

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
10812 - THOMSON REUTER-WEST	PO 216437	1,135.89	1,135.89
18437 - THOMSON REUTERS-WEST	PO 215341	648.90	648.90
122 - TILCON NEW YORK INC.	PO 215259	2,238.94	
	PO 215630	3,130.25	
	PO 215861	2,591.94	7,961.13
18067 - TJ'S SPORTWIDE TROPHY	PO 215615	226.20	226.20
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 211917	15,000.00	
	PO 213803	4,520.50	19,520.50
30942 - TOWNSHIP OF PARSIPPANY TROY HILLS	PO 216406	812.00	812.00
3049 - TRANE	PO 216480	2,186.44	2,186.44
18144 - TREE KING INC	PO 216797	123,432.37	123,432.37
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 216394	4,470.30	
	PO 216409	666.50	5,136.80
24362 - TRUMBA CORPORATION	PO 216399	3,479.40	3,479.40
12345 - TSI INCORPORATED	PO 215132	3,215.00	3,215.00
25209 - TURN OUT UNIFORMS, INC.	PO 215209	188.96	188.96
25209 - TURN OUT UNIFORMS, INC.	PO 215610	309.99	309.99
25209 - TURN OUT UNIFORMS, INC.	PO 215612	2,167.83	2,167.83
25209 - TURN OUT UNIFORMS, INC.	PO 216018	629.94	629.94
4144 - U-LINE SHIPPING SUPPLY	PO 214973	118.96	118.96
29540 - U.S. BANK OPERATIONS CENTER	PO 216453	11,529.09	11,529.09
31502 - UNIVERSAL PROTECTION SERVICES, LLC	PO 215808	17,869.05	
	PO 216123	18,917.75	
	PO 216148	2,413.43	39,200.23
9996 - UNIVERSITY PHYSICIAN ASSOCIATES	PO 215312	4,513.00	4,513.00
18263 - UNIWORLD BUSINESS PUBLICATIONS INC.	PO 214420	878.00	878.00
20042 - V.E. RALPH & SON INC.	PO 216134	16.12	16.12
18285 - VAN CLEEF ENGINEERING ASSOC	PO 208624	8,027.60	
	PO 209298	486.50	8,514.10
18290 - VAN METER & ASSOCIATES INC.	PO 213598	360.00	360.00
10158 - VERIZON	PO 216112	9,344.87	9,344.87
1286 - VERIZON	PO 216117	1,315.31	1,315.31
1348 - VERIZON WIRELESS	PO 215726	136.38	
	PO 215728	449.75	586.13
7037 - VILLAGE SUPER MARKET, INC.	PO 215446	32.98	
	PO 216007	673.01	705.99
6146 - W.B. MASON COMPANY INC	PO 214087	618.36	
	PO 215019	2,032.69	
	PO 215140	126.92	
	PO 215304	126.41	
	PO 215646	2,230.06	
	PO 215704	483.17	
	PO 215916	268.42	
	PO 215917	144.63	6,030.66
6146 - W.B. MASON COMPANY INC	PO 215918	27.63	
	PO 215919	98.16	
	PO 215998	252.77	
	PO 216177	1.90	
	PO 216189	230.16	
	PO 216192	287.70	
	PO 216487	105.65	1,003.97
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 216444	412.35	412.35
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 216410	1,395.00	1,395.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 216411	2,747.48	2,747.48
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 216412	10,420.60	10,420.60
20093 - WELDON QUARRY CO., LLC	PO 215629	1,340.98	1,340.98
28858 - WEST CALDWELL CALIBRATION LABS	PO 214813	705.00	705.00
4677 - WHITEMARSH CORPORATION	PO 215396	164.93	164.93
18469 - WIDMER TIME RECORDER CO. INC.	PO 215855	275.25	275.25
13246 - WILLIAM F. BARNISH	PO 216428	2,852.69	
	PO 216429	9,153.55	12,006.24
3793 - WOODRUFF ENERGY	PO 216416	2,583.23	
	PO 216443	31,972.98	34,556.21
889 - WORK N WEAR STORE	PO 215116	135.00	135.00
29685 - WURTH USA INC.	PO 215397	103.50	
	PO 215398	316.00	419.50
TOTAL			5,017,591.39

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Payment	Check Total
Total to be paid from Fund 01 Current Fund	4,147,883.42	
Total to be paid from Fund 02 Grant Fund	200,364.90	
Total to be paid from Fund 04 County Capital	579,287.23	
Total to be paid from Fund 13 Dedicated Trust	90,055.84	

	5,017,591.39	

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	214398	NJ TRANSACTION CONFERENCE		390.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		390.00
	216189	W.B. MASON COMPANY INC		230.16	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		230.16
	216819	COUNTY OF MORRIS		5.65	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.65
	211449	SITEIMPROVE, INC.		3,682.80	
	216399	TRUMBA CORPORATION		3,479.40	
	216398	TABB INC		160.00	
	216403	CLEARY GIACOBBE ALFIERI &		13,438.50	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		20,760.70
	206050	BEYER FORD		32,606.01	
	206050	BEYER FORD		32,606.01	
	206050	BEYER FORD		32,606.01	
01-203-20-100100-167		<i>(2019) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		97,818.03
TOTAL for County Administrator					119,204.54
Personnel					
	216819	COUNTY OF MORRIS		7.80	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.80
	216448	RICOH USA, INC.		41.09	
	215860	RICOH USA, INC.		197.82	
	215859	RICOH USA, INC.		1,120.59	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,359.50
TOTAL for Personnel					1,367.30
Board of Chosen Freeholders					
	216487	W.B. MASON COMPANY INC		105.65	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		105.65
	216819	COUNTY OF MORRIS		36.00	
	216819	COUNTY OF MORRIS		34.10	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		70.10
	214791	NJ TRANSACTION CONFERENCE		390.00	
	216446	THE GODFATHER OF MORRISTOWN		108.00	
	216446	THE GODFATHER OF MORRISTOWN		15.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		513.00
TOTAL for Board of Chosen Freeholders					688.75
Clerk of the Board					
	216673	GANNETT NJ NEWSPAPERS		105.52	
	216490	GANNETT NJ NEWSPAPERS		75.42	
	216488	GANNETT NJ NEWSPAPERS		67.68	
	216494	GANNETT NJ NEWSPAPERS		71.12	
	216531	GANNETT NJ NEWSPAPERS		73.70	
	216495	GANNETT NJ NEWSPAPERS		73.70	
	216530	GANNETT NJ NEWSPAPERS		72.84	
	216669	GANNETT NJ NEWSPAPERS		98.64	
	216672	GANNETT NJ NEWSPAPERS		103.80	
	216666	GANNETT NJ NEWSPAPERS		96.92	
	216492	GANNETT NJ NEWSPAPERS		72.84	

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

Account	PO #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	216667	GANNETT NJ NEWSPAPERS		96.92	
	216491	GANNETT NJ NEWSPAPERS		75.42	
	216670	GANNETT NJ NEWSPAPERS		108.96	
	216489	GANNETT NJ NEWSPAPERS		67.68	
	216665	GANNETT NJ NEWSPAPERS		76.28	
	216668	GANNETT NJ NEWSPAPERS		104.66	
	216671	GANNETT NJ NEWSPAPERS		106.38	
	216493	GANNETT NJ NEWSPAPERS		71.98	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,620.46
					=====
TOTAL for Clerk of the Board					1,620.46
County Clerk					
	215341	THOMSON REUTERS-WEST		648.90	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		648.90
	216297	AT&T MOBILITY		41.24	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		41.24
	216819	COUNTY OF MORRIS		833.30	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		833.30
	215646	W.B. MASON COMPANY INC		1,530.78	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		1,530.78
					=====
TOTAL for County Clerk					3,054.22
County Board of Elections					
	215140	W.B. MASON COMPANY INC		126.92	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		126.92
	216819	COUNTY OF MORRIS		10.25	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.25
					=====
TOTAL for County Board of Elections					137.17
Superintendent of Elections					
	211749	PITNEY BOWES CREDIT CORP		525.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		525.00
					=====
TOTAL for Superintendent of Elections					525.00
County Elections (Cty Clerk)					
	215962	TELESEARCH INC		624.05	
01-201-20-121110-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		624.05
	215019	W.B. MASON COMPANY INC		2,032.69	
	215646	W.B. MASON COMPANY INC		699.28	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,731.97
	216819	COUNTY OF MORRIS		25.20	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		25.20
	214504	ACE LITHOGRAPHERS		11,550.00	
	214922	ACE LITHOGRAPHERS		3,240.00	
01-201-20-121110-069		Printing	TOTAL FOR ACCOUNT		14,790.00
	215022	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		65.00	
	215022	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		162.00	
01-201-20-121110-084		Other Outside Services	TOTAL FOR ACCOUNT		227.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
County Elections (Cty Clerk)						
TOTAL for County Elections (Cty Clerk)					=====	18,398.22
County Treasurer						
		216809	ACCOUNTEMPS	910.00		
		215866	ACCOUNTEMPS	910.00		
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,820.00	
		216819	COUNTY OF MORRIS	182.85		
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		182.85	
		216810	MCMANIMON, SCOTLAND & BAUMANN LLC	600.00		
		216811	MCMANIMON, SCOTLAND & BAUMANN LLC	478.10		
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,078.10	
		216805	RICOH USA, INC.	835.26		
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		835.26	
		216808	FORMS & FULFILLMENT SERVICES INC	49.32		
		216808	FORMS & FULFILLMENT SERVICES INC	118.50		
01-203-20-130100-037		<i>(2019) Data Processing Supplies</i>	TOTAL FOR ACCOUNT		167.82	
TOTAL for County Treasurer					=====	4,084.03
Purchasing Division						
		216819	COUNTY OF MORRIS	123.30		
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		123.30	
TOTAL for Purchasing Division					=====	123.30
Information Technology Div						
		215349	LEARNING TREE INTL	1,450.00		
		215349	LEARNING TREE INTL	1,450.00		
		215349	LEARNING TREE INTL	1,450.00		
		211366	DELL MARKETING L.P.	1,516.80		
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		5,866.80	
		214175	DELL MARKETING L.P.	65,039.75		
		216111	DELL MARKETING L.P.	741,895.90		
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		806,935.65	
		215689	CDW GOVERNMENT	218.88		
		215689	CDW GOVERNMENT	443.70		
		215101	CDW GOVERNMENT	193.32		
		215101	CDW GOVERNMENT	40.56		
		215101	CDW GOVERNMENT	304.08		
		215101	CDW GOVERNMENT	162.24		
		215101	CDW GOVERNMENT	304.08		
		215101	CDW GOVERNMENT	223.68		
		215101	CDW GOVERNMENT	101.70		
01-201-20-140100-098		<i>Other Operatings&Repair Supply</i>	TOTAL FOR ACCOUNT		1,992.24	
		193900	SHI INTERNATIONAL CORP	1,200.00		
		193900	SHI INTERNATIONAL CORP	8,000.00		
01-203-20-140100-036		<i>(2019) Contracted Services</i>	TOTAL FOR ACCOUNT		9,200.00	
TOTAL for Information Technology Div					=====	823,994.69

