

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29840 - A T & T CORP.	PO 218743	4,879.19	4,879.19
31769 - AARDVARK	PO 206887	9,728.95	9,728.95
12757 - ABLE SECURITY LOCKSMITHS	PO 219213	321.80	
	PO 219555	309.00	630.80
32087 - ACCURATE CONSTRUCTION INC.	PO 219881	168,952.00	168,952.00
32093 - ADS	PO 210356	1,189.12	1,189.12
31932 - AECOM ARCHITECTS & ENGINEERS	PO 220037	77,016.47	77,016.47
4752 - AES-NJ COGEN CO INC	PO 219626	6,155.34	6,155.34
1219 - ALL-STAR IDENTIFICATION	PO 219411	1,195.00	1,195.00
18678 - ALPHAGRAPHICS	PO 217833	17.50	17.50
13009 - AMERICAN WEAR INC.	PO 218948	292.84	
	PO 219371	412.57	
	PO 219412	256.33	961.74
28996 - ANDREA BIASI	PO 219845	567.00	567.00
26444 - ANN F. GROSSI	PO 219977	131.98	131.98
32337 - APPEALING TRANSCRIPTS, INC.	PO 219245	145.86	145.86
13079 - ARAMARK DALLAS LOCKBOX	PO 219336	9,257.16	
	PO 219678	9,066.04	18,323.20
32346 - ARAMARK UNIFORM & CAREER APPAREL GROUP,	PO 219256	134.50	134.50
29665 - ARCHER & GREINER	PO 219543	210.00	210.00
13142 - AT&T	PO 218736	44.47	44.47
7658 - AT&T MOBILITY	PO 218730	2,232.64	2,232.64
7658 - AT&T MOBILITY	PO 219369	33.24	33.24
21573 - ATLANTIC CORPORATE HEALTH	PO 216526	8,904.37	8,904.37
21573 - ATLANTIC CORPORATE HEALTH	PO 218799	8,904.37	8,904.37
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 218904	138.00	138.00
5375 - AUTOMATED BUILDING CONTROLS	PO 216851	5,920.00	5,920.00
3899 - AVTECH INSTITUTE	PO 219456	800.00	
	PO 219457	800.00	
	PO 219458	1,512.00	
	PO 219459	800.00	
	PO 219460	1,344.00	
	PO 219461	800.00	
	PO 219462	1,344.00	
	PO 219463	960.00	8,360.00
3899 - AVTECH INSTITUTE	PO 219464	960.00	
	PO 219465	1,968.00	2,928.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 219372	70.00	
	PO 219413	302.94	
	PO 219414	741.72	1,114.66
24172 - BASE POWER SERVICES	PO 218893	575.00	575.00
10413 - BEATRIZ OSPINA	PO 219279	72.00	72.00
23983 - BEYER FORD	PO 218261	9.54	9.54
23983 - BEYER FORD	PO 218262	104.86	104.86
23983 - BEYER FORD	PO 219373	86.20	86.20
23983 - BEYER FORD	PO 219374	55.62	55.62
23983 - BEYER FORD	PO 219415	187.00	187.00
23983 - BEYER FORD	PO 219416	566.98	566.98
23983 - BEYER FORD	PO 219417	125.00	125.00
29494 - BI INC.	PO 219157	21.00	21.00
9476 - BINSKY SERVICE LLC	PO 217578	700.00	
	PO 217999	43,875.00	
	PO 218025	52,525.00	
	PO 218029	8,462.00	
	PO 219051	8,130.00	
	PO 219554	5,449.80	
	PO 219628	6,876.26	126,018.06
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 219181	7,938.60	7,938.60
5292 - BLOOMFIELD COLLEGE	PO 219455	800.00	800.00
27606 - BLUE BOOK	PO 218887	72.00	72.00
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 219420	68.76	68.76
2485 - BOROUGH OF BUTLER	PO 218890	569.17	569.17
13560 - BOROUGH OF BUTLER	PO 219627	154.64	154.64
15946 - BOROUGH OF MADISON	PO 214146	12,391.26	12,391.26
24321 - BROWN HUNTERDON INTERNATIONAL	PO 218576	250.14	250.14
24321 - BROWN HUNTERDON INTERNATIONAL	PO 219387	1,153.50	1,153.50
24321 - BROWN HUNTERDON INTERNATIONAL	PO 219388	1,501.85	1,501.85
24321 - BROWN HUNTERDON INTERNATIONAL	PO 219418	558.17	558.17
31588 - BUCKS COUNTY INC	PO 202940	268,308.50	268,308.50
13540 - BURRINI'S OLDE WORLD MARKET	PO 219967	229.18	229.18
26965 - CABLEVISION LIGHTPATH INC.	PO 218741	9,170.89	9,170.89
26965 - CABLEVISION LIGHTPATH INC.	PO 219085	4,969.71	4,969.71
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 218742	542.14	
	PO 218773	5,126.21	5,668.35
13609 - CALEA	PO 219086	4,245.00	4,245.00
4598 - CDW GOVERNMENT	PO 216559	152.20	
	PO 217322	175.26	

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Vendor		Payment	Check Total
	PO 218756	1,239.24	1,566.70
20542 - CELLEBRITE INC.	PO 213919	40,000.00	40,000.00
20542 - CELLEBRITE INC.	PO 216560	4,990.00	4,990.00
20487 - CENTURYLINK	PO 211825	298.49	298.49
20487 - CENTURYLINK	PO 213689	150.22	150.22
24016 - CHA CONSULTING	PO 208414	8,750.00	8,750.00
31717 - CHAMPION ENERGY	PO 217958	26,762.06	26,762.06
29904 - CHARM-TEX , INC.	PO 219343	792.78	
	PO 219618	161.86	
	PO 219649	8.70	963.34
28373 - CHLIC	PO 219579	370,229.48	370,229.48
18340 - CHRISTOPHER J. VITZ	PO 219801	122.00	122.00
21857 - CITYSIDE ARCHIVES, LLC	PO 219915	3,534.84	3,534.84
13857 - CLIFFSIDE BODY CORP	PO 219421	3,132.91	3,132.91
28327 - CMS CONSTRUCTION INC.	PO 219123	7,847.80	
	PO 219884	162,076.81	169,924.61
24252 - COFFEE LOVERS COFFEE SERVICE	PO 219439	170.53	170.53
13895 - COLONNELLI BROTHERS INC	PO 219669	14,771.06	
	PO 219669	2,616.16	17,387.22
27936 - CONTINENTAL HARDWARE, INC.	PO 218142	17.97	
	PO 219495	1,624.80	
	PO 219624	6,399.72	
	PO 219878	839.50	8,881.99
8043 - CONTRACT PHARMACY SERVICES INC	PO 217992	36,003.31	
	PO 219337	8,203.30	
	PO 219338	1,614.68	45,821.29
26101 - COOPER ELECTRIC SUPPLY CO.	PO 219740	4,543.72	4,543.72
26101 - COOPER ELECTRIC SUPPLY CO.	PO 219877	1,370.00	1,370.00
14029 - COUNTY COLLEGE OF MORRIS	PO 219996	779.00	779.00
14027 - COUNTY COLLEGE OF MORRIS	PO 220019	828,418.66	828,418.66
14027 - COUNTY COLLEGE OF MORRIS	PO 220020	261,031.34	261,031.34
14022 - COUNTY COLLEGE OF MORRIS	PO 220021	417,576.59	417,576.59
14029 - COUNTY COLLEGE OF MORRIS	PO 220053	17,987.41	17,987.41
14031 - COUNTY CONCRETE CORP.	PO 219629	3,005.00	3,005.00
14031 - COUNTY CONCRETE CORP.	PO 219879	2,129.75	2,129.75
13 - COUNTY OF MORRIS	PO 220048	133.10	133.10
13 - COUNTY OF MORRIS	PO 220049	9,407.60	9,407.60
14041 - COUNTY WELDING SUPPLY CO	PO 215258	14.75	
	PO 219011	38.35	
	PO 219018	14.75	67.85
24293 - CRAIG GOSS	PO 219535	9.99	9.99
14102 - CY DRAKE LOCKSMITHS, INC.	PO 218729	54.50	
	PO 218873	31.20	85.70
29019 - CYNTHIA A BIASI	PO 219846	462.00	462.00
11277 - CYNTHIA BELLA	PO 219985	78.82	78.82
27941 - D & M AUTO BODY	PO 219344	4,888.43	
	PO 219345	4,003.36	
	PO 219349	1,386.07	10,277.86
12523 - D&B AUTO SUPPLY	PO 219389	1,876.76	
	PO 219390	38.95	
	PO 219422	40.02	
	PO 219423	1,148.07	3,103.80
32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 219874	1,350.00	1,350.00
15642 - DALE KRAMER	PO 219980	51.12	51.12
8315 - DASH MEDICAL GLOVES INC	PO 219406	3,739.20	3,739.20
11372 - DAWN STIFTER	PO 219689	43.32	43.32
21031 - DEBRA DELLAGIACOMA	PO 219788	21.00	21.00
14228 - DELL MARKETING L.P.	PO 217024	442.98	
	PO 217340	31,577.31	
	PO 217742	2,343.16	
	PO 218202	13,996.14	
	PO 218248	73,968.00	
	PO 218252	28,028.28	150,355.87
28719 - DELTA DENTAL INSURANCE COMPANY	PO 219512	13,659.42	
	PO 219517	13,310.79	26,970.21
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 219513	18,325.19	18,325.19
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 219516	18,927.54	18,927.54
25169 - DENISE THORNTON	PO 219804	87.43	87.43
9495 - DERMATOLOGY CONSULTANTS OF	PO 218872	105.00	105.00
27806 - DIAMOND ROCK SPRING WATER	PO 218033	2,940.00	2,940.00
5793 - DIPALI PATEL	PO 219280	72.00	72.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 219630	49.26	49.26
11808 - DITSCHMAN/FLEMINGTON FORD	PO 202745	41,153.00	41,153.00
29063 - DM MEDICAL BILLINGS, LLC	PO 219419	1,267.34	1,267.34
14426 - DUNPHEY & ASSOCIATES SUPPLY CO	PO 219872	218.78	218.78
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 218652	414.97	414.97

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Vendor		Payment	Check Total
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 218733	849.94	849.94
31724 - EDYTA BOROWSKA	PO 219577	144.00	144.00
10977 - ELLORINE PITTER	PO 212481	1,626.00	1,626.00
21093 - EMERGENCY PEST CONTROL	PO 219496	595.00	595.00
6140 - ENVELOPES & PRINTED PROD. INC.	PO 219558	398.00	398.00
6038 - ESSEX COUNTY HOSPITAL	PO 219224	3,275.15	3,275.15
3549 - EZ WHEELS DRIVING SCHOOL	PO 219381	799.80	
	PO 219382	799.80	
	PO 219383	799.80	
	PO 219385	714.00	
	PO 219467	799.60	
	PO 219468	799.80	
	PO 219469	774.00	
	PO 219470	714.00	6,200.80
3549 - EZ WHEELS DRIVING SCHOOL	PO 219471	799.80	
	PO 219472	774.00	
	PO 219473	799.80	
	PO 219474	799.80	
	PO 220001	1,119.72	
	PO 220002	2,815.00	
	PO 220003	2,915.00	10,023.12
14668 - FEDEX	PO 219080	141.99	141.99
14668 - FEDEX	PO 219275	37.06	37.06
14668 - FEDEX	PO 219521	31.73	31.73
9388 - FFI PROFESSIONAL SAFETY SERVICES	PO 218865	880.00	880.00
747 - FISHER HEALTHCARE	PO 218119	1,455.48	1,455.48
32318 - FITNESS SUPERSTORE, LLC	PO 218209	3,318.00	
	PO 218623	4,193.65	7,511.65
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 219860	24,414.51	24,414.51
30057 - FORENSIC MAPPING SOLUTION INC.	PO 214566	262.99	262.99
13313 - FORTIS INSTITUTE	PO 219445	522.65	
	PO 219446	791.65	1,314.30
14786 - FRED PRYOR SEMINARS	PO 211630	99.00	99.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 219491	807.75	807.75
30367 - FRIENDS MEETING HOUSE &	PO 218879	1,524.80	1,524.80
14841 - GALETON	PO 218668	316.23	316.23
714 - GALLS, LLC	PO 206390	29.00	
	PO 207804	20.00	
	PO 210392	449.36	
	PO 210401	449.36	
	PO 215267	192.19	
	PO 215275	747.72	
	PO 215276	875.70	
	PO 216727	144.99	2,908.32
714 - GALLS, LLC	PO 217810	70.00	
	PO 218042	192.19	
	PO 218399	324.38	
	PO 218420	284.00	
	PO 219009	67.19	
	PO 219515	139.69	1,077.45
14123 - GANNETT NJ NEWSPAPERS	PO 219480	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 219481	280.10	280.10
14123 - GANNETT NJ NEWSPAPERS	PO 219492	143.36	143.36
14123 - GANNETT NJ NEWSPAPERS	PO 219762	94.60	94.60
14123 - GANNETT NJ NEWSPAPERS	PO 219763	93.74	93.74
14123 - GANNETT NJ NEWSPAPERS	PO 219764	92.88	92.88
14123 - GANNETT NJ NEWSPAPERS	PO 219865	58.22	58.22
14123 - GANNETT NJ NEWSPAPERS	PO 219911	209.15	209.15
14123 - GANNETT NJ NEWSPAPERS	PO 219919	114.12	114.12
19081 - GATES FLAG & BANNER, CO. INC.	PO 219254	402.00	
	PO 219647	3,154.00	3,556.00
9915 - GEORGE COPPOLA	PO 219836	308.00	308.00
32357 - GISELLE ABREU	PO 219837	301.00	301.00
4872 - GLAS-TINT, LLC	PO 219741	375.00	375.00
14983 - GRAINGER	PO 218596	495.58	
	PO 219131	114.12	609.70
24884 - GRAINGER	PO 218959	180.03	180.03
14984 - GRAINGER	PO 219054	36.06	
	PO 219057	284.00	
	PO 219058	51.60	
	PO 219059	213.80	
	PO 219061	192.00	
	PO 219255	1,839.79	
	PO 219499	4,459.18	7,076.43
14993 - GRAY SUPPLY CORP	PO 219062	20.64	20.64
16985 - GREGORY PERRY	PO 219370	130.00	130.00

