

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29840 - A T & T CORP.	PO 226909	3,232.42	3,232.42
32087 - ACCURATE CONSTRUCTION INC.	PO 227664	42,624.12	42,624.12
10306 - ACE HEALTHCARE TRAINING	PO 227777	2,500.00	
	PO 227778	800.00	
	PO 227779	800.00	
	PO 227872	807.30	
	PO 227874	2,750.80	
	PO 227876	3,200.00	
	PO 227877	1,853.80	
	PO 227878	807.30	13,519.20
10306 - ACE HEALTHCARE TRAINING	PO 227879	1,196.00	
	PO 227880	807.30	
	PO 227881	1,853.80	3,857.10
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 225349	152.97	152.97
26464 - ADAPCO, INC.	PO 226789	568.15	568.15
26464 - ADAPCO, INC.	PO 226869	7,100.00	7,100.00
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 223661	9,341.64	9,341.64
12844 - AIRPOWER INTERNATIONAL INC.	PO 227222	123.50	
	PO 227597	125.00	
	PO 227604	414.80	663.30
30517 - ALADTEC, INC.	PO 227015	3,053.00	3,053.00
12860 - ALFRE INC.	PO 227361	3,384.00	3,384.00
1219 - ALL-STAR IDENTIFICATION	PO 227397	792.64	792.64
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 227008	861.04	861.04
24485 - AMANDA HEFFERAN	PO 227353	59.78	59.78
24485 - AMANDA HEFFERAN	PO 227354	37.10	37.10
24485 - AMANDA HEFFERAN	PO 227355	29.09	29.09
28973 - AMERICAN CONCRETE INSTITUTE	PO 226683	259.00	259.00
32451 - AMERICAN SECURITY CABINETS, LLC	PO 223481	10,708.00	
	PO 224569	16,062.00	26,770.00
13009 - AMERICAN WEAR INC.	PO 227202	268.56	268.56
9800 - ANDREA BATISTONI	PO 227480	97.75	97.75
32550 - ANGELA COLELLO	PO 227762	434.00	
	PO 228110	570.50	
	PO 228135	353.50	1,358.00
26444 - ANN F. GROSSI	PO 228219	60.30	60.30
2188 - APCO INTERNATIONAL, INC.	PO 225023	404.00	404.00
13079 - ARAMARK DALLAS LOCKBOX	PO 226836	21,377.00	
	PO 227417	11,199.10	32,576.10
6501 - ARAMSCO	PO 226249	16,510.00	16,510.00
32541 - ARIEL S MUCCI	PO 226707	259.00	259.00
4696 - AT&T	PO 225447	31.99	
	PO 226945	38.58	70.57
13142 - AT&T	PO 226910	40.22	40.22
21573 - ATLANTIC CORPORATE HEALTH	PO 227259	8,904.37	8,904.37
28027 - ATLANTIC MEDICAL GROUP	PO 226404	265.20	
	PO 226812	1,866.15	2,131.35
11713 - ATLANTIC TRAINING CENTER	PO 227657	250.00	250.00
5375 - AUTOMATED BUILDING CONTROLS	PO 225211	6,787.60	
	PO 227330	100.00	6,887.60
18722 - AUTOMATIC TEMPERATURE CONTROL	PO 226607	260.00	260.00
4595 - AYRES/KNUTH FARM	PO 224034	288.60	288.60
18724 - B & H PHOTO-VIDEO INC.	PO 226166	2,431.12	2,431.12
13217 - BAKER & TAYLOR BOOKS	PO 226936	609.83	
	PO 226938	276.81	886.64
32554 - BARBARA A ROBERTIELLO	PO 227759	336.00	
	PO 228115	549.50	
	PO 228136	322.00	1,207.50
25772 - BARBARA TOKAR	PO 227760	441.00	441.00
25772 - BARBARA TOKAR	PO 228116	406.00	406.00
25772 - BARBARA TOKAR	PO 228132	315.00	315.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 227203	3,287.74	3,287.74

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Vendor		Payment	Check Total
30952 - BEACON BUILDING PRODUCTS	PO 227097	43.89	43.89
13315 - BERGEN COMMUNITY COLLEGE	PO 228267	11,231.18	
	PO 228268	180.44	
	PO 228269	180.44	11,592.06
22236 - BERKIS OLIVERAS	PO 227748	465.50	
	PO 228090	668.50	
	PO 228124	360.50	1,494.50
6327 - BETH DENMEAD	PO 227794	139.00	139.00
23983 - BEYER FORD	PO 226537	244.41	244.41
23983 - BEYER FORD	PO 226539	84.45	84.45
23983 - BEYER FORD	PO 226745	3,585.00	3,585.00
2723 - BFI	PO 223399	3,284.25	
	PO 227437	19,610.00	22,894.25
13549 - BFI	PO 223600	1,212.75	1,212.75
9476 - BINSKY SERVICE LLC	PO 222534	53,950.00	
	PO 224356	581.90	
	PO 224640	517.50	
	PO 225141	828.00	
	PO 226403	621.00	
	PO 227329	1,656.00	
	PO 227612	3,361.14	
	PO 228059	621.00	62,136.54
5292 - BLOOMFIELD COLLEGE	PO 227743	800.00	800.00
32364 - BOUND TREE MEDICAL LLC	PO 226412	252.97	
	PO 226627	195.27	448.24
32536 - BRANDON ARMITT	PO 227914	241.50	
	PO 228117	476.00	
	PO 228140	290.50	1,008.00
5645 - BRIAN HAMILTON	PO 227735	384.40	384.40
24321 - BROWN HUNTERDON INTERNATIONAL	PO 227205	960.82	960.82
13540 - BURRINI'S OLDE WORLD MARKET	PO 228062	429.15	429.15
29242 - C. DOUGHERTY & CO. INC.	PO 227326	18,835.36	18,835.36
26965 - CABLEVISION LIGHTPATH INC.	PO 227525	5,037.90	5,037.90
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 226908	558.27	558.27
18814 - CANAL SOCIETY OF N.J. ED. FUND	PO 224035	1,400.00	1,400.00
27299 - CARMELA SAPIO	PO 226740	322.00	322.00
32615 - CAROL T ELMBLAD	PO 226691	105.00	
	PO 227906	112.00	217.00
32551 - CAROLE A FRANCIOLI	PO 227904	346.50	
	PO 228109	574.00	
	PO 228138	255.50	1,176.00
32430 - CAROLE A. HUDSON	PO 227502	1,960.00	1,960.00
31644 - CARTRIDGE CENTER INC	PO 227607	1,686.00	1,686.00
32537 - CASSANDRA M CAPOZZI-SMITH	PO 227920	77.00	77.00
25462 - CASTLE PRINTING CO.	PO 227125	134.46	134.46
26592 - CATHERINE LAQUAGLIA	PO 226458	125.00	125.00
4912 - CCAHA	PO 199180	230.00	230.00
10296 - CCG MARKETING SOLUTIONS	PO 227150	7,724.00	
	PO 227307	43,430.00	51,154.00
4598 - CDW GOVERNMENT	PO 215620	363.80	363.80
4598 - CDW GOVERNMENT	PO 218775	146.26	146.26
4598 - CDW GOVERNMENT	PO 219079	144.66	144.66
4598 - CDW GOVERNMENT	PO 222937	1,872.96	1,872.96
4598 - CDW GOVERNMENT	PO 223612	689.30	689.30
4598 - CDW GOVERNMENT	PO 224744	2,304.91	2,304.91
4598 - CDW GOVERNMENT	PO 224818	327.69	327.69
4598 - CDW GOVERNMENT	PO 224916	1,515.99	1,515.99
4598 - CDW GOVERNMENT	PO 225073	5,181.58	5,181.58
4598 - CDW GOVERNMENT	PO 225173	400.08	400.08
4598 - CDW GOVERNMENT	PO 225650	806.69	806.69
4598 - CDW GOVERNMENT	PO 226150	5,455.06	5,455.06
4598 - CDW GOVERNMENT	PO 226220	272.44	272.44
4598 - CDW GOVERNMENT	PO 226490	204.87	204.87

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Vendor		Payment	Check Total
4598 - CDW GOVERNMENT	PO 226567	1,827.20	1,827.20
13708 - CDW GOVERNMENT LLC	PO 222791	682.13	682.13
13708 - CDW GOVERNMENT LLC	PO 227572	1,968.62	1,968.62
20487 - CENTURYLINK	PO 226946	126.71	126.71
24625 - CFCS - HOPE HOUSE	PO 228066	1,884.00	1,884.00
24625 - CFCS - HOPE HOUSE	PO 228067	5,417.00	5,417.00
24625 - CFCS - HOPE HOUSE	PO 228068	6,123.00	6,123.00
24625 - CFCS - HOPE HOUSE	PO 228069	9,185.00	9,185.00
32362 - CHANGE & RESPONSE STRATEGIES, LLC	PO 227923	6,000.00	6,000.00
29904 - CHARM-TEX , INC.	PO 227291	64.36	
	PO 227589	868.90	
	PO 227979	930.50	1,863.76
13788 - CHERRY WEBER & ASSOC. PC	PO 227553	5,182.49	5,182.49
29059 - CHRIS KLEIN	PO 227365	318.38	318.38
32387 - CHRISTIAN M RECARTE	PO 227919	49.00	49.00
30864 - CITY STORE GATES MFG CO, INC	PO 201551	2,750.00	2,750.00
21857 - CITYSIDE ARCHIVES, LLC	PO 227620	4,346.52	4,346.52
26531 - CLARKE MOSQUITO CONTROL	PO 226255	10,532.60	10,532.60
26531 - CLARKE MOSQUITO CONTROL	PO 226556	7,015.10	7,015.10
13857 - CLIFFSIDE BODY CORP	PO 226554	22.88	22.88
28327 - CMS CONSTRUCTION INC.	PO 227663	134,821.54	134,821.54
8277 - COANJ	PO 227656	750.00	750.00
29429 - COHEN TRAINING & CONSULTING, LLC	PO 223953	5,000.00	5,000.00
13895 - COLONNELLI BROTHERS INC	PO 227423	2,000.00	2,000.00
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 225534	4,274.00	4,274.00
30711 - CONNECTEK	PO 224745	10,390.00	10,390.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 226608	2,520.00	2,520.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 226397	5,451.35	
	PO 226399	16,753.35	
	PO 226628	540.00	
	PO 227367	18,077.74	
	PO 227368	3,149.72	43,972.16
26101 - COOPER ELECTRIC SUPPLY CO.	PO 226411	10.72	10.72
26101 - COOPER ELECTRIC SUPPLY CO.	PO 226600	29.96	29.96
26101 - COOPER ELECTRIC SUPPLY CO.	PO 227272	1,829.57	1,829.57
26101 - COOPER ELECTRIC SUPPLY CO.	PO 227545	320.50	320.50
14644 - CORNERSTONE FAMILY PROGRAMS	PO 228156	15,544.00	
	PO 228157	14,790.00	30,334.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 220773	8,003.27	
	PO 220773	11,496.73	
	PO 223662	9,247.00	
	PO 227347	1,571.00	30,318.00
14022 - COUNTY COLLEGE OF MORRIS	PO 228270	417,576.59	417,576.59
14029 - COUNTY COLLEGE OF MORRIS	PO 228298	17,987.41	17,987.41
14031 - COUNTY CONCRETE CORP.	PO 226475	345.00	345.00
14031 - COUNTY CONCRETE CORP.	PO 226793	900.00	900.00
13 - COUNTY OF MORRIS	PO 227888	179,271.76	179,271.76
13 - COUNTY OF MORRIS	PO 228202	405,385.00	405,385.00
13 - COUNTY OF MORRIS	PO 228203	71,335.21	71,335.21
13 - COUNTY OF MORRIS	PO 228228	547,677.10	547,677.10
13 - COUNTY OF MORRIS	PO 228292	134.45	134.45
13 - COUNTY OF MORRIS	PO 228296	4,085.71	4,085.71
13 - COUNTY OF MORRIS	PO 228309	47,200.26	47,200.26
13 - COUNTY OF MORRIS	PO 228334	415.86	415.86
13 - COUNTY OF MORRIS	PO 228335	12,144.32	12,144.32
14041 - COUNTY WELDING SUPPLY CO	PO 226844	14.75	14.75
29633 - CRANE ASSOCIATES, P.C.	PO 226963	230.00	230.00
14089 - CURA INC.	PO 227351	8,906.00	8,906.00
12523 - D&B AUTO SUPPLY	PO 227208	1,449.73	
	PO 227209	299.00	
	PO 227210	2,086.59	
	PO 227211	91.36	3,926.68
12683 - D. C. EXPRESS INC	PO 227316	16,486.50	

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Vendor		Payment	Check Total
	PO 227464	317.50	16,804.00
24337 - DAILY RECORD	PO 227522	49.62	49.62
78 - DALE KRAMER	PO 227342	48.36	48.36
15642 - DALE KRAMER	PO 227734	2,387.91	
	PO 228254	200.36	2,588.27
31557 - DAN SWAYZE & SON INC.	PO 227583	148,175.58	148,175.58
32069 - DANIEL S. DRAKE	PO 226182	126.61	126.61
32394 - DANIELLE MARIE SECOLA	PO 227024	80.00	80.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 227476	1,741.00	
	PO 227477	8,605.00	10,346.00
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 227556	3,744.00	3,744.00
21922 - DEIRDRE'S HOUSE	PO 226857	13,453.00	13,453.00
14228 - DELL MARKETING L.P.	PO 210250	22,501.80	
	PO 226219	136,457.96	
	PO 226606	10,539.60	
	PO 226631	830.31	170,329.67
28719 - DELTA DENTAL INSURANCE COMPANY	PO 227158	2,545.04	2,545.04
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 215143	1,667.08	1,667.08
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 227174	1,729.04	1,729.04
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 227629	157.78	157.78
16672 - DIVISION OF STATE POLICE	PO 227563	1,920.00	1,920.00
31736 - DOLAN CONSULTING GROUP, LLC	PO 226450	195.00	195.00
30656 - DOUGLAS A. BALLAN	PO 227677	700.00	700.00
14384 - DOVER HOUSING AUTHORITY	PO 228065	13,681.00	13,681.00
14438 - E.A. MORSE & CO. INC.	PO 223180	621.14	
	PO 224631	385.60	
	PO 224810	419.32	1,426.06
14445 - EAGLE POINT GUN SHOP	PO 224793	5,832.60	5,832.60
14491 - EL PRIMER PASO, LTD.	PO 228182	3,525.00	
	PO 228183	3,525.00	
	PO 228184	763.00	
	PO 228185	763.00	8,576.00
336 - ELECTION GRAPHICS, INC.	PO 227873	879,960.25	879,960.25
26578 - ELISE CELESTE BRYANT	PO 228095	567.00	567.00
26578 - ELISE CELESTE BRYANT	PO 228139	224.00	224.00
32377 - ELIZABETH SUTULA	PO 227745	854.00	854.00
32377 - ELIZABETH SUTULA	PO 228085	903.00	903.00
32377 - ELIZABETH SUTULA	PO 228122	392.00	392.00
14505 - ELIZABETH TOWN GAS COMPANY	PO 227313	275.22	275.22
21093 - EMERGENCY PEST CONTROL	PO 227549	165.00	165.00
32097 - EQUIPMENT MARKETERS	PO 214529	112,975.00	112,975.00
6038 - ESSEX COUNTY HOSPITAL	PO 227440	3,096.62	3,096.62
32013 - EUGENIA M KOSAKOWSKI	PO 226719	399.00	399.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 227391	1,599.60	
	PO 227392	1,652.92	
	PO 227395	1,599.60	
	PO 227405	1,599.60	
	PO 227780	1,463.28	
	PO 227882	2,026.16	
	PO 227884	1,599.60	
	PO 227885	1,706.24	13,247.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 227886	1,492.96	
	PO 227887	1,519.56	3,012.52
15382 - FAMILY PROMISE OF	PO 227680	7,296.00	
	PO 228017	12,505.00	19,801.00
12515 - FASTENAL COMPANY	PO 227643	263.79	263.79
14668 - FEDEX	PO 224958	121.97	121.97
14669 - FEDEX	PO 224959	25.35	25.35
14668 - FEDEX	PO 227528	66.77	66.77
14669 - FEDEX	PO 227647	24.98	24.98
32443 - FERRARO CONSTRUCTION CORPORATION	PO 227614	25,809.03	25,809.03
25548 - FIRST PRIORITY EMERGENCY	PO 227003	110.00	110.00
2147 - FLEMINGTON DEPT STORE INC	PO 225405	1,274.70	

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Vendor		Payment	Check Total
	PO 225406	787.83	2,062.53
30205 - FRANCES DAURIA	PO 227756	402.50	
	PO 228092	458.50	
	PO 228143	150.50	1,011.50
14786 - FRED PRYOR SEMINARS	PO 227011	1,194.00	1,194.00
17179 - FRED PRYOR SEMINARS	PO 228201	398.00	398.00
14787 - FREEDOM HOUSE INC.	PO 227707	3,100.00	
	PO 227840	3,720.00	6,820.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 214509	3,940.12	3,940.12
30367 - FRIENDS MEETING HOUSE &	PO 224036	381.20	381.20
32525 - GABRIELLA ANGRISANO	PO 227916	56.00	56.00
22735 - GAIL T LOWRY-DAVIS	PO 227761	728.00	
	PO 228086	794.50	
	PO 228128	353.50	1,876.00
714 - GALLS, LLC	PO 224074	83.20	
	PO 225688	272.19	
	PO 226006	154.44	
	PO 226515	192.19	702.02
14123 - GANNETT NJ NEWSPAPERS	PO 227467	102.08	102.08
14123 - GANNETT NJ NEWSPAPERS	PO 227638	56.50	56.50
14123 - GANNETT NJ NEWSPAPERS	PO 227639	104.66	104.66
14123 - GANNETT NJ NEWSPAPERS	PO 227640	105.52	105.52
14123 - GANNETT NJ NEWSPAPERS	PO 227641	99.50	99.50
14123 - GANNETT NJ NEWSPAPERS	PO 227669	98.64	98.64
14857 - GARDEN STATE HIGHWAY	PO 227102	35.00	35.00
9822 - GARDEN STATE VINYL DESIGN LLC	PO 226545	225.00	225.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 227615	100.88	100.88
9915 - GEORGE COPPOLA	PO 227793	462.00	
	PO 228114	455.00	
	PO 228123	252.00	1,169.00
32357 - GISELLE ABREU	PO 227763	252.00	252.00
32502 - GISSEL SAAVEDRA	PO 227767	182.00	
	PO 228104	189.00	
	PO 228142	126.00	497.00
11521 - GPC, INC.	PO 227523	17,712.00	17,712.00
32561 - GRACE A LABIANCA	PO 226733	210.00	
	PO 227898	112.00	322.00
32540 - GRACIE LAMI	PO 227751	112.00	
	PO 228093	87.50	199.50
14983 - GRAINGER	PO 212772	677.78	
	PO 215375	339.35	
	PO 225149	1,055.18	
	PO 225592	2,408.42	
	PO 225618	1,051.03	
	PO 225633	186.00	5,717.76
14984 - GRAINGER	PO 225814	115.62	
	PO 225815	57.98	
	PO 225816	46.47	
	PO 225817	121.32	
	PO 225818	64.10	
	PO 226100	46.75	
	PO 226101	177.45	
	PO 226746	324.15	953.84
14984 - GRAINGER	PO 226747	32.37	
	PO 227548	4,181.23	4,213.60
14993 - GRAY SUPPLY CORP	PO 227194	71.23	71.23
15007 - GRENMAN PEDERSEN INC	PO 219963	3,564.00	
	PO 224517	1,296.00	
	PO 227422	28,166.99	
	PO 227424	3,726.40	
	PO 227433	1,368.50	
	PO 227516	11,832.00	49,953.89
29943 - GREGORY C BROWN	PO 227897	398.00	398.00

