

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 205292	1,788.98	
	PO 208934	1,249.39	3,038.37
12757 - ABLE SECURITY LOCKSMITHS	PO 210578	464.75	464.75
18640 - ACME FIRE DOOR TESTING CORP.	PO 209248	1,835.00	1,835.00
26464 - ADAPCO, INC.	PO 207482	626.00	626.00
32066 - ADATH SHALOM	PO 210245	100.00	100.00
4752 - AES-NJ COGEN CO INC	PO 210518	3,015.92	
	PO 210592	3,231.67	6,247.59
18657 - AGWAY MORRISTOWN	PO 198875	44.00	44.00
28712 - ALEXANDRA ARCHETTI	PO 211041	72.00	72.00
32114 - ALEXANDRA KENNY	PO 210727	343.00	343.00
29054 - ALEXIS RACHEL	PO 207094	656.70	656.70
25378 - ALYSSA L. BERHANG	PO 211039	117.95	117.95
13009 - AMERICAN WEAR INC.	PO 210130	141.46	
	PO 210131	141.46	282.92
8440 - AMPAI STEBER	PO 211040	288.90	288.90
32120 - ANGELA GIZAS	PO 211126	42.98	42.98
8098 - ANTHONY SORIANO	PO 210704	518.00	518.00
13079 - ARAMARK DALLAS LOCKBOX	PO 209996	437.50	
	PO 210094	12,090.88	12,528.38
29665 - ARCHER & GREINER	PO 210676	461.00	461.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 210581	875.66	875.66
29701 - AXON ENTERPRISE, INC.	PO 210787	450.00	450.00
18724 - B & H PHOTO-VIDEO INC.	PO 208630	1,645.00	1,645.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 210133	620.16	620.16
24172 - BASE POWER SERVICES	PO 210472	21,255.00	21,255.00
21212 - BELL, SHIVAS & FASOLO	PO 210673	105.00	105.00
26973 - BENAY FIORE	PO 210149	180.00	180.00
18195 - BERNARD TYSON	PO 210543	1,031.06	
	PO 210544	141.00	1,172.06
6327 - BETH DENMEAD	PO 211010	60.30	60.30
6327 - BETH DENMEAD	PO 211018	137.65	137.65
23983 - BEYER FORD	PO 201365	35,817.71	35,817.71
23983 - BEYER FORD	PO 210134	249.60	249.60
23983 - BEYER FORD	PO 210135	298.58	298.58
23983 - BEYER FORD	PO 210145	67.46	67.46
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 192529	16,427.40	
	PO 206507	2,362.00	18,789.40
7997 - BFI	PO 192531	6,433.56	6,433.56
7997 - BFI	PO 192532	24,319.44	24,319.44
7997 - BFI	PO 192533	11,286.00	11,286.00
30730 - SAFCO PRODUCTS COMP	PO 192817	9,507.96	9,507.96
21567 - OFS	PO 194388	62,732.34	62,732.34
7997 - BFI	PO 204332	5,687.50	5,687.50
7997 - BFI	PO 204333	26,077.94	26,077.94
21567 - OFS	PO 204334	7,763.40	7,763.40
21567 - OFS	PO 204335	21,443.40	21,443.40
7997 - BFI	PO 206283	798.12	798.12
2723 - BFI	PO 208268	39,906.00	39,906.00
7997 - BFI	PO 208845	1,176.12	1,176.12
32096 - BIG SPLASH GRAPHICS	PO 210442	2,371.25	2,371.25
32096 - BIG SPLASH GRAPHICS	PO 210443	4,000.00	4,000.00
9476 - BINSKY SERVICE LLC	PO 209999	1,345.50	
	PO 209807	25,095.28	26,440.78
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 210102	2,043.62	2,043.62
26118 - BLACK CREEK INTEGRATED	PO 208122	3,450.00	3,450.00
13239 - BOB BARKER COMPANY, INC.	PO 208607	82.18	82.18
13560 - BOROUGH OF BUTLER	PO 210651	232.45	232.45
2507 - BOROUGH OF MOUNTAIN LAKES	PO 209385	440.00	440.00

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31739 - BROOKE BAKER	PO 210550	197.63	197.63
24321 - BROWN HUNTERDON INTERNATIONAL	PO 210147	23.08	23.08
24321 - BROWN HUNTERDON INTERNATIONAL	PO 210337	110.60	110.60
24321 - BROWN HUNTERDON INTERNATIONAL	PO 210338	110.60	110.60
11101 - BROWNELLS INC	PO 210051	1,047.24	1,047.24
30691 - BUY WISE AUTO PARTS	PO 210136	26.16	
	PO 210137	131.15	157.31
25478 - CAROUSEL INDUSTRIES	PO 209884	51,336.50	51,336.50
29822 - CASEY J O'CONNOR	PO 210781	55.13	55.13
10296 - CCG MARKETING SOLUTIONS	PO 209125	8,685.50	
	PO 209531	41,659.56	50,345.06
13708 - CDW GOVERNMENT LLC	PO 210159	234.05	234.05
20487 - CENTURYLINK	PO 211012	47.80	47.80
24625 - CFCS - HOPE HOUSE	PO 210940	466.00	466.00
24625 - CFCS - HOPE HOUSE	PO 210941	3,768.00	3,768.00
24016 - CHA CONSULTING	PO 210345	1,900.00	1,900.00
31717 - CHAMPION ENERGY SERVICES, LLC	PO 210517	28,970.65	
	PO 211313	29,460.03	58,430.68
1465 - CHARLES F. ROUFAEAL	PO 211042	144.00	144.00
29904 - CHARM-TEX , INC.	PO 209250	1,793.40	
	PO 209251	659.40	
	PO 209254	134.40	
	PO 209253	1,770.00	
	PO 210554	174.80	4,532.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 210669	795.00	
	PO 210670	240.00	1,035.00
13788 - CHERRY WEBER & ASSOC. PC	PO 169124	3,017.85	
	PO 210695	8,419.21	
	PO 210696	1,003.80	12,440.86
12545 - CHRISTINE HELLYER	PO 211241	3.00	
	PO 211241	47.43	50.43
15854 - CHRISTOPHER P. LUONGO	PO 210723	645.00	645.00
28436 - CHRISTOPHER SCHELLHORN	PO 210778	295.00	
	PO 210791	175.00	470.00
26531 - CLARKE MOSQUITO CONTROL	PO 208527	6,760.00	6,760.00
13857 - CLIFFSIDE BODY CORP	PO 201359	59,358.72	59,358.72
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 210179	995.00	995.00
4290 - CONTINENTAL FIRE & SAFETY INC.	PO 210072	1,962.00	1,962.00
27936 - CONTINENTAL HARDWARE, INC.	PO 210470	10,440.00	10,440.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 209489	47,931.31	47,931.31
31760 - COOPERATIVE WASTE SERVICES, LLC	PO 210642	4,200.00	4,200.00
28834 - COREY ROSTA	PO 210968	90.00	90.00
14643 - CORNERSTONE FAMILY	PO 210998	26,913.84	26,913.84
14027 - COUNTY COLLEGE OF MORRIS	PO 211220	4,621.16	4,621.16
14022 - COUNTY COLLEGE OF MORRIS	PO 211281	568,256.74	568,256.74
14022 - COUNTY COLLEGE OF MORRIS	PO 211282	568,256.74	568,256.74
13 - COUNTY OF MORRIS	PO 211415	6,725.98	6,725.98
13 - COUNTY OF MORRIS	PO 211417	202.25	202.25
13 - COUNTY OF MORRIS	PO 211543	100,297.51	100,297.51
29891 - CRAIG MAY	PO 210782	443.86	443.86
31252 - CRAIG MORRIS	PO 211240	90.00	90.00
12193 - CRIMESTOPPERS	PO 210161	225.00	225.00
5239 - CWDA	PO 211061	160.00	160.00
12523 - D&B AUTO SUPPLY	PO 210138	297.86	297.86
5334 - DALA EKENEZAR	PO 211043	72.00	72.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 210939	7,893.00	7,893.00
14228 - DELL MARKETING L.P.	PO 209985	2,398.30	
	PO 210085	6,294.48	
	PO 210169	4,354.18	13,046.96
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 210813	16,996.50	16,996.50

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1511 - DENES HEIDINGER	PO 211035	184.90	184.90
25169 - DENISE THORNTON	PO 211073	199.72	199.72
14265 - DENTRUST DENTAL INC.	PO 210004	5,061.00	5,061.00
3292 - DICK BLICK	PO 205962	162.50	162.50
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 210574	23,667.99	23,667.99
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 210575	1,072.49	1,072.49
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 210576	1,968.93	1,968.93
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 210577	646.56	646.56
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 210981	42,418.93	42,418.93
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 211178	3,292.83	3,292.83
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 211251	2,276.59	2,276.59
8735 - DIRECT TV INC	PO 211027	45.26	45.26
24335 - DISCOVERY BENEFITS INC.	PO 209197	65.00	65.00
24335 - DISCOVERY BENEFITS INC.	PO 210303	734.00	734.00
13058 - DOSSIER SYSTEMS	PO 200916	814.81	814.81
3441 - DOVER AREA HISTORICAL SOCIETY	PO 209380	858.00	858.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 210139	755.48	
	PO 210140	109.54	865.02
14393 - DOVER WATER COMMISSIONERS	PO 210519	213.11	213.11
24925 - EAST COAST GANG	PO 210100	975.00	975.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 210655	375.59	375.59
1441 - EDILMA ACEVEDO	PO 211037	24.50	24.50
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 210029	40,789.50	40,789.50
26516 - ELIZABETH HAKUCSA	PO 210819	2.25	2.25
14505 - ELIZABETH TOWN GAS COMPANY	PO 210573	559.93	
	PO 211273	683.89	1,243.82
11684 - ELVI CABRERA	PO 210959	69.68	69.68
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 210297	67,170.00	
	PO 210563	67,170.00	134,340.00
28559 - ENGINEERING & LAND	PO 209923	201.27	201.27
30506 - EQUIPMENT REPAIR CENTER CORP	PO 210008	672.00	672.00
6689 - ERICA VALVANO	PO 211074	542.69	542.69
12300 - EXPRESS FRAMES LLC	PO 208286	249.00	249.00
28966 - EXTRA PACKAGING CORP	PO 209568	3,645.00	3,645.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 211106	1,652.92	
	PO 211107	1,066.40	
	PO 211108	1,546.28	
	PO 211109	2,194.92	
	PO 211110	2,079.48	
	PO 211111	1,079.73	
	PO 211112	1,599.60	
	PO 211113	1,599.60	12,818.93
3549 - EZ WHEELS DRIVING SCHOOL	PO 211114	1,226.36	
	PO 211115	2,079.48	
	PO 211157	1,066.40	4,372.24
12515 - FASTENAL COMPANY	PO 210446	413.42	413.42
5088 - FBI/LEEDA	PO 210553	695.00	695.00
14668 - FEDEX	PO 210793	360.99	
	PO 211028	68.02	429.01
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 210342	1,395.00	1,395.00
3051 - LAZ PARKING	PO 210514	3,316.92	
	PO 210515	4,405.86	7,722.78
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 211014	24,414.49	24,414.49
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 211091	2,985.85	2,985.85
12151 - FLEMINGTON BUICK CHEVROLET	PO 210141	173.38	
	PO 210142	520.79	694.17
32060 - FLOORMAT MANAGEMENT, INC.	PO 209814	462.33	462.33
30461 - FOSTER & FREEMAN USA INC.	PO 210272	3,112.72	3,112.72
14772 - FOWLER EQUIP CO INC.	PO 210017	2,387.33	2,387.33
12325 - FRANK BRODEEN OLC	PO 210640	22,940.00	22,940.00

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14795 - FRENCH & PARRELO ASSOCIATES	PO 196577	2,026.25	2,026.25
7515 - G.T.B.M INC	PO 206545	20,241.31	20,241.31
714 - GALLS, LLC	PO 205330	120.00	
	PO 206155	310.00	
	PO 208280	82.48	
	PO 209532	264.94	
	PO 209533	313.00	
	PO 209931	337.99	
	PO 210026	148.99	
	PO 210027	527.94	2,105.34
714 - GALLS, LLC	PO 210028	502.95	
	PO 210030	647.36	
	PO 210031	647.36	
	PO 210032	647.36	
	PO 210033	647.36	
	PO 210034	647.36	
	PO 210035	647.36	
	PO 210037	647.36	5,034.47
714 - GALLS, LLC	PO 210038	647.36	
	PO 210039	647.36	
	PO 210040	647.36	
	PO 210042	455.45	
	PO 210280	127.96	
	PO 210281	450.00	
	PO 210282	199.92	3,175.41
14123 - GANNETT NJ NEWSPAPERS	PO 210597	59.08	59.08
14123 - GANNETT NJ NEWSPAPERS	PO 210600	49.62	49.62
14123 - GANNETT NJ NEWSPAPERS	PO 210601	266.34	266.34
14123 - GANNETT NJ NEWSPAPERS	PO 210660	47.90	47.90
14123 - GANNETT NJ NEWSPAPERS	PO 211189	305.98	305.98
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 208461	395.00	
	PO 209896	2,538.60	2,933.60
14887 - GENERAL PLUMBING SUPPLY INC.	PO 209875	389.76	389.76
14936 - GLOBAL KNOWLEDGE TRANING LLC	PO 204654	5,792.10	
	PO 208956	8,085.00	13,877.10
14983 - GRAINGER	PO 209481	255.71	
	PO 209709	121.00	
	PO 210293	787.76	1,164.47
26326 - GREEN OUTLOOK LANDSCAPING &	PO 210646	102,937.00	102,937.00
26378 - HALLMARK KENNEL OPERATING CO., LLC	PO 210076	524.00	524.00
27132 - HALO BRANDED SOLUTIONS, INC.	PO 209777	598.13	598.13
9668 - HANOVER POWER SPORTS	PO 204544	710.49	710.49
15081 - HANOVER SEWERAGE AUTHORITY	PO 210951	1,883.51	1,883.51
8685 - HENRY SCHEIN INC	PO 210104	597.20	
	PO 210124	1,463.07	2,060.27
28404 - HOME DEPOT CREDIT SERVICES	PO 210525	1,499.95	1,499.95
28404 - HOME DEPOT CREDIT SERVICES	PO 210526	1,926.36	1,926.36
28404 - HOME DEPOT CREDIT SERVICES	PO 211232	577.51	577.51
20737 - HOOVER TRUCK CENTERS INC	PO 209863	1,293.51	1,293.51
29998 - IDEAL BLASTING SUPPLY	PO 210274	325.49	325.49
29868 - IDEAL PRODUCTS INC.	PO 210043	2,000.00	2,000.00
28969 - IMPACT TECHNOLOGY SOLUTIONS LLC	PO 210093	3,525.00	3,525.00
11944 - INFRARED SERVICES INC	PO 206466	995.00	995.00
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 210013	68.00	68.00
28242 - JAZMIN MUNOZ-FELDER	PO 210784	81.40	81.40
414 - JEANETTE MEDEL	PO 211125	218.15	218.15
32111 - JENNIFER DESIMONE	PO 211048	122.20	122.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 210520	297.91	297.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 210521	13,460.74	13,460.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 210522	8,451.20	8,451.20

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960 - JERSEY CENTRAL POWER & LIGHT	PO 210523	99.74	99.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 210524	33,889.56	33,889.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 210527	61,583.69	61,583.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 210529	21,818.64	21,818.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 210532	201.39	201.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 210533	2,853.18	2,853.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 210749	591.33	591.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 210750	245.12	245.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 210751	37.01	37.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 210752	599.81	599.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 210753	21.30	21.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 210754	22.75	22.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 210755	44.45	44.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 210756	33.05	33.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 210757	320.88	320.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 210758	14.67	14.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 210759	60.78	60.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 210760	62.57	62.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 210921	3,229.33	3,229.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 210922	63,244.80	63,244.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 211139	654.97	654.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 211250	375.43	375.43
1742 - JESSYKA THURDEKOOS	PO 211044	144.00	144.00
26156 - JJS SERVICES, INC.	PO 210510	87,034.50	87,034.50
26156 - JJS SERVICES, INC.	PO 210511	90,125.75	90,125.75
26156 - JJS SERVICES, INC.	PO 210638	148,688.26	148,688.26
21183 - JOANNE YOUNG	PO 210938	72.00	72.00
4667 - JOHN BELLARDINI	PO 211072	89.52	89.52
13008 - JOHN WILLS STUDIOS INC	PO 210007	261.92	261.92
12452 - JOHNSON & JOHNSON, ESQS	PO 210675	4,635.60	
	PO 210810	2,287.40	
	PO 211152	2,995.25	9,918.25
21515 - JOHNSON & TOWERS, INC.	PO 209442	1,253.00	1,253.00
21614 - JOHNSON MIRMIRAN &	PO 175734	11,980.00	11,980.00
21614 - JOHNSON MIRMIRAN &	PO 179564	250.00	250.00
21614 - JOHNSON MIRMIRAN &	PO 210548	9,920.00	9,920.00
8131 - JOHNSTONE SUPPLY	PO 210107	183.48	183.48
2695 - JOHNSTONE SUPPLY	PO 210503	3,513.58	
	PO 210505	3,825.29	
	PO 210509	769.11	8,107.98
2695 - JOHNSTONE SUPPLY	PO 211233	295.50	295.50
8797 - JORGE ROMERO	PO 210956	90.00	90.00
27017 - JOYCE KUSCHKE	PO 202153	629.40	629.40
3778 - JULIE CICCHETTI	PO 211046	8.75	8.75
677 - JULIO PORRAO	PO 210937	87.40	87.40
10129 - KATHY'S KREATIONS	PO 209631	1,115.00	1,115.00
15565 - KELLER & KIRKPATRICK	PO 197627	1,140.00	
	PO 203456	455.00	
	PO 210547	1,310.08	2,905.08
26521 - KRISTIAN MCMORLAND	PO 210820	4.50	4.50
32064 - KRONICK RESOLUTIONS	PO 209596	1,500.00	1,500.00
15682 - LANDMARK 1 APPRAISAL, LLC	PO 206375	3,600.00	3,600.00
12726 - LANGUAGE LINE SERVICES	PO 210010	292.65	292.65
30485 - LAURIE LITT	PO 210014	650.00	650.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 210677	2,745.00	2,745.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 211272	1,635.00	1,635.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 210066	2,610.00	2,610.00
15717 - LAWYERS DIARY AND MANUAL LLC	PO 200805	799.75	799.75
16637 - LAWYERS DIARY AND MANUAL LLC	PO 204868	243.50	243.50
15716 - LAWYERS DIARY AND MANUAL, LLC	PO 210662	228.50	228.50

