14560 - NEW JERSEY AIDS SERVICES	PO 225635	8,902.00	8,902.00
16540 - NEW PIG CORPORATION	PO 224715	572.18	572.18
16552 - NEWBRIDGE SERVICES INC	PO 225591	5,641.00	5,641.00
23981 - NIELSEN DODGE - C-J-R	PO 224998	50.51	50.51
23981 - NIELSEN DODGE - C-J-R	PO 224999	399.50	399.50
21704 - NJ DEPARTMENT OF TREASURY	PO 225217	63.00	63.00
16670 - NJ STATE LEAGUE OF	PO 224626	55.00	55.00
21445 - NJEHA	PO 225205	350.00	350.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 225296	180.00	180.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 225593	7,400.82	7,400.82
19739 - NV5	PO 222866	15,420.70	15,420.70
26726 - OFFICE CONCEPTS GROUP, INC.	PO 224470	4,052.24	4,052.24
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225077	599.79	599.79
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225277	30.52	30.52
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225394	128.28	128.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225395	7.06	7.06
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225396	5.98	5.98
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225402	70.67	70.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225403	89.90	89.90
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225423	319.37	319.37
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225632	2,090.00	2,090.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225634	1,140.00	1,140.00
20526 - OPTIMUM	PO 219232	767.34	767.34
8451 - OPTIMUM	PO 225251	102.18	102.18
8451 - OPTIMUM	PO 225255	36.34	36.34
8451 - OPTIMUM	PO 225648	246.97	246.97
32400 - OUTFRONT MEDIA LLC	PO 223684	5,695.00	5,695.00
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 222490	16,243.36	16,243.36
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 224812	5,350.00	5,350.00
29544 - PAUL J. BRANDLEY	PO 224562	570.46	570.46
32104 - PAYFLEX SYSTEMS USA, INC.	PO 225189	1,542.55	1,542.55
19655 - PEERLESS CONCRETE PRODUCTS CO.	PO 225552	1,282.00	
	PO 225706	641.00	1,923.00
26161 - PETE LOHMUS	PO 225192	189.07	189.07
19681 - PITNEY BOWES CREDIT CORP	PO 224568	525.00	525.00
29258 - PLOSIA COHEN LLC	PO 225529	790.50	790.50
25859 - POINTCLICKCARE	PO 211459	299.45	299.45
25859 - POINTCLICKCARE	PO 222015	299.45	299.45
17117 - POWER PLACE INC	PO 225011	1,105.92	
	PO 225550	76.78	1,182.70

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32338 - PRAVCO, INC.	PO 225871	305,289.60	305,289.60
4812 - PREVENTION IS KEY	PO 225548	5,488.00	5,488.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 224780	229.40	229.40
25795 - PUBLIC AGENCY TRAINING	PO 224351	350.00	350.00
264 - R & J CONTROL, INC.	PO 224343	155.00	
	PO 225112	1,938.59	2,093.59
264 - R & J CONTROL, INC.	PO 225225	3,410.00	3,410.00
264 - R & J CONTROL, INC.	PO 225225	310.00	
	PO 225697	2,787.25	
	PO 225697	4,221.67	7,318.92
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 225397	111,594.22	
	PO 225397	12,399.35	123,993.57
32316 - RAMAS CLIMATE AND REFRIGERATION LLC	PO 225002	1,105.61	1,105.61
31651 - RAPID PUMP & METER SERVICES CO.	PO 225551	475.70	475.70
26223 - RE-TRON TECHNOLOGIES INC.	PO 225003	245.82	245.82
29925 - RHEA YOUNG	PO 225660	12.00	
	PO 225661	12.00	24.00
29466 - RICCIARDI BROTHERS, INC	PO 224656	911.28	
	PO 225213	56.98	
	PO 225742	369.87	1,338.13
28336 - RICHARD JOHNSON	PO 225273	25.32	25.32
19765 - RICOH AMERICAS CORPORATION	PO 225316	919.91	919.91
28741 - RICOH USA, INC.	PO 225042	512.43	512.43
28741 - RICOH USA, INC.	PO 225046	637.78	637.78
28741 - RICOH USA, INC.	PO 225067	520.61	520.61
28741 - RICOH USA, INC.	PO 225078	336.13	336.13
28741 - RICOH USA, INC.	PO 225108	1,356.67	1,356.67
28741 - RICOH USA, INC.	PO 225185	961.77	961.77
28741 - RICOH USA, INC.	PO 225190	949.08	949.08
28741 - RICOH USA, INC.	PO 225259	684.40	684.40
28741 - RICOH USA, INC.	PO 225280	3,062.87	3,062.87
28741 - RICOH USA, INC.	PO 225315	919.91	919.91
28741 - RICOH USA, INC.	PO 225366	997.27	997.27
28226 - RIVERVIEW PAVING, INC.	PO 226007	73,266.32	
	PO 226007	656,032.05	729,298.37
21788 - ROAD SAFETY SYSTEMS LLC	PO 223360	5,245.00	5,245.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 223814	4,230.00	4,230.00
28455 - ROBERT & SON, INC.	PO 225004	325.00	325.00
28455 - ROBERT & SON, INC.	PO 225055	165.00	165.00
32500 - ROBERT CONCIATORI	PO 225429	339.50	339.50
8155 - ROBERT DEFILIPPO	PO 225485	79.99	79.99
32405 - RSA HOME IMPROVEMENTS	PO 224313	17,500.00	17,500.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 225466	754.00	
	PO 225467	4,000.00	
	PO 225468	800.00	5,554.00
17445 - RUTGERS THE STATE UNIVERSITY	PO 225450	155.00	155.00
8521 - RUTGERS UNIVERSITY	PO 224249	50.00	50.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 223801	1,037.00	1,037.00
29420 - SEA SAFETY INTERNATIONAL, INC.	PO 224513	1,053.80	1,053.80
10597 - SHAWN R. JOHNSTON	PO 225136	89.47	
	PO 225613	29.82	119.29
19858 - SHERWIN WILLIAMS	PO 220804	343.28	
	PO 221446	198.04	
	PO 223843	99.51	
	PO 224807	1,342.18	1,983.01
17726 - SHI INTERNATIONAL CORP	PO 218249	257,259.70	257,259.70
31663 - SHRM	PO 225276	438.00	438.00
6981 - SODEXO INC & AFFILIATES	PO 225487	53,134.00	53,134.00
17755 - SOUTHEAST MORRIS COUNTY	PO 225491	259.16	259.16
17762 - SPARWICK CONTRACTING, INC.	PO 225658	281,391.32	281,391.32
2289 - STEFAN KIRSCH	PO 225452	90.00	90.00
4298 - STERICYCLE INC	PO 223615	1,081.30	
	PO 224311	337.90	1,419.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26016 - STONEFIELD ENGINEERING	PO 219133	1,100.00	1,100.00
29129 - STONEGATE ASSOCIATES, LLC	PO 224308	2,380.00	2,380.00
11429 - SUSSEX COUNTY MUA	PO 225029	398.55	398.55
6265 - T & M ASSOCIATES	PO 225558	1,752.50	1,752.50
21173 - T. SLACK ENVIRONMENTAL	PO 225016	184.00	184.00
20814 - T.Y. LIN INTERNATIONAL	PO 225445	43,453.93	43,453.93
20814 - T.Y. LIN INTERNATIONAL	PO 225531	31,820.56	31,820.56
20814 - T.Y. LIN INTERNATIONAL	PO 225533	61,449.37	61,449.37
20814 - T.Y. LIN INTERNATIONAL	PO 225556	56,606.43	56,606.43
5611 - TBS CONTROLS LLC	PO 225117	367.97	
	PO 225236	2,944.37	3,312.34
7574 - TELE-MEASUREMENTS, INC.	PO 217453	31,092.60	
	PO 223665	350.00	
	PO 223809	59.00	31,501.60
17990 - TELESEARCH INC	PO 224912	6,252.30	
	PO 225249	8,647.85	
	PO 225457	932.05	15,832.20
32368 - TELEVERE STSMTS	PO 221429	25,700.00	25,700.00
25504 - TEQUIPMENT INC.	PO 224632	4,619.00	4,619.00
27366 - THE GODFATHER OF MORRISTOWN	PO 225218	340.55	340.55
27366 - THE GODFATHER OF MORRISTOWN	PO 225279	1,049.15	1,049.15
27366 - THE GODFATHER OF MORRISTOWN	PO 225557	70.32	70.32
27366 - THE GODFATHER OF MORRISTOWN	PO 225639	145.79	145.79
5711 - THE TAB GROUP	PO 225248	4,557.62	4,557.62
24933 - THOMAS POLLIO	PO 224886	178.55	178.55
24933 - THOMAS POLLIO	PO 225791	163.54	163.54
32460 - THOMAS SCIENTIFIC HOLDINGS LLC	PO 224088	9,208.74	9,208.74
10812 - THOMSON REUTER-WEST	PO 224245	434.56	434.56
10812 - THOMSON REUTER-WEST	PO 225169	1,135.89	1,135.89
18437 - THOMSON REUTERS-WEST	PO 222368	5,607.58	5,607.58
18437 - THOMSON REUTERS-WEST	PO 224099	5,169.37	5,169.37
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 225243	2,050.68	2,050.68
281 - TOMAR INDUSTRIES INC	PO 224301	1,009.40	1,009.40
15475 - TOWNSHIP OF JEFFERSON	PO 225636	4,500.00	4,500.00
3049 - TRANE	PO 225388	2,628.94	2,628.94
3486 - TREASURER, STATE OF NEW JERSEY	PO 224341	330.00	330.00
2773 - TRI-DIM FILTER CORPORATION	PO 225258	323.78	323.78
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 225518	6,913.00	
	PO 225527	3,524.59	10,437.59
2181 - TRIUS, INC.	PO 225057	165.58	165.58
20009 - TRUGREEN	PO 225233	83.12	83.12
25209 - TURN OUT UNIFORMS, INC.	PO 223284	1,181.00	1,181.00
28034 - TYLER TECHNOLOGIES, INC.	PO 225335	21,788.43	21,788.43
4144 - U-LINE SHIPPING SUPPLY	PO 224452	80.55	80.55
29540 - U.S. BANK OPERATIONS CENTER	PO 225210	12,509.34	12,509.34
31502 - U.S. SECURITY ASSOCIATES	PO 224830	2,175.29	2,175.29
18233 - UNITED PARCEL SERVICE	PO 225013	22.41	22.41
20042 - V.E. RALPH & SON INC.	PO 223013	210.00	
	PO 223013	210.00	
	PO 224050	840.00	1,260.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 209298	5,728.10	
	PO 217551	4,410.46	
	PO 219218	7,675.73	
	PO 219218	15,073.34	
	PO 220119	724.56	
	PO 220119	7,036.92	
	PO 220119	6,762.87	
	PO 222257	20,643.96	68,055.94
18285 - VAN CLEEF ENGINEERING ASSOC	PO 224604	350.00	350.00
1286 - VERIZON	PO 225096	303.67	303.67
10668 - VERIZON CABS	PO 225479	934.10	934.10
1348 - VERIZON WIRELESS	PO 225101	10,143.14	
	PO 225155	137.47	10,280.61

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7037 - VILLAGE SUPER MARKET, INC.	PO 225537	1,410.88	1,410.88
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 225219	743.22	743.22
6146 - W.B. MASON COMPANY INC	PO 219620	906.07	
	PO 220447	308.77	
	PO 223181	534.50	
	PO 223693	3,312.57	
	PO 223847	173.65	
	PO 223935	962.15	
	PO 224094	1,218.37	
	PO 224300	465.94	7,882.02
6146 - W.B. MASON COMPANY INC	PO 224304	1,250.78	
	PO 224367	52.62	
	PO 224397	738.26	
	PO 224436	822.21	
	PO 224553	148.72	
	PO 224636	143.85	
	PO 224637	929.93	
	PO 224718	889.75	4,976.12
6146 - W.B. MASON COMPANY INC	PO 224746	246.10	
	PO 224835	357.60	
	PO 224841	331.57	
	PO 224896	232.75	1,168.02
6146 - W.B. MASON COMPANY INC	PO 224911	468.15	
	PO 224921	395.34	
	PO 225044	168.94	
	PO 225058	11.99	
	PO 225099	232.59	
	PO 225106	84.93	
	PO 225109	21.24	
	PO 225180	182.57	1,565.75
6146 - W.B. MASON COMPANY INC	PO 225183	70.99	
	PO 225194	602.85	
	PO 225252	111.75	
	PO 225285	53.64	
	PO 225354	16.15	
	PO 225422	224.62	1,080.00
6146 - W.B. MASON COMPANY INC	PO 225740	166.78	166.78
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 225282	435.51	435.51
29508 - WEATHERTITE SOLUTIONS	PO 225261	2,800.00	2,800.00
32263 - WEINER LAW GROUP LLP	PO 225499	1,317.50	1,317.50
28858 - WEST CALDWELL CALIBRATION LABS	PO 225203	705.00	705.00
13246 - WILLIAM F. BARNISH	PO 224864	9,686.98	9,686.98
13246 - WILLIAM F. BARNISH	PO 225750	9,290.85	9,290.85
13246 - WILLIAM F. BARNISH	PO 225751	2,895.48	2,895.48
29324 - WILLIAM WALMSLEY	PO 225156	260.05	260.05
29685 - WURTH USA INC.	PO 220616	725.00	725.00

