

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 218840	370.23	370.23
32355 - ACCESS TRAINING SERVICES, INC.	PO 220291	225.00	225.00
12773 - ACCREDITED LOCK SUPPLY CO	PO 220280	11.70	11.70
26027 - ACE LITHOGRAPHERS	PO 219477	14,790.00	14,790.00
12860 - ALFRE INC.	PO 220214	5,400.00	5,400.00
12867 - ALL COUNTY RENTAL CENTER	PO 220032	371.28	371.28
12884 - ALLEN PAPER & SUPPLY CO	PO 219926	1,732.25	1,732.25
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 219692	3,100.29	3,100.29
25382 - AMERICAN TOWER CORPORATION	PO 219962	2,067.63	2,067.63
13009 - AMERICAN WEAR INC.	PO 219720	206.57	
	PO 219883	292.84	
	PO 220066	256.40	755.81
30551 - ANGELICA ALLEN-MCMILLAN	PO 219769	60.90	
	PO 219770	58.80	
	PO 220222	101.50	221.20
30138 - ANGELO MARGINO	PO 220233	90.00	90.00
20902 - ANITA COLATTA	PO 219774	65.18	65.18
25358 - ARIZENT	PO 220756	1,701.00	1,701.00
31597 - ASHLEY KEREKGYARTO	PO 220279	100.00	100.00
13153 - ATLANTIC HEALTH SYSTEM/MMH	PO 220217	20.00	20.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 214578	5,384.00	
	PO 219914	2,038.40	7,422.40
5375 - AUTOMATED BUILDING CONTROLS	PO 220147	950.00	950.00
27898 - BAHRI COKLAR	PO 220185	100.00	100.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 219574	469.26	
	PO 219631	302.94	
	PO 219721	682.68	
	PO 219722	1,451.38	
	PO 219898	719.68	3,625.94
23983 - BEYER FORD	PO 219723	658.35	658.35
23983 - BEYER FORD	PO 220068	482.60	482.60
7997 - BFI	PO 213115	36,576.00	36,576.00
9476 - BINSKY SERVICE LLC	PO 219268	2,219.24	
	PO 220030	1,675.00	3,894.24
13239 - BOB BARKER COMPANY, INC.	PO 219360	227.87	227.87
13239 - BOB BARKER COMPANY, INC.	PO 219653	430.61	430.61
27407 - BONNIE A. KOENEN	PO 220180	100.00	100.00
2485 - BOROUGH OF BUTLER	PO 219913	479.03	479.03
13560 - BOROUGH OF BUTLER	PO 220443	171.84	171.84
18454 - BOROUGH OF WHARTON	PO 220260	243.00	243.00
25118 - BRANDEN GWYN	PO 220176	100.00	100.00
25332 - BRIAN DAVIS	PO 220231	90.00	90.00
24321 - BROWN HUNTERDON INTERNATIONAL	PO 219725	1,364.03	1,364.03
28453 - BROWN HUNTERDON MACK	PO 219724	103.00	103.00
32018 - BRUCE DUBOWSKY	PO 220184	100.00	100.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 220069	350.00	350.00
30691 - BUY WISE AUTO PARTS	PO 213796	311.91	
	PO 214114	12.28	
	PO 220070	118.80	
	PO 220071	65.88	508.87
10275 - CENTER FOR EDUCATION &	PO 218901	159.00	159.00
20487 - CENTURYLINK	PO 215091	164.88	164.88
9193 - CHAMBERS ARCHITECTURE INC	PO 220323	500.00	500.00
31717 - CHAMPION ENERGY	PO 220431	43,602.35	43,602.35
29904 - CHARM-TEX, INC.	PO 219263	825.06	825.06
13788 - CHERRY WEBER & ASSOC. PC	PO 220442	1,188.30	1,188.30
28373 - CHLIC	PO 220102	4,018,413.68	4,018,413.68
27896 - CHRISTA SMITH	PO 220203	100.00	100.00
26915 - CHRISTINE CORCORAN	PO 220189	100.00	100.00
31518 - CHRISTOPHER A. CANARELI	PO 220175	100.00	100.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 220134	5,673.00	5,673.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 220320	19,363.00	19,363.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 220321	325.50	325.50
13857 - CLIFFSIDE BODY CORP	PO 219608	13,304.58	13,304.58
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 220150	9,723.00	9,723.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 219239	99.90	99.90
24252 - COFFEE LOVERS COFFEE SERVICE	PO 219675	749.25	749.25
29606 - COLLECTIVE DATA, INC.	PO 220015	2,825.00	2,825.00
27936 - CONTINENTAL HARDWARE, INC.	PO 218275	839.50	
	PO 219929	319.68	1,159.18
26101 - COOPER ELECTRIC SUPPLY CO.	PO 219940	2,215.93	2,215.93
14027 - COUNTY COLLEGE OF MORRIS	PO 220764	719,099.50	719,099.50
14022 - COUNTY COLLEGE OF MORRIS	PO 220766	417,576.59	417,576.59
14031 - COUNTY CONCRETE CORP.	PO 220039	3,144.50	3,144.50
13 - COUNTY OF MORRIS	PO 220008	115,548.00	115,548.00
13 - COUNTY OF MORRIS	PO 220743	8,870.78	8,870.78
13 - COUNTY OF MORRIS	PO 220744	136.95	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14041 - COUNTY WELDING SUPPLY CO	PO 220744	109.35	246.30
	PO 216519	14.75	
	PO 219272	79.90	
	PO 219726	76.81	171.46
14077 - CSL WATER QUALITY INC	PO 220041	1,724.00	1,724.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 218833	22.50	
	PO 218834	117.00	
	PO 219730	50.00	189.50
12523 - D&B AUTO SUPPLY	PO 219731	1,170.86	
	PO 219732	1,074.76	
	PO 220072	1,608.24	
	PO 220073	158.60	4,012.46
32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 220276	1,350.00	1,350.00
15642 - DALE KRAMER	PO 220240	212.11	212.11
31521 - DANIEL ANELLO	PO 220191	100.00	100.00
29474 - DANIELLE PAOLELLA	PO 220198	100.00	100.00
28644 - DAVID G MORAN	PO 220181	100.00	100.00
27963 - DAVID KENNY	PO 220156	26.35	26.35
5435 - DAVID TILLSON	PO 220403	90.00	90.00
18414 - DAVID WEBER OIL COMPANY	PO 219906	1,185.76	1,185.76
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 220219	8,278.00	8,278.00
14228 - DELL MARKETING L.P.	PO 217026	591.18	
	PO 218732	60,308.30	
	PO 218740	39,655.73	
	PO 218896	2,576.70	
	PO 219211	2,121.80	105,253.71
14249 - DELUXE INTERNATIONAL	PO 204875	337,660.00	
	PO 204876	175,500.00	513,160.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 220423	1,113.99	1,113.99
8735 - DIRECT TV INC	PO 219981	75.24	75.24
21123 - DOMINION VOTING SYSTEMS INC	PO 219353	29,475.24	29,475.24
21123 - DOMINION VOTING SYSTEMS INC	PO 219466	4,000.00	4,000.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 219733	6.04	6.04
1707 - DREW PAOLELLA	PO 220174	100.00	100.00
3606 - EMAINT ENTERPRISES, LLC	PO 220317	6,000.00	6,000.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 219545	1,870.00	
	PO 220256	68,210.00	70,080.00
27899 - EVELYN JENKINS	PO 220186	100.00	100.00
32367 - EXTRA DUTY SOLUTIONS	PO 219988	1,689.76	1,689.76
30873 - F AND M EQUIPMENT LTD	PO 216355	42.50	42.50
15382 - FAMILY PROMISE OF	PO 220044	8,096.00	
	PO 220045	9,417.00	17,513.00
31519 - FARAH HILAL	PO 220178	100.00	100.00
12515 - FASTENAL COMPANY	PO 220324	240.50	
	PO 220324	1,134.27	1,374.77
5088 - FBI/LEEDA	PO 215665	2,085.00	2,085.00
14668 - FEDEX	PO 219823	85.66	85.66
11618 - FIRE AND SAFETY SERVICES LTD	PO 220110	4,847.82	4,847.82
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 220121	24,414.49	24,414.49
12151 - FLEMINGTON BUICK CHEVROLET	PO 219734	543.98	
	PO 220076	6.06	550.04
27167 - FLEMINGTON CHRYSLER	PO 220074	27.62	
	PO 220075	4.03	31.65
2147 - FLEMINGTON DEPT STORE INC	PO 219017	2,185.00	
	PO 219032	9,521.40	11,706.40
25300 - FREDRIC M. KNAPP	PO 220360	600.00	600.00
14787 - FREEDOM HOUSE INC.	PO 220212	3,600.00	
	PO 220213	3,720.00	7,320.00
7515 - G.T.B.M INC	PO 212767	2,486.65	2,486.65
5747 - GAETANA GENCARELLI	PO 220177	100.00	100.00
714 - GALLS, LLC	PO 217422	628.38	
	PO 217423	1,022.44	1,650.82
714 - GALLS, LLC	PO 217580	1,616.71	1,616.71
14123 - GANNETT NJ NEWSPAPERS	PO 220142	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 220226	116.27	116.27
14123 - GANNETT NJ NEWSPAPERS	PO 220290	57.36	57.36
9822 - GARDEN STATE VINYL DESIGN LLC	PO 219613	145.00	145.00
26644 - GARICK ENTERPRISES, INC.	PO 219924	4,839.35	4,839.35
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 213242	70,866.75	70,866.75
17386 - GERALD ROHSLER	PO 220441	173.30	173.30
14916 - GILL ID SYSTEMS	PO 219699	241.00	241.00
14984 - GRAINGER	PO 215841	2,583.72	
	PO 219393	135.43	
	PO 219397	19.50	
	PO 219398	61.00	
	PO 219525	167.68	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 219616	162.69	
	PO 219633	84.36	
	PO 219735	41.09	3,255.47
14983 - GRAINGER	PO 219176	343.09	
	PO 219403	361.87	
	PO 219904	45.80	750.76
14984 - GRAINGER	PO 219736	64.33	
	PO 219737	439.92	
	PO 219738	158.34	
	PO 219739	230.84	
	PO 219948	4,036.50	
	PO 220313	4,668.77	9,598.70
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 220275	1,824.00	1,824.00
15007 - GREENMAN PEDERSEN INC	PO 220411	27,998.76	27,998.76
29943 - GREGORY C BROWN	PO 220263	126.00	126.00
31882 - H2M ASSOCIATES, INC.	PO 207470	3,700.00	3,700.00
25522 - HARRY L. SCHWARZ & CO.	PO 220311	7,200.00	7,200.00
28520 - HEAD START COMMUNITY	PO 220061	1,950.00	1,950.00
21459 - HERC RENTALS	PO 219983	1,424.88	1,424.88
28404 - HOME DEPOT CREDIT SERVICES	PO 220425	342.86	342.86
20737 - HOOVER TRUCK CENTERS INC	PO 219687	19.44	19.44
20737 - HOOVER TRUCK CENTERS INC	PO 219688	47.91	47.91
20737 - HOOVER TRUCK CENTERS INC	PO 220080	239.50	239.50
10636 - HUNAN WOK	PO 219622	989.00	989.00
27409 - IBRAHIM COKLAR	PO 220194	100.00	100.00
28642 - ILHAN COKLAR	PO 220173	100.00	100.00
12041 - INGLESINO, WEBSTER,	PO 220351	10,679.30	10,679.30
30028 - INTEGRITY, INC.	PO 220207	6,598.00	6,598.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 219931	855.00	855.00
28218 - IRFAN COKLAR	PO 220202	100.00	100.00
29113 - J.C. CONTRACTING, INC.	PO 220449	118,133.63	118,133.63
9916 - JACQUELINE ARBOLINO	PO 220195	100.00	100.00
29002 - JAMES R MAY	PO 220172	100.00	100.00
2801 - JAMES SWEENEY	PO 220197	100.00	100.00
1464 - JAYSHREE TRIVEDI	PO 219701	180.00	180.00
31520 - JAYSON KOHUT	PO 220196	200.00	200.00
20591 - JEFFREY PAUL	PO 219315	39.79	39.79
20591 - JEFFREY PAUL	PO 220707	132.87	132.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 220149	11,974.27	11,974.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 220234	92.45	92.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 220237	14.67	14.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 220248	15,438.40	15,438.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 220254	42.55	42.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 220309	30,686.71	30,686.71
960 - JERSEY CENTRAL POWER & LIGHT	PO 220310	2,633.58	2,633.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 220404	607.29	607.29
1815 - JESCO INC.	PO 218602	61.32	
	PO 218603	214.84	276.16
26156 - JJS SERVICES, INC.	PO 219520	535.00	535.00
12452 - JOHNSON & JOHNSON, ESQS	PO 220295	7,109.75	7,109.75
21614 - JOHNSON MIRMIRAN &	PO 214081	29,871.70	29,871.70
21614 - JOHNSON MIRMIRAN &	PO 220132	1,844.54	1,844.54
2695 - JOHNSTONE SUPPLY	PO 220273	825.35	
	PO 220418	399.97	1,225.32
32350 - KATHLEEN T GARRIGAN	PO 220413	200.00	200.00
15565 - KELLER & KIRKPATRICK	PO 208010	3,196.00	
	PO 219361	645.00	
	PO 220288	44.10	
	PO 220329	1,156.00	
	PO 220330	3,304.00	8,345.10
24924 - KEY-TECH	PO 208205	216.00	216.00
24924 - KEY-TECH	PO 215778	1,368.00	1,368.00
24924 - KEY-TECH	PO 219225	360.00	360.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 219261	18,396.00	18,396.00
30872 - LANDS' END BUSINESS OUTFITTERS	PO 219920	287.60	287.60
29836 - LARRY KAUFMAN	PO 220183	100.00	100.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 220308	1,364.00	1,364.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 220333	294.50	294.50
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 220340	1,612.00	1,612.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 219684	6.99	6.99
21265 - LEDGEWOOD POWER SPORTS INC	PO 219685	385.28	385.28
26914 - LEE BICZAK	PO 220193	100.00	100.00
27497 - LINDA J. BARTH	PO 219938	300.00	300.00
1777 - LORCO PETROLEUM SERVICES	PO 220081	198.00	198.00
53 - LOVEYS PIZZA & GRILL	PO 219163	855.55	
	PO 220135	143.25	998.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
15919 - M.C. PROSECUTOR'S EMERGENT	PO 217818	120.00	120.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 219941	11,249.28	
	PO 219943	1,932.36	
	PO 219956	10.68	
	PO 219957	385.01	
	PO 219973	481.94	
	PO 219990	303.88	14,363.15
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 220400	442.30	442.30
31535 - MARIA CRUZ	PO 219942	89.98	89.98
32112 - MARIA FODALI	PO 219281	65.17	65.17
17406 - MARILYN ROSSY	PO 220258	229.84	229.84
32388 - MARY E. FUENTES	PO 220391	250.00	250.00
28643 - MATTHEW JENKINS	PO 220200	100.00	100.00
32139 - MAURICIO ROMAN	PO 220238	90.00	90.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 220765	460,795.65	460,795.65
24125 - MCELWEE & QUINN LLC	PO 220762	1,100.00	1,100.00
3110 - MCI COM	PO 220062	33.31	33.31
3110 - MCI COM	PO 220063	33.31	33.31
3110 - MCI COM	PO 220064	33.31	33.31
3110 - MCI COM	PO 220131	33.31	33.31
3110 - MCI COM	PO 220133	33.38	33.38
3110 - MCI COM	PO 220137	33.31	33.31
3110 - MCI COM	PO 220304	33.31	33.31
32055 - MFS CONSULTING ENGINEERS &	PO 220225	6,328.91	6,328.91
16158 - MGL PRINTING SOLUTIONS	PO 219087	984.00	984.00
29004 - MICHAEL MCCLAIN	PO 220187	100.00	100.00
29844 - MICHAEL PUZIO	PO 220179	100.00	100.00
32336 - MICHAEL WILLIAMS	PO 220065	350.00	350.00
1766 - MICHELE PUZIO	PO 220199	100.00	100.00
568 - MOBILE LIFTS, INC.	PO 219743	435.00	
	PO 219744	1,034.41	
	PO 219745	835.00	
	PO 219746	945.21	
	PO 219747	970.00	4,219.62
20546 - MONMOUTH STREET FUNERAL	PO 219591	2,400.00	2,400.00
7313 - MONTAGE ENTERPRISES INC.	PO 219748	489.15	
	PO 219749	165.32	
	PO 219899	296.64	
	PO 220082	330.20	
	PO 220083	78.30	1,359.61
16268 - MOODY'S INVESTORS SERVICE	PO 220759	30,500.00	30,500.00
12819 - MORRIS COUNTY MUA	PO 219544	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 220250	6,122.49	6,122.49
12819 - MORRIS COUNTY MUA	PO 220334	1,307.73	1,307.73
19483 - MORRIS COUNTY MUNICIPAL	PO 220265	350.00	350.00
19483 - MORRIS COUNTY MUNICIPAL	PO 220327	462.83	462.83
4812 - MORRIS COUNTY PREVENTION	PO 220208	938.00	938.00
4812 - MORRIS COUNTY PREVENTION	PO 220209	2,529.00	2,529.00
4096 - MORRIS PLAINS SMALL ENGINE INC	PO 219177	329.99	329.99
16318 - MORRISTOWN DINER	PO 220399	297.51	297.51
16321 - MORRISTOWN LUMBER &	PO 219547	27.16	
	PO 219548	61.14	
	PO 219602	64.29	
	PO 219676	27.96	
	PO 219697	43.96	
	PO 220031	179.83	404.34
16334 - MORRISTOWN MEDICAL CENTER	PO 220216	1,680.00	1,680.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 220040	5,774.00	5,774.00
5338 - MOYE HANDLING SYSTEMS INC	PO 219634	1,612.91	1,612.91
19523 - N.J. NATURAL GAS COMPANY	PO 220432	304.44	
	PO 220433	223.42	
	PO 220434	37.07	
	PO 220435	47.09	
	PO 220436	34.63	
	PO 220437	51.46	698.11
28785 - NAPA OF ROCKAWAY	PO 219753	1,050.85	
	PO 219754	55.09	
	PO 220116	81.30	
	PO 220143	185.44	1,372.68
21122 - NATIONAL FUEL OIL INC.	PO 220761	27,540.93	
	PO 220761	2,299.41	29,840.34
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 217308	266.40	266.40
16533 - NEW HOPE FOUNDATION INC.	PO 220058	1,000.00	
	PO 220059	3,234.65	4,234.65
16552 - NEWBRIDGE SERVICES INC	PO 220046	4,100.00	4,100.00
23981 - NIELSEN DODGE - C-J-R	PO 220084	50.40	50.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
23981 - NIELSEN DODGE - C-J-R	PO 220109	14.51	14.51
16570 - NISIVOCIA, LLP	PO 220758	20,000.00	20,000.00
5678 - NJ ASSO. OF CTY ALCOHOLISM &	PO 220099	250.00	250.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 219252	2,237.00	2,237.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 219610	383.00	383.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 219294	39.00	39.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 220168	1,910.06	
	PO 220169	5,172.65	7,082.71
21542 - NW FINANCIAL GROUP LLC	PO 220763	13,500.00	13,500.00
20752 - NY WIRED FOR EDUCATION	PO 219350	8,500.00	8,500.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219333	359.76	359.76
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219868	6.88	6.88
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219869	8.10	8.10
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219918	151.95	151.95
26726 - OFFICE CONCEPTS GROUP, INC.	PO 220120	949.45	949.45
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 220567	53,197.00	53,197.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 219751	474.84	474.84
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 219752	344.90	344.90
13856 - OPTIMUM	PO 218030	116.79	116.79
20526 - OPTIMUM	PO 219822	211.80	211.80
32334 - OWEN G DUNN COMPANY	PO 218421	2,872.00	2,872.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 220408	9,280.00	9,280.00
25760 - PATRICK J. SAARLOOS	PO 220182	100.00	100.00
29475 - PATRICK O'DONNELL	PO 220190	100.00	100.00
32004 - PET GOODS ROXBURY, LLC	PO 220325	1,099.56	1,099.56
19681 - PITNEY BOWES CREDIT CORP	PO 219850	525.00	525.00
28417 - PLIC SBD GRAND ISLAND	PO 218795	225.70	225.70
28765 - PMI TECHNOLOGIES	PO 219854	255.30	
	PO 220128	270.59	525.89
17117 - POWER PLACE INC	PO 219292	159.90	
	PO 220339	110.67	270.57
31528 - PRINCETON INSTITUTE OF LANGUAGES, INC DB	PO 219960	1,531.00	1,531.00
7872 - QUENCH USA, INC.	PO 219923	49.44	
	PO 219959	99.00	148.44
264 - R & J CONTROL, INC.	PO 220284	155.00	155.00
264 - R & J CONTROL, INC.	PO 220284	3,410.00	3,410.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 220430	2,483.50	2,483.50
17215 - R.S. KNAPP CO. INC.	PO 215795	531.06	
	PO 215796	944.07	
	PO 219651	75.00	
	PO 219805	345.18	
	PO 219813	686.19	2,581.50
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 208033	5,082.00	5,082.00
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 220286	1,051.31	
	PO 220286	9,461.74	10,513.05
28618 - RAVE WIRELESS INC	PO 219124	86,344.00	86,344.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 219617	584.92	584.92
26223 - RE-TRON TECHNOLOGIES INC.	PO 219908	2,929.92	2,929.92
26223 - RE-TRON TECHNOLOGIES INC.	PO 220111	491.64	491.64
20346 - REIVAX CONTRACTING CORP	PO 220397	25,056.64	25,056.64
32212 - RESCUE PHONE, INC.	PO 217485	21,490.00	21,490.00
29466 - RICCIARDI BROTHERS, INC	PO 219266	264.70	
	PO 220029	787.53	1,052.23
28336 - RICHARD JOHNSON	PO 220221	27.80	27.80
19765 - RICOH AMERICAS CORPORATION	PO 219670	714.75	
	PO 220297	919.91	1,634.66
28741 - RICOH USA, INC.	PO 219766	817.29	817.29
28741 - RICOH USA, INC.	PO 219767	50.33	50.33
28741 - RICOH USA, INC.	PO 220252	520.61	520.61
28741 - RICOH USA, INC.	PO 220255	684.40	684.40
28741 - RICOH USA, INC.	PO 220257	512.43	512.43
28741 - RICOH USA, INC.	PO 220294	919.91	919.91
21788 - ROAD SAFETY SYSTEMS LLC	PO 218139	43,677.00	43,677.00
28455 - ROBERT & SON, INC.	PO 220113	225.00	225.00
20686 - ROBERT A VERRY	PO 213707	120.00	120.00
20498 - ROSETTA STONE LTD	PO 219475	1,374.00	1,374.00
25265 - ROUTE 23 AUTOMALL LLC	PO 209039	24,218.00	24,218.00
12304 - SALEM COMMUNITY COLLEGE	PO 220768	4,440.00	4,440.00
31598 - SANCHEZ ENGRAVING LLC	PO 219961	270.00	270.00
31561 - SANCHEZ ENGRAVING, LLC	PO 219511	45.00	45.00
11835 - SENIOR SERVICES CENTER OF	PO 220123	1,350.00	1,350.00
17621 - SHEAFFER SUPPLY, INC.	PO 219376	125.50	
	PO 219377	75.79	201.29
17726 - SHI INTERNATIONAL CORP	PO 218745	12,815.55	12,815.55
17726 - SHI INTERNATIONAL CORP	PO 219690	194,829.20	194,829.20
17726 - SHI INTERNATIONAL CORP	PO 219691	188,428.00	188,428.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29041 - SIGN A RAMA LEDGEWOOD	PO 219703	648.00	648.00
29041 - SIGN A RAMA LEDGEWOOD	PO 220278	205.75	205.75
17699 - SMITH MOTOR CO., INC.	PO 219756	232.65	232.65
6981 - SODEXO INC & AFFILIATES	PO 220035	53,134.00	53,134.00
17755 - SOUTHEAST MORRIS COUNTY	PO 220266	8,706.75	8,706.75
17755 - SOUTHEAST MORRIS COUNTY	PO 220415	593.79	593.79
17755 - SOUTHEAST MORRIS COUNTY	PO 220416	5,174.77	5,174.77
17755 - SOUTHEAST MORRIS COUNTY	PO 220417	1,995.27	1,995.27
17755 - SOUTHEAST MORRIS COUNTY	PO 220439	7,618.73	7,618.73
27924 - SPECTRUM COMMUNICATIONS	PO 218138	270.20	270.20
32311 - SRS SECURITY AGENCY, LLC	PO 220042	3,024.00	
	PO 220043	3,240.00	
	PO 220215	3,024.00	9,288.00
17805 - STANDARD & POOR'S RATING SERVICES	PO 220757	24,525.00	24,525.00
19994 - STATE OF NEW JERSEY	PO 220224	130.00	130.00
5948 - STEPHEN TURKO	PO 212840	1,258.80	1,258.80
26638 - STEVE DISBROW	PO 220365	26.66	26.66
28940 - STRYKER SALES CORPORATION	PO 210402	28,888.20	28,888.20
8621 - SUBURBAN PROPANE -2347	PO 219968	530.55	530.55
1718 - SUSAN DOWNS	PO 220192	100.00	100.00
1705 - SUSAN JAEGER	PO 220188	100.00	100.00
21364 - SYSTEM ONE ALARM	PO 219662	8,387.39	8,387.39
21173 - T. SLACK ENVIRONMENTAL	PO 219758	168.64	168.64
26030 - TABB INC	PO 219910	141.00	141.00
26030 - TABB INC	PO 220034	76.00	76.00
28641 - TAGE HILAL	PO 220201	100.00	100.00
5611 - TBS CONTROLS LLC	PO 220262	2,944.37	2,944.37
17990 - TELESEARCH INC	PO 218459	912.10	
	PO 218794	1,824.20	
	PO 219330	729.68	
	PO 219441	912.10	
	PO 220009	912.10	
	PO 220158	886.16	6,176.34
29025 - THE CONOVER COMPANY	PO 219347	17,450.00	17,450.00
27366 - THE GODFATHER OF MORRISTOWN	PO 220170	361.74	361.74
27366 - THE GODFATHER OF MORRISTOWN	PO 220264	337.55	337.55
27366 - THE GODFATHER OF MORRISTOWN	PO 220332	69.32	69.32
27366 - THE GODFATHER OF MORRISTOWN	PO 220455	295.20	295.20
5711 - THE TAB GROUP	PO 220171	4,557.62	4,557.62
10812 - THOMSON REUTER-WEST	PO 218847	434.56	434.56
10812 - THOMSON REUTER-WEST	PO 219223	867.00	867.00
10812 - THOMSON REUTER-WEST	PO 219289	529.56	529.56
10812 - THOMSON REUTER-WEST	PO 220223	1,135.89	1,135.89
18437 - THOMSON REUTERS-WEST	PO 219029	9,797.37	9,797.37
122 - TILCON NEW YORK INC.	PO 219849	748.98	
	PO 219851	1,305.08	2,054.06
20788 - TOP LINE CONSTRUCTION CORP	PO 220407	62,692.00	
	PO 220407	661,625.10	724,317.10
1227 - TOWN OF DOVER	PO 220793	17,126.12	17,126.12
16349 - TOWN OF MORRISTOWN	PO 220285	1,003.60	1,003.60
2484 - TOWNSHIP OF BOONTON	PO 220794	37,095.93	37,095.93
3486 - TREASURER, STATE OF NEW JERSEY	PO 220249	1,750.00	1,750.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 220281	900.00	900.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 220282	5,100.00	5,100.00
11781 - TREASURER. ST OF NJ	PO 219728	5,278.33	5,278.33
11781 - TREASURER. ST OF NJ	PO 219729	66.00	66.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 220151	46.50	
	PO 220152	2,303.00	2,349.50
2181 - TRIUS, INC.	PO 219396	466.76	
	PO 219432	466.76	933.52
20009 - TRUGREEN	PO 220427	83.12	83.12
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 220261	11,300.70	11,300.70
25209 - TURN OUT UNIFORMS, INC.	PO 219698	681.38	681.38
4144 - U-LINE SHIPPING SUPPLY	PO 214832	80.55	
	PO 218425	1,133.56	
	PO 219146	390.30	
	PO 219903	1,360.46	2,964.87
29540 - U.S. BANK OPERATIONS CENTER	PO 220314	16,065.66	
	PO 220421	2,928.13	18,993.79
31502 - UNIVERSAL PROTECTION SERVICES, LLC	PO 219700	2,207.20	2,207.20
20042 - V.E. RALPH & SON INC.	PO 219794	11.16	11.16
18285 - VAN CLEEF ENGINEERING ASSOC	PO 180281	3,205.00	
	PO 208624	98.10	
	PO 220129	14,577.86	
	PO 220130	1,626.00	19,506.96
32259 - VECTORNATE USA INC.	PO 215495	1,300.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 218523	856.00	2,156.00
7037 - VILLAGE SUPER MARKET, INC.	PO 220210	540.49	540.49
7037 - VILLAGE SUPER MARKET, INC.	PO 220211	344.70	344.70
6146 - W.B. MASON COMPANY INC	PO 218765	525.22	
	PO 219536	595.09	
	PO 219607	13.26	
	PO 219694	22.35	
	PO 219706	315.48	
	PO 219768	295.56	
	PO 219771	22.35	
	PO 219772	245.03	2,034.34
6146 - W.B. MASON COMPANY INC	PO 219773	22.35	
	PO 219810	0.95	
	PO 219870	83.12	
	PO 219887	258.68	
	PO 219892	146.24	
	PO 219893	113.46	
	PO 219894	83.67	
	PO 219895	54.29	762.76
6146 - W.B. MASON COMPANY INC	PO 219896	53.64	
	PO 219897	23.98	77.62
6146 - W.B. MASON COMPANY INC	PO 219902	152.24	
	PO 219917	387.70	
	PO 219954	135.05	
	PO 219974	799.00	
	PO 220025	1.90	
	PO 220026	1.90	
	PO 220028	93.87	
	PO 220054	690.98	2,262.64
6146 - W.B. MASON COMPANY INC	PO 220057	156.36	
	PO 220060	104.80	
	PO 220117	11.99	
	PO 220125	0.95	
	PO 220126	0.95	
	PO 220127	150.90	
	PO 220140	61.52	
	PO 220144	254.02	741.49
6146 - W.B. MASON COMPANY INC	PO 220269	382.97	
	PO 220270	32.24	
	PO 220331	1.90	
	PO 220414	44.70	461.81
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 220422	413.58	413.58
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 220500	7,504.94	7,504.94
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 220502	5,132.80	5,132.80
32263 - WEINER LAW GROUP LLP	PO 220499	7,472.80	7,472.80
13347 - WEST PAYMENT CENTER	PO 219212	528.00	528.00
32360 - WICKED AQUATICS, LLC	PO 220148	800.00	800.00
13246 - WILLIAM F. BARNISH	PO 220315	9,153.55	9,153.55
13246 - WILLIAM F. BARNISH	PO 220318	2,852.69	2,852.69
29685 - WURTH USA INC.	PO 219392	581.01	581.01
TOTAL			----- 9,155,159.52
Total to be paid from Fund 01 Current Fund	5,438,123.90		
Total to be paid from Fund 02 Grant Fund	927,610.99		
Total to be paid from Fund 04 County Capital	2,788,509.43		
Total to be paid from Fund 13 Dedicated Trust	915.20		
	----- 9,155,159.52		

