

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32438 - 1ST CHOICE SAFETY EQUIPMENT LLC	PO 223081	145.00	145.00
2148 - 4 IMPRINT INC.	PO 223174	5,723.22	
	PO 223238	3,922.30	9,645.52
12734 - AC & R INC	PO 223288	1,653.27	1,653.27
32087 - ACCURATE CONSTRUCTION INC.	PO 223585	240,281.30	240,281.30
24437 - ACTIVU CORPORATION	PO 223250	15,000.00	15,000.00
26464 - ADAPCO, INC.	PO 222707	2,352.00	2,352.00
31932 - AECOM ARCHITECTS & ENGINEERS	PO 223569	44,912.26	44,912.26
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 223567	30,000.00	30,000.00
12867 - ALL COUNTY RENTAL CENTER	PO 192520	174.38	
	PO 223115	86.75	261.13
25842 - ALLIANCE BUS GROUP INC.	PO 222617	262.64	262.64
6063 - ALVARENGA LESVIA	PO 223070	90.00	90.00
13009 - AMERICAN WEAR INC.	PO 222951	244.59	
	PO 222952	184.80	
	PO 223152	184.80	614.19
9800 - ANDREA BATISTONI	PO 223087	56.80	56.80
30019 - ANDREW CHLOPIK	PO 223568	90.00	90.00
21548 - ANGELA J JOSEPH	PO 221227	804.00	804.00
32337 - APPEALING TRANSCRIPTS, INC.	PO 222169	199.64	199.64
13079 - ARAMARK DALLAS LOCKBOX	PO 222865	11,014.48	11,014.48
31593 - ARGELIA HERNANDEZ	PO 223218	69.98	69.98
27100 - ARGO NORTH	PO 222916	417.32	417.32
12880 - ASSOCIATED SALES AND BAG CO.	PO 222491	1,260.15	1,260.15
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 223077	370.33	370.33
7658 - AT&T MOBILITY	PO 223230	41.24	41.24
21573 - ATLANTIC CORPORATE HEALTH	PO 222593	8,904.37	8,904.37
11713 - ATLANTIC TRAINING CENTER	PO 222539	60.00	
	PO 223073	90.00	150.00
5375 - AUTOMATED BUILDING CONTROLS	PO 223122	700.00	
	PO 223217	4,044.00	4,744.00
3899 - AVTECH INSTITUTE	PO 223318	512.00	
	PO 223319	800.00	
	PO 223320	800.00	2,112.00
13217 - BAKER & TAYLOR BOOKS	PO 223263	1,831.46	
	PO 223264	478.06	
	PO 223265	3,335.30	5,644.82
13217 - BAKER & TAYLOR BOOKS	PO 223266	3,353.46	
	PO 223267	1,704.69	5,058.15
26539 - BALTIMORE COUNTY POLICE	PO 220717	975.00	975.00
16832 - BARBARA OREFICE	PO 221527	629.40	629.40
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 222611	492.00	
	PO 222955	211.04	
	PO 222956	261.00	
	PO 223000	531.20	
	PO 223184	424.96	
	PO 223203	286.00	2,206.20
21462 - BARRETT ROOFS INC.	PO 222765	550.00	550.00
24172 - BASE POWER SERVICES	PO 223079	330.00	330.00
13315 - BERGEN COMMUNITY COLLEGE	PO 223786	541.32	
	PO 223787	992.42	1,533.74
6327 - BETH DENMEAD	PO 223633	235.30	235.30
23983 - BEYER FORD	PO 218808	8.64	8.64
23983 - BEYER FORD	PO 218832	677.94	677.94
23983 - BEYER FORD	PO 222957	47.35	47.35
23983 - BEYER FORD	PO 222958	66.70	66.70
23983 - BEYER FORD	PO 222967	632.52	632.52
23983 - BEYER FORD	PO 223185	154.87	154.87
2723 - BFI	PO 217319	100,102.21	100,102.21
29494 - BI INC.	PO 223101	56.00	56.00
9476 - BINSKY SERVICE LLC	PO 217577	925.00	
	PO 217579	825.00	1,750.00
9398 - BRENDA SAFFOLD	PO 221622	542.00	542.00
13490 - BRODART CO	PO 209011	19.41	19.41
24321 - BROWN HUNTERDON INTERNATIONAL	PO 222960	733.43	733.43
24321 - BROWN HUNTERDON INTERNATIONAL	PO 222995	1,118.52	1,118.52
28453 - BROWN HUNTERDON MACK	PO 222959	37.74	
	PO 223186	70.54	
	PO 223205	309.81	418.09
5643 - BUNKY'S HEAVY TOWING, LLC	PO 222983	500.00	500.00
30691 - BUY WISE AUTO PARTS	PO 222194	914.23	
	PO 222984	403.75	
	PO 222985	372.12	
	PO 223187	252.51	1,942.61
4598 - CDW GOVERNMENT	PO 214329	152.67	
	PO 222630	768.14	920.81
1541 - CERBO'S PARSIPPANY GREENHOUSE	PO 222535	500.00	500.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29904 - CHARM-TEX , INC.	PO 222434	618.30	
	PO 222443	179.80	798.10
13788 - CHERRY WEBER & ASSOC. PC	PO 222583	4,680.40	4,680.40
5401 - CHIEFS OF CTY DETECTIVES	PO 215664	300.00	300.00
28373 - CHLIC	PO 222744	380,897.62	380,897.62
4126 - CHRIS LIOS	PO 223593	90.00	90.00
12545 - CHRISTINE HELLYER	PO 223628	250.00	250.00
27102 - CHRISTOPHER KOOYENGA	PO 223589	86.10	86.10
20528 - CHRISTOPHER P STATILE PA	PO 222581	9,769.00	
	PO 222582	18,519.00	28,288.00
21857 - CITYSIDE ARCHIVES, LLC	PO 223571	5,578.13	5,578.13
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 223476	327.00	327.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 223458	171.47	171.47
13976 - CONSOLIDATED STEEL	PO 220840	17,900.00	17,900.00
27936 - CONTINENTAL HARDWARE, INC.	PO 222726	2,894.40	
	PO 223054	279.99	3,174.39
26101 - COOPER ELECTRIC SUPPLY CO.	PO 223285	11,462.96	11,462.96
26101 - COOPER ELECTRIC SUPPLY CO.	PO 223293	1,555.19	1,555.19
21755 - CORE PROMOTIONS, LLC	PO 222835	88.00	88.00
14027 - COUNTY COLLEGE OF MORRIS	PO 223774	1,145.50	1,145.50
14027 - COUNTY COLLEGE OF MORRIS	PO 223775	374,276.29	374,276.29
14022 - COUNTY COLLEGE OF MORRIS	PO 223784	417,576.59	417,576.59
14031 - COUNTY CONCRETE CORP.	PO 223478	68.00	68.00
13 - COUNTY OF MORRIS	PO 223776	4,913.68	4,913.68
13 - COUNTY OF MORRIS	PO 223777	46.80	
	PO 223777	117.30	164.10
14041 - COUNTY WELDING SUPPLY CO	PO 222232	38.35	
	PO 222243	75.90	114.25
14077 - CSL WATER QUALITY INC	PO 223354	2,344.00	2,344.00
24867 - CUTTING EDGE ACADEMY	PO 223329	802.00	802.00
24867 - CUTTING EDGE ACADEMY	PO 223330	3,198.00	3,198.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 222986	10.00	
	PO 222987	84.00	94.00
30724 - CYALUME TECHNOLOGIES, INC.	PO 222079	2,767.82	2,767.82
27941 - D & M AUTO BODY	PO 222610	3,919.81	
	PO 222949	1,367.48	5,287.29
12523 - D&B AUTO SUPPLY	PO 222989	504.14	
	PO 222996	786.75	
	PO 222997	1,916.15	
	PO 222999	44.72	
	PO 223003	1,693.97	4,945.73
12523 - D&B AUTO SUPPLY	PO 223188	59.99	
	PO 223189	23.99	
	PO 223190	36.24	
	PO 223191	638.72	
	PO 223206	2,124.93	2,883.87
15642 - DALE KRAMER	PO 223144	651.62	651.62
32394 - DANIELLE MARIE SECOLA	PO 223129	360.00	360.00
8934 - DARREN COSTANZA	PO 223592	90.00	90.00
8315 - DASH MEDICAL GLOVES INC	PO 222536	3,895.00	3,895.00
27963 - DAVID KENNY	PO 223406	26.88	26.88
11434 - DAWN CENTER FOR INDEPENDENT	PO 223513	7,729.00	
	PO 223514	1,051.00	8,780.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 223036	16.00	16.00
14228 - DELL MARKETING L.P.	PO 218247	214,712.00	
	PO 220507	26,641.80	
	PO 221466	2,690.01	
	PO 222666	16,140.06	260,183.87
28719 - DELTA DENTAL INSURANCE COMPANY	PO 222755	85.08	85.08
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 222756	1,115.98	1,115.98
14249 - DELUXE INTERNATIONAL	PO 223207	359.97	359.97
14265 - DENTRUST DENTAL INC.	PO 214167	7,935.00	7,935.00
14267 - DENVILLE LINE PAINTING INC	PO 223241	119,307.29	119,307.29
28007 - DIEGO MALDONADO	PO 223113	89.99	89.99
24280 - DONALD J. PARKS, INC.	PO 223222	1,100.00	1,100.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 222982	200.32	
	PO 222994	36.51	
	PO 223208	959.20	
	PO 223209	163.94	1,359.97
20478 - DRUGSCAN INC	PO 222167	235.00	235.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 222733	160.36	160.36
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 222854	164.11	164.11
21093 - EMERGENCY PEST CONTROL	PO 223477	3,175.00	3,175.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 222847	935.00	935.00
6007 - ESPOSITO'S ICE SERVICE	PO 222638	252.00	252.00
31560 - EUGENE NATOLI	PO 223110	24.29	24.29

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7580 - EVERTON DUHANEY	PO 223362	90.00	90.00
14604 - EXTEL COMMUNICATIONS	PO 213169	15,773.00	15,773.00
27086 - EXTREME NETWORKS INC.	PO 213270	25,581.60	25,581.60
3549 - EZ WHEELS DRIVING SCHOOL	PO 223325	799.80	
	PO 223337	2,915.00	
	PO 223338	1,866.20	
	PO 223339	1,599.60	7,180.60
10098 - F & E CHECK PROTECTOR SALES CO.	PO 222398	650.00	650.00
14641 - FAMILY INTERVENTION	PO 222162	500.00	500.00
15382 - FAMILY PROMISE OF	PO 223629	10,747.00	10,747.00
14668 - FEDEX	PO 222259	26.62	26.62
14669 - FEDEX	PO 223082	28.98	28.98
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 222524	3,125.00	3,125.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 222757	411.84	411.84
12151 - FLEMINGTON BUICK CHEVROLET	PO 222966	95.12	
	PO 222981	292.70	
	PO 223192	202.76	
	PO 223193	244.24	
	PO 223210	153.90	988.72
25330 - FLEMINGTON DEPT STORE INC	PO 219137	797.40	797.40
32060 - FLOORMAT MANAGEMENT, INC.	PO 223010	125.01	125.01
10978 - FRANCES SLAYTON	PO 221671	629.40	629.40
745 - FRANK JANKOWSKI	PO 221213	867.60	867.60
14786 - FRED PRYOR SEMINARS	PO 222215	596.00	
	PO 223484	149.00	745.00
14787 - FREEDOM HOUSE INC.	PO 223095	2,680.00	
	PO 223096	3,840.00	6,520.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 214509	6,238.39	6,238.39
14839 - GALE	PO 222374	1,070.91	1,070.91
14841 - GALETON GLOVES	PO 222237	159.96	159.96
714 - GALLS, LLC	PO 220337	285.45	
	PO 222561	276.38	
	PO 222682	145.18	
	PO 223281	51.08	758.09
14123 - GANNETT NJ NEWSPAPERS	PO 223414	116.70	116.70
14123 - GANNETT NJ NEWSPAPERS	PO 223415	118.42	118.42
14123 - GANNETT NJ NEWSPAPERS	PO 223544	128.74	128.74
14123 - GANNETT NJ NEWSPAPERS	PO 223597	71.98	71.98
14123 - GANNETT NJ NEWSPAPERS	PO 223602	26.66	26.66
32050 - GARDEN STATE EMPLOYMENT	PO 222156	700.00	
	PO 222163	700.00	1,400.00
14857 - GARDEN STATE HIGHWAY	PO 222731	223.24	223.24
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 221393	1,482.40	1,482.40
16566 - GLORIA NIEC	PO 221509	629.40	629.40
14983 - GRAINGER	PO 221720	250.35	
	PO 221975	519.02	
	PO 222233	206.64	
	PO 222245	297.36	
	PO 222308	58.80	
	PO 222417	444.56	
	PO 222946	159.96	1,936.69
24884 - GRAINGER	PO 221972	961.69	961.69
14984 - GRAINGER	PO 222183	68.05	
	PO 222184	21.85	
	PO 222185	182.12	
	PO 222543	85.00	
	PO 222543	491.11	
	PO 223029	576.70	
	PO 223221	2,663.59	4,088.42
15007 - GREENMAN PEDERSEN INC	PO 221428	4,687.50	
	PO 223345	4,864.51	9,552.01
3475 - GREGORY J. FERRARA	PO 221096	3,470.40	3,470.40
15691 - HELEN LARSON	PO 221278	629.40	629.40
8685 - HENRY SCHEIN INC	PO 222432	79.86	79.86
28456 - HERBST-MUSCIANO, LLC	PO 223274	4,000.00	4,000.00
5622 - HOFFMAN SERVICES INC.	PO 223211	513.32	513.32
26061 - HOLLINGER METAL EDGE INC.	PO 222341	19.83	
	PO 222341	158.32	178.15
28404 - HOME DEPOT CREDIT SERVICES	PO 223374	388.34	
	PO 223374	588.41	976.75
20737 - HOOVER TRUCK CENTERS INC	PO 222976	1,010.71	1,010.71
10414 - HUBER & ASSOCIATES	PO 223502	700.00	700.00
15260 - HUDSON COUNTY COMMUNITY COLLEGE	PO 223781	479.76	479.76
15337 - INFORMATION TODAY INC	PO 223256	407.53	407.53
1664 - INGRAM LIBRARY SERVICES	PO 209018	1,890.10	
	PO 223261	956.03	2,846.13