TOTAL

5,262,026.99

Total to be paid from Fund 01 Current Fund	1,574,926.82
Total to be paid from Fund 02 Grant Fund	2,130,581.97
Total to be paid from Fund 04 County Capital	1,382,570.11
Total to be paid from Fund 13 Dedicated Trust	173,948.09

	5,262,026.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		225276 SHRM		219.00	
01-201-20-100100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		219.00
		225277 OFFICE CONCEPTS GROUP, INC.		30.52	
		225423 OFFICE CONCEPTS GROUP, INC.		319.37	
		225422 W.B. MASON COMPANY INC		224.62	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		574.51
		226024 COUNTY OF MORRIS		136.15	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		136.15
				=====	
		TOTAL for County Administrator			929.66

Personnel

		225276 SHRM		219.00	
01-201-20-105100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		219.00
		226024 COUNTY OF MORRIS		34.15	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		34.15
				=====	
		TOTAL for Personnel			253.15

Board of Chosen Freeholders

		226024 COUNTY OF MORRIS		24.15	
		226024 COUNTY OF MORRIS		94.30	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		118.45
		224584 JOHN WILLIS STUDIOS INC		400.00	
		224584 JOHN WILLIS STUDIOS INC		42.67	
		225517 KAREN MANCINELLI PAIGE		37.97	
		225557 THE GODFATHER OF MORRISTOWN		70.32	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		550.96
		225185 RICOH USA, INC.		961.77	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		961.77
				=====	
		TOTAL for Board of Chosen Freeholders			1,631.18

Clerk of the Board

		225265 GANNETT NJ NEWSPAPERS		93.48	
		225266 GANNETT NJ NEWSPAPERS		123.58	
		225340 GANNETT NJ NEWSPAPERS		90.90	
		225339 GANNETT NJ NEWSPAPERS		52.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	225317	GANNETT NJ NEWSPAPERS		56.50	
	225318	GANNETT NJ NEWSPAPERS		78.86	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		495.52
	225180	W.B. MASON COMPANY INC		182.57	
01-201-20-110105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		182.57
TOTAL for Clerk of the Board				=====	678.09

County Clerk

	224099	THOMSON REUTERS-WEST		668.37	
	224099	THOMSON REUTERS-WEST		4,501.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		5,169.37
	225250	AT&T MOBILITY		41.24	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		41.24
	219620	W.B. MASON COMPANY INC		906.07	
	224094	W.B. MASON COMPANY INC		1,218.37	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,124.44
	225248	THE TAB GROUP		4,557.62	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		4,557.62
	226024	COUNTY OF MORRIS		1,574.15	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,574.15
	224911	W.B. MASON COMPANY INC		468.15	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		468.15
	225252	W.B. MASON COMPANY INC		111.75	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		111.75
	225280	RICOH USA, INC.		720.00	
	225280	RICOH USA, INC.		660.00	
	225280	RICOH USA, INC.		942.00	
01-201-20-120100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,322.00
TOTAL for County Clerk				=====	16,368.72

County Board of Elections

	223693	W.B. MASON COMPANY INC		563.40	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		563.40
	226024	COUNTY OF MORRIS		249.60	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		249.60
	224694	A. RIFKIN CO.		62.40	
	224694	A. RIFKIN CO.		84.00	
	224694	A. RIFKIN CO.		12.70	
	225440	ELIZABETH SUTULA		161.00	
	225440	ELIZABETH SUTULA		126.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	225440	ELIZABETH SUTULA		140.00	
	225489	JEAN M TUERS		112.00	
	225489	JEAN M TUERS		119.00	
	225489	JEAN M TUERS		105.00	
	225489	JEAN M TUERS		112.00	
	225431	GAIL T LOWRY-DAVIS		112.00	
	225431	GAIL T LOWRY-DAVIS		119.00	
	225431	GAIL T LOWRY-DAVIS		98.00	
	225436	CHRISTIAN M RECARTE		42.00	
	225436	CHRISTIAN M RECARTE		63.00	
	225436	CHRISTIAN M RECARTE		49.00	
	225439	GISSEL SAAVEDRA		42.00	
	225439	GISSEL SAAVEDRA		42.00	
	225427	GREGORY C BROWN		84.00	
	225427	GREGORY C BROWN		56.00	
	225427	GREGORY C BROWN		56.00	
	225427	GREGORY C BROWN		56.00	
	225428	GISELLE ABREU		112.00	
	225428	GISELLE ABREU		98.00	
	225428	GISELLE ABREU		112.00	
	225434	GEORGE COPPOLA		161.00	
	225434	GEORGE COPPOLA		112.00	
	225434	GEORGE COPPOLA		161.00	
	225434	GEORGE COPPOLA		112.00	
	225435	INES PROST		98.00	
	225435	INES PROST		98.00	
	225435	INES PROST		84.00	
	225438	ISABELLE ALEXANDRA SOSA		66.50	
	225438	ISABELLE ALEXANDRA SOSA		59.50	
	225430	JOSEPH CONCIATORI		112.00	
	225430	JOSEPH CONCIATORI		115.50	
	225430	JOSEPH CONCIATORI		112.00	
	225433	JANET WINSTON		105.00	
	225433	JANET WINSTON		112.00	
	225433	JANET WINSTON		115.50	
	225433	JANET WINSTON		105.00	
	225433	JANET WINSTON		112.00	
	225410	MATTHEW R LITMAN		56.00	
	225410	MATTHEW R LITMAN		98.00	
	225426	KIMBERLY J VAZQUEZ		101.50	
	225426	KIMBERLY J VAZQUEZ		59.50	
	225426	KIMBERLY J VAZQUEZ		66.50	
	225426	KIMBERLY J VAZQUEZ		63.00	
	225426	KIMBERLY J VAZQUEZ		63.00	
	225437	MELISSA NICOLE RECARTE		42.00	
	225437	MELISSA NICOLE RECARTE		42.00	
	225437	MELISSA NICOLE RECARTE		63.00	
	225437	MELISSA NICOLE RECARTE		49.00	
	225432	MICHELLE ADRIANA ABREU		112.00	
	225432	MICHELLE ADRIANA ABREU		112.00	
	225429	ROBERT CONCIATORI		112.00	
	225429	ROBERT CONCIATORI		115.50	
	225429	ROBERT CONCIATORI		112.00	
	224397	W.B. MASON COMPANY INC		738.26	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		6,021.36
	225259	RICOH USA, INC.		684.40	
01-201-20-121100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		684.40
TOTAL for County Board of Elections				=====	7,518.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	225042	RICOH USA, INC.		512.43	
	225257	MORRISTOWN DINER		333.32	
	224568	PITNEY BOWES CREDIT CORP		525.00	
	225218	THE GODFATHER OF MORRISTOWN		330.55	
	225218	THE GODFATHER OF MORRISTOWN		10.00	
	225442	MANGIANO PIZZA RESTAURANT AND CATERING		406.40	
	225442	MANGIANO PIZZA RESTAURANT AND CATERING		10.00	
	219232	OPTIMUM		767.34	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		2,895.04
	223693	W.B. MASON COMPANY INC		2,749.17	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,749.17
	226024	COUNTY OF MORRIS		68.00	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		68.00
	225264	DALE KRAMER		140.46	
	225167	HUNAN WOK		221.39	
	225167	HUNAN WOK		10.00	
	225399	LONGFELLOWS SANDWICH DELI		228.34	
	225399	LONGFELLOWS SANDWICH DELI		5.00	
01-201-20-121105-082		Travel Expense	TOTAL FOR ACCOUNT		605.19
TOTAL for Superintendent of Elections				=====	6,317.40

County Elections (Cty Clerk)

	224912	TELESEARCH INC		6,252.30	
	225249	TELESEARCH INC		8,514.85	
	225249	TELESEARCH INC		133.00	
01-201-20-121110-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		14,900.15
	225284	GANNETT NJ NEWSPAPERS		125.30	
01-201-20-121110-022		Advertising	TOTAL FOR ACCOUNT		125.30
	226024	COUNTY OF MORRIS		4,222.12	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4,222.12
	225274	BURRINI'S OLDE WORLD MARKET		307.98	
	225274	BURRINI'S OLDE WORLD MARKET		297.96	
	225274	BURRINI'S OLDE WORLD MARKET		371.00	
	225274	BURRINI'S OLDE WORLD MARKET		397.00	
	225247	LONGFELLOWS SANDWICH DELI		260.75	
	225279	THE GODFATHER OF MORRISTOWN		237.61	
	225279	THE GODFATHER OF MORRISTOWN		340.00	
	225279	THE GODFATHER OF MORRISTOWN		471.54	
	225639	THE GODFATHER OF MORRISTOWN		145.79	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		2,829.63
	225280	RICOH USA, INC.		740.87	
01-201-20-121110-259		Equipment Rental	TOTAL FOR ACCOUNT		740.87
TOTAL for County Elections (Cty Clerk)				=====	22,818.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
	226024	COUNTY OF MORRIS		81.95	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		81.95
	226030	MUNICIPAL SOFTWARE INC		9,033.50	
01-201-20-130100-078		Software Maintenance	TOTAL FOR ACCOUNT		9,033.50
TOTAL for County Treasurer				=====	9,115.45

Purchasing Division

	225394	OFFICE CONCEPTS GROUP, INC.		36.62	
	225394	OFFICE CONCEPTS GROUP, INC.		30.88	
	225394	OFFICE CONCEPTS GROUP, INC.		20.08	
	225394	OFFICE CONCEPTS GROUP, INC.		7.32	
	225394	OFFICE CONCEPTS GROUP, INC.		8.41	
	225394	OFFICE CONCEPTS GROUP, INC.		5.98	
	225394	OFFICE CONCEPTS GROUP, INC.		9.15	
	225394	OFFICE CONCEPTS GROUP, INC.		9.84	
	225395	OFFICE CONCEPTS GROUP, INC.		7.06	
	225396	OFFICE CONCEPTS GROUP, INC.		5.98	
	225402	OFFICE CONCEPTS GROUP, INC.		11.23	
	225402	OFFICE CONCEPTS GROUP, INC.		11.23	
	225402	OFFICE CONCEPTS GROUP, INC.		11.98	
	225402	OFFICE CONCEPTS GROUP, INC.		14.21	
	225402	OFFICE CONCEPTS GROUP, INC.		10.21	
	225402	OFFICE CONCEPTS GROUP, INC.		6.55	
	225402	OFFICE CONCEPTS GROUP, INC.		5.26	
	225403	OFFICE CONCEPTS GROUP, INC.		89.90	
01-201-20-130105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		301.89
	226024	COUNTY OF MORRIS		134.35	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		134.35
TOTAL for Purchasing Division				=====	436.24

Office Services

	226023	COUNTY COLLEGE OF MORRIS		17,987.41	
01-201-20-130110-069		Printing	TOTAL FOR ACCOUNT		17,987.41
TOTAL for Office Services				=====	17,987.41

Information Technology Div

	224255	INSIGHT PUBLIC SECTOR, INC		10,678.75	
01-201-20-140100-036		Contracted Services	TOTAL FOR ACCOUNT		10,678.75
	224746	W.B. MASON COMPANY INC		130.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
	224746	W.B. MASON COMPANY INC		41.99	
	224746	W.B. MASON COMPANY INC		7.08	
	224746	W.B. MASON COMPANY INC		9.32	
	224746	W.B. MASON COMPANY INC		15.98	
	224746	W.B. MASON COMPANY INC		12.44	
	224746	W.B. MASON COMPANY INC		17.67	
	224746	W.B. MASON COMPANY INC		10.88	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		246.10
	225013	UNITED PARCEL SERVICE		22.41	
	226024	COUNTY OF MORRIS		9.70	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.11
	218249	SHI INTERNATIONAL CORP		257,259.70	
01-201-20-140100-078		Software Maintenance	TOTAL FOR ACCOUNT		257,259.70
	218739	CDW GOVERNMENT		2,070.23	
	218739	CDW GOVERNMENT		1,350.15	
	222700	CDW GOVERNMENT		1,800.20	
	223850	CDW GOVERNMENT		2,789.97	
	223850	CDW GOVERNMENT		794.46	
	223850	CDW GOVERNMENT		406.92	
	223850	CDW GOVERNMENT		639.84	
	223850	CDW GOVERNMENT		314.00	
	223136	CDW GOVERNMENT		32.38	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		10,198.15
	225046	RICOH USA, INC.		637.78	
01-201-20-140100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		637.78
				=====	
TOTAL for Information Technology Div					279,052.59

