

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 225401	2,133.77	2,133.77
32471 - A & K EQUIPMENT CO INC	PO 228675	464.66	
	PO 229265	7,920.00	8,384.66
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 228694	74.95	74.95
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 227468	336.91	336.91
4752 - AES-NJ COGEN CO INC	PO 229054	3,334.17	3,334.17
32514 - ALEX ZARUNSINSKI	PO 229197	60.00	60.00
12867 - ALL COUNTY RENTAL CENTER	PO 228622	72.00	72.00
30654 - ALL MOBILE VIDEO INC.	PO 228778	1,440.00	1,440.00
12061 - ALLINA HEALTH	PO 228973	400.00	400.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 228702	129.48	
	PO 228703	1,791.94	
	PO 228704	552.57	2,473.99
9800 - ANDREA BATISTONI	PO 229283	95.19	95.19
2188 - APCO INTERNATIONAL, INC.	PO 229129	96.00	96.00
13079 - ARAMARK DALLAS LOCKBOX	PO 229034	65,257.16	65,257.16
31597 - ASHLEY KEREKGYARTO	PO 229191	60.00	60.00
30389 - ASPLUNDH TREE EXPERT LLC	PO 227507	11,428.80	11,428.80
21573 - ATLANTIC CORPORATE HEALTH	PO 228657	8,904.37	8,904.37
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 227810	1,014.10	1,014.10
11713 - ATLANTIC TRAINING CENTER	PO 228990	370.00	370.00
5375 - AUTOMATED BUILDING CONTROLS	PO 229063	3,424.31	
	PO 229065	2,397.30	
	PO 229442	500.00	6,321.61
3899 - AVTECH INSTITUTE	PO 229313	800.00	
	PO 229314	800.00	
	PO 229315	1,280.00	2,880.00
18724 - B & H PHOTO-VIDEO INC.	PO 228470	82.56	
	PO 228612	89.99	172.55
776 - BARBARULA LAW OFFICE	PO 229231	155.00	155.00
31642 - BEST OF BREED OFFICE SYSTEMS, LLC	PO 228217	1,140.00	1,140.00
6327 - BETH DENMEAD	PO 229282	41.40	41.40
7997 - BFI	PO 224365	3,193.68	3,193.68
7997 - BFI	PO 226676	1,133.16	1,133.16
27939 - BILLY CONTRACTING & RESTORATION INC	PO 229183	68,350.00	
	PO 229184	6,596.00	74,946.00
9476 - BINSKY SERVICE LLC	PO 225933	5,990.00	
	PO 226988	28,900.00	
	PO 229071	207.00	35,097.00
26466 - BIOQUIP PRODUCTS, INC.	PO 227628	1,656.87	1,656.87
13413 - BOONTON AUTO PARTS	PO 228711	52.96	52.96
2485 - BOROUGH OF BUTLER	PO 229116	1,054.80	1,054.80
32510 - BOUND TREE MEDICAL LLC	PO 226251	202.48	
	PO 227298	151.67	
	PO 228727	171.36	525.51
32364 - BOUND TREE MEDICAL LLC	PO 227822	350.88	
	PO 227859	930.45	1,281.33
24321 - BROWN TRUCK GROUP	PO 228712	734.44	734.44
25342 - BSN SPORTS INC.	PO 227539	1,357.70	1,357.70
20985 - BTII INSTITUTE, LLC	PO 229356	800.00	800.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 228714	600.00	
	PO 228715	375.00	975.00
30691 - BUY WISE AUTO PARTS	PO 228716	1,465.73	
	PO 228717	124.95	1,590.68
13863 - C M F BUSINESS SUPPLIES, INC.	PO 227827	1,955.00	1,955.00
26965 - CABLEVISION LIGHTPATH INC.	PO 229121	5,037.90	5,037.90
4865 - CAMPBELL FOUNDRY COMPANY	PO 229156	370.00	370.00
32430 - CAROLE A. HUDSON	PO 229822	2,485.00	2,485.00
25478 - CAROUSEL INDUSTRIES	PO 228304	41,047.67	41,047.67
25478 - CAROUSEL INDUSTRIES	PO 228305	87,369.22	87,369.22
4598 - CDW GOVERNMENT	PO 227513	1,769.85	1,769.85
4598 - CDW GOVERNMENT	PO 228012	13,676.50	13,676.50

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Vendor		Payment	Check Total
13708 - CDW GOVERNMENT LLC	PO 226883	2,119.80	2,119.80
24625 - CFCS - HOPE HOUSE	PO 229346	2,912.00	2,912.00
31717 - CHAMPION ENERGY	PO 228701	27,789.17	27,789.17
26522 - CHARLES MOORE	PO 229194	60.00	60.00
29904 - CHARM-TEX , INC.	PO 228682	193.42	193.42
29506 - CHASAN, LAMPARELLO, MALLON	PO 229222	573.50	573.50
32679 - CHERON GAMBLE	PO 229106	65.77	65.77
13788 - CHERRY WEBER & ASSOC. PC	PO 228955	4,246.60	
	PO 229070	595.40	
	PO 229340	6,512.80	
	PO 229636	2,486.90	13,841.70
308 - CIVIC RESEARCH INSTITUTE INC	PO 227816	359.90	359.90
25571 - CLEARY GIACOBBE ALFIERI &	PO 229221	25,016.40	25,016.40
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 229060	9,723.00	9,723.00
28327 - CMS CONSTRUCTION INC.	PO 229096	184,043.51	
	PO 229339	83,932.10	267,975.61
24252 - COFFEE LOVERS COFFEE SERVICE	PO 228991	155.08	155.08
27936 - CONTINENTAL TRADING &	PO 229466	2,307.73	2,307.73
26101 - COOPER ELECTRIC SUPPLY CO.	PO 227814	553.00	553.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 227861	80.88	80.88
26101 - COOPER ELECTRIC SUPPLY CO.	PO 229163	5,355.09	5,355.09
21755 - CORE PROMOTIONS, LLC	PO 228667	1,299.00	1,299.00
14029 - COUNTY COLLEGE OF MORRIS	PO 229349	2,327.00	2,327.00
14022 - COUNTY COLLEGE OF MORRIS	PO 229711	570,340.08	570,340.08
13 - COUNTY OF MORRIS	PO 229717	78.80	78.80
13 - COUNTY OF MORRIS	PO 229732	4,930.04	4,930.04
13 - COUNTY OF MORRIS	PO 229824	77,442.59	77,442.59
14041 - COUNTY WELDING SUPPLY CO	PO 227520	58.30	58.30
14068 - CREVELINGS SAWMILL	PO 228732	848.00	848.00
14077 - CSL WATER QUALITY INC	PO 229216	2,430.60	2,430.60
24867 - CUTTING EDGE ACADEMY	PO 229428	980.21	980.21
14102 - CY DRAKE LOCKSMITHS, INC.	PO 227797	80.00	80.00
12523 - D&B AUTO SUPPLY	PO 228737	2,897.34	
	PO 228740	1,549.73	
	PO 228744	1,916.19	
	PO 228745	582.73	6,945.99
12523 - D&B AUTO SUPPLY	PO 228746	8,459.89	
	PO 228747	953.42	9,413.31
32394 - DANIELLE MARIE SECOLA	PO 228611	80.00	80.00
18414 - DAVID WEBER OIL COMPANY	PO 228734	1,940.40	1,940.40
11434 - DAWN CENTER FOR INDEPENDENT	PO 228966	864.00	
	PO 228967	7,123.00	7,987.00
5414 - DEENA LEARY	PO 228648	143.78	143.78
14228 - DELL MARKETING L.P.	PO 227371	178,697.35	
	PO 228770	19,267.75	197,965.10
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 229406	16,088.34	16,088.34
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 229407	2,228.49	2,228.49
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 229408	2,985.06	2,985.06
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 229409	36,405.09	36,405.09
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 229411	2,172.70	2,172.70
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 229413	1,001.49	1,001.49
8735 - DIRECT TV INC	PO 228994	164.48	164.48
11808 - DITSCHMAN/FLEMINGTON FORD	PO 225338	29,926.00	29,926.00
11931 - DIVERSIFIED STORAGE	PO 227408	3,200.00	3,200.00
14393 - DOVER WATER COMMISSIONERS	PO 228720	42.46	42.46
11374 - DUBLIN JANITORIAL SUPPLY	PO 229164	1,971.00	1,971.00
32273 - DYNAMIC TRAFFIC LLC	PO 216088	2,300.00	2,300.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 228042	336.86	336.86
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 228046	252.82	252.82
18985 - EBSCO INFORMATION SERVICES	PO 227970	283.00	283.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 229047	413.98	413.98
28990 - EMERGENCY EQUIPMENT LLC	PO 228749	241.50	241.50
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 229056	68,210.00	

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	PO 229405	68,210.00	136,420.00
14569 - ENVIRONMENTAL SYSTEMS	PO 229033	400.00	400.00
30506 - EQUIPMENT REPAIR CENTER CORP	PO 227806	1,177.80	1,177.80
26492 - ERROL WOLLARY	PO 229365	60.00	60.00
6007 - ESPOSITO'S ICE SERVICE	PO 228725	108.00	108.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 229311	1,463.28	
	PO 229312	1,652.92	
	PO 229316	1,652.92	
	PO 229317	1,652.92	
	PO 229352	1,599.60	
	PO 229353	1,599.60	
	PO 229354	1,173.04	
	PO 229355	1,546.28	12,340.56
1314 - FAI-GON ELECTRIC INC	PO 229094	55,732.60	55,732.60
12515 - FASTENAL COMPANY	PO 226183	1,167.03	
	PO 227292	45.22	
	PO 229165	2,460.06	3,672.31
14668 - FEDEX	PO 228975	96.42	96.42
32492 - FERNANDEZ GARCIA, LLC	PO 229251	3,472.00	3,472.00
31635 - FISHER SCIENTIFIC COMPANY, LLC	PO 227265	1,111.70	1,111.70
27708 - FIT-RITE UNIFORM CO., INC.	PO 224644	1,000.00	1,000.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 228640	433.76	
	PO 228640	1,780.00	
	PO 229664	1,842.50	4,056.26
714 - GALLS, LLC	PO 218897	3,586.15	
	PO 225937	3,244.06	
	PO 228282	409.40	
	PO 228342	1,416.10	
	PO 229173	196.18	
	PO 229175	103.00	
	PO 229180	588.54	
	PO 229182	144.10	9,687.53
14852 - GANN LAW BOOKS	PO 228637	170.00	170.00
14123 - GANNETT NJ NEWSPAPERS	PO 228910	107.24	107.24
14123 - GANNETT NJ NEWSPAPERS	PO 228911	106.38	106.38
14123 - GANNETT NJ NEWSPAPERS	PO 229104	118.42	118.42
14123 - GANNETT NJ NEWSPAPERS	PO 229250	60.80	60.80
14857 - GARDEN STATE HIGHWAY	PO 228035	19,170.89	19,170.89
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 226334	456.25	456.25
14887 - GENERAL PLUMBING SUPPLY INC.	PO 229472	28.09	28.09
32140 - GERARD PORCELLA	PO 229196	40.00	40.00
4872 - GLAS-TINT, LLC	PO 224472	375.00	375.00
11788 - GLOCK PROFESSIONAL INC	PO 228631	250.00	
	PO 228632	250.00	500.00
29597 - GRADE CONSTRUCTION	PO 229081	85,175.94	85,175.94
24884 - GRAINGER	PO 226087	589.14	589.14
24884 - GRAINGER	PO 227276	341.74	341.74
14983 - GRAINGER	PO 227441	323.62	
	PO 227461	202.00	
	PO 227482	430.05	955.67
14984 - GRAINGER	PO 228081	508.50	
	PO 229168	898.39	
	PO 229171	2,953.05	
	PO 229455	38.60	4,398.54
20712 - GREELCO INC	PO 228773	16,014.15	16,014.15
28276 - GREEN POND HISTORICAL	PO 228195	35.00	35.00
15007 - GRENMAN PEDERSEN INC	PO 228954	24,206.19	
	PO 229075	805.00	
	PO 229086	12,138.00	
	PO 229097	2,780.01	39,929.20
30359 - HD SUPPLY CONSTRUCTION &	PO 226786	252.00	252.00
30359 - HD SUPPLY CONSTRUCTION &	PO 227362	2,249.50	2,249.50
30359 - HD SUPPLY CONSTRUCTION &	PO 227557	413.48	413.48

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8685 - HENRY SCHEIN INC	PO 228323	178.18	
	PO 228687	2,449.63	
	PO 229638	38.45	2,666.26
5622 - HOFFMAN SERVICES INC.	PO 228942	1,500.00	
	PO 229001	4,000.00	5,500.00
28404 - HOME DEPOT CREDIT SERVICES	PO 229410	1,002.60	1,002.60
15260 - HUDSON COUNTY COMMUNITY COLLEGE	PO 229715	3,118.44	3,118.44
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 225785	29,258.00	29,258.00
11944 - INFRARED SERVICES INC	PO 229046	750.00	750.00
6100 - INTER CITY TIRE	PO 228945	185.72	185.72
25455 - INTERNATIONAL ACADEMIES OF	PO 229118	85.00	85.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 228633	3,135.00	
	PO 229174	1,197.00	4,332.00
27066 - IPREO LLC	PO 229709	1,500.00	1,500.00
29113 - J.C. CONTRACTING, INC.	PO 229098	121,924.50	121,924.50
5459 - JAMES LASPINA	PO 228915	50.00	
	PO 228916	90.00	140.00
2760 - JANWAY COMPANY	PO 227968	1,610.95	1,610.95
20591 - JEFFREY PAUL	PO 228855	68.99	68.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 226934	3.80	3.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 228643	9,535.62	9,535.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 228644	15,154.14	15,154.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 228650	8,035.05	8,035.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 228684	30,181.55	30,181.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 228688	234.50	234.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 228723	2,823.54	2,823.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 228729	62,308.10	62,308.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 228755	3.84	3.84
960 - JERSEY CENTRAL POWER & LIGHT	PO 229082	10,097.54	10,097.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 229084	47,845.30	47,845.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 229085	3,210.82	3,210.82
26156 - JJS SERVICES, INC.	PO 229482	39,296.50	39,296.50
26156 - JJS SERVICES, INC.	PO 229669	25,815.00	25,815.00
32429 - JOAN A. SEERY	PO 229823	525.00	525.00
26528 - JOHN ZEGERS	PO 229198	60.00	60.00
12452 - JOHNSON & JOHNSON, ESQS	PO 229232	5,395.85	5,395.85
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 228639	7,280.19	7,280.19
2695 - JOHNSTONE SUPPLY	PO 229534	446.99	446.99
25043 - JSTOR	PO 227969	1,310.00	1,310.00
15539 - JUST JIM CLEANING SERVICE	PO 228926	600.00	600.00
26511 - JUSTIN CHUPLIS	PO 229188	60.00	60.00
29135 - KATHLEEN TAGGART &	PO 228565	210.00	210.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 228950	135.65	135.65
24924 - KEY-TECH	PO 215778	216.00	216.00
24924 - KEY-TECH	PO 219797	492.00	492.00
24924 - KEY-TECH	PO 219817	1,800.00	1,800.00
24924 - KEY-TECH	PO 219965	3,326.25	3,326.25
24924 - KEY-TECH	PO 222271	3,100.00	3,100.00
24924 - KEY-TECH	PO 222384	1,944.00	1,944.00
24924 - KEY-TECH	PO 224152	2,646.00	2,646.00
24924 - KEY-TECH	PO 224362	3,975.75	3,975.75
24924 - KEY-TECH	PO 224536	504.00	504.00
24924 - KEY-TECH	PO 226795	216.00	216.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 224501	450.00	450.00
15634 - KORNER STORE INC	PO 229167	500.00	500.00
26521 - KRISTIAN MCMORLAND	PO 228658	15.91	15.91
26521 - KRISTIAN MCMORLAND	PO 229193	60.00	60.00
32064 - KRONICK RESOLUTIONS	PO 226970	750.00	750.00
20143 - LASCOMP INSTITUTE OF IT	PO 229350	800.00	
	PO 229351	800.00	
	PO 229358	3,200.00	4,800.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 229219	1,302.00	1,302.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 229220	1,953.00	1,953.00

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32681 - LAW OFFICE SHERYL MINTZ GOSKI	PO 229258	3,099.69	3,099.69
16637 - LAWYERS DIARY AND MANUAL LLC	PO 220367	586.25	586.25
20653 - LEGAL SERVICES OF NORTHWEST	PO 229345	9,585.00	9,585.00
5855 - LEXIS NEXIS	PO 226960	174.00	174.00
5855 - LEXIS NEXIS	PO 227411	58.00	58.00
15775 - LIFESAVERS INC	PO 229120	102.00	102.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 229306	805.00	805.00
15850 - LUM, DRASCO & POSITAN LLC	PO 228993	1,255.50	1,255.50
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 223583	1,625.00	1,625.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 223584	1,625.00	1,625.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 228638	18,400.00	18,400.00
8601 - M.A.I.N., INC.	PO 228439	227.62	227.62
15942 - MACK CAMERA & VIDEO SERVICE	PO 228002	5,250.00	5,250.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 226033	44,127.25	
	PO 229473	24,055.36	68,182.61
5424 - MAGLOCLEN	PO 228366	400.00	400.00
4528 - MALICK AND SCHERER PC	PO 219156	23,010.00	
	PO 228952	2,424.73	25,434.73
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 229476	438.00	438.00
15996 - MARBRO INC	PO 229656	349,469.60	349,469.60
27866 - MARK CARTER	PO 229805	419.22	419.22
29281 - MBT CONTRACTING LLC	PO 229277	134,474.62	
	PO 229477	105,069.72	239,544.34
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 229813	1,603,191.00	1,603,191.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 229415	6,965.78	6,965.78
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 229710	600.00	600.00
16096 - MCMASTER-CARR SUPPLY CO	PO 228959	50.65	
	PO 228961	43.34	
	PO 228962	245.58	339.57
27688 - MELISSA MARTIN	PO 229192	60.00	60.00
27688 - MELISSA MARTIN	PO 229553	100.00	100.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 228353	6,780.00	6,780.00
26517 - MICHAEL HENDERSON	PO 229190	60.00	60.00
32336 - MICHAEL WILLIAMS	PO 228912	29.43	
	PO 229292	24.81	
	PO 229293	19.70	73.94
16288 - MORRIS COUNTY FARMS INC	PO 229045	2,974.80	2,974.80
12819 - MORRIS COUNTY MUA	PO 229058	6,122.49	6,122.49
12819 - MORRIS COUNTY MUA	PO 229083	6,122.49	6,122.49
19483 - MORRIS COUNTY MUNICIPAL	PO 229055	4,417.41	4,417.41
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 228943	368.00	368.00
26488 - MORRISTOWN CAR WASH	PO 228963	800.00	800.00
16321 - MORRISTOWN LUMBER &	PO 229392	217.31	217.31
16340 - MORRISTOWN PARKING AUTHORITY	PO 229479	5,774.00	
	PO 229480	2,503.37	8,277.37
17110 - MORRISTOWN, POSTMASTER	PO 229108	965.00	965.00
15709 - MUNICIPAL EMERGENCY SERVICES	PO 228362	1,510.00	1,510.00
25454 - MUTUALINK, INC.	PO 228621	27,794.88	27,794.88
19523 - N.J. NATURAL GAS COMPANY	PO 229048	303.09	
	PO 229049	440.48	
	PO 229050	112.59	
	PO 229051	1,008.47	
	PO 229052	178.53	
	PO 229053	1,045.95	
	PO 229057	36.96	
	PO 229076	517.33	3,643.40
19523 - N.J. NATURAL GAS COMPANY	PO 229077	1,722.75	
	PO 229078	35.55	
	PO 229079	185.28	
	PO 229080	861.69	
	PO 229464	229.65	3,034.92
28785 - NAPA OF ROCKAWAY	PO 228996	556.87	
	PO 229002	3,155.09	