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	216819	COUNTY OF MORRIS		9.60	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.60
					=====
TOTAL for County Board of Taxation					9.60
County Counsel					
	216785	LAW OFFICE OF ROBERT J. GREENBAUM		93.00	
	216394	TRIMBOLI & PRUSINOWSKI, LLC		3,177.50	
	216394	TRIMBOLI & PRUSINOWSKI, LLC		744.00	
	216393	CLEARY GIACOBBE ALFIERI &		1,147.00	
	216786	JOHNSON & JOHNSON, ESQS		759.50	
	216393	CLEARY GIACOBBE ALFIERI &		16,235.00	
	216785	LAW OFFICE OF ROBERT J. GREENBAUM		418.50	
	216558	JOHNSON & JOHNSON, ESQS		340.90	
	216409	TRIMBOLI & PRUSINOWSKI, LLC		666.50	
	216394	TRIMBOLI & PRUSINOWSKI, LLC		486.80	
	216394	TRIMBOLI & PRUSINOWSKI, LLC		62.00	
	216785	LAW OFFICE OF ROBERT J. GREENBAUM		976.50	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		25,107.20
	216819	COUNTY OF MORRIS		33.00	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.00
					=====
TOTAL for County Counsel					25,140.20
County Surrogate					
	216819	COUNTY OF MORRIS		217.75	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		217.75
					=====
TOTAL for County Surrogate					217.75
Engineering					
	216319	OFFICE CONCEPTS GROUP, INC.		79.64	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		79.64
	216819	COUNTY OF MORRIS		29.45	
	216819	COUNTY OF MORRIS		0.50	
	216819	COUNTY OF MORRIS		0.50	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		30.45
					=====
TOTAL for Engineering					110.09
Planning Board					
	216819	COUNTY OF MORRIS		16.00	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.00
	216408	CHRISTINE MARION		10.00	
	216408	CHRISTINE MARION		9.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		19.00
					=====
TOTAL for Planning Board					35.00
County Weights & Measures					
	215446	VILLAGE SUPER MARKET, INC.		32.98	
	215399	EMPLOYMENT HORIZONS ENTERPRISES INC		935.00	
	215388	MORRIS COUNTY MUA		350.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,317.98

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

Account	PO #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	216816	NATIONAL FUEL OIL INC.		216.08	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		216.08
	215209	TURN OUT UNIFORMS, INC.		149.97	
	215209	TURN OUT UNIFORMS, INC.		20.00	
	215209	TURN OUT UNIFORMS, INC.		18.99	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		188.96
	215176	JOHNSTONE SUPPLY		213.80	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		213.80
	213264	NEW JERSEY OVERHEAD DOOR LLC		480.00	
	213264	NEW JERSEY OVERHEAD DOOR LLC		160.00	
01-203-22-201100-262		<i>(2019) Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		640.00
=====					
TOTAL for County Weights & Measures					2,576.82
 Employee Group Insurance					
	216450	DELTA DENTAL INSURANCE COMPANY		-28.88	
	216450	DELTA DENTAL INSURANCE COMPANY		-97.91	
	216450	DELTA DENTAL INSURANCE COMPANY		381.40	
	216450	DELTA DENTAL INSURANCE COMPANY		13,145.10	
	215961	GREATLAND CORPORATION		3,438.00	
	215854	PAYFLEX SYSTEMS USA, INC.		150.00	
	216100	PAYFLEX SYSTEMS USA, INC.		2,259.60	
	216099	GREATLAND CORPORATION		17.19	
	216099	GREATLAND CORPORATION		40.00	
	216099	GREATLAND CORPORATION		99.00	
	216099	GREATLAND CORPORATION		20.00	
	215854	PAYFLEX SYSTEMS USA, INC.		572.40	
	216449	DELTA DENTAL OF NEW JERSEY, INC.		12,964.27	
	216449	DELTA DENTAL OF NEW JERSEY, INC.		224.70	
	216449	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	216449	DELTA DENTAL OF NEW JERSEY, INC.		5,102.48	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		38,544.15
	215852	RICHARD CRAMOND		1,279.50	
	212657	SUSAN TOMCHUK		629.40	
	216068	BROWN & BROWN METRO, INC.		6,250.00	
01-203-23-220100-090		<i>(2019) Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		8,158.90
=====					
TOTAL for Employee Group Insurance					46,703.05
 Office of Emergency Management					
	213917	SCOTT DIGIRALOMO		229.02	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		229.02
	216819	COUNTY OF MORRIS		0.50	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.50
	216161	PREMIER GLOBAL SERVICES		2,559.71	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		2,559.71
	213917	SCOTT DIGIRALOMO		29.80	
01-203-25-252100-059		<i>(2019) Other General Expenses</i>	TOTAL FOR ACCOUNT		29.80
=====					
TOTAL for Office of Emergency Management					2,819.03

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Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
	216007	VILLAGE SUPER MARKET, INC.		673.01	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		673.01
	215515	PRIORITY DISPATCH CORP.		10,500.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		10,500.00
	216008	MOTOROLA SOLUTIONS INC		95,833.25	
	216008	MOTOROLA SOLUTIONS INC		95,833.25	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		191,666.50
	215290	PATHOGEND OF NJ		5,868.00	
	215733	PATHOGEND OF NJ		1,032.40	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		6,900.40
	213803	TOMAHAWK STRATEGIC SOLUTION, LLC		4,490.50	
	213803	TOMAHAWK STRATEGIC SOLUTION, LLC		30.00	
01-203-25-252105-258		<i>(2019) Equipment</i>	TOTAL FOR ACCOUNT		4,520.50
=====					214,260.41
TOTAL for Communications Center					
County Medical Examiner Office					
	216164	LORA K RAYNER		1,000.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,000.00
	216165	FEDEX		51.16	
	216819	COUNTY OF MORRIS		21.80	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		72.96
	216162	NMS LABS		3,860.00	
	216162	NMS LABS		193.00	
	216162	NMS LABS		2,884.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,937.00
	216163	1-STEP DETECT ASSOCIATES		16.00	
	216163	1-STEP DETECT ASSOCIATES		260.00	
	214853	GRAINGER		166.72	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		442.72
=====					8,452.68
TOTAL for County Medical Examiner Office					
County Sheriff's Department					
	215732	SHERIFF'S ASSOC. OF NJ		2,230.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		2,230.00
	216206	DELL MARKETING L.P.		540.90	
	216381	DENISE THORNTON		55.95	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		596.85
	216819	COUNTY OF MORRIS		37.10	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		37.10
	216437	THOMSON REUTER-WEST		1,135.89	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,135.89
	216404	INVESTIGATIVE FORENSICS CONSULTING		589.00	
	216404	INVESTIGATIVE FORENSICS CONSULTING		950.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,539.00
	215412	LTECH AMMUNITION LLC		275.00	
	215412	LTECH AMMUNITION LLC		285.00	
	215412	LTECH AMMUNITION LLC		100.00	
	215412	LTECH AMMUNITION LLC		160.00	
	215412	LTECH AMMUNITION LLC		112.56	
	215412	LTECH AMMUNITION LLC		220.00	
	215412	LTECH AMMUNITION LLC		242.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		215412	LTECH AMMUNITION LLC	225.00	
		215412	LTECH AMMUNITION LLC	305.00	
		215412	LTECH AMMUNITION LLC	495.00	
01-201-25-270100-115		Ammunition	TOTAL FOR ACCOUNT		2,420.06
		213924	CALEA	16.00	
		215277	CALEA	7.00	
		213924	CALEA	7.00	
		214819	GALLS, LLC	41.24	
		215277	CALEA	32.00	
		214819	GALLS, LLC	80.00	
		215220	GALLS, LLC	139.95	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		323.19
		214824	ATLANTIC TACTICAL OF NJ, INC.	133.36	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		133.36
		213765	FIRST PRIORITY EMERGENCY	1,950.00	
		214817	NORTHEAST COMMUNICATIONS, INC.	360.00	
		213765	FIRST PRIORITY EMERGENCY	785.16	
		214817	NORTHEAST COMMUNICATIONS, INC.	208.00	
		213765	FIRST PRIORITY EMERGENCY	330.00	
		213765	FIRST PRIORITY EMERGENCY	1,133.99	
		213765	FIRST PRIORITY EMERGENCY	1,430.00	
		213765	FIRST PRIORITY EMERGENCY	1,080.00	
		214817	NORTHEAST COMMUNICATIONS, INC.	68.90	
		213765	FIRST PRIORITY EMERGENCY	324.00	
		213765	FIRST PRIORITY EMERGENCY	503.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		8,173.05
		209142	RAY ALLEN MANUFACTURING LLC	47.98	
		210064	FIRST PRIORITY EMERGENCY	5,840.48	
		209142	RAY ALLEN MANUFACTURING LLC	33.98	
		209142	RAY ALLEN MANUFACTURING LLC	7.99	
		209142	RAY ALLEN MANUFACTURING LLC	37.98	
		209142	RAY ALLEN MANUFACTURING LLC	91.98	
01-203-25-270100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		6,060.39
		216250	ERICA VALVANO	747.72	
		216251	LAURA BERTELLI	396.80	
01-203-25-270100-082		(2019) Travel Expense	TOTAL FOR ACCOUNT		1,144.52
		210315	MED-ENG, LLC	610.00	
01-203-25-270100-246		(2019) Tools - Others	TOTAL FOR ACCOUNT		610.00
		211151	FIT-RITE UNIFORM CO., INC.	1,900.00	
01-203-25-270100-258		(2019) Equipment	TOTAL FOR ACCOUNT		1,900.00
=====					
TOTAL for County Sheriff's Department					26,303.41