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1664 - INGRAM LIBRARY SERVICES	PO 223262	1,042.26	1,042.26
31747 - INSIGHT PUBLIC SECTOR, INC	PO 219693	76,137.75	76,137.75
30028 - INTEGRITY, INC.	PO 223094	5,441.00	5,441.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 222942	741.00	741.00
31199 - INVESTMENT TITLE LLC	PO 222647	647.00	647.00
15433 - J & D SALES & SERVICE LLC	PO 222618	810.00	
	PO 222622	541.45	1,351.45
29113 - J.C. CONTRACTING, INC.	PO 223358	72,773.48	72,773.48
27446 - JAIME SHANAPHY	PO 222812	226.20	226.20
2760 - JANWAY COMPANY	PO 222361	373.14	
	PO 223257	373.20	746.34
26744 - JASON LEZCANO	PO 223472	250.00	250.00
26526 - JASON VIVIAN	PO 223247	38.97	38.97
32319 - JAY HILL REPAIRS	PO 222484	2,177.88	
	PO 222500	475.00	
	PO 222538	525.00	3,177.88
11135 - JEFF PALK	PO 223677	90.00	90.00
20591 - JEFFREY PAUL	PO 223459	98.21	98.21
20591 - JEFFREY PAUL	PO 223461	69.21	69.21
29979 - JERRY JENSEN	PO 221219	867.60	867.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 223071	834.62	834.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 223106	31.21	31.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 223107	578.19	578.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 223108	310.70	310.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 223116	17.82	17.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 223271	19.64	19.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 223289	14,109.79	14,109.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 223290	13,492.19	13,492.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 223365	42.30	42.30
1288 - JILL CERULLO	PO 223234	160.00	160.00
14288 - JOAN DIBLASI	PO 221054	1,607.40	1,607.40
8936 - JOHN BOWER	PO 223269	90.00	90.00
25485 - JOHN JUSULAVAGE	PO 221230	629.40	629.40
31605 - JOHN MEEHAN	PO 212392	813.00	813.00
12452 - JOHNSON & JOHNSON, ESQS	PO 223384	3,348.00	3,348.00
2695 - JOHNSTONE SUPPLY	PO 223761	268.30	268.30
14867 - JOSEPH GARTLAND INC	PO 222980	442.75	442.75
27068 - JOSEPH O'BRIEN	PO 221519	881.40	881.40
15565 - KELLER & KIRKPATRICK	PO 208010	12,716.00	12,716.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 222310	23.39	
	PO 222312	80.19	
	PO 222725	202.98	
	PO 222947	57.00	363.56
11118 - KEVIN BEAGLE	PO 223270	90.00	90.00
15634 - KORNER STORE INC	PO 223006	20.00	20.00
32341 - KPDEMnitz CONSULTING LLC	PO 219407	2,000.00	2,000.00
26954 - L & S AIR CONDITIONING AND	PO 223439	247.50	247.50
20653 - LEGAL SERVICES OF NORTHWEST	PO 223642	34,868.00	34,868.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 223643	21,560.00	21,560.00
10665 - LEO VINCENT	PO 223498	195.00	195.00
5855 - LEXIS NEXIS	PO 214181	174.00	174.00
5855 - LEXIS NEXIS	PO 222362	174.00	174.00
5855 - LEXIS NEXIS	PO 222363	348.00	348.00
5855 - LEXIS NEXIS	PO 222364	522.00	522.00
5855 - LEXIS NEXIS	PO 223258	174.00	174.00
15775 - LIFESAVERS INC	PO 223014	136.00	
	PO 223086	114.00	250.00
5808 - LONGO, PHIL	PO 221301	1,388.40	1,388.40
10536 - LORI GRISALES	PO 223381	144.00	144.00
53 - LOVEYS PIZZA & GRILL	PO 221945	880.00	
	PO 222503	386.25	1,266.25
29100 - LTC SCRIPTS INC.	PO 223015	25.00	25.00
15850 - LUM, DRASCO & POSITAN LLC	PO 223563	4,728.10	4,728.10
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 222702	19,200.00	19,200.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 222703	20,300.00	20,300.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 222704	16,000.00	16,000.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 222720	15,200.00	15,200.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 223505	61.25	61.25
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 223333	1,160.87	
	PO 223334	472.50	1,633.37
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 222542	1,382.67	
	PO 223084	3,179.22	4,561.89
5879 - MAGNOLIA TITUS	PO 221788	654.00	654.00
14891 - MAJOR POLICE SUPPLY	PO 218179	9,032.27	9,032.27
9463 - MARIE MAGLOIRE	PO 221321	1,626.00	1,626.00
7549 - MARIE ROZAN	PO 221613	944.10	944.10

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20933 - MAUREEN BARRATT	PO 220913	629.40	629.40
20661 - MAUREEN BURIAN	PO 220968	629.40	629.40
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 223785	236,030.00	236,030.00
27603 - MCKESSON MEDICAL SURGICAL	PO 217933	31.15	
	PO 219161	76.67	
	PO 219359	22.83	
	PO 219925	10.07	
	PO 220145	73.67	
	PO 221992	1.74	
	PO 222433	32.35	248.48
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 223780	37,264.09	37,264.09
12460 - MEDIA SUPPLY, INC.	PO 222811	1,200.00	1,200.00
32055 - MFS CONSULTING ENGINEERS &	PO 222687	11,168.43	11,168.43
20664 - MICHAEL SIKORA	PO 221666	629.40	629.40
25466 - MILLENNIUM COMMUNICATIONS	PO 219025	6,208.49	6,208.49
32437 - MOHINI BHARDWAJ	PO 223386	144.00	144.00
7313 - MONTAGE ENTERPRISES INC.	PO 222975	273.52	273.52
12819 - MORRIS COUNTY MUA	PO 223126	1,351.61	1,351.61
12819 - MORRIS COUNTY MUA	PO 223128	6,122.49	6,122.49
19483 - MORRIS COUNTY MUNICIPAL	PO 222656	161.59	161.59
19483 - MORRIS COUNTY MUNICIPAL	PO 222686	4,554.60	4,554.60
1800 - MORRIS COUNTY PARK COMMISSION	PO 221432	18,445.30	18,445.30
16293 - MORRIS IMAGING ASSOC II PA	PO 215711	884.00	
	PO 216883	516.00	
	PO 216994	36.00	
	PO 217412	276.00	1,712.00
16321 - MORRISTOWN LUMBER &	PO 222487	84.49	
	PO 222713	92.83	
	PO 222723	74.16	
	PO 222846	4.99	
	PO 223130	339.24	
	PO 223132	29.58	625.29
16323 - MORRISTOWN MEDICAL CENTER	PO 223782	8,574.84	8,574.84
16342 - MORRISTOWN POST OFFICE	PO 221768	5,000.00	5,000.00
16382 - MOUNT OLIVE CHILD CARE AND	PO 220463	24,000.00	24,000.00
19523 - N.J. NATURAL GAS COMPANY	PO 222760	34.00	
	PO 223173	292.10	326.10
28785 - NAPA OF ROCKAWAY	PO 222640	142.64	
	PO 222965	36.00	
	PO 222968	44.09	
	PO 222969	218.89	
	PO 222993	157.75	
	PO 223195	64.33	
	PO 223212	526.92	
	PO 223213	49.88	1,240.50
30550 - NATAL ISRAEL TRAUMA CENTER	PO 223564	1,000.00	1,000.00
21122 - NATIONAL FUEL OIL INC.	PO 222626	23,203.57	23,203.57
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 222544	3,212.88	
	PO 223286	772.20	3,985.08
16552 - NEWBRIDGE SERVICES INC	PO 223640	1,675.00	
	PO 223641	82,719.00	84,394.00
2708 - NFPA INTERNATIONAL	PO 214197	205.45	205.45
23981 - NIELSEN DODGE - C-J-R	PO 222974	826.09	826.09
23981 - NIELSEN DODGE - C-J-R	PO 223194	112.08	112.08
19919 - NJ ADVANCE MEDIA	PO 223540	122.36	122.36
17819 - NJ ADVANCE MEDIA	PO 223632	231.84	231.84
16648 - NJ POLICE TRAFFIC OFFICER ASSC	PO 222799	50.00	50.00
10594 - NJ STATE ASSOCIATION OF	PO 223064	1,000.00	1,000.00
16638 - NJ STATE LEAGUE OF	PO 214294	45.00	45.00
2909 - NJAC	PO 223361	1,000.00	1,000.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 223170	50.00	50.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 223171	194.00	194.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 222888	3,063.90	3,063.90
21565 - OCLC ONLINE COMPUTER	PO 222367	2,413.57	2,413.57
26726 - OFFICE CONCEPTS GROUP, INC.	PO 215913	1,362.36	1,362.36
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222231	2,451.51	2,451.51
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222832	623.64	623.64
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222907	299.50	299.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 222910	179.70	179.70
26726 - OFFICE CONCEPTS GROUP, INC.	PO 223120	106.36	106.36
26726 - OFFICE CONCEPTS GROUP, INC.	PO 223303	1,874.41	1,874.41
26726 - OFFICE CONCEPTS GROUP, INC.	PO 223376	89.90	89.90
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 223235	30,442.32	30,442.32
13856 - OPTIMUM	PO 221900	91.23	91.23
13856 - OPTIMUM	PO 222740	500.00	500.00
31538 - PACKETALK	PO 214466	550,000.00	550,000.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16887 - PAPER MART INC	PO 222392	3,096.00	3,096.00
9101 - PATRICIA MARSH	PO 222926	486.40	486.40
25411 - PATRICIA W. GIBBONS	PO 223489	117.04	117.04
29544 - PAUL J. BRANDLEY	PO 222797	92.41	92.41
31646 - PEGGY WRIGHT	PO 223088	36.75	36.75
3916 - PEMBERTON FABRICATORS, INC.	PO 221963	2,441.50	2,441.50
32030 - PENN CARE, INC.	PO 209898	1,500.00	1,500.00
12426 - PETROCHOICE	PO 222619	1,408.80	
	PO 222973	410.00	1,818.80
17019 - PHILLIPSBURG SCHOOL BASED	PO 223315	424.00	
	PO 223316	1,753.00	
	PO 223317	1,024.00	
	PO 223331	3,976.00	
	PO 223332	3,976.00	
	PO 223335	3,976.00	15,129.00
19681 - PITNEY BOWES CREDIT CORP	PO 222667	1,062.84	1,062.84
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 223043	1,240.00	1,240.00
10058 - PORTER LEE CORPORATION	PO 222938	1,078.00	1,078.00
17117 - POWER PLACE INC	PO 222314	92.65	92.65
26363 - PRAXAIR DISTRIBUTION	PO 222605	299.70	299.70
26363 - PRAXAIR DISTRIBUTION	PO 222950	61.14	61.14
27929 - PREMIER GLOBAL SERVICES	PO 223435	1,642.51	1,642.51
28653 - PRIME HEALTHCARE SERVICES	PO 217654	12,366.75	
	PO 222393	387.52	12,754.27
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 222154	261.86	261.86
17173 - PROGRESSIVE GIFTS & INCENTIVES	PO 219395	496.52	496.52
17189 - PSE&G CO	PO 223292	149.54	149.54
25849 - PUSHPA SANDESARA	PO 221627	813.00	813.00
9894 - QUADIENT, INC.	PO 223789	346.75	
	PO 223790	3,510.00	3,856.75
264 - R & J CONTROL, INC.	PO 223005	3,204.04	
	PO 223046	1,641.12	4,845.16
17215 - R.S. KNAPP CO. INC.	PO 222790	230.46	
	PO 223474	178.36	408.82
31651 - RAPID PUMP & METER SERVICES CO.	PO 223277	1,501.50	1,501.50
26223 - RE-TRON TECHNOLOGIES INC.	PO 222971	860.37	860.37
26223 - RE-TRON TECHNOLOGIES INC.	PO 223200	794.25	794.25
32428 - RED DOOR LEGAL SERVICES	PO 222818	1,065.75	1,065.75
29982 - REDICARE LLC	PO 222972	302.89	
	PO 223244	52.01	354.90
32448 - RENEE KLOSE	PO 223350	121.24	121.24
29466 - RICCIARDI BROTHERS, INC	PO 223197	96.91	96.91
28741 - RICOH USA, INC.	PO 222401	1,120.59	1,120.59
28741 - RICOH USA, INC.	PO 222402	77.84	77.84
28741 - RICOH USA, INC.	PO 222752	7,731.90	7,731.90
28741 - RICOH USA, INC.	PO 222918	32.62	32.62
28741 - RICOH USA, INC.	PO 223398	1,898.16	1,898.16
28741 - RICOH USA, INC.	PO 223515	386.68	386.68
25852 - RITA FORTENBERRY	PO 221113	867.60	867.60
9484 - ROB VAZZANA	PO 223368	90.00	90.00
28455 - ROBERT & SON, INC.	PO 222970	1,375.00	1,375.00
8944 - ROBERT LIST	PO 221293	804.00	804.00
10996 - ROBERT ROSSI	PO 221611	804.00	804.00
17622 - ROBERT SHEEHAN	PO 221660	629.40	629.40
27149 - ROSALIND LEBLANC	PO 221288	629.40	629.40
32258 - ROXANNE BROWN	PO 223545	10.00	10.00
24128 - ROXBURY COMMUNITY CENTER	PO 223631	2,400.00	2,400.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 223336	2,952.00	
	PO 223340	3,016.00	5,968.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 223327	2,680.00	2,680.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 223783	21,840.24	21,840.24
20656 - SALOME OGILVIE	PO 221522	629.40	629.40
31598 - SANCHEZ ENGRAVING LLC	PO 223167	198.00	198.00
10939 - SANGITA SHAH	PO 223382	90.00	90.00
32441 - SHARON M STANLEY	PO 223343	117.00	117.00
17621 - SHEAFFER SUPPLY, INC.	PO 222988	46.00	46.00
17635 - SHERWIN WILLIAMS	PO 221484	987.80	
	PO 222313	57.20	1,045.00
17699 - SMITH MOTOR CO., INC.	PO 222990	197.54	
	PO 222992	8,608.85	
	PO 222998	127.54	
	PO 223214	288.96	
	PO 223215	207.56	9,430.45
6981 - SODEXO INC & AFFILIATES	PO 223355	53,134.00	53,134.00
30395 - SOE SOFTWARE CORPORATION	PO 222669	5,900.00	5,900.00
17755 - SOUTHEAST MORRIS COUNTY	PO 223220	729.09	729.09

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17762 - SPARWICK CONTRACTING, INC.	PO 222637	192,103.34	192,103.34
31989 - SPIRAL BINDING LLC	PO 209021	113.26	113.26
32311 - SRS SECURITY AGENCY, LLC	PO 223634	3,024.00	
	PO 223635	3,024.00	
	PO 223636	3,024.00	
	PO 223637	3,024.00	
	PO 223638	3,024.00	
	PO 223639	3,024.00	
	PO 223645	3,024.00	21,168.00
12311 - STATEWIDE COMMUNICATIONS INC	PO 223219	1,216.00	1,216.00
4298 - STERICYCLE INC	PO 221750	337.90	337.90
11909 - STEVEN RAYMOND	PO 222709	90.00	90.00
26016 - STONEFIELD ENGINEERING	PO 219133	4,100.00	4,100.00
17901 - SUBURBAN CONSULTING	PO 223075	1,838.75	1,838.75
8621 - SUBURBAN PROPANE -2347	PO 223080	849.72	
	PO 223083	518.78	
	PO 223444	476.10	1,844.60
28733 - SULLIVAN AND GRABER	PO 223104	263.50	263.50
11429 - SUSSEX COUNTY MUA	PO 217991	529.20	
	PO 223049	761.40	
	PO 223268	258.30	1,548.90
21364 - SYSTEM ONE ALARM	PO 222594	32,708.00	32,708.00
21364 - SYSTEM ONE ALARM	PO 223248	1,052.00	1,052.00
21364 - SYSTEM ONE ALARM	PO 223249	1,904.61	
	PO 223249	1,212.39	3,117.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 217961	44,603.30	44,603.30
28779 - TARA CHOMINSKY	PO 222814	227.40	227.40
7574 - TELE-MEASUREMENTS, INC.	PO 220813	4,972.50	
	PO 222246	472.50	5,445.00
17990 - TELESEARCH INC	PO 223302	834.05	
	PO 223310	932.05	
	PO 223312	932.05	
	PO 223342	932.05	3,630.20
1163 - TERESA BURKE	PO 220970	1,258.80	1,258.80
12107 - TEREX UTILITIES, INC.	PO 218271	960.28	960.28
30653 - TERRESTRIAL IMAGING LLC	PO 213340	11,969.80	
	PO 213342	4,776.75	16,746.55
21294 - TETRA TECH INC	PO 223562	14,275.69	14,275.69
10741 - THE ENTECH GROUP INC	PO 213959	13,959.00	
	PO 215557	24,647.00	38,606.00
21355 - THE RODGERS GROUP LLC	PO 222817	6,000.00	6,000.00
25813 - THE TARGET SHOP LLC	PO 206289	440.00	440.00
10812 - THOMSON REUTER-WEST	PO 222175	5,794.04	5,794.04
10812 - THOMSON REUTER-WEST	PO 222180	1,208.43	1,208.43
122 - TILCON NEW YORK INC.	PO 222727	65.66	
	PO 222730	522.22	
	PO 222859	167.81	
	PO 223105	661.40	1,417.09
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 223226	2,108.43	2,108.43
18067 - TJ'S SPORTWIDE TROPHY	PO 222552	51.95	51.95
281 - TOMAR INDUSTRIES INC	PO 223479	184.50	184.50
9099 - TONY SANCHEZ LTD	PO 223182	2,034.39	
	PO 223299	300.00	2,334.39
19736 - TOWNSHIP OF RANDOLPH	PO 223287	78.10	78.10
3049 - TRANE	PO 223280	4,826.88	4,826.88
3486 - TREASURER, STATE OF NEW JERSEY	PO 223216	50.00	50.00
20009 - TRUGREEN	PO 222337	838.82	838.82
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 223236	17,569.80	17,569.80
25209 - TURN OUT UNIFORMS, INC.	PO 222577	134.99	134.99
4144 - U-LINE SHIPPING SUPPLY	PO 222639	42.25	42.25
29540 - U.S. BANK OPERATIONS CENTER	PO 222661	15,199.70	15,199.70
30229 - UNITED ROTARY BRUSH CORPORATION	PO 223002	709.36	709.36
446 - UNITRONIX DATA SYSTEMS INC	PO 222749	8,514.90	8,514.90
31502 - UNIVERSAL PROTECTION SERVICES, LLC	PO 222390	4,167.15	4,167.15
20042 - V.E. RALPH & SON INC.	PO 222033	4,270.00	4,270.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 182481	4,585.00	4,585.00
1286 - VERIZON	PO 223072	112.21	112.21
1286 - VERIZON	PO 223447	386.45	386.45
1348 - VERIZON WIRELESS	PO 222770	453.32	
	PO 223408	193.41	
	PO 223408	26,021.41	26,668.14
10311 - VERNAY MOVING INC	PO 223100	750.00	750.00
16028 - VINCENT MASSALONGO	PO 221330	629.40	629.40
6146 - W.B. MASON COMPANY INC	PO 222399	881.01	
	PO 222532	1,169.12	
	PO 222579	727.30	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 222751	335.25	
	PO 222834	520.35	
	PO 222836	443.20	
	PO 222850	44.34	
	PO 222913	0.95	4,121.52
6146 - W.B. MASON COMPANY INC	PO 222919	42.70	
	PO 222948	294.46	
	PO 223009	424.13	
	PO 223016	983.01	
	PO 223040	35.68	
	PO 223044	156.45	
	PO 223058	35.76	
	PO 223076	277.20	2,249.39
6146 - W.B. MASON COMPANY INC	PO 223099	386.63	
	PO 223117	35.88	
	PO 223118	114.24	536.75
6146 - W.B. MASON COMPANY INC	PO 223127	199.73	
	PO 223151	153.38	
	PO 223179	24.10	
	PO 223201	17.88	
	PO 223229	89.40	
	PO 223282	98.62	
	PO 223283	1,497.60	
	PO 223311	91.83	2,172.54
6146 - W.B. MASON COMPANY INC	PO 223348	161.70	
	PO 223352	25.20	186.90
6146 - W.B. MASON COMPANY INC	PO 223375	221.30	
	PO 223400	134.10	
	PO 223401	1.90	
	PO 223432	35.76	
	PO 223454	203.00	
	PO 223456	55.42	
	PO 223457	32.24	
	PO 223485	2,651.21	3,334.93
6146 - W.B. MASON COMPANY INC	PO 223486	92.94	
	PO 223487	51.92	
	PO 223488	439.79	
	PO 223493	43.28	
	PO 223503	16.03	643.96
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 223328	2,171.21	2,171.21
18395 - WASHINGTON TWP MUNICIPAL	PO 220444	727.77	727.77
21034 - WEATHER WORKS LLC	PO 222738	2,695.00	2,695.00
18453 - WHARTON WATER DEPARTMENT	PO 223124	328.53	328.53
13246 - WILLIAM F. BARNISH	PO 223372	9,290.85	9,290.85
13246 - WILLIAM F. BARNISH	PO 223373	2,895.48	2,895.48
27112 - WILLIAM KARPAC	PO 223591	90.00	90.00
5851 - WILLIAM KERSEY	PO 222934	497.65	497.65
8335 - WILLIAM PATERSON UNIVERSITY	PO 223321	1,138.76	
	PO 223322	800.00	
	PO 223323	1,707.65	
	PO 223324	800.00	4,446.41
1621 - WINSOR'S TRACTOR TRAILER	PO 223326	3,200.00	3,200.00
3793 - WOODRUFF ENERGY	PO 223291	13.56	13.56
20820 - Y-PERS INC	PO 222991	390.00	390.00
TOTAL			----- 4,472,237.70
Total to be paid from Fund 01 Current Fund		2,312,668.20	
Total to be paid from Fund 02 Grant Fund		716,445.85	
Total to be paid from Fund 04 County Capital		1,394,895.22	
Total to be paid from Fund 13 Dedicated Trust		48,228.43	