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Vendor		Payment	Check Total
29943 - GREGORY C BROWN	PO 228102	238.00	238.00
29943 - GREGORY C BROWN	PO 228120	213.50	213.50
20320 - HANNON FLOOR COVERING CORPORATION	PO 220675	22,240.00	
	PO 227243	2,359.34	24,599.34
9668 - HANOVER POWER SPORTS	PO 227624	659.81	659.81
25522 - HARRY L. SCHWARZ & CO.	PO 227519	4,230.00	4,230.00
28520 - HEAD START COMMUNITY	PO 228063	650.00	650.00
32108 - HEATHER J. DARLING	PO 227928	51.00	51.00
8685 - HENRY SCHEIN INC	PO 227937	183.56	183.56
928 - HINDSIGHT, INC	PO 226189	11,258.18	11,258.18
28404 - HOME DEPOT CREDIT SERVICES	PO 227907	1,458.78	1,458.78
31914 - HOME DEPOT USA, INC.	PO 227201	2,686.10	2,686.10
20737 - HOOVER TRUCK CENTERS INC	PO 227213	29.17	29.17
20737 - HOOVER TRUCK CENTERS INC	PO 227269	91.11	91.11
20737 - HOOVER TRUCK CENTERS INC	PO 227270	365.40	365.40
15249 - HOUSING PARTNERSHIP	PO 228155	3,116.00	
	PO 228161	3,324.00	6,440.00
10636 - HUNAN WOK	PO 227722	291.49	291.49
29389 - HVG LLC	PO 227281	327.05	327.05
32098 - I MILLER PRECISION OPTICAL	PO 227595	2,621.74	2,621.74
28085 - IAN H KADEN, MD	PO 225604	490.00	490.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 227451	9,050.00	9,050.00
23081 - INES PROST	PO 227910	441.00	
	PO 228100	749.00	
	PO 228133	315.00	1,505.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 227568	50.00	50.00
30028 - INTEGRITY, INC.	PO 227356	2,874.00	2,874.00
25455 - INTERNATIONAL ACADEMIES OF	PO 227458	600.00	600.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 227419	513.00	
	PO 227637	1,102.00	1,615.00
32349 - ISABELLE ALEXANDRA SOSA	PO 227768	150.50	
	PO 228108	178.50	329.00
29113 - J.C. CONTRACTING, INC.	PO 227435	103,157.25	103,157.25
29115 - JAMES GANNON	PO 227622	30.00	
	PO 227625	36.60	66.60
29539 - JAMES GANNON	PO 227867	156.88	156.88
29015 - JANET HOOPER	PO 227753	255.50	
	PO 228088	420.00	
	PO 228126	35.00	710.50
12565 - JANET WINSTON	PO 227755	532.00	
	PO 228106	728.00	
	PO 228131	336.00	1,596.00
32319 - JAY HILL REPAIRS	PO 226413	336.20	336.20
32396 - JEAN M TUERS	PO 226577	315.00	315.00
20591 - JEFFREY PAUL	PO 228029	458.33	458.33
20591 - JEFFREY PAUL	PO 228030	1,636.86	1,636.86
20591 - JEFFREY PAUL	PO 228241	159.74	159.74
29558 - JENNIFER VANNATTA	PO 227478	109.69	109.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 227092	38.14	38.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 227093	32.61	32.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 227200	1,159.87	1,159.87
960 - JERSEY CENTRAL POWER & LIGHT	PO 227321	18.77	18.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 227322	19.78	19.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 227358	30.19	30.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 227359	309.09	309.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 227360	574.73	574.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 227426	36,661.31	36,661.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 227526	1,155.22	1,155.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 227831	11,406.66	11,406.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 227832	15,363.24	15,363.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 228223	286.39	286.39
32484 - JERSEY MAIL SYSTEMS, LLC	PO 224855	18,690.00	18,690.00
32391 - JESSICA FIGUEROA	PO 227795	672.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 228084	371.00	1,043.00
31634 - JESSICA JIMENEZ	PO 227479	85.60	85.60
31634 - JESSICA JIMENEZ	PO 227875	30.52	30.52
26156 - JJS SERVICES, INC.	PO 227598	15,568.50	15,568.50
26156 - JJS SERVICES, INC.	PO 227948	20,240.00	20,240.00
32539 - JOHN J FERRENCE JR	PO 226716	336.00	
	PO 227752	108.50	444.50
32538 - JOHN S. NICHOLSON	PO 227918	84.00	84.00
32552 - JOHN THOMAS CIULLA	PO 227900	322.00	
	PO 228091	651.00	
	PO 228130	318.50	1,291.50
26888 - JOHNSON CONTROLS INC.	PO 218845	9,311.34	
	PO 223846	1,476.00	10,787.34
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 214081	1,799.29	1,799.29
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 223817	3,840.00	3,840.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 227991	2,813.85	2,813.85
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 227992	11,003.39	11,003.39
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 227996	5,970.48	5,970.48
8131 - JOHNSTONE SUPPLY	PO 221970	47.32	47.32
2695 - JOHNSTONE SUPPLY	PO 227902	224.97	
	PO 228168	4,220.15	4,445.12
32611 - JOSE M FIGUEROA	PO 227912	70.00	70.00
14867 - JOSEPH GARTLAND INC	PO 226761	893.55	893.55
32556 - JOSEPH K WARD	PO 226721	504.00	
	PO 227746	217.00	721.00
31921 - JULIE CASIERE	PO 227758	444.50	444.50
31921 - JULIE CASIERE	PO 228097	665.00	665.00
31921 - JULIE CASIERE	PO 228137	346.50	346.50
32494 - JUSTBRAND LIMITED	PO 225594	846.22	846.22
24997 - KAY FRANCES WALKER	PO 227757	192.50	192.50
24997 - KAY FRANCES WALKER	PO 228111	322.00	322.00
24997 - KAY FRANCES WALKER	PO 228129	311.50	311.50
32508 - KEVIN ABATO	PO 227754	143.50	143.50
24924 - KEY-TECH	PO 223114	1,702.00	1,702.00
24924 - KEY-TECH	PO 224536	2,088.00	2,088.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 227216	5,760.00	5,760.00
31176 - KIMBERLY CACCIABEVE	PO 227471	36.50	
	PO 227472	86.55	
	PO 227473	34.75	
	PO 227474	76.75	234.55
32485 - KIMBERLY J VAZQUEZ	PO 227891	280.00	
	PO 228099	423.50	
	PO 228125	63.00	766.50
28852 - KIMBERLY M. JOHNSON	PO 226712	210.00	
	PO 227894	105.00	315.00
32256 - Kinnelon Historic Preservation Advisory	PO 224042	360.00	360.00
26458 - KRISTIAN MCMORLAND	PO 227306	88.97	88.97
15671 - LABCORP OF AMERICA HOLDINGS	PO 227178	98.85	98.85
27137 - LAKE HOPATCONG FOUNDATION	PO 224037	300.00	300.00
8132 - LAKE PHYSICIANS AND HOSPITAL	PO 226603	306.60	306.60
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 210067	910.00	
	PO 210073	198.00	
	PO 226841	159.99	1,267.99
21265 - LEDGEWOOD POWER SPORTS INC	PO 218586	1,097.94	1,097.94
20653 - LEGAL SERVICES OF NORTHWEST	PO 227681	13,296.00	13,296.00
15775 - LIFESAVERS INC	PO 223968	325.00	
	PO 227245	280.00	605.00
53 - LOVEYS PIZZA & GRILL	PO 227448	319.36	319.36
29100 - LTC SCRIPTS INC.	PO 227290	603.36	603.36
15850 - LUM, DRASCO & POSITAN LLC	PO 227610	3,823.23	3,823.23
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 228166	19,200.00	19,200.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 228169	14,400.00	14,400.00
9832 - M.C. JUVENILE DETENTION CENTER	PO 222722	19,406.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 226858	12,880.00	32,286.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 227381	3,796.16	3,796.16
17406 - MARILYN ROSSY	PO 227727	1,002.71	1,002.71
27866 - MARK CARTER	PO 227946	120.00	120.00
32648 - MARK V. SHOURDS, PE	PO 228174	535.00	535.00
5107 - MARTINDALE -HUBBELL	PO 214425	96.16	96.16
32486 - MATTHEW R LITMAN	PO 226589	84.00	
	PO 226693	259.00	
	PO 227747	98.00	
	PO 228113	147.00	
	PO 228119	112.00	700.00
11199 - MC ORGANIZATION FOR HISPANIC	PO 228016	9,032.00	
	PO 228237	5,696.00	14,728.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 227633	3,133.65	
	PO 228167	2,155.20	5,288.85
27603 - MCKESSON MEDICAL SURGICAL	PO 227538	97.37	97.37
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 227221	350.00	350.00
32347 - MELISSA NICOLE RECARTE	PO 227893	140.00	
	PO 228103	189.00	
	PO 228141	126.00	455.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 228018	2,011.02	2,011.02
16158 - MGL PRINTING SOLUTIONS	PO 228070	1,448.00	1,448.00
32630 - MICHAEL DIGIULIO	PO 227554	609.00	609.00
28632 - MICHELLE ADRIANA ABREU	PO 227913	210.00	210.00
28632 - MICHELLE ADRIANA ABREU	PO 228089	329.00	329.00
32621 - MIDDLE ATLANTIC CAREER	PO 226959	500.00	500.00
20858 - MIKE FITZPATRICK CONTRACTORS INC.	PO 227953	64,738.88	
	PO 227953	32,405.19	97,144.07
20858 - MIKE FITZPATRICK CONTRACTORS INC.	PO 227954	230,218.25	230,218.25
25466 - MILLENNIUM COMMUNICATIONS	PO 227007	820.00	820.00
7313 - MONTAGE ENTERPRISES INC.	PO 227230	2,387.40	2,387.40
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 226402	330.00	330.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 226979	50.00	50.00
12819 - MORRIS COUNTY MUA	PO 226931	6,122.49	6,122.49
12819 - MORRIS COUNTY MUA	PO 226932	1,413.46	1,413.46
12819 - MORRIS COUNTY MUA	PO 227107	823.93	823.93
12819 - MORRIS COUNTY MUA	PO 227370	1,592.77	1,592.77
19483 - MORRIS COUNTY MUNICIPAL	PO 226926	4,899.64	4,899.64
19483 - MORRIS COUNTY MUNICIPAL	PO 226930	165.59	165.59
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 227561	736.00	736.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 227941	1,196.00	1,196.00
14515 - MORRISTOWN ER MED ASSOC LLC	PO 216708	1,378.00	
	PO 216963	2,126.00	
	PO 217415	2,218.00	
	PO 221452	2,218.00	7,940.00
16321 - MORRISTOWN LUMBER &	PO 224339	261.92	
	PO 226175	20.77	
	PO 226408	19.74	
	PO 226904	20.79	
	PO 227311	79.97	
	PO 227383	107.74	
	PO 227644	11.06	521.99
7584 - MORRISTOWN MEDICAL CENTER	PO 225601	6,983.64	
	PO 225623	344.37	
	PO 226414	320.45	7,648.46
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 227346	5,509.00	
	PO 228078	1,284.00	
	PO 228079	10,269.00	
	PO 228158	4,834.00	
	PO 228159	7,514.00	
	PO 228160	3,120.00	32,530.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 227921	5,774.00	5,774.00
16342 - MORRISTOWN POST OFFICE	PO 227454	240.00	240.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21791 - MOTOROLA SOLUTIONS INC	PO 223240	4,520.64	4,520.64
21791 - MOTOROLA SOLUTIONS INC	PO 223300	900.00	900.00
10752 - MOTT MACDONALD LLC	PO 227536	3,883.20	3,883.20
20763 - MUNICIPAL SOFTWARE INC	PO 228272	9,033.50	9,033.50
19523 - N.J. NATURAL GAS COMPANY	PO 227185	112.48	
	PO 227432	297.77	
	PO 227547	442.65	852.90
22504 - NANCY WALLACE	PO 226732	210.00	
	PO 227909	105.00	315.00
28785 - NAPA OF ROCKAWAY	PO 226790	176.57	
	PO 227235	72.90	
	PO 227285	398.55	648.02
21122 - NATIONAL FUEL OIL INC.	PO 227258	17,408.20	17,408.20
28194 - NELLIE A DIAZ-STARKS	PO 227766	133.00	133.00
30972 - NEPHROS INC.	PO 226643	7,840.00	7,840.00
16533 - NEW HOPE FOUNDATION INC.	PO 227841	4,700.00	
	PO 227842	3,842.15	
	PO 227846	2,650.50	
	PO 227849	3,800.00	14,992.65
20856 - NEW HORIZONS COMPUTER LEARNING	PO 227390	800.00	800.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 209897	2,988.00	
	PO 223666	3,079.00	6,067.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 227532	1,167.10	1,167.10
16552 - NEWBRIDGE SERVICES INC	PO 227683	2,800.00	
	PO 227684	82,719.00	
	PO 227725	3,328.00	
	PO 227728	714.00	
	PO 227729	3,160.00	
	PO 227730	3,991.00	
	PO 227732	3,207.00	99,919.00
9381 - NICE SYSTEMS INC	PO 218841	65,550.00	65,550.00
32089 - NICHOLAS PALATUCCI	PO 227357	21.99	21.99
23981 - NIELSEN DODGE - C-J-R	PO 227234	156.75	156.75
16570 - NISIVOC CIA, LLP	PO 227308	41,817.00	41,817.00
32529 - NORTH CREEK LLC	PO 227995	103,148.58	103,148.58
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 226859	90.00	90.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 227191	504.50	504.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 227192	430.50	430.50
16752 - NORWESCAP INC	PO 228064	596.62	
	PO 228144	1,510.00	2,106.62
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 227455	1,666.00	1,666.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 227264	1,895.22	
	PO 227678	9,380.00	
	PO 227691	11,753.14	23,028.36
19739 - NV5	PO 222866	3,452.08	3,452.08
26726 - OFFICE CONCEPTS GROUP, INC.	PO 226312	699.80	699.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 227090	46.51	46.51
26726 - OFFICE CONCEPTS GROUP, INC.	PO 227133	39.69	39.69
26726 - OFFICE CONCEPTS GROUP, INC.	PO 227147	35.09	35.09
26726 - OFFICE CONCEPTS GROUP, INC.	PO 227179	1,500.00	1,500.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 227429	390.21	390.21
26726 - OFFICE CONCEPTS GROUP, INC.	PO 227594	1,692.22	1,692.22
26726 - OFFICE CONCEPTS GROUP, INC.	PO 227621	318.00	318.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 228024	370.78	370.78
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 226529	232.00	232.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 226785	254.34	254.34
13856 - OPTIMUM	PO 224381	81.23	81.23
20526 - OPTIMUM	PO 226863	293.91	293.91
20526 - OPTIMUM	PO 226882	241.18	241.18
16847 - OXFORD UNIVERSITY PRESS	PO 226962	890.00	890.00
31538 - PACKETALK	PO 213085	25,000.00	25,000.00
31538 - PACKETALK	PO 213209	24,000.00	24,000.00
31538 - PACKETALK	PO 213210	38,000.00	38,000.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
31538 - PACKETALK	PO 213211	38,000.00	38,000.00
31538 - PACKETALK	PO 213212	36,000.00	36,000.00
32016 - PAMELA SUE SMITH	PO 226726	374.50	374.50
10287 - PANCIELLO CONSTRUCTION LLC	PO 227952	7,680.00	7,680.00
32643 - PAR CORPORATION, INC	PO 228165	750.00	750.00
32477 - PARKER PUBLICATIONS, INC.	PO 224723	165.00	
	PO 227425	1,020.00	1,185.00
2749 - PARSIPPANY CHILD DAY CARE CTR.	PO 228177	1,932.00	1,932.00
26293 - PATRICIA A CHIAROLANZA	PO 226720	399.00	399.00
25411 - PATRICIA W. GIBBONS	PO 227452	324.52	324.52
7683 - PHILOMENA A BREDBENNER	PO 226713	420.00	
	PO 227749	224.00	644.00
28765 - PMI TECHNOLOGIES	PO 227343	1,054.84	1,054.84
28605 - POGGI LANDSCAPING	PO 227565	17,450.00	17,450.00
17117 - POWER PLACE INC	PO 224167	2,392.91	
	PO 227099	56.99	
	PO 227534	59.34	
	PO 227599	1,877.01	4,386.25
24970 - POWERDMS, INC.	PO 227439	7,187.70	7,187.70
32338 - PRAVCO, INC.	PO 227667	182,672.00	
	PO 227692	172,284.00	354,956.00
24230 - PRIORITY DISPATCH CORP.	PO 227459	3,055.00	3,055.00
4811 - PROJECT LIFESAVER, INC.	PO 225798	5,073.33	5,073.33
17189 - PSE&G CO	PO 227833	975.82	975.82
19681 - PURCHASE POWER	PO 224917	17,228.50	17,228.50
19681 - PURCHASE POWER	PO 225541	142.95	142.95
19681 - PURCHASE POWER	PO 226817	516.42	516.42
9894 - QUADIENT, INC.	PO 228271	3,510.00	3,510.00
264 - R & J CONTROL, INC.	PO 226609	3,950.00	
	PO 226903	1,089.88	5,039.88
264 - R & J CONTROL, INC.	PO 227382	6,667.29	
	PO 227642	299.50	6,966.79
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 218856	10,970.00	
	PO 220750	375.00	
	PO 222212	11,695.00	
	PO 226878	623.00	
	PO 227199	175.00	
	PO 227238	125.00	
	PO 227611	2,037.00	26,000.00
29018 - RAFAEL RIVERA	PO 227764	199.50	
	PO 228101	112.00	311.50
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 227335	32,325.13	
	PO 227335	290,926.10	323,251.23
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 227606	52,388.60	52,388.60
21051 - RALSTON CIDER MILL	PO 224038	600.00	600.00
32553 - RAMON RIVERA	PO 227765	129.50	129.50
28618 - RAVE WIRELESS INC	PO 227348	1,500.00	
	PO 227404	24,610.00	26,110.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 227239	1,106.19	1,106.19
17269 - RECORDED BOOKS LLC	PO 225304	4,500.00	4,500.00
29982 - REDICARE LLC	PO 227555	31.69	31.69
17277 - REDRESS OFFICE MACHINES	PO 227000	90.00	90.00
29466 - RICCIARDI BROTHERS, INC	PO 227271	233.89	
	PO 227533	195.95	429.84
19765 - RICOH AMERICAS CORPORATION	PO 211585	7,999.80	
	PO 226618	366.45	
	PO 227530	524.29	8,890.54
24804 - RICOH USA INC.	PO 227139	70.07	70.07
28741 - RICOH USA, INC.	PO 226176	21.49	21.49
28741 - RICOH USA, INC.	PO 226779	214.77	214.77
28741 - RICOH USA, INC.	PO 226944	1,655.55	1,655.55
28741 - RICOH USA, INC.	PO 226968	460.39	460.39
28741 - RICOH USA, INC.	PO 226986	602.93	602.93

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 227091	1,893.20	1,893.20
28741 - RICOH USA, INC.	PO 227162	7,731.90	7,731.90
28741 - RICOH USA, INC.	PO 227217	962.41	962.41
28741 - RICOH USA, INC.	PO 227218	622.51	622.51
28741 - RICOH USA, INC.	PO 227288	1,356.67	1,356.67
28741 - RICOH USA, INC.	PO 227309	7.42	7.42
28741 - RICOH USA, INC.	PO 227380	63.84	63.84
3444 - ROXBURY HISTORIC TRUST INC.	PO 224039	1,400.00	1,400.00
17417 - ROXBURY TWP POLICE DEPT	PO 227324	3,960.00	3,960.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 227737	799.00	
	PO 227738	3,200.00	
	PO 227739	799.00	
	PO 227740	2,900.00	
	PO 227741	2,990.00	
	PO 227742	1,195.00	11,883.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 228273	1,222.00	1,222.00
28633 - RUTH GABAY NICHOLSON	PO 227917	105.00	105.00
29062 - SALMON BROS. INC.	PO 227993	68,820.50	68,820.50
10234 - SAMSON METAL SERVICES	PO 227196	2,077.46	2,077.46
31598 - SANCHEZ ENGRAVING LLC	PO 227651	267.00	267.00
6104 - SENIOR CITIZENS OF LONG HILL	PO 227450	50.00	50.00
17635 - SHERWIN WILLIAMS	PO 225328	155.00	
	PO 226794	155.00	310.00
17726 - SHI INTERNATIONAL CORP	PO 224525	6,010.00	6,010.00
17726 - SHI INTERNATIONAL CORP	PO 224625	157,178.73	157,178.73
17726 - SHI INTERNATIONAL CORP	PO 226169	15,357.00	15,357.00
17726 - SHI INTERNATIONAL CORP	PO 227084	267.76	267.76
17726 - SHI INTERNATIONAL CORP	PO 227315	30,593.00	30,593.00
23965 - SIG SAUER INC.	PO 211798	520.00	520.00
17699 - SMITH MOTOR CO., INC.	PO 226528	305.08	
	PO 227283	168.28	473.36
11253 - SMITHS DETECTION, INC.	PO 224334	422.88	422.88
17755 - SOUTHEAST MORRIS COUNTY	PO 227631	149.32	149.32
17762 - SPARWICK CONTRACTING, INC.	PO 227942	120,255.80	
	PO 227947	97,404.16	
	PO 227949	2,538.00	
	PO 227949	108,631.38	328,829.34
4298 - STERICYCLE INC	PO 226338	895.45	895.45
29129 - STONEGATE ASSOCIATES, LLC	PO 227407	2,520.00	2,520.00
8621 - SUBURBAN PROPANE -2347	PO 227220	682.38	
	PO 227596	1,200.39	1,882.77
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 228287	103.74	103.74
11429 - SUSSEX COUNTY MUA	PO 226860	792.30	792.30
32555 - SUZANNE C ROCCO	PO 227750	112.00	112.00
8391 - SYMBOLOGY ENTERPRISES INC	PO 224845	3,780.00	3,780.00
21364 - SYSTEM ONE ALARM	PO 223341	1,572.00	1,572.00
6265 - T & M ASSOCIATES	PO 227465	2,027.50	
	PO 227998	2,910.00	4,937.50
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 225929	133.20	133.20
26030 - TABB INC	PO 226684	38.00	38.00
25523 - TACTICAL MEDICAL SOLUTIONS INC.	PO 227575	1,136.76	1,136.76
26188 - TAYLOR STAFFORD	PO 227895	427.00	427.00
26188 - TAYLOR STAFFORD	PO 228112	266.00	266.00
32513 - TAYLOR STARKS	PO 227896	136.50	
	PO 228121	63.00	199.50
17990 - TELESEARCH INC	PO 226816	2,058.86	
	PO 227462	1,275.40	3,334.26
25504 - TEQUIPMENT INC.	PO 225619	105.00	105.00
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 226464	400.00	400.00
27366 - THE GODFATHER OF MORRISTOWN	PO 227685	370.00	370.00
27366 - THE GODFATHER OF MORRISTOWN	PO 228176	76.90	76.90
24933 - THOMAS POLLIO	PO 227871	397.44	397.44
10812 - THOMSON REUTER-WEST	PO 227660	1,135.89	1,135.89

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18437 - THOMSON REUTERS-WEST	PO 225415	13,979.94	13,979.94
122 - TILCON NEW YORK INC.	PO 227101	292.42	292.42
18067 - TJ'S SPORTWIDE TROPHY	PO 226341	51.95	51.95
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 226842	505.00	505.00
15811 - TOWNSHIP OF LONG HILL	PO 226485	1,748.41	1,748.41
19736 - TOWNSHIP OF RANDOLPH	PO 227627	71.53	71.53
22942 - TRACY WADHAMS	PO 227769	465.50	
	PO 228098	665.00	
	PO 228134	336.00	1,466.50
31258 - TRI STATE DELIVERY SERVICES LLC	PO 226781	334.95	334.95
2181 - TRIUS, INC.	PO 227240	305.03	305.03
25209 - TURN OUT UNIFORMS, INC.	PO 223501	471.52	471.52
25209 - TURN OUT UNIFORMS, INC.	PO 226405	414.95	414.95
25209 - TURN OUT UNIFORMS, INC.	PO 227574	722.05	722.05
13496 - TYDENBROOKS	PO 225444	332.26	332.26
4144 - U-LINE SHIPPING SUPPLY	PO 226398	175.80	
	PO 227512	63.38	239.18
31502 - U.S. SECURITY ASSOCIATES	PO 227159	2,445.36	
	PO 227319	17,227.21	
	PO 227430	1,623.45	21,296.02
18232 - UNITED PARCEL SERVICE	PO 221946	124.00	
	PO 222921	124.00	
	PO 224580	155.00	
	PO 225642	124.00	
	PO 227618	155.00	682.00
446 - UNITRONIX DATA SYSTEMS INC	PO 227184	8,514.90	8,514.90
18263 - UNIWORLD BUSINESS PUBLICATIONS INC.	PO 226991	878.00	878.00
20989 - USA ARCHITECTS PLANNERS &	PO 224328	525.00	525.00
20989 - USA ARCHITECTS PLANNERS &	PO 226677	876.00	876.00
20989 - USA ARCHITECTS PLANNERS &	PO 226791	8,770.00	8,770.00
20042 - V.E. RALPH & SON INC.	PO 224948	921.37	
	PO 226409	639.00	
	PO 226499	5,595.26	
	PO 227077	3,272.40	
	PO 227078	716.80	
	PO 227079	2,088.96	
	PO 227080	819.20	14,052.99
18285 - VAN CLEEF ENGINEERING ASSOC	PO 208624	615.00	
	PO 209298	2,569.58	
	PO 219218	4,972.62	
	PO 222413	7,200.00	
	PO 222414	11,000.00	
	PO 225407	10,830.49	
	PO 225449	375.00	
	PO 227420	1,111.72	38,674.41
18285 - VAN CLEEF ENGINEERING ASSOC	PO 227535	11,088.00	11,088.00
18290 - VAN METER & ASSOCIATES INC.	PO 224355	170.00	170.00
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 227108	7,629.41	7,629.41
1348 - VERIZON WIRELESS	PO 226867	10,989.30	
	PO 227409	441.35	
	PO 227410	136.09	11,566.74
7037 - VILLAGE SUPER MARKET, INC.	PO 227676	359.29	359.29
6146 - W.B. MASON COMPANY INC	PO 222678	307.59	
	PO 225214	842.74	
	PO 225515	409.51	
	PO 225790	2,292.69	
	PO 225956	529.59	4,382.12
6146 - W.B. MASON COMPANY INC	PO 226067	353.30	
	PO 226309	358.54	
	PO 226453	260.30	
	PO 226748	127.83	
	PO 226749	220.35	
	PO 226784	43.11	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 226813	326.55	
	PO 226939	226.77	1,916.75
6146 - W.B. MASON COMPANY INC	PO 226940	49.98	
	PO 226942	1,393.57	
	PO 227023	571.66	
	PO 227082	13.41	
	PO 227089	25.96	
	PO 227100	315.27	
	PO 227127	31.29	
	PO 227128	610.35	3,011.49
6146 - W.B. MASON COMPANY INC	PO 227129	329.73	
	PO 227130	507.26	
	PO 227131	0.95	
	PO 227132	389.36	
	PO 227134	0.95	
	PO 227135	205.61	
	PO 227136	29.04	
	PO 227149	112.75	1,575.65
6146 - W.B. MASON COMPANY INC	PO 227160	393.36	
	PO 227224	573.00	
	PO 227229	7.87	
	PO 227252	49.17	
	PO 227261	71.52	
	PO 227273	1.90	
	PO 227274	1.90	
	PO 227275	89.40	1,188.12
6146 - W.B. MASON COMPANY INC	PO 227286	228.05	
	PO 227293	927.72	
	PO 227317	123.58	1,279.35
6146 - W.B. MASON COMPANY INC	PO 227318	152.25	
	PO 227320	2.85	
	PO 227327	5.70	
	PO 227364	982.77	
	PO 227375	1,197.20	2,340.77
6146 - W.B. MASON COMPANY INC	PO 227376	748.25	
	PO 227379	0.95	
	PO 227388	734.31	
	PO 227389	2,852.43	
	PO 227396	5.52	
	PO 227446	38.42	
	PO 227449	35.76	
	PO 227453	8.94	4,424.58
6146 - W.B. MASON COMPANY INC	PO 227494	14.22	
	PO 227514	0.95	
	PO 227531	44.70	
	PO 227541	37.66	
	PO 227542	1,320.10	1,417.63
6146 - W.B. MASON COMPANY INC	PO 227543	1.90	
	PO 227558	197.71	
	PO 227616	745.92	
	PO 227619	1,084.63	
	PO 227630	1.90	
	PO 227635	81.82	
	PO 227636	380.00	
	PO 227653	111.75	2,605.63
6146 - W.B. MASON COMPANY INC	PO 227862	607.92	
	PO 227930	116.22	724.14
18395 - WASHINGTON TWP MUNICIPAL	PO 225977	434.51	434.51
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 228074	77.50	77.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 228075	1,388.48	1,388.48
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 228076	1,922.00	1,922.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 228077	6,587.50	6,587.50
32263 - WEINER LAW GROUP LLP	PO 227447	46.50	46.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32360 - WICKED AQUATICS, LLC	PO 228058	1,280.00	1,280.00
13246 - WILLIAM F. BARNISH	PO 227843	2,895.48	2,895.48
13246 - WILLIAM F. BARNISH	PO 227844	9,290.85	9,290.85
8335 - WILLIAM PATERSON UNIVERSITY	PO 227393	658.60	658.60
10823 - WILLIAM ZABRISKIE	PO 227310	90.00	90.00
32638 - WILLIAMS FAMILY OF FLANDERS, LLC	PO 227571	1,000.00	1,000.00
3793 - WOODRUFF ENERGY	PO 227835	1,680.60	1,680.60
29685 - WURTH USA INC.	PO 221924	332.10	
	PO 222051	229.48	561.58
20820 - Y-PERS INC	PO 227301	468.00	468.00
20820 - Y-PERS INC	PO 227302	72.00	72.00