County Board of Taxation

	226024	COUNTY OF MORRIS		3.95	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.95
				=====	
TOTAL for County Board of Taxation					3.95

County Counsel

	225527	TRIMBOLI & PRUSINOWSKI, LLC		1,038.50	
	225527	TRIMBOLI & PRUSINOWSKI, LLC		480.50	
	225527	TRIMBOLI & PRUSINOWSKI, LLC		2,005.59	
	225529	PLOSIA COHEN LLC		790.50	
	225518	TRIMBOLI & PRUSINOWSKI, LLC		186.00	
	225518	TRIMBOLI & PRUSINOWSKI, LLC		170.50	
	225518	TRIMBOLI & PRUSINOWSKI, LLC		1,968.50	
	225518	TRIMBOLI & PRUSINOWSKI, LLC		4,588.00	
	225523	JOHNSON & JOHNSON, ESQS		3,601.50	
	225523	JOHNSON & JOHNSON, ESQS		1,147.00	
	225499	WEINER LAW GROUP LLP		1,317.50	
	225181	BARBARULA LAW OFFICE		325.50	
	225181	BARBARULA LAW OFFICE		449.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	225186	BARBARULA LAW OFFICE		480.00	
	225186	BARBARULA LAW OFFICE		138.50	
	225182	CHASAN, LAMPARELLO, MALLON		841.50	
	225314	CLEARY GIACOBBE ALFIERI &		108.50	
	225323	CLEARY GIACOBBE ALFIERI &		1,879.10	
	225323	CLEARY GIACOBBE ALFIERI &		19,499.00	
	225325	FERNANDEZ GARCIA, LLC		1,457.00	
	225313	LAW OFFICE OF ROBERT J. GREENBAUM		62.00	
	225313	LAW OFFICE OF ROBERT J. GREENBAUM		155.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		42,689.69
	226024	COUNTY OF MORRIS		8.70	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.70
	225316	RICOH AMERICAS CORPORATION		919.91	
01-201-20-155100-163		Office Machines	TOTAL FOR ACCOUNT		919.91
	225315	RICOH USA, INC.		919.91	
01-201-20-155100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		919.91
				=====	
		TOTAL for County Counsel			44,538.21
County Surrogate					
	226024	COUNTY OF MORRIS		321.05	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		321.05
				=====	
		TOTAL for County Surrogate			321.05
Engineering					
	225044	W.B. MASON COMPANY INC		83.22	
	225044	W.B. MASON COMPANY INC		22.26	
	225044	W.B. MASON COMPANY INC		63.46	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		168.94
	226024	COUNTY OF MORRIS		1.40	
	226024	COUNTY OF MORRIS		3.60	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.00
	225273	RICHARD JOHNSON		10.19	
	225273	RICHARD JOHNSON		7.53	
	225273	RICHARD JOHNSON		7.60	
	225156	WILLIAM WALMSLEY		93.80	
	225156	WILLIAM WALMSLEY		37.10	
	225156	WILLIAM WALMSLEY		118.65	
	225156	WILLIAM WALMSLEY		10.50	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		285.37
				=====	
		TOTAL for Engineering			459.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
	226024	COUNTY OF MORRIS		0.50	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.50
	224679	HOLLINGER METAL EDGE INC.		652.00	
	224679	HOLLINGER METAL EDGE INC.		103.05	
01-201-20-175100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		755.05
TOTAL for Heritage Commission				=====	755.55
Planning Board					
	226024	COUNTY OF MORRIS		18.70	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		18.70
	223944	GANN LAW BOOKS		148.00	
	223944	GANN LAW BOOKS		8.00	
	225404	GANNETT NJ NEWSPAPERS		53.06	
	225166	GANNETT NJ NEWSPAPERS		12.04	
	225160	GANNETT NJ NEWSPAPERS		42.74	
	225158	GANNETT NJ NEWSPAPERS		60.80	
	224876	DAILY RECORD		54.78	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		379.42
	222430	MORRIS COUNTY TOURISM BUREAU		56,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		56,500.00
TOTAL for Planning Board				=====	56,898.12
County Weights & Measures					
	224718	W.B. MASON COMPANY INC		889.75	
	224436	W.B. MASON COMPANY INC		822.21	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,711.96
	226024	COUNTY OF MORRIS		35.00	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		35.00
	225286	MORRIS COUNTY MUA		350.00	
	225285	W.B. MASON COMPANY INC		53.64	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		403.64
	226019	NATIONAL FUEL OIL INC.		277.66	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		277.66
	225230	DIRECT ENERGY BUSINESS MARKETING		13.88	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		13.88
	225271	MORRISTOWN LUMBER &		9.98	
	224452	U-LINE SHIPPING SUPPLY		34.00	
	224452	U-LINE SHIPPING SUPPLY		36.00	
	224452	U-LINE SHIPPING SUPPLY		10.55	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		90.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Weights & Measures

TOTAL for County Weights & Measures				=====	2,532.67
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Employee Group Insurance

225504		FASTER URGENT CARE LLC		4,355.00	
224273		DELTA DENTAL INSURANCE COMPANY		12,956.71	
224273		DELTA DENTAL INSURANCE COMPANY		381.40	
224273		DELTA DENTAL INSURANCE COMPANY		272.69	
225235		DELTA DENTAL OF NEW JERSEY, INC.		8,738.66	
225235		DELTA DENTAL OF NEW JERSEY, INC.		176.91	
225235		DELTA DENTAL OF NEW JERSEY, INC.		3,589.68	
225235		DELTA DENTAL OF NEW JERSEY, INC.		-8.96	
225235		DELTA DENTAL OF NEW JERSEY, INC.		179.76	
225242		FLAGSHIP HEALTH SYSTEMS, INC.		2,629.44	
225242		FLAGSHIP HEALTH SYSTEMS, INC.		31.68	
225242		FLAGSHIP HEALTH SYSTEMS, INC.		31.68	
223811		ILA TALWAR		578.40	
225189		PAYFLEX SYSTEMS USA, INC.		515.95	
225189		PAYFLEX SYSTEMS USA, INC.		876.60	
225189		PAYFLEX SYSTEMS USA, INC.		150.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		35,455.60

TOTAL for Employee Group Insurance				=====	35,455.60
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Office of Emergency Management

225251		OPTIMUM		102.18	
225255		OPTIMUM		36.34	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		138.52
226024		COUNTY OF MORRIS		3.80	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.80
225168		BARNWELL HOUSE OF TIRES, INC.		457.96	
225168		BARNWELL HOUSE OF TIRES, INC.		1,161.20	
225226		GUARDIAN TRACKING LLC		1,660.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		3,279.16

TOTAL for Office of Emergency Management				=====	3,421.48
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Communications Center

225222		NENA		142.00	
225477		NENA		142.00	
225757		DONALD SMITH		142.00	
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		426.00

224496		APCO INTERNATIONAL, INC.		249.00	
225224		INTERNATIONAL ACADEMIES OF		2,155.00	
225224		INTERNATIONAL ACADEMIES OF		200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	225221	LIFESAVERS INC		6.00	
	225221	LIFESAVERS INC		12.00	
	225528	LIFESAVERS INC		24.00	
	225478	APCO INTERNATIONAL, INC.		464.00	
	225762	LIFESAVERS INC		18.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,128.00
	225537	VILLAGE SUPER MARKET, INC.		369.56	
	225537	VILLAGE SUPER MARKET, INC.		369.56	
	225537	VILLAGE SUPER MARKET, INC.		335.88	
	225537	VILLAGE SUPER MARKET, INC.		335.88	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,410.88
	226024	COUNTY OF MORRIS		0.50	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.50
	219900	CAROUSEL INDUSTRIES		22,459.00	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		22,459.00
	225219	VOIANCE LANGUAGE SERVICES, LLC		743.22	
01-201-25-252105-117		Interpreter Fees	TOTAL FOR ACCOUNT		743.22
	225220	JERSEY CENTRAL POWER & LIGHT		1,192.02	
	225769	JERSEY CENTRAL POWER & LIGHT		396.26	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		1,588.28
TOTAL for Communications Center				=====	29,755.88

County Medical Examiner Office

	225475	LEANNE CRONIN		20,800.00	
01-201-25-254100-036		Contracted Services	TOTAL FOR ACCOUNT		20,800.00
	225549	ILIFF-RUGGIERO FUNERAL HOME INC.		2,800.00	
	225549	ILIFF-RUGGIERO FUNERAL HOME INC.		7,200.00	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		10,000.00
	226024	COUNTY OF MORRIS		4.50	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.50
TOTAL for County Medical Examiner Office				=====	30,804.50