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	PO 229008	635.73	
	PO 229012	4.68	
	PO 229016	784.39	5,136.76
28785 - NAPA OF ROCKAWAY	PO 229017	628.26	
	PO 229018	741.78	1,370.04
21122 - NATIONAL FUEL OIL INC.	PO 229718	38,560.17	
	PO 229718	4,573.10	43,133.27
32393 - NDP CONSTRUCTION LLC	PO 229478	42,538.86	42,538.86
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 218628	139.95	
	PO 223759	139.95	279.90
14560 - NEW JERSEY AIDS SERVICES	PO 229378	2,688.00	2,688.00
32620 - NEW JERSEY FOOT & ANKLE SPECIALIST LLC	PO 227403	1,007.50	1,007.50
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 229467	1,157.20	1,157.20
23981 - NIELSEN DODGE - C-J-R	PO 228965	525.23	525.23
23981 - NIELSEN DODGE - C-J-R	PO 228968	1,491.45	1,491.45
20279 - NJACTB	PO 228624	129.99	129.99
8349 - NMS LABS	PO 228977	10,306.00	10,306.00
32677 - NOEL McCABE	PO 229067	347.82	347.82
32529 - NORTH CREEK LLC	PO 229654	24,985.67	24,985.67
26296 - NORTHEASTERN INTERIOR SERVICES LLC	PO 229159	43,415.00	43,415.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 228979	1,666.00	1,666.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 229284	99.00	
	PO 229285	164,976.94	
	PO 229286	7,035.00	172,110.94
26726 - OFFICE CONCEPTS GROUP, INC.	PO 227559	498.00	498.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 227560	119.99	119.99
26726 - OFFICE CONCEPTS GROUP, INC.	PO 228349	3,549.41	3,549.41
26726 - OFFICE CONCEPTS GROUP, INC.	PO 228355	252.72	252.72
26726 - OFFICE CONCEPTS GROUP, INC.	PO 228662	994.16	994.16
26726 - OFFICE CONCEPTS GROUP, INC.	PO 228669	2,821.75	2,821.75
26726 - OFFICE CONCEPTS GROUP, INC.	PO 229103	282.84	282.84
21567 - OFS	PO 226472	39,680.63	39,680.63
31831 - OMSUM ENGINEERING, LLC	PO 229000	14,720.00	14,720.00
13856 - OPTIMUM	PO 226424	500.00	500.00
20526 - OPTIMUM	PO 228656	24.74	24.74
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 225614	3,707.48	
	PO 226406	2,760.24	6,467.72
10287 - PANCIELLO CONSTRUCTION LLC	PO 229665	8,909.99	
	PO 229666	13,490.01	22,400.00
16887 - PAPER MART INC	PO 228758	219.00	219.00
32643 - PAR CORPORATION, INC	PO 228722	4,550.00	4,550.00
31766 - PATRICIA FITZPATRICK	PO 229256	116.31	116.31
25411 - PATRICIA W. GIBBONS	PO 229343	398.09	398.09
32104 - PAYFLEX SYSTEMS USA, INC.	PO 229101	501.55	
	PO 229130	2,391.37	2,892.92
24836 - PEIRCE EQUIPMENT CO.	PO 228974	1,053.22	1,053.22
24836 - PEIRCE EQUIPMENT CO.	PO 228976	2,808.21	2,808.21
24836 - PEIRCE EQUIPMENT CO.	PO 228978	287.21	287.21
32243 - PERTH AMBOY SPRING WORKS, INC	PO 228980	501.32	501.32
32158 - PHILIP MASI	PO 229531	1,650.64	1,650.64
17019 - PHILLIPSBURG SCHOOL BASED	PO 229369	1,060.00	
	PO 229370	1,272.00	
	PO 229383	848.00	
	PO 229384	848.00	
	PO 229385	1,788.00	
	PO 229386	1,659.00	
	PO 229421	512.00	7,987.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 229422	1,200.00	
	PO 229423	2,110.00	3,310.00
29258 - PLOSIA COHEN LLC	PO 229252	31.00	31.00
17117 - POWER PLACE INC	PO 229391	44.99	44.99
24970 - POWERDMS, INC.	PO 227997	6,552.86	6,552.86
32338 - PRAVCO, INC.	PO 229670	73,304.00	73,304.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27929 - PREMIER GLOBAL SERVICES	PO 228997	828.89	828.89
29929 - PRIME HEALTHCARE SERVICES -	PO 226678	78,774.81	78,774.81
24230 - PRIORITY DISPATCH CORP.	PO 229122	1,925.00	1,925.00
17189 - PSE&G CO	PO 229414	1,551.50	1,551.50
17189 - PSE&G CO	PO 229416	35,094.81	35,094.81
17189 - PSE&G CO	PO 229465	45,708.21	45,708.21
7872 - QUENCH USA, INC.	PO 229123	85.00	85.00
264 - R & J CONTROL, INC.	PO 229395	3,250.00	
	PO 229474	930.00	4,180.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 227444	340.00	
	PO 229468	4,817.90	5,157.90
17692 - R.P. SMITH & SON, INC.	PO 227517	9.00	9.00
17215 - R.S. KNAPP CO. INC.	PO 227002	686.19	
	PO 227567	75.00	761.19
20927 - RAILROAD CONSTRUCTION CO, INC.	PO 228354	9,500.00	9,500.00
24823 - RAMAPO COLLEGE OF NJ	PO 229307	3,200.00	3,200.00
24823 - RAMAPO COLLEGE OF NJ	PO 229357	4,000.00	4,000.00
17255 - RARITAN VALLEY COMMUNITY	PO 229714	330.36	330.36
26223 - RE-TRON TECHNOLOGIES INC.	PO 228984	2,458.20	2,458.20
29982 - REDICARE LLC	PO 228983	170.72	170.72
30034 - REINA FRANCESCHI	PO 229115	96.00	96.00
26445 - RENEE M. BISSON	PO 229128	101.60	101.60
29925 - RHEA YOUNG	PO 229347	12.00	
	PO 229348	12.00	24.00
29466 - RICCIARDI BROTHERS, INC	PO 226471	573.83	
	PO 227521	607.52	
	PO 229390	185.82	1,367.17
10730 - RICHARD GRUBB & ASSOC., INC.	PO 224885	9,987.00	
	PO 224885	3,927.00	13,914.00
28336 - RICHARD JOHNSON	PO 228753	73.15	73.15
32676 - RICHARD MCGOWAN	PO 228913	44.99	44.99
19765 - RICOH AMERICAS CORPORATION	PO 228673	897.53	
	PO 229294	970.21	
	PO 229295	221.66	2,089.40
28741 - RICOH USA, INC.	PO 228653	512.43	512.43
28741 - RICOH USA, INC.	PO 228660	949.08	949.08
28741 - RICOH USA, INC.	PO 228700	336.13	336.13
28741 - RICOH USA, INC.	PO 228741	1,275.00	1,275.00
28741 - RICOH USA, INC.	PO 228760	835.26	835.26
28741 - RICOH USA, INC.	PO 228776	281.78	281.78
28741 - RICOH USA, INC.	PO 228851	281.78	281.78
28741 - RICOH USA, INC.	PO 229155	684.40	684.40
28455 - ROBERT & SON, INC.	PO 228988	150.00	150.00
28455 - ROBERT & SON, INC.	PO 228989	455.00	455.00
28455 - ROBERT & SON, INC.	PO 228992	466.00	466.00
20142 - ROBOTECH CAD SOLUTIONS	PO 229310	1,600.00	1,600.00
17417 - ROXBURY TWP POLICE DEPT	PO 228946	1,710.00	1,710.00
26510 - RUSSELL BERGER	PO 229186	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 229424	2,796.00	
	PO 229425	2,796.00	
	PO 229427	2,985.00	
	PO 229429	800.00	
	PO 229471	2,525.00	11,902.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 228914	883.00	883.00
16869 - RUTH PACE	PO 228196	538.06	538.06
26535 - SEAN DEL BENE	PO 229189	60.00	60.00
17621 - SHEAFFER SUPPLY, INC.	PO 227591	373.39	373.39
17726 - SHI INTERNATIONAL CORP	PO 228771	30,570.40	30,570.40
17726 - SHI INTERNATIONAL CORP	PO 228772	21,015.40	21,015.40
32651 - SNS LLC	PO 228313	1,584.00	1,584.00
6981 - SODEXO INC & AFFILIATES	PO 229072	53,134.00	53,134.00
6981 - SODEXO INC & AFFILIATES	PO 229170	53,134.00	53,134.00
17755 - SOUTHEAST MORRIS COUNTY	PO 229417	2,041.81	2,041.81

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17755 - SOUTHEAST MORRIS COUNTY	PO 229437	6,326.92	6,326.92
17755 - SOUTHEAST MORRIS COUNTY	PO 229439	4,111.01	4,111.01
17755 - SOUTHEAST MORRIS COUNTY	PO 229440	4,453.49	4,453.49
17755 - SOUTHEAST MORRIS COUNTY	PO 229445	7,618.73	7,618.73
17755 - SOUTHEAST MORRIS COUNTY	PO 229447	6,319.70	6,319.70
17755 - SOUTHEAST MORRIS COUNTY	PO 229449	657.13	657.13
17755 - SOUTHEAST MORRIS COUNTY	PO 229450	2,696.24	2,696.24
17755 - SOUTHEAST MORRIS COUNTY	PO 229453	2,997.19	2,997.19
17755 - SOUTHEAST MORRIS COUNTY	PO 229454	2,456.42	2,456.42
17762 - SPARWICK CONTRACTING, INC.	PO 229660	106,853.57	
	PO 229673	18,596.48	125,450.05
29547 - SPECIALTY GRAPHICS LLC	PO 224742	207.00	207.00
27924 - SPECTRUM COMMUNICATIONS	PO 226400	1,909.60	1,909.60
17804 - STANDARD & POOR'S FINANCIAL	PO 226990	10,295.00	10,295.00
4298 - STERICYCLE INC	PO 227406	337.90	
	PO 227808	216.00	553.90
31554 - STERTIL-KONI USA, INC	PO 227075	62,693.12	62,693.12
21084 - STOLTZFUS STRUCTURES LLC	PO 225824	15,630.00	15,630.00
26016 - STONEFIELD ENGINEERING AND DESIGN, LLC	PO 219133	2,000.00	2,000.00
28940 - STRYKER SALES CORPORATION	PO 228258	14,337.00	14,337.00
28733 - SULLIVAN AND GRABER	PO 229225	1,162.50	
	PO 229244	2,452.50	3,615.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 229309	3,200.00	
	PO 229426	4,000.00	
	PO 229713	1,277.90	8,477.90
21364 - SYSTEM ONE ALARM	PO 228774	6,738.00	6,738.00
5611 - TBS CONTROLS LLC	PO 229066	5,448.45	5,448.45
17990 - TELESEARCH INC	PO 228705	2,824.10	2,824.10
27366 - THE GODFATHER OF MORRISTOWN	PO 228647	158.30	158.30
27366 - THE GODFATHER OF MORRISTOWN	PO 229387	155.50	155.50
12497 - THE RONED GROUP	PO 228956	159.40	159.40
10812 - THOMSON REUTER-WEST	PO 228218	434.56	434.56
18437 - THOMSON REUTERS-WEST	PO 225312	3,860.96	3,860.96
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 229044	1,448.48	1,448.48
32003 - TITLE LINES	PO 229245	2,128.00	2,128.00
20788 - TOP LINE CONSTRUCTION CORP	PO 229657	316,349.11	316,349.11
28466 - TOWNSHIP OF MOUNT OLIVE	PO 228949	1,931.60	1,931.60
16913 - TOWNSHIP OF PARSIPPANY -	PO 228699	9,104.48	9,104.48
19995 - TREASURER-STATE OF NEW JERSEY	PO 227804	1,032.00	1,032.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 229224	697.50	
	PO 229230	5,983.00	
	PO 229233	1,147.00	
	PO 229234	1,844.50	9,672.00
25209 - TURN OUT UNIFORMS, INC.	PO 226646	213.74	213.74
25209 - TURN OUT UNIFORMS, INC.	PO 228986	42.99	42.99
4144 - U-LINE SHIPPING SUPPLY	PO 227965	198.79	198.79
29540 - U.S. BANK OPERATIONS CENTER	PO 228775	12,410.08	12,410.08
18219 - UNIQUE PHOTO INC	PO 227254	1,163.50	1,163.50
32436 - UNITEMP INC.	PO 229069	6,814.10	6,814.10
446 - UNITRONIX DATA SYSTEMS INC	PO 228346	8,514.90	8,514.90
20042 - V.E. RALPH & SON INC.	PO 222936	290.80	
	PO 228344	801.00	
	PO 228428	209.28	1,301.08
18285 - VAN CLEEF ENGINEERING ASSOC	PO 180281	1,605.50	
	PO 209298	1,915.38	
	PO 219218	312.56	
	PO 220119	1,394.62	
	PO 225407	3,568.42	
	PO 225407	4,463.68	
	PO 229073	1,599.30	14,859.46
1286 - VERIZON	PO 228998	772.90	772.90
1286 - VERIZON	PO 229125	10,776.70	10,776.70
10668 - VERIZON CABS	PO 229124	3,331.76	3,331.76

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1348 - VERIZON WIRELESS	PO 228999	80.04	
	PO 229035	441.35	
	PO 229036	136.13	
	PO 229671	187.57	
	PO 229671	33,596.31	34,441.40
7037 - VILLAGE SUPER MARKET, INC.	PO 229127	1,359.79	1,359.79
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 229004	25.00	25.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 229126	1,682.03	1,682.03
6146 - W.B. MASON COMPANY INC	PO 226845	718.56	
	PO 228043	169.99	
	PO 228187	250.46	
	PO 228225	3,360.71	
	PO 228285	40.78	
	PO 228347	229.90	
	PO 228636	32.24	
	PO 228651	67.05	4,869.69
6146 - W.B. MASON COMPANY INC	PO 228652	1.90	
	PO 228654	134.10	
	PO 228659	440.60	
	PO 228661	71.99	
	PO 228672	0.95	
	PO 228683	63.53	713.07
6146 - W.B. MASON COMPANY INC	PO 228686	9.89	
	PO 228690	1.90	
	PO 228691	353.85	
	PO 228692	1.90	
	PO 228736	111.75	
	PO 228757	669.74	
	PO 228981	36.36	
	PO 228985	29.67	1,215.06
6146 - W.B. MASON COMPANY INC	PO 228987	52.20	
	PO 229006	79.70	
	PO 229040	924.24	
	PO 229041	705.54	1,761.68
6146 - W.B. MASON COMPANY INC	PO 229059	98.40	
	PO 229061	9.26	
	PO 229062	11.95	
	PO 229089	11.99	
	PO 229093	165.92	
	PO 229100	35.76	
	PO 229109	130.82	
	PO 229110	147.51	611.61
6146 - W.B. MASON COMPANY INC	PO 229113	604.08	
	PO 229131	156.38	
	PO 229144	282.12	
	PO 229200	90.73	
	PO 229263	11.99	
	PO 229271	440.20	
	PO 229273	148.22	1,733.72
6146 - W.B. MASON COMPANY INC	PO 229368	10.45	
	PO 229394	9.89	20.34
6146 - W.B. MASON COMPANY INC	PO 229451	625.80	625.80
6146 - W.B. MASON COMPANY INC	PO 229712	37.66	37.66
26518 - WALTER JONES	PO 229199	60.00	60.00
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 229412	421.23	421.23
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 229253	1,767.00	1,767.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 229254	2,015.60	2,015.60
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 229255	7,946.50	7,946.50
8150 - WATSON FURNITURE GROUP, INC.	PO 227837	688.95	688.95
29644 - WAYNE MAKIN	PO 229554	60.00	60.00
13246 - WILLIAM F. BARNISH	PO 229217	2,895.48	2,895.48
13246 - WILLIAM F. BARNISH	PO 229218	9,290.85	9,290.85
26523 - WILLIAM MOTT	PO 229195	60.00	60.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
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8335 - WILLIAM PATERSON UNIVERSITY	PO 229305	800.00	800.00
29324 - WILLIAM WALMSLEY	PO 229635	895.71	895.71
3793 - WOODRUFF ENERGY	PO 228698	19,887.61	
	PO 229462	25,312.67	45,200.28
29685 - WURTH USA INC.	PO 225952	213.00	
	PO 226551	334.79	
	PO 226552	53.90	
	PO 226756	217.94	
	PO 227241	725.00	
	PO 227244	209.67	
	PO 227246	353.78	
	PO 227248	395.00	2,503.08
29685 - WURTH USA INC.	PO 227249	49.90	
	PO 227303	253.25	303.15

TOTAL

6,797,069.50

Total to be paid from Fund 01 Current Fund	4,120,966.33
Total to be paid from Fund 02 Grant Fund	688,573.91
Total to be paid from Fund 04 County Capital	1,843,281.33
Total to be paid from Fund 13 Dedicated Trust	144,247.93

	6,797,069.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		229256	PATRICIA FITZPATRICK	77.54	
01-201-20-100100-039			<i>Education Schools & Training</i>		77.54
			TOTAL FOR ACCOUNT		
		229732	COUNTY OF MORRIS	0.50	
01-201-20-100100-068			<i>Postage & Metered Mail</i>		0.50
			TOTAL FOR ACCOUNT		
		228770	DELL MARKETING L.P.	19,267.75	
		228771	SHI INTERNATIONAL CORP	30,570.40	
		228772	SHI INTERNATIONAL CORP	21,015.40	
01-201-20-100100-070			<i>Publication & Subscriptions</i>		70,853.55
			TOTAL FOR ACCOUNT		
		228355	OFFICE CONCEPTS GROUP, INC.	44.64	
		228355	OFFICE CONCEPTS GROUP, INC.	208.08	
01-203-20-100100-058			<i>(2020) Office Supplies & Stationery</i>		252.72
			TOTAL FOR ACCOUNT		
		228470	B & H PHOTO-VIDEO INC.	82.56	
01-203-20-100100-059			<i>(2020) Other General Expenses</i>		82.56
			TOTAL FOR ACCOUNT		
		226970	KRONICK RESOLUTIONS	750.00	
01-203-20-100100-084			<i>(2020) Other Outside Services</i>		750.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for County Administrator		72,016.87

Personnel

		229732	COUNTY OF MORRIS	58.60	
01-201-20-105100-068			<i>Postage & Metered Mail</i>		58.60
			TOTAL FOR ACCOUNT		
		229100	W.B. MASON COMPANY INC	35.76	
01-203-20-105100-095			<i>(2020) Other Administrative Supplies</i>		35.76
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for Personnel		94.36