TOTAL			7,240,680.09

Total to be paid from Fund 01 Current Fund	2,083,857.09
Total to be paid from Fund 02 Grant Fund	2,337,362.01
Total to be paid from Fund 04 County Capital	1,836,619.79
Total to be paid from Fund 13 Dedicated Trust	982,841.20

	7,240,680.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		227429	OFFICE CONCEPTS GROUP, INC.	390.21	
01-201-20-100100-058			<i>Office Supplies & Stationery</i>		390.21
			TOTAL FOR ACCOUNT		390.21
		228296	COUNTY OF MORRIS	20.50	
		228335	COUNTY OF MORRIS	160.01	
01-201-20-100100-068			<i>Postage & Metered Mail</i>		180.51
			TOTAL FOR ACCOUNT		180.51
		226684	TABB INC	38.00	
01-201-20-100100-084			<i>Other Outside Services</i>		38.00
			TOTAL FOR ACCOUNT		38.00
				=====	
			TOTAL for County Administrator		608.72

Personnel

		228296	COUNTY OF MORRIS	14.70	
		228335	COUNTY OF MORRIS	126.27	
01-201-20-105100-068			<i>Postage & Metered Mail</i>		140.97
			TOTAL FOR ACCOUNT		140.97
				=====	
			TOTAL for Personnel		140.97

Board of Chosen Freeholders

		227558	W.B. MASON COMPANY INC	150.90	
		227558	W.B. MASON COMPANY INC	46.81	
01-201-20-110100-058			<i>Office Supplies & Stationery</i>		197.71
			TOTAL FOR ACCOUNT		197.71
		228296	COUNTY OF MORRIS	52.80	
		228296	COUNTY OF MORRIS	201.85	
		228335	COUNTY OF MORRIS	67.89	
		228335	COUNTY OF MORRIS	122.46	
01-201-20-110100-068			<i>Postage & Metered Mail</i>		445.00
			TOTAL FOR ACCOUNT		445.00
		226979	MORRIS COUNTY LEAGUE OF MUNICIPALIT	50.00	
		228176	THE GODFATHER OF MORRISTOWN	76.90	
01-201-20-110100-079			<i>Special Projects</i>		126.90
			TOTAL FOR ACCOUNT		126.90
				=====	
			TOTAL for Board of Chosen Freeholders		769.61

Clerk of the Board

		227638	GANNETT NJ NEWSPAPERS	56.50	
		227639	GANNETT NJ NEWSPAPERS	104.66	
		227640	GANNETT NJ NEWSPAPERS	105.52	
		227641	GANNETT NJ NEWSPAPERS	99.50	
		227669	GANNETT NJ NEWSPAPERS	98.64	
		227467	GANNETT NJ NEWSPAPERS	102.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		566.90
				=====	
TOTAL for Clerk of the Board					566.90
County Clerk					
		227462 TELESEARCH INC		573.93	
		227462 TELESEARCH INC		701.47	
01-201-20-120100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,275.40
		227616 W.B. MASON COMPANY INC		745.92	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		745.92
		228296 COUNTY OF MORRIS		1,279.30	
		228335 COUNTY OF MORRIS		2,270.78	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3,550.08
		227618 UNITED PARCEL SERVICE		155.00	
		222921 UNITED PARCEL SERVICE		124.00	
		221946 UNITED PARCEL SERVICE		124.00	
		224580 UNITED PARCEL SERVICE		155.00	
		225642 UNITED PARCEL SERVICE		124.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		682.00
		227653 W.B. MASON COMPANY INC		111.75	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		111.75
		227619 W.B. MASON COMPANY INC		1,084.63	
01-201-20-120100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		1,084.63
		228062 BURRINI'S OLDE WORLD MARKET		429.15	
		228219 ANN F. GROSSI		3.98	
		228219 ANN F. GROSSI		56.32	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		489.45
				=====	
TOTAL for County Clerk					7,939.23
County Board of Elections					
		227685 THE GODFATHER OF MORRISTOWN		360.00	
		227685 THE GODFATHER OF MORRISTOWN		10.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		370.00
		227450 SENIOR CITIZENS OF LONG HILL		50.00	
		228254 DALE KRAMER		200.36	
01-201-20-121100-067		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		250.36
		228296 COUNTY OF MORRIS		5.50	
		228335 COUNTY OF MORRIS		2,336.92	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,342.42
		226707 ARIEL S MUCCI		35.00	
		226707 ARIEL S MUCCI		105.00	
		226707 ARIEL S MUCCI		59.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	226707	ARIEL S MUCCI		59.50	
	226740	CARMELA SAPIO		112.00	
	226740	CARMELA SAPIO		105.00	
	226740	CARMELA SAPIO		105.00	
	226691	CAROL T ELMBLAD		105.00	
	226719	EUGENIA M KOSAKOWSKI		84.00	
	226719	EUGENIA M KOSAKOWSKI		105.00	
	226719	EUGENIA M KOSAKOWSKI		105.00	
	226719	EUGENIA M KOSAKOWSKI		105.00	
	226733	GRACE A LABIANCA		105.00	
	226733	GRACE A LABIANCA		105.00	
	227722	HUNAN WOK		281.49	
	227722	HUNAN WOK		10.00	
	226721	JOSEPH K WARD		84.00	
	226721	JOSEPH K WARD		105.00	
	226721	JOSEPH K WARD		105.00	
	226721	JOSEPH K WARD		105.00	
	226721	JOSEPH K WARD		105.00	
	226716	JOHN J FERRENCE JR		126.00	
	226716	JOHN J FERRENCE JR		105.00	
	226716	JOHN J FERRENCE JR		105.00	
	226577	JEAN M TUERS		105.00	
	226577	JEAN M TUERS		105.00	
	226577	JEAN M TUERS		105.00	
	226712	KIMBERLY M. JOHNSON		126.00	
	226712	KIMBERLY M. JOHNSON		84.00	
	227448	LOVEYS PIZZA & GRILL		309.36	
	227448	LOVEYS PIZZA & GRILL		10.00	
	226589	MATTHEW R LITMAN		84.00	
	226693	MATTHEW R LITMAN		119.00	
	226693	MATTHEW R LITMAN		56.00	
	226693	MATTHEW R LITMAN		84.00	
	226713	PHILOMENA A BREDBENNER		126.00	
	226713	PHILOMENA A BREDBENNER		84.00	
	226713	PHILOMENA A BREDBENNER		105.00	
	226713	PHILOMENA A BREDBENNER		105.00	
	226726	PAMELA SUE SMITH		59.50	
	226726	PAMELA SUE SMITH		105.00	
	226726	PAMELA SUE SMITH		105.00	
	226726	PAMELA SUE SMITH		105.00	
	226720	PATRICIA A CHIAROLANZA		84.00	
	226720	PATRICIA A CHIAROLANZA		105.00	
	226720	PATRICIA A CHIAROLANZA		105.00	
	226720	PATRICIA A CHIAROLANZA		105.00	
	227919	CHRISTIAN M RECARTE		49.00	
	227920	CASSANDRA M CAPOZZI-SMITH		42.00	
	227920	CASSANDRA M CAPOZZI-SMITH		35.00	
	228084	JESSICA FIGUEROA		98.00	
	228084	JESSICA FIGUEROA		112.00	
	228084	JESSICA FIGUEROA		161.00	
	228085	ELIZABETH SUTULA		136.50	
	228085	ELIZABETH SUTULA		178.50	
	228085	ELIZABETH SUTULA		171.50	
	228085	ELIZABETH SUTULA		101.50	
	228085	ELIZABETH SUTULA		164.50	
	228085	ELIZABETH SUTULA		150.50	
	228086	GAIL T LOWRY-DAVIS		129.50	
	228086	GAIL T LOWRY-DAVIS		161.00	
	228086	GAIL T LOWRY-DAVIS		119.00	
	228086	GAIL T LOWRY-DAVIS		112.00	
	228086	GAIL T LOWRY-DAVIS		154.00	
	228086	GAIL T LOWRY-DAVIS		119.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	228089	MICHELLE ADRIANA ABREU		147.00	
	228089	MICHELLE ADRIANA ABREU		182.00	
	228125	KIMBERLY J VAZQUEZ		63.00	
	228126	JANET HOOPER		35.00	
	228143	FRANCES DAURIA		63.00	
	228143	FRANCES DAURIA		87.50	
	228088	JANET HOOPER		101.50	
	228088	JANET HOOPER		98.00	
	228088	JANET HOOPER		87.50	
	228088	JANET HOOPER		52.50	
	228088	JANET HOOPER		80.50	
	228142	GISSEL SAAVEDRA		63.00	
	228142	GISSEL SAAVEDRA		63.00	
	228141	MELISSA NICOLE RECARTE		63.00	
	228141	MELISSA NICOLE RECARTE		63.00	
	228140	BRANDON ARMITT		80.50	
	228140	BRANDON ARMITT		56.00	
	228140	BRANDON ARMITT		77.00	
	228140	BRANDON ARMITT		77.00	
	228138	CAROLE A FRANCIOLI		80.50	
	228138	CAROLE A FRANCIOLI		84.00	
	228138	CAROLE A FRANCIOLI		91.00	
	228139	ELISE CELESTE BRYANT		87.50	
	228139	ELISE CELESTE BRYANT		66.50	
	228139	ELISE CELESTE BRYANT		70.00	
	228137	JULIE CASIERE		98.00	
	228137	JULIE CASIERE		77.00	
	228137	JULIE CASIERE		80.50	
	228137	JULIE CASIERE		91.00	
	228135	ANGELA COLELLO		98.00	
	228135	ANGELA COLELLO		80.50	
	228135	ANGELA COLELLO		84.00	
	228135	ANGELA COLELLO		91.00	
	228136	BARBARA A ROBERTIELLO		98.00	
	228136	BARBARA A ROBERTIELLO		77.00	
	228136	BARBARA A ROBERTIELLO		80.50	
	228136	BARBARA A ROBERTIELLO		66.50	
	228134	TRACY WADHAMS		98.00	
	228134	TRACY WADHAMS		77.00	
	228134	TRACY WADHAMS		77.00	
	228134	TRACY WADHAMS		84.00	
	228133	INES PROST		98.00	
	228133	INES PROST		56.00	
	228133	INES PROST		77.00	
	228133	INES PROST		84.00	
	228132	BARBARA TOKAR		98.00	
	228132	BARBARA TOKAR		56.00	
	228132	BARBARA TOKAR		77.00	
	228132	BARBARA TOKAR		84.00	
	228131	JANET WINSTON		98.00	
	228131	JANET WINSTON		77.00	
	228131	JANET WINSTON		77.00	
	228131	JANET WINSTON		84.00	
	228130	JOHN THOMAS CIULLA		101.50	
	228130	JOHN THOMAS CIULLA		80.50	
	228130	JOHN THOMAS CIULLA		52.50	
	228130	JOHN THOMAS CIULLA		84.00	
	228129	KAY FRANCES WALKER		80.50	
	228129	KAY FRANCES WALKER		63.00	
	228129	KAY FRANCES WALKER		80.50	
	228129	KAY FRANCES WALKER		87.50	
	228128	GAIL T LOWRY-DAVIS		105.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	228128	GAIL T LOWRY-DAVIS		80.50	
	228128	GAIL T LOWRY-DAVIS		80.50	
	228128	GAIL T LOWRY-DAVIS		87.50	
	228124	BERKIS OLIVERAS		105.00	
	228124	BERKIS OLIVERAS		80.50	
	228124	BERKIS OLIVERAS		84.00	
	228124	BERKIS OLIVERAS		91.00	
	228123	GEORGE COPPOLA		98.00	
	228123	GEORGE COPPOLA		77.00	
	228123	GEORGE COPPOLA		77.00	
	228122	ELIZABETH SUTULA		112.00	
	228122	ELIZABETH SUTULA		91.00	
	228122	ELIZABETH SUTULA		91.00	
	228122	ELIZABETH SUTULA		98.00	
	228121	TAYLOR STARKS		63.00	
	228120	GREGORY C BROWN		98.00	
	228120	GREGORY C BROWN		59.50	
	228120	GREGORY C BROWN		56.00	
	228119	MATTHEW R LITMAN		112.00	
	228090	BERKIS OLIVERAS		115.50	
	228090	BERKIS OLIVERAS		108.50	
	228090	BERKIS OLIVERAS		126.00	
	228090	BERKIS OLIVERAS		108.50	
	228090	BERKIS OLIVERAS		112.00	
	228090	BERKIS OLIVERAS		98.00	
	228117	BRANDON ARMITT		98.00	
	228117	BRANDON ARMITT		101.50	
	228117	BRANDON ARMITT		94.50	
	228117	BRANDON ARMITT		98.00	
	228117	BRANDON ARMITT		84.00	
	228116	BARBARA TOKAR		105.00	
	228116	BARBARA TOKAR		91.00	
	228116	BARBARA TOKAR		105.00	
	228116	BARBARA TOKAR		105.00	
	228115	BARBARA A ROBERTIELLO		150.50	
	228115	BARBARA A ROBERTIELLO		150.50	
	228115	BARBARA A ROBERTIELLO		157.50	
	228115	BARBARA A ROBERTIELLO		91.00	
	228114	GEORGE COPPOLA		119.00	
	228114	GEORGE COPPOLA		112.00	
	228114	GEORGE COPPOLA		112.00	
	228114	GEORGE COPPOLA		112.00	
	228113	MATTHEW R LITMAN		63.00	
	228113	MATTHEW R LITMAN		84.00	
	228112	TAYLOR STAFFORD		147.00	
	228112	TAYLOR STAFFORD		119.00	
	228111	KAY FRANCES WALKER		108.50	
	228111	KAY FRANCES WALKER		115.50	
	228111	KAY FRANCES WALKER		98.00	
	227762	ANGELA COLELLO		98.00	
	227762	ANGELA COLELLO		108.50	
	227762	ANGELA COLELLO		115.50	
	227762	ANGELA COLELLO		112.00	
	228110	ANGELA COLELLO		108.50	
	228110	ANGELA COLELLO		119.00	
	228110	ANGELA COLELLO		112.00	
	228110	ANGELA COLELLO		133.00	
	228110	ANGELA COLELLO		98.00	
	228109	CAROLE A FRANCIOLI		115.50	
	228109	CAROLE A FRANCIOLI		115.50	
	228109	CAROLE A FRANCIOLI		112.00	
	228109	CAROLE A FRANCIOLI		133.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	228109	CAROLE A FRANCIOLI		98.00	
	228108	ISABELLE ALEXANDRA SOSA		66.50	
	228108	ISABELLE ALEXANDRA SOSA		56.00	
	228108	ISABELLE ALEXANDRA SOSA		56.00	
	228106	JANET WINSTON		119.00	
	228106	JANET WINSTON		147.00	
	228106	JANET WINSTON		98.00	
	228106	JANET WINSTON		105.00	
	228106	JANET WINSTON		147.00	
	228106	JANET WINSTON		112.00	
	228104	GISSEL SAAVEDRA		70.00	
	228104	GISSEL SAAVEDRA		63.00	
	228104	GISSEL SAAVEDRA		56.00	
	228103	MELISSA NICOLE RECARTE		70.00	
	228103	MELISSA NICOLE RECARTE		63.00	
	228103	MELISSA NICOLE RECARTE		56.00	
	228102	GREGORY C BROWN		84.00	
	228102	GREGORY C BROWN		70.00	
	228102	GREGORY C BROWN		84.00	
	228101	RAFAEL RIVERA		112.00	
	228100	INES PROST		108.50	
	228100	INES PROST		147.00	
	228100	INES PROST		147.00	
	228100	INES PROST		105.00	
	228100	INES PROST		140.00	
	228100	INES PROST		101.50	
	228099	KIMBERLY J VAZQUEZ		140.00	
	228099	KIMBERLY J VAZQUEZ		70.00	
	228099	KIMBERLY J VAZQUEZ		56.00	
	228099	KIMBERLY J VAZQUEZ		63.00	
	228099	KIMBERLY J VAZQUEZ		63.00	
	228099	KIMBERLY J VAZQUEZ		31.50	
	228097	JULIE CASIERE		119.00	
	228097	JULIE CASIERE		150.50	
	228097	JULIE CASIERE		147.00	
	228097	JULIE CASIERE		157.50	
	228097	JULIE CASIERE		91.00	
	228093	GRACIE LAMI		87.50	
	228092	FRANCES DAURIA		126.00	
	228092	FRANCES DAURIA		108.50	
	228092	FRANCES DAURIA		115.50	
	228092	FRANCES DAURIA		108.50	
	228095	ELISE CELESTE BRYANT		115.50	
	228095	ELISE CELESTE BRYANT		105.00	
	228095	ELISE CELESTE BRYANT		108.50	
	228095	ELISE CELESTE BRYANT		70.00	
	228095	ELISE CELESTE BRYANT		84.00	
	228095	ELISE CELESTE BRYANT		84.00	
	227735	BRIAN HAMILTON		18.13	
	227735	BRIAN HAMILTON		11.73	
	227735	BRIAN HAMILTON		14.93	
	227735	BRIAN HAMILTON		18.13	
	227735	BRIAN HAMILTON		19.19	
	227735	BRIAN HAMILTON		37.32	
	227735	BRIAN HAMILTON		28.79	
	227735	BRIAN HAMILTON		17.06	
	227735	BRIAN HAMILTON		14.93	
	227735	BRIAN HAMILTON		14.93	
	227735	BRIAN HAMILTON		17.06	
	227735	BRIAN HAMILTON		19.73	
	227735	BRIAN HAMILTON		14.93	
	227735	BRIAN HAMILTON		17.06	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	227735	BRIAN HAMILTON		22.92	
	227735	BRIAN HAMILTON		15.99	
	227735	BRIAN HAMILTON		24.52	
	227735	BRIAN HAMILTON		21.33	
	227735	BRIAN HAMILTON		17.06	
	227735	BRIAN HAMILTON		18.66	
	227914	BRANDON ARMITT		105.00	
	227914	BRANDON ARMITT		73.50	
	227914	BRANDON ARMITT		63.00	
	227760	BARBARA TOKAR		112.00	
	227760	BARBARA TOKAR		119.00	
	227760	BARBARA TOKAR		112.00	
	227760	BARBARA TOKAR		98.00	
	227759	BARBARA A ROBERTIELLO		101.50	
	227759	BARBARA A ROBERTIELLO		108.50	
	227759	BARBARA A ROBERTIELLO		126.00	
	227748	BERKIS OLIVERAS		119.00	
	227748	BERKIS OLIVERAS		108.50	
	227748	BERKIS OLIVERAS		119.00	
	227748	BERKIS OLIVERAS		119.00	
	227906	CAROL T ELMBLAD		112.00	
	227904	CAROLE A FRANCIOLI		112.00	
	227904	CAROLE A FRANCIOLI		115.50	
	227904	CAROLE A FRANCIOLI		119.00	
	227734	DALE KRAMER		21.31	
	227734	DALE KRAMER		72.85	
	227734	DALE KRAMER		187.84	
	227734	DALE KRAMER		159.27	
	227734	DALE KRAMER		78.93	
	227734	DALE KRAMER		376.99	
	227734	DALE KRAMER		21.32	
	227734	DALE KRAMER		384.02	
	227734	DALE KRAMER		469.75	
	227734	DALE KRAMER		615.63	
	227745	ELIZABETH SUTULA		140.00	
	227745	ELIZABETH SUTULA		133.00	
	227745	ELIZABETH SUTULA		133.00	
	227745	ELIZABETH SUTULA		140.00	
	227745	ELIZABETH SUTULA		133.00	
	227745	ELIZABETH SUTULA		175.00	
	227756	FRANCES DAURIA		84.00	
	227756	FRANCES DAURIA		101.50	
	227756	FRANCES DAURIA		108.50	
	227756	FRANCES DAURIA		108.50	
	227910	INES PROST		119.00	
	227910	INES PROST		112.00	
	227910	INES PROST		98.00	
	227910	INES PROST		112.00	
	227768	ISABELLE ALEXANDRA SOSA		49.00	
	227768	ISABELLE ALEXANDRA SOSA		38.50	
	227768	ISABELLE ALEXANDRA SOSA		63.00	
	227795	JESSICA FIGUEROA		154.00	
	227795	JESSICA FIGUEROA		112.00	
	227795	JESSICA FIGUEROA		98.00	
	227795	JESSICA FIGUEROA		133.00	
	227795	JESSICA FIGUEROA		175.00	
	227746	JOSEPH K WARD		112.00	
	227746	JOSEPH K WARD		105.00	
	227918	JOHN S. NICHOLSON		84.00	
	227912	JOSE M FIGUEROA		70.00	
	227900	JOHN THOMAS CIULLA		112.00	
	227900	JOHN THOMAS CIULLA		105.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	227900	JOHN THOMAS CIULLA		105.00	
	227758	JULIE CASIERE		101.50	
	227758	JULIE CASIERE		108.50	
	227758	JULIE CASIERE		108.50	
	227758	JULIE CASIERE		126.00	
	227755	JANET WINSTON		112.00	
	227755	JANET WINSTON		94.50	
	227755	JANET WINSTON		108.50	
	227755	JANET WINSTON		105.00	
	227755	JANET WINSTON		112.00	
	227753	JANET HOOPER		84.00	
	227753	JANET HOOPER		56.00	
	227753	JANET HOOPER		115.50	
	227752	JOHN J FERRENCE JR		108.50	
	227894	KIMBERLY M. JOHNSON		105.00	
	227891	KIMBERLY J VAZQUEZ		70.00	
	227891	KIMBERLY J VAZQUEZ		28.00	
	227891	KIMBERLY J VAZQUEZ		31.50	
	227891	KIMBERLY J VAZQUEZ		70.00	
	227891	KIMBERLY J VAZQUEZ		80.50	
	227757	KAY FRANCES WALKER		84.00	
	227757	KAY FRANCES WALKER		108.50	
	227754	KEVIN ABATO		70.00	
	227754	KEVIN ABATO		73.50	
	227913	MICHELLE ADRIANA ABREU		112.00	
	227913	MICHELLE ADRIANA ABREU		98.00	
	227727	MARILYN ROSSY		12.57	
	227727	MARILYN ROSSY		437.16	
	227727	MARILYN ROSSY		12.99	
	227727	MARILYN ROSSY		275.43	
	227727	MARILYN ROSSY		202.59	
	227727	MARILYN ROSSY		10.00	
	227727	MARILYN ROSSY		31.99	
	227727	MARILYN ROSSY		9.99	
	227727	MARILYN ROSSY		9.99	
	227893	MELISSA NICOLE RECARTE		35.00	
	227893	MELISSA NICOLE RECARTE		49.00	
	227893	MELISSA NICOLE RECARTE		56.00	
	227747	MATTHEW R LITMAN		98.00	
	226732	NANCY WALLACE		105.00	
	226732	NANCY WALLACE		105.00	
	227909	NANCY WALLACE		105.00	
	227766	NELLIE A DIAZ-STARKS		56.00	
	227766	NELLIE A DIAZ-STARKS		77.00	
	227917	RUTH GABAY NICHOLSON		105.00	
	227765	RAMON RIVERA		129.50	
	227764	RAFAEL RIVERA		129.50	
	227764	RAFAEL RIVERA		70.00	
	227750	SUZANNE C ROCCO		112.00	
	227896	TAYLOR STARKS		80.50	
	227896	TAYLOR STARKS		56.00	
	227895	TAYLOR STAFFORD		154.00	
	227895	TAYLOR STAFFORD		140.00	
	227895	TAYLOR STAFFORD		133.00	
	227769	TRACY WADHAMS		108.50	
	227769	TRACY WADHAMS		105.00	
	227769	TRACY WADHAMS		112.00	
	227769	TRACY WADHAMS		140.00	
	227898	GRACE A LABIANCA		112.00	
	227767	GISSEL SAAVEDRA		101.50	
	227767	GISSEL SAAVEDRA		49.00	
	227767	GISSEL SAAVEDRA		31.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	227763	GISELLE ABREU		77.00	
	227763	GISELLE ABREU		77.00	
	227763	GISELLE ABREU		98.00	
	227761	GAIL T LOWRY-DAVIS		126.00	
	227761	GAIL T LOWRY-DAVIS		119.00	
	227761	GAIL T LOWRY-DAVIS		119.00	
	227761	GAIL T LOWRY-DAVIS		112.00	
	227761	GAIL T LOWRY-DAVIS		140.00	
	227761	GAIL T LOWRY-DAVIS		112.00	
	227751	GRACIE LAMI		112.00	
	227916	GABRIELLA ANGRISANO		56.00	
	227897	GREGORY C BROWN		98.00	
	227897	GREGORY C BROWN		300.00	
	227793	GEORGE COPPOLA		112.00	
	227793	GEORGE COPPOLA		112.00	
	227793	GEORGE COPPOLA		112.00	
	227793	GEORGE COPPOLA		126.00	
	228091	JOHN THOMAS CIULLA		119.00	
	228091	JOHN THOMAS CIULLA		108.50	
	228091	JOHN THOMAS CIULLA		108.50	
	228091	JOHN THOMAS CIULLA		108.50	
	228091	JOHN THOMAS CIULLA		108.50	
	228091	JOHN THOMAS CIULLA		98.00	
	228098	TRACY WADHAMS		119.00	
	228098	TRACY WADHAMS		140.00	
	228098	TRACY WADHAMS		119.00	
	228098	TRACY WADHAMS		154.00	
	228098	TRACY WADHAMS		56.00	
	228098	TRACY WADHAMS		77.00	
	227749	PHILOMENA A BREDBENNER		112.00	
	227749	PHILOMENA A BREDBENNER		112.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		40,480.37
				=====	
TOTAL for County Board of Elections					43,443.15
Superintendent of Elections					
	227307	CCG MARKETING SOLUTIONS		43,430.00	
01-201-20-121105-026		Ballot Addressing	TOTAL FOR ACCOUNT		43,430.00
	227316	D. C. EXPRESS INC		2,500.00	
	227316	D. C. EXPRESS INC		112.50	
	227316	D. C. EXPRESS INC		34.00	
	227316	D. C. EXPRESS INC		4,940.00	
	227316	D. C. EXPRESS INC		1,980.00	
	227316	D. C. EXPRESS INC		4,940.00	
	227316	D. C. EXPRESS INC		1,980.00	
01-201-20-121105-030		Cartage	TOTAL FOR ACCOUNT		16,486.50
	227150	CCG MARKETING SOLUTIONS		7,574.00	
	227150	CCG MARKETING SOLUTIONS		150.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		7,724.00
	228296	COUNTY OF MORRIS		40.05	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		40.05
	227342	DALE KRAMER		9.87	
	227342	DALE KRAMER		0.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	227342	DALE KRAMER		29.33	
	227342	DALE KRAMER		8.51	
01-201-20-121105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		48.36
	227449	W.B. MASON COMPANY INC		4.47	
	227449	W.B. MASON COMPANY INC		31.29	
	227327	W.B. MASON COMPANY INC		0.95	
	227327	W.B. MASON COMPANY INC		0.95	
	227327	W.B. MASON COMPANY INC		0.95	
	227327	W.B. MASON COMPANY INC		0.95	
	227327	W.B. MASON COMPANY INC		0.95	
	227327	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		41.46
	226779	RICOH USA, INC.		214.77	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		214.77
TOTAL for Superintendent of Elections				=====	67,985.14