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

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

Current Fund

DEPARTMENT 040835

		220793 TOWN OF DOVER		17,126.12	
		220794 TOWNSHIP OF BOONTON		37,095.93	

01-160-05-040835-888		<i>Due to Boonton/Dover</i>	TOTAL FOR ACCOUNT		54,222.05
----------------------	--	-----------------------------	-------------------	--	-----------

TOTAL for DEPARTMENT 040835				=====	54,222.05
-----------------------------	--	--	--	-------	-----------

County Administrator

		220743 COUNTY OF MORRIS		2.50	
--	--	-------------------------	--	------	--

01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.50
----------------------	--	-----------------------------------	-------------------	--	------

		219910 TABB INC		141.00	
		220134 CLEARY GIACOBBE ALFIERI &		5,673.00	
		220034 TABB INC		76.00	

01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,890.00
----------------------	--	-------------------------------	-------------------	--	----------

		209039 ROUTE 23 AUTOMALL LLC		24,218.00	
--	--	------------------------------	--	-----------	--

01-203-20-100100-167		<i>(2019) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		24,218.00
----------------------	--	---------------------------------------	-------------------	--	-----------

TOTAL for County Administrator				=====	30,110.50
--------------------------------	--	--	--	-------	-----------

Personnel

		219511 SANCHEZ ENGRAVING, LLC		45.00	
--	--	-------------------------------	--	-------	--

01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		45.00
----------------------	--	---	-------------------	--	-------

		220743 COUNTY OF MORRIS		70.45	
--	--	-------------------------	--	-------	--

01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		70.45
----------------------	--	-----------------------------------	-------------------	--	-------

TOTAL for Personnel				=====	115.45
---------------------	--	--	--	-------	--------

Board of Chosen Freeholders

		220127 W.B. MASON COMPANY INC		75.45	
--	--	-------------------------------	--	-------	--

		220127 W.B. MASON COMPANY INC		75.45	
--	--	-------------------------------	--	-------	--

01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		150.90
----------------------	--	---	-------------------	--	--------

		220743 COUNTY OF MORRIS		5.70	
--	--	-------------------------	--	------	--

		220743 COUNTY OF MORRIS		1,304.34	
--	--	-------------------------	--	----------	--

01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,310.04
----------------------	--	-----------------------------------	-------------------	--	----------

		220332 THE GODFATHER OF MORRISTOWN		69.32	
--	--	------------------------------------	--	-------	--

01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		69.32
----------------------	--	-------------------------	-------------------	--	-------

TOTAL for Board of Chosen Freeholders				=====	1,530.26
---------------------------------------	--	--	--	-------	----------