DEPARTMENT 105115

		226678	PRIME HEALTHCARE SERVICES -	25,627.49	
		226678	PRIME HEALTHCARE SERVICES -	27,346.49	
		226678	PRIME HEALTHCARE SERVICES -	25,800.83	
01-203-20-105115-084			<i>(2020) Other Outside Services</i>		78,774.81
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 105115		78,774.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		229732	COUNTY OF MORRIS	73.55	
		229732	COUNTY OF MORRIS	16.70	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		90.25
		229387	THE GODFATHER OF MORRISTOWN	155.50	
		229256	PATRICIA FITZPATRICK	38.77	
		228647	THE GODFATHER OF MORRISTOWN	70.11	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		264.38
		228648	DEENA LEARY	143.78	
		228647	THE GODFATHER OF MORRISTOWN	88.19	
01-203-20-110100-079		<i>(2020) Special Projects</i>	TOTAL FOR ACCOUNT		231.97
TOTAL for Board of Chosen Freeholders				=====	586.60
Clerk of the Board					
		228911	GANNETT NJ NEWSPAPERS	106.38	
		229104	GANNETT NJ NEWSPAPERS	118.42	
		229250	GANNETT NJ NEWSPAPERS	60.80	
		228910	GANNETT NJ NEWSPAPERS	107.24	
01-203-20-110105-022		<i>(2020) Advertising</i>	TOTAL FOR ACCOUNT		392.84
TOTAL for Clerk of the Board				=====	392.84
County Clerk					
		228705	TELESEARCH INC	446.39	
01-201-20-120100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		446.39
		229732	COUNTY OF MORRIS	1,732.60	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,732.60
		228705	TELESEARCH INC	665.03	
		228705	TELESEARCH INC	674.14	
		228705	TELESEARCH INC	491.94	
		228705	TELESEARCH INC	546.60	
01-203-20-120100-016		<i>(2020) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		2,377.71
		229671	VERIZON WIRELESS	539.57	
01-203-20-120100-031		<i>(2020) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		539.57
		228736	W.B. MASON COMPANY INC	111.75	
01-203-20-120100-095		<i>(2020) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		111.75
		228741	RICOH USA, INC.	637.50	
		228741	RICOH USA, INC.	637.50	
01-203-20-120100-164		<i>(2020) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,275.00
TOTAL for County Clerk				=====	6,483.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	229732	COUNTY OF MORRIS		16.50	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		16.50
	229155	RICOH USA, INC.		684.40	
01-201-20-121100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		684.40
	228661	W.B. MASON COMPANY INC		71.99	
01-203-20-121100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		71.99
	228656	OPTIMUM		24.74	
01-203-20-121100-067		(2020) Polling Place Rental	TOTAL FOR ACCOUNT		24.74
TOTAL for County Board of Elections				=====	797.63

Superintendent of Elections

	228653	RICOH USA, INC.		512.43	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		512.43
	229732	COUNTY OF MORRIS		300.40	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		300.40
	228683	W.B. MASON COMPANY INC		31.29	
	228683	W.B. MASON COMPANY INC		31.29	
	228683	W.B. MASON COMPANY INC		0.95	
	228686	W.B. MASON COMPANY INC		4.47	
	228686	W.B. MASON COMPANY INC		4.47	
	228686	W.B. MASON COMPANY INC		0.95	
	228690	W.B. MASON COMPANY INC		0.95	
	228690	W.B. MASON COMPANY INC		0.95	
	228672	W.B. MASON COMPANY INC		0.95	
01-203-20-121105-095		(2020) Other Administrative Supplies	TOTAL FOR ACCOUNT		76.27
TOTAL for Superintendent of Elections				=====	889.10

County Elections (Cty Clerk)

	229108	MORRISTOWN, POSTMASTER		240.00	
	229108	MORRISTOWN, POSTMASTER		725.00	
	229732	COUNTY OF MORRIS		1.00	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		966.00
TOTAL for County Elections (Cty Clerk)				=====	966.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
		228758	PAPER MART INC	219.00	
		228757	W.B. MASON COMPANY INC	430.76	
01-201-20-130100-058			<i>Office Supplies & Stationery</i>		649.76
			TOTAL FOR ACCOUNT		
		229732	COUNTY OF MORRIS	132.75	
01-201-20-130100-068			<i>Postage & Metered Mail</i>		132.75
			TOTAL FOR ACCOUNT		
		229712	W.B. MASON COMPANY INC	0.95	
01-201-20-130100-084			<i>Other Outside Services</i>		0.95
			TOTAL FOR ACCOUNT		
		228760	RICOH USA, INC.	556.84	
01-201-20-130100-164			<i>Office Machines - Rental</i>		556.84
			TOTAL FOR ACCOUNT		
		228757	W.B. MASON COMPANY INC	66.36	
		228757	W.B. MASON COMPANY INC	172.62	
01-203-20-130100-058			<i>(2020) Office Supplies & Stationery</i>		238.98
			TOTAL FOR ACCOUNT		
		229712	W.B. MASON COMPANY INC	35.76	
		229712	W.B. MASON COMPANY INC	0.95	
01-203-20-130100-084			<i>(2020) Other Outside Services</i>		36.71
			TOTAL FOR ACCOUNT		
		228760	RICOH USA, INC.	278.42	
01-203-20-130100-164			<i>(2020) Office Machines - Rental</i>		278.42
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for County Treasurer			1,894.41

Purchasing Division

		229732	COUNTY OF MORRIS	126.60	
01-201-20-130105-068			<i>Postage & Metered Mail</i>		126.60
			TOTAL FOR ACCOUNT		
		228985	W.B. MASON COMPANY INC	29.67	
01-203-20-130105-058			<i>(2020) Office Supplies & Stationery</i>		29.67
			TOTAL FOR ACCOUNT		
		228987	W.B. MASON COMPANY INC	0.95	
		228987	W.B. MASON COMPANY INC	31.29	
		228987	W.B. MASON COMPANY INC	19.96	
01-203-20-130105-095			<i>(2020) Other Administrative Supplies</i>		52.20
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for Purchasing Division			208.47

County Board of Taxation

		229732	COUNTY OF MORRIS	65.10	
01-201-20-150100-068			<i>Postage & Metered Mail</i>		65.10
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for County Board of Taxation			65.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
		229233 TRIMBOLI & PRUSINOWSKI, LLC		1,147.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		1,147.00
		229732 COUNTY OF MORRIS		41.80	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		41.80
		229251 FERNANDEZ GARCIA, LLC		3,472.00	
		229252 PLOSIA COHEN LLC		31.00	
		229258 LAW OFFICE SHERYL MINTZ GOSKI		3,099.69	
		229222 CHASAN, LAMPARELLO, MALLON		573.50	
		229225 SULLIVAN AND GRABER		387.50	
		229225 SULLIVAN AND GRABER		775.00	
		229230 TRIMBOLI & PRUSINOWSKI, LLC		635.50	
		229230 TRIMBOLI & PRUSINOWSKI, LLC		1,906.50	
		229230 TRIMBOLI & PRUSINOWSKI, LLC		620.00	
		229230 TRIMBOLI & PRUSINOWSKI, LLC		217.00	
		229230 TRIMBOLI & PRUSINOWSKI, LLC		2,604.00	
		229232 JOHNSON & JOHNSON, ESQS		1,162.50	
		229232 JOHNSON & JOHNSON, ESQS		4,233.35	
		229231 BARBARULA LAW OFFICE		155.00	
		229244 SULLIVAN AND GRABER		232.50	
		229244 SULLIVAN AND GRABER		1,147.00	
		229244 SULLIVAN AND GRABER		1,073.00	
		229234 TRIMBOLI & PRUSINOWSKI, LLC		62.00	
		229234 TRIMBOLI & PRUSINOWSKI, LLC		806.00	
		229234 TRIMBOLI & PRUSINOWSKI, LLC		976.50	
		229221 CLEARY GIACOBBE ALFIERI &		5,721.60	
		229221 CLEARY GIACOBBE ALFIERI &		19,294.80	
		229219 LAW OFFICE OF ROBERT J. GREENBAUM		1,302.00	
		229220 LAW OFFICE OF ROBERT J. GREENBAUM		1,953.00	
		229224 TRIMBOLI & PRUSINOWSKI, LLC		108.50	
		229224 TRIMBOLI & PRUSINOWSKI, LLC		589.00	
01-203-20-155100-051		(2020) Legal	TOTAL FOR ACCOUNT		53,138.44
TOTAL for County Counsel				=====	54,327.24
County Surrogate					
		229732 COUNTY OF MORRIS		350.35	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		350.35
		228637 GANN LAW BOOKS		170.00	
01-203-20-160100-050		(2020) Law Books	TOTAL FOR ACCOUNT		170.00
		229113 W.B. MASON COMPANY INC		604.08	
		228636 W.B. MASON COMPANY INC		31.29	
		228636 W.B. MASON COMPANY INC		0.95	
01-203-20-160100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		636.32
TOTAL for County Surrogate				=====	1,156.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
		229732	COUNTY OF MORRIS	0.65	
		229732	COUNTY OF MORRIS	5.80	
		229732	COUNTY OF MORRIS	0.65	
01-201-20-165100-068			<i>Postage & Metered Mail</i>		7.10
		229635	WILLIAM WALMSLEY	382.90	
		229635	WILLIAM WALMSLEY	512.81	
01-201-20-165100-082			<i>Travel Expense</i>		895.71
		229110	W.B. MASON COMPANY INC	49.17	
		229110	W.B. MASON COMPANY INC	49.17	
		229110	W.B. MASON COMPANY INC	49.17	
		229109	W.B. MASON COMPANY INC	130.82	
01-203-20-165100-058			<i>(2020) Office Supplies & Stationery</i>		278.33
		228956	THE RONED GROUP	79.70	
		228956	THE RONED GROUP	79.70	
01-203-20-165100-059			<i>(2020) Other General Expenses</i>		159.40
		228753	RICHARD JOHNSON	73.15	
01-203-20-165100-082			<i>(2020) Travel Expense</i>		73.15
		227002	R.S. KNAPP CO. INC.	645.20	
		227002	R.S. KNAPP CO. INC.	40.99	
01-203-20-165100-095			<i>(2020) Other Administrative Supplies</i>		686.19
		227567	R.S. KNAPP CO. INC.	75.00	
01-203-20-165100-164			<i>(2020) Office Machines - Rental</i>		75.00
		224742	SPECIALTY GRAPHICS LLC	192.00	
		224742	SPECIALTY GRAPHICS LLC	15.00	
01-203-20-165100-207			<i>(2020) Uniform & Clothing Allowance</i>		207.00
TOTAL for Engineering				=====	2,381.88

Heritage Commission

		229732	COUNTY OF MORRIS	9.35	
01-201-20-175100-068			<i>Postage & Metered Mail</i>		9.35
		228195	GREEN POND HISTORICAL	35.00	
01-203-20-175100-028			<i>(2020) Books & Periodicals</i>		35.00
		228196	RUTH PACE	75.00	
		228196	RUTH PACE	75.00	
		228196	RUTH PACE	75.00	
		228196	RUTH PACE	75.00	
		228196	RUTH PACE	75.00	
		228196	RUTH PACE	100.00	
		228196	RUTH PACE	63.06	
01-203-20-175100-079			<i>(2020) Special Projects</i>		538.06
TOTAL for Heritage Commission				=====	582.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
	229732	COUNTY OF MORRIS		143.75	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		143.75
				=====	
TOTAL for Planning Board					143.75

County Weights & Measures

	229732	COUNTY OF MORRIS		53.00	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		53.00
	229671	VERIZON WIRELESS		489.91	
01-203-22-201100-031		(2020) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		489.91
	227444	R.D. SALES DOOR & HARDWARE LLC		340.00	
01-203-22-201100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		340.00
	227827	C M F BUSINESS SUPPLIES, INC.		1,870.00	
	227827	C M F BUSINESS SUPPLIES, INC.		85.00	
01-203-22-201100-084		(2020) Other Outside Services	TOTAL FOR ACCOUNT		1,955.00
	228684	JERSEY CENTRAL POWER & LIGHT		812.32	
01-203-22-201100-137		(2020) Electricity	TOTAL FOR ACCOUNT		812.32
	229406	DIRECT ENERGY BUSINESS MARKETING		334.27	
	229409	DIRECT ENERGY BUSINESS MARKETING		760.60	
	229465	PSE&G CO		599.22	
	229416	PSE&G CO		478.39	
01-203-22-201100-141		(2020) Natural Gas	TOTAL FOR ACCOUNT		2,172.48
	227441	GRAINGER		323.62	
	227461	GRAINGER		202.00	
01-203-22-201100-258		(2020) Equipment	TOTAL FOR ACCOUNT		525.62
				=====	
TOTAL for County Weights & Measures					6,348.33

Employee Group Insurance

	229101	PAYFLEX SYSTEMS USA, INC.		501.55	
	229130	PAYFLEX SYSTEMS USA, INC.		1,739.82	
	229130	PAYFLEX SYSTEMS USA, INC.		150.00	
	229130	PAYFLEX SYSTEMS USA, INC.		501.55	
01-203-23-220100-090		(2020) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		2,892.92
				=====	
TOTAL for Employee Group Insurance					2,892.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		228778	ALL MOBILE VIDEO INC.	1,440.00	
		229033	ENVIRONMENTAL SYSTEMS	400.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,840.00
		229732	COUNTY OF MORRIS	2.00	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.00
		228999	VERIZON WIRELESS	80.04	
		229671	VERIZON WIRELESS	236.38	
01-203-25-252100-031		<i>(2020) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		316.42
		228991	COFFEE LOVERS COFFEE SERVICE	105.43	
		228991	COFFEE LOVERS COFFEE SERVICE	49.65	
		229006	W.B. MASON COMPANY INC	46.70	
		229006	W.B. MASON COMPANY INC	23.68	
		229006	W.B. MASON COMPANY INC	9.32	
01-203-25-252100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		234.78
		228081	GRAINGER	508.50	
		228855	JEFFREY PAUL	68.99	
		228622	ALL COUNTY RENTAL CENTER	72.00	
		228428	V.E. RALPH & SON INC.	209.28	
		228994	DIRECT TV INC	164.48	
01-203-25-252100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		1,023.25
		228258	STRYKER SALES CORPORATION	14,337.00	
		222936	V.E. RALPH & SON INC.	28.20	
		222936	V.E. RALPH & SON INC.	262.60	
01-203-25-252100-090		<i>(2020) Program Expenditures</i>	TOTAL FOR ACCOUNT		14,627.80
		228997	PREMIER GLOBAL SERVICES	828.89	
		229004	VOIANCE LANGUAGE SERVICES, LLC	25.00	
01-203-25-252100-146		<i>(2020) Telephone</i>	TOTAL FOR ACCOUNT		853.89
TOTAL for Office of Emergency Management				=====	18,898.14

Communications Center

		229129	APCO INTERNATIONAL, INC.	96.00	
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		96.00
		229120	LIFESAVERS INC	42.00	
		229120	LIFESAVERS INC	18.00	
		229120	LIFESAVERS INC	24.00	
		229120	LIFESAVERS INC	6.00	
		229120	LIFESAVERS INC	12.00	
		229122	PRIORITY DISPATCH CORP.	1,925.00	
		229115	REINA FRANCESCHI	96.00	
		229118	INTERNATIONAL ACADEMIES OF	85.00	
01-203-25-252105-039		<i>(2020) Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,208.00
		229123	QUENCH USA, INC.	85.00	
		229127	VILLAGE SUPER MARKET, INC.	488.43	
		229127	VILLAGE SUPER MARKET, INC.	289.50	
		229127	VILLAGE SUPER MARKET, INC.	290.93	
		229127	VILLAGE SUPER MARKET, INC.	290.93	
		229131	W.B. MASON COMPANY INC	156.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		229128	RENEE M. BISSON	101.60	
01-203-25-252105-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,702.77
		228304	CAROUSEL INDUSTRIES	41,047.67	
		228305	CAROUSEL INDUSTRIES	87,369.22	
		224501	KEYSTONE PUBLIC SAFETY INC.	450.00	
01-203-25-252105-078	(2020)	Software Maintenance	TOTAL FOR ACCOUNT		128,866.89
		229126	VOIANCE LANGUAGE SERVICES, LLC	820.79	
		229126	VOIANCE LANGUAGE SERVICES, LLC	861.24	
01-203-25-252105-117	(2020)	Interpreter Fees	TOTAL FOR ACCOUNT		1,682.03
		229116	BOROUGH OF BUTLER	544.18	
		229116	BOROUGH OF BUTLER	510.62	
01-203-25-252105-137	(2020)	Electricity	TOTAL FOR ACCOUNT		1,054.80
		227837	WATSON FURNITURE GROUP, INC.	178.45	
		227837	WATSON FURNITURE GROUP, INC.	256.50	
		227837	WATSON FURNITURE GROUP, INC.	188.00	
		227837	WATSON FURNITURE GROUP, INC.	66.00	
01-203-25-252105-162	(2020)	Furniture & Fixtures	TOTAL FOR ACCOUNT		688.95
				=====	
TOTAL for Communications Center					136,299.44

County Medical Examiner Office

		229732	COUNTY OF MORRIS	13.10	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.10
		228973	ALLINA HEALTH	400.00	
01-203-25-254100-035	(2020)	Consultation Fee	TOTAL FOR ACCOUNT		400.00
		228981	W.B. MASON COMPANY INC	36.36	
		226646	TURN OUT UNIFORMS, INC.	213.74	
01-203-25-254100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		250.10
		228979	NOTO-WYNKOOP FUNERAL HOME	1,666.00	
01-203-25-254100-059	(2020)	Other General Expenses	TOTAL FOR ACCOUNT		1,666.00
		228975	FEDEX	96.42	
01-203-25-254100-068	(2020)	Postage & Metered Mail	TOTAL FOR ACCOUNT		96.42
		228612	B & H PHOTO-VIDEO INC.	89.99	
		228977	NMS LABS	5,529.00	
		228977	NMS LABS	3,071.00	
		228977	NMS LABS	1,706.00	
01-203-25-254100-084	(2020)	Other Outside Services	TOTAL FOR ACCOUNT		10,395.99
				=====	
TOTAL for County Medical Examiner Office					12,821.61