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5855 - LEXIS NEXIS	PO 209256	58.00	58.00
15816 - LONGFELLOWS SANDWICH DELI	PO 211007	333.39	333.39
53 - LOVEYS PIZZA & GRILL	PO 211179	148.75	148.75
29100 - LTC SCRIPTS INC.	PO 210539	242.76	
	PO 210552	20.97	263.73
11004 - LUCY D'ANNA	PO 211097	168.70	168.70
28665 - LYDIA NEGRON	PO 210783	461.54	461.54
2144 - M C POLICE CHIEF'S ASSOCIATION	PO 210381	125.00	125.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 210545	6,030.00	6,030.00
15907 - M.C. MUA-MT OLIVE	PO 210201	350.00	350.00
21026 - MAGGIE CALDERWOOD	PO 210776	175.00	175.00
28265 - MALACHY MECHANICAL	PO 209487	144.00	144.00
27108 - MARC GEORGE	PO 210652	90.00	90.00
32112 - MARIA FODALI	PO 211047	293.27	293.27
32058 - MARIA PILONE METZ	PO 211023	14.80	14.80
31695 - MARIJEAN SPERRY	PO 211045	128.00	128.00
9483 - MARK CARMAN	PO 211229	90.00	90.00
3769 - MARTIN LUTHER KING	PO 211100	280.00	280.00
24354 - MARTYNA RUMINSKA	PO 210779	65.79	65.79
30729 - MATHEW CECERE	PO 211183	89.99	89.99
3110 - MCI COM	PO 210942	34.71	34.71
3110 - MCI COM	PO 210943	34.81	34.81
3110 - MCI COM	PO 210944	33.79	33.79
3110 - MCI COM	PO 210945	34.81	34.81
3110 - MCI COM	PO 210999	34.81	34.81
3110 - MCI COM	PO 211000	36.97	36.97
3110 - MCI COM	PO 211001	37.02	37.02
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 211330	300.00	300.00
12460 - MEDIA SUPPLY, INC.	PO 210322	2,340.00	2,340.00
30018 - MEDIC BATTERIES	PO 210271	59.59	59.59
11905 - MEG RODRIGUEZ	PO 210786	175.00	175.00
32059 - MELISSA ENSLEN	PO 210780	424.82	424.82
14544 - MICROSYSTEMS-NJ COM, LLC	PO 210367	8,000.00	8,000.00
6953 - MOBILEX USA	PO 207308	136.00	136.00
12819 - MORRIS COUNTY MUA	PO 210593	7,222.63	7,222.63
12819 - MORRIS COUNTY MUA	PO 210973	7,734.39	7,734.39
19483 - MORRIS COUNTY MUNICIPAL	PO 210595	222.12	222.12
19483 - MORRIS COUNTY MUNICIPAL	PO 210596	4,788.46	4,788.46
1800 - MORRIS COUNTY PARK COMMISSION	PO 210425	5,938.02	5,938.02
16306 - MORRIS VIEW HEALTHCARE CENTER	PO 210117	7,849.36	7,849.36
19491 - MORRISTOWN INN	PO 210788	304.00	304.00
16321 - MORRISTOWN LUMBER &	PO 209486	133.56	
	PO 210232	72.98	
	PO 210106	11.58	
	PO 210120	29.87	247.99
17110 - MORRISTOWN, POSTMASTER	PO 211346	945.00	945.00
21791 - MOTOROLA SOLUTIONS INC	PO 209080	1,526.40	1,526.40
19523 - N.J. NATURAL GAS COMPANY	PO 210566	25.48	
	PO 210567	160.04	
	PO 210568	443.72	
	PO 210569	781.34	
	PO 210570	130.65	
	PO 210571	982.39	
	PO 210572	256.16	
	PO 210983	533.93	3,313.71
19523 - N.J. NATURAL GAS COMPANY	PO 210984	41.43	
	PO 210985	230.19	
	PO 210986	242.08	
	PO 210987	941.07	
	PO 210988	1,633.26	3,088.03

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28785 - NAPA OF ROCKAWAY	PO 210146	128.24	128.24
28753 - NEKEMA WILFONG	PO 211036	119.05	119.05
9894 - NEOPOST USA INC.	PO 210229	3,510.00	3,510.00
16552 - NEWBRIDGE SERVICES INC	PO 211004	2,755.00	
	PO 211105	2,325.00	
	PO 211104	1,395.00	6,475.00
23981 - NIELSEN DODGE - C-J-R	PO 210143	15.56	15.56
28983 - NJ 211 PARTNERSHIP	PO 211013	1,500.00	1,500.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 201360	14,723.70	14,723.70
16764 - NU-WAY CONCESSIONAIRES INC	PO 210502	3,184.10	
	PO 210561	4,529.89	
	PO 210549	2,636.90	10,350.89
10846 - ODB CO	PO 209647	540.00	540.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 208960	1,037.00	1,037.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 209775	437.63	437.63
26726 - OFFICE CONCEPTS GROUP, INC.	PO 209982	604.43	604.43
26726 - OFFICE CONCEPTS GROUP, INC.	PO 210399	133.00	133.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 210400	338.38	338.38
26726 - OFFICE CONCEPTS GROUP, INC.	PO 210418	23.85	23.85
26726 - OFFICE CONCEPTS GROUP, INC.	PO 210661	790.87	790.87
26726 - OFFICE CONCEPTS GROUP, INC.	PO 210725	797.76	797.76
26726 - OFFICE CONCEPTS GROUP, INC.	PO 211016	283.91	283.91
26726 - OFFICE CONCEPTS GROUP, INC.	PO 211020	630.65	630.65
26726 - OFFICE CONCEPTS GROUP, INC.	PO 211021	33.00	33.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 211022	226.02	
	PO 211022	30.14	256.16
26726 - OFFICE CONCEPTS GROUP, INC.	PO 211024	78.44	78.44
26726 - OFFICE CONCEPTS GROUP, INC.	PO 211184	156.10	156.10
21363 - OLDCASTLE PRECAST, INC.	PO 203256	16,240.00	16,240.00
13856 - OPTIMUM	PO 210653	738.96	738.96
20526 - OPTIMUM	PO 210805	557.30	557.30
20526 - OPTIMUM	PO 210806	456.10	456.10
20526 - OPTIMUM	PO 211170	423.62	423.62
20526 - OPTIMUM	PO 211171	413.90	413.90
20526 - OPTIMUM	PO 211172	246.28	246.28
10287 - PANCIELLO CONSTRUCTION LLC	PO 210513	4,480.00	4,480.00
25411 - PATRICIA W. GIBBONS	PO 211008	451.29	451.29
29544 - PAUL J. BRANDLEY	PO 210777	810.76	810.76
32030 - PENN CARE, INC.	PO 208850	5,794.00	
	PO 209839	1,620.00	7,414.00
9849 - PETER LIMONE JR	PO 211002	100.00	
	PO 211003	100.00	
	PO 211005	100.00	
	PO 211006	100.00	400.00
12398 - POP-A-LOCK OF NORTHERN NJ	PO 209809	55.00	55.00
5120 - POSTER COMPLIANCE CENTER	PO 210015	69.95	69.95
27133 - POWER ONE, INC.	PO 209556	3,750.00	
	PO 210162	3,449.00	7,199.00
17189 - PSE&G CO	PO 210564	30,918.05	30,918.05
17189 - PSE&G CO	PO 210565	1,598.46	1,598.46
264 - R & J CONTROL, INC.	PO 209997	155.00	
	PO 209998	800.00	955.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 210009	345.00	345.00
17259 - RAY ALLEN MANUFACTURING LLC	PO 210049	697.96	697.96
29571 - RED HAWK FIRE & SECURITY LLC	PO 210343	2,050.00	2,050.00
1578 - REED SYSTEMS, LTD.	PO 210650	13,681.56	13,681.56
29466 - RICCIARDI BROTHERS, INC	PO 209551	217.21	
	PO 209756	47.56	264.77
19765 - RICOH AMERICAS CORPORATION	PO 210534	897.53	
	PO 211017	1,191.87	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 210811	919.91	
	PO 211247	961.77	3,971.08
28741 - RICOH USA, INC.	PO 210421	62.00	62.00
28741 - RICOH USA, INC.	PO 210501	949.08	949.08
28741 - RICOH USA, INC.	PO 210598	197.92	197.92
28741 - RICOH USA, INC.	PO 210599	512.43	512.43
28741 - RICOH USA, INC.	PO 210608	684.40	684.40
28741 - RICOH USA, INC.	PO 210740	964.53	964.53
28741 - RICOH USA, INC.	PO 210809	919.91	919.91
28741 - RICOH USA, INC.	PO 211131	173.54	173.54
28741 - RICOH USA, INC.	PO 211133	347.07	347.07
10337 - RIKER, DANZIG, SCHERER, HYLAND &	PO 210674	30.00	30.00
29395 - ROCKY MOUNTAIN UNMANNED	PO 208868	4,420.00	4,420.00
24824 - ROXBURY TOWNSHIP	PO 209388	640.00	640.00
7480 - RUSSELL REID WASTE HAULING &	PO 210001	554.86	554.86
27044 - RUTGERS, THE STATE UNIVERSITY	PO 211098	800.00	800.00
29062 - SALMON BROS. INC.	PO 210996	9,129.68	9,129.68
3032 - SCIENTIFIC BOILER WATER	PO 210012	243.00	243.00
25331 - SHAWNNA BAILEY	PO 211025	55.75	55.75
19858 - SHERWIN WILLIAMS	PO 209490	548.64	548.64
17726 - SHI INTERNATIONAL CORP	PO 209889	50,000.00	50,000.00
17726 - SHI INTERNATIONAL CORP	PO 210203	5,354.47	5,354.47
17726 - SHI INTERNATIONAL CORP	PO 211312	28,973.90	28,973.90
6981 - SODEXO INC & AFFILIATES	PO 210512	53,134.00	53,134.00
29877 - SOUND METER SOURCE LLC	PO 210054	897.60	897.60
17755 - SOUTHEAST MORRIS COUNTY	PO 210583	4,473.50	4,473.50
17755 - SOUTHEAST MORRIS COUNTY	PO 210584	11,306.57	11,306.57
17755 - SOUTHEAST MORRIS COUNTY	PO 210585	7,054.34	7,054.34
17755 - SOUTHEAST MORRIS COUNTY	PO 210588	6,098.62	6,098.62
17755 - SOUTHEAST MORRIS COUNTY	PO 210589	2,400.86	2,400.86
17755 - SOUTHEAST MORRIS COUNTY	PO 210590	10,645.65	10,645.65
17755 - SOUTHEAST MORRIS COUNTY	PO 210591	775.88	775.88
27957 - SPENCE OSAIGBOVO	PO 210785	94.01	94.01
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 203192	558.00	558.00
16675 - STATE TOXICOLOGY LABORATORY	PO 210103	495.00	495.00
702 - STEVEN A. TOTH	PO 210935	72.00	72.00
26016 - STONEFIELD ENGINEERING	PO 194909	1,300.00	1,300.00
28733 - SULLIVAN AND GRABER	PO 210671	675.00	
	PO 210672	300.00	975.00
29540 - U.S. BANK OPERATIONS CENTER	PO 210530	7,745.54	
	PO 210920	3,436.11	11,181.65
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 211218	299.25	299.25
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 210003	202.96	
	PO 210099	188.80	391.76
31618 - TANYA LEHNERT	PO 211011	24.28	24.28
20436 - TELE-COMMUNICATION, INC	PO 210467	7,646.54	7,646.54
17990 - TELESEARCH INC	PO 210254	209.88	
	PO 210936	419.76	
	PO 211009	314.82	
	PO 211019	1,224.30	2,168.76
26513 - TERESA DUCKWORTH	PO 210821	3.00	3.00
26513 - TERESA DUCKWORTH	PO 210823	43.39	43.39
30653 - TERRESTRIAL IMAGING LLC	PO 209401	2,175.00	
	PO 210385	5,415.00	7,590.00
21294 - TETRA TECH INC	PO 211308	32,576.01	32,576.01
27366 - THE GODFATHER OF MORRISTOWN	PO 210916	410.38	410.38
27366 - THE GODFATHER OF MORRISTOWN	PO 210917	194.74	194.74
18437 - THOMSON REUTERS-WEST	PO 209319	2,924.00	2,924.00
10812 - THOMSON REUTER-WEST	PO 209729	421.90	421.90
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 209046	1,335.27	1,335.27

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 210531	1,115.19	1,115.19
18067 - TJ'S SPORTWIDE TROPHY	PO 210005	36.00	
	PO 210312	115.05	151.05
281 - TOMAR INDUSTRIES INC	PO 209236	273.00	273.00
11350 - TOMCO CONSTRUCTION	PO 211319	18,995.69	18,995.69
27159 - TREASURER STATE OF NEW JERSEY	PO 210132	80.00	80.00
11781 - TREASURER. ST OF NJ	PO 210151	5,261.63	5,261.63
19995 - TREASURER-STATE OF NEW JERSEY	PO 210095	1,032.00	1,032.00
18144 - TREE KING INC	PO 210535	115,233.49	115,233.49
18144 - TREE KING INC	PO 210644	34,402.50	34,402.50
18144 - TREE KING INC	PO 210648	930.00	930.00
28045 - TROY GROUP, INC.	PO 208794	2,010.00	2,010.00
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 210929	17,754.47	
	PO 211279	425.00	18,179.47
25209 - TURN OUT UNIFORMS, INC.	PO 206591	292.96	292.96
25209 - TURN OUT UNIFORMS, INC.	PO 208397	190.00	190.00
25209 - TURN OUT UNIFORMS, INC.	PO 209255	1,781.72	1,781.72
25209 - TURN OUT UNIFORMS, INC.	PO 209848	700.00	700.00
25209 - TURN OUT UNIFORMS, INC.	PO 210115	3,287.00	3,287.00
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 210451	125.00	125.00
446 - UNITRONIX DATA SYSTEMS INC	PO 200854	10,000.00	
	PO 210152	20,980.00	30,980.00
24863 - UPSTATE K-9	PO 210317	8,500.00	8,500.00
20042 - V.E. RALPH & SON INC.	PO 208739	2,993.33	
	PO 209279	3,075.54	
	PO 209282	198.00	
	PO 209281	3,237.10	
	PO 209280	1,149.53	
	PO 209396	2,301.00	
	PO 209402	75.36	
	PO 209752	110.76	13,140.62
20042 - V.E. RALPH & SON INC.	PO 210360	3,400.00	3,400.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 210694	3,957.31	
	PO 210992	4,036.70	
	PO 210812	10,716.00	18,710.01
10158 - VERIZON	PO 211015	817.71	817.71
1286 - VERIZON	PO 211166	335.14	335.14
1348 - VERIZON WIRELESS	PO 210795	11,763.67	11,763.67
7037 - VILLAGE SUPER MARKET, INC.	PO 210296	158.36	
	PO 210429	159.31	
	PO 210914	16.16	
	PO 210659	87.41	421.24
11197 - VIRGINIA MICHELIN	PO 210699	7.00	7.00
32056 - VISUAL IMPACT PROMOTIONS	PO 210047	4,602.37	4,602.37
6146 - W.B. MASON COMPANY INC	PO 193899	625.63	625.63
6146 - W.B. MASON COMPANY INC	PO 206210	2,118.44	
	PO 209115	773.16	
	PO 209464	754.67	
	PO 210002	635.33	4,281.60
6146 - W.B. MASON COMPANY INC	PO 209679	81.52	
	PO 209791	7.05	
	PO 210163	230.16	
	PO 210321	660.14	
	PO 210055	1,689.63	
	PO 210126	943.15	
	PO 210127	1,240.48	
	PO 210088	235.87	5,088.00
6146 - W.B. MASON COMPANY INC	PO 210091	663.50	
	PO 210307	1,427.98	
	PO 210422	44.70	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 210423	0.95	
	PO 210448	107.07	
	PO 210458	1,096.16	
	PO 210473	21.60	
	PO 210469	100.19	3,462.15
6146 - W.B. MASON COMPANY INC	PO 210541	69.90	
	PO 210542	430.81	
	PO 210556	90.35	
	PO 210558	1.90	
	PO 210559	206.26	
	PO 210536	134.10	
	PO 210719	53.64	
	PO 210797	691.79	1,678.75
6146 - W.B. MASON COMPANY INC	PO 210733	238.58	
	PO 210734	425.19	663.77
6146 - W.B. MASON COMPANY INC	PO 210741	5.42	
	PO 210724	317.93	
	PO 210726	184.32	
	PO 210728	63.87	
	PO 210729	504.89	
	PO 210730	197.63	
	PO 210731	102.18	
	PO 210732	41.73	1,417.97
6146 - W.B. MASON COMPANY INC	PO 210949	5.70	
	PO 210950	107.28	
	PO 210736	76.94	
	PO 210737	54.59	
	PO 210738	45.65	
	PO 210744	2.85	293.01
6146 - W.B. MASON COMPANY INC	PO 211119	0.95	
	PO 211124	45.65	
	PO 211123	45.65	
	PO 211122	0.95	
	PO 210824	1.90	
	PO 210745	1.90	97.00
27401 - WALLKILL GROUP INC	PO 210528	287,360.75	287,360.75
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 211274	411.55	411.55
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210668	1,110.00	1,110.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210678	1,864.00	1,864.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210679	244.12	244.12
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210680	1,680.00	1,680.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210681	330.00	330.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210682	1,483.08	1,483.08
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210683	905.89	905.89
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210684	150.00	150.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210685	135.00	135.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210686	810.00	810.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210687	1,680.00	1,680.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210688	619.12	619.12
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210689	165.00	165.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210690	429.10	429.10
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210691	45.00	45.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210692	538.65	538.65
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 210693	1,538.61	1,538.61
26353 - WHITE IRON LLC	PO 210923	3,750.00	3,750.00
13246 - WILLIAM F. BARNISH	PO 210954	9,153.55	
	PO 210955	2,852.69	12,006.24
3793 - WOODRUFF ENERGY	PO 210579	21,666.57	21,666.57
29685 - WURTH USA INC.	PO 210144	148.94	148.94