County Prosecutor's Office

		215183	TARA CHOMINSKY	18.00	
		215183	TARA CHOMINSKY	75.00	
		215183	TARA CHOMINSKY	32.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		125.00
		215670	NJ STATE BAR ASSOCIATION	175.00	
		215651	N J N E O A	130.00	
		215670	NJ STATE BAR ASSOCIATION	175.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		480.00
		214973	U-LINE SHIPPING SUPPLY	36.46	
		214973	U-LINE SHIPPING SUPPLY	82.50	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		118.96
		216819	COUNTY OF MORRIS	607.50	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		607.50

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-118	214935	THE 200 CLUB OF MORRIS COUNTY <i>Investigation Expense</i>	TOTAL FOR ACCOUNT	340.00	340.00
01-201-25-275100-202	215662	FLEMINGTON DEPT STORE INC <i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT	139.65	139.65
01-203-25-275100-121	211135	MORRISTOWN INN <i>(2019) Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT	304.00	304.00
TOTAL for County Prosecutor's Office					===== 2,115.11
County Jail					
01-201-25-280100-023	215605	NJ COUNTY JAIL WARDENS ASSO. <i>Associations and Memberships</i>	TOTAL FOR ACCOUNT	650.00	685.00
01-201-25-280100-031	213590	AMERICAN CORRECTIONAL ASSO. <i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT	35.00	449.75
01-201-25-280100-039	215728	VERIZON WIRELESS <i>Education Schools & Training</i>	TOTAL FOR ACCOUNT	449.75	792.00
01-201-25-280100-047	215359	ATLANTIC TRAINING CENTER <i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT	210.00	772.62
01-201-25-280100-058	213598	VAN METER & ASSOCIATES INC. <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	360.00	1,853.80
01-201-25-280100-059	216015	CAREER DEVELOPMENT INSTITUTE <i>Other General Expenses</i>	TOTAL FOR ACCOUNT	222.00	4,484.48
01-201-25-280100-064	215704	W.B. MASON COMPANY INC <i>Photographic Suppies</i>	TOTAL FOR ACCOUNT	483.17	450.00
01-201-25-280100-068	214087	W.B. MASON COMPANY INC <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	618.36	225.65
01-201-25-280100-084	215998	W.B. MASON COMPANY INC <i>Other Outside Services</i>	TOTAL FOR ACCOUNT	252.77	2,424.20
01-201-25-280100-185	215709	COFFEE LOVERS COFFEE SERVICE <i>Food</i>	TOTAL FOR ACCOUNT	499.50	13,408.40
	215360	LEXIS NEXIS		58.00	
	215726	VERIZON WIRELESS		136.38	
	215132	TSI INCORPORATED		3,215.00	
	215725	INNOVATIVE CREDIT SOLUTIONS, INC.		204.00	
	215117	LANGUAGE LINE SOLUTIONS		745.75	
	215723	LANGUAGE LINE SOLUTIONS		125.35	
	215129	EDMUND M. KRAMER		225.00	
	215129	EDMUND M. KRAMER		225.00	
	216819	COUNTY OF MORRIS		225.65	
	215615	TJ'S SPORTWIDE TROPHY		226.20	
	215367	LAURIE LITT		350.00	
	215616	CLIFTON ELEVATOR SERVICE CO INC		1,848.00	
	215706	ARAMARK DALLAS LOCKBOX		93.75	
	215706	ARAMARK DALLAS LOCKBOX		28.00	
	215706	ARAMARK DALLAS LOCKBOX		13,130.40	
	215706	ARAMARK DALLAS LOCKBOX		156.25	
	215134	E-SYSTEMS GROUP LLC		937.16	
	212770	STERICYCLE INC.		336.66	
	215366	CONTRACT PHARMACY SERVICES INC		29,591.23	
	215304	W.B. MASON COMPANY INC		126.41	
	213233	HENRY SCHEIN INC		2,297.19	
	215126	STERICYCLE INC.		341.64	
	213233	HENRY SCHEIN INC		46.38	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		33,676.67
		215610	TURN OUT UNIFORMS, INC.	49.99	
		215610	TURN OUT UNIFORMS, INC.	40.00	
		215610	TURN OUT UNIFORMS, INC.	55.00	
		215610	TURN OUT UNIFORMS, INC.	165.00	
		215116	WORK N WEAR STORE	135.00	
		216018	TURN OUT UNIFORMS, INC.	182.00	
		216018	TURN OUT UNIFORMS, INC.	112.00	
		216018	TURN OUT UNIFORMS, INC.	279.95	
		216018	TURN OUT UNIFORMS, INC.	55.99	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,074.93
		215368	CORNERSTONE DETENTION PRODUCTS INC.	1,024.00	
01-201-25-280100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		1,024.00
		215362	MORRISTOWN LUMBER &	36.93	
		211793	FRANKLIN-GRIFFITH LLC	4,657.77	
		215721	MORRISTOWN LUMBER &	68.34	
		216017	MORRISTOWN LUMBER &	97.97	
		215293	COOPER ELECTRIC SUPPLY CO.	21.42	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		4,882.43
		215067	E.A. MORSE & CO. INC.	198.76	
		213606	E.A. MORSE & CO. INC.	1,119.20	
		215064	E.A. MORSE & CO. INC.	607.26	
		215701	DASH MEDICAL GLOVES INC	3,595.00	
		215604	CENTRAL POLY-BAG CORP	707.20	
		215691	ASSOCIATED SALES AND BAG CO.	851.40	
		215691	ASSOCIATED SALES AND BAG CO.	50.68	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		7,129.50
		215708	FOWLER EQUIP CO INC.	720.50	
		215065	R & J CONTROL, INC.	1,966.00	
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		2,686.50
		215068	AMMO-SAFE INC	15.00	
		215068	AMMO-SAFE INC	1,222.20	
01-201-25-280100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		1,237.20
		215710	INSTITUTE FOR NATURAL RESOURCES	86.00	
01-203-25-280100-039		<i>(2019) Education Schools & Training</i>	TOTAL FOR ACCOUNT		86.00
		214685	STATE TOXICOLOGY LABORATORY	90.00	
		215371	LAURIE LITT	300.00	
		210096	OXFORD ELECTRICAL CONTRACTORS INC.	2,813.36	
01-203-25-280100-084		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		3,203.36
		215355	CAPITAL HEALTH SYSTEM	5,144.40	
		215308	HOME BASE PHYSICAL THERAPY, LLC	350.00	
		215609	MORRISTOWN MEDICAL CENTER	10,146.66	
		215310	ID CARE PA	310.00	
		207293	HENRY SCHEIN INC	184.98	
		206631	HENRY SCHEIN INC	578.47	
		215306	MORRISTOWN MEDICAL CENTER	5,390.79	
		215312	UNIVERSITY PHYSICIAN ASSOCIATES	1,500.00	
		215305	MORRISTOWN ER MED ASSOC LLC	2,712.00	
		215306	MORRISTOWN MEDICAL CENTER	2,080.71	
		210000	SAINT CLARE'S HOSPITAL	3,610.00	
		215305	MORRISTOWN ER MED ASSOC LLC	490.00	
		215305	MORRISTOWN ER MED ASSOC LLC	1,109.00	
		215305	MORRISTOWN ER MED ASSOC LLC	1,109.00	
		215305	MORRISTOWN ER MED ASSOC LLC	1,177.00	
		206070	STERICYCLE INC.	331.69	
		215305	MORRISTOWN ER MED ASSOC LLC	1,378.00	
		215305	MORRISTOWN ER MED ASSOC LLC	573.00	
		215306	MORRISTOWN MEDICAL CENTER	7,251.76	
		215306	MORRISTOWN MEDICAL CENTER	2,453.94	
		215306	MORRISTOWN MEDICAL CENTER	969.15	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	215306	MORRISTOWN MEDICAL CENTER		258.70	
	215306	MORRISTOWN MEDICAL CENTER		1,994.20	
	215306	MORRISTOWN MEDICAL CENTER		198.69	
	215306	MORRISTOWN MEDICAL CENTER		33.77	
	215312	UNIVERSITY PHYSICIAN ASSOCIATES		2,959.00	
	215306	MORRISTOWN MEDICAL CENTER		780.00	
	215312	UNIVERSITY PHYSICIAN ASSOCIATES		54.00	
	215305	MORRISTOWN ER MED ASSOC LLC		1,378.00	
01-203-25-280100-189	(2019)	Medical	TOTAL FOR ACCOUNT		56,506.91
	215612	TURN OUT UNIFORMS, INC.		374.95	
	214686	ATLANTIC TACTICAL OF NJ, INC.		240.14	
	215612	TURN OUT UNIFORMS, INC.		70.00	
	215612	TURN OUT UNIFORMS, INC.		89.99	
	211296	BOA SECURITY TECHNOLOGIES, INC.		325.00	
	215612	TURN OUT UNIFORMS, INC.		114.99	
	215612	TURN OUT UNIFORMS, INC.		144.00	
	215612	TURN OUT UNIFORMS, INC.		440.00	
	215612	TURN OUT UNIFORMS, INC.		144.00	
	215612	TURN OUT UNIFORMS, INC.		789.90	
01-203-25-280100-202	(2019)	Uniform And Accessories	TOTAL FOR ACCOUNT		2,732.97
	208405	E.A. MORSE & CO. INC.		15.67	
01-203-25-280100-252	(2019)	Janitorial Supplies	TOTAL FOR ACCOUNT		15.67
=====					
TOTAL for County Jail					139,802.04

County Youth Detention Facilit

	215822	JUVENILE JUSTICE COMMISSION		1,350.00	
	216134	V.E. RALPH & SON INC.		16.12	
	215822	JUVENILE JUSTICE COMMISSION		1,500.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,866.12
	216819	COUNTY OF MORRIS		31.80	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		31.80
	216249	LTC SCRIPTS INC.		38.95	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		38.95
=====					
TOTAL for County Youth Detention Facilit					2,936.87