		4,472,237.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	223776	COUNTY OF MORRIS		17.30	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		17.30
					=====
TOTAL for County Administrator					17.30
Personnel					
	223776	COUNTY OF MORRIS		29.30	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		29.30
	223058	W.B. MASON COMPANY INC		35.76	
	223432	W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		71.52
	222401	RICOH USA, INC.		1,120.59	
	222402	RICOH USA, INC.		77.84	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,198.43
					=====
TOTAL for Personnel					1,299.25
Board of Chosen Freeholders					
	223776	COUNTY OF MORRIS		141.40	
	223776	COUNTY OF MORRIS		98.54	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		239.94
	223361	NJAC		1,000.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,000.00
					=====
TOTAL for Board of Chosen Freeholders					1,239.94
Clerk of the Board					
	223544	GANNETT NJ NEWSPAPERS		128.74	
	223602	GANNETT NJ NEWSPAPERS		26.66	
	223414	GANNETT NJ NEWSPAPERS		116.70	
	223415	GANNETT NJ NEWSPAPERS		118.42	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		390.52
					=====
TOTAL for Clerk of the Board					390.52
County Clerk					
	223408	VERIZON WIRELESS		508.38	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		508.38
	223099	W.B. MASON COMPANY INC		386.63	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		386.63
	223776	COUNTY OF MORRIS		1,130.95	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,130.95
	223110	EUGENE NATOLI		24.29	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		24.29
					=====
TOTAL for County Clerk					2,050.25
County Board of Elections					
	223144	DALE KRAMER		583.00	
	223144	DALE KRAMER		30.00	
	223144	DALE KRAMER		38.62	
01-201-20-121100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		651.62
	223776	COUNTY OF MORRIS		72.25	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		72.25

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

Account	P0 #	Vendor	Description	Payment	Account Total	
County Board of Elections						
TOTAL for County Board of Elections					=====	723.87
Superintendent of Elections						
		223776 COUNTY OF MORRIS		136.65		
		221768 MORRISTOWN POST OFFICE		5,000.00		
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5,136.65	
		223352 W.B. MASON COMPANY INC		0.95		
		223352 W.B. MASON COMPANY INC		0.95		
		223352 W.B. MASON COMPANY INC		0.95		
		223352 W.B. MASON COMPANY INC		17.88		
		223352 W.B. MASON COMPANY INC		4.47		
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		25.20	
TOTAL for Superintendent of Elections					=====	5,161.85
County Elections (Cty Clerk)						
		222669 SOE SOFTWARE CORPORATION		5,900.00		
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,900.00	
		223100 VERNAY MOVING INC		750.00		
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		750.00	
		223776 COUNTY OF MORRIS		76.25		
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		76.25	
		222667 PITNEY BOWES CREDIT CORP		546.42		
		222667 PITNEY BOWES CREDIT CORP		516.42		
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		1,062.84	
TOTAL for County Elections (Cty Clerk)					=====	7,789.09
County Treasurer						
		223776 COUNTY OF MORRIS		318.65		
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		318.65	
TOTAL for County Treasurer					=====	318.65
Purchasing Division						
		223120 OFFICE CONCEPTS GROUP, INC.		106.36		
		223376 OFFICE CONCEPTS GROUP, INC.		89.90		
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		196.26	
		223776 COUNTY OF MORRIS		148.50		
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		148.50	
		223117 W.B. MASON COMPANY INC		0.95		
		223117 W.B. MASON COMPANY INC		34.93		
		223350 RENEE KLOSE		121.24		
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		157.12	
TOTAL for Purchasing Division					=====	501.88
Office Services						
		223789 QUADIENT, INC.		243.75		
		223789 QUADIENT, INC.		103.00		
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		346.75	
		223790 QUADIENT, INC.		3,510.00		
01-201-20-130110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,510.00	
TOTAL for Office Services					=====	3,856.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
	215913	OFFICE CONCEPTS GROUP, INC.		472.42	
	215913	OFFICE CONCEPTS GROUP, INC.		73.94	
	215913	OFFICE CONCEPTS GROUP, INC.		306.00	
	215913	OFFICE CONCEPTS GROUP, INC.		510.00	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,362.36
	223776	COUNTY OF MORRIS		0.50	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.50
	223571	CITYSIDE ARCHIVES, LLC		4,788.86	
01-201-20-140100-073		Records Management Services	TOTAL FOR ACCOUNT		4,788.86
	218247	DELL MARKETING L.P.		188,687.00	
	218247	DELL MARKETING L.P.		15,149.00	
	218247	DELL MARKETING L.P.		10,876.00	
01-201-20-140100-078		Software Maintenance	TOTAL FOR ACCOUNT		214,712.00
	221720	GRAINGER		250.35	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		250.35
TOTAL for Information Technology Div				=====	221,114.07
County Board of Taxation					
	223311	W.B. MASON COMPANY INC		57.54	
	223311	W.B. MASON COMPANY INC		12.31	
	223311	W.B. MASON COMPANY INC		21.98	
01-201-20-150100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		91.83
	223776	COUNTY OF MORRIS		108.40	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		108.40
TOTAL for County Board of Taxation				=====	200.23
County Counsel					
	223104	SULLIVAN AND GRABER		263.50	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		263.50
	223776	COUNTY OF MORRIS		2.60	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.60
TOTAL for County Counsel				=====	266.10
County Surrogate					
	223375	W.B. MASON COMPANY INC		221.30	
	223456	W.B. MASON COMPANY INC		55.42	
	223454	W.B. MASON COMPANY INC		203.00	
	223457	W.B. MASON COMPANY INC		22.35	
	223457	W.B. MASON COMPANY INC		8.94	
	223457	W.B. MASON COMPANY INC		0.95	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		511.96
	223776	COUNTY OF MORRIS		381.50	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		381.50
TOTAL for County Surrogate				=====	893.46
Engineering					
	223229	W.B. MASON COMPANY INC		89.40	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		89.40
	222259	FEDEX		26.62	
	223776	COUNTY OF MORRIS		0.50	
	223776	COUNTY OF MORRIS		40.90	
	223776	COUNTY OF MORRIS		1.00	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		69.02

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

Account	PO #	Vendor	Description	Payment	Account Total
Engineering					
	223568	ANDREW CHLOPIK		90.00	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		90.00
	222790	R.S. KNAPP CO. INC.		230.46	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		230.46
	223230	AT&T MOBILITY		41.24	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		41.24
=====					
TOTAL for Engineering					520.12
Heritage Commission					
	223776	COUNTY OF MORRIS		1.40	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.40
	222341	HOLLINGER METAL EDGE INC.		19.83	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		19.83
=====					
TOTAL for Heritage Commission					21.23
Planning Board					
	222836	W.B. MASON COMPANY INC		251.86	
	222836	W.B. MASON COMPANY INC		191.34	
	222834	W.B. MASON COMPANY INC		19.96	
	222834	W.B. MASON COMPANY INC		385.31	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		848.47
	223776	COUNTY OF MORRIS		72.15	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		72.15
	222832	OFFICE CONCEPTS GROUP, INC.		623.64	
01-201-20-180100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		623.64
	222834	W.B. MASON COMPANY INC		115.08	
01-201-20-180100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		115.08
=====					
TOTAL for Planning Board					1,659.34
County Weights & Measures					
	223408	VERIZON WIRELESS		432.14	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		432.14
	223009	W.B. MASON COMPANY INC		424.13	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		424.13
	223776	COUNTY OF MORRIS		9.90	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.90
	222847	EMPLOYMENT HORIZONS ENTERPRISES INC		935.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		935.00
	222245	GRAINGER		297.36	
	222846	MORRISTOWN LUMBER &		4.99	
	222639	U-LINE SHIPPING SUPPLY		42.25	
	222417	GRAINGER		444.56	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		789.16
	221963	PEMBERTON FABRICATORS, INC.		2,441.50	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		2,441.50
=====					
TOTAL for County Weights & Measures					5,031.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	221227	ANGELA J JOSEPH		804.00	
	221527	BARBARA OREFICE		629.40	
	221622	BRENDA SAFFOLD		542.00	
	221671	FRANCES SLAYTON		629.40	
	221509	GLORIA NIEC		629.40	
	221278	HELEN LARSON		629.40	
	221054	JOAN DIBLASI		1,607.40	
	221519	JOSEPH O'BRIEN		881.40	
	221788	MAGNOLIA TITUS		654.00	
	221613	MARIE ROZAN		944.10	
	220913	MAUREEN BARRATT		629.40	
	220968	MAUREEN BURIAN		629.40	
	221666	MICHAEL SIKORA		629.40	
	221627	PUSHPA SANDESARA		813.00	
	221113	RITA FORTENBERRY		867.60	
	221293	ROBERT LIST		804.00	
	221611	ROBERT ROSSI		804.00	
	221660	ROBERT SHEEHAN		629.40	
	221288	ROSALIND LEBLANC		629.40	
	221522	SALOME OGILVIE		629.40	
	220970	TERESA BURKE		1,258.80	
	221219	JERRY JENSEN		867.60	
	221230	JOHN JUSULAVAGE		629.40	
	221213	FRANK JANKOWSKI		867.60	
	221301	LONGO, PHIL		1,388.40	
	221321	MARIE MAGLOIRE		1,626.00	
	221330	VINCENT MASSALONGO		629.40	
	221096	GREGORY J. FERRARA		3,470.40	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		25,753.10
	212392	JOHN MEEHAN		813.00	
01-203-23-220100-090		<i>(2019) Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		813.00
					=====
TOTAL for Employee Group Insurance					26,566.10
Office of Emergency Management					
	223408	VERIZON WIRELESS		238.09	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		238.09
	223458	COFFEE LOVERS COFFEE SERVICE		171.47	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		171.47
	223459	JEFFREY PAUL		98.21	
	223439	L & S AIR CONDITIONING AND		247.50	
	223299	TONY SANCHEZ LTD		300.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		645.71
	223776	COUNTY OF MORRIS		2.00	
	223776	COUNTY OF MORRIS		0.50	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.50
	223461	JEFFREY PAUL		69.21	
	222033	V.E. RALPH & SON INC.		2,040.00	
	222033	V.E. RALPH & SON INC.		2,040.00	
	222033	V.E. RALPH & SON INC.		190.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		4,339.21
	223435	PREMIER GLOBAL SERVICES		1,642.51	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,642.51
	209898	PENN CARE, INC.		1,500.00	
01-203-25-252100-090		<i>(2019) Program Expenditures</i>	TOTAL FOR ACCOUNT		1,500.00
					=====
TOTAL for Office of Emergency Management					8,539.49
Communications Center					
	223472	JASON LEZCANO		250.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		250.00
	223079	BASE POWER SERVICES		330.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		330.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		26.88
	222682	GALLS, LLC		80.00	
	222682	GALLS, LLC		65.18	
	220337	GALLS, LLC		199.95	
	220337	GALLS, LLC		12.00	
	220337	GALLS, LLC		22.50	
	220337	GALLS, LLC		13.50	
	220337	GALLS, LLC		37.50	
	222561	GALLS, LLC		136.38	
	222561	GALLS, LLC		140.00	
	223281	GALLS, LLC		4.00	
	223281	GALLS, LLC		4.00	
	223281	GALLS, LLC		9.55	
	223281	GALLS, LLC		3.99	
	223281	GALLS, LLC		3.99	
	223281	GALLS, LLC		13.55	
	223281	GALLS, LLC		12.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		758.09
					=====
TOTAL for County Sheriff's Department					4,219.02
County Prosecutor's Office					
	222812	JAIME SHANAPHY		67.20	
	222812	JAIME SHANAPHY		9.00	
	222812	JAIME SHANAPHY		150.00	
	222814	TARA CHOMINSKY		114.40	
	222814	TARA CHOMINSKY		38.00	
	222814	TARA CHOMINSKY		75.00	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		453.60
	215664	CHIEFS OF CTY DETECTIVES		300.00	
	222799	NJ POLICE TRAFFIC OFFICER ASSC		50.00	
	223498	LEO VINCENT		195.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		545.00
	222175	THOMSON REUTER-WEST		5,794.04	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		5,794.04
	223776	COUNTY OF MORRIS		634.30	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		634.30
	223505	M.C. PROSECUTOR'S EMERGENT		61.25	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		61.25
	222169	APPEALING TRANSCRIPTS, INC.		199.64	
	222818	RED DOOR LEGAL SERVICES		1,065.75	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		1,265.39
	222167	DRUGSCAN INC		235.00	
	222817	THE RODGERS GROUP LLC		6,000.00	
	222180	THOMSON REUTER-WEST		1,208.43	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		7,443.43
	222797	PAUL J. BRANDLEY		92.41	
	222811	MEDIA SUPPLY, INC.		1,080.00	
	222811	MEDIA SUPPLY, INC.		120.00	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		1,292.41
					=====
TOTAL for County Prosecutor's Office					17,489.42
County Jail					
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT	453.32	453.32
	222539	ATLANTIC TRAINING CENTER		60.00	
	220717	BALTIMORE COUNTY POLICE		975.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,035.00
	222484	JAY HILL REPAIRS		1,745.00	
	222484	JAY HILL REPAIRS		432.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	222500	JAY HILL REPAIRS		475.00	
	222538	JAY HILL REPAIRS		525.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		3,177.88
	222532	W.B. MASON COMPANY INC		1,169.12	
	222579	W.B. MASON COMPANY INC		727.30	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,896.42
	223088	PEGGY WRIGHT		12.60	
	223088	PEGGY WRIGHT		7.35	
	223088	PEGGY WRIGHT		11.90	
	223088	PEGGY WRIGHT		4.90	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		36.75
	223776	COUNTY OF MORRIS		32.95	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.95
	222535	CERBO'S PARSIPPANY GREENHOUSE		500.00	
	222552	TJ'S SPORTWIDE TROPHY		51.95	
	217577	BINSKY SERVICE LLC		925.00	
	217579	BINSKY SERVICE LLC		825.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,301.95
	222865	ARAMARK DALLAS LOCKBOX		89.90	
	222865	ARAMARK DALLAS LOCKBOX		269.70	
	222865	ARAMARK DALLAS LOCKBOX		46.00	
	222865	ARAMARK DALLAS LOCKBOX		10,608.88	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		11,014.48
	214167	DENTRUST DENTAL INC.		7,935.00	
	217412	MORRIS IMAGING ASSOC II PA		276.00	
	221750	STERICYCLE INC		337.90	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		8,548.90
	222577	TURN OUT UNIFORMS, INC.		114.00	
	222577	TURN OUT UNIFORMS, INC.		20.99	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		134.99
	222765	BARRETT ROOFS INC.		550.00	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		550.00
	221975	GRAINGER		519.02	
	222487	MORRISTOWN LUMBER &		42.95	
	222487	MORRISTOWN LUMBER &		4.59	
	222487	MORRISTOWN LUMBER &		36.95	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		603.51
	222491	ASSOCIATED SALES AND BAG CO.		1,126.90	
	222491	ASSOCIATED SALES AND BAG CO.		133.25	
	222536	DASH MEDICAL GLOVES INC		3,895.00	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		5,155.15
	219407	KPDEM NITZ CONSULTING LLC		1,000.00	
	219407	KPDEM NITZ CONSULTING LLC		1,000.00	
01-203-25-280100-039		(2019) Education Schools & Training	TOTAL FOR ACCOUNT		2,000.00
	215711	MORRIS IMAGING ASSOC II PA		43.00	
	215711	MORRIS IMAGING ASSOC II PA		43.00	
	215711	MORRIS IMAGING ASSOC II PA		42.00	
	215711	MORRIS IMAGING ASSOC II PA		434.00	
	215711	MORRIS IMAGING ASSOC II PA		34.00	
	215711	MORRIS IMAGING ASSOC II PA		288.00	
	216883	MORRIS IMAGING ASSOC II PA		516.00	
	216994	MORRIS IMAGING ASSOC II PA		36.00	
	217654	PRIME HEALTHCARE SERVICES		3,077.25	
	217654	PRIME HEALTHCARE SERVICES		3,077.25	
	217654	PRIME HEALTHCARE SERVICES		3,077.25	
	217654	PRIME HEALTHCARE SERVICES		3,135.00	
01-203-25-280100-189		(2019) Medical	TOTAL FOR ACCOUNT		13,802.75
TOTAL for County Jail					50,744.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	223127	W.B. MASON COMPANY INC		64.16	
	223545	ROXANNE BROWN		10.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		74.16
	223101	BI INC.		56.00	
01-201-25-281100-061		Outside Detention	TOTAL FOR ACCOUNT		56.00
	223776	COUNTY OF MORRIS		18.10	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		18.10
	222443	CHARM-TEX , INC.		179.80	
	219161	MCKESSON MEDICAL SURGICAL		40.16	
	219161	MCKESSON MEDICAL SURGICAL		3.80	
	219161	MCKESSON MEDICAL SURGICAL		1.82	
	219161	MCKESSON MEDICAL SURGICAL		0.63	
	219161	MCKESSON MEDICAL SURGICAL		29.63	
	219161	MCKESSON MEDICAL SURGICAL		0.63	
	217933	MCKESSON MEDICAL SURGICAL		0.42	
	217933	MCKESSON MEDICAL SURGICAL		1.20	
	217933	MCKESSON MEDICAL SURGICAL		28.90	
	217933	MCKESSON MEDICAL SURGICAL		0.63	
	219925	MCKESSON MEDICAL SURGICAL		9.44	
	219925	MCKESSON MEDICAL SURGICAL		0.63	
	219359	MCKESSON MEDICAL SURGICAL		22.20	
	219359	MCKESSON MEDICAL SURGICAL		0.63	
	221992	MCKESSON MEDICAL SURGICAL		1.74	
	220145	MCKESSON MEDICAL SURGICAL		34.42	
	220145	MCKESSON MEDICAL SURGICAL		38.62	
	220145	MCKESSON MEDICAL SURGICAL		0.63	
	223015	LTC SCRIPTS INC.		25.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		420.93
	222835	CORE PROMOTIONS, LLC		88.00	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		88.00
	223127	W.B. MASON COMPANY INC		34.50	
	223127	W.B. MASON COMPANY INC		63.81	
	223127	W.B. MASON COMPANY INC		26.82	
	223127	W.B. MASON COMPANY INC		10.44	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		135.57
	223249	SYSTEM ONE ALARM		1,212.39	
01-201-25-281100-258		Equipment	TOTAL FOR ACCOUNT		1,212.39
	223016	W.B. MASON COMPANY INC		291.96	
	223016	W.B. MASON COMPANY INC		533.42	
	223016	W.B. MASON COMPANY INC		20.19	
	223016	W.B. MASON COMPANY INC		109.62	
	223016	W.B. MASON COMPANY INC		27.82	
01-201-25-281100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		983.01
	223086	LIFESAVERS INC		114.00	
01-203-25-281100-189		(2019) Medical	TOTAL FOR ACCOUNT		114.00
TOTAL for County Youth Detention Facilit					3,102.16