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Vendor		Payment	Check Total
15081 - HANOVER SEWERAGE AUTHORITY	PO 219704	1,883.51	1,883.51
25522 - HARRY L. SCHWARZ & CO.	PO 219866	7,920.00	7,920.00
4059 - HEALTH CARE LOGISTICS INC.	PO 218866	86.26	86.26
8685 - HENRY SCHEIN INC	PO 218875	1,000.18	1,000.18
21459 - HERC RENTALS	PO 219399	1,200.00	1,200.00
928 - HINDSIGHT, INC	PO 219585	11,258.22	11,258.22
28404 - HOME DEPOT CREDIT SERVICES	PO 219946	69.12	
	PO 219946	69.89	139.01
16302 - HOMELESS SOLUTIONS, INC.	PO 219527	60,885.00	
	PO 219550	6,815.00	
	PO 219551	11,178.00	78,878.00
10414 - HUBER & ASSOCIATES	PO 219619	700.00	700.00
20545 - HUDSON COUNTY MEADOWVIEW	PO 218722	7,664.58	7,664.58
10636 - HUNAN WOK	PO 219848	239.64	
	PO 219978	206.64	446.28
32098 - I MILLER PRECISION OPTICAL	PO 210464	8,755.20	
	PO 210912	1,860.41	
	PO 211458	8,882.78	19,498.39
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 219069	10,200.00	10,200.00
31747 - INSIGHT PUBLIC SECTOR, INC	PO 217027	2,697.19	2,697.19
6100 - INTER CITY TIRE	PO 219053	727.61	727.61
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 218366	570.00	
	PO 219309	627.00	
	PO 219666	931.00	2,128.00
31199 - INVESTMENT TITLE LLC	PO 218430	4,383.00	4,383.00
32349 - ISABELLE ALEXANDRA SOSA	PO 219847	574.00	574.00
15433 - J & D SALES & SERVICE LLC	PO 219049	485.00	
	PO 219060	625.00	1,110.00
29583 - J.A. ALEXANDER INC.	PO 220036	20,370.44	20,370.44
29113 - J.C. CONTRACTING, INC.	PO 219882	12,088.57	12,088.57
29113 - J.C. CONTRACTING, INC.	PO 219886	62,604.36	62,604.36
27446 - JAIME SHANAPHY	PO 219286	51.70	51.70
29539 - JAMES GANNON	PO 219640	181.91	181.91
28604 - JANE A. ARMSTRONG	PO 219443	214.35	214.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 218891	1,566.27	1,566.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 219293	50.66	50.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 219428	19.68	19.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 219430	20.59	20.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 219529	935.34	935.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 219583	42.11	42.11
960 - JERSEY CENTRAL POWER & LIGHT	PO 219589	909.26	909.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 219717	313.12	313.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 219852	31.46	31.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 219855	28.99	28.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 219856	309.95	309.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 219858	576.59	576.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 219950	12,895.64	12,895.64
1622 - JERSEY TRACTOR TRAILER	PO 220010	800.00	
	PO 220011	800.00	1,600.00
28628 - JOHNATHAN ROMEO	PO 219538	84.23	84.23
12452 - JOHNSON & JOHNSON, ESQS	PO 219276	1,782.50	1,782.50
26888 - JOHNSON CONTROLS INC.	PO 219102	633.80	633.80
21614 - JOHNSON MIRMIRAN &	PO 214081	6,302.30	6,302.30
2695 - JOHNSTONE SUPPLY	PO 218028	4,362.67	
	PO 219501	4,800.44	
	PO 219707	1,005.99	
	PO 219945	1,157.64	11,326.74
7432 - JUNE WITTY	PO 219288	92.70	92.70
32350 - KATHLEEN T GARRIGAN	PO 219842	126.00	126.00
10129 - KATHY'S KREATIONS	PO 218491	1,102.00	1,102.00
15565 - KELLER & KIRKPATRICK	PO 219880	9,740.50	9,740.50
15574 - KENVIL POWER EQUIPMENT, INC.	PO 219623	72.33	
	PO 219686	36.57	108.90
24924 - KEY-TECH	PO 208205	2,112.00	
	PO 208205	2,604.00	4,716.00
24924 - KEY-TECH	PO 215497	1,828.00	1,828.00
7566 - KING TRANSCRIPTION	PO 219238	270.27	270.27
19318 - KUIKEN BROTHERS CO. INC.	PO 218321	264.12	264.12
28402 - L.E.A.D. INC.	PO 219565	395.00	395.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 219621	32.95	32.95
12726 - LANGUAGE LINE SERVICES	PO 218867	188.10	
	PO 219405	145.60	333.70
20143 - LASCOMP INSTITUTE OF IT	PO 219447	800.00	
	PO 219448	800.00	
	PO 219449	800.00	
	PO 219450	800.00	

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	PO 219451	800.00	
	PO 219452	800.00	
	PO 219453	800.00	
	PO 219454	800.00	6,400.00
20143 - LASCOMP INSTITUTE OF IT	PO 219476	800.00	800.00
7821 - LAURA ROBERTS	PO 219719	107.00	
	PO 219958	132.22	239.22
5855 - LEXIS NEXIS	PO 218805	58.00	58.00
32352 - LIAN WANG	PO 219639	85.00	85.00
15775 - LIFESAVERS INC	PO 219534	24.00	24.00
15816 - LONGFELLOWS SANDWICH DELI	PO 219601	182.15	182.15
15816 - LONGFELLOWS SANDWICH DELI	PO 219966	322.50	322.50
31187 - LORA K RAYNER	PO 219077	1,040.00	1,040.00
53 - LOVEYS PIZZA & GRILL	PO 212761	740.00	740.00
29100 - LTC SCRIPTS INC.	PO 219340	239.80	
	PO 219367	234.80	474.60
15850 - LUM, DRASCO & POSITAN LLC	PO 219364	1,395.00	1,395.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 220038	13,680.00	13,680.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 219274	1,800.00	1,800.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 219994	1,505.70	1,505.70
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 219168	9,489.34	
	PO 219497	1,109.02	
	PO 219498	9,809.19	20,407.55
25304 - MAGNET FORENSICS	PO 205082	5,099.00	5,099.00
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 219979	327.65	327.65
3368 - MANUELA SCHUSTER	PO 219442	95.76	95.76
15996 - MARBRO INC	PO 219888	267,547.46	267,547.46
21323 - MARY NORA KOLLER	PO 212302	629.40	629.40
30667 - MATTHEW KELLY	PO 219241	224.25	224.25
6693 - MC HUMAN RELATIONS COMMISSION	PO 219228	1,800.00	1,800.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 220018	728,404.50	728,404.50
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 220017	300.00	300.00
12460 - MEDIA SUPPLY, INC.	PO 218485	1,200.00	1,200.00
32347 - MELISSA NICOLE RECARTE	PO 219839	728.00	728.00
32055 - MFS CONSULTING ENGINEERS &	PO 219575	6,587.96	6,587.96
16158 - MGL PRINTING SOLUTIONS	PO 219098	137.00	137.00
31994 - MICHAEL D IPPOLITO	PO 219838	126.00	126.00
28632 - MICHELLE ADRIANA ABREU	PO 219843	266.00	266.00
32153 - MICROSURVEY SOFTWARE, INC.	PO 219599	195.00	195.00
25466 - MILLENNIUM COMMUNICATIONS	PO 219006	880.00	880.00
1209 - MIRIAM ACEVEDO	PO 219247	90.00	90.00
31475 - MITCHELL SCHOOL OF BUSINESS	PO 220004	800.00	800.00
7313 - MONTAGE ENTERPRISES INC.	PO 218823	129.00	129.00
19478 - MORRIS COUNTY CHAMBER OF	PO 219290	30.00	30.00
19483 - MORRIS COUNTY MUNICIPAL	PO 219253	180.55	180.55
16318 - MORRISTOWN DINER	PO 219889	260.62	260.62
16321 - MORRISTOWN LUMBER &	PO 219221	201.65	
	PO 219408	56.11	
	PO 219643	764.35	1,022.11
7584 - MORRISTOWN MEDICAL CENTER	PO 218226	336.70	336.70
21791 - MOTOROLA SOLUTIONS INC	PO 218079	25,620.49	25,620.49
21791 - MOTOROLA SOLUTIONS INC	PO 218888	95,833.25	95,833.25
19523 - N.J. NATURAL GAS COMPANY	PO 219556	341.33	341.33
29509 - NANCY CARFARO	PO 219562	25.48	25.48
28785 - NAPA OF ROCKAWAY	PO 218950	88.40	
	PO 219136	233.49	
	PO 219391	15.17	
	PO 219429	15.08	352.14
21122 - NATIONAL FUEL OIL INC.	PO 215391	22,416.82	22,416.82
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 213118	1,635.00	1,635.00
31104 - NEARMAP US INC.	PO 219008	60,000.00	60,000.00
28753 - NEKEMA WILFONG	PO 219248	116.50	116.50
27477 - NEW BRIDGE MEDICAL CENTER	PO 218721	3,566.20	3,566.20
20856 - NEW HORIZONS COMPUTER LEARNING	PO 219986	800.00	800.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 219991	3,200.00	3,200.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 200689	14,682.00	
	PO 219257	425.00	15,107.00
16552 - NEWBRIDGE SERVICES INC	PO 219635	3,990.00	
	PO 219636	8,645.00	12,635.00
31657 - NICHOLAS RICCIOTTI	PO 219830	3,045.71	3,045.71
23981 - NIELSEN DODGE - C-J-R	PO 218814	7.88	7.88
23981 - NIELSEN DODGE - C-J-R	PO 219425	113.25	113.25
17819 - NJ ADVANCE MEDIA	PO 219540	792.15	792.15
8349 - NMS LABS	PO 219533	11,046.00	11,046.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 217942	2,469.20	2,469.20
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 219598	920.00	920.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 219637	200.00	200.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 219638	335.00	335.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 219021	206.65	206.65
16742 - NORTHERN SAFETY CO. INC.	PO 215635	149.00	149.00
16742 - NORTHERN SAFETY CO. INC.	PO 217662	102.90	102.90
16742 - NORTHERN SAFETY CO. INC.	PO 219022	115.29	115.29
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 219083	1,575.00	1,575.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219504	8,757.99	8,757.99
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219568	801.02	801.02
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219569	70.44	70.44
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219580	2,814.88	2,814.88
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219829	259.98	
	PO 219829	508.63	768.61
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 219175	2,960.00	2,960.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 218957	236.20	236.20
13856 - OPTIMUM	PO 219219	500.00	500.00
20526 - OPTIMUM	PO 219242	293.91	293.91
20526 - OPTIMUM	PO 219243	241.18	241.18
13856 - OPTIMUM	PO 219394	91.23	91.23
20526 - OPTIMUM	PO 219820	212.69	212.69
20526 - OPTIMUM	PO 219821	128.89	128.89
10287 - PANCIELLO CONSTRUCTION LLC	PO 219873	16,880.00	16,880.00
16887 - PAPER MART INC	PO 220051	10,508.38	
	PO 220051	478.50	10,986.88
14997 - PARKHURST DISTRIBUTING CO INC	PO 219368	1,637.10	1,637.10
25411 - PATRICIA W. GIBBONS	PO 219825	202.16	202.16
24836 - PEIRCE EQUIPMENT CO.	PO 219426	151.82	151.82
28417 - PLIC SBD GRAND ISLAND	PO 217969	222.00	222.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 219264	524.88	524.88
13432 - POSITIVE PROMOTIONS, INC.	PO 218429	3,437.97	3,437.97
5120 - POSTER COMPLIANCE CENTER	PO 217408	4,195.00	4,195.00
17117 - POWER PLACE INC	PO 218664	87.18	
	PO 219727	165.56	252.74
26363 - PRAXAIR DISTRIBUTION	PO 218835	319.95	319.95
26363 - PRAXAIR DISTRIBUTION	PO 219050	299.70	299.70
27929 - PREMIER GLOBAL SERVICES	PO 219750	287.15	287.15
28653 - PRIME HEALTHCARE SERVICES	PO 215978	490.55	
	PO 217219	406.10	
	PO 218316	407.66	1,304.31
17189 - PSE&G CO	PO 219875	333.52	333.52
9894 - QUADIENT, INC.	PO 219659	3,510.00	3,510.00
264 - R & J CONTROL, INC.	PO 216812	445.42	
	PO 218642	1,937.35	
	PO 218902	155.00	
	PO 219876	1,474.57	4,012.34
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 206100	14,775.00	
	PO 219642	508.00	15,283.00
17215 - R.S. KNAPP CO. INC.	PO 218764	428.11	
	PO 218905	75.00	
	PO 219362	37.02	
	PO 219401	99.00	639.13
21051 - RALSTON CIDER MILL	PO 218877	2,400.00	2,400.00
24823 - RAMAPO COLLEGE OF NJ	PO 219987	800.00	800.00
24823 - RAMAPO COLLEGE OF NJ	PO 219992	800.00	800.00
24823 - RAMAPO COLLEGE OF NJ	PO 220012	800.00	800.00
24823 - RAMAPO COLLEGE OF NJ	PO 220013	3,200.00	3,200.00
31651 - RAPID PUMP & METER SERVICES CO.	PO 219500	2,600.53	2,600.53
29925 - RHEA YOUNG	PO 219832	15.99	15.99
29466 - RICCIARDI BROTHERS, INC	PO 219683	95.97	95.97
19765 - RICOH AMERICAS CORPORATION	PO 219546	1,227.09	1,227.09
28741 - RICOH USA, INC.	PO 214924	1,107.09	1,107.09
28741 - RICOH USA, INC.	PO 219244	9,550.21	9,550.21
28741 - RICOH USA, INC.	PO 220050	835.26	835.26
21788 - ROAD SAFETY SYSTEMS LLC	PO 216534	11,990.00	11,990.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 217088	21,475.00	21,475.00
28455 - ROBERT & SON, INC.	PO 219427	93.78	93.78
29395 - ROCKY MOUNTAIN UNMANNED	PO 213217	11,625.60	
	PO 213218	14,942.05	26,567.65
9938 - RUTGERS CENTER FOR CONTINUING	PO 219444	3,200.00	
	PO 219997	2,529.00	
	PO 219998	791.00	
	PO 220000	800.00	
	PO 220006	2,950.00	10,270.00
17448 - RUTGERS THE STATE UNIVERSITY	PO 219609	40.00	40.00
3032 - SCIENTIFIC BOILER WATER	PO 219159	243.00	243.00
17621 - SHEAFFER SUPPLY, INC.	PO 219012	131.74	131.74

