

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8129 - 2D NEW JERSEY BRIGADE	PO 218878	960.00	960.00
2148 - 4 IMPRINT INC.	PO 219171	1,235.69	1,235.69
17329 - A. RIFKIN CO.	PO 218422	421.13	421.13
12773 - ACCREDITED LOCK SUPPLY CO	PO 218031	162.00	162.00
26027 - ACE LITHOGRAPHERS	PO 218633	8,525.00	8,525.00
29054 - ALEXIS RACHEL	PO 217842	76.50	76.50
25382 - AMERICAN TOWER CORPORATION	PO 218757	2,067.63	2,067.63
13009 - AMERICAN WEAR INC.	PO 218109	366.05	
	PO 218560	192.59	
	PO 218563	282.36	
	PO 218564	197.58	
	PO 218565	247.35	1,285.93
9800 - ANDREA BATISTONI	PO 219191	85.30	
	PO 219194	41.40	126.70
26444 - ANN F. GROSSI	PO 219299	360.07	360.07
27601 - ANN F. GROSSI, ESQ.	PO 218641	240.00	240.00
8098 - ANTHONY SORIANO	PO 217785	130.00	130.00
13079 - ARAMARK DALLAS LOCKBOX	PO 218658	9,205.36	
	PO 218807	9,125.08	
	PO 218876	9,244.48	27,574.92
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 219105	370.33	370.33
7658 - AT&T MOBILITY	PO 218071	33.24	33.24
7658 - AT&T MOBILITY	PO 218780	41.24	41.24
32348 - ATLANTIC CAPE COMMUNITY COLLEGE	PO 219483	1,011.00	
	PO 219505	1,095.25	2,106.25
21573 - ATLANTIC CORPORATE HEALTH	PO 217808	8,904.37	8,904.37
28027 - ATLANTIC MEDICAL GROUP	PO 215311	748.80	748.80
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 210266	20,056.40	
	PO 216327	1,055.60	21,112.00
18722 - AUTOMATIC TEMPERATURE CONTROL	PO 218646	1,040.00	1,040.00
13191 - AW DIRECT	PO 218558	199.98	199.98
10210 - AWARENESS PROTECTIVE	PO 218749	1,750.00	1,750.00
4595 - AYRES/KNUTH FARM	PO 218040	1,154.40	1,154.40
12576 - BARBARA KENNEDY	PO 217214	80.33	80.33
8663 - BARBARA MURRAY	PO 217665	130.00	130.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 218556	2,417.50	
	PO 218557	196.65	
	PO 218809	537.86	
	PO 218831	503.84	3,655.85
24172 - BASE POWER SERVICES	PO 217877	4,650.00	4,650.00
30696 - BATTERIES PLUS BULBS	PO 218535	24.95	
	PO 218538	311.40	336.35
30188 - BERNY RODRIGUEZ	PO 218683	90.00	90.00
31642 - BEST OF BREED OFFICE SYSTEMS, LLC	PO 218305	570.00	570.00
23983 - BEYER FORD	PO 218553	125.00	125.00
23983 - BEYER FORD	PO 218554	85.05	85.05
23983 - BEYER FORD	PO 218555	497.56	497.56
9476 - BINSKY SERVICE LLC	PO 210097	3,828.00	
	PO 214720	7,649.00	
	PO 216181	34,219.00	
	PO 218698	17,862.80	
	PO 218806	414.00	63,972.80
5292 - BLOOMFIELD COLLEGE	PO 218929	800.00	
	PO 218931	800.00	
	PO 218934	800.00	2,400.00
27606 - BLUE BOOK	PO 218661	241.95	241.95
30122 - BOA SECURITY TECHNOLOGIES, INC.	PO 216731	170.00	170.00
13239 - BOB BARKER COMPANY, INC.	PO 218024	815.71	815.71
26568 - BRIAN STANTON	PO 218723	1,623.39	1,623.39
3145 - BRISTOL DONALD CO., INC.	PO 218550	1,731.93	1,731.93
24321 - BROWN HUNTERDON INTERNATIONAL	PO 218551	129.04	129.04
24321 - BROWN HUNTERDON INTERNATIONAL	PO 218846	4,899.90	4,899.90

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Vendor		Payment	Check Total
28453 - BROWN HUNTERDON MACK	PO 218552	80.76	80.76
5643 - BUNKY'S HEAVY TOWING, LLC	PO 218810	379.50	379.50
13540 - BURRINI'S OLDE WORLD MARKET	PO 219298	1,068.77	1,068.77
30691 - BUY WISE AUTO PARTS	PO 218549	284.27	
	PO 218811	19.62	303.89
13609 - CALEA	PO 217279	15.00	15.00
18814 - CANAL SOCIETY OF N.J. ED. FUND	PO 218039	5,600.00	5,600.00
24820 - CARLOS PEREZ JR.	PO 218917	25.59	25.59
10475 - CARROT-TOP INDUSTRIES INC	PO 218682	437.15	437.15
26398 - CATHERINE GOMES-ALSTON	PO 219099	136.40	136.40
4598 - CDW GOVERNMENT	PO 217708	442.27	442.27
20487 - CENTURYLINK	PO 218889	1,368.81	1,368.81
20487 - CENTURYLINK	PO 219185	47.05	47.05
31717 - CHAMPION ENERGY SERVICES, LLC	PO 219352	30,586.41	30,586.41
29904 - CHARM-TEX, INC.	PO 217696	734.20	
	PO 217811	453.04	
	PO 218407	301.14	
	PO 218797	46.88	1,535.26
13788 - CHERRY WEBER & ASSOC. PC	PO 169124	1,276.95	
	PO 219145	2,159.50	3,436.45
28373 - CHLIC	PO 218696	4,014,103.41	4,014,103.41
28373 - CHLIC	PO 218852	378,157.92	378,157.92
1682 - CHRISTINE MARION	PO 217405	941.31	
	PO 217434	264.66	1,205.97
30249 - CHRISTOPHER CHARLES	PO 219139	60.00	60.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 219351	19,540.00	19,540.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 219378	604.50	604.50
13857 - CLIFFSIDE BODY CORP	PO 202698	36,918.39	
	PO 218258	287.50	
	PO 218547	3,132.91	
	PO 218548	3,132.91	43,471.71
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 218695	9,723.00	
	PO 218844	1,848.00	11,571.00
32333 - COLLABORATIVE TESTING SERVICES INC.	PO 218413	240.00	240.00
26074 - COMMUNICATIONS SERVICE	PO 217827	1,139.20	1,139.20
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 218789	19,000.00	19,000.00
13976 - CONSOLIDATED STEEL	PO 219001	2,743.00	2,743.00
27936 - CONTINENTAL HARDWARE, INC.	PO 218680	935.76	
	PO 219000	2,695.74	
	PO 219003	11,289.88	14,921.38
8043 - CONTRACT PHARMACY SERVICES INC	PO 218592	10,219.54	10,219.54
26101 - COOPER ELECTRIC SUPPLY CO.	PO 218999	1,098.62	1,098.62
21755 - CORE PROMOTIONS, LLC	PO 218408	78.00	78.00
21755 - CORE PROMOTIONS, LLC	PO 218880	404.00	404.00
14022 - COUNTY COLLEGE OF MORRIS	PO 219506	568,256.74	568,256.74
14022 - COUNTY COLLEGE OF MORRIS	PO 219507	568,256.74	568,256.74
14031 - COUNTY CONCRETE CORP.	PO 218694	147.00	147.00
14031 - COUNTY CONCRETE CORP.	PO 218998	3,228.95	3,228.95
13 - COUNTY OF MORRIS	PO 219490	3,033.75	3,033.75
13 - COUNTY OF MORRIS	PO 219503	261.80	261.80
13 - COUNTY OF MORRIS	PO 219508	93,463.29	93,463.29
13 - COUNTY OF MORRIS	PO 219509	49,658.12	49,658.12
14041 - COUNTY WELDING SUPPLY CO	PO 217588	38.35	
	PO 218072	45.99	84.34
14102 - CY DRAKE LOCKSMITHS, INC.	PO 218546	17.90	
	PO 218597	72.25	
	PO 218657	113.96	204.11
12523 - D&B AUTO SUPPLY	PO 218256	700.23	
	PO 218566	104.51	
	PO 218567	308.72	
	PO 218574	44.07	
	PO 218575	525.03	
	PO 218589	1,303.18	2,985.74

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12523 - D&B AUTO SUPPLY	PO 218590	492.39	
	PO 218598	211.50	
	PO 218812	87.38	
	PO 218822	811.80	1,603.07
15642 - DALE KRAMER	PO 218747	310.20	310.20
32255 - DAR - Morristown Chapter	PO 218055	3,600.00	3,600.00
27963 - DAVID KENNY	PO 218849	18.30	
	PO 219291	10.46	28.76
11434 - DAWN CENTER FOR INDEPENDENT	PO 219200	944.00	
	PO 219201	6,458.00	7,402.00
14181 - DAYTOP VILLAGE OF NJ, INC.	PO 218536	10,800.00	10,800.00
5414 - DEENA LEARY	PO 219302	1,925.87	1,925.87
14228 - DELL MARKETING L.P.	PO 217350	4,826.88	
	PO 217354	31,144.74	
	PO 217868	1,799.88	37,771.50
28719 - DELTA DENTAL INSURANCE COMPANY	PO 215144	2,610.33	
	PO 216646	2,610.33	5,220.66
14249 - DELUXE INTERNATIONAL	PO 218588	262.50	262.50
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 218990	13,434.54	13,434.54
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 218991	1,052.49	1,052.49
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 219233	303.51	303.51
8735 - DIRECT TV INC	PO 218912	162.48	162.48
29063 - DM MEDICAL BILLINGS, LLC	PO 218296	6,567.19	6,567.19
14393 - DOVER WATER COMMISSIONERS	PO 218910	70.74	70.74
32273 - DYNAMIC TRAFFIC LLC	PO 216088	11,040.00	11,040.00
14438 - E.A. MORSE & CO. INC.	PO 218001	576.65	
	PO 218206	2,046.32	
	PO 218659	631.70	3,254.67
30679 - EASTERN STATES AUTOPSY & FORENSIC	PO 218283	3,800.00	3,800.00
336 - ELECTION GRAPHICS, INC.	PO 218489	6,002.24	
	PO 218919	238,500.00	244,502.24
14505 - ELIZABETHTOWN GAS COMPANY	PO 219265	176.10	176.10
28990 - EMERGENCY EQUIPMENT LLC	PO 218587	611.77	611.77
21093 - EMERGENCY PEST CONTROL	PO 218678	395.00	395.00
21093 - EMERGENCY PEST CONTROL	PO 219109	140.00	140.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 218771	68,210.00	68,210.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 218539	3,750.00	3,750.00
6038 - ESSEX COUNTY HOSPITAL	PO 218439	3,275.84	3,275.84
12515 - FASTENAL COMPANY	PO 219108	302.44	302.44
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 218106	494.94	494.94
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 218635	1,385.10	1,385.10
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 217686	37,895.00	37,895.00
25548 - FIRST PRIORITY EMERGENCY	PO 218813	1,159.33	1,159.33
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 218692	2,756.16	2,756.16
32060 - FLOORMAT MANAGEMENT, INC.	PO 219115	126.12	126.12
26339 - FOX STEEL PRODUCTS LLC	PO 218016	680.20	680.20
26339 - FOX STEEL PRODUCTS LLC	PO 218038	432.00	432.00
14787 - FREEDOM HOUSE INC.	PO 219095	11,280.00	
	PO 219117	8,320.00	19,600.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 210995	610.50	610.50
14841 - GALETON	PO 214760	294.63	294.63
714 - GALLS, LLC	PO 210044	10,670.00	
	PO 211195	83.00	
	PO 211201	356.57	
	PO 217113	438.00	
	PO 218041	192.19	
	PO 218067	80.00	11,819.76
14123 - GANNETT NJ NEWSPAPERS	PO 214363	1,000.00	1,000.00
14123 - GANNETT NJ NEWSPAPERS	PO 218447	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 218800	127.02	127.02
14123 - GANNETT NJ NEWSPAPERS	PO 218803	124.44	124.44
14123 - GANNETT NJ NEWSPAPERS	PO 218864	48.76	48.76
14123 - GANNETT NJ NEWSPAPERS	PO 219033	69.40	69.40

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14123 - GANNETT NJ NEWSPAPERS	PO 219071	121.86	121.86
14123 - GANNETT NJ NEWSPAPERS	PO 219072	121.86	121.86
14123 - GANNETT NJ NEWSPAPERS	PO 219073	124.44	124.44
14123 - GANNETT NJ NEWSPAPERS	PO 219074	125.30	125.30
14123 - GANNETT NJ NEWSPAPERS	PO 219088	64.24	64.24
14123 - GANNETT NJ NEWSPAPERS	PO 219089	54.78	54.78
14123 - GANNETT NJ NEWSPAPERS	PO 219090	54.78	54.78
14123 - GANNETT NJ NEWSPAPERS	PO 219091	54.78	54.78
14123 - GANNETT NJ NEWSPAPERS	PO 219093	65.10	65.10
14123 - GANNETT NJ NEWSPAPERS	PO 219094	65.96	65.96
14123 - GANNETT NJ NEWSPAPERS	PO 219354	86.00	86.00
14123 - GANNETT NJ NEWSPAPERS	PO 219355	119.28	119.28
14123 - GANNETT NJ NEWSPAPERS	PO 219375	72.84	72.84
14887 - GENERAL PLUMBING SUPPLY INC.	PO 218685	62.21	62.21
30482 - GENESIS ENGINEERING, LLC	PO 196382	4,875.00	
	PO 219227	8,715.00	13,590.00
29865 - GRACE MOORE	PO 219195	169.85	
	PO 219196	133.10	302.95
14984 - GRAINGER	PO 217464	140.62	
	PO 218599	109.70	
	PO 218708	1,267.27	1,517.59
24884 - GRAINGER	PO 218113	147.80	147.80
14983 - GRAINGER	PO 218221	2,015.19	
	PO 218717	43.74	
	PO 218767	412.00	2,470.93
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 219106	167.15	167.15
15007 - GREENMAN PEDERSEN INC	PO 215596	2,610.00	
	PO 218766	3,921.53	
	PO 218885	27,653.21	34,184.74
20320 - HANNOV FLOOR COVERING CORPORATION	PO 218861	78,147.89	78,147.89
29425 - HANOVER SUPPLY	PO 219112	130.00	130.00
25522 - HARRY L. SCHWARZ & CO.	PO 218431	1,890.00	1,890.00
30359 - HD SUPPLY CONSTRUCTION &	PO 218062	1,500.00	1,500.00
32108 - HEATHER J. DARLING	PO 218711	82.19	82.19
8685 - HENRY SCHEIN INC	PO 218219	1,505.58	
	PO 218593	232.44	1,738.02
10845 - HIAB INC	PO 200947	147.68	
	PO 201441	48.51	196.19
28404 - HOME DEPOT CREDIT SERVICES	PO 218783	60.61	60.61
28404 - HOME DEPOT CREDIT SERVICES	PO 219107	822.44	822.44
20737 - HOOVER TRUCK CENTERS INC	PO 218600	180.50	180.50
20737 - HOOVER TRUCK CENTERS INC	PO 218601	161.86	161.86
15260 - HUDSON COUNTY COMMUNITY COLLEGE	PO 219485	2,718.64	2,718.64
10636 - HUNAN WOK	PO 219433	151.58	151.58
29389 - HVG LLC	PO 219101	977.20	977.20
12041 - INGLESINO, WEBSTER,	PO 218851	27,459.45	27,459.45
25455 - INTERNATIONAL ACADEMIES OF	PO 218287	30.00	30.00
25455 - INTERNATIONAL ACADEMIES OF	PO 218748	30.00	30.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 218634	399.00	
	PO 218954	551.00	950.00
11533 - J FLETCHER CREAMER & SON, INC	PO 209299	2,375.00	
	PO 209300	4,862.50	
	PO 211230	2,987.50	10,225.00
11132 - JEFF FREDERICKS	PO 219384	90.00	90.00
20591 - JEFFREY PAUL	PO 218294	375.83	375.83
20591 - JEFFREY PAUL	PO 218446	22.38	22.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 218288	1,876.92	1,876.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 218433	28.72	28.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 218647	412.01	412.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 218669	20.64	20.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 218670	580.52	580.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 218671	311.80	311.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 218672	30.60	30.60

