

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12734 - AC & R INC	PO 222659	136.00	136.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 221434	287.95	
	PO 222188	140.26	428.21
4752 - AES-NJ COGEN CO INC	PO 222820	5,800.59	5,800.59
29293 - AGATHA SAWYER	PO 221634	867.60	867.60
6641 - AGNES BROWN	PO 220961	629.40	629.40
18657 - AGWAY MORRISTOWN	PO 222546	53.93	53.93
20915 - AILEEN OZDEN	PO 221530	1,735.20	1,735.20
28072 - ALAN MACEY	PO 221316	1,219.50	1,219.50
32421 - ALAN ROBINSON	PO 222763	300.00	300.00
20659 - ALBERT ROCCHETTI	PO 221603	629.40	629.40
29054 - ALEXIS RACHEL	PO 220379	84.60	84.60
8795 - ALICE REDFIELD	PO 221582	629.40	629.40
27711 - ALICE VITOVITCH	PO 221826	629.40	629.40
12867 - ALL COUNTY RENTAL CENTER	PO 222247	144.00	
	PO 222786	144.00	288.00
24485 - AMANDA HEFFERAN	PO 223052	13.83	13.83
16879 - AMELIA PALAZZO	PO 221531	867.60	867.60
12417 - AMERICAN CASTING &	PO 221991	236.00	236.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 221911	62.72	62.72
25382 - AMERICAN TOWER CORPORATION	PO 222415	2,067.63	2,067.63
13009 - AMERICAN WEAR INC.	PO 222371	376.05	376.05
31827 - ANGELA LAVINE	PO 221283	813.00	813.00
11999 - ANJU THAKUR	PO 221779	804.00	804.00
6562 - ANNE PAUST	PO 221541	867.60	867.60
14756 - ANNIE FORBES	PO 221109	629.40	629.40
26567 - ANNIE HAYNES	PO 221186	629.40	629.40
2188 - APCO INTERNATIONAL, INC.	PO 222070	675.00	675.00
13079 - ARAMARK DALLAS LOCKBOX	PO 222537	20,611.44	20,611.44
29569 - ARCHIVESOCIAL	PO 222112	7,176.00	7,176.00
8181 - ARINTHIA CORBIN	PO 221018	629.40	629.40
24211 - ARLENE WILLIAMS	PO 221860	629.40	629.40
14975 - ARNE GOYTIL	PO 221158	1,214.40	1,214.40
4778 - ARTHUR SOULES	PO 221685	1,608.00	1,608.00
11302 - ARUNA DADA	PO 221033	1,735.20	1,735.20
7658 - AT&T MOBILITY	PO 220753	41.24	41.24
7658 - AT&T MOBILITY	PO 222606	2,277.95	2,277.95
7658 - AT&T MOBILITY	PO 222664	41.24	41.24
28061 - ATD HIGHWAY PRODUCTS, LLC	PO 219668	8,232.00	8,232.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 220800	360.21	360.21
11713 - ATLANTIC TRAINING CENTER	PO 221957	50.00	
	PO 222849	67.50	117.50
10210 - AWARENESS PROTECTIVE	PO 221443	395.00	395.00
13217 - BAKER & TAYLOR BOOKS	PO 214178	1,210.93	
	PO 214506	417.92	
	PO 214507	405.86	
	PO 222351	729.09	
	PO 222352	31.68	2,795.48
13217 - BAKER & TAYLOR BOOKS	PO 222353	633.63	
	PO 222354	1,081.82	
	PO 222355	148.39	1,863.84
13217 - BAKER & TAYLOR BOOKS	PO 222356	597.68	
	PO 222357	491.83	1,089.51
7126 - BARBARA FLINT	PO 221106	1,277.40	1,277.40
7507 - BARBARA MCLAUGHLIN	PO 221350	2,428.80	2,428.80
20141 - BARBARA SANGSTER	PO 221628	813.00	813.00
24172 - BASE POWER SERVICES	PO 213166	655.00	655.00
24172 - BASE POWER SERVICES	PO 222118	5,025.00	5,025.00
691 - BATTINA ALRAZI	PO 220896	629.40	629.40
25847 - BEATRICE DANIEL	PO 221035	1,608.00	1,608.00
21212 - BELL, SHIVAS & FASOLO	PO 222777	170.50	170.50
30235 - BERTHA EDWARDS	PO 221077	867.60	867.60
31642 - BEST OF BREED OFFICE SYSTEMS, LLC	PO 222242	1,025.00	1,025.00
28372 - BETTY KITCHENS	PO 221248	634.80	634.80
24955 - BEVERLY M. CLARKE	PO 221005	867.60	867.60
23983 - BEYER FORD	PO 222042	204.98	204.98
23983 - BEYER FORD	PO 222189	32.38	32.38
23983 - BEYER FORD	PO 222190	25.16	25.16
29494 - BI INC.	PO 220394	74.00	74.00
9476 - BINSKY SERVICE LLC	PO 222781	310.50	310.50
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 221451	1,171.89	1,171.89
13239 - BOB BARKER COMPANY, INC.	PO 220855	92.63	92.63
13239 - BOB BARKER COMPANY, INC.	PO 221986	98.51	98.51
24192 - BOBBIE CLARY	PO 221006	1,608.00	1,608.00
13560 - BOROUGH OF BUTLER	PO 222851	171.84	171.84
27001 - BRENDA MILLER	PO 221366	1,214.40	1,214.40
24321 - BROWN HUNTERDON INTERNATIONAL	PO 222191	268.82	268.82

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Vendor		Payment	Check Total
24321 - BROWN HUNTERDON INTERNATIONAL	PO 222192	134.39	134.39
26965 - CABLEVISION LIGHTPATH INC.	PO 223030	5,032.89	5,032.89
28532 - CANDIDO CAMPOS	PO 220981	1,735.20	1,735.20
1939 - CARLOS RIVERA	PO 221598	629.40	629.40
11986 - CARMEN PEREZ	PO 221547	629.40	629.40
9536 - CAROL CLEMMER	PO 221007	867.60	867.60
27014 - CAROL HEIDER	PO 221188	732.00	732.00
3158 - CAROL SMYTH	PO 221680	1,461.60	1,461.60
1615 - CAROL SPENCER	PO 221688	867.60	867.60
6691 - CAROL UBERTACCIO	PO 221811	1,735.20	1,735.20
32430 - CAROLE A. HUDSON	PO 223112	2,616.25	2,616.25
8171 - CAROLE PIERSON	PO 221556	629.40	629.40
7341 - CARTEGRAPH SYSTEMS INC	PO 220341	7,313.00	7,313.00
31644 - CARTRIDGE CENTER INC	PO 221438	2,476.00	2,476.00
24450 - CATHY GADDIS	PO 221132	1,735.20	1,735.20
10296 - CCG MARKETING SOLUTIONS	PO 221726	8,128.00	
	PO 221732	33,841.00	
	PO 221947	71,335.21	113,304.21
4598 - CDW GOVERNMENT	PO 206212	19,251.00	
	PO 214309	845.00	
	PO 215271	1,744.90	
	PO 215354	9,637.13	
	PO 215912	144.79	
	PO 216300	4,718.26	
	PO 216637	684.54	
	PO 216875	760.60	37,786.22
4598 - CDW GOVERNMENT	PO 217023	2,076.00	
	PO 217260	57.43	
	PO 217480	162.60	2,296.03
4598 - CDW GOVERNMENT	PO 217480	2,102.82	
	PO 217712	8,581.90	
	PO 218737	5,029.60	
	PO 218738	11,213.90	
	PO 219007	131.76	
	PO 219479	1,204.78	
	PO 220508	933.50	29,198.26
4598 - CDW GOVERNMENT	PO 220509	5,881.00	
	PO 220510	535.23	
	PO 220739	38.86	6,455.09
13708 - CDW GOVERNMENT LLC	PO 220378	405.51	
	PO 222275	133.20	538.71
13731 - CENTRAL POLY-BAG CORP	PO 221444	707.20	
	PO 222690	3,200.00	3,907.20
31717 - CHAMPION ENERGY	PO 223011	48,278.43	48,278.43
21404 - CHANNIE RAMSOONDAR	PO 221575	867.60	867.60
26287 - CHARLES BRIGHT	PO 220951	629.40	629.40
27530 - CHARLES KOPP	PO 221261	629.40	629.40
24918 - CHARLIE KRANZ	PO 221265	804.00	804.00
10993 - CHARLOTTE SIMANDY	PO 221667	1,258.80	1,258.80
29904 - CHARM-TEX , INC.	PO 222285	516.70	516.70
32223 - CHARMAYNE BOWIE	PO 220941	809.60	809.60
29506 - CHASAN, LAMPARELLO, MALLON	PO 222648	6,368.65	6,368.65
27000 - CHERYL KNEVALS	PO 221252	813.00	813.00
29560 - CHESTER VALLEY SHELL	PO 222176	560.00	560.00
28373 - CHLIC	PO 222235	384,812.47	384,812.47
28373 - CHLIC	PO 222407	3,983,174.79	3,983,174.79
21648 - CHRISTINE BRAUN	PO 220946	629.40	629.40
1807 - CHRISTINE SAWYER	PO 221635	629.40	629.40
30336 - CHRISTOPHER QUADE	PO 221569	804.00	804.00
26531 - CLARKE MOSQUITO CONTROL	PO 220715	944.70	944.70
27150 - CLAUDETTE JENNINGS	PO 221218	1,258.80	1,258.80
20319 - CLAUDIA BUDDY	PO 220966	1,258.80	1,258.80
25571 - CLEARY GIACOBBE ALFIERI &	PO 222696	20,142.00	20,142.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 222697	697.50	697.50
25571 - CLEARY GIACOBBE ALFIERI &	PO 223063	9,982.00	9,982.00
12856 - CLEMENCE ALEONG	PO 220892	629.40	629.40
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 220792	1,848.00	
	PO 221747	1,417.00	
	PO 222651	9,723.00	12,988.00
7354 - COLLEEN MCINERNEY	PO 221345	730.80	730.80
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 222170	652.50	652.50
20592 - CORRESTINE TROWERS	PO 221805	1,258.80	1,258.80
14021 - COUNTY BUSINESS SYSTEMS INC	PO 215988	24,057.00	24,057.00
14029 - COUNTY COLLEGE OF MORRIS	PO 223150	17,987.41	17,987.41
14022 - COUNTY COLLEGE OF MORRIS	PO 223157	417,576.59	417,576.59
14031 - COUNTY CONCRETE CORP.	PO 222580	288.00	288.00

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Vendor		Payment	Check Total
13 - COUNTY OF MORRIS	PO 222917	179,510.91	179,510.91
13 - COUNTY OF MORRIS	PO 223149	69,607.77	69,607.77
13 - COUNTY OF MORRIS	PO 223160	45.05	
	PO 223160	47.00	92.05
13 - COUNTY OF MORRIS	PO 223161	4,082.38	4,082.38
14041 - COUNTY WELDING SUPPLY CO	PO 222734	14.75	14.75
29633 - CRANE ASSOCIATES, P.C.	PO 222144	1,219.00	1,219.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 221455	20.80	20.80
11976 - CYNTHIA MILLER	PO 221367	629.40	629.40
31608 - CYNTHIA TROWBRIDGE	PO 221804	867.60	867.60
27941 - D & M AUTO BODY	PO 221885	6,640.57	
	PO 222032	10,530.72	17,171.29
12683 - D. C. EXPRESS INC	PO 222662	322.50	322.50
10992 - DAISY WATSON	PO 221844	1,258.80	1,258.80
32394 - DANIELLE MARIE SECOLA	PO 222315	480.00	
	PO 222862	480.00	
	PO 222867	480.00	
	PO 222933	480.00	1,920.00
12376 - DAVID HORUTZ	PO 221200	629.40	629.40
32426 - DAVID JEROME	PO 222654	90.00	90.00
27963 - DAVID KENNY	PO 222943	14.75	14.75
1000 - DAVID VEYSMAN	PO 222750	72.00	72.00
18414 - DAVID WEBER OIL COMPANY	PO 222623	907.11	907.11
11434 - DAWN CENTER FOR INDEPENDENT	PO 222903	1,494.00	
	PO 222904	9,225.00	10,719.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 223035	5,426.00	5,426.00
9052 - DC MANANGEMENT & ENVIRONMENTAL	PO 221978	5,000.00	5,000.00
1497 - DEBORAH FINE	PO 221099	804.00	804.00
8844 - DEE LOBO	PO 221298	629.40	629.40
8224 - DELIA SPARKES	PO 221686	629.40	629.40
1167 - DELILAH SMITH	PO 221674	629.40	629.40
14228 - DELL MARKETING L.P.	PO 217268	597.60	
	PO 220014	9,330.76	9,928.36
28719 - DELTA DENTAL INSURANCE COMPANY	PO 222406	13,599.37	13,599.37
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 219702	1,595.28	1,595.28
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 222405	13,443.06	13,443.06
10103 - DENISE ARSENEAULT	PO 220903	2,776.20	2,776.20
30051 - DENISE MADDALONI	PO 221319	867.60	867.60
14265 - DENTRUST DENTAL INC.	PO 221450	1,196.00	1,196.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 222701	2,361.17	2,361.17
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 222706	670.75	670.75
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 222779	43.43	43.43
29063 - DM MEDICAL BILLINGS, LLC	PO 222853	6,337.69	6,337.69
31736 - DOLAN CONSULTING GROUP, LLC	PO 222172	430.00	430.00
2032 - DOLORES VICENTE	PO 221822	1,644.00	1,644.00
25851 - DOMINIC GALLO	PO 221137	1,680.60	1,680.60
8872 - DOROTHY INGRAM	PO 221202	629.40	629.40
17687 - DOROTHY SMARG	PO 221673	629.40	629.40
10986 - DOTTRIGE SMITH-CAESAR	PO 221679	1,180.20	1,180.20
5318 - DOUGLAS GLENN	PO 221151	867.60	867.60
14379 - DOVER BRAKE & CLUTCH CO INC	PO 222196	237.00	237.00
32380 - DREW LUTTON	PO 221310	867.60	867.60
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 221492	150.59	150.59
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 222264	485.48	485.48
27736 - EDDIE RAYFORD	PO 221580	629.40	629.40
13838 - EDITH ALDERTON	PO 220891	867.60	867.60
4435 - EDITH VANDER PLOEG	PO 221814	629.40	629.40
31018 - EDWARD CRAWN	PO 221027	1,735.20	1,735.20
21799 - EDWARD SHAPLEY	PO 222819	36.14	36.14
32413 - EDWARD SMITH	PO 222404	1,012.00	1,012.00
17942 - EILEEN SWEEDY	PO 221717	629.40	629.40
14779 - ELAINE FRANCHI	PO 221118	867.60	867.60
32386 - ELBA RUIZ	PO 221615	1,735.20	1,735.20
336 - ELECTION GRAPHICS, INC.	PO 221731	10,750.00	10,750.00
9393 - ELIZABETH DEL NEGRO	PO 221046	1,626.00	1,626.00
13263 - ELIZABETH LASSITER	PO 221279	629.40	629.40
24768 - ELIZABETH LEHMANN	PO 221290	629.40	629.40
14505 - ELIZABETHTOWN GAS COMPANY	PO 223008	93.16	93.16
24190 - ELOUISE KING	PO 221246	867.60	867.60
25853 - ELTON WALLACE	PO 221836	1,524.00	1,524.00
4438 - ELVA WEININGER	PO 221846	629.40	629.40
25417 - EMILY O'GORMAN	PO 221523	1,258.80	1,258.80
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 222646	68,210.00	68,210.00
26492 - ERROL WOLLARY	PO 222941	100.00	100.00
9928 - ESERALDA GONZALES	PO 222829	85.00	85.00
6038 - ESSEX COUNTY HOSPITAL	PO 222673	3,817.45	