Clerk of the Board

		220290 GANNETT NJ NEWSPAPERS		57.36	
--	--	------------------------------	--	-------	--

		220226 GANNETT NJ NEWSPAPERS		116.27	
--	--	------------------------------	--	--------	--

01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		173.63
----------------------	--	--------------------	-------------------	--	--------

TOTAL for Clerk of the Board				=====	173.63
------------------------------	--	--	--	-------	--------

County Clerk

		219029 THOMSON REUTERS-WEST		668.37	
--	--	-----------------------------	--	--------	--

		219029 THOMSON REUTERS-WEST		9,129.00	
--	--	-----------------------------	--	----------	--

01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		9,797.37
----------------------	--	--------------------------------	-------------------	--	----------

		219961 SANCHEZ ENGRAVING LLC		270.00	
--	--	------------------------------	--	--------	--

01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		270.00
----------------------	--	---	-------------------	--	--------

		220171 THE TAB GROUP		4,557.62	
--	--	----------------------	--	----------	--

01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		4,557.62
----------------------	--	-------------------------------	-------------------	--	----------

		220743 COUNTY OF MORRIS		836.20	
--	--	-------------------------	--	--------	--

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

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

County Clerk

01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		836.20
	219954	W.B. MASON COMPANY INC		134.10	
	219954	W.B. MASON COMPANY INC		0.95	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		135.05
=====					
TOTAL for County Clerk					15,596.24

County Board of Elections

01-201-20-121100-059	219854	PMI TECHNOLOGIES	TOTAL FOR ACCOUNT	255.30	255.30
	220743	COUNTY OF MORRIS		58.25	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		58.25
	218425	U-LINE SHIPPING SUPPLY		201.60	
	218425	U-LINE SHIPPING SUPPLY		400.00	
	218425	U-LINE SHIPPING SUPPLY		144.00	
	218425	U-LINE SHIPPING SUPPLY		288.00	
	218425	U-LINE SHIPPING SUPPLY		99.96	
	220413	KATHLEEN T GARRIGAN		200.00	
	218421	OWEN G DUNN COMPANY		2,700.00	
	218421	OWEN G DUNN COMPANY		172.00	
	220263	GREGORY C BROWN		126.00	
	219146	U-LINE SHIPPING SUPPLY		120.00	
	219146	U-LINE SHIPPING SUPPLY		240.00	
	219146	U-LINE SHIPPING SUPPLY		30.30	
	219466	DOMINION VOTING SYSTEMS INC		4,000.00	
	220128	PMI TECHNOLOGIES		255.30	
	220128	PMI TECHNOLOGIES		15.29	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		8,992.45
	220255	RICOH USA, INC.		684.40	
01-201-20-121100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		684.40
=====					
TOTAL for County Board of Elections					9,990.40

Superintendent of Elections

	219850	PITNEY BOWES CREDIT CORP		525.00	
	220257	RICOH USA, INC.		512.43	
	220400	MANGIANO PIZZA RESTAURANT AND CATERING		432.30	
	220400	MANGIANO PIZZA RESTAURANT AND CATERING		10.00	
	220399	MORRISTOWN DINER		297.51	
	220258	MARILYN ROSSY		6.40	
	220258	MARILYN ROSSY		13.99	
	220258	MARILYN ROSSY		9.69	
	220258	MARILYN ROSSY		9.69	
	220258	MARILYN ROSSY		9.69	
	220258	MARILYN ROSSY		18.49	
	220258	MARILYN ROSSY		10.79	
	220258	MARILYN ROSSY		10.99	
	220258	MARILYN ROSSY		12.99	
	220258	MARILYN ROSSY		9.49	
	220258	MARILYN ROSSY		7.99	
	220258	MARILYN ROSSY		8.99	
	220258	MARILYN ROSSY		12.99	
	220258	MARILYN ROSSY		7.99	
	220258	MARILYN ROSSY		4.14	
	220258	MARILYN ROSSY		23.96	
	220258	MARILYN ROSSY		17.97	
	220258	MARILYN ROSSY		33.60	
	220240	DALE KRAMER		10.99	
	220240	DALE KRAMER		9.49	
	220240	DALE KRAMER		28.47	
	220240	DALE KRAMER		22.36	
	220240	DALE KRAMER		10.99	
	220240	DALE KRAMER		16.98	
	220240	DALE KRAMER		11.29	
	220240	DALE KRAMER		25.58	
	220240	DALE KRAMER		8.99	
	220240	DALE KRAMER		8.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	220240	DALE KRAMER		8.49	
	220240	DALE KRAMER		25.58	
	220240	DALE KRAMER		15.38	
	220240	DALE KRAMER		8.53	
	220135	LOVEYS PIZZA & GRILL		27.50	
	220135	LOVEYS PIZZA & GRILL		20.00	
	220135	LOVEYS PIZZA & GRILL		38.00	
	220135	LOVEYS PIZZA & GRILL		16.25	
	220135	LOVEYS PIZZA & GRILL		19.00	
	220135	LOVEYS PIZZA & GRILL		8.25	
	220135	LOVEYS PIZZA & GRILL		11.25	
	220135	LOVEYS PIZZA & GRILL		3.00	
	220264	THE GODFATHER OF MORRISTOWN		332.55	
	220264	THE GODFATHER OF MORRISTOWN		5.00	
	219212	WEST PAYMENT CENTER		264.00	
	219212	WEST PAYMENT CENTER		264.00	
	220455	THE GODFATHER OF MORRISTOWN		290.20	
	220455	THE GODFATHER OF MORRISTOWN		5.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		3,523.19
	220743	COUNTY OF MORRIS		217.35	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		217.35
					=====
TOTAL for Superintendent of Elections					3,740.54
County Elections (Cty Clerk)					
	220203	CHRISTA SMITH		100.00	
	220202	IRFAN COKLAR		100.00	
	220201	TAGE HILAL		100.00	
	220200	MATTHEW JENKINS		100.00	
	220199	MICHELE PUZIO		100.00	
	220198	DANIELLE PAOLELLA		100.00	
	220197	JAMES SWEENEY		100.00	
	220196	JAYSON KOHUT		200.00	
	220195	JACQUELINE ARBOLINO		100.00	
	220194	IBRAHIM COKLAR		100.00	
	220193	LEE BICZAK		100.00	
	220192	SUSAN DOWNS		100.00	
	220191	DANIEL ANELLO		100.00	
	220190	PATRICK O'DONNELL		100.00	
	220189	CHRISTINE CORCORAN		100.00	
	220188	SUSAN JAEGER		100.00	
	220187	MICHAEL MCCLAIN		100.00	
	220186	EVELYN JENKINS		100.00	
	220185	BAHRI COKLAR		100.00	
	220184	BRUCE DUBOWSKY		100.00	
	220183	LARRY KAUFMAN		100.00	
	220182	PATRICK J. SAARLOOS		100.00	
	220181	DAVID G MORAN		100.00	
	220180	BONNIE A. KOENEN		100.00	
	220179	MICHAEL PUZIO		100.00	
	220178	FARAH HILAL		100.00	
	220177	GAETANA GENCARELLI		100.00	
	220176	BRANDEN GWYN		100.00	
	220175	CHRISTOPHER A. CANARELI		100.00	
	220174	DREW PAOLELLA		100.00	
	220173	ILHAN COKLAR		100.00	
	220172	JAMES R MAY		100.00	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		3,300.00
	219974	W.B. MASON COMPANY INC		799.00	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		799.00
	220743	COUNTY OF MORRIS		2,797.90	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,797.90
	219477	ACE LITHOGRAPHERS		3,240.00	
	219477	ACE LITHOGRAPHERS		11,550.00	
01-201-20-121110-069		Printing	TOTAL FOR ACCOUNT		14,790.00
	219960	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		101.00	
	219960	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		80.00	
	219960	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		1,250.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	219960	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		100.00	
01-201-20-121110-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,531.00
	220170	THE GODFATHER OF MORRISTOWN		165.00	
	220170	THE GODFATHER OF MORRISTOWN		196.74	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		361.74
	219353	DOMINION VOTING SYSTEMS INC		29,475.24	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		29,475.24
TOTAL for County Elections (Cty Clerk)					=====
					53,054.88
County Treasurer					
	220743	COUNTY OF MORRIS		243.75	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		243.75
TOTAL for County Treasurer					=====
					243.75
Purchasing Division					
	219868	OFFICE CONCEPTS GROUP, INC.		6.88	
	219869	OFFICE CONCEPTS GROUP, INC.		5.93	
	219869	OFFICE CONCEPTS GROUP, INC.		2.17	
	219918	OFFICE CONCEPTS GROUP, INC.		19.36	
	219918	OFFICE CONCEPTS GROUP, INC.		70.80	
	219918	OFFICE CONCEPTS GROUP, INC.		9.39	
	219918	OFFICE CONCEPTS GROUP, INC.		31.15	
	219918	OFFICE CONCEPTS GROUP, INC.		21.25	
	219920	LANDS' END BUSINESS OUTFITTERS		30.95	
	219920	LANDS' END BUSINESS OUTFITTERS		30.95	
	219920	LANDS' END BUSINESS OUTFITTERS		30.95	
	219920	LANDS' END BUSINESS OUTFITTERS		40.95	
	219920	LANDS' END BUSINESS OUTFITTERS		81.90	
	219920	LANDS' END BUSINESS OUTFITTERS		40.95	
	219920	LANDS' END BUSINESS OUTFITTERS		30.95	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		454.53
	220743	COUNTY OF MORRIS		169.40	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		169.40
	219870	W.B. MASON COMPANY INC		0.95	
	219870	W.B. MASON COMPANY INC		31.29	
	219870	W.B. MASON COMPANY INC		50.88	
	219087	MGL PRINTING SOLUTIONS		795.00	
	219087	MGL PRINTING SOLUTIONS		189.00	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,067.12
TOTAL for Purchasing Division					=====
					1,691.05
Information Technology Div					
	219692	ALTERNATIVE MICROGRAPHICS INC		3,100.29	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		3,100.29
	219694	W.B. MASON COMPANY INC		22.35	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		22.35
	220743	COUNTY OF MORRIS		0.50	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.50
	217026	DELL MARKETING L.P.		591.18	
	218745	SHI INTERNATIONAL CORP		3,461.54	
	218745	SHI INTERNATIONAL CORP		4,326.92	
	218745	SHI INTERNATIONAL CORP		5,027.09	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		13,406.73
TOTAL for Information Technology Div					=====
					16,529.87

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	220743	COUNTY OF MORRIS		842.15	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		842.15
	219670	RICOH AMERICAS CORPORATION		714.75	
01-201-20-150100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		714.75
TOTAL for County Board of Taxation				=====	1,556.90
County Counsel					
	219223	THOMSON REUTER-WEST		867.00	
	219289	THOMSON REUTER-WEST		529.56	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		1,396.56
	220320	CLEARY GIACOBBE ALFIERI &		17,782.00	
	220320	CLEARY GIACOBBE ALFIERI &		1,581.00	
	220295	JOHNSON & JOHNSON, ESQS		4,417.05	
	220295	JOHNSON & JOHNSON, ESQS		2,692.70	
	220333	LAW OFFICE OF ROBERT J. GREENBAUM		294.50	
	220308	LAW OFFICE OF ROBERT J. GREENBAUM		1,364.00	
	220340	LAW OFFICE OF ROBERT J. GREENBAUM		1,612.00	
	220151	TRIMBOLI & PRUSINOWSKI, LLC		46.50	
	220152	TRIMBOLI & PRUSINOWSKI, LLC		31.00	
	220152	TRIMBOLI & PRUSINOWSKI, LLC		682.00	
	220152	TRIMBOLI & PRUSINOWSKI, LLC		124.00	
	220152	TRIMBOLI & PRUSINOWSKI, LLC		387.50	
	220152	TRIMBOLI & PRUSINOWSKI, LLC		1,078.50	
	220499	WEINER LAW GROUP LLP		7,472.80	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		39,565.55
	220743	COUNTY OF MORRIS		5.30	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.30
	220297	RICOH AMERICAS CORPORATION		919.91	
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		919.91
	220294	RICOH USA, INC.		919.91	
01-201-20-155100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		919.91
TOTAL for County Counsel				=====	42,807.23
County Surrogate					
	220269	W.B. MASON COMPANY INC		382.97	
	220270	W.B. MASON COMPANY INC		22.35	
	220270	W.B. MASON COMPANY INC		8.94	
	220270	W.B. MASON COMPANY INC		0.95	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		415.21
	220743	COUNTY OF MORRIS		428.40	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		428.40
TOTAL for County Surrogate				=====	843.61

Engineering

	215796	R.S. KNAPP CO. INC.		719.07	
	215796	R.S. KNAPP CO. INC.		75.00	
	215796	R.S. KNAPP CO. INC.		75.00	
	215796	R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		944.07
	220743	COUNTY OF MORRIS		52.55	
	220743	COUNTY OF MORRIS		1.00	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		53.55
	219805	R.S. KNAPP CO. INC.		332.87	
	219805	R.S. KNAPP CO. INC.		12.31	
01-201-20-165100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		345.18
	220441	GERALD ROHSLER		32.00	
	220441	GERALD ROHSLER		32.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	220441	GERALD ROHSLER		36.00	
	220441	GERALD ROHSLER		10.50	
	220441	GERALD ROHSLER		5.60	
	220441	GERALD ROHSLER		8.40	
	220441	GERALD ROHSLER		8.40	
	220441	GERALD ROHSLER		8.40	
	220221	RICHARD JOHNSON		3.78	
	220221	RICHARD JOHNSON		7.00	
	220221	RICHARD JOHNSON		9.49	
	220221	RICHARD JOHNSON		7.53	
01-201-20-165100-082	Travel Expense		TOTAL FOR ACCOUNT		169.10
	220281	TREASURER, STATE OF NEW JERSEY		900.00	
	220282	TREASURER, STATE OF NEW JERSEY		5,100.00	
01-201-20-165100-084	Other Outside Services		TOTAL FOR ACCOUNT		6,000.00
	219813	R.S. KNAPP CO. INC.		645.20	
	219813	R.S. KNAPP CO. INC.		40.99	
01-201-20-165100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		686.19
	219651	R.S. KNAPP CO. INC.		75.00	
	215795	R.S. KNAPP CO. INC.		147.84	
	215795	R.S. KNAPP CO. INC.		139.74	
	215795	R.S. KNAPP CO. INC.		120.81	
	215795	R.S. KNAPP CO. INC.		122.67	
01-201-20-165100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		606.06
	220441	GERALD ROHSLER		32.00	
01-203-20-165100-082	(2019) Travel Expense		TOTAL FOR ACCOUNT		32.00
TOTAL for Engineering					8,836.15
Heritage Commission					
	219938	LINDA J. BARTH		300.00	
01-201-20-175100-079	Special Projects		TOTAL FOR ACCOUNT		300.00
TOTAL for Heritage Commission					300.00
Planning Board					
	220743	COUNTY OF MORRIS		36.60	
01-201-20-180100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		36.60
TOTAL for Planning Board					36.60
County Weights & Measures					
	218765	W.B. MASON COMPANY INC		525.22	
01-201-22-201100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		525.22
	220743	COUNTY OF MORRIS		4.50	
01-201-22-201100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		4.50
	219544	MORRIS COUNTY MUA		350.00	
	219545	EMPLOYMENT HORIZONS ENTERPRISES INC		935.00	
	219545	EMPLOYMENT HORIZONS ENTERPRISES INC		935.00	
01-201-22-201100-084	Other Outside Services		TOTAL FOR ACCOUNT		2,220.00
	220761	NATIONAL FUEL OIL INC.		414.32	
01-201-22-201100-140	Gas Purchases		TOTAL FOR ACCOUNT		414.32
	219602	MORRISTOWN LUMBER &		64.29	
	219548	MORRISTOWN LUMBER &		61.14	
	219547	MORRISTOWN LUMBER &		27.16	
	219904	GRAINGER		45.80	
	219903	U-LINE SHIPPING SUPPLY		1,234.00	
	219903	U-LINE SHIPPING SUPPLY		126.46	
	214832	U-LINE SHIPPING SUPPLY		34.00	
	214832	U-LINE SHIPPING SUPPLY		36.00	
	214832	U-LINE SHIPPING SUPPLY		10.55	
01-201-22-201100-258	Equipment		TOTAL FOR ACCOUNT		1,639.40

