

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
4489 - 4N6XPRT SYSTEMS	PO 224563	260.00	260.00
29840 - A T & T CORP.	PO 224024	4,453.37	
	PO 224480	4,458.38	8,911.75
17329 - A. RIFKIN CO.	PO 223692	68,785.00	68,785.00
12757 - ABLE SECURITY LOCKSMITHS	PO 224869	171.50	171.50
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 218559	375.71	
	PO 222953	400.84	
	PO 222954	344.42	
	PO 223153	74.95	1,195.92
12734 - AC & R INC	PO 224853	417.03	417.03
32087 - ACCURATE CONSTRUCTION INC.	PO 225110	98,156.80	98,156.80
10306 - ACE HEALTHCARE TRAINING	PO 224418	800.00	
	PO 224419	538.90	
	PO 224420	449.20	
	PO 224421	800.00	
	PO 224573	1,435.90	
	PO 224574	2,303.00	
	PO 224575	2,303.00	
	PO 224576	800.00	9,430.00
10306 - ACE HEALTHCARE TRAINING	PO 225144	295.00	
	PO 225145	800.00	1,095.00
26027 - ACE LITHOGRAPHERS	PO 223822	9,950.00	9,950.00
2894 - AGNES MOLLAHAN	PO 221375	524.50	524.50
12844 - AIRPOWER INTERNATIONAL INC.	PO 224906	430.00	430.00
12860 - ALFRE INC.	PO 224696	2,610.00	
	PO 224697	630.00	3,240.00
12884 - ALLEN PAPER & SUPPLY CO	PO 224664	112.40	112.40
18678 - ALPHAGRAPHICS	PO 223508	17.50	17.50
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 224032	1,532.47	1,532.47
29657 - AMERICAN ASPHALT & MILLING	PO 224934	400,391.09	
	PO 224934	92,947.50	493,338.59
25382 - AMERICAN TOWER CORPORATION	PO 224839	2,067.63	2,067.63
13009 - AMERICAN WEAR INC.	PO 224194	192.72	
	PO 224195	239.59	
	PO 224668	288.36	720.67
29816 - ANCHOR INNOVATION, INC.	PO 222547	40,420.00	40,420.00
9800 - ANDREA BATISTONI	PO 224614	48.40	
	PO 224923	106.85	155.25
31725 - ANETA KORAB	PO 224828	144.00	144.00
26444 - ANN F. GROSSI	PO 224820	338.50	338.50
32210 - ANN MARIE CASTAGNA	PO 224476	72.00	72.00
2188 - APCO INTERNATIONAL, INC.	PO 216928	169.00	169.00
13079 - ARAMARK DALLAS LOCKBOX	PO 224309	10,844.92	
	PO 224353	11,090.48	21,935.40
13142 - AT&T	PO 224026	29.60	
	PO 224482	34.36	63.96
7658 - AT&T MOBILITY	PO 224028	1,900.26	1,900.26
7658 - AT&T MOBILITY	PO 224516	41.24	41.24
8122 - ATLANTIC AMBULANCE CORP.	PO 222873	146.25	146.25
21573 - ATLANTIC CORPORATE HEALTH	PO 223685	8,904.37	8,904.37
21573 - ATLANTIC CORPORATE HEALTH	PO 224117	8,904.37	8,904.37
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 220363	699.54	
	PO 220703	1,943.20	
	PO 223611	45.00	2,687.74
11713 - ATLANTIC TRAINING CENTER	PO 224908	240.00	240.00
5375 - AUTOMATED BUILDING CONTROLS	PO 224532	50.00	50.00
2537 - AVAYA INC	PO 219646	13,951.68	13,951.68
3899 - AVTECH INSTITUTE	PO 225143	800.00	800.00
10210 - AWARENESS PROTECTIVE	PO 225022	1,750.00	1,750.00
25224 - BAILEY'S TEST STRIPS &	PO 224234	68.00	68.00
13217 - BAKER & TAYLOR BOOKS	PO 224102	368.37	
	PO 224107	251.40	619.77
13217 - BAKER & TAYLOR BOOKS	PO 224128	157.11	
	PO 224129	81.44	
	PO 224136	141.19	379.74
13217 - BAKER & TAYLOR BOOKS	PO 224137	562.94	
	PO 224138	396.45	959.39
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 223853	786.32	
	PO 224196	2,531.40	
	PO 224197	288.00	
	PO 224595	49.00	
	PO 224596	370.10	4,024.82
30952 - BEACON BUILDING PRODUCTS	PO 223045	969.58	969.58
10413 - BEATRIZ OSPINA	PO 224827	72.00	72.00
6327 - BETH DENMEAD	PO 224610	182.60	182.60
23983 - BEYER FORD	PO 223854	402.98	402.98
23983 - BEYER FORD	PO 224198	174.30	174.30

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Vendor		Payment	Check Total
23983 - BEYER FORD	PO 224199	127.68	127.68
29494 - BI INC.	PO 224064	61.00	61.00
9476 - BINSKY SERVICE LLC	PO 222774	1,397.25	
	PO 222775	4,737.00	
	PO 223074	15,650.00	
	PO 224703	1,513.69	23,297.94
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 224350	2,964.00	2,964.00
13239 - BOB BARKER COMPANY, INC.	PO 223405	41.25	41.25
13239 - BOB BARKER COMPANY, INC.	PO 224539	229.44	229.44
2485 - BOROUGH OF BUTLER	PO 224872	584.92	584.92
18454 - BOROUGH OF WHARTON	PO 224692	243.00	243.00
9110 - BREAKING NEWS NETWORK INC	PO 224291	2,154.60	2,154.60
26314 - BROWN & BROWN METRO, INC.	PO 222529	18,750.00	18,750.00
24321 - BROWN HUNTERDON INTERNATIONAL	PO 223856	186.60	186.60
24321 - BROWN HUNTERDON INTERNATIONAL	PO 224200	127.34	127.34
24321 - BROWN HUNTERDON INTERNATIONAL	PO 224372	184.36	184.36
28453 - BROWN HUNTERDON MACK	PO 223855	41.45	41.45
13540 - BURRINI'S OLDE WORLD MARKET	PO 224914	660.14	660.14
30691 - BUY WISE AUTO PARTS	PO 223858	318.03	
	PO 224201	98.36	
	PO 224202	192.01	608.40
29242 - C. DOUGHERTY & CO. INC.	PO 224302	2,400.00	2,400.00
29893 - CAMPBELL SUPPLY COMPANY OF	PO 223859	234.85	234.85
29893 - CAMPBELL SUPPLY COMPANY OF	PO 223860	509.70	509.70
29893 - CAMPBELL SUPPLY COMPANY OF	PO 224373	373.39	373.39
4493 - CARLOTA MANJARRES	PO 224238	144.00	144.00
32430 - CAROLE A. HUDSON	PO 224495	1,470.00	1,470.00
30475 - CASINGS OF NEW JERSEY, INC.	PO 224594	1,277.50	1,277.50
4598 - CDW GOVERNMENT	PO 221982	801.94	
	PO 222628	2,165.94	
	PO 223627	542.04	
	PO 223719	270.03	3,779.95
13708 - CDW GOVERNMENT LLC	PO 223388	528.72	528.72
13731 - CENTRAL POLY-BAG CORP	PO 224360	2,171.40	2,171.40
31717 - CHAMPION ENERGY	PO 224527	39,717.70	39,717.70
29506 - CHASAN, LAMPARELLO, MALLON	PO 224622	3,852.37	3,852.37
8226 - CHEF'S CORNER	PO 224438	314.81	314.81
13788 - CHERRY WEBER & ASSOC. PC	PO 224674	3,469.45	
	PO 224721	5,251.30	
	PO 224726	5,629.50	
	PO 224754	1,407.90	15,758.15
28373 - CHLIC	PO 224474	389,072.29	389,072.29
20528 - CHRISTOPHER P STATILE PA	PO 215935	4,723.50	
	PO 220494	5,131.00	9,854.50
89 - CINTAS CORPORATION	PO 223510	77.60	77.60
21857 - CITYSIDE ARCHIVES, LLC	PO 224609	4,572.08	4,572.08
26531 - CLARKE MOSQUITO CONTROL	PO 222222	11,471.20	11,471.20
26531 - CLARKE MOSQUITO CONTROL	PO 222519	7,015.10	7,015.10
26531 - CLARKE MOSQUITO CONTROL	PO 223224	367.00	367.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 224867	62.00	62.00
13857 - CLIFFSIDE BODY CORP	PO 224572	7,674.30	7,674.30
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 224307	1,848.00	
	PO 224901	9,723.00	11,571.00
28327 - CMS CONSTRUCTION INC.	PO 224858	55,655.30	
	PO 224858	38,596.68	94,251.98
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 224203	378.01	378.01
24252 - COFFEE LOVERS COFFEE SERVICE	PO 223910	49.95	49.95
12043 - COMCAST	PO 223720	850.00	850.00
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 224735	395.00	395.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 223528	936.50	936.50
13976 - CONSOLIDATED STEEL &	PO 224386	756.00	
	PO 224702	1,320.00	2,076.00
4290 - CONTINENTAL FIRE SAFETY INC.	PO 224227	63.20	63.20
27936 - CONTINENTAL HARDWARE, INC.	PO 223147	3,097.44	
	PO 224459	994.88	4,092.32
26101 - COOPER ELECTRIC SUPPLY CO.	PO 223839	84.55	84.55
26101 - COOPER ELECTRIC SUPPLY CO.	PO 224873	1,560.42	1,560.42
26101 - COOPER ELECTRIC SUPPLY CO.	PO 224940	668.97	668.97
21755 - CORE PROMOTIONS, LLC	PO 224537	46.00	46.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 224924	15,123.00	15,123.00
14022 - COUNTY COLLEGE OF MORRIS	PO 225201	417,576.59	417,576.59
14029 - COUNTY COLLEGE OF MORRIS	PO 225204	17,987.41	17,987.41
14031 - COUNTY CONCRETE CORP.	PO 224168	345.00	345.00
14031 - COUNTY CONCRETE CORP.	PO 224706	600.19	600.19
14031 - COUNTY CONCRETE CORP.	PO 224854	306.00	306.00
13 - COUNTY OF MORRIS	PO 225177	6,622.98	6,622.98

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Vendor		Payment	Check Total
13 - COUNTY OF MORRIS	PO 225187	31.70	
	PO 225187	74.95	106.65
13 - COUNTY OF MORRIS	PO 225254	45,887.56	45,887.56
14041 - COUNTY WELDING SUPPLY CO	PO 224016	14.75	
	PO 224424	20.00	
	PO 224509	38.35	
	PO 224658	20.00	93.10
29633 - CRANE ASSOCIATES, P.C.	PO 224232	1,917.50	1,917.50
25188 - CRASH DATA GROUP INC	PO 224523	1,250.00	1,250.00
14089 - CURA INC.	PO 224686	4,652.00	
	PO 224688	1,734.00	6,386.00
24867 - CUTTING EDGE ACADEMY	PO 224766	795.99	795.99
12523 - D&B AUTO SUPPLY	PO 224204	1,813.64	
	PO 224375	279.18	2,092.82
6249 - DAN CARTER	PO 224579	90.00	90.00
32305 - DATUM FILING SYSTEMS	PO 217312	4,129.67	4,129.67
11434 - DAWN CENTER FOR INDEPENDENT	PO 224611	1,490.00	
	PO 224612	8,529.00	10,019.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 224684	4,678.00	4,678.00
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 224166	1,952.00	1,952.00
14228 - DELL MARKETING L.P.	PO 218731	107,991.00	
	PO 219864	6,963.87	
	PO 219867	9,077.07	
	PO 222629	29,601.80	
	PO 223175	82,111.00	
	PO 223599	997.45	
	PO 223601	30,176.77	
	PO 223803	14,824.96	281,743.92
14228 - DELL MARKETING L.P.	PO 223824	26,900.10	
	PO 223825	23,212.90	
	PO 224071	6,234.27	
	PO 224258	2,481.90	
	PO 224492	9,018.00	67,847.17
28719 - DELTA DENTAL INSURANCE COMPANY	PO 224247	7,946.61	7,946.61
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 222387	1,106.35	1,106.35
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 224235	1,134.20	1,134.20
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 224270	13,520.15	13,520.15
14249 - DELUXE INTERNATIONAL	PO 224188	262.50	
	PO 224193	169,783.65	170,046.15
29927 - DIANE SWANSON	PO 221716	804.00	804.00
8735 - DIRECT TV INC	PO 224870	68.49	
	PO 224879	1,479.60	
	PO 224905	95.43	1,643.52
11808 - DITSCHMAN/FLEMINGTON FORD	PO 219862	32,476.50	32,476.50
32447 - DONALD DANGLER	PO 224268	3,008.00	3,008.00
14357 - DORON PRECISION SYSTEMS	PO 224433	8,650.00	8,650.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 223865	22.10	
	PO 223866	809.36	
	PO 224205	498.96	
	PO 224376	136.46	1,466.88
14393 - DOVER WATER COMMISSIONERS	PO 224588	42.46	42.46
32398 - DOWNES TREE SERVICE CO. INC.	PO 224732	9,013.06	9,013.06
20478 - DRUGSCAN INC	PO 224565	470.00	470.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 223669	2,694.14	2,694.14
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 223675	952.04	952.04
18985 - EBSCO INFORMATION SERVICES	PO 222377	34,420.74	
	PO 223255	524.60	34,945.34
30381 - ED KOSTER	PO 225094	360.00	360.00
32377 - ELIZABETH SUTULA	PO 225333	406.00	406.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 224450	935.00	935.00
28559 - ENGINEERING & LAND	PO 208045	3,600.00	3,600.00
31558 - ENVISIONWARE, INC.	PO 224134	2,385.42	2,385.42
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 224520	34.62	34.62
6007 - ESPOSITO'S ICE SERVICE	PO 224080	205.00	205.00
6038 - ESSEX COUNTY HOSPITAL	PO 224314	3,081.65	
	PO 224315	2,958.97	6,040.62
27678 - ESSEX TRAVEL SERVICE	PO 223913	2,960.31	2,960.31
20717 - ESTATE OF MARGARET FAUST	PO 221092	629.40	629.40
28966 - EXTRA PACKAGING CORP	PO 223135	2,370.00	2,370.00
27086 - EXTREME NETWORKS INC.	PO 213171	7,110.95	7,110.95
10487 - EZ PASS	PO 224233	341.00	341.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 224412	1,599.60	1,599.60
1314 - FAI-GON ELECTRIC INC	PO 224722	204,644.58	204,644.58
15382 - FAMILY PROMISE OF	PO 225083	6,638.00	6,638.00
14655 - FAST SIGNS	PO 222346	676.37	676.37
12515 - FASTENAL COMPANY	PO 209284	13,240.93	13,240.93

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Vendor		Payment	Check Total
20423 - FASTER URGENT CARE LLC	PO 224062	700.00	700.00
14666 - FEDEX	PO 221723	94.49	94.49
14668 - FEDEX	PO 224557	241.56	241.56
14668 - FEDEX	PO 224749	24.30	24.30
14668 - FEDEX	PO 224750	49.37	49.37
25548 - FIRST PRIORITY EMERGENCY	PO 220336	1,566.60	1,566.60
25548 - FIRST PRIORITY EMERGENCY	PO 224063	615.86	615.86
25548 - FIRST PRIORITY EMERGENCY	PO 224515	63,225.00	63,225.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 224246	411.84	
	PO 224272	2,692.80	3,104.64
12151 - FLEMINGTON BUICK CHEVROLET	PO 223867	33.44	
	PO 223868	25.73	
	PO 224206	348.90	
	PO 224207	124.12	532.19
2147 - FLEMINGTON DEPT STORE INC	PO 220376	132.00	
	PO 224665	158.35	290.35
25330 - FLEMINGTON DEPT STORE INC	PO 223543	376.20	376.20
32060 - FLOORMAT MANAGEMENT, INC.	PO 224461	125.01	125.01
25333 - FLORHAM PARK POLICE	PO 225090	220.00	220.00
14749 - FOLEY, INC.	PO 224384	2,324.80	2,324.80
13313 - FORTIS INSTITUTE	PO 224414	1,065.00	1,065.00
14787 - FREEDOM HOUSE INC.	PO 224682	2,480.00	
	PO 224683	2,740.00	5,220.00
14841 - GALETON GLOVES	PO 223351	400.11	400.11
714 - GALLS, LLC	PO 219916	28.00	
	PO 220167	212.38	
	PO 220301	202.38	
	PO 220302	212.38	
	PO 220692	162.66	
	PO 220782	1,301.49	
	PO 222679	384.00	
	PO 222680	384.00	2,887.29
714 - GALLS, LLC	PO 223177	1,413.39	
	PO 223756	199.95	
	PO 224072	120.00	
	PO 224288	199.95	
	PO 224752	220.00	
	PO 224753	140.00	2,293.29
14852 - GANN LAW BOOKS	PO 222277	7,212.00	
	PO 223754	512.00	
	PO 224385	784.00	8,508.00
14123 - GANNETT NJ NEWSPAPERS	PO 224252	41.02	41.02
14123 - GANNETT NJ NEWSPAPERS	PO 224545	121.86	121.86
14123 - GANNETT NJ NEWSPAPERS	PO 224546	122.72	122.72
14123 - GANNETT NJ NEWSPAPERS	PO 224547	112.40	112.40
14123 - GANNETT NJ NEWSPAPERS	PO 224650	34.40	34.40
14123 - GANNETT NJ NEWSPAPERS	PO 224652	41.02	41.02
14123 - GANNETT NJ NEWSPAPERS	PO 224881	90.04	90.04
14123 - GANNETT NJ NEWSPAPERS	PO 224884	96.06	96.06
14123 - GANNETT NJ NEWSPAPERS	PO 224893	56.76	56.76
14123 - GANNETT NJ NEWSPAPERS	PO 224913	98.64	98.64
14123 - GANNETT NJ NEWSPAPERS	PO 225041	111.54	111.54
14857 - GARDEN STATE HIGHWAY	PO 222852	635.00	635.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 220292	1,348.15	
	PO 224023	351.78	1,699.93
9915 - GEORGE COPPOLA	PO 225330	469.00	469.00
14908 - GFOA OF NEW JERSEY	PO 224455	350.00	
	PO 224518	350.00	700.00
32357 - GISELLE ABREU	PO 225291	105.00	105.00
11788 - GLOCK PROFESSIONAL INC	PO 223911	250.00	250.00
14983 - GRAINGER	PO 223301	63.64	63.64
14984 - GRAINGER	PO 223490	120.33	
	PO 223491	545.95	
	PO 223851	36.00	
	PO 224177	272.42	
	PO 224180	373.69	
	PO 224181	80.12	
	PO 224182	12.42	
	PO 224705	2,254.23	3,695.16
24884 - GRAINGER	PO 224086	750.90	750.90
14984 - GRAINGER	PO 224899	3,793.05	3,793.05
15007 - GREENMAN PEDERSEN INC	PO 224178	2,862.50	
	PO 224672	1,951.93	
	PO 224673	25,142.42	
	PO 224717	594.27	
	PO 224739	11,594.00	

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Vendor		Payment	Check Total
	PO 225060	2,027.17	44,172.29
29943 - GREGORY C BROWN	PO 225294	105.00	105.00
32232 - GRIFFEYE INC	PO 214579	1,495.00	1,495.00
32215 - GROFF TRACTOR MID ATLANTIC LLC	PO 223852	1,246.56	
	PO 223881	166.42	
	PO 224208	140.98	1,553.96
31882 - H2M ASSOCIATES, INC.	PO 207470	6,200.00	6,200.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 216746	3,547.00	3,547.00
15081 - HANOVER SEWERAGE AUTHORITY	PO 224691	1,883.51	1,883.51
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 225089	192.50	192.50
20574 - HAROLD E PELLOW & ASSOC INC	PO 224383	15,000.00	15,000.00
31987 - HARVARD STUDIO PHOTOGRAPHY LLC	PO 224493	1,000.00	1,000.00
30359 - HD SUPPLY CONSTRUCTION &	PO 223109	1,536.10	1,536.10
15159 - HELRICK'S INC	PO 224556	199.10	199.10
8685 - HENRY SCHEIN INC	PO 221994	259.38	
	PO 222448	127.42	
	PO 222924	177.96	
	PO 223453	18.54	
	PO 224628	825.38	
	PO 224629	119.71	
	PO 224630	55.10	1,583.49
30396 - HHH SERVICES LIMITED LIABILITY COMP	PO 224473	754.00	754.00
8560 - HIGH GRADE CONTRACTING	PO 221734	16,000.00	16,000.00
928 - HINDSIGHT, INC	PO 223393	11,258.22	11,258.22
28404 - HOME DEPOT CREDIT SERVICES	PO 225072	1,064.19	1,064.19
20737 - HOOVER TRUCK CENTERS INC	PO 224394	22.77	22.77
20737 - HOOVER TRUCK CENTERS INC	PO 224826	80.00	80.00
10636 - HUNAN WOK	PO 224591	320.07	
	PO 224713	153.17	
	PO 224900	330.34	803.58
27650 - IAFN	PO 223956	1,400.80	1,400.80
32476 - IMGU ULUDOGAN	PO 224843	119.40	119.40
30370 - IMLA	PO 220243	1,645.00	1,645.00
10757 - INFOBASE LEARNING	PO 224130	1,310.61	1,310.61
12041 - INGLESINO, WEBSTER,	PO 224427	18,020.23	18,020.23
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 224662	1,200.00	1,200.00
30028 - INTEGRITY, INC.	PO 224685	2,868.00	2,868.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 224294	798.00	
	PO 224648	855.00	
	PO 224764	1,007.00	2,660.00
32349 - ISABELLE ALEXANDRA SOSA	PO 225331	168.00	168.00
29583 - J.A. ALEXANDER INC.	PO 224751	787,035.37	787,035.37
27446 - JAIME SHANAPHY	PO 224550	76.80	76.80
11247 - JAMIE KLENETSKY FAY	PO 224285	26.00	26.00
32319 - JAY HILL REPAIRS	PO 222489	19,754.62	19,754.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 224279	519.93	519.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 224282	52.19	52.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 224453	476.49	476.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 224456	500.00	500.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 224478	30.62	30.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 224479	147.16	147.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 224506	18.61	18.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 224508	22.62	22.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 224511	309.51	309.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 224512	575.65	575.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 224598	1,816.73	1,816.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 224655	32.83	32.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 224822	35.49	35.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 224844	14,239.41	14,239.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 224847	22,433.98	22,433.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 224871	1,111.80	1,111.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 225118	14,657.00	14,657.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 225119	2,602.25	2,602.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 225120	70,652.63	70,652.63
1622 - JERSEY TRACTOR TRAILER	PO 224767	800.00	
	PO 224772	800.00	1,600.00
1815 - JESCO INC.	PO 223869	70.08	
	PO 224377	162.15	232.23
32429 - JOAN A. SEERY	PO 224250	682.50	
	PO 224451	262.50	
	PO 224499	148.75	1,093.75
4373 - JOHN MCNAMARA	PO 225104	175.00	175.00
12452 - JOHNSON & JOHNSON, ESQS	PO 224471	3,158.50	3,158.50
26888 - JOHNSON CONTROLS INC.	PO 217188	3,231.45	3,231.45
21614 - JOHNSON MIRMIRAN &	PO 224670	6,505.48	6,505.48
21614 - JOHNSON MIRMIRAN &	PO 224737	6,343.64	6,343.64

