

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8129 - 2D NEW JERSEY BRIGADE	PO 224033	240.00	240.00
29840 - A T & T CORP.	PO 226047	3,797.87	3,797.87
12773 - ACCREDITED LOCK SUPPLY CO	PO 225959	737.50	737.50
10306 - ACE HEALTHCARE TRAINING	PO 225830	800.00	
	PO 225831	800.00	
	PO 225832	800.00	
	PO 226224	800.00	
	PO 226233	800.00	4,000.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 225553	160.75	
	PO 225554	159.90	320.65
29054 - ALEXIS RACHEL	PO 219285	107.40	
	PO 222813	607.30	
	PO 224549	197.20	911.90
12867 - ALL COUNTY RENTAL CENTER	PO 225760	72.00	72.00
12884 - ALLEN PAPER & SUPPLY CO	PO 225193	993.50	
	PO 226195	381.25	1,374.75
12061 - ALLINA HEALTH	PO 226442	1,000.00	1,000.00
18678 - ALPHAGRAPHICS	PO 225419	87.50	87.50
1507 - AMERICAN HOSE & HYDRAULICS	PO 225359	622.17	622.17
13009 - AMERICAN WEAR INC.	PO 224980	247.51	
	PO 225360	247.51	
	PO 225726	192.72	687.74
8440 - AMPAI STEBER	PO 225675	298.35	298.35
9800 - ANDREA BATISTONI	PO 226053	58.90	58.90
30723 - ANTHONY LYNN	PO 225879	60.00	60.00
2188 - APCO INTERNATIONAL, INC.	PO 225960	509.00	509.00
13079 - ARAMARK DALLAS LOCKBOX	PO 225620	11,448.81	11,448.81
31597 - ASHLEY KEREKGYARTO	PO 225878	60.00	60.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 225962	740.66	740.66
13142 - AT&T	PO 226046	34.97	34.97
7658 - AT&T MOBILITY	PO 225705	37.24	37.24
28027 - ATLANTIC MEDICAL GROUP	PO 222872	622.05	
	PO 224784	362.70	984.75
30746 - ATLANTIC PRIVATE CARE	PO 226349	1,558.00	1,558.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 225356	2,565.00	2,565.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 225357	1,990.00	1,990.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 225358	3,715.00	3,715.00
18722 - AUTOMATIC TEMPERATURE CONTROL	PO 224330	1,308.61	1,308.61
3899 - AVTECH INSTITUTE	PO 226231	800.00	
	PO 226232	800.00	1,600.00
18724 - B & H PHOTO-VIDEO INC.	PO 224915	6,336.64	6,336.64
27279 - B.J MOORE	PO 226084	65.00	65.00
25772 - BARBARA TOKAR	PO 225918	441.00	441.00
25772 - BARBARA TOKAR	PO 226568	455.00	455.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 225348	620.16	
	PO 225375	258.00	
	PO 225727	1,373.36	
	PO 225865	344.00	2,595.52
30696 - BATTERIES PLUS BULBS	PO 225262	1,722.50	1,722.50
13338 - BEYER BROS CORP	PO 225729	43.41	
	PO 225730	83.66	127.07
23983 - BEYER FORD	PO 224984	35.19	35.19
23983 - BEYER FORD	PO 224985	340.44	340.44
23983 - BEYER FORD	PO 225032	99.13	99.13
23983 - BEYER FORD	PO 225033	149.22	149.22
23983 - BEYER FORD	PO 225361	684.47	684.47
23983 - BEYER FORD	PO 225376	538.42	538.42
23983 - BEYER FORD	PO 225728	65.18	65.18
23983 - BEYER FORD	PO 225866	36.15	36.15
23983 - BEYER FORD	PO 225867	34.91	34.91
23983 - BEYER FORD	PO 225868	69.99	69.99
9476 - BINSKY SERVICE LLC	PO 223047	414.00	
	PO 225932	310.50	
	PO 225961	621.00	1,345.50
30678 - BLASTERS TOOL & SUPPLY CO., INC.	PO 210273	356.00	356.00
5292 - BLOOMFIELD COLLEGE	PO 226243	3,200.00	3,200.00
13239 - BOB BARKER COMPANY, INC.	PO 225237	94.10	94.10
32528 - BONNIE SMITH	PO 226074	4.41	4.41
9002 - BOTH WORLDS SOFTWARE INC	PO 225524	1,170.00	1,170.00
32364 - BOUND TREE MEDICAL LLC	PO 225616	826.57	826.57

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Vendor		Payment	Check Total
32519 - BRIAN IVAN ALVARENGA	PO 225915	147.00	147.00
24321 - BROWN HUNTERDON INTERNATIONAL	PO 225869	269.21	269.21
30691 - BUY WISE AUTO PARTS	PO 225377	361.58	
	PO 225731	358.49	720.07
26965 - CABLEVISION LIGHTPATH INC.	PO 225418	241.18	241.18
26965 - CABLEVISION LIGHTPATH INC.	PO 225420	293.91	293.91
26965 - CABLEVISION LIGHTPATH INC.	PO 226156	8,163.55	8,163.55
26965 - CABLEVISION LIGHTPATH INC.	PO 226157	5,746.89	5,746.89
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 226048	26.31	26.31
24820 - CARLOS PEREZ JR.	PO 225853	102.50	102.50
32430 - CAROLE A. HUDSON	PO 226077	2,065.00	
	PO 226688	2,240.00	4,305.00
32247 - CASEY BRADY	PO 226593	51.50	51.50
25462 - CASTLE PRINTING CO.	PO 225139	50.00	50.00
4598 - CDW GOVERNMENT	PO 216887	379.20	
	PO 221413	1,409.80	
	PO 225514	64.36	1,853.36
13708 - CDW GOVERNMENT LLC	PO 223917	868.47	868.47
24625 - CFCS - HOPE HOUSE	PO 226040	2,265.00	2,265.00
24625 - CFCS - HOPE HOUSE	PO 226054	2,588.00	2,588.00
24625 - CFCS - HOPE HOUSE	PO 226055	3,817.00	3,817.00
24625 - CFCS - HOPE HOUSE	PO 226320	213.00	213.00
26522 - CHARLES MOORE	PO 225882	60.00	60.00
29904 - CHARM-TEX , INC.	PO 225690	371.60	
	PO 225789	325.70	
	PO 226356	801.70	
	PO 226519	701.70	2,200.70
29506 - CHASAN, LAMPARELLO, MALLON	PO 226496	310.00	310.00
13788 - CHERRY WEBER & ASSOC. PC	PO 226254	6,855.17	6,855.17
13803 - CHILD & FAMILY RESOURCES, INC.	PO 226348	1,920.00	1,920.00
28373 - CHLIC	PO 225810	384,210.03	384,210.03
28373 - CHLIC	PO 226080	3,979,228.91	3,979,228.91
32387 - CHRISTIAN M RECARTE	PO 225914	171.50	
	PO 226572	455.00	626.50
26185 - CHRISTIAN ROSSY	PO 226342	72.03	72.03
12545 - CHRISTINE HELLYER	PO 226236	80.00	
	PO 226237	89.00	
	PO 226238	25.00	194.00
18340 - CHRISTOPHER J. VITZ	PO 226491	440.00	440.00
20528 - CHRISTOPHER P STATILE PA	PO 226098	6,962.50	
	PO 226511	10,555.50	17,518.00
21857 - CITYSIDE ARCHIVES, LLC	PO 226158	5,273.21	5,273.21
13857 - CLIFFSIDE BODY CORP	PO 219863	10,542.00	10,542.00
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 225154	1,848.00	1,848.00
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 226435	395.00	395.00
13917 - COMMUNITY HOPE INC.	PO 225653	26,823.00	26,823.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 226031	431.50	431.50
32467 - CONSTRUCTIVE SOLUTIONS LLC	PO 224477	450.00	450.00
27936 - CONTINENTAL TRADING &	PO 223701	155.30	155.30
8043 - CONTRACT PHARMACY SERVICES INC	PO 225625	24,702.97	
	PO 225626	4,239.77	28,942.74
26101 - COOPER ELECTRIC SUPPLY CO.	PO 223225	334.79	334.79
26101 - COOPER ELECTRIC SUPPLY CO.	PO 224815	227.99	227.99
26101 - COOPER ELECTRIC SUPPLY CO.	PO 225608	2,888.95	2,888.95
26101 - COOPER ELECTRIC SUPPLY CO.	PO 225627	536.67	536.67
26101 - COOPER ELECTRIC SUPPLY CO.	PO 226197	674.38	674.38
30015 - CORBO'S PUMP & METER, LLC	PO 225269	1,416.00	1,416.00
21755 - CORE PROMOTIONS, LLC	PO 225493	180.65	180.65
21755 - CORE PROMOTIONS, LLC	PO 225502	1,020.75	1,020.75
14644 - CORNERSTONE FAMILY PROGRAMS	PO 226323	24,019.00	24,019.00
14022 - COUNTY COLLEGE OF MORRIS	PO 226675	417,576.59	417,576.59
14031 - COUNTY CONCRETE CORP.	PO 225989	190.00	190.00
13 - COUNTY OF MORRIS	PO 226670	185.30	185.30
13 - COUNTY OF MORRIS	PO 226673	12,617.45	12,617.45
13 - COUNTY OF MORRIS	PO 226689	138,290.14	138,290.14
14041 - COUNTY WELDING SUPPLY CO	PO 224823	20.00	
	PO 225326	14.75	
	PO 225629	343.00	377.75
29633 - CRANE ASSOCIATES, P.C.	PO 225390	780.00	780.00
14089 - CURA INC.	PO 225936	4,638.00	4,638.00

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Vendor		Payment	Check Total
11277 - CYNTHIA BELLA	PO 225852	51.50	51.50
28811 - D & R AUTO AND BOAT	PO 224448	1,100.00	1,100.00
12523 - D&B AUTO SUPPLY	PO 225732	680.27	
	PO 225733	1,161.73	
	PO 225939	269.72	
	PO 225940	303.58	2,415.30
32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 226493	1,200.00	1,200.00
15642 - DALE KRAMER	PO 225792	843.99	843.99
32394 - DANIELLE MARIE SECOLA	PO 225513	80.00	
	PO 225776	80.00	160.00
11176 - DAVID DAVENPORT	PO 225779	90.00	90.00
27963 - DAVID KENNY	PO 226246	15.78	15.78
11434 - DAWN CENTER FOR INDEPENDENT	PO 226324	7,487.00	
	PO 226325	1,741.00	9,228.00
28509 - DEANNA GARDNER	PO 226070	1,672.05	1,672.05
28719 - DELTA DENTAL INSURANCE COMPANY	PO 226058	13,578.13	13,578.13
14265 - DENTRUST DENTAL INC.	PO 225598	3,609.00	3,609.00
27767 - DESERT SNOW, LLC	PO 225710	599.00	599.00
12003 - DESESA ENGINEERING CO., INC.	PO 226562	176,400.00	176,400.00
32520 - DION ARACE	PO 225850	90.00	90.00
28255 - DISCOUNT OFFICE SOLUTIONS, LLC	PO 226444	5,390.00	5,390.00
11808 - DITSCHMAN/FLEMINGTON FORD	PO 219222	25,587.25	
	PO 225677	141.96	
	PO 225735	224.08	25,953.29
29063 - DM MEDICAL BILLINGS, LLC	PO 225856	2,714.62	2,714.62
32273 - DYNAMIC TRAFFIC LLC	PO 223012	9,500.00	9,500.00
27282 - EDWARD ROSELLINI	PO 226082	65.00	65.00
27906 - EDWIN SANTANA	PO 225934	30.00	30.00
14491 - EL PRIMER PASO, LTD.	PO 225657	4,863.00	4,863.00
32377 - ELIZABETH SUTULA	PO 225905	563.50	563.50
32377 - ELIZABETH SUTULA	PO 226585	490.00	490.00
21093 - EMERGENCY PEST CONTROL	PO 226139	3,055.00	3,055.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 226345	1,029.00	
	PO 226346	7,501.00	
	PO 226347	15,300.00	23,830.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 225519	41.22	41.22
32527 - ERIC NUNES	PO 225974	90.00	90.00
26492 - ERROL WOLLARY	PO 225886	60.00	60.00
6038 - ESSEX COUNTY HOSPITAL	PO 225494	3,161.88	3,161.88
14604 - EXTEL COMMUNICATIONS	PO 218853	785.00	785.00
14604 - EXTEL COMMUNICATIONS	PO 222741	2,995.00	2,995.00
14604 - EXTEL COMMUNICATIONS	PO 223390	15,375.00	15,375.00
14604 - EXTEL COMMUNICATIONS	PO 224251	2,775.00	2,775.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 225833	1,599.60	
	PO 225834	1,575.84	
	PO 225847	685.44	
	PO 225848	1,119.72	
	PO 225849	1,866.20	6,846.80
27278 - F.M.B.A LOCAL #70	PO 226085	65.00	65.00
12515 - FASTENAL COMPANY	PO 226142	246.54	246.54
20423 - FASTER URGENT CARE LLC	PO 226078	490.00	490.00
14668 - FEDEX	PO 225414	65.95	65.95
14668 - FEDEX	PO 225522	21.16	21.16
14668 - FEDEX	PO 226096	60.70	60.70
14668 - FEDEX	PO 226200	45.17	45.17
28805 - FFM CONTRACTING LLC	PO 226487	17,250.00	17,250.00
8538 - FINCH FUEL OIL COMPANY, INC.	PO 225140	807.49	807.49
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 226353	24,414.50	24,414.50
12151 - FLEMINGTON BUICK CHEVROLET	PO 225345	103.84	
	PO 225363	84.14	187.98
25330 - FLEMINGTON DEPT STORE INC	PO 224878	1,406.40	1,406.40
25330 - FLEMINGTON DEPT STORE INC	PO 225097	199.50	199.50
2147 - FLEMINGTON DEPT STORE INC	PO 225409	1,819.20	1,819.20
14749 - FOLEY, INC.	PO 226013	5,268.53	5,268.53
14786 - FRED PRYOR SEMINARS	PO 224505	1,134.00	1,134.00
14787 - FREEDOM HOUSE INC.	PO 225778	3,000.00	
	PO 225858	5,800.00	8,800.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 195995	3,744.16	
	PO 225985	14,740.00	
	PO 225986	11,055.00	29,539.16

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Vendor		Payment	Check	Total
32390 - GABRIELLE WOERNER	PO 225911	140.00		140.00
22735 - GAIL T LOWRY-DAVIS	PO 226584	437.50		437.50
14841 - GALETON GLOVES	PO 225066	393.07		393.07
714 - GALLS, LLC	PO 222287	236.31		236.31
8711 - GALLS, LLC	PO 224118	127.73		
	PO 224882	161.47		289.20
14852 - GANN LAW BOOKS	PO 220204	281.50		281.50
14123 - GANNETT NJ NEWSPAPERS	PO 225416	54.78		54.78
14123 - GANNETT NJ NEWSPAPERS	PO 225797	44.03		44.03
14123 - GANNETT NJ NEWSPAPERS	PO 225857	129.60		129.60
14123 - GANNETT NJ NEWSPAPERS	PO 225919	114.12		114.12
14123 - GANNETT NJ NEWSPAPERS	PO 225920	45.32		45.32
14123 - GANNETT NJ NEWSPAPERS	PO 225921	125.30		125.30
14123 - GANNETT NJ NEWSPAPERS	PO 225922	126.59		126.59
14123 - GANNETT NJ NEWSPAPERS	PO 225996	100.36		100.36
14123 - GANNETT NJ NEWSPAPERS	PO 225997	110.68		110.68
14123 - GANNETT NJ NEWSPAPERS	PO 226213	91.76		91.76
14123 - GANNETT NJ NEWSPAPERS	PO 226214	97.78		97.78
14123 - GANNETT NJ NEWSPAPERS	PO 226358	65.96		65.96
14123 - GANNETT NJ NEWSPAPERS	PO 226503	77.14		77.14
14123 - GANNETT NJ NEWSPAPERS	PO 226504	75.42		75.42
30139 - GARDEN STATE HARLEY-DAVIDSON	PO 223138	880.22		880.22
30139 - GARDEN STATE HARLEY-DAVIDSON	PO 223378	1,304.07		1,304.07
9915 - GEORGE COPPOLA	PO 225904	626.50		
	PO 226575	469.00		1,095.50
32357 - GISELLE ABREU	PO 225903	385.00		385.00
32502 - GISSEL SAAVEDRA	PO 225900	241.50		241.50
32526 - GLENWOOD OFFICE FURNITURE LI	PO 225958	540.00		540.00
32315 - GOLD TYPE BUSINESS MACHINES, INC.	PO 225171	864.90		864.90
14983 - GRAINGER	PO 224329	699.50		
	PO 224716	320.36		
	PO 224819	342.76		1,362.62
24884 - GRAINGER	PO 224895	402.32		402.32
14984 - GRAINGER	PO 224946	136.69		
	PO 224949	28.58		
	PO 224950	361.22		
	PO 224951	238.99		
	PO 224954	102.53		
	PO 225350	379.48		
	PO 225351	403.07		
	PO 225352	59.53		1,710.09
24884 - GRAINGER	PO 225263	522.90		522.90
14984 - GRAINGER	PO 225353	139.79		
	PO 226299	5,913.15		6,052.94
15007 - GREENMAN PEDERSEN INC	PO 225980	8,653.75		
	PO 225983	26,700.95		
	PO 226180	273.55		
	PO 226252	12,648.00		
	PO 226256	2,839.16		
	PO 226507	380.76		51,496.17
29943 - GREGORY C BROWN	PO 225912	245.00		245.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 222057	26,846.63		26,846.63
6032 - HAROLD W. SERGENT	PO 226170	90.00		90.00
25522 - HARRY L. SCHWARZ & CO.	PO 225253	15,367.50		15,367.50
30359 - HD SUPPLY CONSTRUCTION &	PO 224458	1,143.52		1,143.52
30359 - HD SUPPLY CONSTRUCTION &	PO 225021	750.00		750.00
30359 - HD SUPPLY CONSTRUCTION &	PO 225638	749.75		749.75
4059 - HEALTH CARE LOGISTICS INC.	PO 215119	39.83		39.83
8685 - HENRY SCHEIN INC	PO 221744	152.34		
	PO 225786	1,078.36		1,230.70
28404 - HOME DEPOT CREDIT SERVICES	PO 226438	460.01		
	PO 226438	205.08		665.09
31914 - HOME DEPOT USA, INC.	PO 225133	3,474.56		3,474.56
10414 - HUBER & ASSOCIATES	PO 226522	700.00		
	PO 226523	700.00		1,400.00
10636 - HUNAN WOK	PO 225794	322.11		
	PO 226149	260.58		582.69
3264 - HUNTERDON CTY POLYTECH ADULT	PO 226234	1,588.00		1,588.00
32339 - INDUSTRIAL COOLING CORP.	PO 226560	8,685.00		
	PO 226561	250,619.40		259,304.40