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

Account	P0 #	Vendor	Description	Payment	Account Total	
County Weights & Measures						
01-203-22-201100-084	219520	JJS SERVICES, INC. (2019) Other Outside Services	TOTAL FOR ACCOUNT	535.00	535.00	
TOTAL for County Weights & Measures					=====	5,338.44
Employee Group Insurance						
01-201-23-220100-090	220102	CHLIC CHLIC Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT	4,024,251.11 -5,837.43	4,018,413.68	
01-203-23-220100-090	212840	STEPHEN TURKO (2019) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT	1,258.80	1,258.80	
TOTAL for Employee Group Insurance					=====	4,019,672.48
Office of Emergency Management						
01-201-25-252100-058	219923	QUENCH USA, INC. Office Supplies & Stationery	TOTAL FOR ACCOUNT	49.44	49.44	
01-201-25-252100-059	219981	DIRECT TV INC	TOTAL FOR ACCOUNT	75.24	88,828.90	
	220707	JEFFREY PAUL		83.67		
	220707	JEFFREY PAUL		13.40		
	220707	JEFFREY PAUL		35.80		
	219315	JEFFREY PAUL		39.79		
	219124	RAVE WIRELESS INC		86,344.00		
	219252	NORTHEAST COMMUNICATIONS, INC.		2,237.00		
01-201-25-252100-068	220743	COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	0.50	0.50	
01-201-25-252100-090	212767	G.T.B.M INC G.T.B.M INC Program Expenditures	TOTAL FOR ACCOUNT	1,172.89 1,313.76	2,486.65	
01-203-25-252100-090	210402	STRYKER SALES CORPORATION STRYKER SALES CORPORATION (2019) Program Expenditures	TOTAL FOR ACCOUNT	24,748.20 4,140.00	28,888.20	
TOTAL for Office of Emergency Management					=====	120,253.69
Communications Center						
01-201-25-252105-058	219959	QUENCH USA, INC. Office Supplies & Stationery	TOTAL FOR ACCOUNT	99.00	99.00	
01-201-25-252105-131	219962	AMERICAN TOWER CORPORATION County Wide Radio System	TOTAL FOR ACCOUNT	2,067.63	2,067.63	
01-201-25-252105-137	219913	BOROUGH OF BUTLER Electricity	TOTAL FOR ACCOUNT	479.03	479.03	
TOTAL for Communications Center					=====	2,645.66
County Medical Examiner Office						
01-201-25-254100-030	219591	MONMOUTH STREET FUNERAL Cartage	TOTAL FOR ACCOUNT	2,400.00	2,400.00	
01-201-25-254100-058	219902	W.B. MASON COMPANY INC Office Supplies & Stationery	TOTAL FOR ACCOUNT	152.24	152.24	
01-201-25-254100-068	220743	COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	7.90	7.90	
01-201-25-254100-203	219525	GRAINGER X-Ray & Medical Supplies	TOTAL FOR ACCOUNT	167.68	167.68	

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

Account	P0 #	Vendor	Description	Payment	Account Total	
County Medical Examiner Office						
TOTAL for County Medical Examiner Office					=====	2,727.82
County Sheriff's Department						
01-201-25-270100-059	220156	DAVID KENNY		26.35		
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		26.35	
01-201-25-270100-068	220743	COUNTY OF MORRIS		391.65		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		391.65	
01-201-25-270100-078	220223	THOMSON REUTER-WEST		1,135.89		
	219261	KEYSTONE PUBLIC SAFETY INC.		2,787.00		
	219261	KEYSTONE PUBLIC SAFETY INC.		15,609.00		
	220015	COLLECTIVE DATA, INC.		2,825.00		
		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		22,356.89	
01-201-25-270100-084	219931	INVESTIGATIVE FORENSICS CONSULTING		855.00		
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		855.00	
01-201-25-270100-095	219917	W.B. MASON COMPANY INC		387.70		
	219917	W.B. MASON COMPANY INC		71.62		
	219917	W.B. MASON COMPANY INC		-71.62		
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		387.70	
01-201-25-270100-185	220325	PET GOODS ROXBURY, LLC		1,199.52		
	220325	PET GOODS ROXBURY, LLC		-99.96		
		<i>Food</i>	TOTAL FOR ACCOUNT		1,099.56	
01-203-25-270100-039	213707	ROBERT A VERRY		120.00		
		<i>(2019) Education Schools & Training</i>	TOTAL FOR ACCOUNT		120.00	
TOTAL for County Sheriff's Department					=====	25,237.15
County Prosecutor's Office						
01-201-25-275100-039	215665	FBI/LEEDA		695.00		
	215665	FBI/LEEDA		695.00		
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,390.00	
01-201-25-275100-058	220365	STEVE DISBROW		26.66		
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		26.66	
01-201-25-275100-068	219823	FEDEX		85.66		
	220743	COUNTY OF MORRIS		666.70		
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		752.36	
01-201-25-275100-079	217818	M.C. PROSECUTOR'S EMERGENT		120.00		
		<i>Special Projects</i>	TOTAL FOR ACCOUNT		120.00	
01-201-25-275100-118	220360	FREDRIC M. KNAPP		300.00		
	219822	OPTIMUM		211.80		
	219239	COFFEE LOVERS COFFEE SERVICE		99.90		
	214578	ATLANTIC TACTICAL OF NJ, INC.		570.00		
	214578	ATLANTIC TACTICAL OF NJ, INC.		4,745.00		
	214578	ATLANTIC TACTICAL OF NJ, INC.		69.00		
		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		5,995.70	
01-201-25-275100-126	220360	FREDRIC M. KNAPP		300.00		
		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		300.00	
01-203-25-275100-039	215665	FBI/LEEDA		695.00		
		<i>(2019) Education Schools & Training</i>	TOTAL FOR ACCOUNT		695.00	
TOTAL for County Prosecutor's Office					=====	9,279.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	219699	GILL ID SYSTEMS		225.00	
	219699	GILL ID SYSTEMS		16.00	
01-201-25-280100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		241.00
	218901	CENTER FOR EDUCATION &		159.00	
01-201-25-280100-050		Law Books	TOTAL FOR ACCOUNT		159.00
	219675	COFFEE LOVERS COFFEE SERVICE		749.25	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		749.25
	220743	COUNTY OF MORRIS		70.40	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		70.40
	219177	MORRIS PLAINS SMALL ENGINE INC		329.99	
01-201-25-280100-130		SLAP	TOTAL FOR ACCOUNT		329.99
	219698	TURN OUT UNIFORMS, INC.		481.40	
	219698	TURN OUT UNIFORMS, INC.		149.99	
	219698	TURN OUT UNIFORMS, INC.		49.99	
	217580	GALLS, LLC		113.66	
	217580	GALLS, LLC		113.66	
	217580	GALLS, LLC		210.00	
	217580	GALLS, LLC		210.00	
	217580	GALLS, LLC		452.74	
	217580	GALLS, LLC		210.00	
	217580	GALLS, LLC		107.67	
	217580	GALLS, LLC		58.98	
	217580	GALLS, LLC		140.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,298.09
	219676	MORRISTOWN LUMBER &		27.96	
	219403	GRAINGER		361.87	
	219176	GRAINGER		343.09	
	219697	MORRISTOWN LUMBER &		43.96	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		776.88
	217422	GALLS, LLC		140.00	
	217422	GALLS, LLC		112.00	
	217422	GALLS, LLC		70.00	
	217422	GALLS, LLC		192.19	
	217422	GALLS, LLC		67.19	
	217422	GALLS, LLC		47.00	
	217423	GALLS, LLC		56.69	
	217423	GALLS, LLC		162.00	
	217423	GALLS, LLC		208.00	
	217423	GALLS, LLC		117.00	
	217423	GALLS, LLC		109.99	
	217423	GALLS, LLC		54.00	
	217423	GALLS, LLC		54.00	
	217423	GALLS, LLC		134.38	
	217423	GALLS, LLC		126.38	
01-203-25-280100-202		(2019) Uniform And Accessories	TOTAL FOR ACCOUNT		1,650.82
TOTAL for County Jail					6,275.43

County Youth Detention Facilit

	219263	CHARM-TEX , INC.		825.06	
	219653	BOB BARKER COMPANY, INC.		74.37	
	219653	BOB BARKER COMPANY, INC.		39.60	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		939.03
	220743	COUNTY OF MORRIS		35.65	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		35.65
	220169	NU-WAY CONCESSIONAIRES INC		2,939.30	
	220169	NU-WAY CONCESSIONAIRES INC		457.83	
	220169	NU-WAY CONCESSIONAIRES INC		343.93	
	220169	NU-WAY CONCESSIONAIRES INC		904.08	
	220169	NU-WAY CONCESSIONAIRES INC		22.66	
	220169	NU-WAY CONCESSIONAIRES INC		504.85	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		5,172.65
	219653	BOB BARKER COMPANY, INC.		316.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	219794	V.E. RALPH & SON INC.		11.16	
01-201-25-281100-189	Medical		TOTAL FOR ACCOUNT		327.80
	219926	ALLEN PAPER & SUPPLY CO		323.75	
	219926	ALLEN PAPER & SUPPLY CO		28.50	
	219926	ALLEN PAPER & SUPPLY CO		47.50	
	219926	ALLEN PAPER & SUPPLY CO		91.90	
	219926	ALLEN PAPER & SUPPLY CO		47.00	
	219926	ALLEN PAPER & SUPPLY CO		118.25	
	219926	ALLEN PAPER & SUPPLY CO		274.00	
	219926	ALLEN PAPER & SUPPLY CO		77.90	
	219926	ALLEN PAPER & SUPPLY CO		274.00	
	219926	ALLEN PAPER & SUPPLY CO		137.85	
	219926	ALLEN PAPER & SUPPLY CO		311.60	
01-201-25-281100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		1,732.25
	215495	VECTORNATE USA INC.		520.00	
	215495	VECTORNATE USA INC.		520.00	
	215495	VECTORNATE USA INC.		260.00	
01-201-25-281100-258	Equipment		TOTAL FOR ACCOUNT		1,300.00
=====					
TOTAL for County Youth Detention Facilit					9,507.38
Road Repairs					
	220252	RICOH USA, INC.		520.61	
01-201-26-290100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		520.61
	220743	COUNTY OF MORRIS		5.00	
01-201-26-290100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		5.00
	220761	NATIONAL FUEL OIL INC.		1,995.55	
01-201-26-290100-140	Gas Purchases		TOTAL FOR ACCOUNT		1,995.55
	219622	HUNAN WOK		300.00	
	219622	HUNAN WOK		45.00	
01-201-26-290100-188	Meals		TOTAL FOR ACCOUNT		345.00
	220403	DAVID TILLSON		90.00	
	219017	FLEMINGTON DEPT STORE INC		618.30	
	219017	FLEMINGTON DEPT STORE INC		364.90	
	219017	FLEMINGTON DEPT STORE INC		136.50	
	219017	FLEMINGTON DEPT STORE INC		131.40	
	219017	FLEMINGTON DEPT STORE INC		71.70	
	219017	FLEMINGTON DEPT STORE INC		562.80	
	219017	FLEMINGTON DEPT STORE INC		299.40	
	219032	FLEMINGTON DEPT STORE INC		2,748.00	
	219032	FLEMINGTON DEPT STORE INC		160.30	
	219032	FLEMINGTON DEPT STORE INC		845.50	
	219032	FLEMINGTON DEPT STORE INC		997.50	
	219032	FLEMINGTON DEPT STORE INC		262.50	
	219032	FLEMINGTON DEPT STORE INC		1,735.30	
	219032	FLEMINGTON DEPT STORE INC		1,896.20	
	219032	FLEMINGTON DEPT STORE INC		105.80	
	219032	FLEMINGTON DEPT STORE INC		698.60	
	219032	FLEMINGTON DEPT STORE INC		71.70	
	220238	MAURICIO ROMAN		90.00	
01-201-26-290100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		11,886.40
	219849	TILCON NEW YORK INC.		779.85	
	219849	TILCON NEW YORK INC.		-30.87	
	219851	TILCON NEW YORK INC.		520.77	
	219851	TILCON NEW YORK INC.		832.53	
	219851	TILCON NEW YORK INC.		-27.61	
	219851	TILCON NEW YORK INC.		-20.61	
01-201-26-290100-222	Bituminous Concrete		TOTAL FOR ACCOUNT		2,054.06
	216519	COUNTY WELDING SUPPLY CO		14.75	
01-201-26-290100-238	Signage		TOTAL FOR ACCOUNT		14.75
	219294	NORTHEASTERN HARDWARE CO INC		39.00	
01-201-26-290100-260	Construction Materials		TOTAL FOR ACCOUNT		39.00
	220414	W.B. MASON COMPANY INC		44.70	

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		44.70
		219622 HUNAN WOK		560.00	
		219622 HUNAN WOK		84.00	
01-203-26-290100-188		<i>(2019) Meals</i>	TOTAL FOR ACCOUNT		644.00
=====					
TOTAL for Road Repairs					17,549.07
Bridges and Culverts					
		219266 RICCIARDI BROTHERS, INC		199.00	
		219266 RICCIARDI BROTHERS, INC		65.70	
01-201-26-292100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		264.70
		219377 SHEAFFER SUPPLY, INC.		26.88	
		219377 SHEAFFER SUPPLY, INC.		15.53	
		219377 SHEAFFER SUPPLY, INC.		11.59	
		219377 SHEAFFER SUPPLY, INC.		7.44	
		219377 SHEAFFER SUPPLY, INC.		2.48	
		219377 SHEAFFER SUPPLY, INC.		2.00	
		219377 SHEAFFER SUPPLY, INC.		1.65	
		219377 SHEAFFER SUPPLY, INC.		0.82	
		219377 SHEAFFER SUPPLY, INC.		0.80	
		219377 SHEAFFER SUPPLY, INC.		3.60	
		219377 SHEAFFER SUPPLY, INC.		3.00	
		219376 SHEAFFER SUPPLY, INC.		33.90	
		219376 SHEAFFER SUPPLY, INC.		8.28	
		219376 SHEAFFER SUPPLY, INC.		6.12	
		219376 SHEAFFER SUPPLY, INC.		72.40	
		219376 SHEAFFER SUPPLY, INC.		2.40	
		219376 SHEAFFER SUPPLY, INC.		2.40	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		201.29
		219272 COUNTY WELDING SUPPLY CO		79.90	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		79.90
=====					
TOTAL for Bridges and Culverts					545.89
Shade Tree Commission					
		219292 POWER PLACE INC		202.78	
		219292 POWER PLACE INC		-202.78	
		219292 POWER PLACE INC		159.90	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		159.90
		220233 ANGELO MARGINO		90.00	
		220231 BRIAN DAVIS		90.00	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
=====					
TOTAL for Shade Tree Commission					339.90