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21614 - JOHNSON MIRMIRAN &	PO 225049	6,021.84	6,021.84
8131 - JOHNSTONE SUPPLY	PO 223831	127.92	127.92
2695 - JOHNSTONE SUPPLY	PO 224762	2,964.25	
	PO 225048	1,656.79	4,621.04
15539 - JUST JIM CLEANING SERVICE	PO 224920	250.00	250.00
24310 - KEITH LARSEN	PO 224490	90.00	90.00
24924 - KEY-TECH	PO 220136	649.50	649.50
17948 - KFT FIRE TRAINERS, LLC	PO 224957	1,014.00	1,014.00
32485 - KIMBERLY J VAZQUEZ	PO 225172	168.00	168.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 215980	197.70	197.70
20143 - LASCOMP INSTITUTE OF IT	PO 224779	800.00	800.00
30485 - LAURIE LITT	PO 224310	600.00	600.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 223882	98.98	98.98
10665 - LEO VINCENT	PO 224564	195.00	195.00
5855 - LEXIS NEXIS	PO 223830	58.00	58.00
15775 - LIFESAVERS INC	PO 224115	76.00	76.00
15816 - LONGFELLOWS SANDWICH DELI	PO 224597	471.75	471.75
15816 - LONGFELLOWS SANDWICH DELI	PO 224866	230.69	230.69
15816 - LONGFELLOWS SANDWICH DELI	PO 224909	995.05	995.05
1777 - LORCO PETROLEUM SERVICES	PO 224378	310.00	310.00
53 - LOVEYS PIZZA & GRILL	PO 225045	259.95	259.95
29100 - LTC SCRIPTS INC.	PO 224443	119.90	119.90
15850 - LUM, DRASCO & POSITAN LLC	PO 224464	1,549.85	1,549.85
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 224883	14,400.00	14,400.00
16280 - M. C. ECONOMIC DEVELOPMENT	PO 224290	72,500.00	72,500.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 224387	1,194.75	
	PO 224491	6,507.63	
	PO 224529	3,696.16	
	PO 224851	3,487.57	14,886.11
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 224875	234.95	234.95
10574 - MANUEL FLORES	PO 224808	84.00	84.00
15996 - MARBRO INC	PO 224888	122,732.31	122,732.31
17406 - MARILYN ROSSY	PO 225043	166.06	166.06
32478 - MARISOL BARRIENTOS	PO 224860	144.00	144.00
27866 - MARK CARTER	PO 225010	483.17	483.17
32453 - MC LEAGUE OF MUNICIPALITIES	PO 223963	50.00	50.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 225202	243,404.00	243,404.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 225241	262,141.93	262,141.93
27603 - MCKESSON MEDICAL SURGICAL	PO 224357	95.52	95.52
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 224586	350.00	350.00
24004 - MENDHAM BOROUGH	PO 225087	8,910.00	8,910.00
16158 - MGL PRINTING SOLUTIONS	PO 224336	497.00	497.00
8956 - MICHAEL DEMATTEO	PO 224399	90.00	90.00
2259 - MICHAEL THOMSON	PO 225026	119.31	119.31
20309 - MICHAEL VISCONTI	PO 225030	90.00	90.00
32336 - MICHAEL WILLIAMS	PO 224613	13.82	13.82
32130 - MICHELLE LYNN WALKER	PO 222815	295.20	295.20
28632 - MICHELLE ADRIANA ABREU	PO 225292	105.00	105.00
1101 - MII PUBLICATIONS	PO 223344	997.00	997.00
20858 - MIKE FITZPATRICK CONTRACTORS INC.	PO 224759	674,748.00	
	PO 224759	69,481.07	744,229.07
20858 - MIKE FITZPATRICK CONTRACTORS INC.	PO 224960	45,000.00	
	PO 224960	230,085.92	275,085.92
25466 - MILLENNIUM COMMUNICATIONS	PO 224029	1,220.00	1,220.00
16248 - MOE DISTRIBUTORS INC.	PO 224700	116.50	
	PO 224865	199.00	315.50
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 224680	11,250.00	11,250.00
20546 - MONMOUTH STREET FUNERAL	PO 224221	2,400.00	
	PO 224956	3,000.00	5,400.00
7313 - MONTAGE ENTERPRISES INC.	PO 224210	656.82	656.82
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 223604	3,440.00	3,440.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 224538	30.00	30.00
16289 - MORRIS COUNTY INSURANCE FUND	PO 224891	57,996.12	57,996.12
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 224021	200.00	200.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 224096	50.00	50.00
12819 - MORRIS COUNTY MUA	PO 224344	1,513.96	1,513.96
12819 - MORRIS COUNTY MUA	PO 224449	350.00	350.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 224430	4,685.70	4,685.70
1800 - MORRIS COUNTY PARK COMMISSION	PO 225196	215.30	215.30
10495 - MORRIS COUNTY PARK POLICE	PO 225086	1,980.00	1,980.00
4812 - MORRIS COUNTY PREVENTION	PO 224758	6,245.00	6,245.00
21118 - MORRIS TOWNSHIP POLICE DEPARTMENT	PO 225092	302.50	302.50
16318 - MORRISTOWN DINER	PO 224898	192.85	192.85
16321 - MORRISTOWN LUMBER &	PO 223832	103.98	
	PO 223842	49.85	
	PO 224211	34.58	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 224212	2.24	
	PO 224498	34.99	
	PO 224531	88.82	
	PO 224585	7.89	322.35
7584 - MORRISTOWN MEDICAL CENTER	PO 222870	5,164.19	5,164.19
16340 - MORRISTOWN PARKING AUTHORITY	PO 224856	5,774.00	
	PO 224857	3,219.43	8,993.43
16342 - MORRISTOWN POST OFFICE	PO 224011	1,000.00	1,000.00
21791 - MOTOROLA SOLUTIONS INC	PO 214495	150.00	150.00
21791 - MOTOROLA SOLUTIONS INC	PO 220343	25,026.96	25,026.96
29803 - MOUSER ELECTRONICS, INC	PO 224465	3,629.49	3,629.49
4955 - MR. JOHN, INC.	PO 224435	131.05	131.05
16517 - N E N A NJ CHAPTER	PO 215518	650.00	650.00
27865 - N J N E O A	PO 223504	2,640.00	2,640.00
19523 - N.J. NATURAL GAS COMPANY	PO 224462	292.10	
	PO 225121	35.27	
	PO 225122	334.86	662.23
28785 - NAPA OF ROCKAWAY	PO 224215	472.47	
	PO 224382	64.47	536.94
1304 - NATIONAL BUSINESS	PO 224347	318.00	318.00
21122 - NATIONAL FUEL OIL INC.	PO 224190	31,333.76	31,333.76
16451 - NATL ASSOC OF AREA AGENCIES	PO 224617	980.00	980.00
32475 - NAVIGATE360, LLC	PO 224939	7,200.00	7,200.00
29402 - NEW EDUCARE INC.	PO 224778	1,950.00	1,950.00
16533 - NEW HOPE FOUNDATION INC.	PO 224689	1,400.00	
	PO 224698	2,650.50	
	PO 224699	5,968.03	
	PO 224719	4,026.45	14,044.98
28545 - NEW JERSEY CRIME SCENE	PO 224651	600.00	600.00
16641 - NEW JERSEY LEAGUE OF	PO 224687	210.00	210.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 224530	2,058.38	2,058.38
16552 - NEWBRIDGE SERVICES INC	PO 224770	7,615.00	7,615.00
23981 - NIELSEN DODGE - C-J-R	PO 223870	17.30	17.30
23981 - NIELSEN DODGE - C-J-R	PO 224213	895.65	895.65
17819 - NJ ADVANCE MEDIA	PO 224582	426.60	426.60
19919 - NJ ADVANCE MEDIA	PO 224647	122.36	122.36
30811 - NJ DEPARTMENT OF TREASURY	PO 224502	835.00	835.00
21704 - NJ DEPARTMENT OF TREASURY	PO 224693	21.00	21.00
16664 - NJ STATE BAR ASSOCIATION	PO 223912	119.00	119.00
16670 - NJ STATE LEAGUE OF	PO 224051	220.00	220.00
26724 - NJ TRANSACTION CONFERENCE	PO 223630	600.00	600.00
12550 - NJLM	PO 224248	235.00	235.00
8349 - NMS LABS	PO 224623	7,510.00	7,510.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 224277	528.88	528.88
16738 - NORTHEASTERN HARDWARE CO INC	PO 224389	137.90	137.90
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 224714	1,666.00	1,666.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 224114	1,268.04	1,268.04
6500 - OCEAN SYSTEMS	PO 224439	4,286.00	4,286.00
21565 - OCLC ONLINE COMPUTER	PO 214304	2,413.57	2,413.57
26726 - OFFICE CONCEPTS GROUP, INC.	PO 223379	557.59	557.59
26726 - OFFICE CONCEPTS GROUP, INC.	PO 223391	777.88	777.88
26726 - OFFICE CONCEPTS GROUP, INC.	PO 224444	647.89	647.89
26726 - OFFICE CONCEPTS GROUP, INC.	PO 224447	125.52	125.52
26726 - OFFICE CONCEPTS GROUP, INC.	PO 224500	508.77	508.77
26726 - OFFICE CONCEPTS GROUP, INC.	PO 224522	119.80	119.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 224543	7.06	7.06
26726 - OFFICE CONCEPTS GROUP, INC.	PO 224894	677.72	677.72
26726 - OFFICE CONCEPTS GROUP, INC.	PO 224904	598.89	598.89
26726 - OFFICE CONCEPTS GROUP, INC.	PO 224925	79.89	79.89
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 224239	53,197.00	53,197.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 224240	4,853.00	4,853.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 224380	286.33	286.33
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 224431	29,724.96	29,724.96
13856 - OPTIMUM	PO 224371	500.00	500.00
20526 - OPTIMUM	PO 224445	663.75	663.75
20526 - OPTIMUM	PO 224559	212.69	212.69
20526 - OPTIMUM	PO 224560	128.89	128.89
20526 - OPTIMUM	PO 224561	211.80	211.80
31538 - PACKETALK	PO 220440	33,028.20	33,028.20
10287 - PANCIELLO CONSTRUCTION LLC	PO 225047	8,000.00	8,000.00
16887 - PAPER MART INC	PO 224095	1,925.60	1,925.60
16899 - PARK UNION LUMBER COMPANY LLC	PO 223570	246.89	246.89
32477 - PARKER PUBLICATIONS, INC.	PO 224788	1,020.00	1,020.00
31766 - PATRICIA FITZPATRICK	PO 224619	302.93	302.93
9101 - PATRICIA MARSH	PO 225020	86.82	86.82
26214 - PATRICK MCNICHOL	PO 225093	6,875.00	6,875.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27677 - PAUL CHASE	PO 224503	90.00	90.00
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 217032	404.00	404.00
32104 - PAYFLEX SYSTEMS USA, INC.	PO 224271	1,026.60	1,026.60
24836 - PEIRCE EQUIPMENT CO.	PO 223873	250.00	250.00
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 225088	880.00	880.00
32243 - PERTH AMBOY SPRING WORKS, INC	PO 223874	784.99	784.99
29400 - PKB ENGINEERING CORPORATION	PO 225062	6,500.00	6,500.00
29400 - PKB ENGINEERING CORPORATION	PO 225152	7,500.00	7,500.00
25859 - POINTCLICKCARE	PO 224025	299.45	299.45
17117 - POWER PLACE INC	PO 224395	245.22	
	PO 224701	90.31	335.53
27929 - PREMIER GLOBAL SERVICES	PO 224663	355.90	355.90
17126 - PRESENTA PLAQUE CORP	PO 223752	637.49	637.49
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 223689	229.40	229.40
3146 - PROQUEST LLC	PO 224132	22,205.25	22,205.25
17189 - PSE&G CO	PO 224725	162.27	162.27
7872 - QUENCH USA, INC.	PO 224861	198.00	
	PO 224903	49.44	247.44
264 - R & J CONTROL, INC.	PO 224374	1,595.75	
	PO 224534	733.75	
	PO 224942	385.00	
	PO 224944	155.00	2,869.50
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 224432	680.00	
	PO 224485	255.50	935.50
17215 - R.S. KNAPP CO. INC.	PO 224089	201.18	201.18
24823 - RAMAPO COLLEGE OF NJ	PO 224417	3,200.00	3,200.00
24823 - RAMAPO COLLEGE OF NJ	PO 224768	800.00	800.00
31651 - RAPID PUMP & METER SERVICES CO.	PO 224528	2,475.00	2,475.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 223877	245.82	245.82
26223 - RE-TRON TECHNOLOGIES INC.	PO 224216	614.55	614.55
32428 - RED DOOR LEGAL SERVICES	PO 223938	4,545.75	4,545.75
20346 - REIVAX CONTRACTING CORP	PO 224918	25,085.39	25,085.39
29466 - RICCIARDI BROTHERS, INC	PO 224761	467.65	467.65
31741 - RICHARD A COOK	PO 224890	125.21	125.21
27286 - RICHARD MOLNAR	PO 224842	78.74	78.74
28741 - RICOH USA, INC.	PO 224133	2,826.22	2,826.22
28741 - RICOH USA, INC.	PO 224140	128.87	128.87
28741 - RICOH USA, INC.	PO 224521	9,550.21	9,550.21
28741 - RICOH USA, INC.	PO 224724	964.53	964.53
28741 - RICOH USA, INC.	PO 225059	161.12	161.12
28741 - RICOH USA, INC.	PO 225197	835.26	835.26
31716 - RIGHT ANGLE SOLUTIONS, INC.	PO 224821	73,253.25	73,253.25
21788 - ROAD SAFETY SYSTEMS LLC	PO 223359	9,207.50	9,207.50
28455 - ROBERT & SON, INC.	PO 224214	34.00	34.00
20142 - ROBOTECH CAD SOLUTIONS	PO 224422	800.00	800.00
25265 - ROUTE 23 AUTOMALL LLC	PO 210377	60,314.00	60,314.00
25265 - ROUTE 23 AUTOMALL LLC	PO 214458	34,251.09	34,251.09
9938 - RUTGERS CENTER FOR CONTINUING	PO 224413	2,796.00	2,796.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 224593	496.77	
	PO 224646	315.29	812.06
13963 - SAGE PUBLICATIONS, INC.	PO 209622	370.36	370.36
31598 - SANCHEZ ENGRAVING LLC	PO 224902	198.00	198.00
30100 - SCATURRO BROTHERS INC.	PO 224331	126,144.00	
	PO 224331	32,352.12	158,496.12
32462 - SEALEVEL AQUARIUM	PO 224454	2,949.98	2,949.98
30000 - SECURITY SERVICES, LLLC	PO 217867	4,620.00	
	PO 218251	14.86	4,634.86
10597 - SHAWN R. JOHNSTON	PO 224639	69.28	69.28
19858 - SHERWIN WILLIAMS	PO 223614	218.46	218.46
17726 - SHI INTERNATIONAL CORP	PO 222298	70,945.15	70,945.15
17726 - SHI INTERNATIONAL CORP	PO 224618	13,687.09	13,687.09
17699 - SMITH MOTOR CO., INC.	PO 224217	109.52	109.52
7722 - SNAP-ON INDUSTRIAL	PO 223879	17.40	17.40
17755 - SOUTHEAST MORRIS COUNTY	PO 225123	8,828.55	8,828.55
17755 - SOUTHEAST MORRIS COUNTY	PO 225124	813.03	813.03
17755 - SOUTHEAST MORRIS COUNTY	PO 225125	8,867.74	8,867.74
17755 - SOUTHEAST MORRIS COUNTY	PO 225127	7,618.73	7,618.73
17755 - SOUTHEAST MORRIS COUNTY	PO 225128	2,974.55	2,974.55
16675 - STATE TOXICOLOGY LABORATORY	PO 220370	225.00	225.00
12311 - STATEWIDE COMMUNICATIONS INC	PO 224368	1,105.00	1,105.00
28851 - STATUS SOLUTIONS LLC	PO 224359	4,400.00	4,400.00
14685 - STORAGE SYSTEMS USA	PO 224153	450.00	450.00
28940 - STRYKER SALES CORPORATION	PO 224292	7,752.00	7,752.00
8621 - SUBURBAN PROPANE -2347	PO 224434	176.80	
	PO 224590	163.27	340.07
32505 - SUSAN BROTONS	PO 225387	51.14	51.14



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 224773	800.00	
	PO 225146	800.00	
	PO 225199	3,162.39	4,762.39
11429 - SUSSEX COUNTY MUA	PO 224083	412.65	
	PO 224526	637.80	1,050.45
17936 - SUSSEX CTY CHAMBER OF COMMERCE	PO 224415	256.00	256.00
29923 - SUSSEX MARKET	PO 224170	368.00	368.00
21364 - SYSTEM ONE ALARM	PO 224757	268.00	268.00
21364 - SYSTEM ONE ALARM	PO 224868	536.00	536.00
9341 - SYTECH CORPORATION	PO 223921	36,708.00	36,708.00
21173 - T. SLACK ENVIRONMENTAL	PO 224587	92.00	92.00
28779 - TARA CHOMINSKY	PO 224548	170.50	170.50
5611 - TBS CONTROLS LLC	PO 224366	1,771.00	1,771.00
29299 - TECHSMITH CORPORATION	PO 223524	268.72	268.72
17990 - TELESEARCH INC	PO 224303	932.05	
	PO 224416	932.05	
	PO 224765	745.64	
	PO 224781	932.05	3,541.79
11311 - TERRI MCINERNEY	PO 221344	629.40	629.40
27366 - THE GODFATHER OF MORRISTOWN	PO 224666	66.34	66.34
27366 - THE GODFATHER OF MORRISTOWN	PO 224874	176.70	176.70
27366 - THE GODFATHER OF MORRISTOWN	PO 224897	1,044.14	1,044.14
27106 - THERAPEUTIC MASSAGE &	PO 224771	3,200.00	3,200.00
10812 - THOMSON REUTER-WEST	PO 222395	434.56	434.56
10812 - THOMSON REUTER-WEST	PO 222411	529.56	529.56
10812 - THOMSON REUTER-WEST	PO 222721	867.00	867.00
10812 - THOMSON REUTER-WEST	PO 222754	434.56	434.56
10812 - THOMSON REUTER-WEST	PO 223102	529.56	529.56
18437 - THOMSON REUTERS-WEST	PO 222663	1,917.37	1,917.37
18437 - THOMSON REUTERS-WEST	PO 222795	5,769.04	5,769.04
18437 - THOMSON REUTERS-WEST	PO 223497	1,208.43	1,208.43
122 - TILCON NEW YORK INC.	PO 224165	790.55	
	PO 224426	968.08	
	PO 224654	2,506.47	4,265.10
18067 - TJ'S SPORTWIDE TROPHY	PO 223907	109.05	109.05
11350 - TOMCO CONSTRUCTION	PO 224838	373,661.64	373,661.64
20788 - TOP LINE CONSTRUCTION CORP	PO 224747	64,700.00	
	PO 224747	91,846.57	156,546.57
1122 - TOWNSHIP OF MORRIS	PO 224690	73,144.90	73,144.90
21176 - TRAIN'S TOWERS INC.	PO 219537	4,287.82	4,287.82
21176 - TRAIN'S TOWERS INC.	PO 222089	12,738.78	12,738.78
27159 - TREASURER STATE OF NEW JERSEY	PO 224887	960.00	
	PO 224889	90.00	1,050.00
18138 - TREASURER STATE OF NJ	PO 225082	1,932.00	1,932.00
28045 - TROY GROUP, INC.	PO 224571	2,010.00	2,010.00
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 225114	19,118.19	
	PO 225115	1,990.61	21,108.80
25209 - TURN OUT UNIFORMS, INC.	PO 223438	188.96	188.96
25209 - TURN OUT UNIFORMS, INC.	PO 224352	1,688.25	1,688.25
4144 - U-LINE SHIPPING SUPPLY	PO 223512	1,051.95	
	PO 223931	1,282.48	
	PO 224398	1,143.82	3,478.25
31502 - U.S. SECURITY ASSOCIATES	PO 224012	15,381.38	
	PO 224236	8,601.62	
	PO 224237	2,430.09	
	PO 224244	1,984.04	
	PO 224428	16,678.84	
	PO 224484	2,099.64	47,175.61
5373 - UNION COUNTY	PO 224489	77,405.27	77,405.27
18233 - UNITED PARCEL SERVICE	PO 224743	39.48	39.48
446 - UNITRONIX DATA SYSTEMS INC	PO 224241	8,514.90	8,514.90
20042 - V.E. RALPH & SON INC.	PO 223346	2,917.60	
	PO 223443	150.00	
	PO 223718	17.86	
	PO 224429	217.59	
	PO 224661	35.80	3,338.85
24207 - VALENCIA COLLEGE	PO 224446	392.00	392.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 180281	1,318.50	
	PO 224667	1,130.40	
	PO 224741	10,584.00	13,032.90
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 224659	1,628.55	1,628.55
1286 - VERIZON	PO 224027	1,303.22	1,303.22
1286 - VERIZON	PO 224481	496.28	496.28
1286 - VERIZON	PO 224589	74.56	74.56
1286 - VERIZON	PO 224624	386.45	386.45
1286 - VERIZON	PO 224707	4,616.73	4,616.73

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1348 - VERIZON WIRELESS	PO 224340	441.28	
	PO 225129	29,042.40	
	PO 225129	187.45	29,671.13
7037 - VILLAGE SUPER MARKET, INC.	PO 224620	184.57	184.57
11197 - VIRGINIA MICHELIN	PO 224831	383.00	383.00
11333 - VISUAL COMPUTER SOLUTIONS	PO 225068	1,379.17	1,379.17
6146 - W.B. MASON COMPANY INC	PO 215379	1,607.76	
	PO 218291	59.34	
	PO 219982	2,066.40	
	PO 223433	65.10	
	PO 223500	479.04	
	PO 223511	2,371.20	
	PO 223807	245.55	
	PO 223810	73.95	6,968.34
6146 - W.B. MASON COMPANY INC	PO 223880	11.99	
	PO 223940	112.57	
	PO 223952	97.91	
	PO 224105	83.87	
	PO 224135	127.00	
	PO 224141	431.55	
	PO 224142	49.90	
	PO 224174	1,244.06	2,158.85
6146 - W.B. MASON COMPANY INC	PO 224176	336.59	
	PO 224243	178.80	
	PO 224393	46.56	561.95
6146 - W.B. MASON COMPANY INC	PO 224457	240.73	
	PO 224460	158.74	
	PO 224483	42.41	
	PO 224497	22.36	
	PO 224504	49.17	513.41
6146 - W.B. MASON COMPANY INC	PO 224510	38.61	
	PO 224519	39.99	
	PO 224533	73.08	
	PO 224540	79.82	
	PO 224544	32.24	
	PO 224555	319.32	
	PO 224581	112.70	
	PO 224621	30.50	726.26
6146 - W.B. MASON COMPANY INC	PO 224657	1.90	
	PO 224660	10.70	
	PO 224677	39.16	
	PO 224727	229.68	
	PO 224728	35.78	
	PO 224729	110.74	427.96
6146 - W.B. MASON COMPANY INC	PO 224730	32.24	
	PO 224731	85.07	
	PO 224734	299.90	
	PO 224736	106.97	
	PO 224846	64.30	
	PO 224877	126.38	
	PO 224880	287.70	
	PO 224892	64.95	1,067.51
6146 - W.B. MASON COMPANY INC	PO 224941	118.92	
	PO 224952	23.70	
	PO 224953	35.53	
	PO 224979	111.69	
	PO 225198	0.95	290.79
18388 - WARREN COUNTY COMMUNITY COLL.	PO 225147	1,000.00	
	PO 225148	2,779.20	3,779.20
18396 - WASHINGTON TWP POLICE DEPT	PO 225091	220.00	220.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 224710	244.20	244.20
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 224711	3,101.43	3,101.43
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 224712	1,886.84	1,886.84
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 224733	7,196.03	7,196.03
30783 - WEB COMMERCE PARTNERS, INC.	PO 224695	3,600.00	3,600.00
32222 - WEISS-AUG, INC	PO 224410	4,541.25	
	PO 224411	4,568.75	9,110.00
32360 - WICKED AQUATICS, LLC	PO 224704	1,120.00	1,120.00
13246 - WILLIAM F. BARNISH	PO 222241	4,843.49	4,843.49
13246 - WILLIAM F. BARNISH	PO 222394	4,843.49	4,843.49
8335 - WILLIAM PATERSON UNIVERSITY	PO 224769	2,468.80	2,468.80
3793 - WOODRUFF ENERGY	PO 224849	7,215.81	7,215.81
32445 - YOLANDA HERNANDEZ	PO 224298	59.00	59.00