Road Repairs

	223776	COUNTY OF MORRIS		26.40	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		26.40
	220444	WASHINGTON TWP MUNICIPAL		727.77	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		727.77
	223362	EVERTON DUHANEY		90.00	
	223269	JOHN BOWER		90.00	
	223270	KEVIN BEAGLE		90.00	
	223368	ROB VAZZANA		90.00	
	223593	CHRIS LIOS		90.00	
	223589	CHRISTOPHER KOOYENGA		86.10	
	223592	DARREN COSTANZA		90.00	
	223677	JEFF PALK		90.00	
	223591	WILLIAM KARPACK		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		806.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	223241	DENVILLE LINE PAINTING INC		55,102.35	
	223241	DENVILLE LINE PAINTING INC		1,970.10	
	223241	DENVILLE LINE PAINTING INC		62,234.84	
01-201-26-290100-221		Beads & Paints	TOTAL FOR ACCOUNT		119,307.29
	222727	TILCON NEW YORK INC.		65.66	
	222859	TILCON NEW YORK INC.		177.63	
	222859	TILCON NEW YORK INC.		-9.82	
	222730	TILCON NEW YORK INC.		258.22	
	222730	TILCON NEW YORK INC.		260.82	
	222730	TILCON NEW YORK INC.		34.27	
	222730	TILCON NEW YORK INC.		-2.40	
	222730	TILCON NEW YORK INC.		-28.69	
	223105	TILCON NEW YORK INC.		606.55	
	223105	TILCON NEW YORK INC.		86.85	
	223105	TILCON NEW YORK INC.		-4.00	
	223105	TILCON NEW YORK INC.		-28.00	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		1,417.09
	222726	CONTINENTAL HARDWARE, INC.		1,447.20	
	222726	CONTINENTAL HARDWARE, INC.		1,447.20	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		2,894.40
	222738	WEATHER WORKS LLC		2,695.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		2,695.00
	222731	GARDEN STATE HIGHWAY		223.24	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		223.24
	222733	EASTERN CONCRETE MATERIALS, INC.		160.36	
	222854	EASTERN CONCRETE MATERIALS, INC.		164.11	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		324.47
	222310	KENVIL POWER EQUIPMENT, INC.		23.39	
	222725	KENVIL POWER EQUIPMENT, INC.		34.99	
	222725	KENVIL POWER EQUIPMENT, INC.		167.99	
	217991	SUSSEX COUNTY MUA		277.35	
	217991	SUSSEX COUNTY MUA		251.85	
	223268	SUSSEX COUNTY MUA		258.30	
	223049	SUSSEX COUNTY MUA		761.40	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		1,775.27
	223244	REDICARE LLC		15.76	
	223244	REDICARE LLC		10.50	
	223244	REDICARE LLC		11.10	
	223244	REDICARE LLC		14.65	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		52.01
TOTAL for Road Repairs					130,249.04