County Sheriff's Department

		228631	GLOCK PROFESSIONAL INC	250.00	
		228632	GLOCK PROFESSIONAL INC	250.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		500.00
	229732	COUNTY OF MORRIS		292.55	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		292.55
	229174	INVESTIGATIVE FORENSICS CONSULTING		1,197.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,197.00
	228913	RICHARD MCGOWAN		44.99	
	228986	TURN OUT UNIFORMS, INC.		6.00	
	228986	TURN OUT UNIFORMS, INC.		13.00	
	228986	TURN OUT UNIFORMS, INC.		12.99	
	228986	TURN OUT UNIFORMS, INC.		11.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		87.98
	229531	PHILIP MASI		1,576.00	
	229531	PHILIP MASI		74.64	
	228990	ATLANTIC TRAINING CENTER		160.00	
	228990	ATLANTIC TRAINING CENTER		90.00	
	228990	ATLANTIC TRAINING CENTER		90.00	
	228990	ATLANTIC TRAINING CENTER		30.00	
01-203-25-270100-039		<i>(2020) Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,020.64
	227254	UNIQUE PHOTO INC		1,163.50	
01-203-25-270100-047		<i>(2020) Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		1,163.50
	229451	W.B. MASON COMPANY INC		53.64	
	229451	W.B. MASON COMPANY INC		53.64	
	229451	W.B. MASON COMPANY INC		44.70	
	229451	W.B. MASON COMPANY INC		26.82	
	229451	W.B. MASON COMPANY INC		53.64	
	229451	W.B. MASON COMPANY INC		44.70	
	229451	W.B. MASON COMPANY INC		44.70	
	229451	W.B. MASON COMPANY INC		22.35	
	229451	W.B. MASON COMPANY INC		22.35	
	229451	W.B. MASON COMPANY INC		116.22	
	229451	W.B. MASON COMPANY INC		44.70	
	229451	W.B. MASON COMPANY INC		17.88	
	229451	W.B. MASON COMPANY INC		13.41	
	229451	W.B. MASON COMPANY INC		44.70	
	229451	W.B. MASON COMPANY INC		22.35	
	229451	W.B. MASON COMPANY INC		44.70	
	229451	W.B. MASON COMPANY INC		44.70	
	229451	W.B. MASON COMPANY INC		22.35	
	229451	W.B. MASON COMPANY INC		53.64	
	229451	W.B. MASON COMPANY INC		-67.05	
	229451	W.B. MASON COMPANY INC		-98.34	
	229368	W.B. MASON COMPANY INC		0.95	
	229368	W.B. MASON COMPANY INC		0.95	
	229368	W.B. MASON COMPANY INC		0.95	
	229368	W.B. MASON COMPANY INC		0.95	
	229368	W.B. MASON COMPANY INC		0.95	
	229368	W.B. MASON COMPANY INC		0.95	
	229368	W.B. MASON COMPANY INC		0.95	
	229368	W.B. MASON COMPANY INC		0.95	
	229368	W.B. MASON COMPANY INC		0.95	
	229368	W.B. MASON COMPANY INC		0.95	
	229368	W.B. MASON COMPANY INC		0.95	
	229368	W.B. MASON COMPANY INC		0.95	
	229368	W.B. MASON COMPANY INC		0.95	
01-203-25-270100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		636.25
	228633	INVESTIGATIVE FORENSICS CONSULTING		1,064.00	
	228633	INVESTIGATIVE FORENSICS CONSULTING		646.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		228633	INVESTIGATIVE FORENSICS CONSULTING	589.00	
		228633	INVESTIGATIVE FORENSICS CONSULTING	836.00	
01-203-25-270100-084	(2020)	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT	3,135.00
		228776	RICOH USA, INC.	281.78	
		228851	RICOH USA, INC.	281.78	
01-203-25-270100-164	(2020)	<i>Office Machines - Rental</i>		TOTAL FOR ACCOUNT	563.56
		228282	GALLS, LLC	159.50	
		228282	GALLS, LLC	124.95	
		228282	GALLS, LLC	124.95	
		229182	GALLS, LLC	144.10	
		229173	GALLS, LLC	189.00	
		229173	GALLS, LLC	1.69	
		229173	GALLS, LLC	1.50	
		229173	GALLS, LLC	3.99	
		229175	GALLS, LLC	99.00	
		229175	GALLS, LLC	4.00	
		229180	GALLS, LLC	588.54	
		218897	GALLS, LLC	554.37	
		218897	GALLS, LLC	2,073.00	
		218897	GALLS, LLC	533.97	
		218897	GALLS, LLC	208.53	
		218897	GALLS, LLC	15.81	
		218897	GALLS, LLC	409.00	
		218897	GALLS, LLC	-208.53	
01-203-25-270100-202	(2020)	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT	5,027.37
		228344	V.E. RALPH & SON INC.	77.52	
		228344	V.E. RALPH & SON INC.	273.12	
		228344	V.E. RALPH & SON INC.	182.28	
		228344	V.E. RALPH & SON INC.	191.52	
		228344	V.E. RALPH & SON INC.	76.56	
01-203-25-270100-203	(2020)	<i>X-Ray & Medical Supplies</i>		TOTAL FOR ACCOUNT	801.00
		228362	MUNICIPAL EMERGENCY SERVICES	1,500.00	
		228362	MUNICIPAL EMERGENCY SERVICES	10.00	
		228342	GALLS, LLC	1,416.10	
01-203-25-270100-258	(2020)	<i>Equipment</i>		TOTAL FOR ACCOUNT	2,926.10
TOTAL for County Sheriff's Department				=====	18,350.95

County Prosecutor's Office

		229732	COUNTY OF MORRIS	584.80	
01-201-25-275100-068		<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT	584.80
		228366	MAGLOCLEN	400.00	
01-203-25-275100-023	(2020)	<i>Associations and Memberships</i>		TOTAL FOR ACCOUNT	400.00
		226883	CDW GOVERNMENT LLC	2,119.80	
		227513	CDW GOVERNMENT	1,769.85	
		228012	CDW GOVERNMENT	13,676.50	
01-203-25-275100-037	(2020)	<i>Data Processing Supplies</i>		TOTAL FOR ACCOUNT	17,566.15
		220367	LAWYERS DIARY AND MANUAL LLC	586.25	
01-203-25-275100-050	(2020)	<i>Law Books</i>		TOTAL FOR ACCOUNT	586.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		228002	MACK CAMERA & VIDEO SERVICE	5,250.00	
01-203-25-275100-118	(2020)	Investigation Expense	TOTAL FOR ACCOUNT		5,250.00
TOTAL for County Prosecutor's Office				=====	24,387.20
County Jail					
		229732	COUNTY OF MORRIS	78.30	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		78.30
		227816	CIVIC RESEARCH INSTITUTE INC	179.95	
		227816	CIVIC RESEARCH INSTITUTE INC	179.95	
01-203-25-280100-028	(2020)	Books & Periodicals	TOTAL FOR ACCOUNT		359.90
		229035	VERIZON WIRELESS	441.35	
01-203-25-280100-031	(2020)	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		441.35
		227411	LEXIS NEXIS	58.00	
		227997	POWERDMS, INC.	6,552.86	
		229036	VERIZON WIRELESS	136.13	
01-203-25-280100-059	(2020)	Other General Expenses	TOTAL FOR ACCOUNT		6,746.99
		227806	EQUIPMENT REPAIR CENTER CORP	232.00	
		227806	EQUIPMENT REPAIR CENTER CORP	945.80	
		225614	OXFORD ELECTRICAL CONTRACTORS INC.	3,707.48	
		226406	OXFORD ELECTRICAL CONTRACTORS INC.	2,760.24	
		225933	BINSKY SERVICE LLC	5,990.00	
		227804	TREASURER-STATE OF NEW JERSEY	1,032.00	
01-203-25-280100-084	(2020)	Other Outside Services	TOTAL FOR ACCOUNT		14,667.52
		227810	ATLANTIC TACTICAL OF NJ, INC.	4,004.10	
		227810	ATLANTIC TACTICAL OF NJ, INC.	-2,990.00	
01-203-25-280100-115	(2020)	Ammunition	TOTAL FOR ACCOUNT		1,014.10
		227797	CY DRAKE LOCKSMITHS, INC.	80.00	
01-203-25-280100-128	(2020)	Security Equipment	TOTAL FOR ACCOUNT		80.00
		225785	IDEMIA IDENTITY & SECURITY USA LLC	29,258.00	
01-203-25-280100-163	(2020)	Office Machines	TOTAL FOR ACCOUNT		29,258.00
		229034	ARAMARK DALLAS LOCKBOX	11,056.08	
		229034	ARAMARK DALLAS LOCKBOX	10,932.24	
		229034	ARAMARK DALLAS LOCKBOX	11,018.24	
		229034	ARAMARK DALLAS LOCKBOX	10,999.32	
		229034	ARAMARK DALLAS LOCKBOX	46.00	
		229034	ARAMARK DALLAS LOCKBOX	10,677.68	
		229034	ARAMARK DALLAS LOCKBOX	46.00	
		229034	ARAMARK DALLAS LOCKBOX	10,481.60	
01-203-25-280100-185	(2020)	Food	TOTAL FOR ACCOUNT		65,257.16
		227403	NEW JERSEY FOOT & ANKLE SPECIALIST LLC	438.75	
		227403	NEW JERSEY FOOT & ANKLE SPECIALIST LLC	240.50	
		227403	NEW JERSEY FOOT & ANKLE SPECIALIST LLC	328.25	
		227822	BOUND TREE MEDICAL LLC	44.64	
		227822	BOUND TREE MEDICAL LLC	54.16	
		227822	BOUND TREE MEDICAL LLC	13.12	
		227822	BOUND TREE MEDICAL LLC	238.96	
		227408	DIVERSIFIED STORAGE	3,200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	227859	BOUND TREE MEDICAL LLC		930.45	
	227808	STERICYCLE INC		216.00	
	227406	STERICYCLE INC		337.90	
01-203-25-280100-189	(2020)	Medical	TOTAL FOR ACCOUNT		6,042.73
	224644	FIT-RITE UNIFORM CO., INC.		1,000.00	
	225937	GALLS, LLC		63.19	
	225937	GALLS, LLC		126.38	
	225937	GALLS, LLC		336.36	
	225937	GALLS, LLC		133.19	
	225937	GALLS, LLC		12.00	
	225937	GALLS, LLC		222.32	
	225937	GALLS, LLC		339.95	
	225937	GALLS, LLC		31.99	
	225937	GALLS, LLC		949.51	
	225937	GALLS, LLC		1,056.48	
	225937	GALLS, LLC		-92.00	
	225937	GALLS, LLC		64.69	
01-203-25-280100-202	(2020)	Uniform And Accessories	TOTAL FOR ACCOUNT		4,244.06
	225824	STOLTZFUS STRUCTURES LLC		15,630.00	
01-203-25-280100-223	(2020)	Building Repairs	TOTAL FOR ACCOUNT		15,630.00
	227482	GRAINGER		430.05	
	227861	COOPER ELECTRIC SUPPLY CO.		5.19	
	227861	COOPER ELECTRIC SUPPLY CO.		75.69	
	227814	COOPER ELECTRIC SUPPLY CO.		553.00	
01-203-25-280100-249	(2020)	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,063.93
	229041	W.B. MASON COMPANY INC		705.54	
	229040	W.B. MASON COMPANY INC		924.24	
01-203-25-280100-252	(2020)	Janitorial Supplies	TOTAL FOR ACCOUNT		1,629.78
TOTAL for County Jail				=====	146,513.82

County Youth Detention Facilit

	229732	COUNTY OF MORRIS		18.65	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		18.65
	227539	BSN SPORTS INC.		1,180.59	
	227539	BSN SPORTS INC.		177.11	
01-203-25-281100-039	(2020)	Education Schools & Training	TOTAL FOR ACCOUNT		1,357.70
	228691	W.B. MASON COMPANY INC		19.30	
	228691	W.B. MASON COMPANY INC		65.96	
	228691	W.B. MASON COMPANY INC		28.60	
01-203-25-281100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		113.86
	228691	W.B. MASON COMPANY INC		239.99	
01-203-25-281100-162	(2020)	Furniture & Fixtures	TOTAL FOR ACCOUNT		239.99
	226251	BOUND TREE MEDICAL LLC		1.12	
	226251	BOUND TREE MEDICAL LLC		12.59	
	226251	BOUND TREE MEDICAL LLC		62.99	
	226251	BOUND TREE MEDICAL LLC		66.99	
	226251	BOUND TREE MEDICAL LLC		46.79	
	226251	BOUND TREE MEDICAL LLC		12.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	227298	BOUND TREE MEDICAL LLC		142.67	
	227298	BOUND TREE MEDICAL LLC		9.00	
	228727	BOUND TREE MEDICAL LLC		159.36	
	228727	BOUND TREE MEDICAL LLC		12.00	
	228323	HENRY SCHEIN INC		178.18	
	228687	HENRY SCHEIN INC		119.99	
	228687	HENRY SCHEIN INC		1,072.49	
	228687	HENRY SCHEIN INC		1,078.36	
	228687	HENRY SCHEIN INC		178.79	
	228687	HENRY SCHEIN INC		153.29	
	228687	HENRY SCHEIN INC		-153.29	
	229638	HENRY SCHEIN INC		31.74	
	229638	HENRY SCHEIN INC		6.71	
01-203-25-281100-189		(2020) Medical	TOTAL FOR ACCOUNT		3,191.77
	229067	NOEL McCABE		56.00	
	229067	NOEL McCABE		186.18	
	229067	NOEL McCABE		43.94	
	229067	NOEL McCABE		37.80	
	229067	NOEL McCABE		23.90	
	229106	CHERON GAMBLE		29.77	
	229106	CHERON GAMBLE		36.00	
01-203-25-281100-202		(2020) Uniform And Accessories	TOTAL FOR ACCOUNT		413.59
	228774	SYSTEM ONE ALARM		4,288.00	
	228774	SYSTEM ONE ALARM		2,450.00	
01-203-25-281100-262		(2020) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		6,738.00
TOTAL for County Youth Detention Facilit				=====	12,073.56
Road Repairs					
	229732	COUNTY OF MORRIS		11.20	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		11.20
	228043	W.B. MASON COMPANY INC		169.99	
01-203-26-290100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		169.99
	229718	NATIONAL FUEL OIL INC.		3,055.27	
01-203-26-290100-140		(2020) Gas Purchases	TOTAL FOR ACCOUNT		3,055.27
	228035	GARDEN STATE HIGHWAY		50.00	
01-203-26-290100-228		(2020) Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		50.00
	228035	GARDEN STATE HIGHWAY		1,369.00	
	228035	GARDEN STATE HIGHWAY		1,628.00	
	228035	GARDEN STATE HIGHWAY		205.50	
	228035	GARDEN STATE HIGHWAY		856.00	
	228035	GARDEN STATE HIGHWAY		428.00	
	228035	GARDEN STATE HIGHWAY		751.00	
	228035	GARDEN STATE HIGHWAY		154.00	
	228035	GARDEN STATE HIGHWAY		246.40	
	228035	GARDEN STATE HIGHWAY		273.75	
	228035	GARDEN STATE HIGHWAY		521.00	
	228035	GARDEN STATE HIGHWAY		347.50	
	228035	GARDEN STATE HIGHWAY		468.90	
	228035	GARDEN STATE HIGHWAY		107.16	
	228035	GARDEN STATE HIGHWAY		1,107.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	228035	GARDEN STATE HIGHWAY		1,153.25	
	228035	GARDEN STATE HIGHWAY		348.50	
	228035	GARDEN STATE HIGHWAY		246.00	
	228035	GARDEN STATE HIGHWAY		249.15	
	228035	GARDEN STATE HIGHWAY		249.15	
	228035	GARDEN STATE HIGHWAY		249.15	
	228035	GARDEN STATE HIGHWAY		249.15	
	228035	GARDEN STATE HIGHWAY		276.78	
	228035	GARDEN STATE HIGHWAY		249.15	
	228035	GARDEN STATE HIGHWAY		871.50	
	228035	GARDEN STATE HIGHWAY		1,845.00	
	228035	GARDEN STATE HIGHWAY		553.50	
	228035	GARDEN STATE HIGHWAY		553.50	
	228035	GARDEN STATE HIGHWAY		553.50	
	228035	GARDEN STATE HIGHWAY		553.50	
	228035	GARDEN STATE HIGHWAY		139.70	
	228035	GARDEN STATE HIGHWAY		139.70	
	228035	GARDEN STATE HIGHWAY		2,100.00	
	228035	GARDEN STATE HIGHWAY		77.50	
01-203-26-290100-238	(2020)	Signage	TOTAL FOR ACCOUNT		19,120.89
	228042	EASTERN CONCRETE MATERIALS, INC.		336.86	
	228046	EASTERN CONCRETE MATERIALS, INC.		252.82	
01-203-26-290100-244	(2020)	Stone	TOTAL FOR ACCOUNT		589.68
				=====	
TOTAL for Road Repairs					22,997.03