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Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 218673	21.20	21.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 218674	41.75	41.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 218735	87.72	87.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 218751	1,044.60	1,044.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 218848	50.41	50.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 218915	12,629.86	12,629.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 219013	46.29	46.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 219015	15.77	15.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 219020	39.27	39.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 219103	325.48	325.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 219113	69,711.07	69,711.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 219114	2,883.22	2,883.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 219143	12,973.12	12,973.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 219202	573.02	573.02
1622 - JERSEY TRACTOR TRAILER	PO 219323	800.00	
	PO 219324	800.00	1,600.00
1815 - JESCO INC.	PO 218254	214.84	214.84
31634 - JESSICA JIMENEZ	PO 219197	20.99	20.99
1288 - JILL CERULLO	PO 219002	97.26	97.26
26156 - JJS SERVICES, INC.	PO 217715	535.00	535.00
26156 - JJS SERVICES, INC.	PO 219140	500.00	500.00
9304 - JOHN J. HAYES	PO 219341	712.00	712.00
12452 - JOHNSON & JOHNSON, ESQS	PO 218324	3,982.50	
	PO 219116	3,653.90	7,636.40
26888 - JOHNSON CONTROLS INC.	PO 218644	1,352.70	1,352.70
21614 - JOHNSON MIRMIRAN &	PO 219132	2,913.93	2,913.93
8131 - JOHNSTONE SUPPLY	PO 218585	127.92	
	PO 218660	386.90	514.82
2695 - JOHNSTONE SUPPLY	PO 219138	2,670.84	2,670.84
677 - JULIO PORRAO	PO 218857	81.80	81.80
15539 - JUST JIM CLEANING SERVICE	PO 219170	175.00	
	PO 219172	425.00	600.00
703 - KAREN REMUS	PO 218307	72.00	72.00
15565 - KELLER & KIRKPATRICK	PO 218768	11,330.38	
	PO 219216	17,069.65	28,400.03
29055 - KENNETH BRENZEL	PO 219198	269.43	269.43
15574 - KENVIL POWER EQUIPMENT, INC.	PO 216600	104.72	104.72
11214 - KEVIN SITLICK	PO 217664	648.00	648.00
24924 - KEY-TECH	PO 215497	216.00	216.00
24924 - KEY-TECH	PO 215778	1,044.00	1,044.00
24924 - KEY-TECH	PO 219225	1,818.00	1,818.00
31176 - KIMBERLY CACCIABEVE	PO 219189	45.60	
	PO 219190	28.80	
	PO 219192	19.00	
	PO 219193	121.55	214.95
15634 - KORNER STORE INC	PO 218653	126.50	126.50
32341 - KPDEMNITZ CONSULTING LLC	PO 218962	2,500.00	2,500.00
32237 - KRISTINA FAVO	PO 219043	138.88	138.88
27137 - LAKE HOPATCONG FOUNDATION	PO 218044	1,200.00	1,200.00
12726 - LANGUAGE LINE SERVICES	PO 218309	137.70	137.70
2129 - LASER TECHNOLOGY, INC.	PO 215643	135.00	135.00
30485 - LAURIE LITT	PO 218869	450.00	450.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 210057	6,752.80	6,752.80
15816 - LONGFELLOWS SANDWICH DELI	PO 219297	684.73	684.73
29100 - LTC SCRIPTS INC.	PO 218023	9.39	9.39
666 - LUCY CANNIZZO	PO 217935	1,626.00	1,626.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 219209	18,945.00	18,945.00
16280 - M. C. ECONOMIC DEVELOPMENT	PO 219215	72,500.00	72,500.00
15907 - M.C. MUA-MT OLIVE	PO 219076	1,024.44	1,024.44
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 218591	1,091.52	
	PO 218693	7,760.97	8,852.49
17406 - MARILYN ROSSY	PO 218746	63.39	
	PO 219151	184.97	248.36

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16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 219482	120,907.92	120,907.92
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 219484	142,299.18	142,299.18
3110 - MCI COM	PO 219184	35.03	35.03
27603 - MCKESSON MEDICAL SURGICAL	PO 217465	30.45	
	PO 217466	65.98	
	PO 218828	1,616.74	1,713.17
16095 - MCMASTER-CARR SUPPLY CO	PO 218112	277.37	
	PO 218956	403.82	681.19
29910 - MELVA MULLINGS	PO 212420	804.00	804.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 218537	8,552.00	8,552.00
32055 - MFS CONSULTING ENGINEERS &	PO 218918	5,952.95	5,952.95
24312 - MICHAEL DIETZ	PO 219162	90.00	90.00
31022 - MICHAEL MINOVICH	PO 218724	5,847.99	5,847.99
32336 - MICHAEL WILLIAMS	PO 219199	22.64	22.64
32130 - MICHELLE LYNN WALKER	PO 217845	199.40	199.40
25558 - MIDWESTERN SOFTWARE SOLUTIONS, LLC.	PO 217646	2,790.00	2,790.00
25466 - MILLENNIUM COMMUNICATIONS	PO 217857	69,290.40	69,290.40
32253 - MOMAR, INC.	PO 218151	297.36	297.36
12819 - MORRIS COUNTY MUA	PO 218136	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 218986	6,122.49	6,122.49
12819 - MORRIS COUNTY MUA	PO 218989	1,159.09	1,159.09
4812 - MORRIS COUNTY PREVENTION	PO 218534	8,745.50	8,745.50
12676 - MORRIS COUNTY TOURISM BUREAU	PO 217208	56,500.00	56,500.00
16321 - MORRISTOWN LUMBER &	PO 218295	80.69	
	PO 218582	731.65	
	PO 218760	989.00	
	PO 218884	133.15	1,934.49
7584 - MORRISTOWN MEDICAL CENTER	PO 216748	7,727.23	
	PO 216962	1,562.79	9,290.02
16334 - MORRISTOWN MEDICAL CENTER	PO 219097	9,340.00	9,340.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 218774	1,629.97	1,629.97
16343 - MORRISTOWN POSTMASTER	PO 218779	1,558.00	1,558.00
4955 - MR. JOHN, INC.	PO 218778	212.45	212.45
19523 - N.J. NATURAL GAS COMPANY	PO 218315	127.05	
	PO 218992	153.63	
	PO 218993	34.63	
	PO 218994	94.41	
	PO 218995	321.31	
	PO 218996	394.52	
	PO 218997	95.03	1,220.58
28785 - NAPA OF ROCKAWAY	PO 218049	94.65	
	PO 218050	81.79	
	PO 218051	319.66	
	PO 218629	196.38	
	PO 218649	907.39	
	PO 218817	42.35	
	PO 218829	95.50	1,737.72
30550 - NATAL ISRAEL TRAUMA CENTER	PO 219303	600.00	
	PO 219307	200.00	
	PO 219308	750.00	1,550.00
1304 - NATIONAL BUSINESS	PO 218595	1,919.00	1,919.00
12481 - NATIONAL CAREER INSTITUTE	PO 218920	800.00	
	PO 218936	800.00	1,600.00
21122 - NATIONAL FUEL OIL INC.	PO 218825	6,620.28	6,620.28
21122 - NATIONAL FUEL OIL INC.	PO 219488	515.85	
	PO 219488	13,653.67	14,169.52
31632 - NATIONAL INTERNAL AFFAIRS	PO 217817	50.00	50.00
32317 - New Jersey Broadcasters Assoc	PO 218632	5,000.00	5,000.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 218762	1,270.00	1,270.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 218542	5,794.50	
	PO 219144	160.00	5,954.50
16552 - NEWBRIDGE SERVICES INC	PO 219322	6,711.00	
	PO 219325	2,446.00	9,157.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
23981 - NIELSEN DODGE - C-J-R	PO 218571	108.00	108.00
23981 - NIELSEN DODGE - C-J-R	PO 218572	32.26	32.26
23981 - NIELSEN DODGE - C-J-R	PO 218573	35.56	35.56
19919 - NJ ADVANCE MEDIA	PO 219034	128.80	128.80
9634 - NJ COUNTY PLANNERS ASSOCIATION, C/O	PO 218166	150.00	150.00
7380 - NJ E-ZPASS	PO 218908	200.00	200.00
8349 - NMS LABS	PO 218449	8,438.00	8,438.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 218916	686.00	686.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 218963	315.55	315.55
16742 - NORTHERN SAFETY CO. INC.	PO 218665	70.68	70.68
16764 - NU-WAY CONCESSIONAIRES INC	PO 217547	2,536.02	
	PO 218796	4,681.30	
	PO 218798	2,165.46	
	PO 219173	516.00	
	PO 219174	450.00	
	PO 219182	152,508.50	162,857.28
16767 - NUTRI-SYSTEMS CORPORATION	PO 218675	653.12	653.12
26726 - OFFICE CONCEPTS GROUP, INC.	PO 218477	76.50	76.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 218802	1,097.33	1,097.33
26726 - OFFICE CONCEPTS GROUP, INC.	PO 218855	490.00	490.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219129	119.72	119.72
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219134	480.10	480.10
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219207	360.91	360.91
26726 - OFFICE CONCEPTS GROUP, INC.	PO 219230	290.82	290.82
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 215381	4,900.00	4,900.00
21567 - OFS	PO 215501	1,696.32	1,696.32
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 218604	72.77	72.77
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 218606	574.90	574.90
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 218607	668.32	668.32
8451 - OPTIMUM	PO 218894	668.25	668.25
8451 - OPTIMUM	PO 218909	291.82	291.82
8451 - OPTIMUM	PO 218911	126.43	126.43
10287 - PANCIELLO CONSTRUCTION LLC	PO 219169	8,960.00	8,960.00
32104 - PAYFLEX SYSTEMS USA, INC.	PO 218386	1,645.80	1,645.80
24836 - PEIRCE EQUIPMENT CO.	PO 218625	2,985.59	2,985.59
26161 - PETE LOHMUS	PO 218824	148.72	148.72
28417 - PLIC SBD GRAND ISLAND	PO 218458	222.00	222.00
25859 - POINTCLICKCARE	PO 218818	299.45	299.45
13432 - POSITIVE PROMOTIONS, INC.	PO 216732	1,364.95	1,364.95
17117 - POWER PLACE INC	PO 216892	4,509.18	4,509.18
27929 - PREMIER GLOBAL SERVICES	PO 218450	1,014.92	1,014.92
17189 - PSE&G CO	PO 219142	7,357.14	7,357.14
17189 - PSE&G CO	PO 219259	9,031.16	9,031.16
29465 - PV BUSINESS SOLUTIONS INC.	PO 218225	298.50	298.50
7872 - QUENCH USA, INC.	PO 218750	99.00	
	PO 218753	49.44	148.44
264 - R & J CONTROL, INC.	PO 218686	769.87	
	PO 218785	1,819.00	2,588.87
264 - R & J CONTROL, INC.	PO 218786	3,410.00	3,410.00
264 - R & J CONTROL, INC.	PO 218786	155.00	155.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 215342	5,935.00	
	PO 219141	674.00	6,609.00
17215 - R.S. KNAPP CO. INC.	PO 217648	174.00	
	PO 218069	1,101.39	
	PO 218070	99.00	1,374.39
32316 - RAMAS CLIMATE AND REFRIGERATION LLC	PO 218608	1,161.23	1,161.23
31651 - RAPID PUMP & METER SERVICES CO.	PO 218782	1,068.71	1,068.71
26223 - RE-TRON TECHNOLOGIES INC.	PO 218617	269.55	269.55
26223 - RE-TRON TECHNOLOGIES INC.	PO 218815	245.82	245.82
29982 - REDICARE LLC	PO 218609	312.03	
	PO 219019	31.89	343.92
29466 - RICCIARDI BROTHERS, INC	PO 218898	402.83	402.83
28336 - RICHARD JOHNSON	PO 219339	123.13	123.13

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19765 - RICOH AMERICAS CORPORATION	PO 217510	1,655.55	
	PO 218293	524.29	
	PO 218493	1,360.33	
	PO 218709	762.85	
	PO 218842	7,999.80	
	PO 218949	897.53	
	PO 219187	221.66	
	PO 219188	970.21	14,392.22
28741 - RICOH USA, INC.	PO 217653	36.26	36.26
28741 - RICOH USA, INC.	PO 218636	869.57	869.57
28741 - RICOH USA, INC.	PO 218637	1,106.61	1,106.61
28741 - RICOH USA, INC.	PO 218801	3,440.51	3,440.51
28741 - RICOH USA, INC.	PO 218952	964.53	964.53
21788 - ROAD SAFETY SYSTEMS LLC	PO 218769	5,999.00	5,999.00
5345 - ROUTE 23 AUTOMALL LLC	PO 218816	242.29	242.29
32258 - ROXANNE BROWN	PO 218839	125.00	125.00
3444 - ROXBURY HISTORIC TRUST INC.	PO 218047	5,600.00	5,600.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 219326	779.80	779.80
8521 - RUTGERS UNIVERSITY	PO 218434	50.00	50.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 219486	907.00	907.00
30189 - RYAN RUSSO	PO 218754	26.51	26.51
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 218622	496.77	496.77
10234 - SAMSON METAL SERVICES	PO 218618	1,208.33	1,208.33
24638 - SANDRA MENDOZA	PO 218850	72.00	72.00
17908 - SARA A. SULLIVAN	PO 219329	94.62	94.62
3032 - SCIENTIFIC BOILER WATER	PO 218883	2,283.00	2,283.00
31710 - SHANE RANDAZZO	PO 219434	90.00	90.00
17635 - SHERWIN WILLIAMS	PO 216729	45.30	
	PO 216842	2,361.92	2,407.22
17726 - SHI INTERNATIONAL CORP	PO 217860	936.46	936.46
17726 - SHI INTERNATIONAL CORP	PO 217863	6,803.81	6,803.81
17726 - SHI INTERNATIONAL CORP	PO 217864	6,578.40	6,578.40
17726 - SHI INTERNATIONAL CORP	PO 217865	35,372.04	35,372.04
17726 - SHI INTERNATIONAL CORP	PO 217866	32,259.60	32,259.60
17726 - SHI INTERNATIONAL CORP	PO 218663	39,312.53	39,312.53
17755 - SOUTHEAST MORRIS COUNTY	PO 218900	4,296.14	4,296.14
17755 - SOUTHEAST MORRIS COUNTY	PO 218987	707.48	707.48
17755 - SOUTHEAST MORRIS COUNTY	PO 218988	4,253.97	4,253.97
11160 - SPACE FARMS INC	PO 219023	1,182.50	1,182.50
17762 - SPARWICK CONTRACTING, INC.	PO 217954	5,900.00	5,900.00
32311 - SRS SECURITY AGENCY, LLC	PO 218843	3,024.00	3,024.00
16675 - STATE TOXICOLOGY LABORATORY	PO 219092	90.00	90.00
26016 - STONEFIELD ENGINEERING	PO 217783	1,725.00	1,725.00
11429 - SUSSEX COUNTY MUA	PO 218667	1,153.05	1,153.05
17934 - SUSSEX COUNTY TECH SCHOOL	PO 218921	800.00	
	PO 218922	800.00	
	PO 218923	600.00	
	PO 218939	2,230.51	
	PO 218944	23,375.13	
	PO 218947	2,788.14	
	PO 218961	7,386.00	
	PO 218964	800.00	38,779.78
17934 - SUSSEX COUNTY TECH SCHOOL	PO 218969	800.00	
	PO 218970	800.00	
	PO 218971	500.00	
	PO 218972	800.00	
	PO 218973	770.00	
	PO 218974	750.00	
	PO 218975	450.00	
	PO 218976	785.00	5,655.00
17934 - SUSSEX COUNTY TECH SCHOOL	PO 218977	800.00	
	PO 218978	700.00	
	PO 218979	750.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 218980	600.00	
	PO 218981	800.00	
	PO 218982	800.00	
	PO 218983	800.00	5,250.00
17934 - SUSSEX COUNTY TECH SCHOOL	PO 218984	800.00	
	PO 218985	800.00	1,600.00
21364 - SYSTEM ONE ALARM	PO 209246	3,250.00	3,250.00
21364 - SYSTEM ONE ALARM	PO 210020	7,620.00	7,620.00
21364 - SYSTEM ONE ALARM	PO 210080	5,110.00	5,110.00
21364 - SYSTEM ONE ALARM	PO 210657	19,915.00	19,915.00
21364 - SYSTEM ONE ALARM	PO 215423	1,277.00	1,277.00
21364 - SYSTEM ONE ALARM	PO 218728	1,072.00	1,072.00
6265 - T & M ASSOCIATES	PO 217364	3,505.20	3,505.20
21173 - T. SLACK ENVIRONMENTAL	PO 218819	194.00	194.00
4953 - T.P.S. PLUMBING & HEATING SUPP	PO 216016	199.61	
	PO 217912	67.17	266.78
28779 - TARA CHOMINSKY	PO 217843	139.50	139.50
5611 - TBS CONTROLS LLC	PO 218899	2,944.37	2,944.37
17990 - TELESEARCH INC	PO 217569	624.05	
	PO 218435	816.20	
	PO 218755	816.20	
	PO 219096	746.24	3,002.69
27366 - THE GODFATHER OF MORRISTOWN	PO 219301	48.87	48.87
24933 - THOMAS POLLIO	PO 219027	99.14	99.14
24933 - THOMAS POLLIO	PO 219258	55.13	55.13
10812 - THOMSON REUTER-WEST	PO 217981	867.00	867.00
10812 - THOMSON REUTER-WEST	PO 219078	1,135.89	1,135.89
10812 - THOMSON REUTER-WEST	PO 219251	281.48	281.48
18437 - THOMSON REUTERS-WEST	PO 217823	6,967.27	6,967.27
18437 - THOMSON REUTERS-WEST	PO 217854	5,819.04	5,819.04
18437 - THOMSON REUTERS-WEST	PO 218035	965.37	965.37
122 - TILCON NEW YORK INC.	PO 218666	581.54	
	PO 218734	708.47	1,290.01
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 219267	2,858.61	2,858.61
18067 - TJ'S SPORTWIDE TROPHY	PO 218217	264.93	
	PO 218584	51.95	316.88
281 - TOMAR INDUSTRIES INC	PO 219104	1,584.00	1,584.00
16913 - TOWNSHIP OF PARSIPPANY -	PO 219231	3,891.44	3,891.44
11837 - TOWNSHIP OF ROXBURY	PO 219183	1,527.75	1,527.75
26317 - TRACK STAR INTERNATIONAL, INC.	PO 218640	945.00	945.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 218914	875.00	875.00
12345 - TSI INCORPORATED	PO 217229	13,311.55	
	PO 218436	170.00	13,481.55
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 219135	12,395.70	12,395.70
25209 - TURN OUT UNIFORMS, INC.	PO 218868	3,882.11	3,882.11
25209 - TURN OUT UNIFORMS, INC.	PO 218870	2,376.19	2,376.19
25209 - TURN OUT UNIFORMS, INC.	PO 218871	5,676.57	5,676.57
31502 - UNIVERSAL PROTECTION SERVICES, LLC	PO 218426	17,994.72	
	PO 218427	16,211.54	
	PO 218452	2,207.20	
	PO 218830	17,239.86	53,653.32
20042 - V.E. RALPH & SON INC.	PO 217804	44.60	44.60
18285 - VAN CLEEF ENGINEERING ASSOC	PO 209298	1,603.80	
	PO 216985	375.00	
	PO 216986	375.00	2,353.80
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 219160	1,715.51	1,715.51
1286 - VERIZON	PO 218289	71.76	71.76
1286 - VERIZON	PO 218752	6,105.00	6,105.00
1286 - VERIZON	PO 218895	386.45	386.45
10158 - VERIZON	PO 219186	725.49	725.49
1348 - VERIZON WIRELESS	PO 218448	240.12	
	PO 218827	136.79	
	PO 218874	448.91	825.82