Bridges and Culverts

	221484	SHERWIN WILLIAMS		686.40	
	221484	SHERWIN WILLIAMS		228.80	
	221484	SHERWIN WILLIAMS		72.60	
	222313	SHERWIN WILLIAMS		57.20	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		1,045.00
	222308	GRAINGER		58.80	
	222947	KENVIL POWER EQUIPMENT, INC.		21.04	
	222947	KENVIL POWER EQUIPMENT, INC.		28.06	
	222947	KENVIL POWER EQUIPMENT, INC.		7.90	
01-201-26-292100-239		Small Tools	TOTAL FOR ACCOUNT		115.80
	222312	KENVIL POWER EQUIPMENT, INC.		9.93	
	222312	KENVIL POWER EQUIPMENT, INC.		9.00	
	222312	KENVIL POWER EQUIPMENT, INC.		30.99	
	222312	KENVIL POWER EQUIPMENT, INC.		18.00	
	222312	KENVIL POWER EQUIPMENT, INC.		12.27	
	222314	POWER PLACE INC		29.67	
	222314	POWER PLACE INC		62.98	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		172.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	222232	COUNTY WELDING SUPPLY CO		2.95	
	222232	COUNTY WELDING SUPPLY CO		2.95	
	222232	COUNTY WELDING SUPPLY CO		11.80	
	222232	COUNTY WELDING SUPPLY CO		2.95	
	222232	COUNTY WELDING SUPPLY CO		2.95	
	222232	COUNTY WELDING SUPPLY CO		14.75	
	222243	COUNTY WELDING SUPPLY CO		72.90	
	222243	COUNTY WELDING SUPPLY CO		3.00	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		114.25
	222740	OPTIMUM		500.00	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		500.00
	222233	GRAINGER		19.06	
	222233	GRAINGER		11.90	
	222233	GRAINGER		175.68	
01-201-26-292100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		206.64
	222237	GALETON GLOVES		148.80	
	222237	GALETON GLOVES		11.16	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		159.96
					=====
TOTAL for Bridges and Culverts					2,314.49
Shade Tree Commission					
	222723	MORRISTOWN LUMBER &		74.16	
	222723	MORRISTOWN LUMBER &		16.80	
	222723	MORRISTOWN LUMBER &		-16.80	
01-201-26-300100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		74.16
					=====
TOTAL for Shade Tree Commission					74.16
Buildings & Grounds					
	223373	WILLIAM F. BARNISH		2,895.48	
	223372	WILLIAM F. BARNISH		9,290.85	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,186.33
	223476	CLIFTON ELEVATOR SERVICE CO INC		327.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		327.00
	223077	ASSOCIATED WATER CONDITIONERS INC		370.33	
	223084	MAGIC TOUCH CONSTRUCTION CO., INC.		388.23	
	222337	TRUGREEN		335.87	
	222337	TRUGREEN		502.95	
	223288	AC & R INC		1,653.27	
	223280	TRANE		4,826.88	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		8,077.53
	223222	DONALD J. PARKS, INC.		1,100.00	
	223010	FLOORMAT MANAGEMENT, INC.		125.01	
	223006	KORNER STORE INC		20.00	
	223216	TREASURER, STATE OF NEW JERSEY		50.00	
	221945	LOVEYS PIZZA & GRILL		510.00	
	221945	LOVEYS PIZZA & GRILL		280.00	
	221945	LOVEYS PIZZA & GRILL		70.00	
	223236	TUNSTEAD LANDSCAPE SERVICES		17,569.80	
	223477	EMERGENCY PEST CONTROL		85.00	
	223477	EMERGENCY PEST CONTROL		85.00	
	223477	EMERGENCY PEST CONTROL		85.00	
	223477	EMERGENCY PEST CONTROL		85.00	
	223477	EMERGENCY PEST CONTROL		85.00	
	223477	EMERGENCY PEST CONTROL		85.00	
	223477	EMERGENCY PEST CONTROL		55.00	
	223477	EMERGENCY PEST CONTROL		2,695.00	
	223474	R.S. KNAPP CO. INC.		178.36	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		23,078.17
	223282	W.B. MASON COMPANY INC		0.95	
	223282	W.B. MASON COMPANY INC		0.95	
	223282	W.B. MASON COMPANY INC		0.95	
	223282	W.B. MASON COMPANY INC		0.95	
	223282	W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	223282	W.B. MASON COMPANY INC		44.70	
	223282	W.B. MASON COMPANY INC		17.88	
	223282	W.B. MASON COMPANY INC		31.29	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		98.62
	223221	GRAINGER		964.00	
	223221	GRAINGER		354.00	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		1,318.00
	222656	MORRIS COUNTY MUNICIPAL		161.59	
	223126	MORRIS COUNTY MUA		1,351.61	
	223128	MORRIS COUNTY MUA		6,122.49	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		7,635.69
	223084	MAGIC TOUCH CONSTRUCTION CO., INC.		561.06	
	223084	MAGIC TOUCH CONSTRUCTION CO., INC.		2,229.93	
	223043	PORTASOFT OF MORRIS COUNTY INC		1,240.00	
	223354	CSL WATER QUALITY INC		2,344.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		6,374.99
	223218	ARGELIA HERNANDEZ		69.98	
	223070	ALVARENGA LESVIA		90.00	
	222709	STEVEN RAYMOND		90.00	
	223113	DIEGO MALDONADO		89.99	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		339.97
	223478	COUNTY CONCRETE CORP.		68.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		68.00
	223197	RICCIARDI BROTHERS, INC		24.99	
	223197	RICCIARDI BROTHERS, INC		71.92	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		96.91
	223221	GRAINGER		475.30	
	223374	HOME DEPOT CREDIT SERVICES		8.65	
	223374	HOME DEPOT CREDIT SERVICES		379.69	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		863.64
	222543	GRAINGER		79.22	
	222543	GRAINGER		134.00	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		213.22
	222543	GRAINGER		180.39	
	222543	GRAINGER		97.50	
	223221	GRAINGER		472.10	
	223479	TOMAR INDUSTRIES INC		184.50	
	223283	W.B. MASON COMPANY INC		1,497.60	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		2,432.09
	223005	R & J CONTROL, INC.		275.00	
	223005	R & J CONTROL, INC.		472.50	
	223005	R & J CONTROL, INC.		1,100.00	
	223005	R & J CONTROL, INC.		337.50	
	223005	R & J CONTROL, INC.		245.10	
	223005	R & J CONTROL, INC.		245.10	
	223005	R & J CONTROL, INC.		281.04	
	223005	R & J CONTROL, INC.		247.80	
	223046	R & J CONTROL, INC.		330.00	
	223046	R & J CONTROL, INC.		531.51	
	223046	R & J CONTROL, INC.		283.20	
	223046	R & J CONTROL, INC.		249.69	
	223046	R & J CONTROL, INC.		246.72	
	223277	RAPID PUMP & METER SERVICES CO.		1,501.50	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		6,346.66
	223221	GRAINGER		132.93	
	223221	GRAINGER		265.26	
	223761	JOHNSTONE SUPPLY		18.82	
	223761	JOHNSTONE SUPPLY		189.93	
	223761	JOHNSTONE SUPPLY		23.91	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		630.85
	223761	JOHNSTONE SUPPLY		35.64	
	223293	COOPER ELECTRIC SUPPLY CO.		267.98	
	223293	COOPER ELECTRIC SUPPLY CO.		136.21	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		223293 COOPER ELECTRIC SUPPLY CO.		689.40	
		223293 COOPER ELECTRIC SUPPLY CO.		461.60	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		1,590.83
		223219 STATEWIDE COMMUNICATIONS INC		1,216.00	
		221945 LOVEYS PIZZA & GRILL		20.00	
01-203-26-310100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		1,236.00
=====					
TOTAL for Buildings & Grounds					72,914.50
Motor Services Center					
		222948 W.B. MASON COMPANY INC		230.16	
		222948 W.B. MASON COMPANY INC		64.30	
		223503 W.B. MASON COMPANY INC		0.98	
		223503 W.B. MASON COMPANY INC		15.05	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		310.49
		222185 GRAINGER		96.00	
		222185 GRAINGER		78.60	
		222185 GRAINGER		7.52	
		222618 J & D SALES & SERVICE LLC		425.00	
		222618 J & D SALES & SERVICE LLC		185.00	
		222618 J & D SALES & SERVICE LLC		200.00	
		222622 J & D SALES & SERVICE LLC		42.00	
		222622 J & D SALES & SERVICE LLC		16.50	
		222622 J & D SALES & SERVICE LLC		3.25	
		222622 J & D SALES & SERVICE LLC		22.20	
		222622 J & D SALES & SERVICE LLC		7.50	
		222622 J & D SALES & SERVICE LLC		250.00	
		222622 J & D SALES & SERVICE LLC		200.00	
		221900 OPTIMUM		91.23	
		223151 W.B. MASON COMPANY INC		1.26	
		223151 W.B. MASON COMPANY INC		113.37	
		223151 W.B. MASON COMPANY INC		38.75	
		222991 Y-PERS INC		390.00	
		222986 CY DRAKE LOCKSMITHS, INC.		10.00	
		222987 CY DRAKE LOCKSMITHS, INC.		84.00	
		222980 JOSEPH GARTLAND INC		390.00	
		222980 JOSEPH GARTLAND INC		52.75	
		223211 HOFFMAN SERVICES INC.		90.00	
		223211 HOFFMAN SERVICES INC.		100.00	
		223211 HOFFMAN SERVICES INC.		100.00	
		223211 HOFFMAN SERVICES INC.		223.32	
		223493 W.B. MASON COMPANY INC		43.28	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,261.53
		223170 NORTHEAST COMMUNICATIONS, INC.		50.00	
		223171 NORTHEAST COMMUNICATIONS, INC.		5.00	
		223171 NORTHEAST COMMUNICATIONS, INC.		99.00	
		223171 NORTHEAST COMMUNICATIONS, INC.		90.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		244.00
		222951 AMERICAN WEAR INC.		244.59	
		222952 AMERICAN WEAR INC.		184.80	
		223152 AMERICAN WEAR INC.		184.80	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		614.19
		222619 PETROCHOICE		1,408.80	
		222973 PETROCHOICE		410.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,818.80
		222610 D & M AUTO BODY		218.75	
		222610 D & M AUTO BODY		2,105.06	
		222610 D & M AUTO BODY		1,270.50	
		222610 D & M AUTO BODY		325.50	
		222949 D & M AUTO BODY		700.58	
		222949 D & M AUTO BODY		511.50	
		222949 D & M AUTO BODY		147.00	
		222949 D & M AUTO BODY		8.40	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		5,287.29
		222989 D&B AUTO SUPPLY		465.00	
		222989 D&B AUTO SUPPLY		12.59	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	222989	D&B AUTO SUPPLY		26.55	
	222999	D&B AUTO SUPPLY		3.30	
	222999	D&B AUTO SUPPLY		41.42	
	222184	GRAINGER		11.83	
	222184	GRAINGER		10.02	
	222968	NAPA OF ROCKAWAY		44.09	
	223188	D&B AUTO SUPPLY		59.99	
	223189	D&B AUTO SUPPLY		23.99	
01-201-26-315100-239	<i>Small Tools</i>		TOTAL FOR ACCOUNT		698.78
	222611	BARNWELL HOUSE OF TIRES, INC.		492.00	
	223000	BARNWELL HOUSE OF TIRES, INC.		531.20	
	222956	BARNWELL HOUSE OF TIRES, INC.		236.00	
	222956	BARNWELL HOUSE OF TIRES, INC.		25.00	
	222955	BARNWELL HOUSE OF TIRES, INC.		211.04	
	223184	BARNWELL HOUSE OF TIRES, INC.		424.96	
	223203	BARNWELL HOUSE OF TIRES, INC.		286.00	
01-201-26-315100-245	<i>Tires</i>		TOTAL FOR ACCOUNT		2,206.20
	222605	PRAXAIR DISTRIBUTION		299.70	
	222950	PRAXAIR DISTRIBUTION		27.79	
	222950	PRAXAIR DISTRIBUTION		33.35	
01-201-26-315100-248	<i>Welding-Oxygen-Acetylene Etc</i>		TOTAL FOR ACCOUNT		360.84
	218808	BEYER FORD		8.64	
	222960	BROWN HUNTERDON INTERNATIONAL		627.38	
	222960	BROWN HUNTERDON INTERNATIONAL		65.93	
	222960	BROWN HUNTERDON INTERNATIONAL		40.12	
	222959	BROWN HUNTERDON MACK		37.74	
	222995	BROWN HUNTERDON INTERNATIONAL		293.34	
	222995	BROWN HUNTERDON INTERNATIONAL		111.60	
	222995	BROWN HUNTERDON INTERNATIONAL		713.58	
	222983	BUNKY'S HEAVY TOWING, LLC		500.00	
	222994	DOVER BRAKE & CLUTCH CO INC		36.51	
	222982	DOVER BRAKE & CLUTCH CO INC		200.32	
	222183	GRAINGER		68.05	
	222975	MONTAGE ENTERPRISES INC.		273.52	
	222993	NAPA OF ROCKAWAY		126.00	
	222993	NAPA OF ROCKAWAY		3.60	
	222993	NAPA OF ROCKAWAY		14.28	
	222993	NAPA OF ROCKAWAY		13.87	
	222965	NAPA OF ROCKAWAY		36.00	
	222969	NAPA OF ROCKAWAY		60.24	
	222969	NAPA OF ROCKAWAY		112.53	
	222969	NAPA OF ROCKAWAY		46.12	
	222971	RE-TRON TECHNOLOGIES INC.		122.91	
	222971	RE-TRON TECHNOLOGIES INC.		368.73	
	222971	RE-TRON TECHNOLOGIES INC.		368.73	
	222970	ROBERT & SON, INC.		875.00	
	222970	ROBERT & SON, INC.		500.00	
	222998	SMITH MOTOR CO., INC.		127.54	
	218271	TEREX UTILITIES, INC.		390.00	
	218271	TEREX UTILITIES, INC.		520.00	
	218271	TEREX UTILITIES, INC.		9.30	
	218271	TEREX UTILITIES, INC.		8.80	
	218271	TEREX UTILITIES, INC.		32.18	
	223186	BROWN HUNTERDON MACK		70.54	
	222976	HOOVER TRUCK CENTERS INC		437.89	
	222976	HOOVER TRUCK CENTERS INC		506.89	
	222976	HOOVER TRUCK CENTERS INC		65.93	
	223195	NAPA OF ROCKAWAY		64.33	
	223200	RE-TRON TECHNOLOGIES INC.		614.55	
	223200	RE-TRON TECHNOLOGIES INC.		179.70	
	222988	SHEAFFER SUPPLY, INC.		39.60	
	222988	SHEAFFER SUPPLY, INC.		6.40	
	223182	TONY SANCHEZ LTD		1,933.59	
	223182	TONY SANCHEZ LTD		100.80	
	223002	UNITED ROTARY BRUSH CORPORATION		709.36	
	223205	BROWN HUNTERDON MACK		309.81	
	223208	DOVER BRAKE & CLUTCH CO INC		399.44	
	223208	DOVER BRAKE & CLUTCH CO INC		304.12	
	223208	DOVER BRAKE & CLUTCH CO INC		42.00	
	223208	DOVER BRAKE & CLUTCH CO INC		213.64	
	223209	DOVER BRAKE & CLUTCH CO INC		163.94	
	223207	DELUXE INTERNATIONAL		350.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	223207	DELUXE INTERNATIONAL		9.97	
	223213	NAPA OF ROCKAWAY		28.24	
	223213	NAPA OF ROCKAWAY		21.64	
	223212	NAPA OF ROCKAWAY		418.92	
	223212	NAPA OF ROCKAWAY		108.00	
	223215	SMITH MOTOR CO., INC.		80.02	
	223215	SMITH MOTOR CO., INC.		127.54	
	223214	SMITH MOTOR CO., INC.		288.96	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		14,308.38
	219395	PROGRESSIVE GIFTS & INCENTIVES		468.26	
	219395	PROGRESSIVE GIFTS & INCENTIVES		98.26	
	219395	PROGRESSIVE GIFTS & INCENTIVES		-70.00	
	222972	REDICARE LLC		143.20	
	222972	REDICARE LLC		142.80	
	222972	REDICARE LLC		16.89	
01-201-26-315100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		799.41
	222617	ALLIANCE BUS GROUP INC.		227.20	
	222617	ALLIANCE BUS GROUP INC.		35.44	
	218832	BEYER FORD		416.24	
	218832	BEYER FORD		17.22	
	218832	BEYER FORD		244.48	
	222967	BEYER FORD		473.59	
	222967	BEYER FORD		158.93	
	222957	BEYER FORD		47.35	
	222958	BEYER FORD		66.70	
	222997	D&B AUTO SUPPLY		869.55	
	222997	D&B AUTO SUPPLY		250.78	
	222997	D&B AUTO SUPPLY		578.54	
	222997	D&B AUTO SUPPLY		217.28	
	223003	D&B AUTO SUPPLY		-32.10	
	223003	D&B AUTO SUPPLY		-18.00	
	223003	D&B AUTO SUPPLY		-18.00	
	223003	D&B AUTO SUPPLY		-18.00	
	223003	D&B AUTO SUPPLY		-18.00	
	223003	D&B AUTO SUPPLY		1,278.84	
	223003	D&B AUTO SUPPLY		362.92	
	223003	D&B AUTO SUPPLY		156.31	
	222996	D&B AUTO SUPPLY		-139.98	
	222996	D&B AUTO SUPPLY		-22.53	
	222996	D&B AUTO SUPPLY		457.30	
	222996	D&B AUTO SUPPLY		398.79	
	222996	D&B AUTO SUPPLY		93.17	
	222966	FLEMINGTON BUICK CHEVROLET		95.12	
	222981	FLEMINGTON BUICK CHEVROLET		232.91	
	222981	FLEMINGTON BUICK CHEVROLET		59.79	
	222990	SMITH MOTOR CO., INC.		188.60	
	222990	SMITH MOTOR CO., INC.		8.94	
	222992	SMITH MOTOR CO., INC.		3,047.95	
	222992	SMITH MOTOR CO., INC.		5,547.95	
	222992	SMITH MOTOR CO., INC.		12.95	
	222194	BUY WISE AUTO PARTS		-39.00	
	222194	BUY WISE AUTO PARTS		269.82	
	222194	BUY WISE AUTO PARTS		558.18	
	222194	BUY WISE AUTO PARTS		125.23	
	222984	BUY WISE AUTO PARTS		361.14	
	222984	BUY WISE AUTO PARTS		42.61	
	222985	BUY WISE AUTO PARTS		372.12	
	223190	D&B AUTO SUPPLY		36.24	
	223191	D&B AUTO SUPPLY		63.73	
	223191	D&B AUTO SUPPLY		71.18	
	223191	D&B AUTO SUPPLY		245.78	
	223191	D&B AUTO SUPPLY		63.73	
	223191	D&B AUTO SUPPLY		125.18	
	223191	D&B AUTO SUPPLY		69.12	
	223192	FLEMINGTON BUICK CHEVROLET		12.31	
	223192	FLEMINGTON BUICK CHEVROLET		10.24	
	223192	FLEMINGTON BUICK CHEVROLET		180.21	
	223193	FLEMINGTON BUICK CHEVROLET		244.24	
	223185	BEYER FORD		154.87	
	223187	BUY WISE AUTO PARTS		207.85	
	223187	BUY WISE AUTO PARTS		44.66	
	223206	D&B AUTO SUPPLY		-49.50	
	223206	D&B AUTO SUPPLY		1,368.91	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	223206	D&B AUTO SUPPLY		805.52	
	223210	FLEMINGTON BUICK CHEVROLET		141.65	
	223210	FLEMINGTON BUICK CHEVROLET		12.25	
	222974	NIELSEN DODGE - C-J-R		122.25	
	222974	NIELSEN DODGE - C-J-R		0.94	
	222974	NIELSEN DODGE - C-J-R		77.55	
	222974	NIELSEN DODGE - C-J-R		625.35	
	223194	NIELSEN DODGE - C-J-R		112.08	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		21,714.67
					=====
TOTAL for Motor Services Center					51,624.58
Mosquito Extermination					
	222215	FRED PRYOR SEMINARS		149.00	
	222215	FRED PRYOR SEMINARS		149.00	
	222215	FRED PRYOR SEMINARS		149.00	
	222215	FRED PRYOR SEMINARS		149.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		596.00
	223540	NJ ADVANCE MEDIA		122.36	
	223597	GANNETT NJ NEWSPAPERS		71.98	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		194.34
	223400	W.B. MASON COMPANY INC		134.10	
	223401	W.B. MASON COMPANY INC		1.90	
	223076	W.B. MASON COMPANY INC		19.68	
	223076	W.B. MASON COMPANY INC		14.69	
	223076	W.B. MASON COMPANY INC		51.96	
	223076	W.B. MASON COMPANY INC		3.38	
	223076	W.B. MASON COMPANY INC		7.99	
	223076	W.B. MASON COMPANY INC		12.59	
	223076	W.B. MASON COMPANY INC		11.99	
	223076	W.B. MASON COMPANY INC		41.98	
	223076	W.B. MASON COMPANY INC		13.99	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		314.25
	221972	GRAINGER		532.00	
	221972	GRAINGER		206.48	
	221972	GRAINGER		20.12	
	221972	GRAINGER		35.44	
	221972	GRAINGER		60.50	
	221972	GRAINGER		18.15	
	221972	GRAINGER		89.00	
	222916	ARGO NORTH		236.02	
	222916	ARGO NORTH		14.20	
	222916	ARGO NORTH		80.20	
	222916	ARGO NORTH		19.80	
	222916	ARGO NORTH		29.70	
	222916	ARGO NORTH		14.40	
	222916	ARGO NORTH		5.00	
	222916	ARGO NORTH		18.00	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		1,379.01
	222707	ADAPCO, INC.		2,352.00	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		2,352.00
	223076	W.B. MASON COMPANY INC		57.00	
	223076	W.B. MASON COMPANY INC		11.96	
	223076	W.B. MASON COMPANY INC		29.99	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		98.95
	222638	ESPOSITO'S ICE SERVICE		24.00	
	222638	ESPOSITO'S ICE SERVICE		36.00	
	222638	ESPOSITO'S ICE SERVICE		60.00	
	222638	ESPOSITO'S ICE SERVICE		48.00	
	222638	ESPOSITO'S ICE SERVICE		24.00	
	222638	ESPOSITO'S ICE SERVICE		48.00	
	222638	ESPOSITO'S ICE SERVICE		12.00	
	223247	JASON VIVIAN		38.97	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		290.97
	222713	MORRISTOWN LUMBER &		22.99	
	222713	MORRISTOWN LUMBER &		2.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	222713	MORRISTOWN LUMBER &		5.38	
	222713	MORRISTOWN LUMBER &		3.99	
	222713	MORRISTOWN LUMBER &		10.78	
	222713	MORRISTOWN LUMBER &		13.99	
	222713	MORRISTOWN LUMBER &		3.99	
	222713	MORRISTOWN LUMBER &		3.49	
	222713	MORRISTOWN LUMBER &		1.69	
	222713	MORRISTOWN LUMBER &		23.98	
	219137	FLEMINGTON DEPT STORE INC		398.70	
	219137	FLEMINGTON DEPT STORE INC		398.70	
	223130	MORRISTOWN LUMBER &		59.97	
	223130	MORRISTOWN LUMBER &		68.97	
	223130	MORRISTOWN LUMBER &		210.30	
01-201-26-320100-258	Equipment		TOTAL FOR ACCOUNT		1,229.47
	222640	NAPA OF ROCKAWAY		11.16	
	222640	NAPA OF ROCKAWAY		11.16	
	222640	NAPA OF ROCKAWAY		97.98	
	222640	NAPA OF ROCKAWAY		18.00	
	222640	NAPA OF ROCKAWAY		22.34	
	222640	NAPA OF ROCKAWAY		-18.00	
01-201-26-320100-291	Vehicle Repairs		TOTAL FOR ACCOUNT		142.64
					=====
TOTAL for Mosquito Extermination					6,597.63
Health Management					
	223302	TELESEARCH INC		834.05	
01-201-27-330100-016	Outside Salaries & Wages		TOTAL FOR ACCOUNT		834.05
	223408	VERIZON WIRELESS		1,020.61	
01-201-27-330100-031	Cellular Phone/Pagers		TOTAL FOR ACCOUNT		1,020.61
	223303	OFFICE CONCEPTS GROUP, INC.		1,904.35	
	223303	OFFICE CONCEPTS GROUP, INC.		-29.94	
01-201-27-330100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		1,874.41
	223777	COUNTY OF MORRIS		46.80	
01-201-27-330100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		46.80
	223567	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
	223567	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
	223567	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079	Special Projects		TOTAL FOR ACCOUNT		30,000.00
	223776	COUNTY OF MORRIS		1.00	
01-201-27-330100-210	Environmental Compliance		TOTAL FOR ACCOUNT		1.00
	221393	GEN-EL SAFETY & INDUSTRIAL		1,482.40	
01-203-27-330100-210	(2019) Environmental Compliance		TOTAL FOR ACCOUNT		1,482.40
					=====
TOTAL for Health Management					35,259.27
Human Services					
	223776	COUNTY OF MORRIS		395.90	
01-201-27-331100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		395.90
	223629	FAMILY PROMISE OF		6,570.00	
	223629	FAMILY PROMISE OF		4,177.00	
	223634	SRS SECURITY AGENCY, LLC		3,024.00	
	223635	SRS SECURITY AGENCY, LLC		3,024.00	
	223636	SRS SECURITY AGENCY, LLC		3,024.00	
	223637	SRS SECURITY AGENCY, LLC		3,024.00	
	223638	SRS SECURITY AGENCY, LLC		3,024.00	
	223639	SRS SECURITY AGENCY, LLC		3,024.00	
	223645	SRS SECURITY AGENCY, LLC		3,024.00	
01-201-27-331100-084	Other Outside Services		TOTAL FOR ACCOUNT		31,915.00
					=====
TOTAL for Human Services					32,310.90