Road Repairs

	216520	RICOH USA, INC.		520.61	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		520.61
	216819	COUNTY OF MORRIS		8.70	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.70
	216816	NATIONAL FUEL OIL INC.		1,766.96	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		1,766.96
	216546	THOMAS COEN		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
	215861	TILCON NEW YORK INC.		1,005.00	
	215861	TILCON NEW YORK INC.		1,564.91	
	215259	TILCON NEW YORK INC.		1,590.80	
	215629	WELDON QUARRY CO., LLC		226.50	
	215259	TILCON NEW YORK INC.		648.14	
	215629	WELDON QUARRY CO., LLC		687.80	
	215630	TILCON NEW YORK INC.		901.23	
	215629	WELDON QUARRY CO., LLC		10.68	
	215861	TILCON NEW YORK INC.		22.03	
	215630	TILCON NEW YORK INC.		1,370.00	
	215630	TILCON NEW YORK INC.		670.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	215629	WELDON QUARRY CO., LLC		416.00	
	215630	TILCON NEW YORK INC.		189.02	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		9,302.11
	215631	ONE SOURCE OF NEW JERSEY LLC		635.66	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		635.66
	215636	MORRISTOWN LUMBER &		11.38	
	215636	MORRISTOWN LUMBER &		10.99	
	215940	MORRISTOWN LUMBER &		7.58	
	215637	SUSSEX COUNTY MUA		248.70	
	215940	MORRISTOWN LUMBER &		11.98	
	215636	MORRISTOWN LUMBER &		59.97	
	215637	SUSSEX COUNTY MUA		258.90	
	215636	MORRISTOWN LUMBER &		10.99	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		620.49
	214558	GALETON		12.05	
	214558	GALETON		115.20	
	214558	GALETON		98.28	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		225.53
	213347	BOROUGH OF WHARTON		17,500.00	
	213347	BOROUGH OF WHARTON		15,050.00	
	213347	BOROUGH OF WHARTON		7,900.00	
01-203-26-290100-228		(2019) Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		40,450.00
=====					
TOTAL for Road Repairs					53,620.06
Bridges and Culverts					
	215798	R.P. SMITH & SON, INC.		9.50	
	215798	R.P. SMITH & SON, INC.		8.00	
	215798	R.P. SMITH & SON, INC.		19.00	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		36.50
=====					
TOTAL for Bridges and Culverts					36.50
Shade Tree Commission					
	216797	TREE KING INC		123,432.37	
01-203-26-300100-079		(2019) Special Projects	TOTAL FOR ACCOUNT		123,432.37
=====					
TOTAL for Shade Tree Commission					123,432.37
Buildings & Grounds					
	216428	WILLIAM F. BARNISH		2,852.69	
	216429	WILLIAM F. BARNISH		9,153.55	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,006.24
	216376	CLIFTON ELEVATOR SERVICE CO INC		2,703.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		2,703.00
	216480	TRANE		2,186.44	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,186.44
	216426	LAZ PARKING		2,878.04	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		2,878.04
	216427	GARDEN STATE OFFICE SYSTEMS		425.98	
	216376	CLIFTON ELEVATOR SERVICE CO INC		636.00	
	216406	TOWNSHIP OF PARSIPPANY TROY HILLS		406.00	
	216376	CLIFTON ELEVATOR SERVICE CO INC		1,266.00	
	216406	TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	216376	CLIFTON ELEVATOR SERVICE CO INC		1,908.00	
	216376	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	216376	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	216406	TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
	216376	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	216376	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	216289	R.D. SALES DOOR & HARDWARE LLC		175.00	
	216376	CLIFTON ELEVATOR SERVICE CO INC		752.00	
	216376	CLIFTON ELEVATOR SERVICE CO INC		778.00	
	216425	NJ DEPARTMENT OF TREASURY		4,000.00	
	216376	CLIFTON ELEVATOR SERVICE CO INC		408.00	
	216065	SIGN A RAMA LEDGEWOOD		4,606.90	
	215009	NEW JERSEY OVERHEAD DOOR LLC		320.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		17,359.88
	215504	DANIEL CANTY		20.60	
	215504	DANIEL CANTY		2.15	
	215504	DANIEL CANTY		11.45	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		34.20
	215008	FASTENAL COMPANY		213.25	
	215008	FASTENAL COMPANY		1,741.59	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,954.84
	216455	MORRIS COUNTY MUA		6,122.49	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,122.49
	216615	R & J CONTROL, INC.		155.00	
	216615	R & J CONTROL, INC.		155.00	
	216615	R & J CONTROL, INC.		155.00	
	216377	R & J CONTROL, INC.		155.00	
	216375	R & J CONTROL, INC.		155.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		775.00
	216417	RICCIARDI BROTHERS, INC		367.91	
	214864	RICCIARDI BROTHERS, INC		44.99	
	214864	RICCIARDI BROTHERS, INC		335.92	
	214864	RICCIARDI BROTHERS, INC		135.89	
	214864	RICCIARDI BROTHERS, INC		315.24	
	216417	RICCIARDI BROTHERS, INC		85.94	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		1,285.89
	216374	GENERAL PLUMBING SUPPLY INC.		10.60	
	216481	FASTENAL COMPANY		892.06	
	216481	FASTENAL COMPANY		244.52	
	215008	FASTENAL COMPANY		993.27	
	216614	CROSSTOWN PLUMBING SUPPLY INC.		983.74	
	216614	CROSSTOWN PLUMBING SUPPLY INC.		5,240.68	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		8,364.87
	216621	JJS SERVICES, INC.		15,580.00	
	216621	JJS SERVICES, INC.		3,510.00	
	216621	JJS SERVICES, INC.		1,000.00	
	216621	JJS SERVICES, INC.		1,000.00	
	216621	JJS SERVICES, INC.		5,850.00	
	216621	JJS SERVICES, INC.		12,285.00	
	216621	JJS SERVICES, INC.		400.00	
	216621	JJS SERVICES, INC.		100.00	
	216621	JJS SERVICES, INC.		3,217.50	
	216621	JJS SERVICES, INC.		4,387.50	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		47,330.00
	216485	HOME DEPOT CREDIT SERVICES		1,295.10	
	216482	MOE DISTRIBUTORS INC.		271.60	
	216485	HOME DEPOT CREDIT SERVICES		-1,295.10	
	216485	HOME DEPOT CREDIT SERVICES		130.00	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		401.60
	216423	GRAINGER		3,926.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		3,926.40
	216484	MORRIS COUNTY FARMS INC		82.00	
01-203-26-310100-223		<i>(2019) Building Repairs</i>	TOTAL FOR ACCOUNT		82.00
=====					
TOTAL for Buildings & Grounds					107,410.89
Motor Services Center					
	215918	W.B. MASON COMPANY INC		27.63	
	215919	W.B. MASON COMPANY INC		98.16	
	215917	W.B. MASON COMPANY INC		56.75	
	215917	W.B. MASON COMPANY INC		14.99	
	215917	W.B. MASON COMPANY INC		72.89	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		270.42
	215916	W.B. MASON COMPANY INC		253.80	
	215396	WHITEMARSH CORPORATION		8.81	
	215396	WHITEMARSH CORPORATION		156.12	
	215431	OPTIMUM		91.23	
	215429	JOHNSON & TOWERS, INC.		300.00	
	215916	W.B. MASON COMPANY INC		14.62	
	215397	WURTH USA INC.		67.50	
	215429	JOHNSON & TOWERS, INC.		230.00	
	215397	WURTH USA INC.		36.00	
	215429	JOHNSON & TOWERS, INC.		220.00	
	215429	JOHNSON & TOWERS, INC.		24.00	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,402.08
	215934	NORTHEAST COMMUNICATIONS, INC.		430.50	
	215168	NORTHEAST COMMUNICATIONS, INC.		22.00	
	215168	NORTHEAST COMMUNICATIONS, INC.		275.00	
	215167	NORTHEAST COMMUNICATIONS, INC.		50.00	
	215168	NORTHEAST COMMUNICATIONS, INC.		3.00	
	215168	NORTHEAST COMMUNICATIONS, INC.		18.00	
	215168	NORTHEAST COMMUNICATIONS, INC.		65.00	
01-201-26-315100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		863.50
	215964	NAPA OF ROCKAWAY		50.72	
	215406	GRAINGER		3.90	
	215406	GRAINGER		2.96	
	215406	GRAINGER		18.95	
	215406	GRAINGER		24.79	
01-201-26-315100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		101.32
	215925	BARNWELL HOUSE OF TIRES, INC.		1,188.48	
	215925	BARNWELL HOUSE OF TIRES, INC.		20.00	
	215925	BARNWELL HOUSE OF TIRES, INC.		50.00	
	215926	BARNWELL HOUSE OF TIRES, INC.		516.00	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		1,774.48
	215398	WURTH USA INC.		316.00	
	215427	GRAINGER		109.43	
	215427	GRAINGER		54.62	
	215427	GRAINGER		46.47	
01-201-26-315100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		526.52
	215965	RE-TRON TECHNOLOGIES INC.		491.64	
	215933	DOVER BRAKE & CLUTCH CO INC		150.00	
	215965	RE-TRON TECHNOLOGIES INC.		-15.00	
	215947	DOVER BRAKE & CLUTCH CO INC		75.00	
	215281	FIRST PRIORITY EMERGENCY		371.50	
	215965	RE-TRON TECHNOLOGIES INC.		-80.00	
	215965	RE-TRON TECHNOLOGIES INC.		15.00	
	215395	NAPA OF ROCKAWAY		83.42	
	215395	NAPA OF ROCKAWAY		95.19	
	215965	RE-TRON TECHNOLOGIES INC.		80.00	
	215965	RE-TRON TECHNOLOGIES INC.		89.85	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	215428	HOOVER TRUCK CENTERS INC		67.88	
	215404	BROWN HUNTERDON INTERNATIONAL		252.78	
	215401	BEYER FORD		90.77	
	215392	BEYER FORD		2,218.88	
	215930	BEYER FORD		530.25	
	215930	BEYER FORD		375.00	
	215931	BROWN HUNTERDON INTERNATIONAL		31.31	
	215392	BEYER FORD		2,208.21	
	215392	BEYER FORD		26.95	
	215212	JESCO INC.		28.03	
	215212	JESCO INC.		43.11	
	215212	JESCO INC.		46.76	
	215963	NAPA OF ROCKAWAY		10.58	
	215963	NAPA OF ROCKAWAY		49.67	
	215963	NAPA OF ROCKAWAY		28.22	
	215963	NAPA OF ROCKAWAY		42.20	
	215395	NAPA OF ROCKAWAY		109.79	
	215280	FIRST PRIORITY EMERGENCY		204.65	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		7,721.64
	215969	FLEMINGTON BUICK CHEVROLET		159.13	
	215400	BEYER FORD		5.63	
	215927	BEYER FORD		8.50	
	215929	BEYER FORD		168.20	
	215928	BEYER FORD		3.08	
	215928	BEYER FORD		3.08	
	215928	BEYER FORD		15.22	
	215228	SUNRAYS WINDOW TINTING		110.00	
	215231	SMITH MOTOR CO., INC.		-16.00	
	215231	SMITH MOTOR CO., INC.		-16.00	
	215231	SMITH MOTOR CO., INC.		-32.00	
	215231	SMITH MOTOR CO., INC.		669.86	
	215254	ABSOLUTE AUTO AND FLAT GLASS		27.00	
	215254	ABSOLUTE AUTO AND FLAT GLASS		192.79	
	215430	NIELSEN DODGE - C-J-R		32.26	
	215400	BEYER FORD		121.11	
	215400	BEYER FORD		31.02	
	215970	FLEMINGTON BUICK CHEVROLET		515.00	
	215946	D&B AUTO SUPPLY		740.70	
	215946	D&B AUTO SUPPLY		35.70	
	215946	D&B AUTO SUPPLY		142.42	
	215946	D&B AUTO SUPPLY		-18.92	
	215250	CY DRAKE LOCKSMITHS, INC.		84.00	
	214965	BUY WISE AUTO PARTS		327.87	
	214965	BUY WISE AUTO PARTS		-32.00	
	215251	BUY WISE AUTO PARTS		5.18	
	215251	BUY WISE AUTO PARTS		9.84	
	215251	BUY WISE AUTO PARTS		18.18	
	215251	BUY WISE AUTO PARTS		4.72	
	215251	BUY WISE AUTO PARTS		22.89	
	215251	BUY WISE AUTO PARTS		6.14	
	215430	NIELSEN DODGE - C-J-R		56.04	
	215946	D&B AUTO SUPPLY		18.92	
	215928	BEYER FORD		173.59	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		3,593.15
	215238	JESCO INC.		26.09	
	215238	JESCO INC.		1,457.75	
	215238	JESCO INC.		18.29	
01-203-26-315100-261		(2019) Spare Parts for Equipment	TOTAL FOR ACCOUNT		1,502.13
=====					
TOTAL for Motor Services Center					17,755.24