TOTAL

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7,825,560.66

### List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

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Total to be paid from Fund 01 Current Fund	2,723,068.46	
Total to be paid from Fund 02 Grant Fund	2,017,869.85	
Total to be paid from Fund 04 County Capital	2,983,530.80	
Total to be paid from Fund 13 Dedicated Trust	101,091.55	
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	7,825,560.66	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
	224051	NJ STATE LEAGUE OF		110.00	
01-201-20-100100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		110.00
	224105	W.B. MASON COMPANY INC		103.94	
	224105	W.B. MASON COMPANY INC		-20.07	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		83.87
	225177	COUNTY OF MORRIS		106.50	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		106.50
	224493	HARVARD STUDIO PHOTOGRAPHY LLC		1,000.00	
01-201-20-100100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,000.00
	224285	JAMIE KLENETSKY FAY		26.00	
	224867	CLEARY GIACOBBE ALFIERI &		62.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		88.00
	210377	ROUTE 23 AUTOMALL LLC		60,314.00	
01-203-20-100100-167		<i>(2019) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		60,314.00
TOTAL for County Administrator				=====	61,702.37
<b>Personnel</b>					
	223810	W.B. MASON COMPANY INC		38.68	
	223810	W.B. MASON COMPANY INC		17.99	
	223810	W.B. MASON COMPANY INC		17.28	
01-201-20-105100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		73.95
	225177	COUNTY OF MORRIS		39.00	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		39.00
TOTAL for Personnel				=====	112.95
<b>Board of Chosen Freeholders</b>					
	225177	COUNTY OF MORRIS		26.75	
	225177	COUNTY OF MORRIS		76.30	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		103.05
	224021	MORRIS COUNTY LEAGUE OF MUNICIPALIT		200.00	
	224619	PATRICIA FITZPATRICK		246.25	
	224619	PATRICIA FITZPATRICK		56.68	
	224666	THE GODFATHER OF MORRISTOWN		66.34	
	224620	VILLAGE SUPER MARKET, INC.		184.57	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		753.84
	224336	MGL PRINTING SOLUTIONS		120.00	
	224336	MGL PRINTING SOLUTIONS		29.00	
	224336	MGL PRINTING SOLUTIONS		348.00	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		497.00
TOTAL for Board of Chosen Freeholders				=====	1,353.89
<b>Clerk of the Board</b>					
	224547	GANNETT NJ NEWSPAPERS		112.40	
	224546	GANNETT NJ NEWSPAPERS		122.72	
	224545	GANNETT NJ NEWSPAPERS		121.86	
	224652	GANNETT NJ NEWSPAPERS		41.02	
	224913	GANNETT NJ NEWSPAPERS		98.64	
	224893	GANNETT NJ NEWSPAPERS		56.76	
	225041	GANNETT NJ NEWSPAPERS		111.54	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		664.94
TOTAL for Clerk of the Board				=====	664.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
	222663	THOMSON REUTERS-WEST		668.37	
	222663	THOMSON REUTERS-WEST		1,249.00	
01-201-20-120100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,917.37</b>
	225129	VERIZON WIRELESS		539.22	
01-201-20-120100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>539.22</b>
	224248	NJLM		75.00	
	224248	NJLM		85.00	
	224248	NJLM		75.00	
01-201-20-120100-039		<b>Education, Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>235.00</b>
	224894	OFFICE CONCEPTS GROUP, INC.		677.72	
01-201-20-120100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>677.72</b>
	225177	COUNTY OF MORRIS		633.10	
01-201-20-120100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>633.10</b>
	224095	PAPER MART INC		1,224.00	
	224095	PAPER MART INC		331.10	
	224095	PAPER MART INC		370.50	
01-201-20-120100-069		<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,925.60</b>
	224820	ANN F. GROSSI		23.50	
01-201-20-120100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23.50</b>
	224581	W.B. MASON COMPANY INC		111.75	
	224581	W.B. MASON COMPANY INC		0.95	
01-201-20-120100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>112.70</b>
	224591	HUNAN WOK		320.07	
	224597	LONGFELLOWS SANDWICH DELI		161.25	
	224597	LONGFELLOWS SANDWICH DELI		310.50	
	224096	MORRIS COUNTY LEAGUE OF MUNICIPALIT		50.00	
	224820	ANN F. GROSSI		315.00	
	224900	HUNAN WOK		330.34	
	224909	LONGFELLOWS SANDWICH DELI		211.00	
	224909	LONGFELLOWS SANDWICH DELI		292.40	
	224909	LONGFELLOWS SANDWICH DELI		230.90	
	224909	LONGFELLOWS SANDWICH DELI		260.75	
	224914	BURRINI'S OLDE WORLD MARKET		328.96	
	224914	BURRINI'S OLDE WORLD MARKET		331.18	
	224897	THE GODFATHER OF MORRISTOWN		138.79	
	224897	THE GODFATHER OF MORRISTOWN		222.16	
	224897	THE GODFATHER OF MORRISTOWN		304.00	
	224897	THE GODFATHER OF MORRISTOWN		133.19	
	224897	THE GODFATHER OF MORRISTOWN		246.00	
01-201-20-120100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,186.49</b>
<b>TOTAL for County Clerk</b>					<b>10,250.70</b>

## County Board of Elections

	224881	GANNETT NJ NEWSPAPERS		55.04	
	224881	GANNETT NJ NEWSPAPERS		35.00	
	224884	GANNETT NJ NEWSPAPERS		61.06	
	224884	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>186.10</b>
	224660	W.B. MASON COMPANY INC		10.70	
	223512	U-LINE SHIPPING SUPPLY		954.00	
	223512	U-LINE SHIPPING SUPPLY		97.95	
01-201-20-121100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,062.65</b>
	225177	COUNTY OF MORRIS		189.60	
01-201-20-121100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>189.60</b>
	223692	A. RIFKIN CO.		67,940.00	
	223692	A. RIFKIN CO.		845.00	
	219864	DELL MARKETING L.P.		5,917.20	
	219864	DELL MARKETING L.P.		119.67	
	219864	DELL MARKETING L.P.		137.31	
	219864	DELL MARKETING L.P.		191.22	
	219864	DELL MARKETING L.P.		598.47	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Elections</b>					
	224398	U-LINE SHIPPING SUPPLY		1,064.00	
	224398	U-LINE SHIPPING SUPPLY		18.00	
	224398	U-LINE SHIPPING SUPPLY		18.00	
	224398	U-LINE SHIPPING SUPPLY		18.00	
	224398	U-LINE SHIPPING SUPPLY		25.82	
	224695	WEB COMMERCE PARTNERS, INC.		3,600.00	
	225172	KIMBERLY J VAZQUEZ		84.00	
	225172	KIMBERLY J VAZQUEZ		84.00	
	225196	MORRIS COUNTY PARK COMMISSION		200.00	
	225333	ELIZABETH SUTULA		147.00	
	225333	ELIZABETH SUTULA		154.00	
	225333	ELIZABETH SUTULA		105.00	
	225330	GEORGE COPPOLA		161.00	
	225330	GEORGE COPPOLA		91.00	
	225330	GEORGE COPPOLA		105.00	
	225330	GEORGE COPPOLA		112.00	
	225331	ISABELLE ALEXANDRA SOSA		98.00	
	225331	ISABELLE ALEXANDRA SOSA		70.00	
	225291	GISELLE ABREU		105.00	
	225292	MICHELLE ADRIANA ABREU		105.00	
	225294	GREGORY C BROWN		52.50	
	225294	GREGORY C BROWN		52.50	
01-201-20-121100-096		<b>Election Officer</b>	<b>TOTAL FOR ACCOUNT</b>		<b>82,218.69</b>
					=====
<b>TOTAL for County Board of Elections</b>					<b>83,657.04</b>
<b>Superintendent of Elections</b>					
	224713	HUNAN WOK		138.22	
	224713	HUNAN WOK		9.95	
	224713	HUNAN WOK		5.00	
01-201-20-121105-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>153.17</b>
	224011	MORRISTOWN POST OFFICE		1,000.00	
	225177	COUNTY OF MORRIS		347.00	
01-201-20-121105-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,347.00</b>
	224875	MANGIANO PIZZA RESTAURANT AND CATERING		224.95	
	224875	MANGIANO PIZZA RESTAURANT AND CATERING		10.00	
	224874	THE GODFATHER OF MORRISTOWN		171.70	
	224874	THE GODFATHER OF MORRISTOWN		5.00	
	224898	MORRISTOWN DINER		192.85	
	225043	MARILYN ROSSY		155.74	
	225043	MARILYN ROSSY		10.32	
	225045	LOVEYS PIZZA & GRILL		249.95	
	225045	LOVEYS PIZZA & GRILL		10.00	
	224866	LONGFELLOWS SANDWICH DELI		225.69	
	224866	LONGFELLOWS SANDWICH DELI		5.00	
01-201-20-121105-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,261.20</b>
	224510	W.B. MASON COMPANY INC		0.95	
	224510	W.B. MASON COMPANY INC		0.95	
	224510	W.B. MASON COMPANY INC		0.95	
	224510	W.B. MASON COMPANY INC		31.29	
	224510	W.B. MASON COMPANY INC		4.47	
01-201-20-121105-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38.61</b>
	224465	MOUSER ELECTRONICS, INC		3,590.00	
	224465	MOUSER ELECTRONICS, INC		39.49	
01-201-20-121105-104		<b>Electronic Voting Machine</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,629.49</b>
					=====
<b>TOTAL for Superintendent of Elections</b>					<b>6,429.47</b>
<b>County Elections (Cty Clerk)</b>					
	224582	NJ ADVANCE MEDIA		426.60	
01-201-20-121110-022		<b>Advertising</b>	<b>TOTAL FOR ACCOUNT</b>		<b>426.60</b>
	225177	COUNTY OF MORRIS		1,250.35	
01-201-20-121110-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,250.35</b>
	223822	ACE LITHOGRAPHERS		9,950.00	
01-201-20-121110-069		<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,950.00</b>

# 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)				=====	11,626.95
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## County Treasurer

		224455 GFOA OF NEW JERSEY		350.00	
		224518 GFOA OF NEW JERSEY		350.00	
01-201-20-130100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		700.00
		224571 TROY GROUP, INC.		2,010.00	
01-201-20-130100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,010.00
		224457 W.B. MASON COMPANY INC		223.90	
		224457 W.B. MASON COMPANY INC		7.58	
		224457 W.B. MASON COMPANY INC		9.25	
01-201-20-130100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		240.73
		225177 COUNTY OF MORRIS		223.70	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		223.70
		224687 NEW JERSEY LEAGUE OF		210.00	
01-201-20-130100-070		<i>Publication &amp; Subscriptions</i>	TOTAL FOR ACCOUNT		210.00
		225198 W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		0.95
		225197 RICOH USA, INC.		835.26	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		835.26
TOTAL for County Treasurer				=====	4,220.64

## Purchasing Division

		224543 OFFICE CONCEPTS GROUP, INC.		7.06	
01-201-20-130105-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		7.06
		225177 COUNTY OF MORRIS		92.40	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		92.40
		224544 W.B. MASON COMPANY INC		31.29	
		224544 W.B. MASON COMPANY INC		0.95	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		32.24
TOTAL for Purchasing Division				=====	131.70

## Office Services

		225387 SUSAN BROTONS		51.14	
01-201-20-130110-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		51.14
		225204 COUNTY COLLEGE OF MORRIS		17,987.41	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		17,987.41
TOTAL for Office Services				=====	18,038.55

## Information Technology Div

		224032 ALTERNATIVE MICROGRAPHICS INC		1,532.47	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		1,532.47
		224743 UNITED PARCEL SERVICE		39.48	
		225177 COUNTY OF MORRIS		0.50	
01-201-20-140100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		39.98
		224609 CITYSIDE ARCHIVES, LLC		3,769.11	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		3,769.11
		224492 DELL MARKETING L.P.		9,018.00	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		9,018.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Information Technology Div</b>					
	218251	SECURITY SERVICES, LLLC		14.86	
	217867	SECURITY SERVICES, LLLC		4,620.00	
01-201-20-140100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,634.86</b>
	221982	CDW GOVERNMENT		142.86	
	221982	CDW GOVERNMENT		190.98	
	221982	CDW GOVERNMENT		194.81	
	221982	CDW GOVERNMENT		8.47	
	221982	CDW GOVERNMENT		264.82	
01-201-20-140100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>801.94</b>
<b>TOTAL for Information Technology Div</b>				=====	<b>19,796.36</b>
<b>County Board of Taxation</b>					
	224621	W.B. MASON COMPANY INC		21.98	
	224621	W.B. MASON COMPANY INC		4.28	
	224621	W.B. MASON COMPANY INC		4.24	
	224979	W.B. MASON COMPANY INC		33.96	
	224979	W.B. MASON COMPANY INC		24.02	
	224979	W.B. MASON COMPANY INC		41.70	
	224979	W.B. MASON COMPANY INC		12.01	
01-201-20-150100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>142.19</b>
	225177	COUNTY OF MORRIS		39.80	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39.80</b>
<b>TOTAL for County Board of Taxation</b>				=====	<b>181.99</b>
<b>County Counsel</b>					
	220243	IMLA		1,645.00	
01-201-20-155100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,645.00</b>
	222721	THOMSON REUTER-WEST		867.00	
	222411	THOMSON REUTER-WEST		529.56	
	223102	THOMSON REUTER-WEST		529.56	
01-201-20-155100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,926.12</b>
	224622	CHASAN, LAMPARELLO, MALLON		3,852.37	
01-201-20-155100-051		<i>Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,852.37</b>
	225177	COUNTY OF MORRIS		1.00	
01-201-20-155100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.00</b>
<b>TOTAL for County Counsel</b>				=====	<b>7,424.49</b>
<b>County Surrogate</b>					
	223963	MC LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-160100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.00</b>
	223754	GANN LAW BOOKS		512.00	
01-201-20-160100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>512.00</b>
	224730	W.B. MASON COMPANY INC		31.29	
	224730	W.B. MASON COMPANY INC		0.95	
	224729	W.B. MASON COMPANY INC		110.74	
	224728	W.B. MASON COMPANY INC		35.78	
	224727	W.B. MASON COMPANY INC		229.68	
	224731	W.B. MASON COMPANY INC		85.07	
01-201-20-160100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>493.51</b>
	225177	COUNTY OF MORRIS		439.05	
01-201-20-160100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>439.05</b>
	224724	RICOH USA, INC.		964.53	
01-201-20-160100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>964.53</b>
<b>TOTAL for County Surrogate</b>				=====	<b>2,459.09</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
	224516	AT&T MOBILITY		41.24	
01-201-20-165100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		41.24
	224846	W.B. MASON COMPANY INC		64.30	
	224504	W.B. MASON COMPANY INC		49.17	
01-201-20-165100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		113.47
	225177	COUNTY OF MORRIS		9.40	
	225177	COUNTY OF MORRIS		70.20	
	225177	COUNTY OF MORRIS		8.70	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		88.30
	224732	DOWNES TREE SERVICE CO. INC.		9,013.06	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		9,013.06
	224089	R.S. KNAPP CO. INC.		201.18	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		201.18
TOTAL for Engineering					9,457.25
<b>Heritage Commission</b>					
	224153	STORAGE SYSTEMS USA		450.00	
01-201-20-175100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		450.00
	225177	COUNTY OF MORRIS		2.60	
01-201-20-175100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		2.60
TOTAL for Heritage Commission					452.60
<b>Planning Board</b>					
	224831	VIRGINIA MICHELIN		383.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		383.00
	224051	NJ STATE LEAGUE OF		55.00	
01-201-20-180100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		55.00
	223433	W.B. MASON COMPANY INC		65.10	
01-201-20-180100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		65.10
	225177	COUNTY OF MORRIS		1,090.60	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1,090.60
	224290	M. C. ECONOMIC DEVELOPMENT		72,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		72,500.00
TOTAL for Planning Board					74,093.70
<b>County Weights &amp; Measures</b>					
	225129	VERIZON WIRELESS		416.65	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		416.65
	225177	COUNTY OF MORRIS		20.50	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		20.50
	224449	MORRIS COUNTY MUA		350.00	
	224450	EMPLOYMENT HORIZONS ENTERPRISES INC		935.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,285.00
	223301	GRAINGER		63.64	
	224432	R.D. SALES DOOR & HARDWARE LLC		680.00	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		743.64
	225254	COUNTY OF MORRIS		45,887.56	
01-201-22-201100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		45,887.56
TOTAL for County Weights & Measures					48,353.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Liability Insurance</b>					
	224891	MORRIS COUNTY INSURANCE FUND		57,996.12	
01-203-23-210100-090		(2019) Liability Insurance - OE	TOTAL FOR ACCOUNT		57,996.12
					=====
TOTAL for Liability Insurance					57,996.12
<b>Employee Group Insurance</b>					
	224271	PAYFLEX SYSTEMS USA, INC.		150.00	
	224271	PAYFLEX SYSTEMS USA, INC.		876.60	
	221344	TERRI MCINERNEY		629.40	
	221716	DIANE SWANSON		804.00	
	221375	AGNES MOLLAHAN		524.50	
	224270	DELTA DENTAL OF NEW JERSEY, INC.		9,197.86	
	224270	DELTA DENTAL OF NEW JERSEY, INC.		487.17	
	224270	DELTA DENTAL OF NEW JERSEY, INC.		3,634.46	
	224270	DELTA DENTAL OF NEW JERSEY, INC.		20.90	
	224270	DELTA DENTAL OF NEW JERSEY, INC.		179.76	
	224272	FLAGSHIP HEALTH SYSTEMS, INC.		2,629.44	
	224272	FLAGSHIP HEALTH SYSTEMS, INC.		31.68	
	224272	FLAGSHIP HEALTH SYSTEMS, INC.		31.68	
	222529	BROWN & BROWN METRO, INC.		6,250.00	
	222529	BROWN & BROWN METRO, INC.		6,250.00	
	222529	BROWN & BROWN METRO, INC.		6,250.00	
	224268	DONALD DANGLER		3,008.00	
	221092	ESTATE OF MARGARET FAUST		629.40	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		41,584.85
					=====
TOTAL for Employee Group Insurance					41,584.85
<b>Office of Emergency Management</b>					
	225129	VERIZON WIRELESS		236.37	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		236.37
	224903	QUENCH USA, INC.		49.44	
	224877	W.B. MASON COMPANY INC		126.38	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		175.82
	223718	V.E. RALPH & SON INC.		17.86	
	224869	ABLE SECURITY LOCKSMITHS		171.50	
	224870	DIRECT TV INC		68.49	
	224868	SYSTEM ONE ALARM		536.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		793.85
	225177	COUNTY OF MORRIS		0.50	
	225177	COUNTY OF MORRIS		1.50	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.00
	224292	STRYKER SALES CORPORATION		3,876.00	
	224292	STRYKER SALES CORPORATION		3,876.00	
	224429	V.E. RALPH & SON INC.		217.59	
	223346	V.E. RALPH & SON INC.		2,286.37	
	223346	V.E. RALPH & SON INC.		145.60	
	223346	V.E. RALPH & SON INC.		485.63	
	223443	V.E. RALPH & SON INC.		150.00	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		11,037.19
	224663	PREMIER GLOBAL SERVICES		355.90	
	224291	BREAKING NEWS NETWORK INC		2,154.60	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		2,510.50
	224227	CONTINENTAL FIRE SAFETY INC.		63.20	
01-203-25-252100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		63.20
					=====
TOTAL for Office of Emergency Management					14,818.93