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	223234	JILL CERULLO		160.00	
01-201-27-331110-039		Education Schools & Training	TOTAL FOR ACCOUNT		160.00
	222434	CHARM-TEX , INC.		207.00	
	222434	CHARM-TEX , INC.		118.84	
	222434	CHARM-TEX , INC.		36.62	
	222434	CHARM-TEX , INC.		152.84	
	222434	CHARM-TEX , INC.		103.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		618.30
	223398	RICOH USA, INC.		949.08	
	223398	RICOH USA, INC.		949.08	
01-201-27-331110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,898.16
	222503	LOVEYS PIZZA & GRILL		65.00	
	222503	LOVEYS PIZZA & GRILL		134.00	
	222503	LOVEYS PIZZA & GRILL		187.25	
	222888	NU-WAY CONCESSIONAIRES INC		1,172.15	
	222888	NU-WAY CONCESSIONAIRES INC		165.33	
	222888	NU-WAY CONCESSIONAIRES INC		478.53	
	222888	NU-WAY CONCESSIONAIRES INC		30.19	
	222888	NU-WAY CONCESSIONAIRES INC		319.74	
	222888	NU-WAY CONCESSIONAIRES INC		646.66	
	222888	NU-WAY CONCESSIONAIRES INC		251.30	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		3,450.15
	222432	HENRY SCHEIN INC		49.99	
	222432	HENRY SCHEIN INC		4.98	
	222432	HENRY SCHEIN INC		19.29	
	222432	HENRY SCHEIN INC		5.60	
	222593	ATLANTIC CORPORATE HEALTH		8,904.37	
	222433	MCKESSON MEDICAL SURGICAL		28.90	
	222433	MCKESSON MEDICAL SURGICAL		3.06	
	222433	MCKESSON MEDICAL SURGICAL		0.39	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		9,016.58
	223248	SYSTEM ONE ALARM		134.00	
01-201-27-331110-258		Equipment	TOTAL FOR ACCOUNT		134.00
	223248	SYSTEM ONE ALARM		918.00	
01-201-27-331110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		918.00
	223014	LIFESAVERS INC		126.00	
	223014	LIFESAVERS INC		10.00	
01-203-27-331110-189		(2019) Medical	TOTAL FOR ACCOUNT		136.00
=====					
TOTAL for Youth Shelter					16,331.19
 Office on Aging					
	223484	FRED PRYOR SEMINARS		149.00	
	223628	CHRISTINE HELLYER		250.00	
01-201-27-333100-039		Education Schools & Training	TOTAL FOR ACCOUNT		399.00
	223087	ANDREA BATISTONI		12.00	
	223633	BETH DENMEAD		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		24.00
	222913	W.B. MASON COMPANY INC		0.95	
	223201	W.B. MASON COMPANY INC		17.88	
	223488	W.B. MASON COMPANY INC		287.70	
	223488	W.B. MASON COMPANY INC		54.29	
	223488	W.B. MASON COMPANY INC		97.80	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		458.62
	223515	RICOH USA, INC.		305.83	
	223632	NJ ADVANCE MEDIA		231.84	
	223485	W.B. MASON COMPANY INC		2,579.99	
	223485	W.B. MASON COMPANY INC		71.22	
	223486	W.B. MASON COMPANY INC		92.94	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		3,281.82
	223776	COUNTY OF MORRIS		37.55	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		37.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		223087 ANDREA BATISTONI		44.80	
		223633 BETH DENMEAD		223.30	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		268.10
		223502 HUBER & ASSOCIATES		700.00	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		700.00
		223515 RICOH USA, INC.		80.85	
01-203-27-333100-059		<i>(2019) Other General Expenses</i>	TOTAL FOR ACCOUNT		80.85
TOTAL for Office on Aging					5,249.94
Hands Across Morris					
		220463 MOUNT OLIVE CHILD CARE AND		24,000.00	
01-201-27-342100-456		<i>GIA-HS-Mt Olive Child Care & Learning Ct</i>	TOTAL FOR ACCOUNT		24,000.00
TOTAL for Hands Across Morris					24,000.00
Collinsville Day Care					
		223640 NEWBRIDGE SERVICES INC		1,675.00	
		223641 NEWBRIDGE SERVICES INC		82,719.00	
01-201-27-342200-483		<i>GIA-Mntl Hlth-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		84,394.00
		223642 LEGAL SERVICES OF NORTHWEST		34,868.00	
		223643 LEGAL SERVICES OF NORTHWEST		21,560.00	
01-201-27-342200-486		<i>GIA-Mntl Hlth-Lgl Srvcs of NW Jersey</i>	TOTAL FOR ACCOUNT		56,428.00
TOTAL for Collinsville Day Care					140,822.00
DEPARTMENT 342500					
		223514 DAWN CENTER FOR INDEPENDENT		1,051.00	
		223513 DAWN CENTER FOR INDEPENDENT		7,729.00	
01-201-27-342500-473		<i>GIA-Agng&Dsblld-DAWN Center</i>	TOTAL FOR ACCOUNT		8,780.00
TOTAL for DEPARTMENT 342500					8,780.00
County Board of Social Service					
		222231 OFFICE CONCEPTS GROUP, INC.		2,451.51	
		222392 PAPER MART INC		2,160.00	
		222392 PAPER MART INC		936.00	
		222399 W.B. MASON COMPANY INC		881.01	
		222751 W.B. MASON COMPANY INC		156.45	
		222751 W.B. MASON COMPANY INC		178.80	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		6,763.77
		223408 VERIZON WIRELESS		719.19	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		719.19
		222398 F & E CHECK PROTECTOR SALES CO.		325.00	
		222398 F & E CHECK PROTECTOR SALES CO.		325.00	
01-201-27-345100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		650.00
		222752 RICOH USA, INC.		7,731.90	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		7,731.90
		223571 CITYSIDE ARCHIVES, LLC		789.27	
		222760 N.J. NATURAL GAS COMPANY		34.00	
		222393 PRIME HEALTHCARE SERVICES		387.52	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		1,210.79
		223384 JOHNSON & JOHNSON, ESQS		2,743.50	
		223384 JOHNSON & JOHNSON, ESQS		604.50	
		222749 UNITRONIX DATA SYSTEMS INC		8,514.90	
		222390 UNIVERSAL PROTECTION SERVICES, LLC		2,115.36	
		222390 UNIVERSAL PROTECTION SERVICES, LLC		2,051.79	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		16,030.05
	222744	CHLIC		380,897.62	
	222755	DELTA DENTAL INSURANCE COMPANY		85.08	
	222756	DELTA DENTAL OF NEW JERSEY, INC.		518.92	
	222756	DELTA DENTAL OF NEW JERSEY, INC.		561.75	
	222756	DELTA DENTAL OF NEW JERSEY, INC.		35.31	
	222757	FLAGSHIP HEALTH SYSTEMS, INC.		411.84	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		382,510.52
	223381	LORI GRISALES		144.00	
	223386	MOHINI BHARDWAJ		144.00	
	223382	SANGITA SHAH		90.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		378.00
	213169	EXTEL COMMUNICATIONS		4,298.00	
	213169	EXTEL COMMUNICATIONS		11,200.00	
	213169	EXTEL COMMUNICATIONS		275.00	
	217319	BFI		30,000.00	
01-201-27-345100-334		<i>Minor Equipment Purchases</i>	TOTAL FOR ACCOUNT		45,773.00
	217319	BFI		63,352.01	
	217319	BFI		6,750.20	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		70,102.21
TOTAL for County Board of Social Service					=====
					531,869.43
MV:Administration					
	223044	W.B. MASON COMPANY INC		156.45	
	223355	SODEXO INC & AFFILIATES		53,134.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		53,290.45
TOTAL for MV:Administration					=====
					53,290.45
County Adjuster					
	223348	W.B. MASON COMPANY INC		161.70	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		161.70
	223776	COUNTY OF MORRIS		100.65	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		100.65
TOTAL for County Adjuster					=====
					262.35
County Library					
	222374	GALE		1,070.91	
	214294	NJ STATE LEAGUE OF		45.00	
	223263	BAKER & TAYLOR BOOKS		34.56	
	223263	BAKER & TAYLOR BOOKS		105.98	
	223263	BAKER & TAYLOR BOOKS		33.39	
	223263	BAKER & TAYLOR BOOKS		54.48	
	223263	BAKER & TAYLOR BOOKS		131.63	
	223263	BAKER & TAYLOR BOOKS		11.51	
	223263	BAKER & TAYLOR BOOKS		524.65	
	223263	BAKER & TAYLOR BOOKS		935.26	
	223264	BAKER & TAYLOR BOOKS		8.17	
	223264	BAKER & TAYLOR BOOKS		224.33	
	223264	BAKER & TAYLOR BOOKS		73.86	
	223264	BAKER & TAYLOR BOOKS		171.70	
	223265	BAKER & TAYLOR BOOKS		1,423.21	
	223265	BAKER & TAYLOR BOOKS		1,437.30	
	223265	BAKER & TAYLOR BOOKS		474.79	
	223266	BAKER & TAYLOR BOOKS		77.10	
	223266	BAKER & TAYLOR BOOKS		1,423.10	
	223266	BAKER & TAYLOR BOOKS		763.31	
	223266	BAKER & TAYLOR BOOKS		32.76	
	223266	BAKER & TAYLOR BOOKS		9.73	
	223266	BAKER & TAYLOR BOOKS		901.07	
	223266	BAKER & TAYLOR BOOKS		15.75	
	223266	BAKER & TAYLOR BOOKS		130.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	223266	BAKER & TAYLOR BOOKS		0.49	
	223267	BAKER & TAYLOR BOOKS		11.21	
	223267	BAKER & TAYLOR BOOKS		155.86	
	223267	BAKER & TAYLOR BOOKS		76.10	
	223267	BAKER & TAYLOR BOOKS		57.12	
	223267	BAKER & TAYLOR BOOKS		16.31	
	223267	BAKER & TAYLOR BOOKS		10.30	
	223267	BAKER & TAYLOR BOOKS		95.00	
	223267	BAKER & TAYLOR BOOKS		81.15	
	223267	BAKER & TAYLOR BOOKS		1,189.75	
	223267	BAKER & TAYLOR BOOKS		11.89	
	223256	INFORMATION TODAY INC		407.53	
	223261	INGRAM LIBRARY SERVICES		88.77	
	223261	INGRAM LIBRARY SERVICES		94.79	
	223261	INGRAM LIBRARY SERVICES		23.85	
	223261	INGRAM LIBRARY SERVICES		23.24	
	223261	INGRAM LIBRARY SERVICES		99.24	
	223261	INGRAM LIBRARY SERVICES		23.25	
	223261	INGRAM LIBRARY SERVICES		-10.00	
	223261	INGRAM LIBRARY SERVICES		599.99	
	223262	INGRAM LIBRARY SERVICES		97.48	
	223262	INGRAM LIBRARY SERVICES		51.55	
	223262	INGRAM LIBRARY SERVICES		46.50	
	223262	INGRAM LIBRARY SERVICES		46.49	
	223262	INGRAM LIBRARY SERVICES		-12.90	
	223262	INGRAM LIBRARY SERVICES		69.75	
	223262	INGRAM LIBRARY SERVICES		35.70	
	222363	LEXIS NEXIS		174.00	
	222363	LEXIS NEXIS		174.00	
	222364	LEXIS NEXIS		174.00	
	222364	LEXIS NEXIS		174.00	
	222364	LEXIS NEXIS		174.00	
	223258	LEXIS NEXIS		174.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		14,548.11
	209021	SPIRAL BINDING LLC		16.06	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		16.06
	223776	COUNTY OF MORRIS		641.14	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		641.14
	222367	OCLC ONLINE COMPUTER		1,054.58	
	222367	OCLC ONLINE COMPUTER		1,358.99	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,413.57
	222361	JANWAY COMPANY		340.00	
	222361	JANWAY COMPANY		33.14	
	223257	JANWAY COMPANY		340.00	
	223257	JANWAY COMPANY		33.20	
	223179	W.B. MASON COMPANY INC		24.10	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		770.44
	209018	INGRAM LIBRARY SERVICES		23.42	
	209018	INGRAM LIBRARY SERVICES		66.54	
	214181	LEXIS NEXIS		174.00	
	214197	NFPA INTERNATIONAL		205.45	
	223261	INGRAM LIBRARY SERVICES		12.90	
	222362	LEXIS NEXIS		174.00	
01-203-29-390100-028		(2019) Books & Periodicals	TOTAL FOR ACCOUNT		656.31
	209018	INGRAM LIBRARY SERVICES		14.55	
	209018	INGRAM LIBRARY SERVICES		157.95	
	209018	INGRAM LIBRARY SERVICES		15.20	
	209018	INGRAM LIBRARY SERVICES		16.15	
	209018	INGRAM LIBRARY SERVICES		13.60	
	209018	INGRAM LIBRARY SERVICES		56.35	
	209021	SPIRAL BINDING LLC		97.20	
01-203-29-390100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		371.00
	209018	INGRAM LIBRARY SERVICES		85.24	
	209018	INGRAM LIBRARY SERVICES		889.09	
	209018	INGRAM LIBRARY SERVICES		90.74	
	209018	INGRAM LIBRARY SERVICES		98.95	
	209018	INGRAM LIBRARY SERVICES		76.99	
	209018	INGRAM LIBRARY SERVICES		285.33	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	223262	INGRAM LIBRARY SERVICES		51.58	
	223262	INGRAM LIBRARY SERVICES		681.11	
	223262	INGRAM LIBRARY SERVICES		-25.00	
01-203-29-390100-083		(2019) Video & Film Materials	TOTAL FOR ACCOUNT		2,234.03
	209011	BRODART CO		4.54	
	209011	BRODART CO		4.92	
	209011	BRODART CO		9.95	
	209011	BRODART CO		19.42	
	209011	BRODART CO		-19.42	
01-203-29-390100-095		(2019) Other Administrative Supplies	TOTAL FOR ACCOUNT		19.41
TOTAL for County Library					21,670.07
County Superintendent of Schoo					
	223776	COUNTY OF MORRIS		38.00	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.00
TOTAL for County Superintendent of Schoo					38.00
Contribution to County College					
	223784	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		417,576.59
TOTAL for Contribution to County College					417,576.59
Rutgers Extension Service					
	223783	RUTGERS THE STATE UNIVERSITY		14,509.04	
	223783	RUTGERS THE STATE UNIVERSITY		6,998.00	
	223783	RUTGERS THE STATE UNIVERSITY		333.20	
01-201-29-396100-011		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		21,840.24
	223776	COUNTY OF MORRIS		12.40	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.40
	222918	RICOH USA, INC.		12.25	
	222918	RICOH USA, INC.		20.37	
01-201-29-396100-069		Printing	TOTAL FOR ACCOUNT		32.62
	222919	W.B. MASON COMPANY INC		42.70	
	223408	VERIZON WIRELESS		28.32	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		71.02
TOTAL for Rutgers Extension Service					21,956.28
Rmb Out of Cty Two Yr Coll					
	223787	BERGEN COMMUNITY COLLEGE		981.42	
	223787	BERGEN COMMUNITY COLLEGE		11.00	
	223786	BERGEN COMMUNITY COLLEGE		535.32	
	223786	BERGEN COMMUNITY COLLEGE		6.00	
	223781	HUDSON COUNTY COMMUNITY COLLEGE		479.76	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		2,013.50
TOTAL for Rmb Out of Cty Two Yr Coll					2,013.50
Cont M.C. School of Tech					
	223785	MC VOCATIONAL SCHOOL DISTRICT		236,030.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		236,030.00
TOTAL for Cont M.C. School of Tech					236,030.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	222850	W.B. MASON COMPANY INC		44.34	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		44.34
	223115	ALL COUNTY RENTAL CENTER		72.00	
	223115	ALL COUNTY RENTAL CENTER		14.75	
	223073	ATLANTIC TRAINING CENTER		90.00	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		176.75
	223082	FEDEX		28.98	
	223776	COUNTY OF MORRIS		24.85	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		53.83
	223081	1ST CHOICE SAFETY EQUIPMENT LLC		145.00	
01-201-29-407100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		145.00
	223029	GRAINGER		560.00	
	223029	GRAINGER		16.70	
	223132	MORRISTOWN LUMBER &		29.58	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		606.28
	192520	ALL COUNTY RENTAL CENTER		11.80	
	192520	ALL COUNTY RENTAL CENTER		48.00	
	192520	ALL COUNTY RENTAL CENTER		108.00	
	192520	ALL COUNTY RENTAL CENTER		6.58	
01-203-29-407100-059		<i>(2019) Other General Expenses</i>	TOTAL FOR ACCOUNT		174.38
	206289	THE TARGET SHOP LLC		440.00	
01-203-29-407100-258		<i>(2019) Equipment</i>	TOTAL FOR ACCOUNT		440.00
=====					
TOTAL for Fire and Police Academy					1,640.58
Utilities					
	223116	JERSEY CENTRAL POWER & LIGHT		17.82	
	223108	JERSEY CENTRAL POWER & LIGHT		310.70	
	223106	JERSEY CENTRAL POWER & LIGHT		31.21	
	223107	JERSEY CENTRAL POWER & LIGHT		578.19	
	223271	JERSEY CENTRAL POWER & LIGHT		19.64	
	223290	JERSEY CENTRAL POWER & LIGHT		13,492.19	
	223289	JERSEY CENTRAL POWER & LIGHT		14,109.79	
	223226	TIOGA SOLAR MORRIS COUNTY 1 LLC		2,108.43	
	222661	U.S. BANK OPERATIONS CENTER		15,199.70	
	223365	JERSEY CENTRAL POWER & LIGHT		42.30	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		45,909.97
	223173	N.J. NATURAL GAS COMPANY		292.10	
	223292	PSE&G CO		149.54	
	223083	SUBURBAN PROPANE -2347		505.32	
	223083	SUBURBAN PROPANE -2347		3.54	
	223083	SUBURBAN PROPANE -2347		9.92	
	223291	WOODRUFF ENERGY		13.56	
	223444	SUBURBAN PROPANE -2347		462.64	
	223444	SUBURBAN PROPANE -2347		3.54	
	223444	SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		1,450.08
	222686	MORRIS COUNTY MUNICIPAL		2,008.00	
	222686	MORRIS COUNTY MUNICIPAL		2,546.60	
01-201-31-430100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		4,554.60
	223072	VERIZON		74.93	
	223072	VERIZON		37.28	
	223447	VERIZON		386.45	
	223408	VERIZON WIRELESS		23,074.68	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		23,573.34
	223124	WHARTON WATER DEPARTMENT		13.21	
	223124	WHARTON WATER DEPARTMENT		100.07	
	223124	WHARTON WATER DEPARTMENT		79.74	
	223124	WHARTON WATER DEPARTMENT		135.51	
	223220	SOUTHEAST MORRIS COUNTY		729.09	
	223287	TOWNSHIP OF RANDOLPH		78.10	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		1,135.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	222626	NATIONAL FUEL OIL INC.		5,658.75	
	222626	NATIONAL FUEL OIL INC.		5,615.80	
	222626	NATIONAL FUEL OIL INC.		5,407.90	
	222626	NATIONAL FUEL OIL INC.		1,078.37	
	222626	NATIONAL FUEL OIL INC.		5,442.75	
01-203-31-430100-136		(2019) Diesel Fuel	TOTAL FOR ACCOUNT		23,203.57
TOTAL for Utilities					=====
					99,827.28
Nutrition					
	223238	4 IMPRINT INC.		3,922.30	
	223487	W.B. MASON COMPANY INC		1.10	
	223487	W.B. MASON COMPANY INC		6.85	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,930.25
	223174	4 IMPRINT INC.		5,326.61	
	223174	4 IMPRINT INC.		396.61	
	223487	W.B. MASON COMPANY INC		39.98	
	223487	W.B. MASON COMPANY INC		3.99	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		5,767.19
	223489	PATRICIA W. GIBBONS		117.04	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		117.04
	223631	ROXBURY COMMUNITY CENTER		2,400.00	
01-201-41-716100-148		Other Utilities	TOTAL FOR ACCOUNT		2,400.00
TOTAL for Nutrition					=====
					12,214.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