County Sheriff's Department

	225501	DAILY RECORD		45.00	
	225501	DAILY RECORD		5.00	
01-201-25-270100-028		Books & Periodicals	TOTAL FOR ACCOUNT		50.00
	223164	CDW GOVERNMENT		153.25	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		153.25
	226024	COUNTY OF MORRIS		175.05	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		175.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	225169	THOMSON REUTER-WEST		1,135.89	
	225335	TYLER TECHNOLOGIES, INC.		21,788.43	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		22,924.32
	225506	KPDEMnitz CONSULTING LLC		500.00	
	225506	KPDEMnitz CONSULTING LLC		500.00	
	225506	KPDEMnitz CONSULTING LLC		500.00	
	225162	INVESTIGATIVE FORENSICS CONSULTING		1,064.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,564.00
	225267	GALLS, LLC		192.19	
	223284	TURN OUT UNIFORMS, INC.		806.00	
	223284	TURN OUT UNIFORMS, INC.		375.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,373.19
	220495	ATLANTIC TACTICAL OF NJ, INC.		260.25	
	220495	ATLANTIC TACTICAL OF NJ, INC.		15.00	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		275.25
	225296	NORTHEAST COMMUNICATIONS, INC.		180.00	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		180.00
				=====	
		TOTAL for County Sheriff's Department			27,695.06
County Prosecutor's Office					
	224551	MICHELLE LYNN WALKER		124.80	
	224551	MICHELLE LYNN WALKER		47.00	
	224551	MICHELLE LYNN WALKER		75.00	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		246.80
	225101	VERIZON WIRELESS		10,143.14	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		10,143.14
	224535	CDW GOVERNMENT		331.47	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		331.47
	224553	W.B. MASON COMPANY INC		148.72	
	223935	W.B. MASON COMPANY INC		925.02	
	223935	W.B. MASON COMPANY INC		20.98	
	223935	W.B. MASON COMPANY INC		16.15	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,110.87
	225095	FEDEX		65.95	
	226024	COUNTY OF MORRIS		675.40	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		741.35
	225096	VERIZON		303.67	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		303.67
	224562	PAUL J. BRANDLEY		301.52	
	224562	PAUL J. BRANDLEY		268.94	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		570.46
				=====	
		TOTAL for County Prosecutor's Office			13,447.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	224812	PASSAIC COUNTY POLICE ACADEMY		5,350.00	
	224634	ATLANTIC TRAINING CENTER		150.00	
	224351	PUBLIC AGENCY TRAINING		350.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		5,850.00
	222555	JAY HILL REPAIRS		385.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		385.00
	224367	W.B. MASON COMPANY INC		52.62	
	224636	W.B. MASON COMPANY INC		143.85	
	224304	W.B. MASON COMPANY INC		1,250.78	
	224300	W.B. MASON COMPANY INC		465.94	
	223847	W.B. MASON COMPANY INC		173.65	
	220447	W.B. MASON COMPANY INC		308.77	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,395.61
	225155	VERIZON WIRELESS		137.47	
	224635	LANGUAGE LINE SERVICES		376.80	
	224632	TEQUIPMENT INC.		4,619.00	
	224346	INNOVATIVE CREDIT SOLUTIONS, INC.		75.00	
	224341	TREASURER, STATE OF NEW JERSEY		330.00	
	225192	PETE LOHMUS		10.38	
	225192	PETE LOHMUS		15.44	
	225192	PETE LOHMUS		18.16	
	225192	PETE LOHMUS		13.49	
	225192	PETE LOHMUS		12.45	
	225192	PETE LOHMUS		14.40	
	225192	PETE LOHMUS		13.44	
	225192	PETE LOHMUS		19.33	
	225192	PETE LOHMUS		8.50	
	225192	PETE LOHMUS		53.30	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		5,717.16
	225192	PETE LOHMUS		10.18	
	226024	COUNTY OF MORRIS		102.10	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		112.28
	225153	BINSKY SERVICE LLC		362.25	
	225153	BINSKY SERVICE LLC		310.50	
	224633	BINSKY SERVICE LLC		280.00	
	224312	MAGIC TOUCH CONSTRUCTION CO., INC.		607.81	
	224332	MAGIC TOUCH CONSTRUCTION CO., INC.		374.04	
	224308	STONEGATE ASSOCIATES, LLC		2,380.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		4,314.60
	224795	CY DRAKE LOCKSMITHS, INC.		40.50	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		40.50
	225150	ARAMARK DALLAS LOCKBOX		1,049.25	
	225150	ARAMARK DALLAS LOCKBOX		46.00	
	225150	ARAMARK DALLAS LOCKBOX		11,264.20	
	224642	ARAMARK DALLAS LOCKBOX		125.00	
	224642	ARAMARK DALLAS LOCKBOX		300.00	
	224642	ARAMARK DALLAS LOCKBOX		11,099.08	
	224816	ARAMARK DALLAS LOCKBOX		11,087.04	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		34,970.57
	224311	STERICYCLE INC		337.90	
	223844	BOUND TREE MEDICAL LLC		178.10	
	223837	MORRISTOWN MEDICAL CENTER		940.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	225606	ELMER S. GILO, MD		596.03	
	225606	ELMER S. GILO, MD		80.00	
	225161	MCKESSON MEDICAL SURGICAL		70.59	
	224354	BOUND TREE MEDICAL LLC		217.62	
	224342	BOUND TREE MEDICAL LLC		319.90	
	224342	BOUND TREE MEDICAL LLC		333.06	
	224342	BOUND TREE MEDICAL LLC		33.56	
	224342	BOUND TREE MEDICAL LLC		709.01	
	224342	BOUND TREE MEDICAL LLC		218.10	
	224337	BOUND TREE MEDICAL LLC		24.80	
	224337	BOUND TREE MEDICAL LLC		32.11	
	224305	DENTRUST DENTAL INC.		2,636.00	
	223618	MORRISTOWN MEDICAL CENTER		908.49	
	223618	MORRISTOWN MEDICAL CENTER		263.90	
	223610	BOUND TREE MEDICAL LLC		109.48	
	223610	BOUND TREE MEDICAL LLC		1,200.58	
	224641	BOUND TREE MEDICAL LLC		299.52	
	223615	STERICYCLE INC		1,081.30	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		10,590.62
	224814	MORRISTOWN LUMBER &		172.75	
	224807	SHERWIN WILLIAMS		551.68	
	224807	SHERWIN WILLIAMS		790.50	
	224806	GENERAL PLUMBING SUPPLY INC.		1,415.72	
	224785	MORRISTOWN LUMBER &		282.85	
	224333	JOHNSTONE SUPPLY		191.88	
	221446	SHERWIN WILLIAMS		173.86	
	221446	SHERWIN WILLIAMS		24.18	
	220804	SHERWIN WILLIAMS		343.28	
	225613	SHAWN R. JOHNSTON		29.82	
	223223	FASTENAL COMPANY		812.72	
	223223	FASTENAL COMPANY		60.27	
	223843	SHERWIN WILLIAMS		99.51	
	225136	SHAWN R. JOHNSTON		89.47	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,038.49
	222879	ALLEN PAPER & SUPPLY CO		1,095.00	
	224301	TOMAR INDUSTRIES INC		1,009.40	
	224638	ALLEN PAPER & SUPPLY CO		1,095.00	
	224803	DASH MEDICAL GLOVES INC		2,817.90	
	223181	W.B. MASON COMPANY INC		534.50	
	224637	W.B. MASON COMPANY INC		929.93	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		7,481.73
	224343	R & J CONTROL, INC.		155.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		155.00
	222490	OXFORD ELECTRICAL CONTRACTORS INC.		16,243.36	
01-203-25-280100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		16,243.36
	225607	ELMER S. GILO, MD		28.72	
01-203-25-280100-189		(2019) Medical	TOTAL FOR ACCOUNT		28.72
TOTAL for County Jail				=====	93,323.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		225200	CHARM-TEX , INC.	26.70	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		26.70
		225099	W.B. MASON COMPANY INC	7.47	
		225099	W.B. MASON COMPANY INC	6.45	
		225099	W.B. MASON COMPANY INC	0.98	
		225099	W.B. MASON COMPANY INC	1.96	
		225099	W.B. MASON COMPANY INC	0.48	
		225099	W.B. MASON COMPANY INC	16.39	
		225099	W.B. MASON COMPANY INC	1.17	
		225099	W.B. MASON COMPANY INC	7.66	
		225099	W.B. MASON COMPANY INC	7.14	
		225099	W.B. MASON COMPANY INC	56.90	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		106.60
		224678	BOB BARKER COMPANY, INC.	774.51	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		774.51
		226024	COUNTY OF MORRIS	19.15	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.15
		225108	RICOH USA, INC.	1,356.67	
01-201-25-281100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,356.67
		225498	COLONIAL TELEVISION	119.95	
		225200	CHARM-TEX , INC.	139.90	
		224616	BOB BARKER COMPANY, INC.	57.64	
		224616	BOB BARKER COMPANY, INC.	14.71	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		332.20
		224678	BOB BARKER COMPANY, INC.	142.38	
		224678	BOB BARKER COMPANY, INC.	28.54	
		224760	BOB BARKER COMPANY, INC.	299.94	
		224760	BOB BARKER COMPANY, INC.	54.99	
		224760	BOB BARKER COMPANY, INC.	15.68	
		224760	BOB BARKER COMPANY, INC.	59.98	
		224760	BOB BARKER COMPANY, INC.	3.10	
		224615	BOB BARKER COMPANY, INC.	19.00	
		224615	BOB BARKER COMPANY, INC.	93.96	
		224615	BOB BARKER COMPANY, INC.	15.25	
		224615	BOB BARKER COMPANY, INC.	59.98	
		224615	BOB BARKER COMPANY, INC.	11.49	
		224615	BOB BARKER COMPANY, INC.	26.99	
		224615	BOB BARKER COMPANY, INC.	1.94	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		833.22
		225099	W.B. MASON COMPANY INC	109.53	
		225099	W.B. MASON COMPANY INC	4.75	
		225099	W.B. MASON COMPANY INC	6.96	
		225099	W.B. MASON COMPANY INC	4.75	
		225194	W.B. MASON COMPANY INC	602.85	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		728.84
TOTAL for County Youth Detention Facilit				=====	4,177.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		225067 RICOH USA, INC.		520.61	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		520.61
		226024 COUNTY OF MORRIS		24.90	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		24.90
		226019 NATIONAL FUEL OIL INC.		2,298.30	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		2,298.30
		225700 MARC GEORGE		90.00	
		225452 STEFAN KIRSCH		90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
		225029 SUSSEX COUNTY MUA		201.00	
		225029 SUSSEX COUNTY MUA		197.55	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		398.55
				=====	
		TOTAL for Road Repairs			3,422.36

Bridges and Culverts

		225077 OFFICE CONCEPTS GROUP, INC.		599.79	
01-201-26-292100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		599.79
		223360 ROAD SAFETY SYSTEMS LLC		150.00	
		223360 ROAD SAFETY SYSTEMS LLC		4,895.00	
		223360 ROAD SAFETY SYSTEMS LLC		15.00	
		223360 ROAD SAFETY SYSTEMS LLC		10.00	
		223360 ROAD SAFETY SYSTEMS LLC		175.00	
01-201-26-292100-230		<i>Guard Rails</i>	TOTAL FOR ACCOUNT		5,245.00
		224656 RICCIARDI BROTHERS, INC		911.28	
01-201-26-292100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		911.28
		219761 KENVIL POWER EQUIPMENT, INC.		35.98	
		219761 KENVIL POWER EQUIPMENT, INC.		6.99	
		219761 KENVIL POWER EQUIPMENT, INC.		27.00	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		69.97
		225078 RICOH USA, INC.		336.13	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		336.13
				=====	
		TOTAL for Bridges and Culverts			7,162.17