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Vendor		Payment	Check Total
	PO 222674	18,421.55	22,239.00
6576 - ESTHER ROBERTS	PO 221601	629.40	629.40
26876 - EUGENE RANDAZZO	PO 221577	813.00	813.00
12366 - EVELYN CAFFREY	PO 220977	1,735.20	1,735.20
6053 - EVELYN LOPEZ	PO 221304	804.00	804.00
10525 - EVERETTE SOLOMON	PO 221683	1,497.00	1,497.00
14604 - EXTEL COMMUNICATIONS	PO 220356	4,675.00	4,675.00
28966 - EXTRA PACKAGING CORP	PO 215472	800.54	800.54
27086 - EXTREME NETWORKS INC.	PO 213001	7,224.20	
	PO 220505	1,171.80	8,396.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 222474	1,428.00	1,428.00
417 - EZRA BUCHWALD	PO 220965	1,735.20	1,735.20
1314 - FAL-GON ELECTRIC INC	PO 222935	175,887.21	175,887.21
14641 - FAMILY INTERVENTION	PO 222719	9,132.00	9,132.00
12515 - FASTENAL COMPANY	PO 220695	767.70	
	PO 222837	2,071.20	2,838.90
24219 - FAY TEIXEIRA	PO 221775	867.60	867.60
14668 - FEDEX	PO 222798	37.87	37.87
14668 - FEDEX	PO 222816	50.45	50.45
1190 - FEROL DRUST	PO 221068	1,608.00	1,608.00
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 222504	210.40	210.40
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 222408	2,756.16	2,756.16
12151 - FLEMINGTON BUICK CHEVROLET	PO 220603	24.74	24.74
25330 - FLEMINGTON DEPT STORE INC	PO 218958	258.60	258.60
32409 - FOR EVERY WORD, LLC	PO 222166	2,025.00	2,025.00
13205 - FRANCES SPICER	PO 221689	629.40	629.40
20596 - FRANK SORIANO	PO 221684	867.60	867.60
27809 - FRED PLECHATA	PO 221560	629.40	629.40
17778 - GAETANO SPINELLA	PO 221690	1,258.80	1,258.80
714 - GALLS, LLC	PO 219100	212.38	
	PO 219807	70.00	
	PO 220300	274.38	
	PO 221501	129.25	
	PO 221962	33.00	719.01
14852 - GANN LAW BOOKS	PO 219819	1,281.00	
	PO 219976	170.00	1,451.00
14123 - GANNETT NJ NEWSPAPERS	PO 221928	48.76	48.76
14123 - GANNETT NJ NEWSPAPERS	PO 221953	101.82	101.82
14123 - GANNETT NJ NEWSPAPERS	PO 222557	96.92	96.92
14123 - GANNETT NJ NEWSPAPERS	PO 222589	94.60	94.60
14123 - GANNETT NJ NEWSPAPERS	PO 222590	129.60	129.60
14123 - GANNETT NJ NEWSPAPERS	PO 222591	129.60	129.60
14123 - GANNETT NJ NEWSPAPERS	PO 222592	41.88	41.88
14123 - GANNETT NJ NEWSPAPERS	PO 222940	71.12	71.12
14857 - GARDEN STATE HIGHWAY	PO 222737	83.36	83.36
21652 - GARY RIETH	PO 221595	1,626.00	1,626.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 222111	409.20	409.20
6582 - GEORGE NELSON	PO 221504	629.40	629.40
15106 - GERALDINE HARRIS	PO 221183	629.40	629.40
26504 - GERALDINE KITZEROW	PO 221249	1,735.20	1,735.20
29537 - GERALDINE SMITH	PO 221678	867.60	867.60
21655 - GLENDA JENKINS	PO 221216	629.40	629.40
5878 - GLORIA STEWART	PO 221704	1,258.80	1,258.80
21846 - GMIS INTERNATIONAL	PO 221719	200.00	200.00
20920 - GORDON BREEDING JR	PO 220948	672.00	672.00
27486 - GRACE LA BARRE	PO 220919	867.60	867.60
14983 - GRAINGER	PO 220787	1,068.08	
	PO 220805	152.70	
	PO 221937	377.67	1,598.45
14984 - GRAINGER	PO 221391	89.10	
	PO 221939	64.03	
	PO 222043	75.25	
	PO 222842	2,679.51	2,907.89
32260 - GREATLAND CORPORATION	PO 221395	14.00	14.00
958 - GREGORY SWAN	PO 221715	867.60	867.60
20320 - HANNON FLOOR COVERING CORPORATION	PO 222550	8,469.00	8,469.00
16713 - HAROLD NOONAN	PO 221514	629.40	629.40
30359 - HD SUPPLY CONSTRUCTION &	PO 222826	1,402.91	1,402.91
20660 - HELEN NELSON	PO 221506	1,258.80	1,258.80
18194 - HELEN TYCZKOWSKI	PO 221810	629.40	629.40
11530 - HENRY ARTEAGA	PO 220904	629.40	629.40
21430 - HENRY KAFEL	PO 221231	1,735.20	1,735.20
2880 - HENRY MASKER JR.	PO 221329	867.60	867.60
20922 - HERBERT ROSA	PO 221607	629.40	629.40
3751 - HILTON KING	PO 221245	629.40	629.40
928 - HINDSIGHT, INC	PO 221959	11,258.22	11,258.22

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1079 - HUONG LU	PO 222746	72.00	72.00
20932 - IDA RANDLE	PO 221578	867.60	867.60
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 216744	3,930.57	3,930.57
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 222601	8,700.00	8,700.00
12041 - INGLESINO, WEBSTER,	PO 223042	13,158.59	13,158.59
1664 - INGRAM LIBRARY SERVICES	PO 222360	1,410.15	
	PO 222376	641.59	2,051.74
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 223037	1,050.00	1,050.00
30036 - INTAPOL INDUSTRIES, INC.	PO 218638	929.96	929.96
25455 - INTERNATIONAL ACADEMIES OF	PO 223031	30.00	30.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 222419	874.00	
	PO 222683	988.00	1,862.00
21366 - ISABEL RUIZ	PO 221616	629.40	629.40
21372 - ISLIN JOHNSON	PO 221220	813.00	813.00
5874 - JAMES DUFFY	PO 221071	629.40	629.40
21373 - JAMES GRUBBS	PO 221169	1,258.80	1,258.80
12197 - JAMES H WOLF	PO 221866	5,552.40	5,552.40
1479 - JAMES MCDANIEL	PO 221340	1,617.00	1,617.00
7382 - JAMES WOODRUFF	PO 221870	1,258.80	1,258.80
17228 - JANE RAE	PO 221573	629.40	629.40
3749 - JANET NIENSTADT	PO 221511	629.40	629.40
8770 - JANET SEABLOM	PO 221648	629.40	629.40
26526 - JASON VIVIAN	PO 222473	60.00	60.00
32396 - JEAN M TUERS	PO 221753	245.00	245.00
30704 - JEAN SPROUL	PO 221692	1,735.20	1,735.20
17849 - JEAN STEFANICK	PO 221700	2,250.00	2,250.00
20612 - JEAN VIZZA	PO 221827	1,258.80	1,258.80
26995 - JEANNE HEIBER	PO 221187	1,735.20	1,735.20
13302 - JEANNE MARIE BELLUCCI	PO 220923	629.40	629.40
17400 - JEANNE ROSENBERG	PO 221610	867.60	867.60
658 - JEANNE YOUNG	PO 221876	1,590.60	1,590.60
27529 - JEFFREY ENDEAN	PO 221082	629.40	629.40
31547 - JEFFREY SIEGFRIED	PO 221665	813.00	813.00
24187 - JENNIFER SHELL	PO 221661	629.40	629.40
27860 - JERRY DAVENPORT	PO 221038	1,023.00	1,023.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 221952	55.36	55.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 222062	13,166.87	13,166.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 222378	44.68	44.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 222436	580.97	580.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 222655	16,574.61	16,574.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 222708	74,325.21	74,325.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 222728	503.49	503.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 222736	39.98	39.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 222827	47,810.82	47,810.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 222855	51.22	51.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 223004	711.58	711.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 223039	489.24	489.24
29911 - JO ANN FANELLI	PO 221089	804.00	804.00
32429 - JOAN A. SEERY	PO 223111	122.50	122.50
10061 - JOAN WULFF	PO 221871	1,258.80	1,258.80
24772 - JOANN WEINSTEIN	PO 221847	3,470.40	3,470.40
29296 - JOANNE KEVITZ	PO 221241	1,735.20	1,735.20
21653 - JOHN BARTOW	PO 220915	629.40	629.40
5928 - JOHN ALI	PO 220893	1,735.20	1,735.20
24191 - JOHN CIARAMELLA	PO 221000	1,584.00	1,584.00
11122 - JOHN D CLARK	PO 223048	90.00	90.00
17848 - JOHN J. STEELE	PO 221698	1,214.40	1,214.40
24587 - JOHN ORGINOS	PO 221528	813.00	813.00
1930 - JOHN PATTEN	PO 221539	1,608.00	1,608.00
16956 - JOHN PECORARO	PO 222403	2,428.80	2,428.80
5929 - JOHN PERRY	PO 221551	1,258.80	1,258.80
12452 - JOHNSON & JOHNSON, ESQS	PO 222698	4,434.85	4,434.85
26888 - JOHNSON CONTROLS INC.	PO 220797	4,809.60	4,809.60
2695 - JOHNSTONE SUPPLY	PO 223007	559.37	559.37
13539 - JOSEPH BURNS	PO 220972	629.40	629.40
26574 - JOSEPH SCARPONE	PO 221639	629.40	629.40
27017 - JOYCE KUSCHKE	PO 221272	629.40	629.40
25043 - JSTOR	PO 222350	1,310.00	1,310.00
2239 - JUDITH STUPPIELLO	PO 221711	629.40	629.40
10974 - JUDITH CLIFF	PO 221008	629.40	629.40
9396 - JULENE NORTHAN	PO 221515	1,258.80	1,258.80
25068 - JULIAN PEDRO	PO 221544	730.80	730.80
3778 - JULIE CICHETTI	PO 222747	73.75	73.75
7222 - JULIO C. AVELAR	PO 222553	79.99	79.99
32433 - JUNAID SHIKH	PO 222861	9,900.00	9,900.00
7026 - JUNE TAYLOR	PO 221774	867.60	867.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
703 - KAREN REMUS	PO 222753	72.00	72.00
2656 - KATHERINE STRINGER	PO 221709	1,608.00	1,608.00
25394 - KATHLEEN WAGNER	PO 221834	804.00	804.00
24213 - KATHLEEN WILLIS	PO 221861	629.40	629.40
9982 - KATHLIN FACEY	PO 221088	629.40	629.40
16400 - KATHY MURARIK	PO 221385	1,735.20	1,735.20
29809 - KENNETH PALMISANO	PO 222499	370.00	370.00
12726 - LANGUAGE LINE SERVICES	PO 221447	650.55	650.55
28359 - LARRY BRIGHT	PO 220952	813.00	813.00
20594 - LAURA TSENG	PO 221807	1,258.80	1,258.80
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 222695	3,720.00	3,720.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 222914	14,715.00	14,715.00
10665 - LEO VINCENT	PO 222179	20.00	20.00
5855 - LEXIS NEXIS	PO 220796	58.00	58.00
26725 - LINVAL SENIOR	PO 221650	1,258.80	1,258.80
32417 - LOCUTION SYSTEMS INC.	PO 222418	1,400.00	1,400.00
31187 - LORA K RAYNER	PO 222587	460.00	460.00
8786 - LORI TRATTINO	PO 221794	867.60	867.60
27620 - LOUIS SACCO	PO 221621	804.00	804.00
9984 - LUBA ROSE	PO 221609	1,258.80	1,258.80
11004 - LUCY D'ANNA	PO 222745	180.00	180.00
6050 - LUIS HENAO	PO 221190	629.40	629.40
15919 - M.C. PROSECUTOR'S EMERGENT	PO 222804	1,720.00	1,720.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 220803	363.84	363.84
25304 - MAGNET FORENSICS	PO 220359	1,626.09	1,626.09
20155 - MANJU MUKERJEE	PO 221382	629.40	629.40
15996 - MARBRO INC	PO 223065	341,967.45	341,967.45
21371 - MARGARET BREE	PO 220947	629.40	629.40
25202 - MARGARET E MINOTT	PO 221371	1,258.80	1,258.80
27024 - MARGARET K RAVO	PO 221579	629.40	629.40
31001 - MARIA HERNANDEZ	PO 222584	65.00	65.00
30708 - MARIE JEAN	PO 221214	804.00	804.00
4396 - MARIE KIRSCH	PO 214136	380.85	380.85
21782 - MARIE Y THOMAS	PO 221782	2,006.20	2,006.20
20609 - MARILYN CRANDON	PO 221024	629.40	629.40
27031 - MARION G WILDER	PO 221855	629.40	629.40
3690 - MARJORIE SANDERS	PO 221626	1,258.80	1,258.80
9368 - MARK CARTER	PO 222961	18.50	18.50
26497 - MARY A MONGEY	PO 221376	1,735.20	1,735.20
1191 - MARY CORCORAN	PO 221019	629.40	629.40
17716 - MARY E. SNYDER	PO 221687	629.40	629.40
18075 - MARY ELAINE TODD	PO 221789	629.40	629.40
10995 - MARY ROLIO	PO 221605	629.40	629.40
10801 - MARY WILLIAMS	PO 221858	804.00	804.00
10998 - MARY WILSON	PO 221863	629.40	629.40
10520 - MARYANN FOX	PO 221116	1,214.40	1,214.40
11472 - MATILDE GARCERAN	PO 221140	1,735.20	1,735.20
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 223156	425,213.50	425,213.50
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 223169	320,395.99	320,395.99
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 223155	270.00	270.00
12460 - MEDIA SUPPLY, INC.	PO 222165	1,260.00	1,260.00
30018 - MEDIC BATTERIES	PO 212954	37.67	
	PO 213701	225.00	262.67
25498 - MERCER COUNTY COMMUNITY COLLEGE	PO 223158	2,251.90	2,251.90
21365 - MERITSUM WHITE	PO 221852	629.40	629.40
28204 - MICHELE PELLECHIO	PO 221545	1,735.20	1,735.20
11453 - MIDWEST TAPE LLC	PO 222365	908.27	908.27
9373 - MILDRED JOLLY	PO 221224	629.40	629.40
25466 - MILLENNIUM COMMUNICATIONS	PO 221983	134,697.85	134,697.85
25466 - MILLENNIUM COMMUNICATIONS	PO 221984	3,950.00	3,950.00
25466 - MILLENNIUM COMMUNICATIONS	PO 222705	200.00	200.00
24115 - MONICA A JOINTE	PO 221223	804.00	804.00
12819 - MORRIS COUNTY MUA	PO 222848	350.00	350.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 222889	28.00	28.00
16321 - MORRISTOWN LUMBER &	PO 220779	179.70	
	PO 221448	180.59	
	PO 222309	63.97	
	PO 222482	26.95	
	PO 222531	2.16	
	PO 222573	86.55	
	PO 222650	61.13	601.05
27021 - MOSES MCBRYDE	PO 221335	629.40	629.40
32257 - MOUNTAIN LAKES HISTORIC	PO 220458	3,600.00	3,600.00
29803 - MOUSER ELECTRONICS, INC.	PO 215568	3,633.63	3,633.63
20763 - MUNICIPAL SOFTWARE INC	PO 223146	18,067.00	18,067.00
18149 - MURIEL TREVENA	PO 221797	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19523 - N.J. NATURAL GAS COMPANY	PO 221951	34.00	
	PO 222658	34.00	
	PO 222821	34.00	
	PO 222822	60.84	
	PO 222823	222.46	
	PO 222824	306.40	
	PO 222825	35.87	727.57
973 - NANCY CHARETTE	PO 220992	629.40	629.40
14423 - NANCY DUNLEAVY	PO 221072	629.40	629.40
20657 - NANCY MEEKER	PO 221356	629.40	629.40
28785 - NAPA OF ROCKAWAY	PO 222612	187.74	
	PO 222613	152.09	339.83
30550 - NATAL ISRAEL TRAUMA CENTER	PO 219305	125.00	
	PO 219306	750.00	
	PO 220305	3,900.00	4,775.00
1304 - NATIONAL BUSINESS	PO 221966	388.00	388.00
21122 - NATIONAL FUEL OIL INC.	PO 221907	14,127.52	14,127.52
21122 - NATIONAL FUEL OIL INC.	PO 223163	38,965.11	
	PO 223163	4,602.69	43,567.80
8496 - NELLIE THOMPSON	PO 221786	1,680.60	1,680.60
30972 - NEPHROS INC.	PO 219674	949.25	949.25
9999 - NEVILLE FYFFE	PO 221130	867.60	867.60
19919 - NJ ADVANCE MEDIA	PO 222716	122.36	122.36
16648 - NJ POLICE TRAFFIC OFFICER ASSC	PO 222681	50.00	50.00
16664 - NJ STATE BAR ASSOCIATION	PO 222410	225.00	225.00
16670 - NJ STATE LEAGUE OF	PO 221954	30.00	30.00
16638 - NJ STATE LEAGUE OF	PO 222064	30.00	30.00
32384 - NOLA SMITH	PO 221677	2,496.60	2,496.60
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 215424	627.00	627.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 219641	560.00	560.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 222604	399.50	399.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 222607	358.00	358.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 222608	433.00	433.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 222609	361.00	361.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 222624	340.00	340.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 222625	340.00	340.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 221457	74.00	
	PO 222545	230.00	304.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 222600	1,666.00	
	PO 222688	1,666.00	3,332.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 222440	2,696.03	
	PO 222444	5,214.51	
	PO 222905	161,455.02	
	PO 222906	7,513.38	176,878.94
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222343	69.30	69.30
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222345	2,090.47	2,090.47
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222347	25.52	25.52
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222389	831.25	831.25
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222424	60.97	60.97
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222486	147.51	147.51
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222558	22.67	22.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222575	508.77	508.77
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222833	12.46	12.46
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222908	119.99	119.99
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222922	289.60	289.60
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 222761	4,853.00	4,853.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 222762	53,197.00	53,197.00
12760 - OLGA ABRAMIDES	PO 220882	629.40	629.40
9987 - OLIVE RUSSELL	PO 221618	1,590.60	1,590.60
13856 - OPTIMUM	PO 222234	500.00	500.00
20526 - OPTIMUM	PO 222280	212.69	212.69
8451 - OPTIMUM	PO 222586	390.56	390.56
8451 - OPTIMUM	PO 222599	126.41	126.41
8451 - OPTIMUM	PO 222603	950.64	950.64
8451 - OPTIMUM	PO 222631	1,050.64	1,050.64
8451 - OPTIMUM	PO 222632	1,733.28	1,733.28
13856 - OPTIMUM	PO 222729	566.80	566.80
20526 - OPTIMUM	PO 222806	293.91	293.91
20526 - OPTIMUM	PO 222807	241.18	241.18
20526 - OPTIMUM	PO 222925	663.75	663.75
8451 - OPTIMUM	PO 222931	336.67	336.67
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 221487	2,445.20	2,445.20
2624 - PAMELA REYNOLDS	PO 221590	629.40	629.40
9779 - PAST PERFECT SOFTWARE, INC.	PO 222340	440.00	440.00
7929 - PATRICIA BIZZARO	PO 220931	804.00	804.00
742 - PATRICIA GEPPERT	PO 221144	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
491 - PATRICIA LAUTER	PO 221281	629.40	629.40
7374 - PATRICIA MATHER	PO 221332	629.40	629.40
12380 - PATRICIA SCHWARTZ	PO 221646	813.00	813.00
2748 - PATRICIA STEWART	PO 221703	867.60	867.60
18491 - PATRICIA WILLS	PO 221862	881.40	881.40
32104 - PAYFLEX SYSTEMS USA, INC.	PO 222409	504.00	504.00
24836 - PEIRCE EQUIPMENT CO.	PO 222044	3,085.85	3,085.85
27485 - PETER TERRAFRANCA	PO 221776	1,735.20	1,735.20
4934 - PHYLLIS COPPOLA	PO 221017	1,461.60	1,461.60
25859 - POINTCLICKCARE	PO 222710	299.45	299.45
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 222657	524.88	524.88
8172 - PREMLATABE TRIVEDI	PO 221799	629.40	629.40
29929 - PRIME HEALTHCARE SERVICES -	PO 220319	137,489.13	137,489.13
29912 - PRINCESS THOMAS	PO 221783	1,626.00	1,626.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 221406	225.70	225.70
24230 - PRIORITY DISPATCH CORP.	PO 222437	1,650.00	1,650.00
24230 - PRIORITY DISPATCH CORP.	PO 222438	1,460.00	1,460.00
24230 - PRIORITY DISPATCH CORP.	PO 222439	655.00	655.00
24196 - PRISCILLA CONOVER	PO 221014	629.40	629.40
25795 - PUBLIC AGENCY TRAINING	PO 222420	650.00	650.00
264 - R & J CONTROL, INC.	PO 220781	2,925.98	
	PO 221445	155.00	
	PO 222541	372.50	
	PO 222653	465.00	
	PO 222660	155.00	4,073.48
264 - R & J CONTROL, INC.	PO 222660	3,410.00	3,410.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 222238	1,420.00	
	PO 222841	548.00	1,968.00
17215 - R.S. KNAPP CO. INC.	PO 221431	75.00	
	PO 222252	164.69	239.69
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 223139	93,699.55	93,699.55
4945 - RALPH BROWN	PO 220958	1,290.00	1,290.00
21654 - RAMONA WHITMORE	PO 221854	629.40	629.40
31651 - RAPID PUMP & METER SERVICES CO.	PO 222649	2,246.92	2,246.92
25416 - RARZELL GRUBBS	PO 221170	629.40	629.40
26223 - RE-TRON TECHNOLOGIES INC.	PO 222186	827.31	827.31
29982 - REDICARE LLC	PO 222380	36.55	
	PO 222857	20.73	57.28
31745 - RENU GUPTA	PO 222748	144.00	144.00
29053 - RESCUE PRODUCTS	PO 222072	750.00	
	PO 222151	375.00	1,125.00
29925 - RHEA YOUNG	PO 222911	12.00	
	PO 222912	12.00	24.00
13774 - RHODA CHASE	PO 220995	1,258.80	1,258.80
29466 - RICCIARDI BROTHERS, INC	PO 221483	455.64	455.64
19765 - RICOH AMERICAS CORPORATION	PO 220153	961.77	
	PO 222421	1,141.54	
	PO 222856	524.29	2,627.60
28741 - RICOH USA, INC.	PO 214617	1,448.26	1,448.26
28741 - RICOH USA, INC.	PO 221718	145.53	145.53
28741 - RICOH USA, INC.	PO 221956	7,731.90	7,731.90
28741 - RICOH USA, INC.	PO 222236	4.69	4.69
28741 - RICOH USA, INC.	PO 222239	2,559.09	2,559.09
28741 - RICOH USA, INC.	PO 222369	602.93	602.93
28741 - RICOH USA, INC.	PO 222370	946.60	946.60
28741 - RICOH USA, INC.	PO 222375	5,652.44	5,652.44
28741 - RICOH USA, INC.	PO 222449	1,734.71	1,734.71
28741 - RICOH USA, INC.	PO 222477	1,144.46	1,144.46
28741 - RICOH USA, INC.	PO 222480	920.68	920.68
28741 - RICOH USA, INC.	PO 222483	623.95	623.95
28741 - RICOH USA, INC.	PO 222567	281.78	281.78
28741 - RICOH USA, INC.	PO 222568	281.78	281.78
28741 - RICOH USA, INC.	PO 222684	678.15	678.15
28741 - RICOH USA, INC.	PO 222711	33.67	33.67
28741 - RICOH USA, INC.	PO 222735	212.07	212.07
28741 - RICOH USA, INC.	PO 222845	962.41	962.41
28741 - RICOH USA, INC.	PO 222920	2,614.83	2,614.83
1395 - ROBERT ALVIENE	PO 220897	1,735.20	1,735.20
14739 - ROBERT FLEMING	PO 221105	867.60	867.60
24861 - ROBERT REGAD	PO 221583	542.00	542.00
22161 - ROBERT SCHMIDT	PO 221643	5,552.40	5,552.40
27042 - ROBERT YOUNG	PO 221875	1,524.00	1,524.00
15677 - ROBIN LAMOREAUX	PO 221273	660.00	660.00
27098 - RONALD FISHER	PO 221101	804.00	804.00
25846 - ROSA QUICENO	PO 221571	867.60	867.60
17517 - ROSAMOND SANTELLA	PO 221629	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28817 - ROSEMARY GYURE	PO 221176	433.80	433.80
29688 - RUBENA CHEEK	PO 220997	804.00	804.00
10040 - RUBY FULLER	PO 221128	813.00	813.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 222899	2,695.00	2,695.00
13447 - RUTH BOWSER	PO 220943	629.40	629.40
14059 - RUTH CRANE	PO 221025	629.40	629.40
21644 - SANDRA DURR	PO 221074	144.60	144.60
18423 - SARA WEISSMAN	PO 221849	867.60	867.60
28491 - SHARON LITTLEJOHN	PO 221294	1,735.20	1,735.20
740 - SHAU-YING LIU	PO 221295	1,258.80	1,258.80
27853 - SHELLEY REINER	PO 221585	804.00	804.00
17726 - SHI INTERNATIONAL CORP	PO 220511	880.64	880.64
17726 - SHI INTERNATIONAL CORP	PO 220778	1,674.00	1,674.00
29041 - SIGN A RAMA LEDGEWOOD	PO 222652	629.00	629.00
17668 - SIRCHIE	PO 220390	766.75	766.75
29642 - SMARTSHEET INC.	PO 222422	3,000.00	3,000.00
17699 - SMITH MOTOR CO., INC.	PO 221905	338.25	
	PO 222048	1,176.01	
	PO 222049	673.83	
	PO 222614	37.21	
	PO 222615	610.44	2,835.74
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 221906	354.14	354.14
17755 - SOUTHEAST MORRIS COUNTY	PO 222714	7,031.01	7,031.01
17755 - SOUTHEAST MORRIS COUNTY	PO 222715	5,187.72	5,187.72
11160 - SPACE FARMS INC	PO 222732	2,479.00	2,479.00
5948 - STEPHEN TURKO	PO 221808	1,258.80	1,258.80
4298 - STERICYCLE INC	PO 218583	337.90	337.90
27837 - STEVEN GOODMAN	PO 222578	118.20	118.20
8621 - SUBURBAN PROPANE -2347	PO 222214	131.73	
	PO 222481	894.77	
	PO 222844	658.85	
	PO 223034	119.35	1,804.70
549 - SUDESH MEHTA	PO 221358	1,735.20	1,735.20
18009 - SUDESH THAPAR	PO 221780	1,214.40	1,214.40
28733 - SULLIVAN AND GRABER	PO 222693	5,560.25	5,560.25
20356 - SUSAN ALLARD	PO 220894	1,214.40	1,214.40
522 - SUSAN KLEIN	PO 221250	1,735.20	1,735.20
11429 - SUSSEX COUNTY MUA	PO 221997	1,218.45	1,218.45
25387 - SYLVIA CHARLES	PO 220993	629.40	629.40
21364 - SYSTEM ONE ALARM	PO 205289	134.00	134.00
21364 - SYSTEM ONE ALARM	PO 209492	17,897.00	17,897.00
21364 - SYSTEM ONE ALARM	PO 219365	1,574.00	1,574.00
21364 - SYSTEM ONE ALARM	PO 219366	3,040.00	3,040.00
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 220777	66.46	
	PO 220802	310.82	
	PO 220810	199.70	
	PO 221449	7.69	
	PO 221968	175.53	760.20
28779 - TARA CHOMINSKY	PO 220383	177.80	177.80
18096 - TAX COLLECTOR	PO 222885	27,961.28	27,961.28
5611 - TBS CONTROLS LLC	PO 222712	2,944.37	2,944.37
17990 - TELESEARCH INC	PO 222598	834.05	
	PO 222932	834.05	1,668.10
7040 - THE AUTOMOTIVE TRAINING GROUP	PO 219615	268.00	268.00
27366 - THE GODFATHER OF MORRISTOWN	PO 222691	240.00	240.00
27366 - THE GODFATHER OF MORRISTOWN	PO 222739	57.50	57.50
27366 - THE GODFATHER OF MORRISTOWN	PO 222863	53.32	53.32
24831 - THERESA JACKSON	PO 221207	629.40	629.40
18003 - THERESE TERRERI	PO 221777	629.40	629.40
28602 - THOMAS C. SCHMID	PO 222155	20.00	20.00
8778 - THOMAS JANKE	PO 221212	629.40	629.40
20151 - THOMAS MCNIECE	PO 221353	629.40	629.40
11740 - THOMAS WALLACE	PO 222724	90.00	90.00
10812 - THOMSON REUTER-WEST	PO 222566	1,135.89	1,135.89
18437 - THOMSON REUTERS-WEST	PO 220372	7,002.47	7,002.47
18437 - THOMSON REUTERS-WEST	PO 220752	1,190.37	1,190.37
122 - TILCON NEW YORK INC.	PO 222265	1,887.45	
	PO 222379	82.68	1,970.13
18067 - TJ'S SPORTWIDE TROPHY	PO 222174	147.65	147.65
3973 - TOM POLLIO	PO 222641	36.74	36.74
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 218791	49,920.00	49,920.00
281 - TOMAR INDUSTRIES INC	PO 220274	325.95	325.95
11350 - TOMCO CONSTRUCTION	PO 222928	65,356.94	65,356.94
3049 - TRANE	PO 222574	1,183.00	1,183.00
11781 - TREASURER. ST OF NJ	PO 222400	87,611.68	87,611.68
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 222692	1,736.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 222694	666.50	2,402.50
2181 - TRIUS, INC.	PO 222050	386.12	386.12
25209 - TURN OUT UNIFORMS, INC.	PO 221502	135.99	135.99
25209 - TURN OUT UNIFORMS, INC.	PO 221746	1,188.83	1,188.83
25209 - TURN OUT UNIFORMS, INC.	PO 222785	157.50	157.50
4144 - U-LINE SHIPPING SUPPLY	PO 222412	1,707.83	
	PO 222909	41.84	1,749.67
24658 - U.S. BANK OPERATIONS CENTER	PO 223148	70.00	70.00
446 - UNITRONIX DATA SYSTEMS INC	PO 222396	8,514.90	8,514.90
20042 - V.E. RALPH & SON INC.	PO 205131	508.20	
	PO 222564	2,172.33	2,680.53
24350 - VENETIA MILLER	PO 221368	1,735.20	1,735.20
1855 - VERA BLOSSOM	PO 220933	867.60	867.60
1286 - VERIZON	PO 222571	38.39	38.39
1286 - VERIZON	PO 223032	159.67	159.67
10668 - VERIZON CABS	PO 222585	1,700.16	1,700.16
1348 - VERIZON WIRELESS	PO 222551	137.75	137.75
20154 - VERNA FRASER	PO 221123	867.60	867.60
7037 - VILLAGE SUPER MARKET, INC.	PO 222717	143.36	143.36
29917 - VINCENT DIRUGGIERO	PO 221056	1,600.00	1,600.00
9116 - VIOLETA VASILAS	PO 221819	768.00	768.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 223033	826.10	826.10
6146 - W.B. MASON COMPANY INC	PO 205960	207.41	
	PO 219944	643.20	
	PO 220377	194.20	
	PO 220381	844.02	
	PO 220497	952.93	
	PO 220877	171.28	
	PO 221456	72.72	
	PO 221740	567.95	3,653.71
6146 - W.B. MASON COMPANY INC	PO 221892	40.76	
	PO 221955	220.26	
	PO 221973	125.04	
	PO 222039	989.10	
	PO 222066	847.05	2,222.21
6146 - W.B. MASON COMPANY INC	PO 222223	305.95	
	PO 222262	160.86	
	PO 222299	46.32	
	PO 222300	154.90	
	PO 222307	4.47	
	PO 222344	2,340.90	
	PO 222348	23.38	
	PO 222349	49.40	3,086.18
6146 - W.B. MASON COMPANY INC	PO 222388	46.60	
	PO 222391	352.79	
	PO 222416	71.24	
	PO 222431	157.95	
	PO 222435	25.14	
	PO 222460	522.40	
	PO 222478	417.76	
	PO 222485	484.80	2,078.68
6146 - W.B. MASON COMPANY INC	PO 222497	772.95	
	PO 222498	41.25	
	PO 222502	60.36	874.56
6146 - W.B. MASON COMPANY INC	PO 222548	17.10	17.10
6146 - W.B. MASON COMPANY INC	PO 222548	-0.95	
	PO 222549	13.41	
	PO 222560	287.70	
	PO 222565	510.24	
	PO 222620	11.99	
	PO 222636	44.70	
	PO 222665	580.53	
	PO 222668	113.65	1,561.27
6146 - W.B. MASON COMPANY INC	PO 222670	64.67	
	PO 222675	52.08	116.75
6146 - W.B. MASON COMPANY INC	PO 222676	657.09	657.09
6146 - W.B. MASON COMPANY INC	PO 222677	330.78	
	PO 222685	19.32	
	PO 222784	80.80	
	PO 222808	15.20	446.10
6146 - W.B. MASON COMPANY INC	PO 222828	109.37	
	PO 222858	35.76	
	PO 222860	74.30	
	PO 223145	0.95	220.38
15649 - WALTER P. KRICH JR.	PO 221268	5,552.40	5,552.40
32263 - WEINER LAW GROUP LLP	PO 222778	2,867.50	2,867.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32360 - WICKED AQUATICS, LLC	PO 222830	800.00	800.00
18469 - WIDMER TIME RECORDER CO. INC.	PO 222479	480.00	480.00
25844 - WILFRED SMITH	PO 221675	629.40	629.40
13653 - WILLIAM CARHUFF, JR.	PO 220985	209.80	209.80
1885 - WILLIAM HIBLER	PO 221193	1,735.20	1,735.20
30024 - WILLIAM TROWERIDGE	PO 221803	867.60	867.60
10991 - WINSTON YAW	PO 221874	629.40	629.40
29685 - WURTH USA INC.	PO 217561	276.00	276.00
6054 - XIOMARA MALDONADO	PO 222780	60.98	60.98
27099 - YE S WANG	PO 221840	5,552.40	5,552.40
28286 - YOLANDA DOL	PO 221059	1,360.20	1,360.20
20140 - ZERISH FYFFE	PO 221131	629.40	629.40
TOTAL			----- 8,620,011.45
Total to be paid from Fund 01 Current Fund		7,205,466.63	
Total to be paid from Fund 02 Grant Fund		694,285.27	
Total to be paid from Fund 04 County Capital		622,332.28	
Total to be paid from Fund 13 Dedicated Trust		97,927.27	