County Elections (Cty Clerk)

	226816	TELESEARCH INC		1,366.50	
	226816	TELESEARCH INC		692.36	
01-201-20-121110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		2,058.86
	227464	D. C. EXPRESS INC		317.50	
01-201-20-121110-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		317.50
	228296	COUNTY OF MORRIS		105.20	
	228335	COUNTY OF MORRIS		9.23	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		114.43
	226817	PURCHASE POWER		516.42	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		516.42
TOTAL for County Elections (Cty Clerk)				=====	3,007.21

County Treasurer

	228201	FRED PRYOR SEMINARS		199.00	
	228201	FRED PRYOR SEMINARS		199.00	
	228273	RUTGERS-THE STATE UNIVERSITY		1,222.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,620.00
	225214	W.B. MASON COMPANY INC		842.74	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		842.74
	228296	COUNTY OF MORRIS		197.50	
	228335	COUNTY OF MORRIS		353.73	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		551.23
	228272	MUNICIPAL SOFTWARE INC		9,033.50	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		9,033.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
					=====
TOTAL for County Treasurer					12,047.47
Purchasing Division					
227568 INSTITUTE FOR PROF.DEVELOPMENT					
01-201-20-130105-039		Education, Schools & Training		50.00	
				TOTAL FOR ACCOUNT	50.00
228296 COUNTY OF MORRIS					
228335 COUNTY OF MORRIS					
01-201-20-130105-068		Postage & Metered Mail		194.40	
				TOTAL FOR ACCOUNT	311.95
228070 MGL PRINTING SOLUTIONS					
228070 MGL PRINTING SOLUTIONS					
01-201-20-130105-095		Other Administrative Supplies		1,280.00	
				TOTAL FOR ACCOUNT	1,448.00
					=====
TOTAL for Purchasing Division					1,809.95
Office Services					
228335 COUNTY OF MORRIS					
01-201-20-130110-068		Postage & Metered Mail		7.11	
				TOTAL FOR ACCOUNT	7.11
228298 COUNTY COLLEGE OF MORRIS					
01-201-20-130110-069		Printing		17,987.41	
				TOTAL FOR ACCOUNT	17,987.41
228271 QUADIEN, INC.					
01-201-20-130110-164		Office Machines - Rental		3,510.00	
				TOTAL FOR ACCOUNT	3,510.00
					=====
TOTAL for Office Services					21,504.52
Information Technology Div					
224525 SHI INTERNATIONAL CORP					
01-201-20-140100-036		Contracted Services		6,010.00	
				TOTAL FOR ACCOUNT	6,010.00
227008 ALTERNATIVE MICROGRAPHICS INC					
01-201-20-140100-054		Microfilming		861.04	
				TOTAL FOR ACCOUNT	861.04
226067 W.B. MASON COMPANY INC					
226067 W.B. MASON COMPANY INC					
226067 W.B. MASON COMPANY INC					
226067 W.B. MASON COMPANY INC					
226067 W.B. MASON COMPANY INC					
226067 W.B. MASON COMPANY INC					
01-201-20-140100-058		Office Supplies & Stationery		131.88	
				TOTAL FOR ACCOUNT	353.30
228296 COUNTY OF MORRIS					
01-201-20-140100-068		Postage & Metered Mail		26.35	
				TOTAL FOR ACCOUNT	26.35
227620 CITYSIDE ARCHIVES, LLC					
				3,587.67	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		3,587.67
	226219	DELL MARKETING L.P.		81,694.74	
	226219	DELL MARKETING L.P.		54,763.22	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		136,457.96
	224744	CDW GOVERNMENT		1,378.16	
	224744	CDW GOVERNMENT		428.96	
	224744	CDW GOVERNMENT		203.40	
	224744	CDW GOVERNMENT		120.00	
	224744	CDW GOVERNMENT		174.39	
01-201-20-140100-098		<i>Other Operatng&Repair Supply</i>	TOTAL FOR ACCOUNT		2,304.91
					=====
TOTAL for Information Technology Div					149,601.23

County Board of Taxation

	228296	COUNTY OF MORRIS		76.10	
	228335	COUNTY OF MORRIS		152.46	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		228.56
					=====
TOTAL for County Board of Taxation					228.56

County Counsel

	227447	WEINER LAW GROUP LLP		46.50	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		46.50
	228296	COUNTY OF MORRIS		26.35	
	228335	COUNTY OF MORRIS		11.82	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		38.17
					=====
TOTAL for County Counsel					84.67

County Surrogate

	227139	RICOH USA INC.		70.07	
01-201-20-160100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		70.07
	227494	W.B. MASON COMPANY INC		14.22	
	227636	W.B. MASON COMPANY INC		380.00	
	227130	W.B. MASON COMPANY INC		507.26	
	224723	PARKER PUBLICATIONS, INC.		165.00	
	227090	OFFICE CONCEPTS GROUP, INC.		46.51	
	227147	OFFICE CONCEPTS GROUP, INC.		35.09	
	227133	OFFICE CONCEPTS GROUP, INC.		39.69	
	227132	W.B. MASON COMPANY INC		389.36	
	227135	W.B. MASON COMPANY INC		205.61	
	227136	W.B. MASON COMPANY INC		29.04	
	227134	W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	227131	W.B. MASON COMPANY INC		0.95	
	227127	W.B. MASON COMPANY INC		31.29	
	227128	W.B. MASON COMPANY INC		610.35	
	227129	W.B. MASON COMPANY INC		329.73	
	227928	HEATHER J. DARLING		51.00	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,836.05
	228296	COUNTY OF MORRIS		369.40	
	228335	COUNTY OF MORRIS		333.71	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		703.11
	220773	COUNTY BUSINESS SYSTEMS INC		8,003.27	
	227347	COUNTY BUSINESS SYSTEMS INC		1,571.00	
01-201-20-160100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		9,574.27
	227635	W.B. MASON COMPANY INC		81.82	
	227089	W.B. MASON COMPANY INC		25.96	
01-203-20-160100-058		<i>(2019) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		107.78
				=====	
	TOTAL for County Surrogate				13,291.28
Engineering					
	226683	AMERICAN CONCRETE INSTITUTE		259.00	
	228174	MARK V. SHOURDS, PE		535.00	
01-201-20-165100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		794.00
	224959	FEDEX		25.35	
	228296	COUNTY OF MORRIS		0.50	
	228296	COUNTY OF MORRIS		58.20	
	228296	COUNTY OF MORRIS		7.90	
	228335	COUNTY OF MORRIS		0.73	
	228335	COUNTY OF MORRIS		54.65	
	228335	COUNTY OF MORRIS		4.96	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		152.29
	225449	VAN CLEEF ENGINEERING ASSOC		375.00	
	226791	USA ARCHITECTS PLANNERS &		3,735.00	
	226791	USA ARCHITECTS PLANNERS &		5,035.00	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		9,145.00
	227000	REDRESS OFFICE MACHINES		90.00	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		90.00
	227528	FEDEX		66.77	
	224958	FEDEX		121.97	
01-203-20-165100-068		<i>(2019) Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		188.74
	226677	USA ARCHITECTS PLANNERS &		438.00	
	226677	USA ARCHITECTS PLANNERS &		438.00	
01-203-20-165100-084		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		876.00
				=====	
	TOTAL for Engineering				11,246.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
		227379	W.B. MASON COMPANY INC	0.95	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		0.95
		228335	COUNTY OF MORRIS	3.58	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.58
		227380	RICOH USA, INC.	13.02	
		227380	RICOH USA, INC.	50.82	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		63.84
		227354	AMANDA HEFFERAN	30.41	
		227354	AMANDA HEFFERAN	6.69	
		227353	AMANDA HEFFERAN	25.34	
		227353	AMANDA HEFFERAN	8.89	
		227353	AMANDA HEFFERAN	25.55	
		227355	AMANDA HEFFERAN	14.14	
		227355	AMANDA HEFFERAN	14.95	
		227357	NICHOLAS PALATUCCI	2.55	
		227357	NICHOLAS PALATUCCI	0.88	
		227357	NICHOLAS PALATUCCI	0.21	
		227357	NICHOLAS PALATUCCI	0.45	
		227357	NICHOLAS PALATUCCI	0.21	
		227357	NICHOLAS PALATUCCI	0.66	
		227357	NICHOLAS PALATUCCI	2.10	
		227357	NICHOLAS PALATUCCI	1.85	
		227357	NICHOLAS PALATUCCI	0.56	
		227357	NICHOLAS PALATUCCI	1.15	
		227357	NICHOLAS PALATUCCI	0.88	
		227357	NICHOLAS PALATUCCI	1.85	
		227357	NICHOLAS PALATUCCI	0.77	
		227357	NICHOLAS PALATUCCI	1.50	
		227357	NICHOLAS PALATUCCI	6.37	
01-201-20-175100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		147.96
		199180	CCAHA	175.00	
01-203-20-175100-039		<i>(2019) Education Schools & Training</i>	TOTAL FOR ACCOUNT		175.00
		199180	CCAHA	55.00	
01-203-20-175100-079		<i>(2019) Special Projects</i>	TOTAL FOR ACCOUNT		55.00
				=====	
		TOTAL for Heritage Commission			446.33

Planning Board

		227554	MICHAEL DIGIULIO	99.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		99.00
		227554	MICHAEL DIGIULIO	510.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		510.00
		228296	COUNTY OF MORRIS	36.85	
		228335	COUNTY OF MORRIS	55.64	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		92.49
		227522	DAILY RECORD	49.62	
01-203-20-180100-070		<i>(2019) Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		49.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
TOTAL for Planning Board				=====	751.11
County Weights & Measures					
		226182 DANIEL S. DRAKE		21.31	
		226182 DANIEL S. DRAKE		7.43	
		226182 DANIEL S. DRAKE		9.36	
		226182 DANIEL S. DRAKE		4.27	
		226182 DANIEL S. DRAKE		42.00	
		226182 DANIEL S. DRAKE		1.99	
		226182 DANIEL S. DRAKE		18.00	
		226182 DANIEL S. DRAKE		4.25	
		226182 DANIEL S. DRAKE		18.00	
01-201-22-201100-059		Other General Expenses	TOTAL FOR ACCOUNT		126.61
		228296 COUNTY OF MORRIS		30.90	
		228335 COUNTY OF MORRIS		52.24	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		83.14
		227426 JERSEY CENTRAL POWER & LIGHT		1,781.73	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		1,781.73
		220750 R.D. SALES DOOR & HARDWARE LLC		375.00	
		226176 RICOH USA, INC.		21.49	
		226175 MORRISTOWN LUMBER &		20.77	
01-201-22-201100-258		Equipment	TOTAL FOR ACCOUNT		417.26
		225650 CDW GOVERNMENT		806.69	
01-201-22-201100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		806.69
		228309 COUNTY OF MORRIS		47,200.26	
01-201-22-201100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		47,200.26
TOTAL for County Weights & Measures				=====	50,415.69

Office of Emergency Management

		228030 JEFFREY PAUL		1,636.86	
01-201-25-252100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,636.86
		227293 W.B. MASON COMPANY INC		927.72	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		927.72
		224916 CDW GOVERNMENT		1,220.90	
		224916 CDW GOVERNMENT		119.33	
		224916 CDW GOVERNMENT		16.15	
		224916 CDW GOVERNMENT		16.14	
		224916 CDW GOVERNMENT		73.95	
		224916 CDW GOVERNMENT		69.52	
		225173 CDW GOVERNMENT		400.08	
		218775 CDW GOVERNMENT		146.26	
		227572 CDW GOVERNMENT LLC		1,293.89	
		227572 CDW GOVERNMENT LLC		82.11	
		227572 CDW GOVERNMENT LLC		546.42	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	227572	CDW GOVERNMENT LLC		46.20	
	228241	JEFFREY PAUL		159.74	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,190.69
	228296	COUNTY OF MORRIS		0.50	
	228296	COUNTY OF MORRIS		1.00	
	228335	COUNTY OF MORRIS		3.03	
	228335	COUNTY OF MORRIS		3.14	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.67
	223968	LIFESAVERS INC		325.00	
	227439	POWERDMS, INC.		7,187.70	
	227575	TACTICAL MEDICAL SOLUTIONS INC.		1,136.76	
	227574	TURN OUT UNIFORMS, INC.		643.31	
	227574	TURN OUT UNIFORMS, INC.		78.74	
	224948	V.E. RALPH & SON INC.		285.00	
	224948	V.E. RALPH & SON INC.		550.53	
	224948	V.E. RALPH & SON INC.		31.92	
	224948	V.E. RALPH & SON INC.		53.92	
	228029	JEFFREY PAUL		458.33	
	226841	LAWMEN SUPPLY CO OF NJ, INC.		159.99	
	222791	CDW GOVERNMENT LLC		614.85	
	222791	CDW GOVERNMENT LLC		67.28	
	226842	TOMAHAWK STRATEGIC SOLUTION, LLC		505.00	
	215620	CDW GOVERNMENT		363.80	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		12,462.13
	227015	ALADTEC, INC.		3,053.00	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		3,053.00
	227530	RICOH AMERICAS CORPORATION		524.29	
01-201-25-252100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		524.29
	228335	COUNTY OF MORRIS		35.72	
01-201-25-252100-210		Environmental Compliance	TOTAL FOR ACCOUNT		35.72
	209897	NEW JERSEY FIRE EQUIPMENT COMPANY		2,988.00	
01-203-25-252100-059		(2019) Other General Expenses	TOTAL FOR ACCOUNT		2,988.00
	213212	PACKETALK		36,000.00	
	213211	PACKETALK		38,000.00	
	213210	PACKETALK		38,000.00	
	213085	PACKETALK		25,000.00	
	213209	PACKETALK		24,000.00	
01-203-25-252100-258		(2019) Equipment	TOTAL FOR ACCOUNT		161,000.00
TOTAL for Office of Emergency Management				=====	186,826.08

Communications Center

	227458	INTERNATIONAL ACADEMIES OF		600.00	
	227459	PRIORITY DISPATCH CORP.		2,555.00	
	227459	PRIORITY DISPATCH CORP.		500.00	
	227245	LIFESAVERS INC		280.00	
	225023	APCO INTERNATIONAL, INC.		404.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		4,339.00
	227594	OFFICE CONCEPTS GROUP, INC.		1,692.22	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,692.22
	227348	RAVE WIRELESS INC		1,500.00	
	227315	SHI INTERNATIONAL CORP		25,500.00	
	227315	SHI INTERNATIONAL CORP		5,093.00	
	227216	KEYSTONE PUBLIC SAFETY INC.		5,760.00	
	227404	RAVE WIRELESS INC		24,610.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		62,463.00
	227526	JERSEY CENTRAL POWER & LIGHT		433.75	
	227526	JERSEY CENTRAL POWER & LIGHT		374.65	
	227526	JERSEY CENTRAL POWER & LIGHT		346.82	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,155.22
	226398	U-LINE SHIPPING SUPPLY		144.00	
	226398	U-LINE SHIPPING SUPPLY		31.80	
	219079	CDW GOVERNMENT		144.66	
	226150	CDW GOVERNMENT		5,315.57	
	226150	CDW GOVERNMENT		139.49	
	223240	MOTOROLA SOLUTIONS INC		316.80	
	223240	MOTOROLA SOLUTIONS INC		3,000.00	
	223240	MOTOROLA SOLUTIONS INC		55.44	
	223240	MOTOROLA SOLUTIONS INC		608.40	
	223240	MOTOROLA SOLUTIONS INC		540.00	
	223300	MOTOROLA SOLUTIONS INC		900.00	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		11,196.16
	210250	DELL MARKETING L.P.		11,250.90	
01-203-25-252105-161		<i>(2019) Communications Equipment</i>	TOTAL FOR ACCOUNT		11,250.90
				=====	
		TOTAL for Communications Center			92,096.50

County Medical Examiner Office

	227531	W.B. MASON COMPANY INC		44.70	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		44.70
	227451	ILIFF-RUGGIERO FUNERAL HOME INC.		3,850.00	
	227451	ILIFF-RUGGIERO FUNERAL HOME INC.		5,200.00	
	227455	NOTO-WYNKOOP FUNERAL HOME		1,666.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		10,716.00
	228296	COUNTY OF MORRIS		28.40	
	228335	COUNTY OF MORRIS		26.81	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		55.21
				=====	
		TOTAL for County Medical Examiner Office			10,815.91