Bridges and Culverts

	227560	OFFICE CONCEPTS GROUP, INC.		119.99	
	227559	OFFICE CONCEPTS GROUP, INC.		498.00	
01-203-26-292100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		617.99
	227521	RICCIARDI BROTHERS, INC		607.52	
	226471	RICCIARDI BROTHERS, INC		455.64	
	226471	RICCIARDI BROTHERS, INC		59.95	
	226471	RICCIARDI BROTHERS, INC		26.28	
	226471	RICCIARDI BROTHERS, INC		31.96	
01-203-26-292100-234	(2020)	Paint	TOTAL FOR ACCOUNT		1,181.35
	227362	HD SUPPLY CONSTRUCTION &		1,732.18	
	227362	HD SUPPLY CONSTRUCTION &		517.32	
01-203-26-292100-237	(2020)	Sand/Cement Mix	TOTAL FOR ACCOUNT		2,249.50
	227591	SHEAFFER SUPPLY, INC.		66.40	
	227591	SHEAFFER SUPPLY, INC.		0.50	
	227591	SHEAFFER SUPPLY, INC.		24.99	
	227591	SHEAFFER SUPPLY, INC.		8.95	
	227591	SHEAFFER SUPPLY, INC.		14.61	
	227591	SHEAFFER SUPPLY, INC.		149.85	
	227591	SHEAFFER SUPPLY, INC.		22.99	
	227591	SHEAFFER SUPPLY, INC.		17.95	
	227591	SHEAFFER SUPPLY, INC.		18.08	
	227591	SHEAFFER SUPPLY, INC.		21.95	
	227591	SHEAFFER SUPPLY, INC.		15.53	
	227591	SHEAFFER SUPPLY, INC.		11.59	
	227517	R.P. SMITH & SON, INC.		9.00	
01-203-26-292100-239	(2020)	Small Tools	TOTAL FOR ACCOUNT		382.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	227520	COUNTY WELDING SUPPLY CO		15.40	
	227520	COUNTY WELDING SUPPLY CO		4.55	
	227520	COUNTY WELDING SUPPLY CO		2.95	
	227520	COUNTY WELDING SUPPLY CO		2.95	
	227520	COUNTY WELDING SUPPLY CO		11.80	
	227520	COUNTY WELDING SUPPLY CO		2.95	
	227520	COUNTY WELDING SUPPLY CO		2.95	
	227520	COUNTY WELDING SUPPLY CO		14.75	
01-203-26-292100-248		(2020) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		58.30
	228700	RICOH USA, INC.		336.13	
	226424	OPTIMUM		500.00	
01-203-26-292100-259		(2020) Equipment Rental	TOTAL FOR ACCOUNT		836.13
	227557	HD SUPPLY CONSTRUCTION &		50.00	
	227557	HD SUPPLY CONSTRUCTION &		363.48	
	226786	HD SUPPLY CONSTRUCTION &		252.00	
01-203-26-292100-260		(2020) Construction Materials	TOTAL FOR ACCOUNT		665.48
				=====	
		TOTAL for Bridges and Culverts			5,991.14
Buildings & Grounds					
	229217	WILLIAM F. BARNISH		2,895.48	
	229218	WILLIAM F. BARNISH		9,290.85	
01-201-26-310100-029		Building Rental	TOTAL FOR ACCOUNT		12,186.33
	229455	GRAINGER		38.60	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		38.60
	229479	MORRISTOWN PARKING AUTHORITY		5,774.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		5,774.00
	229474	R & J CONTROL, INC.		155.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		155.00
	229472	GENERAL PLUMBING SUPPLY INC.		28.09	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		28.09
	229466	CONTINENTAL TRADING &		2,307.73	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,307.73
	229474	R & J CONTROL, INC.		155.00	
	229474	R & J CONTROL, INC.		155.00	
	229474	R & J CONTROL, INC.		155.00	
	229474	R & J CONTROL, INC.		310.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		775.00
	229060	CLIFTON ELEVATOR SERVICE CO INC		2,703.00	
01-203-26-310100-036		(2020) Contracted Services	TOTAL FOR ACCOUNT		2,703.00
	229066	TBS CONTROLS LLC		2,944.37	
	229066	TBS CONTROLS LLC		2,504.08	
	229069	UNITEMP INC.		6,814.10	
01-203-26-310100-044		(2020) Equipment Service Agreements	TOTAL FOR ACCOUNT		12,262.55
	229168	GRAINGER		35.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	229168	GRAINGER		23.00	
	229171	GRAINGER		10.05	
01-203-26-310100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		68.55
	229060	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	229060	CLIFTON ELEVATOR SERVICE CO INC		1,908.00	
	229060	CLIFTON ELEVATOR SERVICE CO INC		1,266.00	
	229060	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	229060	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	229060	CLIFTON ELEVATOR SERVICE CO INC		778.00	
	229060	CLIFTON ELEVATOR SERVICE CO INC		752.00	
	229060	CLIFTON ELEVATOR SERVICE CO INC		636.00	
	229060	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	229060	CLIFTON ELEVATOR SERVICE CO INC		408.00	
	229046	INFRARED SERVICES INC		750.00	
	229167	KORNER STORE INC		500.00	
	229476	MANGIANO PIZZA RESTAURANT AND CATERING		438.00	
	229056	EMPLOYMENT HORIZONS ENTERPRISES INC		68,210.00	
	229405	EMPLOYMENT HORIZONS ENTERPRISES INC		68,210.00	
01-203-26-310100-084	(2020)	Other Outside Services	TOTAL FOR ACCOUNT		145,128.00
	229394	W.B. MASON COMPANY INC		0.95	
	229394	W.B. MASON COMPANY INC		8.94	
01-203-26-310100-095	(2020)	Other Administrative Supplies	TOTAL FOR ACCOUNT		9.89
	229083	MORRIS COUNTY MUA		6,122.49	
	229058	MORRIS COUNTY MUA		6,122.49	
01-203-26-310100-143	(2020)	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		12,244.98
	229216	CSL WATER QUALITY INC		2,430.60	
01-203-26-310100-204	(2020)	Plant Operations	TOTAL FOR ACCOUNT		2,430.60
	229045	MORRIS COUNTY FARMS INC		2,974.80	
	229156	CAMPBELL FOUNDRY COMPANY		250.00	
	229156	CAMPBELL FOUNDRY COMPANY		120.00	
01-203-26-310100-223	(2020)	Building Repairs	TOTAL FOR ACCOUNT		3,344.80
	229390	RICCIARDI BROTHERS, INC		185.82	
01-203-26-310100-234	(2020)	Paint	TOTAL FOR ACCOUNT		185.82
	229165	FASTENAL COMPANY		173.28	
	229165	FASTENAL COMPANY		2,286.78	
	229168	GRAINGER		312.77	
	229168	GRAINGER		37.72	
	229168	GRAINGER		56.68	
	229168	GRAINGER		432.72	
	229171	GRAINGER		247.34	
	229171	GRAINGER		431.57	
	229410	HOME DEPOT CREDIT SERVICES		753.13	
	229410	HOME DEPOT CREDIT SERVICES		249.47	
	229392	MORRISTOWN LUMBER &		73.96	
	229392	MORRISTOWN LUMBER &		99.90	
	229392	MORRISTOWN LUMBER &		43.45	
01-203-26-310100-249	(2020)	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,198.77
	229391	POWER PLACE INC		44.99	
01-203-26-310100-251	(2020)	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		44.99
	229164	DUBLIN JANITORIAL SUPPLY		1,971.00	
01-203-26-310100-252	(2020)	Janitorial Supplies	TOTAL FOR ACCOUNT		1,971.00
	229395	R & J CONTROL, INC.		3,250.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-203-26-310100-262	(2020)	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,250.00
		229071 BINSKY SERVICE LLC		207.00	
		229171 GRAINGER		730.20	
		229534 JOHNSTONE SUPPLY		55.59	
		229534 JOHNSTONE SUPPLY		84.35	
		229534 JOHNSTONE SUPPLY		307.05	
		229415 MCCLOSKEY MECHANICAL INC.		1,769.70	
		229415 MCCLOSKEY MECHANICAL INC.		2,216.30	
		229415 MCCLOSKEY MECHANICAL INC.		562.03	
		229415 MCCLOSKEY MECHANICAL INC.		532.80	
		229415 MCCLOSKEY MECHANICAL INC.		811.64	
		229415 MCCLOSKEY MECHANICAL INC.		177.60	
		229415 MCCLOSKEY MECHANICAL INC.		895.71	
01-203-26-310100-264	(2020)	Heat & A/C	TOTAL FOR ACCOUNT		8,349.97
		229163 COOPER ELECTRIC SUPPLY CO.		123.00	
		229163 COOPER ELECTRIC SUPPLY CO.		226.86	
		229163 COOPER ELECTRIC SUPPLY CO.		1,236.14	
		229163 COOPER ELECTRIC SUPPLY CO.		405.90	
		229163 COOPER ELECTRIC SUPPLY CO.		656.46	
		229163 COOPER ELECTRIC SUPPLY CO.		930.00	
		229163 COOPER ELECTRIC SUPPLY CO.		781.45	
		229163 COOPER ELECTRIC SUPPLY CO.		473.88	
		229163 COOPER ELECTRIC SUPPLY CO.		521.40	
		229171 GRAINGER		1,533.89	
01-203-26-310100-265	(2020)	Electrical	TOTAL FOR ACCOUNT		6,888.98
				=====	
TOTAL for Buildings & Grounds					225,346.65
Motor Services Center					
		228915 JAMES LASPINA		50.00	
		229805 MARK CARTER		240.00	
		229805 MARK CARTER		179.22	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		469.22
		228916 JAMES LASPINA		90.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		229062 W.B. MASON COMPANY INC		9.58	
		229062 W.B. MASON COMPANY INC		2.37	
		229059 W.B. MASON COMPANY INC		24.60	
		229059 W.B. MASON COMPANY INC		73.80	
		229200 W.B. MASON COMPANY INC		9.73	
		229200 W.B. MASON COMPANY INC		13.98	
		229200 W.B. MASON COMPANY INC		2.76	
		229200 W.B. MASON COMPANY INC		64.26	
		229271 W.B. MASON COMPANY INC		17.09	
		229271 W.B. MASON COMPANY INC		2.50	
		229271 W.B. MASON COMPANY INC		14.92	
		229271 W.B. MASON COMPANY INC		14.92	
		229271 W.B. MASON COMPANY INC		105.56	
		229271 W.B. MASON COMPANY INC		105.56	
		229271 W.B. MASON COMPANY INC		105.56	
		229271 W.B. MASON COMPANY INC		74.09	
01-203-26-315100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		641.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	223759	NESTLE WATERS NORTH AMERICA INC.		139.95	
	218628	NESTLE WATERS NORTH AMERICA INC.		83.97	
	218628	NESTLE WATERS NORTH AMERICA INC.		55.98	
	229089	W.B. MASON COMPANY INC		11.99	
	229093	W.B. MASON COMPANY INC		165.92	
	229061	W.B. MASON COMPANY INC		9.26	
	227303	WURTH USA INC.		253.25	
	227244	WURTH USA INC.		18.44	
	227244	WURTH USA INC.		29.20	
	227244	WURTH USA INC.		56.18	
	227244	WURTH USA INC.		31.60	
	227244	WURTH USA INC.		34.75	
	227244	WURTH USA INC.		39.50	
	226756	WURTH USA INC.		59.94	
	226756	WURTH USA INC.		158.00	
	226551	WURTH USA INC.		40.94	
	226551	WURTH USA INC.		167.88	
	226551	WURTH USA INC.		20.67	
	226551	WURTH USA INC.		85.70	
	226551	WURTH USA INC.		19.60	
	225952	WURTH USA INC.		32.54	
	225952	WURTH USA INC.		23.76	
	225952	WURTH USA INC.		47.50	
	225952	WURTH USA INC.		40.20	
	225952	WURTH USA INC.		36.50	
	225952	WURTH USA INC.		32.50	
	228717	BUY WISE AUTO PARTS		124.95	
	228963	MORRISTOWN CAR WASH		800.00	
	228942	HOFFMAN SERVICES INC.		800.00	
	228942	HOFFMAN SERVICES INC.		700.00	
	229001	HOFFMAN SERVICES INC.		4,000.00	
	229263	W.B. MASON COMPANY INC		11.99	
01-203-26-315100-098	(2020)	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		8,132.66
	229273	W.B. MASON COMPANY INC		148.22	
01-203-26-315100-162	(2020)	Furniture & Fixtures	TOTAL FOR ACCOUNT		148.22
	227241	WURTH USA INC.		725.00	
01-203-26-315100-225	(2020)	Chemicals & Sprays	TOTAL FOR ACCOUNT		725.00
	228734	DAVID WEBER OIL COMPANY		-1,390.05	
	228734	DAVID WEBER OIL COMPANY		2,222.50	
	228734	DAVID WEBER OIL COMPANY		1,107.95	
01-203-26-315100-232	(2020)	Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,940.40
	228732	CREVELINGS SAWMILL		848.00	
01-203-26-315100-233	(2020)	Lumber	TOTAL FOR ACCOUNT		848.00
	228711	BOONTON AUTO PARTS		52.96	
01-203-26-315100-234	(2020)	Paint	TOTAL FOR ACCOUNT		52.96
	228747	D&B AUTO SUPPLY		42.40	
	228747	D&B AUTO SUPPLY		16.10	
	228747	D&B AUTO SUPPLY		168.00	
	228747	D&B AUTO SUPPLY		477.90	
	228747	D&B AUTO SUPPLY		233.97	
	228747	D&B AUTO SUPPLY		15.05	
	228746	D&B AUTO SUPPLY		175.75	
	228746	D&B AUTO SUPPLY		9.88	
	228746	D&B AUTO SUPPLY		77.99	
	228746	D&B AUTO SUPPLY		8,163.94	
	228746	D&B AUTO SUPPLY		32.33	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	227249	WURTH USA INC.		49.90	
	226552	WURTH USA INC.		53.90	
	228962	MCMaster-CARR SUPPLY CO		87.11	
	228962	MCMaster-CARR SUPPLY CO		136.10	
	228962	MCMaster-CARR SUPPLY CO		22.37	
	228996	NAPA OF ROCKAWAY		556.87	
	229017	NAPA OF ROCKAWAY		291.63	
	229017	NAPA OF ROCKAWAY		109.60	
	229017	NAPA OF ROCKAWAY		134.78	
	229017	NAPA OF ROCKAWAY		92.25	
	229018	NAPA OF ROCKAWAY		741.78	
	229016	NAPA OF ROCKAWAY		36.04	
	229016	NAPA OF ROCKAWAY		557.10	
	229016	NAPA OF ROCKAWAY		191.25	
	228992	ROBERT & SON, INC.		466.00	
01-203-26-315100-239	(2020)	Small Tools	TOTAL FOR ACCOUNT		12,939.99
	228675	A & K EQUIPMENT CO INC		82.20	
	228675	A & K EQUIPMENT CO INC		297.68	
	228675	A & K EQUIPMENT CO INC		84.78	
	228773	GREELCO INC		16,014.15	
	229265	A & K EQUIPMENT CO INC		4,950.00	
	229265	A & K EQUIPMENT CO INC		2,970.00	
01-203-26-315100-241	(2020)	Snow Plowing Parts	TOTAL FOR ACCOUNT		24,398.81
	228945	INTER CITY TIRE		185.72	
01-203-26-315100-245	(2020)	Tires	TOTAL FOR ACCOUNT		185.72
	228749	EMERGENCY EQUIPMENT LLC		55.50	
	228749	EMERGENCY EQUIPMENT LLC		162.00	
	228749	EMERGENCY EQUIPMENT LLC		24.00	
	228950	KENVIL POWER EQUIPMENT, INC.		-294.72	
	228950	KENVIL POWER EQUIPMENT, INC.		174.25	
	228950	KENVIL POWER EQUIPMENT, INC.		87.53	
	228950	KENVIL POWER EQUIPMENT, INC.		35.98	
	228950	KENVIL POWER EQUIPMENT, INC.		70.67	
	228950	KENVIL POWER EQUIPMENT, INC.		61.94	
	228959	MCMaster-CARR SUPPLY CO		2.88	
	228959	MCMaster-CARR SUPPLY CO		4.57	
	228959	MCMaster-CARR SUPPLY CO		17.14	
	228959	MCMaster-CARR SUPPLY CO		19.04	
	228959	MCMaster-CARR SUPPLY CO		7.02	
	228961	MCMaster-CARR SUPPLY CO		30.12	
	228961	MCMaster-CARR SUPPLY CO		5.28	
	228961	MCMaster-CARR SUPPLY CO		7.94	
	229008	NAPA OF ROCKAWAY		123.48	
	229008	NAPA OF ROCKAWAY		300.45	
	229008	NAPA OF ROCKAWAY		13.30	
	229008	NAPA OF ROCKAWAY		15.90	
	229008	NAPA OF ROCKAWAY		146.70	
	229008	NAPA OF ROCKAWAY		33.16	
	229008	NAPA OF ROCKAWAY		2.74	
	229002	NAPA OF ROCKAWAY		1,924.16	
	229002	NAPA OF ROCKAWAY		253.44	
	229002	NAPA OF ROCKAWAY		40.25	
	229002	NAPA OF ROCKAWAY		385.98	
	229002	NAPA OF ROCKAWAY		122.10	
	229002	NAPA OF ROCKAWAY		429.16	
	228978	PEIRCE EQUIPMENT CO.		219.21	
	228978	PEIRCE EQUIPMENT CO.		68.00	
	228974	PEIRCE EQUIPMENT CO.		32.57	
	228974	PEIRCE EQUIPMENT CO.		1,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		228974 PEIRCE EQUIPMENT CO.		20.65	
		228976 PEIRCE EQUIPMENT CO.		1,710.76	
		228976 PEIRCE EQUIPMENT CO.		1,062.50	
		228976 PEIRCE EQUIPMENT CO.		34.95	
		228980 PERTH AMBOY SPRING WORKS, INC		386.00	
		228980 PERTH AMBOY SPRING WORKS, INC		50.40	
		228980 PERTH AMBOY SPRING WORKS, INC		64.92	
		228984 RE-TRON TECHNOLOGIES INC.		1,229.10	
		228984 RE-TRON TECHNOLOGIES INC.		368.73	
		228984 RE-TRON TECHNOLOGIES INC.		860.37	
		228702 AMERICAN HOSE & HYDRAULICS		9.30	
		228702 AMERICAN HOSE & HYDRAULICS		120.18	
		228703 AMERICAN HOSE & HYDRAULICS		946.56	
		228703 AMERICAN HOSE & HYDRAULICS		159.60	
		228703 AMERICAN HOSE & HYDRAULICS		274.71	
		228703 AMERICAN HOSE & HYDRAULICS		400.86	
		228703 AMERICAN HOSE & HYDRAULICS		4.20	
		228703 AMERICAN HOSE & HYDRAULICS		6.01	
		228704 AMERICAN HOSE & HYDRAULICS		542.57	
		228704 AMERICAN HOSE & HYDRAULICS		10.00	
		228712 BROWN TRUCK GROUP		-92.00	
		228712 BROWN TRUCK GROUP		-287.58	
		228712 BROWN TRUCK GROUP		268.12	
		228712 BROWN TRUCK GROUP		76.70	
		228712 BROWN TRUCK GROUP		655.96	
		228712 BROWN TRUCK GROUP		67.81	
		228712 BROWN TRUCK GROUP		23.60	
		228712 BROWN TRUCK GROUP		21.83	
		228714 BUNKY'S HEAVY TOWING, LLC		600.00	
		228715 BUNKY'S HEAVY TOWING, LLC		375.00	
		228988 ROBERT & SON, INC.		-100.00	
		228988 ROBERT & SON, INC.		55.00	
		228988 ROBERT & SON, INC.		195.00	
		228989 ROBERT & SON, INC.		-325.00	
		228989 ROBERT & SON, INC.		265.00	
		228989 ROBERT & SON, INC.		185.00	
		228989 ROBERT & SON, INC.		330.00	
01-203-26-315100-261	(2020)	Spare Parts for Equipment	TOTAL FOR ACCOUNT		16,158.55
		227248 WURTH USA INC.		395.00	
		227246 WURTH USA INC.		233.82	
		227246 WURTH USA INC.		119.96	
		228983 REDICARE LLC		170.72	
01-203-26-315100-266	(2020)	Safety Items	TOTAL FOR ACCOUNT		919.50
		228745 D&B AUTO SUPPLY		43.35	
		228745 D&B AUTO SUPPLY		403.94	
		228745 D&B AUTO SUPPLY		135.44	
		228744 D&B AUTO SUPPLY		153.33	
		228744 D&B AUTO SUPPLY		508.30	
		228744 D&B AUTO SUPPLY		506.12	
		228744 D&B AUTO SUPPLY		281.67	
		228744 D&B AUTO SUPPLY		466.77	
		228740 D&B AUTO SUPPLY		359.36	
		228740 D&B AUTO SUPPLY		295.44	
		228740 D&B AUTO SUPPLY		161.44	
		228740 D&B AUTO SUPPLY		103.09	
		228740 D&B AUTO SUPPLY		630.40	
		228737 D&B AUTO SUPPLY		-18.00	
		228737 D&B AUTO SUPPLY		-69.46	
		228737 D&B AUTO SUPPLY		-158.00	
		228737 D&B AUTO SUPPLY		373.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		228737	D&B AUTO SUPPLY	295.55	
		228737	D&B AUTO SUPPLY	1,225.50	
		228737	D&B AUTO SUPPLY	618.83	
		228737	D&B AUTO SUPPLY	629.32	
		227075	STERTIL-KONI USA, INC	62,693.12	
		228716	BUY WISE AUTO PARTS	-16.00	
		228716	BUY WISE AUTO PARTS	-32.00	
		228716	BUY WISE AUTO PARTS	69.01	
		228716	BUY WISE AUTO PARTS	141.32	
		228716	BUY WISE AUTO PARTS	401.80	
		228716	BUY WISE AUTO PARTS	572.36	
		228716	BUY WISE AUTO PARTS	329.24	
		229012	NAPA OF ROCKAWAY	4.68	
		228968	NIELSEN DODGE - C-J-R	58.84	
		228968	NIELSEN DODGE - C-J-R	2.18	
		228968	NIELSEN DODGE - C-J-R	1,377.91	
		228968	NIELSEN DODGE - C-J-R	52.52	
		228965	NIELSEN DODGE - C-J-R	-332.83	
		228965	NIELSEN DODGE - C-J-R	-40.00	
		228965	NIELSEN DODGE - C-J-R	80.25	
		228965	NIELSEN DODGE - C-J-R	15.41	
		228965	NIELSEN DODGE - C-J-R	74.74	
		228965	NIELSEN DODGE - C-J-R	300.00	
		228965	NIELSEN DODGE - C-J-R	427.66	
		228694	ABSOLUTE AUTO AND FLAT GLASS	74.95	
01-203-26-315100-291		(2020) Vehicle Repairs	TOTAL FOR ACCOUNT		73,201.15
				=====	
TOTAL for Motor Services Center					140,851.46
Mosquito Extermination					
		229553	MELISSA MARTIN	100.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		100.00
		228658	KRISTIAN MCMORLAND	15.91	
01-203-26-320100-021		(2020) Administrative Services	TOTAL FOR ACCOUNT		15.91
		229197	ALEX ZARUNSINSKI	60.00	
		229191	ASHLEY KEREKGYARTO	60.00	
		229194	CHARLES MOORE	60.00	
		229196	GERARD PORCELLA	40.00	
		229188	JUSTIN CHUPLIS	60.00	
		229198	JOHN ZEGERS	60.00	
		229193	KRISTIAN MCMORLAND	60.00	
		229192	MELISSA MARTIN	60.00	
		229190	MICHAEL HENDERSON	60.00	
		229186	RUSSELL BERGER	60.00	
		229189	SEAN DEL BENE	60.00	
		229199	WALTER JONES	60.00	
		229195	WILLIAM MOTT	60.00	
		229365	ERROL WOLLARY	60.00	
		229554	WAYNE MAKIN	60.00	
01-203-26-320100-031		(2020) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		880.00
		228692	W.B. MASON COMPANY INC	1.90	
		228651	W.B. MASON COMPANY INC	134.10	
		228651	W.B. MASON COMPANY INC	-67.05	
		228652	W.B. MASON COMPANY INC	1.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		228654 W.B. MASON COMPANY INC		134.10	
01-203-26-320100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		204.95
		227265 FISHER SCIENTIFIC COMPANY, LLC		1,111.70	
01-203-26-320100-098	(2020)	Other Operating & Repair Supply	TOTAL FOR ACCOUNT		1,111.70
		228673 RICOH AMERICAS CORPORATION		897.53	
01-203-26-320100-163	(2020)	Office Machines	TOTAL FOR ACCOUNT		897.53
		227628 BIOQUIP PRODUCTS, INC.		158.70	
		227628 BIOQUIP PRODUCTS, INC.		77.19	
		227628 BIOQUIP PRODUCTS, INC.		131.04	
		227628 BIOQUIP PRODUCTS, INC.		44.24	
		227628 BIOQUIP PRODUCTS, INC.		110.00	
		227628 BIOQUIP PRODUCTS, INC.		115.12	
		227628 BIOQUIP PRODUCTS, INC.		852.58	
		227628 BIOQUIP PRODUCTS, INC.		168.00	
01-203-26-320100-225	(2020)	Chemicals & Sprays	TOTAL FOR ACCOUNT		1,656.87
		228725 ESPOSITO'S ICE SERVICE		48.00	
		228725 ESPOSITO'S ICE SERVICE		12.00	
		228725 ESPOSITO'S ICE SERVICE		48.00	
01-203-26-320100-251	(2020)	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		108.00
		227468 ACUITY SPECIALTY PRODUCTS, INC		248.94	
		227468 ACUITY SPECIALTY PRODUCTS, INC		49.98	
		227468 ACUITY SPECIALTY PRODUCTS, INC		37.99	
		226087 GRAINGER		173.76	
		226087 GRAINGER		173.76	
		226087 GRAINGER		40.92	
		226087 GRAINGER		40.92	
		226087 GRAINGER		41.78	
		226087 GRAINGER		27.76	
		226087 GRAINGER		38.04	
		226087 GRAINGER		52.20	
01-203-26-320100-258	(2020)	Equipment	TOTAL FOR ACCOUNT		926.05
		227292 FASTENAL COMPANY		45.22	
		226183 FASTENAL COMPANY		180.91	
		226183 FASTENAL COMPANY		407.04	
		226183 FASTENAL COMPANY		180.91	
		226183 FASTENAL COMPANY		90.44	
		226183 FASTENAL COMPANY		45.23	
		226183 FASTENAL COMPANY		87.50	
		226183 FASTENAL COMPANY		87.50	
		226183 FASTENAL COMPANY		87.50	
		227276 GRAINGER		41.78	
		227276 GRAINGER		40.92	
		227276 GRAINGER		45.76	
		227276 GRAINGER		16.60	
		227276 GRAINGER		22.78	
		227276 GRAINGER		22.54	
		227276 GRAINGER		10.84	
		227276 GRAINGER		80.00	
		227276 GRAINGER		1.52	
		227276 GRAINGER		1.31	
		227276 GRAINGER		38.04	
		227276 GRAINGER		19.65	
01-203-26-320100-291	(2020)	Vehicle Repairs	TOTAL FOR ACCOUNT		1,553.99
=====					
TOTAL for Mosquito Extermination					7,455.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	229732	COUNTY OF MORRIS		17.35	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		17.35
	229671	VERIZON WIRELESS		1,046.42	
01-203-27-330100-031		<i>(2020) Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,046.42
	226845	W.B. MASON COMPANY INC		718.56	
01-203-27-330100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		718.56
	226334	GEN-EL SAFETY & INDUSTRIAL		456.25	
	226400	SPECTRUM COMMUNICATIONS		1,000.00	
	226400	SPECTRUM COMMUNICATIONS		120.00	
	226400	SPECTRUM COMMUNICATIONS		789.60	
01-203-27-330100-210		<i>(2020) Environmental Compliance</i>	TOTAL FOR ACCOUNT		2,365.85
TOTAL for Health Management				=====	4,148.18

