

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29452 - 1-STEP DETECT ASSOCIATES	PO 218128	343.00	343.00
12773 - ACCREDITED LOCK SUPPLY CO	PO 218501	18.20	18.20
32087 - ACCURATE CONSTRUCTION INC.	PO 218776	114,709.00	114,709.00
31932 - AECOM ARCHITECTS & ENGINEERS	PO 218417	126,733.85	126,733.85
18657 - AGWAY MORRISTOWN	PO 217795	172.96	
	PO 217851	22.00	194.96
12860 - ALFRE INC.	PO 218624	5,400.00	5,400.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 217072	29.30	
	PO 217494	385.76	
	PO 218012	28.80	443.86
29302 - AMERICAN TRAILS	PO 218090	100.00	100.00
13009 - AMERICAN WEAR INC.	PO 217498	247.36	
	PO 217499	192.54	
	PO 217500	247.54	
	PO 217916	247.33	934.77
26444 - ANN F. GROSSI	PO 218490	100.37	100.37
13079 - ARAMARK DALLAS LOCKBOX	PO 217990	17,359.80	
	PO 218213	8,914.68	
	PO 218218	8,902.64	35,177.12
29039 - ASTM INTERNATIONAL	PO 215797	75.00	75.00
8122 - ATLANTIC AMBULANCE CORP.	PO 217424	1,576.25	1,576.25
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 210407	5,105.00	5,105.00
3899 - AVTECH INSTITUTE	PO 218460	800.00	
	PO 218461	800.00	
	PO 218462	1,680.00	
	PO 218463	624.00	
	PO 218464	1,024.00	
	PO 218480	800.00	
	PO 218481	800.00	
	PO 218577	800.00	7,328.00
18724 - B & H PHOTO-VIDEO INC.	PO 217557	22.42	22.42
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 217677	388.64	
	PO 217682	369.00	
	PO 217683	698.04	
	PO 218263	572.00	
	PO 218264	516.00	2,543.68
21462 - BARRETT ROOFS INC.	PO 218227	600.00	600.00
24172 - BASE POWER SERVICES	PO 217740	4,550.00	4,550.00
24172 - BASE POWER SERVICES	PO 218129	850.00	850.00
21212 - BELL, SHIVAS & FASOLO	PO 218273	434.00	434.00
23983 - BEYER FORD	PO 217639	19.92	19.92
23983 - BEYER FORD	PO 217640	381.70	381.70
23983 - BEYER FORD	PO 217679	198.03	198.03
23983 - BEYER FORD	PO 217684	7.77	7.77
9476 - BINSKY SERVICE LLC	PO 218230	700.00	700.00
2485 - BOROUGH OF BUTLER	PO 217872	569.59	
	PO 218353	8,500.00	9,069.59
13560 - BOROUGH OF BUTLER	PO 218662	181.76	181.76
26314 - BROWN & BROWN METRO, INC.	PO 217553	6,250.00	6,250.00
24321 - BROWN HUNTERDON INTERNATIONAL	PO 218260	39.84	39.84
30691 - BUY WISE AUTO PARTS	PO 217503	593.63	
	PO 218259	9.21	
	PO 218267	617.31	1,220.15
26965 - CABLEVISION LIGHTPATH INC.	PO 218131	4,968.82	4,968.82
27847 - CAPITAL HEALTH SYSTEM	PO 216749	23,488.80	
	PO 216965	231.60	
	PO 217419	13,053.00	36,773.40
25462 - CASTLE PRINTING CO.	PO 217882	5,974.00	5,974.00
4598 - CDW GOVERNMENT	PO 217454	315.36	315.36
20542 - CELLEBRITE INC.	PO 214457	289.00	289.00
13731 - CENTRAL POLY-BAG CORP	PO 218002	707.20	707.20
20487 - CENTURYLINK	PO 217873	1,368.81	1,368.81
8226 - CHEF'S CORNER	PO 218114	300.00	300.00
8226 - CHEF'S CORNER	PO 218630	123,701.29	123,701.29
13787 - CHERRY VALLEY TRACTOR	PO 217504	277.79	277.79
13788 - CHERRY WEBER & ASSOC. PC	PO 218611	3,769.30	3,769.30
28373 - CHLIC	PO 218326	386,344.17	386,344.17
12595 - CITY LIMO AND TAXI INC	PO 215830	4,553.33	
	PO 217126	919.30	5,472.63
21857 - CITYSIDE ARCHIVES, LLC	PO 218533	3,437.16	3,437.16
308 - CIVIC RESEARCH INSTITUTE INC	PO 217909	179.95	179.95
25571 - CLEARY GIACOBBE ALFIERI &	PO 218676	8,850.50	8,850.50
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 218215	1,848.00	
	PO 218278	1,090.00	2,938.00
28327 - CMS CONSTRUCTION INC.	PO 218627	107,992.08	107,992.08
13895 - COLONNELLI BROTHERS INC	PO 218530	101,634.32	101,634.32
27936 - CONTINENTAL HARDWARE, INC.	PO 218569	12,663.11	12,663.11

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26101 - COOPER ELECTRIC SUPPLY CO.	PO 218503	297.60	297.60
27900 - CORBETT LOCK & SECURITY, LLC	PO 217841	545.20	545.20
14644 - CORNERSTONE FAMILY PROGRAMS	PO 218235	15,805.00	15,805.00
14027 - COUNTY COLLEGE OF MORRIS	PO 218781	715,050.00	715,050.00
14031 - COUNTY CONCRETE CORP.	PO 218392	448.95	448.95
13 - COUNTY OF MORRIS	PO 218700	2,189.82	2,189.82
13 - COUNTY OF MORRIS	PO 218702	204.10	204.10
24293 - CRAIG GOSS	PO 218146	15.00	15.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 217417	32.25	
	PO 217505	62.90	
	PO 217651	11.25	
	PO 218013	210.00	316.40
27941 - D & M AUTO BODY	PO 216578	1,007.92	
	PO 216579	3,483.65	
	PO 217675	1,326.67	
	PO 217685	4,343.12	
	PO 217699	2,242.52	
	PO 217700	3,814.41	
	PO 217704	5,015.47	21,233.76
12523 - D&B AUTO SUPPLY	PO 217565	43.38	
	PO 217650	22.32	
	PO 217676	839.49	
	PO 217703	1,003.22	
	PO 217917	327.03	
	PO 217925	91.36	
	PO 217926	380.69	
	PO 217927	277.29	2,984.78
12523 - D&B AUTO SUPPLY	PO 217928	127.71	127.71
8315 - DASH MEDICAL GLOVES INC	PO 218223	3,451.20	3,451.20
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 218626	8,718.00	8,718.00
14228 - DELL MARKETING L.P.	PO 216171	9,167.32	
	PO 217025	706.20	
	PO 217479	3,816.36	13,689.88
28719 - DELTA DENTAL INSURANCE COMPANY	PO 218327	2,639.21	2,639.21
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 218328	1,725.92	1,725.92
14267 - DENVILLE LINE PAINTING INC	PO 217995	3,560.00	3,560.00
32303 - DIGITAL OFFICE CONCEPTS, INC.	PO 217278	8,100.00	8,100.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 218390	372.68	372.68
8735 - DIRECT TV INC	PO 217724	81.24	81.24
30656 - DOUGLAS A. BALLAN	PO 218352	600.00	600.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 217929	530.02	530.02
10726 - DR. NATHAN SABIN	PO 217849	150.00	150.00
14438 - E.A. MORSE & CO. INC.	PO 217908	775.63	
	PO 218011	1,066.05	1,841.68
10540 - EDGARDO C. VALLEJO, M.D.	PO 211389	500.00	500.00
14491 - EL PRIMER PASO, LTD.	PO 218355	4,863.00	4,863.00
21722 - ELITE TRANSCRIPTS INC.	PO 217848	416.13	416.13
21093 - EMERGENCY PEST CONTROL	PO 217320	530.00	530.00
21093 - EMERGENCY PEST CONTROL	PO 218243	85.00	85.00
21093 - EMERGENCY PEST CONTROL	PO 218339	85.00	85.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 218043	68,210.00	68,210.00
14569 - ENVIRONMENTAL SYSTEMS	PO 217020	34,609.00	34,609.00
6038 - ESSEX COUNTY HOSPITAL	PO 215533	3,157.86	
	PO 218272	3,148.58	6,306.44
27097 - EXEMPLIS CORPORATION	PO 213114	602.98	602.98
15382 - FAMILY PROMISE OF	PO 218365	8,567.00	8,567.00
12515 - FASTENAL COMPANY	PO 218500	638.71	638.71
14668 - FEDEX	PO 217847	267.08	267.08
14668 - FEDEX	PO 218126	50.30	50.30
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 215369	154.00	154.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 215372	475.20	475.20
11618 - FIRE AND SAFETY SERVICES LTD	PO 217521	58.56	
	PO 217522	226.21	284.77
747 - FISHER HEALTHCARE	PO 216170	1,645.20	1,645.20
31635 - FISHER SCIENTIFIC COMPANY, LLC	PO 213324	1,706.00	1,706.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 218313	411.84	411.84
12151 - FLEMINGTON BUICK CHEVROLET	PO 217701	89.04	
	PO 217702	54.78	
	PO 217918	11.38	
	PO 218255	130.15	285.35
2147 - FLEMINGTON DEPT STORE INC	PO 210319	25,538.45	25,538.45
12325 - FRANK BRODEEN OLC	PO 213313	2,160.00	2,160.00
14786 - FRED PRYOR SEMINARS	PO 203619	999.00	
	PO 204571	149.00	
	PO 213613	399.00	1,547.00
25300 - FREDRIC M. KNAPP	PO 218182	300.00	300.00

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14795 - FRENCH & PARRELLO ASSOCIATES	PO 216799	3,275.60	3,275.60
714 - GALLS, LLC	PO 205654	367.24	
	PO 213489	487.38	
	PO 214553	442.61	
	PO 214556	385.98	
	PO 216215	200.00	
	PO 217581	593.76	2,476.97
714 - GALLS, LLC	PO 217582	1,249.62	
	PO 217583	1,263.95	2,513.57
714 - GALLS, LLC	PO 217584	1,052.84	
	PO 217585	754.76	1,807.60
714 - GALLS, LLC	PO 217586	871.76	
	PO 217587	824.76	
	PO 217743	67.19	
	PO 218045	50.99	1,814.70
14123 - GANNETT NJ NEWSPAPERS	PO 218152	71.12	71.12
14123 - GANNETT NJ NEWSPAPERS	PO 218228	9.03	9.03
14123 - GANNETT NJ NEWSPAPERS	PO 218367	162.71	162.71
14123 - GANNETT NJ NEWSPAPERS	PO 218368	71.12	71.12
14123 - GANNETT NJ NEWSPAPERS	PO 218369	71.12	71.12
14123 - GANNETT NJ NEWSPAPERS	PO 218370	71.12	71.12
14123 - GANNETT NJ NEWSPAPERS	PO 218371	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 218372	71.12	71.12
14123 - GANNETT NJ NEWSPAPERS	PO 218375	67.68	67.68
14123 - GANNETT NJ NEWSPAPERS	PO 218376	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 218377	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 218378	72.84	72.84
14123 - GANNETT NJ NEWSPAPERS	PO 218379	70.26	70.26
14123 - GANNETT NJ NEWSPAPERS	PO 218380	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 218381	71.98	71.98
14123 - GANNETT NJ NEWSPAPERS	PO 218382	53.06	53.06
14123 - GANNETT NJ NEWSPAPERS	PO 218383	71.98	71.98
14123 - GANNETT NJ NEWSPAPERS	PO 218384	71.12	71.12
14123 - GANNETT NJ NEWSPAPERS	PO 218402	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 218403	61.66	61.66
14123 - GANNETT NJ NEWSPAPERS	PO 218410	126.16	126.16
14123 - GANNETT NJ NEWSPAPERS	PO 218412	93.48	93.48
14123 - GANNETT NJ NEWSPAPERS	PO 218414	121.86	121.86
14123 - GANNETT NJ NEWSPAPERS	PO 218415	127.02	127.02
14123 - GANNETT NJ NEWSPAPERS	PO 218416	108.10	108.10
14123 - GANNETT NJ NEWSPAPERS	PO 218423	155.40	155.40
14123 - GANNETT NJ NEWSPAPERS	PO 218578	78.86	78.86
14123 - GANNETT NJ NEWSPAPERS	PO 218656	124.44	124.44
14857 - GARDEN STATE HIGHWAY	PO 218074	325.00	325.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 217456	344.00	344.00
27440 - GERISCRIP PHARMACY	PO 217575	2,827.48	2,827.48
14984 - GRAINGER	PO 217525	408.38	
	PO 217526	720.62	
	PO 217564	319.30	
	PO 218010	81.11	
	PO 218020	51.48	
	PO 218022	47.96	
	PO 218257	23.00	1,651.85
14983 - GRAINGER	PO 217815	282.63	
	PO 217816	250.65	
	PO 217998	457.60	990.88
11102 - HELM	PO 215923	3,000.00	3,000.00
10845 - HIAB INC	PO 215955	178.54	
	PO 215956	183.60	362.14
928 - HINDSIGHT, INC	PO 218334	11,258.22	11,258.22
29472 - HOME BASE PHYSICAL THERAPY,LLC	PO 217907	3,100.00	
	PO 217913	7,775.00	10,875.00
28404 - HOME DEPOT CREDIT SERVICES	PO 218545	543.05	543.05
20737 - HOOVER TRUCK CENTERS INC	PO 217563	103.32	103.32
20737 - HOOVER TRUCK CENTERS INC	PO 217930	304.95	304.95
10414 - HUBER & ASSOCIATES	PO 218688	700.00	700.00
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 217728	14,850.00	14,850.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 218220	500.00	500.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 218148	456.00	
	PO 218193	551.00	1,007.00
31199 - INVESTMENT TITLE LLC	PO 218720	300.00	300.00
15433 - J & D SALES & SERVICE LLC	PO 217562	875.00	875.00
27446 - JAIME SHANAPHY	PO 217844	81.30	81.30
8200 - JANT PHARMACAL CORP.	PO 218127	3,155.00	3,155.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 217874	999.36	999.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 218389	210.91	210.91