Buildings & Grounds					
		220315 WILLIAM F. BARNISH		9,153.55	
		220318 WILLIAM F. BARNISH		2,852.69	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,006.24
		220150 CLIFTON ELEVATOR SERVICE CO INC		2,703.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,703.00
		220317 EMAINT ENTERPRISES, LLC		6,000.00	
		219990 MAGIC TOUCH CONSTRUCTION CO., INC.		303.88	
		219943 MAGIC TOUCH CONSTRUCTION CO., INC.		363.84	
		219943 MAGIC TOUCH CONSTRUCTION CO., INC.		1,568.52	
		219956 MAGIC TOUCH CONSTRUCTION CO., INC.		10.68	
		219957 MAGIC TOUCH CONSTRUCTION CO., INC.		385.01	
		220262 TBS CONTROLS LLC		2,944.37	
		220427 TRUGREEN		83.12	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		11,659.42
		220040 MORRISTOWN PARKING AUTHORITY		5,774.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		5,774.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		220284 R & J CONTROL, INC.		155.00	
		220284 R & J CONTROL, INC.		155.00	
		220284 R & J CONTROL, INC.		155.00	
		220284 R & J CONTROL, INC.		155.00	
		220284 R & J CONTROL, INC.		155.00	
		220284 R & J CONTROL, INC.		155.00	
		220284 R & J CONTROL, INC.		155.00	
		220284 R & J CONTROL, INC.		155.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,565.00
		220324 FASTENAL COMPANY		49.07	
		220324 FASTENAL COMPANY		191.43	
		220313 GRAINGER		1,065.74	
		220313 GRAINGER		976.80	
		220418 JOHNSTONE SUPPLY		63.35	
		220418 JOHNSTONE SUPPLY		203.78	
		220418 JOHNSTONE SUPPLY		132.84	
		219268 BINSKY SERVICE LLC		1,805.24	
		219268 BINSKY SERVICE LLC		414.00	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		4,902.25
		219940 COOPER ELECTRIC SUPPLY CO.		34.30	
		219940 COOPER ELECTRIC SUPPLY CO.		177.73	
		219940 COOPER ELECTRIC SUPPLY CO.		434.35	
		219940 COOPER ELECTRIC SUPPLY CO.		28.66	
		219940 COOPER ELECTRIC SUPPLY CO.		1,627.20	
		219940 COOPER ELECTRIC SUPPLY CO.		-86.31	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		2,215.93
=====					
TOTAL for Buildings & Grounds					156,022.36
Motor Services Center					
		219895 W.B. MASON COMPANY INC		54.29	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		54.29
		219634 MOYE HANDLING SYSTEMS INC		1,030.15	
		219634 MOYE HANDLING SYSTEMS INC		582.76	
		219758 T. SLACK ENVIRONMENTAL		168.64	
		219893 W.B. MASON COMPANY INC		113.46	
		220117 W.B. MASON COMPANY INC		11.99	
		219392 WURTH USA INC.		110.21	
		219392 WURTH USA INC.		207.00	
		219392 WURTH USA INC.		110.21	
		219392 WURTH USA INC.		43.38	
		219392 WURTH USA INC.		110.21	
		218833 CY DRAKE LOCKSMITHS, INC.		22.50	
		218834 CY DRAKE LOCKSMITHS, INC.		75.00	
		218834 CY DRAKE LOCKSMITHS, INC.		42.00	
		219398 GRAINGER		61.00	
		219397 GRAINGER		19.50	
		219393 GRAINGER		40.32	
		219393 GRAINGER		40.32	
		219393 GRAINGER		14.16	
		219393 GRAINGER		40.63	
		219613 GARDEN STATE VINYL DESIGN LLC		145.00	
		219752 ONE SOURCE OF NEW JERSEY LLC		344.90	
		218030 OPTIMUM		91.23	
		218030 OPTIMUM		25.56	
		220081 LORCO PETROLEUM SERVICES		198.00	
		219633 GRAINGER		84.36	
		219616 GRAINGER		162.69	
		219735 GRAINGER		6.20	
		219735 GRAINGER		8.40	
		219735 GRAINGER		23.25	
		219735 GRAINGER		3.24	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,936.27
		219610 NORTHEAST COMMUNICATIONS, INC.		383.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		383.00
		219720 AMERICAN WEAR INC.		206.57	
		220066 AMERICAN WEAR INC.		256.40	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		462.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	219906	DAVID WEBER OIL COMPANY		874.50	
	219906	DAVID WEBER OIL COMPANY		211.26	
	219906	DAVID WEBER OIL COMPANY		100.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,185.76
	219608	CLIFFSIDE BODY CORP		3,009.58	
	219608	CLIFFSIDE BODY CORP		10,120.00	
	219608	CLIFFSIDE BODY CORP		50.00	
	219608	CLIFFSIDE BODY CORP		125.00	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		13,304.58
	220073	D&B AUTO SUPPLY		9.09	
	220073	D&B AUTO SUPPLY		46.85	
	220073	D&B AUTO SUPPLY		102.66	
	219739	GRAINGER		102.70	
	219739	GRAINGER		128.14	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		389.44
	219721	BARNWELL HOUSE OF TIRES, INC.		647.68	
	219721	BARNWELL HOUSE OF TIRES, INC.		35.00	
	219631	BARNWELL HOUSE OF TIRES, INC.		247.94	
	219631	BARNWELL HOUSE OF TIRES, INC.		55.00	
	219722	BARNWELL HOUSE OF TIRES, INC.		153.92	
	219722	BARNWELL HOUSE OF TIRES, INC.		806.24	
	219722	BARNWELL HOUSE OF TIRES, INC.		239.30	
	219722	BARNWELL HOUSE OF TIRES, INC.		251.92	
	219898	BARNWELL HOUSE OF TIRES, INC.		684.68	
	219898	BARNWELL HOUSE OF TIRES, INC.		35.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		3,156.68
	219726	COUNTY WELDING SUPPLY CO		53.98	
	219726	COUNTY WELDING SUPPLY CO		19.80	
	219726	COUNTY WELDING SUPPLY CO		1.53	
	219726	COUNTY WELDING SUPPLY CO		1.50	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		76.81
	219736	GRAINGER		64.33	
	219737	GRAINGER		439.92	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		504.25
	219749	MONTAGE ENTERPRISES INC.		165.32	
	219899	MONTAGE ENTERPRISES INC.		264.64	
	219899	MONTAGE ENTERPRISES INC.		32.00	
	219745	MOBILE LIFTS, INC.		835.00	
	219746	MOBILE LIFTS, INC.		945.21	
	219747	MOBILE LIFTS, INC.		970.00	
	219743	MOBILE LIFTS, INC.		435.00	
	219753	NAPA OF ROCKAWAY		832.74	
	219753	NAPA OF ROCKAWAY		19.06	
	219753	NAPA OF ROCKAWAY		27.77	
	219753	NAPA OF ROCKAWAY		171.28	
	219754	NAPA OF ROCKAWAY		15.08	
	219754	NAPA OF ROCKAWAY		18.93	
	219754	NAPA OF ROCKAWAY		21.08	
	219396	TRUIS, INC.		466.76	
	219432	TRUIS, INC.		466.76	
	219617	RE-TRON TECHNOLOGIES INC.		245.82	
	219617	RE-TRON TECHNOLOGIES INC.		245.82	
	219617	RE-TRON TECHNOLOGIES INC.		93.28	
	219617	RE-TRON TECHNOLOGIES INC.		80.00	
	219617	RE-TRON TECHNOLOGIES INC.		15.00	
	219617	RE-TRON TECHNOLOGIES INC.		-80.00	
	219617	RE-TRON TECHNOLOGIES INC.		-15.00	
	219725	BROWN HUNTERDON INTERNATIONAL		53.05	
	219725	BROWN HUNTERDON INTERNATIONAL		168.27	
	219725	BROWN HUNTERDON INTERNATIONAL		344.71	
	219725	BROWN HUNTERDON INTERNATIONAL		116.94	
	219725	BROWN HUNTERDON INTERNATIONAL		681.06	
	219724	BROWN HUNTERDON MACK		103.00	
	216355	F AND M EQUIPMENT LTD		42.50	
	219688	HOOVER TRUCK CENTERS INC		47.91	
	219687	HOOVER TRUCK CENTERS INC		19.44	
	219685	LEDGEWOOD POWER SPORTS INC		355.99	
	219685	LEDGEWOOD POWER SPORTS INC		4.26	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	219685	LEDGEWOOD POWER SPORTS INC		6.36	
	219685	LEDGEWOOD POWER SPORTS INC		11.40	
	219685	LEDGEWOOD POWER SPORTS INC		3.84	
	219685	LEDGEWOOD POWER SPORTS INC		3.09	
	219685	LEDGEWOOD POWER SPORTS INC		0.34	
	219684	LEDGEWOOD POWER SPORTS INC		6.99	
	219748	MONTAGE ENTERPRISES INC.		489.15	
	219744	MOBILE LIFTS, INC.		1,034.41	
	220113	ROBERT & SON, INC.		225.00	
	219908	RE-TRON TECHNOLOGIES INC.		2,929.92	
	219908	RE-TRON TECHNOLOGIES INC.		300.00	
	219908	RE-TRON TECHNOLOGIES INC.		-300.00	
	220111	RE-TRON TECHNOLOGIES INC.		368.73	
	220111	RE-TRON TECHNOLOGIES INC.		122.91	
	220111	RE-TRON TECHNOLOGIES INC.		80.00	
	220111	RE-TRON TECHNOLOGIES INC.		-80.00	
	220110	FIRE AND SAFETY SERVICES LTD		4,264.19	
	220110	FIRE AND SAFETY SERVICES LTD		29.17	
	220110	FIRE AND SAFETY SERVICES LTD		12.79	
	220110	FIRE AND SAFETY SERVICES LTD		88.46	
	220110	FIRE AND SAFETY SERVICES LTD		36.90	
	220110	FIRE AND SAFETY SERVICES LTD		298.16	
	220110	FIRE AND SAFETY SERVICES LTD		118.15	
	220080	HOOVER TRUCK CENTERS INC		72.15	
	220080	HOOVER TRUCK CENTERS INC		167.35	
	218602	JESCO INC.		61.32	
	218603	JESCO INC.		214.84	
	220083	MONTAGE ENTERPRISES INC.		78.30	
	220082	MONTAGE ENTERPRISES INC.		330.20	
	220069	BUNKY'S HEAVY TOWING, LLC		350.00	
	220116	NAPA OF ROCKAWAY		24.18	
	220116	NAPA OF ROCKAWAY		37.43	
	220116	NAPA OF ROCKAWAY		19.69	
	219756	SMITH MOTOR CO., INC.		232.65	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		19,846.75
	219751	ONE SOURCE OF NEW JERSEY LLC		299.60	
	219751	ONE SOURCE OF NEW JERSEY LLC		175.24	
	219738	GRAINGER		158.34	
01-201-26-315100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		633.18
	218840	ABSOLUTE AUTO AND FLAT GLASS		322.00	
	218840	ABSOLUTE AUTO AND FLAT GLASS		27.00	
	218840	ABSOLUTE AUTO AND FLAT GLASS		21.23	
	219723	BEYER FORD		203.36	
	219723	BEYER FORD		38.62	
	219723	BEYER FORD		9.64	
	219723	BEYER FORD		401.25	
	219723	BEYER FORD		5.48	
	219730	CY DRAKE LOCKSMITHS, INC.		50.00	
	220072	D&B AUTO SUPPLY		-18.00	
	220072	D&B AUTO SUPPLY		150.22	
	220072	D&B AUTO SUPPLY		832.40	
	220072	D&B AUTO SUPPLY		643.62	
	219733	DOVER BRAKE & CLUTCH CO INC		1.80	
	219733	DOVER BRAKE & CLUTCH CO INC		1.52	
	219733	DOVER BRAKE & CLUTCH CO INC		2.72	
	219731	D&B AUTO SUPPLY		357.42	
	219731	D&B AUTO SUPPLY		448.37	
	219731	D&B AUTO SUPPLY		312.58	
	219731	D&B AUTO SUPPLY		52.49	
	219732	D&B AUTO SUPPLY		543.06	
	219732	D&B AUTO SUPPLY		208.66	
	219732	D&B AUTO SUPPLY		323.04	
	219734	FLEMINGTON BUICK CHEVROLET		115.44	
	219734	FLEMINGTON BUICK CHEVROLET		67.03	
	219734	FLEMINGTON BUICK CHEVROLET		127.96	
	219734	FLEMINGTON BUICK CHEVROLET		233.55	
	220109	NIELSEN DODGE - C-J-R		14.51	
	220071	BUY WISE AUTO PARTS		36.36	
	220071	BUY WISE AUTO PARTS		29.52	
	220070	BUY WISE AUTO PARTS		118.80	
	220084	NIELSEN DODGE - C-J-R		50.40	
	220068	BEYER FORD		120.88	
	220068	BEYER FORD		337.66	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	220068	BEYER FORD		11.19	
	220068	BEYER FORD		12.87	
	213796	BUY WISE AUTO PARTS		169.25	
	213796	BUY WISE AUTO PARTS		123.04	
	213796	BUY WISE AUTO PARTS		19.62	
	214114	BUY WISE AUTO PARTS		12.28	
	220075	FLEMINGTON CHRYSLER		4.03	
	220074	FLEMINGTON CHRYSLER		27.62	
	220076	FLEMINGTON BUICK CHEVROLET		-150.00	
	220076	FLEMINGTON BUICK CHEVROLET		156.06	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		6,576.55
					=====
TOTAL for Motor Services Center					50,510.53
Mosquito Extermination					
	220279	ASHLEY KEREKGYARTO		100.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		100.00
	220142	GANNETT NJ NEWSPAPERS		69.40	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		69.40
	220140	W.B. MASON COMPANY INC		23.96	
	220140	W.B. MASON COMPANY INC		3.58	
	220140	W.B. MASON COMPANY INC		33.98	
	220331	W.B. MASON COMPANY INC		1.90	
	220028	W.B. MASON COMPANY INC		134.10	
	220028	W.B. MASON COMPANY INC		-40.23	
	220025	W.B. MASON COMPANY INC		1.90	
	220026	W.B. MASON COMPANY INC		1.90	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		161.09
	220032	ALL COUNTY RENTAL CENTER		132.00	
	220032	ALL COUNTY RENTAL CENTER		179.94	
	220032	ALL COUNTY RENTAL CENTER		59.34	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		371.28
	219883	AMERICAN WEAR INC.		73.21	
	219883	AMERICAN WEAR INC.		73.21	
	219883	AMERICAN WEAR INC.		73.21	
	219883	AMERICAN WEAR INC.		73.21	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		292.84
	220143	NAPA OF ROCKAWAY		120.65	
	220143	NAPA OF ROCKAWAY		18.00	
	220143	NAPA OF ROCKAWAY		-18.00	
	220143	NAPA OF ROCKAWAY		21.44	
	220143	NAPA OF ROCKAWAY		21.03	
	220143	NAPA OF ROCKAWAY		11.16	
	220143	NAPA OF ROCKAWAY		11.16	
	219574	BARNWELL HOUSE OF TIRES, INC.		311.80	
	219574	BARNWELL HOUSE OF TIRES, INC.		157.46	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		654.70
					=====
TOTAL for Mosquito Extermination					1,649.31
Health Management					
	220158	TELESEARCH INC		886.16	
01-201-27-330100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		886.16
	220744	COUNTY OF MORRIS		109.35	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		109.35
	220291	ACCESS TRAINING SERVICES, INC.		225.00	
	220743	COUNTY OF MORRIS		82.00	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		307.00
	219896	W.B. MASON COMPANY INC		53.64	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		53.64
					=====
TOTAL for Health Management					1,356.15