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

Account	P0 #	Vendor	Description	Payment	Account Total	
<b>Communications Center</b>						
	215518	N E N A NJ CHAPTER		300.00		
	215518	N E N A NJ CHAPTER		350.00		
	224446	VALENCIA COLLEGE		392.00		
	216928	APCO INTERNATIONAL, INC.		169.00		
	225022	AWARENESS PROTECTIVE		1,750.00		
01-201-25-252105-039		<b>Education Schools &amp; Training</b>	TOTAL FOR ACCOUNT		2,961.00	
	224500	OFFICE CONCEPTS GROUP, INC.		508.77		
	224861	QUENCH USA, INC.		99.00		
	224861	QUENCH USA, INC.		99.00		
	223807	W.B. MASON COMPANY INC		245.55		
	218291	W.B. MASON COMPANY INC		59.34		
01-201-25-252105-058		<b>Office Supplies &amp; Stationery</b>	TOTAL FOR ACCOUNT		1,011.66	
	224749	FEDEX		24.30		
	225177	COUNTY OF MORRIS		1.00		
01-201-25-252105-068		<b>Postage &amp; Metered Mail</b>	TOTAL FOR ACCOUNT		25.30	
	219646	AVAYA INC		13,951.68		
	225068	VISUAL COMPUTER SOLUTIONS		1,379.17		
01-201-25-252105-078		<b>Software Maintenance</b>	TOTAL FOR ACCOUNT		15,330.85	
	219537	TRAIN'S TOWERS INC.		4,287.82		
	222089	TRAIN'S TOWERS INC.		12,738.78		
	224839	AMERICAN TOWER CORPORATION		2,067.63		
01-201-25-252105-131		<b>County Wide Radio System</b>	TOTAL FOR ACCOUNT		19,094.23	
	224872	BOROUGH OF BUTLER		584.92		
	224871	JERSEY CENTRAL POWER & LIGHT		571.92		
	224871	JERSEY CENTRAL POWER & LIGHT		3.10		
	224871	JERSEY CENTRAL POWER & LIGHT		536.78		
	224453	JERSEY CENTRAL POWER & LIGHT		476.49		
	224598	JERSEY CENTRAL POWER & LIGHT		457.96		
	224598	JERSEY CENTRAL POWER & LIGHT		452.84		
	224598	JERSEY CENTRAL POWER & LIGHT		905.93		
	224456	JERSEY CENTRAL POWER & LIGHT		500.00		
01-201-25-252105-137		<b>Electricity</b>	TOTAL FOR ACCOUNT		4,489.94	
	224879	DIRECT TV INC		1,479.60		
01-201-25-252105-148		<b>Other Utilities</b>	TOTAL FOR ACCOUNT		1,479.60	
	225059	RICOH USA, INC.		161.12		
01-201-25-252105-164		<b>Office Machines - Rental</b>	TOTAL FOR ACCOUNT		161.12	
	223931	U-LINE SHIPPING SUPPLY		1,216.00		
	223931	U-LINE SHIPPING SUPPLY		66.48		
	225026	MICHAEL THOMSON		119.31		
01-201-25-252105-258		<b>Equipment</b>	TOTAL FOR ACCOUNT		1,401.79	
TOTAL for Communications Center					=====	45,955.49
<b>County Medical Examiner Office</b>						
	224221	MONMOUTH STREET FUNERAL		2,400.00		
	224956	MONMOUTH STREET FUNERAL		3,000.00		
01-201-25-254100-030		<b>Cartage</b>	TOTAL FOR ACCOUNT		5,400.00	
	223438	TURN OUT UNIFORMS, INC.		188.96		
01-201-25-254100-058		<b>Office Supplies &amp; Stationery</b>	TOTAL FOR ACCOUNT		188.96	
	224714	NOTO-WYNKOOP FUNERAL HOME		1,666.00		
01-201-25-254100-059		<b>Other General Expenses</b>	TOTAL FOR ACCOUNT		1,666.00	
	224750	FEDEX		49.37		
	225177	COUNTY OF MORRIS		17.65		
01-201-25-254100-068		<b>Postage &amp; Metered Mail</b>	TOTAL FOR ACCOUNT		67.02	
	224233	EZ PASS		341.00		
01-201-25-254100-082		<b>Travel Expense</b>	TOTAL FOR ACCOUNT		341.00	
	224623	NMS LABS		3,460.00		
	224623	NMS LABS		2,941.00		
	224623	NMS LABS		1,109.00		
01-201-25-254100-084		<b>Other Outside Services</b>	TOTAL FOR ACCOUNT		7,510.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Medical Examiner Office</b>					
		223135 EXTRA PACKAGING CORP		2,120.00	
		223135 EXTRA PACKAGING CORP		250.00	
01-201-25-254100-203		<i>X-Ray &amp; Medical Supplies</i>	TOTAL FOR ACCOUNT		2,370.00
					=====
TOTAL for County Medical Examiner Office					17,542.98
<b>County Sheriff's Department</b>					
		224651 NEW JERSEY CRIME SCENE		600.00	
01-201-25-270100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		600.00
		224385 GANN LAW BOOKS		770.00	
		224385 GANN LAW BOOKS		14.00	
01-201-25-270100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		784.00
		224393 W.B. MASON COMPANY INC		46.56	
		223752 PRESENTA PLAQUE CORP		225.50	
		223752 PRESENTA PLAQUE CORP		305.25	
		223752 PRESENTA PLAQUE CORP		106.74	
		224902 SANCHEZ ENGRAVING LLC		178.00	
		224902 SANCHEZ ENGRAVING LLC		20.00	
		224905 DIRECT TV INC		95.43	
		224890 RICHARD A COOK		125.21	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,102.69
		225177 COUNTY OF MORRIS		226.50	
01-201-25-270100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		226.50
		224063 FIRST PRIORITY EMERGENCY		375.00	
		224063 FIRST PRIORITY EMERGENCY		225.00	
		224063 FIRST PRIORITY EMERGENCY		15.86	
01-201-25-270100-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		615.86
		224439 OCEAN SYSTEMS		4,286.00	
		224939 NAVIGATE360, LLC		15,000.00	
		224939 NAVIGATE360, LLC		500.00	
		224939 NAVIGATE360, LLC		-8,300.00	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		11,486.00
		224294 INVESTIGATIVE FORENSICS CONSULTING		798.00	
		224648 INVESTIGATIVE FORENSICS CONSULTING		855.00	
		224764 INVESTIGATIVE FORENSICS CONSULTING		1,007.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,660.00
		223952 W.B. MASON COMPANY INC		8.16	
		223952 W.B. MASON COMPANY INC		4.00	
		223952 W.B. MASON COMPANY INC		3.09	
		223952 W.B. MASON COMPANY INC		6.12	
		223952 W.B. MASON COMPANY INC		4.16	
		223952 W.B. MASON COMPANY INC		8.58	
		223952 W.B. MASON COMPANY INC		46.98	
		223952 W.B. MASON COMPANY INC		3.53	
		223952 W.B. MASON COMPANY INC		5.82	
		223952 W.B. MASON COMPANY INC		7.47	
		219982 W.B. MASON COMPANY INC		4.44	
		219982 W.B. MASON COMPANY INC		4.44	
		219982 W.B. MASON COMPANY INC		22.75	
		219982 W.B. MASON COMPANY INC		111.66	
		219982 W.B. MASON COMPANY INC		106.05	
		219982 W.B. MASON COMPANY INC		113.88	
		219982 W.B. MASON COMPANY INC		4.50	
		219982 W.B. MASON COMPANY INC		2.94	
		219982 W.B. MASON COMPANY INC		25.12	
		219982 W.B. MASON COMPANY INC		25.91	
		219982 W.B. MASON COMPANY INC		41.52	
		219982 W.B. MASON COMPANY INC		20.06	
		219982 W.B. MASON COMPANY INC		5.24	
		219982 W.B. MASON COMPANY INC		3.86	
		219982 W.B. MASON COMPANY INC		68.78	
		219982 W.B. MASON COMPANY INC		10.92	
		219982 W.B. MASON COMPANY INC		94.80	
		219982 W.B. MASON COMPANY INC		127.72	
		219982 W.B. MASON COMPANY INC		15.59	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## County Sheriff's Department

219982	W.B.	MASON COMPANY INC		114.99	
219982	W.B.	MASON COMPANY INC		55.56	
219982	W.B.	MASON COMPANY INC		53.24	
219982	W.B.	MASON COMPANY INC		8.83	
219982	W.B.	MASON COMPANY INC		53.76	
219982	W.B.	MASON COMPANY INC		12.95	
219982	W.B.	MASON COMPANY INC		69.20	
219982	W.B.	MASON COMPANY INC		126.80	
219982	W.B.	MASON COMPANY INC		11.02	
219982	W.B.	MASON COMPANY INC		75.08	
219982	W.B.	MASON COMPANY INC		28.00	
219982	W.B.	MASON COMPANY INC		10.74	
219982	W.B.	MASON COMPANY INC		7.47	
219982	W.B.	MASON COMPANY INC		4.90	
219982	W.B.	MASON COMPANY INC		17.72	
219982	W.B.	MASON COMPANY INC		8.44	
219982	W.B.	MASON COMPANY INC		6.12	
219982	W.B.	MASON COMPANY INC		63.36	
219982	W.B.	MASON COMPANY INC		355.65	
219982	W.B.	MASON COMPANY INC		157.20	
219982	W.B.	MASON COMPANY INC		12.20	
219982	W.B.	MASON COMPANY INC		2.99	
224176	W.B.	MASON COMPANY INC		75.26	
224176	W.B.	MASON COMPANY INC		17.22	
224176	W.B.	MASON COMPANY INC		25.12	
224176	W.B.	MASON COMPANY INC		8.00	
224176	W.B.	MASON COMPANY INC		7.47	
224176	W.B.	MASON COMPANY INC		29.98	
224176	W.B.	MASON COMPANY INC		11.28	
224176	W.B.	MASON COMPANY INC		2.91	
224176	W.B.	MASON COMPANY INC		2.91	
224176	W.B.	MASON COMPANY INC		79.82	
224176	W.B.	MASON COMPANY INC		7.49	
224176	W.B.	MASON COMPANY INC		18.65	
224176	W.B.	MASON COMPANY INC		33.80	
224176	W.B.	MASON COMPANY INC		6.28	
224176	W.B.	MASON COMPANY INC		7.49	
224174	W.B.	MASON COMPANY INC		366.57	
224174	W.B.	MASON COMPANY INC		107.60	
224174	W.B.	MASON COMPANY INC		199.55	
224174	W.B.	MASON COMPANY INC		226.10	
224174	W.B.	MASON COMPANY INC		37.60	
224174	W.B.	MASON COMPANY INC		72.10	
224174	W.B.	MASON COMPANY INC		51.40	
224174	W.B.	MASON COMPANY INC		13.35	
224174	W.B.	MASON COMPANY INC		122.37	
224174	W.B.	MASON COMPANY INC		15.20	
224174	W.B.	MASON COMPANY INC		8.58	
224174	W.B.	MASON COMPANY INC		23.64	

01-201-25-270100-095	<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>	<b>3,744.96</b>
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220301	GALLS, LLC		69.19	
220301	GALLS, LLC		70.00	
220301	GALLS, LLC		63.19	
223756	GALLS, LLC		199.95	
220167	GALLS, LLC		75.19	
220167	GALLS, LLC		67.19	
220167	GALLS, LLC		70.00	
224288	GALLS, LLC		199.95	
222680	GALLS, LLC		384.00	
224752	GALLS, LLC		80.00	
224752	GALLS, LLC		140.00	
224753	GALLS, LLC		140.00	
224072	GALLS, LLC		120.00	
220302	GALLS, LLC		75.19	
220302	GALLS, LLC		70.00	
220302	GALLS, LLC		67.19	
219916	GALLS, LLC		28.00	
220692	GALLS, LLC		96.66	
220692	GALLS, LLC		66.00	
222679	GALLS, LLC		384.00	

01-201-25-270100-202	<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>	<b>2,465.70</b>
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214458	ROUTE 23 AUTOMALL LLC		34,251.09	
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**List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT**