		8,620,011.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

	222064	NJ STATE LEAGUE OF		30.00	
01-201-20-100100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		30.00
	222424	OFFICE CONCEPTS GROUP, INC.		60.97	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		60.97
	222486	OFFICE CONCEPTS GROUP, INC.		147.51	
	222922	OFFICE CONCEPTS GROUP, INC.		289.60	
01-201-20-100100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		437.11
	223161	COUNTY OF MORRIS		0.50	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.50
	222112	ARCHIVESOCIAL		4,788.00	
	222112	ARCHIVESOCIAL		2,388.00	
01-201-20-100100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		7,176.00
	223063	CLEARY GIACOBBE ALFIERI &		9,982.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		9,982.00
	222421	RICOH AMERICAS CORPORATION		1,141.54	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,141.54
					=====
TOTAL for County Administrator					18,828.12

Personnel

	223161	COUNTY OF MORRIS		13.65	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.65
					=====
TOTAL for Personnel					13.65

DEPARTMENT 105115

	220319	PRIME HEALTHCARE SERVICES -		27,766.83	
	220319	PRIME HEALTHCARE SERVICES -		28,128.83	
	220319	PRIME HEALTHCARE SERVICES -		29,410.81	
	220319	PRIME HEALTHCARE SERVICES -		26,726.83	
	220319	PRIME HEALTHCARE SERVICES -		25,455.83	
01-201-20-105115-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		137,489.13
					=====
TOTAL for DEPARTMENT 105115					137,489.13

Board of Chosen Freeholders

	223161	COUNTY OF MORRIS		4.30	
	223161	COUNTY OF MORRIS		238.85	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		243.15
	222863	THE GODFATHER OF MORRISTOWN		53.32	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		53.32
	220153	RICOH AMERICAS CORPORATION		961.77	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		961.77
					=====
TOTAL for Board of Chosen Freeholders					1,258.24

Clerk of the Board

	222591	GANNETT NJ NEWSPAPERS		129.60	
	222590	GANNETT NJ NEWSPAPERS		129.60	
	222589	GANNETT NJ NEWSPAPERS		94.60	
	222557	GANNETT NJ NEWSPAPERS		96.92	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		450.72
					=====
TOTAL for Clerk of the Board					450.72