Human Services

	229732	COUNTY OF MORRIS		52.35	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		52.35
TOTAL for Human Services				=====	52.35

Youth Shelter

	229103	OFFICE CONCEPTS GROUP, INC.		220.84	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		220.84
	229103	OFFICE CONCEPTS GROUP, INC.		62.00	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		62.00
	228662	OFFICE CONCEPTS GROUP, INC.		114.58	
	228659	W.B. MASON COMPANY INC		32.68	
01-203-27-331110-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		147.26
	228662	OFFICE CONCEPTS GROUP, INC.		96.56	
01-203-27-331110-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		96.56
	228662	OFFICE CONCEPTS GROUP, INC.		399.75	
	228662	OFFICE CONCEPTS GROUP, INC.		262.65	
01-203-27-331110-162		<i>(2020) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		662.40
	228660	RICOH USA, INC.		949.08	
01-203-27-331110-164		<i>(2020) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		949.08
	228657	ATLANTIC CORPORATE HEALTH		8,904.37	
	228669	OFFICE CONCEPTS GROUP, INC.		584.40	
	228669	OFFICE CONCEPTS GROUP, INC.		336.28	
	228669	OFFICE CONCEPTS GROUP, INC.		259.98	
	228669	OFFICE CONCEPTS GROUP, INC.		13.91	
	228669	OFFICE CONCEPTS GROUP, INC.		259.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	228669	OFFICE CONCEPTS GROUP, INC.		276.84	
	228669	OFFICE CONCEPTS GROUP, INC.		140.80	
	228669	OFFICE CONCEPTS GROUP, INC.		140.80	
	228669	OFFICE CONCEPTS GROUP, INC.		193.80	
	228669	OFFICE CONCEPTS GROUP, INC.		96.90	
	228669	OFFICE CONCEPTS GROUP, INC.		518.06	
	228659	W.B. MASON COMPANY INC		3.60	
	228682	CHARM-TEX , INC.		161.42	
	228682	CHARM-TEX , INC.		32.00	
01-203-27-331110-189	(2020)	Medical	TOTAL FOR ACCOUNT		11,923.14
	228667	CORE PROMOTIONS, LLC		1,299.00	
01-203-27-331110-202	(2020)	Uniform And Accessories	TOTAL FOR ACCOUNT		1,299.00
	228662	OFFICE CONCEPTS GROUP, INC.		91.80	
	228662	OFFICE CONCEPTS GROUP, INC.		28.82	
	228659	W.B. MASON COMPANY INC		44.23	
01-203-27-331110-252	(2020)	Janitorial Supplies	TOTAL FOR ACCOUNT		164.85
	228659	W.B. MASON COMPANY INC		254.99	
	228659	W.B. MASON COMPANY INC		105.10	
01-203-27-331110-258	(2020)	Equipment	TOTAL FOR ACCOUNT		360.09
				=====	
	TOTAL for Youth Shelter				15,885.22

Office on Aging

	229732	COUNTY OF MORRIS		27.30	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		27.30
	229294	RICOH AMERICAS CORPORATION		646.81	
01-201-27-333100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		646.81
	228914	RUTGERS-THE STATE UNIVERSITY		883.00	
01-203-27-333100-039	(2020)	Education Schools & Training	TOTAL FOR ACCOUNT		883.00
	229283	ANDREA BATISTONI		12.00	
	229282	BETH DENMEAD		12.00	
01-203-27-333100-048	(2020)	Insurance	TOTAL FOR ACCOUNT		24.00
	229283	ANDREA BATISTONI		40.49	
01-203-27-333100-059	(2020)	Other General Expenses	TOTAL FOR ACCOUNT		40.49
	229283	ANDREA BATISTONI		42.70	
	229282	BETH DENMEAD		29.40	
01-203-27-333100-082	(2020)	Travel Expense	TOTAL FOR ACCOUNT		72.10
	228313	SNS LLC		990.00	
	228313	SNS LLC		594.00	
	228926	JUST JIM CLEANING SERVICE		600.00	
01-203-27-333100-084	(2020)	Other Outside Services	TOTAL FOR ACCOUNT		2,184.00
	229294	RICOH AMERICAS CORPORATION		323.40	
01-203-27-333100-164	(2020)	Office Machines - Rental	TOTAL FOR ACCOUNT		323.40
				=====	
	TOTAL for Office on Aging				4,201.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
		228353	MENTAL HEALTH ASSOCIATION OF	6,780.00	
01-203-27-342100-470	(2020)	GIA-HS-Mental Health Assc-Essex & Morris	TOTAL FOR ACCOUNT		6,780.00
TOTAL for Hands Across Morris				=====	6,780.00

DEPARTMENT 342400

		229378	NEW JERSEY AIDS SERVICES	800.00	
		229378	NEW JERSEY AIDS SERVICES	1,488.00	
		229378	NEW JERSEY AIDS SERVICES	400.00	
01-203-27-342400-454	(2020)	GIA-Ch 51 Match-NJ AIDS Services	TOTAL FOR ACCOUNT		2,688.00
TOTAL for DEPARTMENT 342400				=====	2,688.00

DEPARTMENT 342500

		228966	DAWN CENTER FOR INDEPENDENT	864.00	
		228967	DAWN CENTER FOR INDEPENDENT	7,123.00	
01-203-27-342500-473	(2020)	GIA-Agng&Dsblld-DAWN Center	TOTAL FOR ACCOUNT		7,987.00
		229345	LEGAL SERVICES OF NORTHWEST	9,585.00	
01-203-27-342500-486	(2020)	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	TOTAL FOR ACCOUNT		9,585.00
TOTAL for DEPARTMENT 342500				=====	17,572.00

Seniors, Disabled & Veterans

		229293	MICHAEL WILLIAMS	12.00	
		229292	MICHAEL WILLIAMS	12.00	
		228912	MICHAEL WILLIAMS	12.00	
01-203-27-343100-048	(2020)	Insurance	TOTAL FOR ACCOUNT		36.00
		229293	MICHAEL WILLIAMS	7.70	
		229292	MICHAEL WILLIAMS	12.81	
		228912	MICHAEL WILLIAMS	17.43	
01-203-27-343100-082	(2020)	Travel Expense	TOTAL FOR ACCOUNT		37.94
TOTAL for Seniors, Disabled & Veterans				=====	73.94

County Board of Social Service

		228217	BEST OF BREED OFFICE SYSTEMS, LLC	1,140.00	
		228218	THOMSON REUTER-WEST	434.56	
		228347	W.B. MASON COMPANY INC	229.90	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		228225	W.B. MASON COMPANY INC	3,360.71	
		228349	OFFICE CONCEPTS GROUP, INC.	3,549.41	
01-203-27-345100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		8,714.58
		229718	NATIONAL FUEL OIL INC.	128.47	
01-203-27-345100-140	(2020)	Gas Purchases	TOTAL FOR ACCOUNT		128.47
		229671	VERIZON WIRELESS	706.41	
01-203-27-345100-146	(2020)	Telephone	TOTAL FOR ACCOUNT		706.41
		228346	UNITRONIX DATA SYSTEMS INC	8,514.90	
01-203-27-345100-325	(2020)	Special Services	TOTAL FOR ACCOUNT		8,514.90
		224472	GLAS-TINT, LLC	375.00	
01-203-27-345100-336	(2020)	Repairs & Alterations	TOTAL FOR ACCOUNT		375.00
TOTAL for County Board of Social Service				=====	18,439.36

MV:Administration

		229170	SODEXO INC & AFFILIATES	53,134.00	
		229072	SODEXO INC & AFFILIATES	53,134.00	
01-203-27-350100-036	(2020)	Contracted Services	TOTAL FOR ACCOUNT		106,268.00
TOTAL for MV:Administration				=====	106,268.00

County Adjuster

		229732	COUNTY OF MORRIS	81.35	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		81.35
		229144	W.B. MASON COMPANY INC	89.65	
		229144	W.B. MASON COMPANY INC	192.47	
01-203-27-357100-058	(2020)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		282.12
TOTAL for County Adjuster				=====	363.47

County Library

		229732	COUNTY OF MORRIS	330.14	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		330.14
		227970	EBSCO INFORMATION SERVICES	208.00	
		227970	EBSCO INFORMATION SERVICES	75.00	
		227969	JSTOR	800.00	
		227969	JSTOR	510.00	
		226960	LEXIS NEXIS	174.00	
		226990	STANDARD & POOR'S FINANCIAL	10,295.00	
		225312	THOMSON REUTERS-WEST	1,930.48	
		225312	THOMSON REUTERS-WEST	1,930.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-203-29-390100-028	(2020)	Books & Periodicals	TOTAL FOR ACCOUNT		15,922.96
	228439	M.A.I.N., INC.		227.62	
01-203-29-390100-084	(2020)	Other Outside Services	TOTAL FOR ACCOUNT		227.62
	227968	JANWAY COMPANY		1,500.00	
	227968	JANWAY COMPANY		110.95	
	227965	U-LINE SHIPPING SUPPLY		148.40	
	227965	U-LINE SHIPPING SUPPLY		50.39	
01-203-29-390100-095	(2020)	Other Administrative Supplies	TOTAL FOR ACCOUNT		1,809.74
					=====
TOTAL for County Library					18,290.46
County Superintendent of Schoo					
	229732	COUNTY OF MORRIS		38.80	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.80
					=====
TOTAL for County Superintendent of Schoo					38.80
Contribution to County College					
	229711	COUNTY COLLEGE OF MORRIS		570,340.08	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		570,340.08
					=====
TOTAL for Contribution to County College					570,340.08
Rutgers Extension Service					
	229732	COUNTY OF MORRIS		169.60	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		169.60
	229671	VERIZON WIRELESS		28.42	
01-203-29-396100-095	(2020)	Other Administrative Supplies	TOTAL FOR ACCOUNT		28.42
					=====
TOTAL for Rutgers Extension Service					198.02
Rmb Out of Cty Two Yr Coll					
	229713	SUSSEX COUNTY COMMUNITY COLLEGE		1,277.90	
	229714	RARITAN VALLEY COMMUNITY		330.36	
	229715	HUDSON COUNTY COMMUNITY COLLEGE		799.60	
	229715	HUDSON COUNTY COMMUNITY COLLEGE		1,039.48	
	229715	HUDSON COUNTY COMMUNITY COLLEGE		1,279.36	
01-203-29-397100-090	(2020)	Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		4,726.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Rmb Out of Cty Two Yr Coll

TOTAL for Rmb Out of Cty Two Yr Coll

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4,726.70

Cont M.C. School of Tech

	229813	MC VOCATIONAL SCHOOL DISTRICT		1,603,191.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		1,603,191.00

TOTAL for Cont M.C. School of Tech

=====

1,603,191.00

Fire and Police Academy

	229732	COUNTY OF MORRIS		82.90	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		82.90

TOTAL for Fire and Police Academy

=====

82.90

Utilities

	229085	JERSEY CENTRAL POWER & LIGHT		3,210.82	
	229084	JERSEY CENTRAL POWER & LIGHT		47,845.30	
	229082	JERSEY CENTRAL POWER & LIGHT		10,097.54	
	229480	MORRISTOWN PARKING AUTHORITY		1,211.52	
	229480	MORRISTOWN PARKING AUTHORITY		1,291.85	
	228755	JERSEY CENTRAL POWER & LIGHT		3.84	
	229054	AES-NJ COGEN CO INC		3,334.17	
	228701	CHAMPION ENERGY		27,789.17	
	226934	JERSEY CENTRAL POWER & LIGHT		3.80	
	228729	JERSEY CENTRAL POWER & LIGHT		91,665.61	
	228729	JERSEY CENTRAL POWER & LIGHT		-21,482.29	
	228729	JERSEY CENTRAL POWER & LIGHT		-7,875.22	
	228688	JERSEY CENTRAL POWER & LIGHT		234.50	
	228684	JERSEY CENTRAL POWER & LIGHT		29,369.23	
	228644	JERSEY CENTRAL POWER & LIGHT		15,154.14	
	228650	JERSEY CENTRAL POWER & LIGHT		8,035.05	
	228643	JERSEY CENTRAL POWER & LIGHT		9,535.62	
	228723	JERSEY CENTRAL POWER & LIGHT		2,823.54	
	229044	TIOGA SOLAR MORRIS COUNTY 1 LLC		882.74	
	229044	TIOGA SOLAR MORRIS COUNTY 1 LLC		565.74	
	228775	U.S. BANK OPERATIONS CENTER		7,378.08	
	228775	U.S. BANK OPERATIONS CENTER		5,032.00	
01-203-31-430100-137		(2020) Electricity	TOTAL FOR ACCOUNT		236,106.75