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
01-203-25-270100-167	(2019)	Transportation Vehicles	TOTAL FOR ACCOUNT		34,251.09
	209284	FASTENAL COMPANY		170.48	
	209284	FASTENAL COMPANY		12,388.45	
	209284	FASTENAL COMPANY		682.00	
01-203-25-270100-258	(2019)	Equipment	TOTAL FOR ACCOUNT		13,240.93
<b>TOTAL for County Sheriff's Department</b>					=====
					71,177.73
<b>County Prosecutor's Office</b>					
	222815	MICHELLE LYNN WALKER		27.20	
	222815	MICHELLE LYNN WALKER		43.00	
	222815	MICHELLE LYNN WALKER		225.00	
	224548	TARA CHOMINSKY		72.00	
	224548	TARA CHOMINSKY		23.50	
	224548	TARA CHOMINSKY		75.00	
	224550	JAIME SHANAPHY		64.80	
	224550	JAIME SHANAPHY		12.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		542.50
	224564	LEO VINCENT		195.00	
	225104	JOHN MCNAMARA		175.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		370.00
	223912	NJ STATE BAR ASSOCIATION		119.00	
	223911	GLOCK PROFESSIONAL INC		250.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		369.00
	223921	SYTECH CORPORATION		36,708.00	
01-201-25-275100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		36,708.00
	222277	GANN LAW BOOKS		7,138.00	
	222277	GANN LAW BOOKS		74.00	
	222795	THOMSON REUTERS-WEST		5,769.04	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		12,981.04
	223907	TJ'S SPORTWIDE TROPHY		109.05	
	223500	W.B. MASON COMPANY INC		479.04	
	224556	HELRIK'S INC		178.80	
	224556	HELRIK'S INC		20.30	
	224555	W.B. MASON COMPANY INC		319.32	
	224522	OFFICE CONCEPTS GROUP, INC.		119.80	
	223508	ALPHAGRAPHICS		17.50	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,243.81
	225177	COUNTY OF MORRIS		687.90	
	224557	FEDEX		114.86	
	224557	FEDEX		126.70	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		929.46
	223938	RED DOOR LEGAL SERVICES		2,820.25	
	223938	RED DOOR LEGAL SERVICES		1,725.50	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		4,545.75
	223504	N J N E O A		1,800.00	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		1,800.00
	223910	COFFEE LOVERS COFFEE SERVICE		49.95	
	223504	N J N E O A		840.00	
	224520	EQUIFAX INFORMATIO SVCS LLC		7.14	
	224520	EQUIFAX INFORMATIO SVCS LLC		6.87	
	224520	EQUIFAX INFORMATIO SVCS LLC		6.87	
	224520	EQUIFAX INFORMATIO SVCS LLC		6.87	
	224520	EQUIFAX INFORMATIO SVCS LLC		6.87	
	224563	4N6XPRT SYSTEMS		260.00	
	224523	CRASH DATA GROUP INC		1,250.00	
	214579	GRIFFEYE INC		1,495.00	
	223497	THOMSON REUTERS-WEST		1,208.43	
	220363	ATLANTIC TACTICAL OF NJ, INC.		699.54	
	224561	OPTIMUM		211.80	
	224560	OPTIMUM		128.89	
	224559	OPTIMUM		212.69	
	223528	COMPLETE SECURITY SYSTEMS, INC.		936.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	224565	DRUGSCAN INC		470.00	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		7,797.42
	223524	TECHSMITH CORPORATION		268.72	
	223913	ESSEX TRAVEL SERVICE		785.51	
	223913	ESSEX TRAVEL SERVICE		1,185.50	
	223913	ESSEX TRAVEL SERVICE		989.30	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		3,229.03
	224521	RICOH USA, INC.		7,905.71	
	224521	RICOH USA, INC.		837.77	
	224521	RICOH USA, INC.		806.73	
01-201-25-275100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		9,550.21
	223510	CINTAS CORPORATION		77.60	
	220370	STATE TOXICOLOGY LABORATORY		225.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		302.60
	220376	FLEMINGTON DEPT STORE INC		132.00	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		132.00
	214495	MOTOROLA SOLUTIONS INC		150.00	
01-201-25-275100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		150.00
=====					
TOTAL for County Prosecutor's Office					80,650.82
<b>County Jail</b>					
	224340	VERIZON WIRELESS		441.28	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		441.28
	224298	YOLANDA HERNANDEZ		59.00	
01-201-25-280100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		59.00
	217188	JOHNSON CONTROLS INC.		3,231.45	
	222489	JAY HILL REPAIRS		19,754.62	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		22,986.07
	223830	LEXIS NEXIS		58.00	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		58.00
	225177	COUNTY OF MORRIS		89.10	
01-201-25-280100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		89.10
	224344	MORRIS COUNTY MUA		813.96	
	224344	MORRIS COUNTY MUA		700.00	
	224310	LAURIE LITT		600.00	
	224307	CLIFTON ELEVATOR SERVICE CO INC		1,848.00	
	216746	HANNON FLOOR COVERING CORPORATION		3,547.00	
	222775	BINSKY SERVICE LLC		3,290.00	
	222775	BINSKY SERVICE LLC		1,240.00	
	222775	BINSKY SERVICE LLC		207.00	
	222774	BINSKY SERVICE LLC		414.00	
	222774	BINSKY SERVICE LLC		362.25	
	222774	BINSKY SERVICE LLC		621.00	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		13,643.21
	224347	NATIONAL BUSINESS		318.00	
01-201-25-280100-162		<i>Furniture &amp; Fixtures</i>	TOTAL FOR ACCOUNT		318.00
	224309	ARAMARK DALLAS LOCKBOX		92.00	
	224309	ARAMARK DALLAS LOCKBOX		46.00	
	224309	ARAMARK DALLAS LOCKBOX		10,706.92	
	224353	ARAMARK DALLAS LOCKBOX		11,090.48	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		21,935.40
	222873	ATLANTIC AMBULANCE CORP.		146.25	
	222870	MORRISTOWN MEDICAL CENTER		909.86	
	222870	MORRISTOWN MEDICAL CENTER		1,267.95	
	222870	MORRISTOWN MEDICAL CENTER		2,986.38	
	224357	MCKESSON MEDICAL SURGICAL		95.52	
	224350	BIO-REFERENCE LABORATORIES, INC.		2,964.00	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		8,369.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	224352	TURN OUT UNIFORMS, INC.		1,017.78	
	224352	TURN OUT UNIFORMS, INC.		29.99	
	224352	TURN OUT UNIFORMS, INC.		-952.81	
	224352	TURN OUT UNIFORMS, INC.		125.00	
	224352	TURN OUT UNIFORMS, INC.		481.40	
	224352	TURN OUT UNIFORMS, INC.		261.00	
	224352	TURN OUT UNIFORMS, INC.		104.00	
	224352	TURN OUT UNIFORMS, INC.		55.99	
	224352	TURN OUT UNIFORMS, INC.		299.00	
	224352	TURN OUT UNIFORMS, INC.		71.97	
	224352	TURN OUT UNIFORMS, INC.		45.98	
	224352	TURN OUT UNIFORMS, INC.		71.97	
	224352	TURN OUT UNIFORMS, INC.		52.98	
	224352	TURN OUT UNIFORMS, INC.		24.00	
	223611	ATLANTIC TACTICAL OF NJ, INC.		45.00	
	223177	GALLS, LLC		-53.99	
	223177	GALLS, LLC		200.00	
	223177	GALLS, LLC		55.50	
	223177	GALLS, LLC		46.00	
	223177	GALLS, LLC		490.36	
	223177	GALLS, LLC		70.00	
	223177	GALLS, LLC		46.00	
	223177	GALLS, LLC		46.00	
	223177	GALLS, LLC		126.38	
	223177	GALLS, LLC		132.38	
	223177	GALLS, LLC		162.76	
	223177	GALLS, LLC		46.00	
	223177	GALLS, LLC		46.00	
	224808	MANUEL FLORES		84.00	
01-201-25-280100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,230.64</b>
	223842	MORRISTOWN LUMBER &		40.88	
	223842	MORRISTOWN LUMBER &		8.97	
	223832	MORRISTOWN LUMBER &		35.84	
	223832	MORRISTOWN LUMBER &		68.14	
	223614	SHERWIN WILLIAMS		218.46	
	223831	JOHNSTONE SUPPLY		127.92	
	223839	COOPER ELECTRIC SUPPLY CO.		81.69	
	223839	COOPER ELECTRIC SUPPLY CO.		2.86	
	224639	SHAWN R. JOHNSTON		69.28	
01-201-25-280100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>654.04</b>
	220782	GALLS, LLC		57.69	
	220782	GALLS, LLC		105.99	
	220782	GALLS, LLC		55.69	
	220782	GALLS, LLC		134.38	
	220782	GALLS, LLC		210.00	
	220782	GALLS, LLC		417.06	
	220782	GALLS, LLC		70.00	
	220782	GALLS, LLC		67.19	
	220782	GALLS, LLC		183.49	
01-203-25-280100-202		<b>(2019) Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,301.49</b>
<b>TOTAL for County Jail</b>					<b>73,086.19</b>
=====					
<b>County Youth Detention Facilit</b>					
	224444	OFFICE CONCEPTS GROUP, INC.		573.96	
	224444	OFFICE CONCEPTS GROUP, INC.		73.93	
	224677	W.B. MASON COMPANY INC		19.66	
	224677	W.B. MASON COMPANY INC		19.50	
	224540	W.B. MASON COMPANY INC		79.82	
01-201-25-281100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>766.87</b>
	224064	BI INC.		61.00	
01-201-25-281100-061		<b>Outside Detention</b>	<b>TOTAL FOR ACCOUNT</b>		<b>61.00</b>
	225177	COUNTY OF MORRIS		24.90	
01-201-25-281100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24.90</b>
	224062	FASTER URGENT CARE LLC		700.00	
	221994	HENRY SCHEIN INC		53.79	
	221994	HENRY SCHEIN INC		-3.34	
	221994	HENRY SCHEIN INC		77.78	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
	221994	HENRY SCHEIN INC		-4.84	
	221994	HENRY SCHEIN INC		145.00	
	221994	HENRY SCHEIN INC		-9.01	
	222924	HENRY SCHEIN INC		177.96	
	222924	HENRY SCHEIN INC		11.79	
	222924	HENRY SCHEIN INC		-11.79	
	224628	HENRY SCHEIN INC		825.38	
	224629	HENRY SCHEIN INC		107.96	
	224629	HENRY SCHEIN INC		11.75	
	224630	HENRY SCHEIN INC		20.98	
	224630	HENRY SCHEIN INC		11.99	
	224630	HENRY SCHEIN INC		7.55	
	224630	HENRY SCHEIN INC		7.29	
	224630	HENRY SCHEIN INC		7.29	
	224443	LTC SCRIPTS INC.		119.90	
	224539	BOB BARKER COMPANY, INC.		132.43	
	224539	BOB BARKER COMPANY, INC.		30.10	
	224661	V.E. RALPH & SON INC.		35.80	
	224662	INSTITUTE FOR FORENSIC PSYCHOLOGY		400.00	
	224662	INSTITUTE FOR FORENSIC PSYCHOLOGY		400.00	
	224662	INSTITUTE FOR FORENSIC PSYCHOLOGY		400.00	
01-201-25-281100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,655.76</b>
	223405	BOB BARKER COMPANY, INC.		38.00	
	223405	BOB BARKER COMPANY, INC.		14.07	
	223405	BOB BARKER COMPANY, INC.		-10.82	
	224539	BOB BARKER COMPANY, INC.		53.98	
	224539	BOB BARKER COMPANY, INC.		12.93	
	224538	MORRIS COUNTY ENGRAVING LLC		30.00	
	224537	CORE PROMOTIONS, LLC		46.00	
01-201-25-281100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>184.16</b>
	224664	ALLEN PAPER & SUPPLY CO		77.90	
	224664	ALLEN PAPER & SUPPLY CO		34.50	
01-201-25-281100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>112.40</b>
=====					
<b>TOTAL for County Youth Detention Facilit</b>					<b>4,805.09</b>
<b>Road Repairs</b>					
	224166	DEER CARCASS REMOVAL SERVICE, LLC		1,952.00	
01-201-26-290100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,952.00</b>
	225177	COUNTY OF MORRIS		1.00	
01-201-26-290100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1.00</b>
	224170	SUSSEX MARKET		320.00	
	224170	SUSSEX MARKET		48.00	
01-201-26-290100-188		<b>Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>368.00</b>
	225030	MICHAEL VISCONTI		90.00	
01-201-26-290100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	224165	TILCON NEW YORK INC.		740.06	
	224165	TILCON NEW YORK INC.		89.25	
	224165	TILCON NEW YORK INC.		-34.64	
	224165	TILCON NEW YORK INC.		-4.12	
	224426	TILCON NEW YORK INC.		655.08	
	224426	TILCON NEW YORK INC.		335.00	
	224426	TILCON NEW YORK INC.		-22.00	
	224654	TILCON NEW YORK INC.		211.76	
	224654	TILCON NEW YORK INC.		950.55	
	224654	TILCON NEW YORK INC.		1,433.20	
	224654	TILCON NEW YORK INC.		-8.99	
	224654	TILCON NEW YORK INC.		-48.13	
	224654	TILCON NEW YORK INC.		-31.92	
01-201-26-290100-222		<b>Bituminous Concrete</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,265.10</b>
	223147	CONTINENTAL HARDWARE, INC.		2,419.20	
	223147	CONTINENTAL HARDWARE, INC.		332.64	
	223147	CONTINENTAL HARDWARE, INC.		345.60	
01-201-26-290100-224		<b>Catch Basin Drainage &amp; Pipes</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,097.44</b>
	224016	COUNTY WELDING SUPPLY CO		14.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
	222852	GARDEN STATE HIGHWAY		390.00	
	222852	GARDEN STATE HIGHWAY		195.00	
	222852	GARDEN STATE HIGHWAY		50.00	
	224424	COUNTY WELDING SUPPLY CO		20.00	
	224658	COUNTY WELDING SUPPLY CO		20.00	
01-201-26-290100-238	<b>Signage</b>		<b>TOTAL FOR ACCOUNT</b>		<b>689.75</b>
	223675	EASTERN CONCRETE MATERIALS, INC.		139.66	
	223675	EASTERN CONCRETE MATERIALS, INC.		280.04	
	223675	EASTERN CONCRETE MATERIALS, INC.		232.59	
	223675	EASTERN CONCRETE MATERIALS, INC.		299.75	
	223669	EASTERN CONCRETE MATERIALS, INC.		214.70	
	223669	EASTERN CONCRETE MATERIALS, INC.		242.19	
	223669	EASTERN CONCRETE MATERIALS, INC.		261.89	
	223669	EASTERN CONCRETE MATERIALS, INC.		325.68	
	223669	EASTERN CONCRETE MATERIALS, INC.		264.49	
	223669	EASTERN CONCRETE MATERIALS, INC.		237.52	
	223669	EASTERN CONCRETE MATERIALS, INC.		259.56	
	223669	EASTERN CONCRETE MATERIALS, INC.		307.53	
	223669	EASTERN CONCRETE MATERIALS, INC.		283.93	
	223669	EASTERN CONCRETE MATERIALS, INC.		106.30	
	223669	EASTERN CONCRETE MATERIALS, INC.		89.55	
	223669	EASTERN CONCRETE MATERIALS, INC.		100.80	
01-201-26-290100-244	<b>Stone</b>		<b>TOTAL FOR ACCOUNT</b>		<b>3,646.18</b>
	224083	SUSSEX COUNTY MUA		223.20	
	224083	SUSSEX COUNTY MUA		189.45	
	224526	SUSSEX COUNTY MUA		637.80	
	224389	NORTHEASTERN HARDWARE CO INC		84.00	
	224389	NORTHEASTERN HARDWARE CO INC		53.90	
01-201-26-290100-260	<b>Construction Materials</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,188.35</b>
	224023	GEN-EL SAFETY & INDUSTRIAL		102.30	
	224023	GEN-EL SAFETY & INDUSTRIAL		249.48	
01-201-26-290100-266	<b>Safety Items</b>		<b>TOTAL FOR ACCOUNT</b>		<b>351.78</b>
=====					
<b>TOTAL for Road Repairs</b>					<b>15,649.60</b>
<b>Bridges and Culverts</b>					
	223109	HD SUPPLY CONSTRUCTION &		1,159.20	
	223109	HD SUPPLY CONSTRUCTION &		376.90	
	224168	COUNTY CONCRETE CORP.		120.00	
	224168	COUNTY CONCRETE CORP.		225.00	
01-201-26-292100-227	<b>Concrete</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,881.10</b>
	223359	ROAD SAFETY SYSTEMS LLC		5,687.50	
	223359	ROAD SAFETY SYSTEMS LLC		30.00	
	223359	ROAD SAFETY SYSTEMS LLC		60.00	
	223359	ROAD SAFETY SYSTEMS LLC		200.00	
	223359	ROAD SAFETY SYSTEMS LLC		900.00	
	223359	ROAD SAFETY SYSTEMS LLC		1,137.50	
	223359	ROAD SAFETY SYSTEMS LLC		200.00	
	223359	ROAD SAFETY SYSTEMS LLC		992.50	
01-201-26-292100-230	<b>Guard Rails</b>		<b>TOTAL FOR ACCOUNT</b>		<b>9,207.50</b>
	223570	PARK UNION LUMBER COMPANY LLC		81.56	
	223570	PARK UNION LUMBER COMPANY LLC		46.41	
	223570	PARK UNION LUMBER COMPANY LLC		66.19	
	223570	PARK UNION LUMBER COMPANY LLC		52.73	
01-201-26-292100-233	<b>Lumber</b>		<b>TOTAL FOR ACCOUNT</b>		<b>246.89</b>
	224509	COUNTY WELDING SUPPLY CO		2.95	
	224509	COUNTY WELDING SUPPLY CO		2.95	
	224509	COUNTY WELDING SUPPLY CO		11.80	
	224509	COUNTY WELDING SUPPLY CO		2.95	
	224509	COUNTY WELDING SUPPLY CO		2.95	
	224509	COUNTY WELDING SUPPLY CO		14.75	
01-201-26-292100-248	<b>Welding-Oxygen-Acetylene Etc</b>		<b>TOTAL FOR ACCOUNT</b>		<b>38.35</b>
	224371	OPTIMUM		500.00	
01-201-26-292100-259	<b>Equipment Rental</b>		<b>TOTAL FOR ACCOUNT</b>		<b>500.00</b>
	223351	GALETON GLOVES		47.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Bridges and Culverts</b>					
		223351 GALETON GLOVES		191.32	
		223351 GALETON GLOVES		71.25	
		223351 GALETON GLOVES		71.25	
		223351 GALETON GLOVES		18.44	
01-201-26-292100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>400.11</b>
<b>TOTAL for Bridges and Culverts</b>				=====	<b>12,273.95</b>
<b>Shade Tree Commission</b>					
		224277 NORTHEASTERN ARBORIST SUPPLY		449.90	
		224277 NORTHEASTERN ARBORIST SUPPLY		35.99	
		224277 NORTHEASTERN ARBORIST SUPPLY		42.99	
01-201-26-300100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>528.88</b>
		224842 RICHARD MOLNAR		78.74	
		224665 FLEMINGTON DEPT STORE INC		91.77	
		224665 FLEMINGTON DEPT STORE INC		66.58	
01-201-26-300100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>237.09</b>
<b>TOTAL for Shade Tree Commission</b>				=====	<b>765.97</b>
<b>Buildings &amp; Grounds</b>					
		224901 CLIFTON ELEVATOR SERVICE CO INC		2,703.00	
01-201-26-310100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,703.00</b>
		224366 TBS CONTROLS LLC		1,771.00	
		224529 MAGIC TOUCH CONSTRUCTION CO., INC.		3,696.16	
		224853 AC & R INC		417.03	
		224384 FOLEY, INC.		1,963.88	
		224384 FOLEY, INC.		360.92	
01-201-26-310100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,208.99</b>
		224460 W.B. MASON COMPANY INC		69.34	
01-201-26-310100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>69.34</b>
		224856 MORRISTOWN PARKING AUTHORITY		5,774.00	
01-201-26-310100-062		<b>Parking Lot Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,774.00</b>
		224461 FLOORMAT MANAGEMENT, INC.		125.01	
		224368 STATEWIDE COMMUNICATIONS INC		1,105.00	
		224901 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		224901 CLIFTON ELEVATOR SERVICE CO INC		1,908.00	
		224901 CLIFTON ELEVATOR SERVICE CO INC		1,266.00	
		224901 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		224901 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		224901 CLIFTON ELEVATOR SERVICE CO INC		778.00	
		224901 CLIFTON ELEVATOR SERVICE CO INC		752.00	
		224901 CLIFTON ELEVATOR SERVICE CO INC		636.00	
		224901 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		224901 CLIFTON ELEVATOR SERVICE CO INC		408.00	
		225115 TUNSTEAD LANDSCAPE SERVICES		1,990.61	
		225114 TUNSTEAD LANDSCAPE SERVICES		19,118.19	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,358.81</b>
		224460 W.B. MASON COMPANY INC		17.88	
		224460 W.B. MASON COMPANY INC		17.88	
		224460 W.B. MASON COMPANY INC		22.35	
		224460 W.B. MASON COMPANY INC		31.29	
		224460 W.B. MASON COMPANY INC		67.05	
		224460 W.B. MASON COMPANY INC		-67.05	
		224460 W.B. MASON COMPANY INC		22.35	
		224460 W.B. MASON COMPANY INC		-22.35	
01-201-26-310100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>89.40</b>
		224899 GRAINGER		429.73	
01-201-26-310100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>429.73</b>
		224359 STATUS SOLUTIONS LLC		4,400.00	
		224757 SYSTEM ONE ALARM		268.00	
01-201-26-310100-128		<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,668.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		224374 R & J CONTROL, INC.		841.25	
		224374 R & J CONTROL, INC.		754.50	
		224944 R & J CONTROL, INC.		155.00	
01-201-26-310100-204		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,750.75</b>
		224490 KEITH LARSEN		90.00	
		224399 MICHAEL DEMATTEO		90.00	
		224503 PAUL CHASE		90.00	
01-201-26-310100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>270.00</b>
		224854 COUNTY CONCRETE CORP.		306.00	
		224706 COUNTY CONCRETE CORP.		335.69	
		224706 COUNTY CONCRETE CORP.		183.75	
		224706 COUNTY CONCRETE CORP.		43.75	
		224706 COUNTY CONCRETE CORP.		37.00	
01-201-26-310100-223		<b>Building Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>906.19</b>
		224899 GRAINGER		78.60	
		224761 RICCIARDI BROTHERS, INC		169.77	
		224761 RICCIARDI BROTHERS, INC		126.94	
		224761 RICCIARDI BROTHERS, INC		170.94	
		224705 GRAINGER		98.88	
		225072 HOME DEPOT CREDIT SERVICES		29.96	
01-201-26-310100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>675.09</b>
		224705 GRAINGER		226.28	
		224705 GRAINGER		309.60	
01-201-26-310100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>535.88</b>
		224899 GRAINGER		33.90	
		224865 MOE DISTRIBUTORS INC.		199.00	
		223045 BEACON BUILDING PRODUCTS		969.58	
		224762 JOHNSTONE SUPPLY		40.51	
		224700 MOE DISTRIBUTORS INC.		116.50	
		224705 GRAINGER		574.44	
		224705 GRAINGER		255.21	
		225072 HOME DEPOT CREDIT SERVICES		370.08	
		225072 HOME DEPOT CREDIT SERVICES		297.12	
01-201-26-310100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,856.34</b>
		224395 POWER PLACE INC		89.95	
		224395 POWER PLACE INC		155.27	
		224701 POWER PLACE INC		90.31	
		224704 WICKED AQUATICS, LLC		1,120.00	
01-201-26-310100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,455.53</b>
		224360 CENTRAL POLY-BAG CORP		2,171.40	
		224899 GRAINGER		23.16	
		224705 GRAINGER		789.82	
		224734 W.B. MASON COMPANY INC		299.90	
01-201-26-310100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,284.28</b>
		224899 GRAINGER		2,337.98	
01-201-26-310100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,337.98</b>
		224534 R & J CONTROL, INC.		293.75	
		224534 R & J CONTROL, INC.		220.00	
		224534 R & J CONTROL, INC.		220.00	
		224528 RAPID PUMP & METER SERVICES CO.		2,475.00	
		224942 R & J CONTROL, INC.		385.00	
01-201-26-310100-262		<b>Machinery Repairs &amp; Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,593.75</b>
		224899 GRAINGER		889.68	
		224703 BINSKY SERVICE LLC		1,306.69	
		224703 BINSKY SERVICE LLC		207.00	
		224762 JOHNSTONE SUPPLY		47.52	
		224762 JOHNSTONE SUPPLY		72.90	
		224762 JOHNSTONE SUPPLY		691.30	
		224762 JOHNSTONE SUPPLY		561.76	
		224762 JOHNSTONE SUPPLY		112.80	
		224762 JOHNSTONE SUPPLY		84.60	
		224762 JOHNSTONE SUPPLY		969.72	
		224762 JOHNSTONE SUPPLY		383.14	
		225048 JOHNSTONE SUPPLY		12.00	
		225048 JOHNSTONE SUPPLY		474.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	225048	JOHNSTONE SUPPLY		207.39	
	225048	JOHNSTONE SUPPLY		59.09	
	225048	JOHNSTONE SUPPLY		700.00	
	225048	JOHNSTONE SUPPLY		33.16	
	225048	JOHNSTONE SUPPLY		139.11	
	225048	JOHNSTONE SUPPLY		32.04	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,983.90</b>
	224873	COOPER ELECTRIC SUPPLY CO.		169.80	
	224873	COOPER ELECTRIC SUPPLY CO.		71.53	
	224873	COOPER ELECTRIC SUPPLY CO.		318.15	
	224873	COOPER ELECTRIC SUPPLY CO.		742.35	
	224873	COOPER ELECTRIC SUPPLY CO.		258.59	
	224531	MORRISTOWN LUMBER &		88.82	
	224940	COOPER ELECTRIC SUPPLY CO.		339.94	
	224940	COOPER ELECTRIC SUPPLY CO.		329.03	
	224940	COOPER ELECTRIC SUPPLY CO.		339.94	
	224940	COOPER ELECTRIC SUPPLY CO.		-339.94	
	225072	HOME DEPOT CREDIT SERVICES		367.03	
01-201-26-310100-265		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,685.24</b>
<b>TOTAL for Buildings &amp; Grounds</b>					<b>78,636.20</b>
<b>Motor Services Center</b>					
	224579	DAN CARTER		90.00	
01-201-26-315100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
	224952	W.B. MASON COMPANY INC		2.23	
	224952	W.B. MASON COMPANY INC		2.23	
	224952	W.B. MASON COMPANY INC		2.23	
	224952	W.B. MASON COMPANY INC		5.13	
	224952	W.B. MASON COMPANY INC		7.74	
	224952	W.B. MASON COMPANY INC		4.14	
	224953	W.B. MASON COMPANY INC		8.43	
	224953	W.B. MASON COMPANY INC		5.92	
	224953	W.B. MASON COMPANY INC		21.18	
01-201-26-315100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>59.23</b>
	223490	GRAINGER		43.92	
	223490	GRAINGER		76.41	
	223880	W.B. MASON COMPANY INC		11.99	
	224618	SHI INTERNATIONAL CORP		13,687.09	
	224378	LORCO PETROLEUM SERVICES		235.00	
	224378	LORCO PETROLEUM SERVICES		75.00	
	224212	MORRISTOWN LUMBER &		1.28	
	224212	MORRISTOWN LUMBER &		0.96	
	224211	MORRISTOWN LUMBER &		21.99	
	224211	MORRISTOWN LUMBER &		12.59	
	224380	ONE SOURCE OF NEW JERSEY LLC		12.77	
	224380	ONE SOURCE OF NEW JERSEY LLC		16.56	
	224380	ONE SOURCE OF NEW JERSEY LLC		53.10	
	224380	ONE SOURCE OF NEW JERSEY LLC		44.26	
	224380	ONE SOURCE OF NEW JERSEY LLC		25.13	
	224380	ONE SOURCE OF NEW JERSEY LLC		19.29	
	224380	ONE SOURCE OF NEW JERSEY LLC		8.98	
	224380	ONE SOURCE OF NEW JERSEY LLC		13.84	
	224380	ONE SOURCE OF NEW JERSEY LLC		17.39	
	224380	ONE SOURCE OF NEW JERSEY LLC		19.45	
	224380	ONE SOURCE OF NEW JERSEY LLC		23.01	
	224380	ONE SOURCE OF NEW JERSEY LLC		32.55	
	225010	MARK CARTER		300.00	
	225010	MARK CARTER		183.17	
	224180	GRAINGER		373.69	
	224177	GRAINGER		272.42	
	223879	SNAP-ON INDUSTRIAL		17.40	
	224587	T. SLACK ENVIRONMENTAL		92.00	
	224941	W.B. MASON COMPANY INC		118.92	
01-201-26-315100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,810.16</b>
	224194	AMERICAN WEAR INC.		192.72	
	224195	AMERICAN WEAR INC.		239.59	
01-201-26-315100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>432.31</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
		224593 SAFETY- KLEEN SYSTEMS, INC.		165.59	
		224593 SAFETY- KLEEN SYSTEMS, INC.		165.59	
		224593 SAFETY- KLEEN SYSTEMS, INC.		165.59	
01-201-26-315100-225		<i>Chemicals &amp; Sprays</i>	<b>TOTAL FOR ACCOUNT</b>		<b>496.77</b>
		223491 GRAINGER		545.95	
		224181 GRAINGER		80.12	
		224182 GRAINGER		12.42	
01-201-26-315100-239		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>638.49</b>
		224197 BARNWELL HOUSE OF TIRES, INC.		50.00	
		224197 BARNWELL HOUSE OF TIRES, INC.		238.00	
		224196 BARNWELL HOUSE OF TIRES, INC.		564.88	
		224196 BARNWELL HOUSE OF TIRES, INC.		588.20	
		224196 BARNWELL HOUSE OF TIRES, INC.		494.92	
		224196 BARNWELL HOUSE OF TIRES, INC.		212.48	
		224196 BARNWELL HOUSE OF TIRES, INC.		241.36	
		224196 BARNWELL HOUSE OF TIRES, INC.		429.56	
		223853 BARNWELL HOUSE OF TIRES, INC.		211.04	
		223853 BARNWELL HOUSE OF TIRES, INC.		287.64	
		223853 BARNWELL HOUSE OF TIRES, INC.		287.64	
		224595 BARNWELL HOUSE OF TIRES, INC.		14.00	
		224595 BARNWELL HOUSE OF TIRES, INC.		35.00	
		224596 BARNWELL HOUSE OF TIRES, INC.		340.10	
		224596 BARNWELL HOUSE OF TIRES, INC.		30.00	
		224594 CASINGS OF NEW JERSEY, INC.		1,277.50	
01-201-26-315100-245		<i>Tires</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,302.32</b>
		223153 ABSOLUTE AUTO AND FLAT GLASS		74.95	
		224200 BROWN HUNTERDON INTERNATIONAL		-332.20	
		224200 BROWN HUNTERDON INTERNATIONAL		265.22	
		224200 BROWN HUNTERDON INTERNATIONAL		62.76	
		224200 BROWN HUNTERDON INTERNATIONAL		131.56	
		223856 BROWN HUNTERDON INTERNATIONAL		-66.68	
		223856 BROWN HUNTERDON INTERNATIONAL		253.28	
		223855 BROWN HUNTERDON MACK		-287.50	
		223855 BROWN HUNTERDON MACK		328.95	
		224202 BUY WISE AUTO PARTS		18.52	
		224202 BUY WISE AUTO PARTS		18.52	
		224202 BUY WISE AUTO PARTS		154.97	
		223859 CAMPBELL SUPPLY COMPANY OF		234.85	
		223860 CAMPBELL SUPPLY COMPANY OF		479.70	
		223860 CAMPBELL SUPPLY COMPANY OF		30.00	
		224188 DELUXE INTERNATIONAL		210.00	
		224188 DELUXE INTERNATIONAL		52.50	
		224205 DOVER BRAKE & CLUTCH CO INC		158.00	
		224205 DOVER BRAKE & CLUTCH CO INC		170.48	
		224205 DOVER BRAKE & CLUTCH CO INC		170.48	
		223866 DOVER BRAKE & CLUTCH CO INC		545.84	
		223866 DOVER BRAKE & CLUTCH CO INC		263.52	
		223866 DOVER BRAKE & CLUTCH CO INC		120.00	
		223866 DOVER BRAKE & CLUTCH CO INC		-120.00	
		223865 DOVER BRAKE & CLUTCH CO INC		22.10	
		223882 LEDGEWOOD POWER SPORTS INC		7.99	
		223882 LEDGEWOOD POWER SPORTS INC		90.99	
		224210 MONTAGE ENTERPRISES INC.		145.50	
		224210 MONTAGE ENTERPRISES INC.		511.32	
		224215 NAPA OF ROCKAWAY		129.86	
		224215 NAPA OF ROCKAWAY		119.58	
		224215 NAPA OF ROCKAWAY		87.24	
		224215 NAPA OF ROCKAWAY		135.79	
		223873 PEIRCE EQUIPMENT CO.		250.00	
		223877 RE-TRON TECHNOLOGIES INC.		245.82	
		223877 RE-TRON TECHNOLOGIES INC.		40.00	
		223877 RE-TRON TECHNOLOGIES INC.		-40.00	
		224216 RE-TRON TECHNOLOGIES INC.		245.82	
		224216 RE-TRON TECHNOLOGIES INC.		368.73	
		224216 RE-TRON TECHNOLOGIES INC.		100.00	
		224216 RE-TRON TECHNOLOGIES INC.		-100.00	
		224214 ROBERT & SON, INC.		-500.00	
		224214 ROBERT & SON, INC.		209.00	
		224214 ROBERT & SON, INC.		325.00	
		224372 BROWN HUNTERDON INTERNATIONAL		-920.00	
		224372 BROWN HUNTERDON INTERNATIONAL		-546.25	
		224372 BROWN HUNTERDON INTERNATIONAL		119.78	

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

Account	PO #	Vendor	Description	Payment	Account Total
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## Motor Services Center

224372		BROWN HUNTERDON INTERNATIONAL		1,530.83	
224382		NAPA OF ROCKAWAY		64.47	
223852		GROFF TRACTOR MID ATLANTIC LLC		1,235.96	
223852		GROFF TRACTOR MID ATLANTIC LLC		9.32	
223852		GROFF TRACTOR MID ATLANTIC LLC		1.28	
223881		GROFF TRACTOR MID ATLANTIC LLC		166.42	
224394		HOOVER TRUCK CENTERS INC		-126.50	
224394		HOOVER TRUCK CENTERS INC		15.03	
224394		HOOVER TRUCK CENTERS INC		43.20	
224394		HOOVER TRUCK CENTERS INC		12.12	
224394		HOOVER TRUCK CENTERS INC		78.92	
224377		JESCO INC.		162.15	
224217		SMITH MOTOR CO., INC.		17.37	
224217		SMITH MOTOR CO., INC.		18.20	
224217		SMITH MOTOR CO., INC.		18.20	
224217		SMITH MOTOR CO., INC.		23.90	
224217		SMITH MOTOR CO., INC.		8.10	
224217		SMITH MOTOR CO., INC.		4.89	
224217		SMITH MOTOR CO., INC.		11.06	
224217		SMITH MOTOR CO., INC.		7.80	
224826		HOOVER TRUCK CENTERS INC		80.00	
224199		BEYER FORD		127.68	
224373		CAMPBELL SUPPLY COMPANY OF		311.34	
224373		CAMPBELL SUPPLY COMPANY OF		62.05	
224208		GROFF TRACTOR MID ATLANTIC LLC		140.98	
224376		DOVER BRAKE & CLUTCH CO INC		136.46	
223869		JESCO INC.		70.08	