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
	219976	GANN LAW BOOKS		170.00	
	220752	THOMSON REUTERS-WEST		668.37	
	220752	THOMSON REUTERS-WEST		522.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		1,360.37
	220753	AT&T MOBILITY		41.24	
	222664	AT&T MOBILITY		41.24	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		82.48
	217260	CDW GOVERNMENT		57.43	
	222665	W.B. MASON COMPANY INC		580.53	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		637.96
	223161	COUNTY OF MORRIS		946.25	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		946.25
	220497	W.B. MASON COMPANY INC		952.93	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		952.93
	222668	W.B. MASON COMPANY INC		111.75	
	222668	W.B. MASON COMPANY INC		0.95	
	222668	W.B. MASON COMPANY INC		0.95	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		113.65
	222920	RICOH USA, INC.		637.50	
	222920	RICOH USA, INC.		637.50	
	222920	RICOH USA, INC.		720.17	
01-201-20-120100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,995.17
=====					
TOTAL for County Clerk					6,088.81
 County Board of Elections					
	222479	WIDMER TIME RECORDER CO. INC.		480.00	
01-201-20-121100-039		Education Schools & Training	TOTAL FOR ACCOUNT		480.00
	222066	W.B. MASON COMPANY INC		847.05	
	222685	W.B. MASON COMPANY INC		19.32	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		866.37
	222412	U-LINE SHIPPING SUPPLY		1,452.00	
	222412	U-LINE SHIPPING SUPPLY		112.00	
01-201-20-121100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,564.00
	223161	COUNTY OF MORRIS		83.05	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		83.05
	221753	JEAN M TUERS		91.00	
	221753	JEAN M TUERS		77.00	
	221753	JEAN M TUERS		77.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		245.00
=====					
TOTAL for County Board of Elections					3,238.42
 Superintendent of Elections					
	221732	CCG MARKETING SOLUTIONS		33,841.00	
01-201-20-121105-026		Ballot Addressing	TOTAL FOR ACCOUNT		33,841.00
	221726	CCG MARKETING SOLUTIONS		7,978.00	
	221726	CCG MARKETING SOLUTIONS		150.00	
	222684	RICOH USA, INC.		678.15	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		8,806.15
	223161	COUNTY OF MORRIS		27.85	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		27.85
	221731	ELECTION GRAPHICS, INC.		5,150.00	
	221731	ELECTION GRAPHICS, INC.		5,600.00	
01-201-20-121105-084		Other Outside Services	TOTAL FOR ACCOUNT		10,750.00
	222412	U-LINE SHIPPING SUPPLY		88.00	
	222412	U-LINE SHIPPING SUPPLY		55.83	

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

Account	P0 #	Vendor	Description	Payment	Account Total	
Superintendent of Elections						
	215568	MOUSER ELECTRONICS, INC.		3,590.00		
	215568	MOUSER ELECTRONICS, INC.		43.63		
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		3,777.46	
TOTAL for Superintendent of Elections					=====	57,202.46
County Elections (Cty Clerk)						
	221928	GANNETT NJ NEWSPAPERS		48.76		
01-201-20-121110-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		48.76	
	222662	D. C. EXPRESS INC		322.50		
01-201-20-121110-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		322.50	
	223161	COUNTY OF MORRIS		120.75		
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		120.75	
	221947	CCG MARKETING SOLUTIONS		53,337.87		
	221947	CCG MARKETING SOLUTIONS		17,997.34		
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		71,335.21	
	222920	RICOH USA, INC.		619.66		
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		619.66	
TOTAL for County Elections (Cty Clerk)					=====	72,446.88
County Treasurer						
	220877	W.B. MASON COMPANY INC		171.28		
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		171.28	
	223161	COUNTY OF MORRIS		536.45		
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		536.45	
	223146	MUNICIPAL SOFTWARE INC		9,033.50		
	223146	MUNICIPAL SOFTWARE INC		9,033.50		
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		18,067.00	
	223145	W.B. MASON COMPANY INC		0.95		
	223148	U.S. BANK OPERATIONS CENTER		70.00		
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		70.95	
TOTAL for County Treasurer					=====	18,845.68
Purchasing Division						
	222558	OFFICE CONCEPTS GROUP, INC.		19.64		
	222558	OFFICE CONCEPTS GROUP, INC.		3.03		
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		22.67	
	223161	COUNTY OF MORRIS		141.95		
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		141.95	
	222560	W.B. MASON COMPANY INC		287.70		
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		287.70	
TOTAL for Purchasing Division					=====	452.32
Office Services						
	223150	COUNTY COLLEGE OF MORRIS		17,987.41		
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		17,987.41	
TOTAL for Office Services					=====	17,987.41

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

Account	P0 #	Vendor	Description	Payment	Account Total	
Information Technology Div						
01-201-20-140100-023	221719	GMIS INTERNATIONAL		200.00		
		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00	
01-201-20-140100-044	217023	CDW GOVERNMENT		2,076.00		
	214309	CDW GOVERNMENT		845.00		
		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,921.00	
01-201-20-140100-068	223161	COUNTY OF MORRIS		0.50		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.50	
01-201-20-140100-084	220511	SHI INTERNATIONAL CORP		880.64		
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		880.64	
01-201-20-140100-098	217480	CDW GOVERNMENT		202.50		
	217480	CDW GOVERNMENT		507.00		
	217480	CDW GOVERNMENT		329.40		
	217480	CDW GOVERNMENT		233.16		
	217480	CDW GOVERNMENT		263.76		
	217480	CDW GOVERNMENT		388.80		
	217480	CDW GOVERNMENT		178.20		
	215912	CDW GOVERNMENT		144.79		
	219007	CDW GOVERNMENT		131.76		
	220510	CDW GOVERNMENT		535.23		
		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		2,914.60	
01-201-20-140100-164	221718	RICOH USA, INC.		145.53		
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		145.53	
01-203-20-140100-044	206212	CDW GOVERNMENT		5,683.00		
	206212	CDW GOVERNMENT		6,278.00		
	206212	CDW GOVERNMENT		7,290.00		
		<i>(2019) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		19,251.00	
TOTAL for Information Technology Div					=====	26,313.27
County Board of Taxation						
01-201-20-150100-068	223161	COUNTY OF MORRIS		14.00		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.00	
TOTAL for County Board of Taxation					=====	14.00
County Counsel						
01-201-20-155100-051	222777	BELL, SHIVAS & FASOLO		170.50		
	222648	CHASAN, LAMPARELLO, MALLON		6,368.65		
	222696	CLEARY GIACOBBE ALFIERI &		18,530.00		
	222696	CLEARY GIACOBBE ALFIERI &		1,612.00		
	222698	JOHNSON & JOHNSON, ESQS		2,435.35		
	222698	JOHNSON & JOHNSON, ESQS		1,999.50		
	222695	LAW OFFICE OF ROBERT J. GREENBAUM		186.00		
	222695	LAW OFFICE OF ROBERT J. GREENBAUM		3,534.00		
	222693	SULLIVAN AND GRABER		100.75		
	222693	SULLIVAN AND GRABER		511.50		
	222693	SULLIVAN AND GRABER		2,840.00		
	222693	SULLIVAN AND GRABER		403.00		
	222693	SULLIVAN AND GRABER		1,705.00		
	222694	TRIMBOLI & PRUSINOWSKI, LLC		186.00		
	222694	TRIMBOLI & PRUSINOWSKI, LLC		480.50		
	222692	TRIMBOLI & PRUSINOWSKI, LLC		449.50		
	222692	TRIMBOLI & PRUSINOWSKI, LLC		542.50		
	222692	TRIMBOLI & PRUSINOWSKI, LLC		744.00		
	222778	WEINER LAW GROUP LLP		2,867.50		
		<i>Legal</i>	TOTAL FOR ACCOUNT		45,666.25	
01-201-20-155100-068	223161	COUNTY OF MORRIS		9.40		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.40	
TOTAL for County Counsel					=====	45,675.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	222460	W.B. MASON COMPANY INC		522.40	
	222478	W.B. MASON COMPANY INC		417.76	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		940.16
	223161	COUNTY OF MORRIS		326.60	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		326.60
TOTAL for County Surrogate				=====	1,266.76
Engineering					
	222498	W.B. MASON COMPANY INC		71.40	
	222498	W.B. MASON COMPANY INC		8.03	
	222498	W.B. MASON COMPANY INC		0.95	
	222498	W.B. MASON COMPANY INC		-39.13	
	222636	W.B. MASON COMPANY INC		89.40	
	222636	W.B. MASON COMPANY INC		-44.70	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		85.95
	223161	COUNTY OF MORRIS		1.50	
	223161	COUNTY OF MORRIS		51.00	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		52.50
	221431	R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		75.00
	222449	RICOH USA, INC.		1,734.71	
	222252	R.S. KNAPP CO. INC.		144.90	
	222252	R.S. KNAPP CO. INC.		19.79	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,899.40
TOTAL for Engineering				=====	2,112.85
Heritage Commission					
	222340	PAST PERFECT SOFTWARE, INC.		440.00	
01-201-20-175100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		440.00
	222307	W.B. MASON COMPANY INC		4.47	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4.47
	223161	COUNTY OF MORRIS		5.40	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.40
	223052	AMANDA HEFFERAN		1.61	
	223052	AMANDA HEFFERAN		1.61	
	223052	AMANDA HEFFERAN		1.08	
	223052	AMANDA HEFFERAN		2.24	
	223052	AMANDA HEFFERAN		0.84	
	223052	AMANDA HEFFERAN		1.61	
	223052	AMANDA HEFFERAN		1.61	
	223052	AMANDA HEFFERAN		1.61	
	223052	AMANDA HEFFERAN		1.62	
01-201-20-175100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		13.83
	205960	W.B. MASON COMPANY INC		175.19	
	205960	W.B. MASON COMPANY INC		32.22	
01-203-20-175100-079		<i>(2019) Special Projects</i>	TOTAL FOR ACCOUNT		207.41
TOTAL for Heritage Commission				=====	671.11
Planning Board					
	223161	COUNTY OF MORRIS		34.20	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		34.20
	221953	GANNETT NJ NEWSPAPERS		45.32	
	221953	GANNETT NJ NEWSPAPERS		56.50	
	222592	GANNETT NJ NEWSPAPERS		41.88	
	221954	NJ STATE LEAGUE OF		30.00	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		173.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
	222480	RICOH USA, INC.		920.68	
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		920.68
					=====
TOTAL for Planning Board					1,128.58
County Weights & Measures					
	223161	COUNTY OF MORRIS		10.30	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.30
	222848	MORRIS COUNTY MUA		350.00	
	222214	SUBURBAN PROPANE -2347		131.73	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		481.73
	222827	JERSEY CENTRAL POWER & LIGHT		907.09	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		907.09
	223163	NATIONAL FUEL OIL INC.		722.93	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		722.93
	222701	DIRECT ENERGY BUSINESS MARKETING		22.99	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		22.99
	221991	AMERICAN CASTING &		236.00	
	221937	GRAINGER		315.03	
	221937	GRAINGER		177.01	
	221937	GRAINGER		-114.37	
01-201-22-201100-258		Equipment	TOTAL FOR ACCOUNT		613.67
					=====
TOTAL for County Weights & Measures					2,758.71

Employee Group Insurance

221634	AGATHA SAWYER	867.60
220961	AGNES BROWN	629.40
221530	AILEEN OZDEN	1,735.20
221316	ALAN MACEY	1,219.50
221603	ALBERT ROCCHETTI	629.40
221582	ALICE REDFIELD	629.40
221826	ALICE VITOVITCH	629.40
221531	AMELIA PALAZZO	867.60
221283	ANGELA LAVINE	813.00
221779	ANJU THAKUR	804.00
221541	ANNE PAUST	867.60
221018	ARINTHIA CORBIN	629.40
221158	ARNE GOYTIL	1,214.40
221033	ARUNA DADA	1,735.20
221106	BARBARA FLINT	1,277.40
221628	BARBARA SANGSTER	813.00
221077	BERTHA EDWARDS	867.60
221248	BETTY KITCHENS	634.80
221005	BEVERLY M. CLARKE	867.60
221006	BOBBIE CLARY	1,608.00
221366	BRENDA MILLER	1,214.40
220981	CANDIDO CAMPOS	1,735.20
221598	CARLOS RIVERA	629.40
221547	CARMEN PEREZ	629.40
221007	CAROL CLEMMER	867.60
221688	CAROL SPENCER	867.60
221811	CAROL UBERTACCIO	1,735.20
221556	CAROLE PIERSON	629.40
221132	CATHY GADDIS	1,735.20
221575	CHANNIE RAMSOONDAR	867.60
221261	CHARLES KOPP	629.40
221265	CHARLIE KRANZ	804.00
221667	CHARLOTTE SIMANDY	1,258.80
220941	CHARMAYNE BOWIE	809.60
221252	CHERYL KNEVALS	813.00
221635	CHRISTINE SAWYER	629.40
222407	CHLIC	1,953,384.89
222407	CHLIC	-44,396.88
222407	CHLIC	2,079,641.18
222407	CHLIC	-5,454.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	221569	CHRISTOPHER QUADE		804.00	
	221218	CLAUDETTE JENNINGS		1,258.80	
	220892	CLEMENCE ALEONG		629.40	
	221805	CORRESTINE TROWERS		1,258.80	
	221367	CYNTHIA MILLER		629.40	
	221804	CYNTHIA TROWBRIDGE		867.60	
	221844	DAISY WATSON		1,258.80	
	221200	DAVID HORUTZ		629.40	
	221298	DEE LOBO		629.40	
	221674	DELILAH SMITH		629.40	
	222406	DELTA DENTAL INSURANCE COMPANY		13,141.98	
	222406	DELTA DENTAL INSURANCE COMPANY		381.40	
	222406	DELTA DENTAL INSURANCE COMPANY		75.99	
	222405	DELTA DENTAL OF NEW JERSEY, INC.		9,247.38	
	222405	DELTA DENTAL OF NEW JERSEY, INC.		160.50	
	222405	DELTA DENTAL OF NEW JERSEY, INC.		3,834.52	
	222405	DELTA DENTAL OF NEW JERSEY, INC.		20.90	
	222405	DELTA DENTAL OF NEW JERSEY, INC.		179.76	
	220903	DENISE ARSENEAULT		2,776.20	
	221319	DENISE MADDALONI		867.60	
	221822	DOLORES VICENTE		1,644.00	
	221137	DOMINIC GALLO		1,680.60	
	221202	DOROTHY INGRAM		629.40	
	221310	DREW LUTTON		867.60	
	221580	EDDIE RAYFORD		629.40	
	221814	EDITH VANDER PLOEG		629.40	
	221027	EDWARD CRAWN		1,735.20	
	221717	EILEEN SWEEDY		629.40	
	221118	ELAINE FRANCHI		867.60	
	221615	ELBA RUIZ		1,735.20	
	221046	ELIZABETH DEL NEGRO		1,626.00	
	221279	ELIZABETH LASSITER		629.40	
	221290	ELIZABETH LEHMANN		629.40	
	221246	ELOUISE KING		867.60	
	221846	ELVA WEININGER		629.40	
	221523	EMILY O'GORMAN		1,258.80	
	221304	EVELYN LOPEZ		804.00	
	221683	EVERETTE SOLOMON		1,497.00	
	221577	EUGENE RANDAZZO		813.00	
	220977	EVELYN CAFFREY		1,735.20	
	220965	EZRA BUCHWALD		1,735.20	
	221775	FAY TEIXEIRA		867.60	
	222408	FLAGSHIP HEALTH SYSTEMS, INC.		2,692.80	
	222408	FLAGSHIP HEALTH SYSTEMS, INC.		31.68	
	222408	FLAGSHIP HEALTH SYSTEMS, INC.		31.68	
	221689	FRANCES SPICER		629.40	
	221684	FRANK SORIANO		867.60	
	221560	FRED PLECHATA		629.40	
	221690	GAETANO SPINELLA		1,258.80	
	221595	GARY RIETH		1,626.00	
	221504	GEORGE NELSON		629.40	
	221183	GERALDINE HARRIS		629.40	
	221249	GERALDINE KITZEROW		1,735.20	
	221216	GLENDA JENKINS		629.40	
	221704	GLORIA STEWART		1,258.80	
	220919	GRACE LA BARRE		867.60	
	221395	GREATLAND CORPORATION		14.00	
	221715	GREGORY SWAN		867.60	
	221514	HAROLD NOONAN		629.40	
	221506	HELEN NELSON		1,258.80	
	221810	HELEN TYCZKOWSKI		629.40	
	220904	HENRY ARTEAGA		629.40	
	221231	HENRY KAFEL		1,735.20	
	221329	HENRY MASKER JR.		867.60	
	221607	HERBERT ROSA		629.40	
	221578	IDA RANDLE		867.60	
	221616	ISABEL RUIZ		629.40	
	221866	JAMES H WOLF		5,552.40	
	221870	JAMES WOODRUFF		1,258.80	
	221511	JANET NIENSTADT		629.40	
	221648	JANET SEABLUM		629.40	
	221700	JEAN STEFANICK		2,250.00	
	221187	JEANNE HEIBER		1,735.20	
	220923	JEANNE MARIE BELLUCCI		629.40	
	221610	JEANNE ROSENBERG		867.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