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Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 218684	10,862.54	10,862.54
3136 - JOHN SKEWES	PO 218648	90.00	90.00
21614 - JOHNSON MIRMIRAN &	PO 218610	3,997.45	3,997.45
2695 - JOHNSTONE SUPPLY	PO 218502	475.65	475.65
32314 - JOSEPH SCHMIDT	PO 218437	37.98	37.98
7432 - JUNE WITTY	PO 217846	80.20	80.20
15565 - KELLER & KIRKPATRICK	PO 208010	306.00	
	PO 218570	17,881.09	18,187.09
17948 - KFT FIRE TRAINERS, LLC	PO 218282	3,000.00	3,000.00
31176 - KIMBERLY CACCIABEVE	PO 218508	129.60	129.60
11955 - KIMBERLY JOHNSON	PO 218478	106.06	106.06
7566 - KING TRANSCRIPTION	PO 217852	193.20	193.20
15634 - KORNER STORE INC	PO 218341	290.00	290.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 217216	98.85	
	PO 218333	65.90	164.75
12726 - LANGUAGE LINE SERVICES	PO 217226	282.20	282.20
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 218718	1,162.50	1,162.50
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 214088	54.00	54.00
28457 - LEFTA SYSTEMS	PO 217738	1,320.00	1,320.00
5855 - LEXIS NEXIS	PO 217813	58.00	58.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 218456	639.00	
	PO 218465	639.00	1,278.00
31187 - LORA K RAYNER	PO 217736	2,180.00	2,180.00
29100 - LTC SCRIPTS INC.	PO 218026	585.07	585.07
15907 - M.C. MUA-MT OLIVE	PO 218281	375.06	375.06
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 218475	1,299.00	
	PO 218476	1,439.00	2,738.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 218161	2,008.90	2,008.90
28265 - MALACHY MECHANICAL	PO 215361	216.00	216.00
15996 - MARBRO INC	PO 218495	159,613.39	159,613.39
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 218705	417,406.50	417,406.50
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 218706	67,720.10	67,720.10
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 218787	320,688.66	320,688.66
3110 - MCI COM	PO 218404	35.49	35.49
3110 - MCI COM	PO 218405	33.31	33.31
3110 - MCI COM	PO 218455	35.49	35.49
3110 - MCI COM	PO 218505	33.31	33.31
3110 - MCI COM	PO 218507	33.31	33.31
3110 - MCI COM	PO 218679	33.31	33.31
27603 - MCKESSON MEDICAL SURGICAL	PO 218015	290.85	290.85
32055 - MFS CONSULTING ENGINEERS &	PO 218418	7,749.02	7,749.02
28987 - MICHAEL CARRIGAN	PO 218479	30.23	30.23
31995 - MICHAEL HERBERT	PO 217934	1,355.00	1,355.00
16192 - MIDDLESEX COUNTY COLLEGE	PO 218703	2,127.90	
	PO 218704	68.00	2,195.90
32288 - MISELLY PAPER PRODUCTS, INC.	PO 218085	550.00	550.00
16248 - MOE DISTRIBUTORS INC.	PO 218543	116.40	116.40
7313 - MONTAGE ENTERPRISES INC.	PO 217680	252.04	
	PO 217697	2,182.86	2,434.90
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 217906	70.00	
	PO 217910	140.00	
	PO 218224	2,920.00	3,130.00
12819 - MORRIS COUNTY MUA	PO 218216	3,811.71	3,811.71
19483 - MORRIS COUNTY MUNICIPAL	PO 218344	4,624.16	4,624.16
1800 - MORRIS COUNTY PARK COMMISSION	PO 217381	6,837,499.99	6,837,499.99
4812 - MORRIS COUNTY PREVENTION	PO 217821	9,000.00	9,000.00
16321 - MORRISTOWN LUMBER &	PO 218009	36.98	
	PO 218208	16.74	
	PO 218285	567.76	621.48
16340 - MORRISTOWN PARKING AUTHORITY	PO 218394	5,774.00	5,774.00
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 217850	912.00	912.00
16343 - MORRISTOWN POSTMASTER	PO 218792	1,390.00	1,390.00
19523 - N.J. NATURAL GAS COMPANY	PO 218391	664.63	664.63
28785 - NAPA OF ROCKAWAY	PO 217691	25.98	
	PO 217693	320.00	
	PO 217919	38.86	
	PO 217920	71.18	
	PO 217923	105.34	
	PO 217931	203.85	
	PO 218268	177.60	942.81
21122 - NATIONAL FUEL OIL INC.	PO 217924	9,694.69	9,694.69
16533 - NEW HOPE FOUNDATION INC.	PO 218654	1,050.00	
	PO 218655	1,542.15	2,592.15
16641 - NEW JERSEY LEAGUE OF	PO 218699	115.00	115.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 218494	80.00	80.00
16595 - NEW JERSEY STATE	PO 217982	770.00	770.00

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23981 - NIELSEN DODGE - C-J-R	PO 217695	561.00	561.00
23981 - NIELSEN DODGE - C-J-R	PO 217698	143.30	143.30
28983 - NJ 211 PARTNERSHIP	PO 218689	750.00	750.00
19919 - NJ ADVANCE MEDIA	PO 218153	135.24	135.24
32297 - NJ CRIMINAL INTERDICTION LLC	PO 218210	125.00	
	PO 218211	95.00	220.00
10594 - NJ STATE ASSOCIATION OF	PO 217826	2,000.00	
	PO 217828	600.00	
	PO 218568	600.00	3,200.00
26803 - NORTH JERSEY HEALTH	PO 214132	2,000.00	2,000.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 218266	430.50	430.50
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 217729	1,575.00	
	PO 217731	1,575.00	3,150.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 218164	5,552.96	
	PO 218453	169,507.79	
	PO 218454	12,063.30	187,124.05
26726 - OFFICE CONCEPTS GROUP, INC.	PO 218134	259.98	259.98
26726 - OFFICE CONCEPTS GROUP, INC.	PO 218338	3,616.47	3,616.47
26726 - OFFICE CONCEPTS GROUP, INC.	PO 218531	19.92	19.92
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 218310	4,853.00	4,853.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 218325	53,197.00	53,197.00
21567 - OFS	PO 213116	8,905.68	8,905.68
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 217657	264.44	264.44
13856 - OPTIMUM	PO 216897	81.23	81.23
8451 - OPTIMUM	PO 217718	126.45	126.45
8451 - OPTIMUM	PO 217723	390.58	390.58
20526 - OPTIMUM	PO 217820	211.80	211.80
20526 - OPTIMUM	PO 217822	212.71	212.71
20526 - OPTIMUM	PO 217825	128.90	128.90
20526 - OPTIMUM	PO 217837	293.91	293.91
20526 - OPTIMUM	PO 217838	241.18	241.18
20526 - OPTIMUM	PO 218173	211.80	211.80
20526 - OPTIMUM	PO 218175	128.90	128.90
20526 - OPTIMUM	PO 218176	212.71	212.71
10287 - PANCIELLO CONSTRUCTION LLC	PO 218544	8,320.00	8,320.00
30233 - PARISIAN BEAUTY ACADEMY	PO 218483	800.00	800.00
24836 - PEIRCE EQUIPMENT CO.	PO 217922	767.50	767.50
7632 - PESI INC.	PO 213239	249.99	249.99
32158 - PHILIP MASI	PO 218398	1,686.35	1,686.35
25859 - POINTCLICKCARE	PO 218300	299.45	299.45
13432 - POSITIVE PROMOTIONS, INC.	PO 217716	606.65	606.65
17117 - POWER PLACE INC	PO 218393	51.23	51.23
27929 - PREMIER GLOBAL SERVICES	PO 217725	1,206.60	1,206.60
4811 - PROJECT LIFESAVER, INC.	PO 217150	4,999.72	4,999.72
17189 - PSE&G CO	PO 218343	18,028.13	18,028.13
17189 - PSE&G CO	PO 218504	414.31	414.31
21735 - QUALITY & PRODUCTIVITY	PO 218484	4,000.00	4,000.00
7872 - QUENCH USA, INC.	PO 217726	49.44	49.44
264 - R & J CONTROL, INC.	PO 217911	155.00	
	PO 218017	800.00	955.00
264 - R & J CONTROL, INC.	PO 218121	3,410.00	3,410.00
264 - R & J CONTROL, INC.	PO 218121	155.00	155.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 216551	120.00	
	PO 216552	184.00	
	PO 218400	3,066.00	3,370.00
29982 - REDICARE LLC	PO 217589	183.79	183.79
29466 - RICCIARDI BROTHERS, INC	PO 218319	676.11	676.11
28741 - RICOH USA, INC.	PO 212744	997.27	997.27
28741 - RICOH USA, INC.	PO 214471	720.17	720.17
28741 - RICOH USA, INC.	PO 217334	145.53	145.53
28741 - RICOH USA, INC.	PO 217713	623.95	623.95
28741 - RICOH USA, INC.	PO 217984	754.39	754.39
28741 - RICOH USA, INC.	PO 218000	542.01	542.01
28741 - RICOH USA, INC.	PO 218008	1,055.46	1,055.46
28741 - RICOH USA, INC.	PO 218265	39.20	39.20
28741 - RICOH USA, INC.	PO 218302	33.67	33.67
28455 - ROBERT & SON, INC.	PO 217694	295.00	295.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 218466	699.00	
	PO 218467	699.00	
	PO 218468	799.00	
	PO 218469	800.00	
	PO 218470	799.00	
	PO 218471	699.00	4,495.00
17448 - RUTGERS THE STATE UNIVERSITY	PO 217566	60.00	60.00
31598 - SANCHEZ ENGRAVING LLC	PO 217831	99.00	99.00
10597 - SHAWN R. JOHNSTON	PO 218214	71.42	71.42