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19858 - SHERWIN WILLIAMS	PO 218643	608.47	608.47
17726 - SHI INTERNATIONAL CORP	PO 218222	25,000.00	25,000.00
17726 - SHI INTERNATIONAL CORP	PO 220016	151,300.00	151,300.00
17668 - SIRCHIE	PO 217834	361.85	361.85
17755 - SOUTHEAST MORRIS COUNTY	PO 217590	5,494.65	5,494.65
17762 - SPARWICK CONTRACTING, INC.	PO 219802	476,029.19	
	PO 219802	2,005.40	478,034.59
27924 - SPECTRUM COMMUNICATIONS	PO 219587	419.44	419.44
16675 - STATE TOXICOLOGY LABORATORY	PO 218487	225.00	225.00
26016 - STONEFIELD ENGINEERING	PO 219133	7,350.00	7,350.00
17901 - SUBURBAN CONSULTING	PO 219166	2,032.50	
	PO 219379	1,708.75	3,741.25
17934 - SUSSEX COUNTY TECH SCHOOL	PO 219380	800.00	800.00
30366 - SYMBOLARTS, LLC	PO 210383	6,447.00	6,447.00
21364 - SYSTEM ONE ALARM	PO 212760	12,982.00	12,982.00
6265 - T & M ASSOCIATES	PO 219714	2,731.84	
	PO 219715	492.50	3,224.34
20814 - T.Y. LIN INTERNATIONAL	PO 219969	47,200.40	47,200.40
28779 - TARA CHOMINSKY	PO 219284	208.40	208.40
26188 - TAYLOR STAFFORD	PO 219844	294.00	294.00
5611 - TBS CONTROLS LLC	PO 216419	5,888.74	5,888.74
17990 - TELESEARCH INC	PO 219519	874.50	
	PO 219531	816.20	
	PO 219705	816.20	2,506.90
27366 - THE GODFATHER OF MORRISTOWN	PO 219595	202.25	202.25
27366 - THE GODFATHER OF MORRISTOWN	PO 219912	48.87	48.87
10812 - THOMSON REUTER-WEST	PO 218188	529.56	529.56
10812 - THOMSON REUTER-WEST	PO 218303	421.90	421.90
18437 - THOMSON REUTERS-WEST	PO 218486	1,173.23	1,173.23
18437 - THOMSON REUTERS-WEST	PO 219660	264.00	264.00
122 - TILCON NEW YORK INC.	PO 219010	200.79	
	PO 219494	253.82	454.61
3973 - TOM POLLIO	PO 219808	68.18	68.18
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 210430	17,300.00	
	PO 210441	8,700.00	
	PO 218241	6,250.00	
	PO 219229	369.12	32,619.12
11350 - TOMCO CONSTRUCTION	PO 219803	163,053.48	163,053.48
9099 - TONY SANCHEZ LTD	PO 219431	9.80	9.80
16349 - TOWN OF MORRISTOWN	PO 219435	1,852.80	1,852.80
32344 - TOWNSHIP OF CHESTER	PO 219665	8,060.00	8,060.00
14451 - TOWNSHIP OF EAST HANOVER	PO 214301	3,530.00	3,530.00
15475 - TOWNSHIP OF JEFFERSON	PO 219833	4,500.00	4,500.00
3049 - TRANE	PO 219605	5,000.00	
	PO 219606	18,790.00	23,790.00
20009 - TRUGREEN	PO 219951	1,196.94	1,196.94
25209 - TURN OUT UNIFORMS, INC.	PO 218122	864.10	864.10
25209 - TURN OUT UNIFORMS, INC.	PO 218290	7,657.67	7,657.67
25209 - TURN OUT UNIFORMS, INC.	PO 219586	179.97	179.97
25209 - TURN OUT UNIFORMS, INC.	PO 219809	59.99	59.99
1739 - TURTLE & HUGHES, INC	PO 213230	17,051.17	17,051.17
4144 - U-LINE SHIPPING SUPPLY	PO 218759	1,033.48	
	PO 219357	532.00	1,565.48
29540 - U.S. BANK OPERATIONS CENTER	PO 218886	15,925.96	15,925.96
24762 - UNITED STATES POLICE	PO 216642	350.00	350.00
446 - UNITRONIX DATA SYSTEMS INC	PO 218311	8,514.90	
	PO 218860	8,514.90	17,029.80
26134 - UNIVAR USA, INC.	PO 218960	1,148.46	1,148.46
31502 - UNIVERSAL PROTECTION SERVICES, LLC	PO 219283	2,207.17	
	PO 219567	17,550.89	19,758.06
18285 - VAN CLEEF ENGINEERING ASSOC	PO 219541	2,500.20	2,500.20
1286 - VERIZON	PO 218744	2,115.57	2,115.57
1286 - VERIZON	PO 219075	72.10	72.10
1286 - VERIZON	PO 219081	117.29	117.29
1286 - VERIZON	PO 219237	295.30	295.30
1286 - VERIZON	PO 219528	72.24	72.24
1286 - VERIZON	PO 219588	36.05	36.05
1286 - VERIZON	PO 219718	6,105.00	6,105.00
1286 - VERIZON	PO 219811	386.45	386.45
10668 - VERIZON CABS	PO 218892	1,553.64	1,553.64
1348 - VERIZON WIRELESS	PO 219240	11,973.63	
	PO 219596	240.16	
	PO 219667	17,562.58	
	PO 219667	190.79	29,967.16
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 219084	901.68	901.68
6146 - W.B. MASON COMPANY INC	PO 215621	330.02	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 216006	25.70	
	PO 216528	304.80	
	PO 217352	48.39	
	PO 218594	518.59	
	PO 218650	401.98	
	PO 219068	76.56	
	PO 219070	36.71	1,742.75
6146 - W.B. MASON COMPANY INC	PO 219082	162.92	
	PO 219125	304.75	
	PO 219203	478.07	
	PO 219217	244.28	
	PO 219246	32.82	
	PO 219249	49.90	
	PO 219262	156.62	
	PO 219328	168.04	1,597.40
6146 - W.B. MASON COMPANY INC	PO 219334	105.27	
	PO 219342	332.96	
	PO 219346	7.05	
	PO 219348	407.91	
	PO 219358	331.50	
	PO 219386	0.95	
	PO 219400	500.20	
	PO 219436	72.55	1,758.39
6146 - W.B. MASON COMPANY INC	PO 219437	108.75	
	PO 219487	122.64	
	PO 219493	798.50	
	PO 219502	1,010.40	
	PO 219518	70.57	
	PO 219522	468.82	
	PO 219526	44.70	
	PO 219549	190.17	2,814.55
6146 - W.B. MASON COMPANY INC	PO 219552	232.65	232.65
6146 - W.B. MASON COMPANY INC	PO 219557	128.98	
	PO 219563	341.00	
	PO 219578	41.46	
	PO 219582	84.39	
	PO 219584	178.80	774.63
6146 - W.B. MASON COMPANY INC	PO 219603	4.47	
	PO 219654	356.66	361.13
6146 - W.B. MASON COMPANY INC	PO 219655	862.71	862.71
6146 - W.B. MASON COMPANY INC	PO 219655	187.74	
	PO 219661	3,807.59	
	PO 219671	191.30	
	PO 219795	93.86	
	PO 219812	208.36	4,488.85
18402 - WATCHUNG / LONG HILL	PO 214128	7,093.78	7,093.78
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 219559	4,324.50	4,324.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 219560	5,022.00	5,022.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 219561	3,627.00	3,627.00
32263 - WEINER LAW GROUP LLP	PO 219650	4,650.98	4,650.98
13246 - WILLIAM F. BARNISH	PO 219644	1,741.18	1,741.18
8335 - WILLIAM PATERSON UNIVERSITY	PO 219993	1,770.30	
	PO 219999	799.40	
	PO 220007	800.00	3,369.70
1621 - WINSOR'S TRACTOR TRAILER	PO 219995	800.00	800.00
21189 - WITMER-PUBLIC SAFETY GROUP	PO 213243	76,627.20	76,627.20
3793 - WOODRUFF ENERGY	PO 219949	1,599.06	1,599.06
18538 - WORK N WEAR STORE	PO 212980	760.00	760.00
29685 - WURTH USA INC.	PO 218615	76.78	
	PO 218616	280.00	
	PO 218621	294.63	
	PO 218820	100.00	
	PO 218821	316.00	
	PO 218836	145.94	1,213.35
28662 - YOUR WAY CONSTRUCTION INC.	PO 219885	70,105.63	70,105.63
21937 - ZUCCARO INC.	PO 219859	184,386.91	184,386.91
TOTAL			6,695,394.43

Total to be paid from Fund 01 Current Fund	2,707,331.18
Total to be paid from Fund 02 Grant Fund	1,249,094.87
Total to be paid from Fund 04 County Capital	2,728,383.71
Total to be paid from Fund 13 Dedicated Trust	10,584.67

	6,695,394.43

List of Bills (Department of Public Works) CENTRALIZED DEBURSALMENT ACCOUNT

Account	Vendor	Description	Payment	Payment	To Check	Total
Current Fund						
County Administrator						
	220051 PAPER MART INC		251.10			
	219437 W.B. MASON COMPANY INC		108.75			
01-201-20-100100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT			359.85	
	220049 COUNTY OF MORRIS		38.40			
01-201-20-100100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT			38.40	
TOTAL for County Administrator			=====	=====	398.25	
Personnel						
	219518 W.B. MASON COMPANY INC		3.47			
	219518 W.B. MASON COMPANY INC		12.58			
	219518 W.B. MASON COMPANY INC		1.72			
	219518 W.B. MASON COMPANY INC		52.10			
	219518 W.B. MASON COMPANY INC		0.70			
01-201-20-105100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT			70.57	
	220049 COUNTY OF MORRIS		22.55			
01-201-20-105100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT			22.55	
	217408 POSTER COMPLIANCE CENTER		4,195.00			
01-201-20-105100-073	<i>Records Management Services</i>	TOTAL FOR ACCOUNT			4,195.00	
TOTAL for Personnel			=====	=====	4,288.12	
Board of Chosen Freeholders						
	219098 MGL PRINTING SOLUTIONS		120.00			
	219098 MGL PRINTING SOLUTIONS		17.00			
	219558 ENVELOPES & PRINTED PROD. INC.		398.00			
01-201-20-110100-058	<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT			535.00	
	220049 COUNTY OF MORRIS		25.70			
	220049 COUNTY OF MORRIS		7.70			
01-201-20-110100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT			33.40	
	219290 MORRIS COUNTY CHAMBER OF		30.00			
	219912 THE GODFATHER OF MORRISTOWN		48.87			
	219228 MC HUMAN RELATIONS COMMISSION		1,800.00			
01-201-20-110100-079	<i>Special Projects</i>	TOTAL FOR ACCOUNT			1,878.87	
TOTAL for Board of Chosen Freeholders			=====	=====	2,447.27	
Clerk of the Board						
	219764 GANNETT NJ NEWSPAPERS		92.88			
	219763 GANNETT NJ NEWSPAPERS		93.74			
	219762 GANNETT NJ NEWSPAPERS		94.60			
	219865 GANNETT NJ NEWSPAPERS		58.22			
	219481 GANNETT NJ NEWSPAPERS		280.10			
	219540 NJ ADVANCE MEDIA		792.15			
	219919 GANNETT NJ NEWSPAPERS		114.12			
01-201-20-110105-022	<i>Advertising</i>	TOTAL FOR ACCOUNT			1,525.81	
TOTAL for Clerk of the Board			=====	=====	1,525.81	
County Clerk						
	219667 VERIZON WIRELESS		502.71			
01-201-20-120100-031	<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT			502.71	
	220049 COUNTY OF MORRIS		1,159.05			
01-201-20-120100-068	<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT			1,159.05	
	218491 KATHY'S KREATIONS		1,102.00			
01-201-20-120100-069	<i>Printing</i>	TOTAL FOR ACCOUNT			1,102.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	219 977	ANN F. GROSSI		21.98	
01-201-20-120100-185	<i>Food</i>		TOTAL FOR ACCOUNT		21.98
					=====
TOTAL for County Clerk					2,785.74
County Board of Elections					
	219492	GANNETT NJ NEWSPAPERS		108.36	
	219492	GANNETT NJ NEWSPAPERS		35.00	
	219911	GANNETT NJ NEWSPAPERS		174.15	
	219911	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022	<i>Advertising</i>		TOTAL FOR ACCOUNT		352.51
	219487	W.B. MASON COMPANY INC		122.64	
	219980	DALE KRAMER		47.92	
	219980	DALE KRAMER		3.20	
	219125	W.B. MASON COMPANY INC		304.75	
	219563	W.B. MASON COMPANY INC		341.00	
01-201-20-121100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		819.51
	220049	COUNTY OF MORRIS		168.95	
01-201-20-121100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		168.95
	220051	PAPER MART INC		2,834.25	
01-201-20-121100-069	<i>Printing</i>		TOTAL FOR ACCOUNT		2,834.25
	219845	ANDREA BIASI		98.00	
	219845	ANDREA BIASI		105.00	
	219845	ANDREA BIASI		126.00	
	219845	ANDREA BIASI		98.00	
	219845	ANDREA BIASI		140.00	
	219846	CYNTHIA A BIASI		98.00	
	219846	CYNTHIA A BIASI		126.00	
	219846	CYNTHIA A BIASI		98.00	
	219846	CYNTHIA A BIASI		140.00	
	219836	GEORGE COPPOLA		98.00	
	219836	GEORGE COPPOLA		77.00	
	219836	GEORGE COPPOLA		133.00	
	219847	ISABELLE ALEXANDRA SOSA		175.00	
	219847	ISABELLE ALEXANDRA SOSA		98.00	
	219847	ISABELLE ALEXANDRA SOSA		175.00	
	219847	ISABELLE ALEXANDRA SOSA		126.00	
	219839	MELISSA NICOLE RECARTE		91.00	
	219839	MELISSA NICOLE RECARTE		112.00	
	219839	MELISSA NICOLE RECARTE		168.00	
	219839	MELISSA NICOLE RECARTE		91.00	
	219839	MELISSA NICOLE RECARTE		140.00	
	219839	MELISSA NICOLE RECARTE		126.00	
	219837	GISELLE ABREU		168.00	
	219837	GISELLE ABREU		133.00	
	219842	KATHLEEN T GARRIGAN		126.00	
	219844	TAYLOR STAFFORD		98.00	
	219844	TAYLOR STAFFORD		119.00	
	219844	TAYLOR STAFFORD		77.00	
	219843	MICHELLE ADRIANA ABREU		168.00	
	219843	MICHELLE ADRIANA ABREU		98.00	
	219838	MICHAEL D IPPOLITO		126.00	
	219213	ABLE SECURITY LOCKSMITHS		59.95	
	219213	ABLE SECURITY LOCKSMITHS		55.00	
	219213	ABLE SECURITY LOCKSMITHS		17.85	
	219213	ABLE SECURITY LOCKSMITHS		189.00	
01-201-20-121100-096	<i>Election Officer</i>		TOTAL FOR ACCOUNT		4,073.80
					=====
TOTAL for County Board of Elections					8,249.02
Superintendent of Elections					
	219848	HUNAN WOK		234.64	
	219848	HUNAN WOK		5.00	
	219601	LONGFELLOWS SANDWICH DELI		172.15	
	219601	LONGFELLOWS SANDWICH DELI		10.00	
	219595	THE GODFATHER OF MORRISTOWN		202.25	
	219889	MORRISTOWN DINER		260.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total	
Superintendent of Elections						
	219979	MANGIANO PIZZA RESTAURANT AND CATERING		317.65		
	219979	MANGIANO PIZZA RESTAURANT AND CATERING		10.00		
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		1,212.31	
	220049	COUNTY OF MORRIS		338.40		
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		338.40	
	219603	W.B. MASON COMPANY INC		4.47		
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		4.47	
TOTAL for Superintendent of Elections					=====	1,555.18
County Elections (Cty Clerk)						
	220049	COUNTY OF MORRIS		4,775.65		
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4,775.65	
	219719	LAURA ROBERTS		107.00		
	219977	ANN F. GROSSI		110.00		
	219967	BURRINI'S OLDE WORLD MARKET		229.18		
	219978	HUNAN WOK		206.64		
	219966	LONGFELLOWS SANDWICH DELI		161.25		
	219966	LONGFELLOWS SANDWICH DELI		161.25		
	219958	LAURA ROBERTS		132.22		
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		1,107.54	
	214924	RICOH USA, INC.		1,107.09		
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		1,107.09	
TOTAL for County Elections (Cty Clerk)					=====	6,990.28
County Treasurer						
	220051	PAPER MART INC		277.00		
	219654	W.B. MASON COMPANY INC		355.71		
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		632.71	
	220049	COUNTY OF MORRIS		225.50		
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		225.50	
	219660	THOMSON REUTERS-WEST		66.00		
	219660	THOMSON REUTERS-WEST		66.00		
	219660	THOMSON REUTERS-WEST		66.00		
	219660	THOMSON REUTERS-WEST		66.00		
01-201-20-130100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		264.00	
	219654	W.B. MASON COMPANY INC		0.95		
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		0.95	
	220050	RICOH USA, INC.		835.26		
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		835.26	
TOTAL for County Treasurer					=====	1,958.42

Purchasing Division

	220049	COUNTY OF MORRIS		198.10		
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		198.10	
TOTAL for Purchasing Division					=====	198.10