221876	JEANNE YOUNG			1,590.60	
221665	JEFFREY SIEGFRIED			813.00	
221661	JENNIFER SHELL			629.40	
221038	JERRY DAVENPORT			1,023.00	
221089	JO ANN FANELLI			804.00	
221847	JOANN WEINSTEIN			3,470.40	
221241	JOANNE KEVITZ			1,735.20	
221000	JOHN CIARAMELLA			1,584.00	
221698	JOHN J. STEELE			1,214.40	
221528	JOHN ORGINOS			813.00	
221539	JOHN PATTEN			1,608.00	
221551	JOHN PERRY			1,258.80	
220972	JOSEPH BURNS			629.40	
221272	JOYCE KUSCHKE			629.40	
221515	JULENE NORTAN			1,258.80	
221544	JULIAN PEDRO			730.80	
221834	KATHLEEN WAGNER			804.00	
221861	KATHLEEN WILLIS			629.40	
221088	KATHLIN FACEY			629.40	
220952	LARRY BRIGHT			813.00	
221807	LAURA TSENG			1,258.80	
221794	LORI TRATTINO			867.60	
221621	LOUIS SACCO			804.00	
221609	LUBA ROSE			1,258.80	
221190	LUIS HENAO			629.40	
220947	MARGARET BREE			629.40	
221214	MARIE JEAN			804.00	
221024	MARILYN CRANDON			629.40	
221855	MARION G WILDER			629.40	
221626	MARJORIE SANDERS			1,258.80	
221140	MATILDE GARCERAN			1,735.20	
221019	MARY CORCORAN			629.40	
221376	MARY A MONGEY			1,735.20	
221687	MARY E. SNYDER			629.40	
221789	MARY ELAINE TODD			629.40	
221605	MARY ROLIO			629.40	
221858	MARY WILLIAMS			804.00	
221863	MARY WILSON			629.40	
221116	MARYANN FOX			1,214.40	
221852	MERITSUM WHITE			629.40	
221545	MICHELE PELLECHIO			1,735.20	
221224	MILDRED JOLLY			629.40	
221335	MOSES MCBRYDE			629.40	
221797	MURIEL TREVENA			629.40	
220992	NANCY CHARETTE			629.40	
221072	NANCY DUNLEAVY			629.40	
221356	NANCY MEEKER			629.40	
221786	NELLIE THOMPSON			1,680.60	
221130	NEVILLE FYFFE			867.60	
221677	NOLA SMITH			2,496.60	
220882	OLGA ABRAMIDES			629.40	
221618	OLIVE RUSSELL			1,590.60	
221590	PAMELA REYNOLDS			629.40	
220931	PATRICIA BIZZARO			804.00	
221281	PATRICIA LAUTER			629.40	
221646	PATRICIA SCHWARTZ			813.00	
221862	PATRICIA WILLS			881.40	
222409	PAYFLEX SYSTEMS USA, INC.			504.00	
221776	PETER TERRAFRANCA			1,735.20	
221017	PHYLLIS COPPOLA			1,461.60	
221014	PRISCILLA CONOVER			629.40	
220958	RALPH BROWN			1,290.00	
221170	RARZELL GRUBBS			629.40	
220995	RHODA CHASE			1,258.80	
220897	ROBERT ALVIENE			1,735.20	
221105	ROBERT FLEMING			867.60	
221583	ROBERT REGAD			542.00	
221643	ROBERT SCHMIDT			5,552.40	
221875	ROBERT YOUNG			1,524.00	
221273	ROBIN LAMOREAUX			660.00	
221101	RONALD FISHER			804.00	
221571	ROSA QUICENO			867.60	
221629	ROSAMOND SANTELLA			629.40	
221176	ROSEMARY GYURE			433.80	
221128	RUBY FULLER			813.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	221025	RUTH CRANE		629.40	
	221074	SANDRA DURR		144.60	
	221294	SHARON LITTLEJOHN		1,735.20	
	221295	SHAU-YING LIU		1,258.80	
	221585	SHELLEY REINER		804.00	
	221808	STEPHEN TURKO		1,258.80	
	221358	SUDESH MEHTA		1,735.20	
	221250	SUSAN KLEIN		1,735.20	
	221207	THERESA JACKSON		629.40	
	221368	VENETIA MILLER		1,735.20	
	220933	VERA BLOSSOM		867.60	
	221056	VINCENT DIRUGGIERO		1,600.00	
	221819	VIOLETA VASILAS		768.00	
	221803	WILLIAM TROWBRIDGE		867.60	
	220985	WILLIAM CARHUFF, JR.		209.80	
	221059	YOLANDA DOL		1,360.20	
	221131	ZERISH FYFFE		629.40	
	221109	ANNIE FORBES		629.40	
	221186	ANNIE HAYNES		629.40	
	221860	ARLENE WILLIAMS		629.40	
	221685	ARTHUR SOULES		1,608.00	
	221350	BARBARA MCLAUGHLIN		2,428.80	
	220896	BATTINA ALRAZI		629.40	
	221035	BEATRICE DANIEL		1,608.00	
	221188	CAROL HEIDER		732.00	
	221680	CAROL SMYTH		1,461.60	
	220951	CHARLES BRIGHT		629.40	
	220966	CLAUDIA BUDDY		1,258.80	
	221345	COLLEEN MCINERNEY		730.80	
	221099	DEBORAH FINE		804.00	
	221686	DELIA SPARKES		629.40	
	221679	DOTTRIGE SMITH-CAESAR		1,180.20	
	220891	EDITH ALDERTON		867.60	
	222404	EDWARD SMITH		1,012.00	
	221601	ESTHER ROBERTS		629.40	
	221836	ELTON WALLACE		1,524.00	
	221068	FEROL DRUST		1,608.00	
	221678	GERALDINE SMITH		867.60	
	221220	ISLIN JOHNSON		813.00	
	221071	JAMES DUFFY		629.40	
	221169	JAMES GRUBBS		1,258.80	
	221340	JAMES MCDANIEL		1,617.00	
	221573	JANE RAE		629.40	
	221692	JEAN SPROUL		1,735.20	
	221082	JEFFREY ENDEAN		629.40	
	221871	JOAN WULFF		1,258.80	
	220893	JOHN ALI		1,735.20	
	222403	JOHN PECORARO		2,428.80	
	221639	JOSEPH SCARPONE		629.40	
	221008	JUDITH CLIFF		629.40	
	221711	JUDITH STUPPIELLO		629.40	
	221774	JUNE TAYLOR		867.60	
	221709	KATHERINE STRINGER		1,608.00	
	221385	KATHY MURARIK		1,735.20	
	221650	LINVAL SENIOR		1,258.80	
	221382	MANJU MUKERJEE		629.40	
	221782	MARIE Y THOMAS		2,006.20	
	221579	MARGARET K RAVO		629.40	
	221223	MONICA A JOINTE		804.00	
	221144	PATRICIA GEPPERT		629.40	
	221332	PATRICIA MATHER		629.40	
	221703	PATRICIA STEWART		867.60	
	221799	PREMLATABE TRIVEDI		629.40	
	221783	PRINCESS THOMAS		1,626.00	
	221854	RAMONA WHITMORE		629.40	
	220997	RUBENA CHEEK		804.00	
	221371	MARGARET E MINOTT		1,258.80	
	221849	SARA WEISSMAN		867.60	
	221780	SUDESH THAPAR		1,214.40	
	220894	SUSAN ALLARD		1,214.40	
	220993	SYLVIA CHARLES		629.40	
	221777	THERESE TERRERI		629.40	
	221353	THOMAS MCNIECE		629.40	
	221212	THOMAS JANKE		629.40	
	221123	VERNA FRASER		867.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

221268	WALTER P. KRICH JR.	5,552.40	
221193	WILLIAM HIBLER	1,735.20	
220946	CHRISTINE BRAUN	629.40	
221673	DOROTHY SMARG	629.40	
221151	DOUGLAS GLENN	867.60	
220948	GORDON BREEDING JR	672.00	
221245	HILTON KING	629.40	
220915	JOHN BARTOW	629.40	
221827	JEAN VIZZA	1,258.80	
220943	RUTH BOWSER	629.40	
221675	WILFRED SMITH	629.40	
221874	WINSTON YAW	629.40	
221840	YE S WANG	5,552.40	

01-201-23-220100-090	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT	4,294,819.28
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TOTAL for Employee Group Insurance =====
4,294,819.28

Office of Emergency Management

222151	RESCUE PRODUCTS	375.00	
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01-201-25-252100-039	Education Schools & Training	TOTAL FOR ACCOUNT	375.00
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222784	W.B. MASON COMPANY INC	32.70	
222784	W.B. MASON COMPANY INC	48.10	

01-201-25-252100-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT	80.80
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222786	ALL COUNTY RENTAL CENTER	144.00	
222599	OPTIMUM	126.41	
222586	OPTIMUM	390.56	

01-201-25-252100-059	Other General Expenses	TOTAL FOR ACCOUNT	660.97
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223161	COUNTY OF MORRIS	0.50	
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01-201-25-252100-068	Postage & Metered Mail	TOTAL FOR ACCOUNT	0.50
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222785	TURN OUT UNIFORMS, INC.	157.50	
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01-201-25-252100-090	Program Expenditures	TOTAL FOR ACCOUNT	157.50
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222853	DM MEDICAL BILLINGS, LLC	2,689.34	
222853	DM MEDICAL BILLINGS, LLC	3,648.35	

01-201-25-252100-091	Program Expend-Matching Share	TOTAL FOR ACCOUNT	6,337.69
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222856	RICOH AMERICAS CORPORATION	524.29	
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01-201-25-252100-164	Office Machines - Rental	TOTAL FOR ACCOUNT	524.29
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205131	V.E. RALPH & SON INC.	508.20	
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01-203-25-252100-059	(2019) Other General Expenses	TOTAL FOR ACCOUNT	508.20
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222564	V.E. RALPH & SON INC.	256.00	
222564	V.E. RALPH & SON INC.	1,916.33	

01-203-25-252100-090	(2019) Program Expenditures	TOTAL FOR ACCOUNT	2,172.33
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TOTAL for Office of Emergency Management =====
10,817.28

Communications Center

222438	PRIORITY DISPATCH CORP.	1,460.00	
222437	PRIORITY DISPATCH CORP.	550.00	
222437	PRIORITY DISPATCH CORP.	550.00	
222437	PRIORITY DISPATCH CORP.	550.00	
223031	INTERNATIONAL ACADEMIES OF	30.00	

01-201-25-252105-039	Education Schools & Training	TOTAL FOR ACCOUNT	3,140.00
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222118	BASE POWER SERVICES	275.00	
222118	BASE POWER SERVICES	4,750.00	

01-201-25-252105-044	Equipment Service Agreements	TOTAL FOR ACCOUNT	5,025.00
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222416	W.B. MASON COMPANY INC	71.24	
222575	OFFICE CONCEPTS GROUP, INC.	508.77	

01-201-25-252105-058	Office Supplies & Stationery	TOTAL FOR ACCOUNT	580.01
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222418	LOCUTION SYSTEMS INC.	1,400.00	
220778	SHI INTERNATIONAL CORP	145.00	
220778	SHI INTERNATIONAL CORP	1,529.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		3,074.00
	223033	VOIANCE LANGUAGE SERVICES, LLC		826.10	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		826.10
	222415	AMERICAN TOWER CORPORATION		2,067.63	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		2,067.63
	222436	JERSEY CENTRAL POWER & LIGHT		577.71	
	222436	JERSEY CENTRAL POWER & LIGHT		3.26	
	223039	JERSEY CENTRAL POWER & LIGHT		489.24	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,070.21
	223034	SUBURBAN PROPANE -2347		119.35	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		119.35
	222483	RICOH USA, INC.		623.95	
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		623.95
	223037	INSTITUTE FOR FORENSIC PSYCHOLOGY		1,050.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,050.00
	220739	CDW GOVERNMENT		38.86	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		38.86
	222439	PRIORITY DISPATCH CORP.		260.00	
	222439	PRIORITY DISPATCH CORP.		395.00	
01-203-25-252105-039		<i>(2019) Education Schools & Training</i>	TOTAL FOR ACCOUNT		655.00
=====					
TOTAL for Communications Center					18,270.11
County Medical Examiner Office					
	222587	LORA K RAYNER		460.00	
	222861	JUNAID SHIKH		9,900.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		10,360.00
	222858	W.B. MASON COMPANY INC		35.76	
	222860	W.B. MASON COMPANY INC		74.30	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		110.06
	222601	ILIFF-RUGGIERO FUNERAL HOME INC.		3,500.00	
	222601	ILIFF-RUGGIERO FUNERAL HOME INC.		5,200.00	
	222688	NOTO-WYNKOOP FUNERAL HOME		1,666.00	
	222600	NOTO-WYNKOOP FUNERAL HOME		1,666.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		12,032.00
	223161	COUNTY OF MORRIS		19.05	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.05
	215472	EXTRA PACKAGING CORP		140.00	
	215472	EXTRA PACKAGING CORP		300.00	
	215472	EXTRA PACKAGING CORP		106.00	
	215472	EXTRA PACKAGING CORP		160.00	
	215472	EXTRA PACKAGING CORP		84.20	
	215472	EXTRA PACKAGING CORP		10.34	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		800.54
=====					
TOTAL for County Medical Examiner Office					23,321.65
County Sheriff's Department					
	222681	NJ POLICE TRAFFIC OFFICER ASSC		50.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		50.00
	222070	APCO INTERNATIONAL, INC.		675.00	
	221443	AWARENESS PROTECTIVE		395.00	
	222072	RESCUE PRODUCTS		375.00	
	222072	RESCUE PRODUCTS		375.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,820.00
	222548	W.B. MASON COMPANY INC		0.95	
	222548	W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	222565	W.B. MASON COMPANY INC		2.78	
	222565	W.B. MASON COMPANY INC		287.70	
	222565	W.B. MASON COMPANY INC		203.96	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		510.24
	222943	DAVID KENNY		14.75	
01-201-25-270100-140		Gas Purchases	TOTAL FOR ACCOUNT		14.75
	222568	RICOH USA, INC.		281.78	
	222567	RICOH USA, INC.		281.78	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		563.56
	220300	GALLS, LLC		134.38	
	220300	GALLS, LLC		140.00	
	219100	GALLS, LLC		64.00	
	219100	GALLS, LLC		1.69	
	219100	GALLS, LLC		1.50	
	219100	GALLS, LLC		2.00	
	219100	GALLS, LLC		2.00	
	219100	GALLS, LLC		4.00	
	219100	GALLS, LLC		60.00	
	219100	GALLS, LLC		1.69	
	219100	GALLS, LLC		1.50	
	219100	GALLS, LLC		2.00	
	219100	GALLS, LLC		2.00	
	219100	GALLS, LLC		70.00	
	221962	GALLS, LLC		33.00	
	218638	INTAPOL INDUSTRIES, INC.		899.97	
	218638	INTAPOL INDUSTRIES, INC.		29.99	
	221502	TURN OUT UNIFORMS, INC.		135.99	
	219807	GALLS, LLC		70.00	
	221501	GALLS, LLC		70.29	
	221501	GALLS, LLC		58.96	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,784.96
	213701	MEDIC BATTERIES		225.00	
	212954	MEDIC BATTERIES		31.68	
	212954	MEDIC BATTERIES		5.99	
	220695	FASTENAL COMPANY		767.70	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		1,030.37
	219641	NORTHEAST COMMUNICATIONS, INC.		560.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		560.00
	222420	PUBLIC AGENCY TRAINING		650.00	
01-203-25-270100-039		(2019) Education Schools & Training	TOTAL FOR ACCOUNT		650.00
	222549	W.B. MASON COMPANY INC		13.41	
01-203-25-270100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		13.41
	209492	SYSTEM ONE ALARM		17,897.00	
01-203-25-270100-258		(2019) Equipment	TOTAL FOR ACCOUNT		17,897.00
=====					
TOTAL for County Sheriff's Department					34,578.80