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27009 - VIRTRA SYSTEMS	PO 218770	22,000.00	22,000.00
18331 - VIRTU WATER METER SERVICES INC	PO 218645	350.00	350.00
6146 - W.B. MASON COMPANY INC	PO 217489	99.10	
	PO 217491	155.46	
	PO 217492	304.37	
	PO 217652	308.73	
	PO 217666	199.96	
	PO 217719	615.72	
	PO 218102	203.52	
	PO 218117	493.52	2,380.38
6146 - W.B. MASON COMPANY INC	PO 218150	491.22	
	PO 218178	332.64	
	PO 218207	2,934.80	
	PO 218229	193.48	
	PO 218276	2,889.55	
	PO 218292	370.87	
	PO 218297	93.99	
	PO 218492	352.86	7,659.41
6146 - W.B. MASON COMPANY INC	PO 218561	143.94	
	PO 218562	31.14	
	PO 218581	641.41	
	PO 218677	77.49	893.98
6146 - W.B. MASON COMPANY INC	PO 218681	2,816.20	
	PO 218687	13.41	
	PO 218691	35.76	
	PO 218710	41.53	
	PO 218716	19.18	
	PO 218725	33.02	
	PO 218727	166.71	
	PO 218758	149.10	3,274.91
6146 - W.B. MASON COMPANY INC	PO 218763	133.72	
	PO 218837	30.57	
	PO 218838	11.99	
	PO 218862	1,250.78	
	PO 218863	190.10	
	PO 218881	37.66	1,654.82
6146 - W.B. MASON COMPANY INC	PO 218906	80.46	
	PO 218907	708.83	
	PO 218953	93.98	
	PO 219004	258.00	
	PO 219005	78.20	
	PO 219214	0.95	
	PO 219295	1,581.79	2,802.21
18388 - WARREN COUNTY COMMUNITY COLL.	PO 219321	4,000.00	4,000.00
8481 - WARREN COUNTY DIVISON OF	PO 219327	42,500.00	42,500.00
18469 - WIDMER TIME RECORDER CO. INC.	PO 218777	700.70	700.70
13246 - WILLIAM F. BARNISH	PO 218854	4,843.49	
	PO 219110	9,153.55	
	PO 219111	2,852.69	16,849.73
8335 - WILLIAM PATERSON UNIVERSITY	PO 218926	661.64	
	PO 218928	1,299.00	1,960.64
3793 - WOODRUFF ENERGY	PO 218772	5,550.49	5,550.49
29685 - WURTH USA INC.	PO 216372	670.45	
	PO 216373	122.11	
	PO 216724	100.50	
	PO 216780	64.79	
	PO 216781	230.00	
	PO 217538	120.00	
	PO 217541	279.28	
	PO 217692	144.95	1,732.08
TOTAL			8,261,687.09

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

Total to be paid from Fund 01 Current Fund	7,229,026.97
Total to be paid from Fund 02 Grant Fund	294,116.07
Total to be paid from Fund 04 County Capital	637,255.76
Total to be paid from Fund 13 Dedicated Trust	101,288.29
	=====
	8,261,687.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		218677 W.B. MASON COMPANY INC		77.49	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		77.49
		219490 COUNTY OF MORRIS		38.65	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.65
		218663 SHI INTERNATIONAL CORP		39,312.53	
01-201-20-100100-084		Other Outside Services	TOTAL FOR ACCOUNT		39,312.53
TOTAL for County Administrator				=====	39,428.67
Personnel					
		219490 COUNTY OF MORRIS		32.60	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.60
		218691 W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		35.76
TOTAL for Personnel				=====	68.36
Board of Chosen Freeholders					
		219490 COUNTY OF MORRIS		21.60	
		219490 COUNTY OF MORRIS		4.40	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		26.00
		219301 THE GODFATHER OF MORRISTOWN		48.87	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		48.87
TOTAL for Board of Chosen Freeholders				=====	74.87
Clerk of the Board					
		219073 GANNETT NJ NEWSPAPERS		124.44	
		219071 GANNETT NJ NEWSPAPERS		121.86	
		219072 GANNETT NJ NEWSPAPERS		121.86	
		219074 GANNETT NJ NEWSPAPERS		125.30	
		219089 GANNETT NJ NEWSPAPERS		54.78	
		219091 GANNETT NJ NEWSPAPERS		54.78	
		219090 GANNETT NJ NEWSPAPERS		54.78	
		219088 GANNETT NJ NEWSPAPERS		64.24	
		219093 GANNETT NJ NEWSPAPERS		65.10	
		219094 GANNETT NJ NEWSPAPERS		65.96	
		218800 GANNETT NJ NEWSPAPERS		127.02	
		218803 GANNETT NJ NEWSPAPERS		124.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
		219375	GANNETT NJ NEWSPAPERS	72.84	
		219355	GANNETT NJ NEWSPAPERS	119.28	
		219354	GANNETT NJ NEWSPAPERS	86.00	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,382.68
TOTAL for Clerk of the Board				=====	1,382.68
County Clerk					
		218035	THOMSON REUTERS-WEST	668.37	
		218035	THOMSON REUTERS-WEST	297.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		965.37
		218780	AT&T MOBILITY	41.24	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		41.24
		218492	W.B. MASON COMPANY INC	352.86	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		352.86
		218779	MORRISTOWN POSTMASTER	1,558.00	
		219490	COUNTY OF MORRIS	610.20	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,168.20
TOTAL for County Clerk				=====	3,527.67
County Board of Elections					
		218864	GANNETT NJ NEWSPAPERS	13.76	
		218864	GANNETT NJ NEWSPAPERS	35.00	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		48.76
		218229	W.B. MASON COMPANY INC	193.48	
		218863	W.B. MASON COMPANY INC	190.10	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		383.58
		219490	COUNTY OF MORRIS	17.45	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.45
		218422	A. RIFKIN CO.	377.34	
		218422	A. RIFKIN CO.	31.12	
		218422	A. RIFKIN CO.	12.67	
		218777	WIDMER TIME RECORDER CO. INC.	523.50	
		218777	WIDMER TIME RECORDER CO. INC.	43.20	
		218777	WIDMER TIME RECORDER CO. INC.	44.00	
		218777	WIDMER TIME RECORDER CO. INC.	90.00	
		219151	MARILYN ROSSY	6.98	
		219151	MARILYN ROSSY	6.98	
		219151	MARILYN ROSSY	6.98	
		219151	MARILYN ROSSY	55.84	
		219151	MARILYN ROSSY	52.35	
		219151	MARILYN ROSSY	55.84	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		1,306.80
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
TOTAL for County Board of Elections					1,756.59
Superintendent of Elections					
		218746	MARILYN ROSSY	39.48	
		218746	MARILYN ROSSY	2.62	
		218746	MARILYN ROSSY	19.97	
		218746	MARILYN ROSSY	1.32	
		218747	DALE KRAMER	63.96	
		218747	DALE KRAMER	15.95	
		218747	DALE KRAMER	5.29	
		218747	DALE KRAMER	19.14	
		218747	DALE KRAMER	191.88	
		218747	DALE KRAMER	13.98	
		219433	HUNAN WOK	151.58	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		525.17
		219490	COUNTY OF MORRIS	159.85	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		159.85
		218881	W.B. MASON COMPANY INC	0.95	
		218881	W.B. MASON COMPANY INC	4.47	
		218881	W.B. MASON COMPANY INC	0.95	
		218881	W.B. MASON COMPANY INC	31.29	
		219214	W.B. MASON COMPANY INC	0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		38.61
TOTAL for Superintendent of Elections				=====	723.63
County Elections (Cty Clerk)					
		219295	W.B. MASON COMPANY INC	1,581.79	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,581.79
		218641	ANN F. GROSSI, ESQ.	240.00	
		219490	COUNTY OF MORRIS	36.65	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		276.65
		218633	ACE LITHOGRAPHERS	8,525.00	
01-201-20-121110-069		Printing	TOTAL FOR ACCOUNT		8,525.00
		218489	ELECTION GRAPHICS, INC.	6,002.24	
01-201-20-121110-076		School Board Elections	TOTAL FOR ACCOUNT		6,002.24
		218919	ELECTION GRAPHICS, INC.	238,500.00	
01-201-20-121110-097		Printing - Ballots	TOTAL FOR ACCOUNT		238,500.00
		219298	BURRINI'S OLDE WORLD MARKET	373.76	
		219298	BURRINI'S OLDE WORLD MARKET	358.33	
		219298	BURRINI'S OLDE WORLD MARKET	336.68	
		219297	LONGFELLOWS SANDWICH DELI	260.75	
		219297	LONGFELLOWS SANDWICH DELI	211.00	
		219297	LONGFELLOWS SANDWICH DELI	212.98	
		219299	ANN F. GROSSI	200.07	
		219299	ANN F. GROSSI	160.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
01-201-20-121110-185	Food		TOTAL FOR ACCOUNT		2,113.57
		214363 GANNETT NJ NEWSPAPERS		1,000.00	
01-203-20-121110-022	(2019) Advertising		TOTAL FOR ACCOUNT		1,000.00
TOTAL for County Elections (Cty Clerk)				=====	257,999.25
County Treasurer					
		219486 RUTGERS-THE STATE UNIVERSITY		907.00	
01-201-20-130100-039	Education Schools & Training		TOTAL FOR ACCOUNT		907.00
		219490 COUNTY OF MORRIS		178.25	
01-201-20-130100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		178.25
TOTAL for County Treasurer				=====	1,085.25
Purchasing Division					
		219251 THOMSON REUTER-WEST		281.48	
01-201-20-130105-039	Education, Schools & Training		TOTAL FOR ACCOUNT		281.48
		219129 OFFICE CONCEPTS GROUP, INC.		119.72	
		219230 OFFICE CONCEPTS GROUP, INC.		119.72	
		219230 OFFICE CONCEPTS GROUP, INC.		129.99	
		219230 OFFICE CONCEPTS GROUP, INC.		23.11	
		219230 OFFICE CONCEPTS GROUP, INC.		18.00	
01-201-20-130105-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		410.54
		219490 COUNTY OF MORRIS		177.80	
01-201-20-130105-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		177.80
		218636 RICOH USA, INC.		869.57	
01-201-20-130105-164	Office Machines - Rental		TOTAL FOR ACCOUNT		869.57
TOTAL for Purchasing Division				=====	1,739.39
Information Technology Div					
		217863 SHI INTERNATIONAL CORP		457.19	
		217863 SHI INTERNATIONAL CORP		4,746.00	
		217863 SHI INTERNATIONAL CORP		1,600.62	
		217866 SHI INTERNATIONAL CORP		32,259.60	
		217864 SHI INTERNATIONAL CORP		4,385.60	
		217864 SHI INTERNATIONAL CORP		2,192.80	
		217865 SHI INTERNATIONAL CORP		35,372.04	
		217860 SHI INTERNATIONAL CORP		936.46	
01-201-20-140100-078	Software Maintenance		TOTAL FOR ACCOUNT		81,950.31
				=====	

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

Account	PO #	Vendor	Description	Payment	Account Total
Information Technology Div					
TOTAL for Information Technology Div					81,950.31
County Board of Taxation					
219490 COUNTY OF MORRIS				4.95	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.95
TOTAL for County Board of Taxation				=====	4.95
County Counsel					
217981 THOMSON REUTER-WEST				867.00	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		867.00
219116 JOHNSON & JOHNSON, ESQS				2,925.40	
219116 JOHNSON & JOHNSON, ESQS				728.50	
219351 CLEARY GIACOBBE ALFIERI &				18,734.00	
219351 CLEARY GIACOBBE ALFIERI &				806.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		23,193.90
219490 COUNTY OF MORRIS				1.40	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.40
TOTAL for County Counsel				=====	24,062.30
County Surrogate					
218953 W.B. MASON COMPANY INC				93.98	
218711 HEATHER J. DARLING				42.35	
218711 HEATHER J. DARLING				19.18	
218711 HEATHER J. DARLING				20.66	
218710 W.B. MASON COMPANY INC				41.53	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		217.70
219490 COUNTY OF MORRIS				356.15	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		356.15
218952 RICOH USA, INC.				964.53	
01-201-20-160100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		964.53
TOTAL for County Surrogate				=====	1,538.38
Engineering					
219341 JOHN J. HAYES				564.00	
219341 JOHN J. HAYES				130.00	
01-201-20-165100-023		Associations and Memberships	TOTAL FOR ACCOUNT		694.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
		218102 W.B. MASON COMPANY INC		43.94	
		218102 W.B. MASON COMPANY INC		159.58	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		203.52
		219490 COUNTY OF MORRIS		0.50	
		219490 COUNTY OF MORRIS		13.10	
		219490 COUNTY OF MORRIS		6.90	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		20.50
		217646 MIDWESTERN SOFTWARE SOLUTIONS, LLC.		2,790.00	
		217648 R.S. KNAPP CO. INC.		99.00	
		217648 R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		2,964.00
		219341 JOHN J. HAYES		18.00	
		219339 RICHARD JOHNSON		3.78	
		219339 RICHARD JOHNSON		3.78	
		219339 RICHARD JOHNSON		7.53	
		219339 RICHARD JOHNSON		80.00	
		219339 RICHARD JOHNSON		8.58	
		219339 RICHARD JOHNSON		9.73	
		219339 RICHARD JOHNSON		9.73	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		141.13
		218914 TREASURER, STATE OF NEW JERSEY		875.00	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		875.00
		218071 AT&T MOBILITY		33.24	
		218070 R.S. KNAPP CO. INC.		99.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		132.24
		218069 R.S. KNAPP CO. INC.		75.00	
		218069 R.S. KNAPP CO. INC.		1,026.39	
01-203-20-165100-164		<i>(2019) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,101.39
TOTAL for Engineering				=====	6,131.78

Planning Board

		217785 ANTHONY SORIANO		130.00	
		217664 KEVIN SITLICK		518.00	
		217664 KEVIN SITLICK		130.00	
		217665 BARBARA MURRAY		130.00	
		218166 NJ COUNTY PLANNERS ASSOCIATION, C/O		150.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,058.00
		219490 COUNTY OF MORRIS		50.40	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		50.40
		218447 GANNETT NJ NEWSPAPERS		69.40	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		69.40
		219215 M. C. ECONOMIC DEVELOPMENT		72,500.00	
		217208 MORRIS COUNTY TOURISM BUREAU		56,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		129,000.00
		218637 RICOH USA, INC.		1,106.61	