Shade Tree Commission

		225011 POWER PLACE INC		1,105.92	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,105.92
		224824 GEN-EL SAFETY & INDUSTRIAL		110.54	
		224824 GEN-EL SAFETY & INDUSTRIAL		49.50	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		160.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					=====
TOTAL for Shade Tree Commission					1,265.96
Buildings & Grounds					
		225750	WILLIAM F. BARNISH	9,290.85	
		225751	WILLIAM F. BARNISH	2,895.48	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,186.33
		225229	C. DOUGHERTY & CO. INC.	1,250.00	
		225229	C. DOUGHERTY & CO. INC.	1,313.59	
		225236	TBS CONTROLS LLC	2,944.37	
		225233	TRUGREEN	83.12	
		225117	TBS CONTROLS LLC	367.97	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		5,959.05
		225748	GRAINGER	17.75	
		225740	W.B. MASON COMPANY INC	154.04	
		225240	GRAINGER	310.50	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		482.29
		225488	CONSOLIDATED ENVIRONMENTAL INC	9,300.00	
		225745	EMERGENCY PEST CONTROL	55.00	
		225745	EMERGENCY PEST CONTROL	55.00	
		225745	EMERGENCY PEST CONTROL	85.00	
		225745	EMERGENCY PEST CONTROL	85.00	
		225745	EMERGENCY PEST CONTROL	55.00	
		225745	EMERGENCY PEST CONTROL	85.00	
		225707	FLOORMAT MANAGEMENT, INC.	125.01	
		225239	EMPLOYMENT HORIZONS ENTERPRISES INC	68,210.00	
		225232	ALL COUNTY RENTAL CENTER	157.00	
		225113	EMERGENCY PEST CONTROL	85.00	
		225113	EMERGENCY PEST CONTROL	85.00	
		225113	EMERGENCY PEST CONTROL	85.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		78,467.01
		225740	W.B. MASON COMPANY INC	8.94	
		225240	GRAINGER	186.00	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		194.94
		225740	W.B. MASON COMPANY INC	0.95	
		225740	W.B. MASON COMPANY INC	0.95	
		225740	W.B. MASON COMPANY INC	0.95	
		225740	W.B. MASON COMPANY INC	0.95	
		225240	GRAINGER	92.40	
		225069	MORRISTOWN LUMBER &	18.18	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		114.38
		225480	MORRIS COUNTY MUA	1,338.65	
		225481	MORRIS COUNTY MUNICIPAL	437.91	
		225116	MORRIS COUNTY MUA	6,122.49	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		7,899.05
		225542	MAGIC TOUCH CONSTRUCTION CO., INC.	2,393.63	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		2,393.63
		225485	ROBERT DEFILIPPO	79.99	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		79.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	225742	RICCIARDI BROTHERS, INC		369.87	
	225213	RICCIARDI BROTHERS, INC		56.98	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		426.85
	225748	GRAINGER		637.76	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		637.76
	225748	GRAINGER		120.00	
	225748	GRAINGER		77.00	
	225748	GRAINGER		1,216.55	
	225748	GRAINGER		-1,162.31	
	225240	GRAINGER		54.83	
	225223	MORRISTOWN LUMBER &		387.00	
	225069	MORRISTOWN LUMBER &		30.97	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		724.04
	225550	POWER PLACE INC		76.78	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		76.78
	225748	GRAINGER		645.36	
	225748	GRAINGER		429.00	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,074.36
	225551	RAPID PUMP & METER SERVICES CO.		475.70	
	225697	R & J CONTROL, INC.		2,787.25	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225225	R & J CONTROL, INC.		155.00	
	225112	R & J CONTROL, INC.		1,558.29	
	225112	R & J CONTROL, INC.		380.30	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		8,921.54
	225746	JOHNSTONE SUPPLY		1,948.62	
	225746	JOHNSTONE SUPPLY		353.94	
	225240	GRAINGER		10.90	
	225240	GRAINGER		277.83	
	225240	GRAINGER		0.43	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		2,591.72
	225748	GRAINGER		170.22	
	225743	COOPER ELECTRIC SUPPLY CO.		30.84	
	225743	COOPER ELECTRIC SUPPLY CO.		160.16	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		225743	COOPER ELECTRIC SUPPLY CO.	139.94	
		225743	COOPER ELECTRIC SUPPLY CO.	56.28	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		557.44
		225552	PEERLESS CONCRETE PRODUCTS CO.	1,282.00	
		225706	PEERLESS CONCRETE PRODUCTS CO.	641.00	
01-203-26-310100-223		<i>(2019) Building Repairs</i>	TOTAL FOR ACCOUNT		1,923.00
TOTAL for Buildings & Grounds				=====	124,710.16
Motor Services Center					
		225354	W.B. MASON COMPANY INC	7.48	
		225354	W.B. MASON COMPANY INC	1.39	
		225354	W.B. MASON COMPANY INC	4.12	
		225354	W.B. MASON COMPANY INC	3.16	
		225366	RICOH USA, INC.	997.27	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,013.42
		224991	D&B AUTO SUPPLY	25.97	
		225341	JOHN J. LYNN	59.00	
		225058	W.B. MASON COMPANY INC	11.99	
		225016	T. SLACK ENVIRONMENTAL	184.00	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		280.96
		224947	AMERICAN WEAR INC.	192.72	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		192.72
		220616	WURTH USA INC.	725.00	
01-201-26-315100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		725.00
		225346	D&B AUTO SUPPLY	31.77	
		225346	D&B AUTO SUPPLY	13.89	
		225346	D&B AUTO SUPPLY	2.77	
		225346	D&B AUTO SUPPLY	2.01	
		225380	D&B AUTO SUPPLY	9.17	
		225380	D&B AUTO SUPPLY	7.82	
		225380	D&B AUTO SUPPLY	15.38	
		225380	D&B AUTO SUPPLY	11.15	
01-201-26-315100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		93.96
		225037	A & K EQUIPMENT CO INC	192.00	
		225037	A & K EQUIPMENT CO INC	58.00	
		225037	A & K EQUIPMENT CO INC	298.00	
		225037	A & K EQUIPMENT CO INC	504.00	
		225037	A & K EQUIPMENT CO INC	270.00	
01-201-26-315100-241		<i>Snow Plowing Parts</i>	TOTAL FOR ACCOUNT		1,322.00
		225031	BARNWELL HOUSE OF TIRES, INC.	432.00	
		224981	BARNWELL HOUSE OF TIRES, INC.	362.04	
		224981	BARNWELL HOUSE OF TIRES, INC.	620.16	
		224981	BARNWELL HOUSE OF TIRES, INC.	403.12	
		224981	BARNWELL HOUSE OF TIRES, INC.	343.32	
		224982	BARNWELL HOUSE OF TIRES, INC.	310.08	
		224982	BARNWELL HOUSE OF TIRES, INC.	1,068.36	
		224982	BARNWELL HOUSE OF TIRES, INC.	588.20	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		4,127.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	223529	HIAB INC		442.98	
	223529	HIAB INC		8.74	
	223529	HIAB INC		4.17	
	223529	HIAB INC		34.16	
	223529	HIAB INC		2.16	
	223529	HIAB INC		1.35	
	223529	HIAB INC		4.89	
	223529	HIAB INC		4.05	
	223529	HIAB INC		12.00	
	224986	BROWN HUNTERDON INTERNATIONAL		140.34	
	224986	BROWN HUNTERDON INTERNATIONAL		76.37	
	224986	BROWN HUNTERDON INTERNATIONAL		149.52	
	224986	BROWN HUNTERDON INTERNATIONAL		2.48	
	224986	BROWN HUNTERDON INTERNATIONAL		28.47	
	224986	BROWN HUNTERDON INTERNATIONAL		128.22	
	225034	BROWN HUNTERDON INTERNATIONAL		155.08	
	225034	BROWN HUNTERDON INTERNATIONAL		84.09	
	225034	BROWN HUNTERDON INTERNATIONAL		27.38	
	225034	BROWN HUNTERDON INTERNATIONAL		160.72	
	225034	BROWN HUNTERDON INTERNATIONAL		84.16	
	224987	BROWN HUNTERDON MACK		-55.20	
	224987	BROWN HUNTERDON MACK		-78.20	
	224987	BROWN HUNTERDON MACK		62.90	
	224987	BROWN HUNTERDON MACK		250.72	
	225002	RAMAS CLIMATE AND REFRIGERATION LLC		55.61	
	225002	RAMAS CLIMATE AND REFRIGERATION LLC		1,050.00	
	224997	LEDGEWOOD POWER SPORTS INC		4.99	
	224997	LEDGEWOOD POWER SPORTS INC		4.99	
	224997	LEDGEWOOD POWER SPORTS INC		108.99	
	225053	MONTAGE ENTERPRISES INC.		330.64	
	225079	NAPA OF ROCKAWAY		44.16	
	225079	NAPA OF ROCKAWAY		104.98	
	225079	NAPA OF ROCKAWAY		104.98	
	225079	NAPA OF ROCKAWAY		26.32	
	225004	ROBERT & SON, INC.		325.00	
	225003	RE-TRON TECHNOLOGIES INC.		245.82	
	225003	RE-TRON TECHNOLOGIES INC.		40.00	
	225003	RE-TRON TECHNOLOGIES INC.		-40.00	
	225057	TRIOUS, INC.		40.84	
	225057	TRIOUS, INC.		8.12	
	225057	TRIOUS, INC.		8.12	
	225057	TRIOUS, INC.		108.50	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		4,303.61
	224990	D&B AUTO SUPPLY		512.40	
	224990	D&B AUTO SUPPLY		92.43	
	224990	D&B AUTO SUPPLY		1,471.46	
	224992	D&B AUTO SUPPLY		-123.46	
	224992	D&B AUTO SUPPLY		356.13	
	224992	D&B AUTO SUPPLY		625.68	
	224992	D&B AUTO SUPPLY		1,151.45	
	225035	D&B AUTO SUPPLY		67.87	
	225035	D&B AUTO SUPPLY		70.18	
	225036	D&B AUTO SUPPLY		60.37	
	225036	D&B AUTO SUPPLY		102.04	
	225036	D&B AUTO SUPPLY		28.44	
	225036	D&B AUTO SUPPLY		38.10	
	225036	D&B AUTO SUPPLY		36.88	
	225036	D&B AUTO SUPPLY		18.00	
	225036	D&B AUTO SUPPLY		11.07	
	225036	D&B AUTO SUPPLY		78.84	
	224988	BUY WISE AUTO PARTS		4.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		224988	BUY WISE AUTO PARTS	92.56	
		224989	COACH & EQUIPMENT MANUFACTURING CO.	593.58	
		224989	COACH & EQUIPMENT MANUFACTURING CO.	14.00	
		225378	D&B AUTO SUPPLY	127.46	
		225378	D&B AUTO SUPPLY	63.73	
		225347	D&B AUTO SUPPLY	-297.54	
		225347	D&B AUTO SUPPLY	354.72	
		225379	D&B AUTO SUPPLY	44.16	
		225379	D&B AUTO SUPPLY	23.98	
		225362	D&B AUTO SUPPLY	19.20	
		225362	D&B AUTO SUPPLY	125.06	
		224370	BEYER FORD	183.32	
		224370	BEYER FORD	9.24	
		224369	BEYER FORD	237.72	
		224369	BEYER FORD	32.00	
		225005	NAPA OF ROCKAWAY	28.62	
		224998	NIELSEN DODGE - C-J-R	50.51	
		224999	NIELSEN DODGE - C-J-R	243.75	
		224999	NIELSEN DODGE - C-J-R	50.00	
		224999	NIELSEN DODGE - C-J-R	105.75	
		225055	ROBERT & SON, INC.	165.00	
		224993	FLEMINGTON BUICK CHEVROLET	11.85	
		225039	FLEMINGTON BUICK CHEVROLET	10.30	
		225039	FLEMINGTON BUICK CHEVROLET	10.70	
		225038	FLEMINGTON BUICK CHEVROLET	97.85	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		7,000.12
				=====	
TOTAL for Motor Services Center					19,059.07
Mosquito Extermination					
		225275	LONGFELLOWS SANDWICH DELI	176.00	
		225450	RUTGERS THE STATE UNIVERSITY	40.00	
		225450	RUTGERS THE STATE UNIVERSITY	80.00	
		225450	RUTGERS THE STATE UNIVERSITY	35.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		331.00
		224896	W.B. MASON COMPANY INC	107.08	
		224896	W.B. MASON COMPANY INC	4.84	
		224896	W.B. MASON COMPANY INC	15.90	
		224896	W.B. MASON COMPANY INC	27.99	
		224896	W.B. MASON COMPANY INC	23.98	
		224896	W.B. MASON COMPANY INC	19.98	
		224896	W.B. MASON COMPANY INC	17.99	
		224896	W.B. MASON COMPANY INC	14.99	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		232.75
		223078	BIOQUIP PRODUCTS, INC.	47.94	
		223078	BIOQUIP PRODUCTS, INC.	59.94	
		223078	BIOQUIP PRODUCTS, INC.	164.52	
		223078	BIOQUIP PRODUCTS, INC.	130.68	
		223078	BIOQUIP PRODUCTS, INC.	19.98	
		223078	BIOQUIP PRODUCTS, INC.	9.99	
		223078	BIOQUIP PRODUCTS, INC.	103.44	
		223078	BIOQUIP PRODUCTS, INC.	426.58	
		223078	BIOQUIP PRODUCTS, INC.	196.62	
		223078	BIOQUIP PRODUCTS, INC.	51.93	
		223078	BIOQUIP PRODUCTS, INC.	119.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	223078	BIOQUIP PRODUCTS, INC.		93.63	
	223078	BIOQUIP PRODUCTS, INC.		18.25	
	223078	BIOQUIP PRODUCTS, INC.		31.48	
	223078	BIOQUIP PRODUCTS, INC.		38.15	
	223078	BIOQUIP PRODUCTS, INC.		7.95	
	223078	BIOQUIP PRODUCTS, INC.		48.84	
	223078	BIOQUIP PRODUCTS, INC.		61.70	
	223078	BIOQUIP PRODUCTS, INC.		606.54	
	223078	BIOQUIP PRODUCTS, INC.		71.55	
	223078	BIOQUIP PRODUCTS, INC.		117.75	
	223078	BIOQUIP PRODUCTS, INC.		16.15	
	223078	BIOQUIP PRODUCTS, INC.		8.39	
	223078	BIOQUIP PRODUCTS, INC.		35.92	
	223078	BIOQUIP PRODUCTS, INC.		29.98	
	223078	BIOQUIP PRODUCTS, INC.		19.90	
	223078	BIOQUIP PRODUCTS, INC.		9.95	
	223078	BIOQUIP PRODUCTS, INC.		9.95	
	223078	BIOQUIP PRODUCTS, INC.		9.95	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		2,567.45
	224082	4 IMPRINT INC.		222.50	
	224082	4 IMPRINT INC.		-22.25	
	224082	4 IMPRINT INC.		6.70	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		206.95
	224295	AAMCO TRANSMISSIONS		4,864.10	
	225234	MORRISTOWN LUMBER &		24.99	
	225234	MORRISTOWN LUMBER &		15.99	
	225234	MORRISTOWN LUMBER &		15.98	
	225234	MORRISTOWN LUMBER &		12.99	
	225234	MORRISTOWN LUMBER &		7.99	
	225234	MORRISTOWN LUMBER &		13.99	
	225234	MORRISTOWN LUMBER &		1.99	
	225234	MORRISTOWN LUMBER &		14.99	
	225234	MORRISTOWN LUMBER &		12.99	
	225234	MORRISTOWN LUMBER &		47.97	
	225234	MORRISTOWN LUMBER &		47.97	
	225234	MORRISTOWN LUMBER &		33.98	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		5,115.92
	224715	NEW PIG CORPORATION		278.00	
	224715	NEW PIG CORPORATION		224.00	
	224715	NEW PIG CORPORATION		70.18	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		572.18
TOTAL for Mosquito Extermination				=====	9,026.25