01-201-26-315100-261

*Spare Parts for Equipment*

**TOTAL FOR ACCOUNT**

**8,217.30**

222953		ABSOLUTE AUTO AND FLAT GLASS		400.84	
222954		ABSOLUTE AUTO AND FLAT GLASS		344.42	
223854		BEYER FORD		-16.00	
223854		BEYER FORD		-32.00	
223854		BEYER FORD		-16.00	
223854		BEYER FORD		-32.00	
223854		BEYER FORD		-48.00	
223854		BEYER FORD		-61.97	
223854		BEYER FORD		210.58	
223854		BEYER FORD		83.71	
223854		BEYER FORD		314.66	
223858		BUY WISE AUTO PARTS		-16.00	
223858		BUY WISE AUTO PARTS		-32.00	
223858		BUY WISE AUTO PARTS		188.72	
223858		BUY WISE AUTO PARTS		177.31	
224201		BUY WISE AUTO PARTS		-13.00	
224201		BUY WISE AUTO PARTS		111.36	
224204		D&B AUTO SUPPLY		-55.00	
224204		D&B AUTO SUPPLY		-282.06	
224204		D&B AUTO SUPPLY		-18.00	
224204		D&B AUTO SUPPLY		161.17	
224204		D&B AUTO SUPPLY		449.80	
224204		D&B AUTO SUPPLY		412.08	
224204		D&B AUTO SUPPLY		766.20	
224204		D&B AUTO SUPPLY		379.45	
224375		D&B AUTO SUPPLY		7.83	
224375		D&B AUTO SUPPLY		6.77	
224375		D&B AUTO SUPPLY		7.52	
224375		D&B AUTO SUPPLY		124.17	
224375		D&B AUTO SUPPLY		98.65	
224375		D&B AUTO SUPPLY		1.88	
224375		D&B AUTO SUPPLY		4.32	
224375		D&B AUTO SUPPLY		28.04	
223867		FLEMINGTON BUICK CHEVROLET		33.44	
223868		FLEMINGTON BUICK CHEVROLET		25.73	
224207		FLEMINGTON BUICK CHEVROLET		124.12	
223870		NIELSEN DODGE - C-J-R		-29.03	
223870		NIELSEN DODGE - C-J-R		-18.00	
223870		NIELSEN DODGE - C-J-R		-36.00	
223870		NIELSEN DODGE - C-J-R		-7.80	
223870		NIELSEN DODGE - C-J-R		-10.94	
223870		NIELSEN DODGE - C-J-R		30.08	
223870		NIELSEN DODGE - C-J-R		87.98	
223870		NIELSEN DODGE - C-J-R		1.01	
223874		PERTH AMBOY SPRING WORKS, INC		424.99	
223874		PERTH AMBOY SPRING WORKS, INC		360.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	218559	ABSOLUTE AUTO AND FLAT GLASS		348.71	
	218559	ABSOLUTE AUTO AND FLAT GLASS		27.00	
	224203	COACH & EQUIPMENT MANUFACTURING CO.		358.80	
	224203	COACH & EQUIPMENT MANUFACTURING CO.		19.21	
	224213	NIELSEN DODGE - C-J-R		858.75	
	224213	NIELSEN DODGE - C-J-R		36.90	
	224198	BEYER FORD		91.92	
	224198	BEYER FORD		82.38	
	223851	GRAINGER		36.00	
	224206	FLEMINGTON BUICK CHEVROLET		324.54	
	224206	FLEMINGTON BUICK CHEVROLET		24.36	
01-201-26-315100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,851.60</b>
					=====
<b>TOTAL for Motor Services Center</b>					<b>37,898.18</b>
<b>Mosquito Extermination</b>					
	224650	GANNETT NJ NEWSPAPERS		34.40	
	224647	NJ ADVANCE MEDIA		122.36	
01-201-26-320100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>156.76</b>
	224657	W.B. MASON COMPANY INC		1.90	
01-201-26-320100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1.90</b>
	224887	TREASURER STATE OF NEW JERSEY		80.00	
	224887	TREASURER STATE OF NEW JERSEY		80.00	
	224887	TREASURER STATE OF NEW JERSEY		80.00	
	224887	TREASURER STATE OF NEW JERSEY		80.00	
	224887	TREASURER STATE OF NEW JERSEY		80.00	
	224887	TREASURER STATE OF NEW JERSEY		80.00	
	224887	TREASURER STATE OF NEW JERSEY		80.00	
	224887	TREASURER STATE OF NEW JERSEY		80.00	
	224887	TREASURER STATE OF NEW JERSEY		80.00	
	224887	TREASURER STATE OF NEW JERSEY		80.00	
	224887	TREASURER STATE OF NEW JERSEY		80.00	
	224887	TREASURER STATE OF NEW JERSEY		80.00	
	224889	TREASURER STATE OF NEW JERSEY		30.00	
	224889	TREASURER STATE OF NEW JERSEY		30.00	
	224889	TREASURER STATE OF NEW JERSEY		30.00	
01-201-26-320100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,050.00</b>
	224086	GRAINGER		65.50	
	224086	GRAINGER		356.52	
01-201-26-320100-098		<b>Other Operating &amp; Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>422.02</b>
	222222	CLARKE MOSQUITO CONTROL		8,912.20	
	222222	CLARKE MOSQUITO CONTROL		2,559.00	
	222519	CLARKE MOSQUITO CONTROL		4,456.10	
	222519	CLARKE MOSQUITO CONTROL		2,559.00	
01-201-26-320100-225		<b>Chemicals &amp; Sprays</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,486.30</b>
	224080	ESPOSITO'S ICE SERVICE		13.00	
	224080	ESPOSITO'S ICE SERVICE		48.00	
	224080	ESPOSITO'S ICE SERVICE		48.00	
	224080	ESPOSITO'S ICE SERVICE		36.00	
	224080	ESPOSITO'S ICE SERVICE		60.00	
	224668	AMERICAN WEAR INC.		73.21	
	224668	AMERICAN WEAR INC.		73.21	
	224668	AMERICAN WEAR INC.		73.21	
	224668	AMERICAN WEAR INC.		68.73	
01-201-26-320100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>493.36</b>
	223224	CLARKE MOSQUITO CONTROL		357.00	
	223224	CLARKE MOSQUITO CONTROL		10.00	
	223543	FLEMINGTON DEPT STORE INC		37.80	
	223543	FLEMINGTON DEPT STORE INC		56.70	
	223543	FLEMINGTON DEPT STORE INC		132.30	
	223543	FLEMINGTON DEPT STORE INC		74.70	
	223543	FLEMINGTON DEPT STORE INC		24.90	
	223543	FLEMINGTON DEPT STORE INC		24.90	
	223543	FLEMINGTON DEPT STORE INC		24.90	
	224646	SAFETY- KLEEN SYSTEMS, INC.		315.29	
	224904	OFFICE CONCEPTS GROUP, INC.		327.57	
	224904	OFFICE CONCEPTS GROUP, INC.		229.26	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
	224904	OFFICE CONCEPTS GROUP, INC.		42.06	
	224086	GRAINGER		15.81	
	224086	GRAINGER		42.15	
	224086	GRAINGER		52.86	
	224086	GRAINGER		18.84	
	224086	GRAINGER		18.84	
	224086	GRAINGER		19.92	
	224086	GRAINGER		20.52	
	224086	GRAINGER		108.24	
	224086	GRAINGER		31.70	
01-201-26-320100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,986.26</b>
					=====
<b>TOTAL for Mosquito Extermination</b>					<b>22,596.60</b>

<b>Health Management</b>					
	224499	JOAN A. SEERY		148.75	
	224451	JOAN A. SEERY		262.50	
	224250	JOAN A. SEERY		682.50	
	224495	CAROLE A. HUDSON		1,470.00	
01-201-27-330100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,563.75</b>
	225129	VERIZON WIRELESS		999.97	
01-201-27-330100-031		<b>Cellular Phone/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>999.97</b>
	225187	COUNTY OF MORRIS		31.70	
01-201-27-330100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31.70</b>
	224234	BAILEY'S TEST STRIPS &		60.00	
	224234	BAILEY'S TEST STRIPS &		8.00	
	224843	IMGE ULUDOGAN		119.40	
01-201-27-330100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>187.40</b>
	220292	GEN-EL SAFETY & INDUSTRIAL		1,348.15	
	225177	COUNTY OF MORRIS		17.30	
01-201-27-330100-210		<b>Environmental Compliance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,365.45</b>
	224502	NJ DEPARTMENT OF TREASURY		835.00	
01-201-27-330100-231		<b>Hazardous Material Disposal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>835.00</b>
					=====
<b>TOTAL for Health Management</b>					<b>5,983.27</b>

<b>Human Services</b>					
	224141	W.B. MASON COMPANY INC		431.55	
01-201-27-331100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>431.55</b>
	224140	RICOH USA, INC.		128.87	
	224142	W.B. MASON COMPANY INC		49.90	
01-201-27-331100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>178.77</b>
	225177	COUNTY OF MORRIS		97.15	
01-201-27-331100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>97.15</b>
	224051	NJ STATE LEAGUE OF		55.00	
01-201-27-331100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>55.00</b>
	225083	FAMILY PROMISE OF		6,638.00	
01-201-27-331100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,638.00</b>
					=====
<b>TOTAL for Human Services</b>					<b>7,400.47</b>

<b>Youth Shelter</b>					
	224445	OPTIMUM		663.75	
01-201-27-331110-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>663.75</b>
	224880	W.B. MASON COMPANY INC		287.70	
01-201-27-331110-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>287.70</b>
	224454	SEALEVEL AQUARIUM		2,949.98	
01-201-27-331110-162		<b>Furniture &amp; Fixtures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,949.98</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
	224114	NU-WAY CONCESSIONAIRES INC		273.70	
	224114	NU-WAY CONCESSIONAIRES INC		427.53	
	224114	NU-WAY CONCESSIONAIRES INC		265.52	
	224114	NU-WAY CONCESSIONAIRES INC		83.71	
	224114	NU-WAY CONCESSIONAIRES INC		217.58	
01-201-27-331110-185	<b>Food</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,268.04</b>
	224115	LIFESAVERS INC		76.00	
	223685	ATLANTIC CORPORATE HEALTH		8,904.37	
	224117	ATLANTIC CORPORATE HEALTH		8,904.37	
	222448	HENRY SCHEIN INC		4.29	
	222448	HENRY SCHEIN INC		123.48	
	222448	HENRY SCHEIN INC		8.18	
	222448	HENRY SCHEIN INC		-8.53	
	223453	HENRY SCHEIN INC		4.29	
	223453	HENRY SCHEIN INC		14.25	
	224533	W.B. MASON COMPANY INC		73.08	
01-201-27-331110-189	<b>Medical</b>		<b>TOTAL FOR ACCOUNT</b>		<b>18,103.78</b>
	224892	W.B. MASON COMPANY INC		47.99	
	224892	W.B. MASON COMPANY INC		16.96	
01-201-27-331110-252	<b>Janitorial Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>64.95</b>
<b>TOTAL for Youth Shelter</b>					<b>23,338.20</b>
<b>Office on Aging</b>					
	224617	NATL ASSOC OF AREA AGENCIES		980.00	
01-201-27-333100-023	<b>Associations and Memberships</b>		<b>TOTAL FOR ACCOUNT</b>		<b>980.00</b>
	224610	BETH DENMEAD		65.00	
	224610	BETH DENMEAD		79.00	
01-201-27-333100-039	<b>Education Schools &amp; Training</b>		<b>TOTAL FOR ACCOUNT</b>		<b>144.00</b>
	224923	ANDREA BATISTONI		12.00	
	224614	ANDREA BATISTONI		12.00	
	224610	BETH DENMEAD		12.00	
01-201-27-333100-048	<b>Insurance</b>		<b>TOTAL FOR ACCOUNT</b>		<b>36.00</b>
	224925	OFFICE CONCEPTS GROUP, INC.		79.89	
	224519	W.B. MASON COMPANY INC		39.99	
01-201-27-333100-059	<b>Other General Expenses</b>		<b>TOTAL FOR ACCOUNT</b>		<b>119.88</b>
	225177	COUNTY OF MORRIS		69.50	
01-201-27-333100-068	<b>Postage &amp; Metered Mail</b>		<b>TOTAL FOR ACCOUNT</b>		<b>69.50</b>
	224923	ANDREA BATISTONI		62.30	
	224614	ANDREA BATISTONI		36.40	
	224610	BETH DENMEAD		26.60	
01-201-27-333100-082	<b>Travel Expense</b>		<b>TOTAL FOR ACCOUNT</b>		<b>125.30</b>
	224920	JUST JIM CLEANING SERVICE		250.00	
	224923	ANDREA BATISTONI		12.50	
	224923	ANDREA BATISTONI		12.07	
	224923	ANDREA BATISTONI		7.98	
01-201-27-333100-084	<b>Other Outside Services</b>		<b>TOTAL FOR ACCOUNT</b>		<b>282.55</b>
	223601	DELL MARKETING L.P.		7,889.60	
	223601	DELL MARKETING L.P.		5,917.20	
	223601	DELL MARKETING L.P.		5,917.20	
	223601	DELL MARKETING L.P.		183.08	
	223601	DELL MARKETING L.P.		137.31	
	223601	DELL MARKETING L.P.		137.31	
	223601	DELL MARKETING L.P.		254.96	
	223601	DELL MARKETING L.P.		191.22	
	223601	DELL MARKETING L.P.		191.22	
	223601	DELL MARKETING L.P.		797.96	
	223601	DELL MARKETING L.P.		598.47	
	223601	DELL MARKETING L.P.		598.47	
	223599	DELL MARKETING L.P.		797.96	
01-201-27-333100-258	<b>Equipment</b>		<b>TOTAL FOR ACCOUNT</b>		<b>23,611.96</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
TOTAL for Office on Aging					25,369.19
<b>DEPARTMENT 342400</b>					
01-201-27-342400-490	224684	DAYTOP VILLAGE OF NJ, INC. <i>GIA-Ch 51 Match-Daytop Village, Inc.</i>	TOTAL FOR ACCOUNT	4,678.00	4,678.00
01-201-27-342400-491	224689	NEW HOPE FOUNDATION INC. <i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT	1,400.00	1,400.00
TOTAL for DEPARTMENT 342400					=====
					6,078.00
<b>DEPARTMENT 342500</b>					
01-201-27-342500-473	224612	DAWN CENTER FOR INDEPENDENT <i>GIA-Agng&amp;Dsblld-DAWN Center</i>	TOTAL FOR ACCOUNT	8,529.00	10,019.00
01-201-27-342500-499	224611	DAWN CENTER FOR INDEPENDENT <i>GIA-Agng&amp;Dsblld-Cornerstone Fmly Prgms</i>	TOTAL FOR ACCOUNT	1,490.00	15,123.00
TOTAL for DEPARTMENT 342500					=====
					25,142.00
<b>Seniors, Disabled &amp; Veterans</b>					
01-201-27-343100-048	224613	MICHAEL WILLIAMS <i>Insurance</i>	TOTAL FOR ACCOUNT	12.00	12.00
01-201-27-343100-082	224613	MICHAEL WILLIAMS <i>Travel Expense</i>	TOTAL FOR ACCOUNT	1.82	1.82
TOTAL for Seniors, Disabled & Veterans					=====
					13.82
<b>County Board of Social Service</b>					
01-201-27-345100-058	223391	OFFICE CONCEPTS GROUP, INC.	TOTAL FOR ACCOUNT	777.88	4,033.56
	223379	OFFICE CONCEPTS GROUP, INC.		411.96	
	223379	OFFICE CONCEPTS GROUP, INC.		145.63	
	222395	THOMSON REUTER-WEST		434.56	
	222754	THOMSON REUTER-WEST		434.56	
	224243	W.B. MASON COMPANY INC		178.80	
	215379	W.B. MASON COMPANY INC		1,607.76	
	224483	W.B. MASON COMPANY INC		35.76	
	224483	W.B. MASON COMPANY INC		0.95	
	224483	W.B. MASON COMPANY INC		0.95	
	224483	W.B. MASON COMPANY INC		0.95	
	224483	W.B. MASON COMPANY INC		0.95	
	224483	W.B. MASON COMPANY INC		0.95	
	224483	W.B. MASON COMPANY INC		0.95	
	224483	W.B. MASON COMPANY INC		0.95	
01-201-27-345100-146	225129	VERIZON WIRELESS <i>Telephone</i>	TOTAL FOR ACCOUNT	698.79	698.79
01-201-27-345100-257	222241	WILLIAM F. BARNISH	TOTAL FOR ACCOUNT	4,258.93	10,520.57
	222241	WILLIAM F. BARNISH		584.56	
	222394	WILLIAM F. BARNISH		4,258.93	
	222394	WILLIAM F. BARNISH		584.56	
	224609	CITYSIDE ARCHIVES, LLC		802.97	
	224478	JERSEY CENTRAL POWER & LIGHT		19.49	
	224478	JERSEY CENTRAL POWER & LIGHT		11.13	
01-201-27-345100-257	223393	HINDSIGHT, INC	TOTAL FOR ACCOUNT	11,258.22	2,929.50
	224471	JOHNSON & JOHNSON, ESQS		229.00	
	224471	JOHNSON & JOHNSON, ESQS		2,753.28	
	224236	U.S. SECURITY ASSOCIATES		1,959.07	
	224236	U.S. SECURITY ASSOCIATES		1,733.87	
	224236	U.S. SECURITY ASSOCIATES		2,155.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
	224244	U.S. SECURITY ASSOCIATES		1,984.04	
	224484	U.S. SECURITY ASSOCIATES		2,099.64	
	224241	UNITRONIX DATA SYSTEMS INC		8,514.90	
01-201-27-345100-325		<i>Special Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35,616.92</b>
	224235	DELTA DENTAL OF NEW JERSEY, INC.		3.21	
	224235	DELTA DENTAL OF NEW JERSEY, INC.		472.94	
	224235	DELTA DENTAL OF NEW JERSEY, INC.		658.05	
	224247	DELTA DENTAL INSURANCE COMPANY		2,592.15	
	224247	DELTA DENTAL INSURANCE COMPANY		2,592.15	
	224247	DELTA DENTAL INSURANCE COMPANY		2,592.15	
	224247	DELTA DENTAL INSURANCE COMPANY		85.08	
	224247	DELTA DENTAL INSURANCE COMPANY		85.08	
	224246	FLAGSHIP HEALTH SYSTEMS, INC.		411.84	
	222387	DELTA DENTAL OF NEW JERSEY, INC.		25.68	
	222387	DELTA DENTAL OF NEW JERSEY, INC.		518.92	
	222387	DELTA DENTAL OF NEW JERSEY, INC.		561.75	
	224474	CHLIC		389,072.29	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>399,671.29</b>
	224476	ANN MARIE CASTAGNA		72.00	
	224238	CARLOTA MANJARRES		144.00	
	224827	BEATRIZ OSPINA		72.00	
	224828	ANETA KORAB		144.00	
	224860	MARISOL BARRIENTOS		144.00	
01-201-27-345100-333		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>576.00</b>
	213171	EXTREME NETWORKS INC.		3,954.40	
	213171	EXTREME NETWORKS INC.		144.00	
	213171	EXTREME NETWORKS INC.		873.60	
	213171	EXTREME NETWORKS INC.		23.20	
	213171	EXTREME NETWORKS INC.		1,776.00	
	213171	EXTREME NETWORKS INC.		339.75	
	223388	CDW GOVERNMENT LLC		528.72	
01-201-27-345100-334		<i>Minor Equipment Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,639.67</b>
	217312	DATUM FILING SYSTEMS		4,129.67	
	224473	HHH SERVICES LIMITED LIABILITY COMP		180.00	
	224473	HHH SERVICES LIMITED LIABILITY COMP		185.00	
	224473	HHH SERVICES LIMITED LIABILITY COMP		124.00	
	224473	HHH SERVICES LIMITED LIABILITY COMP		265.00	
	224485	R.D. SALES DOOR & HARDWARE LLC		125.00	
	224485	R.D. SALES DOOR & HARDWARE LLC		5.50	
	224485	R.D. SALES DOOR & HARDWARE LLC		125.00	
01-201-27-345100-336		<i>Repairs &amp; Alterations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,139.17</b>
	215980	LABCORP OF AMERICA HOLDINGS		197.70	
01-201-27-345100-351		<i>Paternity Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>197.70</b>
	224237	U.S. SECURITY ASSOCIATES		2,430.09	
01-203-27-345100-325		<i>(2019) Special Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,430.09</b>
<b>TOTAL for County Board of Social Service</b>					<b>466,523.76</b>

**DEPARTMENT 349110**

	224315	ESSEX COUNTY HOSPITAL		2,958.97	
	224314	ESSEX COUNTY HOSPITAL		3,081.65	
01-201-27-349110-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,040.62</b>
<b>TOTAL for DEPARTMENT 349110</b>					<b>6,040.62</b>