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT	1,106.61	
				=====	
TOTAL for Planning Board					131,284.41
County Weights & Measures					
		217719 W.B. MASON COMPANY INC		615.72	
		218758 W.B. MASON COMPANY INC		149.10	
01-201-22-201100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		764.82
		219490 COUNTY OF MORRIS		2.70	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.70
		218136 MORRIS COUNTY MUA		350.00	
		217715 JJS SERVICES, INC.		535.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		885.00
		219488 NATIONAL FUEL OIL INC.		48.34	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		48.34
		218990 DIRECT ENERGY BUSINESS MARKETING		273.30	
		219259 PSE&G CO		223.52	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		496.82
		218295 MORRISTOWN LUMBER &		80.69	
		218767 GRAINGER		103.00	
		218767 GRAINGER		309.00	
01-201-22-201100-258		Equipment	TOTAL FOR ACCOUNT		492.69
		219509 COUNTY OF MORRIS		49,658.12	
01-201-22-201100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		49,658.12
				=====	
TOTAL for County Weights & Measures					52,348.49
Employee Group Insurance					
		218386 PAYFLEX SYSTEMS USA, INC.		1,645.80	
		218692 FLAGSHIP HEALTH SYSTEMS, INC.		2,692.80	
		218692 FLAGSHIP HEALTH SYSTEMS, INC.		31.68	
		218692 FLAGSHIP HEALTH SYSTEMS, INC.		31.68	
		218696 CHLIC		4,029,204.03	
		218696 CHLIC		-15,100.62	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		4,018,505.37
		217935 LUCY CANNIZZO		1,626.00	
		212420 MELVA MULLINGS		804.00	
01-203-23-220100-090		(2019) Employee Group Insurance Expendit	TOTAL FOR ACCOUNT		2,430.00
				=====	
TOTAL for Employee Group Insurance					4,020,935.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		218448 VERIZON WIRELESS		240.12	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		240.12
		217464 GRAINGER		140.62	
		218292 W.B. MASON COMPANY INC		370.87	
		218294 JEFFREY PAUL		162.58	
		218753 QUENCH USA, INC.		49.44	
		218906 W.B. MASON COMPANY INC		44.70	
		218907 W.B. MASON COMPANY INC		677.84	
		218907 W.B. MASON COMPANY INC		30.99	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,477.04
		218294 JEFFREY PAUL		213.25	
		218912 DIRECT TV INC		162.48	
		218916 NORTHEAST COMMUNICATIONS, INC.		686.00	
		218894 OPTIMUM		668.25	
		218911 OPTIMUM		126.43	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,856.41
		219490 COUNTY OF MORRIS		3.65	
		219490 COUNTY OF MORRIS		12.50	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.15
		218446 JEFFREY PAUL		22.38	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		22.38
		218296 DM MEDICAL BILLINGS, LLC		4,326.37	
		218296 DM MEDICAL BILLINGS, LLC		2,240.82	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		6,567.19
		218450 PREMIER GLOBAL SERVICES		1,014.92	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,014.92
		218293 RICOH AMERICAS CORPORATION		524.29	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		524.29
TOTAL for Office of Emergency Management				=====	11,718.50
Communications Center					
		218749 AWARENESS PROTECTIVE		1,750.00	
		218748 INTERNATIONAL ACADEMIES OF		30.00	
		218287 INTERNATIONAL ACADEMIES OF		30.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,810.00
		217877 BASE POWER SERVICES		4,650.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		4,650.00
		218750 QUENCH USA, INC.		99.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		99.00
		218757 AMERICAN TOWER CORPORATION		2,067.63	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		2,067.63
		218751 JERSEY CENTRAL POWER & LIGHT		1,044.60	
		218288 JERSEY CENTRAL POWER & LIGHT		582.54	
		218288 JERSEY CENTRAL POWER & LIGHT		539.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		218288	JERSEY CENTRAL POWER & LIGHT	413.67	
		218288	JERSEY CENTRAL POWER & LIGHT	340.72	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		2,921.52
				=====	
TOTAL for Communications Center					11,548.15
County Medical Examiner Office					
		218283	EASTERN STATES AUTOPSY & FORENSIC	900.00	
01-201-25-254100-036		Contracted Services	TOTAL FOR ACCOUNT		900.00
		218297	W.B. MASON COMPANY INC	93.99	
		218906	W.B. MASON COMPANY INC	35.76	
01-201-25-254100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		129.75
		219490	COUNTY OF MORRIS	16.80	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		16.80
		218449	NMS LABS	4,544.00	
		218449	NMS LABS	1,520.00	
		218449	NMS LABS	2,374.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,438.00
		218283	EASTERN STATES AUTOPSY & FORENSIC	200.00	
		218283	EASTERN STATES AUTOPSY & FORENSIC	900.00	
		218283	EASTERN STATES AUTOPSY & FORENSIC	900.00	
		218283	EASTERN STATES AUTOPSY & FORENSIC	900.00	
01-203-25-254100-036		(2019) Contracted Services	TOTAL FOR ACCOUNT		2,900.00
				=====	
TOTAL for County Medical Examiner Office					12,384.55
County Sheriff's Department					
		218723	BRIAN STANTON	1,576.00	
		218723	BRIAN STANTON	47.39	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,623.39
		218717	GRAINGER	43.74	
		219092	STATE TOXICOLOGY LABORATORY	90.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		133.74
		219490	COUNTY OF MORRIS	195.25	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		195.25
		218413	COLLABORATIVE TESTING SERVICES INC.	240.00	
01-201-25-270100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		240.00
		219078	THOMSON REUTER-WEST	1,135.89	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,135.89
		218908	NJ E-ZPASS	200.00	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		200.00
		218634	INVESTIGATIVE FORENSICS CONSULTING	399.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		218954	INVESTIGATIVE FORENSICS CONSULTING	551.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		950.00
		218178	W.B. MASON COMPANY INC	64.30	
		218178	W.B. MASON COMPANY INC	49.20	
		218178	W.B. MASON COMPANY INC	49.20	
		218178	W.B. MASON COMPANY INC	49.20	
		218178	W.B. MASON COMPANY INC	8.70	
		218178	W.B. MASON COMPANY INC	43.24	
		218178	W.B. MASON COMPANY INC	4.80	
		218178	W.B. MASON COMPANY INC	61.05	
		218178	W.B. MASON COMPANY INC	2.95	
		217708	CDW GOVERNMENT	442.27	
		218725	W.B. MASON COMPANY INC	16.98	
		218725	W.B. MASON COMPANY INC	4.40	
		218725	W.B. MASON COMPANY INC	5.82	
		218725	W.B. MASON COMPANY INC	5.82	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		807.93
		218849	DAVID KENNY	18.30	
		219291	DAVID KENNY	10.46	
01-201-25-270100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		28.76
		219101	HVG LLC	72.00	
		219101	HVG LLC	113.00	
		219101	HVG LLC	67.00	
		219101	HVG LLC	92.00	
		219101	HVG LLC	145.20	
		219101	HVG LLC	113.00	
		219101	HVG LLC	113.00	
		219101	HVG LLC	131.00	
		219101	HVG LLC	131.00	
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		977.20
		211195	GALLS, LLC	83.00	
		211201	GALLS, LLC	216.57	
		211201	GALLS, LLC	70.00	
		211201	GALLS, LLC	70.00	
		218067	GALLS, LLC	80.00	
		217113	GALLS, LLC	438.00	
		218041	GALLS, LLC	189.00	
		218041	GALLS, LLC	1.69	
		218041	GALLS, LLC	1.50	
		217279	CALEA	8.00	
		217279	CALEA	7.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,164.76
		215643	LASER TECHNOLOGY, INC.	125.00	
		215643	LASER TECHNOLOGY, INC.	10.00	
01-201-25-270100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		135.00
		218963	NORTHEAST COMMUNICATIONS, INC.	225.55	
		218963	NORTHEAST COMMUNICATIONS, INC.	90.00	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		315.55
		218724	MICHAEL MINOVICH	5,778.00	
		218724	MICHAEL MINOVICH	69.99	
01-203-25-270100-039		<i>(2019) Education Schools & Training</i>	TOTAL FOR ACCOUNT		5,847.99
		210080	SYSTEM ONE ALARM	4,200.00	
		210080	SYSTEM ONE ALARM	910.00	
01-203-25-270100-078		<i>(2019) Software Maintenance</i>	TOTAL FOR ACCOUNT		5,110.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		218962 KPDEMnitz CONSULTING LLC		500.00	
		218962 KPDEMnitz CONSULTING LLC		500.00	
		218962 KPDEMnitz CONSULTING LLC		500.00	
		218962 KPDEMnitz CONSULTING LLC		500.00	
		218962 KPDEMnitz CONSULTING LLC		500.00	
01-203-25-270100-084	(2019)	Other Outside Services	TOTAL FOR ACCOUNT		2,500.00
		210057 LAWmen SUPPLY CO OF NJ, INC.		6,752.80	
01-203-25-270100-116	(2019)	Firearms	TOTAL FOR ACCOUNT		6,752.80
		210044 GALLS, LLC		9,241.10	
		210044 GALLS, LLC		658.90	
		210044 GALLS, LLC		770.00	
01-203-25-270100-202	(2019)	Uniform And Accessories	TOTAL FOR ACCOUNT		10,670.00
TOTAL for County Sheriff's Department				=====	38,788.26

County Prosecutor's Office					
		217845 MICHELLE LYNN WALKER		142.40	
		217845 MICHELLE LYNN WALKER		57.00	
		217843 TARA CHOMINSKY		120.00	
		217843 TARA CHOMINSKY		19.50	
		217842 ALEXIS RACHEL		1.50	
		217842 ALEXIS RACHEL		75.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		415.40
		217817 NATIONAL INTERNAL AFFAIRS		50.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
		217823 THOMSON REUTERS-WEST		5,794.04	
		217854 THOMSON REUTERS-WEST		5,819.04	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		11,613.08
		219490 COUNTY OF MORRIS		720.60	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		720.60
		217827 COMMUNICATIONS SERVICE		626.10	
		217827 COMMUNICATIONS SERVICE		513.10	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		1,139.20
		217823 THOMSON REUTERS-WEST		1,173.23	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		1,173.23
TOTAL for County Prosecutor's Office				=====	15,111.51

County Jail					
		218225 PV BUSINESS SOLUTIONS INC.		298.50	
		218661 BLUE BOOK		225.00	
		218661 BLUE BOOK		16.95	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		540.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		218874 VERIZON WIRELESS		448.91	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		448.91
		218644 JOHNSON CONTROLS INC.		1,352.70	
		218646 AUTOMATIC TEMPERATURE CONTROL		1,040.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,392.70
		218581 W.B. MASON COMPANY INC		641.41	
		218207 W.B. MASON COMPANY INC		2,934.80	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,576.21
		218824 PETE LOHMUS		5.99	
		218824 PETE LOHMUS		15.89	
		218824 PETE LOHMUS		10.16	
		218824 PETE LOHMUS		11.59	
		218824 PETE LOHMUS		18.91	
		218824 PETE LOHMUS		8.29	
		218824 PETE LOHMUS		16.51	
		218824 PETE LOHMUS		5.83	
		218824 PETE LOHMUS		18.34	
		218824 PETE LOHMUS		37.21	
		218640 TRACK STAR INTERNATIONAL, INC.		945.00	
		218827 VERIZON WIRELESS		136.79	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,230.51
		219490 COUNTY OF MORRIS		101.80	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		101.80
		218217 TJ'S SPORTWIDE TROPHY		51.95	
		218217 TJ'S SPORTWIDE TROPHY		52.00	
		218217 TJ'S SPORTWIDE TROPHY		56.98	
		218217 TJ'S SPORTWIDE TROPHY		104.00	
		218806 BINSKY SERVICE LLC		414.00	
		218844 CLIFTON ELEVATOR SERVICE CO INC		1,848.00	
		218869 LAURIE LITT		450.00	
		214720 BINSKY SERVICE LLC		7,649.00	
		218591 MAGIC TOUCH CONSTRUCTION CO., INC.		1,091.52	
		218584 TJ'S SPORTWIDE TROPHY		51.95	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		11,769.40
		218657 CY DRAKE LOCKSMITHS, INC.		30.00	
		218657 CY DRAKE LOCKSMITHS, INC.		83.96	
		218597 CY DRAKE LOCKSMITHS, INC.		49.75	
		218597 CY DRAKE LOCKSMITHS, INC.		22.50	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		186.21
		216892 POWER PLACE INC		4,509.18	
01-201-25-280100-130		SLAP	TOTAL FOR ACCOUNT		4,509.18
		218595 NATIONAL BUSINESS		1,919.00	
01-201-25-280100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		1,919.00
		218842 RICOH AMERICAS CORPORATION		7,999.80	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,999.80
		218658 ARAMARK DALLAS LOCKBOX		9,205.36	
		218876 ARAMARK DALLAS LOCKBOX		9,198.48	
		218876 ARAMARK DALLAS LOCKBOX		46.00	
		218807 ARAMARK DALLAS LOCKBOX		9,035.08	
		218807 ARAMARK DALLAS LOCKBOX		90.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		27,574.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		218593 HENRY SCHEIN INC		184.59	
		218593 HENRY SCHEIN INC		47.85	
		218219 HENRY SCHEIN INC		10.62	
		218219 HENRY SCHEIN INC		31.97	
		218219 HENRY SCHEIN INC		1,462.99	
		218828 MCKESSON MEDICAL SURGICAL		1,042.51	
		218828 MCKESSON MEDICAL SURGICAL		574.23	
		218592 CONTRACT PHARMACY SERVICES INC		10,219.54	
01-201-25-280100-189	Medical		TOTAL FOR ACCOUNT		13,574.30
		216731 BOA SECURITY TECHNOLOGIES, INC.		145.00	
		216731 BOA SECURITY TECHNOLOGIES, INC.		25.00	
		218868 TURN OUT UNIFORMS, INC.		16.00	
		218868 TURN OUT UNIFORMS, INC.		112.49	
		218868 TURN OUT UNIFORMS, INC.		82.84	
		218868 TURN OUT UNIFORMS, INC.		233.97	
		218868 TURN OUT UNIFORMS, INC.		706.91	
		218868 TURN OUT UNIFORMS, INC.		849.91	
		218868 TURN OUT UNIFORMS, INC.		129.99	
		218868 TURN OUT UNIFORMS, INC.		1,692.00	
		218868 TURN OUT UNIFORMS, INC.		58.00	
		218871 TURN OUT UNIFORMS, INC.		209.98	
		218871 TURN OUT UNIFORMS, INC.		104.99	
		218871 TURN OUT UNIFORMS, INC.		174.98	
		218871 TURN OUT UNIFORMS, INC.		77.24	
		218871 TURN OUT UNIFORMS, INC.		88.00	
		218871 TURN OUT UNIFORMS, INC.		165.00	
		218871 TURN OUT UNIFORMS, INC.		116.48	
		218871 TURN OUT UNIFORMS, INC.		1,130.29	
		218871 TURN OUT UNIFORMS, INC.		49.99	
		218871 TURN OUT UNIFORMS, INC.		1,002.30	
		218871 TURN OUT UNIFORMS, INC.		82.00	
		218871 TURN OUT UNIFORMS, INC.		1,126.30	
		218871 TURN OUT UNIFORMS, INC.		1,118.77	
		218871 TURN OUT UNIFORMS, INC.		6.00	
		218871 TURN OUT UNIFORMS, INC.		224.25	
01-201-25-280100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		9,728.68
		218221 GRAINGER		2,015.19	
		217912 T.P.S. PLUMBING & HEATING SUPP		67.17	
		216016 T.P.S. PLUMBING & HEATING SUPP		199.61	
		218660 JOHNSTONE SUPPLY		386.90	
		218585 JOHNSTONE SUPPLY		127.92	
		218582 MORRISTOWN LUMBER &		37.98	
		218582 MORRISTOWN LUMBER &		23.64	
		218582 MORRISTOWN LUMBER &		17.56	
		218582 MORRISTOWN LUMBER &		652.47	
01-201-25-280100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		3,528.44
		218659 E.A. MORSE & CO. INC.		631.70	
		218001 E.A. MORSE & CO. INC.		576.65	
		218206 E.A. MORSE & CO. INC.		2,046.32	
01-201-25-280100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		3,254.67
		218645 VIRTU WATER METER SERVICES INC		350.00	
01-201-25-280100-262	Machinery Repairs & Parts		TOTAL FOR ACCOUNT		350.00
		218635 FF1 PROFESSIONAL SAFETY SERVICES		1,385.10	
01-201-25-280100-266	Safety Items		TOTAL FOR ACCOUNT		1,385.10
		210097 BINSKY SERVICE LLC		3,828.00	
01-203-25-280100-084	(2019) Other Outside Services		TOTAL FOR ACCOUNT		3,828.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		216962 MORRISTOWN MEDICAL CENTER		1,214.20	
		216962 MORRISTOWN MEDICAL CENTER		348.59	
		215311 ATLANTIC MEDICAL GROUP		37.05	
		215311 ATLANTIC MEDICAL GROUP		395.85	
		215311 ATLANTIC MEDICAL GROUP		315.90	
01-203-25-280100-189	(2019) Medical		TOTAL FOR ACCOUNT		2,311.59
		218870 TURN OUT UNIFORMS, INC.		306.94	
		218870 TURN OUT UNIFORMS, INC.		1,058.89	
		218870 TURN OUT UNIFORMS, INC.		1,010.36	
01-203-25-280100-202	(2019) Uniform And Accessories		TOTAL FOR ACCOUNT		2,376.19
TOTAL for County Jail				=====	102,586.06
County Youth Detention Facilit					
		219207 OFFICE CONCEPTS GROUP, INC.		95.66	
		219207 OFFICE CONCEPTS GROUP, INC.		95.66	
		219207 OFFICE CONCEPTS GROUP, INC.		95.66	
		219207 OFFICE CONCEPTS GROUP, INC.		73.93	
01-201-25-281100-039	Education Schools & Training		TOTAL FOR ACCOUNT		360.91
		218024 BOB BARKER COMPANY, INC.		37.14	
		218024 BOB BARKER COMPANY, INC.		101.15	
		218024 BOB BARKER COMPANY, INC.		46.05	
		217696 CHARM-TEX , INC.		21.90	
		217696 CHARM-TEX , INC.		91.90	
		217696 CHARM-TEX , INC.		91.90	
		217811 CHARM-TEX , INC.		37.20	
		217811 CHARM-TEX , INC.		268.94	
		217811 CHARM-TEX , INC.		11.60	
		218407 CHARM-TEX , INC.		32.70	
		218407 CHARM-TEX , INC.		33.54	
		218407 CHARM-TEX , INC.		15.00	
		218797 CHARM-TEX , INC.		15.80	
		218797 CHARM-TEX , INC.		7.90	
		218797 CHARM-TEX , INC.		23.18	
01-201-25-281100-059	Other General Expenses		TOTAL FOR ACCOUNT		835.90
		219490 COUNTY OF MORRIS		8.00	
01-201-25-281100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		8.00
		218796 NU-WAY CONCESSIONAIRES INC		2,582.30	
		218796 NU-WAY CONCESSIONAIRES INC		2,099.00	
01-201-25-281100-185	Food		TOTAL FOR ACCOUNT		4,681.30
		218839 ROXANNE BROWN		125.00	
		217696 CHARM-TEX , INC.		158.70	
		217696 CHARM-TEX , INC.		184.90	
		217696 CHARM-TEX , INC.		184.90	
		217811 CHARM-TEX , INC.		20.36	
		217811 CHARM-TEX , INC.		18.54	
		217811 CHARM-TEX , INC.		10.90	
		217811 CHARM-TEX , INC.		19.80	
		218407 CHARM-TEX , INC.		219.90	
		217804 V.E. RALPH & SON INC.		44.60	
01-201-25-281100-189	Medical		TOTAL FOR ACCOUNT		987.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		218408 CORE PROMOTIONS, LLC		68.00	
		218408 CORE PROMOTIONS, LLC		10.00	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		78.00
		218727 W.B. MASON COMPANY INC		28.47	
		218727 W.B. MASON COMPANY INC		10.44	
		218727 W.B. MASON COMPANY INC		127.80	
		218024 BOB BARKER COMPANY, INC.		173.13	
		218024 BOB BARKER COMPANY, INC.		274.70	
		218024 BOB BARKER COMPANY, INC.		183.54	
		217811 CHARM-TEX , INC.		65.70	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		863.78
		218535 BATTERIES PLUS BULBS		24.95	
01-201-25-281100-258		Equipment	TOTAL FOR ACCOUNT		24.95
		218728 SYSTEM ONE ALARM		1,072.00	
01-201-25-281100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,072.00
		218538 BATTERIES PLUS BULBS		311.40	
		210020 SYSTEM ONE ALARM		2,240.00	
		209246 SYSTEM ONE ALARM		3,250.00	
01-203-25-281100-258		(2019) Equipment	TOTAL FOR ACCOUNT		5,801.40
		210020 SYSTEM ONE ALARM		4,480.00	
		210020 SYSTEM ONE ALARM		900.00	
01-203-25-281100-262		(2019) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		5,380.00
				=====	
TOTAL for County Youth Detention Facilit					20,093.84