Health Management

	225206	EMBROIDME		480.00	
	224494	CORE PROMOTIONS, LLC		2,203.00	
	223684	OUTFRONT MEDIA LLC		5,695.00	
	225205	NJEHA		350.00	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,728.00
	225203	WEST CALDWELL CALIBRATION LABS		450.00	
	225203	WEST CALDWELL CALIBRATION LABS		30.00	
	225203	WEST CALDWELL CALIBRATION LABS		225.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	226024	COUNTY OF MORRIS		9.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		714.00
	224249	RUTGERS UNIVERSITY		50.00	
01-203-27-330100-210		<i>(2019) Environmental Compliance</i>	TOTAL FOR ACCOUNT		50.00
TOTAL for Health Management				=====	9,492.00
Human Services					
	226024	COUNTY OF MORRIS		80.05	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		80.05
	224626	NJ STATE LEAGUE OF		55.00	
01-201-27-331100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		55.00
TOTAL for Human Services				=====	135.05
Youth Shelter					
	225698	MARY E. FUENTES		180.00	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		180.00
	225791	THOMAS POLLIO		17.51	
	225791	THOMAS POLLIO		35.75	
	225791	THOMAS POLLIO		45.00	
	225791	THOMAS POLLIO		24.12	
	225791	THOMAS POLLIO		41.16	
	224886	THOMAS POLLIO		10.00	
	224886	THOMAS POLLIO		11.64	
	224886	THOMAS POLLIO		7.45	
	224886	THOMAS POLLIO		16.99	
	224886	THOMAS POLLIO		49.97	
	224886	THOMAS POLLIO		47.00	
	224886	THOMAS POLLIO		35.50	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		342.09
	225190	RICOH USA, INC.		949.08	
01-201-27-331110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		949.08
	225216	ATLANTIC CORPORATE HEALTH		8,904.37	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		8,904.37
	223668	CHARM-TEX, INC.		186.68	
	225109	W.B. MASON COMPANY INC		21.24	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		207.92
TOTAL for Youth Shelter				=====	10,583.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		225490 MCGHEE AND ASSOCIATES, LLC		1,397.50	
01-201-27-333100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,397.50
		225179 FRED PRYOR SEMINARS		119.00	
		223801 RUTGERS-THE STATE UNIVERSITY		1,037.00	
01-201-27-333100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,156.00
		224050 V.E. RALPH & SON INC.		420.00	
		223013 V.E. RALPH & SON INC.		42.00	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		462.00
		226024 COUNTY OF MORRIS		78.10	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		78.10
				=====	
TOTAL for Office on Aging					3,093.60

DEPARTMENT 342400

		225635 NEW JERSEY AIDS SERVICES		2,150.00	
		225635 NEW JERSEY AIDS SERVICES		5,952.00	
		225635 NEW JERSEY AIDS SERVICES		800.00	
01-201-27-342400-454		<i>GIA-Ch 51 Match-NJ AIDS Services</i>	TOTAL FOR ACCOUNT		8,902.00
		225212 ACENDA, INC		4,234.00	
01-201-27-342400-490		<i>GIA-Ch 51 Match-Daytop Village, Inc.</i>	TOTAL FOR ACCOUNT		4,234.00
				=====	
TOTAL for DEPARTMENT 342400					13,136.00

Seniors, Disabled & Veterans

		225597 MICHAEL WILLIAMS		50.00	
01-201-27-343100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		50.00
				=====	
TOTAL for Seniors, Disabled & Veterans					50.00

County Board of Social Service

		224835 W.B. MASON COMPANY INC		178.80	
		224835 W.B. MASON COMPANY INC		178.80	
		224245 THOMSON REUTER-WEST		434.56	
		224470 OFFICE CONCEPTS GROUP, INC.		4,052.24	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,844.40
		226019 NATIONAL FUEL OIL INC.		103.39	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		103.39
		224242 N.J. NATURAL GAS COMPANY		34.00	
		224864 WILLIAM F. BARNISH		4,258.93	
		224864 WILLIAM F. BARNISH		584.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	224864	WILLIAM F. BARNISH		4,258.93	
	224864	WILLIAM F. BARNISH		584.56	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		9,720.98
	224830	U.S. SECURITY ASSOCIATES		2,175.29	
	224834	HINDSIGHT, INC		11,258.22	
	224475	KEYBOARD CONSULTANTS INC		999.00	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		14,432.51
	224832	DELTA DENTAL INSURANCE COMPANY		2,601.24	
	224832	DELTA DENTAL INSURANCE COMPANY		85.08	
	224836	FLAGSHIP HEALTH SYSTEMS, INC.		411.84	
	224837	DELTA DENTAL OF NEW JERSEY, INC.		691.56	
	224837	DELTA DENTAL OF NEW JERSEY, INC.		32.10	
	224837	DELTA DENTAL OF NEW JERSEY, INC.		834.60	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		4,656.42
	224488	CDW GOVERNMENT		1,145.98	
	224488	CDW GOVERNMENT		247.66	
	224488	CDW GOVERNMENT		16.90	
	224488	CDW GOVERNMENT		33.80	
	224487	DELL MARKETING L.P.		809.32	
	224487	DELL MARKETING L.P.		20.99	
01-201-27-345100-334		Minor Equipment Purchases	TOTAL FOR ACCOUNT		2,274.65
	219645	BFI		18,205.60	
	219282	BFI		3,725.04	
	219282	BFI		281.16	
	219282	BFI		1,256.64	
	219282	BFI		2,280.96	
	219282	BFI		1,784.64	
	219282	BFI		1,958.88	
	219282	BFI		1,120.68	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		30,613.60
	224862	LABCORP OF AMERICA HOLDINGS		263.60	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		263.60
				=====	
		TOTAL for County Board of Social Service			66,909.55

MV:Administration

	225511	INGLESINO, WEBSTER,		9,893.45	
	222015	POINTCLICKCARE		299.45	
	225487	SODEXO INC & AFFILIATES		53,134.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		63,326.90
	225217	NJ DEPARTMENT OF TREASURY		63.00	
01-201-27-350100-144		Sewer	TOTAL FOR ACCOUNT		63.00
	211459	POINTCLICKCARE		299.45	
01-203-27-350100-036		(2019) Contracted Services	TOTAL FOR ACCOUNT		299.45
				=====	
		TOTAL for MV:Administration			63,689.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Adjuster					
		225183 W.B. MASON COMPANY INC		70.99	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		70.99
		226024 COUNTY OF MORRIS		92.55	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		92.55
TOTAL for County Adjuster				=====	163.54

County Library

		222368 THOMSON REUTERS-WEST		1,838.55	
		222368 THOMSON REUTERS-WEST		1,838.55	
		222368 THOMSON REUTERS-WEST		1,930.48	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		5,607.58
		226024 COUNTY OF MORRIS		465.58	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		465.58
TOTAL for County Library				=====	6,073.16

County Superintendent of Schoo

		226024 COUNTY OF MORRIS		68.00	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		68.00
TOTAL for County Superintendent of Schoo				=====	68.00

Contribution to County College

		226018 COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		417,576.59
TOTAL for Contribution to County College				=====	417,576.59

Rutgers Extension Service

		226024 COUNTY OF MORRIS		1.00	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.00
TOTAL for Rutgers Extension Service				=====	1.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	224907	MORRISTOWN LUMBER &		1,125.00	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,125.00
	225258	TRI-DIM FILTER CORPORATION		229.92	
	225258	TRI-DIM FILTER CORPORATION		93.86	
	226024	COUNTY OF MORRIS		119.10	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		442.88
	223297	AAA EMERGENCY SUPPLY CO		2,592.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,592.00
TOTAL for Fire and Police Academy				=====	4,159.88
Utilities					
	225408	JERSEY CENTRAL POWER & LIGHT		6.17	
	225543	CHAMPION ENERGY		39,765.25	
	225486	AES-NJ COGEN CO INC		2,713.92	
	225484	JERSEY CENTRAL POWER & LIGHT		561.34	
	225453	BOROUGH OF BUTLER		56.69	
	225453	BOROUGH OF BUTLER		76.23	
	225453	BOROUGH OF BUTLER		52.20	
	225024	JERSEY CENTRAL POWER & LIGHT		14.67	
	225025	JERSEY CENTRAL POWER & LIGHT		47.05	
	225017	JERSEY CENTRAL POWER & LIGHT		97.27	
	225321	JERSEY CENTRAL POWER & LIGHT		616.68	
	225320	JERSEY CENTRAL POWER & LIGHT		35.36	
	225210	U.S. BANK OPERATIONS CENTER		12,509.34	
	225243	TIOGA SOLAR MORRIS COUNTY 1 LLC		2,050.68	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		58,602.85
	226019	NATIONAL FUEL OIL INC.		25,472.41	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		25,472.41
	225492	N.J. NATURAL GAS COMPANY		239.51	
	225544	ELIZABETHTOWN GAS COMPANY		139.08	
	225231	DIRECT ENERGY BUSINESS MARKETING		42.23	
	225231	DIRECT ENERGY BUSINESS MARKETING		492.71	
	225231	DIRECT ENERGY BUSINESS MARKETING		156.54	
	225230	DIRECT ENERGY BUSINESS MARKETING		1,591.59	
	225281	DIRECT ENERGY BUSINESS MARKETING		3.41	
	225281	DIRECT ENERGY BUSINESS MARKETING		18.56	
	225281	DIRECT ENERGY BUSINESS MARKETING		19.95	
	225281	DIRECT ENERGY BUSINESS MARKETING		25.91	
	225281	DIRECT ENERGY BUSINESS MARKETING		0.99	
	225289	N.J. NATURAL GAS COMPANY		38.37	
	225227	N.J. NATURAL GAS COMPANY		34.00	
	225228	N.J. NATURAL GAS COMPANY		67.10	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		2,869.95
	225282	WASHINGTON TOWNSHIP M.U.A.		306.18	
01-201-31-430100-144		<i>Sewer</i>	TOTAL FOR ACCOUNT		306.18
	225479	VERIZON CABS		934.10	
	225526	CABLEVISION LIGHTPATH INC.		5,037.90	
	225018	AT&T MOBILITY		1,478.57	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		7,450.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		225282	WASHINGTON TOWNSHIP M.U.A.	129.33	
		225491	SOUTHEAST MORRIS COUNTY	32.99	
		225491	SOUTHEAST MORRIS COUNTY	37.87	
		225491	SOUTHEAST MORRIS COUNTY	188.30	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		388.49
TOTAL for Utilities				=====	95,090.45

Nutrition

		225660	RHEA YOUNG	12.00	
		225661	RHEA YOUNG	12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		24.00
		225634	OFFICE CONCEPTS GROUP, INC.	570.00	
		225634	OFFICE CONCEPTS GROUP, INC.	570.00	
		225632	OFFICE CONCEPTS GROUP, INC.	570.00	
		225632	OFFICE CONCEPTS GROUP, INC.	760.00	
		225632	OFFICE CONCEPTS GROUP, INC.	760.00	
		224050	V.E. RALPH & SON INC.	420.00	
		223013	V.E. RALPH & SON INC.	168.00	
		224921	W.B. MASON COMPANY INC	120.60	
		224921	W.B. MASON COMPANY INC	245.40	
		224921	W.B. MASON COMPANY INC	29.34	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,213.34
		226019	NATIONAL FUEL OIL INC.	1,723.67	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		1,723.67
		225593	NU-WAY CONCESSIONAIRES INC	7,400.82	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		7,400.82
TOTAL for Nutrition				=====	13,361.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718025

		223915 FLEMINGTON DEPT STORE INC		1,261.50	
		223915 FLEMINGTON DEPT STORE INC		1,374.00	
02-213-41-718025-391		<i>Helping Hand Grant 10-19(9/1/19-8/31/20)</i>	TOTAL FOR ACCOUNT		2,635.50
					=====
TOTAL for DEPARTMENT 718025					2,635.50

DEPARTMENT 718105

		224841 W.B. MASON COMPANY INC		331.57	
		225207 JOAN A. SEERY		245.00	
		225208 CAROLE A. HUDSON		1,925.00	
		225648 OPTIMUM		246.97	
		226029 COUNTY OF MORRIS		97.65	
02-213-41-718105-391		<i>Public Health Emer Grant(7/1/20-6/30/21)</i>	TOTAL FOR ACCOUNT		2,846.19
					=====
TOTAL for DEPARTMENT 718105					2,846.19

TANF

		215753 AT&T		2.33	
		216872 AT&T		2.54	
		218196 AT&T		2.42	
		219331 AT&T		2.42	
		221407 AT&T		1.81	
		223313 AT&T		1.92	
		224316 AT&T		1.92	
		214886 AT&T		2.27	
		223347 DELL MARKETING L.P.		6,010.60	
		223347 DELL MARKETING L.P.		159.56	
		223347 DELL MARKETING L.P.		183.08	
		223347 DELL MARKETING L.P.		254.96	
		225106 W.B. MASON COMPANY INC		5.10	
		224780 PRINCIPAL LIFE INSURANCE COMPANY		13.76	
02-213-41-741015-392		<i>WFNJ-TANF (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		6,644.69
					=====
TOTAL for TANF					6,644.69