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Vendor		Payment	Check Total
23081 - INES PROST	PO 225907	455.00	
	PO 226591	521.50	976.50
31747 - INSIGHT PUBLIC SECTOR, INC	PO 224763	5,137.50	5,137.50
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 226073	8,500.00	8,500.00
30028 - INTEGRITY, INC.	PO 225935	2,398.00	2,398.00
6100 - INTER CITY TIRE	PO 224994	356.45	356.45
20652 - INTERFAITH FOOD PANTRY INC.	PO 226322	23,598.00	23,598.00
20551 - INTERNATIONAL CODE COUNCIL, INC.	PO 224570	405.00	405.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 225685	969.00	
	PO 225799	912.00	1,881.00
32349 - ISABELLE ALEXANDRA SOSA	PO 225913	213.50	
	PO 226586	129.50	343.00
15433 - J & D SALES & SERVICE LLC	PO 225019	250.00	250.00
29113 - J.C. CONTRACTING, INC.	PO 226502	4,210.11	4,210.11
12565 - JANET WINSTON	PO 225906	560.00	
	PO 226576	434.00	994.00
26526 - JASON VIVIAN	PO 225885	60.00	60.00
26526 - JASON VIVIAN	PO 226336	14.97	14.97
28905 - JAVIER CHAPARRO	PO 226343	66.21	66.21
32319 - JAY HILL REPAIRS	PO 223840	1,786.00	
	PO 225138	2,120.00	3,906.00
32396 - JEAN M TUERS	PO 225917	339.50	339.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 225709	19.20	19.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 225782	19.09	19.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 225964	574.42	574.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 225966	308.94	308.94
960 - JERSEY CENTRAL POWER & LIGHT	PO 225968	30.41	30.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 225969	18.98	18.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 225970	1,254.25	1,254.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 226151	1,053.28	1,053.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 226171	34.96	34.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 226207	14,147.75	14,147.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 226208	7,803.96	7,803.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 226211	38,686.06	38,686.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 226259	97.10	97.10
1622 - JERSEY TRACTOR TRAILER	PO 226227	800.00	
	PO 226228	800.00	1,600.00
1815 - JESCO INC.	PO 224995	422.63	
	PO 224996	629.15	
	PO 225052	35.40	1,087.18
32391 - JESSICA FIGUEROA	PO 225898	469.00	469.00
28884 - JESSICA FREER	PO 226075	50.00	50.00
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 226039	1,538.00	1,538.00
32429 - JOAN A. SEERY	PO 226440	236.25	236.25
26528 - JOHN ZEGERS	PO 225887	60.00	60.00
12452 - JOHNSON & JOHNSON, ESQS	PO 225813	2,883.00	2,883.00
21515 - JOHNSON & TOWERS, INC.	PO 225381	885.51	885.51
26888 - JOHNSON CONTROLS INC.	PO 220799	1,202.40	1,202.40
21614 - JOHNSON MIRMIRAN &	PO 223817	3,840.00	3,840.00
21614 - JOHNSON MIRMIRAN &	PO 226500	3,911.74	3,911.74
21614 - JOHNSON MIRMIRAN &	PO 226501	4,098.50	4,098.50
2695 - JOHNSTONE SUPPLY	PO 226143	3,421.74	
	PO 226434	535.00	3,956.74
32501 - JOSEPH CONCIATORI	PO 225909	591.50	
	PO 226579	346.50	938.00
14867 - JOSEPH GARTLAND INC	PO 224983	664.13	664.13
26511 - JUSTIN CHUPLIS	PO 225862	60.00	60.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 225756	35.67	35.67
32508 - KEVIN ABATO	PO 225910	126.00	126.00
24924 - KEY-TECH	PO 220136	984.00	984.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 217824	1,029.00	1,029.00
32485 - KIMBERLY J VAZQUEZ	PO 225901	399.00	399.00
15634 - KORNER STORE INC	PO 225777	180.00	180.00
26521 - KRISTIAN MCMORLAND	PO 225883	60.00	60.00
32237 - KRISTINA FAVO	PO 226076	19.01	19.01
30872 - LANDS' END BUSINESS OUTFITTERS	PO 225081	191.59	
	PO 226359	81.90	273.49
12726 - LANGUAGE LINE SERVICES	PO 222240	200.60	
	PO 224850	1,387.20	1,587.80
7821 - LAURA ROBERTS	PO 225890	216.55	216.55

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14385 - LEGAL SERVICES OF NORTHWEST	PO 226065	24,408.00	
	PO 226066	6,750.00	31,158.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 225808	223.74	223.74
15816 - LONGFELLOWS SANDWICH DELI	PO 226148	284.04	284.04
15816 - LONGFELLOWS SANDWICH DELI	PO 226360	211.00	211.00
15816 - LONGFELLOWS SANDWICH DELI	PO 226415	607.50	607.50
53 - LOVEYS PIZZA & GRILL	PO 225795	267.73	
	PO 226395	223.62	491.35
15899 - M.C. ORGANIZATION FOR	PO 226056	7,699.00	
	PO 226057	829.00	
	PO 226318	1,620.00	10,148.00
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 222278	300.00	300.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 226235	909.45	909.45
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 226137	2,241.54	
	PO 226300	374.04	
	PO 226301	1,309.14	3,924.72
25304 - MAGNET FORENSICS USA, INC.	PO 225084	6,333.34	6,333.34
15996 - MARBRO INC	PO 226443	162,512.63	162,512.63
17406 - MARILYN ROSSY	PO 225793	61.81	61.81
32486 - MATTHEW R LITMAN	PO 225425	259.00	
	PO 225899	98.00	357.00
29281 - MBT CONTRACTING LLC	PO 226563	87,600.24	87,600.24
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 226674	140,213.00	140,213.00
27603 - MCKESSON MEDICAL SURGICAL	PO 223172	79.98	
	PO 225617	280.55	360.53
27688 - MELISSA MARTIN	PO 225881	60.00	60.00
32347 - MELISSA NICOLE RECARTE	PO 225896	280.00	
	PO 226569	301.00	581.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 225841	4,975.00	4,975.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 226037	24,933.00	24,933.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 226321	3,851.00	3,851.00
30340 - MERRICK INC.	PO 225547	432.50	432.50
32055 - MFS CONSULTING ENGINEERS &	PO 225994	17,476.24	17,476.24
4640 - MICHAEL DRURY	PO 226015	90.00	90.00
26517 - MICHAEL HENDERSON	PO 225876	60.00	60.00
28941 - MICHAEL NOLL	PO 226081	65.00	65.00
28632 - MICHELLE ADRIANA ABREU	PO 225902	308.00	308.00
28632 - MICHELLE ADRIANA ABREU	PO 226582	224.00	224.00
20858 - MIKE FITZPATRICK CONTRACTORS INC.	PO 226257	33,986.76	
	PO 226257	664,592.22	698,578.98
25466 - MILLENNIUM COMMUNICATIONS	PO 225500	1,240.00	1,240.00
16223 - MINUTEMAN PRESS OF MORRISTOWN	PO 225651	286.24	286.24
29766 - MOBILEODT, INC.	PO 225085	33,030.00	33,030.00
16262 - MONROE SYSTEMS FOR BUSINESS	PO 226168	109.10	109.10
7313 - MONTAGE ENTERPRISES INC.	PO 225382	356.70	356.70
8900 - MONTVILLE TWP WATER & SEWER	PO 225971	122.73	122.73
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 224787	890.00	890.00
19478 - MORRIS COUNTY CHAMBER OF	PO 225451	400.00	400.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 225184	100.00	100.00
12819 - MORRIS COUNTY MUA	PO 225521	470.82	470.82
12819 - MORRIS COUNTY MUA	PO 225931	1,605.73	1,605.73
10495 - MORRIS COUNTY PARK POLICE	PO 225659	957.00	957.00
31665 - MORRIS COUNTY SHERIFF'S OFFICE	PO 226061	5,075.00	5,075.00
16318 - MORRISTOWN DINER	PO 226152	275.60	275.60
16321 - MORRISTOWN LUMBER &	PO 225324	8.99	
	PO 225456	34.26	
	PO 225525	34.13	
	PO 225603	65.96	
	PO 225612	82.64	
	PO 225758	387.60	
	PO 225761	12.52	
	PO 225957	134.57	760.67
16321 - MORRISTOWN LUMBER &	PO 226432	26.98	26.98
13154 - MORRISTOWN MEDICAL CENTER	PO 226344	22,283.00	22,283.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 226436	5,774.00	5,774.00
21791 - MOTOROLA SOLUTIONS INC	PO 222768	2,736.48	2,736.48
21791 - MOTOROLA SOLUTIONS INC	PO 225844	22,750.00	22,750.00
19523 - N.J. NATURAL GAS COMPANY	PO 225972	271.02	271.02
28785 - NAPA OF ROCKAWAY	PO 225385	1,478.40	
	PO 225386	495.42	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 225737	58.66	2,032.48
32521 - NATIONAL ASSOCIATION OF FIELD TRAINING O	PO 225687	675.00	
	PO 226146	225.00	900.00
29402 - NEW EDUCARE INC.	PO 225846	3,850.00	3,850.00
16533 - NEW HOPE FOUNDATION INC.	PO 225938	5,692.50	
	PO 226265	2,992.50	
	PO 226266	1,900.00	10,585.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 226138	4,640.02	
	PO 226492	5,178.80	9,818.82
16552 - NEWBRIDGE SERVICES INC	PO 225840	6,216.00	
	PO 225842	6,333.00	
	PO 226225	5,755.00	
	PO 226261	3,028.00	
	PO 226270	8,336.00	
	PO 226351	5,548.00	35,216.00
23981 - NIELSEN DODGE - C-J-R	PO 225344	200.30	200.30
23981 - NIELSEN DODGE - C-J-R	PO 225364	448.09	448.09
23981 - NIELSEN DODGE - C-J-R	PO 225365	33.08	33.08
23981 - NIELSEN DODGE - C-J-R	PO 225383	745.50	745.50
17819 - NJ ADVANCE MEDIA	PO 226064	251.00	251.00
3111 - NJJDA	PO 222923	100.00	100.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 225165	778.60	778.60
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 225424	427.00	427.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 224507	67.95	67.95
16752 - NORWESCAP INC	PO 226062	5,245.00	
	PO 226063	409.00	
	PO 226350	132.00	5,786.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 225191	1,808.36	
	PO 225246	2,661.76	
	PO 226173	147,597.53	152,067.65
26726 - OFFICE CONCEPTS GROUP, INC.	PO 215666	147.26	147.26
26726 - OFFICE CONCEPTS GROUP, INC.	PO 218183	319.70	319.70
26726 - OFFICE CONCEPTS GROUP, INC.	PO 218488	119.80	119.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 220382	27.39	27.39
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225666	2,109.87	2,109.87
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225988	182.21	182.21
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225991	360.91	360.91
26726 - OFFICE CONCEPTS GROUP, INC.	PO 225992	38.44	38.44
26726 - OFFICE CONCEPTS GROUP, INC.	PO 226091	82.34	82.34
26726 - OFFICE CONCEPTS GROUP, INC.	PO 226134	179.98	179.98
26726 - OFFICE CONCEPTS GROUP, INC.	PO 226518	974.11	974.11
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 225715	4,853.00	4,853.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 225811	53,197.00	53,197.00
31831 - OMSUM ENGINEERING, LLC	PO 225979	14,810.00	14,810.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 225000	179.20	179.20
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 225001	282.54	282.54
20526 - OPTIMUM	PO 225754	663.75	663.75
20526 - OPTIMUM	PO 226093	128.89	128.89
20526 - OPTIMUM	PO 226125	212.69	212.69
20526 - OPTIMUM	PO 226126	211.80	211.80
27281 - OTTO KRUSE	PO 226083	65.00	65.00
32334 - OWEN G DUNN COMPANY	PO 223103	4,115.44	4,115.44
16887 - PAPER MART INC	PO 225540	393.20	393.20
16899 - PARK UNION LUMBER COMPANY LLC	PO 225630	449.91	449.91
9101 - PATRICIA MARSH	PO 226012	27.84	27.84
25411 - PATRICIA W. GIBBONS	PO 226316	58.52	58.52
25411 - PATRICIA W. GIBBONS	PO 226317	244.72	244.72
32104 - PAYFLEX SYSTEMS USA, INC.	PO 226059	501.55	501.55
24836 - PEIRCE EQUIPMENT CO.	PO 225054	1,010.17	1,010.17
12426 - PETROCHOICE	PO 225369	2,171.90	2,171.90
17019 - PHILLIPSBURG SCHOOL BASED	PO 225836	2,552.00	
	PO 225837	400.00	
	PO 225838	400.00	
	PO 225839	2,931.00	
	PO 225845	2,167.00	
	PO 226230	4,070.00	12,520.00
25859 - POINTCLICKCARE	PO 225510	299.45	299.45
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 226209	1,243.95	1,243.95
17117 - POWER PLACE INC	PO 225076	1,060.76	
	PO 226141	61.20	1,121.96

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27929 - PREMIER GLOBAL SERVICES	PO 226278	209.55	209.55
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 225256	11,080.36	11,080.36
28653 - PRIME HEALTHCARE SERVICES	PO 224486	1,315.24	1,315.24
4327 - PRIME HEALTHCARE SERVICES	PO 225654	82,556.00	
	PO 225655	66,317.00	
	PO 225656	16,018.00	164,891.00
17800 - PRIME HEALTHCARE SERVICES	PO 225821	32,545.00	32,545.00
17798 - PRIME HEALTHCARE SERVICES	PO 226264	7,375.00	7,375.00
17189 - PSE&G CO	PO 226212	355.53	355.53
7872 - QUENCH USA, INC.	PO 226417	49.44	49.44
30957 - QUINCY COMPRESSOR LLC	PO 226184	986.24	986.24
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 226218	446.00	446.00
17215 - R.S. KNAPP CO. INC.	PO 225176	147.54	
	PO 225555	499.59	647.13
31651 - RAPID PUMP & METER SERVICES CO.	PO 226437	2,369.26	
	PO 226437	3,060.68	5,429.94
26223 - RE-TRON TECHNOLOGIES INC.	PO 225374	279.84	279.84
32428 - RED DOOR LEGAL SERVICES	PO 225103	4,132.50	4,132.50
29982 - REDICARE LLC	PO 225708	31.35	31.35
20346 - REIVAX CONTRACTING CORP	PO 226258	31,442.26	31,442.26
32309 - RENEE BISSON	PO 225982	550.00	550.00
12034 - RICCIARDI BROTHERS OF	PO 225272	95.95	95.95
29466 - RICCIARDI BROTHERS, INC	PO 226028	616.86	616.86
19765 - RICOH AMERICAS CORPORATION	PO 226090	192.64	192.64
28741 - RICOH USA, INC.	PO 222743	2,247.15	2,247.15
28741 - RICOH USA, INC.	PO 225188	1,120.59	1,120.59
28741 - RICOH USA, INC.	PO 225665	2,247.15	2,247.15
28741 - RICOH USA, INC.	PO 225823	2,285.15	2,285.15
28741 - RICOH USA, INC.	PO 225893	588.00	588.00
28741 - RICOH USA, INC.	PO 225923	563.57	563.57
28741 - RICOH USA, INC.	PO 225924	6,372.94	6,372.94
28741 - RICOH USA, INC.	PO 225987	36.89	36.89
28741 - RICOH USA, INC.	PO 225999	166.53	166.53
28741 - RICOH USA, INC.	PO 226014	519.68	519.68
28741 - RICOH USA, INC.	PO 226025	27.30	27.30
28741 - RICOH USA, INC.	PO 226043	388.29	388.29
28741 - RICOH USA, INC.	PO 226044	99.40	99.40
28741 - RICOH USA, INC.	PO 226069	73.43	73.43
28741 - RICOH USA, INC.	PO 226111	85.68	85.68
28741 - RICOH USA, INC.	PO 226131	3,528.42	3,528.42
28741 - RICOH USA, INC.	PO 226144	838.11	838.11
28741 - RICOH USA, INC.	PO 226145	6,225.04	6,225.04
28741 - RICOH USA, INC.	PO 226154	29.19	29.19
28741 - RICOH USA, INC.	PO 226155	17.85	17.85
28741 - RICOH USA, INC.	PO 226177	17.01	17.01
28741 - RICOH USA, INC.	PO 226203	31.78	31.78
28741 - RICOH USA, INC.	PO 226216	637.91	637.91
28455 - ROBERT & SON, INC.	PO 225343	6,950.00	6,950.00
28455 - ROBERT & SON, INC.	PO 225384	245.00	245.00
28455 - ROBERT & SON, INC.	PO 225676	209.00	209.00
28455 - ROBERT & SON, INC.	PO 225736	58.44	58.44
32500 - ROBERT CONCIATORI	PO 225908	591.50	
	PO 226578	346.50	938.00
23739 - ROBERT J. KENNEDY	PO 226396	26.69	26.69
32292 - ROHRER ENTERPRISES, INC.	PO 218631	41,300.00	41,300.00
28259 - ROSARIO PATINO	PO 221538	629.40	629.40
20498 - ROSETTA STONE LTD	PO 225446	836.00	836.00
26510 - RUSSELL BERGER	PO 225861	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 225827	1,137.15	
	PO 225828	2,490.00	
	PO 225829	3,200.00	
	PO 226226	2,696.00	9,523.15
9325 - RUTGERS SCHOOL OF BUSINESS	PO 225835	670.00	670.00
29062 - SALMON BROS. INC.	PO 225851	142,835.00	142,835.00
31598 - SANCHEZ ENGRAVING LLC	PO 225260	533.50	
	PO 225441	309.60	
	PO 225644	178.00	1,021.10
17546 - SCHIFANO CONSTRUCTION CORP.	PO 226446	73,099.60	
	PO 226446	830,849.16	903,948.76
26535 - SEAN DEL BENE	PO 225863	60.00	60.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17621 - SHEAFFER SUPPLY, INC.	PO 225342	16.90	16.90
17635 - SHERWIN WILLIAMS	PO 225028	57.20	57.20
17726 - SHI INTERNATIONAL CORP	PO 209260	39,644.00	39,644.00
17726 - SHI INTERNATIONAL CORP	PO 217021	18,623.81	18,623.81
17726 - SHI INTERNATIONAL CORP	PO 217022	11,799.94	11,799.94
17726 - SHI INTERNATIONAL CORP	PO 217337	2,781.00	2,781.00
17726 - SHI INTERNATIONAL CORP	PO 219028	17,200.00	17,200.00
17726 - SHI INTERNATIONAL CORP	PO 223828	987.45	987.45
17726 - SHI INTERNATIONAL CORP	PO 224524	1,060.00	1,060.00
17726 - SHI INTERNATIONAL CORP	PO 225503	11,205.38	11,205.38
17726 - SHI INTERNATIONAL CORP	PO 225530	5,260.00	5,260.00
17726 - SHI INTERNATIONAL CORP	PO 225749	45,818.00	45,818.00
29041 - SIGN A RAMA LEDGEWOOD	PO 225483	418.35	418.35
17668 - SIRCHIE	PO 222800	2,073.71	2,073.71
17699 - SMITH MOTOR CO., INC.	PO 225006	230.87	
	PO 225056	369.10	599.97
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 225007	500.71	500.71
17762 - SPARWICK CONTRACTING, INC.	PO 226445	142,835.00	142,835.00
32311 - SRS SECURITY AGENCY, LLC	PO 225238	3,024.00	3,024.00
31508 - STEPHEN GANGI	PO 225391	349.13	349.13
17901 - SUBURBAN CONSULTING	PO 225763	1,592.50	1,592.50
28733 - SULLIVAN AND GRABER	PO 225826	821.50	821.50
11429 - SUSSEX COUNTY MUA	PO 225327	629.10	629.10
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 223841	98.08	98.08
18096 - TAX COLLECTOR	PO 226215	67,682.92	67,682.92
26188 - TAYLOR STAFFORD	PO 226588	182.00	182.00
32513 - TAYLOR STARKS	PO 225916	161.00	
	PO 226581	196.00	357.00
5611 - TBS CONTROLS LLC	PO 225965	774.32	
	PO 226206	633.97	1,408.29
17990 - TELESEARCH INC	PO 225825	1,187.04	
	PO 225894	1,093.20	2,280.24
26513 - TERESA DUCKWORTH	PO 225875	60.00	60.00
21294 - TETRA TECH INC	PO 225770	13,574.67	13,574.67
11651 - THE BIBER PARTNERSHIP AIA	PO 225126	330.00	
	PO 226026	1,310.00	1,640.00
27366 - THE GODFATHER OF MORRISTOWN	PO 225891	466.16	466.16
27366 - THE GODFATHER OF MORRISTOWN	PO 225895	309.45	309.45
27366 - THE GODFATHER OF MORRISTOWN	PO 226217	81.29	81.29
27366 - THE GODFATHER OF MORRISTOWN	PO 226419	568.00	568.00
2447 - THE PORTASOFT COMPANY INC	PO 225157	516.25	516.25
18437 - THOMSON REUTERS-WEST	PO 225283	965.37	965.37
122 - TILCON NEW YORK INC.	PO 225027	269.46	
	PO 225065	3,110.09	
	PO 225322	4,349.14	7,728.69
18067 - TJ'S SPORTWIDE TROPHY	PO 224554	207.90	
	PO 225142	103.90	
	PO 225610	713.00	1,024.80
281 - TOMAR INDUSTRIES INC	PO 219760	396.20	
	PO 224738	543.20	
	PO 225015	39.00	978.40
20788 - TOP LINE CONSTRUCTION CORP	PO 226447	367,580.49	367,580.49
11837 - TOWNSHIP OF ROXBURY	PO 226352	1,527.75	1,527.75
27159 - TREASURER STATE OF NEW JERSEY	PO 224910	80.00	80.00
9263 - TREASURER, STATE OF NJ	PO 226163	90.00	90.00
11781 - TREASURER. ST OF NJ	PO 225721	70.00	70.00
11781 - TREASURER. ST OF NJ	PO 225812	33,236.82	33,236.82
2181 - TRIUS, INC.	PO 225367	278.89	278.89
25209 - TURN OUT UNIFORMS, INC.	PO 223613	439.92	439.92
25209 - TURN OUT UNIFORMS, INC.	PO 223616	247.97	247.97
25209 - TURN OUT UNIFORMS, INC.	PO 223749	1,219.40	1,219.40
25209 - TURN OUT UNIFORMS, INC.	PO 223835	464.94	464.94
25209 - TURN OUT UNIFORMS, INC.	PO 225151	1,133.37	1,133.37
25209 - TURN OUT UNIFORMS, INC.	PO 225646	104.22	104.22
25209 - TURN OUT UNIFORMS, INC.	PO 225993	12,000.00	12,000.00
4144 - U-LINE SHIPPING SUPPLY	PO 225443	723.19	723.19
18232 - UNITED PARCEL SERVICE	PO 225647	28.42	28.42
21867 - UNITED WAY OF NORTHERN	PO 226038	10,425.00	10,425.00
21867 - UNITED WAY OF NORTHERN	PO 226319	4,138.00	4,138.00
446 - UNITRONIX DATA SYSTEMS INC	PO 225672	8,514.90	8,514.90