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25331 - SHAWNNA BAILEY	PO 218526	32.30	32.30
25331 - SHAWNNA BAILEY	PO 218527	24.25	24.25
25331 - SHAWNNA BAILEY	PO 218528	151.65	151.65
17621 - SHEAFFER SUPPLY, INC.	PO 217537	56.08	56.08
19858 - SHERWIN WILLIAMS	PO 218006	299.38	
	PO 218019	274.49	573.87
17726 - SHI INTERNATIONAL CORP	PO 214218	2,660.00	2,660.00
17726 - SHI INTERNATIONAL CORP	PO 217336	7,967.51	7,967.51
17726 - SHI INTERNATIONAL CORP	PO 217470	24,720.00	24,720.00
17726 - SHI INTERNATIONAL CORP	PO 217478	28,953.56	28,953.56
17726 - SHI INTERNATIONAL CORP	PO 217711	6,500.00	6,500.00
17726 - SHI INTERNATIONAL CORP	PO 217739	39,200.00	39,200.00
29041 - SIGN A RAMA LEDGEWOOD	PO 218144	498.00	498.00
29094 - SMITH BROTHERS SERVICES LLC	PO 217514	323.25	323.25
17755 - SOUTHEAST MORRIS COUNTY	PO 218340	680.37	680.37
27924 - SPECTRUM COMMUNICATIONS	PO 209711	9,965.50	9,965.50
32311 - SRS SECURITY AGENCY, LLC	PO 218354	3,024.00	3,024.00
3959 - ST. JOHN EPISCOPAL CHURCH	PO 218356	2,000.00	2,000.00
16675 - STATE TOXICOLOGY LABORATORY	PO 218432	1,890.00	1,890.00
8621 - SUBURBAN PROPANE -2347	PO 218130	156.61	
	PO 218284	247.24	403.85
28733 - SULLIVAN AND GRABER	PO 218540	325.00	325.00
17990 - TELESEARCH INC	PO 217970	912.10	
	PO 218107	816.20	
	PO 218198	912.10	2,640.40
11651 - THE BIBER PARTNERSHIP AIA	PO 217921	2,960.00	2,960.00
10741 - THE ENTECH GROUP INC	PO 213959	15,147.00	
	PO 215557	503.00	15,650.00
27366 - THE GODFATHER OF MORRISTOWN	PO 218697	58.50	58.50
10412 - THE NEUROSCIENCE CENTER OF	PO 217411	894.26	894.26
10812 - THOMSON REUTER-WEST	PO 216650	421.90	421.90
10812 - THOMSON REUTER-WEST	PO 218169	1,135.89	1,135.89
18437 - THOMSON REUTERS-WEST	PO 217396	248.00	248.00
122 - TILCON NEW YORK INC.	PO 217671	617.86	
	PO 217791	703.42	
	PO 217996	777.53	2,098.81
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 218245	4,062.93	4,062.93
18067 - TJ'S SPORTWIDE TROPHY	PO 217829	260.70	260.70
19736 - TOWNSHIP OF RANDOLPH	PO 218342	60.58	60.58
3486 - TREASURER, STATE OF NEW JERSEY	PO 218496	2,805.00	2,805.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 218719	5,177.00	5,177.00
20009 - TRUGREEN	PO 218244	335.87	335.87
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 217714	150.00	
	PO 218021	775.00	
	PO 218320	12,245.70	13,170.70
25209 - TURN OUT UNIFORMS, INC.	PO 218014	112.49	112.49
25209 - TURN OUT UNIFORMS, INC.	PO 218212	1,359.25	1,359.25
13496 - TYDENBROOKS	PO 214327	376.65	376.65
4144 - U-LINE SHIPPING SUPPLY	PO 217881	26.88	26.88
31502 - UNIVERSAL PROTECTION SERVICES, LLC	PO 217311	1,625.88	
	PO 217446	2,072.20	
	PO 218301	15,193.55	
	PO 218304	2,026.13	
	PO 218308	2,305.83	
	PO 218312	2,207.20	
	PO 218330	2,043.82	27,474.61
24863 - UPSTATE K-9	PO 218156	1,552.23	1,552.23
20042 - V.E. RALPH & SON INC.	PO 218004	3.50	3.50
18285 - VAN CLEEF ENGINEERING ASSOC	PO 180281	5,978.00	
	PO 218612	3,889.16	
	PO 218613	1,278.00	
	PO 218614	2,986.90	14,132.06
1286 - VERIZON	PO 217721	386.45	386.45
1286 - VERIZON	PO 217830	295.21	295.21
1286 - VERIZON	PO 217875	35.82	35.82
1286 - VERIZON	PO 218133	188.92	188.92
10158 - VERIZON	PO 218506	748.58	748.58
10668 - VERIZON CABS	PO 217876	1,607.42	1,607.42
1348 - VERIZON WIRELESS	PO 217722	80.04	
	PO 217853	12,108.66	
	PO 218018	134.94	
	PO 218034	448.91	12,772.55
7037 - VILLAGE SUPER MARKET, INC.	PO 217245	115.69	115.69
7037 - VILLAGE SUPER MARKET, INC.	PO 218579	154.95	154.95
7037 - VILLAGE SUPER MARKET, INC.	PO 218580	102.44	102.44
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 218132	1,277.60	1,277.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 216439	97.06	
	PO 217445	178.80	
	PO 217559	113.10	
	PO 217649	1,473.63	
	PO 217727	399.37	
	PO 217733	80.46	
	PO 217734	2,209.17	
6146 - W.B. MASON COMPANY INC	PO 217807	1,038.75	5,590.34
	PO 217832	685.12	
	PO 217839	1,150.80	
6146 - W.B. MASON COMPANY INC	PO 217840	82.88	1,918.80
	PO 217971	257.00	
	PO 217983	32.97	
6146 - W.B. MASON COMPANY INC	PO 217997	317.36	
	PO 218076	222.28	
	PO 218125	36.71	
	PO 218137	53.64	
	PO 218143	216.72	
	PO 218145	172.62	1,309.30
	PO 218189	77.15	
6146 - W.B. MASON COMPANY INC	PO 218201	0.95	
	PO 218232	56.08	
	PO 218253	11.61	
	PO 218277	202.47	
	PO 218306	1,293.78	1,642.04
	PO 218314	40.51	
	PO 218387	410.25	
6146 - W.B. MASON COMPANY INC	PO 218411	32.24	
	PO 218498	112.70	
	PO 218499	49.17	
	PO 218532	32.24	677.11
	PO 218472	3,200.00	
	PO 218473	4,000.00	
	PO 218474	3,200.00	10,400.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 218335	5,223.50	5,223.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 218336	4,247.00	4,247.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 218337	4,371.00	4,371.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 218373	558.00	558.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 218374	310.00	310.00
30095 - WAYNE JACKSON	PO 217730	202.01	202.01
32263 - WEINER LAW GROUP LLP	PO 218274	2,914.00	2,914.00
4677 - WHITEMARSH CORPORATION	PO 218269	589.42	589.42
13246 - WILLIAM F. BARNISH	PO 218329	9,686.98	9,686.98
8335 - WILLIAM PATERSON UNIVERSITY	PO 218482	800.00	800.00
3793 - WOODRUFF ENERGY	PO 218497	2,281.19	2,281.19
20820 - Y-PERS INC	PO 217932	302.20	302.20
20820 - Y-PERS INC	PO 218270	631.00	631.00

TOTAL

10,709,065.32

Total to be paid from Fund 01 Current Fund	8,538,017.13
Total to be paid from Fund 02 Grant Fund	501,310.50
Total to be paid from Fund 04 County Capital	1,651,657.19
Total to be paid from Fund 13 Dedicated Trust	18,080.50

	10,709,065.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

	217559	W.B. MASON COMPANY INC		113.10	
	218277	W.B. MASON COMPANY INC		202.47	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		315.57
	218700	COUNTY OF MORRIS		4.15	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.15
	218676	CLEARY GIACOBBE ALFIERI &		8,850.50	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,850.50
					=====
TOTAL for County Administrator					9,170.22

Personnel

	218700	COUNTY OF MORRIS		31.60	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		31.60
					=====
TOTAL for Personnel					31.60

Board of Chosen Freeholders

	217982	NEW JERSEY STATE		770.00	
01-201-20-110100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		770.00
	217983	W.B. MASON COMPANY INC		32.97	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		32.97
	218700	COUNTY OF MORRIS		6.35	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6.35
	218697	THE GODFATHER OF MORRISTOWN		58.50	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		58.50
	217984	RICOH USA, INC.		754.39	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		754.39
					=====
TOTAL for Board of Chosen Freeholders					1,622.21

Clerk of the Board

	218382	GANNETT NJ NEWSPAPERS		53.06	
	218578	GANNETT NJ NEWSPAPERS		78.86	
	218367	GANNETT NJ NEWSPAPERS		162.71	
	218384	GANNETT NJ NEWSPAPERS		71.12	
	218656	GANNETT NJ NEWSPAPERS		124.44	
	218415	GANNETT NJ NEWSPAPERS		127.02	
	218410	GANNETT NJ NEWSPAPERS		126.16	
	218414	GANNETT NJ NEWSPAPERS		121.86	
	218416	GANNETT NJ NEWSPAPERS		108.10	
	218375	GANNETT NJ NEWSPAPERS		67.68	
	218376	GANNETT NJ NEWSPAPERS		69.40	
	218381	GANNETT NJ NEWSPAPERS		71.98	
	218383	GANNETT NJ NEWSPAPERS		71.98	
	218369	GANNETT NJ NEWSPAPERS		71.12	
	218368	GANNETT NJ NEWSPAPERS		71.12	
	218402	GANNETT NJ NEWSPAPERS		60.80	
	218371	GANNETT NJ NEWSPAPERS		69.40	
	218379	GANNETT NJ NEWSPAPERS		70.26	
	218378	GANNETT NJ NEWSPAPERS		72.84	
	218377	GANNETT NJ NEWSPAPERS		69.40	
	218370	GANNETT NJ NEWSPAPERS		71.12	
	218403	GANNETT NJ NEWSPAPERS		61.66	
	218380	GANNETT NJ NEWSPAPERS		69.40	
	218372	GANNETT NJ NEWSPAPERS		71.12	
	218412	GANNETT NJ NEWSPAPERS		93.48	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		2,106.09

TOTAL for Clerk of the Board

2,106.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-058	216439	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	97.06	97.06
01-201-20-120100-068	218700	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	692.65	692.65
01-201-20-120100-069	217649	W.B. MASON COMPANY INC <i>Printing</i>	TOTAL FOR ACCOUNT	1,473.63	1,473.63
01-201-20-120100-095	218498	W.B. MASON COMPANY INC 218498 W.B. MASON COMPANY INC <i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT	111.75	112.70
01-201-20-120100-164	214471	RICOH USA, INC. <i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT	720.17	720.17
01-201-20-120100-185	218490	ANN F. GROSSI 218490 ANN F. GROSSI 218490 ANN F. GROSSI <i>Food</i>	TOTAL FOR ACCOUNT	26.99	100.37
01-203-20-120100-028	217396	THOMSON REUTERS-WEST <i>(2019) Books & Periodicals</i>	TOTAL FOR ACCOUNT	248.00	248.00
TOTAL for County Clerk					3,444.58
County Board of Elections					
01-201-20-121100-022	218228	GANNETT NJ NEWSPAPERS <i>Advertising</i>	TOTAL FOR ACCOUNT	9.03	9.03
01-201-20-121100-068	218700	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	54.50	54.50
TOTAL for County Board of Elections					63.53
Superintendent of Elections					
01-201-20-121105-022	218423	GANNETT NJ NEWSPAPERS 218423 GANNETT NJ NEWSPAPERS <i>Advertising</i>	TOTAL FOR ACCOUNT	120.40	155.40
01-201-20-121105-068	218700	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	2.20	2.20
01-201-20-121105-104	214327	TYDENBROOKS <i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT	376.65	376.65
TOTAL for Superintendent of Elections					534.25
County Elections (Cty Clerk)					
01-201-20-121110-058	218085	MISELLY PAPER PRODUCTS, INC. <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	550.00	550.00
01-201-20-121110-068	218700	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	78.50	78.50
TOTAL for County Elections (Cty Clerk)					628.50
County Treasurer					
01-201-20-130100-039	218699	NEW JERSEY LEAGUE OF <i>Education Schools & Training</i>	TOTAL FOR ACCOUNT	115.00	115.00
01-201-20-130100-058	218232	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	56.08	56.08
01-201-20-130100-068	218700	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	183.25	183.25

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

Account	P0 #	Vendor	Description	Payment	Account Total	
County Treasurer						
TOTAL for County Treasurer					=====	354.33
Purchasing Division						
01-201-20-130105-058	218531	OFFICE CONCEPTS GROUP, INC.		19.92		
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		19.92	
01-201-20-130105-068	218700	COUNTY OF MORRIS		78.95		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		78.95	
01-201-20-130105-095	218532	W.B. MASON COMPANY INC		31.29		
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT	0.95	32.24	
TOTAL for Purchasing Division					=====	131.11
Office Services						
01-201-20-130110-068	218792	MORRISTOWN POSTMASTER		1,390.00		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,390.00	
TOTAL for Office Services					=====	1,390.00
Information Technology Div						
01-201-20-140100-036	217470	SHI INTERNATIONAL CORP		24,720.00		
		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		24,720.00	
01-201-20-140100-068	218700	COUNTY OF MORRIS		1.50		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.50	
01-201-20-140100-073	218533	CITYSIDE ARCHIVES, LLC		2,805.21		
		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		2,805.21	
01-201-20-140100-078	217025	DELL MARKETING L.P.		706.20		
	217711	SHI INTERNATIONAL CORP		6,500.00		
	217020	ENVIRONMENTAL SYSTEMS		34,609.00		
	217336	SHI INTERNATIONAL CORP		2,668.50		
	217336	SHI INTERNATIONAL CORP		3,684.87		
	217336	SHI INTERNATIONAL CORP		1,614.14		
	217478	SHI INTERNATIONAL CORP		28,953.56		
		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		78,736.27	
01-201-20-140100-164	217334	RICOH USA, INC.		145.53		
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		145.53	
TOTAL for Information Technology Div					=====	106,408.51
County Board of Taxation						
01-201-20-150100-068	218700	COUNTY OF MORRIS		18.55		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		18.55	
TOTAL for County Board of Taxation					=====	18.55
County Counsel						
01-201-20-155100-051	218719	TRIMBOLI & PRUSINOWSKI, LLC		4,913.50		
	218718	LAW OFFICE OF ROBERT J. GREENBAUM		1,162.50		
	218540	SULLIVAN AND GRABER		325.00		
	218719	TRIMBOLI & PRUSINOWSKI, LLC		93.00		
	218719	TRIMBOLI & PRUSINOWSKI, LLC		170.50		
	218273	BELL, SHIVAS & FASOLO		434.00		
	218274	WEINER LAW GROUP LLP		2,914.00		
		<i>Legal</i>	TOTAL FOR ACCOUNT		10,012.50	
01-201-20-155100-068	218700	COUNTY OF MORRIS		2.75		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Counsel

TOTAL for County Counsel				=====	10,015.25
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County Surrogate

	218411	W.B. MASON COMPANY INC		8.94	
	218411	W.B. MASON COMPANY INC		0.95	
	218411	W.B. MASON COMPANY INC		22.35	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		32.24
	218700	COUNTY OF MORRIS		280.30	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		280.30
TOTAL for County Surrogate				=====	312.54

Engineering

	215797	ASTM INTERNATIONAL		75.00	
01-201-20-165100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		75.00
	218700	COUNTY OF MORRIS		8.30	
	218700	COUNTY OF MORRIS		1.65	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.95
TOTAL for Engineering				=====	84.95

Planning Board

	218090	AMERICAN TRAILS		100.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		100.00
	218700	COUNTY OF MORRIS		24.10	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		24.10
TOTAL for Planning Board				=====	124.10

County Weights & Measures

	218700	COUNTY OF MORRIS		3.70	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.70
	217245	VILLAGE SUPER MARKET, INC.		115.69	
	218137	W.B. MASON COMPANY INC		53.64	
	217714	TUNSTEAD LANDSCAPE SERVICES		150.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		319.33
	218343	PSE&G CO		280.52	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		280.52
TOTAL for County Weights & Measures				=====	603.55

Employee Group Insurance

	217553	BROWN & BROWN METRO, INC.		6,250.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		6,250.00
	217934	MICHAEL HERBERT		1,355.00	
01-203-23-220100-090		<i>(2019) Employee Group Insurance Expendit</i>	TOTAL FOR ACCOUNT		1,355.00
TOTAL for Employee Group Insurance				=====	7,605.00