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

TOTAL

4,252,618.54

Total to be paid from Fund 01 Current Fund	3,021,254.26
Total to be paid from Fund 02 Grant Fund	143,770.31
Total to be paid from Fund 04 County Capital	768,543.55
Total to be paid from Fund 13 Dedicated Trust	319,050.42

	4,252,618.54

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		210661 OFFICE CONCEPTS GROUP, INC.		269.09	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		269.09
		211415 COUNTY OF MORRIS		83.75	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		83.75
		211312 SHI INTERNATIONAL CORP		28,252.90	
		211312 SHI INTERNATIONAL CORP		721.00	
01-201-20-100100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		28,973.90
		210661 OFFICE CONCEPTS GROUP, INC.		495.14	
		210661 OFFICE CONCEPTS GROUP, INC.		11.75	
		210661 OFFICE CONCEPTS GROUP, INC.		14.89	
01-203-20-100100-058		<i>(2019) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		521.78
		209596 KRONICK RESOLUTIONS		1,500.00	
		210660 GANNETT NJ NEWSPAPERS		47.90	
01-203-20-100100-084		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		1,547.90
				=====	
		TOTAL for County Administrator			31,396.42

Personnel

		211415 COUNTY OF MORRIS		92.15	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		92.15
		210296 VILLAGE SUPER MARKET, INC.		158.36	
01-203-20-105100-077		<i>(2019) Social Service Costs</i>	TOTAL FOR ACCOUNT		158.36
				=====	
		TOTAL for Personnel			250.51

Board of Chosen Freeholders

		211415 COUNTY OF MORRIS		77.25	
		211415 COUNTY OF MORRIS		151.21	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		228.46
		211179 LOVEYS PIZZA & GRILL		128.75	
		211179 LOVEYS PIZZA & GRILL		20.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		148.75
		211247 RICOH AMERICAS CORPORATION		961.77	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		961.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		210659 VILLAGE SUPER MARKET, INC.		87.41	
01-203-20-110100-079		(2019) Special Projects	TOTAL FOR ACCOUNT		246.72
					=====
TOTAL for Board of Chosen Freeholders					1,585.70

Clerk of the Board

		211189 GANNETT NJ NEWSPAPERS		90.04	
		211189 GANNETT NJ NEWSPAPERS		73.27	
		211189 GANNETT NJ NEWSPAPERS		76.28	
		211189 GANNETT NJ NEWSPAPERS		66.39	
01-203-20-110105-022		(2019) Advertising	TOTAL FOR ACCOUNT		305.98
					=====
TOTAL for Clerk of the Board					305.98

County Clerk

		211415 COUNTY OF MORRIS		1,790.25	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,790.25
		200805 LAWYERS DIARY AND MANUAL LLC		799.75	
		209319 THOMSON REUTERS-WEST		648.00	
		209319 THOMSON REUTERS-WEST		2,276.00	
01-203-20-120100-028		(2019) Books & Periodicals	TOTAL FOR ACCOUNT		3,723.75
		210307 W.B. MASON COMPANY INC		1,427.98	
		209631 KATHY'S KREATIONS		1,080.00	
		209631 KATHY'S KREATIONS		35.00	
		193899 W.B. MASON COMPANY INC		293.72	
		193899 W.B. MASON COMPANY INC		-257.13	
		193899 W.B. MASON COMPANY INC		589.04	
01-203-20-120100-069		(2019) Printing	TOTAL FOR ACCOUNT		3,168.61
					=====
TOTAL for County Clerk					8,682.61

County Board of Elections

		211415 COUNTY OF MORRIS		26.45	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		26.45
		210608 RICOH USA, INC.		684.40	
01-201-20-121100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		684.40
		210600 GANNETT NJ NEWSPAPERS		14.62	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Elections					
		210601 GANNETT NJ NEWSPAPERS		231.34	
		210601 GANNETT NJ NEWSPAPERS		35.00	
01-203-20-121100-022		(2019) Advertising	TOTAL FOR ACCOUNT		315.96
		210245 ADATH SHALOM		100.00	
01-203-20-121100-067		(2019) Polling Place Rental	TOTAL FOR ACCOUNT		100.00
				=====	
TOTAL for County Board of Elections					1,126.81
Superintendent of Elections					
		210599 RICOH USA, INC.		512.43	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		512.43
		211415 COUNTY OF MORRIS		1.45	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.45
		210744 W.B. MASON COMPANY INC		0.95	
		210744 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1.90
		210598 RICOH USA, INC.		197.92	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		197.92
		209531 CCG MARKETING SOLUTIONS		41,659.56	
01-203-20-121105-026		(2019) Ballot Addressing	TOTAL FOR ACCOUNT		41,659.56
		209125 CCG MARKETING SOLUTIONS		8,685.50	
01-203-20-121105-057		(2019) National Voter Registration	TOTAL FOR ACCOUNT		8,685.50
		210597 GANNETT NJ NEWSPAPERS		24.08	
		210597 GANNETT NJ NEWSPAPERS		35.00	
01-203-20-121105-076		(2019) School Board Elections	TOTAL FOR ACCOUNT		59.08
		210744 W.B. MASON COMPANY INC		0.95	
		210741 W.B. MASON COMPANY INC		4.47	
		210741 W.B. MASON COMPANY INC		0.95	
		210745 W.B. MASON COMPANY INC		0.95	
		210745 W.B. MASON COMPANY INC		0.95	
01-203-20-121105-095		(2019) Other Administrative Supplies	TOTAL FOR ACCOUNT		8.27
				=====	
TOTAL for Superintendent of Elections					51,126.11
County Elections (Cty Clerk)					
		211415 COUNTY OF MORRIS		825.10	
		211346 MORRISTOWN, POSTMASTER		235.00	
		211346 MORRISTOWN, POSTMASTER		710.00	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,770.10
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Elections (Cty Clerk)

TOTAL for County Elections (Cty Clerk)					1,770.10
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County Treasurer

01-201-20-130100-068	211415 COUNTY OF MORRIS	Postage & Metered Mail	TOTAL FOR ACCOUNT	45.35	45.35
01-203-20-130100-044	208794 TROY GROUP, INC.	(2019) Equipment Service Agreements	TOTAL FOR ACCOUNT	2,010.00	2,010.00
01-203-20-130100-058	210469 W.B. MASON COMPANY INC	(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT	100.19	100.19
01-203-20-130100-084	211330 MCMANIMON, SCOTLAND & BAUMANN LLC	(2019) Other Outside Services	TOTAL FOR ACCOUNT	300.00	300.00
TOTAL for County Treasurer				=====	2,455.54

Purchasing Division

01-201-20-130105-068	211415 COUNTY OF MORRIS	Postage & Metered Mail	TOTAL FOR ACCOUNT	158.20	158.20
01-203-20-130105-058	211184 OFFICE CONCEPTS GROUP, INC.	(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT	91.50	156.10
TOTAL for Purchasing Division				=====	314.30

Office Services

01-203-20-130110-164	210229 NEOPOST USA INC.	(2019) Office Machines - Rental	TOTAL FOR ACCOUNT	3,510.00	3,510.00
TOTAL for Office Services				=====	3,510.00

Information Technology Div

01-201-20-140100-068	211415 COUNTY OF MORRIS	Postage & Metered Mail	TOTAL FOR ACCOUNT	0.50	0.50
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
Information Technology Div					
	208956	GLOBAL KNOWLEDGE TRAINING LLC		2,321.25	
	208956	GLOBAL KNOWLEDGE TRAINING LLC		2,246.25	
	208956	GLOBAL KNOWLEDGE TRAINING LLC		1,946.25	
	204654	GLOBAL KNOWLEDGE TRAINING LLC		2,933.71	
	204654	GLOBAL KNOWLEDGE TRAINING LLC		2,858.39	
01-203-20-140100-039		(2019) Education Schools & Training	TOTAL FOR ACCOUNT		13,877.10
	206210	W.B. MASON COMPANY INC		24.54	
	206210	W.B. MASON COMPANY INC		7.08	
	206210	W.B. MASON COMPANY INC		49.96	
	206210	W.B. MASON COMPANY INC		10.44	
	206210	W.B. MASON COMPANY INC		15.58	
	206210	W.B. MASON COMPANY INC		12.44	
	206210	W.B. MASON COMPANY INC		4.64	
	206210	W.B. MASON COMPANY INC		10.68	
	206210	W.B. MASON COMPANY INC		13.62	
	206210	W.B. MASON COMPANY INC		17.65	
	206210	W.B. MASON COMPANY INC		6.30	
	206210	W.B. MASON COMPANY INC		3.78	
	206210	W.B. MASON COMPANY INC		44.23	
	206210	W.B. MASON COMPANY INC		44.23	
	206210	W.B. MASON COMPANY INC		87.17	
	206210	W.B. MASON COMPANY INC		100.56	
	206210	W.B. MASON COMPANY INC		1,456.92	
	206210	W.B. MASON COMPANY INC		30.68	
	206210	W.B. MASON COMPANY INC		172.00	
	206210	W.B. MASON COMPANY INC		5.94	
	208960	OFFICE CONCEPTS GROUP, INC.		35.00	
	208960	OFFICE CONCEPTS GROUP, INC.		129.00	
	208960	OFFICE CONCEPTS GROUP, INC.		199.00	
	208960	OFFICE CONCEPTS GROUP, INC.		674.00	
01-203-20-140100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,155.44
	209985	DELL MARKETING L.P.		1,867.77	
	209985	DELL MARKETING L.P.		441.74	
	209985	DELL MARKETING L.P.		88.79	
01-203-20-140100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		2,398.30
	209982	OFFICE CONCEPTS GROUP, INC.		31.85	
	209982	OFFICE CONCEPTS GROUP, INC.		241.24	
	209982	OFFICE CONCEPTS GROUP, INC.		19.26	
	209982	OFFICE CONCEPTS GROUP, INC.		9.90	
	209982	OFFICE CONCEPTS GROUP, INC.		42.92	
	209982	OFFICE CONCEPTS GROUP, INC.		45.88	
	209982	OFFICE CONCEPTS GROUP, INC.		56.38	
	209982	OFFICE CONCEPTS GROUP, INC.		106.06	
	209982	OFFICE CONCEPTS GROUP, INC.		16.14	
	209982	OFFICE CONCEPTS GROUP, INC.		34.80	
01-203-20-140100-098		(2019) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		604.43
					=====
TOTAL for Information Technology Div					20,035.77

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

Account	PO #	Vendor	Description	Payment	Account Total
		211415 COUNTY OF MORRIS		86.25	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		86.25
		210367 MICROSYSTEMS-NJ COM, LLC		8,000.00	
01-203-20-150100-040		<i>(2019) Electronic Data Processing</i>	TOTAL FOR ACCOUNT		8,000.00
				=====	
TOTAL for County Board of Taxation					8,086.25

County Counsel

		211415 COUNTY OF MORRIS		63.10	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		63.10
		210811 RICOH AMERICAS CORPORATION		613.28	
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		613.28
		210809 RICOH USA, INC.		613.28	
01-201-20-155100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		613.28
		210662 LAWYERS DIARY AND MANUAL, LLC		228.50	
01-203-20-155100-050		<i>(2019) Law Books</i>	TOTAL FOR ACCOUNT		228.50
		210677 LAW OFFICE OF ROBERT J. GREENBAUM		375.00	
		210677 LAW OFFICE OF ROBERT J. GREENBAUM		945.00	
		210677 LAW OFFICE OF ROBERT J. GREENBAUM		1,425.00	
		210676 ARCHER & GREINER		461.00	
		210675 JOHNSON & JOHNSON, ESQS		180.00	
		210675 JOHNSON & JOHNSON, ESQS		4,455.60	
		210674 RIKER, DANZIG, SCHERER, HYLAND &		30.00	
		210673 BELL, SHIVAS & FASOLO		105.00	
		210672 SULLIVAN AND GRABER		300.00	
		210670 CHASAN, LAMPARELLO, MALLON		240.00	
		210671 SULLIVAN AND GRABER		675.00	
		210669 CHASAN, LAMPARELLO, MALLON		795.00	
		210810 JOHNSON & JOHNSON, ESQS		630.00	
		210810 JOHNSON & JOHNSON, ESQS		1,657.40	
		211272 LAW OFFICE OF ROBERT J. GREENBAUM		120.00	
		211272 LAW OFFICE OF ROBERT J. GREENBAUM		1,515.00	
01-203-20-155100-051		<i>(2019) Legal</i>	TOTAL FOR ACCOUNT		13,909.00
		210811 RICOH AMERICAS CORPORATION		306.63	
01-203-20-155100-163		<i>(2019) Office Machines</i>	TOTAL FOR ACCOUNT		306.63
		210809 RICOH USA, INC.		306.63	
01-203-20-155100-164		<i>(2019) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		306.63
				=====	
TOTAL for County Counsel					16,040.42

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

Account	PO #	Vendor	Description	Payment	Account Total
		211415 COUNTY OF MORRIS		253.20	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		253.20
		210740 RICOH USA, INC.		964.53	
01-201-20-160100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		964.53
		210723 CHRISTOPHER P. LUONGO		645.00	
		210727 ALEXANDRA KENNY		55.00	
		210727 ALEXANDRA KENNY		288.00	
01-203-20-160100-039		<i>(2019) Education Schools & Training</i>	TOTAL FOR ACCOUNT		988.00
		210736 W.B. MASON COMPANY INC		44.70	
		210736 W.B. MASON COMPANY INC		8.94	
		210736 W.B. MASON COMPANY INC		22.35	
		210736 W.B. MASON COMPANY INC		0.95	
		210737 W.B. MASON COMPANY INC		44.70	
		210737 W.B. MASON COMPANY INC		8.94	
		210737 W.B. MASON COMPANY INC		0.95	
		210738 W.B. MASON COMPANY INC		44.70	
		210738 W.B. MASON COMPANY INC		0.95	
		210734 W.B. MASON COMPANY INC		425.19	
		210733 W.B. MASON COMPANY INC		238.58	
		210731 W.B. MASON COMPANY INC		102.18	
		210730 W.B. MASON COMPANY INC		197.63	
		210732 W.B. MASON COMPANY INC		41.73	
		210729 W.B. MASON COMPANY INC		504.89	
		210728 W.B. MASON COMPANY INC		63.87	
		210726 W.B. MASON COMPANY INC		184.32	
		210724 W.B. MASON COMPANY INC		317.93	
		210725 OFFICE CONCEPTS GROUP, INC.		797.76	
01-203-20-160100-058		<i>(2019) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3,051.26
				=====	
		TOTAL for County Surrogate			5,256.99

Engineering

		211415 COUNTY OF MORRIS		16.05	
		211415 COUNTY OF MORRIS		8.30	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		24.35
				=====	
		TOTAL for Engineering			24.35

Heritage Commission

		211415 COUNTY OF MORRIS		1.75	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.75
		205962 DICK BLICK		81.25	
		205962 DICK BLICK		81.25	
01-203-20-175100-079		<i>(2019) Special Projects</i>	TOTAL FOR ACCOUNT		162.50

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

Account	PO #	Vendor	Description	Payment	Account Total
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Heritage Commission

TOTAL for Heritage Commission

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164.25

Planning Board

		210704 ANTHONY SORIANO		518.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		518.00
		211415 COUNTY OF MORRIS		33.40	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.40
		209679 W.B. MASON COMPANY INC		67.05	
		209679 W.B. MASON COMPANY INC		14.47	
01-203-20-180100-058		<i>(2019) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		81.52
		210699 VIRGINIA MICHELIN		7.00	
01-203-20-180100-082		<i>(2019) Travel Expense</i>	TOTAL FOR ACCOUNT		7.00
					=====
		TOTAL for Planning Board			639.92

County Weights & Measures

		211415 COUNTY OF MORRIS		43.20	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		43.20
		210201 M.C. MUA-MT OLIVE		350.00	
		210719 W.B. MASON COMPANY INC		53.64	
01-203-22-201100-084		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		403.64
		210524 JERSEY CENTRAL POWER & LIGHT		822.78	
01-203-22-201100-137		<i>(2019) Electricity</i>	TOTAL FOR ACCOUNT		822.78
		210574 DIRECT ENERGY BUSINESS MARKETING		455.59	
		210564 PSE&G CO		502.96	
		210981 DIRECT ENERGY BUSINESS MARKETING		954.45	
01-203-22-201100-141		<i>(2019) Natural Gas</i>	TOTAL FOR ACCOUNT		1,913.00
		209709 GRAINGER		121.00	
		209756 RICCIARDI BROTHERS, INC		47.56	
01-203-22-201100-262		<i>(2019) Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		168.56
					=====
		TOTAL for County Weights & Measures			3,351.18