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

Account	PO #	Vendor	Description	Payment	Account Total
Health Management					
	216160	TELESEARCH INC		624.05	
	216395	TELESEARCH INC		624.05	
01-201-27-330100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,248.10
	214813	WEST CALDWELL CALIBRATION LABS		450.00	
	214813	WEST CALDWELL CALIBRATION LABS		30.00	
	214813	WEST CALDWELL CALIBRATION LABS		225.00	
	216819	COUNTY OF MORRIS		14.10	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		719.10
					=====
TOTAL for Health Management					1,967.20
Human Services					
	216192	W.B. MASON COMPANY INC		287.70	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		287.70
	216177	W.B. MASON COMPANY INC		1.90	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1.90
	216819	COUNTY OF MORRIS		34.85	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		34.85
	216831	FAMILY PROMISE OF		6,570.00	
	216831	FAMILY PROMISE OF		408.00	
	216325	FAMILY PROMISE OF		7,613.00	
	216324	FAMILY PROMISE OF		9,492.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		24,083.00
					=====
TOTAL for Human Services					24,407.45
Office on Aging					
	216819	COUNTY OF MORRIS		22.30	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		22.30
	216612	CHRISTINE HELLYER		12.00	
01-203-27-333100-048		<i>(2019) Insurance</i>	TOTAL FOR ACCOUNT		12.00
	216612	CHRISTINE HELLYER		39.55	
01-203-27-333100-082		<i>(2019) Travel Expense</i>	TOTAL FOR ACCOUNT		39.55
					=====
TOTAL for Office on Aging					73.85
Hands Across Morris					
	216778	CHILD & FAMILY RESOURCES, INC.		8,853.00	
01-201-27-342100-462		<i>GIA-HS-Child & Family Resources</i>	TOTAL FOR ACCOUNT		8,853.00
	216675	ROXBURY DAY CARE CENTER, INC.		9,099.00	
01-201-27-342100-467		<i>GIA-HS-Roxbury Daycare Center, Inc</i>	TOTAL FOR ACCOUNT		9,099.00
	216865	HOUSING PARTNERSHIP		8,751.00	
01-201-27-342100-469		<i>GIA-HS-Housing Ptrnshp for Morris County</i>	TOTAL FOR ACCOUNT		8,751.00
	216864	MENTAL HEALTH ASSOCIATION OF		2,012.00	
	216862	MENTAL HEALTH ASSOCIATION OF		5,961.00	
01-201-27-342100-470		<i>GIA-HS-Mental Health Assc-Essex & Morris</i>	TOTAL FOR ACCOUNT		7,973.00
	216779	FAMILY PROMISE OF		3,750.00	
	216779	FAMILY PROMISE OF		15,196.00	
01-201-27-342100-475		<i>GIA-HS-Family Promise of Morris Cty</i>	TOTAL FOR ACCOUNT		18,946.00
					=====
TOTAL for Hands Across Morris					53,622.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Collinsville Day Care					
	216826	MENTAL HEALTH ASSOCIATION OF		10,780.00	
	216838	MENTAL HEALTH ASSOCIATION OF		14,768.00	
	216829	MENTAL HEALTH ASSOCIATION OF		24,612.00	
	216837	MENTAL HEALTH ASSOCIATION OF		3,657.00	
01-201-27-342200-470		<i>GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris</i>	TOTAL FOR ACCOUNT		53,817.00
	216834	PRIME HEALTHCARE SERVICES		16,018.00	
	216836	PRIME HEALTHCARE SERVICES		66,317.00	
	216835	PRIME HEALTHCARE SERVICES		82,556.00	
01-201-27-342200-484		<i>GIA-Mntl Hlth-St Clare's Hospital</i>	TOTAL FOR ACCOUNT		164,891.00
=====					
TOTAL for Collinsville Day Care					218,708.00
 DEPARTMENT 342400					
	216758	NEW JERSEY AIDS SERVICES		19,000.00	
	216758	NEW JERSEY AIDS SERVICES		4,712.00	
	216758	NEW JERSEY AIDS SERVICES		400.00	
01-201-27-342400-454		<i>GIA-Ch 51 Match-NJ AIDS Services</i>	TOTAL FOR ACCOUNT		24,112.00
	216759	ATLANTIC HEALTH SYSTEM/MMH		4,600.00	
01-201-27-342400-464		<i>GIA-Ch 51 Match-Morristown Mem Hsptl</i>	TOTAL FOR ACCOUNT		4,600.00
	216815	DAYTOP VILLAGE OF NJ, INC.		3,648.00	
	216815	DAYTOP VILLAGE OF NJ, INC.		520.00	
01-201-27-342400-490		<i>GIA-Ch 51 Match-Daytop Village, Inc.</i>	TOTAL FOR ACCOUNT		4,168.00
	215979	NEW HOPE FOUNDATION INC.		2,450.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		2,450.00
=====					
TOTAL for DEPARTMENT 342400					35,330.00
 Seniors, Disabled & Veterans					
	216858	CORNERSTONE FAMILY PROGRAMS		1,278.00	
	216858	CORNERSTONE FAMILY PROGRAMS		5,239.84	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		6,517.84
=====					
TOTAL for Seniors, Disabled & Veterans					6,517.84
 County Board of Social Service					
	215384	THOMSON REUTER-WEST		421.90	
	214479	LANGUAGE LINE SOLUTIONS		108.80	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		530.70
	215855	WIDMER TIME RECORDER CO. INC.		275.25	
01-201-27-345100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		275.25
	216148	UNIVERSAL PROTECTION SERVICES, LLC		2,413.43	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		2,413.43
	216152	CHLIC		1,140,205.68	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		1,140,205.68
	214256	CDW GOVERNMENT		1,900.50	
01-201-27-345100-334		<i>Minor Equipment Purchases</i>	TOTAL FOR ACCOUNT		1,900.50
	210259	BFI		4,960.00	
	210259	BFI		1,496.00	
	210259	BFI		548.00	
	210259	BFI		550.00	
01-203-27-345100-336		<i>(2019) Repairs & Alterations</i>	TOTAL FOR ACCOUNT		7,554.00
=====					