Office Services

	220053	COUNTY COLLEGE OF MORRIS		17,987.41		
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		17,987.41	
	219659	QUADIENT, INC.		3,510.00		
01-201-20-130110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,510.00	
TOTAL for Office Services					=====	21,497.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office Services					
TOTAL for Office Services					21,497.41
Information Technology Div					
	218248	DELL MARKETING L.P.		73,968.00	
	219008	NEARMAP US INC.		60,000.00	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		133,968.00
	220049	COUNTY OF MORRIS		0.50	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.50
	219915	CITYSIDE ARCHIVES, LLC		2,766.71	
01-201-20-140100-073		<i>Records Management Services</i>	TOTAL FOR ACCOUNT		2,766.71
	217024	DELL MARKETING L.P.		442.98	
	217027	INSIGHT PUBLIC SECTOR, INC		1,191.90	
	217027	INSIGHT PUBLIC SECTOR, INC		1,505.29	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		3,140.17
TOTAL for Information Technology Div					=====
					139,875.38
County Board of Taxation					
	219671	W.B. MASON COMPANY INC		9.98	
	219671	W.B. MASON COMPANY INC		4.74	
	219671	W.B. MASON COMPANY INC		47.48	
	219671	W.B. MASON COMPANY INC		23.98	
	219671	W.B. MASON COMPANY INC		105.12	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		191.30
	220049	COUNTY OF MORRIS		394.65	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		394.65
TOTAL for County Board of Taxation					=====
					585.95
County Counsel					
	218188	THOMSON REUTER-WEST		529.56	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		529.56
	219650	WEINER LAW GROUP LLP		4,650.98	
	219543	ARCHER & GREINER		210.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		4,860.98
	220049	COUNTY OF MORRIS		4.50	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.50
TOTAL for County Counsel					=====
					5,395.04
County Surrogate					
	219436	W.B. MASON COMPANY INC		72.55	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		72.55
	220049	COUNTY OF MORRIS		489.55	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		489.55
	220051	PAPER MART INC		752.93	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		752.93
TOTAL for County Surrogate					=====
					1,315.03
Engineering					
	218764	R.S. KNAPP CO. INC.		387.12	
	218764	R.S. KNAPP CO. INC.		40.99	
	219386	W.B. MASON COMPANY INC		0.95	
	219493	W.B. MASON COMPANY INC		159.70	
	219493	W.B. MASON COMPANY INC		159.70	
	219493	W.B. MASON COMPANY INC		159.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	219493	W.B. MASON COMPANY INC		159.70	
	219493	W.B. MASON COMPANY INC		159.70	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,227.56
	220049	COUNTY OF MORRIS		3.10	
	220049	COUNTY OF MORRIS		6.85	
	220049	COUNTY OF MORRIS		1.00	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.95
	219801	CHRISTOPHER J. VITZ		122.00	
	219788	DEBRA DELLAGIACOMA		21.00	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		143.00
	219369	AT&T MOBILITY		33.24	
	218905	R.S. KNAPP CO. INC.		75.00	
	219401	R.S. KNAPP CO. INC.		99.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		207.24
TOTAL for Engineering					=====
					1,588.75
Planning Board					
	219370	GREGORY PERRY		130.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		130.00
	219569	OFFICE CONCEPTS GROUP, INC.		70.44	
	219249	W.B. MASON COMPANY INC		49.90	
	219246	W.B. MASON COMPANY INC		32.82	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		153.16
	220049	COUNTY OF MORRIS		34.65	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		34.65
TOTAL for Planning Board					=====
					317.81
County Weights & Measures					
	219667	VERIZON WIRELESS		424.37	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		424.37
	219549	W.B. MASON COMPANY INC		190.17	
	219582	W.B. MASON COMPANY INC		84.39	
	220051	PAPER MART INC		134.00	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		408.56
	220049	COUNTY OF MORRIS		8.40	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.40
	219546	RICOH AMERICAS CORPORATION		1,227.09	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,227.09
TOTAL for County Weights & Measures					=====
					2,068.42
Employee Group Insurance					
	219517	DELTA DENTAL INSURANCE COMPANY		12,769.10	
	219517	DELTA DENTAL INSURANCE COMPANY		381.40	
	219517	DELTA DENTAL INSURANCE COMPANY		160.29	
	219512	DELTA DENTAL INSURANCE COMPANY		13,174.76	
	219512	DELTA DENTAL INSURANCE COMPANY		381.40	
	219512	DELTA DENTAL INSURANCE COMPANY		103.26	
	219516	DELTA DENTAL OF NEW JERSEY, INC.		12,598.54	
	219516	DELTA DENTAL OF NEW JERSEY, INC.		288.90	
	219516	DELTA DENTAL OF NEW JERSEY, INC.		5,753.44	
	219516	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
	219516	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	219513	DELTA DENTAL OF NEW JERSEY, INC.		12,261.21	
	219513	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
	219513	DELTA DENTAL OF NEW JERSEY, INC.		5,520.52	
	219513	DELTA DENTAL OF NEW JERSEY, INC.		29.86	
	219513	DELTA DENTAL OF NEW JERSEY, INC.		256.80	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		64,222.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		212302 MARY NORA KOLLER		629.40	
		212481 ELLORINE PITTER		1,626.00	
01-203-23-220100-090		(2019) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		2,255.40
					=====
TOTAL for Employee Group Insurance					66,478.34
Office of Emergency Management					
		219596 VERIZON WIRELESS		240.16	
		219667 VERIZON WIRELESS		237.46	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		477.62
		219538 JOHNATHAN ROMEO		84.23	
		219439 COFFEE LOVERS COFFEE SERVICE		170.53	
		219068 W.B. MASON COMPANY INC		76.56	
		219070 W.B. MASON COMPANY INC		35.76	
		219526 W.B. MASON COMPANY INC		44.70	
		220051 PAPER MART INC		248.38	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		660.16
		219599 MICROSURVEY SOFTWARE, INC.		195.00	
		219598 NORTHEAST COMMUNICATIONS, INC.		920.00	
		219587 SPECTRUM COMMUNICATIONS		419.44	
		214566 FORENSIC MAPPING SOLUTION INC.		165.00	
		214566 FORENSIC MAPPING SOLUTION INC.		69.99	
		214566 FORENSIC MAPPING SOLUTION INC.		28.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,797.43
		220049 COUNTY OF MORRIS		1.00	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.00
		219229 TOMAHAWK STRATEGIC SOLUTION, LLC		300.00	
		219229 TOMAHAWK STRATEGIC SOLUTION, LLC		69.12	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		369.12
		219419 DM MEDICAL BILLINGS, LLC		1,267.34	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		1,267.34
		219750 PREMIER GLOBAL SERVICES		287.15	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		287.15
		206887 AARDVARK		9,728.95	
01-203-25-252100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		9,728.95
		213218 ROCKY MOUNTAIN UNMANNED		4,750.00	
		213218 ROCKY MOUNTAIN UNMANNED		250.00	
		213218 ROCKY MOUNTAIN UNMANNED		150.00	
		213218 ROCKY MOUNTAIN UNMANNED		1,445.00	
		213218 ROCKY MOUNTAIN UNMANNED		3,625.00	
		213218 ROCKY MOUNTAIN UNMANNED		654.00	
		213218 ROCKY MOUNTAIN UNMANNED		354.00	
		213218 ROCKY MOUNTAIN UNMANNED		2,500.00	
		213218 ROCKY MOUNTAIN UNMANNED		1,629.00	
		213218 ROCKY MOUNTAIN UNMANNED		-479.95	
		213218 ROCKY MOUNTAIN UNMANNED		65.00	
01-203-25-252100-258		(2019) Equipment	TOTAL FOR ACCOUNT		14,942.05
					=====
TOTAL for Office of Emergency Management					29,530.82
Communications Center					
		219086 CALEA		4,245.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		4,245.00
		219534 LIFESAVERS INC		12.00	
		219534 LIFESAVERS INC		12.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		24.00
		218893 BASE POWER SERVICES		575.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		575.00
		215621 W.B. MASON COMPANY INC		330.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	219203	W.B. MASON COMPANY INC		478.07	
	216006	W.B. MASON COMPANY INC		25.70	
	219082	W.B. MASON COMPANY INC		162.92	
	220051	PAPER MART INC		114.38	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,111.09
	219521	FEDEX		31.73	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		31.73
	218887	BLUE BOOK		72.00	
01-201-25-252105-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		72.00
	219084	VOIANCE LANGUAGE SERVICES, LLC		901.68	
01-201-25-252105-117		Interpretor Fees	TOTAL FOR ACCOUNT		901.68
	218888	MOTOROLA SOLUTIONS INC		95,833.25	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		95,833.25
	219529	JERSEY CENTRAL POWER & LIGHT		504.59	
	219529	JERSEY CENTRAL POWER & LIGHT		430.75	
	219717	JERSEY CENTRAL POWER & LIGHT		313.12	
	219589	JERSEY CENTRAL POWER & LIGHT		446.05	
	219589	JERSEY CENTRAL POWER & LIGHT		463.21	
	218891	JERSEY CENTRAL POWER & LIGHT		3.25	
	218891	JERSEY CENTRAL POWER & LIGHT		523.11	
	218891	JERSEY CENTRAL POWER & LIGHT		515.07	
	218891	JERSEY CENTRAL POWER & LIGHT		524.84	
	218890	BOROUGH OF BUTLER		569.17	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		4,293.16
	219586	TURN OUT UNIFORMS, INC.		179.97	
	219809	TURN OUT UNIFORMS, INC.		59.99	
	218290	TURN OUT UNIFORMS, INC.		7,657.67	
01-201-25-252105-202		Uniform And Accessories	TOTAL FOR ACCOUNT		7,897.63
	213217	ROCKY MOUNTAIN UNMANNED		10,410.00	
	213217	ROCKY MOUNTAIN UNMANNED		1,499.00	
	213217	ROCKY MOUNTAIN UNMANNED		239.00	
	213217	ROCKY MOUNTAIN UNMANNED		-607.40	
	213217	ROCKY MOUNTAIN UNMANNED		85.00	
01-203-25-252105-258		(2019) Equipment	TOTAL FOR ACCOUNT		11,625.60
					=====
TOTAL for Communications Center					126,610.14
County Medical Examiner Office					
	219077	LORA K RAYNER		1,040.00	
01-201-25-254100-036		Contracted Services	TOTAL FOR ACCOUNT		1,040.00
	219070	W.B. MASON COMPANY INC		0.95	
	219812	W.B. MASON COMPANY INC		208.36	
	220051	PAPER MART INC		373.70	
	218122	TURN OUT UNIFORMS, INC.		864.10	
01-201-25-254100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,447.11
	219069	ILIFF-RUGGIERO FUNERAL HOME INC.		1,800.00	
	219069	ILIFF-RUGGIERO FUNERAL HOME INC.		8,400.00	
	219083	NOTO-WYNKOOP FUNERAL HOME		1,575.00	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		11,775.00
	219080	FEDEX		141.99	
	220049	COUNTY OF MORRIS		12.70	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		154.69
	219533	NMS LABS		6,639.00	
	219533	NMS LABS		1,934.00	
	219533	NMS LABS		2,473.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		11,046.00
	218119	FISHER HEALTHCARE		1,455.48	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,455.48
					=====
TOTAL for County Medical Examiner Office					26,918.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	216642	UNITED STATES POLICE		350.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		350.00
	219565	L.E.A.D. INC.		395.00	
	219830	NICHOLAS RICCIOTTI		3,000.30	
	219830	NICHOLAS RICCIOTTI		45.41	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,440.71
	219804	DENISE THORNTON		87.43	
	219655	W.B. MASON COMPANY INC		35.76	
	219655	W.B. MASON COMPANY INC		35.76	
	219655	W.B. MASON COMPANY INC		35.76	
	219655	W.B. MASON COMPANY INC		35.76	
	219655	W.B. MASON COMPANY INC		35.76	
	219655	W.B. MASON COMPANY INC		35.76	
	219655	W.B. MASON COMPANY INC		35.76	
	219655	W.B. MASON COMPANY INC		26.82	
	219655	W.B. MASON COMPANY INC		26.82	
	219655	W.B. MASON COMPANY INC		26.82	
	219655	W.B. MASON COMPANY INC		22.35	
	219655	W.B. MASON COMPANY INC		22.35	
	219655	W.B. MASON COMPANY INC		22.35	
	219655	W.B. MASON COMPANY INC		35.76	
	219655	W.B. MASON COMPANY INC		35.76	
	219655	W.B. MASON COMPANY INC		35.76	
	219655	W.B. MASON COMPANY INC		71.52	
	219655	W.B. MASON COMPANY INC		71.52	
	219655	W.B. MASON COMPANY INC		71.52	
	219655	W.B. MASON COMPANY INC		71.52	
	219655	W.B. MASON COMPANY INC		71.52	
	219655	W.B. MASON COMPANY INC		71.52	
	219655	W.B. MASON COMPANY INC		71.52	
	219655	W.B. MASON COMPANY INC		71.52	
	219655	W.B. MASON COMPANY INC		44.70	
	219640	JAMES GANNON		90.00	
	219640	JAMES GANNON		91.91	
	219562	NANCY CARFARO		25.48	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,345.27
	220049	COUNTY OF MORRIS		317.60	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		317.60
	218366	INVESTIGATIVE FORENSICS CONSULTING		570.00	
	219666	INVESTIGATIVE FORENSICS CONSULTING		931.00	
	219309	INVESTIGATIVE FORENSICS CONSULTING		627.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,128.00
	216559	CDW GOVERNMENT		152.20	
	217322	CDW GOVERNMENT		175.26	
	217352	W.B. MASON COMPANY INC		48.39	
	216528	W.B. MASON COMPANY INC		366.20	
	216528	W.B. MASON COMPANY INC		-61.40	
	219217	W.B. MASON COMPANY INC		50.64	
	219217	W.B. MASON COMPANY INC		9.44	
	219217	W.B. MASON COMPANY INC		1.77	
	219217	W.B. MASON COMPANY INC		5.46	
	219217	W.B. MASON COMPANY INC		10.92	
	219217	W.B. MASON COMPANY INC		5.46	
	219217	W.B. MASON COMPANY INC		1.30	
	219217	W.B. MASON COMPANY INC		27.30	
	219217	W.B. MASON COMPANY INC		23.28	
	219217	W.B. MASON COMPANY INC		82.80	
	219217	W.B. MASON COMPANY INC		25.91	
	220051	PAPER MART INC		334.35	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,259.28
	218399	GALLS, LLC		129.00	
	218399	GALLS, LLC		1.69	
	218399	GALLS, LLC		1.50	
	218399	GALLS, LLC		189.00	
	218399	GALLS, LLC		1.69	
	218399	GALLS, LLC		1.50	
	216727	GALLS, LLC		144.99	
	217810	GALLS, LLC		70.00	
	215276	GALLS, LLC		20.00	
	215276	GALLS, LLC		46.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	215276	GALLS, LLC		26.00	
	215276	GALLS, LLC		67.19	
	215276	GALLS, LLC		63.19	
	215276	GALLS, LLC		176.94	
	215276	GALLS, LLC		158.07	
	215276	GALLS, LLC		227.32	
	215276	GALLS, LLC		70.00	
	215276	GALLS, LLC		20.99	
	215275	GALLS, LLC		20.00	
	215275	GALLS, LLC		20.99	
	215275	GALLS, LLC		26.00	
	215275	GALLS, LLC		67.19	
	215275	GALLS, LLC		63.19	
	215275	GALLS, LLC		176.94	
	215275	GALLS, LLC		158.07	
	215275	GALLS, LLC		215.34	
	219009	GALLS, LLC		60.00	
	219009	GALLS, LLC		1.69	
	219009	GALLS, LLC		1.50	
	219009	GALLS, LLC		2.00	
	219009	GALLS, LLC		2.00	
	218420	GALLS, LLC		192.00	
	218420	GALLS, LLC		92.00	
	218042	GALLS, LLC		189.00	
	218042	GALLS, LLC		1.69	
	218042	GALLS, LLC		1.50	
	215267	GALLS, LLC		189.00	
	215267	GALLS, LLC		1.69	
	215267	GALLS, LLC		1.50	
	219515	GALLS, LLC		139.69	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,038.05
	219638	NORTHEAST COMMUNICATIONS, INC.		200.00	
	219638	NORTHEAST COMMUNICATIONS, INC.		135.00	
	219637	NORTHEAST COMMUNICATIONS, INC.		200.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		535.00
	210383	SYMBOLARTS, LLC		6,190.00	
	210383	SYMBOLARTS, LLC		257.00	
01-203-25-270100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		6,447.00
	207804	GALLS, LLC		20.00	
	210392	GALLS, LLC		20.00	
	210392	GALLS, LLC		80.00	
	210392	GALLS, LLC		26.00	
	210392	GALLS, LLC		111.38	
	210392	GALLS, LLC		184.00	
	210392	GALLS, LLC		11.98	
	210392	GALLS, LLC		16.00	
	210401	GALLS, LLC		20.00	
	210401	GALLS, LLC		80.00	
	210401	GALLS, LLC		26.00	
	210401	GALLS, LLC		105.00	
	210401	GALLS, LLC		3.38	
	210401	GALLS, LLC		3.00	
	210401	GALLS, LLC		184.00	
	210401	GALLS, LLC		11.98	
	210401	GALLS, LLC		16.00	
	206390	GALLS, LLC		29.00	
01-203-25-270100-202		(2019) Uniform And Accessories	TOTAL FOR ACCOUNT		947.72
	210356	ADS		1,189.12	
01-203-25-270100-258		(2019) Equipment	TOTAL FOR ACCOUNT		1,189.12
TOTAL for County Sheriff's Department					20,997.75

County Prosecutor's Office

219288	JUNE WITTY	67.20
219288	JUNE WITTY	25.50
219286	JAIME SHANAPHY	27.20
219286	JAIME SHANAPHY	24.50
219284	TARA CHOMINSKY	122.40
219284	TARA CHOMINSKY	86.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		352.80
	219240	VERIZON WIRELESS		11,973.63	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		11,973.63
	219241	MATTHEW KELLY		224.25	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		224.25
	217834	SIRCHIE		347.50	
	217834	SIRCHIE		14.35	
	217833	ALPHAGRAPHICS		17.50	
	220051	PAPER MART INC		1,277.45	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,656.80
	219275	FEDEX		37.06	
	220049	COUNTY OF MORRIS		480.00	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		517.06
	219274	M.C. PROSECUTOR'S EMERGENT		1,800.00	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,800.00
	219238	KING TRANSCRIPTION		270.27	
	219245	APPEALING TRANSCRIPTS, INC.		145.86	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		416.13
	219242	OPTIMUM		293.91	
	219243	OPTIMUM		241.18	
	219237	VERIZON		295.30	
	219821	OPTIMUM		128.89	
	219820	OPTIMUM		212.69	
	218486	THOMSON REUTERS-WEST		1,173.23	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		2,345.20
	218485	MEDIA SUPPLY, INC.		1,080.00	
	218485	MEDIA SUPPLY, INC.		120.00	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		1,200.00
	219244	RICOH USA, INC.		7,905.71	
	219244	RICOH USA, INC.		837.77	
	219244	RICOH USA, INC.		806.73	
01-201-25-275100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		9,550.21
	218487	STATE TOXICOLOGY LABORATORY		225.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		225.00
	216560	CELLEBRITE INC.		4,990.00	
01-203-25-275100-039		<i>(2019) Education Schools & Training</i>	TOTAL FOR ACCOUNT		4,990.00
	205082	MAGNET FORENSICS		5,099.00	
01-203-25-275100-078		<i>(2019) Software Maintenance</i>	TOTAL FOR ACCOUNT		5,099.00
	213919	CELLEBRITE INC.		40,000.00	
01-203-25-275100-121		<i>(2019) Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		40,000.00
=====					
TOTAL for County Prosecutor's Office					80,350.08