Employee Group Insurance

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	210303	DISCOVERY BENEFITS INC.		734.00	
	210813	DELTA DENTAL OF NEW JERSEY, INC.		11,491.80	
	210813	DELTA DENTAL OF NEW JERSEY, INC.		321.00	
	210813	DELTA DENTAL OF NEW JERSEY, INC.		4,837.32	
	210813	DELTA DENTAL OF NEW JERSEY, INC.		89.58	
	210813	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	211091	FLAGSHIP HEALTH SYSTEMS, INC.		2,922.99	
	211091	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
	211091	FLAGSHIP HEALTH SYSTEMS, INC.		31.43	
01-203-23-220100-090		(2019) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		21,345.75
					=====
TOTAL for Employee Group Insurance					21,345.75
Office of Emergency Management					
	211415	COUNTY OF MORRIS		1.50	
	211415	COUNTY OF MORRIS		2.00	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.50
	210448	W.B. MASON COMPANY INC		107.07	
	210088	W.B. MASON COMPANY INC		235.87	
01-203-25-252100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		342.94
	210451	UNITED SITE SERVICES NORTHEAST, INC.		125.00	
	209896	GEN-EL SAFETY & INDUSTRIAL		2,538.60	
	210385	TERRESTRIAL IMAGING LLC		5,700.00	
	210385	TERRESTRIAL IMAGING LLC		-285.00	
	209848	TURN OUT UNIFORMS, INC.		700.00	
	209401	TERRESTRIAL IMAGING LLC		2,175.00	
	208868	ROCKY MOUNTAIN UNMANNED		4,420.00	
	211027	DIRECT TV INC		45.26	
01-203-25-252100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		15,418.86
	209839	PENN CARE, INC.		1,620.00	
	208850	PENN CARE, INC.		5,794.00	
	209752	V.E. RALPH & SON INC.		110.76	
	209282	V.E. RALPH & SON INC.		198.00	
	209279	V.E. RALPH & SON INC.		3,075.54	
	209402	V.E. RALPH & SON INC.		75.36	
01-203-25-252100-090		(2019) Program Expenditures	TOTAL FOR ACCOUNT		10,873.66
					=====
TOTAL for Office of Emergency Management					26,638.96
Communications Center					
	210203	SHI INTERNATIONAL CORP		1,630.82	
	210203	SHI INTERNATIONAL CORP		3,723.65	
	209889	SHI INTERNATIONAL CORP		50,000.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-203-25-252105-078	(2019)	Software Maintenance	TOTAL FOR ACCOUNT		106,690.97
	210467	TELE-COMMUNICATION, INC		7,646.54	
01-203-25-252105-258	(2019)	Equipment	TOTAL FOR ACCOUNT		7,646.54
					=====
TOTAL for Communications Center					114,337.51

County Medical Examiner Office

	211415	COUNTY OF MORRIS		8.80	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.80
	210091	W.B. MASON COMPANY INC		663.50	
01-203-25-254100-058	(2019)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		663.50
	211028	FEDEX		68.02	
01-203-25-254100-068	(2019)	Postage & Metered Mail	TOTAL FOR ACCOUNT		68.02
	209568	EXTRA PACKAGING CORP		3,180.00	
	209568	EXTRA PACKAGING CORP		465.00	
	210085	DELL MARKETING L.P.		5,956.95	
	210085	DELL MARKETING L.P.		137.31	
	210085	DELL MARKETING L.P.		200.22	
01-203-25-254100-203	(2019)	X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		9,939.48
					=====
TOTAL for County Medical Examiner Office					10,679.80

County Sheriff's Department

	210553	FBI/LEEDA		695.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		695.00
	211415	COUNTY OF MORRIS		364.55	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		364.55
	204868	LAWYERS DIARY AND MANUAL LLC		228.50	
	204868	LAWYERS DIARY AND MANUAL LLC		15.00	
01-203-25-270100-028	(2019)	Books & Periodicals	TOTAL FOR ACCOUNT		243.50
	210049	RAY ALLEN MANUFACTURING LLC		459.98	
	210049	RAY ALLEN MANUFACTURING LLC		229.99	
	210049	RAY ALLEN MANUFACTURING LLC		7.99	
	210473	W.B. MASON COMPANY INC		21.60	
	210381	M C POLICE CHIEF'S ASSOCIATION		125.00	
	208286	EXPRESS FRAMES LLC		249.00	
	210076	HALLMARK KENNEL OPERATING CO., LLC		180.00	
	210076	HALLMARK KENNEL OPERATING CO., LLC		210.00	
	210076	HALLMARK KENNEL OPERATING CO., LLC		120.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	210317	UPSTATE K-9		8,500.00	
01-203-25-270100-059	(2019)	Other General Expenses	TOTAL FOR ACCOUNT		10,117.56
	210458	W.B. MASON COMPANY INC		960.56	
	210458	W.B. MASON COMPANY INC		135.60	
	210055	W.B. MASON COMPANY INC		1,689.63	
01-203-25-270100-064	(2019)	Photographic Supp	TOTAL FOR ACCOUNT		2,785.79
	211074	ERICA VALVANO		542.69	
	211073	DENISE THORNTON		199.72	
01-203-25-270100-082	(2019)	Travel Expense	TOTAL FOR ACCOUNT		742.41
	210066	LAWMEN SUPPLY CO OF NJ, INC.		2,610.00	
01-203-25-270100-115	(2019)	Ammunition	TOTAL FOR ACCOUNT		2,610.00
	208280	GALLS, LLC		82.48	
	205330	GALLS, LLC		120.00	
	210280	GALLS, LLC		63.98	
	210280	GALLS, LLC		63.98	
	210032	GALLS, LLC		189.95	
	210032	GALLS, LLC		24.99	
	210032	GALLS, LLC		189.00	
	210032	GALLS, LLC		72.19	
	210032	GALLS, LLC		124.00	
	210032	GALLS, LLC		41.24	
	210032	GALLS, LLC		5.99	
	210033	GALLS, LLC		189.95	
	210033	GALLS, LLC		24.99	
	210033	GALLS, LLC		189.00	
	210033	GALLS, LLC		72.19	
	210033	GALLS, LLC		124.00	
	210033	GALLS, LLC		41.24	
	210033	GALLS, LLC		5.99	
	210034	GALLS, LLC		189.95	
	210034	GALLS, LLC		24.99	
	210034	GALLS, LLC		189.00	
	210034	GALLS, LLC		72.19	
	210034	GALLS, LLC		124.00	
	210034	GALLS, LLC		41.24	
	210034	GALLS, LLC		5.99	
	210040	GALLS, LLC		189.95	
	210040	GALLS, LLC		24.99	
	210040	GALLS, LLC		189.00	
	210040	GALLS, LLC		72.19	
	210040	GALLS, LLC		124.00	
	210040	GALLS, LLC		41.24	
	210040	GALLS, LLC		5.99	
	209931	GALLS, LLC		24.99	
	209931	GALLS, LLC		189.00	
	209931	GALLS, LLC		124.00	
	210026	GALLS, LLC		24.99	
	210026	GALLS, LLC		124.00	
	210027	GALLS, LLC		189.95	
	210027	GALLS, LLC		24.99	
	210027	GALLS, LLC		189.00	
	210027	GALLS, LLC		124.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	210042	GALLS, LLC		76.19	
	210042	GALLS, LLC		141.69	
	210028	GALLS, LLC		189.95	
	210028	GALLS, LLC		189.00	
	210028	GALLS, LLC		124.00	
	206155	GALLS, LLC		310.00	
	210281	GALLS, LLC		450.00	
	210031	GALLS, LLC		189.95	
	210031	GALLS, LLC		24.99	
	210031	GALLS, LLC		189.00	
	210031	GALLS, LLC		72.19	
	210031	GALLS, LLC		124.00	
	210031	GALLS, LLC		41.24	
	210031	GALLS, LLC		5.99	
	210030	GALLS, LLC		189.95	
	210030	GALLS, LLC		24.99	
	210030	GALLS, LLC		189.00	
	210030	GALLS, LLC		72.19	
	210030	GALLS, LLC		124.00	
	210030	GALLS, LLC		41.24	
	210030	GALLS, LLC		5.99	
	210038	GALLS, LLC		189.95	
	210038	GALLS, LLC		24.99	
	210038	GALLS, LLC		189.00	
	210038	GALLS, LLC		72.19	
	210038	GALLS, LLC		124.00	
	210038	GALLS, LLC		41.24	
	210038	GALLS, LLC		5.99	
	210037	GALLS, LLC		189.95	
	210037	GALLS, LLC		24.99	
	210037	GALLS, LLC		189.00	
	210037	GALLS, LLC		72.19	
	210037	GALLS, LLC		124.00	
	210037	GALLS, LLC		41.24	
	210037	GALLS, LLC		5.99	
	210035	GALLS, LLC		189.95	
	210035	GALLS, LLC		24.99	
	210035	GALLS, LLC		189.00	
	210035	GALLS, LLC		72.19	
	210035	GALLS, LLC		124.00	
	210035	GALLS, LLC		41.24	
	210035	GALLS, LLC		5.99	
	210039	GALLS, LLC		189.95	
	210039	GALLS, LLC		24.99	
	210039	GALLS, LLC		189.00	
	210039	GALLS, LLC		72.19	
	210039	GALLS, LLC		124.00	
	210039	GALLS, LLC		41.24	
	210039	GALLS, LLC		5.99	
	209532	GALLS, LLC		189.95	
	209532	GALLS, LLC		74.99	
	209533	GALLS, LLC		189.00	
	209533	GALLS, LLC		124.00	
	210282	GALLS, LLC		124.95	
	210282	GALLS, LLC		74.97	
01-203-25-270100-202		(2019) Uniform And Accessories	TOTAL FOR ACCOUNT		10,315.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		210274	IDEAL BLASTING SUPPLY	10.89	
01-203-25-270100-239	(2019)	<i>Small Tools</i>	TOTAL FOR ACCOUNT		325.49
		210293	GRAINGER	210.00	
		210293	GRAINGER	46.58	
		210293	GRAINGER	21.98	
		210293	GRAINGER	17.70	
		210293	GRAINGER	139.34	
		210293	GRAINGER	234.12	
		210293	GRAINGER	48.00	
		210293	GRAINGER	70.04	
01-203-25-270100-246	(2019)	<i>Tools - Others</i>	TOTAL FOR ACCOUNT		787.76
		210446	FASTENAL COMPANY	413.42	
		210271	MEDIC BATTERIES	54.60	
		210271	MEDIC BATTERIES	4.99	
		210072	CONTINENTAL FIRE & SAFETY INC.	1,962.00	
		210047	VISUAL IMPACT PROMOTIONS	4,200.00	
		210047	VISUAL IMPACT PROMOTIONS	80.00	
		210047	VISUAL IMPACT PROMOTIONS	-40.00	
		210047	VISUAL IMPACT PROMOTIONS	362.37	
		210054	SOUND METER SOURCE LLC	897.60	
		210051	BROWNELLS INC	1,047.24	
		210272	FOSTER & FREEMAN USA INC.	3,067.72	
		210272	FOSTER & FREEMAN USA INC.	45.00	
01-203-25-270100-258	(2019)	<i>Equipment</i>	TOTAL FOR ACCOUNT		12,094.94
		210442	BIG SPLASH GRAPHICS	2,146.25	
		210442	BIG SPLASH GRAPHICS	225.00	
		210443	BIG SPLASH GRAPHICS	3,700.00	
		210443	BIG SPLASH GRAPHICS	300.00	
01-203-25-270100-291	(2019)	<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		6,371.25
					=====
TOTAL for County Sheriff's Department					47,453.47

County Prosecutor's Office

		210786	MEG RODRIGUEZ	175.00	
		210791	CHRISTOPHER SCHELLHORN	175.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		350.00
		211100	MARTIN LUTHER KING	280.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		280.00
		211415	COUNTY OF MORRIS	857.40	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		857.40
		210806	OPTIMUM	228.05	
		210805	OPTIMUM	278.65	
		211172	OPTIMUM	123.14	
		211170	OPTIMUM	211.81	
		211171	OPTIMUM	206.95	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		1,048.60

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		207094 ALEXIS RACHEL		79.50	
		207094 ALEXIS RACHEL		450.00	
01-203-25-275100-016		(2019) Outside Salaries & Wages	TOTAL FOR ACCOUNT		656.70
		210776 MAGGIE CALDERWOOD		175.00	
01-203-25-275100-023		(2019) Associations and Memberships	TOTAL FOR ACCOUNT		175.00
		210795 VERIZON WIRELESS		11,763.67	
01-203-25-275100-031		(2019) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		11,763.67
		210169 DELL MARKETING L.P.		4,354.18	
		210159 CDW GOVERNMENT LLC		234.05	
01-203-25-275100-037		(2019) Data Processing Supplies	TOTAL FOR ACCOUNT		4,588.23
		210778 CHRISTOPHER SCHELLHORN		295.00	
01-203-25-275100-039		(2019) Education Schools & Training	TOTAL FOR ACCOUNT		295.00
		210321 W.B. MASON COMPANY INC		651.19	
		210321 W.B. MASON COMPANY INC		8.95	
		210163 W.B. MASON COMPANY INC		230.16	
		210312 TJ'S SPORTWIDE TROPHY		115.05	
		209115 W.B. MASON COMPANY INC		696.48	
01-203-25-275100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,701.83
		210793 FEDEX		199.08	
		210793 FEDEX		65.78	
		210793 FEDEX		96.13	
01-203-25-275100-068		(2019) Postage & Metered Mail	TOTAL FOR ACCOUNT		360.99
		210785 SPENCE OSAIGBOVO		94.01	
		210784 JAZMIN MUNOZ-FELDER		81.40	
		210783 LYDIA NEGRON		436.44	
		210782 CRAIG MAY		443.86	
		210781 CASEY J O'CONNOR		55.13	
		210780 MELISSA ENSLEN		424.82	
		210779 MARTYNA RUMINSKA		65.79	
01-203-25-275100-082		(2019) Travel Expense	TOTAL FOR ACCOUNT		1,601.45
		210161 CRIMESTOPPERS		225.00	
		210162 POWER ONE, INC.		1,050.00	
		210162 POWER ONE, INC.		30.00	
		210162 POWER ONE, INC.		990.00	
		210162 POWER ONE, INC.		30.00	
		210162 POWER ONE, INC.		1,110.00	
		210162 POWER ONE, INC.		239.00	
		209556 POWER ONE, INC.		1,550.00	
		209556 POWER ONE, INC.		30.00	
		209556 POWER ONE, INC.		1,270.00	
		209556 POWER ONE, INC.		30.00	
		209556 POWER ONE, INC.		590.00	
		209556 POWER ONE, INC.		30.00	
		209556 POWER ONE, INC.		250.00	
		210787 AXON ENTERPRISE, INC.		150.00	
		210787 AXON ENTERPRISE, INC.		300.00	
		211166 VERIZON		36.90	
		211166 VERIZON		298.24	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		210805	OPTIMUM	278.65	
		211172	OPTIMUM	123.14	
		211170	OPTIMUM	211.81	
		211171	OPTIMUM	206.95	
01-203-25-275100-118		(2019) Investigation Expense	TOTAL FOR ACCOUNT		9,257.74
		210788	MORRISTOWN INN	304.00	
01-203-25-275100-121		(2019) Witness Fees And Mileage	TOTAL FOR ACCOUNT		304.00
		210783	LYDIA NEGRON	25.10	
		210322	MEDIA SUPPLY, INC.	1,020.00	
		210322	MEDIA SUPPLY, INC.	1,080.00	
		210322	MEDIA SUPPLY, INC.	240.00	
		210777	PAUL J. BRANDLEY	810.76	
01-203-25-275100-126		(2019) Court Expenses-Extradition	TOTAL FOR ACCOUNT		3,175.86
		210797	W.B. MASON COMPANY INC	71.52	
		210797	W.B. MASON COMPANY INC	1.90	
		210797	W.B. MASON COMPANY INC	71.52	
		210797	W.B. MASON COMPANY INC	0.95	
		210797	W.B. MASON COMPANY INC	268.20	
		210797	W.B. MASON COMPANY INC	1.90	
		210797	W.B. MASON COMPANY INC	6.65	
		210797	W.B. MASON COMPANY INC	268.20	
		210797	W.B. MASON COMPANY INC	0.95	
01-203-25-275100-147		(2019) Water	TOTAL FOR ACCOUNT		691.79
		209115	W.B. MASON COMPANY INC	76.68	
01-203-25-275100-258		(2019) Equipment	TOTAL FOR ACCOUNT		76.68
					=====
TOTAL for County Prosecutor's Office					37,184.94