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
TOTAL for County Board of Social Service					1,152,879.56
MV:Administration					
01-201-27-350100-036	216122	INGLESINO, WEBSTER, <i>Contracted Services</i>		32,645.79	
				TOTAL FOR ACCOUNT	32,645.79
01-201-27-350100-144	216454	NJ DEPARTMENT OF TREASURY <i>Sewer</i>		42.00	
				TOTAL FOR ACCOUNT	42.00
01-201-27-350100-266	215808	UNIVERSAL PROTECTION SERVICES, LLC 216123 UNIVERSAL PROTECTION SERVICES, LLC <i>Safety Items</i>		17,869.05 18,917.75	
				TOTAL FOR ACCOUNT	36,786.80
TOTAL for MV:Administration					=====
					69,474.59
County Adjuster					
01-201-27-357100-068	216819	COUNTY OF MORRIS <i>Postage & Metered Mail</i>		79.40	
				TOTAL FOR ACCOUNT	79.40
TOTAL for County Adjuster					=====
					79.40
County Library					
01-203-29-390100-028	200316	CCH INC		3,788.26	
	209072	EBSCO INFORMATION SERVICES		6,421.00	
	214508	EBSCO INFORMATION SERVICES		433.33	
	214420	UNIWORLD BUSINESS PUBLICATIONS INC.		878.00	
	214177	ALM MEDIA LLC		122.00	
	214190	REGENT BOOK CO		17.09	
	205032	LEGAL SERVICES OF NEW JERSEY, INC.		250.00	
	214180	INGRAM LIBRARY SERVICES		30.90	
	214180	INGRAM LIBRARY SERVICES		18.42	
	214433	MORNINGSTAR		5,828.00	
	214180	INGRAM LIBRARY SERVICES		51.41	
	214180	INGRAM LIBRARY SERVICES		16.30	
	214195	ROWMAN & LITTLEFIELD		207.49	
	214188	GREY HOUSE PUBLISHING		179.10	
	214179	EBSCO INFORMATION SERVICES		302.00	
				TOTAL FOR ACCOUNT	18,543.30
01-203-29-390100-058	208444	OFFICE CONCEPTS GROUP, INC. <i>(2019) Office Supplies & Stationery</i>		224.72	
				TOTAL FOR ACCOUNT	224.72
01-203-29-390100-069	214186	RICOH USA, INC.		97.16	
	214186	RICOH USA, INC.		242.27	
	214186	RICOH USA, INC.		324.03	
	214186	RICOH USA, INC.		185.92	
	214186	RICOH USA, INC.		77.91	
				TOTAL FOR ACCOUNT	927.29
01-203-29-390100-083	213069	MIDWEST TAPE LLC		843.52	
	213070	MIDWEST TAPE LLC		999.22	
	205214	MIDWEST TAPE LLC		779.10	
	213069	MIDWEST TAPE LLC		33.73	
	213069	MIDWEST TAPE LLC		3,508.46	
	213069	MIDWEST TAPE LLC		44.99	
	213070	MIDWEST TAPE LLC		128.17	
	213070	MIDWEST TAPE LLC		1,148.78	
	213070	MIDWEST TAPE LLC		167.59	
	213070	MIDWEST TAPE LLC		1,070.43	
	213070	MIDWEST TAPE LLC		21.74	
				TOTAL FOR ACCOUNT	8,745.73
01-203-29-390100-083	213224	BRUCE CHADWICK		100.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
01-203-29-390100-090	(2019)	Program Expenditures	TOTAL FOR ACCOUNT		100.00
	209772	JANWAY COMPANY		1,229.40	
	209772	JANWAY COMPANY		15.00	
	209772	JANWAY COMPANY		30.20	
	209064	OFFICE CONCEPTS GROUP, INC.		14.86	
	209064	OFFICE CONCEPTS GROUP, INC.		-38.84	
	209064	OFFICE CONCEPTS GROUP, INC.		386.58	
01-203-29-390100-095	(2019)	Other Administrative Supplies	TOTAL FOR ACCOUNT		1,637.20
	214193	RICOH USA, INC.		2,826.22	
	205031	RICOH USA, INC.		946.60	
01-203-29-390100-164	(2019)	Office Machines - Rental	TOTAL FOR ACCOUNT		3,772.82
=====					
TOTAL for County Library					33,951.06
County Superintendent of School					
	216819	COUNTY OF MORRIS		1.20	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.20
=====					
TOTAL for County Superintendent of School					1.20
Contribution to County College					
	216813	COUNTY COLLEGE OF MORRIS		568,256.74	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		568,256.74
=====					
TOTAL for Contribution to County College					568,256.74
Rmb Out of Cty Two Yr Coll					
	216807	ROWAN COLLEGE AT BURLINGTON COUNTY		167.92	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		167.92
=====					
TOTAL for Rmb Out of Cty Two Yr Coll					167.92
Fire and Police Academy					
	216285	NECI, INC.		25.00	
	216285	NECI, INC.		195.00	
	216285	NECI, INC.		1,250.00	
	216285	NECI, INC.		1,250.00	
	216285	NECI, INC.		19.95	
01-201-29-407100-028		Books & Periodicals	TOTAL FOR ACCOUNT		2,739.95
	216819	COUNTY OF MORRIS		7.20	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.20
	216278	LOUIS PEPE		84.94	
01-201-29-407100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		84.94
	210186	NEW JERSEY FIRE EQUIPMENT COMPANY		620.00	
	210186	NEW JERSEY FIRE EQUIPMENT COMPANY		1,928.00	
	210189	NEW JERSEY FIRE EQUIPMENT COMPANY		2,992.00	
	210186	NEW JERSEY FIRE EQUIPMENT COMPANY		441.00	
	210186	NEW JERSEY FIRE EQUIPMENT COMPANY		216.00	
	210189	NEW JERSEY FIRE EQUIPMENT COMPANY		1,080.00	
01-203-29-407100-258	(2019)	Equipment	TOTAL FOR ACCOUNT		7,277.00
=====					
TOTAL for Fire and Police Academy					10,109.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	216506	JERSEY CENTRAL POWER & LIGHT		314.62	
	216183	JERSEY CENTRAL POWER & LIGHT		14,382.83	
	216441	JERSEY CENTRAL POWER & LIGHT		3,885.85	
	216910	BOROUGH OF BUTLER		70.59	
	216910	BOROUGH OF BUTLER		59.84	
	216910	BOROUGH OF BUTLER		86.70	
	216616	AES-NJ COGEN CO INC		3,173.60	
	216453	U.S. BANK OPERATIONS CENTER		11,529.09	
	216182	JERSEY CENTRAL POWER & LIGHT		9,865.92	
	216510	JERSEY CENTRAL POWER & LIGHT		138.31	
	216515	JERSEY CENTRAL POWER & LIGHT		14.67	
	215746	JERSEY CENTRAL POWER & LIGHT		18.48	
	215746	JERSEY CENTRAL POWER & LIGHT		9.22	
	215746	JERSEY CENTRAL POWER & LIGHT		8.90	
	215745	JERSEY CENTRAL POWER & LIGHT		15.78	
	216516	JERSEY CENTRAL POWER & LIGHT		37.27	
	216517	JERSEY CENTRAL POWER & LIGHT		593.88	
	216511	JERSEY CENTRAL POWER & LIGHT		37.83	
	216442	JERSEY CENTRAL POWER & LIGHT		52,105.64	
	216508	JERSEY CENTRAL POWER & LIGHT		32.49	
	216507	JERSEY CENTRAL POWER & LIGHT		586.52	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		96,968.03
	216816	NATIONAL FUEL OIL INC.		19,853.67	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		19,853.67
	216184	PSE&G CO		1,210.86	
	216619	N.J. NATURAL GAS COMPANY		361.50	
	216845	N.J. NATURAL GAS COMPANY		585.33	
	216416	WOODRUFF ENERGY		2,583.23	
	216443	WOODRUFF ENERGY		31,972.98	
	216843	N.J. NATURAL GAS COMPANY		418.41	
	216848	N.J. NATURAL GAS COMPANY		123.76	
	216846	N.J. NATURAL GAS COMPANY		113.22	
	216844	N.J. NATURAL GAS COMPANY		27.83	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		37,397.12
	216444	WASHINGTON TOWNSHIP M.U.A.		306.18	
	216405	BOROUGH OF WHARTON		243.00	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		549.18
	216117	VERIZON		1,315.31	
	216112	VERIZON		9,344.87	
	216115	A T & T CORP.		3,788.98	
	216116	AT&T		16.14	
	216116	AT&T		20.70	
	213459	CDW GOVERNMENT		232.45	
	213459	CDW GOVERNMENT		1,690.00	
	213459	CDW GOVERNMENT		219.80	
	216119	CABLEVISION LIGHTPATH NJ LLC		5,204.26	
	216114	CABLEVISION LIGHTPATH NJ LLC		545.58	
	215351	CABLEVISION LIGHTPATH INC.		9,185.49	
	216118	AT&T MOBILITY		124.97	
	216299	MILLENNIUM COMMUNICATIONS		1,420.00	
	216173	AT&T MOBILITY		2,360.29	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		35,468.84
	216782	SOUTHEAST MORRIS COUNTY		42.74	
	216782	SOUTHEAST MORRIS COUNTY		42.74	
	216782	SOUTHEAST MORRIS COUNTY		183.42	
	216420	SOUTHEAST MORRIS COUNTY		168.46	
	216420	SOUTHEAST MORRIS COUNTY		108.76	
	216420	SOUTHEAST MORRIS COUNTY		466.89	
	216420	SOUTHEAST MORRIS COUNTY		168.46	
	216445	SOUTHEAST MORRIS COUNTY		435.04	
	216445	SOUTHEAST MORRIS COUNTY		466.89	
	216420	SOUTHEAST MORRIS COUNTY		466.89	
	216420	SOUTHEAST MORRIS COUNTY		168.46	
	216420	SOUTHEAST MORRIS COUNTY		278.54	

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

Account	PO #	Vendor	Description	Payment	Account Total
Utilities					
	216420	SOUTHEAST MORRIS COUNTY		1,087.60	
	216445	SOUTHEAST MORRIS COUNTY		278.54	
	216444	WASHINGTON TOWNSHIP M.U.A.		106.17	
	216422	SOUTHEAST MORRIS COUNTY		232.14	
	216420	SOUTHEAST MORRIS COUNTY		108.76	
	216420	SOUTHEAST MORRIS COUNTY		217.52	
	216445	SOUTHEAST MORRIS COUNTY		4,895.40	
	216420	SOUTHEAST MORRIS COUNTY		466.89	
	216422	SOUTHEAST MORRIS COUNTY		815.06	
	216420	SOUTHEAST MORRIS COUNTY		466.89	
	216420	SOUTHEAST MORRIS COUNTY		278.54	
	216420	SOUTHEAST MORRIS COUNTY		466.89	
	216420	SOUTHEAST MORRIS COUNTY		168.46	
	216420	SOUTHEAST MORRIS COUNTY		278.54	
	216420	SOUTHEAST MORRIS COUNTY		278.54	
	216420	SOUTHEAST MORRIS COUNTY		278.54	
	216420	SOUTHEAST MORRIS COUNTY		466.89	
	216422	SOUTHEAST MORRIS COUNTY		290.61	
	216422	SOUTHEAST MORRIS COUNTY		1,089.62	
	216422	SOUTHEAST MORRIS COUNTY		621.90	
	216422	SOUTHEAST MORRIS COUNTY		675.50	
	216420	SOUTHEAST MORRIS COUNTY		108.76	
	216421	SOUTHEAST MORRIS COUNTY		2,824.80	
	216420	SOUTHEAST MORRIS COUNTY		108.76	
	216620	SOUTHEAST MORRIS COUNTY		56.42	
	216421	SOUTHEAST MORRIS COUNTY		440.35	
	216420	SOUTHEAST MORRIS COUNTY		435.04	
	216421	SOUTHEAST MORRIS COUNTY		523.20	
	216620	SOUTHEAST MORRIS COUNTY		368.56	
	216620	SOUTHEAST MORRIS COUNTY		193.17	
	216421	SOUTHEAST MORRIS COUNTY		4,783.34	
	216420	SOUTHEAST MORRIS COUNTY		108.76	
	216420	SOUTHEAST MORRIS COUNTY		466.89	
	216421	SOUTHEAST MORRIS COUNTY		722.93	
	216421	SOUTHEAST MORRIS COUNTY		581.64	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		28,288.91
	216159	SUBURBAN PROPANE -2347		9.92	
	216159	SUBURBAN PROPANE -2347		2,062.34	
	216159	SUBURBAN PROPANE -2347		4.43	
01-203-31-430100-141	(2019) Natural Gas		TOTAL FOR ACCOUNT		2,076.69
					=====
TOTAL for Utilities					220,602.44
 Nutrition					
	214324	CDW GOVERNMENT		3,142.20	
01-201-41-716100-059	Other General Expenses		TOTAL FOR ACCOUNT		3,142.20
	216414	PATRICIA W. GIBBONS		117.04	
01-201-41-716100-084	Other Outside Services		TOTAL FOR ACCOUNT		117.04
	216816	NATIONAL FUEL OIL INC.		1,384.99	
01-201-41-716100-140	Gas Purchases		TOTAL FOR ACCOUNT		1,384.99
	216413	MCI COM		33.76	
	216790	MCI COM		35.84	
	216791	MCI COM		32.82	
	216415	CENTURYLINK		47.33	
01-201-41-716100-146	Telephone		TOTAL FOR ACCOUNT		149.75
	216612	CHRISTINE HELLYER		6.30	
01-203-41-716100-082	(2019) Travel Expense		TOTAL FOR ACCOUNT		6.30
					=====
TOTAL for Nutrition					4,800.28