General Assistance

		215753 AT&T		3.99	
		216872 AT&T		3.18	
		218196 AT&T		3.02	
		219331 AT&T		3.02	
		221407 AT&T		2.42	
		223313 AT&T		2.56	
		224316 AT&T		2.56	
		214886 AT&T		3.89	

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

Account	P0 #	Vendor	Description	Payment	Account Total
General Assistance					
	225106	W.B. MASON COMPANY INC		6.79	
	224780	PRINCIPAL LIFE INSURANCE COMPANY		18.35	
02-213-41-741020-392		<i>WFNJ-General Assistance(7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		49.78
				=====	
TOTAL for General Assistance					49.78

DEPARTMENT 742105

	215753	AT&T		5.32	
	216872	AT&T		5.08	
	218196	AT&T		4.84	
	219331	AT&T		4.84	
	221407	AT&T		10.28	
	223313	AT&T		10.88	
	224316	AT&T		10.88	
	214886	AT&T		5.17	
	225106	W.B. MASON COMPANY INC		28.88	
	224780	PRINCIPAL LIFE INSURANCE COMPANY		78.00	
	225457	TELESEARCH INC		270.30	
	225458	CENTURYLINK		38.30	
	225448	ENGAGE BY CELL		1,305.00	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		1,777.77
				=====	
TOTAL for DEPARTMENT 742105					1,777.77

DEPARTMENT 742110

	215753	AT&T		14.62	
	216872	AT&T		14.29	
	218196	AT&T		13.61	
	219331	AT&T		13.61	
	221407	AT&T		6.96	
	223313	AT&T		7.35	
	224316	AT&T		7.35	
	214886	AT&T		14.25	
	225465	CUTTING EDGE ACADEMY		1,467.75	
	225459	EZ WHEELS DRIVING SCHOOL		1,119.72	
	225463	LASCOMP INSTITUTE OF IT		800.00	
	225464	LASCOMP INSTITUTE OF IT		800.00	
	225466	RUTGERS CENTER FOR CONTINUING		754.00	
	225106	W.B. MASON COMPANY INC		19.53	
	225467	RUTGERS CENTER FOR CONTINUING		4,000.00	
	225468	RUTGERS CENTER FOR CONTINUING		800.00	
	224780	PRINCIPAL LIFE INSURANCE COMPANY		52.76	
	225457	TELESEARCH INC		615.15	
	225458	CENTURYLINK		87.18	
	225448	ENGAGE BY CELL		2,970.00	
	226029	COUNTY OF MORRIS		60.55	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		13,638.68
				=====	
TOTAL for DEPARTMENT 742110					13,638.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742120

215753	AT&T			6.98	
216872	AT&T			6.67	
218196	AT&T			6.35	
219331	AT&T			6.35	
221407	AT&T			8.77	
223313	AT&T			9.28	
224316	AT&T			9.28	
214886	AT&T			6.80	
225106	W.B. MASON COMPANY INC			24.63	
224780	PRINCIPAL LIFE INSURANCE COMPANY			66.53	
225457	TELESEARCH INC			46.60	
225458	CENTURYLINK			6.60	
225448	ENGAGE BY CELL			225.00	
225591	NEWBRIDGE SERVICES INC			1,113.00	
225591	NEWBRIDGE SERVICES INC			2,227.00	
225591	NEWBRIDGE SERVICES INC			767.00	
225591	NEWBRIDGE SERVICES INC			767.00	
225591	NEWBRIDGE SERVICES INC			767.00	
02-213-41-742120-391	WIOA Youth (7/1/19-6/30/21)		TOTAL FOR ACCOUNT		6,070.84
				=====	
TOTAL for DEPARTMENT 742120					6,070.84

WIA: Adult

225473	EZ WHEELS DRIVING SCHOOL			1,546.28	
225462	EZ WHEELS DRIVING SCHOOL			1,632.12	
02-213-41-742205-391	WIOA Adult (7/1/20-6/30/22)		TOTAL FOR ACCOUNT		3,178.40
				=====	
TOTAL for WIA: Adult					3,178.40

WIA: Dislocated Worker

225470	EZ WHEELS DRIVING SCHOOL			1,706.24	
225469	EZ WHEELS DRIVING SCHOOL			1,656.48	
225471	EZ WHEELS DRIVING SCHOOL			1,546.28	
225472	EZ WHEELS DRIVING SCHOOL			1,546.28	
225474	EZ WHEELS DRIVING SCHOOL			1,546.28	
225460	EZ WHEELS DRIVING SCHOOL			1,492.96	
225461	EZ WHEELS DRIVING SCHOOL			1,632.12	
02-213-41-742210-391	WIOA Dislocated Worker (7/1/20-6/30/22)		TOTAL FOR ACCOUNT		11,126.64
				=====	
TOTAL for WIA: Dislocated Worker					11,126.64

DEPARTMENT 757010

225332	ACENDA, INC			1,960.00	
225548	PREVENTION IS KEY			1,300.00	
225548	PREVENTION IS KEY			1,943.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 757010					
		225548	PREVENTION IS KEY	637.00	
		225548	PREVENTION IS KEY	1,608.00	
02-213-41-757010-392		<i>Chapter 51 (1/1/20-12/31/20)</i>			7,448.00
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 757010			7,448.00

Safe Communities Construction

		226020	MORRISTOWN MEDICAL CENTER	15,569.16	
02-213-41-773005-391		<i>Safe Communities (10/1/19-9/30/20)</i>			15,569.16
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for Safe Communities Construction			15,569.16

DEPARTMENT 784020

		222495	LAWMEN SUPPLY CO OF NJ, INC.	46,846.72	
		222495	LAWMEN SUPPLY CO OF NJ, INC.	8,112.08	
02-213-41-784020-391		<i>FY17 UASI (10/10/17-8/31/20)</i>			54,958.80
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 784020			54,958.80

DEPARTMENT 786010

		223013	V.E. RALPH & SON INC.	210.00	
		224401	DELL MARKETING L.P.	1,972.40	
		224401	DELL MARKETING L.P.	199.49	
		224401	DELL MARKETING L.P.	45.77	
		224401	DELL MARKETING L.P.	39.89	
		224401	DELL MARKETING L.P.	63.74	
		225637	GANNETT NJ NEWSPAPERS	79.72	
		225636	TOWNSHIP OF JEFFERSON	4,500.00	
		226019	NATIONAL FUEL OIL INC.	3,596.31	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>			10,707.32
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 786010			10,707.32

DEPARTMENT 801920

		222939	ATLANTIC TACTICAL OF NJ, INC.	1,960.00	
		222939	ATLANTIC TACTICAL OF NJ, INC.	184.80	
		222939	ATLANTIC TACTICAL OF NJ, INC.	44.80	
02-213-41-801920-392		<i>Body Armor-Sheriff (12/3/19-12/3/24)</i>			2,189.60
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 801920			2,189.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 860060					
		225643 DEENA LEARY		500.00	
		225643 DEENA LEARY		199.00	
		225643 DEENA LEARY		500.00	
		225643 DEENA LEARY		500.00	
		225643 DEENA LEARY		82.62	
02-213-41-860060-392		DOS 2020 Cmplt Cnt Cmsn(11/1/19-6/30/20)	TOTAL FOR ACCOUNT		1,781.62
				=====	
TOTAL for DEPARTMENT 860060					1,781.62
DEPARTMENT 862101					
		223939 CDW GOVERNMENT		1,876.77	
		223939 CDW GOVERNMENT		83.04	
		223939 CDW GOVERNMENT		96.84	
		224708 DELL MARKETING L.P.		293.99	
02-213-41-862101-392		NJACCHO - COVID-19 (1/20/20-2/21/21)	TOTAL FOR ACCOUNT		2,350.64
				=====	
TOTAL for DEPARTMENT 862101					2,350.64
DEPARTMENT 864095					
		225545 MIKE FITZPATRICK CONTRACTORS INC.		375,162.22	
		225998 J.A. ALEXANDER INC.		370,098.24	
		226007 RIVERVIEW PAVING, INC.		656,032.05	
02-213-41-864095-391		2020 ATP - County Aid (1/9/20-1/9/23)	TOTAL FOR ACCOUNT		1,401,292.51
				=====	
TOTAL for DEPARTMENT 864095					1,401,292.51
DEPARTMENT 864105					
		225397 RAILROAD CONSTRUCTION CO, INC.		55,797.11	
02-213-41-864105-391		MainSt MtOlive RHC-0613(6/15/18-1/31/21)	TOTAL FOR ACCOUNT		55,797.11
				=====	
TOTAL for DEPARTMENT 864105					55,797.11
DEPARTMENT 864110					
		225397 RAILROAD CONSTRUCTION CO, INC.		55,797.11	
02-213-41-864110-391		NorthRd MtOlive RHC0619(6/15/18-1/31/21)	TOTAL FOR ACCOUNT		55,797.11
				=====	
TOTAL for DEPARTMENT 864110					55,797.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864203					
		225556	T.Y. LIN INTERNATIONAL	56,606.43	
		225533	T.Y. LIN INTERNATIONAL	61,449.37	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)			118,055.80
			TOTAL FOR ACCOUNT		118,055.80
TOTAL for DEPARTMENT 864203					118,055.80

DEPARTMENT 864225					
		225658	SPARWICK CONTRACTING, INC.	281,391.32	
02-213-41-864225-392		LBFN1400-948 Russia Rd (4/6/20-4/6/22)			281,391.32
			TOTAL FOR ACCOUNT		281,391.32
TOTAL for DEPARTMENT 864225					281,391.32

DEPARTMENT 864950					
		225445	T.Y. LIN INTERNATIONAL	43,453.93	
		225531	T.Y. LIN INTERNATIONAL	31,820.56	
02-213-41-864950-392		Landing Rd Bridge Repl(6/20/17-12/31/20)			75,274.49
			TOTAL FOR ACCOUNT		75,274.49
TOTAL for DEPARTMENT 864950					75,274.49

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

	224313	RSA HOME IMPROVEMENTS		17,500.00	
04-216-55-953141-951		Building & Improvements	TOTAL FOR ACCOUNT		17,500.00
				=====	
TOTAL for InstallCty Roadway Drain Imprv					17,500.00

DEPARTMENT 953202

	217551	VAN CLEEF ENGINEERING ASSOC		30.81	
04-216-55-953202-909		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		30.81
				=====	
TOTAL for DEPARTMENT 953202					30.81

DEPARTMENT 953274

	225872	MBT CONTRACTING LLC		106,663.20	
04-216-55-953274-951		Window Rplcmnt Var Bldgs-Bldgs & Grounds	TOTAL FOR ACCOUNT		106,663.20
				=====	
TOTAL for DEPARTMENT 953274					106,663.20

DEPARTMENT 953316

	225697	R & J CONTROL, INC.		4,221.67	
04-216-55-953316-951		Generator/OTA&Trailers/Sheriff-BldgGrnds	TOTAL FOR ACCOUNT		4,221.67
				=====	
TOTAL for DEPARTMENT 953316					4,221.67

DEPARTMENT 953348

	225871	PRAWCO, INC.		305,289.60	
04-216-55-953348-951		Various Roof Replace - County Wide	TOTAL FOR ACCOUNT		305,289.60
				=====	
TOTAL for DEPARTMENT 953348					305,289.60

DEPARTMENT 953357

	225538	GREENMAN PEDERSEN INC		9,601.93	
04-216-55-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		9,601.93
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953357

TOTAL for DEPARTMENT 953357					9,601.93
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DEPARTMENT 953384

		225558 T & M ASSOCIATES		1,752.50	
04-216-55-953384-909		Greystone/CAC Improvements	TOTAL FOR ACCOUNT		1,752.50
TOTAL for DEPARTMENT 953384				=====	1,752.50

DEPARTMENT 953385

		225071 AUTOMATED BUILDING CONTROLS		650.00	
04-216-55-953385-940		Replace Repair Upgrade HVAC Var. Build	TOTAL FOR ACCOUNT		650.00
TOTAL for DEPARTMENT 953385				=====	650.00

DEPARTMENT 953387

		225393 CHERRY WEBER & ASSOC. PC		1,121.50	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		1,121.50
TOTAL for DEPARTMENT 953387				=====	1,121.50

DEPARTMENT 953416

		225261 WEATHERTITE SOLUTIONS		2,800.00	
04-216-55-953416-951		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		2,800.00
TOTAL for DEPARTMENT 953416				=====	2,800.00