County Jail

		211415	COUNTY OF MORRIS	39.60	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		39.60
		210100	EAST COAST GANG	975.00	
01-203-25-280100-039		(2019) Education Schools & Training	TOTAL FOR ACCOUNT		975.00
		210012	SCIENTIFIC BOILER WATER	243.00	
01-203-25-280100-044		(2019) Equipment Service Agreements	TOTAL FOR ACCOUNT		243.00
		208630	B & H PHOTO-VIDEO INC.	1,645.00	
		209464	W.B. MASON COMPANY INC	754.67	
		210002	W.B. MASON COMPANY INC	635.33	
		210126	W.B. MASON COMPANY INC	23.59	
		210126	W.B. MASON COMPANY INC	919.56	
01-203-25-280100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,978.15
		210015	POSTER COMPLIANCE CENTER	69.95	
		210013	INNOVATIVE CREDIT SOLUTIONS, INC.	68.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	198875	AGWAY MORRISTOWN		44.00	
	209256	LEXIS NEXIS		58.00	
	209250	CHARM-TEX , INC.		1,251.60	
	209250	CHARM-TEX , INC.		541.80	
	209254	CHARM-TEX , INC.		134.40	
	209253	CHARM-TEX , INC.		1,770.00	
	208934	4 IMPRINT INC.		1,249.39	
01-203-25-280100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		5,479.79
	210103	STATE TOXICOLOGY LABORATORY		495.00	
	210095	TREASURER-STATE OF NEW JERSEY		1,032.00	
	210008	EQUIPMENT REPAIR CENTER CORP		672.00	
	210001	RUSSELL REID WASTE HAULING &		554.86	
	209999	BINSKY SERVICE LLC		1,345.50	
	210005	TJ'S SPORTWIDE TROPHY		18.00	
	210005	TJ'S SPORTWIDE TROPHY		18.00	
	210007	JOHN WILLS STUDIOS INC		261.92	
	210014	LAURIE LITT		650.00	
	209487	MALACHY MECHANICAL		144.00	
	209248	ACME FIRE DOOR TESTING CORP.		1,835.00	
	208122	BLACK CREEK INTEGRATED		3,450.00	
01-203-25-280100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		10,476.28
	210093	IMPACT TECHNOLOGY SOLUTIONS LLC		3,525.00	
01-203-25-280100-161		(2019) Communications Equipment	TOTAL FOR ACCOUNT		3,525.00
	210094	ARAMARK DALLAS LOCKBOX		125.00	
	210094	ARAMARK DALLAS LOCKBOX		125.00	
	210094	ARAMARK DALLAS LOCKBOX		23.00	
	210094	ARAMARK DALLAS LOCKBOX		23.00	
	210094	ARAMARK DALLAS LOCKBOX		899.25	
	210094	ARAMARK DALLAS LOCKBOX		10,895.63	
	209996	ARAMARK DALLAS LOCKBOX		250.00	
	209996	ARAMARK DALLAS LOCKBOX		93.75	
	209996	ARAMARK DALLAS LOCKBOX		93.75	
01-203-25-280100-185		(2019) Food	TOTAL FOR ACCOUNT		12,528.38
	210124	HENRY SCHEIN INC		1,463.07	
	210104	HENRY SCHEIN INC		479.80	
	210104	HENRY SCHEIN INC		117.40	
	210004	DENTRUST DENTAL INC.		5,061.00	
	209489	CONTRACT PHARMACY SERVICES INC		47,931.31	
	207308	MOBILEX USA		136.00	
	210102	BIO-REFERENCE LABORATORIES, INC.		2,043.62	
	210117	MORRIS VIEW HEALTHCARE CENTER		7,849.36	
01-203-25-280100-189		(2019) Medical	TOTAL FOR ACCOUNT		65,081.56
	210115	TURN OUT UNIFORMS, INC.		99.99	
	210115	TURN OUT UNIFORMS, INC.		304.80	
	210115	TURN OUT UNIFORMS, INC.		69.00	
	210115	TURN OUT UNIFORMS, INC.		64.99	
	210115	TURN OUT UNIFORMS, INC.		149.98	
	210115	TURN OUT UNIFORMS, INC.		-11.98	
	210115	TURN OUT UNIFORMS, INC.		59.99	
	210115	TURN OUT UNIFORMS, INC.		138.00	
	210115	TURN OUT UNIFORMS, INC.		212.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	210115	TURN OUT UNIFORMS, INC.		406.92	
	210115	TURN OUT UNIFORMS, INC.		59.99	
	210115	TURN OUT UNIFORMS, INC.		287.26	
	210115	TURN OUT UNIFORMS, INC.		20.00	
	210115	TURN OUT UNIFORMS, INC.		20.00	
	210115	TURN OUT UNIFORMS, INC.		242.65	
	210115	TURN OUT UNIFORMS, INC.		137.97	
	210115	TURN OUT UNIFORMS, INC.		269.50	
	210115	TURN OUT UNIFORMS, INC.		650.00	
	209255	TURN OUT UNIFORMS, INC.		87.99	
	209255	TURN OUT UNIFORMS, INC.		419.88	
	209255	TURN OUT UNIFORMS, INC.		69.00	
	209255	TURN OUT UNIFORMS, INC.		99.99	
	209255	TURN OUT UNIFORMS, INC.		401.93	
	209255	TURN OUT UNIFORMS, INC.		55.99	
	209255	TURN OUT UNIFORMS, INC.		61.99	
	209255	TURN OUT UNIFORMS, INC.		165.00	
	209255	TURN OUT UNIFORMS, INC.		119.98	
	209255	TURN OUT UNIFORMS, INC.		119.98	
	209255	TURN OUT UNIFORMS, INC.		69.00	
	209255	TURN OUT UNIFORMS, INC.		110.99	
01-203-25-280100-202		(2019) Uniform And Accessories	TOTAL FOR ACCOUNT		5,068.72
	210009	R.D. SALES DOOR & HARDWARE LLC		345.00	
01-203-25-280100-223		(2019) Building Repairs	TOTAL FOR ACCOUNT		345.00
	210107	JOHNSTONE SUPPLY		183.48	
	209490	SHERWIN WILLIAMS		548.64	
	209486	MORRISTOWN LUMBER &		29.38	
	209486	MORRISTOWN LUMBER &		28.98	
	209486	MORRISTOWN LUMBER &		75.20	
	210232	MORRISTOWN LUMBER &		41.00	
	210232	MORRISTOWN LUMBER &		31.98	
	210003	T.P.S. PLUMBING & HEATING SUPP		39.56	
	210003	T.P.S. PLUMBING & HEATING SUPP		163.40	
	210099	T.P.S. PLUMBING & HEATING SUPP		188.80	
	210106	MORRISTOWN LUMBER &		11.58	
	210120	MORRISTOWN LUMBER &		29.87	
	209481	GRAINGER		47.90	
	209481	GRAINGER		207.81	
01-203-25-280100-249		(2019) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,627.58
	209251	CHARM-TEX, INC.		659.40	
	210127	W.B. MASON COMPANY INC		979.60	
	210127	W.B. MASON COMPANY INC		218.16	
	210127	W.B. MASON COMPANY INC		42.72	
01-203-25-280100-252		(2019) Janitorial Supplies	TOTAL FOR ACCOUNT		1,899.88
	209998	R & J CONTROL, INC.		800.00	
	209997	R & J CONTROL, INC.		155.00	
	210017	FOWLER EQUIP CO INC.		2,387.33	
01-203-25-280100-262		(2019) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,342.33
TOTAL for County Jail					114,610.27

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

Account	PO #	Vendor	Description	Payment	Account Total
		211415 COUNTY OF MORRIS		27.20	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		27.20
		210559 W.B. MASON COMPANY INC		68.50	
		210559 W.B. MASON COMPANY INC		25.58	
		210559 W.B. MASON COMPANY INC		112.18	
		208607 BOB BARKER COMPANY, INC.		67.76	
		208607 BOB BARKER COMPANY, INC.		14.42	
01-203-25-281100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		288.44
		210556 W.B. MASON COMPANY INC		0.95	
		210556 W.B. MASON COMPANY INC		49.17	
		210556 W.B. MASON COMPANY INC		49.17	
		210556 W.B. MASON COMPANY INC		-8.94	
		210561 NU-WAY CONCESSIONAIRES INC		2,713.20	
		210561 NU-WAY CONCESSIONAIRES INC		352.39	
		210561 NU-WAY CONCESSIONAIRES INC		49.56	
		210561 NU-WAY CONCESSIONAIRES INC		392.54	
		210561 NU-WAY CONCESSIONAIRES INC		645.69	
		210561 NU-WAY CONCESSIONAIRES INC		376.51	
01-203-25-281100-185		(2019) Food	TOTAL FOR ACCOUNT		4,620.24
		210552 LTC SCRIPTS INC.		20.97	
01-203-25-281100-189		(2019) Medical	TOTAL FOR ACCOUNT		20.97
		210550 BROOKE BAKER		197.63	
01-203-25-281100-202		(2019) Uniform And Accessories	TOTAL FOR ACCOUNT		197.63
		210554 CHARM-TEX , INC.		115.90	
		210554 CHARM-TEX , INC.		58.90	
01-203-25-281100-258		(2019) Equipment	TOTAL FOR ACCOUNT		174.80
				=====	
		TOTAL for County Youth Detention Facilit			5,329.28

Road Repairs

		211133 RICOH USA, INC.		347.07	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		347.07
		211415 COUNTY OF MORRIS		5.40	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.40
		211229 MARK CARMAN		90.00	
		211240 CRAIG MORRIS		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		180.00
		210653 OPTIMUM		738.96	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		738.96
		211131 RICOH USA, INC.		173.54	
01-203-26-290100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		173.54
		210652 MARC GEORGE		90.00	
01-203-26-290100-207		(2019) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	210640	FRANK BRODEEN OLC		5,500.00	
	210640	FRANK BRODEEN OLC		12,560.00	
	210640	FRANK BRODEEN OLC		1,520.00	
	210640	FRANK BRODEEN OLC		3,360.00	
	210644	TREE KING INC		17,257.50	
	210644	TREE KING INC		5,250.00	
	210644	TREE KING INC		3,705.00	
	210644	TREE KING INC		8,190.00	
	210638	JJS SERVICES, INC.		2,000.00	
	210638	JJS SERVICES, INC.		10,234.00	
	210638	JJS SERVICES, INC.		8,245.00	
	210638	JJS SERVICES, INC.		8,245.00	
	210638	JJS SERVICES, INC.		3,675.00	
	210638	JJS SERVICES, INC.		7,614.00	
	210638	JJS SERVICES, INC.		2,350.00	
	210638	JJS SERVICES, INC.		2,350.00	
	210638	JJS SERVICES, INC.		6,970.00	
	210638	JJS SERVICES, INC.		6,970.00	
	210638	JJS SERVICES, INC.		2,988.00	
	210638	JJS SERVICES, INC.		3,408.00	
	210638	JJS SERVICES, INC.		3,408.00	
	210638	JJS SERVICES, INC.		8,840.00	
	210638	JJS SERVICES, INC.		2,062.38	
	210638	JJS SERVICES, INC.		1,979.88	
	210638	JJS SERVICES, INC.		7,607.50	
	210638	JJS SERVICES, INC.		3,125.00	
	210638	JJS SERVICES, INC.		3,125.00	
	210638	JJS SERVICES, INC.		3,726.00	
	210638	JJS SERVICES, INC.		3,726.00	
	210638	JJS SERVICES, INC.		2,261.00	
	210638	JJS SERVICES, INC.		1,843.00	
	210638	JJS SERVICES, INC.		1,843.00	
	210638	JJS SERVICES, INC.		1,786.00	
	210638	JJS SERVICES, INC.		1,558.00	
	210638	JJS SERVICES, INC.		1,558.00	
	210638	JJS SERVICES, INC.		1,768.00	
	210638	JJS SERVICES, INC.		1,700.50	
	210638	JJS SERVICES, INC.		4,879.00	
	210638	JJS SERVICES, INC.		4,074.00	
	210638	JJS SERVICES, INC.		4,074.00	
	210638	JJS SERVICES, INC.		3,948.00	
	210638	JJS SERVICES, INC.		3,362.00	
	210638	JJS SERVICES, INC.		3,362.00	
	210638	JJS SERVICES, INC.		4,264.00	
	210638	JJS SERVICES, INC.		3,759.00	
	210642	COOPERATIVE WASTE SERVICES, LLC		4,200.00	
	210646	GREEN OUTLOOK LANDSCAPING &		2,000.00	
	210646	GREEN OUTLOOK LANDSCAPING &		5,522.50	
	210646	GREEN OUTLOOK LANDSCAPING &		5,880.00	
	210646	GREEN OUTLOOK LANDSCAPING &		6,125.00	
	210646	GREEN OUTLOOK LANDSCAPING &		10,625.00	
	210646	GREEN OUTLOOK LANDSCAPING &		5,875.00	
	210646	GREEN OUTLOOK LANDSCAPING &		2,572.50	
	210646	GREEN OUTLOOK LANDSCAPING &		9,540.00	
	210646	GREEN OUTLOOK LANDSCAPING &		16,915.00	
	210646	GREEN OUTLOOK LANDSCAPING &		8,385.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	210646	GREEN OUTLOOK LANDSCAPING &		2,375.00	
	210646	GREEN OUTLOOK LANDSCAPING &		3,781.00	
	210646	GREEN OUTLOOK LANDSCAPING &		1,852.50	
	210646	GREEN OUTLOOK LANDSCAPING &		5,250.00	
	210646	GREEN OUTLOOK LANDSCAPING &		8,258.50	
	210646	GREEN OUTLOOK LANDSCAPING &		4,095.00	
01-203-26-290100-228		(2019) Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		313,167.76
	210650	REED SYSTEMS, LTD.		4,280.86	
	210650	REED SYSTEMS, LTD.		4,923.07	
	210650	REED SYSTEMS, LTD.		4,477.63	
01-203-26-290100-242		(2019) Snow Removal & Ice Control	TOTAL FOR ACCOUNT		13,681.56
	210655	EASTERN CONCRETE MATERIALS, INC.		375.59	
01-203-26-290100-244		(2019) Stone	TOTAL FOR ACCOUNT		375.59
	211123	W.B. MASON COMPANY INC		0.95	
	211123	W.B. MASON COMPANY INC		44.70	
	211119	W.B. MASON COMPANY INC		0.95	
	211119	W.B. MASON COMPANY INC		44.70	
	211119	W.B. MASON COMPANY INC		-44.70	
	211124	W.B. MASON COMPANY INC		0.95	
	211124	W.B. MASON COMPANY INC		44.70	
01-203-26-290100-266		(2019) Safety Items	TOTAL FOR ACCOUNT		92.25
TOTAL for Road Repairs				=====	328,852.13
Bridges and Culverts					
	211415	COUNTY OF MORRIS		3.30	
01-201-26-292100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.30
TOTAL for Bridges and Culverts				=====	3.30
Shade Tree Commission					
	210535	TREE KING INC		115,233.49	
	210648	TREE KING INC		930.00	
01-203-26-300100-079		(2019) Special Projects	TOTAL FOR ACCOUNT		116,163.49
	211122	W.B. MASON COMPANY INC		0.95	
	211122	W.B. MASON COMPANY INC		58.11	
	211122	W.B. MASON COMPANY INC		-58.11	
01-203-26-300100-098		(2019) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		0.95
TOTAL for Shade Tree Commission				=====	116,164.44

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

Account	PO #	Vendor	Description	Payment	Account Total
		210954 WILLIAM F. BARNISH		9,153.55	
		210955 WILLIAM F. BARNISH		2,852.69	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,006.24
		211279 TUNSTEAD LANDSCAPE SERVICES		425.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		425.00
		211232 HOME DEPOT CREDIT SERVICES		236.94	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		236.94
		210956 JORGE ROMERO		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		211232 HOME DEPOT CREDIT SERVICES		38.91	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		38.91
		211233 JOHNSTONE SUPPLY		87.58	
		211233 JOHNSTONE SUPPLY		207.92	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		295.50
		211232 HOME DEPOT CREDIT SERVICES		301.66	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		301.66
		210581 ASSOCIATED WATER CONDITIONERS INC		370.33	
		210581 ASSOCIATED WATER CONDITIONERS INC		135.00	
		210581 ASSOCIATED WATER CONDITIONERS INC		370.33	
01-203-26-310100-044		(2019) Equipment Service Agreements	TOTAL FOR ACCOUNT		875.66
		209791 W.B. MASON COMPANY INC		73.04	
		209791 W.B. MASON COMPANY INC		-65.99	
01-203-26-310100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		7.05
		210515 LAZ PARKING		4,405.86	
		210514 LAZ PARKING		3,316.92	
01-203-26-310100-062		(2019) Parking Lot Rental	TOTAL FOR ACCOUNT		7,722.78
		210297 EMPLOYMENT HORIZONS ENTERPRISES INC		67,170.00	
		209814 FLOORMAT MANAGEMENT, INC.		354.00	
		209814 FLOORMAT MANAGEMENT, INC.		108.33	
		206466 INFRARED SERVICES INC		995.00	
		210916 THE GODFATHER OF MORRISTOWN		410.38	
		210929 TUNSTEAD LANDSCAPE SERVICES		17,754.47	
		210917 THE GODFATHER OF MORRISTOWN		194.74	
		210563 EMPLOYMENT HORIZONS ENTERPRISES INC		67,170.00	
01-203-26-310100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		154,156.92
		210950 W.B. MASON COMPANY INC		22.35	
		210950 W.B. MASON COMPANY INC		44.70	
		210950 W.B. MASON COMPANY INC		31.29	
		210950 W.B. MASON COMPANY INC		17.88	
		210950 W.B. MASON COMPANY INC		67.05	
		210950 W.B. MASON COMPANY INC		8.94	
		210950 W.B. MASON COMPANY INC		-17.88	
		210950 W.B. MASON COMPANY INC		-67.05	
01-203-26-310100-095		(2019) Other Administrative Supplies	TOTAL FOR ACCOUNT		107.28
		210949 W.B. MASON COMPANY INC		0.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
	210949	W.B. MASON COMPANY INC		0.95	
	210949	W.B. MASON COMPANY INC		0.95	
	210949	W.B. MASON COMPANY INC		0.95	
	210949	W.B. MASON COMPANY INC		0.95	
01-203-26-310100-098		(2019) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		5.70
	210595	MORRIS COUNTY MUNICIPAL		222.12	
	210593	MORRIS COUNTY MUA		6,002.45	
	210593	MORRIS COUNTY MUA		1,220.18	
	210973	MORRIS COUNTY MUA		6,002.45	
	210973	MORRIS COUNTY MUA		1,731.94	
01-203-26-310100-143		(2019) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		15,179.14
	210968	COREY ROSTA		90.00	
	210959	ELVI CABRERA		69.68	
01-203-26-310100-207		(2019) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		159.68
	210525	HOME DEPOT CREDIT SERVICES		232.56	
	209551	RICCIARDI BROTHERS, INC		35.88	
	209551	RICCIARDI BROTHERS, INC		181.33	
01-203-26-310100-234		(2019) Paint	TOTAL FOR ACCOUNT		449.77
	210525	HOME DEPOT CREDIT SERVICES		382.64	
01-203-26-310100-235		(2019) Pipes - Others	TOTAL FOR ACCOUNT		382.64
	210525	HOME DEPOT CREDIT SERVICES		126.43	
	210526	HOME DEPOT CREDIT SERVICES		1,276.86	
	210526	HOME DEPOT CREDIT SERVICES		275.04	
	210526	HOME DEPOT CREDIT SERVICES		317.64	
	210526	HOME DEPOT CREDIT SERVICES		236.00	
	210526	HOME DEPOT CREDIT SERVICES		1,409.96	
	210526	HOME DEPOT CREDIT SERVICES		-1,409.96	
	210526	HOME DEPOT CREDIT SERVICES		-336.94	
	209809	POP-A-LOCK OF NORTHERN NJ		55.00	
	210578	ABLE SECURITY LOCKSMITHS		425.25	
	210578	ABLE SECURITY LOCKSMITHS		39.50	
01-203-26-310100-249		(2019) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,414.78
	210509	JOHNSTONE SUPPLY		41.16	
	210509	JOHNSTONE SUPPLY		4.79	
	210509	JOHNSTONE SUPPLY		47.84	
	210509	JOHNSTONE SUPPLY		146.19	
	210509	JOHNSTONE SUPPLY		83.84	
	210509	JOHNSTONE SUPPLY		152.84	
	210509	JOHNSTONE SUPPLY		39.72	
	210509	JOHNSTONE SUPPLY		493.05	
	210509	JOHNSTONE SUPPLY		-42.48	
	210509	JOHNSTONE SUPPLY		-164.60	
	210509	JOHNSTONE SUPPLY		-33.24	
	210503	JOHNSTONE SUPPLY		3,096.44	
	210503	JOHNSTONE SUPPLY		65.58	
	210503	JOHNSTONE SUPPLY		43.72	
	210503	JOHNSTONE SUPPLY		101.18	
	210503	JOHNSTONE SUPPLY		85.46	
	210503	JOHNSTONE SUPPLY		121.20	
	210505	JOHNSTONE SUPPLY		37.10	
	210505	JOHNSTONE SUPPLY		292.92	
	210505	JOHNSTONE SUPPLY		247.20	
	210505	JOHNSTONE SUPPLY		165.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
		210505 JOHNSTONE SUPPLY		38.98	
		210505 JOHNSTONE SUPPLY		1,230.47	
		210525 HOME DEPOT CREDIT SERVICES		29.68	
		210526 HOME DEPOT CREDIT SERVICES		7.94	
		209807 BINSKY SERVICE LLC		20,056.00	
		209807 BINSKY SERVICE LLC		5,039.28	
01-203-26-310100-264		(2019) Heat & A/C	TOTAL FOR ACCOUNT		33,240.88
		210525 HOME DEPOT CREDIT SERVICES		280.73	
		210525 HOME DEPOT CREDIT SERVICES		198.21	
		210525 HOME DEPOT CREDIT SERVICES		249.70	
		210526 HOME DEPOT CREDIT SERVICES		149.82	
01-203-26-310100-265		(2019) Electrical	TOTAL FOR ACCOUNT		878.46
					=====
TOTAL for Buildings & Grounds					228,974.99