County Jail

	219159	SCIENTIFIC BOILER WATER		243.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		243.00
	219411	ALL-STAR IDENTIFICATION		1,195.00	
01-201-25-280100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		1,195.00
	218650	W.B. MASON COMPANY INC		401.98	
	218594	W.B. MASON COMPANY INC		518.59	
	219328	W.B. MASON COMPANY INC		168.04	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,088.61
	218209	FITNESS SUPERSTORE, LLC		3,318.00	
	218623	FITNESS SUPERSTORE, LLC		4,193.65	
	218805	LEXIS NEXIS		58.00	
	218867	LANGUAGE LINE SERVICES		188.10	
	219405	LANGUAGE LINE SERVICES		145.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		7,903.35
	220049	COUNTY OF MORRIS		71.75	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		71.75
	217578	BINSKY SERVICE LLC		700.00	
	218222	SHI INTERNATIONAL CORP		25,000.00	
	219051	BINSKY SERVICE LLC		8,130.00	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		33,830.00
	218873	CY DRAKE LOCKSMITHS, INC.		31.20	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		31.20
	218033	DIAMOND ROCK SPRING WATER		2,940.00	
01-201-25-280100-147		<i>Water</i>	TOTAL FOR ACCOUNT		2,940.00
	219336	ARAMARK DALLAS LOCKBOX		23.00	
	219336	ARAMARK DALLAS LOCKBOX		23.00	
	219336	ARAMARK DALLAS LOCKBOX		23.00	
	219336	ARAMARK DALLAS LOCKBOX		9,188.16	
	219678	ARAMARK DALLAS LOCKBOX		9,066.04	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		18,323.20
	219181	BIO-REFERENCE LABORATORIES, INC.		1,512.75	
	219181	BIO-REFERENCE LABORATORIES, INC.		3,904.25	
	219181	BIO-REFERENCE LABORATORIES, INC.		2,521.60	
	219337	CONTRACT PHARMACY SERVICES INC		8,203.30	
	218872	DERMATOLOGY CONSULTANTS OF		105.00	
	219689	DAWN STIFTER		43.32	
	218866	HEALTH CARE LOGISTICS INC.		86.26	
	217992	CONTRACT PHARMACY SERVICES INC		36,003.31	
	218875	HENRY SCHEIN INC		1,000.18	
	218226	MORRISTOWN MEDICAL CENTER		336.70	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		53,716.67
	218904	ATLANTIC TACTICAL OF NJ, INC.		138.00	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		138.00
	218596	GRAINGER		495.58	
	219408	MORRISTOWN LUMBER &		56.11	
	218643	SHERWIN WILLIAMS		608.47	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,160.16
	219406	DASH MEDICAL GLOVES INC		3,739.20	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		3,739.20
	218902	R & J CONTROL, INC.		155.00	
	218642	R & J CONTROL, INC.		1,937.35	
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		2,092.35
	218865	FF1 PROFESSIONAL SAFETY SERVICES		880.00	
01-201-25-280100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		880.00
	219175	OMEGA ENVIRONMENTAL SERVICES, INC.		2,960.00	
	208414	CHA CONSULTING		8,750.00	
01-203-25-280100-084		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		11,710.00
=====					
TOTAL for County Jail					139,062.49

County Youth Detention Facilit

	219358	W.B. MASON COMPANY INC		124.17	
	219358	W.B. MASON COMPANY INC		166.71	
	219358	W.B. MASON COMPANY INC		40.62	
	219262	W.B. MASON COMPANY INC		111.90	
	219262	W.B. MASON COMPANY INC		18.53	
	219262	W.B. MASON COMPANY INC		13.47	
	219262	W.B. MASON COMPANY INC		12.72	
	220051	PAPER MART INC		285.50	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		773.62
	219649	CHARM-TEX , INC.		8.70	
	219343	CHARM-TEX , INC.		268.94	
	219343	CHARM-TEX , INC.		81.24	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		219343	CHARM-TEX , INC.	222.70	
		219343	CHARM-TEX , INC.	219.90	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		801.48
		219157	BI INC.	21.00	
01-201-25-281100-061		<i>Outside Detention</i>	TOTAL FOR ACCOUNT		21.00
		220049	COUNTY OF MORRIS	41.10	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		41.10
		219340	LTC SCRIPTS INC.	239.80	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		239.80
		219808	TOM POLLIO	13.30	
		219808	TOM POLLIO	42.30	
		219808	TOM POLLIO	12.58	
		218729	CY DRAKE LOCKSMITHS, INC.	24.75	
		218729	CY DRAKE LOCKSMITHS, INC.	29.75	
01-201-25-281100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		122.68
=====					
TOTAL for County Youth Detention Facilit					1,999.68
Road Repairs					
		219400	W.B. MASON COMPANY INC	79.82	
		219400	W.B. MASON COMPANY INC	39.91	
		219400	W.B. MASON COMPANY INC	61.38	
		219400	W.B. MASON COMPANY INC	14.85	
		219400	W.B. MASON COMPANY INC	5.97	
		219400	W.B. MASON COMPANY INC	11.76	
		219400	W.B. MASON COMPANY INC	7.44	
		219400	W.B. MASON COMPANY INC	189.99	
		219400	W.B. MASON COMPANY INC	89.08	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		500.20
		220049	COUNTY OF MORRIS	1.50	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.50
		219010	TILCON NEW YORK INC.	70.73	
		219010	TILCON NEW YORK INC.	45.06	
		219010	TILCON NEW YORK INC.	85.78	
		219010	TILCON NEW YORK INC.	-0.51	
		219010	TILCON NEW YORK INC.	-0.27	
		219494	TILCON NEW YORK INC.	264.28	
		219494	TILCON NEW YORK INC.	-10.46	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		454.61
		215258	COUNTY WELDING SUPPLY CO	14.75	
		219018	COUNTY WELDING SUPPLY CO	14.75	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		29.50
		218652	EASTERN CONCRETE MATERIALS, INC.	414.97	
		218733	EASTERN CONCRETE MATERIALS, INC.	254.75	
		218733	EASTERN CONCRETE MATERIALS, INC.	595.19	
01-201-26-290100-244		<i>Stone</i>	TOTAL FOR ACCOUNT		1,264.91
		219021	NORTHEASTERN HARDWARE CO INC	149.70	
		219021	NORTHEASTERN HARDWARE CO INC	56.95	
		219623	KENVIL POWER EQUIPMENT, INC.	9.00	
		219623	KENVIL POWER EQUIPMENT, INC.	63.33	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		278.98
		218668	GALETON	252.60	
		218668	GALETON	36.75	
		218668	GALETON	26.88	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		316.23
=====					
TOTAL for Road Repairs					2,845.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	219012	SHEAFFER SUPPLY, INC.		33.52	
	219012	SHEAFFER SUPPLY, INC.		25.62	
	219012	SHEAFFER SUPPLY, INC.		7.20	
	219012	SHEAFFER SUPPLY, INC.		5.40	
	219012	SHEAFFER SUPPLY, INC.		60.00	
	219131	GRAINGER		88.20	
	219131	GRAINGER		25.92	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		245.86
	219011	COUNTY WELDING SUPPLY CO		2.95	
	219011	COUNTY WELDING SUPPLY CO		2.95	
	219011	COUNTY WELDING SUPPLY CO		11.80	
	219011	COUNTY WELDING SUPPLY CO		2.95	
	219011	COUNTY WELDING SUPPLY CO		2.95	
	219011	COUNTY WELDING SUPPLY CO		14.75	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		38.35
	219219	OPTIMUM		500.00	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		500.00
					=====
TOTAL for Bridges and Culverts					784.21
Shade Tree Commission					
	218664	POWER PLACE INC		31.49	
	218664	POWER PLACE INC		8.39	
	218664	POWER PLACE INC		12.49	
	218664	POWER PLACE INC		1.37	
	218664	POWER PLACE INC		2.65	
	218664	POWER PLACE INC		10.99	
	218664	POWER PLACE INC		16.49	
	218664	POWER PLACE INC		3.31	
01-201-26-300100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		87.18
	217662	NORTHERN SAFETY CO. INC.		102.90	
	215635	NORTHERN SAFETY CO. INC.		149.00	
	219022	NORTHERN SAFETY CO. INC.		61.32	
	219022	NORTHERN SAFETY CO. INC.		53.97	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		367.19
					=====
TOTAL for Shade Tree Commission					454.37
Buildings & Grounds					
	219102	JOHNSON CONTROLS INC.		633.80	
	219605	TRANE		5,000.00	
	219498	MAGIC TOUCH CONSTRUCTION CO., INC.		3,205.36	
	219498	MAGIC TOUCH CONSTRUCTION CO., INC.		1,726.78	
	219498	MAGIC TOUCH CONSTRUCTION CO., INC.		727.68	
	219498	MAGIC TOUCH CONSTRUCTION CO., INC.		363.84	
	219498	MAGIC TOUCH CONSTRUCTION CO., INC.		3,421.69	
	219498	MAGIC TOUCH CONSTRUCTION CO., INC.		363.84	
	216419	TBS CONTROLS LLC		2,944.37	
	216419	TBS CONTROLS LLC		2,944.37	
	219951	TRUGREEN		335.87	
	219951	TRUGREEN		502.95	
	219951	TRUGREEN		358.12	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		22,528.67
	219357	U-LINE SHIPPING SUPPLY		532.00	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		532.00
	219496	EMERGENCY PEST CONTROL		85.00	
	219496	EMERGENCY PEST CONTROL		85.00	
	219496	EMERGENCY PEST CONTROL		85.00	
	219496	EMERGENCY PEST CONTROL		85.00	
	219496	EMERGENCY PEST CONTROL		85.00	
	219496	EMERGENCY PEST CONTROL		85.00	
	219496	EMERGENCY PEST CONTROL		85.00	
	219642	R.D. SALES DOOR & HARDWARE LLC		508.00	
	219257	NEW JERSEY OVERHEAD DOOR LLC		425.00	
	219362	R.S. KNAPP CO. INC.		37.02	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,565.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	219499	GRAINGER		333.72	
	219557	W.B. MASON COMPANY INC		0.95	
	219557	W.B. MASON COMPANY INC		0.95	
	219557	W.B. MASON COMPANY INC		0.95	
	219557	W.B. MASON COMPANY INC		0.95	
	219557	W.B. MASON COMPANY INC		0.95	
	219557	W.B. MASON COMPANY INC		8.01	
	219557	W.B. MASON COMPANY INC		31.29	
	219557	W.B. MASON COMPANY INC		17.88	
	219557	W.B. MASON COMPANY INC		67.05	
	219557	W.B. MASON COMPANY INC		67.05	
	219557	W.B. MASON COMPANY INC		-67.05	
	219255	GRAINGER		559.00	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,021.70
	219624	CONTINENTAL HARDWARE, INC.		5,000.00	
	219624	CONTINENTAL HARDWARE, INC.		1,399.72	
	219647	GATES FLAG & BANNER, CO. INC.		3,154.00	
	219254	GATES FLAG & BANNER, CO. INC.		402.00	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		9,955.72
	219253	MORRIS COUNTY MUNICIPAL		180.55	
	219874	D. LOVENBERGE'S ROLLOFF SERVICES, INC.		675.00	
	219874	D. LOVENBERGE'S ROLLOFF SERVICES, INC.		675.00	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		1,530.55
	219497	MAGIC TOUCH CONSTRUCTION CO., INC.		1,109.02	
	219264	PORTASOFT OF MORRIS COUNTY INC		524.88	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		1,633.90
	219629	COUNTY CONCRETE CORP.		233.00	
	219629	COUNTY CONCRETE CORP.		61.00	
	219629	COUNTY CONCRETE CORP.		491.50	
	219629	COUNTY CONCRETE CORP.		816.50	
	219629	COUNTY CONCRETE CORP.		1,403.00	
	219741	GLAS-TINT, LLC		375.00	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		3,380.00
	219683	RICCIARDI BROTHERS, INC		95.97	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		95.97
	219499	GRAINGER		141.34	
	219368	PARKHURST DISTRIBUTING CO INC		1,637.10	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,778.44
	219499	GRAINGER		1,673.20	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		1,673.20
	219495	CONTINENTAL HARDWARE, INC.		994.80	
	219643	MORRISTOWN LUMBER &		376.89	
	219643	MORRISTOWN LUMBER &		222.34	
	219643	MORRISTOWN LUMBER &		117.12	
	219643	MORRISTOWN LUMBER &		48.00	
	219555	ABLE SECURITY LOCKSMITHS		309.00	
	219499	GRAINGER		1,010.44	
	219499	GRAINGER		68.56	
	219499	GRAINGER		68.02	
	219499	GRAINGER		58.80	
	219499	GRAINGER		355.18	
	219499	GRAINGER		53.86	
	219499	GRAINGER		50.22	
	218321	KUIKEN BROTHERS CO. INC.		327.14	
	218321	KUIKEN BROTHERS CO. INC.		-63.02	
	219255	GRAINGER		366.41	
	219255	GRAINGER		131.58	
	219255	GRAINGER		573.64	
	218142	CONTINENTAL HARDWARE, INC.		17.97	
	219946	HOME DEPOT CREDIT SERVICES		69.89	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,156.84
	219727	POWER PLACE INC		165.56	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		165.56
	219495	CONTINENTAL HARDWARE, INC.		630.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		219502 W.B. MASON COMPANY INC		223.86	
		219502 W.B. MASON COMPANY INC		22.92	
		219502 W.B. MASON COMPANY INC		763.62	
		219499 GRAINGER		645.84	
		219504 OFFICE CONCEPTS GROUP, INC.		8,757.99	
		219256 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.			134.50
		219255 GRAINGER		209.16	
		219878 CONTINENTAL HARDWARE, INC.		839.50	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		12,227.39
		219399 HERC RENTALS		1,200.00	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		1,200.00
		219500 RAPID PUMP & METER SERVICES CO.		2,600.53	
		216812 R & J CONTROL, INC.		445.42	
		219876 R & J CONTROL, INC.		330.00	
		219876 R & J CONTROL, INC.		275.00	
		219876 R & J CONTROL, INC.		512.76	
		219876 R & J CONTROL, INC.		356.81	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		4,520.52
		219554 BINSKY SERVICE LLC		5,449.80	
		219707 JOHNSTONE SUPPLY		42.00	
		219707 JOHNSTONE SUPPLY		203.21	
		219707 JOHNSTONE SUPPLY		144.83	
		219707 JOHNSTONE SUPPLY		68.19	
		219707 JOHNSTONE SUPPLY		547.76	
		218028 JOHNSTONE SUPPLY		2,743.91	
		218028 JOHNSTONE SUPPLY		1,618.76	
		219628 BINSKY SERVICE LLC		6,876.26	
		219501 JOHNSTONE SUPPLY		260.20	
		219501 JOHNSTONE SUPPLY		22.87	
		219501 JOHNSTONE SUPPLY		902.04	
		219501 JOHNSTONE SUPPLY		3,615.33	
		219501 JOHNSTONE SUPPLY		1,127.44	
		219501 JOHNSTONE SUPPLY		-1,127.44	
		219872 DUNPHEY & ASSOCIATES SUPPLY CO		83.84	
		219872 DUNPHEY & ASSOCIATES SUPPLY CO		134.94	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		22,713.94
		219740 COOPER ELECTRIC SUPPLY CO.		159.24	
		219740 COOPER ELECTRIC SUPPLY CO.		165.92	
		219740 COOPER ELECTRIC SUPPLY CO.		663.68	
		219740 COOPER ELECTRIC SUPPLY CO.		640.00	
		219740 COOPER ELECTRIC SUPPLY CO.		68.36	
		219740 COOPER ELECTRIC SUPPLY CO.		522.00	
		219740 COOPER ELECTRIC SUPPLY CO.		2,324.52	
		219877 COOPER ELECTRIC SUPPLY CO.		1,060.40	
		219877 COOPER ELECTRIC SUPPLY CO.		309.60	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		5,913.72
		212761 LOVEYS PIZZA & GRILL		740.00	
01-203-26-310100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		740.00
		212760 SYSTEM ONE ALARM		12,982.00	
01-203-26-310100-128		(2019) Security Equipment	TOTAL FOR ACCOUNT		12,982.00
		212980 WORK N WEAR STORE		760.00	
01-203-26-310100-207		(2019) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		760.00