DEPARTMENT 953417

		225701 BRINKERHOFF ENVIRONMENTAL SERVICES,		5,057.50	
		225702 BRINKERHOFF ENVIRONMENTAL SERVICES,		5,162.50	
04-216-55-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		10,220.00
TOTAL for DEPARTMENT 953417				=====	10,220.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953419					
		223821 ASPLUNDH TREE EXPERT LLC		8,896.16	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		8,896.16
				=====	
TOTAL for DEPARTMENT 953419					8,896.16

DEPARTMENT 953420					
		224945 FOX ARCHITECTURAL DESIGN, PC		1,535.00	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		1,535.00
		225748 GRAINGER		579.38	
		225389 MAGIC TOUCH CONSTRUCTION CO., INC.		5,171.40	
		225388 TRANE		2,032.94	
		225388 TRANE		596.00	
		225051 CROSSTOWN PLUMBING SUPPLY INC.		3,299.46	
		225051 CROSSTOWN PLUMBING SUPPLY INC.		248.65	
		225051 CROSSTOWN PLUMBING SUPPLY INC.		207.36	
		225051 CROSSTOWN PLUMBING SUPPLY INC.		1,062.60	
		225209 CONTINENTAL HARDWARE, INC.		1.64	
		225070 GENERAL PLUMBING SUPPLY INC.		46.80	
		225215 MAGIC TOUCH CONSTRUCTION CO., INC.		2,460.01	
		225215 MAGIC TOUCH CONSTRUCTION CO., INC.		1,725.05	
		225215 MAGIC TOUCH CONSTRUCTION CO., INC.		2,206.61	
		225215 MAGIC TOUCH CONSTRUCTION CO., INC.		1,727.01	
		225744 COMMERCIAL FURNITURE RESOURCE INC.		890.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		22,254.91
				=====	
TOTAL for DEPARTMENT 953420					23,789.91

DEPARTMENT 953431					
		225482 AUTOMATED BUILDING CONTROLS		100.00	
04-216-55-953431-951		<i>B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs</i>	TOTAL FOR ACCOUNT		100.00
				=====	
TOTAL for DEPARTMENT 953431					100.00

DEPARTMENT 953454					
		224363 KEY-TECH		1,791.00	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		1,791.00
				=====	
TOTAL for DEPARTMENT 953454					1,791.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953455					
		225536	GREENMAN PEDERSEN INC	11,220.00	
		215778	KEY-TECH	2,106.00	
		209298	VAN CLEEF ENGINEERING ASSOC	5,728.10	
04-216-55-953455-909			<i>Bridge Design & Replacement-Public Works</i>		19,054.10
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953455		19,054.10
DEPARTMENT 953464					
		225290	MAGIC TOUCH CONSTRUCTION CO., INC.	1,341.05	
04-216-55-953464-951			<i>Interior Bldg Upgrades - Bldgs & Grounds</i>		1,341.05
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953464		1,341.05
DEPARTMENT 953466					
		225209	CONTINENTAL HARDWARE, INC.	1,692.12	
04-216-55-953466-940			<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>		1,692.12
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953466		1,692.12
DEPARTMENT 953487					
		219210	M-TEC CONSTRUCTION SERVICE LLC	8,937.50	
		219955	M-TEC CONSTRUCTION SERVICE LLC	2,015.00	
04-216-55-953487-909			<i>RR, RoadConst/Resurf &Design-PublicWrks</i>		10,952.50
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953487		10,952.50
DEPARTMENT 953498					
		225392	CHERRY WEBER & ASSOC. PC	11,318.40	
		223114	KEY-TECH	1,366.00	
		224536	KEY-TECH	690.00	
		224152	KEY-TECH	3,978.00	
		224536	KEY-TECH	216.00	
		224536	KEY-TECH	510.00	
		219225	KEY-TECH	2,016.00	
04-216-55-953498-909			<i>Bridge & Drainage Design & Contr-PWorks</i>		20,094.40
			TOTAL FOR ACCOUNT		
		225400	CMS CONSTRUCTION INC.	96,305.23	
		223814	ROAD SAFETY SYSTEMS LLC	2,730.00	
		223814	ROAD SAFETY SYSTEMS LLC	1,100.00	
		223814	ROAD SAFETY SYSTEMS LLC	190.00	
		223814	ROAD SAFETY SYSTEMS LLC	210.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953498					
	224513	SEA SAFETY INTERNATIONAL, INC.		514.90	
	224513	SEA SAFETY INTERNATIONAL, INC.		514.90	
	224513	SEA SAFETY INTERNATIONAL, INC.		24.00	
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		101,589.03
TOTAL for DEPARTMENT 953498				=====	121,683.43
DEPARTMENT 953524					
	219816	KEY-TECH		1,137.00	
	214509	FRENCH & PARRELLO ASSOCIATES		2,249.88	
	225645	GREENMAN PEDERSEN INC		639.40	
	219970	KEY-TECH		236.25	
	219971	KEY-TECH		1,338.78	
	217551	VAN CLEEF ENGINEERING ASSOC		517.60	
04-216-55-953524-909		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		6,118.91
TOTAL for DEPARTMENT 953524				=====	6,118.91
DEPARTMENT 953529					
	225295	HERBST-MUSCIANO, LLC		12,830.00	
04-216-55-953529-909		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		12,830.00
TOTAL for DEPARTMENT 953529				=====	12,830.00
DEPARTMENT 953530					
	225532	FRENCH & PARRELLO ASSOCIATES		7,370.00	
	224604	VAN CLEEF ENGINEERING ASSOC		350.00	
	225546	GREENMAN PEDERSEN INC		10,102.75	
	217551	VAN CLEEF ENGINEERING ASSOC		1,898.69	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		19,721.44
	225397	RAILROAD CONSTRUCTION CO, INC.		12,399.35	
	225545	MIKE FITZPATRICK CONTRACTORS INC.		30,688.90	
	225998	J.A. ALEXANDER INC.		19,286.98	
	226007	RIVERVIEW PAVING, INC.		73,266.32	
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		135,641.55
TOTAL for DEPARTMENT 953530				=====	155,362.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953555					
	219816	KEY-TECH		3,926.00	
	219133	STONEFIELD ENGINEERING		1,100.00	
	219817	KEY-TECH		1,456.50	
	219972	KEY-TECH		2,480.00	
	219154	GREENMAN PEDERSEN INC		3,341.25	
	225535	GREENMAN PEDERSEN INC		22,820.00	
	222257	VAN CLEEF ENGINEERING ASSOC		20,643.96	
	219154	GREENMAN PEDERSEN INC		14,377.50	
	219963	GREENMAN PEDERSEN INC		972.00	
	225662	GREENMAN PEDERSEN INC		4,510.00	
	219218	VAN CLEEF ENGINEERING ASSOC		15,073.34	
	219965	KEY-TECH		1,705.89	
	219970	KEY-TECH		1,563.75	
	219970	KEY-TECH		1,712.25	
	220119	VAN CLEEF ENGINEERING ASSOC		724.56	
	219972	KEY-TECH		2,096.00	
	219972	KEY-TECH		187.00	
	219798	KEY-TECH		2,450.00	
	219210	M-TEC CONSTRUCTION SERVICE LLC		19,500.00	
	219955	M-TEC CONSTRUCTION SERVICE LLC		19,500.00	
	219834	KEY-TECH		2,414.25	
	219834	KEY-TECH		2,360.00	
	222270	KEY-TECH		3,456.00	
	222270	KEY-TECH		168.00	
	222256	M-TEC CONSTRUCTION SERVICE LLC		18,330.00	
	220119	VAN CLEEF ENGINEERING ASSOC		6,762.87	
	220119	VAN CLEEF ENGINEERING ASSOC		7,036.92	
	219218	VAN CLEEF ENGINEERING ASSOC		7,675.73	
	222272	KEY-TECH		2,634.00	
	222272	KEY-TECH		78.00	
	222272	KEY-TECH		822.00	
	219971	KEY-TECH		1,111.22	
	219971	KEY-TECH		2,814.78	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		195,803.77
					=====
TOTAL for DEPARTMENT 953555					195,803.77

DEPARTMENT 953556

	222866	NV5		15,420.70	
04-216-55-953556-909		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		15,420.70
					=====
TOTAL for DEPARTMENT 953556					15,420.70

DEPARTMENT 953561

	219663	DITSCHMAN/FLEMINGTON FORD		75,548.00	
	219663	DITSCHMAN/FLEMINGTON FORD		430.00	
	219663	DITSCHMAN/FLEMINGTON FORD		10,990.00	
	219663	DITSCHMAN/FLEMINGTON FORD		830.00	
	219663	DITSCHMAN/FLEMINGTON FORD		-612.50	
	219663	DITSCHMAN/FLEMINGTON FORD		430.00	
	224192	JESCO INC.		142,033.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953561

04-216-55-953561-940		2DumpTrucks/MasonDumpTruck-MotorSrvctr	TOTAL FOR ACCOUNT		229,649.49
					=====
TOTAL for DEPARTMENT 953561					229,649.49

DEPARTMENT 953576

		224088 THOMAS SCIENTIFIC HOLDINGS LLC		9,208.74	
04-216-55-953576-956		(1) Long Reach Excavator - Mosquito	TOTAL FOR ACCOUNT		9,208.74
					=====
TOTAL for DEPARTMENT 953576					9,208.74

Roads & Bridges

		217551 VAN CLEEF ENGINEERING ASSOC		1,877.98	
04-216-55-953663-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		1,877.98
					=====
TOTAL for Roads & Bridges					1,877.98

Various Public Works Project

		217551 VAN CLEEF ENGINEERING ASSOC		85.38	
04-216-55-953793-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		85.38
					=====
TOTAL for Various Public Works Project					85.38

DEPARTMENT 954537

		222576 HERBST-MUSCIANO, LLC		3,770.00	
04-216-55-954537-909		FacilCntrlSys/Guns/WashEquip/Van-Sheriff	TOTAL FOR ACCOUNT		3,770.00
					=====
TOTAL for DEPARTMENT 954537					3,770.00

DEPARTMENT 954557

		220322 BEYER FORD		39,003.78	
		221429 TELEVERE STSTEMS		25,700.00	
04-216-55-954557-940		Equipment & Vehicles - Sheriff	TOTAL FOR ACCOUNT		64,703.78
					=====
TOTAL for DEPARTMENT 954557					64,703.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954563					
	222570	HERBST-MUSCIANO, LLC		5,980.00	
04-216-55-954563-909		Sallyport Bi-Fold Door-CorrectionalFacil	TOTAL FOR ACCOUNT		5,980.00
TOTAL for DEPARTMENT 954563				=====	5,980.00

DEPARTMENT 962533

	223823	CDW GOVERNMENT		616.33	
	223823	CDW GOVERNMENT		488.96	
04-216-55-962533-955		Replace & Upgrade Computers/Equip - OIT	TOTAL FOR ACCOUNT		1,105.29
TOTAL for DEPARTMENT 962533				=====	1,105.29

DEPARTMENT 963572

	217453	TELE-MEASUREMENTS, INC.		31,092.60	
	223665	TELE-MEASUREMENTS, INC.		350.00	
	223809	TELE-MEASUREMENTS, INC.		59.00	
04-216-55-963572-940		Replace & Upgrade Equipment - PSTA	TOTAL FOR ACCOUNT		31,501.60
TOTAL for DEPARTMENT 963572				=====	31,501.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		223802	CDW GOVERNMENT	1,615.28	
		226017	COUNTY OF MORRIS	97,901.26	
		226016	COUNTY OF MORRIS	66,832.65	
13-290-56-575801-888			<i>Weights & Measures</i>		
			TOTAL FOR ACCOUNT		166,349.19
					=====
			TOTAL for Weights & Measures		166,349.19

County Sheriff- \$2 Fund

		225107	COMPUTER SQUARE	7,000.00	
13-290-56-578801-888			<i>County Sheriff- \$2 Fund</i>		
			TOTAL FOR ACCOUNT		7,000.00
					=====
			TOTAL for County Sheriff- \$2 Fund		7,000.00

Environ Quality & Enforcement

		223442	GALLS, LLC	313.28	
		223442	GALLS, LLC	180.21	
		223442	GALLS, LLC	69.42	
		223442	GALLS, LLC	35.99	
13-290-56-578901-888			<i>Environ Quality & Enforcement</i>		
			TOTAL FOR ACCOUNT		598.90
					=====
			TOTAL for Environ Quality & Enforcement		598.90