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20042 - V.E. RALPH & SON INC.	PO 220328	64.51	
	PO 221965	3,536.12	3,600.63
18285 - VAN CLEEF ENGINEERING ASSOC	PO 180281	4,633.00	
	PO 180281	1,448.00	
	PO 225455	10,939.52	
	PO 225984	5,879.02	
	PO 226097	1,318.20	
	PO 226099	565.20	
	PO 226181	10,584.00	35,366.94
1286 - VERIZON	PO 226045	1,356.50	1,356.50
1286 - VERIZON	PO 226277	386.45	386.45
1348 - VERIZON WIRELESS	PO 225609	441.28	441.28
7037 - VILLAGE SUPER MARKET, INC.	PO 225975	902.47	902.47
7037 - VILLAGE SUPER MARKET, INC.	PO 226003	362.73	362.73
31532 - VISION ENVIRONMENTAL, LLC	PO 225759	1,450.00	1,450.00
14319 - VISITING NURSE ASSOC. OF	PO 226041	40,066.00	
	PO 226049	36,966.00	
	PO 226050	2,400.00	
	PO 226051	4,760.00	
	PO 226052	33,906.00	
	PO 226326	42,357.00	
	PO 226327	10,721.00	
	PO 226328	195.00	171,371.00
6146 - W.B. MASON COMPANY INC	PO 211227	1,435.78	
	PO 212718	550.44	
	PO 215667	751.54	
	PO 217814	333.12	
	PO 218190	492.90	
	PO 218793	907.85	
	PO 219828	1,726.20	
	PO 219831	723.95	6,921.78
6146 - W.B. MASON COMPANY INC	PO 223091	522.95	
	PO 224566	128.15	
	PO 224645	19.95	
	PO 224811	44.58	
	PO 225040	358.89	
	PO 225050	581.58	
	PO 225098	626.26	
	PO 225102	598.89	2,881.25
6146 - W.B. MASON COMPANY INC	PO 225132	741.60	
	PO 225134	211.52	
	PO 225159	103.44	1,056.56
6146 - W.B. MASON COMPANY INC	PO 225195	788.90	
	PO 225287	178.38	
	PO 225421	542.62	
	PO 225587	144.99	
	PO 225588	97.49	
	PO 225589	43.60	
	PO 225595	361.64	
	PO 225631	197.26	2,354.88
6146 - W.B. MASON COMPANY INC	PO 225689	79.60	
	PO 225699	135.37	
	PO 225711	365.49	
	PO 225714	125.91	
	PO 225717	1,557.43	
	PO 225771	134.10	2,397.90
6146 - W.B. MASON COMPANY INC	PO 225783	7.49	
	PO 225787	22.47	
	PO 225820	17.74	
	PO 225822	346.38	
	PO 225860	703.71	1,097.79
6146 - W.B. MASON COMPANY INC	PO 225925	706.26	706.26
6146 - W.B. MASON COMPANY INC	PO 225926	11.40	
	PO 225928	668.89	680.29
6146 - W.B. MASON COMPANY INC	PO 226009	559.03	559.03
6146 - W.B. MASON COMPANY INC	PO 226009	99.29	
	PO 226010	498.34	
	PO 226035	72.32	
	PO 226060	35.76	
	PO 226095	10.45	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 226127	50.96	
	PO 226128	341.39	
	PO 226133	868.49	1,977.00
6146 - W.B. MASON COMPANY INC	PO 226198	703.11	
	PO 226239	84.93	788.04
6146 - W.B. MASON COMPANY INC	PO 226260	670.71	
	PO 226302	74.83	745.54
26518 - WALTER JONES	PO 225877	60.00	60.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 226240	694.80	
	PO 226241	1,000.00	
	PO 226242	800.00	2,494.80
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 226660	2,172.39	2,172.39
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 226663	4,641.26	4,641.26
29644 - WAYNE MAKIN	PO 225880	60.00	60.00
28858 - WEST CALDWELL CALIBRATION LABS	PO 225854	817.50	817.50
26353 - WHITE IRON LLC	PO 225080	6,650.00	6,650.00
18469 - WIDMER TIME RECORDER CO. INC.	PO 225111	44.00	44.00
26523 - WILLIAM MOTT	PO 225884	60.00	60.00
29324 - WILLIAM WALMSLEY	PO 226210	2,552.27	2,552.27
21189 - WITMER-PUBLIC SAFETY GROUP	PO 210187	265.00	265.00
21189 - WITMER-PUBLIC SAFETY GROUP	PO 223298	1,087.40	1,087.40
3793 - WOODRUFF ENERGY	PO 226439	12,093.38	12,093.38
20820 - Y-PERS INC	PO 225064	312.00	312.00
24208 - ZUFALL HEALTH CENTER	PO 226042	16,477.00	16,477.00
TOTAL			10,272,799.89
Total to be paid from Fund 01 Current Fund	6,607,118.35		
Total to be paid from Fund 02 Grant Fund	2,062,504.83		
Total to be paid from Fund 04 County Capital	1,437,845.87		
Total to be paid from Fund 13 Dedicated Trust	165,330.84		

	10,272,799.89		

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		225988 OFFICE CONCEPTS GROUP, INC.		182.21	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		182.21
		226673 COUNTY OF MORRIS		25.40	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		25.40
		226216 RICOH USA, INC.		637.91	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		637.91
		218631 ROHRER ENTERPRISES, INC.		41,300.00	
01-201-20-100100-167		<i>Transportation Vehicles</i>	TOTAL FOR ACCOUNT		41,300.00
TOTAL for County Administrator					=====
					42,145.52
Personnel					
		224566 W.B. MASON COMPANY INC		5.92	
		224566 W.B. MASON COMPANY INC		7.47	
		224566 W.B. MASON COMPANY INC		6.36	
		224566 W.B. MASON COMPANY INC		12.01	
		224566 W.B. MASON COMPANY INC		2.87	
		224566 W.B. MASON COMPANY INC		7.24	
		224566 W.B. MASON COMPANY INC		58.02	
		224566 W.B. MASON COMPANY INC		8.31	
		224566 W.B. MASON COMPANY INC		16.19	
		224566 W.B. MASON COMPANY INC		3.76	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		128.15
		226673 COUNTY OF MORRIS		43.65	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		43.65
		226060 W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		35.76
		225188 RICOH USA, INC.		1,120.59	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,120.59
TOTAL for Personnel					=====
					1,328.15
Board of Chosen Freeholders					
		225184 MORRIS COUNTY LEAGUE OF MUNICIPALIT		100.00	
01-201-20-110100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		100.00
		226673 COUNTY OF MORRIS		16.00	
		226673 COUNTY OF MORRIS		29.89	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		45.89
		226217 THE GODFATHER OF MORRISTOWN		81.29	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		81.29
TOTAL for Board of Chosen Freeholders					=====
					227.18
Clerk of the Board					
		225919 GANNETT NJ NEWSPAPERS		114.12	
		225920 GANNETT NJ NEWSPAPERS		45.32	
		225921 GANNETT NJ NEWSPAPERS		125.30	
		225922 GANNETT NJ NEWSPAPERS		126.59	
		225997 GANNETT NJ NEWSPAPERS		110.68	
		226213 GANNETT NJ NEWSPAPERS		91.76	
		226214 GANNETT NJ NEWSPAPERS		97.78	
		226503 GANNETT NJ NEWSPAPERS		77.14	

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

Account	PO #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	226504	GANNETT NJ NEWSPAPERS		75.42	
	226358	GANNETT NJ NEWSPAPERS		65.96	
	225996	GANNETT NJ NEWSPAPERS		100.36	
01-201-20-110105-022	Advertising		TOTAL FOR ACCOUNT		1,030.43
					=====
TOTAL for Clerk of the Board					1,030.43
County Clerk					
	225283	THOMSON REUTERS-WEST		668.37	
	225283	THOMSON REUTERS-WEST		297.00	
01-201-20-120100-028	Books & Periodicals		TOTAL FOR ACCOUNT		965.37
	225893	RICOH USA, INC.		298.41	
	225893	RICOH USA, INC.		78.05	
01-201-20-120100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		376.46
	225595	W.B. MASON COMPANY INC		361.64	
01-201-20-120100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		361.64
	226673	COUNTY OF MORRIS		1,468.05	
01-201-20-120100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		1,468.05
					=====
TOTAL for County Clerk					3,171.52
County Board of Elections					
	225797	GANNETT NJ NEWSPAPERS		9.03	
	225797	GANNETT NJ NEWSPAPERS		35.00	
	225857	GANNETT NJ NEWSPAPERS		94.60	
	225857	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022	Advertising		TOTAL FOR ACCOUNT		173.63
	225111	WIDMER TIME RECORDER CO. INC.		44.00	
	226395	LOVEYS PIZZA & GRILL		213.62	
	226395	LOVEYS PIZZA & GRILL		10.00	
	226396	ROBERT J. KENNEDY		10.80	
	226396	ROBERT J. KENNEDY		15.89	
01-201-20-121100-059	Other General Expenses		TOTAL FOR ACCOUNT		294.31
	226673	COUNTY OF MORRIS		118.95	
01-201-20-121100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		118.95
	226149	HUNAN WOK		233.34	
	226149	HUNAN WOK		10.00	
	226149	HUNAN WOK		15.24	
	226149	HUNAN WOK		2.00	
	226415	LONGFELLOWS SANDWICH DELI		497.50	
	226415	LONGFELLOWS SANDWICH DELI		100.00	
	226415	LONGFELLOWS SANDWICH DELI		10.00	
01-201-20-121100-069	Printing		TOTAL FOR ACCOUNT		868.08
	225918	BARBARA TOKAR		115.50	
	225918	BARBARA TOKAR		105.00	
	225918	BARBARA TOKAR		105.00	
	225918	BARBARA TOKAR		115.50	
	225914	CHRISTIAN M RECARTE		45.50	
	225914	CHRISTIAN M RECARTE		94.50	
	225914	CHRISTIAN M RECARTE		31.50	
	225905	ELIZABETH SUTULA		136.50	
	225905	ELIZABETH SUTULA		168.00	
	225905	ELIZABETH SUTULA		126.00	
	225905	ELIZABETH SUTULA		133.00	
	225904	GEORGE COPPOLA		84.00	
	225904	GEORGE COPPOLA		133.00	
	225904	GEORGE COPPOLA		157.50	
	225904	GEORGE COPPOLA		119.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Board of Elections

225904	GEORGE COPPOLA	133.00
225903	GISELLE ABREU	84.00
225903	GISELLE ABREU	112.00
225903	GISELLE ABREU	84.00
225903	GISELLE ABREU	105.00
225912	GREGORY C BROWN	56.00
225912	GREGORY C BROWN	66.50
225912	GREGORY C BROWN	56.00
225912	GREGORY C BROWN	66.50
225911	GABRIELLE WOERNER	70.00
225911	GABRIELLE WOERNER	70.00
225907	INES PROST	119.00
225907	INES PROST	115.50
225907	INES PROST	105.00
225907	INES PROST	115.50
225913	ISABELLE ALEXANDRA SOSA	45.50
225913	ISABELLE ALEXANDRA SOSA	80.50
225913	ISABELLE ALEXANDRA SOSA	87.50
225906	JANET WINSTON	119.00
225906	JANET WINSTON	119.00
225906	JANET WINSTON	98.00
225906	JANET WINSTON	108.50
225906	JANET WINSTON	115.50
225909	JOSEPH CONCIATORI	119.00
225909	JOSEPH CONCIATORI	115.50
225909	JOSEPH CONCIATORI	119.00
225909	JOSEPH CONCIATORI	119.00
225909	JOSEPH CONCIATORI	119.00
225898	JESSICA FIGUEROA	126.00
225898	JESSICA FIGUEROA	98.00
225898	JESSICA FIGUEROA	133.00
225898	JESSICA FIGUEROA	56.00
225898	JESSICA FIGUEROA	56.00
225910	KEVIN ABATO	126.00
225902	MICHELLE ADRIANA ABREU	84.00
225902	MICHELLE ADRIANA ABREU	112.00
225902	MICHELLE ADRIANA ABREU	112.00
225896	MELISSA NICOLE RECARTE	77.00
225896	MELISSA NICOLE RECARTE	45.50
225896	MELISSA NICOLE RECARTE	80.50
225896	MELISSA NICOLE RECARTE	45.50
225896	MELISSA NICOLE RECARTE	31.50
225425	MATTHEW R LITMAN	98.00
225425	MATTHEW R LITMAN	56.00
225425	MATTHEW R LITMAN	105.00
225899	MATTHEW R LITMAN	98.00
225908	ROBERT CONCIATORI	119.00
225908	ROBERT CONCIATORI	115.50
225908	ROBERT CONCIATORI	119.00
225908	ROBERT CONCIATORI	119.00
225908	ROBERT CONCIATORI	119.00
225915	BRIAN IVAN ALVARENGA	70.00
225915	BRIAN IVAN ALVARENGA	77.00
225900	GISSEL SAAVEDRA	119.00
225900	GISSEL SAAVEDRA	56.00
225900	GISSEL SAAVEDRA	24.50
225900	GISSEL SAAVEDRA	42.00
225916	TAYLOR STARKS	70.00
225916	TAYLOR STARKS	91.00
226568	BARBARA TOKAR	63.00
226568	BARBARA TOKAR	63.00
226568	BARBARA TOKAR	108.50
226568	BARBARA TOKAR	108.50
226568	BARBARA TOKAR	112.00
226575	GEORGE COPPOLA	112.00
226575	GEORGE COPPOLA	112.00
226575	GEORGE COPPOLA	133.00
226575	GEORGE COPPOLA	112.00
226572	CHRISTIAN M RECARTE	63.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	226572	CHRISTIAN M RECARTE		98.00	
	226572	CHRISTIAN M RECARTE		77.00	
	226572	CHRISTIAN M RECARTE		84.00	
	226572	CHRISTIAN M RECARTE		77.00	
	226572	CHRISTIAN M RECARTE		56.00	
	226582	MICHELLE ADRIANA ABREU		119.00	
	226582	MICHELLE ADRIANA ABREU		105.00	
	226578	ROBERT CONCIATORI		112.00	
	226578	ROBERT CONCIATORI		115.50	
	226578	ROBERT CONCIATORI		119.00	
	226588	TAYLOR STAFFORD		182.00	
	226585	ELIZABETH SUTULA		171.50	
	226585	ELIZABETH SUTULA		164.50	
	226585	ELIZABETH SUTULA		154.00	
	226584	GAIL T LOWRY-DAVIS		105.00	
	226584	GAIL T LOWRY-DAVIS		112.00	
	226584	GAIL T LOWRY-DAVIS		105.00	
	226584	GAIL T LOWRY-DAVIS		115.50	
	226586	ISABELLE ALEXANDRA SOSA		70.00	
	226586	ISABELLE ALEXANDRA SOSA		59.50	
	226591	INES PROST		63.00	
	226591	INES PROST		119.00	
	226591	INES PROST		108.50	
	226591	INES PROST		119.00	
	226591	INES PROST		112.00	
	226579	JOSEPH CONCIATORI		112.00	
	226579	JOSEPH CONCIATORI		115.50	
	226579	JOSEPH CONCIATORI		119.00	
	226576	JANET WINSTON		105.00	
	226576	JANET WINSTON		112.00	
	226576	JANET WINSTON		112.00	
	226576	JANET WINSTON		105.00	
	226581	TAYLOR STARKS		63.00	
	226581	TAYLOR STARKS		63.00	
	226581	TAYLOR STARKS		70.00	
	225917	JEAN M TUERS		122.50	
	225917	JEAN M TUERS		108.50	
	225917	JEAN M TUERS		108.50	
	225901	KIMBERLY J VAZQUEZ		98.00	
	225901	KIMBERLY J VAZQUEZ		38.50	
	225901	KIMBERLY J VAZQUEZ		73.50	
	225901	KIMBERLY J VAZQUEZ		77.00	
	225901	KIMBERLY J VAZQUEZ		77.00	
	225901	KIMBERLY J VAZQUEZ		35.00	
	226569	MELISSA NICOLE RECARTE		105.00	
	226569	MELISSA NICOLE RECARTE		70.00	
	226569	MELISSA NICOLE RECARTE		56.00	
	226569	MELISSA NICOLE RECARTE		70.00	
01-201-20-121100-096	Election Officer		TOTAL FOR ACCOUNT		12,799.50
	226154	RICOH USA, INC.		29.19	
01-201-20-121100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		29.19
TOTAL for County Board of Elections					=====
					14,283.66
Superintendent of Elections					
	225793	MARILYN ROSSY		61.81	
01-201-20-121105-023	Associations and Memberships		TOTAL FOR ACCOUNT		61.81
	226155	RICOH USA, INC.		17.85	
01-201-20-121105-057	National Voter Registration		TOTAL FOR ACCOUNT		17.85
	226673	COUNTY OF MORRIS		286.20	
01-201-20-121105-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		286.20
	225895	THE GODFATHER OF MORRISTOWN		299.45	
	225895	THE GODFATHER OF MORRISTOWN		10.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	226419	THE GODFATHER OF MORRISTOWN		361.00	
	226419	THE GODFATHER OF MORRISTOWN		10.00	
	226419	THE GODFATHER OF MORRISTOWN		192.00	
	226419	THE GODFATHER OF MORRISTOWN		5.00	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		877.45
	225262	BATTERIES PLUS BULBS		1,722.50	
	225794	HUNAN WOK		312.11	
	225794	HUNAN WOK		10.00	
	225795	LOVEYS PIZZA & GRILL		254.73	
	225795	LOVEYS PIZZA & GRILL		13.00	
	225792	DALE KRAMER		220.88	
	225792	DALE KRAMER		280.03	
	225792	DALE KRAMER		67.84	
	225792	DALE KRAMER		23.45	
	225792	DALE KRAMER		251.79	
	226148	LONGFELLOWS SANDWICH DELI		274.04	
	226148	LONGFELLOWS SANDWICH DELI		10.00	
	226152	MORRISTOWN DINER		265.60	
	226152	MORRISTOWN DINER		10.00	
	226342	CHRISTIAN ROSSY		32.20	
	226342	CHRISTIAN ROSSY		34.83	
	226342	CHRISTIAN ROSSY		5.00	
	226343	JAVIER CHAPARRO		32.73	
	226343	JAVIER CHAPARRO		33.48	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		3,854.21
TOTAL for Superintendent of Elections					5,097.52
County Elections (Cty Clerk)					
	225825	TELESEARCH INC		455.50	
	225825	TELESEARCH INC		731.54	
	225894	TELESEARCH INC		1,093.20	
01-201-20-121110-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,280.24
	225893	RICOH USA, INC.		166.74	
	225893	RICOH USA, INC.		44.80	
01-201-20-121110-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		211.54
	225860	W.B. MASON COMPANY INC		703.71	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		703.71
	226673	COUNTY OF MORRIS		6,886.00	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6,886.00
	225890	LAURA ROBERTS		117.61	
	225890	LAURA ROBERTS		98.94	
	226360	LONGFELLOWS SANDWICH DELI		211.00	
	225891	THE GODFATHER OF MORRISTOWN		212.16	
	225891	THE GODFATHER OF MORRISTOWN		254.00	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		893.71
TOTAL for County Elections (Cty Clerk)					10,975.20
County Treasurer					
	226168	MONROE SYSTEMS FOR BUSINESS		99.10	
	226168	MONROE SYSTEMS FOR BUSINESS		10.00	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		109.10
	226673	COUNTY OF MORRIS		402.15	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		402.15
TOTAL for County Treasurer					511.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
01-201-20-130105-044	225924	RICOH USA, INC.		6,372.94	
		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		6,372.94
01-201-20-130105-058	226359	LANDS' END BUSINESS OUTFITTERS		81.90	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		81.90
01-201-20-130105-068	226673	COUNTY OF MORRIS		152.85	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		152.85
01-201-20-130105-095	225540	PAPER MART INC		393.20	
	225081	LANDS' END BUSINESS OUTFITTERS		48.41	
	225081	LANDS' END BUSINESS OUTFITTERS		48.41	
	225081	LANDS' END BUSINESS OUTFITTERS		48.41	
	225081	LANDS' END BUSINESS OUTFITTERS		36.41	
	225081	LANDS' END BUSINESS OUTFITTERS		9.95	
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		584.79
01-201-20-130105-164	225923	RICOH USA, INC.		563.57	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		563.57
TOTAL for Purchasing Division					=====
					7,756.05
Information Technology Div					
01-201-20-140100-036	224524	SHI INTERNATIONAL CORP		1,060.00	
		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,060.00
01-201-20-140100-039	224763	INSIGHT PUBLIC SECTOR, INC		5,137.50	
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		5,137.50
01-201-20-140100-073	226158	CITYSIDE ARCHIVES, LLC		4,197.86	
		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		4,197.86
01-201-20-140100-078	225749	SHI INTERNATIONAL CORP		33,900.00	
	225749	SHI INTERNATIONAL CORP		9,888.00	
	225749	SHI INTERNATIONAL CORP		328.00	
	225749	SHI INTERNATIONAL CORP		328.00	
	225749	SHI INTERNATIONAL CORP		656.00	
	225749	SHI INTERNATIONAL CORP		718.00	
	217022	SHI INTERNATIONAL CORP		148.30	
	217022	SHI INTERNATIONAL CORP		11,651.64	
	217021	SHI INTERNATIONAL CORP		1,880.67	
	217021	SHI INTERNATIONAL CORP		11,135.00	
	217021	SHI INTERNATIONAL CORP		950.14	
	217021	SHI INTERNATIONAL CORP		4,658.00	
	217337	SHI INTERNATIONAL CORP		1,236.00	
	217337	SHI INTERNATIONAL CORP		1,545.00	
	223828	SHI INTERNATIONAL CORP		987.45	
		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		80,010.20
01-201-20-140100-164	226069	RICOH USA, INC.		73.43	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		73.43
01-203-20-140100-084	209260	SHI INTERNATIONAL CORP		39,644.00	
		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		39,644.00
TOTAL for Information Technology Div					=====
					130,122.99