Road Repairs

		219023 SPACE FARMS INC		1,172.50	
		219023 SPACE FARMS INC		10.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		1,182.50
		219490 COUNTY OF MORRIS		4.50	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.50
		219488 NATIONAL FUEL OIL INC.		1,055.99	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		1,055.99
		218653 KORNER STORE INC		110.00	
		218653 KORNER STORE INC		16.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		126.50
		219434 SHANE RANDAZZO		90.00	
		219384 JEFF FREDERICKS		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		180.00
		218666 TILCON NEW YORK INC.		368.69	
		218666 TILCON NEW YORK INC.		77.44	
		218666 TILCON NEW YORK INC.		71.27	
		218666 TILCON NEW YORK INC.		68.53	
		218666 TILCON NEW YORK INC.		-3.34	
		218666 TILCON NEW YORK INC.		-0.53	
		218666 TILCON NEW YORK INC.		-0.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		218734 TILCON NEW YORK INC.		488.71	
		218734 TILCON NEW YORK INC.		135.00	
		218734 TILCON NEW YORK INC.		89.25	
		218734 TILCON NEW YORK INC.		-0.54	
		218734 TILCON NEW YORK INC.		-2.93	
		218734 TILCON NEW YORK INC.		-1.02	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		1,290.01
		218667 SUSSEX COUNTY MUA		173.10	
		218667 SUSSEX COUNTY MUA		241.35	
		218667 SUSSEX COUNTY MUA		198.75	
		218667 SUSSEX COUNTY MUA		168.30	
		218667 SUSSEX COUNTY MUA		205.20	
		218667 SUSSEX COUNTY MUA		166.35	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		1,153.05
		219019 REDICARE LLC		31.89	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		31.89
				=====	
TOTAL for Road Repairs					5,024.44
Bridges and Culverts					
		218062 HD SUPPLY CONSTRUCTION &		1,500.00	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		1,500.00
		216729 SHERWIN WILLIAMS		15.00	
		216729 SHERWIN WILLIAMS		21.00	
		216729 SHERWIN WILLIAMS		9.30	
		216842 SHERWIN WILLIAMS		228.80	
		216842 SHERWIN WILLIAMS		1,830.40	
		216842 SHERWIN WILLIAMS		167.20	
		216842 SHERWIN WILLIAMS		57.20	
		216842 SHERWIN WILLIAMS		78.32	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		2,407.22
		216600 KENVIL POWER EQUIPMENT, INC.		19.99	
		216600 KENVIL POWER EQUIPMENT, INC.		13.98	
		216600 KENVIL POWER EQUIPMENT, INC.		11.94	
		216600 KENVIL POWER EQUIPMENT, INC.		17.99	
		216600 KENVIL POWER EQUIPMENT, INC.		6.96	
		216600 KENVIL POWER EQUIPMENT, INC.		2.20	
		216600 KENVIL POWER EQUIPMENT, INC.		31.66	
01-201-26-292100-239		Small Tools	TOTAL FOR ACCOUNT		104.72
		218038 FOX STEEL PRODUCTS LLC		138.00	
		218038 FOX STEEL PRODUCTS LLC		130.00	
		218038 FOX STEEL PRODUCTS LLC		72.00	
		218038 FOX STEEL PRODUCTS LLC		92.00	
		218016 FOX STEEL PRODUCTS LLC		86.40	
		218016 FOX STEEL PRODUCTS LLC		96.00	
		218016 FOX STEEL PRODUCTS LLC		85.20	
		218016 FOX STEEL PRODUCTS LLC		111.60	
		218016 FOX STEEL PRODUCTS LLC		108.00	
		218016 FOX STEEL PRODUCTS LLC		193.00	
01-201-26-292100-243		Steel	TOTAL FOR ACCOUNT		1,112.20
		217588 COUNTY WELDING SUPPLY CO		2.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		217588	COUNTY WELDING SUPPLY CO	2.95	
		217588	COUNTY WELDING SUPPLY CO	11.80	
		217588	COUNTY WELDING SUPPLY CO	2.95	
		217588	COUNTY WELDING SUPPLY CO	2.95	
		217588	COUNTY WELDING SUPPLY CO	14.75	
		218072	COUNTY WELDING SUPPLY CO	42.99	
		218072	COUNTY WELDING SUPPLY CO	3.00	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT	84.34
		217653	RICOH USA, INC.	36.26	
01-201-26-292100-259		Equipment Rental		TOTAL FOR ACCOUNT	36.26
		214760	GALETON	57.00	
		214760	GALETON	59.84	
		214760	GALETON	36.26	
		214760	GALETON	32.96	
		214760	GALETON	92.40	
		214760	GALETON	16.17	
		217666	W.B. MASON COMPANY INC	199.96	
01-201-26-292100-266		Safety Items		TOTAL FOR ACCOUNT	494.59
TOTAL for Bridges and Culverts				=====	5,739.33
Shade Tree Commission					
		219162	MICHAEL DIETZ	90.00	
01-201-26-300100-207		Uniform & Clothing Allowance		TOTAL FOR ACCOUNT	90.00
		218665	NORTHERN SAFETY CO. INC.	70.68	
01-201-26-300100-266		Safety Items		TOTAL FOR ACCOUNT	70.68
TOTAL for Shade Tree Commission				=====	160.68
Buildings & Grounds					
		219111	WILLIAM F. BARNISH	2,852.69	
		219110	WILLIAM F. BARNISH	9,153.55	
01-201-26-310100-029		Building Rental		TOTAL FOR ACCOUNT	12,006.24
		218695	CLIFTON ELEVATOR SERVICE CO INC	2,703.00	
		218789	CONSOLIDATED ENVIRONMENTAL INC	5,970.00	
		218789	CONSOLIDATED ENVIRONMENTAL INC	4,000.00	
		218789	CONSOLIDATED ENVIRONMENTAL INC	4,200.00	
		218789	CONSOLIDATED ENVIRONMENTAL INC	4,830.00	
		219112	HANOVER SUPPLY	130.00	
01-201-26-310100-036		Contracted Services		TOTAL FOR ACCOUNT	21,833.00
		219105	ASSOCIATED WATER CONDITIONERS INC	370.33	
		218883	SCIENTIFIC BOILER WATER	2,283.00	
		218899	TBS CONTROLS LLC	2,944.37	
01-201-26-310100-044		Equipment Service Agreements		TOTAL FOR ACCOUNT	5,597.70
		218771	EMPLOYMENT HORIZONS ENTERPRISES INC	68,210.00	
		218695	CLIFTON ELEVATOR SERVICE CO INC	318.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		218695 CLIFTON ELEVATOR SERVICE CO INC		1,908.00	
		218695 CLIFTON ELEVATOR SERVICE CO INC		1,266.00	
		218695 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		218695 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		218695 CLIFTON ELEVATOR SERVICE CO INC		778.00	
		218695 CLIFTON ELEVATOR SERVICE CO INC		752.00	
		218695 CLIFTON ELEVATOR SERVICE CO INC		636.00	
		218695 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		218695 CLIFTON ELEVATOR SERVICE CO INC		408.00	
		218678 EMERGENCY PEST CONTROL		55.00	
		218678 EMERGENCY PEST CONTROL		85.00	
		218678 EMERGENCY PEST CONTROL		85.00	
		218678 EMERGENCY PEST CONTROL		85.00	
		218678 EMERGENCY PEST CONTROL		85.00	
		219144 NEW JERSEY OVERHEAD DOOR LLC		160.00	
		219115 FLOORMAT MANAGEMENT, INC.		126.12	
		219109 EMERGENCY PEST CONTROL		85.00	
		219109 EMERGENCY PEST CONTROL		55.00	
		219135 TUNSTEAD LANDSCAPE SERVICES		12,245.70	
		219135 TUNSTEAD LANDSCAPE SERVICES		150.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		88,446.82
		218708 GRAINGER		144.62	
		218708 GRAINGER		414.50	
		218681 W.B. MASON COMPANY INC		103.94	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		663.06
		218682 CARROT-TOP INDUSTRIES INC		437.15	
		219000 CONTINENTAL HARDWARE, INC.		75.00	
		219003 CONTINENTAL HARDWARE, INC.		654.00	
		219003 CONTINENTAL HARDWARE, INC.		5,000.00	
		219003 CONTINENTAL HARDWARE, INC.		5,000.00	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		11,166.15
		218986 MORRIS COUNTY MUA		6,122.49	
		218989 MORRIS COUNTY MUA		1,159.09	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		7,281.58
		218709 RICOH AMERICAS CORPORATION		762.85	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		762.85
		218685 GENERAL PLUMBING SUPPLY INC.		62.21	
		218686 R & J CONTROL, INC.		155.00	
		218686 R & J CONTROL, INC.		155.00	
		218686 R & J CONTROL, INC.		459.87	
		218785 R & J CONTROL, INC.		155.00	
		218785 R & J CONTROL, INC.		155.00	
		218785 R & J CONTROL, INC.		754.50	
		218785 R & J CONTROL, INC.		754.50	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		2,651.08
		218683 BERNY RODRIGUEZ		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		218694 COUNTY CONCRETE CORP.		147.00	
		218998 COUNTY CONCRETE CORP.		1,077.95	
		218998 COUNTY CONCRETE CORP.		2,130.00	
		218998 COUNTY CONCRETE CORP.		21.00	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		3,375.95
		218898 RICCIARDI BROTHERS, INC		76.45	
		218898 RICCIARDI BROTHERS, INC		326.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-234	<i>Paint</i>		TOTAL FOR ACCOUNT		402.83
		218031 ACCREDITED LOCK SUPPLY CO		162.00	
		218680 CONTINENTAL HARDWARE, INC.		935.76	
		218708 GRAINGER		708.15	
		219108 FASTENAL COMPANY		302.44	
		219000 CONTINENTAL HARDWARE, INC.		2,412.14	
		219000 CONTINENTAL HARDWARE, INC.		208.60	
		218884 MORRISTOWN LUMBER &		40.98	
		218884 MORRISTOWN LUMBER &		92.17	
		219107 HOME DEPOT CREDIT SERVICES		561.38	
		219107 HOME DEPOT CREDIT SERVICES		261.06	
01-201-26-310100-249	<i>Bldg Maintenance Supplies</i>		TOTAL FOR ACCOUNT		5,684.68
		219106 GRASS ROOTS TURF PRODUCTS INC		167.15	
01-201-26-310100-251	<i>Ground Maintenance Supplies</i>		TOTAL FOR ACCOUNT		167.15
		218681 W.B. MASON COMPANY INC		429.60	
		218681 W.B. MASON COMPANY INC		240.66	
		218681 W.B. MASON COMPANY INC		224.00	
		218681 W.B. MASON COMPANY INC		1,818.00	
		219104 TOMAR INDUSTRIES INC		1,584.00	
		219003 CONTINENTAL HARDWARE, INC.		635.88	
01-201-26-310100-252	<i>Janitorial Supplies</i>		TOTAL FOR ACCOUNT		4,932.14
		218783 HOME DEPOT CREDIT SERVICES		10.61	
		218783 HOME DEPOT CREDIT SERVICES		50.00	
01-201-26-310100-258	<i>Equipment</i>		TOTAL FOR ACCOUNT		60.61
		218786 R & J CONTROL, INC.		310.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218786 R & J CONTROL, INC.		155.00	
		218782 RAPID PUMP & METER SERVICES CO.		1,068.71	
01-201-26-310100-262	<i>Machinery Repairs & Parts</i>		TOTAL FOR ACCOUNT		4,633.71
		218698 BINSKY SERVICE LLC		17,862.80	
01-201-26-310100-264	<i>Heat & A/C</i>		TOTAL FOR ACCOUNT		17,862.80
		218999 COOPER ELECTRIC SUPPLY CO.		563.42	
		218999 COOPER ELECTRIC SUPPLY CO.		728.28	
		218999 COOPER ELECTRIC SUPPLY CO.		-193.08	
01-201-26-310100-265	<i>Electrical</i>		TOTAL FOR ACCOUNT		1,098.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	219141	R.D. SALES DOOR & HARDWARE LLC		674.00	
01-203-26-310100-084	(2019)	Other Outside Services	TOTAL FOR ACCOUNT		674.00
	219140	JJS SERVICES, INC.		500.00	
01-203-26-310100-242	(2019)	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		500.00
TOTAL for Buildings & Grounds				=====	189,890.97
Motor Services Center					
	218837	W.B. MASON COMPANY INC		2.94	
	218837	W.B. MASON COMPANY INC		27.63	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		30.57
	218607	ONE SOURCE OF NEW JERSEY LLC		668.32	
	218606	ONE SOURCE OF NEW JERSEY LLC		574.90	
	218561	W.B. MASON COMPANY INC		143.94	
	218562	W.B. MASON COMPANY INC		31.14	
	217541	WURTH USA INC.		158.00	
	217541	WURTH USA INC.		36.50	
	217541	WURTH USA INC.		12.84	
	217541	WURTH USA INC.		41.00	
	217541	WURTH USA INC.		30.94	
	216724	WURTH USA INC.		33.50	
	216724	WURTH USA INC.		33.50	
	216724	WURTH USA INC.		33.50	
	216372	WURTH USA INC.		394.55	
	216372	WURTH USA INC.		122.90	
	216372	WURTH USA INC.		153.00	
	217538	WURTH USA INC.		120.00	
	218622	SAFETY- KLEEN SYSTEMS, INC.		496.77	
	218838	W.B. MASON COMPANY INC		11.99	
	218819	T. SLACK ENVIRONMENTAL		194.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,291.29
	218565	AMERICAN WEAR INC.		247.35	
	218560	AMERICAN WEAR INC.		192.59	
	218563	AMERICAN WEAR INC.		282.36	
	218564	AMERICAN WEAR INC.		197.58	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		919.88
	216373	WURTH USA INC.		122.11	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		122.11
	218629	NAPA OF ROCKAWAY		16.11	
	218629	NAPA OF ROCKAWAY		22.28	
	218629	NAPA OF ROCKAWAY		157.99	
	218567	D&B AUTO SUPPLY		12.03	
	218567	D&B AUTO SUPPLY		29.99	
	218567	D&B AUTO SUPPLY		42.58	
	218567	D&B AUTO SUPPLY		220.00	
	218567	D&B AUTO SUPPLY		4.12	
	218598	D&B AUTO SUPPLY		192.93	
	218598	D&B AUTO SUPPLY		8.29	
	218598	D&B AUTO SUPPLY		10.28	
	218812	D&B AUTO SUPPLY		87.38	
	218599	GRAINGER		54.74	
	218599	GRAINGER		23.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		218599 GRAINGER		31.15	
		218817 NAPA OF ROCKAWAY		25.89	
		218817 NAPA OF ROCKAWAY		16.46	
01-201-26-315100-239	Small Tools		TOTAL FOR ACCOUNT		956.03
		218547 CLIFFSIDE BODY CORP		2,657.00	
		218547 CLIFFSIDE BODY CORP		475.91	
		218550 BRISTOL DONALD CO., INC.		1,731.93	
		218548 CLIFFSIDE BODY CORP		2,657.00	
		218548 CLIFFSIDE BODY CORP		475.91	
01-201-26-315100-241	Snow Plowing Parts		TOTAL FOR ACCOUNT		7,997.75
		218618 SAMSON METAL SERVICES		1,208.33	
01-201-26-315100-243	Steel		TOTAL FOR ACCOUNT		1,208.33
		218556 BARNWELL HOUSE OF TIRES, INC.		2,417.50	
		218557 BARNWELL HOUSE OF TIRES, INC.		196.65	
		218831 BARNWELL HOUSE OF TIRES, INC.		503.84	
		218809 BARNWELL HOUSE OF TIRES, INC.		450.36	
		218809 BARNWELL HOUSE OF TIRES, INC.		30.00	
		218809 BARNWELL HOUSE OF TIRES, INC.		25.00	
		218809 BARNWELL HOUSE OF TIRES, INC.		10.00	
		218809 BARNWELL HOUSE OF TIRES, INC.		2.50	
		218809 BARNWELL HOUSE OF TIRES, INC.		20.00	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		3,655.85
		218604 ONE SOURCE OF NEW JERSEY LLC		72.77	
01-201-26-315100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		72.77
		218600 HOOVER TRUCK CENTERS INC		49.21	
		218600 HOOVER TRUCK CENTERS INC		48.99	
		218600 HOOVER TRUCK CENTERS INC		20.90	
		218600 HOOVER TRUCK CENTERS INC		38.23	
		218600 HOOVER TRUCK CENTERS INC		12.72	
		218600 HOOVER TRUCK CENTERS INC		10.45	
		218649 NAPA OF ROCKAWAY		-374.09	
		218649 NAPA OF ROCKAWAY		209.96	
		218649 NAPA OF ROCKAWAY		753.36	
		218649 NAPA OF ROCKAWAY		86.40	
		218649 NAPA OF ROCKAWAY		26.17	
		218649 NAPA OF ROCKAWAY		205.59	
		218625 PEIRCE EQUIPMENT CO.		2,016.27	
		218625 PEIRCE EQUIPMENT CO.		875.00	
		218625 PEIRCE EQUIPMENT CO.		34.95	
		218625 PEIRCE EQUIPMENT CO.		59.37	
		218608 RAMAS CLIMATE AND REFRIGERATION LLC		60.48	
		218608 RAMAS CLIMATE AND REFRIGERATION LLC		45.75	
		218608 RAMAS CLIMATE AND REFRIGERATION LLC		5.00	
		218608 RAMAS CLIMATE AND REFRIGERATION LLC		1,050.00	
		218566 D&B AUTO SUPPLY		104.51	
		218258 CLIFFSIDE BODY CORP		287.50	
		218601 HOOVER TRUCK CENTERS INC		161.86	
		218571 NIELSEN DODGE - C-J-R		90.00	
		218571 NIELSEN DODGE - C-J-R		18.00	
		218553 BEYER FORD		125.00	
		218551 BROWN HUNTERDON INTERNATIONAL		129.04	
		218552 BROWN HUNTERDON MACK		80.76	
		218546 CY DRAKE LOCKSMITHS, INC.		17.90	
		218846 BROWN HUNTERDON INTERNATIONAL		3,804.90	
		218846 BROWN HUNTERDON INTERNATIONAL		920.00	
		218846 BROWN HUNTERDON INTERNATIONAL		175.00	
		218588 DELUXE INTERNATIONAL		262.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		218587	EMERGENCY EQUIPMENT LLC	357.59	
		218587	EMERGENCY EQUIPMENT LLC	178.80	
		218587	EMERGENCY EQUIPMENT LLC	29.38	
		218587	EMERGENCY EQUIPMENT LLC	46.00	
		218254	JESCO INC.	214.84	
		218813	FIRST PRIORITY EMERGENCY	1,159.33	
		218829	NAPA OF ROCKAWAY	4.43	
		218829	NAPA OF ROCKAWAY	12.40	
		218829	NAPA OF ROCKAWAY	39.90	
		218829	NAPA OF ROCKAWAY	10.18	
		218829	NAPA OF ROCKAWAY	28.59	
		218815	RE-TRON TECHNOLOGIES INC.	245.82	
		218815	RE-TRON TECHNOLOGIES INC.	40.00	
		218815	RE-TRON TECHNOLOGIES INC.	-40.00	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		13,738.94
		218609	REDICARE LLC	153.95	
		218609	REDICARE LLC	158.08	
		216780	WURTH USA INC.	64.79	
		216781	WURTH USA INC.	110.00	
		216781	WURTH USA INC.	120.00	
01-201-26-315100-266	Safety Items		TOTAL FOR ACCOUNT		606.82
		218617	RE-TRON TECHNOLOGIES INC.	269.55	
		218617	RE-TRON TECHNOLOGIES INC.	45.00	
		218617	RE-TRON TECHNOLOGIES INC.	-45.00	
		218589	D&B AUTO SUPPLY	-18.00	
		218589	D&B AUTO SUPPLY	-133.34	
		218589	D&B AUTO SUPPLY	-18.00	
		218589	D&B AUTO SUPPLY	-68.52	
		218589	D&B AUTO SUPPLY	187.90	
		218589	D&B AUTO SUPPLY	741.37	
		218589	D&B AUTO SUPPLY	405.04	
		218589	D&B AUTO SUPPLY	206.73	
		218574	D&B AUTO SUPPLY	15.51	
		218574	D&B AUTO SUPPLY	28.56	
		218575	D&B AUTO SUPPLY	63.73	
		218575	D&B AUTO SUPPLY	106.54	
		218575	D&B AUTO SUPPLY	48.80	
		218575	D&B AUTO SUPPLY	52.29	
		218575	D&B AUTO SUPPLY	48.80	
		218575	D&B AUTO SUPPLY	52.29	
		218575	D&B AUTO SUPPLY	19.58	
		218575	D&B AUTO SUPPLY	19.58	
		218575	D&B AUTO SUPPLY	60.48	
		218575	D&B AUTO SUPPLY	52.94	
		218590	D&B AUTO SUPPLY	38.14	
		218590	D&B AUTO SUPPLY	71.48	
		218590	D&B AUTO SUPPLY	110.25	
		218590	D&B AUTO SUPPLY	84.51	
		218590	D&B AUTO SUPPLY	188.01	
		218256	D&B AUTO SUPPLY	26.90	
		218256	D&B AUTO SUPPLY	107.08	
		218256	D&B AUTO SUPPLY	66.67	
		218256	D&B AUTO SUPPLY	107.08	
		218256	D&B AUTO SUPPLY	66.67	
		218256	D&B AUTO SUPPLY	70.71	
		218256	D&B AUTO SUPPLY	255.12	
		217692	WURTH USA INC.	57.50	
		217692	WURTH USA INC.	18.45	
		217692	WURTH USA INC.	36.50	
		217692	WURTH USA INC.	32.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		218572 NIELSEN DODGE - C-J-R		32.26	
		218555 BEYER FORD		100.96	
		218555 BEYER FORD		147.33	
		218555 BEYER FORD		66.13	
		218555 BEYER FORD		80.47	
		218555 BEYER FORD		86.52	
		218555 BEYER FORD		16.15	
		218554 BEYER FORD		80.05	
		218554 BEYER FORD		5.00	
		218549 BUY WISE AUTO PARTS		-32.00	
		218549 BUY WISE AUTO PARTS		-16.00	
		218549 BUY WISE AUTO PARTS		159.71	
		218549 BUY WISE AUTO PARTS		172.56	
		218822 D&B AUTO SUPPLY		58.29	
		218822 D&B AUTO SUPPLY		13.53	
		218822 D&B AUTO SUPPLY		29.96	
		218822 D&B AUTO SUPPLY		25.25	
		218822 D&B AUTO SUPPLY		49.67	
		218822 D&B AUTO SUPPLY		21.25	
		218822 D&B AUTO SUPPLY		6.49	
		218822 D&B AUTO SUPPLY		32.45	
		218822 D&B AUTO SUPPLY		25.96	
		218822 D&B AUTO SUPPLY		4.32	
		218822 D&B AUTO SUPPLY		12.96	
		218822 D&B AUTO SUPPLY		8.78	
		218822 D&B AUTO SUPPLY		67.23	
		218822 D&B AUTO SUPPLY		265.26	
		218822 D&B AUTO SUPPLY		95.20	
		218822 D&B AUTO SUPPLY		66.64	
		218822 D&B AUTO SUPPLY		28.56	
		218810 BUNKY'S HEAVY TOWING, LLC		40.00	
		218810 BUNKY'S HEAVY TOWING, LLC		9.50	
		218810 BUNKY'S HEAVY TOWING, LLC		95.00	
		218810 BUNKY'S HEAVY TOWING, LLC		95.00	
		218810 BUNKY'S HEAVY TOWING, LLC		35.00	
		218810 BUNKY'S HEAVY TOWING, LLC		105.00	
		218811 BUY WISE AUTO PARTS		19.62	
		218816 ROUTE 23 AUTOMALL LLC		242.29	
		218573 NIELSEN DODGE - C-J-R		35.56	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		5,867.31
		218558 AW DIRECT		199.98	
01-203-26-315100-098		<i>(2019) Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		199.98
		200947 HIAB INC		26.72	
		200947 HIAB INC		41.76	
		200947 HIAB INC		67.20	
		200947 HIAB INC		12.00	
		201441 HIAB INC		36.51	
		201441 HIAB INC		12.00	
01-203-26-315100-261		<i>(2019) Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		196.19
TOTAL for Motor Services Center				=====	38,863.82