Grant Fund

DEPARTMENT 718015

	218179	MAJOR POLICE SUPPLY		9,032.27	
02-213-41-718015-392		<i>Helping Hand Grant 14-19(9/1/19-8/31/20)</i>	TOTAL FOR ACCOUNT		9,032.27

TOTAL for DEPARTMENT 718015 =====
9,032.27

TANF

	222156	GARDEN STATE EMPLOYMMENT		42.00	
	222163	GARDEN STATE EMPLOYMMENT		42.00	
	222154	PRINCIPAL LIFE INSURANCE COMPANY		15.71	
	222162	FAMILY INTERVENTION		30.00	
	223310	TELESEARCH INC		55.92	
	223312	TELESEARCH INC		55.92	
	223342	TELESEARCH INC		55.92	
02-213-41-741015-392		<i>WPNJ-TANF (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		297.47

TOTAL for TANF =====
297.47

General Assistance

	222156	GARDEN STATE EMPLOYMMENT		56.00	
	222163	GARDEN STATE EMPLOYMMENT		56.00	
	222154	PRINCIPAL LIFE INSURANCE COMPANY		20.95	
	222162	FAMILY INTERVENTION		40.00	
	223310	TELESEARCH INC		74.56	
	223312	TELESEARCH INC		74.56	
	223342	TELESEARCH INC		74.56	
02-213-41-741020-392		<i>WPNJ-General Assistance(7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		396.63

TOTAL for General Assistance =====
396.63

DEPARTMENT 742105

	222156	GARDEN STATE EMPLOYMMENT		238.00	
	222163	GARDEN STATE EMPLOYMMENT		238.00	
	222154	PRINCIPAL LIFE INSURANCE COMPANY		89.03	
	222162	FAMILY INTERVENTION		170.00	
	223310	TELESEARCH INC		316.90	
	223312	TELESEARCH INC		316.90	
	223342	TELESEARCH INC		316.90	
	223334	M.C. SCHOOL OF TECHNOLOGY		472.50	
	223326	WINSOR'S TRACTOR TRAILER		3,200.00	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		5,358.23

TOTAL for DEPARTMENT 742105 =====
5,358.23

DEPARTMENT 742110

	222156	GARDEN STATE EMPLOYMMENT		161.00	
	222163	GARDEN STATE EMPLOYMMENT		161.00	
	222154	PRINCIPAL LIFE INSURANCE COMPANY		60.23	
	222162	FAMILY INTERVENTION		115.00	
	223310	TELESEARCH INC		214.38	
	223312	TELESEARCH INC		214.38	
	223342	TELESEARCH INC		214.38	
	223777	COUNTY OF MORRIS		117.30	
	223320	AVTECH INSTITUTE		800.00	
	223318	AVTECH INSTITUTE		512.00	
	223319	AVTECH INSTITUTE		800.00	
	223329	CUTTING EDGE ACADEMY		802.00	
	223330	CUTTING EDGE ACADEMY		3,198.00	
	223339	EZ WHEELS DRIVING SCHOOL		1,599.60	
	223337	EZ WHEELS DRIVING SCHOOL		2,915.00	
	223338	EZ WHEELS DRIVING SCHOOL		1,866.20	
	223325	EZ WHEELS DRIVING SCHOOL		799.80	
	223336	RUTGERS CENTER FOR CONTINUING		2,952.00	
	223340	RUTGERS CENTER FOR CONTINUING		3,016.00	
	223327	RUTGERS SCHOOL OF BUSINESS		2,680.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742110					
		223343 SHARON M STANLEY		117.00	
		223328 WARREN COUNTY TECHNICAL SCHOOL		2,171.21	
		223321 WILLIAM PATERSON UNIVERSITY		1,138.76	
		223322 WILLIAM PATERSON UNIVERSITY		800.00	
		223323 WILLIAM PATERSON UNIVERSITY		1,707.65	
		223324 WILLIAM PATERSON UNIVERSITY		800.00	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		29,932.89
TOTAL for DEPARTMENT 742110					=====
					29,932.89
DEPARTMENT 742120					
		222156 GARDEN STATE EMPLOYMENT		203.00	
		222163 GARDEN STATE EMPLOYMENT		203.00	
		222154 PRINCIPAL LIFE INSURANCE COMPANY		75.94	
		222162 FAMILY INTERVENTION		145.00	
		223310 TELESEARCH INC		270.29	
		223312 TELESEARCH INC		270.29	
		223342 TELESEARCH INC		270.29	
		223333 M.C. SCHOOL OF TECHNOLOGY		1,160.87	
		223335 PHILLIPSBURG SCHOOL BASED		968.00	
		223335 PHILLIPSBURG SCHOOL BASED		1,020.00	
		223335 PHILLIPSBURG SCHOOL BASED		968.00	
		223335 PHILLIPSBURG SCHOOL BASED		1,020.00	
		223331 PHILLIPSBURG SCHOOL BASED		968.00	
		223331 PHILLIPSBURG SCHOOL BASED		1,020.00	
		223331 PHILLIPSBURG SCHOOL BASED		968.00	
		223331 PHILLIPSBURG SCHOOL BASED		1,020.00	
		223332 PHILLIPSBURG SCHOOL BASED		968.00	
		223332 PHILLIPSBURG SCHOOL BASED		1,020.00	
		223332 PHILLIPSBURG SCHOOL BASED		968.00	
		223332 PHILLIPSBURG SCHOOL BASED		1,020.00	
		223315 PHILLIPSBURG SCHOOL BASED		212.00	
		223315 PHILLIPSBURG SCHOOL BASED		212.00	
		223316 PHILLIPSBURG SCHOOL BASED		1,000.00	
		223316 PHILLIPSBURG SCHOOL BASED		251.00	
		223316 PHILLIPSBURG SCHOOL BASED		251.00	
		223316 PHILLIPSBURG SCHOOL BASED		251.00	
		223317 PHILLIPSBURG SCHOOL BASED		256.00	
		223317 PHILLIPSBURG SCHOOL BASED		256.00	
		223317 PHILLIPSBURG SCHOOL BASED		256.00	
		223317 PHILLIPSBURG SCHOOL BASED		256.00	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		17,727.68
TOTAL for DEPARTMENT 742120					=====
					17,727.68
DEPARTMENT 757010					
		223036 DAYTOP VILLAGE OF NJ, INC.		16.00	
		223096 FREEDOM HOUSE INC.		3,840.00	
		223095 FREEDOM HOUSE INC.		2,680.00	
		223094 INTEGRITY, INC.		5,441.00	
02-213-41-757010-392		<i>Chapter 51 (1/1/20-12/31/20)</i>	TOTAL FOR ACCOUNT		11,977.00
TOTAL for DEPARTMENT 757010					=====
					11,977.00
Safe Communities Construction					
		223782 MORRISTOWN MEDICAL CENTER		8,574.84	
02-213-41-773005-391		<i>Safe Communities (10/1/19-9/30/20)</i>	TOTAL FOR ACCOUNT		8,574.84
TOTAL for Safe Communities Construction					=====
					8,574.84
DEPARTMENT 784020					
		222079 CYALUME TECHNOLOGIES, INC.		1,304.42	
		222079 CYALUME TECHNOLOGIES, INC.		1,416.58	
		222079 CYALUME TECHNOLOGIES, INC.		46.82	
		217961 TACTICAL MEDICAL SOLUTIONS INC.		37,734.66	
02-213-41-784020-391		<i>FY17 UASI (10/10/17-8/31/20)</i>	TOTAL FOR ACCOUNT		40,502.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 784020					
TOTAL for DEPARTMENT 784020					===== 40,502.48
FFY08 UASI 2/20/09-4/30/11					
		223564 NATAL ISRAEL TRAUMA CENTER		1,000.00	
		217961 TACTICAL MEDICAL SOLUTIONS INC.		6,868.64	
02-213-41-784130-391	FY18 UASI (9/1/18-8/31/21)		TOTAL FOR ACCOUNT		7,868.64
TOTAL for FFY08 UASI 2/20/09-4/30/11					===== 7,868.64
DEPARTMENT 784140					
		223562 TETRA TECH INC		14,275.69	
02-213-41-784140-391	Pre-Disaster Mitigation(8/14/17-3/22/21)		TOTAL FOR ACCOUNT		14,275.69
TOTAL for DEPARTMENT 784140					===== 14,275.69
DEPARTMENT 784230					
		214466 PACKETALK		550,000.00	
		223250 ACTIVU CORPORATION		15,000.00	
02-213-41-784230-391	FY19 UASI (9/1/19-8/31/22)		TOTAL FOR ACCOUNT		565,000.00
TOTAL for DEPARTMENT 784230					===== 565,000.00
DEPARTMENT 786010					
		222910 OFFICE CONCEPTS GROUP, INC.		179.70	
		222907 OFFICE CONCEPTS GROUP, INC.		299.50	
02-213-41-786010-394	MAPS (1/1/2020-12/31/2020)		TOTAL FOR ACCOUNT		479.20
TOTAL for DEPARTMENT 786010					===== 479.20
Archival Preservation					
		222341 HOLLINGER METAL EDGE INC.		91.90	
		222341 HOLLINGER METAL EDGE INC.		27.40	
		222341 HOLLINGER METAL EDGE INC.		18.25	
		222341 HOLLINGER METAL EDGE INC.		10.05	
		222341 HOLLINGER METAL EDGE INC.		10.72	
02-213-41-860525-391	Archival Preservation Federal Share		TOTAL FOR ACCOUNT		158.32
TOTAL for Archival Preservation					===== 158.32
DEPARTMENT 864025					
		223345 GREENMAN PEDERSEN INC		4,864.51	
02-213-41-864025-391	Schooleys Mtn Rd Brdg (9/24/18-12/31/20)		TOTAL FOR ACCOUNT		4,864.51
TOTAL for DEPARTMENT 864025					===== 4,864.51