County Board of Taxation

225822	W.B. MASON COMPANY INC	9.98
225822	W.B. MASON COMPANY INC	81.83
225822	W.B. MASON COMPANY INC	32.15
225822	W.B. MASON COMPANY INC	24.60
225822	W.B. MASON COMPANY INC	24.60
225822	W.B. MASON COMPANY INC	24.60
225822	W.B. MASON COMPANY INC	115.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
01-201-20-150100-058	225822	W.B. MASON COMPANY INC		33.54	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		346.38
01-201-20-150100-068	226673	COUNTY OF MORRIS		319.65	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		319.65
01-201-20-150100-164	225999	RICOH USA, INC.		166.53	
	225987	RICOH USA, INC.		36.89	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		203.42
TOTAL for County Board of Taxation					869.45
County Counsel					
01-201-20-155100-051	226496	CHASAN, LAMPARELLO, MALLON		310.00	
	225826	SULLIVAN AND GRABER		790.50	
	225826	SULLIVAN AND GRABER		31.00	
		<i>Legal</i>	TOTAL FOR ACCOUNT		1,131.50
TOTAL for County Counsel					1,131.50
County Surrogate					
01-201-20-160100-044	226444	DISCOUNT OFFICE SOLUTIONS, LLC		5,390.00	
		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,390.00
01-201-20-160100-068	226673	COUNTY OF MORRIS		432.35	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		432.35
TOTAL for County Surrogate					5,822.35
Engineering					
01-201-20-165100-039	226210	WILLIAM WALMSLEY		2,552.27	
		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		2,552.27
01-201-20-165100-058	226260	W.B. MASON COMPANY INC		14.07	
	226260	W.B. MASON COMPANY INC		59.36	
	226260	W.B. MASON COMPANY INC		18.70	
	226260	W.B. MASON COMPANY INC		379.90	
	226260	W.B. MASON COMPANY INC		187.96	
	226260	W.B. MASON COMPANY INC		4.99	
	226260	W.B. MASON COMPANY INC		5.73	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		670.71
01-201-20-165100-068	226673	COUNTY OF MORRIS		4.50	
	226673	COUNTY OF MORRIS		45.75	
	226673	COUNTY OF MORRIS		19.80	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		70.05
01-201-20-165100-078	225705	AT&T MOBILITY		37.24	
		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		37.24
01-201-20-165100-084	226491	CHRISTOPHER J. VITZ		150.00	
	226491	CHRISTOPHER J. VITZ		290.00	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		440.00
01-201-20-165100-164	225176	R.S. KNAPP CO. INC.		99.00	
	225176	R.S. KNAPP CO. INC.		48.54	
	225555	R.S. KNAPP CO. INC.		499.59	
	226014	RICOH USA, INC.		519.68	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,166.81
TOTAL for Engineering					4,937.08

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

Account	PO #	Vendor	Description	Payment	Account Total
Heritage Commission					
	226673	COUNTY OF MORRIS		278.60	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		278.60
TOTAL for Heritage Commission					=====
					278.60
Planning Board					
	226673	COUNTY OF MORRIS		58.25	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		58.25
	225416	GANNETT NJ NEWSPAPERS		54.78	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		54.78
TOTAL for Planning Board					=====
					113.03
County Weights & Measures					
	226673	COUNTY OF MORRIS		46.80	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		46.80
	224716	GRAINGER		320.36	
	225272	RICCIARDI BROTHERS OF		50.97	
	225272	RICCIARDI BROTHERS OF		44.98	
	225050	W.B. MASON COMPANY INC		581.58	
	224448	D & R AUTO AND BOAT		1,100.00	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,097.89
	225269	CORBO'S PUMP & METER, LLC		1,416.00	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,416.00
TOTAL for County Weights & Measures					=====
					3,560.69
Employee Group Insurance					
	221538	ROSARIO PATINO		629.40	
	226080	CHLIC		2,086,618.67	
	226080	CHLIC		-13,960.59	
	226080	CHLIC		1,933,200.15	
	226080	CHLIC		-26,629.32	
	226058	DELTA DENTAL INSURANCE COMPANY		12,924.04	
	226058	DELTA DENTAL INSURANCE COMPANY		381.40	
	226058	DELTA DENTAL INSURANCE COMPANY		272.69	
	226059	PAYFLEX SYSTEMS USA, INC.		501.55	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		3,993,937.99
TOTAL for Employee Group Insurance					=====
					3,993,937.99
Office of Emergency Management					
	226043	RICOH USA, INC.		388.29	
	226044	RICOH USA, INC.		54.11	
	226417	QUENCH USA, INC.		49.44	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		491.84
	226163	TREASURER, STATE OF NJ		90.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		90.00
	226673	COUNTY OF MORRIS		1.20	
	226673	COUNTY OF MORRIS		1.00	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.20
	225856	DM MEDICAL BILLINGS, LLC		2,714.62	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		2,714.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	226278	PREMIER GLOBAL SERVICES		209.55	
01-201-25-252100-146	Telephone		TOTAL FOR ACCOUNT		209.55
	226044	RICOH USA, INC.		45.29	
	226203	RICOH USA, INC.		31.78	
01-203-25-252100-058	(2019) Office Supplies & Stationery		TOTAL FOR ACCOUNT		77.07
	226003	VILLAGE SUPER MARKET, INC.		362.73	
01-203-25-252100-059	(2019) Other General Expenses		TOTAL FOR ACCOUNT		362.73
					=====
TOTAL for Office of Emergency Management					3,948.01
Communications Center					
	225960	APCO INTERNATIONAL, INC.		509.00	
	225982	RENEE BISSON		550.00	
01-201-25-252105-039	Education Schools & Training		TOTAL FOR ACCOUNT		1,059.00
	225991	OFFICE CONCEPTS GROUP, INC.		360.91	
	225975	VILLAGE SUPER MARKET, INC.		225.77	
	225975	VILLAGE SUPER MARKET, INC.		224.87	
	225975	VILLAGE SUPER MARKET, INC.		224.87	
	225975	VILLAGE SUPER MARKET, INC.		226.96	
01-201-25-252105-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		1,263.38
	226673	COUNTY OF MORRIS		1.40	
01-201-25-252105-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		1.40
	225970	JERSEY CENTRAL POWER & LIGHT		486.25	
	225970	JERSEY CENTRAL POWER & LIGHT		409.50	
	225970	JERSEY CENTRAL POWER & LIGHT		358.50	
	226151	JERSEY CENTRAL POWER & LIGHT		1,053.28	
01-201-25-252105-137	Electricity		TOTAL FOR ACCOUNT		2,307.53
	226073	INSTITUTE FOR FORENSIC PSYCHOLOGY		8,500.00	
01-201-25-252105-189	Medical		TOTAL FOR ACCOUNT		8,500.00
	225993	TURN OUT UNIFORMS, INC.		12,000.00	
01-201-25-252105-202	Uniform And Accessories		TOTAL FOR ACCOUNT		12,000.00
					=====
TOTAL for Communications Center					25,131.31
County Medical Examiner Office					
	226442	ALLINA HEALTH		1,000.00	
01-201-25-254100-035	Consultation Fee		TOTAL FOR ACCOUNT		1,000.00
	226198	W.B. MASON COMPANY INC		389.74	
	226198	W.B. MASON COMPANY INC		313.37	
01-201-25-254100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		703.11
	226200	FEDEX		45.17	
	226673	COUNTY OF MORRIS		5.75	
01-201-25-254100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		50.92
	224915	B & H PHOTO-VIDEO INC.		6,336.64	
	225547	MERRICK INC.		420.00	
	225547	MERRICK INC.		12.50	
01-201-25-254100-203	X-Ray & Medical Supplies		TOTAL FOR ACCOUNT		6,769.14
					=====
TOTAL for County Medical Examiner Office					8,523.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	225710	DESERT SNOW, LLC		599.00	
	225687	NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS			675.00
	226146	NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS			225.00
01-201-25-270100-039	Education	Schools & Training	TOTAL FOR ACCOUNT		1,499.00
	225925	W.B. MASON COMPANY INC		53.64	
	225925	W.B. MASON COMPANY INC		53.64	
	225925	W.B. MASON COMPANY INC		111.75	
	225925	W.B. MASON COMPANY INC		111.75	
	225925	W.B. MASON COMPANY INC		26.82	
	225925	W.B. MASON COMPANY INC		22.35	
	225925	W.B. MASON COMPANY INC		22.35	
	225925	W.B. MASON COMPANY INC		53.64	
	225925	W.B. MASON COMPANY INC		44.70	
	225925	W.B. MASON COMPANY INC		44.70	
	225925	W.B. MASON COMPANY INC		44.70	
	225925	W.B. MASON COMPANY INC		13.41	
	225925	W.B. MASON COMPANY INC		13.41	
	225925	W.B. MASON COMPANY INC		44.70	
	225925	W.B. MASON COMPANY INC		44.70	
	225925	W.B. MASON COMPANY INC		-26.82	
	225925	W.B. MASON COMPANY INC		26.82	
	225926	W.B. MASON COMPANY INC		0.95	
	225926	W.B. MASON COMPANY INC		0.95	
	225926	W.B. MASON COMPANY INC		0.95	
	225926	W.B. MASON COMPANY INC		0.95	
	225926	W.B. MASON COMPANY INC		0.95	
	225926	W.B. MASON COMPANY INC		0.95	
	225926	W.B. MASON COMPANY INC		0.95	
	225926	W.B. MASON COMPANY INC		0.95	
	225926	W.B. MASON COMPANY INC		0.95	
	225926	W.B. MASON COMPANY INC		0.95	
	225926	W.B. MASON COMPANY INC		0.95	
	225926	W.B. MASON COMPANY INC		0.95	
	225644	SANCHEZ ENGRAVING LLC		178.00	
01-201-25-270100-059	Other General	Expenses	TOTAL FOR ACCOUNT		895.66
	225040	W.B. MASON COMPANY INC		146.99	
	225040	W.B. MASON COMPANY INC		64.30	
	225040	W.B. MASON COMPANY INC		49.20	
	225040	W.B. MASON COMPANY INC		49.20	
	225040	W.B. MASON COMPANY INC		49.20	
	225287	W.B. MASON COMPANY INC		170.50	
	225287	W.B. MASON COMPANY INC		7.88	
01-201-25-270100-064	Photographic	Supplies	TOTAL FOR ACCOUNT		537.27
	226673	COUNTY OF MORRIS		353.15	
01-201-25-270100-068	Postage & Metered	Mail	TOTAL FOR ACCOUNT		353.15
	226070	DEANNA GARDNER		371.20	
	226070	DEANNA GARDNER		356.54	
	226070	DEANNA GARDNER		22.51	
	226070	DEANNA GARDNER		30.00	
	226070	DEANNA GARDNER		716.85	
	226070	DEANNA GARDNER		174.95	
01-201-25-270100-082	Travel	Expense	TOTAL FOR ACCOUNT		1,672.05
	225799	INVESTIGATIVE FORENSICS CONSULTING		912.00	
	225685	INVESTIGATIVE FORENSICS CONSULTING		969.00	
01-201-25-270100-084	Other Outside	Services	TOTAL FOR ACCOUNT		1,881.00
	226246	DAVID KENNY		5.38	
	226246	DAVID KENNY		10.40	
01-201-25-270100-140	Gas	Purchases	TOTAL FOR ACCOUNT		15.78
	226144	RICOH USA, INC.		44.52	
	226144	RICOH USA, INC.		667.38	
	226144	RICOH USA, INC.		126.21	
	226145	RICOH USA, INC.		6,225.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		7,063.15
		223749	TURN OUT UNIFORMS, INC.	1,199.40	
		223749	TURN OUT UNIFORMS, INC.	20.00	
		222287	GALLS, LLC	236.31	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,455.71
		220328	V.E. RALPH & SON INC.	3.79	
		220328	V.E. RALPH & SON INC.	3.00	
		220328	V.E. RALPH & SON INC.	14.40	
		220328	V.E. RALPH & SON INC.	23.53	
		220328	V.E. RALPH & SON INC.	1.40	
		220328	V.E. RALPH & SON INC.	2.35	
		220328	V.E. RALPH & SON INC.	0.97	
		220328	V.E. RALPH & SON INC.	8.77	
		220328	V.E. RALPH & SON INC.	2.69	
		220328	V.E. RALPH & SON INC.	3.61	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		64.51
		223138	GARDEN STATE HARLEY-DAVIDSON	440.11	
		223138	GARDEN STATE HARLEY-DAVIDSON	440.11	
		223378	GARDEN STATE HARLEY-DAVIDSON	368.88	
		223378	GARDEN STATE HARLEY-DAVIDSON	811.01	
		223378	GARDEN STATE HARLEY-DAVIDSON	124.18	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		2,184.29
		210273	BLASTERS TOOL & SUPPLY CO., INC.	341.00	
		210273	BLASTERS TOOL & SUPPLY CO., INC.	15.00	
01-203-25-270100-258		<i>(2019) Equipment</i>	TOTAL FOR ACCOUNT		356.00
TOTAL for County Sheriff's Department					17,977.57

County Prosecutor's Office

		224549	ALEXIS RACHEL	57.20	
		224549	ALEXIS RACHEL	65.00	
		224549	ALEXIS RACHEL	75.00	
		222813	ALEXIS RACHEL	124.80	
		222813	ALEXIS RACHEL	32.50	
		222813	ALEXIS RACHEL	450.00	
		219285	ALEXIS RACHEL	26.40	
		219285	ALEXIS RACHEL	6.00	
		219285	ALEXIS RACHEL	75.00	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		911.90
		222278	M.C. POLICE CHIEFS ASSOCIATION	300.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		300.00
		218190	W.B. MASON COMPANY INC	492.90	
		225514	CDW GOVERNMENT	39.00	
		225514	CDW GOVERNMENT	25.36	
		226091	OFFICE CONCEPTS GROUP, INC.	82.34	
		226131	RICOH USA, INC.	953.19	
		226131	RICOH USA, INC.	758.80	
		226131	RICOH USA, INC.	1,816.43	
		226133	W.B. MASON COMPANY INC	868.49	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		5,036.51
		224554	TJ'S SPORTWIDE TROPHY	207.90	
		225421	W.B. MASON COMPANY INC	542.62	
		225098	W.B. MASON COMPANY INC	11.56	
		225098	W.B. MASON COMPANY INC	614.70	
		211227	W.B. MASON COMPANY INC	1,435.78	
		225102	W.B. MASON COMPANY INC	598.89	
		215667	W.B. MASON COMPANY INC	673.06	
		215667	W.B. MASON COMPANY INC	19.26	
		215667	W.B. MASON COMPANY INC	12.66	
		215667	W.B. MASON COMPANY INC	46.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	225419	ALPHAGRAPHS		87.50	
	218183	OFFICE CONCEPTS GROUP, INC.		319.70	
	220382	OFFICE CONCEPTS GROUP, INC.		27.39	
	218488	OFFICE CONCEPTS GROUP, INC.		119.80	
	215666	OFFICE CONCEPTS GROUP, INC.		147.26	
	226134	OFFICE CONCEPTS GROUP, INC.		179.98	
	226128	W.B. MASON COMPANY INC		341.39	
	219828	W.B. MASON COMPANY INC		1,726.20	
	212718	W.B. MASON COMPANY INC		550.44	
	219831	W.B. MASON COMPANY INC		723.95	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		8,386.60
	225414	FEDEX		65.95	
	226096	FEDEX		60.70	
	226673	COUNTY OF MORRIS		528.70	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		655.35
	225084	MAGNET FORENSICS USA, INC.		4,333.34	
	225084	MAGNET FORENSICS USA, INC.		2,000.00	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		6,333.34
	225103	RED DOOR LEGAL SERVICES		4,132.50	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		4,132.50
	225418	CABLEVISION LIGHTPATH INC.		241.18	
	225420	CABLEVISION LIGHTPATH INC.		293.91	
	225391	STEPHEN GANGI		349.13	
	225519	EQUIFAX INFORMATIO SVCS LLC		41.22	
	217824	KEYSTONE PUBLIC SAFETY INC.		1,029.00	
	226126	OPTIMUM		211.80	
	226125	OPTIMUM		212.69	
	226093	OPTIMUM		128.89	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		2,507.82
	226127	W.B. MASON COMPANY INC		0.95	
	226127	W.B. MASON COMPANY INC		35.76	
	226127	W.B. MASON COMPANY INC		0.95	
	226127	W.B. MASON COMPANY INC		6.65	
	226127	W.B. MASON COMPANY INC		6.65	
	226095	W.B. MASON COMPANY INC		0.95	
	226095	W.B. MASON COMPANY INC		0.95	
	226095	W.B. MASON COMPANY INC		0.95	
	226095	W.B. MASON COMPANY INC		6.65	
	226095	W.B. MASON COMPANY INC		0.95	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		61.41
	225409	FLEMINGTON DEPT STORE INC		1,819.20	
	225097	FLEMINGTON DEPT STORE INC		99.75	
	225097	FLEMINGTON DEPT STORE INC		99.75	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,018.70
TOTAL for County Prosecutor's Office					30,344.13