TOTAL for Buildings & Grounds

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112,075.14

Motor Services Center

		211630 FRED PRYOR SEMINARS		99.00	
01-201-26-315100-039		Education Schools & Training	TOTAL FOR ACCOUNT		99.00
		219348 W.B. MASON COMPANY INC		0.69	
		219348 W.B. MASON COMPANY INC		102.58	
		219348 W.B. MASON COMPANY INC		102.58	
		219348 W.B. MASON COMPANY INC		99.48	
		219348 W.B. MASON COMPANY INC		102.58	
		219346 W.B. MASON COMPANY INC		7.05	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		414.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	219387	BROWN HUNTERDON INTERNATIONAL		1,153.50	
	219388	BROWN HUNTERDON INTERNATIONAL		1,501.85	
	219058	GRAINGER		51.60	
	219054	GRAINGER		36.06	
	219394	OPTIMUM		91.23	
	218836	WURTH USA INC.		51.98	
	218836	WURTH USA INC.		93.96	
	218821	WURTH USA INC.		316.00	
	218615	WURTH USA INC.		38.39	
	218615	WURTH USA INC.		38.39	
	218621	WURTH USA INC.		41.70	
	218621	WURTH USA INC.		49.50	
	218621	WURTH USA INC.		24.47	
	218621	WURTH USA INC.		34.20	
	218621	WURTH USA INC.		25.43	
	218621	WURTH USA INC.		29.95	
	218621	WURTH USA INC.		57.75	
	218621	WURTH USA INC.		14.75	
	218621	WURTH USA INC.		16.88	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,667.59
	219412	AMERICAN WEAR INC.		256.33	
	219371	AMERICAN WEAR INC.		412.57	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		668.90
	219060	J & D SALES & SERVICE LLC		425.00	
	219060	J & D SALES & SERVICE LLC		200.00	
	219049	J & D SALES & SERVICE LLC		285.00	
	219049	J & D SALES & SERVICE LLC		200.00	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,110.00
	219349	D & M AUTO BODY		43.07	
	219349	D & M AUTO BODY		902.00	
	219349	D & M AUTO BODY		269.50	
	219349	D & M AUTO BODY		171.50	
	219345	D & M AUTO BODY		2,233.46	
	219345	D & M AUTO BODY		1,430.00	
	219345	D & M AUTO BODY		339.90	
	219344	D & M AUTO BODY		200.00	
	219344	D & M AUTO BODY		2,148.93	
	219344	D & M AUTO BODY		2,084.50	
	219344	D & M AUTO BODY		455.00	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		10,277.86
	219422	D&B AUTO SUPPLY		-45.79	
	219422	D&B AUTO SUPPLY		45.79	
	219422	D&B AUTO SUPPLY		40.02	
	219390	D&B AUTO SUPPLY		38.95	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		78.97
	219421	CLIFFSIDE BODY CORP		475.91	
	219421	CLIFFSIDE BODY CORP		2,657.00	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		3,132.91
	219413	BARNWELL HOUSE OF TIRES, INC.		137.44	
	219413	BARNWELL HOUSE OF TIRES, INC.		85.00	
	219413	BARNWELL HOUSE OF TIRES, INC.		30.00	
	219413	BARNWELL HOUSE OF TIRES, INC.		25.00	
	219413	BARNWELL HOUSE OF TIRES, INC.		10.00	
	219413	BARNWELL HOUSE OF TIRES, INC.		2.50	
	219413	BARNWELL HOUSE OF TIRES, INC.		13.00	
	219414	BARNWELL HOUSE OF TIRES, INC.		741.72	
	219372	BARNWELL HOUSE OF TIRES, INC.		35.00	
	219372	BARNWELL HOUSE OF TIRES, INC.		25.00	
	219372	BARNWELL HOUSE OF TIRES, INC.		10.00	
	219053	INTER CITY TIRE		382.61	
	219053	INTER CITY TIRE		345.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		1,842.27
	219050	PRAXAIR DISTRIBUTION		299.70	
	218835	PRAXAIR DISTRIBUTION		319.95	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		619.65
	219059	GRAINGER		213.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	219057	GRAINGER		166.14	
	219057	GRAINGER		46.80	
	219057	GRAINGER		71.06	
01-201-26-315100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		497.80
	219420	BOBCAT OF NORTH JERSEY-EAST		7.78	
	219420	BOBCAT OF NORTH JERSEY-EAST		45.44	
	219420	BOBCAT OF NORTH JERSEY-EAST		15.54	
	219418	BROWN HUNTERDON INTERNATIONAL		558.17	
	219429	NAPA OF ROCKAWAY		15.08	
	219391	NAPA OF ROCKAWAY		5.20	
	219391	NAPA OF ROCKAWAY		9.97	
	219426	PEIRCE EQUIPMENT CO.		151.82	
	219431	TONY SANCHEZ LTD		9.80	
	219062	GRAY SUPPLY CORP		20.64	
	218823	MONTAGE ENTERPRISES INC.		129.00	
	218576	BROWN HUNTERDON INTERNATIONAL		126.06	
	218576	BROWN HUNTERDON INTERNATIONAL		124.08	
	219686	KENVIL POWER EQUIPMENT, INC.		36.57	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		1,255.15
	219061	GRAINGER		192.00	
	218820	WURTH USA INC.		100.00	
	218616	WURTH USA INC.		280.00	
01-201-26-315100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		572.00
	219423	D&B AUTO SUPPLY		-18.00	
	219423	D&B AUTO SUPPLY		914.35	
	219423	D&B AUTO SUPPLY		251.72	
	219389	D&B AUTO SUPPLY		-104.58	
	219389	D&B AUTO SUPPLY		-18.00	
	219389	D&B AUTO SUPPLY		582.66	
	219389	D&B AUTO SUPPLY		145.11	
	219389	D&B AUTO SUPPLY		617.59	
	219389	D&B AUTO SUPPLY		653.98	
	218262	BEYER FORD		16.22	
	218262	BEYER FORD		29.60	
	218262	BEYER FORD		59.04	
	218261	BEYER FORD		9.54	
	218814	NIELSEN DODGE - C-J-R		7.88	
	219415	BEYER FORD		30.20	
	219415	BEYER FORD		78.08	
	219415	BEYER FORD		78.72	
	219416	BEYER FORD		168.95	
	219416	BEYER FORD		299.14	
	219416	BEYER FORD		98.89	
	219373	BEYER FORD		80.04	
	219373	BEYER FORD		6.16	
	219417	BEYER FORD		125.00	
	219374	BEYER FORD		55.62	
	219425	NIELSEN DODGE - C-J-R		95.25	
	219425	NIELSEN DODGE - C-J-R		18.00	
	219427	ROBERT & SON, INC.		83.78	
	219427	ROBERT & SON, INC.		10.00	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		4,374.94
TOTAL for Motor Services Center					28,612.00

Mosquito Extermination

	219480	GANNETT NJ NEWSPAPERS		69.40	
01-201-26-320100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		69.40
	219552	W.B. MASON COMPANY INC		89.97	
	219552	W.B. MASON COMPANY INC		28.14	
	219552	W.B. MASON COMPANY INC		22.98	
	219552	W.B. MASON COMPANY INC		54.82	
	219552	W.B. MASON COMPANY INC		28.77	
	219552	W.B. MASON COMPANY INC		3.98	
	219552	W.B. MASON COMPANY INC		3.99	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		232.65
	220051	PAPER MART INC		147.75	
01-201-26-320100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		147.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		218960 UNIVAR USA, INC.		931.68	
		218960 UNIVAR USA, INC.		140.58	
		218960 UNIVAR USA, INC.		76.20	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,148.46
		218948 AMERICAN WEAR INC.		73.21	
		218948 AMERICAN WEAR INC.		73.21	
		218948 AMERICAN WEAR INC.		73.21	
		218948 AMERICAN WEAR INC.		73.21	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		292.84
		219221 MORRISTOWN LUMBER &		23.76	
		219221 MORRISTOWN LUMBER &		24.99	
		219221 MORRISTOWN LUMBER &		8.99	
		219221 MORRISTOWN LUMBER &		6.99	
		219221 MORRISTOWN LUMBER &		6.99	
		219221 MORRISTOWN LUMBER &		59.99	
		219221 MORRISTOWN LUMBER &		25.98	
		219221 MORRISTOWN LUMBER &		3.99	
		219221 MORRISTOWN LUMBER &		15.99	
		219221 MORRISTOWN LUMBER &		8.99	
		219221 MORRISTOWN LUMBER &		14.99	
		218959 GRAINGER		7.38	
		218959 GRAINGER		14.47	
		218959 GRAINGER		24.72	
		218959 GRAINGER		17.94	
		218959 GRAINGER		79.20	
		218959 GRAINGER		36.32	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		381.68
		219136 NAPA OF ROCKAWAY		3.49	
		219136 NAPA OF ROCKAWAY		13.74	
		219136 NAPA OF ROCKAWAY		75.72	
		219136 NAPA OF ROCKAWAY		84.38	
		219136 NAPA OF ROCKAWAY		28.68	
		219136 NAPA OF ROCKAWAY		27.48	
		218957 ONE SOURCE OF NEW JERSEY LLC		75.26	
		218957 ONE SOURCE OF NEW JERSEY LLC		8.59	
		218957 ONE SOURCE OF NEW JERSEY LLC		14.13	
		218957 ONE SOURCE OF NEW JERSEY LLC		17.37	
		218957 ONE SOURCE OF NEW JERSEY LLC		20.81	
		218957 ONE SOURCE OF NEW JERSEY LLC		27.54	
		218957 ONE SOURCE OF NEW JERSEY LLC		18.73	
		218957 ONE SOURCE OF NEW JERSEY LLC		34.20	
		218957 ONE SOURCE OF NEW JERSEY LLC		19.57	
		218950 NAPA OF ROCKAWAY		81.79	
		218950 NAPA OF ROCKAWAY		18.00	
		218950 NAPA OF ROCKAWAY		6.61	
		218950 NAPA OF ROCKAWAY		-18.00	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		558.09
TOTAL for Mosquito Extermination					=====
					2,830.87
Health Management					
		219519 TELESEARCH INC		874.50	
		219531 TELESEARCH INC		816.20	
		219705 TELESEARCH INC		816.20	
01-201-27-330100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,506.90
		219667 VERIZON WIRELESS		1,013.05	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,013.05
		219522 W.B. MASON COMPANY INC		468.82	
01-201-27-330100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		468.82
		219535 CRAIG GOSS		9.99	
		220049 COUNTY OF MORRIS		9.60	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		19.59
TOTAL for Health Management					=====
					4,008.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
	220049	COUNTY OF MORRIS		29.85	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		29.85
					=====
TOTAL for Human Services					29.85
Youth Shelter					
	219795	W.B. MASON COMPANY INC		25.52	
	219795	W.B. MASON COMPANY INC		25.14	
	219795	W.B. MASON COMPANY INC		20.37	
	219795	W.B. MASON COMPANY INC		6.12	
	219795	W.B. MASON COMPANY INC		6.12	
	219795	W.B. MASON COMPANY INC		10.59	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		93.86
	216526	ATLANTIC CORPORATE HEALTH		8,904.37	
	219367	LTC SCRIPTS INC.		234.80	
	218799	ATLANTIC CORPORATE HEALTH		8,904.37	
	219334	W.B. MASON COMPANY INC		17.84	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		18,061.38
	219334	W.B. MASON COMPANY INC		47.98	
	219334	W.B. MASON COMPANY INC		52.45	
	219334	W.B. MASON COMPANY INC		-13.00	
	219342	W.B. MASON COMPANY INC		22.80	
	219342	W.B. MASON COMPANY INC		220.76	
	219342	W.B. MASON COMPANY INC		89.40	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		420.39
					=====
TOTAL for Youth Shelter					18,575.63
Office on Aging					
	219609	RUTGERS THE STATE UNIVERSITY		40.00	
01-201-27-333100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		40.00
	219829	OFFICE CONCEPTS GROUP, INC.		58.83	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		58.83
	219829	OFFICE CONCEPTS GROUP, INC.		119.80	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		119.80
	220049	COUNTY OF MORRIS		68.40	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		68.40
	219619	HUBER & ASSOCIATES		700.00	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		700.00
					=====
TOTAL for Office on Aging					987.03
NJEASE Phase II					
	219635	NEWBRIDGE SERVICES INC		3,990.00	
01-201-27-333105-090		<i>NJEASE Phase II Expenditures</i>	TOTAL FOR ACCOUNT		3,990.00
	219636	NEWBRIDGE SERVICES INC		8,645.00	
01-203-27-333105-090		<i>(2019) NJEASE Phase II Expenditures</i>	TOTAL FOR ACCOUNT		8,645.00
					=====
TOTAL for NJEASE Phase II					12,635.00
Hands Across Morris					
	219527	HOMELESS SOLUTIONS, INC.		60,885.00	
01-201-27-342100-460		<i>GIA-HS-Homeless Solutions Inc.</i>	TOTAL FOR ACCOUNT		60,885.00
					=====
TOTAL for Hands Across Morris					60,885.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	219580	OFFICE CONCEPTS GROUP, INC.		2,814.88	
	219584	W.B. MASON COMPANY INC		178.80	
	219578	W.B. MASON COMPANY INC		0.95	
	219578	W.B. MASON COMPANY INC		0.95	
	219578	W.B. MASON COMPANY INC		0.95	
	219578	W.B. MASON COMPANY INC		0.95	
	219578	W.B. MASON COMPANY INC		0.95	
	219578	W.B. MASON COMPANY INC		0.95	
	219578	W.B. MASON COMPANY INC		35.76	
	220051	PAPER MART INC		1,914.25	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,949.39
	219583	JERSEY CENTRAL POWER & LIGHT		19.18	
	219583	JERSEY CENTRAL POWER & LIGHT		11.30	
	219583	JERSEY CENTRAL POWER & LIGHT		11.63	
	218303	THOMSON REUTER-WEST		421.90	
01-201-27-345100-059		Other General Expenses	TOTAL FOR ACCOUNT		464.01
	217219	PRIME HEALTHCARE SERVICES		406.10	
	218316	PRIME HEALTHCARE SERVICES		407.66	
	215978	PRIME HEALTHCARE SERVICES		490.55	
	219915	CITYSIDE ARCHIVES, LLC		768.13	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		2,072.44
	219585	HINDSIGHT, INC		11,258.22	
	219276	JOHNSON & JOHNSON, ESQS		1,782.50	
	218311	UNITRONIX DATA SYSTEMS INC		8,514.90	
	218860	UNITRONIX DATA SYSTEMS INC		8,514.90	
	219283	UNIVERSAL PROTECTION SERVICES, LLC		2,207.17	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		32,277.69
	219579	CHLIC		370,229.48	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		370,229.48
	219248	NEKEMA WILFONG		10.50	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		10.50
	219279	BEATRIZ OSPINA		72.00	
	219280	DIPALI PATEL		72.00	
	219577	EDYTA BOROWSKA		144.00	
	219247	MIRIAM ACEVEDO		90.00	
	219248	NEKEMA WILFONG		90.00	
	219248	NEKEMA WILFONG		16.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		484.00
	219644	WILLIAM F. BARNISH		1,741.18	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		1,741.18
	219621	LABCORP OF AMERICA HOLDINGS		32.95	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		32.95
					=====
TOTAL for County Board of Social Service					412,261.64
 DEPARTMENT 349110					
	219224	ESSEX COUNTY HOSPITAL		3,275.15	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		3,275.15
	218722	HUDSON COUNTY MEADOWVIEW		7,664.58	
	218721	NEW BRIDGE MEDICAL CENTER		2,122.34	
	218721	NEW BRIDGE MEDICAL CENTER		222.13	
	218721	NEW BRIDGE MEDICAL CENTER		666.40	
	218721	NEW BRIDGE MEDICAL CENTER		555.33	
01-203-27-349110-090		(2019) Program Expenditures	TOTAL FOR ACCOUNT		11,230.78
					=====
TOTAL for DEPARTMENT 349110					14,505.93