County Sheriff's Department

	227656	COANJ		750.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		750.00
	227657	ATLANTIC TRAINING CENTER		250.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		250.00
	227125	CASTLE PRINTING CO.		134.46	
01-201-25-270100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		134.46
	225798	PROJECT LIFESAVER, INC.		3,250.00	
	225798	PROJECT LIFESAVER, INC.		155.00	
	225798	PROJECT LIFESAVER, INC.		1,570.00	
	225798	PROJECT LIFESAVER, INC.		70.00	
	225798	PROJECT LIFESAVER, INC.		28.33	
	227651	SANCHEZ ENGRAVING LLC		267.00	
	227867	JAMES GANNON		140.69	
	227867	JAMES GANNON		16.19	
	227625	JAMES GANNON		36.60	
	227862	W.B. MASON COMPANY INC		26.82	
	227862	W.B. MASON COMPANY INC		116.22	
	227862	W.B. MASON COMPANY INC		53.64	
	227862	W.B. MASON COMPANY INC		44.70	
	227862	W.B. MASON COMPANY INC		44.70	
	227862	W.B. MASON COMPANY INC		53.64	
	227862	W.B. MASON COMPANY INC		53.64	
	227862	W.B. MASON COMPANY INC		111.75	
	227862	W.B. MASON COMPANY INC		26.82	
	227862	W.B. MASON COMPANY INC		22.35	
	227862	W.B. MASON COMPANY INC		53.64	
	227862	W.B. MASON COMPANY INC		44.70	
	227862	W.B. MASON COMPANY INC		22.35	
	227862	W.B. MASON COMPANY INC		44.70	
	227862	W.B. MASON COMPANY INC		-58.11	
	227862	W.B. MASON COMPANY INC		-53.64	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		6,141.73
	227607	CARTRIDGE CENTER INC		158.00	
	227607	CARTRIDGE CENTER INC		158.00	
	227607	CARTRIDGE CENTER INC		158.00	
	227607	CARTRIDGE CENTER INC		294.00	
	227607	CARTRIDGE CENTER INC		306.00	
	227607	CARTRIDGE CENTER INC		306.00	
	227607	CARTRIDGE CENTER INC		306.00	
	225790	W.B. MASON COMPANY INC		19.90	
	225790	W.B. MASON COMPANY INC		13.58	
	225790	W.B. MASON COMPANY INC		63.70	
	225790	W.B. MASON COMPANY INC		140.74	
	225790	W.B. MASON COMPANY INC		255.10	
	225790	W.B. MASON COMPANY INC		255.10	
	225790	W.B. MASON COMPANY INC		255.10	
01-201-25-270100-064		<i>Photographic Supplies</i>	TOTAL FOR ACCOUNT		2,689.22
	228296	COUNTY OF MORRIS		130.00	
	228335	COUNTY OF MORRIS		558.51	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		688.51
	227660	THOMSON REUTER-WEST		1,135.89	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,135.89
	227622	JAMES GANNON		30.00	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		30.00
	227419	INVESTIGATIVE FORENSICS CONSULTING		513.00	
	227637	INVESTIGATIVE FORENSICS CONSULTING		1,102.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,615.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	227023	W.B. MASON COMPANY INC		287.70	
	227023	W.B. MASON COMPANY INC		283.96	
	222678	W.B. MASON COMPANY INC		10.13	
	222678	W.B. MASON COMPANY INC		2.56	
	222678	W.B. MASON COMPANY INC		19.70	
	222678	W.B. MASON COMPANY INC		9.85	
	222678	W.B. MASON COMPANY INC		21.32	
	222678	W.B. MASON COMPANY INC		25.02	
	222678	W.B. MASON COMPANY INC		6.08	
	222678	W.B. MASON COMPANY INC		15.70	
	222678	W.B. MASON COMPANY INC		34.10	
	222678	W.B. MASON COMPANY INC		34.10	
	222678	W.B. MASON COMPANY INC		15.05	
	222678	W.B. MASON COMPANY INC		1.24	
	222678	W.B. MASON COMPANY INC		12.24	
	222678	W.B. MASON COMPANY INC		22.75	
	222678	W.B. MASON COMPANY INC		57.54	
	222678	W.B. MASON COMPANY INC		13.00	
	222678	W.B. MASON COMPANY INC		7.21	
	225790	W.B. MASON COMPANY INC		85.92	
	225790	W.B. MASON COMPANY INC		14.94	
	225790	W.B. MASON COMPANY INC		22.36	
	225790	W.B. MASON COMPANY INC		11.97	
	225790	W.B. MASON COMPANY INC		24.25	
	225790	W.B. MASON COMPANY INC		7.72	
	225790	W.B. MASON COMPANY INC		29.55	
	225790	W.B. MASON COMPANY INC		6.96	
	225790	W.B. MASON COMPANY INC		479.60	
	225790	W.B. MASON COMPANY INC		7.98	
	225790	W.B. MASON COMPANY INC		167.67	
	225790	W.B. MASON COMPANY INC		4.18	
	225790	W.B. MASON COMPANY INC		12.64	
	225790	W.B. MASON COMPANY INC		0.79	
	225790	W.B. MASON COMPANY INC		18.65	
	225790	W.B. MASON COMPANY INC		24.25	
	225790	W.B. MASON COMPANY INC		18.42	
	225790	W.B. MASON COMPANY INC		7.72	
	225790	W.B. MASON COMPANY INC		9.82	
	225790	W.B. MASON COMPANY INC		14.18	
	225790	W.B. MASON COMPANY INC		10.18	
	225790	W.B. MASON COMPANY INC		33.75	
	225790	W.B. MASON COMPANY INC		10.08	
	225790	W.B. MASON COMPANY INC		13.35	
	225790	W.B. MASON COMPANY INC		10.66	
	225790	W.B. MASON COMPANY INC		7.69	
	225790	W.B. MASON COMPANY INC		5.82	
	225790	W.B. MASON COMPANY INC		1.06	
	225790	W.B. MASON COMPANY INC		11.90	
	225790	W.B. MASON COMPANY INC		30.89	
	225790	W.B. MASON COMPANY INC		22.77	
	225790	W.B. MASON COMPANY INC		23.29	
	225790	W.B. MASON COMPANY INC		20.84	
	225790	W.B. MASON COMPANY INC		3.98	
	225790	W.B. MASON COMPANY INC		37.98	
	225790	W.B. MASON COMPANY INC		7.47	
	225790	W.B. MASON COMPANY INC		4.56	
	225790	W.B. MASON COMPANY INC		14.94	
	225790	W.B. MASON COMPANY INC		7.47	
	225790	W.B. MASON COMPANY INC		4.44	
	225790	W.B. MASON COMPANY INC		4.44	
	225790	W.B. MASON COMPANY INC		23.48	
	225790	W.B. MASON COMPANY INC		8.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		2,168.72
	226490	CDW GOVERNMENT		135.60	
	226490	CDW GOVERNMENT		43.92	
	226490	CDW GOVERNMENT		25.35	
	226631	DELL MARKETING L.P.		830.31	
01-201-25-270100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		1,035.18
	227281	HVG LLC		65.32	
	227281	HVG LLC		159.38	
	227281	HVG LLC		37.03	
	227281	HVG LLC		65.32	
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		327.05
	224074	GALLS, LLC		83.20	
	226515	GALLS, LLC		192.19	
	226006	GALLS, LLC		77.19	
	226006	GALLS, LLC		77.25	
	225688	GALLS, LLC		80.00	
	225688	GALLS, LLC		192.19	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		702.02
	226499	V.E. RALPH & SON INC.		1,896.00	
	226499	V.E. RALPH & SON INC.		1,120.00	
	226499	V.E. RALPH & SON INC.		1,758.00	
	226499	V.E. RALPH & SON INC.		557.90	
	226499	V.E. RALPH & SON INC.		63.68	
	226499	V.E. RALPH & SON INC.		63.68	
	226499	V.E. RALPH & SON INC.		93.50	
	226499	V.E. RALPH & SON INC.		42.50	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		5,595.26
	210250	DELL MARKETING L.P.		11,250.90	
01-203-25-270100-078		<i>(2019) Software Maintenance</i>	TOTAL FOR ACCOUNT		11,250.90
	210067	LAWMEN SUPPLY CO OF NJ, INC.		388.00	
	210067	LAWMEN SUPPLY CO OF NJ, INC.		522.00	
01-203-25-270100-115		<i>(2019) Ammunition</i>	TOTAL FOR ACCOUNT		910.00
	210073	LAWMEN SUPPLY CO OF NJ, INC.		198.00	
01-203-25-270100-116		<i>(2019) Firearms</i>	TOTAL FOR ACCOUNT		198.00
				=====	
		TOTAL for County Sheriff's Department			35,621.94

County Prosecutor's Office

	226464	THE 200 CLUB OF MORRIS COUNTY		400.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		400.00
	226867	VERIZON WIRELESS		10,989.30	
01-201-25-275100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		10,989.30
	226458	CATHERINE LAQUAGLIA		125.00	
	226450	DOLAN CONSULTING GROUP, LLC		195.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		320.00
	225415	THOMSON REUTERS-WEST		5,769.04	
	225415	THOMSON REUTERS-WEST		5,794.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		11,563.08
	226453	W.B. MASON COMPANY INC		230.16	
	226453	W.B. MASON COMPANY INC		30.14	
	226813	W.B. MASON COMPANY INC		326.55	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		586.85
	228296	COUNTY OF MORRIS		427.85	
	228335	COUNTY OF MORRIS		2,605.51	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3,033.36
	226882	OPTIMUM		241.18	
	226863	OPTIMUM		293.91	
	225415	THOMSON REUTERS-WEST		1,208.43	
	225415	THOMSON REUTERS-WEST		1,208.43	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		2,951.95
	223501	TURN OUT UNIFORMS, INC.		471.52	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		471.52
					=====
TOTAL for County Prosecutor's Office					30,316.06

County Jail

	227409	VERIZON WIRELESS		441.35	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		441.35
	211798	SIG SAUER INC.		260.00	
	211798	SIG SAUER INC.		260.00	
	224355	VAN METER & ASSOCIATES INC.		170.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		690.00
	226607	AUTOMATIC TEMPERATURE CONTROL		260.00	
	226413	JAY HILL REPAIRS		336.20	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		596.20
	227397	ALL-STAR IDENTIFICATION		792.64	
01-201-25-280100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		792.64
	224818	CDW GOVERNMENT		327.69	
	225956	W.B. MASON COMPANY INC		529.59	
	226309	W.B. MASON COMPANY INC		358.54	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,215.82
	227410	VERIZON WIRELESS		136.09	
	223612	CDW GOVERNMENT		689.30	
	224334	SMITHS DETECTION, INC.		422.88	
	225619	TEQUIPMENT INC.		105.00	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,353.27
	228296	COUNTY OF MORRIS		62.60	
	228335	COUNTY OF MORRIS		103.35	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		165.95
	226608	CONSOLIDATED ENVIRONMENTAL INC		2,520.00	
	227370	MORRIS COUNTY MUA		892.77	
	227370	MORRIS COUNTY MUA		700.00	
	226643	NEPHROS INC.		7,840.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	227407	STONEGATE ASSOCIATES, LLC		2,520.00	
	225141	BINSKY SERVICE LLC		828.00	
	224640	BINSKY SERVICE LLC		517.50	
	224356	BINSKY SERVICE LLC		581.90	
	226403	BINSKY SERVICE LLC		621.00	
	226341	TJ'S SPORTWIDE TROPHY		51.95	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		17,073.12
	224793	EAGLE POINT GUN SHOP		5,832.60	
01-201-25-280100-115		Ammunition	TOTAL FOR ACCOUNT		5,832.60
	226606	DELL MARKETING L.P.		10,539.60	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		10,539.60
	211585	RICOH AMERICAS CORPORATION		7,999.80	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,999.80
	227417	ARAMARK DALLAS LOCKBOX		112.50	
	227417	ARAMARK DALLAS LOCKBOX		46.00	
	227417	ARAMARK DALLAS LOCKBOX		11,040.60	
	226836	ARAMARK DALLAS LOCKBOX		9,723.08	
	226836	ARAMARK DALLAS LOCKBOX		46.00	
	226836	ARAMARK DALLAS LOCKBOX		300.00	
	226836	ARAMARK DALLAS LOCKBOX		125.00	
	226836	ARAMARK DALLAS LOCKBOX		46.00	
	226836	ARAMARK DALLAS LOCKBOX		11,136.92	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		32,576.10
	226404	ATLANTIC MEDICAL GROUP		265.20	
	226812	ATLANTIC MEDICAL GROUP		1,866.15	
	226412	BOUND TREE MEDICAL LLC		107.06	
	226412	BOUND TREE MEDICAL LLC		145.91	
	227367	CONTRACT PHARMACY SERVICES INC		18,077.74	
	217415	MORRISTOWN ER MED ASSOC LLC		1,109.00	
	217415	MORRISTOWN ER MED ASSOC LLC		1,109.00	
	226414	MORRISTOWN MEDICAL CENTER		320.45	
	225623	MORRISTOWN MEDICAL CENTER		344.37	
	225601	MORRISTOWN MEDICAL CENTER		6,044.04	
	225601	MORRISTOWN MEDICAL CENTER		939.60	
	226338	STERICYCLE INC		895.45	
	226409	V.E. RALPH & SON INC.		639.00	
	226399	CONTRACT PHARMACY SERVICES INC		16,753.35	
	226628	CONTRACT PHARMACY SERVICES INC		540.00	
	225604	IAN H KADEN, MD		490.00	
	226603	LAKE PHYSICIANS AND HOSPITAL		306.60	
	227365	CHRIS KLEIN		82.79	
	227365	CHRIS KLEIN		175.60	
	226627	BOUND TREE MEDICAL LLC		99.26	
	226627	BOUND TREE MEDICAL LLC		96.01	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		50,406.58
	225594	JUSTBRAND LIMITED		831.43	
	225594	JUSTBRAND LIMITED		14.79	
	226405	TURN OUT UNIFORMS, INC.		55.00	
	226405	TURN OUT UNIFORMS, INC.		210.95	
	226405	TURN OUT UNIFORMS, INC.		149.00	
	227365	CHRIS KLEIN		59.99	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,321.16
	226411	COOPER ELECTRIC SUPPLY CO.		10.72	
	227383	MORRISTOWN LUMBER &		15.46	
	227383	MORRISTOWN LUMBER &		32.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	227383	MORRISTOWN LUMBER &		21.97	
	227383	MORRISTOWN LUMBER &		17.87	
	227383	MORRISTOWN LUMBER &		19.96	
	226600	COOPER ELECTRIC SUPPLY CO.		29.96	
	225618	GRAINGER		1,051.03	
	212772	GRAINGER		677.78	
	225149	GRAINGER		1,055.18	
	215375	GRAINGER		339.35	
	225633	GRAINGER		186.00	
	225592	GRAINGER		2,408.42	
	221970	JOHNSTONE SUPPLY		47.32	
	226408	MORRISTOWN LUMBER &		19.74	
	224339	MORRISTOWN LUMBER &		261.92	
	225929	T.P.S. PLUMBING & HEATING SUPP		133.20	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		6,328.36
	218586	LEDGEWOOD POWER SPORTS INC		1,097.94	
01-201-25-280100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,097.94
	227201	HOME DEPOT USA, INC.		2,686.10	
	224810	E.A. MORSE & CO. INC.		323.20	
	224810	E.A. MORSE & CO. INC.		96.12	
	224631	E.A. MORSE & CO. INC.		385.60	
	223180	E.A. MORSE & CO. INC.		621.14	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		4,112.16
	226609	R & J CONTROL, INC.		800.00	
	226609	R & J CONTROL, INC.		3,150.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,950.00
	218845	JOHNSON CONTROLS INC.		5,553.34	
	218845	JOHNSON CONTROLS INC.		3,758.00	
	223846	JOHNSON CONTROLS INC.		1,476.00	
01-203-25-280100-044		(2019) Equipment Service Agreements	TOTAL FOR ACCOUNT		10,787.34
	201551	CITY STORE GATES MFG CO, INC		2,750.00	
01-203-25-280100-084		(2019) Other Outside Services	TOTAL FOR ACCOUNT		2,750.00
	216963	MORRISTOWN ER MED ASSOC LLC		748.00	
	216963	MORRISTOWN ER MED ASSOC LLC		1,378.00	
01-203-25-280100-189		(2019) Medical	TOTAL FOR ACCOUNT		2,126.00
TOTAL for County Jail				=====	162,155.99

County Youth Detention Facilit

	227286	W.B. MASON COMPANY INC		11.22	
	227286	W.B. MASON COMPANY INC		15.99	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		27.21
	227291	CHARM-TEX , INC.		64.36	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		64.36
	228296	COUNTY OF MORRIS		2.50	
	228335	COUNTY OF MORRIS		34.18	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		36.68
	227542	W.B. MASON COMPANY INC		1,320.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		1,320.10
	227288	RICOH USA, INC.		1,356.67	
01-201-25-281100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,356.67
	227543	W.B. MASON COMPANY INC		49.17	
	227543	W.B. MASON COMPANY INC		0.95	
	227543	W.B. MASON COMPANY INC		0.95	
	227543	W.B. MASON COMPANY INC		-49.17	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		1.90
	227979	CHARM-TEX, INC.		476.70	
	227979	CHARM-TEX, INC.		453.80	
	227937	HENRY SCHEIN INC		44.97	
	227937	HENRY SCHEIN INC		123.90	
	227937	HENRY SCHEIN INC		14.69	
	227290	LTC SCRIPTS INC.		603.36	
	227538	MCKESSON MEDICAL SURGICAL		97.37	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,814.79
	227589	CHARM-TEX, INC.		147.60	
	227589	CHARM-TEX, INC.		184.50	
	227589	CHARM-TEX, INC.		183.60	
	227589	CHARM-TEX, INC.		91.80	
	227589	CHARM-TEX, INC.		113.80	
	227589	CHARM-TEX, INC.		147.60	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		868.90
	223341	SYSTEM ONE ALARM		1,572.00	
	227286	W.B. MASON COMPANY INC		200.84	
01-201-25-281100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,772.84
	227252	W.B. MASON COMPANY INC		49.17	
	227252	W.B. MASON COMPANY INC		49.17	
	227252	W.B. MASON COMPANY INC		-49.17	
01-203-25-281100-185		<i>(2019) Food</i>	TOTAL FOR ACCOUNT		49.17
TOTAL for County Youth Detention Facilit				=====	7,312.62

Road Repairs

	227556	DEER CARCASS REMOVAL SERVICE, LLC		3,744.00	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		3,744.00
	227309	RICOH USA, INC.		7.42	
	227318	W.B. MASON COMPANY INC		65.94	
	227318	W.B. MASON COMPANY INC		86.31	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		159.67
	228296	COUNTY OF MORRIS		17.50	
	228335	COUNTY OF MORRIS		17.34	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		34.84
	225977	WASHINGTON TWP MUNICIPAL		434.51	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		434.51
	227310	WILLIAM ZABRISKIE		90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		227101	TILCON NEW YORK INC.	217.49	
		227101	TILCON NEW YORK INC.	86.65	
		227101	TILCON NEW YORK INC.	-8.38	
		227101	TILCON NEW YORK INC.	-3.34	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		292.42
		226844	COUNTY WELDING SUPPLY CO	14.75	
		227102	GARDEN STATE HIGHWAY	20.00	
		227102	GARDEN STATE HIGHWAY	15.00	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		49.75
		226904	MORRISTOWN LUMBER &	9.99	
		226904	MORRISTOWN LUMBER &	10.80	
		227311	MORRISTOWN LUMBER &	59.98	
		227311	MORRISTOWN LUMBER &	4.59	
		227311	MORRISTOWN LUMBER &	-4.59	
		227311	MORRISTOWN LUMBER &	19.99	
		226860	SUSSEX COUNTY MUA	210.90	
		226860	SUSSEX COUNTY MUA	201.45	
		226860	SUSSEX COUNTY MUA	190.80	
		226860	SUSSEX COUNTY MUA	189.15	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		893.06
		227320	W.B. MASON COMPANY INC	0.95	
		227320	W.B. MASON COMPANY INC	44.70	
		227320	W.B. MASON COMPANY INC	-44.70	
		227320	W.B. MASON COMPANY INC	44.70	
		227320	W.B. MASON COMPANY INC	-44.70	
		227320	W.B. MASON COMPANY INC	0.95	
		227320	W.B. MASON COMPANY INC	0.95	
		227320	W.B. MASON COMPANY INC	44.70	
		227320	W.B. MASON COMPANY INC	-44.70	
		226859	NORTHEAST COMMUNICATIONS, INC.	90.00	
		227555	REDICARE LLC	3.65	
		227555	REDICARE LLC	8.89	
		227555	REDICARE LLC	14.65	
		227555	REDICARE LLC	4.50	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		124.54
TOTAL for Road Repairs				=====	5,822.79