County Jail

	225609	VERIZON WIRELESS		441.28	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		441.28
	225138	JAY HILL REPAIRS		375.00	
	225138	JAY HILL REPAIRS		1,745.00	
	225157	THE PORTASOFT COMPANY INC		516.25	
	224330	AUTOMATIC TEMPERATURE CONTROL		1,308.61	
	220799	JOHNSON CONTROLS INC.		1,202.40	
	223840	JAY HILL REPAIRS		923.00	
	223840	JAY HILL REPAIRS		381.00	
	223840	JAY HILL REPAIRS		482.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		6,933.26

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	225928	W.B. MASON COMPANY INC		668.89	
	225631	W.B. MASON COMPANY INC		197.26	
	225195	W.B. MASON COMPANY INC		788.90	
	225159	W.B. MASON COMPANY INC		103.44	
	225134	W.B. MASON COMPANY INC		211.52	
	224645	W.B. MASON COMPANY INC		19.95	
	223091	W.B. MASON COMPANY INC		522.95	
	224811	W.B. MASON COMPANY INC		44.58	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,557.49
	216887	CDW GOVERNMENT		379.20	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		379.20
	226673	COUNTY OF MORRIS		59.55	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		59.55
	225139	CASTLE PRINTING CO.		50.00	
01-201-25-280100-069		Printing	TOTAL FOR ACCOUNT		50.00
	225934	EDWIN SANTANA		30.00	
01-201-25-280100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		30.00
	225154	CLIFTON ELEVATOR SERVICE CO INC		1,848.00	
	225142	TJ'S SPORTWIDE TROPHY		51.95	
	225142	TJ'S SPORTWIDE TROPHY		51.95	
	225932	BINSKY SERVICE LLC		310.50	
	225931	MORRIS COUNTY MUA		905.73	
	225931	MORRIS COUNTY MUA		700.00	
	225610	TJ'S SPORTWIDE TROPHY		693.00	
	225610	TJ'S SPORTWIDE TROPHY		20.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		4,581.13
	222768	MOTOROLA SOLUTIONS INC		2,736.48	
	222741	EXTEL COMMUNICATIONS		2,995.00	
01-201-25-280100-161		Communications Equipment	TOTAL FOR ACCOUNT		5,731.48
	225620	ARAMARK DALLAS LOCKBOX		46.00	
	225620	ARAMARK DALLAS LOCKBOX		46.00	
	225620	ARAMARK DALLAS LOCKBOX		156.25	
	225620	ARAMARK DALLAS LOCKBOX		11,200.56	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		11,448.81
	222872	ATLANTIC MEDICAL GROUP		265.20	
	222872	ATLANTIC MEDICAL GROUP		356.85	
	223172	MCKESSON MEDICAL SURGICAL		398.55	
	223172	MCKESSON MEDICAL SURGICAL		25.59	
	223172	MCKESSON MEDICAL SURGICAL		-344.16	
	224784	ATLANTIC MEDICAL GROUP		362.70	
	225616	BOUND TREE MEDICAL LLC		488.22	
	225616	BOUND TREE MEDICAL LLC		99.84	
	225616	BOUND TREE MEDICAL LLC		66.56	
	225616	BOUND TREE MEDICAL LLC		116.48	
	225616	BOUND TREE MEDICAL LLC		55.47	
	225625	CONTRACT PHARMACY SERVICES INC		24,702.97	
	225617	MCKESSON MEDICAL SURGICAL		221.99	
	225617	MCKESSON MEDICAL SURGICAL		58.56	
	225598	DENTRUST DENTAL INC.		3,609.00	
	215119	HEALTH CARE LOGISTICS INC.		39.83	
	221744	HENRY SCHEIN INC		9.94	
	221744	HENRY SCHEIN INC		129.61	
	221744	HENRY SCHEIN INC		12.79	
	221965	V.E. RALPH & SON INC.		3,536.12	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		34,212.11
	225151	TURN OUT UNIFORMS, INC.		671.92	
	225151	TURN OUT UNIFORMS, INC.		291.96	
	225151	TURN OUT UNIFORMS, INC.		82.49	
	225151	TURN OUT UNIFORMS, INC.		87.00	
	223613	TURN OUT UNIFORMS, INC.		439.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	223835	TURN OUT UNIFORMS, INC.		352.45	
	223835	TURN OUT UNIFORMS, INC.		112.49	
	223616	TURN OUT UNIFORMS, INC.		79.99	
	223616	TURN OUT UNIFORMS, INC.		167.98	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,286.20
	224815	COOPER ELECTRIC SUPPLY CO.		227.99	
	225140	FINCH FUEL OIL COMPANY, INC.		807.49	
	225627	COOPER ELECTRIC SUPPLY CO.		85.76	
	225627	COOPER ELECTRIC SUPPLY CO.		13.41	
	225627	COOPER ELECTRIC SUPPLY CO.		437.50	
	225608	COOPER ELECTRIC SUPPLY CO.		150.59	
	225608	COOPER ELECTRIC SUPPLY CO.		2,029.50	
	225608	COOPER ELECTRIC SUPPLY CO.		708.86	
	223225	COOPER ELECTRIC SUPPLY CO.		334.79	
	225957	MORRISTOWN LUMBER &		134.57	
	225603	MORRISTOWN LUMBER &		65.96	
	224819	GRAINGER		342.76	
	224329	GRAINGER		449.18	
	224329	GRAINGER		250.32	
	223841	T.P.S. PLUMBING & HEATING SUPP		98.08	
	217814	W.B. MASON COMPANY INC		333.12	
	225612	MORRISTOWN LUMBER &		82.64	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		6,552.52
	225133	HOME DEPOT USA, INC.		3,474.56	
	225132	W.B. MASON COMPANY INC		741.60	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		4,216.16
TOTAL for County Jail					79,479.19
County Youth Detention Facilit					
	222923	NJJDA		100.00	
01-201-25-281100-023		Associations and Memberships	TOTAL FOR ACCOUNT		100.00
	225689	W.B. MASON COMPANY INC		4.99	
	225689	W.B. MASON COMPANY INC		17.28	
	225689	W.B. MASON COMPANY INC		13.16	
	225689	W.B. MASON COMPANY INC		9.30	
	226010	W.B. MASON COMPANY INC		210.64	
	226010	W.B. MASON COMPANY INC		287.70	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		543.07
	225690	CHARM-TEX , INC.		57.90	
	225690	CHARM-TEX , INC.		64.90	
	225789	CHARM-TEX , INC.		154.90	
	225789	CHARM-TEX , INC.		170.80	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		448.50
	226673	COUNTY OF MORRIS		10.55	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.55
	225246	NU-WAY CONCESSIONAIRES INC		910.35	
	225246	NU-WAY CONCESSIONAIRES INC		592.98	
	225246	NU-WAY CONCESSIONAIRES INC		245.41	
	225246	NU-WAY CONCESSIONAIRES INC		284.14	
	225246	NU-WAY CONCESSIONAIRES INC		139.33	
	225246	NU-WAY CONCESSIONAIRES INC		489.55	
	226009	W.B. MASON COMPANY INC		49.17	
	226009	W.B. MASON COMPANY INC		0.95	
	226009	W.B. MASON COMPANY INC		49.17	
	226009	W.B. MASON COMPANY INC		49.17	
	226009	W.B. MASON COMPANY INC		-17.88	
	226009	W.B. MASON COMPANY INC		0.95	
	226009	W.B. MASON COMPANY INC		49.17	
	226009	W.B. MASON COMPANY INC		-17.88	
	226009	W.B. MASON COMPANY INC		49.17	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	226009	W.B. MASON COMPANY INC		49.17	
	226009	W.B. MASON COMPANY INC		49.17	
	226009	W.B. MASON COMPANY INC		0.95	
	226009	W.B. MASON COMPANY INC		49.17	
	226009	W.B. MASON COMPANY INC		49.17	
	226009	W.B. MASON COMPANY INC		49.17	
	226009	W.B. MASON COMPANY INC		-49.17	
	226009	W.B. MASON COMPANY INC		0.95	
	226009	W.B. MASON COMPANY INC		49.17	
	226009	W.B. MASON COMPANY INC		49.17	
	226009	W.B. MASON COMPANY INC		0.95	
	226009	W.B. MASON COMPANY INC		49.17	
	226009	W.B. MASON COMPANY INC		49.17	
	226009	W.B. MASON COMPANY INC		0.95	
	226009	W.B. MASON COMPANY INC		49.17	
01-201-25-281100-185	Food		TOTAL FOR ACCOUNT		3,320.08
	225690	CHARM-TEX , INC.		226.90	
	225690	CHARM-TEX , INC.		21.90	
	225786	HENRY SCHEIN INC		1,072.49	
	225786	HENRY SCHEIN INC		5.87	
	225237	BOB BARKER COMPANY, INC.		76.67	
	225237	BOB BARKER COMPANY, INC.		17.43	
	225787	W.B. MASON COMPANY INC		22.47	
01-201-25-281100-189	Medical		TOTAL FOR ACCOUNT		1,443.73
	225502	CORE PROMOTIONS, LLC		316.75	
	225502	CORE PROMOTIONS, LLC		644.00	
	225502	CORE PROMOTIONS, LLC		60.00	
01-201-25-281100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		1,020.75
	225193	ALLEN PAPER & SUPPLY CO		993.50	
	225689	W.B. MASON COMPANY INC		34.87	
01-201-25-281100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		1,028.37
TOTAL for County Youth Detention Facilit					7,915.05
Road Repairs					
	226673	COUNTY OF MORRIS		7.00	
01-201-26-290100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		7.00
	226170	HAROLD W. SERGENT		90.00	
	225850	DION ARACE		90.00	
01-201-26-290100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		180.00
	225027	TILCON NEW YORK INC.		117.19	
	225027	TILCON NEW YORK INC.		68.53	
	225027	TILCON NEW YORK INC.		-2.91	
	225027	TILCON NEW YORK INC.		86.65	
	225322	TILCON NEW YORK INC.		608.28	
	225322	TILCON NEW YORK INC.		685.00	
	225322	TILCON NEW YORK INC.		1,796.08	
	225322	TILCON NEW YORK INC.		1,340.00	
	225322	TILCON NEW YORK INC.		-4.00	
	225322	TILCON NEW YORK INC.		-20.43	
	225322	TILCON NEW YORK INC.		-55.79	
	225065	TILCON NEW YORK INC.		958.35	
	225065	TILCON NEW YORK INC.		135.69	
	225065	TILCON NEW YORK INC.		222.04	
	225065	TILCON NEW YORK INC.		1,904.56	
	225065	TILCON NEW YORK INC.		-5.76	
	225065	TILCON NEW YORK INC.		-8.65	
	225065	TILCON NEW YORK INC.		-63.96	
	225065	TILCON NEW YORK INC.		-32.18	
01-201-26-290100-222	Bituminous Concrete		TOTAL FOR ACCOUNT		7,728.69
	225326	COUNTY WELDING SUPPLY CO		14.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-238	224823	COUNTY WELDING SUPPLY CO		20.00	
	Signage		TOTAL FOR ACCOUNT		34.75
01-201-26-290100-260	225324	MORRISTOWN LUMBER &		8.99	
	224507	NORTHEASTERN HARDWARE CO INC		67.95	
	225327	SUSSEX COUNTY MUA		235.35	
	225327	SUSSEX COUNTY MUA		188.25	
	225327	SUSSEX COUNTY MUA		205.50	
	225756	KENVIL POWER EQUIPMENT, INC.		35.67	
	Construction Materials		TOTAL FOR ACCOUNT		741.71
01-201-26-290100-266	225165	NORTHEAST COMMUNICATIONS, INC.		397.80	
	225165	NORTHEAST COMMUNICATIONS, INC.		380.80	
	225171	GOLD TYPE BUSINESS MACHINES, INC.		291.40	
	225171	GOLD TYPE BUSINESS MACHINES, INC.		93.00	
	225171	GOLD TYPE BUSINESS MACHINES, INC.		480.50	
	225708	REDICARE LLC		8.35	
	225708	REDICARE LLC		8.35	
	225708	REDICARE LLC		14.65	
	225066	GALETON GLOVES		252.60	
	225066	GALETON GLOVES		82.00	
	225066	GALETON GLOVES		31.65	
	225066	GALETON GLOVES		26.82	
	Safety Items		TOTAL FOR ACCOUNT		2,067.92
TOTAL for Road Repairs				10,760.07	
Bridges and Culverts					
01-201-26-292100-227	224458	HD SUPPLY CONSTRUCTION &		749.75	
	224458	HD SUPPLY CONSTRUCTION &		393.77	
	225638	HD SUPPLY CONSTRUCTION &		749.75	
	Concrete		TOTAL FOR ACCOUNT		1,893.27
01-201-26-292100-234	225028	SHERWIN WILLIAMS		57.20	
	Paint		TOTAL FOR ACCOUNT		57.20
01-201-26-292100-237	225021	HD SUPPLY CONSTRUCTION &		750.00	
	Sand/Cement Mix		TOTAL FOR ACCOUNT		750.00
01-201-26-292100-239	225019	J & D SALES & SERVICE LLC		125.00	
	225019	J & D SALES & SERVICE LLC		125.00	
	Small Tools		TOTAL FOR ACCOUNT		250.00
01-201-26-292100-248	225629	COUNTY WELDING SUPPLY CO		173.80	
	225629	COUNTY WELDING SUPPLY CO		169.20	
	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT		343.00
01-201-26-292100-260	225076	POWER PLACE INC		1,060.76	
	225630	PARK UNION LUMBER COMPANY LLC		62.88	
	225630	PARK UNION LUMBER COMPANY LLC		203.88	
	225630	PARK UNION LUMBER COMPANY LLC		81.56	
	225630	PARK UNION LUMBER COMPANY LLC		42.04	
	225630	PARK UNION LUMBER COMPANY LLC		59.55	
	Construction Materials		TOTAL FOR ACCOUNT		1,510.67
TOTAL for Bridges and Culverts				4,804.14	
Shade Tree Commission					
01-201-26-300100-044	226177	RICOH USA, INC.		17.01	
	Equipment Service Agreements		TOTAL FOR ACCOUNT		17.01
01-201-26-300100-098	225456	MORRISTOWN LUMBER &		15.99	
	225456	MORRISTOWN LUMBER &		18.27	
	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		34.26

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

Account	PO #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	225974	ERIC NUNES		90.00	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
TOTAL for Shade Tree Commission					=====
					141.27
Buildings & Grounds					
	226487	FFM CONTRACTING LLC		17,250.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		17,250.00
	225962	ASSOCIATED WATER CONDITIONERS INC		370.33	
	225962	ASSOCIATED WATER CONDITIONERS INC		370.33	
	225965	TBS CONTROLS LLC		774.32	
	226206	TBS CONTROLS LLC		633.97	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,148.95
	226302	W.B. MASON COMPANY INC		23.32	
	226302	W.B. MASON COMPANY INC		2.34	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		25.66
	226436	MORRISTOWN PARKING AUTHORITY		5,774.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		5,774.00
	225777	KORNER STORE INC		180.00	
	226139	EMERGENCY PEST CONTROL		110.00	
	226139	EMERGENCY PEST CONTROL		55.00	
	226139	EMERGENCY PEST CONTROL		85.00	
	226139	EMERGENCY PEST CONTROL		55.00	
	226139	EMERGENCY PEST CONTROL		55.00	
	226139	EMERGENCY PEST CONTROL		2,695.00	
	225483	SIGN A RAMA LEDGEWOOD		418.35	
	226218	R.D. SALES DOOR & HARDWARE LLC		446.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,099.35
	226302	W.B. MASON COMPANY INC		17.88	
	226302	W.B. MASON COMPANY INC		8.94	
	226302	W.B. MASON COMPANY INC		22.35	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		49.17
	226031	COMPLETE SECURITY SYSTEMS, INC.		431.50	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		431.50
	226493	D. LOVENBERGE'S ROLLOFF SERVICES, INC.		600.00	
	226493	D. LOVENBERGE'S ROLLOFF SERVICES, INC.		600.00	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		1,200.00
	225958	GLENWOOD OFFICE FURNITURE LI		540.00	
01-201-26-310100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		540.00
	226025	RICOH USA, INC.		27.30	
01-201-26-310100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		27.30
	226209	PORTASOFT OF MORRIS COUNTY INC		1,243.95	
	226184	QUINCY COMPRESSOR LLC		986.24	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		2,230.19
	225779	DAVID DAVENPORT		90.00	
	226015	MICHAEL DRURY		90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
	225989	COUNTY CONCRETE CORP.		190.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		190.00
	226028	RICCIARDI BROTHERS, INC		45.99	
	226028	RICCIARDI BROTHERS, INC		570.87	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		616.86
	225959	ACCREDITED LOCK SUPPLY CO		737.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		223701 CONTINENTAL TRADING &		994.80	
		223701 CONTINENTAL TRADING &		-839.50	
		226141 POWER PLACE INC		61.20	
		226299 GRAINGER		339.40	
		226299 GRAINGER		953.27	
		226299 GRAINGER		369.12	
		226299 GRAINGER		177.10	
		226432 MORRISTOWN LUMBER &		26.98	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,819.87
		226299 GRAINGER		40.76	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		40.76
		226195 ALLEN PAPER & SUPPLY CO		381.25	
		226299 GRAINGER		4,033.50	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		4,414.75
		226013 FOLEY, INC.		5,268.53	
		226437 RAPID PUMP & METER SERVICES CO.		2,059.15	
		226437 RAPID PUMP & METER SERVICES CO.		1,001.53	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		8,329.21
		223047 BINSKY SERVICE LLC		414.00	
		225961 BINSKY SERVICE LLC		621.00	
		226143 JOHNSTONE SUPPLY		1,248.56	
		226143 JOHNSTONE SUPPLY		410.28	
		226143 JOHNSTONE SUPPLY		59.11	
		226143 JOHNSTONE SUPPLY		1,703.79	
		226434 JOHNSTONE SUPPLY		142.93	
		226434 JOHNSTONE SUPPLY		338.39	
		226434 JOHNSTONE SUPPLY		71.98	
		226434 JOHNSTONE SUPPLY		138.52	
		226434 JOHNSTONE SUPPLY		163.22	
		226434 JOHNSTONE SUPPLY		-320.04	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		4,991.74
		226197 COOPER ELECTRIC SUPPLY CO.		28.48	
		226197 COOPER ELECTRIC SUPPLY CO.		424.20	
		226197 COOPER ELECTRIC SUPPLY CO.		221.70	
		226438 HOME DEPOT CREDIT SERVICES		460.01	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		1,134.39
TOTAL for Buildings & Grounds					56,493.70