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

Account	PO #	Vendor	Description	Payment	Account Total
MV:Administration					
	219567	UNIVERSAL PROTECTION SERVICES, LLC		17,550.89	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		17,550.89
TOTAL for MV:Administration					=====
					17,550.89
County Adjuster					
	220051	PAPER MART INC		955.80	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		955.80
	220049	COUNTY OF MORRIS		120.35	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		120.35
TOTAL for County Adjuster					=====
					1,076.15
County Library					
	220049	COUNTY OF MORRIS		267.00	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		267.00
	220051	PAPER MART INC		126.38	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		126.38
TOTAL for County Library					=====
					393.38
County Superintendent of Schoo					
	220051	PAPER MART INC		366.78	
01-201-29-392100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		366.78
	220049	COUNTY OF MORRIS		59.50	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		59.50
TOTAL for County Superintendent of Schoo					=====
					426.28
Contribution to County College					
	220021	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					
	220049	COUNTY OF MORRIS		11.00	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.00
	220051	PAPER MART INC		114.38	
01-201-29-396100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		114.38
	219667	VERIZON WIRELESS		27.90	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		27.90
TOTAL for Rutgers Extension Service					=====
					153.28
Cont M.C. School of Tech					
	220018	MC VOCATIONAL SCHOOL DISTRICT		728,404.50	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		728,404.50
TOTAL for Cont M.C. School of Tech					=====
					728,404.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	220049	COUNTY OF MORRIS		13.05	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.05
	210441	TOMAHAWK STRATEGIC SOLUTION, LLC		8,700.00	
	210430	TOMAHAWK STRATEGIC SOLUTION, LLC		17,300.00	
01-203-29-407100-059		<i>(2019) Other General Expenses</i>	TOTAL FOR ACCOUNT		26,000.00
TOTAL for Fire and Police Academy				=====	26,013.05
Utilities					
	215391	NATIONAL FUEL OIL INC.		52.90	
	215391	NATIONAL FUEL OIL INC.		1,906.16	
	215391	NATIONAL FUEL OIL INC.		143.35	
	215391	NATIONAL FUEL OIL INC.		6,561.95	
	215391	NATIONAL FUEL OIL INC.		6,503.40	
	215391	NATIONAL FUEL OIL INC.		6,299.80	
	215391	NATIONAL FUEL OIL INC.		949.26	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		22,416.82
	219626	AES-NJ COGEN CO INC		3,198.92	
	219626	AES-NJ COGEN CO INC		2,956.42	
	219627	BOROUGH OF BUTLER		42.04	
	219627	BOROUGH OF BUTLER		62.99	
	219627	BOROUGH OF BUTLER		49.61	
	219428	JERSEY CENTRAL POWER & LIGHT		19.68	
	219430	JERSEY CENTRAL POWER & LIGHT		20.59	
	217958	CHAMPION ENERGY		26,762.06	
	219293	JERSEY CENTRAL POWER & LIGHT		50.66	
	218886	U.S. BANK OPERATIONS CENTER		15,925.96	
	219950	JERSEY CENTRAL POWER & LIGHT		12,895.64	
	219856	JERSEY CENTRAL POWER & LIGHT		309.95	
	219855	JERSEY CENTRAL POWER & LIGHT		28.99	
	219852	JERSEY CENTRAL POWER & LIGHT		31.46	
	219858	JERSEY CENTRAL POWER & LIGHT		576.59	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		62,931.56
	219630	DIRECT ENERGY BUSINESS MARKETING		49.26	
	219556	N.J. NATURAL GAS COMPANY		341.33	
	219875	PSE&G CO		333.52	
	219949	WOODRUFF ENERGY		1,599.06	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		2,323.17
	219704	HANOVER SEWERAGE AUTHORITY		812.34	
	219704	HANOVER SEWERAGE AUTHORITY		180.18	
	219704	HANOVER SEWERAGE AUTHORITY		68.35	
	219704	HANOVER SEWERAGE AUTHORITY		822.64	
01-201-31-430100-144		<i>Sewer</i>	TOTAL FOR ACCOUNT		1,883.51
	219528	VERIZON		36.19	
	219528	VERIZON		36.05	
	218730	AT&T MOBILITY		2,232.64	
	218736	AT&T		24.78	
	218736	AT&T		19.69	
	218743	A T & T CORP.		4,879.19	
	219085	CABLEVISION LIGHTPATH INC.		4,969.71	
	218773	CABLEVISION LIGHTPATH NJ LLC		5,126.21	
	218741	CABLEVISION LIGHTPATH INC.		9,170.89	
	218742	CABLEVISION LIGHTPATH NJ LLC		542.14	
	219075	VERIZON		36.05	
	219075	VERIZON		36.05	
	219588	VERIZON		36.05	
	219081	VERIZON		117.29	
	219811	VERIZON		386.45	
	219718	VERIZON		6,105.00	
	218892	VERIZON CABS		1,553.64	
	219667	VERIZON WIRELESS		15,357.09	
	218744	VERIZON		2,115.57	
	219006	MILLENNIUM COMMUNICATIONS		880.00	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		53,660.68
	217590	SOUTHEAST MORRIS COUNTY		5,494.65	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		5,494.65

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

Account	PO #	Vendor	Description	Payment	Account Total	
Utilities						
TOTAL for Utilities					=====	148,710.39
Nutrition						
		219832 RHEA YOUNG		15.99		
01-201-41-716100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		15.99	
		219829 OFFICE CONCEPTS GROUP, INC.		330.00		
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		330.00	
		219825 PATRICIA W. GIBBONS		26.60		
		219825 PATRICIA W. GIBBONS		175.56		
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		202.16	
TOTAL for Nutrition					=====	548.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

Bio Terrorism Grant

218429	POSITIVE PROMOTIONS, INC.	571.25
218429	POSITIVE PROMOTIONS, INC.	1,104.25
218429	POSITIVE PROMOTIONS, INC.	645.25
218429	POSITIVE PROMOTIONS, INC.	384.00
218429	POSITIVE PROMOTIONS, INC.	371.75
218429	POSITIVE PROMOTIONS, INC.	59.97
218429	POSITIVE PROMOTIONS, INC.	301.50
219985	CYNTHIA BELLA	78.82
220048	COUNTY OF MORRIS	43.65

02-213-41-718005-391	Public Health Emer Grant(7/1/19-6/30/20)	TOTAL FOR ACCOUNT	3,560.44
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TOTAL for Bio Terrorism Grant	=====	3,560.44
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TANF

218202	DELL MARKETING L.P.	746.46
218202	DELL MARKETING L.P.	933.08
211825	CENTURYLINK	10.29
211825	CENTURYLINK	10.60
213689	CENTURYLINK	10.52
217969	PLIC SBD GRAND ISLAND	17.76
219443	JANE A. ARMSTRONG	17.15
219442	MANUELA SCHUSTER	7.66

02-213-41-741015-392	WPNJ-TANF (7/1/19-12/31/20)	TOTAL FOR ACCOUNT	1,753.52
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TOTAL for TANF	=====	1,753.52
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General Assistance

218202	DELL MARKETING L.P.	933.08
218202	DELL MARKETING L.P.	1,399.61
211825	CENTURYLINK	17.65
211825	CENTURYLINK	18.17
213689	CENTURYLINK	18.03
217969	PLIC SBD GRAND ISLAND	22.20
219385	EZ WHEELS DRIVING SCHOOL	714.00
219443	JANE A. ARMSTRONG	21.44
219442	MANUELA SCHUSTER	9.58

02-213-41-741020-392	WPNJ-General Assistance(7/1/19-12/31/20)	TOTAL FOR ACCOUNT	3,153.76
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TOTAL for General Assistance	=====	3,153.76
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WIA: Incentive Grant

219457	AVTECH INSTITUTE	800.00
219456	AVTECH INSTITUTE	800.00
219455	BLOOMFIELD COLLEGE	800.00
219471	EZ WHEELS DRIVING SCHOOL	799.80
219467	EZ WHEELS DRIVING SCHOOL	799.60

02-213-41-742030-391	WIOA Dislocated Worker (7/1/18-6/30/20)	TOTAL FOR ACCOUNT	3,999.40
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TOTAL for WIA: Incentive Grant	=====	3,999.40
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DEPARTMENT 742105

218202	DELL MARKETING L.P.	1,492.92
218202	DELL MARKETING L.P.	629.83
211825	CENTURYLINK	23.53
211825	CENTURYLINK	24.23
213689	CENTURYLINK	24.04
217969	PLIC SBD GRAND ISLAND	35.52
219452	LASCOMP INSTITUTE OF IT	800.00
219465	AVTECH INSTITUTE	1,968.00
219464	AVTECH INSTITUTE	960.00
219469	EZ WHEELS DRIVING SCHOOL	774.00
219470	EZ WHEELS DRIVING SCHOOL	714.00
219468	EZ WHEELS DRIVING SCHOOL	799.80
219445	FORTIS INSTITUTE	522.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742105					
	219451	LASCOMP INSTITUTE OF IT		800.00	
	219443	JANE A. ARMSTRONG		34.30	
	219442	MANUELA SCHUSTER		15.32	
	219381	EZ WHEELS DRIVING SCHOOL		799.80	
	220010	JERSEY TRACTOR TRAILER		800.00	
	220004	MITCHELL SCHOOL OF BUSINESS		800.00	
	219994	M.C. SCHOOL OF TECHNOLOGY		1,505.70	
	220051	PAPER MART INC		478.50	
	220000	RUTGERS CENTER FOR CONTINUING		800.00	
	219995	WINSOR'S TRACTOR TRAILER		800.00	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		15,602.14

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TOTAL for DEPARTMENT 742105 **15,602.14**

DEPARTMENT 742110					
	218202	DELL MARKETING L.P.		4,198.84	
	218202	DELL MARKETING L.P.		1,702.86	
	211825	CENTURYLINK		64.72	
	211825	CENTURYLINK		66.62	
	213689	CENTURYLINK		66.08	
	217969	PLIC SBD GRAND ISLAND		99.90	
	219450	LASCOMP INSTITUTE OF IT		800.00	
	219449	LASCOMP INSTITUTE OF IT		800.00	
	219447	LASCOMP INSTITUTE OF IT		800.00	
	219448	LASCOMP INSTITUTE OF IT		800.00	
	219458	AVTECH INSTITUTE		1,512.00	
	219463	AVTECH INSTITUTE		960.00	
	219462	AVTECH INSTITUTE		1,344.00	
	219461	AVTECH INSTITUTE		800.00	
	219460	AVTECH INSTITUTE		1,344.00	
	219459	AVTECH INSTITUTE		800.00	
	219383	EZ WHEELS DRIVING SCHOOL		799.80	
	219474	EZ WHEELS DRIVING SCHOOL		799.80	
	219382	EZ WHEELS DRIVING SCHOOL		799.80	
	219472	EZ WHEELS DRIVING SCHOOL		774.00	
	219473	EZ WHEELS DRIVING SCHOOL		799.80	
	219446	FORTIS INSTITUTE		791.65	
	219454	LASCOMP INSTITUTE OF IT		800.00	
	219453	LASCOMP INSTITUTE OF IT		800.00	
	219476	LASCOMP INSTITUTE OF IT		800.00	
	219444	RUTGERS CENTER FOR CONTINUING		3,200.00	
	219443	JANE A. ARMSTRONG		96.45	
	219442	MANUELA SCHUSTER		43.09	
	219996	COUNTY COLLEGE OF MORRIS		779.00	
	220048	COUNTY OF MORRIS		89.45	
	220002	EZ WHEELS DRIVING SCHOOL		2,815.00	
	220003	EZ WHEELS DRIVING SCHOOL		2,915.00	
	220001	EZ WHEELS DRIVING SCHOOL		1,119.72	
	220011	JERSEY TRACTOR TRAILER		800.00	
	219991	NEW HORIZONS COMPUTER LEARNING		3,200.00	
	219986	NEW HORIZONS COMPUTER LEARNING		800.00	
	220013	RAMAPO COLLEGE OF NJ		3,200.00	
	220012	RAMAPO COLLEGE OF NJ		800.00	
	219987	RAMAPO COLLEGE OF NJ		800.00	
	219992	RAMAPO COLLEGE OF NJ		800.00	
	219998	RUTGERS CENTER FOR CONTINUING		791.00	
	219997	RUTGERS CENTER FOR CONTINUING		2,529.00	
	220006	RUTGERS CENTER FOR CONTINUING		2,950.00	
	219993	WILLIAM PATERSON UNIVERSITY		1,770.30	
	219999	WILLIAM PATERSON UNIVERSITY		799.40	
	220007	WILLIAM PATERSON UNIVERSITY		800.00	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		54,421.28

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TOTAL for DEPARTMENT 742110 **54,421.28**