Office of Emergency Management

	217722	VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
	217726	QUENCH USA, INC.		49.44	
	217727	W.B. MASON COMPANY INC		399.37	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	217733	W.B. MASON COMPANY INC		44.70	
	218076	W.B. MASON COMPANY INC		222.28	
	218125	W.B. MASON COMPANY INC		0.95	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		716.74
	217718	OPTIMUM		126.45	
	217723	OPTIMUM		390.58	
	217724	DIRECT TV INC		81.24	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		598.27
	218700	COUNTY OF MORRIS		1.80	
	218700	COUNTY OF MORRIS		0.50	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.30
	217725	PREMIER GLOBAL SERVICES		1,206.60	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,206.60
	218074	GARDEN STATE HIGHWAY		325.00	
01-203-25-252100-258		<i>(2019) Equipment</i>	TOTAL FOR ACCOUNT		325.00
TOTAL for Office of Emergency Management				=====	2,928.95
Communications Center					
	218129	BASE POWER SERVICES		850.00	
	217740	BASE POWER SERVICES		4,550.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,400.00
	214218	SHI INTERNATIONAL CORP		500.00	
	214218	SHI INTERNATIONAL CORP		2,160.00	
	217738	LEFTA SYSTEMS		1,320.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		3,980.00
	218132	VOIANCE LANGUAGE SERVICES, LLC		1,277.60	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		1,277.60
	217874	JERSEY CENTRAL POWER & LIGHT		486.20	
	217872	BOROUGH OF BUTLER		569.59	
	217874	JERSEY CENTRAL POWER & LIGHT		509.91	
	217874	JERSEY CENTRAL POWER & LIGHT		3.25	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,568.95
	218130	SUBURBAN PROPANE -2347		156.61	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		156.61
	217713	RICOH USA, INC.		623.95	
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		623.95
	217454	CDW GOVERNMENT		315.36	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		315.36
TOTAL for Communications Center				=====	13,322.47
County Medical Examiner Office					
	217736	LORA K RAYNER		2,180.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,180.00
	218125	W.B. MASON COMPANY INC		35.76	
	217733	W.B. MASON COMPANY INC		35.76	
	217734	W.B. MASON COMPANY INC		467.34	
	217734	W.B. MASON COMPANY INC		717.84	
	217734	W.B. MASON COMPANY INC		946.36	
	217734	W.B. MASON COMPANY INC		77.63	
	217730	WAYNE JACKSON		202.01	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,482.70
	217731	NOTO-WYNKOOP FUNERAL HOME		1,575.00	
	217728	ILIFF-RUGGIERO FUNERAL HOME INC.		3,300.00	
	217728	ILIFF-RUGGIERO FUNERAL HOME INC.		11,550.00	
	217729	NOTO-WYNKOOP FUNERAL HOME		1,575.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		18,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	218700	COUNTY OF MORRIS		13.95	
	218126	FEDEX		50.30	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		64.25
	218128	1-STEP DETECT ASSOCIATES		18.00	
	218128	1-STEP DETECT ASSOCIATES		325.00	
	218127	JANT PHARMACAL CORP.		3,090.00	
	213324	FISHER SCIENTIFIC COMPANY, LLC		1,706.00	
	216170	FISHER HEALTHCARE		1,645.20	
	218127	JANT PHARMACAL CORP.		65.00	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		6,849.20
TOTAL for County Medical Examiner Office					29,576.15
County Sheriff's Department					
	218568	NJ STATE ASSOCIATION OF		600.00	
	214457	CELLEBRITE INC.		289.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		889.00
	217557	B & H PHOTO-VIDEO INC.		22.42	
	217150	PROJECT LIFESAVER, INC.		40.82	
	217150	PROJECT LIFESAVER, INC.		332.50	
	217150	PROJECT LIFESAVER, INC.		31.60	
	217150	PROJECT LIFESAVER, INC.		3,575.00	
	217150	PROJECT LIFESAVER, INC.		437.50	
	217150	PROJECT LIFESAVER, INC.		86.90	
	217150	PROJECT LIFESAVER, INC.		63.20	
	217150	PROJECT LIFESAVER, INC.		39.50	
	217150	PROJECT LIFESAVER, INC.		39.50	
	217150	PROJECT LIFESAVER, INC.		175.00	
	217150	PROJECT LIFESAVER, INC.		178.20	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		5,022.14
	218700	COUNTY OF MORRIS		50.45	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		50.45
	218169	THOMSON REUTER-WEST		1,135.89	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,135.89
	218148	INVESTIGATIVE FORENSICS CONSULTING		456.00	
	218193	INVESTIGATIVE FORENSICS CONSULTING		551.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,007.00
	214553	GALLS, LLC		12.00	
	214553	GALLS, LLC		24.00	
	217743	GALLS, LLC		1.69	
	214553	GALLS, LLC		18.00	
	214556	GALLS, LLC		27.99	
	213489	GALLS, LLC		199.00	
	214553	GALLS, LLC		26.25	
	214553	GALLS, LLC		18.00	
	217743	GALLS, LLC		2.00	
	217743	GALLS, LLC		2.00	
	217743	GALLS, LLC		60.00	
	214553	GALLS, LLC		140.00	
	214553	GALLS, LLC		136.38	
	214553	GALLS, LLC		9.99	
	217743	GALLS, LLC		1.50	
	214553	GALLS, LLC		30.00	
	214553	GALLS, LLC		27.99	
	213489	GALLS, LLC		148.38	
	213489	GALLS, LLC		140.00	
	214556	GALLS, LLC		12.00	
	214556	GALLS, LLC		82.48	
	214556	GALLS, LLC		18.00	
	214556	GALLS, LLC		9.99	
	214556	GALLS, LLC		32.89	
	214556	GALLS, LLC		134.38	
	205654	GALLS, LLC		84.48	
	214556	GALLS, LLC		24.00	
	216215	GALLS, LLC		200.00	
	214556	GALLS, LLC		18.00	
	214556	GALLS, LLC		26.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,667.64
	218398	PHILIP MASI		110.35	
	218398	PHILIP MASI		1,576.00	
01-203-25-270100-039		<i>(2019) Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,686.35
	218156	UPSTATE K-9		1,552.23	
01-203-25-270100-059		<i>(2019) Other General Expenses</i>	TOTAL FOR ACCOUNT		1,552.23
	218045	GALLS, LLC		50.99	
	205654	GALLS, LLC		282.76	
01-203-25-270100-202		<i>(2019) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		333.75
	210407	ATLANTIC TACTICAL OF NJ, INC.		1,110.00	
	210407	ATLANTIC TACTICAL OF NJ, INC.		3,995.00	
01-203-25-270100-258		<i>(2019) Equipment</i>	TOTAL FOR ACCOUNT		5,105.00
=====					
TOTAL for County Sheriff's Department					18,449.45
County Prosecutor's Office					
	217846	JUNE WITTY		33.00	
	217844	JAIME SHANAPHY		12.50	
	217846	JUNE WITTY		47.20	
	217844	JAIME SHANAPHY		68.80	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		161.50
	217853	VERIZON WIRELESS		12,108.66	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		12,108.66
	217840	W.B. MASON COMPANY INC		82.88	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		82.88
	217828	NJ STATE ASSOCIATION OF		600.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		600.00
	217826	NJ STATE ASSOCIATION OF		2,000.00	
01-201-25-275100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,000.00
	217829	TJ'S SPORTWIDE TROPHY		113.05	
	217831	SANCHEZ ENGRAVING LLC		99.00	
	217832	W.B. MASON COMPANY INC		685.12	
	217829	TJ'S SPORTWIDE TROPHY		147.65	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,044.82
	218700	COUNTY OF MORRIS		390.49	
	217847	FEDEX		33.10	
	217847	FEDEX		171.93	
	217847	FEDEX		62.05	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		657.57
	217848	ELITE TRANSCRIPTS INC.		278.85	
	217852	KING TRANSCRIPTION		193.20	
	217848	ELITE TRANSCRIPTS INC.		137.28	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		609.33
	218176	OPTIMUM		212.71	
	217838	OPTIMUM		241.18	
	217837	OPTIMUM		293.91	
	217822	OPTIMUM		212.71	
	217825	OPTIMUM		128.90	
	217830	VERIZON		295.21	
	218175	OPTIMUM		128.90	
	217820	OPTIMUM		211.80	
	218173	OPTIMUM		211.80	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		1,937.12
	218182	FREDRIC M. KNAPP		300.00	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		300.00
	210319	FLEMINGTON DEPT STORE INC		2,173.60	
	210319	FLEMINGTON DEPT STORE INC		318.75	
	210319	FLEMINGTON DEPT STORE INC		127.50	
	210319	FLEMINGTON DEPT STORE INC		305.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	210319	FLEMINGTON DEPT STORE INC		16,658.50	
	210319	FLEMINGTON DEPT STORE INC		5,610.00	
	210319	FLEMINGTON DEPT STORE INC		345.00	
01-203-25-275100-202		(2019) Uniform And Accessories	TOTAL FOR ACCOUNT		25,538.45
					=====
TOTAL for County Prosecutor's Office					45,040.33
County Jail					
	217909	CIVIC RESEARCH INSTITUTE INC		179.95	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		179.95
	218034	VERIZON WIRELESS		448.91	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		448.91
	218210	NJ CRIMINAL INTERDICTION LLC		125.00	
	213239	PESI INC.		249.99	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		374.99
	217839	W.B. MASON COMPANY INC		1,150.80	
	218008	RICOH USA, INC.		153.44	
	218000	RICOH USA, INC.		301.91	
	218008	RICOH USA, INC.		442.47	
	218000	RICOH USA, INC.		74.34	
	218000	RICOH USA, INC.		165.76	
	217997	W.B. MASON COMPANY INC		317.36	
	218008	RICOH USA, INC.		459.55	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,065.63
	217813	LEXIS NEXIS		58.00	
	217851	AGWAY MORRISTOWN		22.00	
	218018	VERIZON WIRELESS		134.94	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		214.94
	218700	COUNTY OF MORRIS		100.08	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		100.08
	218216	MORRIS COUNTY MUA		170.57	
	218216	MORRIS COUNTY MUA		966.58	
	218216	MORRIS COUNTY MUA		700.00	
	218216	MORRIS COUNTY MUA		574.56	
	218215	CLIFTON ELEVATOR SERVICE CO INC		1,848.00	
	218216	MORRIS COUNTY MUA		1,400.00	
	218021	TUNSTEAD LANDSCAPE SERVICES		775.00	
	215361	MALACHY MECHANICAL		216.00	
	218230	BINSKY SERVICE LLC		700.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		7,350.71
	218013	CY DRAKE LOCKSMITHS, INC.		210.00	
	217841	CORBETT LOCK & SECURITY, LLC		545.20	
	217417	CY DRAKE LOCKSMITHS, INC.		32.25	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		787.45
	217990	ARAMARK DALLAS LOCKBOX		8,630.88	
	217990	ARAMARK DALLAS LOCKBOX		8,728.92	
	218218	ARAMARK DALLAS LOCKBOX		8,902.64	
	218213	ARAMARK DALLAS LOCKBOX		8,914.68	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		35,177.12
	217913	HOME BASE PHYSICAL THERAPY,LLC		3,300.00	
	217907	HOME BASE PHYSICAL THERAPY,LLC		275.00	
	218015	MCKESSON MEDICAL SURGICAL		290.85	
	218004	V.E. RALPH & SON INC.		3.50	
	217907	HOME BASE PHYSICAL THERAPY,LLC		2,825.00	
	217424	ATLANTIC AMBULANCE CORP.		1,576.25	
	217411	THE NEUROSCIENCE CENTER OF		344.26	
	217850	MORRISTOWN PATHOLOGY ASSOCIATES		912.00	
	217411	THE NEUROSCIENCE CENTER OF		550.00	
	217913	HOME BASE PHYSICAL THERAPY,LLC		4,475.00	
	217849	DR. NATHAN SABIN		150.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		14,701.86
	218220	INSTITUTE FOR FORENSIC PSYCHOLOGY		500.00	
01-201-25-280100-198		Psychiatric Services	TOTAL FOR ACCOUNT		500.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	217582	GALLS, LLC		32.00	
	217582	GALLS, LLC		67.19	
	217582	GALLS, LLC		47.00	
	214088	LAWMEN SUPPLY CO OF NJ, INC.		54.00	
	217582	GALLS, LLC		125.00	
	217582	GALLS, LLC		210.00	
	217582	GALLS, LLC		260.38	
	217582	GALLS, LLC		68.19	
	217582	GALLS, LLC		192.19	
	217582	GALLS, LLC		107.67	
	217582	GALLS, LLC		140.00	
	218212	TURN OUT UNIFORMS, INC.		205.95	
	218014	TURN OUT UNIFORMS, INC.		112.49	
	218212	TURN OUT UNIFORMS, INC.		962.80	
	218212	TURN OUT UNIFORMS, INC.		190.50	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,775.36
	218227	BARRETT ROOFS INC.		600.00	
01-201-25-280100-223		Building Repairs	TOTAL FOR ACCOUNT		600.00
	217816	GRAINGER		250.65	
	218006	SHERWIN WILLIAMS		299.38	
	217815	GRAINGER		270.72	
	218019	SHERWIN WILLIAMS		10.99	
	217815	GRAINGER		11.91	
	218214	SHAWN R. JOHNSTON		35.71	
	218019	SHERWIN WILLIAMS		263.50	
	217998	GRAINGER		457.60	
	218214	SHAWN R. JOHNSTON		35.71	
	218208	MORRISTOWN LUMBER &		16.74	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,652.91
	218011	E.A. MORSE & CO. INC.		430.99	
	217908	E.A. MORSE & CO. INC.		717.75	
	217908	E.A. MORSE & CO. INC.		57.88	
	218002	CENTRAL POLY-BAG CORP		707.20	
	218011	E.A. MORSE & CO. INC.		635.06	
	218223	DASH MEDICAL GLOVES INC		3,451.20	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		6,000.08
	218017	R & J CONTROL, INC.		800.00	
	217911	R & J CONTROL, INC.		155.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		955.00
	215369	FF1 PROFESSIONAL SAFETY SERVICES		154.00	
	215372	FF1 PROFESSIONAL SAFETY SERVICES		475.20	
01-201-25-280100-266		Safety Items	TOTAL FOR ACCOUNT		629.20
	218211	NJ CRIMINAL INTERDICTION LLC		95.00	
	213613	FRED PRYOR SEMINARS		399.00	
	204571	FRED PRYOR SEMINARS		149.00	
	203619	FRED PRYOR SEMINARS		999.00	
01-203-25-280100-039		(2019) Education Schools & Training	TOTAL FOR ACCOUNT		1,642.00
	217419	CAPITAL HEALTH SYSTEM		13,053.00	
	216965	CAPITAL HEALTH SYSTEM		231.60	
	217575	GERISCRIPPT PHARMACY		1,171.98	
	217575	GERISCRIPPT PHARMACY		1,655.50	
	211389	EDGARDO C. VALLEJO, M.D.		500.00	
01-203-25-280100-189		(2019) Medical	TOTAL FOR ACCOUNT		16,612.08
	217587	GALLS, LLC		47.00	
	217583	GALLS, LLC		175.00	
	217583	GALLS, LLC		416.00	
	217584	GALLS, LLC		59.00	
	217584	GALLS, LLC		201.96	
	217583	GALLS, LLC		56.00	
	217584	GALLS, LLC		60.69	
	217583	GALLS, LLC		53.00	
	217583	GALLS, LLC		110.00	
	217584	GALLS, LLC		59.00	
	217584	GALLS, LLC		67.19	
	217583	GALLS, LLC		184.95	
	217583	GALLS, LLC		104.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total	
County Jail						
	217587	GALLS, LLC		192.19		
	217587	GALLS, LLC		140.00		
	217587	GALLS, LLC		67.19		
	217587	GALLS, LLC		112.00		
	217587	GALLS, LLC		140.00		
	217584	GALLS, LLC		139.00		
	217584	GALLS, LLC		112.00		
	217585	GALLS, LLC		67.19		
	217585	GALLS, LLC		47.00		
	217586	GALLS, LLC		210.00		
	217581	GALLS, LLC		288.50		
	217584	GALLS, LLC		236.00		
	217586	GALLS, LLC		47.00		
	217586	GALLS, LLC		70.00		
	217586	GALLS, LLC		47.00		
	217586	GALLS, LLC		112.00		
	217586	GALLS, LLC		192.19		
	217586	GALLS, LLC		126.38		
	217585	GALLS, LLC		210.00		
	217585	GALLS, LLC		126.38		
	217581	GALLS, LLC		63.69		
	217587	GALLS, LLC		63.19		
	217583	GALLS, LLC		104.00		
	217584	GALLS, LLC		118.00		
	217587	GALLS, LLC		63.19		
	217581	GALLS, LLC		69.19		
	217581	GALLS, LLC		46.00		
	217585	GALLS, LLC		112.00		
	217585	GALLS, LLC		192.19		
	217581	GALLS, LLC		126.38		
	217586	GALLS, LLC		67.19		
	217583	GALLS, LLC		61.00		
01-203-25-280100-202		(2019) Uniform And Accessories	TOTAL FOR ACCOUNT		5,361.83	
TOTAL for County Jail					=====	99,130.10
County Youth Detention Facilit						
	218145	W.B. MASON COMPANY INC		172.62		
	218387	W.B. MASON COMPANY INC		68.50		
	218253	W.B. MASON COMPANY INC		11.61		
	218387	W.B. MASON COMPANY INC		124.80		
	218387	W.B. MASON COMPANY INC		6.06		
	218387	W.B. MASON COMPANY INC		157.98		
	218387	W.B. MASON COMPANY INC		29.76		
	218387	W.B. MASON COMPANY INC		23.15		
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		594.48	
	218700	COUNTY OF MORRIS		14.10		
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		14.10	
	218026	LTC SCRIPTS INC.		585.07		
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		585.07	
TOTAL for County Youth Detention Facilit					=====	1,193.65
Road Repairs						
	218700	COUNTY OF MORRIS		13.19		
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.19	
	218648	JOHN SKEWES		90.00		
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00	
	217995	DENVILLE LINE PAINTING INC		1,400.00		
	217995	DENVILLE LINE PAINTING INC		2,160.00		
01-201-26-290100-221		Beads & Paints	TOTAL FOR ACCOUNT		3,560.00	
	217791	TILCON NEW YORK INC.		1.54		
	217996	TILCON NEW YORK INC.		335.00		
	217996	TILCON NEW YORK INC.		390.60		
	217996	TILCON NEW YORK INC.		1.22		
	217791	TILCON NEW YORK INC.		701.88		