	229718	NATIONAL FUEL OIL INC.		32,621.33	
01-203-31-430100-140		(2020) Gas Purchases	TOTAL FOR ACCOUNT		32,621.33

	229080	N.J. NATURAL GAS COMPANY		861.69	
	229079	N.J. NATURAL GAS COMPANY		185.28	
	229078	N.J. NATURAL GAS COMPANY		35.55	
	229077	N.J. NATURAL GAS COMPANY		1,722.75	
	229076	N.J. NATURAL GAS COMPANY		517.33	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	229411	DIRECT ENERGY BUSINESS MARKETING		138.24	
	229411	DIRECT ENERGY BUSINESS MARKETING		1,324.67	
	229411	DIRECT ENERGY BUSINESS MARKETING		602.69	
	229411	DIRECT ENERGY BUSINESS MARKETING		106.61	
	229411	DIRECT ENERGY BUSINESS MARKETING		0.49	
	229406	DIRECT ENERGY BUSINESS MARKETING		15,754.07	
	229407	DIRECT ENERGY BUSINESS MARKETING		432.70	
	229407	DIRECT ENERGY BUSINESS MARKETING		997.04	
	229407	DIRECT ENERGY BUSINESS MARKETING		125.43	
	229407	DIRECT ENERGY BUSINESS MARKETING		673.32	
	229408	DIRECT ENERGY BUSINESS MARKETING		1,262.83	
	229408	DIRECT ENERGY BUSINESS MARKETING		1,581.07	
	229408	DIRECT ENERGY BUSINESS MARKETING		141.16	
	229409	DIRECT ENERGY BUSINESS MARKETING		35,644.49	
	229413	DIRECT ENERGY BUSINESS MARKETING		101.13	
	229413	DIRECT ENERGY BUSINESS MARKETING		642.39	
	229413	DIRECT ENERGY BUSINESS MARKETING		201.76	
	229413	DIRECT ENERGY BUSINESS MARKETING		54.73	
	229413	DIRECT ENERGY BUSINESS MARKETING		1.48	
	229464	N.J. NATURAL GAS COMPANY		229.65	
	229414	PSE&G CO		1,551.50	
	229465	PSE&G CO		45,108.99	
	229416	PSE&G CO		34,616.42	
	229462	WOODRUFF ENERGY		25,312.67	
	229047	ELIZABETHTOWN GAS COMPANY		413.98	
	229048	N.J. NATURAL GAS COMPANY		303.09	
	229049	N.J. NATURAL GAS COMPANY		440.48	
	229050	N.J. NATURAL GAS COMPANY		112.59	
	229057	N.J. NATURAL GAS COMPANY		36.96	
	229051	N.J. NATURAL GAS COMPANY		1,008.47	
	229052	N.J. NATURAL GAS COMPANY		178.53	
	229053	N.J. NATURAL GAS COMPANY		1,045.95	
	228698	WOODRUFF ENERGY		18,192.39	
	228698	WOODRUFF ENERGY		1,695.22	
01-203-31-430100-141		(2020) Natural Gas	TOTAL FOR ACCOUNT		193,355.79
	229055	MORRIS COUNTY MUNICIPAL		1,784.00	
	229055	MORRIS COUNTY MUNICIPAL		2,633.41	
01-203-31-430100-143		(2020) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		4,417.41
	229412	WASHINGTON TOWNSHIP M.U.A.		312.30	
01-203-31-430100-144		(2020) Sewer	TOTAL FOR ACCOUNT		312.30
	228998	VERIZON		386.45	
	228998	VERIZON		386.45	
	229671	VERIZON WIRELESS		30,549.20	
	229121	CABLEVISION LIGHTPATH INC.		5,037.90	
	229124	VERIZON CABS		1,623.54	
	229124	VERIZON CABS		1,708.22	
	229125	VERIZON		10,776.70	
01-203-31-430100-146		(2020) Telephone	TOTAL FOR ACCOUNT		50,468.46
	229454	SOUTHEAST MORRIS COUNTY		2,456.42	
	229447	SOUTHEAST MORRIS COUNTY		123.67	
	229447	SOUTHEAST MORRIS COUNTY		2,639.66	
	229447	SOUTHEAST MORRIS COUNTY		2,225.54	
	229447	SOUTHEAST MORRIS COUNTY		377.02	
	229447	SOUTHEAST MORRIS COUNTY		562.15	
	229447	SOUTHEAST MORRIS COUNTY		391.66	
	229445	SOUTHEAST MORRIS COUNTY		435.04	
	229445	SOUTHEAST MORRIS COUNTY		108.76	
	229445	SOUTHEAST MORRIS COUNTY		108.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	229445	SOUTHEAST MORRIS COUNTY		108.76	
	229445	SOUTHEAST MORRIS COUNTY		217.52	
	229445	SOUTHEAST MORRIS COUNTY		108.76	
	229445	SOUTHEAST MORRIS COUNTY		108.76	
	229445	SOUTHEAST MORRIS COUNTY		1,087.60	
	229445	SOUTHEAST MORRIS COUNTY		278.54	
	229445	SOUTHEAST MORRIS COUNTY		168.46	
	229445	SOUTHEAST MORRIS COUNTY		168.46	
	229445	SOUTHEAST MORRIS COUNTY		466.89	
	229445	SOUTHEAST MORRIS COUNTY		168.46	
	229445	SOUTHEAST MORRIS COUNTY		168.46	
	229445	SOUTHEAST MORRIS COUNTY		466.89	
	229445	SOUTHEAST MORRIS COUNTY		278.54	
	229445	SOUTHEAST MORRIS COUNTY		466.89	
	229445	SOUTHEAST MORRIS COUNTY		466.89	
	229445	SOUTHEAST MORRIS COUNTY		466.89	
	229445	SOUTHEAST MORRIS COUNTY		278.54	
	229445	SOUTHEAST MORRIS COUNTY		466.89	
	229445	SOUTHEAST MORRIS COUNTY		278.54	
	229445	SOUTHEAST MORRIS COUNTY		278.54	
	229445	SOUTHEAST MORRIS COUNTY		466.89	
	229449	SOUTHEAST MORRIS COUNTY		202.91	
	229449	SOUTHEAST MORRIS COUNTY		61.30	
	229449	SOUTHEAST MORRIS COUNTY		392.92	
	229450	SOUTHEAST MORRIS COUNTY		154.19	
	229450	SOUTHEAST MORRIS COUNTY		232.14	
	229450	SOUTHEAST MORRIS COUNTY		836.27	
	229450	SOUTHEAST MORRIS COUNTY		241.89	
	229450	SOUTHEAST MORRIS COUNTY		407.54	
	229450	SOUTHEAST MORRIS COUNTY		824.21	
	229417	SOUTHEAST MORRIS COUNTY		2,041.81	
	229440	SOUTHEAST MORRIS COUNTY		3,273.02	
	229440	SOUTHEAST MORRIS COUNTY		435.04	
	229440	SOUTHEAST MORRIS COUNTY		466.89	
	229440	SOUTHEAST MORRIS COUNTY		278.54	
	229439	SOUTHEAST MORRIS COUNTY		4,111.01	
	229437	SOUTHEAST MORRIS COUNTY		6,326.92	
	229453	SOUTHEAST MORRIS COUNTY		206.50	
	229453	SOUTHEAST MORRIS COUNTY		2,790.69	
	229412	WASHINGTON TOWNSHIP M.U.A.		108.93	
	228720	DOVER WATER COMMISSIONERS		21.23	
	228720	DOVER WATER COMMISSIONERS		21.23	
	228699	TOWNSHIP OF PARSIPPANY -		1,611.77	
	228699	TOWNSHIP OF PARSIPPANY -		202.00	
	228699	TOWNSHIP OF PARSIPPANY -		1,050.00	
	228699	TOWNSHIP OF PARSIPPANY -		6,240.71	
01-203-31-430100-147	(2020) Water		TOTAL FOR ACCOUNT		48,934.51

TOTAL for Utilities

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566,216.55

Nutrition

	229295	RICOH AMERICAS CORPORATION		147.77	
01-201-41-716100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		147.77
	229348	RHEA YOUNG		12.00	
	229347	RHEA YOUNG		12.00	
01-203-41-716100-048	(2020) Insurance		TOTAL FOR ACCOUNT		24.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		229343	PATRICIA W. GIBBONS	335.16	
		229343	PATRICIA W. GIBBONS	62.93	
01-203-41-716100-084		(2020)	Other Outside Services		398.09
			TOTAL FOR ACCOUNT		
		229718	NATIONAL FUEL OIL INC.	2,755.10	
01-203-41-716100-140		(2020)	Gas Purchases		2,755.10
			TOTAL FOR ACCOUNT		
		229295	RICOH AMERICAS CORPORATION	73.89	
01-203-41-716100-164		(2020)	Office Machines - Rental		73.89
			TOTAL FOR ACCOUNT		
		229286	NU-WAY CONCESSIONAIRES INC	7,035.00	
		229285	NU-WAY CONCESSIONAIRES INC	139,560.33	
		229285	NU-WAY CONCESSIONAIRES INC	25,274.41	
		229285	NU-WAY CONCESSIONAIRES INC	142.20	
		229284	NU-WAY CONCESSIONAIRES INC	33.00	
		229284	NU-WAY CONCESSIONAIRES INC	33.00	
		229284	NU-WAY CONCESSIONAIRES INC	33.00	
01-203-41-716100-185		(2020)	Food		172,110.94
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for Nutrition		175,509.79

Area Plan Grant

		229346	CFCS - HOPE HOUSE	2,912.00	
01-203-41-716110-090		(2020)	Expenditures		2,912.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for Area Plan Grant		2,912.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718025					
		225401	4 IMPRINT INC.	975.03	
		225401	4 IMPRINT INC.	1,158.74	
02-213-41-718025-391		<i>Helping Hand Grant 10-19(9/1/19-8/31/20)</i>			2,133.77
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 718025			2,133.77

DEPARTMENT 718105					
		229717	COUNTY OF MORRIS	33.60	
		228565	KATHLEEN TAGGART &	210.00	
		229822	CAROLE A. HUDSON	2,485.00	
		229823	JOAN A. SEERY	525.00	
02-213-41-718105-391		<i>Public Health Emer Grant(7/1/20-6/30/21)</i>			3,253.60
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 718105			3,253.60

DEPARTMENT 742105					
		228187	W.B. MASON COMPANY INC	72.64	
		229305	WILLIAM PATERSON UNIVERSITY	800.00	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>			872.64
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 742105			872.64

DEPARTMENT 742110					
		229717	COUNTY OF MORRIS	45.20	
		229313	AVTECH INSTITUTE	800.00	
		229314	AVTECH INSTITUTE	800.00	
		229356	BTII INSTITUTE, LLC	800.00	
		229349	COUNTY COLLEGE OF MORRIS	2,327.00	
		229350	LASCOMP INSTITUTE OF IT	800.00	
		229351	LASCOMP INSTITUTE OF IT	800.00	
		229306	LINCOLN TECHNICAL INSTITUTE	805.00	
		229429	RUTGERS CENTER FOR CONTINUING	800.00	
		229425	RUTGERS CENTER FOR CONTINUING	2,796.00	
		229307	RAMAPO COLLEGE OF NJ	3,200.00	
		228187	W.B. MASON COMPANY INC	165.30	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>			14,138.50
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 742110			14,138.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742120					
	229422	PHILLIPSBURG SCHOOL	BASED	400.00	
	229422	PHILLIPSBURG SCHOOL	BASED	400.00	
	229422	PHILLIPSBURG SCHOOL	BASED	400.00	
	229421	PHILLIPSBURG SCHOOL	BASED	256.00	
	229421	PHILLIPSBURG SCHOOL	BASED	256.00	
	229386	PHILLIPSBURG SCHOOL	BASED	256.00	
	229386	PHILLIPSBURG SCHOOL	BASED	256.00	
	229386	PHILLIPSBURG SCHOOL	BASED	256.00	
	229386	PHILLIPSBURG SCHOOL	BASED	256.00	
	229386	PHILLIPSBURG SCHOOL	BASED	256.00	
	229386	PHILLIPSBURG SCHOOL	BASED	256.00	
	229386	PHILLIPSBURG SCHOOL	BASED	635.00	
	229369	PHILLIPSBURG SCHOOL	BASED	212.00	
	229369	PHILLIPSBURG SCHOOL	BASED	212.00	
	229369	PHILLIPSBURG SCHOOL	BASED	212.00	
	229369	PHILLIPSBURG SCHOOL	BASED	212.00	
	229369	PHILLIPSBURG SCHOOL	BASED	212.00	
	229369	PHILLIPSBURG SCHOOL	BASED	212.00	
	229384	PHILLIPSBURG SCHOOL	BASED	212.00	
	229384	PHILLIPSBURG SCHOOL	BASED	212.00	
	229384	PHILLIPSBURG SCHOOL	BASED	212.00	
	229384	PHILLIPSBURG SCHOOL	BASED	212.00	
	229384	PHILLIPSBURG SCHOOL	BASED	212.00	
	229370	PHILLIPSBURG SCHOOL	BASED	212.00	
	229370	PHILLIPSBURG SCHOOL	BASED	212.00	
	229370	PHILLIPSBURG SCHOOL	BASED	212.00	
	229370	PHILLIPSBURG SCHOOL	BASED	212.00	
	229370	PHILLIPSBURG SCHOOL	BASED	212.00	
	229370	PHILLIPSBURG SCHOOL	BASED	212.00	
	229370	PHILLIPSBURG SCHOOL	BASED	212.00	
	229383	PHILLIPSBURG SCHOOL	BASED	212.00	
	229383	PHILLIPSBURG SCHOOL	BASED	212.00	
	229383	PHILLIPSBURG SCHOOL	BASED	212.00	
	229383	PHILLIPSBURG SCHOOL	BASED	212.00	
	229385	PHILLIPSBURG SCHOOL	BASED	256.00	
	229385	PHILLIPSBURG SCHOOL	BASED	1,020.00	
	229385	PHILLIPSBURG SCHOOL	BASED	256.00	
	229385	PHILLIPSBURG SCHOOL	BASED	256.00	
	228187	W.B. MASON COMPANY	INC	12.52	
02-213-41-742120-391		WIOA Youth (7/1/19-6/30/21)			9,199.52
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 742120			9,199.52

WIA: Adult

	229315	AVTECH INSTITUTE		1,280.00	
	229316	EZ WHEELS DRIVING SCHOOL		1,652.92	
	229311	EZ WHEELS DRIVING SCHOOL		1,463.28	
	229426	SUSSEX COUNTY COMMUNITY COLLEGE		4,000.00	
02-213-41-742205-391		WIOA Adult (7/1/20-6/30/22)			8,396.20
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for WIA: Adult			8,396.20

WIA: Dislocated Worker

	229428	CUTTING EDGE ACADEMY		980.21	
	229352	EZ WHEELS DRIVING SCHOOL		1,599.60	
	229353	EZ WHEELS DRIVING SCHOOL		1,599.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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WIA: Dislocated Worker

	229354	EZ WHEELS DRIVING SCHOOL		1,173.04	
	229355	EZ WHEELS DRIVING SCHOOL		1,546.28	
	229317	EZ WHEELS DRIVING SCHOOL		1,652.92	
	229312	EZ WHEELS DRIVING SCHOOL		1,652.92	
	229358	LASCOMP INSTITUTE OF IT		3,200.00	
	229471	RUTGERS CENTER FOR CONTINUING		2,525.00	
	229427	RUTGERS CENTER FOR CONTINUING		2,985.00	
	229424	RUTGERS CENTER FOR CONTINUING		2,796.00	
	229357	RAMAPO COLLEGE OF NJ		4,000.00	
	229310	ROBOTECH CAD SOLUTIONS		1,600.00	
	229309	SUSSEX COUNTY COMMUNITY COLLEGE		3,200.00	
02-213-41-742210-391		<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		30,510.57

TOTAL for WIA: Dislocated Worker

=====

30,510.57

WIA: Youth

	229423	PHILLIPSBURG SCHOOL BASED		1,050.00	
	229423	PHILLIPSBURG SCHOOL BASED		280.00	
	229423	PHILLIPSBURG SCHOOL BASED		280.00	
	229423	PHILLIPSBURG SCHOOL BASED		500.00	
02-213-41-742220-391		<i>WIOA Youth (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		2,110.00

TOTAL for WIA: Youth

=====

2,110.00

DEPARTMENT 784080

	227371	DELL MARKETING L.P.		19,724.00	
	227371	DELL MARKETING L.P.		126,707.90	
	227371	DELL MARKETING L.P.		2,592.85	
	227371	DELL MARKETING L.P.		3,038.10	
	227371	DELL MARKETING L.P.		1,994.90	
	227371	DELL MARKETING L.P.		2,581.15	
	227371	DELL MARKETING L.P.		13,358.95	
	227371	DELL MARKETING L.P.		5,699.70	
	227371	DELL MARKETING L.P.		2,999.80	
02-213-41-784080-392		<i>LGEF CARES Act (CRF) (3/1/20-12/30/20)</i>	TOTAL FOR ACCOUNT		178,697.35

TOTAL for DEPARTMENT 784080

=====

178,697.35

DEPARTMENT 784330

	228621	MUTUALINK, INC.		27,794.88	
02-213-41-784330-391		<i>FY20 UASI (9/1/20-8/31/23)</i>	TOTAL FOR ACCOUNT		27,794.88

TOTAL for DEPARTMENT 784330

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27,794.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 786010					
		229718	NATIONAL FUEL OIL INC.	4,573.10	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>	TOTAL FOR ACCOUNT		4,573.10
				=====	
TOTAL for DEPARTMENT 786010					4,573.10

DEPARTMENT 790215					
		229253	WATERS, MCPHERSON, MCNEILL, P.C.	1,767.00	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		1,767.00
				=====	
TOTAL for DEPARTMENT 790215					1,767.00

DEPARTMENT 864025					
		229097	GREENMAN PEDERSEN INC	2,780.01	
02-213-41-864025-391		<i>Schooleys Mtn Rd Brdg (9/24/18-12/31/20)</i>	TOTAL FOR ACCOUNT		2,780.01
				=====	
TOTAL for DEPARTMENT 864025					2,780.01

DEPARTMENT 864202					
		229673	SPARWICK CONTRACTING, INC.	18,596.48	
02-213-41-864202-392		<i>LBFN1401-015 E Blackwell (4/6/20-4/6/22)</i>	TOTAL FOR ACCOUNT		18,596.48
				=====	
TOTAL for DEPARTMENT 864202					18,596.48

DEPARTMENT 864203					
		228954	GREENMAN PEDERSEN INC	24,206.19	
		229656	MARBRO INC	349,469.60	
02-213-41-864203-392		<i>Waterloo Road Bridge (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		373,675.79
				=====	
TOTAL for DEPARTMENT 864203					373,675.79