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio Terrorism Grant					
	216026	POSITIVE PROMOTIONS, INC.		185.00	
	216167	NJDEP BUREAU OF LICENSING & REGISTRATIONS			85.00
	216284	FIRE AND SECURITY TECHNOLOGIES		593.75	
	216821	COUNTY OF MORRIS		126.20	
	216168	STERICYCLE INC.		216.00	
	216026	POSITIVE PROMOTIONS, INC.		20.95	
02-213-41-718005-391		<i>Public Health Emer Grant (7/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		1,226.90
					=====
TOTAL for Bio Terrorism Grant					1,226.90
 DEPARTMENT 718015					
	215657	FLEMINGTON DEPT STORE INC		20.00	
02-213-41-718015-392		<i>Helping Hand Grant (9/1/19-8/31/20)</i>	TOTAL FOR ACCOUNT		20.00
					=====
TOTAL for DEPARTMENT 718015					20.00
 DEPARTMENT 718020					
	214683	MCKESSON MEDICAL SURGICAL		456.93	
	214683	MCKESSON MEDICAL SURGICAL		0.87	
02-213-41-718020-392		<i>Childhood Lead Exp Grant (7/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		457.80
					=====
TOTAL for DEPARTMENT 718020					457.80
 TANF					
	216243	TELESEARCH INC		912.10	
	216243	TELESEARCH INC		63.85	
	216816	NATIONAL FUEL OIL INC.		14.30	
	216244	TELESEARCH INC		132.68	
	216243	TELESEARCH INC		88.45	
	214881	LONGFELLOWS SANDWICH DELI		6.97	
	216244	TELESEARCH INC		38.77	
	216244	TELESEARCH INC		912.10	
02-213-41-741015-392		<i>WFNJ-TANF (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		2,169.22
					=====
TOTAL for TANF					2,169.22
 General Assistance					
	216623	ENTREPRENEURIAL U. LLC		2,150.00	
	214881	LONGFELLOWS SANDWICH DELI		11.94	
	216243	TELESEARCH INC		157.25	
	216624	ENTREPRENEURIAL U. LLC		2,150.00	
	216243	TELESEARCH INC		109.45	
	216244	TELESEARCH INC		66.45	
	216244	TELESEARCH INC		235.87	
	216625	JERSEY TRACTOR TRAILER		3,200.00	
02-213-41-741020-392		<i>WFNJ-General Assistance (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		8,080.96
					=====
TOTAL for General Assistance					8,080.96
 WIA: New Bridge Project					
	216628	LASCOMP INSTITUTE OF IT		800.00	
02-213-41-742025-391		<i>WIOA Adult (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		800.00
					=====
TOTAL for WIA: New Bridge Project					800.00

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

Account	PO #	Vendor	Description	Payment	Account Total
WIA: Incentive Grant					
	216629	LASCOMP INSTITUTE OF IT		800.00	
	216630	LASCOMP INSTITUTE OF IT		800.00	
	216631	LASCOMP INSTITUTE OF IT		800.00	
02-213-41-742030-391		<i>WIOA Dislocated Worker (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		2,400.00
					=====
TOTAL for WIA: Incentive Grant					2,400.00
 DEPARTMENT 742040					
	216627	NEWBRIDGE SERVICES INC		232.50	
	216626	NEWBRIDGE SERVICES INC		807.50	
	216627	NEWBRIDGE SERVICES INC		232.50	
	216626	NEWBRIDGE SERVICES INC		1,272.00	
	216626	NEWBRIDGE SERVICES INC		465.00	
	216626	NEWBRIDGE SERVICES INC		465.00	
	216627	NEWBRIDGE SERVICES INC		1,310.00	
	216627	NEWBRIDGE SERVICES INC		1,337.50	
	216626	NEWBRIDGE SERVICES INC		232.50	
	216627	NEWBRIDGE SERVICES INC		232.50	
02-213-41-742040-391		<i>WIOA Youth (7/1/18-6/30/20)</i>	TOTAL FOR ACCOUNT		6,587.00
					=====
TOTAL for DEPARTMENT 742040					6,587.00
 DEPARTMENT 742105					
	216244	TELESEARCH INC		88.61	
	214881	LONGFELLOWS SANDWICH DELI		15.92	
	216243	TELESEARCH INC		145.94	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		250.47
					=====
TOTAL for DEPARTMENT 742105					250.47
 DEPARTMENT 742110					
	216821	COUNTY OF MORRIS		13.45	
	216632	LASCOMP INSTITUTE OF IT		3,200.00	
	216633	LASCOMP INSTITUTE OF IT		3,200.00	
	216634	LASCOMP INSTITUTE OF IT		3,200.00	
	216635	JERSEY TRACTOR TRAILER		3,200.00	
	216243	TELESEARCH INC		401.32	
	216244	TELESEARCH INC		243.66	
	216228	AVTECH INSTITUTE		2,176.00	
	214881	LONGFELLOWS SANDWICH DELI		43.77	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		15,678.20
					=====
TOTAL for DEPARTMENT 742110					15,678.20
 DEPARTMENT 742120					
	216244	TELESEARCH INC		116.29	
	216243	TELESEARCH INC		191.54	
	214881	LONGFELLOWS SANDWICH DELI		20.90	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		328.73
					=====
TOTAL for DEPARTMENT 742120					328.73
 DEPARTMENT 752925					
	216191	LONGFELLOWS SANDWICH DELI		97.50	
02-213-41-752925-392		<i>SCP-Program Management (1/1/19-12/31/19)</i>	TOTAL FOR ACCOUNT		97.50
					=====
TOTAL for DEPARTMENT 752925					97.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 754910					
	216863	FAMILY PROMISE OF		25,461.00	
02-213-41-754910-392		<i>Social Srvcs for Hmlss (1/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		25,461.00

TOTAL for DEPARTMENT 754910 =====
25,461.00

DEPARTMENT 757010

	216788	MORRIS COUNTY PREVENTION		7,580.00	
	216752	DAYTOP VILLAGE OF NJ, INC.		9,156.00	
	216681	NEW HOPE FOUNDATION INC.		625.00	
	216753	DAYTOP VILLAGE OF NJ, INC.		16,568.00	
	216750	INTEGRITY, INC.		933.00	
	216754	NEW HOPE FOUNDATION INC.		3,092.15	
	216756	NEW HOPE FOUNDATION INC.		4,300.00	
	216751	INTEGRITY, INC.		1,917.00	
	216868	NEWBRIDGE SERVICES INC		4,000.00	
	216868	NEWBRIDGE SERVICES INC		6,138.00	
	216755	NEW HOPE FOUNDATION INC.		3,592.15	
	216677	NEW HOPE FOUNDATION INC.		800.00	
	216788	MORRIS COUNTY PREVENTION		5,850.00	
	216866	PRIME HEALTHCARE SERVICES		300.00	
	216866	PRIME HEALTHCARE SERVICES		1,925.00	
02-213-41-757010-392		<i>Chapter 51 (1/1/20-12/31/20)</i>	TOTAL FOR ACCOUNT		66,776.30

TOTAL for DEPARTMENT 757010 =====
66,776.30

DEPARTMENT 784020

	216919	ACTIVU CORPORATION		15,000.00	
	214614	ANCHOR INNOVATION, INC.		15,911.55	
	214610	ANCHOR INNOVATION, INC.		9,909.05	
02-213-41-784020-391		<i>FY17 UASI (10/10/17-8/31/20)</i>	TOTAL FOR ACCOUNT		40,820.60

TOTAL for DEPARTMENT 784020 =====
40,820.60

FFY08 UASI 2/20/09-4/30/11

	211917	TOMAHAWK STRATEGIC SOLUTION, LLC		15,000.00	
02-213-41-784130-391		<i>FY18 UASI (9/1/18-8/31/21)</i>	TOTAL FOR ACCOUNT		15,000.00

TOTAL for FFY08 UASI 2/20/09-4/30/11 =====
15,000.00

DEPARTMENT 786010

	216611	CHRISTINE HELLYER		58.34	
	216816	NATIONAL FUEL OIL INC.		2,509.34	
	216611	CHRISTINE HELLYER		3.15	
	216611	CHRISTINE HELLYER		43.75	
	216611	CHRISTINE HELLYER		43.75	
	216730	NJ COST		50.00	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>	TOTAL FOR ACCOUNT		2,708.33

TOTAL for DEPARTMENT 786010 =====
2,708.33

DEPARTMENT 790215

	216392	CLEARY GIACOBBE ALFIERI &		341.00	
	216412	WATERS, MCPHERSON, MCNEILL, P.C.		480.50	
	216412	WATERS, MCPHERSON, MCNEILL, P.C.		1,441.50	
	216412	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
	216412	WATERS, MCPHERSON, MCNEILL, P.C.		341.00	
	216412	WATERS, MCPHERSON, MCNEILL, P.C.		852.50	
	216412	WATERS, MCPHERSON, MCNEILL, P.C.		279.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 790215					
		216412 WATERS, MCPHERSON, MCNEILL, P.C.		6,995.10	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		10,761.60
					=====
TOTAL for DEPARTMENT 790215					10,761.60
 DEPARTMENT 860060					
		216294 OFFICE CONCEPTS GROUP, INC.		53.25	
		216294 OFFICE CONCEPTS GROUP, INC.		131.74	
		216294 OFFICE CONCEPTS GROUP, INC.		18.82	
		216294 OFFICE CONCEPTS GROUP, INC.		28.40	
		216294 OFFICE CONCEPTS GROUP, INC.		177.48	
		216294 OFFICE CONCEPTS GROUP, INC.		45.88	
		216294 OFFICE CONCEPTS GROUP, INC.		9.41	
		216294 OFFICE CONCEPTS GROUP, INC.		55.08	
		216408 CHRISTINE MARION		140.65	
		216783 GONZALO C. TOBAR MARQUEZ		50.00	
		216294 OFFICE CONCEPTS GROUP, INC.		29.58	
02-213-41-860060-392		<i>DOS 2020 Cmplt Cnt Cmsn(11/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		740.29
					=====
TOTAL for DEPARTMENT 860060					740.29