Mosquito Extermination

		219139 CHRISTOPHER CHARLES		60.00	
01-201-26-320100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		60.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		219033 GANNETT NJ NEWSPAPERS		69.40	
		219034 NJ ADVANCE MEDIA		128.80	
01-201-26-320100-051	Legal		TOTAL FOR ACCOUNT		198.20
		218150 W.B. MASON COMPANY INC		19.98	
		218150 W.B. MASON COMPANY INC		39.98	
		218150 W.B. MASON COMPANY INC		19.98	
		218150 W.B. MASON COMPANY INC		33.98	
		218150 W.B. MASON COMPANY INC		21.99	
		218150 W.B. MASON COMPANY INC		35.98	
		218150 W.B. MASON COMPANY INC		15.98	
		218150 W.B. MASON COMPANY INC		21.98	
		218150 W.B. MASON COMPANY INC		21.38	
		218150 W.B. MASON COMPANY INC		3.89	
		218150 W.B. MASON COMPANY INC		4.39	
		218150 W.B. MASON COMPANY INC		6.49	
		218150 W.B. MASON COMPANY INC		79.95	
		218150 W.B. MASON COMPANY INC		34.99	
		218150 W.B. MASON COMPANY INC		11.96	
		218150 W.B. MASON COMPANY INC		47.98	
		218150 W.B. MASON COMPANY INC		13.58	
		218150 W.B. MASON COMPANY INC		22.99	
		218150 W.B. MASON COMPANY INC		10.99	
		218150 W.B. MASON COMPANY INC		7.79	
		218150 W.B. MASON COMPANY INC		14.99	
01-201-26-320100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		491.22
		218113 GRAINGER		12.96	
		218113 GRAINGER		54.80	
		218113 GRAINGER		80.04	
01-201-26-320100-098	Other Operating & Repair Supply		TOTAL FOR ACCOUNT		147.80
		218949 RICOH AMERICAS CORPORATION		897.53	
01-201-26-320100-163	Office Machines		TOTAL FOR ACCOUNT		897.53
		219134 OFFICE CONCEPTS GROUP, INC.		280.50	
		219134 OFFICE CONCEPTS GROUP, INC.		199.60	
01-201-26-320100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		480.10
		218109 AMERICAN WEAR INC.		73.21	
		218109 AMERICAN WEAR INC.		73.21	
		218109 AMERICAN WEAR INC.		73.21	
		218109 AMERICAN WEAR INC.		73.21	
		218109 AMERICAN WEAR INC.		73.21	
01-201-26-320100-251	Ground Maintenance Supplies		TOTAL FOR ACCOUNT		366.05
		218112 MCMASTER-CARR SUPPLY CO		63.00	
		218112 MCMASTER-CARR SUPPLY CO		13.06	
		218112 MCMASTER-CARR SUPPLY CO		21.05	
		218112 MCMASTER-CARR SUPPLY CO		45.72	
		218112 MCMASTER-CARR SUPPLY CO		6.58	
		218112 MCMASTER-CARR SUPPLY CO		14.25	
		218112 MCMASTER-CARR SUPPLY CO		22.98	
		218112 MCMASTER-CARR SUPPLY CO		24.60	
		218112 MCMASTER-CARR SUPPLY CO		11.95	
		218112 MCMASTER-CARR SUPPLY CO		15.74	
		218112 MCMASTER-CARR SUPPLY CO		15.72	
		218112 MCMASTER-CARR SUPPLY CO		22.72	
		218956 MCMASTER-CARR SUPPLY CO		160.00	
		218956 MCMASTER-CARR SUPPLY CO		209.30	
		218956 MCMASTER-CARR SUPPLY CO		34.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	218151	MOMAR, INC.		297.36	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		978.55
	218049	NAPA OF ROCKAWAY		94.65	
	218051	NAPA OF ROCKAWAY		108.94	
	218051	NAPA OF ROCKAWAY		91.26	
	218051	NAPA OF ROCKAWAY		119.46	
	218050	NAPA OF ROCKAWAY		81.79	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		496.10
TOTAL for Mosquito Extermination				=====	4,115.55
Health Management					
	218435	TELESEARCH INC		816.20	
	218755	TELESEARCH INC		816.20	
	217569	TELESEARCH INC		624.05	
	219096	TELESEARCH INC		746.24	
01-201-27-330100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		3,002.69
	218754	RYAN RUSSO		26.51	
01-201-27-330100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		26.51
	218917	CARLOS PEREZ JR.		25.59	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		25.59
	218434	RUTGERS UNIVERSITY		50.00	
01-203-27-330100-210		<i>(2019) Environmental Compliance</i>	TOTAL FOR ACCOUNT		50.00
TOTAL for Health Management				=====	3,104.79
Human Services					
	219490	COUNTY OF MORRIS		65.15	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		65.15
	218843	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				=====	3,089.15
Youth Shelter					
	219005	W.B. MASON COMPANY INC		2.90	
	219005	W.B. MASON COMPANY INC		14.94	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		17.84
	219027	THOMAS POLLIO		2.25	
	219027	THOMAS POLLIO		4.43	
	219027	THOMAS POLLIO		6.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		219027 THOMAS POLLIO		7.00	
		219027 THOMAS POLLIO		24.00	
		219027 THOMAS POLLIO		37.83	
		219027 THOMAS POLLIO		6.37	
		219027 THOMAS POLLIO		11.26	
01-201-27-331110-059	Other General Expenses		TOTAL FOR ACCOUNT		99.14
		217547 NU-WAY CONCESSIONAIRES INC		1,059.10	
		217547 NU-WAY CONCESSIONAIRES INC		1,476.92	
		218798 NU-WAY CONCESSIONAIRES INC		630.70	
		218798 NU-WAY CONCESSIONAIRES INC		1,534.76	
01-201-27-331110-185	Food		TOTAL FOR ACCOUNT		4,701.48
		217808 ATLANTIC CORPORATE HEALTH		8,904.37	
		218023 LTC SCRIPTS INC.		9.39	
		217465 MCKESSON MEDICAL SURGICAL		22.58	
		217465 MCKESSON MEDICAL SURGICAL		0.87	
		217465 MCKESSON MEDICAL SURGICAL		7.00	
		219004 W.B. MASON COMPANY INC		258.00	
		219002 JILL CERULLO		1.29	
		219002 JILL CERULLO		5.54	
		219002 JILL CERULLO		4.24	
		219002 JILL CERULLO		4.24	
		219002 JILL CERULLO		81.95	
		219258 THOMAS POLLIO		34.92	
		219258 THOMAS POLLIO		20.21	
01-201-27-331110-189	Medical		TOTAL FOR ACCOUNT		9,354.60
		218880 CORE PROMOTIONS, LLC		132.00	
		218880 CORE PROMOTIONS, LLC		102.00	
		218880 CORE PROMOTIONS, LLC		70.00	
		218880 CORE PROMOTIONS, LLC		100.00	
01-201-27-331110-202	Uniform And Accessories		TOTAL FOR ACCOUNT		404.00
		219005 W.B. MASON COMPANY INC		60.36	
01-201-27-331110-252	Janitorial Supplies		TOTAL FOR ACCOUNT		60.36
		217466 MCKESSON MEDICAL SURGICAL		65.98	
01-203-27-331110-189	(2019) Medical		TOTAL FOR ACCOUNT		65.98
TOTAL for Youth Shelter				=====	14,703.40

Office on Aging

		219189 KIMBERLY CACCIABEVE		12.00	
		219190 KIMBERLY CACCIABEVE		12.00	
		219191 ANDREA BATISTONI		12.00	
		219192 KIMBERLY CACCIABEVE		12.00	
		219193 KIMBERLY CACCIABEVE		12.00	
		219194 ANDREA BATISTONI		12.00	
		219195 GRACE MOORE		12.00	
		219196 GRACE MOORE		12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		96.00
		219490 COUNTY OF MORRIS		18.50	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		18.50
		219189 KIMBERLY CACCIABEVE		33.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	219190	KIMBERLY CACCIABEVE		16.80	
	219191	ANDREA BATISTONI		71.05	
	219191	ANDREA BATISTONI		2.25	
	219192	KIMBERLY CACCIABEVE		7.00	
	219193	KIMBERLY CACCIABEVE		109.55	
	219194	ANDREA BATISTONI		29.40	
	219195	GRACE MOORE		157.85	
	219196	GRACE MOORE		121.10	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		548.60
	219172	JUST JIM CLEANING SERVICE		425.00	
	219170	JUST JIM CLEANING SERVICE		175.00	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		600.00
	219188	RICOH AMERICAS CORPORATION		970.21	
01-201-27-333100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		970.21
TOTAL for Office on Aging				=====	2,233.31
DEPARTMENT 342500					
	219201	DAWN CENTER FOR INDEPENDENT		6,458.00	
	219200	DAWN CENTER FOR INDEPENDENT		944.00	
01-201-27-342500-473		<i>GIA-Agng&Dsbld-DAWN Center</i>	TOTAL FOR ACCOUNT		7,402.00
TOTAL for DEPARTMENT 342500				=====	7,402.00
Seniors, Disabled & Veterans					
	219198	KENNETH BRENZEL		12.00	
	219199	MICHAEL WILLIAMS		12.00	
01-201-27-343100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		24.00
	218687	W.B. MASON COMPANY INC		13.41	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		13.41
	219198	KENNETH BRENZEL		187.25	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		187.25
	219198	KENNETH BRENZEL		54.18	
	219198	KENNETH BRENZEL		16.00	
	219199	MICHAEL WILLIAMS		10.64	
01-201-27-343100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		80.82
TOTAL for Seniors, Disabled & Veterans				=====	305.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		218305 BEST OF BREED OFFICE SYSTEMS, LLC		570.00	
		218309 LANGUAGE LINE SERVICES		137.70	
		218855 OFFICE CONCEPTS GROUP, INC.		490.00	
		218862 W.B. MASON COMPANY INC		1,150.80	
		218862 W.B. MASON COMPANY INC		99.98	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,448.48
		218433 JERSEY CENTRAL POWER & LIGHT		28.72	
		218848 JERSEY CENTRAL POWER & LIGHT		25.13	
		218848 JERSEY CENTRAL POWER & LIGHT		25.28	
01-201-27-345100-059		Other General Expenses	TOTAL FOR ACCOUNT		79.13
		218315 N.J. NATURAL GAS COMPANY		127.05	
		218854 WILLIAM F. BARNISH		4,258.93	
		218854 WILLIAM F. BARNISH		584.56	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		4,970.54
		218324 JOHNSON & JOHNSON, ESQS		3,564.00	
		218324 JOHNSON & JOHNSON, ESQS		418.50	
		218452 UNIVERSAL PROTECTION SERVICES, LLC		2,207.20	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		6,189.70
		218852 CHLIC		378,157.92	
		215144 DELTA DENTAL INSURANCE COMPANY		126.84	
		215144 DELTA DENTAL INSURANCE COMPANY		2,483.49	
		216646 DELTA DENTAL INSURANCE COMPANY		2,610.33	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		383,378.58
		217214 BARBARA KENNEDY		8.33	
		218857 JULIO PORRAO		9.80	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		18.13
		217214 BARBARA KENNEDY		72.00	
		218857 JULIO PORRAO		72.00	
		218850 SANDRA MENDOZA		72.00	
		218307 KAREN REMUS		72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		288.00
		218861 HANNON FLOOR COVERING CORPORATION		26,393.40	
		218861 HANNON FLOOR COVERING CORPORATION		13,954.68	
		218861 HANNON FLOOR COVERING CORPORATION		14,555.01	
		218861 HANNON FLOOR COVERING CORPORATION		23,244.80	
01-203-27-345100-336		(2019) Repairs & Alterations	TOTAL FOR ACCOUNT		78,147.89
TOTAL for County Board of Social Service				=====	475,520.45
DEPARTMENT 349110					
		218439 ESSEX COUNTY HOSPITAL		3,275.84	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		3,275.84
TOTAL for DEPARTMENT 349110				=====	3,275.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
		218818 POINTCLICKCARE		299.45	
		218851 INGLESINO, WEBSTER,		27,459.45	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		27,758.90
		218427 UNIVERSAL PROTECTION SERVICES, LLC		16,211.54	
		218830 UNIVERSAL PROTECTION SERVICES, LLC		17,239.86	
		218426 UNIVERSAL PROTECTION SERVICES, LLC		17,994.72	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		51,446.12
TOTAL for MV:Administration				=====	79,205.02
Assistance Dep Child:Local Shr					
		215381 OFFICE OF TEMPORARY ASSISTANCE		4,900.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		4,900.00
TOTAL for Assistance Dep Child:Local Shr				=====	4,900.00
County Adjuster					
		219099 CATHERINE GOMES-ALSTON		136.40	
		218716 W.B. MASON COMPANY INC		19.18	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		155.58
		219490 COUNTY OF MORRIS		54.55	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		54.55
TOTAL for County Adjuster				=====	210.13
County Library					
		218276 W.B. MASON COMPANY INC		2,499.50	
		218276 W.B. MASON COMPANY INC		90.30	
		218276 W.B. MASON COMPANY INC		299.75	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,889.55
TOTAL for County Library				=====	2,889.55
County Superintendent of Schoo					
		219490 COUNTY OF MORRIS		102.30	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		102.30
TOTAL for County Superintendent of Schoo				=====	102.30