Motor Services Center

		226111 RICOH USA, INC.		85.68	
		225783 W.B. MASON COMPANY INC		7.49	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		93.17
		225358 ATS ENVIRONMENTAL SERVICES, LLC.		3,715.00	
		225356 ATS ENVIRONMENTAL SERVICES, LLC.		2,565.00	
		225357 ATS ENVIRONMENTAL SERVICES, LLC.		1,990.00	
		224950 GRAINGER		266.80	
		224950 GRAINGER		94.42	
		224951 GRAINGER		238.99	
		225342 SHEAFFER SUPPLY, INC.		16.90	
		225015 TOMAR INDUSTRIES INC		39.00	
		225064 Y-PERS INC		312.00	
		225352 GRAINGER		59.53	
		225353 GRAINGER		139.79	
		225351 GRAINGER		204.00	
		225351 GRAINGER		82.44	
		225351 GRAINGER		116.63	
		225350 GRAINGER		1.82	
		225350 GRAINGER		11.64	
		225350 GRAINGER		9.82	
		225350 GRAINGER		41.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	225350	GRAINGER		9.54	
	225350	GRAINGER		49.80	
	225350	GRAINGER		24.52	
	225350	GRAINGER		45.79	
	225350	GRAINGER		49.44	
	225350	GRAINGER		58.76	
	225350	GRAINGER		77.00	
	224983	JOSEPH GARTLAND INC		585.00	
	224983	JOSEPH GARTLAND INC		79.13	
	225001	ONE SOURCE OF NEW JERSEY LLC		13.58	
	225001	ONE SOURCE OF NEW JERSEY LLC		22.00	
	225001	ONE SOURCE OF NEW JERSEY LLC		15.22	
	225001	ONE SOURCE OF NEW JERSEY LLC		38.67	
	225001	ONE SOURCE OF NEW JERSEY LLC		41.93	
	225001	ONE SOURCE OF NEW JERSEY LLC		9.91	
	225001	ONE SOURCE OF NEW JERSEY LLC		9.91	
	225001	ONE SOURCE OF NEW JERSEY LLC		24.20	
	225001	ONE SOURCE OF NEW JERSEY LLC		33.13	
	225001	ONE SOURCE OF NEW JERSEY LLC		44.59	
	225001	ONE SOURCE OF NEW JERSEY LLC		29.40	
	225736	ROBERT & SON, INC.		58.44	
	224946	GRAINGER		78.50	
	224946	GRAINGER		18.08	
	224946	GRAINGER		6.97	
	224946	GRAINGER		20.06	
	224946	GRAINGER		13.08	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		11,361.78
	225424	NORTHEAST COMMUNICATIONS, INC.		427.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		427.00
	224980	AMERICAN WEAR INC.		247.51	
	225360	AMERICAN WEAR INC.		247.51	
	225726	AMERICAN WEAR INC.		192.72	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		687.74
	225369	PETROCHOICE		2,171.90	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		2,171.90
	224949	GRAINGER		28.58	
	224954	GRAINGER		11.85	
	224954	GRAINGER		15.02	
	224954	GRAINGER		4.16	
	224954	GRAINGER		48.75	
	224954	GRAINGER		22.75	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		131.11
	225385	NAPA OF ROCKAWAY		1,160.00	
	225385	NAPA OF ROCKAWAY		318.40	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		1,478.40
	225375	BARNWELL HOUSE OF TIRES, INC.		258.00	
	225348	BARNWELL HOUSE OF TIRES, INC.		620.16	
	225727	BARNWELL HOUSE OF TIRES, INC.		575.28	
	225727	BARNWELL HOUSE OF TIRES, INC.		373.12	
	225727	BARNWELL HOUSE OF TIRES, INC.		424.96	
	225865	BARNWELL HOUSE OF TIRES, INC.		344.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		2,595.52
	225343	ROBERT & SON, INC.		6,300.00	
	225343	ROBERT & SON, INC.		650.00	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		6,950.00
	224985	BEYER FORD		8.64	
	224985	BEYER FORD		181.87	
	224985	BEYER FORD		106.32	
	224985	BEYER FORD		43.61	
	224995	JESCO INC.		394.88	
	224995	JESCO INC.		27.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		224996 JESCO INC.		629.15	
		225382 MONTAGE ENTERPRISES INC.		26.50	
		225382 MONTAGE ENTERPRISES INC.		330.20	
		225386 NAPA OF ROCKAWAY		164.26	
		225386 NAPA OF ROCKAWAY		60.08	
		225386 NAPA OF ROCKAWAY		271.08	
		225054 PEIRCE EQUIPMENT CO.		240.36	
		225054 PEIRCE EQUIPMENT CO.		750.00	
		225054 PEIRCE EQUIPMENT CO.		19.81	
		225384 ROBERT & SON, INC.		245.00	
		225056 SMITH MOTOR CO., INC.		248.32	
		225056 SMITH MOTOR CO., INC.		120.78	
		225367 TRIUS, INC.		170.37	
		225367 TRIUS, INC.		108.52	
		225359 AMERICAN HOSE & HYDRAULICS		595.82	
		225359 AMERICAN HOSE & HYDRAULICS		26.35	
		225729 BEYER BROS CORP		43.41	
		225730 BEYER BROS CORP		41.36	
		225730 BEYER BROS CORP		42.30	
		225869 BROWN HUNTERDON INTERNATIONAL		-546.25	
		225869 BROWN HUNTERDON INTERNATIONAL		-265.22	
		225869 BROWN HUNTERDON INTERNATIONAL		17.52	
		225869 BROWN HUNTERDON INTERNATIONAL		185.27	
		225869 BROWN HUNTERDON INTERNATIONAL		329.61	
		225869 BROWN HUNTERDON INTERNATIONAL		548.28	
		225381 JOHNSON & TOWERS, INC.		261.28	
		225381 JOHNSON & TOWERS, INC.		249.92	
		225381 JOHNSON & TOWERS, INC.		340.80	
		225381 JOHNSON & TOWERS, INC.		20.00	
		225381 JOHNSON & TOWERS, INC.		13.51	
		225737 NAPA OF ROCKAWAY		7.32	
		225737 NAPA OF ROCKAWAY		51.34	
		225676 ROBERT & SON, INC.		209.00	
		225007 SMITH TRACTOR & EQUIPMENT INC.		500.71	
		224994 INTER CITY TIRE		38.45	
		224994 INTER CITY TIRE		318.00	
		225052 JESCO INC.		35.40	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		7,211.68
		225000 ONE SOURCE OF NEW JERSEY LLC		179.20	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		179.20
		225377 BUY WISE AUTO PARTS		272.98	
		225377 BUY WISE AUTO PARTS		88.60	
		225376 BEYER FORD		113.11	
		225376 BEYER FORD		305.85	
		225376 BEYER FORD		119.46	
		225033 BEYER FORD		127.68	
		225033 BEYER FORD		21.54	
		225032 BEYER FORD		83.13	
		225032 BEYER FORD		16.00	
		224984 BEYER FORD		-32.00	
		224984 BEYER FORD		40.53	
		224984 BEYER FORD		26.66	
		225361 BEYER FORD		684.47	
		225345 FLEMINGTON BUICK CHEVROLET		-12.25	
		225345 FLEMINGTON BUICK CHEVROLET		116.09	
		225363 FLEMINGTON BUICK CHEVROLET		78.65	
		225363 FLEMINGTON BUICK CHEVROLET		5.49	
		225365 NIELSEN DODGE - C-J-R		33.08	
		225364 NIELSEN DODGE - C-J-R		438.00	
		225364 NIELSEN DODGE - C-J-R		10.09	
		225344 NIELSEN DODGE - C-J-R		73.52	
		225344 NIELSEN DODGE - C-J-R		16.88	
		225344 NIELSEN DODGE - C-J-R		16.50	
		225344 NIELSEN DODGE - C-J-R		93.40	
		225383 NIELSEN DODGE - C-J-R		745.50	
		225374 RE-TRON TECHNOLOGIES INC.		279.84	
		225374 RE-TRON TECHNOLOGIES INC.		45.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	225374	RE-TRON TECHNOLOGIES INC.		-45.00	
	225006	SMITH MOTOR CO., INC.		82.91	
	225006	SMITH MOTOR CO., INC.		131.96	
	225006	SMITH MOTOR CO., INC.		16.00	
	225866	BEYER FORD		36.15	
	225867	BEYER FORD		34.91	
	225732	D&B AUTO SUPPLY		171.97	
	225732	D&B AUTO SUPPLY		63.73	
	225732	D&B AUTO SUPPLY		244.02	
	225732	D&B AUTO SUPPLY		63.73	
	225732	D&B AUTO SUPPLY		136.82	
	225733	D&B AUTO SUPPLY		36.57	
	225733	D&B AUTO SUPPLY		73.81	
	225733	D&B AUTO SUPPLY		296.86	
	225733	D&B AUTO SUPPLY		8.43	
	225733	D&B AUTO SUPPLY		4.59	
	225733	D&B AUTO SUPPLY		12.22	
	225733	D&B AUTO SUPPLY		153.44	
	225733	D&B AUTO SUPPLY		63.10	
	225733	D&B AUTO SUPPLY		64.34	
	225733	D&B AUTO SUPPLY		216.98	
	225733	D&B AUTO SUPPLY		137.26	
	225733	D&B AUTO SUPPLY		29.66	
	225733	D&B AUTO SUPPLY		45.86	
	225733	D&B AUTO SUPPLY		18.61	
	225735	DITSCHMAN/FLEMINGTON FORD		224.08	
	225677	DITSCHMAN/FLEMINGTON FORD		141.96	
	225728	BEYER FORD		56.56	
	225728	BEYER FORD		8.04	
	225728	BEYER FORD		0.58	
	225731	BUY WISE AUTO PARTS		128.72	
	225731	BUY WISE AUTO PARTS		118.88	
	225731	BUY WISE AUTO PARTS		45.01	
	225731	BUY WISE AUTO PARTS		36.36	
	225731	BUY WISE AUTO PARTS		29.52	
	225940	D&B AUTO SUPPLY		63.73	
	225940	D&B AUTO SUPPLY		59.32	
	225940	D&B AUTO SUPPLY		120.16	
	225940	D&B AUTO SUPPLY		60.37	
	225939	D&B AUTO SUPPLY		196.80	
	225939	D&B AUTO SUPPLY		65.60	
	225939	D&B AUTO SUPPLY		7.32	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		7,269.74
	225868	BEYER FORD		69.99	
01-203-26-315100-261		(2019) Spare Parts for Equipment	TOTAL FOR ACCOUNT		69.99
TOTAL for Motor Services Center					40,627.23

Mosquito Extermination

	225878	ASHLEY KEREKGARTO		60.00	
	225879	ANTHONY LYNN		60.00	
	225886	ERROL WOLLARY		60.00	
	225862	JUSTIN CHUPLIS		60.00	
	225885	JASON VIVIAN		60.00	
	225887	JOHN ZEGERS		60.00	
	225883	KRISTIAN MCMORLAND		60.00	
	225876	MICHAEL HENDERSON		60.00	
	225861	RUSSELL BERGER		60.00	
	225863	SEAN DEL BENE		60.00	
	225875	TERESA DUCKWORTH		60.00	
	225880	WAYNE MAKIN		60.00	
	225884	WILLIAM MOTT		60.00	
	225877	WALTER JONES		60.00	
	225882	CHARLES MOORE		60.00	
	225881	MELISSA MARTIN		60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		960.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		224505 FRED PRYOR SEMINARS		189.00	
		224505 FRED PRYOR SEMINARS		189.00	
		224505 FRED PRYOR SEMINARS		189.00	
		224505 FRED PRYOR SEMINARS		189.00	
		224505 FRED PRYOR SEMINARS		189.00	
		224505 FRED PRYOR SEMINARS		189.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,134.00
		225771 W.B. MASON COMPANY INC		134.10	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		134.10
		224910 TREASURER STATE OF NEW JERSEY		80.00	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		80.00
		226090 RICOH AMERICAS CORPORATION		192.64	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		192.64
		219222 DITSCHMAN/FLEMINGTON FORD		23,792.00	
		219222 DITSCHMAN/FLEMINGTON FORD		470.25	
		219222 DITSCHMAN/FLEMINGTON FORD		895.00	
		219222 DITSCHMAN/FLEMINGTON FORD		430.00	
01-201-26-320100-167		Transportation Vehicles	TOTAL FOR ACCOUNT		25,587.25
		226084 B.J MOORE		65.00	
		226082 EDWARD ROSELLINI		65.00	
		226081 MICHAEL NOLL		65.00	
		226083 OTTO KRUSE		65.00	
		226085 F.M.B.A LOCAL #70		65.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		325.00
		219760 TOMAR INDUSTRIES INC		280.00	
		219760 TOMAR INDUSTRIES INC		25.00	
		219760 TOMAR INDUSTRIES INC		91.20	
		224878 FLEMINGTON DEPT STORE INC		175.80	
		224878 FLEMINGTON DEPT STORE INC		439.50	
		224878 FLEMINGTON DEPT STORE INC		351.60	
		224878 FLEMINGTON DEPT STORE INC		439.50	
		224738 TOMAR INDUSTRIES INC		280.00	
		224738 TOMAR INDUSTRIES INC		29.00	
		224738 TOMAR INDUSTRIES INC		82.00	
		224738 TOMAR INDUSTRIES INC		61.00	
		224738 TOMAR INDUSTRIES INC		91.20	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		2,345.80
		224895 GRAINGER		123.50	
		224895 GRAINGER		13.88	
		224895 GRAINGER		35.02	
		224895 GRAINGER		59.00	
		224895 GRAINGER		20.00	
		224895 GRAINGER		87.37	
		224895 GRAINGER		5.37	
		224895 GRAINGER		16.69	
		224895 GRAINGER		16.76	
		224895 GRAINGER		24.73	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		402.32
TOTAL for Mosquito Extermination					31,161.11

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Health Management

		225852 CYNTHIA BELLA		51.50	
		226075 JESSICA FREER		50.00	
		226074 BONNIE SMITH		4.41	
		226078 FASTER URGENT CARE LLC		490.00	
		225646 TURN OUT UNIFORMS, INC.		104.22	
		226593 CASEY BRADY		51.50	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		751.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
		225854	WEST CALDWELL CALIBRATION LABS	375.00	
		225854	WEST CALDWELL CALIBRATION LABS	30.00	
		225854	WEST CALDWELL CALIBRATION LABS	225.00	
		225854	WEST CALDWELL CALIBRATION LABS	187.50	
		226336	JASON VIVIAN	14.97	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		832.47
		225647	UNITED PARCEL SERVICE	28.42	
01-203-27-330100-068		<i>(2019) Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		28.42
		225853	CARLOS PEREZ JR.	102.50	
01-203-27-330100-084		<i>(2019) Other Outside Services</i>	TOTAL FOR ACCOUNT		102.50
TOTAL for Health Management					1,715.02
Human Services					
		226673	COUNTY OF MORRIS	84.70	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		84.70
		225238	SRS SECURITY AGENCY, LLC	3,024.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,024.00
TOTAL for Human Services					3,108.70
Youth Shelter					
		225754	OPTIMUM	663.75	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		663.75
		225699	W.B. MASON COMPANY INC	10.83	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		10.83
		225699	W.B. MASON COMPANY INC	42.67	
		225699	W.B. MASON COMPANY INC	33.99	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		76.66
		226673	COUNTY OF MORRIS	1.00	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		1.00
		225191	NU-WAY CONCESSIONAIRES INC	523.60	
		225191	NU-WAY CONCESSIONAIRES INC	481.53	
		225191	NU-WAY CONCESSIONAIRES INC	323.38	
		225191	NU-WAY CONCESSIONAIRES INC	21.57	
		225191	NU-WAY CONCESSIONAIRES INC	458.28	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		1,808.36
		224882	GALLS, LLC	93.00	
		224882	GALLS, LLC	10.95	
		224882	GALLS, LLC	46.57	
		224882	GALLS, LLC	10.95	
		224118	GALLS, LLC	93.14	
		224118	GALLS, LLC	18.60	
		224118	GALLS, LLC	15.99	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		289.20
		225493	CORE PROMOTIONS, LLC	180.65	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		180.65
		225699	W.B. MASON COMPANY INC	47.88	
		225992	OFFICE CONCEPTS GROUP, INC.	38.44	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		86.32
TOTAL for Youth Shelter					3,116.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	226053	ANDREA BATISTONI		12.00	
	226238	CHRISTINE HELLYER		12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		24.00
	225588	W.B. MASON COMPANY INC		14.16	
	225588	W.B. MASON COMPANY INC		3.91	
	225588	W.B. MASON COMPANY INC		49.95	
	225588	W.B. MASON COMPANY INC		4.96	
	225588	W.B. MASON COMPANY INC		6.99	
	225588	W.B. MASON COMPANY INC		31.68	
	225588	W.B. MASON COMPANY INC		-14.16	
	225587	W.B. MASON COMPANY INC		2.53	
	225587	W.B. MASON COMPANY INC		11.76	
	225587	W.B. MASON COMPANY INC		16.91	
	225587	W.B. MASON COMPANY INC		36.08	
	225587	W.B. MASON COMPANY INC		11.04	
	225587	W.B. MASON COMPANY INC		12.76	
01-201-27-333100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		188.57
	226673	COUNTY OF MORRIS		21.70	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		21.70
	226053	ANDREA BATISTONI		46.90	
	226238	CHRISTINE HELLYER		8.50	
	226238	CHRISTINE HELLYER		4.50	
01-201-27-333100-082	Travel Expense		TOTAL FOR ACCOUNT		59.90
	226523	HUBER & ASSOCIATES		700.00	
	226522	HUBER & ASSOCIATES		700.00	
01-201-27-333100-084	Other Outside Services		TOTAL FOR ACCOUNT		1,400.00
	226236	CHRISTINE HELLYER		80.00	
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.		TOTAL FOR ACCOUNT		80.00
TOTAL for Office on Aging					1,774.17
Hands Across Morris					
	225657	EL PRIMER PASO, LTD.		4,863.00	
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.		TOTAL FOR ACCOUNT		4,863.00
TOTAL for Hands Across Morris					4,863.00
Collinsville Day Care					
	225653	COMMUNITY HOPE INC.		26,823.00	
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope		TOTAL FOR ACCOUNT		26,823.00
	225656	PRIME HEALTHCARE SERVICES		16,018.00	
	225655	PRIME HEALTHCARE SERVICES		66,317.00	
	225654	PRIME HEALTHCARE SERVICES		82,556.00	
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital		TOTAL FOR ACCOUNT		164,891.00
TOTAL for Collinsville Day Care					191,714.00
DEPARTMENT 342400					
	225821	PRIME HEALTHCARE SERVICES		32,545.00	
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital		TOTAL FOR ACCOUNT		32,545.00
TOTAL for DEPARTMENT 342400					32,545.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		226345 EMPLOYMENT HORIZONS ENTERPRISES INC		1,029.00	
		226347 EMPLOYMENT HORIZONS ENTERPRISES INC		15,300.00	
		226346 EMPLOYMENT HORIZONS ENTERPRISES INC		7,501.00	
01-201-27-342500-463		<i>GIA-Agng&Dsblld-Employment Horizons</i>	TOTAL FOR ACCOUNT		23,830.00
		226321 MENTAL HEALTH ASSOCIATION OF		3,851.00	
01-201-27-342500-470		<i>GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs</i>	TOTAL FOR ACCOUNT		3,851.00
		226324 DAWN CENTER FOR INDEPENDENT		7,487.00	
		226325 DAWN CENTER FOR INDEPENDENT		1,741.00	
01-201-27-342500-473		<i>GIA-Agng&Dsblld-DAWN Center</i>	TOTAL FOR ACCOUNT		9,228.00
		226319 UNITED WAY OF NORTHERN		4,138.00	
01-201-27-342500-474		<i>GIA-Agng&Dsblld-United Way of NNJ</i>	TOTAL FOR ACCOUNT		4,138.00
		226350 NORWESCAP INC		132.00	
01-201-27-342500-477		<i>GIA-Agng&Dsblld-NORWESCAP, Inc.</i>	TOTAL FOR ACCOUNT		132.00
		226320 CFCS - HOPE HOUSE		213.00	
01-201-27-342500-480		<i>GIA-Agng&Dsblld-Hope House</i>	TOTAL FOR ACCOUNT		213.00
		226326 VISITING NURSE ASSOC. OF		42,357.00	
		226327 VISITING NURSE ASSOC. OF		10,721.00	
		226328 VISITING NURSE ASSOC. OF		195.00	
01-201-27-342500-481		<i>GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ</i>	TOTAL FOR ACCOUNT		53,273.00
		226351 NEWBRIDGE SERVICES INC		5,548.00	
01-201-27-342500-483		<i>GIA-Agng&Dsblld-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		5,548.00
		226322 INTERFAITH FOOD PANTRY INC.		23,598.00	
01-201-27-342500-493		<i>GIA-Agng&Dsblld-Interfaith Food Pantry</i>	TOTAL FOR ACCOUNT		23,598.00
		226349 ATLANTIC PRIVATE CARE		1,558.00	
01-201-27-342500-498		<i>GIA-Agng&Dsblld-Atlantic Private Care</i>	TOTAL FOR ACCOUNT		1,558.00
		226323 CORNERSTONE FAMILY PROGRAMS		24,019.00	
01-201-27-342500-499		<i>GIA-Agng&Dsblld-Cornerstone Fmly Prgms</i>	TOTAL FOR ACCOUNT		24,019.00
TOTAL for DEPARTMENT 342500					149,388.00
Seniors, Disabled & Veterans					
		226237 CHRISTINE HELLYER		89.00	
01-201-27-343100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		89.00
		225587 W.B. MASON COMPANY INC		53.91	
		225820 W.B. MASON COMPANY INC		6.64	
		225820 W.B. MASON COMPANY INC		11.10	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		71.65
		225651 MINUTEMAN PRESS OF MORRISTOWN		286.24	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		286.24
TOTAL for Seniors, Disabled & Veterans					446.89
Morristown MemorHosp-SCS					
		226344 MORRISTOWN MEDICAL CENTER		22,283.00	
01-201-27-343170-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		22,283.00
TOTAL for Morristown MemorHosp-SCS					22,283.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		224850	LANGUAGE LINE SERVICES	1,387.20	
		222240	LANGUAGE LINE SERVICES	103.70	
		222240	LANGUAGE LINE SERVICES	96.90	
		225666	OFFICE CONCEPTS GROUP, INC.	2,109.87	
		225717	W.B. MASON COMPANY INC	1,557.43	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		5,255.10
		226157	CABLEVISION LIGHTPATH INC.	1,436.72	
		226156	CABLEVISION LIGHTPATH INC.	1,036.77	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		2,473.49
		222743	RICOH USA, INC.	2,247.15	
		225665	RICOH USA, INC.	2,247.15	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		4,494.30
		226158	CITYSIDE ARCHIVES, LLC	1,075.35	
		224486	PRIME HEALTHCARE SERVICES	1,315.24	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		2,390.59
		225813	JOHNSON & JOHNSON, ESQS	1,875.50	
		225813	JOHNSON & JOHNSON, ESQS	1,007.50	
		225672	UNITRONIX DATA SYSTEMS INC	8,514.90	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		11,397.90
		225810	CHLIC	384,210.03	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		384,210.03
		225675	AMPAI STEBER	154.35	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		154.35
		225675	AMPAI STEBER	144.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		144.00
		218853	EXTEL COMMUNICATIONS	700.00	
		218853	EXTEL COMMUNICATIONS	85.00	
		224477	CONSTRUCTIVE SOLUTIONS LLC	450.00	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		1,235.00
		225812	TREASURER. ST OF NJ	33,236.82	
		225721	TREASURER. ST OF NJ	70.00	
01-201-27-345100-353		Collection Service Fees	TOTAL FOR ACCOUNT		33,306.82
					=====
TOTAL for County Board of Social Service					445,061.58
DEPARTMENT 349110					
		225494	ESSEX COUNTY HOSPITAL	3,161.88	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		3,161.88
					=====
TOTAL for DEPARTMENT 349110					3,161.88
MV:Administration					
		225510	POINTCLICKCARE	299.45	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		299.45
					=====
TOTAL for MV:Administration					299.45
Assistance Dep Child:Local Shr					
		225715	OFFICE OF TEMPORARY ASSISTANCE	4,853.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		4,853.00
					=====
TOTAL for Assistance Dep Child:Local Shr					4,853.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Assistance SSI Income Recipien					
	225811	OFFICE OF TEMPORARY ASSISTANCE		53,197.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		53,197.00
					=====
TOTAL for Assistance SSI Income Recipien					53,197.00
County Adjuster					
	226673	COUNTY OF MORRIS		74.15	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		74.15
					=====
TOTAL for County Adjuster					74.15
County Library					
	226673	COUNTY OF MORRIS		511.51	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		511.51
					=====
TOTAL for County Library					511.51
County Superintendent of Schoo					
	220204	GANN LAW BOOKS		272.00	
	220204	GANN LAW BOOKS		9.50	
01-201-29-392100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		281.50
	226673	COUNTY OF MORRIS		72.50	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		72.50
					=====
TOTAL for County Superintendent of Schoo					354.00
Contribution to County College					
	226675	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					
	225714	W.B. MASON COMPANY INC		14.08	
	225714	W.B. MASON COMPANY INC		10.86	
	225714	W.B. MASON COMPANY INC		81.98	
	225714	W.B. MASON COMPANY INC		18.99	
	225711	W.B. MASON COMPANY INC		10.88	
	225711	W.B. MASON COMPANY INC		58.07	
	225711	W.B. MASON COMPANY INC		91.05	
	225711	W.B. MASON COMPANY INC		35.71	
	225711	W.B. MASON COMPANY INC		26.24	
	225711	W.B. MASON COMPANY INC		6.18	
	225711	W.B. MASON COMPANY INC		35.34	
	225711	W.B. MASON COMPANY INC		21.98	
	225711	W.B. MASON COMPANY INC		23.96	
	225711	W.B. MASON COMPANY INC		27.98	
	225711	W.B. MASON COMPANY INC		11.99	
	225711	W.B. MASON COMPANY INC		16.11	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		491.40
	226673	COUNTY OF MORRIS		232.30	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		232.30
					=====
TOTAL for Rutgers Extension Service					723.70