**MV:Administration**

	224427	INGLESINO, WEBSTER,		18,020.23	
	224025	POINTCLICKCARE		299.45	
01-201-27-350100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18,319.68</b>
	224693	NJ DEPARTMENT OF TREASURY		21.00	
01-201-27-350100-144		<i>Sewer</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21.00</b>
	224012	U.S. SECURITY ASSOCIATES		15,381.38	
	224428	U.S. SECURITY ASSOCIATES		16,678.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>MV:Administration</b>					
01-201-27-350100-266		Safety Items			
			TOTAL FOR ACCOUNT		32,060.22
					=====
		TOTAL for MV:Administration			50,400.90
<b>Assistance Dep Child:Local Shr</b>					
		224240 OFFICE OF TEMPORARY ASSISTANCE		4,853.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		4,853.00
					=====
		TOTAL for Assistance Dep Child:Local Shr			4,853.00
<b>Assistance SSI Income Recipien</b>					
		224239 OFFICE OF TEMPORARY ASSISTANCE		53,197.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		53,197.00
					=====
		TOTAL for Assistance SSI Income Recipien			53,197.00
<b>County Adjuster</b>					
		224736 W.B. MASON COMPANY INC		106.97	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		106.97
		225177 COUNTY OF MORRIS		75.55	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		75.55
					=====
		TOTAL for County Adjuster			182.52
<b>County Library</b>					
		222377 EBSCO INFORMATION SERVICES		33,634.92	
		222377 EBSCO INFORMATION SERVICES		740.96	
		222377 EBSCO INFORMATION SERVICES		44.86	
		224102 BAKER & TAYLOR BOOKS		13.56	
		224102 BAKER & TAYLOR BOOKS		23.06	
		224102 BAKER & TAYLOR BOOKS		36.55	
		224102 BAKER & TAYLOR BOOKS		34.33	
		224102 BAKER & TAYLOR BOOKS		22.01	
		224102 BAKER & TAYLOR BOOKS		21.52	
		224102 BAKER & TAYLOR BOOKS		110.06	
		224102 BAKER & TAYLOR BOOKS		30.68	
		224102 BAKER & TAYLOR BOOKS		38.23	
		224102 BAKER & TAYLOR BOOKS		29.11	
		224102 BAKER & TAYLOR BOOKS		9.26	
		224107 BAKER & TAYLOR BOOKS		72.30	
		224107 BAKER & TAYLOR BOOKS		15.21	
		224107 BAKER & TAYLOR BOOKS		15.27	
		224107 BAKER & TAYLOR BOOKS		56.85	
		224107 BAKER & TAYLOR BOOKS		15.73	
		224107 BAKER & TAYLOR BOOKS		17.40	
		224107 BAKER & TAYLOR BOOKS		10.30	
		224107 BAKER & TAYLOR BOOKS		16.30	
		224107 BAKER & TAYLOR BOOKS		16.85	
		224107 BAKER & TAYLOR BOOKS		15.19	
		224128 BAKER & TAYLOR BOOKS		16.82	
		224128 BAKER & TAYLOR BOOKS		8.15	
		224128 BAKER & TAYLOR BOOKS		14.09	
		224128 BAKER & TAYLOR BOOKS		22.31	
		224128 BAKER & TAYLOR BOOKS		11.39	
		224128 BAKER & TAYLOR BOOKS		11.21	
		224128 BAKER & TAYLOR BOOKS		19.58	
		224128 BAKER & TAYLOR BOOKS		18.22	
		224128 BAKER & TAYLOR BOOKS		15.76	
		224128 BAKER & TAYLOR BOOKS		19.58	
		224129 BAKER & TAYLOR BOOKS		12.01	
		224129 BAKER & TAYLOR BOOKS		14.58	
		224129 BAKER & TAYLOR BOOKS		16.27	
		224129 BAKER & TAYLOR BOOKS		24.00	
		224129 BAKER & TAYLOR BOOKS		14.58	
		224130 INFOBASE LEARNING		1,310.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	224137	BAKER & TAYLOR BOOKS		52.63	
	224137	BAKER & TAYLOR BOOKS		32.24	
	224137	BAKER & TAYLOR BOOKS		16.88	
	224137	BAKER & TAYLOR BOOKS		124.81	
	224137	BAKER & TAYLOR BOOKS		90.55	
	224137	BAKER & TAYLOR BOOKS		35.57	
	224137	BAKER & TAYLOR BOOKS		35.56	
	224137	BAKER & TAYLOR BOOKS		12.09	
	224137	BAKER & TAYLOR BOOKS		137.83	
	224137	BAKER & TAYLOR BOOKS		13.88	
	224137	BAKER & TAYLOR BOOKS		10.90	
	224138	BAKER & TAYLOR BOOKS		46.04	
	224138	BAKER & TAYLOR BOOKS		126.25	
	224138	BAKER & TAYLOR BOOKS		36.35	
	224138	BAKER & TAYLOR BOOKS		37.36	
	224138	BAKER & TAYLOR BOOKS		150.45	
	232255	EBSO INFORMATION SERVICES		31.49	
	232255	EBSO INFORMATION SERVICES		-29.99	
	232255	EBSO INFORMATION SERVICES		456.69	
	232255	EBSO INFORMATION SERVICES		66.41	
	224132	PROQUEST LLC		5,440.49	
	224132	PROQUEST LLC		9,247.64	
	224132	PROQUEST LLC		7,517.12	
	224136	BAKER & TAYLOR BOOKS		141.19	
01-201-29-390100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60,420.10</b>
	224134	ENVISIONWARE, INC.		2,385.42	
01-201-29-390100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,385.42</b>
	222346	FAST SIGNS		656.37	
	222346	FAST SIGNS		20.00	
01-201-29-390100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>676.37</b>
	225177	COUNTY OF MORRIS		480.28	
01-201-29-390100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>480.28</b>
	214304	OCLC ONLINE COMPUTER		1,054.58	
	214304	OCLC ONLINE COMPUTER		1,358.99	
01-201-29-390100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,413.57</b>
	224135	W.B. MASON COMPANY INC		127.00	
01-201-29-390100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>127.00</b>
	224133	RICOH USA, INC.		2,826.22	
01-201-29-390100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,826.22</b>
	209622	SAGE PUBLICATIONS, INC.		370.36	
01-203-29-390100-028		<b>(2019) Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>370.36</b>
<b>TOTAL for County Library</b>					<b>69,699.32</b>
<b>County Superintendent of Schoo</b>					
	225177	COUNTY OF MORRIS		93.35	
01-201-29-392100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>93.35</b>
<b>TOTAL for County Superintendent of Schoo</b>					<b>93.35</b>
<b>Contribution to County College</b>					
	225201	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		<b>Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>417,576.59</b>
<b>TOTAL for Contribution to County College</b>					<b>417,576.59</b>
<b>Rutgers Extension Service</b>					
	225177	COUNTY OF MORRIS		18.85	
01-201-29-396100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18.85</b>
	225129	VERIZON WIRELESS		28.34	
01-201-29-396100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>28.34</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Rutgers Extension Service</b>					
TOTAL for Rutgers Extension Service					===== 47.19
<b>Rmb Out of Cty Two Yr Coll</b>					
		225199	SUSSEX COUNTY COMMUNITY COLLEGE	1,149.96	
		225199	SUSSEX COUNTY COMMUNITY COLLEGE	1,437.45	
		225199	SUSSEX COUNTY COMMUNITY COLLEGE	574.98	
01-201-29-397100-090		<b>Rmb Out of Cty Two Yr Coll Expenditures</b>			
			TOTAL FOR ACCOUNT		3,162.39
TOTAL for Rmb Out of Cty Two Yr Coll					===== 3,162.39
<b>Cont M.C. School of Tech</b>					
		225202	MC VOCATIONAL SCHOOL DISTRICT	243,404.00	
01-201-29-400100-090		<b>Cont M.C. School of Tech Expenditures</b>			
			TOTAL FOR ACCOUNT		243,404.00
TOTAL for Cont M.C. School of Tech					===== 243,404.00
<b>Fire and Police Academy</b>					
		224433	DORON PRECISION SYSTEMS	8,650.00	
01-201-29-407100-044		<b>Equipment Service Agreements</b>			
			TOTAL FOR ACCOUNT		8,650.00
		224497	W.B. MASON COMPANY INC	22.36	
		223940	W.B. MASON COMPANY INC	112.57	
01-201-29-407100-058		<b>Office Supplies &amp; Stationery</b>			
			TOTAL FOR ACCOUNT		134.93
		224435	MR. JOHN, INC.	105.00	
		224435	MR. JOHN, INC.	10.40	
		224435	MR. JOHN, INC.	15.65	
		224908	ATLANTIC TRAINING CENTER	120.00	
		224908	ATLANTIC TRAINING CENTER	120.00	
01-201-29-407100-059		<b>Other General Expenses</b>			
			TOTAL FOR ACCOUNT		371.05
		225177	COUNTY OF MORRIS	53.90	
01-201-29-407100-068		<b>Postage &amp; Metered Mail</b>			
			TOTAL FOR ACCOUNT		53.90
		224906	AIRPOWER INTERNATIONAL INC.	430.00	
01-201-29-407100-223		<b>Building Repairs</b>			
			TOTAL FOR ACCOUNT		430.00
		224659	VEOLIA ES TECHNICAL SOLUTIONS, LLC	1,628.55	
01-201-29-407100-231		<b>Hazardous Material Disposal</b>			
			TOTAL FOR ACCOUNT		1,628.55
		224498	MORRISTOWN LUMBER &	34.99	
		224585	MORRISTOWN LUMBER &	7.89	
01-201-29-407100-239		<b>Small Tools</b>			
			TOTAL FOR ACCOUNT		42.88
		224586	MEGGIT TRAINING SYSTEMS INC.	350.00	
		224957	KFT FIRE TRAINERS, LLC	1,014.00	
01-201-29-407100-262		<b>Machinery Repairs &amp; Parts</b>			
			TOTAL FOR ACCOUNT		1,364.00
TOTAL for Fire and Police Academy					===== 12,675.31

**Utilities**

		224190	NATIONAL FUEL OIL INC.	4,313.10	
		224190	NATIONAL FUEL OIL INC.	4,991.12	
		224190	NATIONAL FUEL OIL INC.	5,868.85	
		224190	NATIONAL FUEL OIL INC.	5,758.30	
		224190	NATIONAL FUEL OIL INC.	5,434.80	
		224190	NATIONAL FUEL OIL INC.	1,052.00	
		224190	NATIONAL FUEL OIL INC.	3,915.59	
01-201-31-430100-136		<b>Diesel Fuel</b>			
			TOTAL FOR ACCOUNT		31,333.76
		224527	CHAMPION ENERGY	39,717.70	
		224512	JERSEY CENTRAL POWER & LIGHT	575.65	
		224506	JERSEY CENTRAL POWER & LIGHT	18.61	
		224508	JERSEY CENTRAL POWER & LIGHT	22.62	
		224511	JERSEY CENTRAL POWER & LIGHT	309.51	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	224279	JERSEY CENTRAL POWER & LIGHT		519.93	
	224282	JERSEY CENTRAL POWER & LIGHT		52.19	
	224655	JERSEY CENTRAL POWER & LIGHT		32.83	
	224822	JERSEY CENTRAL POWER & LIGHT		35.49	
	224857	MORRISTOWN PARKING AUTHORITY		1,009.70	
	224857	MORRISTOWN PARKING AUTHORITY		1,165.57	
	224857	MORRISTOWN PARKING AUTHORITY		1,044.16	
	224844	JERSEY CENTRAL POWER & LIGHT		14,239.41	
	224847	JERSEY CENTRAL POWER & LIGHT		22,433.98	
	225118	JERSEY CENTRAL POWER & LIGHT		14,657.00	
	225119	JERSEY CENTRAL POWER & LIGHT		3,633.98	
	225119	JERSEY CENTRAL POWER & LIGHT		-945.73	
	225119	JERSEY CENTRAL POWER & LIGHT		-86.00	
	225120	JERSEY CENTRAL POWER & LIGHT		70,652.63	
01-201-31-430100-137	<b>Electricity</b>		<b>TOTAL FOR ACCOUNT</b>		<b>169,089.23</b>
	224462	N.J. NATURAL GAS COMPANY		292.10	
	224434	SUBURBAN PROPANE -2347		163.34	
	224434	SUBURBAN PROPANE -2347		3.54	
	224434	SUBURBAN PROPANE -2347		9.92	
	224590	SUBURBAN PROPANE -2347		149.81	
	224590	SUBURBAN PROPANE -2347		3.54	
	224590	SUBURBAN PROPANE -2347		9.92	
	224849	WOODRUFF ENERGY		7,092.62	
	224849	WOODRUFF ENERGY		123.19	
	224725	PSE&G CO		162.27	
	225121	N.J. NATURAL GAS COMPANY		35.27	
	225122	N.J. NATURAL GAS COMPANY		334.86	
01-201-31-430100-141	<b>Natural Gas</b>		<b>TOTAL FOR ACCOUNT</b>		<b>8,380.38</b>
	224690	TOWNSHIP OF MORRIS		72,862.40	
	224690	TOWNSHIP OF MORRIS		282.50	
	224691	HANOVER SEWERAGE AUTHORITY		812.34	
	224691	HANOVER SEWERAGE AUTHORITY		180.18	
	224691	HANOVER SEWERAGE AUTHORITY		68.35	
	224691	HANOVER SEWERAGE AUTHORITY		822.64	
	224692	BOROUGH OF WHARTON		243.00	
01-201-31-430100-144	<b>Sewer</b>		<b>TOTAL FOR ACCOUNT</b>		<b>75,271.41</b>
	224026	AT&T		10.45	
	224026	AT&T		19.15	
	224024	A T & T CORP.		4,453.37	
	224028	AT&T MOBILITY		1,900.26	
	224029	MILLENNIUM COMMUNICATIONS		1,220.00	
	224480	A T & T CORP.		4,458.38	
	224482	AT&T		15.25	
	224482	AT&T		19.11	
	224027	VERIZON		1,303.22	
	224479	JERSEY CENTRAL POWER & LIGHT		147.16	
	224481	VERIZON		496.28	
	224624	VERIZON		386.45	
	224707	VERIZON		4,616.73	
	225129	VERIZON WIRELESS		26,123.06	
	224589	VERIZON		74.56	
01-201-31-430100-146	<b>Telephone</b>		<b>TOTAL FOR ACCOUNT</b>		<b>45,243.43</b>
	224588	DOVER WATER COMMISSIONERS		21.23	
	224588	DOVER WATER COMMISSIONERS		21.23	
	225124	SOUTHEAST MORRIS COUNTY		246.76	
	225124	SOUTHEAST MORRIS COUNTY		56.42	
	225124	SOUTHEAST MORRIS COUNTY		509.85	
	225123	SOUTHEAST MORRIS COUNTY		7,648.08	
	225123	SOUTHEAST MORRIS COUNTY		435.04	
	225123	SOUTHEAST MORRIS COUNTY		466.89	
	225123	SOUTHEAST MORRIS COUNTY		278.54	
	225127	SOUTHEAST MORRIS COUNTY		435.04	
	225127	SOUTHEAST MORRIS COUNTY		108.76	
	225127	SOUTHEAST MORRIS COUNTY		108.76	
	225127	SOUTHEAST MORRIS COUNTY		108.76	
	225127	SOUTHEAST MORRIS COUNTY		217.52	
	225127	SOUTHEAST MORRIS COUNTY		108.76	
	225127	SOUTHEAST MORRIS COUNTY		108.76	
	225127	SOUTHEAST MORRIS COUNTY		1,087.60	
	225127	SOUTHEAST MORRIS COUNTY		278.54	
	225127	SOUTHEAST MORRIS COUNTY		168.46	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	225127	SOUTHEAST MORRIS COUNTY		168.46	
	225127	SOUTHEAST MORRIS COUNTY		466.89	
	225127	SOUTHEAST MORRIS COUNTY		168.46	
	225127	SOUTHEAST MORRIS COUNTY		168.46	
	225127	SOUTHEAST MORRIS COUNTY		466.89	
	225127	SOUTHEAST MORRIS COUNTY		278.54	
	225127	SOUTHEAST MORRIS COUNTY		466.89	
	225127	SOUTHEAST MORRIS COUNTY		466.89	
	225127	SOUTHEAST MORRIS COUNTY		466.89	
	225127	SOUTHEAST MORRIS COUNTY		278.54	
	225127	SOUTHEAST MORRIS COUNTY		466.89	
	225127	SOUTHEAST MORRIS COUNTY		278.54	
	225127	SOUTHEAST MORRIS COUNTY		278.54	
	225127	SOUTHEAST MORRIS COUNTY		466.89	
	225128	SOUTHEAST MORRIS COUNTY		154.19	
	225128	SOUTHEAST MORRIS COUNTY		266.25	
	225128	SOUTHEAST MORRIS COUNTY		923.97	
	225128	SOUTHEAST MORRIS COUNTY		222.40	
	225128	SOUTHEAST MORRIS COUNTY		563.44	
	225128	SOUTHEAST MORRIS COUNTY		844.30	
	225125	SOUTHEAST MORRIS COUNTY		1,224.74	
	225125	SOUTHEAST MORRIS COUNTY		3,175.58	
	225125	SOUTHEAST MORRIS COUNTY		2,230.41	
	225125	SOUTHEAST MORRIS COUNTY		1,078.58	
	225125	SOUTHEAST MORRIS COUNTY		757.03	
	225125	SOUTHEAST MORRIS COUNTY		401.40	
01-201-31-430100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>29,145.06</b>
					=====
		<b>TOTAL for Utilities</b>			<b>358,463.27</b>
<b>Social Security</b>					
	225196	MORRIS COUNTY PARK COMMISSION		15.30	
01-201-36-472100-090		<b>Social Security Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15.30</b>
					=====
		<b>TOTAL for Social Security</b>			<b>15.30</b>
<b>Nutrition</b>					
	223601	DELL MARKETING L.P.		5,917.20	
	223601	DELL MARKETING L.P.		137.31	
	223601	DELL MARKETING L.P.		191.22	
	223601	DELL MARKETING L.P.		598.47	
	223601	DELL MARKETING L.P.		159.56	
	223601	DELL MARKETING L.P.		119.67	
	223601	DELL MARKETING L.P.		119.67	
	223601	DELL MARKETING L.P.		119.67	
	223601	DELL MARKETING L.P.		119.67	
	223599	DELL MARKETING L.P.		199.49	
01-201-41-716100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,562.26</b>
					=====
		<b>TOTAL for Nutrition</b>			<b>7,562.26</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Grant Fund**

**DEPARTMENT 718015**

		219867 DELL MARKETING L.P.		7,867.74	
		219867 DELL MARKETING L.P.		1,209.33	

02-213-41-718015-392		Helping Hand Grant 14-19(9/1/19-8/31/20)	TOTAL FOR ACCOUNT		9,077.07
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TOTAL for DEPARTMENT 718015				=====	9,077.07
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**DEPARTMENT 720110**

		224680 MONARCH HOUSING ASSOCIATES, INC.		11,250.00	
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02-213-41-720110-391		2018 CoC Planning Grant (2/1/20-1/31/21)	TOTAL FOR ACCOUNT		11,250.00
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TOTAL for DEPARTMENT 720110				=====	11,250.00
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**TANF**

		223344 MII PUBLICATIONS		59.82	
		223689 PRINCIPAL LIFE INSURANCE COMPANY		13.76	
		224303 TELESEARCH INC		55.92	
		224416 TELESEARCH INC		55.92	
		224765 TELESEARCH INC		44.74	
		224781 TELESEARCH INC		55.92	
		224415 SUSSEX CTY CHAMBER OF COMMERCE		15.36	

02-213-41-741015-392		WPNJ-TANF (7/1/19-12/31/20)	TOTAL FOR ACCOUNT		301.44
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TOTAL for TANF				=====	301.44
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**General Assistance**

		223344 MII PUBLICATIONS		79.76	
		223689 PRINCIPAL LIFE INSURANCE COMPANY		18.35	
		224303 TELESEARCH INC		74.56	
		224416 TELESEARCH INC		74.56	
		224772 JERSEY TRACTOR TRAILER		800.00	
		224765 TELESEARCH INC		59.65	
		224781 TELESEARCH INC		74.56	
		224415 SUSSEX CTY CHAMBER OF COMMERCE		20.48	

02-213-41-741020-392		WPNJ-General Assistance(7/1/19-12/31/20)	TOTAL FOR ACCOUNT		1,201.92
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TOTAL for General Assistance				=====	1,201.92
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**DEPARTMENT 742105**

		224575 ACE HEALTHCARE TRAINING		2,303.00	
		224574 ACE HEALTHCARE TRAINING		2,303.00	
		224420 ACE HEALTHCARE TRAINING		449.20	
		223344 MII PUBLICATIONS		338.98	
		223689 PRINCIPAL LIFE INSURANCE COMPANY		78.00	
		224422 ROBOTECH CAD SOLUTIONS		800.00	
		224303 TELESEARCH INC		316.90	
		224416 TELESEARCH INC		316.90	
		224410 WEISS-AUG, INC		4,541.25	
		224411 WEISS-AUG, INC		4,568.75	
		224769 WILLIAM PATERSON UNIVERSITY		2,468.80	
		224765 TELESEARCH INC		253.51	
		224781 TELESEARCH INC		316.90	
		225145 ACE HEALTHCARE TRAINING		800.00	
		224415 SUSSEX CTY CHAMBER OF COMMERCE		87.04	

02-213-41-742105-391		WIOA Adult (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		19,942.23
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TOTAL for DEPARTMENT 742105				=====	19,942.23
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**DEPARTMENT 742110**

		225187 COUNTY OF MORRIS		74.95	
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02-213-41-742110-000		WIOA Dislocated Worker (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		74.95
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		224573 ACE HEALTHCARE TRAINING		1,435.90	
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**List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT**

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 742110**

224421	ACE HEALTHCARE TRAINING	800.00			
224419	ACE HEALTHCARE TRAINING	538.90			
224418	ACE HEALTHCARE TRAINING	800.00			
224414	FORTIS INSTITUTE	1,065.00			
223344	MII PUBLICATIONS	229.31			
223689	PRINCIPAL LIFE INSURANCE COMPANY	52.76			
224417	RAMAPO COLLEGE OF NJ	3,200.00			
224413	RUTGERS CENTER FOR CONTINUING	2,796.00			
224303	TELESEARCH INC	214.38			
224416	TELESEARCH INC	214.38			
224779	LASCOMP INSTITUTE OF IT	800.00			
224778	NEW EDUCARE INC.	1,950.00			
224576	ACE HEALTHCARE TRAINING	800.00			
224773	SUSSEX COUNTY COMMUNITY COLLEGE	800.00			
224771	THERAPEUTIC MASSAGE &	3,200.00			
224768	RAMAPO COLLEGE OF NJ	800.00			
224767	JERSEY TRACTOR TRAILER	800.00			
224766	CUTTING EDGE ACADEMY	795.99			
224765	TELESEARCH INC	171.50			
224781	TELESEARCH INC	214.38			
225146	SUSSEX COUNTY COMMUNITY COLLEGE	800.00			
225144	ACE HEALTHCARE TRAINING	295.00			
225143	AVTECH INSTITUTE	800.00			
225148	WARREN COUNTY COMMUNITY COLL.	2,779.20			
224415	SUSSEX CTY CHAMBER OF COMMERCE	58.88			
02-213-41-742110-391	WIOA Dislocated Worker (7/1/19-6/30/21)		<b>TOTAL FOR ACCOUNT</b>		<b>26,411.58</b>

TOTAL for DEPARTMENT 742110 ===== **26,486.53**

**DEPARTMENT 742120**

223344	MII PUBLICATIONS	289.13			
223689	PRINCIPAL LIFE INSURANCE COMPANY	66.53			
224303	TELESEARCH INC	270.29			
224416	TELESEARCH INC	270.29			
224770	NEWBRIDGE SERVICES INC	1,880.00			
224770	NEWBRIDGE SERVICES INC	767.00			
224770	NEWBRIDGE SERVICES INC	767.00			
224770	NEWBRIDGE SERVICES INC	1,880.00			
224770	NEWBRIDGE SERVICES INC	2,321.00			
224765	TELESEARCH INC	216.24			
224781	TELESEARCH INC	270.29			
225147	WARREN COUNTY COMMUNITY COLL.	1,000.00			
224415	SUSSEX CTY CHAMBER OF COMMERCE	74.24			
02-213-41-742120-391	WIOA Youth (7/1/19-6/30/21)		<b>TOTAL FOR ACCOUNT</b>		<b>10,072.01</b>

TOTAL for DEPARTMENT 742120 ===== **10,072.01**

**WIA: Disclocated Worker**

224412	EZ WHEELS DRIVING SCHOOL	1,599.60			
02-213-41-742210-391	WIOA Dislocated Worker (7/1/20-6/30/22)		<b>TOTAL FOR ACCOUNT</b>		<b>1,599.60</b>