Bridges and Culverts

		226793	COUNTY CONCRETE CORP.	675.00	
		226793	COUNTY CONCRETE CORP.	225.00	
		226475	COUNTY CONCRETE CORP.	120.00	
		226475	COUNTY CONCRETE CORP.	225.00	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		1,245.00
		225328	SHERWIN WILLIAMS	155.00	
		226794	SHERWIN WILLIAMS	155.00	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		310.00
		224167	POWER PLACE INC	2,392.91	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		2,392.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
TOTAL for Bridges and Culverts					3,947.91
Shade Tree Commission					
	228335	COUNTY OF MORRIS		1.09	
01-201-26-300100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.09
	227514	W.B. MASON COMPANY INC		0.95	
01-201-26-300100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		0.95
	227099	POWER PLACE INC		56.99	
01-201-26-300100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		56.99
TOTAL for Shade Tree Commission					=====
					59.03
Buildings & Grounds					
	227843	WILLIAM F. BARNISH		2,895.48	
	227844	WILLIAM F. BARNISH		9,290.85	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,186.33
	227326	C. DOUGHERTY & CO. INC.		500.00	
	227326	C. DOUGHERTY & CO. INC.		6,000.00	
	227326	C. DOUGHERTY & CO. INC.		6,000.00	
	227326	C. DOUGHERTY & CO. INC.		2,691.40	
	227326	C. DOUGHERTY & CO. INC.		1,250.00	
	227326	C. DOUGHERTY & CO. INC.		2,393.96	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		18,835.36
	227921	MORRISTOWN PARKING AUTHORITY		5,774.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		5,774.00
	227549	EMERGENCY PEST CONTROL		55.00	
	227549	EMERGENCY PEST CONTROL		55.00	
	227549	EMERGENCY PEST CONTROL		55.00	
	227565	POGGI LANDSCAPING		17,450.00	
	227238	R.D. SALES DOOR & HARDWARE LLC		125.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		17,740.00
	227630	W.B. MASON COMPANY INC		0.95	
	227630	W.B. MASON COMPANY INC		0.95	
	227930	W.B. MASON COMPANY INC		22.35	
	227930	W.B. MASON COMPANY INC		17.88	
	227930	W.B. MASON COMPANY INC		31.29	
	227930	W.B. MASON COMPANY INC		44.70	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		118.12
	226932	MORRIS COUNTY MUA		1,413.46	
	226931	MORRIS COUNTY MUA		6,122.49	
	226930	MORRIS COUNTY MUNICIPAL		165.59	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		7,701.54
	227548	GRAINGER		429.30	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		429.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	227533	RICCIARDI BROTHERS, INC		60.98	
	227533	RICCIARDI BROTHERS, INC		134.97	
	227271	RICCIARDI BROTHERS, INC		233.89	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		429.84
	227643	FASTENAL COMPANY		263.79	
	227615	GENERAL PLUMBING SUPPLY INC.		100.88	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		364.67
	227097	BEACON BUILDING PRODUCTS		43.89	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		43.89
	227548	GRAINGER		22.80	
	227548	GRAINGER		25.40	
	227548	GRAINGER		1,576.30	
	227548	GRAINGER		2,127.43	
	227907	HOME DEPOT CREDIT SERVICES		1,458.78	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,210.71
	227534	POWER PLACE INC		59.34	
	227599	POWER PLACE INC		1,877.01	
	228058	WICKED AQUATICS, LLC		1,280.00	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		3,216.35
	227382	R & J CONTROL, INC.		288.50	
	227382	R & J CONTROL, INC.		299.50	
	227382	R & J CONTROL, INC.		473.19	
	227382	R & J CONTROL, INC.		745.00	
	227382	R & J CONTROL, INC.		399.00	
	227382	R & J CONTROL, INC.		307.75	
	227382	R & J CONTROL, INC.		327.75	
	227382	R & J CONTROL, INC.		305.25	
	227382	R & J CONTROL, INC.		288.50	
	227382	R & J CONTROL, INC.		293.75	
	227382	R & J CONTROL, INC.		307.75	
	227382	R & J CONTROL, INC.		300.25	
	227382	R & J CONTROL, INC.		303.25	
	227382	R & J CONTROL, INC.		288.50	
	227382	R & J CONTROL, INC.		288.50	
	227382	R & J CONTROL, INC.		288.50	
	227382	R & J CONTROL, INC.		307.75	
	227382	R & J CONTROL, INC.		235.85	
	227382	R & J CONTROL, INC.		305.75	
	227382	R & J CONTROL, INC.		313.00	
	226903	R & J CONTROL, INC.		295.50	
	226903	R & J CONTROL, INC.		471.88	
	226903	R & J CONTROL, INC.		322.50	
	227642	R & J CONTROL, INC.		299.50	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		8,056.67
	227329	BINSKY SERVICE LLC		1,656.00	
	227902	JOHNSTONE SUPPLY		182.56	
	227902	JOHNSTONE SUPPLY		42.41	
	227633	MCCLOSKEY MECHANICAL INC.		177.60	
	227633	MCCLOSKEY MECHANICAL INC.		266.40	
	227633	MCCLOSKEY MECHANICAL INC.		1,420.80	
	227633	MCCLOSKEY MECHANICAL INC.		710.40	
	227633	MCCLOSKEY MECHANICAL INC.		558.45	
	228059	BINSKY SERVICE LLC		621.00	
	227612	BINSKY SERVICE LLC		3,361.14	
	228167	MCCLOSKEY MECHANICAL INC.		2,155.20	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		11,151.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		227545	COOPER ELECTRIC SUPPLY CO.	95.77	
		227545	COOPER ELECTRIC SUPPLY CO.	8.33	
		227545	COOPER ELECTRIC SUPPLY CO.	19.85	
		227545	COOPER ELECTRIC SUPPLY CO.	196.55	
		227272	COOPER ELECTRIC SUPPLY CO.	467.74	
		227272	COOPER ELECTRIC SUPPLY CO.	192.60	
		227272	COOPER ELECTRIC SUPPLY CO.	1,016.73	
		227272	COOPER ELECTRIC SUPPLY CO.	334.10	
		227272	COOPER ELECTRIC SUPPLY CO.	-181.60	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		2,150.07
				=====	
TOTAL for Buildings & Grounds					93,408.81
Motor Services Center					
		226746	GRAINGER	324.15	
		226747	GRAINGER	19.69	
		226747	GRAINGER	12.68	
		226101	GRAINGER	162.10	
		226101	GRAINGER	7.55	
		226101	GRAINGER	7.80	
		226761	JOSEPH GARTLAND INC	780.00	
		226761	JOSEPH GARTLAND INC	113.55	
		227301	Y-PERS INC	468.00	
		227946	MARK CARTER	120.00	
		225349	ACUITY SPECIALTY PRODUCTS, INC	124.98	
		225349	ACUITY SPECIALTY PRODUCTS, INC	27.99	
		225814	GRAINGER	115.62	
		224381	OPTIMUM	81.23	
		225818	GRAINGER	8.34	
		225818	GRAINGER	20.87	
		225818	GRAINGER	34.89	
		226748	W.B. MASON COMPANY INC	127.83	
		221924	WURTH USA INC.	111.84	
		221924	WURTH USA INC.	220.26	
01-201-26-315100-098		Other Operatng&Repair Supply	TOTAL FOR ACCOUNT		2,889.37
		227191	NORTHEAST COMMUNICATIONS, INC.	504.50	
		227192	NORTHEAST COMMUNICATIONS, INC.	430.50	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		935.00
		227202	AMERICAN WEAR INC.	268.56	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		268.56
		227270	HOOVER TRUCK CENTERS INC	-129.36	
		227270	HOOVER TRUCK CENTERS INC	494.76	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		365.40
		226745	BEYER FORD	3,585.00	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		3,585.00
		227209	D&B AUTO SUPPLY	299.00	
		227211	D&B AUTO SUPPLY	91.36	
		226529	ONE SOURCE OF NEW JERSEY LLC	232.00	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		622.36
		227196	SAMSON METAL SERVICES	2,077.46	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-243	<i>Steel</i>		TOTAL FOR ACCOUNT		2,077.46
		227203	BARNWELL HOUSE OF TIRES, INC.	832.08	
		227203	BARNWELL HOUSE OF TIRES, INC.	588.20	
		227203	BARNWELL HOUSE OF TIRES, INC.	747.56	
		227203	BARNWELL HOUSE OF TIRES, INC.	603.90	
		227203	BARNWELL HOUSE OF TIRES, INC.	516.00	
01-201-26-315100-245	<i>Tires</i>		TOTAL FOR ACCOUNT		3,287.74
		227205	BROWN HUNTERDON INTERNATIONAL	93.77	
		227205	BROWN HUNTERDON INTERNATIONAL	71.40	
		227205	BROWN HUNTERDON INTERNATIONAL	795.65	
		226100	GRAINGER	46.75	
		227194	GRAY SUPPLY CORP	27.00	
		227194	GRAY SUPPLY CORP	31.78	
		227194	GRAY SUPPLY CORP	12.45	
		227230	MONTAGE ENTERPRISES INC.	1,027.95	
		227230	MONTAGE ENTERPRISES INC.	1,359.45	
		227285	NAPA OF ROCKAWAY	-6.85	
		227285	NAPA OF ROCKAWAY	92.25	
		227285	NAPA OF ROCKAWAY	4.06	
		227285	NAPA OF ROCKAWAY	309.09	
		227239	RE-TRON TECHNOLOGIES INC.	1,106.19	
		227239	RE-TRON TECHNOLOGIES INC.	180.00	
		227239	RE-TRON TECHNOLOGIES INC.	-180.00	
		226528	SMITH MOTOR CO., INC.	305.08	
		227240	TRIOUS, INC.	231.05	
		227240	TRIOUS, INC.	73.98	
		226554	CLIFFSIDE BODY CORP	22.88	
		225816	GRAINGER	46.47	
		225817	GRAINGER	121.32	
		227213	HOOVER TRUCK CENTERS INC	-105.00	
		227213	HOOVER TRUCK CENTERS INC	7.88	
		227213	HOOVER TRUCK CENTERS INC	40.05	
		227213	HOOVER TRUCK CENTERS INC	46.19	
		227213	HOOVER TRUCK CENTERS INC	40.05	
		227269	HOOVER TRUCK CENTERS INC	-279.11	
		227269	HOOVER TRUCK CENTERS INC	-126.50	
		227269	HOOVER TRUCK CENTERS INC	-330.00	
		227269	HOOVER TRUCK CENTERS INC	125.75	
		227269	HOOVER TRUCK CENTERS INC	120.55	
		227269	HOOVER TRUCK CENTERS INC	580.42	
01-201-26-315100-261	<i>Spare Parts for Equipment</i>		TOTAL FOR ACCOUNT		5,892.00
		227302	Y-PERS INC	72.00	
		225815	GRAINGER	57.98	
01-201-26-315100-266	<i>Safety Items</i>		TOTAL FOR ACCOUNT		129.98
		227210	D&B AUTO SUPPLY	176.48	
		227210	D&B AUTO SUPPLY	206.38	
		227210	D&B AUTO SUPPLY	887.92	
		227210	D&B AUTO SUPPLY	815.81	
		227208	D&B AUTO SUPPLY	361.69	
		227208	D&B AUTO SUPPLY	756.30	
		227208	D&B AUTO SUPPLY	331.74	
		227235	NAPA OF ROCKAWAY	72.90	
		227234	NIELSEN DODGE - C-J-R	156.75	
		227283	SMITH MOTOR CO., INC.	168.28	
		226537	BEYER FORD	99.95	
		226537	BEYER FORD	144.46	
		226539	BEYER FORD	29.49	
		226539	BEYER FORD	54.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		226545 GARDEN STATE VINYL DESIGN LLC		225.00	
		222051 WURTH USA INC.		109.50	
		222051 WURTH USA INC.		119.98	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		4,717.59
TOTAL for Motor Services Center				=====	24,770.46
Mosquito Extermination					
		227011 FRED PRYOR SEMINARS		199.00	
		227011 FRED PRYOR SEMINARS		199.00	
		227011 FRED PRYOR SEMINARS		199.00	
		227011 FRED PRYOR SEMINARS		199.00	
		227011 FRED PRYOR SEMINARS		199.00	
		227011 FRED PRYOR SEMINARS		199.00	
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,194.00
		227274 W.B. MASON COMPANY INC		1.90	
		227273 W.B. MASON COMPANY INC		1.90	
		227275 W.B. MASON COMPANY INC		134.10	
		227275 W.B. MASON COMPANY INC		-44.70	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		93.20
		227306 KRISTIAN MCMORLAND		88.97	
01-201-26-320100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		88.97
		227595 I MILLER PRECISION OPTICAL		2,499.00	
		227595 I MILLER PRECISION OPTICAL		50.00	
		227595 I MILLER PRECISION OPTICAL		30.00	
		227595 I MILLER PRECISION OPTICAL		42.74	
01-201-26-320100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		2,621.74
		226781 TRI STATE DELIVERY SERVICES LLC		334.95	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		334.95
		226789 ADAPCO, INC.		568.15	
		226869 ADAPCO, INC.		5,200.00	
		226869 ADAPCO, INC.		1,900.00	
		226556 CLARKE MOSQUITO CONTROL		2,559.00	
		226556 CLARKE MOSQUITO CONTROL		4,456.10	
		226255 CLARKE MOSQUITO CONTROL		1,877.32	
		226255 CLARKE MOSQUITO CONTROL		3,899.28	
		226255 CLARKE MOSQUITO CONTROL		2,688.00	
		226255 CLARKE MOSQUITO CONTROL		1,420.00	
		226255 CLARKE MOSQUITO CONTROL		648.00	
01-201-26-320100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		25,215.85
		226785 ONE SOURCE OF NEW JERSEY LLC		68.79	
		226785 ONE SOURCE OF NEW JERSEY LLC		68.79	
		226785 ONE SOURCE OF NEW JERSEY LLC		17.10	
		226785 ONE SOURCE OF NEW JERSEY LLC		5.81	
		226785 ONE SOURCE OF NEW JERSEY LLC		8.59	
		226785 ONE SOURCE OF NEW JERSEY LLC		5.39	
		226785 ONE SOURCE OF NEW JERSEY LLC		22.36	
		226785 ONE SOURCE OF NEW JERSEY LLC		10.14	
		226785 ONE SOURCE OF NEW JERSEY LLC		18.23	
		226785 ONE SOURCE OF NEW JERSEY LLC		13.70	
		226785 ONE SOURCE OF NEW JERSEY LLC		15.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	226790	NAPA OF ROCKAWAY		11.79	
	226790	NAPA OF ROCKAWAY		11.79	
	226790	NAPA OF ROCKAWAY		11.79	
	226790	NAPA OF ROCKAWAY		13.74	
	226790	NAPA OF ROCKAWAY		15.12	
	226790	NAPA OF ROCKAWAY		10.65	
	226790	NAPA OF ROCKAWAY		88.66	
	226790	NAPA OF ROCKAWAY		18.00	
	226790	NAPA OF ROCKAWAY		13.03	
	226790	NAPA OF ROCKAWAY		-18.00	
	227624	HANOVER POWER SPORTS		227.90	
	227624	HANOVER POWER SPORTS		143.96	
	227624	HANOVER POWER SPORTS		151.99	
	227624	HANOVER POWER SPORTS		135.96	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		1,090.72
				=====	
TOTAL for Mosquito Extermination					30,639.43

Health Management

	228296	COUNTY OF MORRIS		10.40	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		10.40
				=====	
TOTAL for Health Management					10.40

Human Services

	228024	OFFICE CONCEPTS GROUP, INC.		370.78	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		370.78
	228296	COUNTY OF MORRIS		82.35	
	228335	COUNTY OF MORRIS		31.27	
	228335	COUNTY OF MORRIS		1.82	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		115.44
	227680	FAMILY PROMISE OF		7,296.00	
	226618	RICOH AMERICAS CORPORATION		366.45	
	228017	FAMILY PROMISE OF		12,505.00	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		20,167.45
				=====	
TOTAL for Human Services					20,653.67

Youth Shelter

	227871	THOMAS POLLIO		330.00	
	227871	THOMAS POLLIO		30.00	
	227871	THOMAS POLLIO		25.00	
	227871	THOMAS POLLIO		12.44	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		397.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	227261	W.B. MASON COMPANY INC		35.76	
	227261	W.B. MASON COMPANY INC		35.76	
	227264	NU-WAY CONCESSIONAIRES INC		404.60	
	227264	NU-WAY CONCESSIONAIRES INC		169.61	
	227264	NU-WAY CONCESSIONAIRES INC		172.94	
	227264	NU-WAY CONCESSIONAIRES INC		217.06	
	227264	NU-WAY CONCESSIONAIRES INC		208.17	
	227264	NU-WAY CONCESSIONAIRES INC		722.84	
	227541	W.B. MASON COMPANY INC		35.76	
	227541	W.B. MASON COMPANY INC		0.95	
	227541	W.B. MASON COMPANY INC		0.95	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		2,004.40
	227259	ATLANTIC CORPORATE HEALTH		8,904.37	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		8,904.37
	227317	W.B. MASON COMPANY INC		123.58	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		123.58
				=====	
		TOTAL for Youth Shelter			11,429.79

Office on Aging

	227794	BETH DENMEAD		60.00	
	227794	BETH DENMEAD		79.00	
01-201-27-333100-039		Education Schools & Training	TOTAL FOR ACCOUNT		139.00
	227480	ANDREA BATISTONI		12.00	
	227474	KIMBERLY CACCIABEVE		12.00	
	227473	KIMBERLY CACCIABEVE		12.00	
	227472	KIMBERLY CACCIABEVE		12.00	
	227471	KIMBERLY CACCIABEVE		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		60.00
	227478	JENNIFER VANNATTA		46.20	
	227149	W.B. MASON COMPANY INC		20.26	
	227149	W.B. MASON COMPANY INC		39.48	
	227149	W.B. MASON COMPANY INC		53.01	
	227229	W.B. MASON COMPANY INC		7.87	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		166.82
	227478	JENNIFER VANNATTA		47.99	
	227678	NU-WAY CONCESSIONAIRES INC		9,380.00	
	227512	U-LINE SHIPPING SUPPLY		41.25	
	227512	U-LINE SHIPPING SUPPLY		22.13	
	227077	V.E. RALPH & SON INC.		3,272.40	
	227078	V.E. RALPH & SON INC.		716.80	
	227079	V.E. RALPH & SON INC.		2,088.96	
	227375	W.B. MASON COMPANY INC		303.92	
	227375	W.B. MASON COMPANY INC		175.84	
	227375	W.B. MASON COMPANY INC		398.40	
	227375	W.B. MASON COMPANY INC		63.92	
	227375	W.B. MASON COMPANY INC		55.92	
	227375	W.B. MASON COMPANY INC		199.20	
	227389	W.B. MASON COMPANY INC		2,852.43	
	227364	W.B. MASON COMPANY INC		982.77	
	227388	W.B. MASON COMPANY INC		734.31	
	227376	W.B. MASON COMPANY INC		189.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	227376	W.B. MASON COMPANY INC		109.90	
	227376	W.B. MASON COMPANY INC		249.00	
	227376	W.B. MASON COMPANY INC		39.95	
	227376	W.B. MASON COMPANY INC		34.95	
	227376	W.B. MASON COMPANY INC		124.50	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		22,084.49
	227454	MORRISTOWN POST OFFICE		240.00	
	228296	COUNTY OF MORRIS		40.90	
	228335	COUNTY OF MORRIS		136.48	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		417.38
	227480	ANDREA BATISTONI		85.75	
	227474	KIMBERLY CACCIABEVE		64.75	
	227473	KIMBERLY CACCIABEVE		22.75	
	227472	KIMBERLY CACCIABEVE		74.55	
	227471	KIMBERLY CACCIABEVE		24.50	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		272.30
	227677	DOUGLAS A. BALLAN		700.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		700.00
	223600	BFI		876.00	
	223600	BFI		336.75	
01-201-27-333100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		1,212.75
	226567	CDW GOVERNMENT		1,550.20	
	226567	CDW GOVERNMENT		277.00	
01-201-27-333100-258		Equipment	TOTAL FOR ACCOUNT		1,827.20
	227478	JENNIFER VANNATTA		12.00	
01-203-27-333100-048		(2019) Insurance	TOTAL FOR ACCOUNT		12.00
TOTAL for Office on Aging				=====	26,891.94

Hands Across Morris

	228065	DOVER HOUSING AUTHORITY		13,681.00	
01-201-27-342100-455		GIA-HS- Housing Authority of Dover	TOTAL FOR ACCOUNT		13,681.00
	228079	MORRISTOWN NEIGHBORHOOD HOUSE		10,269.00	
	228078	MORRISTOWN NEIGHBORHOOD HOUSE		1,284.00	
	228159	MORRISTOWN NEIGHBORHOOD HOUSE		7,514.00	
	228160	MORRISTOWN NEIGHBORHOOD HOUSE		3,120.00	
	228158	MORRISTOWN NEIGHBORHOOD HOUSE		4,834.00	
01-201-27-342100-457		GIA-HS-Morristown Nghbrhood House Assoc	TOTAL FOR ACCOUNT		27,021.00
	228016	MC ORGANIZATION FOR HISPANIC		9,032.00	
	228237	MC ORGANIZATION FOR HISPANIC		5,696.00	
01-201-27-342100-459		GIA-HS-Morris Cnty Org-Hispanic Affairs	TOTAL FOR ACCOUNT		14,728.00
	228185	EL PRIMER PASO, LTD.		763.00	
	228184	EL PRIMER PASO, LTD.		763.00	
	228183	EL PRIMER PASO, LTD.		3,525.00	
	228182	EL PRIMER PASO, LTD.		3,525.00	
01-201-27-342100-465		GIA-HS-El Primer Paso, Ltd.	TOTAL FOR ACCOUNT		8,576.00
	228161	HOUSING PARTNERSHIP		3,324.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
		228155 HOUSING PARTNERSHIP		3,116.00	
01-201-27-342100-469		<i>GIA-HS-Housing Ptrnshp for Morris County</i>	TOTAL FOR ACCOUNT		6,440.00
		228018 MENTAL HEALTH ASSOCIATION OF		2,011.02	
01-201-27-342100-470		<i>GIA-HS-Mental Health Assc-Essex & Morris</i>	TOTAL FOR ACCOUNT		2,011.02
		228064 NORWESCAP INC		596.62	
		228144 NORWESCAP INC		1,510.00	
01-201-27-342100-477		<i>GIA-HS-NORWESCAP, Inc.</i>	TOTAL FOR ACCOUNT		2,106.62
		228177 PARSIPPANY CHILD DAY CARE CTR.		1,932.00	
01-201-27-342100-478		<i>GIA-HS-Parsippany Child Day Care Center</i>	TOTAL FOR ACCOUNT		1,932.00
		228066 CFCS - HOPE HOUSE		1,884.00	
		228067 CFCS - HOPE HOUSE		5,417.00	
		228068 CFCS - HOPE HOUSE		6,123.00	
		228069 CFCS - HOPE HOUSE		9,185.00	
01-201-27-342100-480		<i>GIA-HS-Hope House</i>	TOTAL FOR ACCOUNT		22,609.00
		228063 HEAD START COMMUNITY		650.00	
01-201-27-342100-496		<i>GIA-HS-Head Start Community Program</i>	TOTAL FOR ACCOUNT		650.00
		228156 CORNERSTONE FAMILY PROGRAMS		15,544.00	
		228157 CORNERSTONE FAMILY PROGRAMS		14,790.00	
01-201-27-342100-499		<i>GIA-HS-Cornerstone Family Programs</i>	TOTAL FOR ACCOUNT		30,334.00
				=====	
		TOTAL for Hands Across Morris			130,088.64
Collinsville Day Care					
		227683 NEWBRIDGE SERVICES INC		2,800.00	
		227684 NEWBRIDGE SERVICES INC		82,719.00	
01-201-27-342200-483		<i>GIA-Mntl Hlth-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		85,519.00
		227681 LEGAL SERVICES OF NORTHWEST		13,296.00	
01-201-27-342200-486		<i>GIA-Mntl Hlth-Lgl Svcs of NW Jersey</i>	TOTAL FOR ACCOUNT		13,296.00
				=====	
		TOTAL for Collinsville Day Care			98,815.00
DEPARTMENT 342300					
		226857 DEIRDRE'S HOUSE		13,453.00	
01-201-27-342300-487		<i>GIA-Yth Svcs-Deidre O'Brien Child Advc</i>	TOTAL FOR ACCOUNT		13,453.00
				=====	
		TOTAL for DEPARTMENT 342300			13,453.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		227477	DAWN CENTER FOR INDEPENDENT	8,605.00	
		227476	DAWN CENTER FOR INDEPENDENT	1,741.00	
01-201-27-342500-473		<i>GIA-Agng&Dsblid-DAWN Center</i>	TOTAL FOR ACCOUNT		10,346.00
					=====
TOTAL for DEPARTMENT 342500					10,346.00

Seniors, Disabled & Veterans

		227082	W.B. MASON COMPANY INC	13.41	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		13.41
		227676	VILLAGE SUPER MARKET, INC.	359.29	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		359.29
					=====
TOTAL for Seniors, Disabled & Veterans					372.70

County Board of Social Service

		227160	W.B. MASON COMPANY INC	35.76	
		227160	W.B. MASON COMPANY INC	178.80	
		227160	W.B. MASON COMPANY INC	178.80	
		226220	CDW GOVERNMENT	272.44	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		665.80
		227200	JERSEY CENTRAL POWER & LIGHT	189.16	
		227200	JERSEY CENTRAL POWER & LIGHT	192.14	
		227200	JERSEY CENTRAL POWER & LIGHT	190.30	
		227200	JERSEY CENTRAL POWER & LIGHT	194.82	
		227200	JERSEY CENTRAL POWER & LIGHT	198.73	
		227200	JERSEY CENTRAL POWER & LIGHT	194.72	
01-201-27-345100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,159.87
		227162	RICOH USA, INC.	7,731.90	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		7,731.90
		227620	CITYSIDE ARCHIVES, LLC	758.85	
		227185	N.J. NATURAL GAS COMPANY	112.48	
		228223	JERSEY CENTRAL POWER & LIGHT	10.96	
		228223	JERSEY CENTRAL POWER & LIGHT	11.25	
		228223	JERSEY CENTRAL POWER & LIGHT	264.18	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		1,157.72
		226189	HINDSIGHT, INC	11,258.18	
		227159	U.S. SECURITY ASSOCIATES	2,445.36	
		227430	U.S. SECURITY ASSOCIATES	1,623.45	
		227184	UNITRONIX DATA SYSTEMS INC	8,514.90	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		23,841.89
		227174	DELTA DENTAL OF NEW JERSEY, INC.	862.34	
		227174	DELTA DENTAL OF NEW JERSEY, INC.	32.10	
		227174	DELTA DENTAL OF NEW JERSEY, INC.	834.60	
		227158	DELTA DENTAL INSURANCE COMPANY	2,545.04	
		215143	DELTA DENTAL OF NEW JERSEY, INC.	96.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	215143	DELTA DENTAL OF NEW JERSEY, INC.		738.30	
	215143	DELTA DENTAL OF NEW JERSEY, INC.		832.48	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		5,941.16
	227199	R.D. SALES DOOR & HARDWARE LLC		175.00	
	218856	R.D. SALES DOOR & HARDWARE LLC		3,775.00	
	218856	R.D. SALES DOOR & HARDWARE LLC		7,195.00	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		11,145.00
	227178	LABCORP OF AMERICA HOLDINGS		98.85	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		98.85
	227308	NISIVOCIA, LLP		41,817.00	
01-203-27-345100-024		<i>(2019) Audit</i>	TOTAL FOR ACCOUNT		41,817.00
TOTAL for County Board of Social Service				=====	93,559.19