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

Account	P0 #	Vendor	Description	Payment	Account Total	
Human Services						
01-201-27-331100-023	220099	NJ ASSO. OF CTY ALCOHOLISM & Associations and Memberships	TOTAL FOR ACCOUNT	250.00	250.00	
01-201-27-331100-068	220743	COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	161.35	161.35	
01-201-27-331100-084	220042	SRS SECURITY AGENCY, LLC	TOTAL FOR ACCOUNT	3,024.00	18,705.00	
	220043	SRS SECURITY AGENCY, LLC		3,240.00		
	220215	SRS SECURITY AGENCY, LLC		3,024.00		
	220045	FAMILY PROMISE OF		6,570.00		
	220045	FAMILY PROMISE OF		2,847.00		
TOTAL for Human Services					19,116.35	
Youth Shelter						
01-201-27-331110-039	220391	MARY E. FUENTES Education Schools & Training	TOTAL FOR ACCOUNT	250.00	250.00	
01-201-27-331110-059	219360	BOB BARKER COMPANY, INC.	TOTAL FOR ACCOUNT	7.29	227.87	
	219360	BOB BARKER COMPANY, INC.		12.80		
	219360	BOB BARKER COMPANY, INC.		23.64		
	219360	BOB BARKER COMPANY, INC.		18.49		
	219360	BOB BARKER COMPANY, INC.		32.41		
	219360	BOB BARKER COMPANY, INC.		33.35		
	219360	BOB BARKER COMPANY, INC.		17.29		
	219360	BOB BARKER COMPANY, INC.		19.15		
	219360	BOB BARKER COMPANY, INC.		19.15		
	219360	BOB BARKER COMPANY, INC.		44.30		
01-201-27-331110-068	220743	COUNTY OF MORRIS Postage and Metered Mail	TOTAL FOR ACCOUNT	0.50		0.50
01-201-27-331110-185	219163	LOVEYS PIZZA & GRILL	TOTAL FOR ACCOUNT	289.25		2,765.61
	219163	LOVEYS PIZZA & GRILL		491.46		
	219163	LOVEYS PIZZA & GRILL		74.84		
	220168	NU-WAY CONCESSIONAIRES INC		821.10		
	220168	NU-WAY CONCESSIONAIRES INC		115.98		
	220168	NU-WAY CONCESSIONAIRES INC		386.69		
	220168	NU-WAY CONCESSIONAIRES INC		414.94		
	220168	NU-WAY CONCESSIONAIRES INC		171.35		
01-201-27-331110-189	220144	W.B. MASON COMPANY INC	TOTAL FOR ACCOUNT	93.32	139.88	
	220144	W.B. MASON COMPANY INC		46.56		
01-201-27-331110-252	220144	W.B. MASON COMPANY INC	TOTAL FOR ACCOUNT	19.40	114.14	
	220144	W.B. MASON COMPANY INC		94.74		
TOTAL for Youth Shelter					3,498.00	
Office on Aging						
01-201-27-333100-058	219607	W.B. MASON COMPANY INC	TOTAL FOR ACCOUNT	13.26	14.21	
	219607	W.B. MASON COMPANY INC		10.61		
	219607	W.B. MASON COMPANY INC		-10.61		
	219810	W.B. MASON COMPANY INC		0.95		
01-201-27-333100-068	220743	COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	20.05	20.05	
01-203-27-333100-058	220125	W.B. MASON COMPANY INC	TOTAL FOR ACCOUNT	0.95	1.90	
	220126	W.B. MASON COMPANY INC		0.95		
TOTAL for Office on Aging					36.16	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
	220061	HEAD START COMMUNITY		1,950.00	
01-201-27-342100-496		GIA-HS-Head Start Community Program	TOTAL FOR ACCOUNT		1,950.00
					=====
TOTAL for Hands Across Morris					1,950.00
Collinsville Day Care					
	220046	NEWBRIDGE SERVICES INC		4,100.00	
01-201-27-342200-483		GIA-Mntl Hlth-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		4,100.00
					=====
TOTAL for Collinsville Day Care					4,100.00
DEPARTMENT 342400					
	220217	ATLANTIC HEALTH SYSTEM/MMH		20.00	
01-201-27-342400-464		GIA-Ch 51 Match-Morristown Mem Hsptl	TOTAL FOR ACCOUNT		20.00
	220219	DAYTOP VILLAGE OF NJ, INC.		8,278.00	
01-201-27-342400-490		GIA-Ch 51 Match-Daytop Village, Inc.	TOTAL FOR ACCOUNT		8,278.00
					=====
TOTAL for DEPARTMENT 342400					8,298.00
Seniors, Disabled & Veterans					
	220065	MICHAEL WILLIAMS		350.00	
01-201-27-343100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		350.00
					=====
TOTAL for Seniors, Disabled & Veterans					350.00
County Board of Social Service					
	218847	THOMSON REUTER-WEST		434.56	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		434.56
	219700	UNIVERSAL PROTECTION SERVICES, LLC		2,207.20	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		2,207.20
	219281	MARIA FODALI		65.17	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		65.17
	219701	JAYSHREE TRIVEDI		180.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		180.00
	217308	NATIONAL OFFICE FURNITURE, INC.		266.40	
	219703	SIGN A RAMA LEDGEWOOD		648.00	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		914.40
	219728	TREASURER. ST OF NJ		5,278.33	
	219729	TREASURER. ST OF NJ		66.00	
01-201-27-345100-353		Collection Service Fees	TOTAL FOR ACCOUNT		5,344.33
					=====
TOTAL for County Board of Social Service					9,145.66
MV:Administration					
	220351	INGLESINO, WEBSTER,		10,679.30	
	220035	SODEXO INC & AFFILIATES		53,134.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		63,813.30
					=====
TOTAL for MV:Administration					63,813.30
Assistance SSI Income Recipien					
	220567	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	P0 #	Vendor	Description	Payment	Account Total
County Adjuster					
	219887	W.B. MASON COMPANY INC		258.68	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		258.68
	220743	COUNTY OF MORRIS		69.30	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		69.30
TOTAL for County Adjuster				=====	327.98
County Library					
	218275	CONTINENTAL HARDWARE, INC.		539.80	
	218275	CONTINENTAL HARDWARE, INC.		299.70	
	219929	CONTINENTAL HARDWARE, INC.		319.68	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,159.18
	220743	COUNTY OF MORRIS		219.79	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		219.79
TOTAL for County Library				=====	1,378.97
County Superintendent of Schoo					
	219768	W.B. MASON COMPANY INC		295.56	
	219772	W.B. MASON COMPANY INC		245.03	
01-201-29-392100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		540.59
	219771	W.B. MASON COMPANY INC		22.35	
	219773	W.B. MASON COMPANY INC		22.35	
	219774	ANITA COLATTA		65.18	
01-201-29-392100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		109.88
	220743	COUNTY OF MORRIS		43.80	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		43.80
	219769	ANGELICA ALLEN-MCMILLAN		60.90	
	219770	ANGELICA ALLEN-MCMILLAN		58.80	
	220222	ANGELICA ALLEN-MCMILLAN		101.50	
01-201-29-392100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		221.20
	219766	RICOH USA, INC.		817.29	
	219767	RICOH USA, INC.		50.33	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		867.62
TOTAL for County Superintendent of Schoo				=====	1,783.09
Contribution to County College					
	220766	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		417,576.59
TOTAL for Contribution to County College				=====	417,576.59
Rutgers Extension Service					
	219894	W.B. MASON COMPANY INC		12.74	
	219894	W.B. MASON COMPANY INC		23.07	
	219894	W.B. MASON COMPANY INC		3.74	
	219894	W.B. MASON COMPANY INC		7.08	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		46.63
	220743	COUNTY OF MORRIS		2.20	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.20
	219894	W.B. MASON COMPANY INC		20.26	
	219894	W.B. MASON COMPANY INC		6.79	
	219894	W.B. MASON COMPANY INC		9.99	
	219892	W.B. MASON COMPANY INC		146.24	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		183.28
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
TOTAL for Rutgers Extension Service					232.11
Rmb Out of Cty Two Yr Coll					
220768 SALEM COMMUNITY COLLEGE					4,440.00
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		4,440.00
TOTAL for Rmb Out of Cty Two Yr Coll					4,440.00
Fire and Police Academy					
219536 W.B. MASON COMPANY INC					595.09
219706 W.B. MASON COMPANY INC					307.58
219706 W.B. MASON COMPANY INC					7.90
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		910.57
220743 COUNTY OF MORRIS					17.15
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.15
TOTAL for Fire and Police Academy					927.72
Utilities					
220310 JERSEY CENTRAL POWER & LIGHT					2,633.58
220309 JERSEY CENTRAL POWER & LIGHT					56,446.47
220309 JERSEY CENTRAL POWER & LIGHT					-2,044.05
220309 JERSEY CENTRAL POWER & LIGHT					-3,049.54
220309 JERSEY CENTRAL POWER & LIGHT					-1,954.62
220309 JERSEY CENTRAL POWER & LIGHT					-10,041.87
220309 JERSEY CENTRAL POWER & LIGHT					-6,937.40
220309 JERSEY CENTRAL POWER & LIGHT					-479.86
220309 JERSEY CENTRAL POWER & LIGHT					-651.03
220309 JERSEY CENTRAL POWER & LIGHT					-601.39
220314 U.S. BANK OPERATIONS CENTER					16,065.66
220254 JERSEY CENTRAL POWER & LIGHT					42.55
220237 JERSEY CENTRAL POWER & LIGHT					14.67
220234 JERSEY CENTRAL POWER & LIGHT					92.45
220421 U.S. BANK OPERATIONS CENTER					1,609.58
220421 U.S. BANK OPERATIONS CENTER					1,318.55
220443 BOROUGH OF BUTLER					46.79
220443 BOROUGH OF BUTLER					69.88
220443 BOROUGH OF BUTLER					55.17
220248 JERSEY CENTRAL POWER & LIGHT					15,438.40
220149 JERSEY CENTRAL POWER & LIGHT					11,974.27
220431 CHAMPION ENERGY					43,602.35
220404 JERSEY CENTRAL POWER & LIGHT					607.29
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		124,257.90
220761 NATIONAL FUEL OIL INC.					23,185.92
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		23,185.92
220423 DIRECT ENERGY BUSINESS MARKETING					37.01
220423 DIRECT ENERGY BUSINESS MARKETING					951.55
220423 DIRECT ENERGY BUSINESS MARKETING					125.43
219968 SUBURBAN PROPANE -2347					517.16
219968 SUBURBAN PROPANE -2347					3.47
219968 SUBURBAN PROPANE -2347					9.92
220437 N.J. NATURAL GAS COMPANY					51.46
220436 N.J. NATURAL GAS COMPANY					34.63
220435 N.J. NATURAL GAS COMPANY					47.09
220434 N.J. NATURAL GAS COMPANY					37.07
220432 N.J. NATURAL GAS COMPANY					304.44
220433 N.J. NATURAL GAS COMPANY					223.42
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		2,342.65
220422 WASHINGTON TOWNSHIP M.U.A.					306.18
220260 BOROUGH OF WHARTON					243.00
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		549.18
220422 WASHINGTON TOWNSHIP M.U.A.					107.40
220415 SOUTHEAST MORRIS COUNTY					222.40
220415 SOUTHEAST MORRIS COUNTY					324.71
220415 SOUTHEAST MORRIS COUNTY					46.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	220416	SOUTHEAST MORRIS COUNTY		45.72	
	220416	SOUTHEAST MORRIS COUNTY		174.43	
	220416	SOUTHEAST MORRIS COUNTY		3,570.21	
	220416	SOUTHEAST MORRIS COUNTY		786.26	
	220416	SOUTHEAST MORRIS COUNTY		191.88	
	220416	SOUTHEAST MORRIS COUNTY		406.27	
	220417	SOUTHEAST MORRIS COUNTY		124.96	
	220417	SOUTHEAST MORRIS COUNTY		280.86	
	220417	SOUTHEAST MORRIS COUNTY		314.97	
	220417	SOUTHEAST MORRIS COUNTY		115.22	
	220417	SOUTHEAST MORRIS COUNTY		373.43	
	220417	SOUTHEAST MORRIS COUNTY		785.83	
	220266	SOUTHEAST MORRIS COUNTY		7,526.28	
	220266	SOUTHEAST MORRIS COUNTY		435.04	
	220266	SOUTHEAST MORRIS COUNTY		466.89	
	220266	SOUTHEAST MORRIS COUNTY		278.54	
	220439	SOUTHEAST MORRIS COUNTY		435.04	
	220439	SOUTHEAST MORRIS COUNTY		108.76	
	220439	SOUTHEAST MORRIS COUNTY		108.76	
	220439	SOUTHEAST MORRIS COUNTY		108.76	
	220439	SOUTHEAST MORRIS COUNTY		217.52	
	220439	SOUTHEAST MORRIS COUNTY		108.76	
	220439	SOUTHEAST MORRIS COUNTY		108.76	
	220439	SOUTHEAST MORRIS COUNTY		1,087.60	
	220439	SOUTHEAST MORRIS COUNTY		278.54	
	220439	SOUTHEAST MORRIS COUNTY		168.46	
	220439	SOUTHEAST MORRIS COUNTY		168.46	
	220439	SOUTHEAST MORRIS COUNTY		466.89	
	220439	SOUTHEAST MORRIS COUNTY		168.46	
	220439	SOUTHEAST MORRIS COUNTY		168.46	
	220439	SOUTHEAST MORRIS COUNTY		168.46	
	220439	SOUTHEAST MORRIS COUNTY		466.89	
	220439	SOUTHEAST MORRIS COUNTY		278.54	
	220439	SOUTHEAST MORRIS COUNTY		466.89	
	220439	SOUTHEAST MORRIS COUNTY		466.89	
	220439	SOUTHEAST MORRIS COUNTY		466.89	
	220439	SOUTHEAST MORRIS COUNTY		466.89	
	220439	SOUTHEAST MORRIS COUNTY		278.54	
	220439	SOUTHEAST MORRIS COUNTY		466.89	
	220439	SOUTHEAST MORRIS COUNTY		278.54	
	220439	SOUTHEAST MORRIS COUNTY		278.54	
	220439	SOUTHEAST MORRIS COUNTY		466.89	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		24,196.71
					=====
TOTAL for Utilities					174,532.36
Nutrition					
	220060	W.B. MASON COMPANY INC		104.80	
	220054	W.B. MASON COMPANY INC		2.10	
	220054	W.B. MASON COMPANY INC		18.24	
01-201-41-716100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		125.14
	220054	W.B. MASON COMPANY INC		48.24	
	220054	W.B. MASON COMPANY INC		156.36	
	220054	W.B. MASON COMPANY INC		234.88	
	220054	W.B. MASON COMPANY INC		231.16	
01-201-41-716100-059	Other General Expenses		TOTAL FOR ACCOUNT		670.64
	220057	W.B. MASON COMPANY INC		156.36	
01-201-41-716100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		156.36
	220761	NATIONAL FUEL OIL INC.		1,945.14	
01-201-41-716100-140	Gas Purchases		TOTAL FOR ACCOUNT		1,945.14
	220304	MCI COM		33.31	
	220137	MCI COM		33.31	
	220133	MCI COM		33.38	
	220131	MCI COM		33.31	
	220062	MCI COM		33.31	
	220063	MCI COM		33.31	
	220064	MCI COM		33.31	
01-201-41-716100-146	Telephone		TOTAL FOR ACCOUNT		233.24
					=====
TOTAL for Nutrition					3,130.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio Terrorism Grant					
		218896 DELL MARKETING L.P.		2,576.70	
		219897 W.B. MASON COMPANY INC		23.98	
02-213-41-718005-391		Public Health Emer Grant(7/1/19-6/30/20)	TOTAL FOR ACCOUNT		2,600.68
				=====	=====
TOTAL for Bio Terrorism Grant					2,600.68
TANF					
		215091 CENTURYLINK		11.54	
		220008 COUNTY OF MORRIS		9,243.84	
		219333 OFFICE CONCEPTS GROUP, INC.		28.78	
		218795 PLIC SBD GRAND ISLAND		18.06	
		219441 TELESEARCH INC		72.96	
		218794 TELESEARCH INC		72.97	
		218794 TELESEARCH INC		72.97	
		218459 TELESEARCH INC		72.97	
		219347 THE CONOVER COMPANY		1,396.00	
		220009 TELESEARCH INC		72.96	
		219330 TELESEARCH INC		58.37	
		219211 DELL MARKETING L.P.		169.74	
02-213-41-741015-392		WFNJ-TANF (7/1/19-12/31/20)	TOTAL FOR ACCOUNT		11,291.16
				=====	=====
TOTAL for TANF					11,291.16
General Assistance					
		215091 CENTURYLINK		19.79	
		220008 COUNTY OF MORRIS		11,554.80	
		219333 OFFICE CONCEPTS GROUP, INC.		35.98	
		218795 PLIC SBD GRAND ISLAND		22.57	
		219441 TELESEARCH INC		91.21	
		218794 TELESEARCH INC		91.20	
		218794 TELESEARCH INC		91.20	
		218459 TELESEARCH INC		91.20	
		219347 THE CONOVER COMPANY		1,745.00	
		220009 TELESEARCH INC		91.21	
		219330 TELESEARCH INC		72.97	
		219211 DELL MARKETING L.P.		212.18	
02-213-41-741020-392		WFNJ-General Assistance(7/1/19-12/31/20)	TOTAL FOR ACCOUNT		14,119.31
				=====	=====
TOTAL for General Assistance					14,119.31
WFNJ/WDP Supplemental					
		219475 ROSETTA STONE LTD		1,374.00	
02-213-41-741030-392		WFNJ-WLLP (7/1/19-12/31/20)	TOTAL FOR ACCOUNT		1,374.00
				=====	=====
TOTAL for WFNJ/WDP Supplemental					1,374.00
DEPARTMENT 742040					
		220008 COUNTY OF MORRIS		24,265.08	
02-213-41-742040-391		WIOA Youth (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		24,265.08
				=====	=====
TOTAL for DEPARTMENT 742040					24,265.08
DEPARTMENT 742105					
		215091 CENTURYLINK		26.38	
		220008 COUNTY OF MORRIS		18,487.68	
		219333 OFFICE CONCEPTS GROUP, INC.		57.56	
		218795 PLIC SBD GRAND ISLAND		36.10	
		219441 TELESEARCH INC		145.94	
		218794 TELESEARCH INC		145.94	
		218794 TELESEARCH INC		145.94	
		218459 TELESEARCH INC		145.94	
		219347 THE CONOVER COMPANY		2,792.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742105					
	220009	TELESEARCH INC		145.94	
	219330	TELESEARCH INC		116.75	
	219350	NY WIRED FOR EDUCATION		2,295.00	
	219211	DELL MARKETING L.P.		339.49	
02-213-41-742105-391		WIOA Adult (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		24,880.66
TOTAL for DEPARTMENT 742105					24,880.66
DEPARTMENT 742110					
	215091	CENTURYLINK		72.55	
	220008	COUNTY OF MORRIS		51,996.60	
	219333	OFFICE CONCEPTS GROUP, INC.		161.89	
	218795	PLIC SBD GRAND ISLAND		101.57	
	219441	TELESEARCH INC		410.45	
	218794	TELESEARCH INC		410.45	
	218794	TELESEARCH INC		410.45	
	218459	TELESEARCH INC		410.45	
	219347	THE CONOVER COMPANY		7,852.50	
	220009	TELESEARCH INC		410.45	
	219330	TELESEARCH INC		328.36	
	219350	NY WIRED FOR EDUCATION		6,205.00	
	219211	DELL MARKETING L.P.		954.81	
	220744	COUNTY OF MORRIS		136.95	
02-213-41-742110-391		WIOA Dislocated Worker (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		69,862.48
TOTAL for DEPARTMENT 742110					69,862.48
DEPARTMENT 742120					
	215091	CENTURYLINK		34.62	
	219333	OFFICE CONCEPTS GROUP, INC.		75.55	
	218795	PLIC SBD GRAND ISLAND		47.40	
	219441	TELESEARCH INC		191.54	
	218794	TELESEARCH INC		191.54	
	218794	TELESEARCH INC		191.54	
	218459	TELESEARCH INC		191.54	
	219347	THE CONOVER COMPANY		3,664.50	
	220009	TELESEARCH INC		191.54	
	219330	TELESEARCH INC		153.23	
	219211	DELL MARKETING L.P.		445.58	
02-213-41-742120-391		WIOA Youth (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		5,378.58
TOTAL for DEPARTMENT 742120					5,378.58
DEPARTMENT 754910					
	220044	FAMILY PROMISE OF		8,096.00	
02-213-41-754910-392		Social Svcs for Hmlss (1/1/19-12/31/20)	TOTAL FOR ACCOUNT		8,096.00
TOTAL for DEPARTMENT 754910					8,096.00
DEPARTMENT 757010					
	220216	MORRISTOWN MEDICAL CENTER		1,680.00	
	220214	ALFRE INC.		5,400.00	
	220213	FREEDOM HOUSE INC.		3,720.00	
	220212	FREEDOM HOUSE INC.		3,600.00	
	220207	INTEGRITY, INC.		6,598.00	
	220209	MORRIS COUNTY PREVENTION		1,608.00	
	220209	MORRIS COUNTY PREVENTION		586.00	
	220209	MORRIS COUNTY PREVENTION		335.00	
	220208	MORRIS COUNTY PREVENTION		871.00	
	220208	MORRIS COUNTY PREVENTION		67.00	
	220059	NEW HOPE FOUNDATION INC.		3,234.65	
	220058	NEW HOPE FOUNDATION INC.		1,000.00	
02-213-41-757010-392		Chapter 51 (1/1/20-12/31/20)	TOTAL FOR ACCOUNT		28,699.65
TOTAL for DEPARTMENT 757010					28,699.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758810					
	220211	VILLAGE SUPER MARKET, INC.		344.70	
02-213-41-758810-394		<i>Municipal Alliance (1/1/18-12/31/18)</i>	TOTAL FOR ACCOUNT		344.70
TOTAL for DEPARTMENT 758810					344.70
DEPARTMENT 758910					
	220210	VILLAGE SUPER MARKET, INC.		216.41	
	220210	VILLAGE SUPER MARKET, INC.		169.04	
	220210	VILLAGE SUPER MARKET, INC.		155.04	
02-213-41-758910-394		<i>Municipal Alliance (1/1/19-12/31/19)</i>	TOTAL FOR ACCOUNT		540.49
TOTAL for DEPARTMENT 758910					540.49
DEPARTMENT 784020					
	219924	GARICK ENTERPRISES, INC.		2,419.67	
	219924	GARICK ENTERPRISES, INC.		2,419.68	
02-213-41-784020-391		<i>FY17 UAST (10/10/17-8/31/20)</i>	TOTAL FOR ACCOUNT		4,839.35
TOTAL for DEPARTMENT 784020					4,839.35
DEPARTMENT 786010					
	220121	FIVE TOWN REGIONAL DIAL-A-RIDE		24,414.49	
	220120	OFFICE CONCEPTS GROUP, INC.		649.95	
	220120	OFFICE CONCEPTS GROUP, INC.		299.50	
	220123	SENIOR SERVICES CENTER OF		1,350.00	
	218523	VECTORNATE USA INC.		640.00	
	218523	VECTORNATE USA INC.		216.00	
	220761	NATIONAL FUEL OIL INC.		2,299.41	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>	TOTAL FOR ACCOUNT		29,869.35
TOTAL for DEPARTMENT 786010					29,869.35
DEPARTMENT 790215					
	220321	CLEARY GIACOBBE ALFIERI &		325.50	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		325.50
TOTAL for DEPARTMENT 790215					325.50
DEPARTMENT 801820					
	219914	ATLANTIC TACTICAL OF NJ, INC.		1,488.05	
02-213-41-801820-392		<i>Body Armor-Sheriff (1/8/19-1/8/24)</i>	TOTAL FOR ACCOUNT		1,488.05
TOTAL for DEPARTMENT 801820					1,488.05
DEPARTMENT 801920					
	219914	ATLANTIC TACTICAL OF NJ, INC.		550.35	
02-213-41-801920-392		<i>Body Armor-Sheriff (12/3/19-12/3/24)</i>	TOTAL FOR ACCOUNT		550.35
TOTAL for DEPARTMENT 801920					550.35
DEPARTMENT 864105					
	220286	RAILROAD CONSTRUCTION CO, INC.		4,730.87	
02-213-41-864105-391		<i>MainSt MtOlive RHC-0613(6/15/18-1/31/21)</i>	TOTAL FOR ACCOUNT		4,730.87
TOTAL for DEPARTMENT 864105					4,730.87