County Prosecutor's Office

	220379	ALEXIS RACHEL		57.60	
	220379	ALEXIS RACHEL		27.00	
	220383	TARA CHOMINSKY		136.80	
	220383	TARA CHOMINSKY		41.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		262.40
	222410	NJ STATE BAR ASSOCIATION		225.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		225.00
	222275	CDW GOVERNMENT LLC		133.20	
	220378	CDW GOVERNMENT LLC		133.20	
	220378	CDW GOVERNMENT LLC		272.31	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		538.71
	222179	LEO VINCENT		20.00	
	222155	THOMAS C. SCHMID		20.00	
	222172	DOLAN CONSULTING GROUP, LLC		95.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	222172	DOLAN CONSULTING GROUP, LLC		95.00	
	222172	DOLAN CONSULTING GROUP, LLC		145.00	
	222172	DOLAN CONSULTING GROUP, LLC		95.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		470.00
	220372	THOMSON REUTERS-WEST		5,794.04	
	219819	GANN LAW BOOKS		1,106.00	
	219819	GANN LAW BOOKS		158.00	
	219819	GANN LAW BOOKS		17.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		7,075.04
	222174	TJ'S SPORTWIDE TROPHY		147.65	
	220377	W.B. MASON COMPANY INC		194.20	
	220381	W.B. MASON COMPANY INC		844.02	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,185.87
	223161	COUNTY OF MORRIS		610.60	
	222816	FEDEX		50.45	
	222798	FEDEX		37.87	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		698.92
	222804	M.C. PROSECUTOR'S EMERGENT		1,720.00	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		1,720.00
	222166	FOR EVERY WORD, LLC		2,025.00	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		2,025.00
	220390	SIRCHIE		525.00	
	220390	SIRCHIE		168.00	
	220390	SIRCHIE		11.25	
	220390	SIRCHIE		62.50	
	222176	CHESTER VALLEY SHELL		560.00	
	222280	OPTIMUM		212.69	
	220372	THOMSON REUTERS-WEST		1,208.43	
	222170	COMPLETE SECURITY SYSTEMS, INC.		652.50	
	222806	OPTIMUM		293.91	
	222807	OPTIMUM		241.18	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		3,935.46
	222165	MEDIA SUPPLY, INC.		1,020.00	
	222165	MEDIA SUPPLY, INC.		240.00	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		1,260.00
	222808	W.B. MASON COMPANY INC		0.95	
	222808	W.B. MASON COMPANY INC		6.65	
	222808	W.B. MASON COMPANY INC		0.95	
	222808	W.B. MASON COMPANY INC		6.65	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		15.20
	220359	MAGNET FORENSICS		1,626.09	
01-203-25-275100-118		(2019) Investigation Expense	TOTAL FOR ACCOUNT		1,626.09
TOTAL for County Prosecutor's Office					21,037.69
County Jail					
	221957	ATLANTIC TRAINING CENTER		50.00	
	222499	KENNETH PALMISANO		120.00	
	222499	KENNETH PALMISANO		250.00	
	222763	ALAN ROBINSON		300.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		720.00
	220797	JOHNSON CONTROLS INC.		4,809.60	
	216744	IDEMIA IDENTITY & SECURITY USA LLC		3,930.57	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		8,740.17
	221740	W.B. MASON COMPANY INC		567.95	
	222497	W.B. MASON COMPANY INC		772.95	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,340.90
	221447	LANGUAGE LINE SERVICES		650.55	
	220796	LEXIS NEXIS		58.00	
	222578	STEVEN GOODMAN		118.20	
	222551	VERIZON WIRELESS		137.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		964.50
	223161	COUNTY OF MORRIS		32.45	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		32.45
	220792	CLIFTON ELEVATOR SERVICE CO INC		1,848.00	
	221747	CLIFTON ELEVATOR SERVICE CO INC		981.00	
	221747	CLIFTON ELEVATOR SERVICE CO INC		436.00	
	220803	MAGIC TOUCH CONSTRUCTION CO., INC.		363.84	
	221487	OXFORD ELECTRICAL CONTRACTORS INC.		336.16	
	221487	OXFORD ELECTRICAL CONTRACTORS INC.		2,109.04	
	219674	NEPHROS INC.		949.25	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		7,023.29
	221455	CY DRAKE LOCKSMITHS, INC.		20.80	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		20.80
	220356	EXTEL COMMUNICATIONS		4,675.00	
01-201-25-280100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		4,675.00
	221966	NATIONAL BUSINESS		388.00	
01-201-25-280100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		388.00
	222537	ARAMARK DALLAS LOCKBOX		10,294.12	
	222537	ARAMARK DALLAS LOCKBOX		46.00	
	222537	ARAMARK DALLAS LOCKBOX		46.00	
	222537	ARAMARK DALLAS LOCKBOX		10,225.32	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		20,611.44
	221451	BIO-REFERENCE LABORATORIES, INC.		1,171.89	
	221450	DENTRUST DENTAL INC.		1,196.00	
	218583	STERICYCLE INC		358.27	
	218583	STERICYCLE INC		-20.37	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		2,705.79
	220800	ATLANTIC TACTICAL OF NJ, INC.		360.21	
	221746	TURN OUT UNIFORMS, INC.		419.88	
	221746	TURN OUT UNIFORMS, INC.		224.00	
	221746	TURN OUT UNIFORMS, INC.		109.98	
	221746	TURN OUT UNIFORMS, INC.		434.97	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,549.04
	220787	GRAINGER		1,068.08	
	221448	MORRISTOWN LUMBER &		70.28	
	221448	MORRISTOWN LUMBER &		94.14	
	221448	MORRISTOWN LUMBER &		16.17	
	220805	GRAINGER		152.70	
	222573	MORRISTOWN LUMBER &		86.55	
	222531	MORRISTOWN LUMBER &		2.16	
	220779	MORRISTOWN LUMBER &		179.70	
	220810	T.P.S. PLUMBING & HEATING SUPP		199.70	
	221449	T.P.S. PLUMBING & HEATING SUPP		7.69	
	221968	T.P.S. PLUMBING & HEATING SUPP		63.39	
	221968	T.P.S. PLUMBING & HEATING SUPP		10.18	
	221968	T.P.S. PLUMBING & HEATING SUPP		101.96	
	220777	T.P.S. PLUMBING & HEATING SUPP		66.46	
	220802	T.P.S. PLUMBING & HEATING SUPP		310.82	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		2,429.98
	221444	CENTRAL POLY-BAG CORP		707.20	
	221456	W.B. MASON COMPANY INC		72.72	
	222485	W.B. MASON COMPANY INC		484.80	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,264.72
	220781	R & J CONTROL, INC.		2,925.98	
	221445	R & J CONTROL, INC.		155.00	
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		3,080.98
=====					
TOTAL for County Jail					55,547.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	219479	CDW GOVERNMENT		1,204.78	
	222819	EDWARD SHAPLEY		10.28	
	222819	EDWARD SHAPLEY		3.40	
	222819	EDWARD SHAPLEY		15.99	
	222819	EDWARD SHAPLEY		6.47	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,240.92
	222675	W.B. MASON COMPANY INC		26.56	
	222675	W.B. MASON COMPANY INC		25.52	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		52.08
	222285	CHARM-TEX , INC.		23.70	
	222285	CHARM-TEX , INC.		23.70	
	222285	CHARM-TEX , INC.		23.70	
	222285	CHARM-TEX , INC.		226.90	
	222285	CHARM-TEX , INC.		218.70	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		516.70
	220394	BI INC.		74.00	
01-201-25-281100-061		Outside Detention	TOTAL FOR ACCOUNT		74.00
	223161	COUNTY OF MORRIS		13.60	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.60
	222444	NU-WAY CONCESSIONAIRES INC		2,332.40	
	222444	NU-WAY CONCESSIONAIRES INC		601.63	
	222444	NU-WAY CONCESSIONAIRES INC		488.01	
	222444	NU-WAY CONCESSIONAIRES INC		421.22	
	222444	NU-WAY CONCESSIONAIRES INC		928.01	
	222444	NU-WAY CONCESSIONAIRES INC		443.24	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		5,214.51
	222641	TOM POLLIO		4.48	
	222641	TOM POLLIO		29.98	
	222641	TOM POLLIO		2.28	
	222504	FF1 PROFESSIONAL SAFETY SERVICES		210.40	
01-201-25-281100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		247.14
					=====
TOTAL for County Youth Detention Facilit					7,358.95
Road Repairs					
	222732	SPACE FARMS INC		2,479.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		2,479.00
	222262	W.B. MASON COMPANY INC		38.75	
	222262	W.B. MASON COMPANY INC		3.33	
	222262	W.B. MASON COMPANY INC		26.76	
	222262	W.B. MASON COMPANY INC		13.38	
	222262	W.B. MASON COMPANY INC		26.76	
	222262	W.B. MASON COMPANY INC		51.88	
	222735	RICOH USA, INC.		212.07	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		372.93
	223161	COUNTY OF MORRIS		4.50	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.50
	223163	NATIONAL FUEL OIL INC.		3,187.50	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,187.50
	222739	THE GODFATHER OF MORRISTOWN		40.00	
	222739	THE GODFATHER OF MORRISTOWN		6.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		46.00
	222724	THOMAS WALLACE		90.00	
	223048	JOHN D CLARK		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		180.00
	222379	TILCON NEW YORK INC.		87.52	
	222379	TILCON NEW YORK INC.		-4.84	
	222265	TILCON NEW YORK INC.		1,823.53	
	222265	TILCON NEW YORK INC.		129.98	
	222265	TILCON NEW YORK INC.		48.13	
	222265	TILCON NEW YORK INC.		-3.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	222265	TILCON NEW YORK INC.		-110.98	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		1,970.13
	222734	COUNTY WELDING SUPPLY CO		14.75	
	222737	GARDEN STATE HIGHWAY		83.36	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		98.11
	221492	EASTERN CONCRETE MATERIALS, INC.		150.59	
	222264	EASTERN CONCRETE MATERIALS, INC.		485.48	
01-201-26-290100-244		<i>Stone</i>	TOTAL FOR ACCOUNT		636.07
	221457	NORTHEASTERN HARDWARE CO INC		39.00	
	221457	NORTHEASTERN HARDWARE CO INC		35.00	
	221997	SUSSEX COUNTY MUA		177.90	
	221997	SUSSEX COUNTY MUA		306.90	
	221997	SUSSEX COUNTY MUA		162.60	
	221997	SUSSEX COUNTY MUA		167.85	
	221997	SUSSEX COUNTY MUA		202.95	
	221997	SUSSEX COUNTY MUA		200.25	
	222309	MORRISTOWN LUMBER &		63.97	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		1,356.42
	219668	ATD HIGHWAY PRODUCTS, LLC		480.00	
	219668	ATD HIGHWAY PRODUCTS, LLC		2,208.00	
	219668	ATD HIGHWAY PRODUCTS, LLC		1,008.00	
	219668	ATD HIGHWAY PRODUCTS, LLC		1,008.00	
	219668	ATD HIGHWAY PRODUCTS, LLC		1,344.00	
	219668	ATD HIGHWAY PRODUCTS, LLC		336.00	
	219668	ATD HIGHWAY PRODUCTS, LLC		1,008.00	
	219668	ATD HIGHWAY PRODUCTS, LLC		840.00	
	222111	GEN-EL SAFETY & INDUSTRIAL		204.60	
	222111	GEN-EL SAFETY & INDUSTRIAL		204.60	
	222729	OPTIMUM		566.80	
	222380	REDICARE LLC		36.55	
	222857	REDICARE LLC		7.88	
	222857	REDICARE LLC		7.30	
	222857	REDICARE LLC		5.55	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		9,265.28
	222739	THE GODFATHER OF MORRISTOWN		10.00	
	222739	THE GODFATHER OF MORRISTOWN		1.50	
01-203-26-290100-188		<i>(2019) Meals</i>	TOTAL FOR ACCOUNT		11.50
					=====
TOTAL for Road Repairs					19,607.44
Bridges and Culverts					
	220341	CARTEGRAPH SYSTEMS INC		2,575.00	
	220341	CARTEGRAPH SYSTEMS INC		4,738.00	
01-201-26-292100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		7,313.00
	221483	RICCIARDI BROTHERS, INC		455.64	
01-201-26-292100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		455.64
	222234	OPTIMUM		500.00	
	222236	RICOH USA, INC.		4.69	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		504.69
					=====
TOTAL for Bridges and Culverts					8,273.33
Buildings & Grounds					
	222651	CLIFTON ELEVATOR SERVICE CO INC		2,703.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,703.00
	222574	TRANE		1,183.00	
	222659	AC & R INC		136.00	
	222712	TBS CONTROLS LLC		2,944.37	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		4,263.37
	222646	EMPLOYMENT HORIZONS ENTERPRISES INC		68,210.00	
	222691	THE GODFATHER OF MORRISTOWN		150.00	
	222651	CLIFTON ELEVATOR SERVICE CO INC		318.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		222660 R & J CONTROL, INC.		155.00	
		222660 R & J CONTROL, INC.		155.00	
		222660 R & J CONTROL, INC.		155.00	
		222649 RAPID PUMP & METER SERVICES CO.		2,246.92	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		5,811.92
		222781 BINSKY SERVICE LLC		310.50	
		222842 GRAINGER		501.90	
		222842 GRAINGER		50.06	
		222842 GRAINGER		657.36	
		223007 JOHNSTONE SUPPLY		107.90	
		223007 JOHNSTONE SUPPLY		64.00	
		223007 JOHNSTONE SUPPLY		60.69	
		223007 JOHNSTONE SUPPLY		62.31	
		223007 JOHNSTONE SUPPLY		18.14	
		223007 JOHNSTONE SUPPLY		246.33	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		2,079.19
		222691 THE GODFATHER OF MORRISTOWN		90.00	
		222550 HANNON FLOOR COVERING CORPORATION		3,586.00	
		222550 HANNON FLOOR COVERING CORPORATION		4,883.00	
01-203-26-310100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		8,559.00
					=====
TOTAL for Buildings & Grounds					107,929.45
Motor Services Center					
		219615 THE AUTOMOTIVE TRAINING GROUP		-1,463.00	
		219615 THE AUTOMOTIVE TRAINING GROUP		836.00	
		219615 THE AUTOMOTIVE TRAINING GROUP		895.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		268.00
		221892 W.B. MASON COMPANY INC		40.76	
		222620 W.B. MASON COMPANY INC		11.99	
		222188 ACUITY SPECIALTY PRODUCTS, INC		112.27	
		222188 ACUITY SPECIALTY PRODUCTS, INC		27.99	
		221939 GRAINGER		23.35	
		221939 GRAINGER		40.68	
		222961 MARK CARTER		1.50	
		222961 MARK CARTER		1.50	
		222961 MARK CARTER		7.10	
		222961 MARK CARTER		8.40	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		275.54
		222624 NORTHEAST COMMUNICATIONS, INC.		65.00	
		222624 NORTHEAST COMMUNICATIONS, INC.		275.00	
		222625 NORTHEAST COMMUNICATIONS, INC.		65.00	
		222625 NORTHEAST COMMUNICATIONS, INC.		275.00	
		222608 NORTHEAST COMMUNICATIONS, INC.		433.00	
		222609 NORTHEAST COMMUNICATIONS, INC.		361.00	
		222604 NORTHEAST COMMUNICATIONS, INC.		18.00	
		222604 NORTHEAST COMMUNICATIONS, INC.		65.00	
		222604 NORTHEAST COMMUNICATIONS, INC.		3.00	
		222604 NORTHEAST COMMUNICATIONS, INC.		38.50	
		222604 NORTHEAST COMMUNICATIONS, INC.		275.00	
		222607 NORTHEAST COMMUNICATIONS, INC.		358.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		2,231.50
		222623 DAVID WEBER OIL COMPANY		437.25	
		222623 DAVID WEBER OIL COMPANY		468.60	
		222623 DAVID WEBER OIL COMPANY		211.26	
		222623 DAVID WEBER OIL COMPANY		100.00	
		222623 DAVID WEBER OIL COMPANY		-150.00	
		222623 DAVID WEBER OIL COMPANY		-160.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		907.11
		222032 D & M AUTO BODY		25.00	
		222032 D & M AUTO BODY		5,907.12	
		222032 D & M AUTO BODY		3,920.50	
		222032 D & M AUTO BODY		563.50	
		222032 D & M AUTO BODY		114.60	
		221885 D & M AUTO BODY		3,117.77	
		221885 D & M AUTO BODY		2,857.50	
		221885 D & M AUTO BODY		602.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	221885	D & M AUTO BODY		63.30	
01-201-26-315100-234	<i>Paint</i>		TOTAL FOR ACCOUNT		17,171.29
	222043	GRAINGER		75.25	
01-201-26-315100-239	<i>Small Tools</i>		TOTAL FOR ACCOUNT		75.25
	217561	WURTH USA INC.		276.00	
	221434	ACUITY SPECIALTY PRODUCTS, INC		249.96	
	221434	ACUITY SPECIALTY PRODUCTS, INC		37.99	
01-201-26-315100-252	<i>Janitorial Supplies</i>		TOTAL FOR ACCOUNT		563.95
	221911	AMERICAN HOSE & HYDRAULICS		62.72	
	222192	BROWN HUNTERDON INTERNATIONAL		134.39	
	222191	BROWN HUNTERDON INTERNATIONAL		110.72	
	222191	BROWN HUNTERDON INTERNATIONAL		158.10	
	222196	DOVER BRAKE & CLUTCH CO INC		237.00	
	222044	PEIRCE EQUIPMENT CO.		2,178.44	
	222044	PEIRCE EQUIPMENT CO.		184.96	
	222044	PEIRCE EQUIPMENT CO.		687.50	
	222044	PEIRCE EQUIPMENT CO.		34.95	
	222186	RE-TRON TECHNOLOGIES INC.		614.55	
	222186	RE-TRON TECHNOLOGIES INC.		122.91	
	222186	RE-TRON TECHNOLOGIES INC.		89.85	
	222186	RE-TRON TECHNOLOGIES INC.		120.00	
	222186	RE-TRON TECHNOLOGIES INC.		15.00	
	222186	RE-TRON TECHNOLOGIES INC.		-120.00	
	222186	RE-TRON TECHNOLOGIES INC.		-15.00	
	221905	SMITH MOTOR CO., INC.		144.63	
	221905	SMITH MOTOR CO., INC.		123.92	
	221905	SMITH MOTOR CO., INC.		69.70	
	222048	SMITH MOTOR CO., INC.		167.70	
	222048	SMITH MOTOR CO., INC.		314.08	
	222048	SMITH MOTOR CO., INC.		166.01	
	222048	SMITH MOTOR CO., INC.		288.96	
	222048	SMITH MOTOR CO., INC.		67.56	
	222048	SMITH MOTOR CO., INC.		49.04	
	222048	SMITH MOTOR CO., INC.		50.50	
	222048	SMITH MOTOR CO., INC.		68.66	
	222048	SMITH MOTOR CO., INC.		3.50	
	221906	SMITH TRACTOR & EQUIPMENT INC.		134.10	
	221906	SMITH TRACTOR & EQUIPMENT INC.		167.40	
	221906	SMITH TRACTOR & EQUIPMENT INC.		31.94	
	221906	SMITH TRACTOR & EQUIPMENT INC.		20.70	
	222613	NAPA OF ROCKAWAY		102.59	
	222613	NAPA OF ROCKAWAY		49.50	
	222612	NAPA OF ROCKAWAY		187.74	
	222614	SMITH MOTOR CO., INC.		37.21	
	222615	SMITH MOTOR CO., INC.		248.32	
	222615	SMITH MOTOR CO., INC.		120.78	
	222615	SMITH MOTOR CO., INC.		241.34	
	222050	TRIUS, INC.		386.12	
01-201-26-315100-261	<i>Spare Parts for Equipment</i>		TOTAL FOR ACCOUNT		7,858.09
	222042	BEYER FORD		87.49	
	222042	BEYER FORD		90.39	
	222042	BEYER FORD		27.10	
	222189	BEYER FORD		32.38	
	222190	BEYER FORD		25.16	
	222049	SMITH MOTOR CO., INC.		673.83	
	220603	FLEMINGTON BUICK CHEVROLET		24.74	
01-201-26-315100-291	<i>Vehicle Repairs</i>		TOTAL FOR ACCOUNT		961.09
TOTAL for Motor Services Center					30,311.82
=====					
Mosquito Extermination					
	222473	JASON VIVIAN		60.00	
01-201-26-320100-031	<i>Cellular Phones/Pagers</i>		TOTAL FOR ACCOUNT		60.00
	222940	GANNETT NJ NEWSPAPERS		71.12	
	222716	NJ ADVANCE MEDIA		122.36	
01-201-26-320100-051	<i>Legal</i>		TOTAL FOR ACCOUNT		193.48
	222223	W.B. MASON COMPANY INC		7.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	222223	W.B. MASON COMPANY INC		10.99	
	222223	W.B. MASON COMPANY INC		20.99	
	222223	W.B. MASON COMPANY INC		28.77	
	222223	W.B. MASON COMPANY INC		21.98	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		90.72
	218958	FLEMINGTON DEPT STORE INC		82.80	
	218958	FLEMINGTON DEPT STORE INC		175.80	
	222941	ERROL WOLLARY		100.00	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		358.60
	220715	CLARKE MOSQUITO CONTROL		944.70	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		944.70
	222223	W.B. MASON COMPANY INC		27.99	
	222223	W.B. MASON COMPANY INC		71.25	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		99.24
	222371	AMERICAN WEAR INC.		73.21	
	222371	AMERICAN WEAR INC.		78.21	
	222371	AMERICAN WEAR INC.		73.21	
	222371	AMERICAN WEAR INC.		78.21	
	222371	AMERICAN WEAR INC.		73.21	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		376.05
	220274	TOMAR INDUSTRIES INC		260.00	
	220274	TOMAR INDUSTRIES INC		65.95	
	222223	W.B. MASON COMPANY INC		115.99	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		441.94
TOTAL for Mosquito Extermination				=====	2,564.73
Health Management					
	222598	TELESEARCH INC		834.05	
	223112	CAROLE A. HUDSON		2,616.25	
	223111	JOAN A. SEERY		122.50	
	222932	TELESEARCH INC		834.05	
01-201-27-330100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		4,406.85
	222931	OPTIMUM		336.67	
01-201-27-330100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		336.67
	223160	COUNTY OF MORRIS		47.00	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		47.00
	214617	RICOH USA, INC.		724.13	
	214617	RICOH USA, INC.		724.13	
01-201-27-330100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,448.26
	221391	GRAINGER		89.10	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		89.10
TOTAL for Health Management				=====	6,327.88
Human Services					
	223161	COUNTY OF MORRIS		66.60	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		66.60
	222717	VILLAGE SUPER MARKET, INC.		143.36	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		143.36
TOTAL for Human Services				=====	209.96
Youth Shelter					
	222925	OPTIMUM		663.75	
01-201-27-331110-039		Education Schools & Training	TOTAL FOR ACCOUNT		663.75
	222435	W.B. MASON COMPANY INC		25.14	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		25.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	220855	BOB BARKER COMPANY, INC.		25.64	
	220855	BOB BARKER COMPANY, INC.		50.16	
	220855	BOB BARKER COMPANY, INC.		16.83	
	222889	MORRIS COUNTY PARK COMMISSION		18.00	
	222889	MORRIS COUNTY PARK COMMISSION		10.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		120.63
	223161	COUNTY OF MORRIS		8.70	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		8.70
	222440	NU-WAY CONCESSIONAIRES INC		487.90	
	222440	NU-WAY CONCESSIONAIRES INC		769.46	
	222440	NU-WAY CONCESSIONAIRES INC		342.79	
	222440	NU-WAY CONCESSIONAIRES INC		160.95	
	222440	NU-WAY CONCESSIONAIRES INC		100.27	
	222440	NU-WAY CONCESSIONAIRES INC		156.54	
	222440	NU-WAY CONCESSIONAIRES INC		173.96	
	222440	NU-WAY CONCESSIONAIRES INC		504.16	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		2,696.03
	222431	W.B. MASON COMPANY INC		157.95	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		157.95
	221986	BOB BARKER COMPANY, INC.		22.98	
	221986	BOB BARKER COMPANY, INC.		26.81	
	221986	BOB BARKER COMPANY, INC.		19.15	
	221986	BOB BARKER COMPANY, INC.		29.57	
01-201-27-331110-202		Uniform And Accessories	TOTAL FOR ACCOUNT		98.51
	222502	W.B. MASON COMPANY INC		60.36	
	222833	OFFICE CONCEPTS GROUP, INC.		12.46	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		72.82
	219365	SYSTEM ONE ALARM		1,440.00	
	219365	SYSTEM ONE ALARM		134.00	
01-201-27-331110-258		Equipment	TOTAL FOR ACCOUNT		1,574.00
	219366	SYSTEM ONE ALARM		2,240.00	
	219366	SYSTEM ONE ALARM		800.00	
01-203-27-331110-258		(2019) Equipment	TOTAL FOR ACCOUNT		3,040.00
	205289	SYSTEM ONE ALARM		134.00	
01-203-27-331110-262		(2019) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		134.00