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

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

		219507 COUNTY COLLEGE OF MORRIS		568,256.74	
		219506 COUNTY COLLEGE OF MORRIS		568,256.74	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		1,136,513.48
					=====
TOTAL for Contribution to County College					1,136,513.48

Rutgers Extension Service

		217489 W.B. MASON COMPANY INC		2.96	
		217489 W.B. MASON COMPANY INC		1.14	
		217489 W.B. MASON COMPANY INC		12.14	
		217492 W.B. MASON COMPANY INC		3.74	
		217492 W.B. MASON COMPANY INC		8.15	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		28.13
		219490 COUNTY OF MORRIS		15.10	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15.10
		217489 W.B. MASON COMPANY INC		46.66	
		217489 W.B. MASON COMPANY INC		36.20	
		217491 W.B. MASON COMPANY INC		20.26	
		217491 W.B. MASON COMPANY INC		10.86	
		217491 W.B. MASON COMPANY INC		4.35	
		217491 W.B. MASON COMPANY INC		70.20	
		217491 W.B. MASON COMPANY INC		23.13	
		217491 W.B. MASON COMPANY INC		14.23	
		217491 W.B. MASON COMPANY INC		11.57	
		217491 W.B. MASON COMPANY INC		0.86	
		217492 W.B. MASON COMPANY INC		292.48	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		530.80
		217510 RICOH AMERICAS CORPORATION		1,655.55	
		218493 RICOH AMERICAS CORPORATION		258.79	
		218493 RICOH AMERICAS CORPORATION		1,101.54	
01-201-29-396100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		3,015.88
					=====
TOTAL for Rutgers Extension Service					3,589.91

Rmb Out of Cty Two Yr Coll

		219485 HUDSON COUNTY COMMUNITY COLLEGE		1,519.24	
		219485 HUDSON COUNTY COMMUNITY COLLEGE		1,199.40	
		219483 ATLANTIC CAPE COMMUNITY COLLEGE		1,011.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		3,729.64
		219505 ATLANTIC CAPE COMMUNITY COLLEGE		1,095.25	
01-203-29-397100-090		<i>(2019) Rmb Out of Cty Two Yr Coll Expend</i>	TOTAL FOR ACCOUNT		1,095.25
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					4,824.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		218770 VIRTRA SYSTEMS		22,000.00	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		22,000.00
		218763 W.B. MASON COMPANY INC		133.72	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		133.72
		218760 MORRISTOWN LUMBER &		989.00	
		218778 MR. JOHN, INC.		157.50	
		218778 MR. JOHN, INC.		50.00	
		218778 MR. JOHN, INC.		4.95	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,201.45
		219490 COUNTY OF MORRIS		1.50	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.50
		219076 M.C. MUA-MT OLIVE		502.74	
		219076 M.C. MUA-MT OLIVE		521.70	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		1,024.44
		219160 VEOLIA ES TECHNICAL SOLUTIONS, LLC		920.00	
		219160 VEOLIA ES TECHNICAL SOLUTIONS, LLC		240.00	
		219160 VEOLIA ES TECHNICAL SOLUTIONS, LLC		27.50	
		219160 VEOLIA ES TECHNICAL SOLUTIONS, LLC		163.01	
		219160 VEOLIA ES TECHNICAL SOLUTIONS, LLC		180.00	
		219160 VEOLIA ES TECHNICAL SOLUTIONS, LLC		105.00	
		219160 VEOLIA ES TECHNICAL SOLUTIONS, LLC		80.00	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		1,715.51
		218762 NEW JERSEY FIRE EQUIPMENT COMPANY		1,270.00	
01-203-29-407100-203		<i>(2019) X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,270.00
TOTAL for Fire and Police Academy				=====	27,346.62

Utilities

		218825 NATIONAL FUEL OIL INC.		3,400.00	
		218825 NATIONAL FUEL OIL INC.		3,220.28	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		6,620.28
		218735 JERSEY CENTRAL POWER & LIGHT		87.72	
		218674 JERSEY CENTRAL POWER & LIGHT		41.75	
		218669 JERSEY CENTRAL POWER & LIGHT		20.64	
		218673 JERSEY CENTRAL POWER & LIGHT		21.20	
		218672 JERSEY CENTRAL POWER & LIGHT		30.60	
		218671 JERSEY CENTRAL POWER & LIGHT		311.80	
		218670 JERSEY CENTRAL POWER & LIGHT		580.52	
		218647 JERSEY CENTRAL POWER & LIGHT		412.01	
		218774 MORRISTOWN PARKING AUTHORITY		1,629.97	
		218915 JERSEY CENTRAL POWER & LIGHT		12,629.86	
		219103 JERSEY CENTRAL POWER & LIGHT		325.48	
		219143 JERSEY CENTRAL POWER & LIGHT		12,973.12	
		219114 JERSEY CENTRAL POWER & LIGHT		2,883.22	
		219113 JERSEY CENTRAL POWER & LIGHT		69,711.07	
		219202 JERSEY CENTRAL POWER & LIGHT		573.02	
		219267 TIOGA SOLAR MORRIS COUNTY 1 LLC		1,406.53	
		219267 TIOGA SOLAR MORRIS COUNTY 1 LLC		1,452.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		219020 JERSEY CENTRAL POWER & LIGHT		39.27	
		219015 JERSEY CENTRAL POWER & LIGHT		15.77	
		219013 JERSEY CENTRAL POWER & LIGHT		46.29	
		219352 CHAMPION ENERGY SERVICES, LLC		30,586.41	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		135,778.33
		219488 NATIONAL FUEL OIL INC.		12,067.83	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		12,067.83
		218997 N.J. NATURAL GAS COMPANY		95.03	
		218772 WOODRUFF ENERGY		5,550.49	
		218990 DIRECT ENERGY BUSINESS MARKETING		13,161.24	
		218991 DIRECT ENERGY BUSINESS MARKETING		67.47	
		218991 DIRECT ENERGY BUSINESS MARKETING		873.01	
		218991 DIRECT ENERGY BUSINESS MARKETING		112.01	
		218992 N.J. NATURAL GAS COMPANY		153.63	
		218993 N.J. NATURAL GAS COMPANY		34.63	
		218994 N.J. NATURAL GAS COMPANY		94.41	
		218995 N.J. NATURAL GAS COMPANY		321.31	
		218996 N.J. NATURAL GAS COMPANY		394.52	
		219142 PSE&G CO		7,357.14	
		219265 ELIZABETHTOWN GAS COMPANY		176.10	
		219259 PSE&G CO		8,807.64	
		219233 DIRECT ENERGY BUSINESS MARKETING		97.94	
		219233 DIRECT ENERGY BUSINESS MARKETING		110.09	
		219233 DIRECT ENERGY BUSINESS MARKETING		47.25	
		219233 DIRECT ENERGY BUSINESS MARKETING		0.49	
		219233 DIRECT ENERGY BUSINESS MARKETING		47.74	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		37,502.14
		218752 VERIZON		6,105.00	
		218289 VERIZON		35.71	
		218289 VERIZON		36.05	
		218889 CENTURYLINK		1,368.81	
		218895 VERIZON		386.45	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		7,932.02
		218987 SOUTHEAST MORRIS COUNTY		707.48	
		218988 SOUTHEAST MORRIS COUNTY		45.72	
		218988 SOUTHEAST MORRIS COUNTY		174.43	
		218988 SOUTHEAST MORRIS COUNTY		2,688.38	
		218988 SOUTHEAST MORRIS COUNTY		493.94	
		218988 SOUTHEAST MORRIS COUNTY		211.37	
		218988 SOUTHEAST MORRIS COUNTY		640.13	
		218900 SOUTHEAST MORRIS COUNTY		4,296.14	
		218910 DOVER WATER COMMISSIONERS		44.09	
		218910 DOVER WATER COMMISSIONERS		26.65	
		219231 TOWNSHIP OF PARSIPPANY -		1,159.63	
		219231 TOWNSHIP OF PARSIPPANY -		145.00	
		219231 TOWNSHIP OF PARSIPPANY -		770.00	
		219231 TOWNSHIP OF PARSIPPANY -		1,816.81	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		13,219.77
TOTAL for Utilities				=====	213,120.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		219171 4 IMPRINT INC.		1,235.69	
		219197 JESSICA JIMENEZ		20.99	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,256.68
		218675 NUTRI-SYSTEMS CORPORATION		600.00	
		218675 NUTRI-SYSTEMS CORPORATION		53.12	
01-201-41-716100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		653.12
		219488 NATIONAL FUEL OIL INC.		481.51	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		481.51
		219185 CENTURYLINK		47.05	
		219184 MCI COM		35.03	
		219186 VERIZON		725.49	
01-201-41-716100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		807.57
		219187 RICOH AMERICAS CORPORATION		221.66	
01-201-41-716100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		221.66
		219182 NU-WAY CONCESSIONAIRES INC		48,733.79	
		219182 NU-WAY CONCESSIONAIRES INC		103,269.11	
		219182 NU-WAY CONCESSIONAIRES INC		505.60	
		219174 NU-WAY CONCESSIONAIRES INC		450.00	
		219173 NU-WAY CONCESSIONAIRES INC		198.00	
		219173 NU-WAY CONCESSIONAIRES INC		66.00	
		219173 NU-WAY CONCESSIONAIRES INC		144.00	
		219173 NU-WAY CONCESSIONAIRES INC		108.00	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		153,474.50
TOTAL for Nutrition				=====	156,895.04
Cash Held In Trust					
		216748 MORRISTOWN MEDICAL CENTER		3,965.00	
		216748 MORRISTOWN MEDICAL CENTER		3,762.23	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		7,727.23
TOTAL for Cash Held In Trust				=====	7,727.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

Bio Terrorism Grant

		219043 KRISTINA FAVO		138.88	
		218106 FF1 PROFESSIONAL SAFETY SERVICES		479.94	
		218106 FF1 PROFESSIONAL SAFETY SERVICES		15.00	
		218117 W.B. MASON COMPANY INC		493.52	
		218909 OPTIMUM		291.82	
		217229 TSI INCORPORATED		12,331.00	
		217652 W.B. MASON COMPANY INC		308.73	
		218436 TSI INCORPORATED		150.00	
		218436 TSI INCORPORATED		20.00	
		219503 COUNTY OF MORRIS		171.40	
02-213-41-718005-391		Public Health Emer Grant(7/1/19-6/30/20)	TOTAL FOR ACCOUNT		14,400.29
				=====	
		TOTAL for Bio Terrorism Grant			14,400.29

DEPARTMENT 718020

		216732 POSITIVE PROMOTIONS, INC.		1,240.00	
		216732 POSITIVE PROMOTIONS, INC.		124.95	
02-213-41-718020-392		Childhood Lead Exp Grant(7/1/19-6/30/20)	TOTAL FOR ACCOUNT		1,364.95
				=====	
		TOTAL for DEPARTMENT 718020			1,364.95

TANF

		218477 OFFICE CONCEPTS GROUP, INC.		6.12	
		219329 SARA A. SULLIVAN		7.57	
		218802 OFFICE CONCEPTS GROUP, INC.		27.72	
		218802 OFFICE CONCEPTS GROUP, INC.		53.95	
		218802 OFFICE CONCEPTS GROUP, INC.		6.12	
		218801 RICOH USA, INC.		92.43	
		218801 RICOH USA, INC.		90.38	
		218801 RICOH USA, INC.		92.43	
		218458 PLIC SBD GRAND ISLAND		17.76	
		219327 WARREN COUNTY DIVISON OF		26,000.00	
02-213-41-741015-392		WFNJ-TANF (7/1/19-12/31/20)	TOTAL FOR ACCOUNT		26,394.48
				=====	
		TOTAL for TANF			26,394.48

General Assistance

		218477 OFFICE CONCEPTS GROUP, INC.		7.65	
		219329 SARA A. SULLIVAN		9.46	
		218802 OFFICE CONCEPTS GROUP, INC.		34.65	
		218802 OFFICE CONCEPTS GROUP, INC.		67.44	
		218802 OFFICE CONCEPTS GROUP, INC.		7.65	
		218801 RICOH USA, INC.		115.54	
		218801 RICOH USA, INC.		112.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
General Assistance					
		218801 RICOH USA, INC.		115.54	
		218458 PLIC SBD GRAND ISLAND		22.20	
		219327 WARREN COUNTY DIVISON OF		16,500.00	
02-213-41-741020-392		WFNJ-General Assistance(7/1/19-12/31/20)	TOTAL FOR ACCOUNT		16,993.11
TOTAL for General Assistance				=====	16,993.11
WIA: New Bridge Project					
		218920 NATIONAL CAREER INSTITUTE		800.00	
02-213-41-742025-391		WIOA Adult (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		800.00
TOTAL for WIA: New Bridge Project				=====	800.00
WIA: Incentive Grant					
		218928 WILLIAM PATERSON UNIVERSITY		1,299.00	
		218926 WILLIAM PATERSON UNIVERSITY		661.64	
		218929 BLOOMFIELD COLLEGE		800.00	
02-213-41-742030-391		WIOA Dislocated Worker (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		2,760.64
TOTAL for WIA: Incentive Grant				=====	2,760.64
DEPARTMENT 742040					
		219325 NEWBRIDGE SERVICES INC		1,853.00	
		219325 NEWBRIDGE SERVICES INC		593.00	
02-213-41-742040-391		WIOA Youth (7/1/18-6/30/20)	TOTAL FOR ACCOUNT		2,446.00
TOTAL for DEPARTMENT 742040				=====	2,446.00
DEPARTMENT 742105					
		218931 BLOOMFIELD COLLEGE		800.00	
		218477 OFFICE CONCEPTS GROUP, INC.		12.24	
		219329 SARA A. SULLIVAN		15.14	
		218802 OFFICE CONCEPTS GROUP, INC.		55.44	
		218802 OFFICE CONCEPTS GROUP, INC.		107.90	
		218802 OFFICE CONCEPTS GROUP, INC.		12.24	
		218801 RICOH USA, INC.		184.86	
		218801 RICOH USA, INC.		180.76	
		218801 RICOH USA, INC.		184.86	
		218458 PLIC SBD GRAND ISLAND		35.52	
		219323 JERSEY TRACTOR TRAILER		800.00	
02-213-41-742105-391		WIOA Adult (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		2,388.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742105

TOTAL for DEPARTMENT 742105

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2,388.96

DEPARTMENT 742110

218934	BLOOMFIELD COLLEGE	800.00
218936	NATIONAL CAREER INSTITUTE	800.00
218477	OFFICE CONCEPTS GROUP, INC.	34.42
219329	SARA A. SULLIVAN	42.58
218802	OFFICE CONCEPTS GROUP, INC.	155.90
218802	OFFICE CONCEPTS GROUP, INC.	303.46
218802	OFFICE CONCEPTS GROUP, INC.	34.42
218801	RICOH USA, INC.	519.91
218801	RICOH USA, INC.	508.41
218801	RICOH USA, INC.	519.91
218458	PLIC SBD GRAND ISLAND	99.90
219324	JERSEY TRACTOR TRAILER	800.00
219326	RUTGERS CENTER FOR CONTINUING	779.80
219503	COUNTY OF MORRIS	90.40

02-213-41-742110-391 WIOA Dislocated Worker (7/1/19-6/30/21)