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
		217996 TILCON NEW YORK INC.		50.71	
		217671 TILCON NEW YORK INC.		260.82	
		217671 TILCON NEW YORK INC.		0.38	
		217671 TILCON NEW YORK INC.		175.04	
		217671 TILCON NEW YORK INC.		88.59	
		217671 TILCON NEW YORK INC.		93.03	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		2,098.81
		213313 FRANK BRODEEN OLC		2,160.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		2,160.00
		217795 AGWAY MORRISTOWN		32.97	
		217795 AGWAY MORRISTOWN		139.99	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		172.96
					=====
TOTAL for Road Repairs					8,094.96
Shade Tree Commission					
		218009 MORRISTOWN LUMBER &		13.99	
		218009 MORRISTOWN LUMBER &		22.99	
01-201-26-300100-239		Small Tools	TOTAL FOR ACCOUNT		36.98
		217657 ONE SOURCE OF NEW JERSEY LLC		241.92	
		217657 ONE SOURCE OF NEW JERSEY LLC		22.52	
01-201-26-300100-266		Safety Items	TOTAL FOR ACCOUNT		264.44
		217589 REDICARE LLC		183.79	
01-203-26-300100-266		(2019) Safety Items	TOTAL FOR ACCOUNT		183.79
					=====
TOTAL for Shade Tree Commission					485.21
Buildings & Grounds					
		218244 TRUGREEN		335.87	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		335.87
		218394 MORRISTOWN PARKING AUTHORITY		5,774.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		5,774.00
		218496 TREASURER, STATE OF NEW JERSEY		2,805.00	
		218320 TUNSTEAD LANDSCAPE SERVICES		12,245.70	
		218339 EMERGENCY PEST CONTROL		85.00	
		218341 KORNER STORE INC		290.00	
		217320 EMERGENCY PEST CONTROL		55.00	
		218243 EMERGENCY PEST CONTROL		85.00	
		217320 EMERGENCY PEST CONTROL		85.00	
		217320 EMERGENCY PEST CONTROL		85.00	
		217320 EMERGENCY PEST CONTROL		55.00	
		217320 EMERGENCY PEST CONTROL		110.00	
		218494 NEW JERSEY OVERHEAD DOOR LLC		80.00	
		218278 CLIFTON ELEVATOR SERVICE CO INC		1,090.00	
		217320 EMERGENCY PEST CONTROL		85.00	
		218043 EMPLOYMENT HORIZONS ENTERPRISES INC		68,210.00	
		217320 EMERGENCY PEST CONTROL		55.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		85,420.70
		218499 W.B. MASON COMPANY INC		17.88	
		218499 W.B. MASON COMPANY INC		31.29	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		49.17
		218161 MAGIC TOUCH CONSTRUCTION CO., INC.		2,008.90	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		2,008.90
		218392 COUNTY CONCRETE CORP.		448.95	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		448.95
		218319 RICCIARDI BROTHERS, INC		676.11	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		676.11
		218144 SIGN A RAMA LEDGEWOOD		498.00	
		218501 ACCREDITED LOCK SUPPLY CO		18.20	
		218500 FASTENAL COMPANY		638.71	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		218545 HOME DEPOT CREDIT SERVICES		543.05	
		218569 CONTINENTAL HARDWARE, INC.		299.99	
		218543 MOE DISTRIBUTORS INC.		116.40	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,114.35
		218569 CONTINENTAL HARDWARE, INC.		1,213.82	
		218569 CONTINENTAL HARDWARE, INC.		11,149.30	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		12,363.12
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		310.00	
		218121 R & J CONTROL, INC.		155.00	
		218121 R & J CONTROL, INC.		155.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,565.00
		218502 JOHNSTONE SUPPLY		114.96	
		218502 JOHNSTONE SUPPLY		360.69	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		475.65
		218503 COOPER ELECTRIC SUPPLY CO.		297.60	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		297.60
		218393 POWER PLACE INC		51.23	
01-203-26-310100-251		(2019) Ground Maintenance Supplies	TOTAL FOR ACCOUNT		51.23
TOTAL for Buildings & Grounds				=====	113,580.65