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 864110					
		220286 RAILROAD CONSTRUCTION CO, INC.		4,730.87	
02-213-41-864110-391		NorthRd MtOlive RHC0619(6/15/18-1/31/21)	TOTAL FOR ACCOUNT		4,730.87
					=====
TOTAL for DEPARTMENT 864110					4,730.87
DEPARTMENT 864203					
		220411 GREENMAN PEDERSEN INC		27,998.76	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		27,998.76
					=====
TOTAL for DEPARTMENT 864203					27,998.76
DEPARTMENT 864995					
		220407 TOP LINE CONSTRUCTION CORP		661,625.10	
02-213-41-864995-391		2019 ATP - County Aid (3/28/19-3/28/22)	TOTAL FOR ACCOUNT		661,625.10
					=====
TOTAL for DEPARTMENT 864995					661,625.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Bridge DesignConst varCty Loc					
	220756	ARIZENT		9.61	
	220758	NISIVOC CIA, LLP		175.79	
	220757	STANDARD & POOR'S RATING SERVICES		227.65	
	220759	MOODY'S INVESTORS SERVICE		288.37	
	220762	MCELWEE & QUINN LLC		6.22	
	220763	NW FINANCIAL GROUP LLC		105.60	
04-216-55-953184-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		813.24
					=====
TOTAL for Bridge DesignConst varCty Loc					813.24
DEPARTMENT 953225					
	208624	VAN CLEEF ENGINEERING ASSOC		98.10	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		98.10
					=====
TOTAL for DEPARTMENT 953225					98.10
DEPARTMENT 953269					
	208205	KEY-TECH		216.00	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		216.00
					=====
TOTAL for DEPARTMENT 953269					216.00
DEPARTMENT 953382					
	207470	H2M ASSOCIATES, INC.		3,700.00	
	214081	JOHNSON MIRMIRAN &		29,871.70	
04-216-55-953382-909		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		33,571.70
	208033	RAILROAD CONSTRUCTION CO, INC.		5,082.00	
04-216-55-953382-940		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		5,082.00
					=====
TOTAL for DEPARTMENT 953382					38,653.70
DEPARTMENT 953383					
	220430	R.D. SALES DOOR & HARDWARE LLC		2,155.00	
	220430	R.D. SALES DOOR & HARDWARE LLC		328.50	
04-216-55-953383-940		B&G Interior Building Improvements	TOTAL FOR ACCOUNT		2,483.50
					=====
TOTAL for DEPARTMENT 953383					2,483.50
DEPARTMENT 953384					
	219941	MAGIC TOUCH CONSTRUCTION CO., INC.		11,249.28	
04-216-55-953384-940		Greystone/CAC Improvements	TOTAL FOR ACCOUNT		11,249.28
					=====
TOTAL for DEPARTMENT 953384					11,249.28
DEPARTMENT 953385					
	220147	AUTOMATED BUILDING CONTROLS		950.00	
	220273	JOHNSTONE SUPPLY		111.81	
	220273	JOHNSTONE SUPPLY		349.99	
	220273	JOHNSTONE SUPPLY		49.98	
	220273	JOHNSTONE SUPPLY		50.64	
	220273	JOHNSTONE SUPPLY		84.20	
	220273	JOHNSTONE SUPPLY		34.98	
	220273	JOHNSTONE SUPPLY		143.75	
04-216-55-953385-940		Replace Repair Upgrade HVAC Var. Build	TOTAL FOR ACCOUNT		1,775.35
					=====
TOTAL for DEPARTMENT 953385					1,775.35

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953387					
		220288 KELLER & KIRKPATRICK		44.10	
		180281 VAN CLEEF ENGINEERING ASSOC		3,205.00	
		220130 VAN CLEEF ENGINEERING ASSOC		1,626.00	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		4,875.10
					=====
TOTAL for DEPARTMENT 953387					4,875.10
DEPARTMENT 953416					
		220039 COUNTY CONCRETE CORP.		407.00	
		220039 COUNTY CONCRETE CORP.		850.00	
		220039 COUNTY CONCRETE CORP.		850.00	
		220039 COUNTY CONCRETE CORP.		1,037.50	
		219983 HERC RENTALS		1,424.88	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		4,569.38
					=====
TOTAL for DEPARTMENT 953416					4,569.38
DEPARTMENT 953418					
		220285 TOWN OF MORRISTOWN		537.60	
		220285 TOWN OF MORRISTOWN		80.00	
		220285 TOWN OF MORRISTOWN		336.00	
		220285 TOWN OF MORRISTOWN		50.00	
04-216-55-953418-951		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		1,003.60
					=====
TOTAL for DEPARTMENT 953418					1,003.60
DEPARTMENT 953420					
		220756 ARIZENT		10.68	
		220758 NISIVOCCIA, LLP		195.32	
		220757 STANDARD & POOR'S RATING SERVICES		252.95	
		220759 MOODY'S INVESTORS SERVICE		320.41	
		220762 MCELWEE & QUINN LLC		6.91	
		220763 NW FINANCIAL GROUP LLC		117.33	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		903.60
		220324 FASTENAL COMPANY		523.99	
		220324 FASTENAL COMPANY		258.97	
		220324 FASTENAL COMPANY		351.31	
		213115 BFI		36,576.00	
		220030 BINSKY SERVICE LLC		1,675.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		39,385.27
					=====
TOTAL for DEPARTMENT 953420					40,288.87
DEPARTMENT 953455					
		208010 KELLER & KIRKPATRICK		3,196.00	
		215778 KEY-TECH		1,368.00	
		220129 VAN CLEEF ENGINEERING ASSOC		14,577.86	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		19,141.86
					=====
TOTAL for DEPARTMENT 953455					19,141.86
DEPARTMENT 953463					
		204875 DELUXE INTERNATIONAL		168,830.00	
04-216-55-953463-957		<i>Equip&VehicleRplc/Upgrade-ShadeTree/MS</i>	TOTAL FOR ACCOUNT		168,830.00
					=====
TOTAL for DEPARTMENT 953463					168,830.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953464					
		219973	MAGIC TOUCH CONSTRUCTION CO., INC.	481.94	
04-216-55-953464-951		Interior Bldg Upgrades - Bldgs & Grounds	TOTAL FOR ACCOUNT		481.94
TOTAL for DEPARTMENT 953464					481.94
DEPARTMENT 953466					
		220408	PANCIELLO CONSTRUCTION LLC	9,280.00	
04-216-55-953466-940		ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd	TOTAL FOR ACCOUNT		9,280.00
TOTAL for DEPARTMENT 953466					9,280.00
DEPARTMENT 953487					
		220442	CHERRY WEBER & ASSOC. PC	1,188.30	
04-216-55-953487-909		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		1,188.30
TOTAL for DEPARTMENT 953487					1,188.30
DEPARTMENT 953498					
		219988	EXTRA DUTY SOLUTIONS	844.88	
		219988	EXTRA DUTY SOLUTIONS	844.88	
		220224	STATE OF NEW JERSEY	130.00	
		220329	KELLER & KIRKPATRICK	1,156.00	
		220330	KELLER & KIRKPATRICK	3,304.00	
		219225	KEY-TECH	360.00	
		220502	WATERS, MCPHERSON, MCNEILL, P.C.	2,323.40	
		220502	WATERS, MCPHERSON, MCNEILL, P.C.	1,125.60	
		220502	WATERS, MCPHERSON, MCNEILL, P.C.	1,110.30	
		220502	WATERS, MCPHERSON, MCNEILL, P.C.	573.50	
		220756	ARIZENT	59.89	
		220758	NISIVOC CIA, LLP	1,095.17	
		220757	STANDARD & POOR'S RATING SERVICES	1,418.30	
		220759	MOODY'S INVESTORS SERVICE	1,796.57	
		220762	MCELWEE & QUINN LLC	38.73	
		220763	NW FINANCIAL GROUP LLC	657.89	
04-216-55-953498-909		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		16,839.11
		220397	REIVAX CONTRACTING CORP	25,056.64	
		218139	ROAD SAFETY SYSTEMS LLC	14,685.00	
		218139	ROAD SAFETY SYSTEMS LLC	8,325.00	
		218139	ROAD SAFETY SYSTEMS LLC	2,982.00	
		218139	ROAD SAFETY SYSTEMS LLC	4,895.00	
		218139	ROAD SAFETY SYSTEMS LLC	500.00	
		218139	ROAD SAFETY SYSTEMS LLC	4,320.00	
		218139	ROAD SAFETY SYSTEMS LLC	1,890.00	
		218139	ROAD SAFETY SYSTEMS LLC	5,500.00	
		218139	ROAD SAFETY SYSTEMS LLC	480.00	
		218139	ROAD SAFETY SYSTEMS LLC	100.00	
04-216-55-953498-940		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		68,733.64
TOTAL for DEPARTMENT 953498					85,572.75
DEPARTMENT 953524					
		220407	TOP LINE CONSTRUCTION CORP	62,692.00	
04-216-55-953524-940		Road Resurfacing/Paving - Engineering	TOTAL FOR ACCOUNT		62,692.00
TOTAL for DEPARTMENT 953524					62,692.00
DEPARTMENT 953527					
		204876	DELUXE INTERNATIONAL	175,500.00	
		204875	DELUXE INTERNATIONAL	168,830.00	
04-216-55-953527-957		Vehicle & Equip Replacement-MotorSrvctr	TOTAL FOR ACCOUNT		344,330.00
TOTAL for DEPARTMENT 953527					344,330.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953530					
	220132	JOHNSON MIRMIRAN &		1,844.54	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		1,844.54
	220286	RAILROAD CONSTRUCTION CO, INC.		1,051.31	
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		1,051.31
TOTAL for DEPARTMENT 953530				=====	2,895.85
DEPARTMENT 953554					
	220756	ARIZENT		34.33	
	220758	NISIVOCCIA, LLP		627.80	
	220757	STANDARD & POOR'S RATING SERVICES		813.04	
	220759	MOODY'S INVESTORS SERVICE		1,029.88	
	220762	MCELWEE & QUINN LLC		22.20	
	220763	NW FINANCIAL GROUP LLC		377.13	
04-216-55-953554-909		<i>Paving of County Roadways - Engineering</i>	TOTAL FOR ACCOUNT		2,904.38
TOTAL for DEPARTMENT 953554				=====	2,904.38
DEPARTMENT 953555					
	220311	HARRY L. SCHWARZ & CO.		3,510.00	
	220311	HARRY L. SCHWARZ & CO.		3,690.00	
	220500	WATERS, MCPHERSON, MCNEILL, P.C.		18.44	
	220500	WATERS, MCPHERSON, MCNEILL, P.C.		1,627.50	
	220500	WATERS, MCPHERSON, MCNEILL, P.C.		3,596.00	
	220500	WATERS, MCPHERSON, MCNEILL, P.C.		1,209.00	
	220500	WATERS, MCPHERSON, MCNEILL, P.C.		775.00	
	220500	WATERS, MCPHERSON, MCNEILL, P.C.		279.00	
	220756	ARIZENT		102.99	
	220758	NISIVOCCIA, LLP		1,883.41	
	220757	STANDARD & POOR'S RATING SERVICES		2,439.12	
	220759	MOODY'S INVESTORS SERVICE		3,089.63	
	220762	MCELWEE & QUINN LLC		66.60	
	220763	NW FINANCIAL GROUP LLC		1,131.40	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		23,418.09
TOTAL for DEPARTMENT 953555				=====	23,418.09
DEPARTMENT 953556					
	220756	ARIZENT		41.81	
	220758	NISIVOCCIA, LLP		764.53	
	220757	STANDARD & POOR'S RATING SERVICES		990.10	
	220759	MOODY'S INVESTORS SERVICE		1,254.16	
	220762	MCELWEE & QUINN LLC		27.04	
	220763	NW FINANCIAL GROUP LLC		459.27	
04-216-55-953556-909		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		3,536.91
TOTAL for DEPARTMENT 953556				=====	3,536.91
DEPARTMENT 953560					
	220756	ARIZENT		131.54	
	220756	ARIZENT		84.09	
	220758	NISIVOCCIA, LLP		2,405.15	
	220758	NISIVOCCIA, LLP		988.72	
	220757	STANDARD & POOR'S RATING SERVICES		3,114.84	
	220757	STANDARD & POOR'S RATING SERVICES		1,212.40	
	220759	MOODY'S INVESTORS SERVICE		3,945.57	
	220759	MOODY'S INVESTORS SERVICE		1,507.79	
	220762	MCELWEE & QUINN LLC		85.08	
	220762	MCELWEE & QUINN LLC		54.37	
	220763	NW FINANCIAL GROUP LLC		1,444.83	
	220763	NW FINANCIAL GROUP LLC		667.38	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		15,641.76
	220449	J.C. CONTRACTING, INC.		118,133.63	
04-216-55-953560-940		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		118,133.63

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

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

DEPARTMENT 953560

TOTAL for DEPARTMENT 953560				=====	133,775.39
-----------------------------	--	--	--	-------	------------

DEPARTMENT 953561

220756	ARIZENT			69.04	
220762	MCELWEE & QUINN LLC			44.65	

04-216-55-953561-909	2DumpTrucks/MasonDumpTruck-MotorSrvcCtr		TOTAL FOR ACCOUNT		113.69
----------------------	---	--	-------------------	--	--------

TOTAL for DEPARTMENT 953561				=====	113.69
-----------------------------	--	--	--	-------	--------

DEPARTMENT 953562

220756	ARIZENT			91.56	
220758	NISIVOCACCIA, LLP			1,674.15	
220757	STANDARD & POOR'S RATING SERVICES			2,168.14	
220759	MOODY'S INVESTORS SERVICE			2,746.34	
220762	MCELWEE & QUINN LLC			59.20	
220763	NW FINANCIAL GROUP LLC			1,005.69	

04-216-55-953562-909	Interior Building Improvements - B&G		TOTAL FOR ACCOUNT		7,745.08
----------------------	--------------------------------------	--	-------------------	--	----------