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

Account	PO #	Vendor	Description	Payment	Account Total
Cont M.C. School of Tech					
		226674 MC VOCATIONAL SCHOOL DISTRICT		140,213.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		140,213.00
					=====
TOTAL for Cont M.C. School of Tech					140,213.00
Fire and Police Academy					
		225808 LEXIS NEXIS/ MATTHEW BENDER		223.74	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		223.74
		225760 ALL COUNTY RENTAL CENTER		72.00	
		225758 MORRISTOWN LUMBER &		387.60	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		459.60
		226673 COUNTY OF MORRIS		16.45	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.45
		225521 MORRIS COUNTY MUA		470.82	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		470.82
		225553 AIRPOWER INTERNATIONAL INC.		160.75	
		225554 AIRPOWER INTERNATIONAL INC.		159.90	
		225524 BOTH WORLDS SOFTWARE INC		1,170.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		1,490.65
		225759 VISION ENVIRONMENTAL, LLC		1,450.00	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		1,450.00
		225761 MORRISTOWN LUMBER &		12.52	
		225525 MORRISTOWN LUMBER &		34.13	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		46.65
		223298 WITMER-PUBLIC SAFETY GROUP		1,072.40	
		223298 WITMER-PUBLIC SAFETY GROUP		15.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,087.40
		225522 FEDEX		21.16	
01-203-29-407100-068		<i>(2019) Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		21.16
		210187 WITMER-PUBLIC SAFETY GROUP		84.00	
		210187 WITMER-PUBLIC SAFETY GROUP		42.00	
		210187 WITMER-PUBLIC SAFETY GROUP		139.00	
01-203-29-407100-258		<i>(2019) Equipment</i>	TOTAL FOR ACCOUNT		265.00
TOTAL for Fire and Police Academy					=====
					5,531.47

Utilities

		225709 JERSEY CENTRAL POWER & LIGHT		19.20	
		225782 JERSEY CENTRAL POWER & LIGHT		19.09	
		225964 JERSEY CENTRAL POWER & LIGHT		574.42	
		225966 JERSEY CENTRAL POWER & LIGHT		308.94	
		225968 JERSEY CENTRAL POWER & LIGHT		30.41	
		225969 JERSEY CENTRAL POWER & LIGHT		18.98	
		226207 JERSEY CENTRAL POWER & LIGHT		14,147.75	
		226208 JERSEY CENTRAL POWER & LIGHT		7,803.96	
		226211 JERSEY CENTRAL POWER & LIGHT		39,582.38	
		226211 JERSEY CENTRAL POWER & LIGHT		-896.32	
		226171 JERSEY CENTRAL POWER & LIGHT		34.96	
		226259 JERSEY CENTRAL POWER & LIGHT		97.10	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		61,740.87
		225972 N.J. NATURAL GAS COMPANY		271.02	
		226212 PSE&G CO		355.53	
		226439 WOODRUFF ENERGY		12,093.38	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		12,719.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		225971	MONTVILLE TWP WATER & SEWER	104.13	
		226215	TAX COLLECTOR	8,712.00	
		226215	TAX COLLECTOR	126.75	
		226215	TAX COLLECTOR	126.75	
		226215	TAX COLLECTOR	38,649.60	
		226215	TAX COLLECTOR	1,003.20	
		226215	TAX COLLECTOR	119.98	
		226215	TAX COLLECTOR	18,944.64	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		67,787.05
		224251	EXTEL COMMUNICATIONS	2,775.00	
		225500	MILLENNIUM COMMUNICATIONS	1,240.00	
		226157	CABLEVISION LIGHTPATH INC.	4,310.17	
		226156	CABLEVISION LIGHTPATH INC.	7,126.78	
		226046	AT&T	15.77	
		226046	AT&T	19.20	
		226047	A T & T CORP.	3,797.87	
		226277	VERIZON	386.45	
		226048	CABLEVISION LIGHTPATH NJ LLC	26.31	
		225503	SHI INTERNATIONAL CORP	11,205.38	
		225530	SHI INTERNATIONAL CORP	5,260.00	
		219028	SHI INTERNATIONAL CORP	17,200.00	
		226045	VERIZON	1,356.50	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		54,719.43
		225971	MONTVILLE TWP WATER & SEWER	18.60	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		18.60
					=====
	TOTAL for Utilities				196,985.88
Nutrition					
		225589	W.B. MASON COMPANY INC	7.08	
		225589	W.B. MASON COMPANY INC	36.52	
01-201-41-716100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		43.60
		226518	OFFICE CONCEPTS GROUP, INC.	449.85	
		226518	OFFICE CONCEPTS GROUP, INC.	454.50	
		226518	OFFICE CONCEPTS GROUP, INC.	69.76	
01-201-41-716100-059	Other General Expenses		TOTAL FOR ACCOUNT		974.11
		226317	PATRICIA W. GIBBONS	244.72	
		226316	PATRICIA W. GIBBONS	58.52	
01-201-41-716100-084	Other Outside Services		TOTAL FOR ACCOUNT		303.24
		226173	NU-WAY CONCESSIONAIRES INC	73,867.50	
		226173	NU-WAY CONCESSIONAIRES INC	73,572.03	
		226173	NU-WAY CONCESSIONAIRES INC	158.00	
01-201-41-716100-185	Food		TOTAL FOR ACCOUNT		147,597.53
					=====
	TOTAL for Nutrition				148,918.48

Area Plan Grant

226055	CFCS - HOPE HOUSE	3,817.00
226054	CFCS - HOPE HOUSE	2,588.00
226040	CFCS - HOPE HOUSE	2,265.00
226039	JEWISH FAMILY SVCS. OF METROWEST	1,538.00
226065	LEGAL SERVICES OF NORTHWEST	22,140.00
226066	LEGAL SERVICES OF NORTHWEST	6,750.00
226056	M.C. ORGANIZATION FOR	7,699.00
226057	M.C. ORGANIZATION FOR	829.00
226061	MORRIS COUNTY SHERIFF'S OFFICE	1,900.00
226037	MENTAL HEALTH ASSOCIATION OF	24,933.00
226062	NORWESCAP INC	5,245.00
226063	NORWESCAP INC	409.00
226038	UNITED WAY OF NORTHERN	10,425.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Area Plan Grant					
		226052	VISITING NURSE ASSOC. OF	33,906.00	
		226050	VISITING NURSE ASSOC. OF	2,400.00	
		226049	VISITING NURSE ASSOC. OF	36,966.00	
		226041	VISITING NURSE ASSOC. OF	40,066.00	
		226042	ZUFALL HEALTH CENTER	16,477.00	
		226348	CHILD & FAMILY RESOURCES, INC.	1,920.00	
		226318	M.C. ORGANIZATION FOR	1,620.00	
		226051	VISITING NURSE ASSOC. OF	4,760.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		228,653.00
		226065	LEGAL SERVICES OF NORTHWEST	2,268.00	
		226061	MORRIS COUNTY SHERIFF'S OFFICE	3,175.00	
01-203-41-716110-090		(2019) Expenditures	TOTAL FOR ACCOUNT		5,443.00
					=====
		TOTAL for Area Plan Grant			234,096.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718105					
	226077	CAROLE A. HUDSON		2,065.00	
	226440	JOAN A. SEERY		236.25	
	226076	KRISTINA FAVO		19.01	
	226670	COUNTY OF MORRIS		80.45	
	226688	CAROLE A. HUDSON		2,240.00	
02-213-41-718105-391		<i>Public Health Emer Grant (7/1/20-6/30/21)</i>	TOTAL FOR ACCOUNT		4,640.71
TOTAL for DEPARTMENT 718105					4,640.71
DEPARTMENT 734040					
	223390	EXTEL COMMUNICATIONS		2,775.00	
	223390	EXTEL COMMUNICATIONS		12,600.00	
02-213-41-734040-391		<i>CARES COVID-19 (CRF) HS (9/1/20-12/4/20)</i>	TOTAL FOR ACCOUNT		15,375.00
TOTAL for DEPARTMENT 734040					15,375.00
TANF					
	221413	CDW GOVERNMENT		84.59	
	218793	W.B. MASON COMPANY INC		72.63	
02-213-41-741015-392		<i>WFNJ-TANF (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		157.22
TOTAL for TANF					157.22
General Assistance					
	221413	CDW GOVERNMENT		112.78	
	218793	W.B. MASON COMPANY INC		90.79	
02-213-41-741020-392		<i>WFNJ-General Assistance (7/1/19-12/31/20)</i>	TOTAL FOR ACCOUNT		203.57
TOTAL for General Assistance					203.57
DEPARTMENT 741130					
	225446	ROSETTA STONE LTD		836.00	
02-213-41-741130-392		<i>WFNJ-WLLP (7/1/20-12/31/21)</i>	TOTAL FOR ACCOUNT		836.00
TOTAL for DEPARTMENT 741130					836.00
DEPARTMENT 742105					
	225832	ACE HEALTHCARE TRAINING		800.00	
	226224	ACE HEALTHCARE TRAINING		800.00	
	226233	ACE HEALTHCARE TRAINING		800.00	
	221413	CDW GOVERNMENT		479.34	
	226235	M.C. SCHOOL OF TECHNOLOGY		909.45	
	225451	MORRIS COUNTY CHAMBER OF		116.00	
	225823	RICOH USA, INC.		335.05	
	225823	RICOH USA, INC.		327.64	
	226239	W.B. MASON COMPANY INC		24.63	
	218793	W.B. MASON COMPANY INC		145.25	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		4,737.36
TOTAL for DEPARTMENT 742105					4,737.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742110					
	225830	ACE HEALTHCARE TRAINING		800.00	
	225831	ACE HEALTHCARE TRAINING		800.00	
	226232	AVTECH INSTITUTE		800.00	
	221413	CDW GOVERNMENT		324.25	
	225847	EZ WHEELS DRIVING SCHOOL		685.44	
	225848	EZ WHEELS DRIVING SCHOOL		1,119.72	
	225849	EZ WHEELS DRIVING SCHOOL		1,866.20	
	226227	JERSEY TRACTOR TRAILER		800.00	
	226228	JERSEY TRACTOR TRAILER		800.00	
	225451	MORRIS COUNTY CHAMBER OF		264.00	
	225846	NEW EDUCARE INC.		3,850.00	
	225827	RUTGERS CENTER FOR CONTINUING		1,137.15	
	225828	RUTGERS CENTER FOR CONTINUING		2,490.00	
	225829	RUTGERS CENTER FOR CONTINUING		3,200.00	
	225835	RUTGERS SCHOOL OF BUSINESS		670.00	
	225823	RICOH USA, INC.		762.54	
	225823	RICOH USA, INC.		745.66	
	226226	RUTGERS CENTER FOR CONTINUING		2,696.00	
	226239	W.B. MASON COMPANY INC		56.05	
	218793	W.B. MASON COMPANY INC		408.53	
	226240	WARREN COUNTY COMMUNITY COLL.		694.80	
	226242	WARREN COUNTY COMMUNITY COLL.		800.00	
	226231	AVTECH INSTITUTE		800.00	
	226670	COUNTY OF MORRIS		104.85	
02-213-41-742110-391	<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>		TOTAL FOR ACCOUNT		26,675.19