TOTAL for Youth Shelter ===== **8,591.53**

Office on Aging

	222299	W.B. MASON COMPANY INC		13.06	
	222299	W.B. MASON COMPANY INC		18.10	
	222299	W.B. MASON COMPANY INC		2.59	
	222299	W.B. MASON COMPANY INC		12.57	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		46.32
	222300	W.B. MASON COMPANY INC		154.90	
	222908	OFFICE CONCEPTS GROUP, INC.		119.99	
	222909	U-LINE SHIPPING SUPPLY		32.00	
	222909	U-LINE SHIPPING SUPPLY		9.84	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		316.73
	223161	COUNTY OF MORRIS		22.40	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.40

TOTAL for Office on Aging ===== **385.45**

DEPARTMENT 342300

	222719	FAMILY INTERVENTION		9,132.00	
01-201-27-342300-489		GIA-Yth Svcs-Family Intervention Svcs	TOTAL FOR ACCOUNT		9,132.00

TOTAL for DEPARTMENT 342300 ===== **9,132.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342400					
	223035	DAYTOP VILLAGE OF NJ, INC.		5,426.00	
01-201-27-342400-490		<i>GIA-Ch 51 Match-Daytop Village, Inc.</i>	TOTAL FOR ACCOUNT		5,426.00
					=====
TOTAL for DEPARTMENT 342400					5,426.00
DEPARTMENT 342500					
	222904	DAWN CENTER FOR INDEPENDENT		9,225.00	
	222903	DAWN CENTER FOR INDEPENDENT		1,494.00	
01-201-27-342500-473		<i>GIA-Agng&Dsbld-DAWN Center</i>	TOTAL FOR ACCOUNT		10,719.00
	222914	LEGAL SERVICES OF NORTHWEST		14,715.00	
01-201-27-342500-486		<i>GIA-Agng&Dsbld-Lgl Srvc of NW Jersey</i>	TOTAL FOR ACCOUNT		14,715.00
					=====
TOTAL for DEPARTMENT 342500					25,434.00
County Board of Social Service					
	222242	BEST OF BREED OFFICE SYSTEMS, LLC		855.00	
	222242	BEST OF BREED OFFICE SYSTEMS, LLC		170.00	
	222389	OFFICE CONCEPTS GROUP, INC.		831.25	
	222239	RICOH USA, INC.		544.18	
	222239	RICOH USA, INC.		2,014.91	
	222391	W.B. MASON COMPANY INC		352.79	
	222388	W.B. MASON COMPANY INC		22.35	
	222388	W.B. MASON COMPANY INC		22.35	
	222388	W.B. MASON COMPANY INC		0.95	
	222388	W.B. MASON COMPANY INC		0.95	
	221955	W.B. MASON COMPANY INC		35.76	
	221955	W.B. MASON COMPANY INC		178.80	
	221955	W.B. MASON COMPANY INC		0.95	
	221955	W.B. MASON COMPANY INC		0.95	
	221955	W.B. MASON COMPANY INC		0.95	
	221955	W.B. MASON COMPANY INC		0.95	
	221955	W.B. MASON COMPANY INC		0.95	
	221955	W.B. MASON COMPANY INC		0.95	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,034.99
	221952	JERSEY CENTRAL POWER & LIGHT		22.60	
	221952	JERSEY CENTRAL POWER & LIGHT		22.93	
	221952	JERSEY CENTRAL POWER & LIGHT		9.83	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		55.36
	221956	RICOH USA, INC.		7,731.90	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		7,731.90
	213166	BASE POWER SERVICES		655.00	
01-201-27-345100-166		<i>Office Machine- Repair</i>	TOTAL FOR ACCOUNT		655.00
	221951	N.J. NATURAL GAS COMPANY		34.00	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		34.00
	221959	HINDSIGHT, INC		11,258.22	
	222396	UNITRONIX DATA SYSTEMS INC		8,514.90	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		19,773.12
	222235	CHLIC		384,812.47	
	219702	DELTA DENTAL OF NEW JERSEY, INC.		802.50	
	219702	DELTA DENTAL OF NEW JERSEY, INC.		728.58	
	219702	DELTA DENTAL OF NEW JERSEY, INC.		64.20	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		386,407.75
	222747	JULIE CICCHETTI		1.75	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		1.75
	222750	DAVID VEYSMAN		72.00	
	222746	HUONG LU		72.00	
	222747	JULIE CICCHETTI		72.00	
	222753	KAREN REMUS		72.00	
	222745	LUCY D'ANNA		180.00	
	222748	RENU GUPTA		144.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		612.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	222238	R.D. SALES	DOOR & HARDWARE LLC	230.00	
	222238	R.D. SALES	DOOR & HARDWARE LLC	325.00	
	222238	R.D. SALES	DOOR & HARDWARE LLC	230.00	
	222238	R.D. SALES	DOOR & HARDWARE LLC	635.00	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		1,420.00
	222400	TREASURER. ST OF NJ		67,498.84	
	222400	TREASURER. ST OF NJ		20,112.84	
01-201-27-345100-354		FAMIS and ACSES	TOTAL FOR ACCOUNT		87,611.68
=====					
TOTAL for County Board of Social Service					509,337.55
 DEPARTMENT 349110					
	222674	ESSEX COUNTY HOSPITAL		18,421.55	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		18,421.55
	222673	ESSEX COUNTY HOSPITAL		3,817.45	
01-203-27-349110-090		(2019) Program Expenditures	TOTAL FOR ACCOUNT		3,817.45
=====					
TOTAL for DEPARTMENT 349110					22,239.00
 MV:Administration					
	223042	INGLESINO, WEBSTER,		13,158.59	
	222710	POINTCLICKCARE		299.45	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		13,458.04
	223155	MCMANIMON, SCOTLAND & BAUMANN LLC		270.00	
01-201-27-350100-051		Legal	TOTAL FOR ACCOUNT		270.00
	215424	NORTHEAST COMMUNICATIONS, INC.		18.00	
	215424	NORTHEAST COMMUNICATIONS, INC.		150.00	
	215424	NORTHEAST COMMUNICATIONS, INC.		99.00	
	215424	NORTHEAST COMMUNICATIONS, INC.		360.00	
01-201-27-350100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		627.00
	222711	RICOH USA, INC.		33.67	
01-201-27-350100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		33.67
=====					
TOTAL for MV:Administration					14,388.71
 Assistance Dep Child:Local Shr					
	222761	OFFICE OF TEMPORARY ASSISTANCE		4,853.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		4,853.00
=====					
TOTAL for Assistance Dep Child:Local Shr					4,853.00
 Assistance SSI Income Recipien					
	222762	OFFICE OF TEMPORARY ASSISTANCE		53,197.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		53,197.00
=====					
TOTAL for Assistance SSI Income Recipien					53,197.00
 County Adjuster					
	222670	W.B. MASON COMPANY INC		64.67	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		64.67
	223161	COUNTY OF MORRIS		84.70	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		84.70
=====					
TOTAL for County Adjuster					149.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	222357	BAKER & TAYLOR BOOKS		27.39	
	222357	BAKER & TAYLOR BOOKS		20.87	
	222357	BAKER & TAYLOR BOOKS		7.08	
	222357	BAKER & TAYLOR BOOKS		234.21	
	222357	BAKER & TAYLOR BOOKS		32.75	
	222357	BAKER & TAYLOR BOOKS		81.37	
	222357	BAKER & TAYLOR BOOKS		14.87	
	222357	BAKER & TAYLOR BOOKS		73.29	
	222356	BAKER & TAYLOR BOOKS		116.52	
	222356	BAKER & TAYLOR BOOKS		262.98	
	222356	BAKER & TAYLOR BOOKS		9.26	
	222356	BAKER & TAYLOR BOOKS		101.00	
	222356	BAKER & TAYLOR BOOKS		86.10	
	222356	BAKER & TAYLOR BOOKS		21.82	
	222355	BAKER & TAYLOR BOOKS		67.77	
	222355	BAKER & TAYLOR BOOKS		43.75	
	222355	BAKER & TAYLOR BOOKS		36.87	
	222354	BAKER & TAYLOR BOOKS		17.67	
	222354	BAKER & TAYLOR BOOKS		133.24	
	222354	BAKER & TAYLOR BOOKS		47.29	
	222354	BAKER & TAYLOR BOOKS		57.39	
	222354	BAKER & TAYLOR BOOKS		54.48	
	222354	BAKER & TAYLOR BOOKS		39.43	
	222354	BAKER & TAYLOR BOOKS		12.11	
	222354	BAKER & TAYLOR BOOKS		720.21	
	222353	BAKER & TAYLOR BOOKS		24.40	
	222353	BAKER & TAYLOR BOOKS		18.36	
	222353	BAKER & TAYLOR BOOKS		84.34	
	222353	BAKER & TAYLOR BOOKS		63.07	
	222353	BAKER & TAYLOR BOOKS		197.17	
	222353	BAKER & TAYLOR BOOKS		159.60	
	222353	BAKER & TAYLOR BOOKS		103.75	
	222353	BAKER & TAYLOR BOOKS		-17.06	
	222352	BAKER & TAYLOR BOOKS		31.68	
	222360	INGRAM LIBRARY SERVICES		116.23	
	222360	INGRAM LIBRARY SERVICES		358.03	
	222360	INGRAM LIBRARY SERVICES		28.84	
	222376	INGRAM LIBRARY SERVICES		35.24	
	222376	INGRAM LIBRARY SERVICES		497.74	
	222376	INGRAM LIBRARY SERVICES		70.86	
01-201-29-390100-028	Books & Periodicals		TOTAL FOR ACCOUNT		4,091.97
	222360	INGRAM LIBRARY SERVICES		122.55	
	222360	INGRAM LIBRARY SERVICES		7.60	
	222376	INGRAM LIBRARY SERVICES		19.00	
	222376	INGRAM LIBRARY SERVICES		-19.00	
	222343	OFFICE CONCEPTS GROUP, INC.		58.15	
	222343	OFFICE CONCEPTS GROUP, INC.		11.15	
01-201-29-390100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		199.45
	223161	COUNTY OF MORRIS		384.98	
01-201-29-390100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		384.98
	222360	INGRAM LIBRARY SERVICES		734.57	
	222360	INGRAM LIBRARY SERVICES		42.33	
	222376	INGRAM LIBRARY SERVICES		37.75	
	222365	MIDWEST TAPE LLC		247.26	
	222365	MIDWEST TAPE LLC		297.61	
	222365	MIDWEST TAPE LLC		158.91	
	222365	MIDWEST TAPE LLC		-29.99	
	222365	MIDWEST TAPE LLC		167.76	
	222365	MIDWEST TAPE LLC		66.72	
01-201-29-390100-083	Video & Film Materials		TOTAL FOR ACCOUNT		1,722.92
	222347	OFFICE CONCEPTS GROUP, INC.		25.52	
	222348	W.B. MASON COMPANY INC		23.38	
	222344	W.B. MASON COMPANY INC		2,340.90	
	222345	OFFICE CONCEPTS GROUP, INC.		1,898.09	
	222345	OFFICE CONCEPTS GROUP, INC.		23.98	
	222345	OFFICE CONCEPTS GROUP, INC.		168.40	
	222349	W.B. MASON COMPANY INC		49.40	
01-201-29-390100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		4,529.67
	222369	RICOH USA, INC.		602.93	
	222370	RICOH USA, INC.		946.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		222375 RICOH USA, INC.		2,826.22	
		222375 RICOH USA, INC.		2,826.22	
01-201-29-390100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		7,201.97
		214178 BAKER & TAYLOR BOOKS		27.26	
		214178 BAKER & TAYLOR BOOKS		-26.99	
		214178 BAKER & TAYLOR BOOKS		1,210.66	
		214507 BAKER & TAYLOR BOOKS		8.17	
		214507 BAKER & TAYLOR BOOKS		7.63	
		214507 BAKER & TAYLOR BOOKS		14.13	
		214507 BAKER & TAYLOR BOOKS		126.02	
		214507 BAKER & TAYLOR BOOKS		15.21	
		214507 BAKER & TAYLOR BOOKS		16.30	
		214507 BAKER & TAYLOR BOOKS		46.14	
		214507 BAKER & TAYLOR BOOKS		67.66	
		214507 BAKER & TAYLOR BOOKS		19.09	
		214507 BAKER & TAYLOR BOOKS		16.84	
		214507 BAKER & TAYLOR BOOKS		68.67	
		214506 BAKER & TAYLOR BOOKS		32.02	
		214506 BAKER & TAYLOR BOOKS		205.34	
		214506 BAKER & TAYLOR BOOKS		72.36	
		214506 BAKER & TAYLOR BOOKS		77.72	
		214506 BAKER & TAYLOR BOOKS		30.48	
		222351 BAKER & TAYLOR BOOKS		729.09	
		222350 JSTOR		800.00	
		222350 JSTOR		510.00	
		214136 MARIE KIRSCH		175.00	
		214136 MARIE KIRSCH		45.95	
		214136 MARIE KIRSCH		65.00	
		214136 MARIE KIRSCH		12.00	
		214136 MARIE KIRSCH		82.90	
01-203-29-390100-028		<i>(2019) Books & Periodicals</i>	TOTAL FOR ACCOUNT		4,454.65
TOTAL for County Library					=====
					22,585.61
County Superintendent of Schoo					
		223161 COUNTY OF MORRIS		34.90	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		34.90
TOTAL for County Superintendent of Schoo					=====
					34.90
Contribution to County College					
		223157 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					
		223161 COUNTY OF MORRIS		4.40	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.40
TOTAL for Rutgers Extension Service					=====
					4.40
Rmb Out of Cty Two Yr Coll					
		223158 MERCER COUNTY COMMUNITY COLLEGE		2,251.90	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		2,251.90
TOTAL for Rmb Out of Cty Two Yr Coll					=====
					2,251.90
Cont M.C. School of Tech					
		223156 MC VOCATIONAL SCHOOL DISTRICT		425,213.50	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		425,213.50
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Cont M.C. School of Tech					
TOTAL for Cont M.C. School of Tech					425,213.50
Fire and Police Academy					
01-201-29-407100-058	221973	W.B. MASON COMPANY INC	Office Supplies & Stationery	125.04	
			TOTAL FOR ACCOUNT		125.04
01-201-29-407100-059	222247	ALL COUNTY RENTAL CENTER		144.00	
	222849	ATLANTIC TRAINING CENTER		67.50	
		Other General Expenses	TOTAL FOR ACCOUNT		211.50
01-201-29-407100-068	223161	COUNTY OF MORRIS	Postage & Metered Mail	21.90	
			TOTAL FOR ACCOUNT		21.90
01-201-29-407100-164	222845	RICOH USA, INC.	Office Machines - Rental	962.41	
			TOTAL FOR ACCOUNT		962.41
01-201-29-407100-231	221978	DC MANANGEMENT & ENVIRONMENTAL	Hazardous Material Disposal	5,000.00	
			TOTAL FOR ACCOUNT		5,000.00
01-201-29-407100-239	222482	MORRISTOWN LUMBER &	Small Tools	26.95	
			TOTAL FOR ACCOUNT		26.95
TOTAL for Fire and Police Academy					=====
					6,347.80
Utilities					
01-201-31-430100-137	222820	AES-NJ COGEN CO INC		2,818.67	
	222820	AES-NJ COGEN CO INC		2,981.92	
	222062	JERSEY CENTRAL POWER & LIGHT		13,166.87	
	222655	JERSEY CENTRAL POWER & LIGHT		16,574.61	
	222378	JERSEY CENTRAL POWER & LIGHT		44.68	
	222708	JERSEY CENTRAL POWER & LIGHT		74,325.21	
	222851	BOROUGH OF BUTLER		47.38	
	222851	BOROUGH OF BUTLER		69.58	
	222851	BOROUGH OF BUTLER		54.88	
	223011	CHAMPION ENERGY		48,278.43	
	222855	JERSEY CENTRAL POWER & LIGHT		51.22	
	223004	JERSEY CENTRAL POWER & LIGHT		711.58	
	222827	JERSEY CENTRAL POWER & LIGHT		46,903.73	
	222728	JERSEY CENTRAL POWER & LIGHT		503.49	
	222736	JERSEY CENTRAL POWER & LIGHT		39.98	
		Electricity	TOTAL FOR ACCOUNT		206,572.23
01-201-31-430100-140	223163	NATIONAL FUEL OIL INC.	Gas Purchases	32,610.55	
			TOTAL FOR ACCOUNT		32,610.55
01-201-31-430100-141	222779	DIRECT ENERGY BUSINESS MARKETING		9.77	
	222779	DIRECT ENERGY BUSINESS MARKETING		11.16	
	222779	DIRECT ENERGY BUSINESS MARKETING		21.02	
	222779	DIRECT ENERGY BUSINESS MARKETING		1.48	
	222701	DIRECT ENERGY BUSINESS MARKETING		2,338.18	
	222706	DIRECT ENERGY BUSINESS MARKETING		2.96	
	222706	DIRECT ENERGY BUSINESS MARKETING		550.37	
	222706	DIRECT ENERGY BUSINESS MARKETING		117.42	
	222658	N.J. NATURAL GAS COMPANY		34.00	
	222821	N.J. NATURAL GAS COMPANY		34.00	
	222822	N.J. NATURAL GAS COMPANY		60.84	
	222823	N.J. NATURAL GAS COMPANY		222.46	
	222825	N.J. NATURAL GAS COMPANY		35.87	
	222824	N.J. NATURAL GAS COMPANY		306.40	
	222481	SUBURBAN PROPANE -2347		881.31	
	222481	SUBURBAN PROPANE -2347		3.54	
	222481	SUBURBAN PROPANE -2347		9.92	
	223008	ELIZABETHTOWN GAS COMPANY		93.16	
	222844	SUBURBAN PROPANE -2347		645.39	
	222844	SUBURBAN PROPANE -2347		3.54	
	222844	SUBURBAN PROPANE -2347		9.92	
		Natural Gas	TOTAL FOR ACCOUNT		5,392.71
	222885	TAX COLLECTOR		3,273.60	
	222885	TAX COLLECTOR		126.75	
	222885	TAX COLLECTOR		126.75	
	222885	TAX COLLECTOR		2,397.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	222885	TAX COLLECTOR		419.98	
	222885	TAX COLLECTOR		127.48	
	222885	TAX COLLECTOR		21,489.60	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		27,961.28
	221984	MILLENNIUM COMMUNICATIONS		3,950.00	
	222606	AT&T MOBILITY		2,277.95	
	221983	MILLENNIUM COMMUNICATIONS		134,697.85	
	222705	MILLENNIUM COMMUNICATIONS		200.00	
	222603	OPTIMUM		359.70	
	222603	OPTIMUM		300.00	
	222603	OPTIMUM		180.00	
	222603	OPTIMUM		71.94	
	222603	OPTIMUM		21.00	
	222603	OPTIMUM		18.00	
	222631	OPTIMUM		449.70	
	222631	OPTIMUM		300.00	
	222631	OPTIMUM		71.94	
	222631	OPTIMUM		180.00	
	222631	OPTIMUM		21.00	
	222631	OPTIMUM		28.00	
	222632	OPTIMUM		359.70	
	222632	OPTIMUM		600.00	
	222632	OPTIMUM		359.70	
	222632	OPTIMUM		143.88	
	222632	OPTIMUM		90.00	
	222632	OPTIMUM		180.00	
	222585	VERIZON CABS		1,700.16	
	222571	VERIZON		38.39	
	223030	CABLEVISION LIGHTPATH INC.		5,032.89	
	223032	VERIZON		120.74	
	223032	VERIZON		38.93	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		151,791.47
	222714	SOUTHEAST MORRIS COUNTY		45.72	
	222714	SOUTHEAST MORRIS COUNTY		174.43	
	222714	SOUTHEAST MORRIS COUNTY		3,536.11	
	222714	SOUTHEAST MORRIS COUNTY		1,590.14	
	222714	SOUTHEAST MORRIS COUNTY		1,141.92	
	222714	SOUTHEAST MORRIS COUNTY		542.69	
	222715	SOUTHEAST MORRIS COUNTY		5,187.72	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		12,218.73
	221907	NATIONAL FUEL OIL INC.		3,730.97	
	221907	NATIONAL FUEL OIL INC.		4,198.00	
	221907	NATIONAL FUEL OIL INC.		5,403.20	
	221907	NATIONAL FUEL OIL INC.		795.35	
01-203-31-430100-136	(2019) Diesel Fuel		TOTAL FOR ACCOUNT		14,127.52
TOTAL for Utilities					450,674.49
Nutrition					
	222911	RHEA YOUNG		12.00	
	222912	RHEA YOUNG		12.00	
01-201-41-716100-048	Insurance		TOTAL FOR ACCOUNT		24.00
	222039	W.B. MASON COMPANY INC		329.70	
	222039	W.B. MASON COMPANY INC		329.70	
	222039	W.B. MASON COMPANY INC		329.70	
01-201-41-716100-059	Other General Expenses		TOTAL FOR ACCOUNT		989.10
	223163	NATIONAL FUEL OIL INC.		2,444.13	
01-201-41-716100-140	Gas Purchases		TOTAL FOR ACCOUNT		2,444.13
	222905	NU-WAY CONCESSIONAIRES INC		77,797.72	
	222905	NU-WAY CONCESSIONAIRES INC		83,341.30	
	222905	NU-WAY CONCESSIONAIRES INC		316.00	
	222906	NU-WAY CONCESSIONAIRES INC		7,513.38	
01-201-41-716100-185	Food		TOTAL FOR ACCOUNT		168,968.40
TOTAL for Nutrition					172,425.63