DEPARTMENT 864250					
		229245	TITLE LINES	428.00	
		229245	TITLE LINES	392.00	
		229245	TITLE LINES	464.00	
		229245	TITLE LINES	428.00	
		229245	TITLE LINES	416.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864250					
	229255	WATERS, MCPHERSON, MCNEILL, P.C.		93.00	
	229255	WATERS, MCPHERSON, MCNEILL, P.C.		2,232.00	
	229255	WATERS, MCPHERSON, MCNEILL, P.C.		3,250.00	
	229255	WATERS, MCPHERSON, MCNEILL, P.C.		232.50	
	229255	WATERS, MCPHERSON, MCNEILL, P.C.		1,674.00	
	229255	WATERS, MCPHERSON, MCNEILL, P.C.		217.00	
	229255	WATERS, MCPHERSON, MCNEILL, P.C.		248.00	
02-213-41-864250-392		<i>Landing Rd Bridge Repl (12/5/19-12/5/22)</i>	TOTAL FOR ACCOUNT		10,074.50
				=====	
TOTAL for DEPARTMENT 864250					10,074.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Bridge DesignConst varCty Loc					
	229709	IPREO LLC		0.86	
	228640	FRENCH & PARRELLO ASSOCIATES		772.07	
04-216-55-953184-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		772.93
TOTAL for Bridge DesignConst varCty Loc				=====	772.93
DEPARTMENT 953270					
	223584	M-TEC CONSTRUCTION SERVICE LLC		1,625.00	
	223583	M-TEC CONSTRUCTION SERVICE LLC		1,625.00	
04-216-55-953270-909		<i>Road Design/Construc - var locations</i>	TOTAL FOR ACCOUNT		3,250.00
TOTAL for DEPARTMENT 953270				=====	3,250.00
DEPARTMENT 953357					
	228639	JOHNSON MIRMIRAN AND THOMPSON, INC.		7,280.19	
04-216-55-953357-909		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		7,280.19
TOTAL for DEPARTMENT 953357				=====	7,280.19
DEPARTMENT 953387					
	180281	VAN CLEEF ENGINEERING ASSOC		1,605.50	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		1,605.50
TOTAL for DEPARTMENT 953387				=====	1,605.50
DEPARTMENT 953416					
	229159	NORTHEASTERN INTERIOR SERVICES LLC		40,379.00	
	229478	NDP CONSTRUCTION LLC		42,538.86	
	229467	NEW JERSEY OVERHEAD DOOR LLC		815.10	
	229467	NEW JERSEY OVERHEAD DOOR LLC		342.10	
	229670	PRAVCO, INC.		73,304.00	
	229468	R.D. SALES DOOR & HARDWARE LLC		4,641.90	
	229468	R.D. SALES DOOR & HARDWARE LLC		176.00	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		162,196.96
TOTAL for DEPARTMENT 953416				=====	162,196.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953418					
		229073	VAN CLEEF ENGINEERING ASSOC	1,599.30	
		226795	KEY-TECH	216.00	
04-216-55-953418-909			<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>		1,815.30
			TOTAL FOR ACCOUNT		1,815.30
				=====	
			TOTAL for DEPARTMENT 953418		1,815.30
DEPARTMENT 953420					
		224365	BFI	3,193.68	
		229159	NORTHEASTERN INTERIOR SERVICES LLC	3,036.00	
		226988	BINSKY SERVICE LLC	25,326.68	
04-216-55-953420-951			<i>B&G - Interior Building Improvements</i>		31,556.36
			TOTAL FOR ACCOUNT		31,556.36
				=====	
			TOTAL for DEPARTMENT 953420		31,556.36
DEPARTMENT 953431					
		229065	AUTOMATED BUILDING CONTROLS	2,397.30	
		229063	AUTOMATED BUILDING CONTROLS	3,424.31	
		229442	AUTOMATED BUILDING CONTROLS	500.00	
04-216-55-953431-951			<i>B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs</i>		6,321.61
			TOTAL FOR ACCOUNT		6,321.61
				=====	
			TOTAL for DEPARTMENT 953431		6,321.61
DEPARTMENT 953454					
		228640	FRENCH & PARRELLO ASSOCIATES	629.22	
		224362	KEY-TECH	3,975.75	
04-216-55-953454-909			<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>		4,604.97
			TOTAL FOR ACCOUNT		4,604.97
				=====	
			TOTAL for DEPARTMENT 953454		4,604.97
DEPARTMENT 953455					
		229086	GREENMAN PEDERSEN INC	12,138.00	
		209298	VAN CLEEF ENGINEERING ASSOC	1,915.38	
		215778	KEY-TECH	216.00	
04-216-55-953455-909			<i>Bridge Design & Replacement-Public Works</i>		14,269.38
			TOTAL FOR ACCOUNT		14,269.38
		229660	SPARWICK CONTRACTING, INC.	106,853.57	
04-216-55-953455-940			<i>Bridge Design & Replacement-Public Works</i>		106,853.57
			TOTAL FOR ACCOUNT		106,853.57
				=====	
			TOTAL for DEPARTMENT 953455		121,122.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953461					
	229183	BILLY CONTRACTING & RESTORATION INC		68,350.00	
04-216-55-953461-951		<i>Renov/Upgrd-CriminalJustRefrm-BldgGrnd</i>	TOTAL FOR ACCOUNT		68,350.00
				=====	
TOTAL for DEPARTMENT 953461					68,350.00

DEPARTMENT 953464

	228722	PAR CORPORATION, INC		750.00	
	228722	PAR CORPORATION, INC		3,800.00	
04-216-55-953464-909		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		4,550.00
	226676	BFI		1,133.16	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		1,133.16
				=====	
TOTAL for DEPARTMENT 953464					5,683.16

DEPARTMENT 953466

	229665	PANCIELLO CONSTRUCTION LLC		8,000.00	
	229665	PANCIELLO CONSTRUCTION LLC		909.99	
	229666	PANCIELLO CONSTRUCTION LLC		7,090.01	
	229666	PANCIELLO CONSTRUCTION LLC		6,400.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		22,400.00
				=====	
TOTAL for DEPARTMENT 953466					22,400.00

DEPARTMENT 953487

	229070	CHERRY WEBER & ASSOC. PC		595.40	
	228952	MALICK AND SCHERER PC		2,424.73	
	229709	IPREO LLC		193.10	
	229636	CHERRY WEBER & ASSOC. PC		2,486.90	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		5,700.13
				=====	
TOTAL for DEPARTMENT 953487					5,700.13

DEPARTMENT 953490

	229277	MBT CONTRACTING LLC		134,474.62	
	229477	MBT CONTRACTING LLC		45,861.94	
04-216-55-953490-951		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		180,336.56
				=====	
TOTAL for DEPARTMENT 953490					180,336.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953494					
		226988	BINSKY SERVICE LLC	3,573.32	
04-216-55-953494-951		<i>Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		3,573.32
				=====	
TOTAL for DEPARTMENT 953494					3,573.32

DEPARTMENT 953495

		229477	MBT CONTRACTING LLC	59,207.78	
		229473	MAGIC TOUCH CONSTRUCTION CO., INC.	4,194.52	
		229473	MAGIC TOUCH CONSTRUCTION CO., INC.	1,496.16	
		229473	MAGIC TOUCH CONSTRUCTION CO., INC.	187.02	
		229473	MAGIC TOUCH CONSTRUCTION CO., INC.	1,342.85	
		229473	MAGIC TOUCH CONSTRUCTION CO., INC.	2,794.32	
		229473	MAGIC TOUCH CONSTRUCTION CO., INC.	7,540.88	
		229473	MAGIC TOUCH CONSTRUCTION CO., INC.	374.04	
		229473	MAGIC TOUCH CONSTRUCTION CO., INC.	1,768.35	
		229473	MAGIC TOUCH CONSTRUCTION CO., INC.	561.06	
		229473	MAGIC TOUCH CONSTRUCTION CO., INC.	3,796.16	
04-216-55-953495-951		<i>Interior Bldg Improvements-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		83,263.14
				=====	
TOTAL for DEPARTMENT 953495					83,263.14

DEPARTMENT 953498

		229000	OMSUM ENGINEERING, LLC	14,720.00	
		229340	CHERRY WEBER & ASSOC. PC	3,092.20	
		229709	IPREO LLC	84.69	
		224152	KEY-TECH	2,646.00	
		222384	KEY-TECH	1,944.00	
		224536	KEY-TECH	504.00	
		228638	M-TEC CONSTRUCTION SERVICE LLC	18,400.00	
04-216-55-953498-909		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		41,390.89
		229096	CMS CONSTRUCTION INC.	184,043.51	
		229081	GRADE CONSTRUCTION	85,175.94	
		229339	CMS CONSTRUCTION INC.	83,932.10	
		229654	NORTH CREEK LLC	24,985.67	
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		378,137.22
				=====	
TOTAL for DEPARTMENT 953498					419,528.11

DEPARTMENT 953500

		229184	BILLY CONTRACTING & RESTORATION INC	6,596.00	
04-216-55-953500-951		<i>Bldg Renov CriminalJustice Reform-PWorks</i>	TOTAL FOR ACCOUNT		6,596.00
				=====	
TOTAL for DEPARTMENT 953500					6,596.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953524					
		225407	VAN CLEEF ENGINEERING ASSOC	3,568.42	
		225407	VAN CLEEF ENGINEERING ASSOC	4,463.68	
04-216-55-953524-909			<i>Road Resurfacing/Paving - Engineering</i>		8,032.10
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953524		8,032.10

DEPARTMENT 953530					
		229075	GREENMAN PEDERSEN INC	805.00	
		216088	DYNAMIC TRAFFIC LLC	2,300.00	
		229664	FRENCH & PARRELLO ASSOCIATES	1,842.50	
04-216-55-953530-909			<i>Rehab/Improv of Roads & RR - Engineering</i>		4,947.50
			TOTAL FOR ACCOUNT		
		229094	FAI-GON ELECTRIC INC	55,732.60	
04-216-55-953530-940			<i>Rehab/Improv of Roads & RR - Engineering</i>		55,732.60
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953530		60,680.10

DEPARTMENT 953531					
		228955	CHERRY WEBER & ASSOC. PC	4,246.60	
		229340	CHERRY WEBER & ASSOC. PC	3,420.60	
		229254	WATERS, MCPHERSON, MCNEILL, P.C.	77.50	
		229254	WATERS, MCPHERSON, MCNEILL, P.C.	1,601.52	
		229254	WATERS, MCPHERSON, MCNEILL, P.C.	212.58	
		229254	WATERS, MCPHERSON, MCNEILL, P.C.	124.00	
04-216-55-953531-909			<i>Bridge&DrainageDesign/Constr-Engineering</i>		9,682.80
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953531		9,682.80

DEPARTMENT 953553					
		225338	DITSCHMAN/FLEMINGTON FORD	29,711.00	
		225338	DITSCHMAN/FLEMINGTON FORD	215.00	
04-216-55-953553-957			<i>(2) Vans & (1) Pick Up Truck-PublicWorks</i>		29,926.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953553		29,926.00

DEPARTMENT 953554					
		229709	IPREO LLC	48.55	
04-216-55-953554-909			<i>Paving of County Roadways - Engineering</i>		48.55
			TOTAL FOR ACCOUNT		
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953554

TOTAL for DEPARTMENT 953554

48.55

DEPARTMENT 953555

219133		STONEFIELD ENGINEERING AND DESIGN, LLC		2,000.00	
219797		KEY-TECH		492.00	
222271		KEY-TECH		3,100.00	
219965		KEY-TECH		3,326.25	
219817		KEY-TECH		1,800.00	
219156		MALICK AND SCHERER PC		23,010.00	
220119		VAN CLEEF ENGINEERING ASSOC		1,394.62	
219218		VAN CLEEF ENGINEERING ASSOC		312.56	

04-216-55-953555-909 *IntersectionUpgradesVarLocat-Engineering*

TOTAL FOR ACCOUNT

35,435.43

229098		J.C. CONTRACTING, INC.		121,924.50	
228943		MORRIS COUNTY SHERIFF'S OFFICE		328.00	
228943		MORRIS COUNTY SHERIFF'S OFFICE		40.00	
229657		TOP LINE CONSTRUCTION CORP		316,349.11	

04-216-55-953555-940 *IntersectionUpgradesVarLocat-Engineering*

TOTAL FOR ACCOUNT

438,641.61

TOTAL for DEPARTMENT 953555

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474,077.04

DEPARTMENT 953556

228640		FRENCH & PARRELLO ASSOCIATES		433.76	
228640		FRENCH & PARRELLO ASSOCIATES		378.71	
228949		TOWNSHIP OF MOUNT OLIVE		904.00	
228949		TOWNSHIP OF MOUNT OLIVE		400.00	
228949		TOWNSHIP OF MOUNT OLIVE		452.00	
228949		TOWNSHIP OF MOUNT OLIVE		175.60	
228946		ROXBURY TWP POLICE DEPT		855.00	
228946		ROXBURY TWP POLICE DEPT		855.00	
227507		ASPLUNDH TREE EXPERT LLC		8,578.80	
227507		ASPLUNDH TREE EXPERT LLC		2,850.00	
228354		RAILROAD CONSTRUCTION CO, INC.		9,500.00	

04-216-55-953556-940 *Railroad Rehab & Improvement-Engineering*

TOTAL FOR ACCOUNT

24,570.40

TOTAL for DEPARTMENT 953556

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25,382.87

DEPARTMENT 953560

229709		IPREO LLC		185.99	
229709		IPREO LLC		74.15	

04-216-55-953560-909 *Bridge Design/Rehab/Drainage-Engineering*

TOTAL FOR ACCOUNT

260.14

TOTAL for DEPARTMENT 953560

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260.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953562					
	229709	IPREO LLC		129.46	
04-216-55-953562-909		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		129.46
TOTAL for DEPARTMENT 953562				=====	129.46

DEPARTMENT 953566					
	229709	IPREO LLC		8.09	
04-216-55-953566-909		<i>Design Storage Bldg for L&PS-Engineering</i>	TOTAL FOR ACCOUNT		8.09
TOTAL for DEPARTMENT 953566				=====	8.09

DEPARTMENT 953567					
	229709	IPREO LLC		38.30	
04-216-55-953567-909		<i>CourthouseChiller/HotWaterHeatPiping-B&G</i>	TOTAL FOR ACCOUNT		38.30
TOTAL for DEPARTMENT 953567				=====	38.30

DEPARTMENT 953568					
	229709	IPREO LLC		127.51	
04-216-55-953568-909		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		127.51
TOTAL for DEPARTMENT 953568				=====	127.51

DEPARTMENT 953569					
	229709	IPREO LLC		41.10	
04-216-55-953569-909		<i>Repair Wharton Rd Dept Bldg Footing- B&G</i>	TOTAL FOR ACCOUNT		41.10
TOTAL for DEPARTMENT 953569				=====	41.10

DEPARTMENT 953570					
	229709	IPREO LLC		29.24	
04-216-55-953570-909		<i>Morris View Mechanical Upgrades - B&G</i>	TOTAL FOR ACCOUNT		29.24
TOTAL for DEPARTMENT 953570				=====	29.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953578					
	229709	IPREO LLC		51.46	
04-216-55-953578-909		Renov New Jury Assbly Rm/GrandJuryRm-B&G	TOTAL FOR ACCOUNT		51.46
TOTAL for DEPARTMENT 953578				=====	51.46

Cty Bridge Design & Constructi

	224885	RICHARD GRUBB & ASSOC., INC.		3,927.00	
	224885	RICHARD GRUBB & ASSOC., INC.		9,987.00	
04-216-55-953975-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		13,914.00
TOTAL for Cty Bridge Design & Constructi				=====	13,914.00

DEPARTMENT 954559

	229709	IPREO LLC		48.87	
04-216-55-954559-909		HVAC Units/Hot Water Boilers/Tanks-Jail	TOTAL FOR ACCOUNT		48.87
TOTAL for DEPARTMENT 954559				=====	48.87

DEPARTMENT 955306

	226033	MAGIC TOUCH CONSTRUCTION CO., INC.		39,132.38	
04-216-55-955306-951		Renovate Resident Tub/Shower Area-MV	TOTAL FOR ACCOUNT		39,132.38
TOTAL for DEPARTMENT 955306				=====	39,132.38

DEPARTMENT 955403

	226033	MAGIC TOUCH CONSTRUCTION CO., INC.		4,994.87	
04-216-55-955403-951		MV-Long Term Health Center Improvements	TOTAL FOR ACCOUNT		4,994.87
TOTAL for DEPARTMENT 955403				=====	4,994.87

DEPARTMENT 963547

	229709	IPREO LLC		23.19	
04-216-55-963547-909		Emerg Resp Vehicle &Equip-Law&PublicSfty	TOTAL FOR ACCOUNT		23.19
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 963547

TOTAL for DEPARTMENT 963547					23.19
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DEPARTMENT 963572

	229709	IPREO LLC		43.15	
04-216-55-963572-909		Replace & Upgrade Equipment - PSTA	TOTAL FOR ACCOUNT		43.15
TOTAL for DEPARTMENT 963572				=====	43.15

DEPARTMENT 964367

	229709	IPREO LLC		0.54	
04-216-55-964367-909		New Carpentering for Cty Clerk's Office	TOTAL FOR ACCOUNT		0.54
TOTAL for DEPARTMENT 964367				=====	0.54

DEPARTMENT 964435

	229709	IPREO LLC		0.65	
04-216-55-964435-909		Surrogate - Surrogate Application System	TOTAL FOR ACCOUNT		0.65
TOTAL for DEPARTMENT 964435				=====	0.65

DEPARTMENT 964546

	229709	IPREO LLC		23.73	
04-216-55-964546-909		Replace Fire Alarm Electrical Sys - Risk	TOTAL FOR ACCOUNT		23.73
TOTAL for DEPARTMENT 964546				=====	23.73

DEPARTMENT 964574

	226472	OFS		35,427.31	
	226472	OFS		4,253.32	
04-216-55-964574-953		(10) Workstations - Extension Services	TOTAL FOR ACCOUNT		39,680.63
TOTAL for DEPARTMENT 964574				=====	39,680.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964580					
	229709	IPREO LLC		10.36	
04-216-55-964580-909		Replace MAPS Vehicles - Human Services	TOTAL FOR ACCOUNT		10.36
				=====	
TOTAL for DEPARTMENT 964580					10.36
DEPARTMENT 964582					
	229709	IPREO LLC		59.33	
04-216-55-964582-909		Replace/Upgrade FireAlarm Sys - RiskMgmt	TOTAL FOR ACCOUNT		59.33
				=====	
TOTAL for DEPARTMENT 964582					59.33
DEPARTMENT 964583					
	229709	IPREO LLC		38.84	
04-216-55-964583-909		Plumbing Fixt Fire Supress Sys-RiskMgmt	TOTAL FOR ACCOUNT		38.84
				=====	
TOTAL for DEPARTMENT 964583					38.84
DEPARTMENT 966581					
	229709	IPREO LLC		25.78	
04-216-55-966581-909		Rehab of Mt Arlington Water Tank - MCMUA	TOTAL FOR ACCOUNT		25.78
				=====	
TOTAL for DEPARTMENT 966581					25.78
DEPARTMENT 968538					
	229709	IPREO LLC		172.61	
04-216-55-968538-909		Various Building Projects - MC VoTech	TOTAL FOR ACCOUNT		172.61
				=====	
TOTAL for DEPARTMENT 968538					172.61
DEPARTMENT 968584					
	229710	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
	229709	IPREO LLC		40.45	
04-216-55-968584-909		Bldg Improvments/Upgrades Var Bldgs-MCST	TOTAL FOR ACCOUNT		340.45
				=====	
TOTAL for DEPARTMENT 968584					340.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 969599

	229710	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-969599-909		Refund County Gen Oblig BondSeries 2012A	TOTAL FOR ACCOUNT		300.00
				=====	
		TOTAL for DEPARTMENT 969599			300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

	229824	COUNTY OF MORRIS		77,442.59	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		77,442.59
		TOTAL for Weights & Measures		=====	77,442.59

Construction Board of Appeals

	228285	W.B. MASON COMPANY INC		40.78	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		40.78
		TOTAL for Construction Board of Appeals		=====	40.78

Tax Board

	228624	NJACTB		129.99	
	228611	DANIELLE MARIE SECOLA		80.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		209.99
		TOTAL for Tax Board		=====	209.99

DEPARTMENT 578201

	229482	JJS SERVICES, INC.		1,000.00	
	229482	JJS SERVICES, INC.		1,500.00	
	229482	JJS SERVICES, INC.		1,500.00	
	229482	JJS SERVICES, INC.		600.00	
	229482	JJS SERVICES, INC.		600.00	
	229482	JJS SERVICES, INC.		6,685.00	
	229482	JJS SERVICES, INC.		1,249.00	
	229482	JJS SERVICES, INC.		585.00	
	229482	JJS SERVICES, INC.		20,100.00	
	229482	JJS SERVICES, INC.		1,500.00	
	229482	JJS SERVICES, INC.		1,000.00	
	229482	JJS SERVICES, INC.		500.00	
	229482	JJS SERVICES, INC.		200.00	
	229482	JJS SERVICES, INC.		877.50	
	229482	JJS SERVICES, INC.		1,000.00	
	229482	JJS SERVICES, INC.		400.00	
	229669	JJS SERVICES, INC.		12,055.00	
	229669	JJS SERVICES, INC.		3,200.00	
	229669	JJS SERVICES, INC.		10,560.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		65,111.50
		TOTAL for DEPARTMENT 578201		=====	65,111.50

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

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

	229671	VERIZON WIRELESS		187.57	
	228993	LUM, DRASCO & POSITAN LLC		1,255.50	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		1,443.07
				=====	
		TOTAL for Environ Quality & Enforcement			1,443.07