TOTAL for DEPARTMENT 742110

26,675.19

DEPARTMENT 742120

	221413	CDW GOVERNMENT		408.84	
	226234	HUNTERDON CTY POLYTECH ADULT		1,588.00	
	225451	MORRIS COUNTY CHAMBER OF		20.00	
	225840	NEWBRIDGE SERVICES INC		1,554.00	
	225840	NEWBRIDGE SERVICES INC		1,554.00	
	225840	NEWBRIDGE SERVICES INC		1,554.00	
	225840	NEWBRIDGE SERVICES INC		1,554.00	
	225842	NEWBRIDGE SERVICES INC		557.00	
	225842	NEWBRIDGE SERVICES INC		557.00	
	225842	NEWBRIDGE SERVICES INC		1,554.00	
	225842	NEWBRIDGE SERVICES INC		1,554.00	
	225842	NEWBRIDGE SERVICES INC		2,111.00	
	226225	NEWBRIDGE SERVICES INC		3,434.00	
	226225	NEWBRIDGE SERVICES INC		2,321.00	
	226261	NEWBRIDGE SERVICES INC		399.00	
	226261	NEWBRIDGE SERVICES INC		250.00	
	226261	NEWBRIDGE SERVICES INC		911.00	
	226261	NEWBRIDGE SERVICES INC		1,468.00	
	225836	PHILLIPSBURG SCHOOL BASED		256.00	
	225836	PHILLIPSBURG SCHOOL BASED		1,020.00	
	225836	PHILLIPSBURG SCHOOL BASED		256.00	
	225836	PHILLIPSBURG SCHOOL BASED		1,020.00	
	225837	PHILLIPSBURG SCHOOL BASED		400.00	
	225838	PHILLIPSBURG SCHOOL BASED		400.00	
	225839	PHILLIPSBURG SCHOOL BASED		1,020.00	
	225839	PHILLIPSBURG SCHOOL BASED		256.00	
	225839	PHILLIPSBURG SCHOOL BASED		1,020.00	
	225839	PHILLIPSBURG SCHOOL BASED		635.00	
	225845	PHILLIPSBURG SCHOOL BASED		1,020.00	
	225845	PHILLIPSBURG SCHOOL BASED		635.00	
	225845	PHILLIPSBURG SCHOOL BASED		256.00	
	225845	PHILLIPSBURG SCHOOL BASED		256.00	
	225823	RICOH USA, INC.		57.77	
	225823	RICOH USA, INC.		56.49	
	226239	W.B. MASON COMPANY INC		4.25	
	218793	W.B. MASON COMPANY INC		190.65	
	226241	WARREN COUNTY COMMUNITY COLL.		1,000.00	
02-213-41-742120-391	<i>WIOA Youth (7/1/19-6/30/21)</i>		TOTAL FOR ACCOUNT		33,108.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742120					
TOTAL for DEPARTMENT 742120					=====
					33,108.00
WIA: Adult					
02-213-41-742205-391	225833	EZ WHEELS DRIVING SCHOOL		1,599.60	
		WIOA Adult (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		1,599.60
TOTAL for WIA: Adult					=====
					1,599.60
WIA: Disclocated Worker					
	226243	BLOOMFIELD COLLEGE		3,200.00	
02-213-41-742210-391	225834	EZ WHEELS DRIVING SCHOOL		1,575.84	
		WIOA Disclocated Worker (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		4,775.84
TOTAL for WIA: Disclocated Worker					=====
					4,775.84
WIA: Youth					
	226230	PHILLIPSBURG SCHOOL BASED		985.00	
	226230	PHILLIPSBURG SCHOOL BASED		1,050.00	
	226230	PHILLIPSBURG SCHOOL BASED		985.00	
02-213-41-742220-391	226230	PHILLIPSBURG SCHOOL BASED		1,050.00	
		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		4,070.00
TOTAL for WIA: Youth					=====
					4,070.00
DEPARTMENT 757010					
	225936	CURA INC.		4,638.00	
	225778	FREEDOM HOUSE INC.		3,000.00	
	225858	FREEDOM HOUSE INC.		5,800.00	
	225935	INTEGRITY, INC.		2,398.00	
	225841	MENTAL HEALTH ASSOCIATION OF		4,975.00	
	226270	NEWBRIDGE SERVICES INC		6,336.00	
	226270	NEWBRIDGE SERVICES INC		2,000.00	
	225938	NEW HOPE FOUNDATION INC.		5,692.50	
	226265	NEW HOPE FOUNDATION INC.		2,992.50	
	226266	NEW HOPE FOUNDATION INC.		1,900.00	
	226264	PRIME HEALTHCARE SERVICES		6,325.00	
02-213-41-757010-392	226264	PRIME HEALTHCARE SERVICES		1,050.00	
		Chapter 51 (1/1/20-12/31/20)	TOTAL FOR ACCOUNT		47,107.00
TOTAL for DEPARTMENT 757010					=====
					47,107.00
DEPARTMENT 783010					
	225085	MOBILEODT, INC.		19,800.00	
	225085	MOBILEODT, INC.		1,800.00	
	225085	MOBILEODT, INC.		270.00	
	225085	MOBILEODT, INC.		10,800.00	
	225085	MOBILEODT, INC.		360.00	
	222800	SIRCHIE		351.00	
	222800	SIRCHIE		1,139.00	
	222800	SIRCHIE		232.92	
	222800	SIRCHIE		27.94	
	222800	SIRCHIE		23.94	
	222800	SIRCHIE		22.00	
	222800	SIRCHIE		20.12	
	222800	SIRCHIE		52.90	
	222800	SIRCHIE		46.60	
	222800	SIRCHIE		51.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 783010					
		222800	SIRCHIE	105.79	
		223917	CDW GOVERNMENT LLC	868.47	
02-213-41-783010-391		<i>SART/FEN (VS-38B-17) (10/1/19-9/30/20)</i>	TOTAL FOR ACCOUNT		35,972.18
					=====
TOTAL for DEPARTMENT 783010					35,972.18
DEPARTMENT 784140					
		225770	TETRA TECH INC	13,574.67	
02-213-41-784140-391		<i>Pre-Disaster Mitigation(8/14/17-3/22/21)</i>	TOTAL FOR ACCOUNT		13,574.67
					=====
TOTAL for DEPARTMENT 784140					13,574.67
DEPARTMENT 786010					
		226064	NJ ADVANCE MEDIA	251.00	
		226035	W.B. MASON COMPANY INC	16.96	
		226035	W.B. MASON COMPANY INC	10.37	
		226035	W.B. MASON COMPANY INC	44.99	
		226356	CHARM-TEX , INC.	710.70	
		226356	CHARM-TEX , INC.	91.00	
		226519	CHARM-TEX , INC.	710.70	
		226519	CHARM-TEX , INC.	91.00	
		226519	CHARM-TEX , INC.	-100.00	
		226353	FIVE TOWN REGIONAL DIAL-A-RIDE	24,414.50	
		226352	TOWNSHIP OF ROXBURY	1,527.75	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>	TOTAL FOR ACCOUNT		27,768.97
					=====
TOTAL for DEPARTMENT 786010					27,768.97
DEPARTMENT 806010					
		224787	MORRIS COUNTY AFTER CARE CENTER	350.00	
		224787	MORRIS COUNTY AFTER CARE CENTER	280.00	
		224787	MORRIS COUNTY AFTER CARE CENTER	260.00	
		225626	CONTRACT PHARMACY SERVICES INC	4,239.77	
02-213-41-806010-392		<i>SAPT - MAT (12/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		5,129.77
					=====
TOTAL for DEPARTMENT 806010					5,129.77
DEPARTMENT 860005					
		224033	2D NEW JERSEY BRIGADE	240.00	
02-213-41-860005-392		<i>History P'ship Program (1/1/20-12/31/20)</i>	TOTAL FOR ACCOUNT		240.00
					=====
TOTAL for DEPARTMENT 860005					240.00
DEPARTMENT 860065					
		225260	SANCHEZ ENGRAVING LLC	533.50	
		223103	OWEN G DUNN COMPANY	3,900.00	
		223103	OWEN G DUNN COMPANY	215.44	
		225441	SANCHEZ ENGRAVING LLC	309.60	
		225443	U-LINE SHIPPING SUPPLY	636.00	
		225443	U-LINE SHIPPING SUPPLY	87.19	
		225263	GRAINGER	522.90	
02-213-41-860065-395		<i>CTCL - 2020 Election (6/15/20-12/31/20)</i>	TOTAL FOR ACCOUNT		6,204.63
					=====
TOTAL for DEPARTMENT 860065					6,204.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864025					
	226256	GREENMAN PEDERSEN INC		2,839.16	
02-213-41-864025-391		Schooleys Mtn Rd Brdg (9/24/18-12/31/20)	TOTAL FOR ACCOUNT		2,839.16
					=====
TOTAL for DEPARTMENT 864025					2,839.16
DEPARTMENT 864095					
	226446	SCHIFANO CONSTRUCTION CORP.		830,849.16	
02-213-41-864095-391		2020 ATP - County Aid (1/9/20-1/9/23)	TOTAL FOR ACCOUNT		830,849.16
					=====
TOTAL for DEPARTMENT 864095					830,849.16
DEPARTMENT 864202					
	226445	SPARWICK CONTRACTING, INC.		142,835.00	
02-213-41-864202-392		LBFN1401-015 E Blackwell (4/6/20-4/6/22)	TOTAL FOR ACCOUNT		142,835.00
					=====
TOTAL for DEPARTMENT 864202					142,835.00
DEPARTMENT 864203					
	225983	GREENMAN PEDERSEN INC		26,700.95	
	226443	MARBRO INC		162,512.63	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		189,213.58
					=====
TOTAL for DEPARTMENT 864203					189,213.58
DEPARTMENT 864995					
	226257	MIKE FITZPATRICK CONTRACTORS INC.		664,592.22	
02-213-41-864995-391		2019 ATP - County Aid (3/28/19-3/28/22)	TOTAL FOR ACCOUNT		664,592.22
					=====
TOTAL for DEPARTMENT 864995					664,592.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Abatmnt/demol-Fac on Greystone					
	225994	MFS CONSULTING ENGINEERS &		11,627.21	
04-216-55-953087-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		11,627.21
TOTAL for Abatmnt/demol-Fac on Greystone					11,627.21
InstallCty Roadway Drain Imprv					
	226502	J.C. CONTRACTING, INC.		4,210.11	
04-216-55-953141-951		Building & Improvements	TOTAL FOR ACCOUNT		4,210.11
TOTAL for InstallCty Roadway Drain Imprv					4,210.11
DEPARTMENT 953202					
	226660	WATERS, MCPHERSON, MCNEILL, P.C.		327.89	
	226660	WATERS, MCPHERSON, MCNEILL, P.C.		1,240.00	
	226660	WATERS, MCPHERSON, MCNEILL, P.C.		604.50	
04-216-55-953202-909		Road Resurfacing/Construction/Imprvments	TOTAL FOR ACCOUNT		2,172.39
TOTAL for DEPARTMENT 953202					2,172.39
DEPARTMENT 953270					
	223012	DYNAMIC TRAFFIC LLC		9,500.00	
04-216-55-953270-909		Road Design/Construc - var locations	TOTAL FOR ACCOUNT		9,500.00
TOTAL for DEPARTMENT 953270					9,500.00
DEPARTMENT 953274					
	226563	MBT CONTRACTING LLC		67,936.80	
04-216-55-953274-951		Window Rplcmnt Var Bldgs-Bldgs & Grounds	TOTAL FOR ACCOUNT		67,936.80
TOTAL for DEPARTMENT 953274					67,936.80
DEPARTMENT 953323					
	226098	CHRISTOPHER P STATILE PA		6,962.50	
	226181	VAN CLEEF ENGINEERING ASSOC		10,584.00	
04-216-55-953323-909		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		17,546.50
	226258	REIVAX CONTRACTING CORP		31,442.26	
04-216-55-953323-951		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		31,442.26
TOTAL for DEPARTMENT 953323					48,988.76
DEPARTMENT 953387					
	226097	VAN CLEEF ENGINEERING ASSOC		1,318.20	
	226099	VAN CLEEF ENGINEERING ASSOC		565.20	
	180281	VAN CLEEF ENGINEERING ASSOC		4,633.00	
	180281	VAN CLEEF ENGINEERING ASSOC		1,448.00	
	226254	CHERRY WEBER & ASSOC. PC		824.55	
	226507	GREENMAN PEDERSEN INC		380.76	
	226511	CHRISTOPHER P STATILE PA		6,160.00	
	226511	CHRISTOPHER P STATILE PA		4,395.50	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		19,725.21
TOTAL for DEPARTMENT 953387					19,725.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953416					
		226138	NEW JERSEY OVERHEAD DOOR LLC	1,765.50	
		226138	NEW JERSEY OVERHEAD DOOR LLC	1,516.24	
		226138	NEW JERSEY OVERHEAD DOOR LLC	1,358.28	
		226492	NEW JERSEY OVERHEAD DOOR LLC	991.10	
		226492	NEW JERSEY OVERHEAD DOOR LLC	165.00	
		226492	NEW JERSEY OVERHEAD DOOR LLC	3,357.20	
		226492	NEW JERSEY OVERHEAD DOOR LLC	165.00	
		226492	NEW JERSEY OVERHEAD DOOR LLC	500.50	
		226561	INDUSTRIAL COOLING CORP.	191,315.00	
		226560	INDUSTRIAL COOLING CORP.	8,685.00	
04-216-55-953416-951		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		209,818.82
TOTAL for DEPARTMENT 953416					209,818.82
DEPARTMENT 953420					
		225763	SUBURBAN CONSULTING	1,081.25	
		225763	SUBURBAN CONSULTING	347.50	
		225763	SUBURBAN CONSULTING	163.75	
		225126	THE BIBER PARTNERSHIP AIA	330.00	
04-216-55-953420-909		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		1,922.50
		226142	FASTENAL COMPANY	246.54	
		226137	MAGIC TOUCH CONSTRUCTION CO., INC.	1,493.46	
		226137	MAGIC TOUCH CONSTRUCTION CO., INC.	748.08	
		226438	HOME DEPOT CREDIT SERVICES	205.08	
		226301	MAGIC TOUCH CONSTRUCTION CO., INC.	935.10	
		226301	MAGIC TOUCH CONSTRUCTION CO., INC.	374.04	
		226437	RAPID PUMP & METER SERVICES CO.	1,552.04	
		226437	RAPID PUMP & METER SERVICES CO.	817.22	
		226435	COMMERCIAL FURNITURE RESOURCE INC.	395.00	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		6,766.56
TOTAL for DEPARTMENT 953420					8,689.06
DEPARTMENT 953455					
		226252	GREENMAN PEDERSEN INC	12,648.00	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		12,648.00
TOTAL for DEPARTMENT 953455					12,648.00
DEPARTMENT 953458					
		225390	CRANE ASSOCIATES, P.C.	780.00	
04-216-55-953458-909		Replacement/Repair/Upgrade-Bldgs&Grnds	TOTAL FOR ACCOUNT		780.00
		226562	DESESA ENGINEERING CO., INC.	176,400.00	
04-216-55-953458-951		Replacement/Repair/Upgrade-Bldgs&Grnds	TOTAL FOR ACCOUNT		176,400.00
TOTAL for DEPARTMENT 953458					177,180.00
DEPARTMENT 953464					
		222057	HANNON FLOOR COVERING CORPORATION	4,704.98	
		222057	HANNON FLOOR COVERING CORPORATION	3,858.66	
		222057	HANNON FLOOR COVERING CORPORATION	9,429.27	
		222057	HANNON FLOOR COVERING CORPORATION	7,505.28	
		222057	HANNON FLOOR COVERING CORPORATION	1,348.44	
04-216-55-953464-951		Interior Bldg Upgrades - Bldgs & Grounds	TOTAL FOR ACCOUNT		26,846.63
TOTAL for DEPARTMENT 953464					26,846.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953487					
		195995 FRENCH & PARRELLO ASSOCIATES		3,163.75	
		195995 FRENCH & PARRELLO ASSOCIATES		580.41	
		226501 JOHNSON MIRMIRAN &		4,098.50	
04-216-55-953487-909	RR, RoadConst/Resurf	&Design-PublicWrks	TOTAL FOR ACCOUNT		7,842.66
TOTAL for DEPARTMENT 953487					7,842.66
DEPARTMENT 953490					
		226563 MBT CONTRACTING LLC		19,663.44	
04-216-55-953490-951	Exterior Equip/Bldg	Imrpvmnt-Bldgs&Grnds	TOTAL FOR ACCOUNT		19,663.44
TOTAL for DEPARTMENT 953490					19,663.44
DEPARTMENT 953495					
		225080 WHITE IRON LLC		6,650.00	
04-216-55-953495-951	Interior Bldg	Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		6,650.00
TOTAL for DEPARTMENT 953495					6,650.00
DEPARTMENT 953498					
		226180 GREENMAN PEDERSEN INC		273.55	
		225979 OMSUM ENGINEERING, LLC		14,810.00	
		226254 CHERRY WEBER & ASSOC. PC		6,030.62	
04-216-55-953498-909	Bridge & Drainage Design	& Contr-PWorks	TOTAL FOR ACCOUNT		21,114.17
		225851 SALMON BROS. INC.		142,835.00	
04-216-55-953498-940	Bridge & Drainage Design	& Contr-PWorks	TOTAL FOR ACCOUNT		142,835.00
TOTAL for DEPARTMENT 953498					163,949.17
DEPARTMENT 953526					
		226561 INDUSTRIAL COOLING CORP.		59,304.40	
04-216-55-953526-956	Replace HVAC Units/Chillers-	Bldgs&Grnds	TOTAL FOR ACCOUNT		59,304.40
TOTAL for DEPARTMENT 953526					59,304.40
DEPARTMENT 953530					
		225985 FRENCH & PARRELLO ASSOCIATES		14,740.00	
		225986 FRENCH & PARRELLO ASSOCIATES		11,055.00	
		225980 GREENMAN PEDERSEN INC		8,653.75	
		226500 JOHNSON MIRMIRAN &		3,911.74	
04-216-55-953530-909	Rehab/Improv of Roads & RR	- Engineering	TOTAL FOR ACCOUNT		38,360.49
		226257 MIKE FITZPATRICK CONTRACTORS INC.		33,986.76	
04-216-55-953530-940	Rehab/Improv of Roads & RR	- Engineering	TOTAL FOR ACCOUNT		33,986.76
TOTAL for DEPARTMENT 953530					72,347.25
DEPARTMENT 953531					
		226663 WATERS, MCPHERSON, MCNEILL, P.C.		1,503.50	
		226663 WATERS, MCPHERSON, MCNEILL, P.C.		2,511.00	
		226663 WATERS, MCPHERSON, MCNEILL, P.C.		456.26	
		226663 WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
		226663 WATERS, MCPHERSON, MCNEILL, P.C.		124.00	
04-216-55-953531-909	Bridge&DrainageDesign/Constr-Engineering		TOTAL FOR ACCOUNT		4,641.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953531					
TOTAL for DEPARTMENT 953531					=====
					4,641.26
DEPARTMENT 953554					
225984 VAN CLEEF ENGINEERING ASSOC				5,879.02	
225455 VAN CLEEF ENGINEERING ASSOC				10,939.52	
04-216-55-953554-909		Paving of County Roadways - Engineering	TOTAL FOR ACCOUNT		16,818.54
225659 MORRIS COUNTY PARK POLICE				957.00	
04-216-55-953554-940		Paving of County Roadways - Engineering	TOTAL FOR ACCOUNT		957.00
TOTAL for DEPARTMENT 953554					=====
					17,775.54
DEPARTMENT 953555					
220136 KEY-TECH				984.00	
04-216-55-953555-909		IntersectionUpgradesVarLocat-Engineering	TOTAL FOR ACCOUNT		984.00
226447 TOP LINE CONSTRUCTION CORP				367,580.49	
226446 SCHIFANO CONSTRUCTION CORP.				73,099.60	
04-216-55-953555-940		IntersectionUpgradesVarLocat-Engineering	TOTAL FOR ACCOUNT		440,680.09
TOTAL for DEPARTMENT 953555					=====
					441,664.09
DEPARTMENT 953556					
223817 JOHNSON MIRMIRAN &				3,840.00	
04-216-55-953556-909		Railroad Rehab & Improvement-Engineering	TOTAL FOR ACCOUNT		3,840.00
TOTAL for DEPARTMENT 953556					=====
					3,840.00
DEPARTMENT 953561					
219863 CLIFFSIDE BODY CORP				10,542.00	
04-216-55-953561-940		2DumpTrucks/MasonDumpTruck-MotorSrvCtr	TOTAL FOR ACCOUNT		10,542.00
TOTAL for DEPARTMENT 953561					=====
					10,542.00
DEPARTMENT 953568					
226026 THE BIBER PARTNERSHIP AIA				1,310.00	
04-216-55-953568-909		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		1,310.00
TOTAL for DEPARTMENT 953568					=====
					1,310.00
DEPARTMENT 955403					
226300 MAGIC TOUCH CONSTRUCTION CO., INC.				374.04	
04-216-55-955403-951		MV-Long Term Health Center Improvements	TOTAL FOR ACCOUNT		374.04
TOTAL for DEPARTMENT 955403					=====
					374.04
DEPARTMENT 963298					
225844 MOTOROLA SOLUTIONS INC				22,750.00	
04-216-55-963298-952		County-Wide Radio Sys - Public Safety	TOTAL FOR ACCOUNT		22,750.00
TOTAL for DEPARTMENT 963298					=====
					22,750.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964525					
	225994	MFS CONSULTING ENGINEERS &		5,849.03	
04-216-55-964525-909		Constr CACBldg HeadStartProg-PublicWorks	TOTAL FOR ACCOUNT		5,849.03
TOTAL for DEPARTMENT 964525					=====5,849.03

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust**Weights & Measures**

	226689	COUNTY OF MORRIS		138,290.14	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		138,290.14
					=====
		TOTAL for Weights & Measures			138,290.14

Construction Board of Appeals

	224570	INTERNATIONAL CODE COUNCIL, INC.		405.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		405.00
					=====
		TOTAL for Construction Board of Appeals			405.00

Tax Board

	225513	DANIELLE MARIE SECOLA		80.00	
	225776	DANIELLE MARIE SECOLA		80.00	
	226012	PATRICIA MARSH		27.84	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		187.84
					=====
		TOTAL for Tax Board			187.84

DEPARTMENT 580558

	225253	HARRY L. SCHWARZ & CO.		15,367.50	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		15,367.50
					=====
		TOTAL for DEPARTMENT 580558			15,367.50

DEPARTMENT 580560

	225256	PRESERVATION DESIGN PARTNERSHIP LLC		7,420.00	
	225256	PRESERVATION DESIGN PARTNERSHIP LLC		3,660.36	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		11,080.36
					=====
		TOTAL for DEPARTMENT 580560			11,080.36