Motor Services Center

		211072 JOHN BELLARDINI		44.76	
		211072 JOHN BELLARDINI		44.76	
		211183 MATHEW CECERE		89.99	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		179.51
		210144 WURTH USA INC.		36.50	
		210144 WURTH USA INC.		4.85	
		210144 WURTH USA INC.		15.70	
		210144 WURTH USA INC.		3.70	
		210144 WURTH USA INC.		10.90	
		210144 WURTH USA INC.		77.29	
		200916 DOSSIER SYSTEMS		814.81	
		209442 JOHNSON & TOWERS, INC.		328.00	
		209442 JOHNSON & TOWERS, INC.		75.00	
		209442 JOHNSON & TOWERS, INC.		250.00	
		209442 JOHNSON & TOWERS, INC.		275.00	
		209442 JOHNSON & TOWERS, INC.		75.00	
		209442 JOHNSON & TOWERS, INC.		250.00	
01-203-26-315100-098		(2019) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,216.75
		210133 BARNWELL HOUSE OF TIRES, INC.		620.16	
01-203-26-315100-245		(2019) Tires	TOTAL FOR ACCOUNT		620.16
		209647 ODB CO		540.00	
		210146 NAPA OF ROCKAWAY		24.08	
		210146 NAPA OF ROCKAWAY		86.16	
		210146 NAPA OF ROCKAWAY		18.00	
		209863 HOOVER TRUCK CENTERS INC		1,042.89	
		209863 HOOVER TRUCK CENTERS INC		103.74	
		209863 HOOVER TRUCK CENTERS INC		146.88	
		209875 GENERAL PLUMBING SUPPLY INC.		21.00	
		209875 GENERAL PLUMBING SUPPLY INC.		30.00	
		209875 GENERAL PLUMBING SUPPLY INC.		140.00	
		209875 GENERAL PLUMBING SUPPLY INC.		9.13	
		209875 GENERAL PLUMBING SUPPLY INC.		189.63	
		210140 DOVER BRAKE & CLUTCH CO INC		13.06	
		210140 DOVER BRAKE & CLUTCH CO INC		28.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total	
Motor Services Center						
	210140	DOVER BRAKE & CLUTCH CO INC		30.32		
	210140	DOVER BRAKE & CLUTCH CO INC		18.08		
	210139	DOVER BRAKE & CLUTCH CO INC		134.60		
	210139	DOVER BRAKE & CLUTCH CO INC		134.60		
	210139	DOVER BRAKE & CLUTCH CO INC		486.28		
	210147	BROWN HUNTERDON INTERNATIONAL		23.08		
	210338	BROWN HUNTERDON INTERNATIONAL		110.60		
	210337	BROWN HUNTERDON INTERNATIONAL		110.60		
01-203-26-315100-261		(2019) Spare Parts for Equipment	TOTAL FOR ACCOUNT		3,460.81	
	210143	NIELSEN DODGE - C-J-R		15.56		
	210141	FLEMINGTON BUICK CHEVROLET		94.17		
	210141	FLEMINGTON BUICK CHEVROLET		11.19		
	210141	FLEMINGTON BUICK CHEVROLET		50.86		
	210141	FLEMINGTON BUICK CHEVROLET		13.14		
	210141	FLEMINGTON BUICK CHEVROLET		4.02		
	210142	FLEMINGTON BUICK CHEVROLET		488.83		
	210142	FLEMINGTON BUICK CHEVROLET		11.00		
	210142	FLEMINGTON BUICK CHEVROLET		20.96		
	210138	D&B AUTO SUPPLY		31.23		
	210138	D&B AUTO SUPPLY		89.26		
	210138	D&B AUTO SUPPLY		69.70		
	210138	D&B AUTO SUPPLY		38.40		
	210138	D&B AUTO SUPPLY		30.78		
	210138	D&B AUTO SUPPLY		11.44		
	210138	D&B AUTO SUPPLY		11.56		
	210138	D&B AUTO SUPPLY		15.49		
	210137	BUY WISE AUTO PARTS		18.42		
	210137	BUY WISE AUTO PARTS		36.36		
	210137	BUY WISE AUTO PARTS		28.68		
	210137	BUY WISE AUTO PARTS		7.77		
	210137	BUY WISE AUTO PARTS		29.94		
	210137	BUY WISE AUTO PARTS		9.98		
	210136	BUY WISE AUTO PARTS		26.16		
	210134	BEYER FORD		249.60		
	210145	BEYER FORD		33.73		
	210145	BEYER FORD		33.73		
	210135	BEYER FORD		48.88		
	210135	BEYER FORD		23.06		
	210135	BEYER FORD		44.32		
	210135	BEYER FORD		23.90		
	210135	BEYER FORD		45.98		
	210135	BEYER FORD		28.85		
	210135	BEYER FORD		18.40		
	210135	BEYER FORD		60.72		
	210135	BEYER FORD		4.47		
01-203-26-315100-291		(2019) Vehicle Repairs	TOTAL FOR ACCOUNT		1,780.54	
TOTAL for Motor Services Center					=====	8,257.77

Mosquito Extermination

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		210820 KRISTIAN MCMORLAND		1.50	
01-203-26-320100-021		(2019) Administrative Services	TOTAL FOR ACCOUNT		4.50
		210823 TERESA DUCKWORTH		25.51	
		210823 TERESA DUCKWORTH		3.83	
		210823 TERESA DUCKWORTH		14.05	
		210821 TERESA DUCKWORTH		3.00	
01-203-26-320100-039		(2019) Education Schools & Training	TOTAL FOR ACCOUNT		46.39
		210819 ELIZABETH HAKUCSA		2.25	
		210824 W.B. MASON COMPANY INC		1.90	
01-203-26-320100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		4.15
		210132 TREASURER STATE OF NEW JERSEY		80.00	
		210536 W.B. MASON COMPANY INC		134.10	
		210558 W.B. MASON COMPANY INC		1.90	
01-203-26-320100-095		(2019) Other Administrative Supplies	TOTAL FOR ACCOUNT		216.00
		210534 RICOH AMERICAS CORPORATION		897.53	
01-203-26-320100-163		(2019) Office Machines	TOTAL FOR ACCOUNT		897.53
		207482 ADAPCO, INC.		596.00	
		207482 ADAPCO, INC.		30.00	
		208527 CLARKE MOSQUITO CONTROL		2,366.00	
01-203-26-320100-225		(2019) Chemicals & Sprays	TOTAL FOR ACCOUNT		2,992.00
		210130 AMERICAN WEAR INC.		70.73	
		210130 AMERICAN WEAR INC.		70.73	
		210131 AMERICAN WEAR INC.		70.73	
		210131 AMERICAN WEAR INC.		70.73	
		208527 CLARKE MOSQUITO CONTROL		4,394.00	
01-203-26-320100-251		(2019) Ground Maintenance Supplies	TOTAL FOR ACCOUNT		4,676.92
		209236 TOMAR INDUSTRIES INC		29.00	
		209236 TOMAR INDUSTRIES INC		66.00	
		209236 TOMAR INDUSTRIES INC		55.00	
		209236 TOMAR INDUSTRIES INC		25.00	
		209236 TOMAR INDUSTRIES INC		98.00	
01-203-26-320100-258		(2019) Equipment	TOTAL FOR ACCOUNT		273.00
		204544 HANOVER POWER SPORTS		55.00	
		204544 HANOVER POWER SPORTS		150.32	
		204544 HANOVER POWER SPORTS		38.50	
		204544 HANOVER POWER SPORTS		424.08	
		204544 HANOVER POWER SPORTS		42.59	
01-203-26-320100-291		(2019) Vehicle Repairs	TOTAL FOR ACCOUNT		710.49
					=====
TOTAL for Mosquito Extermination					9,820.98

Health Management

		211415 COUNTY OF MORRIS		45.55	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		45.55

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
		210360 V.E. RALPH & SON INC.		3,400.00	
01-203-27-330100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		3,692.96
		208397 TURN OUT UNIFORMS, INC.		190.00	
		208461 GEN-EL SAFETY & INDUSTRIAL		108.00	
		208461 GEN-EL SAFETY & INDUSTRIAL		287.00	
01-203-27-330100-210		(2019) Environmental Compliance	TOTAL FOR ACCOUNT		585.00
					=====
TOTAL for Health Management					4,323.51
Human Services					
		211415 COUNTY OF MORRIS		33.75	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		33.75
		210400 OFFICE CONCEPTS GROUP, INC.		338.38	
		210399 OFFICE CONCEPTS GROUP, INC.		133.00	
		210418 OFFICE CONCEPTS GROUP, INC.		23.85	
01-203-27-331100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		495.23
		210421 RICOH USA, INC.		62.00	
		210423 W.B. MASON COMPANY INC		0.95	
		210422 W.B. MASON COMPANY INC		44.70	
01-203-27-331100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		107.65
					=====
TOTAL for Human Services					636.63
Youth Shelter					
		211415 COUNTY OF MORRIS		12.00	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		12.00
		210542 W.B. MASON COMPANY INC		181.30	
		210542 W.B. MASON COMPANY INC		21.53	
		210542 W.B. MASON COMPANY INC		16.98	
		210542 W.B. MASON COMPANY INC		11.56	
		210542 W.B. MASON COMPANY INC		17.10	
		210542 W.B. MASON COMPANY INC		9.72	
		210542 W.B. MASON COMPANY INC		172.62	
01-203-27-331110-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		430.81
		210501 RICOH USA, INC.		949.08	
01-203-27-331110-164		(2019) Office Machines - Rental	TOTAL FOR ACCOUNT		949.08
		210541 W.B. MASON COMPANY INC		0.95	
		210541 W.B. MASON COMPANY INC		0.95	
		210541 W.B. MASON COMPANY INC		0.95	
		210541 W.B. MASON COMPANY INC		67.05	

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	210502	NU-WAY CONCESSIONAIRES INC		612.85	
	210502	NU-WAY CONCESSIONAIRES INC		220.15	
	210502	NU-WAY CONCESSIONAIRES INC		321.30	
	210502	NU-WAY CONCESSIONAIRES INC		121.38	
	210502	NU-WAY CONCESSIONAIRES INC		416.63	
	210502	NU-WAY CONCESSIONAIRES INC		387.30	
	210502	NU-WAY CONCESSIONAIRES INC		122.18	
	210502	NU-WAY CONCESSIONAIRES INC		357.56	
	210549	NU-WAY CONCESSIONAIRES INC		404.60	
	210549	NU-WAY CONCESSIONAIRES INC		434.35	
	210549	NU-WAY CONCESSIONAIRES INC		113.05	
	210549	NU-WAY CONCESSIONAIRES INC		154.70	
	210549	NU-WAY CONCESSIONAIRES INC		257.19	
	210549	NU-WAY CONCESSIONAIRES INC		120.77	
	210549	NU-WAY CONCESSIONAIRES INC		589.16	
	210549	NU-WAY CONCESSIONAIRES INC		370.43	
	210549	NU-WAY CONCESSIONAIRES INC		192.65	
01-203-27-331110-185		(2019) Food	TOTAL FOR ACCOUNT		5,890.90
	210539	LTC SCRIPTS INC.		86.96	
	210539	LTC SCRIPTS INC.		40.64	
	210539	LTC SCRIPTS INC.		115.16	
01-203-27-331110-189		(2019) Medical	TOTAL FOR ACCOUNT		242.76
					=====
TOTAL for Youth Shelter					7,525.55
Office on Aging					
	211415	COUNTY OF MORRIS		66.60	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		66.60
	211017	RICOH AMERICAS CORPORATION		646.81	
01-201-27-333100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		646.81
	211025	SHAWNNA BAILEY		12.00	
	211023	MARIA PILONE METZ		12.00	
	211018	BETH DENMEAD		12.00	
	211010	BETH DENMEAD		12.00	
01-203-27-333100-048		(2019) Insurance	TOTAL FOR ACCOUNT		48.00
	211021	OFFICE CONCEPTS GROUP, INC.		11.12	
	211021	OFFICE CONCEPTS GROUP, INC.		21.88	
	211022	OFFICE CONCEPTS GROUP, INC.		59.85	
	211022	OFFICE CONCEPTS GROUP, INC.		40.18	
	211022	OFFICE CONCEPTS GROUP, INC.		62.40	
01-203-27-333100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		195.43
	210914	VILLAGE SUPER MARKET, INC.		4.19	
	210914	VILLAGE SUPER MARKET, INC.		4.99	
01-203-27-333100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		9.18
	211025	SHAWNNA BAILEY		43.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
Office on Aging					
		211023 MARIA PILONE METZ		2.80	
		211018 BETH DENMEAD		125.65	
		211010 BETH DENMEAD		48.30	
01-203-27-333100-082		(2019) Travel Expense	TOTAL FOR ACCOUNT		223.50
		211009 TELESEARCH INC		314.82	
		211013 NJ 211 PARTNERSHIP		1,500.00	
		210936 TELESEARCH INC		419.76	
		210254 TELESEARCH INC		209.88	
		211019 TELESEARCH INC		314.82	
		211019 TELESEARCH INC		489.72	
		211019 TELESEARCH INC		419.76	
01-203-27-333100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		3,668.76
		211017 RICOH AMERICAS CORPORATION		323.40	
01-203-27-333100-164		(2019) Office Machines - Rental	TOTAL FOR ACCOUNT		323.40
					=====
TOTAL for Office on Aging					5,181.68

NJEASE Phase II

		211004 NEWBRIDGE SERVICES INC		1,710.00	
		211004 NEWBRIDGE SERVICES INC		1,045.00	
01-203-27-333105-090		(2019) NJEASE Phase II Expenditures	TOTAL FOR ACCOUNT		2,755.00
					=====
TOTAL for NJEASE Phase II					2,755.00

Grant in Aid

		210939 DAWN CENTER FOR INDEPENDENT		7,893.00	
		210941 CFCS - HOPE HOUSE		3,768.00	
01-203-27-342000-090		(2019) Grant in Aid: Program Expenditure	TOTAL FOR ACCOUNT		11,661.00
					=====
TOTAL for Grant in Aid					11,661.00

Seniors, Disabled & Veterans

		210998 CORNERSTONE FAMILY		23,979.84	
		210998 CORNERSTONE FAMILY		2,934.00	
01-203-27-343100-036		(2019) Contracted Services - Adult Day C	TOTAL FOR ACCOUNT		26,913.84
		211020 OFFICE CONCEPTS GROUP, INC.		237.78	
01-203-27-343100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		237.78