TOTAL FOR ACCOUNT

5,489.11

TOTAL for DEPARTMENT 742110

=====

5,489.11

DEPARTMENT 742120

218944	SUSSEX COUNTY TECH SCHOOL	23,375.13
218947	SUSSEX COUNTY TECH SCHOOL	2,788.14
218961	SUSSEX COUNTY TECH SCHOOL	7,386.00
218939	SUSSEX COUNTY TECH SCHOOL	2,230.51
218964	SUSSEX COUNTY TECH SCHOOL	800.00
218970	SUSSEX COUNTY TECH SCHOOL	800.00
218969	SUSSEX COUNTY TECH SCHOOL	800.00
218971	SUSSEX COUNTY TECH SCHOOL	500.00
218972	SUSSEX COUNTY TECH SCHOOL	800.00
218973	SUSSEX COUNTY TECH SCHOOL	770.00
218974	SUSSEX COUNTY TECH SCHOOL	750.00
218975	SUSSEX COUNTY TECH SCHOOL	450.00
218976	SUSSEX COUNTY TECH SCHOOL	785.00
218978	SUSSEX COUNTY TECH SCHOOL	700.00
218977	SUSSEX COUNTY TECH SCHOOL	800.00
218979	SUSSEX COUNTY TECH SCHOOL	750.00
218981	SUSSEX COUNTY TECH SCHOOL	800.00
218980	SUSSEX COUNTY TECH SCHOOL	600.00
218982	SUSSEX COUNTY TECH SCHOOL	800.00
218983	SUSSEX COUNTY TECH SCHOOL	800.00
218984	SUSSEX COUNTY TECH SCHOOL	800.00
218985	SUSSEX COUNTY TECH SCHOOL	800.00
218923	SUSSEX COUNTY TECH SCHOOL	600.00
218921	SUSSEX COUNTY TECH SCHOOL	800.00
218922	SUSSEX COUNTY TECH SCHOOL	800.00
218477	OFFICE CONCEPTS GROUP, INC.	16.07
219329	SARA A. SULLIVAN	19.87
218802	OFFICE CONCEPTS GROUP, INC.	72.76
218802	OFFICE CONCEPTS GROUP, INC.	141.62
218802	OFFICE CONCEPTS GROUP, INC.	16.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742120					
		218801 RICOH USA, INC.		242.63	
		218801 RICOH USA, INC.		237.24	
		218801 RICOH USA, INC.		242.63	
		218458 PLIC SBD GRAND ISLAND		46.62	
		219322 NEWBRIDGE SERVICES INC		3,434.00	
		219322 NEWBRIDGE SERVICES INC		2,321.00	
		219322 NEWBRIDGE SERVICES INC		557.00	
		219322 NEWBRIDGE SERVICES INC		399.00	
		219321 WARREN COUNTY COMMUNITY COLL.		4,000.00	
02-213-41-742120-391		WIOA Youth (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		63,031.28
TOTAL for DEPARTMENT 742120					63,031.28
DEPARTMENT 757010					
		219095 FREEDOM HOUSE INC.		11,280.00	
		219097 MORRISTOWN MEDICAL CENTER		9,340.00	
		219117 FREEDOM HOUSE INC.		8,320.00	
02-213-41-757010-392		Chapter 51 (1/1/20-12/31/20)	TOTAL FOR ACCOUNT		28,940.00
TOTAL for DEPARTMENT 757010					28,940.00
FFY08 UASI 2/20/09-4/30/11					
		219308 NATAL ISRAEL TRAUMA CENTER		750.00	
		219303 NATAL ISRAEL TRAUMA CENTER		600.00	
		219307 NATAL ISRAEL TRAUMA CENTER		200.00	
02-213-41-784130-391		FY18 UASI (9/1/18-8/31/21)	TOTAL FOR ACCOUNT		1,550.00
TOTAL for FFY08 UASI 2/20/09-4/30/11					1,550.00
DEPARTMENT 786010					
		219183 TOWNSHIP OF ROXBURY		1,527.75	
		219488 NATIONAL FUEL OIL INC.		515.85	
02-213-41-786010-394		MAPS (1/1/2020-12/31/2020)	TOTAL FOR ACCOUNT		2,043.60
TOTAL for DEPARTMENT 786010					2,043.60
DEPARTMENT 790215					
		219378 CLEARY GIACOBBE ALFIERI &		604.50	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		604.50
TOTAL for DEPARTMENT 790215					604.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 801820					
		210266 ATLANTIC TACTICAL OF NJ, INC.		10,416.00	
		210266 ATLANTIC TACTICAL OF NJ, INC.		2,016.00	
		210266 ATLANTIC TACTICAL OF NJ, INC.		235.20	
		210266 ATLANTIC TACTICAL OF NJ, INC.		6,076.00	
		210266 ATLANTIC TACTICAL OF NJ, INC.		1,176.00	
		210266 ATLANTIC TACTICAL OF NJ, INC.		137.20	
		216327 ATLANTIC TACTICAL OF NJ, INC.		868.00	
		216327 ATLANTIC TACTICAL OF NJ, INC.		168.00	
		216327 ATLANTIC TACTICAL OF NJ, INC.		19.60	
02-213-41-801820-392		<i>Body Armor-Sheriff (1/8/19-1/8/24)</i>	TOTAL FOR ACCOUNT		21,112.00
TOTAL for DEPARTMENT 801820				=====	21,112.00
DEPARTMENT 806005					
		218534 MORRIS COUNTY PREVENTION		562.50	
		218534 MORRIS COUNTY PREVENTION		1,625.00	
		218534 MORRIS COUNTY PREVENTION		5,208.00	
		218534 MORRIS COUNTY PREVENTION		1,350.00	
		218536 DAYTOP VILLAGE OF NJ, INC.		10,800.00	
		218539 EPIPHANY COMMUNITY SERVICES, INC		3,750.00	
		218537 MENTAL HEALTH ASSOCIATION OF		7,854.00	
		218537 MENTAL HEALTH ASSOCIATION OF		698.00	
02-213-41-806005-391		<i>HOPE ONE Project (10/1/18-9/30/20)</i>	TOTAL FOR ACCOUNT		31,847.50
TOTAL for DEPARTMENT 806005				=====	31,847.50
DEPARTMENT 860005					
		218039 CANAL SOCIETY OF N.J. ED. FUND		5,600.00	
		218040 AYRES/KNUTH FARM		1,154.40	
		218055 DAR - Morristown Chapter		3,600.00	
		218044 LAKE HOPATCONG FOUNDATION		1,200.00	
		218047 ROXBURY HISTORIC TRUST INC.		5,600.00	
		218878 2D NEW JERSEY BRIGADE		960.00	
02-213-41-860005-392		<i>History P'ship Program (1/1/20-12/31/20)</i>	TOTAL FOR ACCOUNT		18,114.40
TOTAL for DEPARTMENT 860005				=====	18,114.40
DEPARTMENT 860060					
		217405 CHRISTINE MARION		941.31	
		217434 CHRISTINE MARION		264.66	
		219302 DEENA LEARY		1,925.87	
		218632 New Jersey Broadcasters Assoc		5,000.00	
02-213-41-860060-392		<i>DOS 2020 Cmpl't Cnt Cmsn(11/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		8,131.84
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 860060					
TOTAL for DEPARTMENT 860060					8,131.84
NACCHO Grant					
	217229	TSI INCORPORATED		919.00	
	217229	TSI INCORPORATED		61.55	
02-213-41-862705-391		NACCHO Grant Federal Share	TOTAL FOR ACCOUNT		980.55
TOTAL for NACCHO Grant					=====
					980.55
DEPARTMENT 864025					
	219216	KELLER & KIRKPATRICK		17,069.65	
02-213-41-864025-391		Schooleys Mtn Rd Brdg (9/24/18-12/31/20)	TOTAL FOR ACCOUNT		17,069.65
TOTAL for DEPARTMENT 864025					=====
					17,069.65
DEPARTMENT 864203					
	218885	GREENMAN PEDERSEN INC		27,653.21	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		27,653.21
TOTAL for DEPARTMENT 864203					=====
					27,653.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953357					
		210995 FRENCH & PARRELLO ASSOCIATES		610.50	
		219132 JOHNSON MIRMIRAN &		2,913.93	
04-216-55-953357-909		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		3,524.43
TOTAL for DEPARTMENT 953357				=====	3,524.43
DEPARTMENT 953358					
		169124 CHERRY WEBER & ASSOC. PC		1,276.95	
04-216-55-953358-909		<i>Replace & Upgrade Various Culverts</i>	TOTAL FOR ACCOUNT		1,276.95
TOTAL for DEPARTMENT 953358				=====	1,276.95
DEPARTMENT 953383					
		218542 NEW JERSEY OVERHEAD DOOR LLC		2,127.00	
		218542 NEW JERSEY OVERHEAD DOOR LLC		640.00	
		218542 NEW JERSEY OVERHEAD DOOR LLC		1,300.00	
		218542 NEW JERSEY OVERHEAD DOOR LLC		1,727.50	
		219001 CONSOLIDATED STEEL		2,743.00	
04-216-55-953383-940		<i>B&G Interior Building Improvements</i>	TOTAL FOR ACCOUNT		8,537.50
TOTAL for DEPARTMENT 953383				=====	8,537.50
DEPARTMENT 953384					
		218693 MAGIC TOUCH CONSTRUCTION CO., INC.		6,335.23	
04-216-55-953384-940		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		6,335.23
TOTAL for DEPARTMENT 953384				=====	6,335.23
DEPARTMENT 953385					
		218693 MAGIC TOUCH CONSTRUCTION CO., INC.		1,425.74	
		219138 JOHNSTONE SUPPLY		176.76	
		219138 JOHNSTONE SUPPLY		50.12	
		219138 JOHNSTONE SUPPLY		2,212.28	
		219138 JOHNSTONE SUPPLY		99.84	
		219138 JOHNSTONE SUPPLY		131.84	
04-216-55-953385-940		<i>Replace Repair Upgrade HVAC Var. Build</i>	TOTAL FOR ACCOUNT		4,096.58
TOTAL for DEPARTMENT 953385				=====	4,096.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953387					
		219145 CHERRY WEBER & ASSOC. PC		2,159.50	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		2,159.50
		209299 J FLETCHER CREAMER & SON, INC		2,000.00	
		209299 J FLETCHER CREAMER & SON, INC		375.00	
		209300 J FLETCHER CREAMER & SON, INC		4,862.50	
04-216-55-953387-940		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		7,237.50
TOTAL for DEPARTMENT 953387				=====	9,397.00
DEPARTMENT 953418					
		196382 GENESIS ENGINEERING, LLC		4,875.00	
		219227 GENESIS ENGINEERING, LLC		8,715.00	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Rep1</i>	TOTAL FOR ACCOUNT		13,590.00
		218769 ROAD SAFETY SYSTEMS LLC		5,999.00	
		211230 J FLETCHER CREAMER & SON, INC		487.50	
		211230 J FLETCHER CREAMER & SON, INC		2,000.00	
		211230 J FLETCHER CREAMER & SON, INC		500.00	
04-216-55-953418-951		<i>PublicWork-Bridge/DrainDesign&Recon/Rep1</i>	TOTAL FOR ACCOUNT		8,986.50
TOTAL for DEPARTMENT 953418				=====	22,576.50
DEPARTMENT 953420					
		216181 BINSKY SERVICE LLC		34,219.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		34,219.00
TOTAL for DEPARTMENT 953420				=====	34,219.00
DEPARTMENT 953455					
		215497 KEY-TECH		216.00	
		215778 KEY-TECH		1,044.00	
		209298 VAN CLEEF ENGINEERING ASSOC		1,603.80	
		219209 M-TEC CONSTRUCTION SERVICE LLC		18,945.00	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		21,808.80
		217954 SPARWICK CONTRACTING, INC.		5,900.00	
04-216-55-953455-940		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		5,900.00
TOTAL for DEPARTMENT 953455				=====	27,708.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953466					
		219169 PANCIELLO CONSTRUCTION LLC		8,960.00	
04-216-55-953466-940		ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd	TOTAL FOR ACCOUNT		8,960.00
TOTAL for DEPARTMENT 953466				=====	8,960.00
DEPARTMENT 953487					
		218766 GREENMAN PEDERSEN INC		3,921.53	
04-216-55-953487-909		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		3,921.53
TOTAL for DEPARTMENT 953487				=====	3,921.53
DEPARTMENT 953498					
		219225 KEY-TECH		1,818.00	
04-216-55-953498-909		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		1,818.00
TOTAL for DEPARTMENT 953498				=====	1,818.00
DEPARTMENT 953500					
		215501 OFS		1,696.32	
04-216-55-953500-951		Bldg Renov CriminalJustice Reform-PWorks	TOTAL FOR ACCOUNT		1,696.32
TOTAL for DEPARTMENT 953500				=====	1,696.32
DEPARTMENT 953524					
		216985 VAN CLEEF ENGINEERING ASSOC		375.00	
		216986 VAN CLEEF ENGINEERING ASSOC		375.00	
04-216-55-953524-909		Road Resurfacing/Paving - Engineering	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 953524				=====	750.00
DEPARTMENT 953529					
		202698 CLIFFSIDE BODY CORP		36,918.39	
04-216-55-953529-940		ExteriorProjects&BucketTruck-Bldgs&Grnds	TOTAL FOR ACCOUNT		36,918.39
TOTAL for DEPARTMENT 953529				=====	36,918.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953530					
		218768 KELLER & KIRKPATRICK		11,330.38	
		216088 DYNAMIC TRAFFIC LLC		11,040.00	
		215596 GREENMAN PEDERSEN INC		2,610.00	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		24,980.38
TOTAL for DEPARTMENT 953530				=====	24,980.38
DEPARTMENT 953555					
		217783 STONEFIELD ENGINEERING		1,725.00	
		217364 T & M ASSOCIATES		3,505.20	
04-216-55-953555-909		IntersectionUpgradesVarLocat-Engineering	TOTAL FOR ACCOUNT		5,230.20
TOTAL for DEPARTMENT 953555				=====	5,230.20
DEPARTMENT 954438					
		210657 SYSTEM ONE ALARM		3,250.00	
		210657 SYSTEM ONE ALARM		425.00	
		210657 SYSTEM ONE ALARM		1,520.00	
		210657 SYSTEM ONE ALARM		2,600.00	
		210657 SYSTEM ONE ALARM		1,400.00	
		210657 SYSTEM ONE ALARM		10,720.00	
		215423 SYSTEM ONE ALARM		537.00	
		215423 SYSTEM ONE ALARM		670.00	
		215423 SYSTEM ONE ALARM		70.00	
04-216-55-954438-956		Sheriff -Security Camera Rplcmnt/Upgrade	TOTAL FOR ACCOUNT		21,192.00
TOTAL for DEPARTMENT 954438				=====	21,192.00
DEPARTMENT 962496					
		217350 DELL MARKETING L.P.		1,799.88	
		217350 DELL MARKETING L.P.		2,460.00	
		217350 DELL MARKETING L.P.		567.00	
04-216-55-962496-955		Various Computers, Electronic Systems-IT	TOTAL FOR ACCOUNT		4,826.88
TOTAL for DEPARTMENT 962496				=====	4,826.88
DEPARTMENT 962521					
		217857 MILLENNIUM COMMUNICATIONS		69,290.40	
04-216-55-962521-955		Technology Upgrades & Equip Var Loc - IT	TOTAL FOR ACCOUNT		69,290.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962521					
TOTAL for DEPARTMENT 962521				=====	69,290.40
DEPARTMENT 962533					
	217354	DELL MARKETING L.P.		23,668.80	
	217354	DELL MARKETING L.P.		549.24	
	217354	DELL MARKETING L.P.		718.02	
	217354	DELL MARKETING L.P.		1,147.32	
	217354	DELL MARKETING L.P.		5,061.36	
	217868	DELL MARKETING L.P.		1,799.88	
04-216-55-962533-955		Replace & Upgrade Computers/Equip - OIT	TOTAL FOR ACCOUNT		32,944.62
TOTAL for DEPARTMENT 962533				=====	32,944.62
DEPARTMENT 964504					
	217686	FIRE AND SECURITY TECHNOLOGIES		37,895.00	
04-216-55-964504-956		Instl/Replacemnt Fire Alarm Sys-RiskMgmt	TOTAL FOR ACCOUNT		37,895.00
TOTAL for DEPARTMENT 964504				=====	37,895.00
DEPARTMENT 964525					
	218918	MFS CONSULTING ENGINEERS &		5,952.95	
04-216-55-964525-909		Constr CACBldg HeadStartProg-PublicWorks	TOTAL FOR ACCOUNT		5,952.95
TOTAL for DEPARTMENT 964525				=====	5,952.95
DEPARTMENT 968502					
	219482	MC VOCATIONAL SCHOOL DISTRICT		120,907.92	
04-216-55-968502-951		Bldg & Equip Upgrades/Replacemnts-VoTech	TOTAL FOR ACCOUNT		120,907.92
TOTAL for DEPARTMENT 968502				=====	120,907.92
DEPARTMENT 968538					
	219484	MC VOCATIONAL SCHOOL DISTRICT		550.00	
	219484	MC VOCATIONAL SCHOOL DISTRICT		550.00	
	219484	MC VOCATIONAL SCHOOL DISTRICT		995.00	
	219484	MC VOCATIONAL SCHOOL DISTRICT		3,196.00	
04-216-55-968538-909		Various Building Projects - MC VoTech	TOTAL FOR ACCOUNT		5,291.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 968538

		219484 MC VOCATIONAL SCHOOL DISTRICT		137,008.18	
04-216-55-968538-940		<i>Various Building Projects - MC VoTech</i>	TOTAL FOR ACCOUNT		137,008.18
				=====	
		TOTAL for DEPARTMENT 968538			142,299.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

219508	COUNTY OF MORRIS			93,463.29	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		93,463.29
				=====	
TOTAL for Weights & Measures					93,463.29

County Clerk \$1.00 Fund

215342	R.D. SALES DOOR & HARDWARE LLC			5,935.00	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		5,935.00
				=====	
TOTAL for County Clerk \$1.00 Fund					5,935.00

DEPARTMENT 580560

218431	HARRY L. SCHWARZ & CO.			1,890.00	
13-290-56-580560-888		Open Space - Historic Preservation	TOTAL FOR ACCOUNT		1,890.00
				=====	
TOTAL for DEPARTMENT 580560					1,890.00