Motor Services Center

		212744 RICOH USA, INC.		210.60	
		212744 RICOH USA, INC.		786.67	
		218265 RICOH USA, INC.		39.20	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,036.47
		218020 GRAINGER		13.68	
		217562 J & D SALES & SERVICE LLC		200.00	
		217564 GRAINGER		40.96	
		217651 CY DRAKE LOCKSMITHS, INC.		11.25	
		217564 GRAINGER		59.48	
		218269 WHITEMARSH CORPORATION		144.58	
		217564 GRAINGER		218.86	
		218269 WHITEMARSH CORPORATION		13.40	
		217562 J & D SALES & SERVICE LLC		125.00	
		215923 HELM		3,000.00	
		218269 WHITEMARSH CORPORATION		91.44	
		218269 WHITEMARSH CORPORATION		340.00	
		217676 D&B AUTO SUPPLY		434.75	
		218022 GRAINGER		34.96	
		218270 Y-PERS INC		156.00	
		218022 GRAINGER		13.00	
		216897 OPTIMUM		81.23	
		217676 D&B AUTO SUPPLY		404.74	
		217562 J & D SALES & SERVICE LLC		550.00	
		217525 GRAINGER		40.70	
		218270 Y-PERS INC		135.00	
		218270 Y-PERS INC		175.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
		217525 GRAINGER		201.66	
		217525 GRAINGER		166.02	
		218270 Y-PERS INC		165.00	
		218020 GRAINGER		37.80	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		6,854.51
		218266 NORTHEAST COMMUNICATIONS, INC.		430.50	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		430.50
		217500 AMERICAN WEAR INC.		247.54	
		217498 AMERICAN WEAR INC.		247.36	
		217916 AMERICAN WEAR INC.		247.33	
		217499 AMERICAN WEAR INC.		192.54	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		934.77
		216579 D & M AUTO BODY		660.00	
		217685 D & M AUTO BODY		476.00	
		216579 D & M AUTO BODY		1,012.00	
		216579 D & M AUTO BODY		1,000.15	
		217700 D & M AUTO BODY		4.50	
		216579 D & M AUTO BODY		15.00	
		216579 D & M AUTO BODY		27.50	
		216579 D & M AUTO BODY		110.00	
		216579 D & M AUTO BODY		292.50	
		216579 D & M AUTO BODY		366.50	
		217685 D & M AUTO BODY		2,286.00	
		217704 D & M AUTO BODY		1,180.77	
		217699 D & M AUTO BODY		1,501.50	
		217699 D & M AUTO BODY		276.50	
		217685 D & M AUTO BODY		1,581.12	
		217700 D & M AUTO BODY		287.00	
		217700 D & M AUTO BODY		10.00	
		217675 D & M AUTO BODY		7.80	
		217675 D & M AUTO BODY		179.50	
		217675 D & M AUTO BODY		555.50	
		217675 D & M AUTO BODY		583.87	
		217699 D & M AUTO BODY		34.50	
		217699 D & M AUTO BODY		430.02	
		217700 D & M AUTO BODY		1,023.00	
		217704 D & M AUTO BODY		479.50	
		217704 D & M AUTO BODY		3,267.00	
		217704 D & M AUTO BODY		88.20	
		217700 D & M AUTO BODY		375.00	
		216578 D & M AUTO BODY		53.12	
		216578 D & M AUTO BODY		869.00	
		216578 D & M AUTO BODY		85.80	
		217700 D & M AUTO BODY		2,114.91	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		21,233.76
		217691 NAPA OF ROCKAWAY		12.99	
		217917 D&B AUTO SUPPLY		327.03	
		217925 D&B AUTO SUPPLY		91.36	
		217691 NAPA OF ROCKAWAY		12.99	
		217693 NAPA OF ROCKAWAY		320.00	
		217928 D&B AUTO SUPPLY		35.53	
		217928 D&B AUTO SUPPLY		8.12	
		217928 D&B AUTO SUPPLY		20.59	
		217928 D&B AUTO SUPPLY		9.11	
		217928 D&B AUTO SUPPLY		20.59	
		217928 D&B AUTO SUPPLY		5.97	
		217928 D&B AUTO SUPPLY		27.80	
		217650 D&B AUTO SUPPLY		22.32	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		914.40
		218263 BARNWELL HOUSE OF TIRES, INC.		572.00	
		217683 BARNWELL HOUSE OF TIRES, INC.		588.04	
		217677 BARNWELL HOUSE OF TIRES, INC.		388.64	
		217682 BARNWELL HOUSE OF TIRES, INC.		369.00	
		218264 BARNWELL HOUSE OF TIRES, INC.		516.00	
		217683 BARNWELL HOUSE OF TIRES, INC.		110.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		2,543.68
		217923 NAPA OF ROCKAWAY		62.14	
		217923 NAPA OF ROCKAWAY		43.20	
		217920 NAPA OF ROCKAWAY		7.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	217920	NAPA OF ROCKAWAY		2.88	
	217504	CHERRY VALLEY TRACTOR		47.69	
	218260	BROWN HUNTERDON INTERNATIONAL		39.84	
	217504	CHERRY VALLEY TRACTOR		40.75	
	217680	MONTAGE ENTERPRISES INC.		252.04	
	217504	CHERRY VALLEY TRACTOR		10.97	
	217697	MONTAGE ENTERPRISES INC.		262.62	
	217697	MONTAGE ENTERPRISES INC.		458.35	
	217504	CHERRY VALLEY TRACTOR		15.53	
	217697	MONTAGE ENTERPRISES INC.		710.70	
	217697	MONTAGE ENTERPRISES INC.		573.60	
	217697	MONTAGE ENTERPRISES INC.		166.57	
	217929	DOVER BRAKE & CLUTCH CO INC		305.38	
	217920	NAPA OF ROCKAWAY		60.76	
	217504	CHERRY VALLEY TRACTOR		64.55	
	218268	NAPA OF ROCKAWAY		43.20	
	215956	HIAB INC		12.88	
	217919	NAPA OF ROCKAWAY		38.86	
	215955	HIAB INC		166.54	
	215955	HIAB INC		12.00	
	217922	PEIRCE EQUIPMENT CO.		564.95	
	217922	PEIRCE EQUIPMENT CO.		187.50	
	217922	PEIRCE EQUIPMENT CO.		15.05	
	215956	HIAB INC		170.72	
	217537	SHEAFFER SUPPLY, INC.		1.88	
	217697	MONTAGE ENTERPRISES INC.		11.02	
	217537	SHEAFFER SUPPLY, INC.		51.80	
	217504	CHERRY VALLEY TRACTOR		-49.02	
	217504	CHERRY VALLEY TRACTOR		42.54	
	217504	CHERRY VALLEY TRACTOR		53.22	
	218012	AMERICAN HOSE & HYDRAULICS		28.80	
	217504	CHERRY VALLEY TRACTOR		51.56	
	218268	NAPA OF ROCKAWAY		134.40	
	217918	FLEMINGTON BUICK CHEVROLET		11.38	
	217694	ROBERT & SON, INC.		100.00	
	217694	ROBERT & SON, INC.		195.00	
	217521	FIRE AND SAFETY SERVICES LTD		9.89	
	217537	SHEAFFER SUPPLY, INC.		2.40	
	217494	AMERICAN HOSE & HYDRAULICS		385.76	
	217521	FIRE AND SAFETY SERVICES LTD		4.74	
	217521	FIRE AND SAFETY SERVICES LTD		3.39	
	217640	BEYER FORD		57.23	
	217505	CY DRAKE LOCKSMITHS, INC.		62.90	
	217640	BEYER FORD		267.24	
	217640	BEYER FORD		57.23	
	217521	FIRE AND SAFETY SERVICES LTD		35.93	
	217521	FIRE AND SAFETY SERVICES LTD		4.61	
	217522	FIRE AND SAFETY SERVICES LTD		9.51	
	217522	FIRE AND SAFETY SERVICES LTD		44.41	
	217929	DOVER BRAKE & CLUTCH CO INC		81.02	
	217930	HOOVER TRUCK CENTERS INC		304.95	
	217522	FIRE AND SAFETY SERVICES LTD		29.17	
	217563	HOOVER TRUCK CENTERS INC		103.32	
	217929	DOVER BRAKE & CLUTCH CO INC		143.62	
	217522	FIRE AND SAFETY SERVICES LTD		143.12	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		6,719.83
	218010	GRAINGER		6.24	
	218010	GRAINGER		4.70	
	217932	Y-PERS INC		250.00	
	217526	GRAINGER		234.18	
	217526	GRAINGER		226.44	
	217526	GRAINGER		260.00	
	217932	Y-PERS INC		10.20	
	217932	Y-PERS INC		42.00	
	218257	GRAINGER		23.00	
	218010	GRAINGER		1.85	
	218010	GRAINGER		68.32	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		1,126.93
	218267	BUY WISE AUTO PARTS		58.10	
	217703	D&B AUTO SUPPLY		67.88	
	218267	BUY WISE AUTO PARTS		99.80	
	218267	BUY WISE AUTO PARTS		22.89	
	218267	BUY WISE AUTO PARTS		225.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	218267	BUY WISE AUTO PARTS		5.18	
	218267	BUY WISE AUTO PARTS		93.54	
	218267	BUY WISE AUTO PARTS		12.12	
	217703	D&B AUTO SUPPLY		13.24	
	218267	BUY WISE AUTO PARTS		99.80	
	217703	D&B AUTO SUPPLY		200.48	
	218259	BUY WISE AUTO PARTS		9.21	
	217703	D&B AUTO SUPPLY		86.70	
	217931	NAPA OF ROCKAWAY		16.11	
	217565	D&B AUTO SUPPLY		11.44	
	217565	D&B AUTO SUPPLY		21.96	
	217565	D&B AUTO SUPPLY		3.49	
	217703	D&B AUTO SUPPLY		22.84	
	217703	D&B AUTO SUPPLY		68.52	
	217703	D&B AUTO SUPPLY		73.88	
	217703	D&B AUTO SUPPLY		65.95	
	217703	D&B AUTO SUPPLY		141.20	
	217703	D&B AUTO SUPPLY		134.40	
	217703	D&B AUTO SUPPLY		92.00	
	217565	D&B AUTO SUPPLY		6.49	
	217703	D&B AUTO SUPPLY		7.83	
	218255	FLEMINGTON BUICK CHEVROLET		21.86	
	217702	FLEMINGTON BUICK CHEVROLET		54.78	
	217927	D&B AUTO SUPPLY		60.37	
	217703	D&B AUTO SUPPLY		10.30	
	217701	FLEMINGTON BUICK CHEVROLET		35.06	
	217701	FLEMINGTON BUICK CHEVROLET		35.06	
	217701	FLEMINGTON BUICK CHEVROLET		18.92	
	217931	NAPA OF ROCKAWAY		187.74	
	218255	FLEMINGTON BUICK CHEVROLET		43.12	
	218255	FLEMINGTON BUICK CHEVROLET		48.35	
	218255	FLEMINGTON BUICK CHEVROLET		16.82	
	217703	D&B AUTO SUPPLY		18.00	
	217927	D&B AUTO SUPPLY		6.06	
	217503	BUY WISE AUTO PARTS		388.59	
	217503	BUY WISE AUTO PARTS		120.13	
	217926	D&B AUTO SUPPLY		165.54	
	217503	BUY WISE AUTO PARTS		84.91	
	217684	BEYER FORD		7.77	
	217927	D&B AUTO SUPPLY		187.52	
	217926	D&B AUTO SUPPLY		38.07	
	217926	D&B AUTO SUPPLY		165.54	
	217926	D&B AUTO SUPPLY		11.54	
	217927	D&B AUTO SUPPLY		23.34	
	217679	BEYER FORD		5.54	
	217695	NIELSEN DODGE - C-J-R		280.50	
	217698	NIELSEN DODGE - C-J-R		18.38	
	217698	NIELSEN DODGE - C-J-R		93.40	
	217698	NIELSEN DODGE - C-J-R		31.52	
	217695	NIELSEN DODGE - C-J-R		280.50	
	217679	BEYER FORD		3.08	
	217679	BEYER FORD		6.16	
	217639	BEYER FORD		19.92	
	217679	BEYER FORD		183.25	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		4,332.57
	217072	AMERICAN HOSE & HYDRAULICS		29.30	
01-203-26-315100-261		(2019) Spare Parts for Equipment	TOTAL FOR ACCOUNT		29.30
	217514	SMITH BROTHERS SERVICES LLC		15.25	
	217514	SMITH BROTHERS SERVICES LLC		104.00	
	217514	SMITH BROTHERS SERVICES LLC		204.00	
01-203-26-315100-291		(2019) Vehicle Repairs	TOTAL FOR ACCOUNT		323.25
TOTAL for Motor Services Center					===== 46,479.97
Mosquito Extermination					
	218152	GANNETT NJ NEWSPAPERS		71.12	
	218153	NJ ADVANCE MEDIA		135.24	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		206.36
	218114	CHEF'S CORNER		300.00	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total	
Mosquito Extermination						
TOTAL for Mosquito Extermination					=====	506.36
Health Management						
01-201-27-330100-016	218107	TELESEARCH INC		816.20		
		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		816.20	
01-201-27-330100-084	214132	NORTH JERSEY HEALTH		2,000.00		
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,000.00	
01-201-27-330100-210	217456	GEN-EL SAFETY & INDUSTRIAL		304.00		
	217456	GEN-EL SAFETY & INDUSTRIAL		40.00		
	218700	COUNTY OF MORRIS		23.00		
	217881	U-LINE SHIPPING SUPPLY		26.88		
		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		393.88	
TOTAL for Health Management					=====	3,210.08
Human Services						
01-201-27-331100-068	218700	COUNTY OF MORRIS		12.90		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.90	
01-201-27-331100-084	218354	SRS SECURITY AGENCY, LLC		3,024.00		
	218365	FAMILY PROMISE OF		6,570.00		
	218365	FAMILY PROMISE OF		1,997.00		
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		11,591.00	
01-201-27-331100-088	218579	VILLAGE SUPER MARKET, INC.		154.95		
		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		154.95	
TOTAL for Human Services					=====	11,758.85
Youth Shelter						
01-201-27-331110-068	218700	COUNTY OF MORRIS		3.41		
		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		3.41	
01-201-27-331110-189	218143	W.B. MASON COMPANY INC		104.99		
		<i>Medical</i>	TOTAL FOR ACCOUNT		104.99	
01-201-27-331110-252	218143	W.B. MASON COMPANY INC		81.55		
	218143	W.B. MASON COMPANY INC		30.18		
		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		111.73	
TOTAL for Youth Shelter					=====	220.13
Office on Aging						
01-201-27-333100-039	217566	RUTGERS THE STATE UNIVERSITY		60.00		
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		60.00	
01-201-27-333100-048	218528	SHAWNNA BAILEY		12.00		
	218508	KIMBERLY CACCIABEVE		12.00		
	218526	SHAWNNA BAILEY		12.00		
	218527	SHAWNNA BAILEY		12.00		
		<i>Insurance</i>	TOTAL FOR ACCOUNT		48.00	
01-201-27-333100-059	216171	DELL MARKETING L.P.		4,057.16		
	216171	DELL MARKETING L.P.		79.78		
	216171	DELL MARKETING L.P.		91.54		
	216171	DELL MARKETING L.P.		532.77		
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		4,761.25	
01-201-27-333100-068	218700	COUNTY OF MORRIS		39.50		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		39.50	
	218528	SHAWNNA BAILEY		139.65		
	218527	SHAWNNA BAILEY		12.25		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	218526	SHAWNNA BAILEY		20.30	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		172.20
	218352	DOUGLAS A. BALLAN		600.00	
	218688	HUBER & ASSOCIATES		700.00	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,300.00
	218508	KIMBERLY CACCIABEVE		117.60	
01-203-27-333100-082		<i>(2019) Travel Expense</i>	TOTAL FOR ACCOUNT		117.60
	218689	NJ 211 PARTNERSHIP		750.00	
01-203-27-333100-084		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		750.00
					=====
TOTAL for Office on Aging					7,248.55
Hands Across Morris					
	218355	EL PRIMER PASO, LTD.		4,863.00	
01-201-27-342100-465		<i>GIA-HS-El Primer Paso, Ltd.</i>	TOTAL FOR ACCOUNT		4,863.00
	218235	CORNERSTONE FAMILY PROGRAMS		15,805.00	
01-201-27-342100-499		<i>GIA-HS-Cornerstone Family Programs</i>	TOTAL FOR ACCOUNT		15,805.00
					=====
TOTAL for Hands Across Morris					20,668.00
DEPARTMENT 342400					
	218626	DAYTOP VILLAGE OF NJ, INC.		8,718.00	
01-201-27-342400-490		<i>GIA-Ch 51 Match-Daytop Village, Inc.</i>	TOTAL FOR ACCOUNT		8,718.00
					=====
TOTAL for DEPARTMENT 342400					8,718.00
Seniors, Disabled & Veterans					
	216171	DELL MARKETING L.P.		45.77	
	216171	DELL MARKETING L.P.		177.59	
	216171	DELL MARKETING L.P.		39.89	
	216171	DELL MARKETING L.P.		2,028.58	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,291.83
					=====
TOTAL for Seniors, Disabled & Veterans					2,291.83
County Board of Social Service					
	217445	W.B. MASON COMPANY INC		178.80	
	218314	W.B. MASON COMPANY INC		0.95	
	218314	W.B. MASON COMPANY INC		0.95	
	218314	W.B. MASON COMPANY INC		0.95	
	218314	W.B. MASON COMPANY INC		0.95	
	218306	W.B. MASON COMPANY INC		142.98	
	218314	W.B. MASON COMPANY INC		0.95	
	218306	W.B. MASON COMPANY INC		1,150.80	
	218314	W.B. MASON COMPANY INC		35.76	
	218338	OFFICE CONCEPTS GROUP, INC.		3,616.47	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,129.56
	217226	LANGUAGE LINE SERVICES		130.90	
	217226	LANGUAGE LINE SERVICES		151.30	
	216650	THOMSON REUTER-WEST		421.90	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		704.10
	218329	WILLIAM F. BARNISH		4,258.93	
	218533	CITYSIDE ARCHIVES, LLC		631.95	
	218329	WILLIAM F. BARNISH		584.56	
	218329	WILLIAM F. BARNISH		4,258.93	
	218329	WILLIAM F. BARNISH		584.56	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		10,318.93
	218334	HINDSIGHT, INC		11,258.22	
	218312	UNIVERSAL PROTECTION SERVICES, LLC		2,207.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	218330	UNIVERSAL PROTECTION SERVICES, LLC		2,043.82	
	217446	UNIVERSAL PROTECTION SERVICES, LLC		2,072.20	
	218304	UNIVERSAL PROTECTION SERVICES, LLC		2,026.13	
	217311	UNIVERSAL PROTECTION SERVICES, LLC		1,625.88	
	218308	UNIVERSAL PROTECTION SERVICES, LLC		2,305.83	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		23,539.28
	218328	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	218327	DELTA DENTAL INSURANCE COMPANY		2,554.13	
	218327	DELTA DENTAL INSURANCE COMPANY		85.08	
	218313	FLAGSHIP HEALTH SYSTEMS, INC.		411.84	
	218326	CHLIC		386,344.17	
	218328	DELTA DENTAL OF NEW JERSEY, INC.		770.40	
	218328	DELTA DENTAL OF NEW JERSEY, INC.		698.72	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		391,121.14
	217216	LABCORP OF AMERICA HOLDINGS		98.85	
	218333	LABCORP OF AMERICA HOLDINGS		65.90	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		164.75
TOTAL for County Board of Social Service					430,977.76
DEPARTMENT 349110					
	215533	ESSEX COUNTY HOSPITAL		3,157.86	
	218272	ESSEX COUNTY HOSPITAL		3,148.58	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		6,306.44
TOTAL for DEPARTMENT 349110					6,306.44
MV:Administration					
	218300	POINTCLICKCARE		299.45	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		299.45
	218302	RICOH USA, INC.		33.67	
01-201-27-350100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		33.67
	216552	R.D. SALES DOOR & HARDWARE LLC		9.00	
	216551	R.D. SALES DOOR & HARDWARE LLC		115.00	
	216551	R.D. SALES DOOR & HARDWARE LLC		5.00	
	216552	R.D. SALES DOOR & HARDWARE LLC		175.00	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		304.00
	218301	UNIVERSAL PROTECTION SERVICES, LLC		8,176.10	
	218301	UNIVERSAL PROTECTION SERVICES, LLC		7,017.45	
01-203-27-350100-266		(2019) Safety Items	TOTAL FOR ACCOUNT		15,193.55
TOTAL for MV:Administration					15,830.67
Assistance Dep Child:Local Shr					
	218310	OFFICE OF TEMPORARY ASSISTANCE		4,853.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		4,853.00
TOTAL for Assistance Dep Child:Local Shr					4,853.00
Assistance SSI Income Recipien					
	218325	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