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

Account	PO #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
		211020	OFFICE CONCEPTS GROUP, INC.	392.87	
		210914	VILLAGE SUPER MARKET, INC.	6.98	
01-203-27-343100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		683.76
					=====
TOTAL for Seniors, Disabled & Veterans					27,835.38
County Board of Social Service					
		211125	JEANETTE MEDEL	90.00	
		210935	STEVEN A. TOTH	72.00	
		210937	JULIO PORRAO	72.00	
		210938	JOANNE YOUNG	72.00	
		211047	MARIA FODALI	72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		378.00
		211061	CWDA	160.00	
01-203-27-345100-023		(2019) Associations and Memberships	TOTAL FOR ACCOUNT		160.00
		203192	STATE OF NJ CIVIL SERVICE COMMISSIO	279.00	
		203192	STATE OF NJ CIVIL SERVICE COMMISSIO	279.00	
01-203-27-345100-039		(2019) Education, Schools & Training	TOTAL FOR ACCOUNT		558.00
		205292	4 IMPRINT INC.	283.50	
		205292	4 IMPRINT INC.	112.50	
		205292	4 IMPRINT INC.	135.00	
		205292	4 IMPRINT INC.	174.00	
		205292	4 IMPRINT INC.	272.50	
		205292	4 IMPRINT INC.	266.00	
		205292	4 IMPRINT INC.	50.00	
		205292	4 IMPRINT INC.	145.00	
		205292	4 IMPRINT INC.	240.00	
		205292	4 IMPRINT INC.	110.48	
01-203-27-345100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,788.98
		209729	THOMSON REUTER-WEST	421.90	
01-203-27-345100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		421.90
		211152	JOHNSON & JOHNSON, ESQS	2,445.00	
		211152	JOHNSON & JOHNSON, ESQS	550.25	
		200854	UNITRONIX DATA SYSTEMS INC	10,000.00	
		210149	BENAY FIORE	160.00	
		210149	BENAY FIORE	20.00	
		210152	UNITRONIX DATA SYSTEMS INC	12,848.00	
		210152	UNITRONIX DATA SYSTEMS INC	5,632.00	
		210152	UNITRONIX DATA SYSTEMS INC	2,500.00	
01-203-27-345100-325		(2019) Special Services	TOTAL FOR ACCOUNT		34,155.25
		209197	DISCOVERY BENEFITS INC.	65.00	
01-203-27-345100-329		(2019) Hospital Insurance Premiums	TOTAL FOR ACCOUNT		65.00
		211040	AMPAI STEBER	144.90	
		211037	EDILMA ACEVEDO	24.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	211125	JEANETTE MEDEL		38.15	
	210937	JULIO PORRAO		15.40	
	211036	NEKEMA WILFONG		29.05	
	211039	ALYSSA L. BERHANG		117.95	
	211048	JENNIFER DESIMONE		74.20	
	211047	MARIA FODALI		221.27	
	211046	JULIE CICCHETTI		8.75	
	211035	DENES HEIDINGER		4.90	
01-203-27-345100-332		(2019) Mileage	TOTAL FOR ACCOUNT		722.05
	211043	DALA EKENEZAR		72.00	
	211041	ALEXANDRA ARCHETTI		72.00	
	211040	AMPAI STEBER		144.00	
	211125	JEANETTE MEDEL		90.00	
	211036	NEKEMA WILFONG		90.00	
	211044	JESSYKA THURDEKOOS		144.00	
	211048	JENNIFER DESIMONE		48.00	
	211097	LUCY D'ANNA		168.70	
	211045	MARIJEAN SPERRY		72.00	
	211045	MARIJEAN SPERRY		56.00	
	211035	DENES HEIDINGER		180.00	
	211042	CHARLES F. ROUFAEAL		144.00	
01-203-27-345100-333		(2019) Other Allowances	TOTAL FOR ACCOUNT		1,280.70
	210151	TREASURER. ST OF NJ		5,191.63	
	210151	TREASURER. ST OF NJ		70.00	
01-203-27-345100-353		(2019) Collection Service Fees	TOTAL FOR ACCOUNT		5,261.63
					=====
TOTAL for County Board of Social Service					44,791.51
MV:Administration					
	211415	COUNTY OF MORRIS		7.80	
01-201-27-350100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.80
	210512	SODEXO INC & AFFILIATES		53,134.00	
01-203-27-350100-036		(2019) Contracted Services	TOTAL FOR ACCOUNT		53,134.00
					=====
TOTAL for MV:Administration					53,141.80
County Adjuster					
	211415	COUNTY OF MORRIS		651.50	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		651.50
					=====
TOTAL for County Adjuster					651.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
		211415 COUNTY OF MORRIS		705.62	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		705.62
		TOTAL for County Library			705.62

County Superintendent of Schoo

		211415 COUNTY OF MORRIS		65.90	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		65.90
		TOTAL for County Superintendent of Schoo			65.90

Contribution to County College

		211282 COUNTY COLLEGE OF MORRIS		568,256.74	
		211281 COUNTY COLLEGE OF MORRIS		568,256.74	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		1,136,513.48
		TOTAL for Contribution to County College			1,136,513.48

Rutgers Extension Service

		211415 COUNTY OF MORRIS		5.65	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.65
		TOTAL for Rutgers Extension Service			5.65

Rmb Out of Cty Two Yr Coll

		211218 SUSSEX COUNTY COMMUNITY COLLEGE		299.25	
01-203-29-397100-090		(2019) Rmb Out of Cty Two Yr Coll Expend	TOTAL FOR ACCOUNT		299.25
		TOTAL for Rmb Out of Cty Two Yr Coll			299.25

Fire and Police Academy

		211415 COUNTY OF MORRIS		64.95	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		64.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	210472	BASE POWER SERVICES		21,255.00	
01-203-29-407100-262	(2019)	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		21,255.00

TOTAL for Fire and Police Academy

=====
21,319.95

Utilities

	210951	HANOVER SEWERAGE AUTHORITY		812.34	
	210951	HANOVER SEWERAGE AUTHORITY		180.18	
	210951	HANOVER SEWERAGE AUTHORITY		68.35	
	210951	HANOVER SEWERAGE AUTHORITY		822.64	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		1,883.51
	210517	CHAMPION ENERGY SERVICES, LLC		28,970.65	
	210529	JERSEY CENTRAL POWER & LIGHT		11,455.55	
	210529	JERSEY CENTRAL POWER & LIGHT		10,363.09	
	210523	JERSEY CENTRAL POWER & LIGHT		99.74	
	210524	JERSEY CENTRAL POWER & LIGHT		33,066.78	
	210532	JERSEY CENTRAL POWER & LIGHT		201.39	
	210533	JERSEY CENTRAL POWER & LIGHT		2,853.18	
	210522	JERSEY CENTRAL POWER & LIGHT		8,451.20	
	210521	JERSEY CENTRAL POWER & LIGHT		13,460.74	
	210527	JERSEY CENTRAL POWER & LIGHT		74,308.60	
	210527	JERSEY CENTRAL POWER & LIGHT		-3,970.07	
	210527	JERSEY CENTRAL POWER & LIGHT		-348.66	
	210527	JERSEY CENTRAL POWER & LIGHT		-6,168.91	
	210527	JERSEY CENTRAL POWER & LIGHT		-668.90	
	210527	JERSEY CENTRAL POWER & LIGHT		-1,534.47	
	210527	JERSEY CENTRAL POWER & LIGHT		-33.90	
	210520	JERSEY CENTRAL POWER & LIGHT		297.91	
	210530	U.S. BANK OPERATIONS CENTER		7,745.54	
	209046	TIOGA SOLAR MORRIS COUNTY 1 LLC		661.38	
	209046	TIOGA SOLAR MORRIS COUNTY 1 LLC		673.89	
	210531	TIOGA SOLAR MORRIS COUNTY 1 LLC		556.65	
	210531	TIOGA SOLAR MORRIS COUNTY 1 LLC		558.54	
	210518	AES-NJ COGEN CO INC		3,015.92	
	210651	BOROUGH OF BUTLER		62.00	
	210651	BOROUGH OF BUTLER		85.98	
	210651	BOROUGH OF BUTLER		84.47	
	210592	AES-NJ COGEN CO INC		3,231.67	
	210920	U.S. BANK OPERATIONS CENTER		3,436.11	
	210921	JERSEY CENTRAL POWER & LIGHT		3,229.33	
	210922	JERSEY CENTRAL POWER & LIGHT		63,244.80	
	210752	JERSEY CENTRAL POWER & LIGHT		599.81	
	210753	JERSEY CENTRAL POWER & LIGHT		21.30	
	210751	JERSEY CENTRAL POWER & LIGHT		37.01	
	211250	JERSEY CENTRAL POWER & LIGHT		375.43	
	210754	JERSEY CENTRAL POWER & LIGHT		22.75	
	210755	JERSEY CENTRAL POWER & LIGHT		44.45	
	210756	JERSEY CENTRAL POWER & LIGHT		33.05	
	210757	JERSEY CENTRAL POWER & LIGHT		320.88	
	210758	JERSEY CENTRAL POWER & LIGHT		14.67	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	210760	JERSEY CENTRAL POWER & LIGHT		62.57	
	210749	JERSEY CENTRAL POWER & LIGHT		591.33	
	210750	JERSEY CENTRAL POWER & LIGHT		111.04	
	210750	JERSEY CENTRAL POWER & LIGHT		134.08	
	211313	CHAMPION ENERGY SERVICES, LLC		29,460.03	
	211139	JERSEY CENTRAL POWER & LIGHT		654.97	
01-203-31-430100-137		(2019) Electricity	TOTAL FOR ACCOUNT		289,934.35
	210574	DIRECT ENERGY BUSINESS MARKETING		23,212.40	
	210575	DIRECT ENERGY BUSINESS MARKETING		87.68	
	210575	DIRECT ENERGY BUSINESS MARKETING		577.35	
	210575	DIRECT ENERGY BUSINESS MARKETING		298.76	
	210575	DIRECT ENERGY BUSINESS MARKETING		108.70	
	210576	DIRECT ENERGY BUSINESS MARKETING		477.99	
	210576	DIRECT ENERGY BUSINESS MARKETING		1,177.61	
	210576	DIRECT ENERGY BUSINESS MARKETING		313.33	
	210577	DIRECT ENERGY BUSINESS MARKETING		646.56	
	210579	WOODRUFF ENERGY		18,602.87	
	210579	WOODRUFF ENERGY		3,063.70	
	210572	N.J. NATURAL GAS COMPANY		256.16	
	210571	N.J. NATURAL GAS COMPANY		982.39	
	210570	N.J. NATURAL GAS COMPANY		130.65	
	210569	N.J. NATURAL GAS COMPANY		781.34	
	210566	N.J. NATURAL GAS COMPANY		25.48	
	210568	N.J. NATURAL GAS COMPANY		443.72	
	210567	N.J. NATURAL GAS COMPANY		160.04	
	210565	PSE&G CO		1,598.46	
	210564	PSE&G CO		30,415.09	
	210981	DIRECT ENERGY BUSINESS MARKETING		41,464.48	
	210985	N.J. NATURAL GAS COMPANY		230.19	
	210987	N.J. NATURAL GAS COMPANY		941.07	
	210988	N.J. NATURAL GAS COMPANY		1,633.26	
	210986	N.J. NATURAL GAS COMPANY		242.08	
	210984	N.J. NATURAL GAS COMPANY		41.43	
	210983	N.J. NATURAL GAS COMPANY		533.93	
	211178	DIRECT ENERGY BUSINESS MARKETING		1,151.35	
	211178	DIRECT ENERGY BUSINESS MARKETING		2,047.16	
	211178	DIRECT ENERGY BUSINESS MARKETING		94.32	
	211273	ELIZABETHTOWN GAS COMPANY		683.89	
	210573	ELIZABETHTOWN GAS COMPANY		559.93	
	211251	DIRECT ENERGY BUSINESS MARKETING		148.15	
	211251	DIRECT ENERGY BUSINESS MARKETING		1,277.88	
	211251	DIRECT ENERGY BUSINESS MARKETING		687.80	
	211251	DIRECT ENERGY BUSINESS MARKETING		162.76	
01-203-31-430100-141		(2019) Natural Gas	TOTAL FOR ACCOUNT		135,259.96
	210596	MORRIS COUNTY MUNICIPAL		1,760.00	
	210596	MORRIS COUNTY MUNICIPAL		3,028.46	
01-203-31-430100-143		(2019) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		4,788.46
	211274	WASHINGTON TOWNSHIP M.U.A.		306.18	
01-203-31-430100-144		(2019) Sewer	TOTAL FOR ACCOUNT		306.18
	210519	DOVER WATER COMMISSIONERS		80.09	
	210519	DOVER WATER COMMISSIONERS		133.02	
	210588	SOUTHEAST MORRIS COUNTY		6,098.62	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	210583	SOUTHEAST MORRIS COUNTY		402.80	
	210583	SOUTHEAST MORRIS COUNTY		257.91	
	210583	SOUTHEAST MORRIS COUNTY		432.31	
	210584	SOUTHEAST MORRIS COUNTY		511.29	
	210584	SOUTHEAST MORRIS COUNTY		2,529.07	
	210584	SOUTHEAST MORRIS COUNTY		3,767.49	
	210584	SOUTHEAST MORRIS COUNTY		306.40	
	210584	SOUTHEAST MORRIS COUNTY		452.10	
	210584	SOUTHEAST MORRIS COUNTY		534.16	
	210584	SOUTHEAST MORRIS COUNTY		188.76	
	210584	SOUTHEAST MORRIS COUNTY		375.44	
	210584	SOUTHEAST MORRIS COUNTY		739.68	
	210584	SOUTHEAST MORRIS COUNTY		584.87	
	210584	SOUTHEAST MORRIS COUNTY		607.64	
	210584	SOUTHEAST MORRIS COUNTY		709.67	
	210589	SOUTHEAST MORRIS COUNTY		2,400.86	
	210590	SOUTHEAST MORRIS COUNTY		415.68	
	210590	SOUTHEAST MORRIS COUNTY		3,180.15	
	210590	SOUTHEAST MORRIS COUNTY		4,741.83	
	210590	SOUTHEAST MORRIS COUNTY		843.66	
	210590	SOUTHEAST MORRIS COUNTY		634.22	
	210590	SOUTHEAST MORRIS COUNTY		830.11	
	210591	SOUTHEAST MORRIS COUNTY		311.69	
	210591	SOUTHEAST MORRIS COUNTY		407.31	
	210591	SOUTHEAST MORRIS COUNTY		56.88	
	210585	SOUTHEAST MORRIS COUNTY		402.80	
	210585	SOUTHEAST MORRIS COUNTY		100.70	
	210585	SOUTHEAST MORRIS COUNTY		100.70	
	210585	SOUTHEAST MORRIS COUNTY		100.70	
	210585	SOUTHEAST MORRIS COUNTY		201.40	
	210585	SOUTHEAST MORRIS COUNTY		100.70	
	210585	SOUTHEAST MORRIS COUNTY		100.70	
	210585	SOUTHEAST MORRIS COUNTY		1,007.00	
	210585	SOUTHEAST MORRIS COUNTY		257.91	
	210585	SOUTHEAST MORRIS COUNTY		155.98	
	210585	SOUTHEAST MORRIS COUNTY		155.98	
	210585	SOUTHEAST MORRIS COUNTY		432.31	
	210585	SOUTHEAST MORRIS COUNTY		155.98	
	210585	SOUTHEAST MORRIS COUNTY		155.98	
	210585	SOUTHEAST MORRIS COUNTY		432.31	
	210585	SOUTHEAST MORRIS COUNTY		257.91	
	210585	SOUTHEAST MORRIS COUNTY		432.31	
	210585	SOUTHEAST MORRIS COUNTY		432.31	
	210585	SOUTHEAST MORRIS COUNTY		432.31	
	210585	SOUTHEAST MORRIS COUNTY		257.91	
	210585	SOUTHEAST MORRIS COUNTY		432.31	
	210585	SOUTHEAST MORRIS COUNTY		257.91	
	210585	SOUTHEAST MORRIS COUNTY		257.91	
	210585	SOUTHEAST MORRIS COUNTY		432.31	
	211274	WASHINGTON TOWNSHIP M.U.A.		105.37	
01-203-31-430100-147	(2019) Water		TOTAL FOR ACCOUNT		43,073.90
TOTAL for Utilities					===== 475,246.36

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

Account	PO #	Vendor	Description	Payment	Account Total
		211012 CENTURYLINK		47.80	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		47.80
		211017 RICOH AMERICAS CORPORATION		147.77	
01-201-41-716100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		147.77
		211022 OFFICE CONCEPTS GROUP, INC.		11.69	
		211022 OFFICE CONCEPTS GROUP, INC.		4.02	
		211022 OFFICE CONCEPTS GROUP, INC.		47.88	
01-203-41-716100-058		(2019) Office Supplies & Stationery	TOTAL FOR ACCOUNT		63.59
		211017 RICOH AMERICAS CORPORATION		73.89	
		211002 PETER LIMONE JR		100.00	
		211003 PETER LIMONE JR		100.00	
		211005 PETER LIMONE JR		100.00	
		211006 PETER LIMONE JR		100.00	
		211024 OFFICE CONCEPTS GROUP, INC.		78.44	
		211011 TANYA LEHNERT		24.28	
01-203-41-716100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		576.61
		211008 PATRICIA W. GIBBONS		399.00	
		211008 PATRICIA W. GIBBONS		52.29	
01-203-41-716100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		451.29
		211015 VERIZON		817.71	
		210942 MCI COM		34.71	
		210943 MCI COM		34.81	
		210945 MCI COM		34.81	
		210999 MCI COM		34.81	
		211000 MCI COM		36.97	
		211001 MCI COM		37.02	
		210944 MCI COM		33.79	
01-203-41-716100-146		(2019) Telephone	TOTAL FOR ACCOUNT		1,064.63
		TOTAL for Nutrition		=====	2,351.69

Area Plan Grant

		210940 CFCS - HOPE HOUSE		466.00	
01-203-41-716110-090		(2019) Expenditures	TOTAL FOR ACCOUNT		466.00
		TOTAL for Area Plan Grant		=====	466.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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Grant Fund

Bio Terrorism Grant

		209775 OFFICE CONCEPTS GROUP, INC.		404.48	
		209775 OFFICE CONCEPTS GROUP, INC.		33.15	
		209777 HALO BRANDED SOLUTIONS, INC.		598.13	
		211417 COUNTY OF MORRIS		71.95	
02-213-41-718005-391		<i>Public Health Emer Grant(7/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		1,107.71
				=====	
TOTAL for Bio Terrorism Grant					1,107.71

WIA: Incentive Grant

		211098 RUTGERS, THE STATE UNIVERSITY		800.00	
		211417 COUNTY OF MORRIS		130.30	
02-213-41-742030-391		<i>WIOA Dislocated Worker (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		930.30
				=====	
TOTAL for WIA: Incentive Grant					930.30

DEPARTMENT 742040

		211104 NEWBRIDGE SERVICES INC		232.50	
		211104 NEWBRIDGE SERVICES INC		465.00	
		211104 NEWBRIDGE SERVICES INC		232.50	
		211104 NEWBRIDGE SERVICES INC		232.50	
		211104 NEWBRIDGE SERVICES INC		232.50	
		211105 NEWBRIDGE SERVICES INC		465.00	
		211105 NEWBRIDGE SERVICES INC		465.00	
		211105 NEWBRIDGE SERVICES INC		465.00	
		211105 NEWBRIDGE SERVICES INC		465.00	
		211105 NEWBRIDGE SERVICES INC		465.00	
02-213-41-742040-391		<i>WIOA Youth (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		3,720.00
				=====	
TOTAL for DEPARTMENT 742040					3,720.00