TOTAL for DEPARTMENT 953562				=====	7,745.08
-----------------------------	--	--	--	-------	----------

DEPARTMENT 953565

220756	ARIZENT			27.24	
220758	NISIVOCACCIA, LLP			498.06	
220757	STANDARD & POOR'S RATING SERVICES			645.01	
220759	MOODY'S INVESTORS SERVICE			817.04	
220762	MCELWEE & QUINN LLC			17.61	
220763	NW FINANCIAL GROUP LLC			299.19	

04-216-55-953565-909	EnvironmentalCleanup VarProp-Engineering		TOTAL FOR ACCOUNT		2,304.15
----------------------	--	--	-------------------	--	----------

TOTAL for DEPARTMENT 953565				=====	2,304.15
-----------------------------	--	--	--	-------	----------

DEPARTMENT 953566

220756	ARIZENT			5.72	
220758	NISIVOCACCIA, LLP			104.63	
220757	STANDARD & POOR'S RATING SERVICES			135.51	
220759	MOODY'S INVESTORS SERVICE			171.65	
220762	MCELWEE & QUINN LLC			3.70	
220763	NW FINANCIAL GROUP LLC			62.86	

04-216-55-953566-909	Design Storage Bldg for L&PS-Engineering		TOTAL FOR ACCOUNT		484.07
----------------------	--	--	-------------------	--	--------

TOTAL for DEPARTMENT 953566				=====	484.07
-----------------------------	--	--	--	-------	--------

DEPARTMENT 953567

220756	ARIZENT			27.08	
220758	NISIVOCACCIA, LLP			495.27	
220757	STANDARD & POOR'S RATING SERVICES			641.40	
220759	MOODY'S INVESTORS SERVICE			812.46	
220762	MCELWEE & QUINN LLC			17.51	
220763	NW FINANCIAL GROUP LLC			297.52	

04-216-55-953567-909	CourthouseChiller/HotWaterHeatPiping-B&G		TOTAL FOR ACCOUNT		2,291.24
----------------------	--	--	-------------------	--	----------

TOTAL for DEPARTMENT 953567				=====	2,291.24
-----------------------------	--	--	--	-------	----------

DEPARTMENT 953568

220756	ARIZENT			90.18	
220758	NISIVOCACCIA, LLP			1,649.03	
220757	STANDARD & POOR'S RATING SERVICES			2,135.59	
220759	MOODY'S INVESTORS SERVICE			2,705.15	
220762	MCELWEE & QUINN LLC			58.31	
220763	NW FINANCIAL GROUP LLC			990.61	

04-216-55-953568-909	Exterior Projects & Bldg Imprvmnts - B&G		TOTAL FOR ACCOUNT		7,628.87
----------------------	--	--	-------------------	--	----------

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 953568						
TOTAL for DEPARTMENT 953568					=====	7,628.87
DEPARTMENT 953569						
		220756 ARIZENT		29.07		
		220762 MCELWEE & QUINN LLC		18.80		
		220763 NW FINANCIAL GROUP LLC		319.31		
04-216-55-953569-909		Repair Wharton Rd Dept Bldg Footing- B&G	TOTAL FOR ACCOUNT		367.18	
TOTAL for DEPARTMENT 953569					=====	367.18
DEPARTMENT 953570						
		220756 ARIZENT		20.67		
		220758 NISIVOCACCIA, LLP		378.08		
		220762 MCELWEE & QUINN LLC		13.37		
		220763 NW FINANCIAL GROUP LLC		227.12		
04-216-55-953570-909		Morris View Mechanical Upgrades - B&G	TOTAL FOR ACCOUNT		639.24	
TOTAL for DEPARTMENT 953570					=====	639.24
DEPARTMENT 953578						
		220756 ARIZENT		36.39		
		220758 NISIVOCACCIA, LLP		665.47		
		220757 STANDARD & POOR'S RATING SERVICES		861.82		
		220759 MOODY'S INVESTORS SERVICE		1,091.67		
		220762 MCELWEE & QUINN LLC		23.53		
		220763 NW FINANCIAL GROUP LLC		399.76		
04-216-55-953578-909		Renov New Jury Assbly Rm/GrandJuryRm-B&G	TOTAL FOR ACCOUNT		3,078.64	
TOTAL for DEPARTMENT 953578					=====	3,078.64
DEPARTMENT 954303						
		220323 CHAMBERS ARCHITECTURE INC		500.00		
04-216-55-954303-909		Design/Constr Vehcl StorageFacil-Sheriff	TOTAL FOR ACCOUNT		500.00	
TOTAL for DEPARTMENT 954303					=====	500.00
DEPARTMENT 954557						
		220756 ARIZENT		44.63		
		220762 MCELWEE & QUINN LLC		28.86		
		220763 NW FINANCIAL GROUP LLC		490.27		
04-216-55-954557-909		Equipment & Vehicles - Sheriff	TOTAL FOR ACCOUNT		563.76	
TOTAL for DEPARTMENT 954557					=====	563.76
DEPARTMENT 954558						
		220756 ARIZENT		6.94		
		220758 NISIVOCACCIA, LLP		126.96		
		220757 STANDARD & POOR'S RATING SERVICES		164.41		
		220759 MOODY'S INVESTORS SERVICE		208.26		
		220762 MCELWEE & QUINN LLC		4.49		
		220763 NW FINANCIAL GROUP LLC		76.26		
04-216-55-954558-909		Replace NICE Phone Recording Sys-Jail	TOTAL FOR ACCOUNT		587.32	
TOTAL for DEPARTMENT 954558					=====	587.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954559					
	220756	ARIZENT		34.56	
	220758	NISIVOCACCIA, LLP		631.99	
	220757	STANDARD & POOR'S RATING SERVICES		818.46	
	220759	MOODY'S INVESTORS SERVICE		1,036.74	
	220762	MCELWEE & QUINN LLC		22.35	
	220763	NW FINANCIAL GROUP LLC		379.65	
04-216-55-954559-909		<i>HVAC Units/Hot Water Boilers/Tanks-Jail</i>	TOTAL FOR ACCOUNT		2,923.75
					=====
TOTAL for DEPARTMENT 954559					2,923.75
DEPARTMENT 962496					
	219690	SHI INTERNATIONAL CORP		144.97	
04-216-55-962496-909		<i>Various Computers, Electronic Systems-IT</i>	TOTAL FOR ACCOUNT		144.97
	219690	SHI INTERNATIONAL CORP		128,750.00	
04-216-55-962496-955		<i>Various Computers, Electronic Systems-IT</i>	TOTAL FOR ACCOUNT		128,750.00
					=====
TOTAL for DEPARTMENT 962496					128,894.97
DEPARTMENT 962521					
	219690	SHI INTERNATIONAL CORP		1,759.41	
04-216-55-962521-909		<i>Technology Upgrades & Equip Var Loc - IT</i>	TOTAL FOR ACCOUNT		1,759.41
					=====
TOTAL for DEPARTMENT 962521					1,759.41
DEPARTMENT 962533					
	219690	SHI INTERNATIONAL CORP		64,174.82	
04-216-55-962533-909		<i>Replace & Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		64,174.82
	219691	SHI INTERNATIONAL CORP		188,428.00	
	217485	RESCUE PHONE, INC.		21,490.00	
	218732	DELL MARKETING L.P.		53,300.00	
	218732	DELL MARKETING L.P.		4,327.70	
	218732	DELL MARKETING L.P.		2,680.60	
	218740	DELL MARKETING L.P.		33,530.80	
	218740	DELL MARKETING L.P.		778.09	
	218740	DELL MARKETING L.P.		678.13	
	218740	DELL MARKETING L.P.		1,083.58	
	218740	DELL MARKETING L.P.		3,585.13	
04-216-55-962533-955		<i>Replace & Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		309,882.03
					=====
TOTAL for DEPARTMENT 962533					374,056.85
DEPARTMENT 962564					
	220756	ARIZENT		54.85	
	220762	MCELWEE & QUINN LLC		35.47	
	220763	NW FINANCIAL GROUP LLC		602.58	
04-216-55-962564-909		<i>Computer/Network Upgrades & Equip-OIT</i>	TOTAL FOR ACCOUNT		692.90
					=====
TOTAL for DEPARTMENT 962564					692.90
DEPARTMENT 963532					
	213242	GEN-EL SAFETY & INDUSTRIAL		64,860.74	
	213242	GEN-EL SAFETY & INDUSTRIAL		6,006.01	
04-216-55-963532-940		<i>Equipment Upgrades - PSTA</i>	TOTAL FOR ACCOUNT		70,866.75
					=====
TOTAL for DEPARTMENT 963532					70,866.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963547					
	220756	ARIZENT		16.40	
	220758	NISIVOC CIA, LLP		299.95	
	220762	MCELWEE & QUINN LLC		10.61	
	220763	NW FINANCIAL GROUP LLC		180.19	
04-216-55-963547-909		<i>Emerg Resp Vehicle & Equip-Law&PublicSfty</i>	TOTAL FOR ACCOUNT		507.15
TOTAL for DEPARTMENT 963547					507.15
DEPARTMENT 963571					
	220756	ARIZENT		379.70	
	220762	MCELWEE & QUINN LLC		245.54	
04-216-55-963571-909		<i>System Equip & Radios-Communications Ctr</i>	TOTAL FOR ACCOUNT		625.24
TOTAL for DEPARTMENT 963571					625.24
DEPARTMENT 963572					
	220756	ARIZENT		18.16	
	220758	NISIVOC CIA, LLP		332.04	
	220762	MCELWEE & QUINN LLC		11.74	
	220763	NW FINANCIAL GROUP LLC		199.46	
04-216-55-963572-909		<i>Replace & Upgrade Equipment - PSTA</i>	TOTAL FOR ACCOUNT		561.40
TOTAL for DEPARTMENT 963572					561.40
DEPARTMENT 964367					
	220756	ARIZENT		0.38	
	220758	NISIVOC CIA, LLP		6.98	
	220757	STANDARD & POOR'S RATING SERVICES		9.03	
	220759	MOODY'S INVESTORS SERVICE		11.44	
	220762	MCELWEE & QUINN LLC		0.25	
	220763	NW FINANCIAL GROUP LLC		4.19	
04-216-55-964367-909		<i>New Carperting for Cty Clerk's Office</i>	TOTAL FOR ACCOUNT		32.27
TOTAL for DEPARTMENT 964367					32.27
DEPARTMENT 964435					
	220756	ARIZENT		0.46	
	220758	NISIVOC CIA, LLP		8.37	
	220757	STANDARD & POOR'S RATING SERVICES		10.84	
	220759	MOODY'S INVESTORS SERVICE		13.73	
	220762	MCELWEE & QUINN LLC		0.30	
	220763	NW FINANCIAL GROUP LLC		5.03	
04-216-55-964435-909		<i>Surrogate - Surrogate Application System</i>	TOTAL FOR ACCOUNT		38.73
TOTAL for DEPARTMENT 964435					38.73
DEPARTMENT 964509					
	219662	SYSTEM ONE ALARM		8,387.39	
04-216-55-964509-956		<i>ReplaceVideoRecord/CameraEquip-JuvDetCtr</i>	TOTAL FOR ACCOUNT		8,387.39
TOTAL for DEPARTMENT 964509					8,387.39
DEPARTMENT 964525					
	220225	MFS CONSULTING ENGINEERS &		6,328.91	
04-216-55-964525-909		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		6,328.91
TOTAL for DEPARTMENT 964525					6,328.91

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 964546					
	220756	ARIZENT		16.78	
	220758	NISIVOC CIA, LLP		306.93	
	220757	STANDARD & POOR'S RATING SERVICES		397.49	
	220759	MOODY'S INVESTORS SERVICE		503.50	
	220762	MCELWEE & QUINN LLC		10.85	
	220763	NW FINANCIAL GROUP LLC		184.38	
04-216-55-964546-909		<i>Replace Fire Alarm Electrical Sys - Risk</i>	TOTAL FOR ACCOUNT		1,419.93
					=====
TOTAL for DEPARTMENT 964546					1,419.93
DEPARTMENT 964579					
	220756	ARIZENT		9.15	
	220758	NISIVOC CIA, LLP		167.41	
	220757	STANDARD & POOR'S RATING SERVICES		216.81	
	220762	MCELWEE & QUINN LLC		5.92	
	220763	NW FINANCIAL GROUP LLC		100.57	
04-216-55-964579-909		<i>Replace Desks(Circulation etc)-MCLibrary</i>	TOTAL FOR ACCOUNT		499.86
					=====
TOTAL for DEPARTMENT 964579					499.86
DEPARTMENT 964580					
	220756	ARIZENT		8.77	
	220758	NISIVOC CIA, LLP		160.44	
	220757	STANDARD & POOR'S RATING SERVICES		207.78	
	220762	MCELWEE & QUINN LLC		5.67	
	220763	NW FINANCIAL GROUP LLC		96.38	
04-216-55-964580-909		<i>Replace MAPS Vehicles - Human Services</i>	TOTAL FOR ACCOUNT		479.04
					=====
TOTAL for DEPARTMENT 964580					479.04
DEPARTMENT 964582					
	220756	ARIZENT		41.96	
	220758	NISIVOC CIA, LLP		767.32	
	220757	STANDARD & POOR'S RATING SERVICES		993.72	
	220757	STANDARD & POOR'S RATING SERVICES		650.43	
	220759	MOODY'S INVESTORS SERVICE		1,258.74	
	220762	MCELWEE & QUINN LLC		27.13	
	220763	NW FINANCIAL GROUP LLC		460.94	
04-216-55-964582-909		<i>Replace/Upgrade FireAlarm Sys - RiskMgmt</i>	TOTAL FOR ACCOUNT		4,200.24
					=====
TOTAL for DEPARTMENT 964582					4,200.24
DEPARTMENT 964583					
	220756	ARIZENT		27.46	
	220758	NISIVOC CIA, LLP		502.24	
	220759	MOODY'S INVESTORS SERVICE		823.90	
	220762	MCELWEE & QUINN LLC		17.76	
	220763	NW FINANCIAL GROUP LLC		301.71	
04-216-55-964583-909		<i>Plumbing Fixt Fire Supress Sys-RiskMgmt</i>	TOTAL FOR ACCOUNT		1,673.07
					=====
TOTAL for DEPARTMENT 964583					1,673.07
DEPARTMENT 966581					
	220756	ARIZENT		18.23	
	220758	NISIVOC CIA, LLP		333.43	
	220757	STANDARD & POOR'S RATING SERVICES		431.82	
	220759	MOODY'S INVESTORS SERVICE		546.98	
	220762	MCELWEE & QUINN LLC		11.79	
	220763	NW FINANCIAL GROUP LLC		200.30	
04-216-55-966581-909		<i>Rehab of Mt Arlington Water Tank - MCMUA</i>	TOTAL FOR ACCOUNT		1,542.55
					=====
TOTAL for DEPARTMENT 966581					1,542.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 968538					
	220756	ARIZENT		122.07	
	220758	NISIVOCACCIA, LLP		2,232.19	
	220757	STANDARD & POOR'S RATING SERVICES		2,890.81	
	220759	MOODY'S INVESTORS SERVICE		3,661.79	
	220762	MCELWEE & QUINN LLC		78.94	
	220763	NW FINANCIAL GROUP LLC		1,340.92	
	220765	MC VOCATIONAL SCHOOL DISTRICT		9,148.88	
04-216-55-968538-909		<i>Various Building Projects - MC VoTech</i>	TOTAL FOR ACCOUNT		19,475.60
	220765	MC VOCATIONAL SCHOOL DISTRICT		451,646.77	
04-216-55-968538-940		<i>Various Building Projects - MC VoTech</i>	TOTAL FOR ACCOUNT		451,646.77
TOTAL for DEPARTMENT 968538					=====
					471,122.37
DEPARTMENT 968584					
	220756	ARIZENT		28.61	
	220758	NISIVOCACCIA, LLP		523.17	
	220757	STANDARD & POOR'S RATING SERVICES		677.53	
	220759	MOODY'S INVESTORS SERVICE		858.23	
	220762	MCELWEE & QUINN LLC		18.50	
	220763	NW FINANCIAL GROUP LLC		314.28	
04-216-55-968584-909		<i>Bldg Improvments/Upgrades Var Bldgs-MCST</i>	TOTAL FOR ACCOUNT		2,420.32
TOTAL for DEPARTMENT 968584					=====
					2,420.32
DEPARTMENT 969534					
	220764	COUNTY COLLEGE OF MORRIS		719,099.50	
04-216-55-969534-940		<i>Various College Complex Projects - CCM</i>	TOTAL FOR ACCOUNT		719,099.50
TOTAL for DEPARTMENT 969534					=====
					719,099.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	218138	SPECTRUM COMMUNICATIONS		270.20	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		270.20
TOTAL for Weights & Measures				=====	270.20
DEPARTMENT 580554					
	219361	KELLER & KIRKPATRICK		76.00	
	219361	KELLER & KIRKPATRICK		444.00	
	219361	KELLER & KIRKPATRICK		125.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		645.00
TOTAL for DEPARTMENT 580554				=====	645.00