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953269					
		215581 R.S. KNAPP CO. INC.		87.27	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		87.27
					=====
TOTAL for DEPARTMENT 953269					87.27
DEPARTMENT 953291					
		216532 J.C. CONTRACTING, INC.		1,296.38	
04-216-55-953291-951		<i>Var Roadway Drainage Proj - Public Works</i>	TOTAL FOR ACCOUNT		1,296.38
					=====
TOTAL for DEPARTMENT 953291					1,296.38
DEPARTMENT 953358					
		169124 CHERRY WEBER & ASSOC. PC		2,125.55	
04-216-55-953358-909		<i>Replace & Upgrade Various Culverts</i>	TOTAL FOR ACCOUNT		2,125.55
					=====
TOTAL for DEPARTMENT 953358					2,125.55
DEPARTMENT 953362					
		213112 BFI		4,267.88	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		4,267.88
					=====
TOTAL for DEPARTMENT 953362					4,267.88
DEPARTMENT 953383					
		213111 BFI		4,402.36	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		4,402.36
					=====
TOTAL for DEPARTMENT 953383					4,402.36
DEPARTMENT 953387					
		216662 CHERRY WEBER & ASSOC. PC		11,523.70	
		216663 CHERRY WEBER & ASSOC. PC		388.30	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		11,912.00
					=====
TOTAL for DEPARTMENT 953387					11,912.00
DEPARTMENT 953416					
		216430 THE BIBER PARTNERSHIP AIA		4,460.79	
		216432 HERBST-MUSCIANO, LLC		7,320.00	
		216433 HERBST-MUSCIANO, LLC		6,500.00	
04-216-55-953416-909		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		18,280.79
					=====
TOTAL for DEPARTMENT 953416					18,280.79
DEPARTMENT 953418					
		216505 MOTT MACDONALD LLC		8,993.14	
		216639 GENESIS ENGINEERING, LLC		20,945.00	
		216638 CHRISTOPHER P STATILE PA		6,750.00	
		196382 GENESIS ENGINEERING, LLC		3,687.50	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		40,375.64

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEPARTMENT 953418						
TOTAL for DEPARTMENT 953418					=====	40,375.64
DEPARTMENT 953420						
	216424	SUBURBAN CONSULTING		1,233.75		
	216431	HERBST-MUSCIANO, LLC		1,744.00		
	216424	SUBURBAN CONSULTING		14.40		
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		2,992.15	
TOTAL for DEPARTMENT 953420					=====	2,992.15
DEPARTMENT 953454						
	215570	ROAD SAFETY SYSTEMS LLC		875.00		
	215570	ROAD SAFETY SYSTEMS LLC		3,500.00		
	215570	ROAD SAFETY SYSTEMS LLC		100.00		
	215570	ROAD SAFETY SYSTEMS LLC		280.00		
	215570	ROAD SAFETY SYSTEMS LLC		10.00		
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		4,765.00	
TOTAL for DEPARTMENT 953454					=====	4,765.00
DEPARTMENT 953455						
	208624	VAN CLEEF ENGINEERING ASSOC		8,027.60		
	216411	WATERS, MCPHERSON, MCNEILL, P.C.		1,596.90		
	216411	WATERS, MCPHERSON, MCNEILL, P.C.		263.50		
	216411	WATERS, MCPHERSON, MCNEILL, P.C.		887.08		
	209298	VAN CLEEF ENGINEERING ASSOC		486.50		
	216661	M-TEC CONSTRUCTION SERVICE LLC		12,735.00		
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		23,996.58	
TOTAL for DEPARTMENT 953455					=====	23,996.58
DEPARTMENT 953498						
	216640	M-TEC CONSTRUCTION SERVICE LLC		15,200.00		
	216641	M-TEC CONSTRUCTION SERVICE LLC		11,100.00		
04-216-55-953498-909		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		26,300.00	
TOTAL for DEPARTMENT 953498					=====	26,300.00
DEPARTMENT 953520						
	199317	BROWN HUNTERDON INTERNATIONAL		321,926.00		
04-216-55-953520-955		<i>Utility Vehicles & Equip - Motor Svc Ctr</i>	TOTAL FOR ACCOUNT		321,926.00	
TOTAL for DEPARTMENT 953520					=====	321,926.00
DEPARTMENT 953524						
	216246	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00		
	216246	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00		
	216246	MORRIS TOWNSHIP POLICE DEPARTMENT		160.00		
	216246	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00		
	216246	MORRIS TOWNSHIP POLICE DEPARTMENT		80.00		
	216246	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00		
	216246	MORRIS TOWNSHIP POLICE DEPARTMENT		160.00		
	216246	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00		
	216246	MORRIS TOWNSHIP POLICE DEPARTMENT		80.00		
	216246	MORRIS TOWNSHIP POLICE DEPARTMENT		608.00		
04-216-55-953524-940		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		4,128.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953524					
TOTAL for DEPARTMENT 953524					=====
					4,128.00
DEPARTMENT 953530					
		216533 KELLER & KIRKPATRICK		1,046.50	
		216410 WATERS, MCPHERSON, MCNEILL, P.C.		1,395.00	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		2,441.50
TOTAL for DEPARTMENT 953530					=====
					2,441.50
DEPARTMENT 953560					
		216810 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
		216810 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
		216810 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		900.00
TOTAL for DEPARTMENT 953560					=====
					900.00
DEPARTMENT 953561					
		216810 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953561-909		2DumpTrucks/MasonDumpTruck-MotorSrvcCtr	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 953561					=====
					300.00
DEPARTMENT 953562					
		216810 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953562-909		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 953562					=====
					300.00
DEPARTMENT 953565					
		216810 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953565-909		EnvironmentalCleanup VarProp-Engineering	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 953565					=====
					300.00
DEPARTMENT 953566					
		216810 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953566-909		Design Storage Bldg for L&PS-Engineering	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 953566					=====
					300.00
DEPARTMENT 953567					
		216810 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953567-909		CourthouseChiller/HotWaterHeatPiping-B&G	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 953567					=====
					300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953568					
	216810	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953568-909		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953568					300.00
DEPARTMENT 953569					
	216810	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953569-909		<i>Repair Wharton Rd Dept Bldg Footing- B&G</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953569					300.00
DEPARTMENT 953570					
	216810	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953570-909		<i>Morris View Mechanical Upgrades - B&G</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 953570					300.00
DEPARTMENT 954536					
	207816	MALL CHEVROLET INC.		47,128.37	
	210411	FIRST PRIORITY EMERGENCY		18,539.14	
04-216-55-954536-940		<i>Vehicles & Security Camera/Equip-Sheriff</i>	TOTAL FOR ACCOUNT		65,667.51
					=====
TOTAL for DEPARTMENT 954536					65,667.51
DEPARTMENT 954557					
	216810	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-954557-909		<i>Equipment & Vehicles - Sheriff</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954557					300.00
DEPARTMENT 954558					
	216810	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-954558-909		<i>Replace NICE Phone Recording Sys-Jail</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954558					300.00
DEPARTMENT 954559					
	216810	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-954559-909		<i>HVAC Units/Hot Water Boilers/Tanks-Jail</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954559					300.00
DEPARTMENT 955403					
	216434	HERBST-MUSCIANO, LLC		1,180.80	
	216435	HERBST-MUSCIANO, LLC		775.00	
	216436	THE BIBER PARTNERSHIP AIA		1,340.00	
04-216-55-955403-909		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		3,295.80
					=====
TOTAL for DEPARTMENT 955403					3,295.80

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 962533					
	215687	CDW GOVERNMENT		76.00	
	215687	CDW GOVERNMENT		2,768.32	
04-216-55-962533-955		<i>Replace & Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		2,844.32
					=====
TOTAL for DEPARTMENT 962533					2,844.32
DEPARTMENT 962564					
	216810	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-962564-909		<i>Computer/Network Upgrades & Equip-OIT</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 962564					300.00
DEPARTMENT 963298					
	214467	MOTOROLA SOLUTIONS INC		19,822.50	
04-216-55-963298-952		<i>County-Wide Radio Sys - Public Safety</i>	TOTAL FOR ACCOUNT		19,822.50
					=====
TOTAL for DEPARTMENT 963298					19,822.50
DEPARTMENT 963571					
	216810	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-963571-909		<i>System Equip & Radios-Communications Ctr</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 963571					300.00
DEPARTMENT 963572					
	216810	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-963572-909		<i>Replace & Upgrade Equipment - PSTA</i>	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 963572					300.00
DEPARTMENT 964541					
	205285	RICOH USA, INC.		8,400.00	
04-216-55-964541-940		<i>Printing/Pmts Sys & LED Sign - MCLibrary</i>	TOTAL FOR ACCOUNT		8,400.00
					=====
TOTAL for DEPARTMENT 964541					8,400.00
DEPARTMENT 964546					
	216203	FIRE AND SECURITY TECHNOLOGIES		4,860.00	
04-216-55-964546-940		<i>Replace Fire Alarm Electrical Sys - Risk</i>	TOTAL FOR ACCOUNT		4,860.00
					=====
TOTAL for DEPARTMENT 964546					4,860.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	216804	COUNTY OF MORRIS		71,884.44	
	213669	NATIONAL OFFICE FURNITURE, INC.		5,575.50	
	215174	SPECTRUM COMMUNICATIONS		750.00	
	215174	SPECTRUM COMMUNICATIONS		89.00	
	215174	SPECTRUM COMMUNICATIONS		425.00	
	213711	SPECTRUM COMMUNICATIONS		1,361.90	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		80,085.84
					=====
TOTAL for Weights & Measures					80,085.84
 DEPARTMENT 580559					
	213971	CARLIN APPRAISAL SERVICE		2,200.00	
	213970	LANDMARK 1 APPRAISAL, LLC		3,150.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		5,350.00
					=====
TOTAL for DEPARTMENT 580559					5,350.00
 DEPARTMENT 580560					
	216248	PRESERVATION DESIGN PARTNERSHIP LLC		4,620.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		4,620.00
					=====
TOTAL for DEPARTMENT 580560					4,620.00