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Bridge Design & Constr Proj					
	215557	THE ENTECH GROUP INC		485.02	
04-216-55-953027-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		485.02
TOTAL for Bridge Design & Constr Proj					485.02
Roof Replacement Various Facil					
	223274	HERBST-MUSCIANO, LLC		744.19	
04-216-55-953172-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		744.19
TOTAL for Roof Replacement Various Facil					744.19
Bridge DesignConst varCty Loc					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		397.54	
04-216-55-953184-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		397.54
TOTAL for Bridge DesignConst varCty Loc					397.54
DEPARTMENT 953269					
	213959	THE ENTECH GROUP INC		13,959.00	
	215557	THE ENTECH GROUP INC		1,000.00	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		14,959.00
TOTAL for DEPARTMENT 953269					14,959.00
DEPARTMENT 953323					
	222637	SPARWICK CONTRACTING, INC.		192,103.34	
04-216-55-953323-951		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		192,103.34
TOTAL for DEPARTMENT 953323					192,103.34
DEPARTMENT 953357					
	222581	CHRISTOPHER P STATILE PA		9,769.00	
	222582	CHRISTOPHER P STATILE PA		18,519.00	
04-216-55-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		28,288.00
TOTAL for DEPARTMENT 953357					28,288.00
DEPARTMENT 953362					
	220840	CONSOLIDATED STEEL		17,900.00	
04-216-55-953362-951		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		17,900.00
TOTAL for DEPARTMENT 953362					17,900.00
DEPARTMENT 953383					
	222542	MAGIC TOUCH CONSTRUCTION CO., INC.		1,382.67	
	223286	NEW JERSEY OVERHEAD DOOR LLC		772.20	
04-216-55-953383-940		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		2,154.87
TOTAL for DEPARTMENT 953383					2,154.87
DEPARTMENT 953384					
	223235	OPEN SYSTEMS INTEGRATORS, INC.		28,105.19	
04-216-55-953384-940		Greystone/CAC Improvements	TOTAL FOR ACCOUNT		28,105.19
TOTAL for DEPARTMENT 953384					28,105.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953385					
			223122 AUTOMATED BUILDING CONTROLS	700.00	
			223217 AUTOMATED BUILDING CONTROLS	4,044.00	
04-216-55-953385-940		Replace Repair Upgrade HVAC Var. Build	TOTAL FOR ACCOUNT		4,744.00
					=====
TOTAL for DEPARTMENT 953385					4,744.00
DEPARTMENT 953387					
			222583 CHERRY WEBER & ASSOC. PC	4,680.40	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		4,680.40
					=====
TOTAL for DEPARTMENT 953387					4,680.40
DEPARTMENT 953416					
			223274 HERBST-MUSCIANO, LLC	3,255.81	
04-216-55-953416-909		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		3,255.81
			222544 NEW JERSEY OVERHEAD DOOR LLC	3,047.88	
			222544 NEW JERSEY OVERHEAD DOOR LLC	165.00	
04-216-55-953416-951		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		3,212.88
					=====
TOTAL for DEPARTMENT 953416					6,468.69
DEPARTMENT 953418					
			215557 THE ENTECH GROUP INC	15,770.14	
04-216-55-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		15,770.14
					=====
TOTAL for DEPARTMENT 953418					15,770.14
DEPARTMENT 953419					
			182481 VAN CLEEF ENGINEERING ASSOC	1,759.78	
04-216-55-953419-909		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		1,759.78
					=====
TOTAL for DEPARTMENT 953419					1,759.78
DEPARTMENT 953420					
			223075 SUBURBAN CONSULTING	1,838.75	
			223780 MCMANIMON, SCOTLAND & BAUMANN LLC	441.71	
04-216-55-953420-909		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		2,280.46
			222543 GRAINGER	85.00	
			223054 CONTINENTAL HARDWARE, INC.	279.99	
			223285 COOPER ELECTRIC SUPPLY CO.	11,462.96	
			223374 HOME DEPOT CREDIT SERVICES	506.30	
			223374 HOME DEPOT CREDIT SERVICES	82.11	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		12,416.36
					=====
TOTAL for DEPARTMENT 953420					14,696.82
DEPARTMENT 953454					
			182481 VAN CLEEF ENGINEERING ASSOC	2,825.22	
04-216-55-953454-909		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT		2,825.22
					=====
TOTAL for DEPARTMENT 953454					2,825.22
DEPARTMENT 953455					
			208010 KELLER & KIRKPATRICK	714.00	
			215557 THE ENTECH GROUP INC	7,391.84	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		8,105.84
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953455					
TOTAL for DEPARTMENT 953455					8,105.84
DEPARTMENT 953498					
	222704	M-TEC CONSTRUCTION SERVICE LLC		16,000.00	
	222703	M-TEC CONSTRUCTION SERVICE LLC		20,300.00	
	222702	M-TEC CONSTRUCTION SERVICE LLC		19,200.00	
	222720	M-TEC CONSTRUCTION SERVICE LLC		15,200.00	
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		2,476.73	
04-216-55-953498-909		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		73,176.73
TOTAL for DEPARTMENT 953498					73,176.73
DEPARTMENT 953519					
	223569	AECOM ARCHITECTS & ENGINEERS		44,912.26	
04-216-55-953519-909		CourthouseDesign&Oversight Phase2-PWorks	TOTAL FOR ACCOUNT		44,912.26
TOTAL for DEPARTMENT 953519					44,912.26
DEPARTMENT 953524					
	214509	FRENCH & PARRELLO ASSOCIATES		6,238.39	
04-216-55-953524-909		Road Resurfacing/Paving - Engineering	TOTAL FOR ACCOUNT		6,238.39
TOTAL for DEPARTMENT 953524					6,238.39
DEPARTMENT 953530					
	223358	J.C. CONTRACTING, INC.		72,773.48	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		72,773.48
TOTAL for DEPARTMENT 953530					72,773.48
DEPARTMENT 953554					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		1,419.78	
04-216-55-953554-909		Paving of County Roadways - Engineering	TOTAL FOR ACCOUNT		1,419.78
TOTAL for DEPARTMENT 953554					1,419.78
DEPARTMENT 953555					
	222647	INVESTMENT TITLE LLC		310.00	
	222647	INVESTMENT TITLE LLC		337.00	
	219133	STONEFIELD ENGINEERING		4,100.00	
04-216-55-953555-909		IntersectionUpgradesVarLocat-Engineering	TOTAL FOR ACCOUNT		4,747.00
TOTAL for DEPARTMENT 953555					4,747.00
DEPARTMENT 953556					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		1,728.98	
04-216-55-953556-909		Railroad Rehab & Improvement-Engineering	TOTAL FOR ACCOUNT		1,728.98
TOTAL for DEPARTMENT 953556					1,728.98
DEPARTMENT 953560					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		5,439.32	
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		1,842.17	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		7,281.49
TOTAL for DEPARTMENT 953560					7,281.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953562					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		3,786.08	
04-216-55-953562-909		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		3,786.08
TOTAL for DEPARTMENT 953562					=====
					3,786.08
DEPARTMENT 953565					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		1,126.36	
04-216-55-953565-909		EnvironmentalCleanup VarProp-Engineering	TOTAL FOR ACCOUNT		1,126.36
TOTAL for DEPARTMENT 953565					=====
					1,126.36
DEPARTMENT 953566					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		236.63	
04-216-55-953566-909		Design Storage Bldg for L&PS-Engineering	TOTAL FOR ACCOUNT		236.63
TOTAL for DEPARTMENT 953566					=====
					236.63
DEPARTMENT 953567					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		1,120.05	
04-216-55-953567-909		CourthouseChiller/HotWaterHeatPiping-B&G	TOTAL FOR ACCOUNT		1,120.05
TOTAL for DEPARTMENT 953567					=====
					1,120.05
DEPARTMENT 953568					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		3,729.29	
04-216-55-953568-909		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		3,729.29
TOTAL for DEPARTMENT 953568					=====
					3,729.29
DEPARTMENT 953578					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		1,504.97	
04-216-55-953578-909		Renov New Jury Assbly Rm/GrandJuryRm-B&G	TOTAL FOR ACCOUNT		1,504.97
TOTAL for DEPARTMENT 953578					=====
					1,504.97
Bridge Design & Const Projects					
	208010	KELLER & KIRKPATRICK		12,002.00	
04-216-55-953818-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		12,002.00
TOTAL for Bridge Design & Const Projects					=====
					12,002.00
DEPARTMENT 954438					
	213270	EXTREME NETWORKS INC.		23,769.60	
	213270	EXTREME NETWORKS INC.		1,812.00	
04-216-55-954438-956		Sheriff -Security Camera Rplcmnt/Upgrade	TOTAL FOR ACCOUNT		25,581.60
TOTAL for DEPARTMENT 954438					=====
					25,581.60
DEPARTMENT 954559					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		1,429.24	
04-216-55-954559-909		HVAC Units/Hot Water Boilers/Tanks-Jail	TOTAL FOR ACCOUNT		1,429.24
TOTAL for DEPARTMENT 954559					=====
					1,429.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962533					
	220507	DELL MARKETING L.P.		23,037.80	
	220507	DELL MARKETING L.P.		398.90	
	220507	DELL MARKETING L.P.		637.40	
	220507	DELL MARKETING L.P.		2,567.70	
	219693	INSIGHT PUBLIC SECTOR, INC		76,137.75	
	222630	CDW GOVERNMENT		768.14	
	219025	MILLENNIUM COMMUNICATIONS		6,208.49	
04-216-55-962533-955		<i>Replace & Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		109,756.18
					=====
TOTAL for DEPARTMENT 962533					109,756.18
DEPARTMENT 963572					
	222246	TELE-MEASUREMENTS, INC.		472.50	
04-216-55-963572-940		<i>Replace & Upgrade Equipment - PSTA</i>	TOTAL FOR ACCOUNT		472.50
					=====
TOTAL for DEPARTMENT 963572					472.50
DEPARTMENT 964367					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		15.78	
04-216-55-964367-909		<i>New Carpentering for Cty Clerk's Office</i>	TOTAL FOR ACCOUNT		15.78
					=====
TOTAL for DEPARTMENT 964367					15.78
DEPARTMENT 964435					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		18.93	
04-216-55-964435-909		<i>Surrogate - Surrogate Application System</i>	TOTAL FOR ACCOUNT		18.93
					=====
TOTAL for DEPARTMENT 964435					18.93
DEPARTMENT 964509					
	222594	SYSTEM ONE ALARM		6,000.00	
04-216-55-964509-909		<i>ReplaceVideoRecord/CameraEquip-JuvDetCtr</i>	TOTAL FOR ACCOUNT		6,000.00
	222594	SYSTEM ONE ALARM		26,708.00	
	223249	SYSTEM ONE ALARM		1,904.61	
04-216-55-964509-956		<i>ReplaceVideoRecord/CameraEquip-JuvDetCtr</i>	TOTAL FOR ACCOUNT		28,612.61
					=====
TOTAL for DEPARTMENT 964509					34,612.61
DEPARTMENT 964525					
	222687	MFS CONSULTING ENGINEERS &		11,168.43	
04-216-55-964525-909		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		11,168.43
	223585	ACCURATE CONSTRUCTION INC.		240,281.30	
04-216-55-964525-951		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		240,281.30
					=====
TOTAL for DEPARTMENT 964525					251,449.73
DEPARTMENT 964545					
	214329	CDW GOVERNMENT		152.67	
04-216-55-964545-956		<i>Licenses/Tablets for MAPSVehicles-HumSrv</i>	TOTAL FOR ACCOUNT		152.67
					=====
TOTAL for DEPARTMENT 964545					152.67
DEPARTMENT 964546					
	223780	MCMANIMON, SCOTLAND & BAUMANN LLC		694.11	
04-216-55-964546-909		<i>Replace Fire Alarm Electrical Sys - Risk</i>	TOTAL FOR ACCOUNT		694.11
	223235	OPEN SYSTEMS INTEGRATORS, INC.		2,337.13	
04-216-55-964546-940		<i>Replace Fire Alarm Electrical Sys - Risk</i>	TOTAL FOR ACCOUNT		2,337.13

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 964546						
TOTAL for DEPARTMENT 964546					=====	3,031.24
DEPARTMENT 964582						
04-216-55-964582-909	223780	MCMANIMON, SCOTLAND & BAUMANN LLC	Replace/Upgrade FireAlarm Sys - RiskMgmt	1,735.29		
				TOTAL FOR ACCOUNT	1,735.29	
04-216-55-964582-940	222524	FIRE AND SECURITY TECHNOLOGIES	Replace/Upgrade FireAlarm Sys - RiskMgmt	3,125.00		
				TOTAL FOR ACCOUNT	3,125.00	
TOTAL for DEPARTMENT 964582					=====	4,860.29
DEPARTMENT 964583						
04-216-55-964583-909	223780	MCMANIMON, SCOTLAND & BAUMANN LLC	Plumbing Fixt Fire Supress Sys-RiskMgmt	1,135.82		
				TOTAL FOR ACCOUNT	1,135.82	
TOTAL for DEPARTMENT 964583					=====	1,135.82
DEPARTMENT 966581						
04-216-55-966581-909	223780	MCMANIMON, SCOTLAND & BAUMANN LLC	Rehab of Mt Arlington Water Tank - MCMUA	754.06		
				TOTAL FOR ACCOUNT	754.06	
TOTAL for DEPARTMENT 966581					=====	754.06
DEPARTMENT 968538						
04-216-55-968538-909	223780	MCMANIMON, SCOTLAND & BAUMANN LLC	Various Building Projects - MC VoTech	5,048.10		
				TOTAL FOR ACCOUNT	5,048.10	
TOTAL for DEPARTMENT 968538					=====	5,048.10
DEPARTMENT 968584						
04-216-55-968584-909	223780	MCMANIMON, SCOTLAND & BAUMANN LLC	Bldg Improvments/Upgrades Var Bldgs-MCST	1,183.15		
				TOTAL FOR ACCOUNT	1,183.15	
TOTAL for DEPARTMENT 968584					=====	1,183.15
DEPARTMENT 969534						
04-216-55-969534-940	223775	COUNTY COLLEGE OF MORRIS	Various College Complex Projects - CCM	374,276.29		
				223774	COUNTY COLLEGE OF MORRIS	685.50
				223774	COUNTY COLLEGE OF MORRIS	460.00
				TOTAL FOR ACCOUNT	375,421.79	
TOTAL for DEPARTMENT 969534					=====	375,421.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Tax Board					
	223129	DANIELLE MARIE SECOLA		360.00	
	222926	PATRICIA MARSH		122.50	
	222926	PATRICIA MARSH		5.00	
	222926	PATRICIA MARSH		306.79	
	222926	PATRICIA MARSH		33.00	
	222926	PATRICIA MARSH		19.11	
	222934	WILLIAM KERSEY		122.50	
	222934	WILLIAM KERSEY		11.25	
	222934	WILLIAM KERSEY		5.00	
	222934	WILLIAM KERSEY		306.79	
	222934	WILLIAM KERSEY		33.00	
	222934	WILLIAM KERSEY		19.11	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		1,344.05
					=====
TOTAL for Tax Board					1,344.05
County Clerk \$1.00 Fund					
	222666	DELL MARKETING L.P.		16,140.06	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		16,140.06
					=====
TOTAL for County Clerk \$1.00 Fund					16,140.06
Environ Quality & Enforcement					
	223563	LUM, DRASCO & POSITAN LLC		4,728.10	
	221466	DELL MARKETING L.P.		2,303.78	
	221466	DELL MARKETING L.P.		386.23	
	223408	VERIZON WIRELESS		193.41	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		7,611.52
					=====
TOTAL for Environ Quality & Enforcement					7,611.52
DEPARTMENT 580554					
	221432	MORRIS COUNTY PARK COMMISSION		313.50	
	221432	MORRIS COUNTY PARK COMMISSION		4,886.30	
	221432	MORRIS COUNTY PARK COMMISSION		148.00	
	221432	MORRIS COUNTY PARK COMMISSION		638.90	
	221432	MORRIS COUNTY PARK COMMISSION		185.00	
	221432	MORRIS COUNTY PARK COMMISSION		2,294.00	
	221432	MORRIS COUNTY PARK COMMISSION		259.00	
	221432	MORRIS COUNTY PARK COMMISSION		2,142.20	
	221432	MORRIS COUNTY PARK COMMISSION		795.50	
	221432	MORRIS COUNTY PARK COMMISSION		962.00	
	221432	MORRIS COUNTY PARK COMMISSION		222.00	
	221432	MORRIS COUNTY PARK COMMISSION		37.00	
	221432	MORRIS COUNTY PARK COMMISSION		703.00	
	221432	MORRIS COUNTY PARK COMMISSION		407.00	
	221432	MORRIS COUNTY PARK COMMISSION		18.90	
	221432	MORRIS COUNTY PARK COMMISSION		2,211.30	
	221432	MORRIS COUNTY PARK COMMISSION		2,135.70	
	221432	MORRIS COUNTY PARK COMMISSION		86.00	
	221428	GREENMAN PEDERSEN INC		4,687.50	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		23,132.80
					=====
TOTAL for DEPARTMENT 580554					23,132.80