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

Account	PO #	Vendor	Description	Payment	Account Total
County Adjuster					
01-201-27-357100-058	218189	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	77.15	77.15
01-201-27-357100-068	218700	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	14.90	14.90
TOTAL for County Adjuster				=====	92.05
Morris Cty Park Commission					
01-201-28-370100-090	217381	MORRIS COUNTY PARK COMMISSION <i>Morris Cty Park Commission Expenditures</i>	TOTAL FOR ACCOUNT	2,279,166.66	6,837,499.99
TOTAL for Morris Cty Park Commission				=====	6,837,499.99
County Superintendent of Schoo					
01-201-29-392100-068	218700	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	37.55	37.55
TOTAL for County Superintendent of Schoo				=====	37.55
Rmb Out of Cty Two Yr Coll					
01-201-29-397100-090	218703	MIDDLESEX COUNTY COLLEGE <i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT	2,097.90	2,195.90
TOTAL for Rmb Out of Cty Two Yr Coll				=====	2,195.90
Cont M.C. School of Tech					
01-201-29-400100-090	218787	MC VOCATIONAL SCHOOL DISTRICT <i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT	320,688.66	320,688.66
TOTAL for Cont M.C. School of Tech				=====	320,688.66
Fire and Police Academy					
01-201-29-407100-068	218700	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	1.00	1.00
01-201-29-407100-143	218281	M.C. MUA-MT OLIVE <i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT	375.06	375.06
01-201-29-407100-239	218285	MORRISTOWN LUMBER & <i>Small Tools</i>	TOTAL FOR ACCOUNT	549.78	567.76
01-201-29-407100-258	218282	KFT FIRE TRAINERS, LLC <i>Equipment</i>	TOTAL FOR ACCOUNT	17.98	3,000.00
TOTAL for Fire and Police Academy				=====	3,943.82
Utilities					
01-201-31-430100-136	217924	NATIONAL FUEL OIL INC. <i>Diesel Fuel</i>	TOTAL FOR ACCOUNT	2,995.89	9,694.69
TOTAL for Utilities				=====	9,694.69
Utilities					
	218245	TIOGA SOLAR MORRIS COUNTY 1 LLC		934.04	
	218684	JERSEY CENTRAL POWER & LIGHT		10,862.54	
	218662	BOROUGH OF BUTLER		57.45	
	218662	BOROUGH OF BUTLER		74.17	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	218662	BOROUGH OF BUTLER		50.14	
	218245	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,045.34	
	218245	TIOGA SOLAR MORRIS COUNTY 1 LLC		962.82	
	218245	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,120.73	
	218389	JERSEY CENTRAL POWER & LIGHT		210.91	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		15,318.14
	218504	PSE&G CO		414.31	
	218391	N.J. NATURAL GAS COMPANY		664.63	
	218390	DIRECT ENERGY BUSINESS MARKETING		372.68	
	218497	WOODRUFF ENERGY		2,281.19	
	218343	PSE&G CO		17,747.61	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		21,480.42
	218344	MORRIS COUNTY MUNICIPAL		2,728.16	
	218344	MORRIS COUNTY MUNICIPAL		1,896.00	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		4,624.16
	218131	CABLEVISION LIGHTPATH INC.		4,968.82	
	218133	VERIZON		35.87	
	218133	VERIZON		117.29	
	218133	VERIZON		35.76	
	217875	VERIZON		35.82	
	217876	VERIZON CABS		1,607.42	
	217721	VERIZON		386.45	
	217873	CENTURYLINK		1,368.81	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		8,556.24
	218342	TOWNSHIP OF RANDOLPH		60.58	
	218340	SOUTHEAST MORRIS COUNTY		680.37	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		740.95
	218284	SUBURBAN PROPANE -2347		3.74	
	218284	SUBURBAN PROPANE -2347		9.92	
	218284	SUBURBAN PROPANE -2347		233.58	
01-203-31-430100-141		(2019) Natural Gas	TOTAL FOR ACCOUNT		247.24
TOTAL for Utilities					60,661.84
=====					
Nutrition					
	216171	DELL MARKETING L.P.		45.77	
	216171	DELL MARKETING L.P.		39.89	
	216171	DELL MARKETING L.P.		2,028.58	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,114.24
	218679	MCI COM		33.31	
	218405	MCI COM		33.31	
	218404	MCI COM		35.49	
	218506	VERIZON		748.58	
	218455	MCI COM		35.49	
	218505	MCI COM		33.31	
	218507	MCI COM		33.31	
01-201-41-716100-146		Telephone	TOTAL FOR ACCOUNT		952.80
	218356	ST. JOHN EPISCOPAL CHURCH		2,000.00	
	218353	BOROUGH OF BUTLER		8,500.00	
01-201-41-716100-148		Other Utilities	TOTAL FOR ACCOUNT		10,500.00
	218164	NU-WAY CONCESSIONAIRES INC		5,552.96	
	218453	NU-WAY CONCESSIONAIRES INC		54,014.73	
	218454	NU-WAY CONCESSIONAIRES INC		12,063.30	
	218453	NU-WAY CONCESSIONAIRES INC		114,876.86	
	218453	NU-WAY CONCESSIONAIRES INC		616.20	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		187,124.05
TOTAL for Nutrition					200,691.09
=====					

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

Account	PO #	Vendor	Description	Payment	Account Total
Cash Held In Trust					
	216749	CAPITAL HEALTH SYSTEM		6,100.80	
	216749	CAPITAL HEALTH SYSTEM		17,388.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		23,488.80
					=====
			TOTAL for Cash Held In Trust		23,488.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

Bio Terrorism Grant

		217716 POSITIVE PROMOTIONS, INC.		549.00	
		217716 POSITIVE PROMOTIONS, INC.		57.65	
		218134 OFFICE CONCEPTS GROUP, INC.		259.98	
		218702 COUNTY OF MORRIS		130.70	
		218437 JOSEPH SCHMIDT		37.98	

02-213-41-718005-391		Public Health Emer Grant(7/1/19-6/30/20)	TOTAL FOR ACCOUNT		1,035.31
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TOTAL for Bio Terrorism Grant				=====	1,035.31
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DEPARTMENT 718015

		217821 MORRIS COUNTY PREVENTION		4,000.00	
		217821 MORRIS COUNTY PREVENTION		2,000.00	
		217821 MORRIS COUNTY PREVENTION		1,000.00	
		217821 MORRIS COUNTY PREVENTION		2,000.00	

02-213-41-718015-392		Helping Hand Grant 14-19(9/1/19-8/31/20)	TOTAL FOR ACCOUNT		9,000.00
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TOTAL for DEPARTMENT 718015				=====	9,000.00
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TANF

		218201 W.B. MASON COMPANY INC		0.07	
		217971 W.B. MASON COMPANY INC		20.56	
		217970 TELESEARCH INC		72.97	
		217807 W.B. MASON COMPANY INC		83.10	
		218198 TELESEARCH INC		72.97	

02-213-41-741015-392		WPNJ-TANF (7/1/19-12/31/20)	TOTAL FOR ACCOUNT		249.67
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TOTAL for TANF				=====	249.67
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General Assistance

		215830 CITY LIMO AND TAXI INC		1,001.70	
		215830 CITY LIMO AND TAXI INC		112.25	
		215830 CITY LIMO AND TAXI INC		42.40	
		217970 TELESEARCH INC		91.20	
		217126 CITY LIMO AND TAXI INC		649.50	
		215830 CITY LIMO AND TAXI INC		83.10	
		215830 CITY LIMO AND TAXI INC		493.28	
		218201 W.B. MASON COMPANY INC		0.10	
		215830 CITY LIMO AND TAXI INC		92.45	
		217971 W.B. MASON COMPANY INC		25.70	
		215830 CITY LIMO AND TAXI INC		137.55	
		217807 W.B. MASON COMPANY INC		103.88	
		215830 CITY LIMO AND TAXI INC		1,175.40	
		215830 CITY LIMO AND TAXI INC		64.95	
		218198 TELESEARCH INC		91.20	

02-213-41-741020-392		WPNJ-General Assistance(7/1/19-12/31/20)	TOTAL FOR ACCOUNT		4,164.66
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TOTAL for General Assistance				=====	4,164.66
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WIA: New Bridge Project

		218466 RUTGERS CENTER FOR CONTINUING		699.00	
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02-213-41-742025-391		WIOA Adult (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		699.00
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TOTAL for WIA: New Bridge Project				=====	699.00
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WIA: Incentive Grant

		218482 WILLIAM PATERSON UNIVERSITY		800.00	
		218461 AVTECH INSTITUTE		800.00	
		218480 AVTECH INSTITUTE		800.00	
		218481 AVTECH INSTITUTE		800.00	
		218577 AVTECH INSTITUTE		800.00	
		218468 RUTGERS CENTER FOR CONTINUING		799.00	
		218483 PARISIAN BEAUTY ACADEMY		800.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Incentive Grant					
		218484	QUALITY & PRODUCTIVITY	4,000.00	
		218467	RUTGERS CENTER FOR CONTINUING	699.00	
		218469	RUTGERS CENTER FOR CONTINUING	800.00	
		218470	RUTGERS CENTER FOR CONTINUING	799.00	
		218471	RUTGERS CENTER FOR CONTINUING	699.00	
		218460	AVTECH INSTITUTE	800.00	
02-213-41-742030-391		<i>WIOA Dislocated Worker (7/1/18-6/30/20)</i>			13,396.00
					=====
TOTAL for WIA: Incentive Grant					13,396.00
DEPARTMENT 742105					
		217970	TELESEARCH INC	145.94	
		217807	W.B. MASON COMPANY INC	166.20	
		217971	W.B. MASON COMPANY INC	41.12	
		218475	M.C. SCHOOL OF TECHNOLOGY	1,299.00	
		218198	TELESEARCH INC	145.94	
		218479	MICHAEL CARRIGAN	8.16	
		218201	W.B. MASON COMPANY INC	0.15	
		218472	WARREN COUNTY COMMUNITY COLL.	3,200.00	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>			5,006.51
					=====
TOTAL for DEPARTMENT 742105					5,006.51
DEPARTMENT 742110					
		218702	COUNTY OF MORRIS	73.40	
		218462	AVTECH INSTITUTE	1,680.00	
		218463	AVTECH INSTITUTE	624.00	
		218464	AVTECH INSTITUTE	1,024.00	
		218474	WARREN COUNTY COMMUNITY COLL.	3,200.00	
		217807	W.B. MASON COMPANY INC	467.43	
		218456	LINCOLN TECHNICAL INSTITUTE	639.00	
		218465	LINCOLN TECHNICAL INSTITUTE	639.00	
		218479	MICHAEL CARRIGAN	22.07	
		218198	TELESEARCH INC	410.45	
		217970	TELESEARCH INC	410.45	
		217971	W.B. MASON COMPANY INC	115.65	
		218201	W.B. MASON COMPANY INC	0.43	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>			9,305.88
					=====
TOTAL for DEPARTMENT 742110					9,305.88
DEPARTMENT 742120					
		218198	TELESEARCH INC	191.54	
		217807	W.B. MASON COMPANY INC	218.14	
		217970	TELESEARCH INC	191.54	
		218473	WARREN COUNTY COMMUNITY COLL.	4,000.00	
		218201	W.B. MASON COMPANY INC	0.20	
		217971	W.B. MASON COMPANY INC	53.97	
		218478	KIMBERLY JOHNSON	106.06	
		218476	M.C. SCHOOL OF TECHNOLOGY	1,439.00	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>			6,200.45
					=====
TOTAL for DEPARTMENT 742120					6,200.45