DEPARTMENT 742105

		211106 EZ WHEELS DRIVING SCHOOL		1,652.92	
		211109 EZ WHEELS DRIVING SCHOOL		2,194.92	
		211111 EZ WHEELS DRIVING SCHOOL		1,079.73	
		211113 EZ WHEELS DRIVING SCHOOL		1,599.60	
		211115 EZ WHEELS DRIVING SCHOOL		2,079.48	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		8,606.65
				=====	
TOTAL for DEPARTMENT 742105					8,606.65

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 742110					
		211108	EZ WHEELS DRIVING SCHOOL	1,546.28	
		211107	EZ WHEELS DRIVING SCHOOL	1,066.40	
		211110	EZ WHEELS DRIVING SCHOOL	2,079.48	
		211112	EZ WHEELS DRIVING SCHOOL	1,599.60	
		211114	EZ WHEELS DRIVING SCHOOL	1,226.36	
		211157	EZ WHEELS DRIVING SCHOOL	1,066.40	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>			
			TOTAL FOR ACCOUNT		8,584.52
					=====
TOTAL for DEPARTMENT 742110					8,584.52

DEPARTMENT 784020

		208739	V.E. RALPH & SON INC.	511.61	
		208739	V.E. RALPH & SON INC.	2,481.72	
		209396	V.E. RALPH & SON INC.	2,301.00	
		209281	V.E. RALPH & SON INC.	3,237.10	
		209280	V.E. RALPH & SON INC.	1,149.53	
02-213-41-784020-391		<i>FY17 UASI (10/10/17-8/31/20)</i>			
			TOTAL FOR ACCOUNT		9,680.96
					=====
TOTAL for DEPARTMENT 784020					9,680.96

DEPARTMENT 784140

		211308	TETRA TECH INC	32,576.01	
02-213-41-784140-391		<i>Pre-Disaster Mitigation(8/14/17-3/22/21)</i>			
			TOTAL FOR ACCOUNT		32,576.01
					=====
TOTAL for DEPARTMENT 784140					32,576.01

DEPARTMENT 786925

		211007	LONGFELLOWS SANDWICH DELI	333.39	
		211014	FIVE TOWN REGIONAL DIAL-A-RIDE	24,414.49	
		211022	OFFICE CONCEPTS GROUP, INC.	20.22	
		211022	OFFICE CONCEPTS GROUP, INC.	9.92	
		211241	CHRISTINE HELLYER	47.43	
02-213-41-786925-394		<i>MAPS (1/1/19-12/31/19)</i>			
			TOTAL FOR ACCOUNT		24,825.45
					=====
TOTAL for DEPARTMENT 786925					24,825.45

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

Account	PO #	Vendor	Description	Payment	Account Total
	210678	WATERS, MCPHERSON, MCNEILL, P.C.		1,864.00	
	210668	WATERS, MCPHERSON, MCNEILL, P.C.		1,110.00	
	210679	WATERS, MCPHERSON, MCNEILL, P.C.		244.12	
	210680	WATERS, MCPHERSON, MCNEILL, P.C.		1,680.00	
	210681	WATERS, MCPHERSON, MCNEILL, P.C.		330.00	
	210682	WATERS, MCPHERSON, MCNEILL, P.C.		1,483.08	
	210683	WATERS, MCPHERSON, MCNEILL, P.C.		905.89	
	210684	WATERS, MCPHERSON, MCNEILL, P.C.		150.00	
	210685	WATERS, MCPHERSON, MCNEILL, P.C.		135.00	
	210686	WATERS, MCPHERSON, MCNEILL, P.C.		810.00	
	210687	WATERS, MCPHERSON, MCNEILL, P.C.		1,680.00	
	210688	WATERS, MCPHERSON, MCNEILL, P.C.		619.12	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		11,011.21
					=====
TOTAL for DEPARTMENT 790215					11,011.21

DEPARTMENT 860350

	210029	ELECTION SYSTEMS & SOFTWARE, LLC		24,750.00	
	210029	ELECTION SYSTEMS & SOFTWARE, LLC		750.00	
	210029	ELECTION SYSTEMS & SOFTWARE, LLC		460.00	
	210029	ELECTION SYSTEMS & SOFTWARE, LLC		285.00	
	210029	ELECTION SYSTEMS & SOFTWARE, LLC		6,600.00	
	210029	ELECTION SYSTEMS & SOFTWARE, LLC		4,525.00	
	210029	ELECTION SYSTEMS & SOFTWARE, LLC		1,769.50	
	210029	ELECTION SYSTEMS & SOFTWARE, LLC		600.00	
	210029	ELECTION SYSTEMS & SOFTWARE, LLC		1,050.00	
02-213-41-860350-391		<i>2018 HAVA-VVPAT Grant (3/23/18-3/22/23)</i>	TOTAL FOR ACCOUNT		40,789.50
					=====
TOTAL for DEPARTMENT 860350					40,789.50

General Operating Support

	209380	DOVER AREA HISTORICAL SOCIETY		858.00	
	209388	ROXBURY TOWNSHIP		640.00	
	209385	BOROUGH OF MOUNTAIN LAKES		440.00	
02-213-41-860905-392		<i>History P'ship Program (1/1/19-12/31/19)</i>	TOTAL FOR ACCOUNT		1,938.00
					=====
TOTAL for General Operating Support					1,938.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Rpl Wood StructureVar Cty Fac

		210923 WHITE IRON LLC		3,750.00	
04-216-55-953138-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		3,750.00
					=====
		TOTAL for Rpl Wood StructureVar Cty Fac			3,750.00

DEPARTMENT 953235

		210343 RED HAWK FIRE & SECURITY LLC		655.00	
		210343 RED HAWK FIRE & SECURITY LLC		1,395.00	
04-216-55-953235-956		<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	TOTAL FOR ACCOUNT		2,050.00
					=====
		TOTAL for DEPARTMENT 953235			2,050.00

DEPARTMENT 953269

		210548 JOHNSON MIRMIRAN &		9,920.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		9,920.00
					=====
		TOTAL for DEPARTMENT 953269			9,920.00

DEPARTMENT 953291

		210996 SALMON BROS. INC.		9,129.68	
04-216-55-953291-951		<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		9,129.68
					=====
		TOTAL for DEPARTMENT 953291			9,129.68

DEPARTMENT 953358

		169124 CHERRY WEBER & ASSOC. PC		3,017.85	
04-216-55-953358-909		<i>Replace & Upgrade Various Culverts</i>	TOTAL FOR ACCOUNT		3,017.85
					=====
		TOTAL for DEPARTMENT 953358			3,017.85

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

Account	PO #	Vendor	Description	Payment	Account Total
		206507 NATIONAL OFFICE FURNITURE, INC.		2,362.00	
		206283 BFI		798.12	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		3,160.12
					=====
TOTAL for DEPARTMENT 953383					3,160.12
<hr/>					
DEPARTMENT 953387					
		210695 CHERRY WEBER & ASSOC. PC		7,388.01	
		210696 CHERRY WEBER & ASSOC. PC		1,003.80	
		210547 KELLER & KIRKPATRICK		1,310.08	
		210992 VAN CLEEF ENGINEERING ASSOC		4,036.70	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		13,738.59
					=====
TOTAL for DEPARTMENT 953387					13,738.59
<hr/>					
DEPARTMENT 953418					
		210694 VAN CLEEF ENGINEERING ASSOC		3,957.31	
		179564 JOHNSON MIRMIRAN &		250.00	
		175734 JOHNSON MIRMIRAN &		11,980.00	
		197627 KELLER & KIRKPATRICK		1,140.00	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		17,327.31
					=====
TOTAL for DEPARTMENT 953418					17,327.31
<hr/>					
DEPARTMENT 953419					
		211319 TOMCO CONSTRUCTION		18,995.69	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		18,995.69
					=====
TOTAL for DEPARTMENT 953419					18,995.69
<hr/>					
DEPARTMENT 953420					
		210179 COMMERCIAL FURNITURE RESOURCE INC.		995.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		995.00
					=====
TOTAL for DEPARTMENT 953420					995.00

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

Account	PO #	Vendor	Description	Payment	Account Total
	192531	BFI		6,433.56	
	192817	SAFCO PRODUCTS COMP		9,507.96	
	192529	NATIONAL OFFICE FURNITURE, INC.		16,427.40	
	194388	OFS		62,732.34	
	192532	BFI		24,319.44	
	192533	BFI		11,286.00	
04-216-55-953421-951		<i>B&G-Constrc,Upgrd&Equip CrimnlJustRef</i>	TOTAL FOR ACCOUNT		130,706.70
					=====
TOTAL for DEPARTMENT 953421					130,706.70

DEPARTMENT 953455

	210693	WATERS, MCPHERSON, MCNEILL, P.C.		1,538.61	
	210812	VAN CLEEF ENGINEERING ASSOC		10,716.00	
	210689	WATERS, MCPHERSON, MCNEILL, P.C.		165.00	
	210690	WATERS, MCPHERSON, MCNEILL, P.C.		429.10	
	210691	WATERS, MCPHERSON, MCNEILL, P.C.		45.00	
	210692	WATERS, MCPHERSON, MCNEILL, P.C.		538.65	
	210545	M-TEC CONSTRUCTION SERVICE LLC		6,030.00	
	203456	KELLER & KIRKPATRICK		455.00	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		19,917.36
	203256	OLDCASTLE PRECAST, INC.		16,240.00	
04-216-55-953455-940		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		16,240.00
					=====
TOTAL for DEPARTMENT 953455					36,157.36

DEPARTMENT 953463

	201365	BEYER FORD		35,817.71	
04-216-55-953463-957		<i>Equip&VehicleRplc/Upgrade-ShadeTree/MS</i>	TOTAL FOR ACCOUNT		35,817.71
					=====
TOTAL for DEPARTMENT 953463					35,817.71

DEPARTMENT 953464

	208845	BFI		1,176.12	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		1,176.12
					=====
TOTAL for DEPARTMENT 953464					1,176.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
		210513 PANCIELLO CONSTRUCTION LLC		4,480.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		4,480.00
					=====
TOTAL for DEPARTMENT 953466					4,480.00

DEPARTMENT 953488

		204332 BFI		5,687.50	
		204334 OFS		7,763.40	
		204335 OFS		21,443.40	
		204333 BFI		26,077.94	
04-216-55-953488-951		<i>Sheriff Div Upgrades - Bldgs & Grnds</i>	TOTAL FOR ACCOUNT		60,972.24
					=====
TOTAL for DEPARTMENT 953488					60,972.24

DEPARTMENT 953527

		201359 CLIFFSIDE BODY CORP		59,358.72	
		201360 NORTHEAST COMMUNICATIONS, INC.		14,723.70	
04-216-55-953527-957		<i>Vehicle & Equip Replacement-MotorSrvcCtr</i>	TOTAL FOR ACCOUNT		74,082.42
					=====
TOTAL for DEPARTMENT 953527					74,082.42

Various Public Works Project

		196577 FRENCH & PARRELLO ASSOCIATES		2,026.25	
		194909 STONEFIELD ENGINEERING		1,300.00	
04-216-55-953793-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		3,326.25
					=====
TOTAL for Various Public Works Project					3,326.25

Cty Bridge Design&Construction

		210695 CHERRY WEBER & ASSOC. PC		1,031.20	
04-216-55-953908-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,031.20
					=====
TOTAL for Cty Bridge Design&Construction					1,031.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
		210043 IDEAL PRODUCTS INC.		2,000.00	
04-216-55-954450-956		Various Upgrades & Equip-Sheriffs Office	TOTAL FOR ACCOUNT		2,000.00
					=====
		TOTAL for DEPARTMENT 954450			2,000.00
DEPARTMENT 955321					
		210528 WALLKILL GROUP INC		65,635.60	
04-216-55-955321-951		Var Cap Proj at Morris View - MV	TOTAL FOR ACCOUNT		65,635.60
					=====
		TOTAL for DEPARTMENT 955321			65,635.60
DEPARTMENT 955345					
		210528 WALLKILL GROUP INC		15,654.51	
04-216-55-955345-940		Various Projects - Morris View	TOTAL FOR ACCOUNT		15,654.51
					=====
		TOTAL for DEPARTMENT 955345			15,654.51
DEPARTMENT 955403					
		210528 WALLKILL GROUP INC		111,247.22	
04-216-55-955403-951		MV-Long Term Health Center Improvements	TOTAL FOR ACCOUNT		111,247.22
					=====
		TOTAL for DEPARTMENT 955403			111,247.22
DEPARTMENT 955443					
		210528 WALLKILL GROUP INC		94,823.42	
04-216-55-955443-940		Morris View - Various Imprvmnts & Equip	TOTAL FOR ACCOUNT		94,823.42
					=====
		TOTAL for DEPARTMENT 955443			94,823.42
DEPARTMENT 963535					
		209080 MOTOROLA SOLUTIONS INC		1,526.40	
04-216-55-963535-952		Replace System Equip & Radios - CommCtr	TOTAL FOR ACCOUNT		1,526.40
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963535					
TOTAL for DEPARTMENT 963535					1,526.40
DEPARTMENT 964479					
		210342	FIRE AND SECURITY TECHNOLOGIES	1,395.00	
04-216-55-964479-956		Upgrade Fire Alarm Sys Equip-Risk Mgmt	TOTAL FOR ACCOUNT		1,395.00
TOTAL for DEPARTMENT 964479					1,395.00
DEPARTMENT 964504					
		210345	CHA CONSULTING	1,900.00	
04-216-55-964504-909		Instl/Replacemnt Fire Alarm Sys-RiskMgmt	TOTAL FOR ACCOUNT		1,900.00
TOTAL for DEPARTMENT 964504					1,900.00
DEPARTMENT 964542					
		208268	BFI	39,906.00	
04-216-55-964542-953		Replace 100 Task Chairs - Prosecutor	TOTAL FOR ACCOUNT		39,906.00
TOTAL for DEPARTMENT 964542					39,906.00
DEPARTMENT 969501					
		211220	COUNTY COLLEGE OF MORRIS	550.00	
		211220	COUNTY COLLEGE OF MORRIS	1,869.08	
		211220	COUNTY COLLEGE OF MORRIS	1,444.08	
		211220	COUNTY COLLEGE OF MORRIS	758.00	
04-216-55-969501-909		Bldg Modifications/HVAC Improvements-CCM	TOTAL FOR ACCOUNT		4,621.16
TOTAL for DEPARTMENT 969501					4,621.16

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

	211543	COUNTY OF MORRIS		100,297.51	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		100,297.51
					=====
		TOTAL for Weights & Measures			100,297.51

Tax Board

	210543	BERNARD TYSON		95.90	
	210543	BERNARD TYSON		7.50	
	210543	BERNARD TYSON		24.00	
	210543	BERNARD TYSON		530.60	
	210543	BERNARD TYSON		200.00	
	210543	BERNARD TYSON		30.51	
	210543	BERNARD TYSON		14.39	
	210543	BERNARD TYSON		35.45	
	210543	BERNARD TYSON		32.35	
	210543	BERNARD TYSON		36.29	
	210543	BERNARD TYSON		24.07	
	210544	BERNARD TYSON		126.00	
	210544	BERNARD TYSON		15.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		1,172.06
					=====
		TOTAL for Tax Board			1,172.06

DEPARTMENT 578201

	210470	CONTINENTAL HARDWARE, INC.		1,160.00	
	210470	CONTINENTAL HARDWARE, INC.		1,160.00	
	210470	CONTINENTAL HARDWARE, INC.		1,160.00	
	210470	CONTINENTAL HARDWARE, INC.		1,740.00	
	210470	CONTINENTAL HARDWARE, INC.		2,320.00	
	210470	CONTINENTAL HARDWARE, INC.		2,900.00	
	210510	JJS SERVICES, INC.		4,680.00	
	210510	JJS SERVICES, INC.		2,340.00	
	210510	JJS SERVICES, INC.		1,755.00	
	210510	JJS SERVICES, INC.		1,462.50	
	210510	JJS SERVICES, INC.		10,453.00	
	210510	JJS SERVICES, INC.		33,040.00	
	210510	JJS SERVICES, INC.		2,500.00	
	210510	JJS SERVICES, INC.		15,439.00	
	210510	JJS SERVICES, INC.		15,365.00	
	210511	JJS SERVICES, INC.		300.00	
	210511	JJS SERVICES, INC.		1,300.00	
	210511	JJS SERVICES, INC.		3,250.00	
	210511	JJS SERVICES, INC.		5,625.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 578201					
		210511	JJS SERVICES, INC.	12,960.00	
		210511	JJS SERVICES, INC.	1,279.50	
		210511	JJS SERVICES, INC.	45,440.00	
		210511	JJS SERVICES, INC.	14,640.00	
13-290-56-578201-888		<i>Snow Removal Trust</i>	TOTAL FOR ACCOUNT		187,600.25
					=====
TOTAL for DEPARTMENT 578201					187,600.25
County Sheriff- \$2 Fund					
		206545	G.T.B.M INC	20,241.31	
13-290-56-578801-888		<i>County Sheriff- \$2 Fund</i>	TOTAL FOR ACCOUNT		20,241.31
					=====
TOTAL for County Sheriff- \$2 Fund					20,241.31
DEPARTMENT 580554					
		209923	ENGINEERING & LAND	201.27	
		210425	MORRIS COUNTY PARK COMMISSION	148.00	
		210425	MORRIS COUNTY PARK COMMISSION	222.00	
		210425	MORRIS COUNTY PARK COMMISSION	148.00	
		210425	MORRIS COUNTY PARK COMMISSION	166.50	
		210425	MORRIS COUNTY PARK COMMISSION	5,253.52	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		6,139.29
					=====
TOTAL for DEPARTMENT 580554					6,139.29
DEPARTMENT 580559					
		206375	LANDMARK 1 APPRAISAL, LLC	3,600.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		3,600.00
					=====
TOTAL for DEPARTMENT 580559					3,600.00