DEPARTMENT 742120					
	218202	DELL MARKETING L.P.		1,959.46	
	211825	CENTURYLINK		30.88	
	211825	CENTURYLINK		31.80	
	213689	CENTURYLINK		31.55	
	217969	PLIC SBD GRAND ISLAND		46.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742120					
	219380	SUSSEX COUNTY TECH SCHOOL		800.00	
	219443	JANE A. ARMSTRONG		45.01	
	219442	MANUELA SCHUSTER		20.11	
02-213-41-742120-391		WIOA Youth (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		2,965.43
					=====
TOTAL for DEPARTMENT 742120					2,965.43
DEPARTMENT 754910					
	219551	HOMELESS SOLUTIONS, INC.		11,178.00	
02-213-41-754910-391		Social Svcs for Hmlss (1/1/19-12/31/20)	TOTAL FOR ACCOUNT		11,178.00
	219550	HOMELESS SOLUTIONS, INC.		6,815.00	
02-213-41-754910-392		Social Svcs for Hmlss (1/1/19-12/31/20)	TOTAL FOR ACCOUNT		6,815.00
					=====
TOTAL for DEPARTMENT 754910					17,993.00
DEPARTMENT 758910					
	214146	BOROUGH OF MADISON		12,391.26	
	214128	WATCHUNG / LONG HILL		830.75	
	214128	WATCHUNG / LONG HILL		6,263.03	
	214301	TOWNSHIP OF EAST HANOVER		3,530.00	
02-213-41-758910-392		Municipal Alliance (7/1/18-6/30/19)	TOTAL FOR ACCOUNT		23,015.04
					=====
TOTAL for DEPARTMENT 758910					23,015.04
DEPARTMENT 784215					
	218241	TOMAHAWK STRATEGIC SOLUTION, LLC		6,250.00	
02-213-41-784215-391		FY19 Homeland Security (9/1/19-8/31/22)	TOTAL FOR ACCOUNT		6,250.00
					=====
TOTAL for DEPARTMENT 784215					6,250.00
DEPARTMENT 786010					
	219833	TOWNSHIP OF JEFFERSON		4,500.00	
	219860	FIVE TOWN REGIONAL DIAL-A-RIDE		24,414.51	
	219618	CHARM-TEX , INC.		149.90	
	219618	CHARM-TEX , INC.		11.96	
	219829	OFFICE CONCEPTS GROUP, INC.		259.98	
02-213-41-786010-394		MAPS (1/1/2020-12/31/2020)	TOTAL FOR ACCOUNT		29,336.35
					=====
TOTAL for DEPARTMENT 786010					29,336.35
DEPARTMENT 790215					
	219559	WATERS, MCPHERSON, MCNEILL, P.C.		2,604.00	
	219559	WATERS, MCPHERSON, MCNEILL, P.C.		186.00	
	219559	WATERS, MCPHERSON, MCNEILL, P.C.		170.50	
	219559	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
	219559	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
	219559	WATERS, MCPHERSON, MCNEILL, P.C.		232.50	
	219559	WATERS, MCPHERSON, MCNEILL, P.C.		263.50	
	219559	WATERS, MCPHERSON, MCNEILL, P.C.		155.00	
	219559	WATERS, MCPHERSON, MCNEILL, P.C.		387.50	
	219559	WATERS, MCPHERSON, MCNEILL, P.C.		263.50	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		4,324.50
					=====
TOTAL for DEPARTMENT 790215					4,324.50
DEPARTMENT 806010					
	219338	CONTRACT PHARMACY SERVICES INC		1,614.68	
02-213-41-806010-392		SAPT - MAT (12/1/19-6/30/20)	TOTAL FOR ACCOUNT		1,614.68
					=====
TOTAL for DEPARTMENT 806010					1,614.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
FY08 SCAAP					
	217999	BINSKY SERVICE LLC		43,875.00	
	218025	BINSKY SERVICE LLC		52,525.00	
	218029	BINSKY SERVICE LLC		8,462.00	
02-213-41-806815-391	FY08 - FY18 SCAAP Program		TOTAL FOR ACCOUNT		104,862.00
					=====
TOTAL for FY08 SCAAP					104,862.00
DEPARTMENT 860005					
	218879	FRIENDS MEETING HOUSE &		1,524.80	
	218877	RALSTON CIDER MILL		2,400.00	
02-213-41-860005-392	History P'ship Program (1/1/20-12/31/20)		TOTAL FOR ACCOUNT		3,924.80
					=====
TOTAL for DEPARTMENT 860005					3,924.80
DEPARTMENT 860060					
	219639	LIAN WANG		85.00	
02-118-03-860060-392	DOS 2020 Cmplt Cnt Cmsn(11/1/19-6/30/20)		TOTAL FOR ACCOUNT		85.00
	219568	OFFICE CONCEPTS GROUP, INC.		801.02	
	219661	W.B. MASON COMPANY INC		3,807.59	
02-213-41-860060-392	DOS 2020 Cmplt Cnt Cmsn(11/1/19-6/30/20)		TOTAL FOR ACCOUNT		4,608.61
					=====
TOTAL for DEPARTMENT 860060					4,693.61
DEPARTMENT 864025					
	219669	COLONNELLI BROTHERS INC		14,771.06	
02-213-41-864025-391	Schooleys Mtn Rd Brdg (9/24/18-12/31/20)		TOTAL FOR ACCOUNT		14,771.06
					=====
TOTAL for DEPARTMENT 864025					14,771.06
DEPARTMENT 864203					
	219888	MARBRO INC		267,547.46	
02-213-41-864203-392	Waterloo Road Bridge (6/29/18-6/29/22)		TOTAL FOR ACCOUNT		267,547.46
					=====
TOTAL for DEPARTMENT 864203					267,547.46
DEPARTMENT 864703					
	219884	CMS CONSTRUCTION INC.		162,076.81	
02-213-41-864703-392	Mill Rd/Watnong Brook(12/22/15-8/31/19)		TOTAL FOR ACCOUNT		162,076.81
					=====
TOTAL for DEPARTMENT 864703					162,076.81
DEPARTMENT 864902					
	219802	SPARWICK CONTRACTING, INC.		476,029.19	
02-213-41-864902-392	E Blackwell St CR513 (9/22/17-9/22/19)		TOTAL FOR ACCOUNT		476,029.19
					=====
TOTAL for DEPARTMENT 864902					476,029.19
DEPARTMENT 864950					
	219969	T.Y. LIN INTERNATIONAL		47,200.40	
02-213-41-864950-392	Landing Rd Bridge Repl(6/20/17-12/31/20)		TOTAL FOR ACCOUNT		47,200.40
					=====
TOTAL for DEPARTMENT 864950					47,200.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Renov CentralAveBldg Greystone					
	206100	R.D. SALES DOOR & HARDWARE LLC		14,775.00	
04-216-55-953146-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		14,775.00
TOTAL for Renov CentralAveBldg Greystone					14,775.00
DEPARTMENT 953269					
	208205	KEY-TECH		2,604.00	
	208205	KEY-TECH		2,112.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		4,716.00
TOTAL for DEPARTMENT 953269					4,716.00
DEPARTMENT 953382					
	214081	JOHNSON MIRMIRAN &		6,302.30	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		6,302.30
TOTAL for DEPARTMENT 953382					6,302.30
DEPARTMENT 953383					
	219606	TRANE		2,170.00	
	219606	TRANE		2,170.00	
	219606	TRANE		14,450.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		18,790.00
TOTAL for DEPARTMENT 953383					18,790.00
DEPARTMENT 953384					
	219714	T & M ASSOCIATES		2,731.84	
	219715	T & M ASSOCIATES		492.50	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		3,224.34
TOTAL for DEPARTMENT 953384					3,224.34
DEPARTMENT 953385					
	216851	AUTOMATED BUILDING CONTROLS		5,920.00	
	219945	JOHNSTONE SUPPLY		199.00	
	219945	JOHNSTONE SUPPLY		459.98	
	219945	JOHNSTONE SUPPLY		9.19	
	219945	JOHNSTONE SUPPLY		261.71	
	219945	JOHNSTONE SUPPLY		23.60	
	219945	JOHNSTONE SUPPLY		171.17	
	219945	JOHNSTONE SUPPLY		32.99	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		7,077.64
TOTAL for DEPARTMENT 953385					7,077.64
DEPARTMENT 953416					
	200689	NEW JERSEY OVERHEAD DOOR LLC		14,682.00	
	219879	COUNTY CONCRETE CORP.		850.00	
	219879	COUNTY CONCRETE CORP.		554.00	
	219879	COUNTY CONCRETE CORP.		725.75	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		16,811.75
TOTAL for DEPARTMENT 953416					16,811.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953418					
	219669	COLONNELLI BROTHERS INC		2,616.16	
	219435	TOWN OF MORRISTOWN		537.60	
	219435	TOWN OF MORRISTOWN		80.00	
	219435	TOWN OF MORRISTOWN		537.60	
	219435	TOWN OF MORRISTOWN		80.00	
	219435	TOWN OF MORRISTOWN		268.80	
	219435	TOWN OF MORRISTOWN		40.00	
	219435	TOWN OF MORRISTOWN		268.80	
	219435	TOWN OF MORRISTOWN		40.00	
	219665	TOWNSHIP OF CHESTER		8,060.00	
04-216-55-953418-951		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		12,528.96
					=====
TOTAL for DEPARTMENT 953418					12,528.96
DEPARTMENT 953420					
	219166	SUBURBAN CONSULTING		2,032.50	
	219379	SUBURBAN CONSULTING		1,708.75	
04-216-55-953420-909		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		3,741.25
	219168	MAGIC TOUCH CONSTRUCTION CO., INC.		8,033.98	
	219168	MAGIC TOUCH CONSTRUCTION CO., INC.		1,455.36	
	213118	NATIONAL OFFICE FURNITURE, INC.		1,635.00	
	219946	HOME DEPOT CREDIT SERVICES		69.12	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		11,193.46
					=====
TOTAL for DEPARTMENT 953420					14,934.71
DEPARTMENT 953454					
	219882	J.C. CONTRACTING, INC.		12,088.57	
	220036	J.A. ALEXANDER INC.		20,370.44	
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		32,459.01
					=====
TOTAL for DEPARTMENT 953454					32,459.01
DEPARTMENT 953455					
	215497	KEY-TECH		1,828.00	
	220038	M-TEC CONSTRUCTION SERVICE LLC		13,680.00	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		15,508.00
	219802	SPARWICK CONTRACTING, INC.		2,005.40	
04-216-55-953455-940		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		2,005.40
					=====
TOTAL for DEPARTMENT 953455					17,513.40
DEPARTMENT 953463					
	202940	BUCKS COUNTY INC		258,984.00	
	202940	BUCKS COUNTY INC		990.00	
	202940	BUCKS COUNTY INC		260.00	
	202940	BUCKS COUNTY INC		1,575.00	
	202940	BUCKS COUNTY INC		3,125.00	
	202940	BUCKS COUNTY INC		1,925.00	
	202940	BUCKS COUNTY INC		625.00	
	202940	BUCKS COUNTY INC		1,050.00	
	202940	BUCKS COUNTY INC		210.00	
	202940	BUCKS COUNTY INC		55.00	
	202940	BUCKS COUNTY INC		-490.50	
04-216-55-953463-957		<i>Equip&VehicleRplc/Upgrade-ShadeTree/MS</i>	TOTAL FOR ACCOUNT		268,308.50
					=====
TOTAL for DEPARTMENT 953463					268,308.50

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 953466						
	219873	PANCIELLO CONSTRUCTION LLC		16,880.00		
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-Bldgrd</i>	TOTAL FOR ACCOUNT		16,880.00	
TOTAL for DEPARTMENT 953466					=====	16,880.00
DEPARTMENT 953487						
	219803	TOMCO CONSTRUCTION		163,053.48		
04-216-55-953487-940		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		163,053.48	
TOTAL for DEPARTMENT 953487					=====	163,053.48
DEPARTMENT 953498						
	219560	WATERS, MCPHERSON, MCNEILL, P.C.		31.00		
	219560	WATERS, MCPHERSON, MCNEILL, P.C.		1,410.50		
	219560	WATERS, MCPHERSON, MCNEILL, P.C.		1,395.00		
	219560	WATERS, MCPHERSON, MCNEILL, P.C.		2,185.50		
	219866	HARRY L. SCHWARZ & CO.		7,920.00		
	219541	VAN CLEEF ENGINEERING ASSOC		2,500.20		
04-216-55-953498-909		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		15,442.20	
	219885	YOUR WAY CONSTRUCTION INC.		70,105.63		
	219859	ZUCCARO INC.		184,386.91		
	219123	CMS CONSTRUCTION INC.		7,847.80		
	216534	ROAD SAFETY SYSTEMS LLC		9,790.00		
	216534	ROAD SAFETY SYSTEMS LLC		1,850.00		
	216534	ROAD SAFETY SYSTEMS LLC		350.00		
	217088	ROAD SAFETY SYSTEMS LLC		14,685.00		
	217088	ROAD SAFETY SYSTEMS LLC		925.00		
	217088	ROAD SAFETY SYSTEMS LLC		270.00		
	217088	ROAD SAFETY SYSTEMS LLC		4,895.00		
	217088	ROAD SAFETY SYSTEMS LLC		700.00		
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		295,805.34	
TOTAL for DEPARTMENT 953498					=====	311,247.54
DEPARTMENT 953519						
	220037	AECOM ARCHITECTS & ENGINEERS		77,016.47		
04-216-55-953519-909		<i>CourthouseDesign&Oversight Phase2-PWorks</i>	TOTAL FOR ACCOUNT		77,016.47	
TOTAL for DEPARTMENT 953519					=====	77,016.47
DEPARTMENT 953527						
	202745	DITSCHMAN/FLEMINGTON FORD		34,908.00		
	202745	DITSCHMAN/FLEMINGTON FORD		360.00		
	202745	DITSCHMAN/FLEMINGTON FORD		215.00		
	202745	DITSCHMAN/FLEMINGTON FORD		285.00		
	202745	DITSCHMAN/FLEMINGTON FORD		5,638.00		
	202745	DITSCHMAN/FLEMINGTON FORD		-632.00		
	202745	DITSCHMAN/FLEMINGTON FORD		379.00		
04-216-55-953527-957		<i>Vehicle & Equip Replacement-MotorSrvctr</i>	TOTAL FOR ACCOUNT		41,153.00	
TOTAL for DEPARTMENT 953527					=====	41,153.00
DEPARTMENT 953530						
	219880	KELLER & KIRKPATRICK		9,740.50		
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		9,740.50	
	219886	J.C. CONTRACTING, INC.		62,604.36		
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		62,604.36	
TOTAL for DEPARTMENT 953530					=====	72,344.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953555					
		219133	STONEFIELD ENGINEERING	7,350.00	
		219491	FRENCH & PARRELLO ASSOCIATES	807.75	
		219561	WATERS, MCPHERSON, MCNEILL, P.C.	279.00	
		219561	WATERS, MCPHERSON, MCNEILL, P.C.	2,480.00	
		219561	WATERS, MCPHERSON, MCNEILL, P.C.	837.00	
		219561	WATERS, MCPHERSON, MCNEILL, P.C.	31.00	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>			11,784.75
					TOTAL FOR ACCOUNT
					11,784.75
TOTAL for DEPARTMENT 953555					11,784.75
DEPARTMENT 962533					
		217340	DELL MARKETING L.P.	26,119.08	
		217340	DELL MARKETING L.P.	478.68	
		217340	DELL MARKETING L.P.	764.88	
		217340	DELL MARKETING L.P.	476.52	
		217340	DELL MARKETING L.P.	3,738.15	
		218252	DELL MARKETING L.P.	23,668.80	
		218252	DELL MARKETING L.P.	549.24	
		218252	DELL MARKETING L.P.	478.68	
		218252	DELL MARKETING L.P.	800.88	
		218252	DELL MARKETING L.P.	2,530.68	
04-216-55-962533-955		<i>Replace & Upgrade Computers/Equip - OIT</i>			59,605.59
					TOTAL FOR ACCOUNT
					59,605.59
TOTAL for DEPARTMENT 962533					59,605.59
DEPARTMENT 963298					
		217942	NORTHEAST COMMUNICATIONS, INC.	2,469.20	
04-216-55-963298-952		<i>County-Wide Radio Sys - Public Safety</i>			2,469.20
					TOTAL FOR ACCOUNT
					2,469.20
TOTAL for DEPARTMENT 963298					2,469.20
DEPARTMENT 963325					
		213230	TURTLE & HUGHES, INC	13,851.17	
		213230	TURTLE & HUGHES, INC	3,200.00	
04-216-55-963325-956		<i>Renv/Upgr FireExtngshProps-LawPubSafety</i>			17,051.17
					TOTAL FOR ACCOUNT
					17,051.17
TOTAL for DEPARTMENT 963325					17,051.17
DEPARTMENT 963339					
		210912	I MILLER PRECISION OPTICAL	1,825.00	
		210912	I MILLER PRECISION OPTICAL	35.41	
		210464	I MILLER PRECISION OPTICAL	8,755.20	
04-216-55-963339-956		<i>Purchase of Autopsy Equipment</i>			10,615.61
					TOTAL FOR ACCOUNT
					10,615.61
TOTAL for DEPARTMENT 963339					10,615.61
DEPARTMENT 963426					
		211458	I MILLER PRECISION OPTICAL	8,755.20	
		211458	I MILLER PRECISION OPTICAL	127.58	
04-216-55-963426-956		<i>Law&PublicSafety-AcqRefrig&EquipMorgue</i>			8,882.78
					TOTAL FOR ACCOUNT
					8,882.78
TOTAL for DEPARTMENT 963426					8,882.78
DEPARTMENT 963517					
		218079	MOTOROLA SOLUTIONS INC	25,620.49	
04-216-55-963517-940		<i>(2)Ambulances&MVCallSys-Law&PublicSafety</i>			25,620.49
					TOTAL FOR ACCOUNT
					25,620.49
TOTAL for DEPARTMENT 963517					25,620.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963532					
	213243	WITMER-PUBLIC SAFETY GROUP		76,627.20	
04-216-55-963532-940		Equipment Upgrades - PSTA	TOTAL FOR ACCOUNT		76,627.20
TOTAL for DEPARTMENT 963532					=====
					76,627.20
DEPARTMENT 963596					
	220017	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-963596-909		Emerg Resp Vehicle & Equip-Law&PublicSfty	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 963596					=====
					300.00
DEPARTMENT 964525					
	219575	MFS CONSULTING ENGINEERS &		6,587.96	
04-216-55-964525-909		Constr CACBldg HeadStartProg-PublicWorks	TOTAL FOR ACCOUNT		6,587.96
	219881	ACCURATE CONSTRUCTION INC.		168,952.00	
04-216-55-964525-951		Constr CACBldg HeadStartProg-PublicWorks	TOTAL FOR ACCOUNT		168,952.00
TOTAL for DEPARTMENT 964525					=====
					175,539.96
DEPARTMENT 964546					
	220016	SHI INTERNATIONAL CORP		151,300.00	
04-216-55-964546-940		Replace Fire Alarm Electrical Sys - Risk	TOTAL FOR ACCOUNT		151,300.00
TOTAL for DEPARTMENT 964546					=====
					151,300.00
DEPARTMENT 969501					
	220019	COUNTY COLLEGE OF MORRIS		828,418.66	
04-216-55-969501-951		Bldg Modifications/HVAC Improvements-CCM	TOTAL FOR ACCOUNT		828,418.66
TOTAL for DEPARTMENT 969501					=====
					828,418.66
DEPARTMENT 969534					
	220020	COUNTY COLLEGE OF MORRIS		261,031.34	
04-216-55-969534-940		Various College Complex Projects - CCM	TOTAL FOR ACCOUNT		261,031.34
TOTAL for DEPARTMENT 969534					=====
					261,031.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

	218756	CDW GOVERNMENT		1,239.24	
	218759	U-LINE SHIPPING SUPPLY		541.00	
	218759	U-LINE SHIPPING SUPPLY		201.00	
	218759	U-LINE SHIPPING SUPPLY		225.00	
	218759	U-LINE SHIPPING SUPPLY		66.48	
	217742	DELL MARKETING L.P.		2,343.16	

13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		4,615.88
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TOTAL for Weights & Measures =====
4,615.88

Environ Quality & Enforcement

	219364	LUM, DRASCO & POSITAN LLC		1,395.00	
	219667	VERIZON WIRELESS		190.79	

13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		1,585.79
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TOTAL for Environ Quality & Enforcement =====
1,585.79

DEPARTMENT 580559

	218430	INVESTMENT TITLE LLC		4,383.00	
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13-290-56-580559-888		Open Space - Farm Preservation	TOTAL FOR ACCOUNT		4,383.00
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TOTAL for DEPARTMENT 580559 =====
4,383.00