DEPARTMENT 349110

	227440	ESSEX COUNTY HOSPITAL		3,096.62	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		3,096.62
TOTAL for DEPARTMENT 349110				=====	3,096.62

MV:Administration

	228335	COUNTY OF MORRIS		7.41	
01-201-27-350100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.41
	226878	R.D. SALES DOOR & HARDWARE LLC		575.00	
	226878	R.D. SALES DOOR & HARDWARE LLC		48.00	
	227319	U.S. SECURITY ASSOCIATES		17,227.21	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		17,850.21
TOTAL for MV:Administration				=====	17,857.62

County Adjuster

	227446	W.B. MASON COMPANY INC		38.42	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		38.42
	228296	COUNTY OF MORRIS		101.55	
	228335	COUNTY OF MORRIS		382.52	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		484.07
TOTAL for County Adjuster				=====	522.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	226936	BAKER & TAYLOR BOOKS		119.94	
	226936	BAKER & TAYLOR BOOKS		114.39	
	226936	BAKER & TAYLOR BOOKS		-153.01	
	226936	BAKER & TAYLOR BOOKS		34.64	
	226936	BAKER & TAYLOR BOOKS		257.55	
	226936	BAKER & TAYLOR BOOKS		208.15	
	226936	BAKER & TAYLOR BOOKS		30.69	
	226936	BAKER & TAYLOR BOOKS		33.57	
	226936	BAKER & TAYLOR BOOKS		-36.09	
	226938	BAKER & TAYLOR BOOKS		69.55	
	226938	BAKER & TAYLOR BOOKS		9.26	
	226938	BAKER & TAYLOR BOOKS		46.17	
	226938	BAKER & TAYLOR BOOKS		183.85	
	226938	BAKER & TAYLOR BOOKS		0.49	
	226938	BAKER & TAYLOR BOOKS		-16.14	
	226938	BAKER & TAYLOR BOOKS		-16.37	
	226962	OXFORD UNIVERSITY PRESS		890.00	
	225304	RECORDED BOOKS LLC		1,500.00	
	225304	RECORDED BOOKS LLC		3,000.00	
	214425	MARTINDALE -HUBBELL		96.16	
	226991	UNIWORLD BUSINESS PUBLICATIONS INC.		878.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		7,250.80
	228296	COUNTY OF MORRIS		280.36	
	228335	COUNTY OF MORRIS		1,284.32	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,564.68
	226968	RICOH USA, INC.		10.50	
	226968	RICOH USA, INC.		36.12	
	226968	RICOH USA, INC.		32.83	
	226968	RICOH USA, INC.		64.61	
	226968	RICOH USA, INC.		127.47	
	226968	RICOH USA, INC.		84.49	
	226968	RICOH USA, INC.		47.88	
	226968	RICOH USA, INC.		56.49	
01-201-29-390100-069		Printing	TOTAL FOR ACCOUNT		460.39
	226986	RICOH USA, INC.		602.93	
	227091	RICOH USA, INC.		946.60	
	227091	RICOH USA, INC.		946.60	
01-201-29-390100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,496.13
TOTAL for County Library				=====	11,772.00

County Superintendent of Schoo

	228296	COUNTY OF MORRIS		63.65	
	228335	COUNTY OF MORRIS		146.22	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		209.87
TOTAL for County Superintendent of Schoo				=====	209.87

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

Account	P0 #	Vendor	Description	Payment	Account Total
Contribution to County College					
		228270	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

		226940	W.B. MASON COMPANY INC	49.98	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		49.98
		228296	COUNTY OF MORRIS	3.70	
		228335	COUNTY OF MORRIS	439.69	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		443.39
		226944	RICOH USA, INC.	1,655.55	
01-201-29-396100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		1,655.55
				=====	
TOTAL for Rutgers Extension Service					2,148.92

Rmb Out of Cty Two Yr Coll

		228267	BERGEN COMMUNITY COLLEGE	9,714.48	
		228267	BERGEN COMMUNITY COLLEGE	102.00	
		228267	BERGEN COMMUNITY COLLEGE	1,414.70	
		228268	BERGEN COMMUNITY COLLEGE	178.44	
		228268	BERGEN COMMUNITY COLLEGE	2.00	
		228269	BERGEN COMMUNITY COLLEGE	178.44	
		228269	BERGEN COMMUNITY COLLEGE	2.00	
		228287	SUSSEX COUNTY COMMUNITY COLLEGE	103.74	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		11,695.80
				=====	
TOTAL for Rmb Out of Cty Two Yr Coll					11,695.80

Fire and Police Academy

		227100	W.B. MASON COMPANY INC	315.27	
		227224	W.B. MASON COMPANY INC	573.00	
		225515	W.B. MASON COMPANY INC	409.51	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,297.78
		227218	RICOH USA, INC.	622.51	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		622.51
		227647	FEDEX	24.98	
		228296	COUNTY OF MORRIS	88.10	
		228335	COUNTY OF MORRIS	84.17	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		197.25
		227107	MORRIS COUNTY MUA	446.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		227107 MORRIS COUNTY MUA		377.05	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		823.93
		227217 RICOH USA, INC.		962.41	
01-201-29-407100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		962.41
		227222 AIRPOWER INTERNATIONAL INC.		123.50	
		227604 AIRPOWER INTERNATIONAL INC.		414.80	
		227597 AIRPOWER INTERNATIONAL INC.		125.00	
01-201-29-407100-223		Building Repairs	TOTAL FOR ACCOUNT		663.30
		227108 VEOLIA ES TECHNICAL SOLUTIONS, LLC		7,629.41	
01-201-29-407100-231		Hazardous Material Disposal	TOTAL FOR ACCOUNT		7,629.41
		227644 MORRISTOWN LUMBER &		11.06	
01-201-29-407100-239		Small Tools	TOTAL FOR ACCOUNT		11.06
		223666 NEW JERSEY FIRE EQUIPMENT COMPANY		738.00	
		223666 NEW JERSEY FIRE EQUIPMENT COMPANY		260.00	
		223666 NEW JERSEY FIRE EQUIPMENT COMPANY		940.00	
		223666 NEW JERSEY FIRE EQUIPMENT COMPANY		42.00	
		223666 NEW JERSEY FIRE EQUIPMENT COMPANY		418.00	
		223666 NEW JERSEY FIRE EQUIPMENT COMPANY		66.00	
		223666 NEW JERSEY FIRE EQUIPMENT COMPANY		615.00	
		227221 MEGGIT TRAINING SYSTEMS INC.		350.00	
01-201-29-407100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,429.00
TOTAL for Fire and Police Academy				=====	15,636.65

Utilities

		227258 NATIONAL FUEL OIL INC.		975.60	
		227258 NATIONAL FUEL OIL INC.		5,804.80	
		227258 NATIONAL FUEL OIL INC.		5,614.06	
		227258 NATIONAL FUEL OIL INC.		5,013.74	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		17,408.20
		227322 JERSEY CENTRAL POWER & LIGHT		19.78	
		227321 JERSEY CENTRAL POWER & LIGHT		18.77	
		227359 JERSEY CENTRAL POWER & LIGHT		309.09	
		227360 JERSEY CENTRAL POWER & LIGHT		574.73	
		227358 JERSEY CENTRAL POWER & LIGHT		30.19	
		227831 JERSEY CENTRAL POWER & LIGHT		11,406.66	
		227832 JERSEY CENTRAL POWER & LIGHT		15,363.24	
		227426 JERSEY CENTRAL POWER & LIGHT		34,879.58	
		227093 JERSEY CENTRAL POWER & LIGHT		32.61	
		227092 JERSEY CENTRAL POWER & LIGHT		38.14	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		62,672.79
		227629 DIRECT ENERGY BUSINESS MARKETING		157.78	
		227547 N.J. NATURAL GAS COMPANY		442.65	
		227833 PSE&G CO		975.82	
		227220 SUBURBAN PROPANE -2347		-340.07	
		227220 SUBURBAN PROPANE -2347		490.41	
		227220 SUBURBAN PROPANE -2347		3.48	
		227220 SUBURBAN PROPANE -2347		9.92	
		227220 SUBURBAN PROPANE -2347		505.24	
		227220 SUBURBAN PROPANE -2347		3.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	227220	SUBURBAN PROPANE -2347		9.92	
	227835	WOODRUFF ENERGY		1,680.60	
	227432	N.J. NATURAL GAS COMPANY		297.77	
	227313	ELIZABETHTOWN GAS COMPANY		275.22	
	227596	SUBURBAN PROPANE -2347		1,186.99	
	227596	SUBURBAN PROPANE -2347		3.48	
	227596	SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		5,712.61
	226926	MORRIS COUNTY MUNICIPAL		1,964.00	
	226926	MORRIS COUNTY MUNICIPAL		2,935.64	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		4,899.64
	227525	CABLEVISION LIGHTPATH INC.		5,037.90	
	226910	AT&T		21.01	
	226910	AT&T		19.21	
	226909	A T & T CORP.		3,232.42	
	226908	CABLEVISION LIGHTPATH NJ LLC		558.27	
	227007	MILLENNIUM COMMUNICATIONS		820.00	
	224745	CONNECTEK		10,390.00	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		20,078.81
	227631	SOUTHEAST MORRIS COUNTY		149.32	
	227627	TOWNSHIP OF RANDOLPH		71.53	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		220.85
				=====	
		TOTAL for Utilities			110,992.90
Nutrition					
	227479	JESSICA JIMENEZ		12.00	
	227479	JESSICA JIMENEZ		12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		24.00
	227621	OFFICE CONCEPTS GROUP, INC.		159.00	
	227621	OFFICE CONCEPTS GROUP, INC.		159.00	
	227080	V.E. RALPH & SON INC.		819.20	
	227396	W.B. MASON COMPANY INC		5.52	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,142.72
	227479	JESSICA JIMENEZ		46.20	
	227479	JESSICA JIMENEZ		15.40	
	227875	JESSICA JIMENEZ		30.52	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		92.12
	227452	PATRICIA W. GIBBONS		324.52	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		324.52
	227691	NU-WAY CONCESSIONAIRES INC		11,753.14	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		11,753.14
	227478	JENNIFER VANNATTA		3.50	
01-203-41-716100-082		(2019) Travel Expense	TOTAL FOR ACCOUNT		3.50
				=====	
		TOTAL for Nutrition			13,340.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cash Held In Trust					
		227003	FIRST PRIORITY EMERGENCY	110.00	
		216708	MORRISTOWN ER MED ASSOC LLC	1,378.00	
		221452	MORRISTOWN ER MED ASSOC LLC	1,109.00	
		221452	MORRISTOWN ER MED ASSOC LLC	1,109.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		3,706.00
TOTAL for Cash Held In Trust				=====	3,706.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718015

		225405 FLEMINGTON DEPT STORE INC		1,274.70	
		225406 FLEMINGTON DEPT STORE INC		787.83	
02-213-41-718015-392		<i>Helping Hand Grant 14-19(9/1/19-8/31/20)</i>	TOTAL FOR ACCOUNT		2,062.53
					=====
TOTAL for DEPARTMENT 718015					2,062.53

DEPARTMENT 718105

		228292 COUNTY OF MORRIS		55.80	
		227502 CAROLE A. HUDSON		1,960.00	
		228334 COUNTY OF MORRIS		262.78	
02-213-41-718105-391		<i>Public Health Emer Grant(7/1/20-6/30/21)</i>	TOTAL FOR ACCOUNT		2,278.58
					=====
TOTAL for DEPARTMENT 718105					2,278.58

DEPARTMENT 734040

		223399 BFI		564.00	
		223399 BFI		319.50	
		223399 BFI		303.00	
		223399 BFI		432.00	
		223399 BFI		507.00	
		223399 BFI		1,158.75	
		227437 BFI		19,610.00	
		227179 OFFICE CONCEPTS GROUP, INC.		1,500.00	
		226312 OFFICE CONCEPTS GROUP, INC.		419.88	
		226312 OFFICE CONCEPTS GROUP, INC.		279.92	
02-213-41-734040-391		<i>CARES COVID-19 (CRF) HS (9/1/20-12/4/20)</i>	TOTAL FOR ACCOUNT		25,094.05
					=====
TOTAL for DEPARTMENT 734040					25,094.05

TANF

		227888 COUNTY OF MORRIS		21,950.57	
		227923 CHANGE & RESPONSE STRATEGIES, LLC		480.00	
02-213-41-741015-392		<i>WFNJ-TANF (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		22,430.57
					=====
TOTAL for TANF					22,430.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
General Assistance					
	227888	COUNTY OF MORRIS		11,850.46	
	227923	CHANGE & RESPONSE STRATEGIES, LLC		600.00	
02-213-41-741020-392		WFNJ-General Assistance(7/1/19-12/31/20)	TOTAL FOR ACCOUNT		12,450.46
TOTAL for General Assistance				=====	12,450.46

General Assistance					
	227888	COUNTY OF MORRIS		1,015.12	
02-213-41-741120-392		WFNJ-General Assistance(7/1/20-12/31/21)	TOTAL FOR ACCOUNT		1,015.12
TOTAL for General Assistance				=====	1,015.12

DEPARTMENT 741130

	227888	COUNTY OF MORRIS		5,952.73	
02-213-41-741130-392		WFNJ-WLLP (7/1/20-12/31/21)	TOTAL FOR ACCOUNT		5,952.73
TOTAL for DEPARTMENT 741130				=====	5,952.73

DEPARTMENT 742105

	226946	CENTURYLINK		36.75	
	226959	MIDDLE ATLANTIC CAREER		145.00	
	226942	W.B. MASON COMPANY INC		404.14	
	226939	W.B. MASON COMPANY INC		65.76	
	227888	COUNTY OF MORRIS		28,735.54	
	227888	COUNTY OF MORRIS		415.38	
	227777	ACE HEALTHCARE TRAINING		2,500.00	
	227778	ACE HEALTHCARE TRAINING		800.00	
	227779	ACE HEALTHCARE TRAINING		800.00	
	225447	AT&T		9.28	
	226945	AT&T		11.19	
	227923	CHANGE & RESPONSE STRATEGIES, LLC		960.00	
	227084	SHI INTERNATIONAL CORP		77.65	
02-213-41-742105-391		WIOA Adult (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		34,960.69
TOTAL for DEPARTMENT 742105				=====	34,960.69

DEPARTMENT 742110

	226946	CENTURYLINK		83.62	
	226959	MIDDLE ATLANTIC CAREER		330.00	
	227390	NEW HORIZONS COMPUTER LEARNING		800.00	
	226942	W.B. MASON COMPANY INC		919.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742110					
	226939	W.B. MASON COMPANY INC		149.67	
	227393	WILLIAM PATERSON UNIVERSITY		658.60	
	227888	COUNTY OF MORRIS		57,341.72	
	227876	ACE HEALTHCARE TRAINING		3,200.00	
	225447	AT&T		21.11	
	226945	AT&T		25.46	
	227743	BLOOMFIELD COLLEGE		800.00	
	227923	CHANGE & RESPONSE STRATEGIES, LLC		2,700.00	
	227738	RUTGERS CENTER FOR CONTINUING		3,200.00	
	227739	RUTGERS CENTER FOR CONTINUING		799.00	
	227737	RUTGERS CENTER FOR CONTINUING		799.00	
	227084	SHI INTERNATIONAL CORP		176.72	
	228292	COUNTY OF MORRIS		78.65	
	228334	COUNTY OF MORRIS		153.08	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		72,236.39
					=====
TOTAL for DEPARTMENT 742110					72,236.39

DEPARTMENT 742120

	226946	CENTURYLINK		6.34	
	226959	MIDDLE ATLANTIC CAREER		25.00	
	226942	W.B. MASON COMPANY INC		69.67	
	226939	W.B. MASON COMPANY INC		11.34	
	227888	COUNTY OF MORRIS		16,488.07	
	225447	AT&T		1.60	
	226945	AT&T		1.93	
	227923	CHANGE & RESPONSE STRATEGIES, LLC		1,260.00	
	227725	NEWBRIDGE SERVICES INC		952.00	
	227725	NEWBRIDGE SERVICES INC		1,069.00	
	227725	NEWBRIDGE SERVICES INC		1,307.00	
	227728	NEWBRIDGE SERVICES INC		238.00	
	227728	NEWBRIDGE SERVICES INC		238.00	
	227728	NEWBRIDGE SERVICES INC		238.00	
	227729	NEWBRIDGE SERVICES INC		238.00	
	227729	NEWBRIDGE SERVICES INC		1,853.00	
	227729	NEWBRIDGE SERVICES INC		1,069.00	
	227730	NEWBRIDGE SERVICES INC		1,069.00	
	227730	NEWBRIDGE SERVICES INC		1,307.00	
	227730	NEWBRIDGE SERVICES INC		1,615.00	
	227732	NEWBRIDGE SERVICES INC		1,069.00	
	227732	NEWBRIDGE SERVICES INC		1,069.00	
	227732	NEWBRIDGE SERVICES INC		1,069.00	
	227084	SHI INTERNATIONAL CORP		13.39	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		32,277.34
					=====
TOTAL for DEPARTMENT 742120					32,277.34

WIA: Adult

	227877	ACE HEALTHCARE TRAINING		1,853.80	
	227879	ACE HEALTHCARE TRAINING		1,196.00	
	227884	EZ WHEELS DRIVING SCHOOL		1,599.60	
02-213-41-742205-391		<i>WIOA Adult (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		4,649.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
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WIA: Adult

TOTAL for WIA: Adult

=====
4,649.40

WIA: Disclocated Worker

227391	EZ WHEELS DRIVING SCHOOL	1,599.60
227392	EZ WHEELS DRIVING SCHOOL	1,652.92
227395	EZ WHEELS DRIVING SCHOOL	1,599.60
227405	EZ WHEELS DRIVING SCHOOL	1,599.60
227872	ACE HEALTHCARE TRAINING	807.30
227874	ACE HEALTHCARE TRAINING	2,750.80
227878	ACE HEALTHCARE TRAINING	807.30
227880	ACE HEALTHCARE TRAINING	807.30
227881	ACE HEALTHCARE TRAINING	1,853.80
227780	EZ WHEELS DRIVING SCHOOL	1,463.28
227882	EZ WHEELS DRIVING SCHOOL	2,026.16
227885	EZ WHEELS DRIVING SCHOOL	1,706.24
227886	EZ WHEELS DRIVING SCHOOL	1,492.96
227887	EZ WHEELS DRIVING SCHOOL	1,519.56
227740	RUTGERS CENTER FOR CONTINUING	2,900.00
227741	RUTGERS CENTER FOR CONTINUING	2,990.00
227742	RUTGERS CENTER FOR CONTINUING	1,195.00

02-213-41-742210-391 WIOA Disclocated Worker (7/1/20-6/30/22)

TOTAL FOR ACCOUNT

28,771.42

TOTAL for WIA: Disclocated Worker

=====
28,771.42

Reach Program F1PZN

227888	COUNTY OF MORRIS	20,019.33	
02-213-41-751905-391	REACH Program (1/1/19-12/31/20)	TOTAL FOR ACCOUNT	20,019.33

227888	COUNTY OF MORRIS	15,502.84	
02-213-41-751905-392	REACH Program (1/1/19-12/31/20)	TOTAL FOR ACCOUNT	15,502.84

TOTAL for Reach Program F1PZN

=====
35,522.17

DEPARTMENT 752020

227346	MORRISTOWN NEIGHBORHOOD HOUSE	4,866.00	
227346	MORRISTOWN NEIGHBORHOOD HOUSE	643.00	
02-213-41-752020-392	SCP-Program Services (1/1/20-12/31/20)	TOTAL FOR ACCOUNT	5,509.00

TOTAL for DEPARTMENT 752020

=====
5,509.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 752040					
		226858	M.C. JUVENILE DETENTION CENTER	12,880.00	
		222722	M.C. JUVENILE DETENTION CENTER	9,656.00	
		222722	M.C. JUVENILE DETENTION CENTER	9,750.00	
02-213-41-752040-392		JDAI-20-IF-14	(1/1/20-12/31/20)	TOTAL FOR ACCOUNT	32,286.00
					=====
TOTAL for DEPARTMENT 752040					32,286.00
DEPARTMENT 757010					
		227361	ALFRE INC.	2,700.00	
		227361	ALFRE INC.	684.00	
		227351	CURA INC.	8,906.00	
		227356	INTEGRITY, INC.	2,874.00	
		227707	FREEDOM HOUSE INC.	3,100.00	
		227840	FREEDOM HOUSE INC.	3,720.00	
		227841	NEW HOPE FOUNDATION INC.	4,700.00	
		227842	NEW HOPE FOUNDATION INC.	3,842.15	
		227846	NEW HOPE FOUNDATION INC.	2,650.50	
		227849	NEW HOPE FOUNDATION INC.	3,800.00	
02-213-41-757010-392		Chapter 51	(1/1/20-12/31/20)	TOTAL FOR ACCOUNT	36,976.65
					=====
TOTAL for DEPARTMENT 757010					36,976.65
DEPARTMENT 784075					
		226169	SHI INTERNATIONAL CORP	15,357.00	
		226249	ARAMSCO	16,510.00	
		226166	B & H PHOTO-VIDEO INC.	2,431.12	
02-213-41-784075-391		CARES COVID-19	(8/1/19-12/1/20)	TOTAL FOR ACCOUNT	34,298.12
					=====
TOTAL for DEPARTMENT 784075					34,298.12
FFY08 UASI 2/20/09-4/30/11					
		223953	COHEN TRAINING & CONSULTING, LLC	5,000.00	
		227563	DIVISION OF STATE POLICE	1,920.00	
02-213-41-784130-391		FY18 UASI	(9/1/18-8/31/21)	TOTAL FOR ACCOUNT	6,920.00
					=====
TOTAL for FFY08 UASI 2/20/09-4/30/11					6,920.00
DEPARTMENT 786010					
		227453	W.B. MASON COMPANY INC	8.94	
02-213-41-786010-394		MAPS	(1/1/2020-12/31/2020)	TOTAL FOR ACCOUNT	8.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 786010

TOTAL for DEPARTMENT 786010

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8.94

DEPARTMENT 790215

228076 WATERS, MCPHERSON, MCNEILL, P.C.

1,286.50

228076 WATERS, MCPHERSON, MCNEILL, P.C.

635.50

02-213-41-790215-391 NYS&W Bicycle/Ped Path (6/29/18-6/29/22)

TOTAL FOR ACCOUNT

1,922.00

TOTAL for DEPARTMENT 790215

=====

1,922.00

DEPARTMENT 806010

226397 CONTRACT PHARMACY SERVICES INC

5,451.35

227368 CONTRACT PHARMACY SERVICES INC

3,149.72

226402 MORRIS COUNTY AFTER CARE CENTER

280.00

226402 MORRIS COUNTY AFTER CARE CENTER

50.00

02-213-41-806010-392 SAPT - MAT (12/1/19-6/30/20)