TOTAL for WIA: Disclocated Worker ===== **1,599.60**

**DEPARTMENT 757010**

224758	MORRIS COUNTY PREVENTION	650.00			
224758	MORRIS COUNTY PREVENTION	2,211.00			
224758	MORRIS COUNTY PREVENTION	503.00			
224758	MORRIS COUNTY PREVENTION	2,881.00			
224683	FREEDOM HOUSE INC.	2,740.00			
224696	ALFRE INC.	2,610.00			
224697	ALFRE INC.	630.00			
224682	FREEDOM HOUSE INC.	2,480.00			
224719	NEW HOPE FOUNDATION INC.	4,026.45			
224699	NEW HOPE FOUNDATION INC.	5,968.03			
224698	NEW HOPE FOUNDATION INC.	2,650.50			
224688	CURA INC.	1,734.00			
224686	CURA INC.	4,652.00			
224685	INTEGRITY, INC.	2,868.00			
02-213-41-757010-392	Chapter 51 (1/1/20-12/31/20)		<b>TOTAL FOR ACCOUNT</b>		<b>36,603.98</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total	
<b>DEPARTMENT 757010</b>						
TOTAL for DEPARTMENT 757010					=====	36,603.98
<b>00ALPN</b>						
02-118-03-759005-392	19	ALPN-HSAC (1/1/19-12/31/20)	TOTAL FOR ACCOUNT	1,932.00	1,932.00	
TOTAL for 00ALPN					=====	1,932.00
<b>Vehicular Homicide Unit</b>						
02-213-41-774005-391		DRE Call Out (10/1/19-9/30/20)	TOTAL FOR ACCOUNT	19,940.00	19,940.00	
TOTAL for Vehicular Homicide Unit					=====	19,940.00
<b>DEPARTMENT 783010</b>						
02-213-41-783010-391		SART/FEN (VS-38B-17) (10/1/19-9/30/20)	TOTAL FOR ACCOUNT	3,772.00	3,772.00	
TOTAL for DEPARTMENT 783010					=====	3,772.00
<b>DEPARTMENT 784020</b>						
02-213-41-784020-391		FY17 UASI (10/10/17-8/31/20)	TOTAL FOR ACCOUNT	40,420.00	40,420.00	
TOTAL for DEPARTMENT 784020					=====	40,420.00
<b>DEPARTMENT 786010</b>						
02-213-41-786010-394		MAPS (1/1/2020-12/31/2020)	TOTAL FOR ACCOUNT	82,836.52	82,836.52	
TOTAL for DEPARTMENT 786010					=====	82,836.52
<b>DEPARTMENT 790215</b>						
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22)	TOTAL FOR ACCOUNT	244.20	244.20	
TOTAL for DEPARTMENT 790215					=====	244.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 801920</b>					
		220703 ATLANTIC TACTICAL OF NJ, INC.		1,736.00	
		220703 ATLANTIC TACTICAL OF NJ, INC.		168.00	
		220703 ATLANTIC TACTICAL OF NJ, INC.		39.20	
02-213-41-801920-392		Body Armor-Sheriff (12/3/19-12/3/24)	TOTAL FOR ACCOUNT		1,943.20
					=====
TOTAL for DEPARTMENT 801920					1,943.20
<b>DEPARTMENT 806010</b>					
		223604 MORRIS COUNTY AFTER CARE CENTER		420.00	
		223604 MORRIS COUNTY AFTER CARE CENTER		280.00	
		223604 MORRIS COUNTY AFTER CARE CENTER		560.00	
		223604 MORRIS COUNTY AFTER CARE CENTER		350.00	
		223604 MORRIS COUNTY AFTER CARE CENTER		350.00	
		223604 MORRIS COUNTY AFTER CARE CENTER		420.00	
		223604 MORRIS COUNTY AFTER CARE CENTER		210.00	
		223604 MORRIS COUNTY AFTER CARE CENTER		350.00	
		223604 MORRIS COUNTY AFTER CARE CENTER		350.00	
		223604 MORRIS COUNTY AFTER CARE CENTER		150.00	
02-213-41-806010-392		SAPT - MAT (12/1/19-6/30/20)	TOTAL FOR ACCOUNT		3,440.00
					=====
TOTAL for DEPARTMENT 806010					3,440.00
<b>FY08 SCAAP</b>					
		220440 PACKETALK		33,028.20	
		224331 SCATURRO BROTHERS INC.		126,144.00	
02-213-41-806815-391		FY08 - FY18 SCAAP Program	TOTAL FOR ACCOUNT		159,172.20
					=====
TOTAL for FY08 SCAAP					159,172.20
<b>DEPARTMENT 860060</b>					
		224788 PARKER PUBLICATIONS, INC.		1,020.00	
02-213-41-860060-392		DOS 2020 Cmplt Cnt Cmsn(11/1/19-6/30/20)	TOTAL FOR ACCOUNT		1,020.00
					=====
TOTAL for DEPARTMENT 860060					1,020.00
<b>DEPARTMENT 862101</b>					
		223719 CDW GOVERNMENT		270.03	
		223720 COMCAST		850.00	
02-213-41-862101-392		NJACCHO - COVID-19 (1/20/20-2/21/21)	TOTAL FOR ACCOUNT		1,120.03
					=====
TOTAL for DEPARTMENT 862101					1,120.03
<b>DEPARTMENT 864025</b>					
		224672 GREENMAN PEDERSEN INC		1,951.93	
02-213-41-864025-391		Schooleys Mtn Rd Brdg (9/24/18-12/31/20)	TOTAL FOR ACCOUNT		1,951.93
					=====
TOTAL for DEPARTMENT 864025					1,951.93
<b>DEPARTMENT 864095</b>					
		224759 MIKE FITZPATRICK CONTRACTORS INC.		674,748.00	
02-213-41-864095-391		2020 ATP - County Aid (1/9/20-1/9/23)	TOTAL FOR ACCOUNT		674,748.00
					=====
TOTAL for DEPARTMENT 864095					674,748.00
<b>DEPARTMENT 864203</b>					
		224673 GREENMAN PEDERSEN INC		25,142.42	
		224888 MARBRO INC		122,732.31	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		147,874.73
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 864203</b>					
TOTAL for DEPARTMENT 864203					147,874.73
<b>DEPARTMENT 864703</b>					
	224858	CMS CONSTRUCTION INC.		38,596.68	
02-213-41-864703-392		Mill Rd/Watnong Brook(12/22/15-8/31/19)	TOTAL FOR ACCOUNT		38,596.68
TOTAL for DEPARTMENT 864703					=====
					38,596.68
<b>DEPARTMENT 864995</b>					
	224934	AMERICAN ASPHALT & MILLING		400,391.09	
	224960	MIKE FITZPATRICK CONTRACTORS INC.		230,085.92	
	224747	TOP LINE CONSTRUCTION CORP		91,846.57	
02-213-41-864995-391		2019 ATP - County Aid (3/28/19-3/28/22)	TOTAL FOR ACCOUNT		722,323.58
TOTAL for DEPARTMENT 864995					=====
					722,323.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>DEPARTMENT 953202</b>					
		224712 WATERS, MCPHERSON, MCNEILL, P.C.		130.70	
		224712 WATERS, MCPHERSON, MCNEILL, P.C.		144.09	
		224712 WATERS, MCPHERSON, MCNEILL, P.C.		1,565.55	
		224712 WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
04-216-55-953202-909		<i>Road Resurfacing/Construction/Imprvments</i>	TOTAL FOR ACCOUNT		1,886.84
					=====
TOTAL for DEPARTMENT 953202					1,886.84
<b>DEPARTMENT 953269</b>					
		224383 HAROLD E PELLOW & ASSOC INC		15,000.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		15,000.00
					=====
TOTAL for DEPARTMENT 953269					15,000.00
<b>DEPARTMENT 953323</b>					
		224741 VAN CLEEF ENGINEERING ASSOC		10,584.00	
04-216-55-953323-909		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		10,584.00
					=====
TOTAL for DEPARTMENT 953323					10,584.00
<b>DEPARTMENT 953356</b>					
		207470 H2M ASSOCIATES, INC.		2,500.00	
04-216-55-953356-909		<i>Various Road-Designs &amp; Construction</i>	TOTAL FOR ACCOUNT		2,500.00
					=====
TOTAL for DEPARTMENT 953356					2,500.00
<b>DEPARTMENT 953357</b>					
		224737 JOHNSON MIRMIRAN &		6,343.64	
		225062 PKB ENGINEERING CORPORATION		6,500.00	
		215935 CHRISTOPHER P STATILE PA		3,903.50	
		225060 GREENMAN PEDERSEN INC		2,027.17	
		225152 PKB ENGINEERING CORPORATION		7,500.00	
04-216-55-953357-909		<i>Replace &amp; Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		26,274.31
					=====
TOTAL for DEPARTMENT 953357					26,274.31
<b>DEPARTMENT 953362</b>					
		224386 CONSOLIDATED STEEL &		756.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		756.00
					=====
TOTAL for DEPARTMENT 953362					756.00
<b>DEPARTMENT 953382</b>					
		207470 H2M ASSOCIATES, INC.		3,700.00	
		217032 PAULUS, SOKOLOWSKI & SARTOR LLC		404.00	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		4,104.00
					=====
TOTAL for DEPARTMENT 953382					4,104.00
<b>DEPARTMENT 953383</b>					
		223074 BINSKY SERVICE LLC		15,650.00	
04-216-55-953383-940		<i>B&amp;G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		15,650.00
					=====
TOTAL for DEPARTMENT 953383					15,650.00

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

Account	P0 #	Vendor	Description	Payment	Account Total	
<b>DEPARTMENT 953384</b>						
		224491	MAGIC TOUCH CONSTRUCTION CO., INC.	5,385.51		
04-216-55-953384-940		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		5,385.51	
TOTAL for DEPARTMENT 953384					=====	5,385.51
<b>DEPARTMENT 953385</b>						
		224532	AUTOMATED BUILDING CONTROLS	50.00		
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		50.00	
TOTAL for DEPARTMENT 953385					=====	50.00
<b>DEPARTMENT 953387</b>						
		224717	GREENMAN PEDERSEN INC	594.27		
		224726	CHERRY WEBER & ASSOC. PC	5,629.50		
		224667	VAN CLEEF ENGINEERING ASSOC	1,130.40		
		224754	CHERRY WEBER & ASSOC. PC	1,407.90		
		180281	VAN CLEEF ENGINEERING ASSOC	1,318.50		
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		10,080.57	
TOTAL for DEPARTMENT 953387					=====	10,080.57
<b>DEPARTMENT 953416</b>						
		224530	NEW JERSEY OVERHEAD DOOR LLC	2,058.38		
		221734	HIGH GRADE CONTRACTING	16,000.00		
04-216-55-953416-951		<i>B&amp;G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		18,058.38	
TOTAL for DEPARTMENT 953416					=====	18,058.38
<b>DEPARTMENT 953418</b>						
		224858	CMS CONSTRUCTION INC.	55,655.30		
04-216-55-953418-951		<i>PublicWork-Bridge/DrainDesign&amp;Recon/Repl</i>	TOTAL FOR ACCOUNT		55,655.30	
TOTAL for DEPARTMENT 953418					=====	55,655.30
<b>DEPARTMENT 953420</b>						
		224459	CONTINENTAL HARDWARE, INC.	994.88		
		224491	MAGIC TOUCH CONSTRUCTION CO., INC.	1,122.12		
		224387	MAGIC TOUCH CONSTRUCTION CO., INC.	1,194.75		
		224735	COMMERCIAL FURNITURE RESOURCE INC.	395.00		
		224702	CONSOLIDATED STEEL &	1,320.00		
04-216-55-953420-951		<i>B&amp;G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		5,026.75	
TOTAL for DEPARTMENT 953420					=====	5,026.75
<b>DEPARTMENT 953454</b>						
		224838	TOMCO CONSTRUCTION	373,661.64		
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&amp;RR-PublicWrks</i>	TOTAL FOR ACCOUNT		373,661.64	
TOTAL for DEPARTMENT 953454					=====	373,661.64
<b>DEPARTMENT 953455</b>						
		224918	REIVAX CONTRACTING CORP	16,847.29		
04-216-55-953455-940		<i>Bridge Design &amp; Replacement-Public Works</i>	TOTAL FOR ACCOUNT		16,847.29	
TOTAL for DEPARTMENT 953455					=====	16,847.29



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953464</b>					
		224851	MAGIC TOUCH CONSTRUCTION CO., INC.	3,077.28	
		224851	MAGIC TOUCH CONSTRUCTION CO., INC.	410.29	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs &amp; Grounds</i>			3,487.57
			TOTAL FOR ACCOUNT		3,487.57
TOTAL for DEPARTMENT 953464					3,487.57
<b>DEPARTMENT 953466</b>					
		225047	PANCIELLO CONSTRUCTION LLC	8,000.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>			8,000.00
			TOTAL FOR ACCOUNT		8,000.00
TOTAL for DEPARTMENT 953466					8,000.00
<b>DEPARTMENT 953487</b>					
		224674	CHERRY WEBER & ASSOC. PC	3,469.45	
		224721	CHERRY WEBER & ASSOC. PC	5,251.30	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &amp;Design-PublicWrks</i>			8,720.75
			TOTAL FOR ACCOUNT		8,720.75
TOTAL for DEPARTMENT 953487					8,720.75
<b>DEPARTMENT 953494</b>					
		224232	CRANE ASSOCIATES, P.C.	1,917.50	
04-216-55-953494-909		<i>Repair/Replc/Upgr Bldg Equip-Bldgs&amp;Grnds</i>			1,917.50
			TOTAL FOR ACCOUNT		1,917.50
TOTAL for DEPARTMENT 953494					1,917.50
<b>DEPARTMENT 953498</b>					
		224711	WATERS, MCPHERSON, MCNEILL, P.C.	635.50	
		224711	WATERS, MCPHERSON, MCNEILL, P.C.	666.50	
		224711	WATERS, MCPHERSON, MCNEILL, P.C.	232.50	
		224711	WATERS, MCPHERSON, MCNEILL, P.C.	418.50	
		224711	WATERS, MCPHERSON, MCNEILL, P.C.	352.13	
		224711	WATERS, MCPHERSON, MCNEILL, P.C.	796.30	
		224739	GREENMAN PEDERSEN INC	11,594.00	
		220494	CHRISTOPHER P STATILE PA	5,131.00	
		224883	M-TEC CONSTRUCTION SERVICE LLC	14,400.00	
04-216-55-953498-909		<i>Bridge &amp; Drainage Design &amp; Contr-PWorks</i>			34,226.43
			TOTAL FOR ACCOUNT		34,226.43
		224918	REIVAX CONTRACTING CORP	8,238.10	
04-216-55-953498-940		<i>Bridge &amp; Drainage Design &amp; Contr-PWorks</i>			8,238.10
			TOTAL FOR ACCOUNT		8,238.10
TOTAL for DEPARTMENT 953498					42,464.53
<b>DEPARTMENT 953524</b>					
		224747	TOP LINE CONSTRUCTION CORP	64,700.00	
04-216-55-953524-940		<i>Road Resurfacing/Paving - Engineering</i>			64,700.00
			TOTAL FOR ACCOUNT		64,700.00
TOTAL for DEPARTMENT 953524					64,700.00
<b>DEPARTMENT 953530</b>					
		224670	JOHNSON MIRMIRAN &	6,505.48	
		225049	JOHNSON MIRMIRAN &	6,021.84	
04-216-55-953530-909		<i>Rehab/Improv of Roads &amp; RR - Engineering</i>			12,527.32
			TOTAL FOR ACCOUNT		12,527.32
		224751	J.A. ALEXANDER INC.	787,035.37	
		224722	FAI-GON ELECTRIC INC	204,644.58	
		224759	MIKE FITZPATRICK CONTRACTORS INC.	69,481.07	
		224960	MIKE FITZPATRICK CONTRACTORS INC.	45,000.00	
04-216-55-953530-940		<i>Rehab/Improv of Roads &amp; RR - Engineering</i>			1,106,161.02
			TOTAL FOR ACCOUNT		1,106,161.02
TOTAL for DEPARTMENT 953530					1,118,688.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953531</b>					
	224733	WATERS, MCPHERSON, MCNEILL, P.C.		1,922.00	
	224733	WATERS, MCPHERSON, MCNEILL, P.C.		1,328.63	
	224733	WATERS, MCPHERSON, MCNEILL, P.C.		3,945.40	
04-216-55-953531-909		<i>Bridge&amp;DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		7,196.03
					=====
TOTAL for DEPARTMENT 953531					7,196.03
<b>DEPARTMENT 953555</b>					
	220136	KEY-TECH		649.50	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		649.50
	224934	AMERICAN ASPHALT & MILLING		92,947.50	
04-216-55-953555-940		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		92,947.50
					=====
TOTAL for DEPARTMENT 953555					93,597.00
<b>DEPARTMENT 953556</b>					
	221723	FEDEX		67.87	
	221723	FEDEX		26.62	
04-216-55-953556-909		<i>Railroad Rehab &amp; Improvement-Engineering</i>	TOTAL FOR ACCOUNT		94.49
					=====
TOTAL for DEPARTMENT 953556					94.49
<b>DEPARTMENT 953561</b>					
	224572	CLIFFSIDE BODY CORP		7,674.30	
	219862	DITSCHMAN/FLEMINGTON FORD		31,872.00	
	219862	DITSCHMAN/FLEMINGTON FORD		165.00	
	219862	DITSCHMAN/FLEMINGTON FORD		245.00	
	219862	DITSCHMAN/FLEMINGTON FORD		-20.50	
	219862	DITSCHMAN/FLEMINGTON FORD		215.00	
	224193	DELUXE INTERNATIONAL		169,783.65	
04-216-55-953561-940		<i>2DumpTrucks/MasonDumpTruck-MotorSrvcCtr</i>	TOTAL FOR ACCOUNT		209,934.45
					=====
TOTAL for DEPARTMENT 953561					209,934.45
<b>Cty Bridge Design &amp; Constructi</b>					
	224489	UNION COUNTY		77,405.27	
	215935	CHRISTOPHER P STATILE PA		820.00	
04-216-55-953975-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		78,225.27
					=====
TOTAL for Cty Bridge Design & Constructi					78,225.27
<b>DEPARTMENT 954423</b>					
	224331	SCATURRO BROTHERS INC.		6,220.40	
	224331	SCATURRO BROTHERS INC.		26,131.72	
04-216-55-954423-951		<i>Corrections-Shower/Kitchen Floor Upgrade</i>	TOTAL FOR ACCOUNT		32,352.12
					=====
TOTAL for DEPARTMENT 954423					32,352.12
<b>DEPARTMENT 954438</b>					
	223627	CDW GOVERNMENT		542.04	
	224071	DELL MARKETING L.P.		6,234.27	
04-216-55-954438-956		<i>Sheriff -Security Camera Rplcmnt/Upgrade</i>	TOTAL FOR ACCOUNT		6,776.31
					=====
TOTAL for DEPARTMENT 954438					6,776.31

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 954492</b>					
		224302 C. DOUGHERTY & CO. INC.		2,400.00	
04-216-55-954492-956		<i>Replace 3 HeatingBoilers at Jail-Sheriff</i>	TOTAL FOR ACCOUNT		2,400.00
					=====
TOTAL for DEPARTMENT 954492					2,400.00
<b>DEPARTMENT 954507</b>					
		220343 MOTOROLA SOLUTIONS INC		7,173.93	
04-216-55-954507-956		<i>Replace Mideo Sys/CD-DVD Creator-Sheriff</i>	TOTAL FOR ACCOUNT		7,173.93
					=====
TOTAL for DEPARTMENT 954507					7,173.93
<b>DEPARTMENT 954508</b>					
		220343 MOTOROLA SOLUTIONS INC		2,215.16	
04-216-55-954508-952		<i>Replace 105 Portable Radios - Sheriff</i>	TOTAL FOR ACCOUNT		2,215.16
					=====
TOTAL for DEPARTMENT 954508					2,215.16
<b>DEPARTMENT 954557</b>					
		220336 FIRST PRIORITY EMERGENCY		675.00	
		220336 FIRST PRIORITY EMERGENCY		300.00	
		220336 FIRST PRIORITY EMERGENCY		252.72	
		220336 FIRST PRIORITY EMERGENCY		38.88	
		220336 FIRST PRIORITY EMERGENCY		300.00	
		220343 MOTOROLA SOLUTIONS INC		15,637.87	
		224515 FIRST PRIORITY EMERGENCY		63,225.00	
04-216-55-954557-940		<i>Equipment &amp; Vehicles - Sheriff</i>	TOTAL FOR ACCOUNT		80,429.47
					=====
TOTAL for DEPARTMENT 954557					80,429.47
<b>DEPARTMENT 962533</b>					
		218731 DELL MARKETING L.P.		93,446.55	
		218731 DELL MARKETING L.P.		1,666.80	
		218731 DELL MARKETING L.P.		2,176.65	
		218731 DELL MARKETING L.P.		1,020.15	
		218731 DELL MARKETING L.P.		9,680.85	
		222298 SHI INTERNATIONAL CORP		69,498.00	
		222298 SHI INTERNATIONAL CORP		1,447.15	
		224258 DELL MARKETING L.P.		2,481.90	
		223825 DELL MARKETING L.P.		19,724.00	
		223825 DELL MARKETING L.P.		1,994.90	
		223825 DELL MARKETING L.P.		637.40	
		223825 DELL MARKETING L.P.		398.90	
		223825 DELL MARKETING L.P.		457.70	
		223824 DELL MARKETING L.P.		23,037.80	
		223824 DELL MARKETING L.P.		2,428.90	
		223824 DELL MARKETING L.P.		637.40	
		223824 DELL MARKETING L.P.		398.90	
		223824 DELL MARKETING L.P.		397.10	
		222628 CDW GOVERNMENT		190.98	
		222628 CDW GOVERNMENT		1,316.00	
		222628 CDW GOVERNMENT		152.16	
		222628 CDW GOVERNMENT		506.80	
		222629 DELL MARKETING L.P.		17,583.02	
		222629 DELL MARKETING L.P.		1,981.70	
		222629 DELL MARKETING L.P.		3,584.26	
		222629 DELL MARKETING L.P.		992.76	
		222629 DELL MARKETING L.P.		5,460.06	
04-216-55-962533-955		<i>Replace &amp; Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		263,298.79
					=====
TOTAL for DEPARTMENT 962533					263,298.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 964481</b>					
	224438	CHEF'S CORNER		314.81	
04-216-55-964481-957		Replace Kitchen Cabinets&Equip-YouthShlt	TOTAL FOR ACCOUNT		314.81
					=====
TOTAL for DEPARTMENT 964481					314.81
<b>DEPARTMENT 964525</b>					
	225110	ACCURATE CONSTRUCTION INC.		98,156.80	
04-216-55-964525-951		Constr CACBldg HeadStartProg-PublicWorks	TOTAL FOR ACCOUNT		98,156.80
					=====
TOTAL for DEPARTMENT 964525					98,156.80
<b>DEPARTMENT 964546</b>					
	224431	OPEN SYSTEMS INTEGRATORS, INC.		29,724.96	
04-216-55-964546-940		Replace Fire Alarm Electrical Sys - Risk	TOTAL FOR ACCOUNT		29,724.96
					=====
TOTAL for DEPARTMENT 964546					29,724.96
<b>DEPARTMENT 968538</b>					
	225241	MC VOCATIONAL SCHOOL DISTRICT		468.00	
	225241	MC VOCATIONAL SCHOOL DISTRICT		7,832.00	
04-216-55-968538-909		Various Building Projects - MC VoTech	TOTAL FOR ACCOUNT		8,300.00
	225241	MC VOCATIONAL SCHOOL DISTRICT		253,841.93	
04-216-55-968538-940		Various Building Projects - MC VoTech	TOTAL FOR ACCOUNT		253,841.93
					=====
TOTAL for DEPARTMENT 968538					262,141.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Dedicated Trust</b>					
<b>Weights &amp; Measures</b>					
	223803	DELL MARKETING L.P.		14,117.08	
	223803	DELL MARKETING L.P.		67.96	
	223803	DELL MARKETING L.P.		343.96	
	223803	DELL MARKETING L.P.		295.96	
13-290-56-575801-888		<i>Weights &amp; Measures</i>	TOTAL FOR ACCOUNT		<b>14,824.96</b>
					=====
TOTAL for Weights & Measures					<b>14,824.96</b>
<b>Tax Board</b>					
	224252	GANNETT NJ NEWSPAPERS		41.02	
	225020	PATRICIA MARSH		30.00	
	225020	PATRICIA MARSH		56.82	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		<b>127.84</b>
					=====
TOTAL for Tax Board					<b>127.84</b>
<b>Environ Quality &amp; Enforcement</b>					
	224464	LUM, DRASCO & POSITAN LLC		1,549.85	
	225129	VERIZON WIRELESS		187.45	
13-290-56-578901-888		<i>Environ Quality &amp; Enforcement</i>	TOTAL FOR ACCOUNT		<b>1,737.30</b>
					=====
TOTAL for Environ Quality & Enforcement					<b>1,737.30</b>
<b>DEPARTMENT 580554</b>					
	224178	GREENMAN PEDERSEN INC		2,862.50	
	224430	MORRIS COUNTY PARK COMMISSION		1,247.40	
	224430	MORRIS COUNTY PARK COMMISSION		963.90	
	224430	MORRIS COUNTY PARK COMMISSION		1,097.00	
	224430	MORRIS COUNTY PARK COMMISSION		1,188.40	
	224430	MORRIS COUNTY PARK COMMISSION		189.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		<b>7,548.20</b>
					=====
TOTAL for DEPARTMENT 580554					<b>7,548.20</b>
<b>DEPARTMENT 580558</b>					
	224821	RIGHT ANGLE SOLUTIONS, INC.		71,346.25	
	224821	RIGHT ANGLE SOLUTIONS, INC.		1,907.00	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		<b>73,253.25</b>
					=====
TOTAL for DEPARTMENT 580558					<b>73,253.25</b>
<b>DEPARTMENT 580559</b>					
	208045	ENGINEERING & LAND		3,600.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		<b>3,600.00</b>
					=====
TOTAL for DEPARTMENT 580559					<b>3,600.00</b>