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
TANF					
		222917 COUNTY OF MORRIS		13,878.47	
		221406 PRINCIPAL LIFE INSURANCE COMPANY		13.54	
		222477 RICOH USA, INC.		50.31	
		222477 RICOH USA, INC.		18.36	
02-213-41-741015-392		<i>WPNJ-TANF (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		13,960.68
TOTAL for TANF				=====	13,960.68
General Assistance					
		222917 COUNTY OF MORRIS		24,967.19	
		221406 PRINCIPAL LIFE INSURANCE COMPANY		18.06	
		222477 RICOH USA, INC.		67.08	
		222477 RICOH USA, INC.		24.48	
02-213-41-741020-392		<i>WPNJ-General Assistance(7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		25,076.81
TOTAL for General Assistance				=====	25,076.81
WPNJ/WDP Supplemental					
		222917 COUNTY OF MORRIS		1,914.97	
02-213-41-741030-392		<i>WPNJ-WLLP (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		1,914.97
TOTAL for WPNJ/WDP Supplemental				=====	1,914.97
DEPARTMENT 742040					
		222917 COUNTY OF MORRIS		21,798.98	
02-213-41-742040-391		<i>WIOA Youth (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		21,798.98
TOTAL for DEPARTMENT 742040				=====	21,798.98
DEPARTMENT 742105					
		222474 EZ WHEELS DRIVING SCHOOL		1,428.00	
		222917 COUNTY OF MORRIS		17,200.87	
		222917 COUNTY OF MORRIS		8,430.79	
		221406 PRINCIPAL LIFE INSURANCE COMPANY		76.74	
		222477 RICOH USA, INC.		285.08	
		222477 RICOH USA, INC.		104.03	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		27,525.51
TOTAL for DEPARTMENT 742105				=====	27,525.51
DEPARTMENT 742110					
		223160 COUNTY OF MORRIS		45.05	
		222917 COUNTY OF MORRIS		51,995.13	
		222899 RUTGERS CENTER FOR CONTINUING		2,695.00	
		221406 PRINCIPAL LIFE INSURANCE COMPANY		51.91	
		222477 RICOH USA, INC.		192.85	
		222477 RICOH USA, INC.		70.38	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		55,050.32
TOTAL for DEPARTMENT 742110				=====	55,050.32
DEPARTMENT 742120					
		221406 PRINCIPAL LIFE INSURANCE COMPANY		65.45	
		222477 RICOH USA, INC.		243.16	
		222477 RICOH USA, INC.		88.73	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		397.34
TOTAL for DEPARTMENT 742120				=====	397.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
Reach Program F1PZN					
	222917	COUNTY OF MORRIS		22,168.75	
02-213-41-751905-391		<i>REACH Program (1/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		22,168.75
	222917	COUNTY OF MORRIS		17,155.76	
02-213-41-751905-392		<i>REACH Program (1/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		17,155.76
TOTAL for Reach Program F1PZN					=====
					39,324.51
FFY08 UASI 2/20/09-4/30/11					
	219305	NATAL ISRAEL TRAUMA CENTER		125.00	
	219306	NATAL ISRAEL TRAUMA CENTER		750.00	
	218791	TOMAHAWK STRATEGIC SOLUTION, LLC		49,920.00	
	220305	NATAL ISRAEL TRAUMA CENTER		3,900.00	
02-213-41-784130-391		<i>FY18 UASI (9/1/18-8/31/21)</i>	TOTAL FOR ACCOUNT		54,695.00
TOTAL for FFY08 UASI 2/20/09-4/30/11					=====
					54,695.00
DEPARTMENT 786010					
	223163	NATIONAL FUEL OIL INC.		4,602.69	
	220014	DELL MARKETING L.P.		7,889.60	
	220014	DELL MARKETING L.P.		843.56	
	220014	DELL MARKETING L.P.		183.08	
	220014	DELL MARKETING L.P.		159.56	
	220014	DELL MARKETING L.P.		254.96	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>	TOTAL FOR ACCOUNT		13,933.45
TOTAL for DEPARTMENT 786010					=====
					13,933.45
DEPARTMENT 790215					
	222697	CLEARY GIACOBBE ALFIERI &		697.50	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		697.50
TOTAL for DEPARTMENT 790215					=====
					697.50
DEPARTMENT 860005					
	220458	MOUNTAIN LAKES HISTORIC		3,600.00	
02-213-41-860005-392		<i>History P'ship Program (1/1/20-12/31/20)</i>	TOTAL FOR ACCOUNT		3,600.00
TOTAL for DEPARTMENT 860005					=====
					3,600.00
DEPARTMENT 860060					
	219944	W.B. MASON COMPANY INC		573.45	
	219944	W.B. MASON COMPANY INC		69.75	
02-213-41-860060-392		<i>DOS 2020 Cmpplt Cnt Cmsn(11/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		643.20
TOTAL for DEPARTMENT 860060					=====
					643.20
DEPARTMENT 864020					
	223139	RAILROAD CONSTRUCTION CO, INC.		93,699.55	
02-213-41-864020-392		<i>High Br Branch Rsf(12/12/18-12/12/20)</i>	TOTAL FOR ACCOUNT		93,699.55
TOTAL for DEPARTMENT 864020					=====
					93,699.55
DEPARTMENT 864203					
	223065	MARBRO INC		341,967.45	
02-213-41-864203-392		<i>Waterloo Road Bridge (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		341,967.45
TOTAL for DEPARTMENT 864203					=====
					341,967.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953362					
		213001	EXTREME NETWORKS INC.	7,224.20	
04-216-55-953362-951			<i>Security Improvement AR Bldg/Courthouse</i>		
			TOTAL FOR ACCOUNT		7,224.20
				=====	=====
			TOTAL for DEPARTMENT 953362		7,224.20
DEPARTMENT 953383					
		222826	HD SUPPLY CONSTRUCTION &	1,402.91	
04-216-55-953383-940			<i>B&G Interior Building Improvements</i>		
			TOTAL FOR ACCOUNT		1,402.91
				=====	=====
			TOTAL for DEPARTMENT 953383		1,402.91
DEPARTMENT 953420					
		222837	FASTENAL COMPANY	2,071.20	
04-216-55-953420-951			<i>B&G - Interior Building Improvements</i>		
			TOTAL FOR ACCOUNT		2,071.20
				=====	=====
			TOTAL for DEPARTMENT 953420		2,071.20
DEPARTMENT 953454					
		222935	FAI-GON ELECTRIC INC	147,239.74	
		222928	TOMCO CONSTRUCTION	65,356.94	
04-216-55-953454-940			<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>		
			TOTAL FOR ACCOUNT		212,596.68
				=====	=====
			TOTAL for DEPARTMENT 953454		212,596.68
DEPARTMENT 953494					
		222144	CRANE ASSOCIATES, P.C.	1,219.00	
04-216-55-953494-909			<i>Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds</i>		
			TOTAL FOR ACCOUNT		1,219.00
				=====	=====
			TOTAL for DEPARTMENT 953494		1,219.00
DEPARTMENT 953530					
		222935	FAI-GON ELECTRIC INC	28,647.47	
04-216-55-953530-940			<i>Rehab/Improv of Roads & RR - Engineering</i>		
			TOTAL FOR ACCOUNT		28,647.47
				=====	=====
			TOTAL for DEPARTMENT 953530		28,647.47
DEPARTMENT 962496					
		217480	CDW GOVERNMENT	101.64	
		217480	CDW GOVERNMENT	60.96	
		216875	CDW GOVERNMENT	760.60	
		216637	CDW GOVERNMENT	684.54	
		216300	CDW GOVERNMENT	2,947.14	
		216300	CDW GOVERNMENT	1,553.58	
		216300	CDW GOVERNMENT	217.54	
04-216-55-962496-955			<i>Various Computers, Electronic Systems-IT</i>		
			TOTAL FOR ACCOUNT		6,326.00
				=====	=====
			TOTAL for DEPARTMENT 962496		6,326.00
DEPARTMENT 962521					
		220505	EXTREME NETWORKS INC.	1,171.80	
04-216-55-962521-955			<i>Technology Upgrades & Equip Var Loc - IT</i>		
			TOTAL FOR ACCOUNT		1,171.80
				=====	=====
			TOTAL for DEPARTMENT 962521		1,171.80

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 962533					
	220508	CDW	GOVERNMENT	933.50	
	218737	CDW	GOVERNMENT	5,029.60	
	217712	CDW	GOVERNMENT	3,099.22	
	217712	CDW	GOVERNMENT	2,014.52	
	217712	CDW	GOVERNMENT	3,468.16	
	215354	CDW	GOVERNMENT	3,745.92	
	215354	CDW	GOVERNMENT	2,295.36	
	215354	CDW	GOVERNMENT	3,066.21	
	215354	CDW	GOVERNMENT	529.64	
	218738	CDW	GOVERNMENT	9,199.90	
	218738	CDW	GOVERNMENT	1,069.60	
	218738	CDW	GOVERNMENT	297.40	
	218738	CDW	GOVERNMENT	647.00	
	220509	CDW	GOVERNMENT	646.00	
	220509	CDW	GOVERNMENT	745.74	
	220509	CDW	GOVERNMENT	1,047.60	
	220509	CDW	GOVERNMENT	3,441.66	
04-216-55-962533-955		<i>Replace & Upgrade Computers/Equip - OIT</i>			41,277.03
TOTAL FOR ACCOUNT					41,277.03
TOTAL for DEPARTMENT 962533					=====
					41,277.03
DEPARTMENT 968538					
	223169	MC	VOCATIONAL SCHOOL DISTRICT	3,932.46	
	223169	MC	VOCATIONAL SCHOOL DISTRICT	468.00	
	223169	MC	VOCATIONAL SCHOOL DISTRICT	720.00	
04-216-55-968538-909		<i>Various Building Projects - MC VoTech</i>			5,120.46
TOTAL FOR ACCOUNT					5,120.46
	223169	MC	VOCATIONAL SCHOOL DISTRICT	315,275.53	
04-216-55-968538-940		<i>Various Building Projects - MC VoTech</i>			315,275.53
TOTAL FOR ACCOUNT					315,275.53
TOTAL for DEPARTMENT 968538					=====
					320,395.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

	223149	COUNTY OF MORRIS		69,607.77	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		69,607.77
		TOTAL for Weights & Measures			=====
					69,607.77

Tax Board

	222315	DANIELLE MARIE SECOLA		480.00	
	222867	DANIELLE MARIE SECOLA		480.00	
	222862	DANIELLE MARIE SECOLA		480.00	
	222933	DANIELLE MARIE SECOLA		480.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		1,920.00
		TOTAL for Tax Board			=====
					1,920.00

County Clerk \$1.00 Fund

	215988	COUNTY BUSINESS SYSTEMS INC		24,057.00	
	215271	CDW GOVERNMENT		1,744.90	
	217268	DELL MARKETING L.P.		597.60	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		26,399.50
		TOTAL for County Clerk \$1.00 Fund			=====
					26,399.50