TOTAL FOR ACCOUNT

8,931.07

TOTAL for DEPARTMENT 806010

=====

8,931.07

DEPARTMENT 860005

224035 CANAL SOCIETY OF N.J. ED. FUND

1,400.00

224036 FRIENDS MEETING HOUSE &

381.20

224042 Kinnelon Historic Preservation Advisory Committee

360.00

224037 LAKE HOPATCONG FOUNDATION

300.00

224038 RALSTON CIDER MILL

600.00

224034 AYRES/KNUTH FARM

288.60

224039 ROXBURY HISTORIC TRUST INC.

1,400.00

02-213-41-860005-392 History P'ship Program (1/1/20-12/31/20)

TOTAL FOR ACCOUNT

4,729.80

TOTAL for DEPARTMENT 860005

=====

4,729.80

DEPARTMENT 860015

228228 COUNTY OF MORRIS

547,677.10

228203 COUNTY OF MORRIS

71,335.21

228202 COUNTY OF MORRIS

405,385.00

02-213-41-860015-391 2020 HAVA - CARES Act

TOTAL FOR ACCOUNT

1,024,397.31

TOTAL for DEPARTMENT 860015

=====

1,024,397.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 860060					
		227425	PARKER PUBLICATIONS, INC.	1,020.00	
02-213-41-860060-392		DOS 2020	Cmplt Cnt Cmsn(11/1/19-6/30/20)		1,020.00
			TOTAL FOR ACCOUNT		1,020.00
				=====	
		TOTAL for DEPARTMENT 860060			1,020.00

DEPARTMENT 860065

		224855	JERSEY MAIL SYSTEMS, LLC	16,995.00	
		224855	JERSEY MAIL SYSTEMS, LLC	1,695.00	
		227343	PMI TECHNOLOGIES	510.60	
		227343	PMI TECHNOLOGIES	16.82	
		227343	PMI TECHNOLOGIES	510.60	
		227343	PMI TECHNOLOGIES	16.82	
		224845	SYMBOLGY ENTERPRISES INC	3,780.00	
		225541	PURCHASE POWER	115.96	
		225541	PURCHASE POWER	26.99	
		224569	AMERICAN SECURITY CABINETS, LLC	7,965.00	
		224569	AMERICAN SECURITY CABINETS, LLC	6,744.00	
		224569	AMERICAN SECURITY CABINETS, LLC	819.00	
		224569	AMERICAN SECURITY CABINETS, LLC	534.00	
		223481	AMERICAN SECURITY CABINETS, LLC	5,310.00	
		223481	AMERICAN SECURITY CABINETS, LLC	4,496.00	
		223481	AMERICAN SECURITY CABINETS, LLC	546.00	
		223481	AMERICAN SECURITY CABINETS, LLC	356.00	
		224917	PURCHASE POWER	13,456.75	
		224917	PURCHASE POWER	1,380.25	
		224917	PURCHASE POWER	2,180.50	
		224917	PURCHASE POWER	211.00	
		226784	W.B. MASON COMPANY INC	35.80	
		226784	W.B. MASON COMPANY INC	7.31	
		225444	TYDENBROOKS	286.00	
		225444	TYDENBROOKS	14.86	
		225444	TYDENBROOKS	10.76	
		225444	TYDENBROOKS	20.64	
		226749	W.B. MASON COMPANY INC	220.35	
02-213-41-860065-395		CTCL - 2020	Election (6/15/20-12/31/20)		68,262.01
			TOTAL FOR ACCOUNT		68,262.01
				=====	
		TOTAL for DEPARTMENT 860065			68,262.01

DEPARTMENT 864025

		227423	COLONNELLI BROTHERS INC	2,000.00	
		227424	GREENMAN PEDERSEN INC	3,726.40	
02-213-41-864025-391		Schoolleys Mtn Rd	Brdg (9/24/18-12/31/20)		5,726.40
			TOTAL FOR ACCOUNT		5,726.40
				=====	
		TOTAL for DEPARTMENT 864025			5,726.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864095					
		227954	MIKE FITZPATRICK CONTRACTORS INC.	230,218.25	
02-213-41-864095-391	2020 ATP	- County Aid (1/9/20-1/9/23)			230,218.25
			TOTAL FOR ACCOUNT		230,218.25
				=====	
		TOTAL for DEPARTMENT 864095			230,218.25
DEPARTMENT 864105					
		227335	RAILROAD CONSTRUCTION CO, INC.	145,463.05	
02-213-41-864105-391	MainSt	MtOlive RHC-0613(6/15/18-1/31/21)			145,463.05
			TOTAL FOR ACCOUNT		145,463.05
				=====	
		TOTAL for DEPARTMENT 864105			145,463.05
DEPARTMENT 864110					
		227335	RAILROAD CONSTRUCTION CO, INC.	145,463.05	
02-213-41-864110-391	NorthRd	MtOlive RHC0619(6/15/18-1/31/21)			145,463.05
			TOTAL FOR ACCOUNT		145,463.05
				=====	
		TOTAL for DEPARTMENT 864110			145,463.05
DEPARTMENT 864202					
		227949	SPARWICK CONTRACTING, INC.	108,630.91	
02-213-41-864202-392	LBFN1401-015	E Blackwell (4/6/20-4/6/22)			108,630.91
			TOTAL FOR ACCOUNT		108,630.91
				=====	
		TOTAL for DEPARTMENT 864202			108,630.91
DEPARTMENT 864203					
		227422	GREENMAN PEDERSEN INC	28,166.99	
02-213-41-864203-392	Waterloo	Road Bridge (6/29/18-6/29/22)			28,166.99
			TOTAL FOR ACCOUNT		28,166.99
				=====	
		TOTAL for DEPARTMENT 864203			28,166.99
DEPARTMENT 864225					
		227947	SPARWICK CONTRACTING, INC.	97,404.16	
02-213-41-864225-392	LBFN1400-948	Russia Rd (4/6/20-4/6/22)			97,404.16
			TOTAL FOR ACCOUNT		97,404.16
				=====	
		TOTAL for DEPARTMENT 864225			97,404.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864250

	228077	WATERS, MCPHERSON, MCNEILL, P.C.		372.00	
	228077	WATERS, MCPHERSON, MCNEILL, P.C.		2,635.00	
	228077	WATERS, MCPHERSON, MCNEILL, P.C.		1,968.50	
	228077	WATERS, MCPHERSON, MCNEILL, P.C.		1,612.00	
02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)	TOTAL FOR ACCOUNT		6,587.50
				=====	
TOTAL for DEPARTMENT 864250					6,587.50

DEPARTMENT 864902

	227949	SPARWICK CONTRACTING, INC.		0.47	
02-213-41-864902-392		E Blackwell St CR513 (9/22/17-9/22/19)	TOTAL FOR ACCOUNT		0.47
				=====	
TOTAL for DEPARTMENT 864902					0.47

DEPARTMENT 864995

	227953	MIKE FITZPATRICK CONTRACTORS INC.		64,738.88	
02-213-41-864995-391		2019 ATP - County Aid (3/28/19-3/28/22)	TOTAL FOR ACCOUNT		64,738.88
				=====	
TOTAL for DEPARTMENT 864995					64,738.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953202

		228074	WATERS, MCPHERSON, MCNEILL, P.C.	31.00	
		228074	WATERS, MCPHERSON, MCNEILL, P.C.	15.50	
		228074	WATERS, MCPHERSON, MCNEILL, P.C.	31.00	
04-216-55-953202-909			Road Resurfacing/Construction/Imprvments		77.50
			TOTAL FOR ACCOUNT		77.50
				=====	
			TOTAL for DEPARTMENT 953202		77.50

DEPARTMENT 953225

		208624	VAN CLEEF ENGINEERING ASSOC	615.00	
04-216-55-953225-909			Bridge Design, Renov, Construc - Var Loc		615.00
			TOTAL FOR ACCOUNT		615.00
				=====	
			TOTAL for DEPARTMENT 953225		615.00

DEPARTMENT 953323

		227535	VAN CLEEF ENGINEERING ASSOC	11,088.00	
04-216-55-953323-909			Bridge Design/Constr VarLoc-Public Works		11,088.00
			TOTAL FOR ACCOUNT		11,088.00
				=====	
			TOTAL for DEPARTMENT 953323		11,088.00

DEPARTMENT 953348

		227667	PRAVCO, INC.	182,672.00	
		227692	PRAVCO, INC.	28,113.20	
04-216-55-953348-951			Various Roof Replace - County Wide		210,785.20
			TOTAL FOR ACCOUNT		210,785.20
				=====	
			TOTAL for DEPARTMENT 953348		210,785.20

DEPARTMENT 953357

		227996	JOHNSON MIRMIRAN AND THOMPSON, INC.	5,970.48	
04-216-55-953357-909			Replace & Upgrade Various Bridges		5,970.48
			TOTAL FOR ACCOUNT		5,970.48
				=====	
			TOTAL for DEPARTMENT 953357		5,970.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953382					
		214081 JOHNSON MIRMIRAN AND THOMPSON, INC.		1,799.29	
04-216-55-953382-909		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		1,799.29
		227606 RAILROAD CONSTRUCTION CO, INC.		52,388.60	
04-216-55-953382-940		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		52,388.60
TOTAL for DEPARTMENT 953382				=====	54,187.89

DEPARTMENT 953384

		227465 T & M ASSOCIATES		2,027.50	
		227998 T & M ASSOCIATES		2,910.00	
04-216-55-953384-909		Greystone/CAC Improvements	TOTAL FOR ACCOUNT		4,937.50
TOTAL for DEPARTMENT 953384				=====	4,937.50

DEPARTMENT 953385

		225211 AUTOMATED BUILDING CONTROLS		2,762.79	
04-216-55-953385-940		Replace Repair Upgrade HVAC Var. Build	TOTAL FOR ACCOUNT		2,762.79
TOTAL for DEPARTMENT 953385				=====	2,762.79

DEPARTMENT 953387

		227536 MOTT MACDONALD LLC		1,072.80	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		1,072.80
TOTAL for DEPARTMENT 953387				=====	1,072.80

DEPARTMENT 953416

		227611 R.D. SALES DOOR & HARDWARE LLC		2,037.00	
		227532 NEW JERSEY OVERHEAD DOOR LLC		1,167.10	
		227692 PRAVCO, INC.		144,170.80	
04-216-55-953416-951		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		147,374.90
TOTAL for DEPARTMENT 953416				=====	147,374.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953418					
		227420	VAN CLEEF ENGINEERING ASSOC	1,111.72	
04-216-55-953418-909			<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>		1,111.72
			TOTAL FOR ACCOUNT		1,111.72
				=====	
			TOTAL for DEPARTMENT 953418		1,111.72
DEPARTMENT 953420					
		228165	PAR CORPORATION, INC	750.00	
04-216-55-953420-909			<i>B&G - Interior Building Improvements</i>		750.00
			TOTAL FOR ACCOUNT		750.00
		220675	HANNON FLOOR COVERING CORPORATION	22,240.00	
04-216-55-953420-951			<i>B&G - Interior Building Improvements</i>		22,240.00
			TOTAL FOR ACCOUNT		22,240.00
				=====	
			TOTAL for DEPARTMENT 953420		22,990.00
DEPARTMENT 953431					
		227330	AUTOMATED BUILDING CONTROLS	100.00	
		225211	AUTOMATED BUILDING CONTROLS	4,024.81	
04-216-55-953431-951			<i>B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs</i>		4,124.81
			TOTAL FOR ACCOUNT		4,124.81
				=====	
			TOTAL for DEPARTMENT 953431		4,124.81
DEPARTMENT 953454					
		227583	DAN SWAYZE & SON INC.	148,175.58	
04-216-55-953454-940			<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>		148,175.58
			TOTAL FOR ACCOUNT		148,175.58
				=====	
			TOTAL for DEPARTMENT 953454		148,175.58
DEPARTMENT 953455					
		209298	VAN CLEEF ENGINEERING ASSOC	2,569.58	
		227516	GREENMAN PEDERSEN INC	6,144.98	
04-216-55-953455-909			<i>Bridge Design & Replacement-Public Works</i>		8,714.56
			TOTAL FOR ACCOUNT		8,714.56
		227949	SPARWICK CONTRACTING, INC.	2,538.00	
		227942	SPARWICK CONTRACTING, INC.	120,255.80	
04-216-55-953455-940			<i>Bridge Design & Replacement-Public Works</i>		122,793.80
			TOTAL FOR ACCOUNT		122,793.80
				=====	
			TOTAL for DEPARTMENT 953455		131,508.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953464					
		227381	MAGIC TOUCH CONSTRUCTION CO., INC.	3,796.16	
		227523	GPC, INC.	17,712.00	
		227243	HANNON FLOOR COVERING CORPORATION	2,359.34	
04-216-55-953464-951			<i>Interior Bldg Upgrades - Bldgs & Grounds</i>		23,867.50
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953464		23,867.50
DEPARTMENT 953466					
		227952	PANCIELLO CONSTRUCTION LLC	7,680.00	
04-216-55-953466-940			<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>		7,680.00
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953466		7,680.00
DEPARTMENT 953487					
		227553	CHERRY WEBER & ASSOC. PC	5,182.49	
		227991	JOHNSON MIRMIRAN AND THOMPSON, INC.	2,813.85	
04-216-55-953487-909			<i>RR, RoadConst/Resurf &Design-PublicWrks</i>		7,996.34
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953487		7,996.34
DEPARTMENT 953494					
		226963	CRANE ASSOCIATES, P.C.	230.00	
04-216-55-953494-909			<i>Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds</i>		230.00
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953494		230.00
DEPARTMENT 953498					
		228166	M-TEC CONSTRUCTION SERVICE LLC	19,200.00	
		228169	M-TEC CONSTRUCTION SERVICE LLC	14,400.00	
		227516	GREENMAN PEDERSEN INC	5,687.02	
		224536	KEY-TECH	2,088.00	
		223114	KEY-TECH	1,702.00	
04-216-55-953498-909			<i>Bridge & Drainage Design & Contr-PWorks</i>		43,077.02
			TOTAL FOR ACCOUNT		
		227663	CMS CONSTRUCTION INC.	134,821.54	
		227995	NORTH CREEK LLC	103,148.58	
		227993	SALMON BROS. INC.	68,820.50	
04-216-55-953498-940			<i>Bridge & Drainage Design & Contr-PWorks</i>		306,790.62
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for DEPARTMENT 953498		349,867.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953524					
		225407	VAN CLEEF ENGINEERING ASSOC	10,830.49	
		214509	FRENCH & PARRELLO ASSOCIATES	3,940.12	
04-216-55-953524-909			<i>Road Resurfacing/Paving - Engineering</i>		14,770.61
			TOTAL FOR ACCOUNT		14,770.61
				=====	
			TOTAL for DEPARTMENT 953524		14,770.61
DEPARTMENT 953526					
		228168	JOHNSTONE SUPPLY	172.53	
		228168	JOHNSTONE SUPPLY	4,047.62	
04-216-55-953526-956			<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>		4,220.15
			TOTAL FOR ACCOUNT		4,220.15
				=====	
			TOTAL for DEPARTMENT 953526		4,220.15
DEPARTMENT 953530					
		227433	GREENMAN PEDERSEN INC	1,368.50	
		227992	JOHNSON MIRMIRAN AND THOMPSON, INC.	11,003.39	
04-216-55-953530-909			<i>Rehab/Improv of Roads & RR - Engineering</i>		12,371.89
			TOTAL FOR ACCOUNT		12,371.89
		227435	J.C. CONTRACTING, INC.	103,157.25	
		227335	RAILROAD CONSTRUCTION CO, INC.	32,325.13	
		227953	MIKE FITZPATRICK CONTRACTORS INC.	32,405.19	
04-216-55-953530-940			<i>Rehab/Improv of Roads & RR - Engineering</i>		167,887.57
			TOTAL FOR ACCOUNT		167,887.57
				=====	
			TOTAL for DEPARTMENT 953530		180,259.46
DEPARTMENT 953531					
		227536	MOTT MACDONALD LLC	2,810.40	
		228075	WATERS, MCPHERSON, MCNEILL, P.C.	677.35	
		228075	WATERS, MCPHERSON, MCNEILL, P.C.	680.13	
		228075	WATERS, MCPHERSON, MCNEILL, P.C.	31.00	
04-216-55-953531-909			<i>Bridge&DrainageDesign/Constr-Engineering</i>		4,198.88
			TOTAL FOR ACCOUNT		4,198.88
		227614	FERRARO CONSTRUCTION CORPORATION	25,809.03	
04-216-55-953531-940			<i>Bridge&DrainageDesign/Constr-Engineering</i>		25,809.03
			TOTAL FOR ACCOUNT		25,809.03
				=====	
			TOTAL for DEPARTMENT 953531		30,007.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953555					
		219963 GREENMAN PEDERSEN INC		3,564.00	
		219218 VAN CLEEF ENGINEERING ASSOC		4,972.62	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		8,536.62
		226485 TOWNSHIP OF LONG HILL		1,748.41	
		227941 MORRIS COUNTY SHERIFF'S OFFICE		533.00	
		227941 MORRIS COUNTY SHERIFF'S OFFICE		65.00	
		227941 MORRIS COUNTY SHERIFF'S OFFICE		533.00	
		227941 MORRIS COUNTY SHERIFF'S OFFICE		65.00	
		227561 MORRIS COUNTY SHERIFF'S OFFICE		656.00	
		227561 MORRIS COUNTY SHERIFF'S OFFICE		80.00	
04-216-55-953555-940		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		3,680.41
TOTAL for DEPARTMENT 953555				=====	12,217.03

DEPARTMENT 953556

		222866 NV5		3,452.08	
		223817 JOHNSON MIRMIRAN AND THOMPSON, INC.		3,840.00	
04-216-55-953556-909		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		7,292.08
		227324 ROXBURY TWP POLICE DEPT		1,260.00	
		227324 ROXBURY TWP POLICE DEPT		1,260.00	
		227324 ROXBURY TWP POLICE DEPT		720.00	
		227324 ROXBURY TWP POLICE DEPT		720.00	
04-216-55-953556-940		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		3,960.00
TOTAL for DEPARTMENT 953556				=====	11,252.08

Cty Bridge Design & Constructi

		224517 GREENMAN PEDERSEN INC		1,296.00	
04-216-55-953975-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,296.00
TOTAL for Cty Bridge Design & Constructi				=====	1,296.00

DEPARTMENT 954493

		224328 USA ARCHITECTS PLANNERS &		525.00	
04-216-55-954493-909		<i>SecuritySysUpgr/CntrlCtrRedesign-Sheriff</i>	TOTAL FOR ACCOUNT		525.00
TOTAL for DEPARTMENT 954493				=====	525.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954537					
	214529	EQUIPMENT MARKETERS		112,975.00	
04-216-55-954537-940		<i>FacilCntrlSys/Guns/WashEquip/Van-Sheriff</i>	TOTAL FOR ACCOUNT		112,975.00
				=====	
		TOTAL for DEPARTMENT 954537			112,975.00
DEPARTMENT 954558					
	218841	NICE SYSTEMS INC		65,550.00	
04-216-55-954558-956		<i>Replace NICE Phone Recording Sys-Jail</i>	TOTAL FOR ACCOUNT		65,550.00
				=====	
		TOTAL for DEPARTMENT 954558			65,550.00
DEPARTMENT 954588					
	222534	BINSKY SERVICE LLC		53,950.00	
04-216-55-954588-951		<i>(4) Rooftop HVAC Units/Steam Boiler-Jail</i>	TOTAL FOR ACCOUNT		53,950.00
				=====	
		TOTAL for DEPARTMENT 954588			53,950.00
DEPARTMENT 964435					
	220773	COUNTY BUSINESS SYSTEMS INC		11,496.73	
04-216-55-964435-955		<i>Surrogate - Surrogate Application System</i>	TOTAL FOR ACCOUNT		11,496.73
				=====	
		TOTAL for DEPARTMENT 964435			11,496.73
DEPARTMENT 964525					
	227664	ACCURATE CONSTRUCTION INC.		42,624.12	
04-216-55-964525-951		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		42,624.12
				=====	
		TOTAL for DEPARTMENT 964525			42,624.12
DEPARTMENT 964545					
	222937	CDW GOVERNMENT		1,872.96	
04-216-55-964545-956		<i>Licenses/Tablets for MAPSVehicles-HumSrv</i>	TOTAL FOR ACCOUNT		1,872.96
				=====	
		TOTAL for DEPARTMENT 964545			1,872.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 964582

		224625 SHI INTERNATIONAL CORP		157,178.73	
04-216-55-964582-940		Replace/Upgrade FireAlarm Sys - RiskMgmt	TOTAL FOR ACCOUNT		157,178.73
		TOTAL for DEPARTMENT 964582		=====	157,178.73

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		225534	COMMERCIAL FURNITURE RESOURCE INC.	4,274.00	
		222212	R.D. SALES DOOR & HARDWARE LLC	11,695.00	
13-290-56-575801-888			<i>Weights & Measures</i>		
			TOTAL FOR ACCOUNT		15,969.00
				=====	
			TOTAL for Weights & Measures		15,969.00

Tax Board

		227024	DANIELLE MARIE SECOLA	80.00	
13-290-56-577101-888			<i>Tax Board</i>		
			TOTAL FOR ACCOUNT		80.00
				=====	
			TOTAL for Tax Board		80.00

DEPARTMENT 578201

		227598	JJS SERVICES, INC.	15,568.50	
		227873	ELECTION GRAPHICS, INC.	712,578.25	
		227873	ELECTION GRAPHICS, INC.	167,382.00	
		227948	JJS SERVICES, INC.	5,023.00	
		227948	JJS SERVICES, INC.	10,231.00	
		227948	JJS SERVICES, INC.	4,986.00	
13-290-56-578201-888			<i>Snow Removal Trust</i>		
			TOTAL FOR ACCOUNT		915,768.75
				=====	
			TOTAL for DEPARTMENT 578201		915,768.75

County Clerk \$1.00 Fund

		223661	AFFORDABLE INTERIOR SYSTEMS	8,319.36	
		223661	AFFORDABLE INTERIOR SYSTEMS	1,022.28	
		225073	CDW GOVERNMENT	75.25	
		225073	CDW GOVERNMENT	2,619.65	
		225073	CDW GOVERNMENT	2,486.68	
		223662	COUNTY BUSINESS SYSTEMS INC	9,247.00	
13-290-56-578401-888			<i>County Clerk \$1.00 Fund</i>		
			TOTAL FOR ACCOUNT		23,770.22
				=====	
			TOTAL for County Clerk \$1.00 Fund		23,770.22

Environ Quality & Enforcement

		227610	LUM, DRASCO & POSITAN LLC	3,823.23	
13-290-56-578901-888			<i>Environ Quality & Enforcement</i>		
			TOTAL FOR ACCOUNT		3,823.23
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Environ Quality & Enforcement

TOTAL for Environ Quality & Enforcement					3,823.23
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Farmland Application Fees

	227571	WILLIAMS FAMILY OF FLANDERS, LLC		1,000.00	
13-290-56-580301-888		Farmland Application Fees	TOTAL FOR ACCOUNT		1,000.00
TOTAL for Farmland Application Fees				=====	1,000.00

DEPARTMENT 580558

	227519	HARRY L. SCHWARZ & CO.		4,230.00	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		4,230.00
TOTAL for DEPARTMENT 580558				=====	4,230.00

DEPARTMENT 580559

	222413	VAN CLEEF ENGINEERING ASSOC		7,200.00	
	222414	VAN CLEEF ENGINEERING ASSOC		11,000.00	
13-290-56-580559-888		Open Space - Farm Preservation	TOTAL FOR ACCOUNT		18,200.00
TOTAL for DEPARTMENT 580559				=====	18,200.00