Reach Program F1PZN

217126	CITY LIMO AND TAXI INC	91.45
217126	CITY LIMO AND TAXI INC	64.95
215830	CITY LIMO AND TAXI INC	48.45
215830	CITY LIMO AND TAXI INC	64.95
217126	CITY LIMO AND TAXI INC	64.95
215830	CITY LIMO AND TAXI INC	77.05
215830	CITY LIMO AND TAXI INC	284.00
217126	CITY LIMO AND TAXI INC	48.45
215830	CITY LIMO AND TAXI INC	47.90
215830	CITY LIMO AND TAXI INC	133.15
215830	CITY LIMO AND TAXI INC	96.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
Reach Program F1PZN					
		215830 CITY LIMO AND TAXI INC		23.00	
		215830 CITY LIMO AND TAXI INC		539.35	
		215830 CITY LIMO AND TAXI INC		35.50	
02-213-41-751905-391		<i>REACH Program (1/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		1,620.05
					=====
TOTAL for Reach Program F1PZN					1,620.05
DEPARTMENT 757010					
		218624 ALFRE INC.		5,400.00	
		218655 NEW HOPE FOUNDATION INC.		1,542.15	
		218654 NEW HOPE FOUNDATION INC.		1,050.00	
02-213-41-757010-392		<i>Chapter 51 (1/1/20-12/31/20)</i>	TOTAL FOR ACCOUNT		7,992.15
					=====
TOTAL for DEPARTMENT 757010					7,992.15
DEPARTMENT 784230					
		217739 SHI INTERNATIONAL CORP		39,200.00	
02-213-41-784230-391		<i>FY19 UASI (9/1/19-8/31/22)</i>	TOTAL FOR ACCOUNT		39,200.00
					=====
TOTAL for DEPARTMENT 784230					39,200.00
DEPARTMENT 790215					
		218335 WATERS, MCPHERSON, MCNEILL, P.C.		697.50	
		218335 WATERS, MCPHERSON, MCNEILL, P.C.		1,627.50	
		218335 WATERS, MCPHERSON, MCNEILL, P.C.		465.00	
		218335 WATERS, MCPHERSON, MCNEILL, P.C.		1,333.00	
		218335 WATERS, MCPHERSON, MCNEILL, P.C.		248.00	
		218335 WATERS, MCPHERSON, MCNEILL, P.C.		852.50	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		5,223.50
					=====
TOTAL for DEPARTMENT 790215					5,223.50
POLICE & FIRE TRAINING GRANT					
		218432 STATE TOXICOLOGY LABORATORY		1,890.00	
02-213-41-803105-392		<i>Police & Fire Training (7/1/10-Indef.)</i>	TOTAL FOR ACCOUNT		1,890.00
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					1,890.00
DEPARTMENT 803910					
		218580 VILLAGE SUPER MARKET, INC.		102.44	
02-213-41-803910-392		<i>Morris Cnty Juvenile Firesetter Program</i>	TOTAL FOR ACCOUNT		102.44
					=====
TOTAL for DEPARTMENT 803910					102.44
DEPARTMENT 806010					
		218224 MORRIS COUNTY AFTER CARE CENTER		350.00	
		218224 MORRIS COUNTY AFTER CARE CENTER		280.00	
		218224 MORRIS COUNTY AFTER CARE CENTER		280.00	
		218224 MORRIS COUNTY AFTER CARE CENTER		280.00	
		217910 MORRIS COUNTY AFTER CARE CENTER		70.00	
		218224 MORRIS COUNTY AFTER CARE CENTER		490.00	
		218224 MORRIS COUNTY AFTER CARE CENTER		280.00	
		218224 MORRIS COUNTY AFTER CARE CENTER		280.00	
		218224 MORRIS COUNTY AFTER CARE CENTER		400.00	
		218224 MORRIS COUNTY AFTER CARE CENTER		280.00	
		217906 MORRIS COUNTY AFTER CARE CENTER		70.00	
		217910 MORRIS COUNTY AFTER CARE CENTER		70.00	
02-213-41-806010-392		<i>SAPT - MAT (12/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		3,130.00
					=====
TOTAL for DEPARTMENT 806010					3,130.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 860060					
	217882	CASTLE PRINTING CO.		5,974.00	
02-213-41-860060-392		DOS 2020 Cmpl't Cnt Cmsn(11/1/19-6/30/20)	TOTAL FOR ACCOUNT		5,974.00
TOTAL for DEPARTMENT 860060					=====
					5,974.00
DEPARTMENT 864025					
	218570	KELLER & KIRKPATRICK		17,881.09	
	218530	COLONNELLI BROTHERS INC		101,634.32	
02-213-41-864025-391		Schooleys Mtn Rd Brdg (9/24/18-12/31/20)	TOTAL FOR ACCOUNT		119,515.41
TOTAL for DEPARTMENT 864025					=====
					119,515.41
DEPARTMENT 864203					
	218495	MARBRO INC		159,613.39	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		159,613.39
TOTAL for DEPARTMENT 864203					=====
					159,613.39
DEPARTMENT 864703					
	218627	CMS CONSTRUCTION INC.		107,992.08	
02-213-41-864703-392		Mill Rd/Watnong Brook(12/22/15-8/31/19)	TOTAL FOR ACCOUNT		107,992.08
TOTAL for DEPARTMENT 864703					=====
					107,992.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Bridge Design & Constr Proj					
	215557	THE ENTECH GROUP INC		503.00	
04-216-55-953027-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		503.00
TOTAL for Bridge Design & Constr Proj					503.00
DEPARTMENT 953269					
	213959	THE ENTECH GROUP INC		15,147.00	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		15,147.00
TOTAL for DEPARTMENT 953269					15,147.00
DEPARTMENT 953383					
	218400	R.D. SALES DOOR & HARDWARE LLC		3,066.00	
04-216-55-953383-940		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		3,066.00
TOTAL for DEPARTMENT 953383					3,066.00
DEPARTMENT 953387					
	218614	VAN CLEEF ENGINEERING ASSOC		2,986.90	
	180281	VAN CLEEF ENGINEERING ASSOC		5,978.00	
	218613	VAN CLEEF ENGINEERING ASSOC		1,278.00	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		10,242.90
TOTAL for DEPARTMENT 953387					10,242.90
DEPARTMENT 953416					
	217921	THE BIBER PARTNERSHIP AIA		2,960.00	
04-216-55-953416-909		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		2,960.00
TOTAL for DEPARTMENT 953416					2,960.00
DEPARTMENT 953420					
	213114	EXEMPLIS CORPORATION		602.98	
	213116	OFS		8,905.68	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		9,508.66
TOTAL for DEPARTMENT 953420					9,508.66
DEPARTMENT 953455					
	218612	VAN CLEEF ENGINEERING ASSOC		3,889.16	
	208010	KELLER & KIRKPATRICK		306.00	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		4,195.16
TOTAL for DEPARTMENT 953455					4,195.16
DEPARTMENT 953466					
	218544	PANCIELLO CONSTRUCTION LLC		8,320.00	
04-216-55-953466-940		ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd	TOTAL FOR ACCOUNT		8,320.00
TOTAL for DEPARTMENT 953466					8,320.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953487					
	218611	CHERRY WEBER & ASSOC. PC		3,769.30	
04-216-55-953487-909		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		3,769.30
					=====
TOTAL for DEPARTMENT 953487					3,769.30
DEPARTMENT 953498					
	216799	FRENCH & PARRELLO ASSOCIATES		3,275.60	
	218337	WATERS, MCPHERSON, MCNEILL, P.C.		2,232.00	
	218374	WATERS, MCPHERSON, MCNEILL, P.C.		310.00	
	218337	WATERS, MCPHERSON, MCNEILL, P.C.		806.00	
	218610	JOHNSON MIRMIRAN &		3,997.45	
	218337	WATERS, MCPHERSON, MCNEILL, P.C.		1,333.00	
04-216-55-953498-909		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		11,954.05
					=====
TOTAL for DEPARTMENT 953498					11,954.05
DEPARTMENT 953519					
	218417	AECOM ARCHITECTS & ENGINEERS		126,733.85	
04-216-55-953519-909		CourthouseDesign&Oversight Phase2-PWorks	TOTAL FOR ACCOUNT		126,733.85
					=====
TOTAL for DEPARTMENT 953519					126,733.85
DEPARTMENT 953530					
	218720	INVESTMENT TITLE LLC		300.00	
	218373	WATERS, MCPHERSON, MCNEILL, P.C.		558.00	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		858.00
					=====
TOTAL for DEPARTMENT 953530					858.00
DEPARTMENT 953555					
	218336	WATERS, MCPHERSON, MCNEILL, P.C.		4,247.00	
04-216-55-953555-909		IntersectionUpgradesVarLocat-Engineering	TOTAL FOR ACCOUNT		4,247.00
					=====
TOTAL for DEPARTMENT 953555					4,247.00
DEPARTMENT 954537					
	218630	CHEF'S CORNER		123,701.29	
04-216-55-954537-940		FacilCntrlSys/Guns/WashEquip/Van-Sheriff	TOTAL FOR ACCOUNT		123,701.29
					=====
TOTAL for DEPARTMENT 954537					123,701.29
DEPARTMENT 962496					
	217479	DELL MARKETING L.P.		455.88	
	217479	DELL MARKETING L.P.		1,265.34	
	217479	DELL MARKETING L.P.		1,495.26	
	217479	DELL MARKETING L.P.		599.88	
04-216-55-962496-955		Various Computers, Electronic Systems-IT	TOTAL FOR ACCOUNT		3,816.36
					=====
TOTAL for DEPARTMENT 962496					3,816.36
DEPARTMENT 964525					
	218418	MFS CONSULTING ENGINEERS &		7,749.02	
04-216-55-964525-909		Constr CACBldg HeadStartProg-PublicWorks	TOTAL FOR ACCOUNT		7,749.02
	218776	ACCURATE CONSTRUCTION INC.		114,709.00	
04-216-55-964525-951		Constr CACBldg HeadStartProg-PublicWorks	TOTAL FOR ACCOUNT		114,709.00
					=====
TOTAL for DEPARTMENT 964525					122,458.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 968502					
			218705 MC VOCATIONAL SCHOOL DISTRICT	75,999.00	
			218705 MC VOCATIONAL SCHOOL DISTRICT	341,407.50	
04-216-55-968502-951		<i>Bldg & Equip Upgrades/Replacemnts-VoTech</i>	TOTAL FOR ACCOUNT		417,406.50
					=====
TOTAL for DEPARTMENT 968502					417,406.50
DEPARTMENT 968538					
			218706 MC VOCATIONAL SCHOOL DISTRICT	15,617.75	
			218706 MC VOCATIONAL SCHOOL DISTRICT	875.00	
			218706 MC VOCATIONAL SCHOOL DISTRICT	10,779.29	
			218706 MC VOCATIONAL SCHOOL DISTRICT	392.50	
			218706 MC VOCATIONAL SCHOOL DISTRICT	20,719.58	
			218706 MC VOCATIONAL SCHOOL DISTRICT	12,287.50	
			218706 MC VOCATIONAL SCHOOL DISTRICT	6,376.50	
			218706 MC VOCATIONAL SCHOOL DISTRICT	671.98	
04-216-55-968538-909		<i>Various Building Projects - MC VoTech</i>	TOTAL FOR ACCOUNT		67,720.10
					=====
TOTAL for DEPARTMENT 968538					67,720.10
DEPARTMENT 969534					
			218781 COUNTY COLLEGE OF MORRIS	715,050.00	
04-216-55-969534-940		<i>Various College Complex Projects - CCM</i>	TOTAL FOR ACCOUNT		715,050.00
					=====
TOTAL for DEPARTMENT 969534					715,050.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

			209711 SPECTRUM COMMUNICATIONS	4,745.25	
			209711 SPECTRUM COMMUNICATIONS	5,220.25	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		9,965.50
					=====
		TOTAL for Weights & Measures			9,965.50

County Clerk \$1.00 Fund

			217278 DIGITAL OFFICE CONCEPTS, INC.	8,100.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		8,100.00
					=====
		TOTAL for County Clerk \$1.00 Fund			8,100.00

Environ Quality & Enforcement

			218146 CRAIG GOSS	15.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		15.00
					=====
		TOTAL for Environ Quality & Enforcement			15.00