

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32438 - 1ST CHOICE SAFETY EQUIPMENT LLC	PO 227605	3,390.00	3,390.00
32471 - A & K EQUIPMENT CO INC	PO 232513	1,579.96	
	PO 232600	113.04	1,693.00
32503 - A.M.E INC.	PO 233334	1,144.00	1,144.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 232519	379.15	
	PO 232601	289.87	
	PO 233220	276.97	945.99
12734 - AC & R INC	PO 233072	297.57	297.57
32087 - ACCURATE CONSTRUCTION INC.	PO 233697	39,947.45	39,947.45
32772 - AESTHETIC & RECONSTRUCTIVE SURGERY LLC	PO 233103	3,300.00	3,300.00
18657 - AGWAY MORRISTOWN	PO 233075	93.94	93.94
32668 - AIRGAS USA, LLC	PO 228706	136.68	
	PO 232139	124.86	261.54
30373 - ALICE DECHAVEZ	PO 233413	90.00	90.00
12867 - ALL COUNTY RENTAL CENTER	PO 232569	242.46	242.46
12877 - ALL-STATE INTERNATIONAL INC.	PO 226130	3,159.00	3,159.00
12884 - ALLEN PAPER & SUPPLY CO	PO 233333	480.00	480.00
12061 - ALLINA HEALTH	PO 232914	400.00	400.00
13002 - AMERICAN TIME RECORDER INC	PO 229532	3,075.00	3,075.00
24299 - AMERICAN TRADE MARK CO	PO 227111	1,535.39	1,535.39
13009 - AMERICAN WEAR INC.	PO 232404	263.56	
	PO 232406	271.27	
	PO 232597	263.35	
	PO 233134	208.56	1,006.74
21548 - ANGELA J JOSEPH	PO 230307	931.20	931.20
2188 - APCO INTERNATIONAL, INC.	PO 229489	578.00	
	PO 232791	289.00	867.00
13079 - ARAMARK DALLAS LOCKBOX	PO 232769	11,721.70	
	PO 233110	24,593.60	36,315.30
6501 - ARAMSCO	PO 232877	333.79	333.79
26590 - ASSOCIATED EXECUTIVES OF	PO 232568	35.00	35.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 233442	370.33	370.33
7658 - AT&T MOBILITY	PO 233127	37.24	37.24
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 228004	614.85	
	PO 228007	8,506.46	
	PO 228007	11,647.38	20,768.69
11713 - ATLANTIC TRAINING CENTER	PO 232928	120.00	
	PO 232951	120.00	240.00
3899 - AVTECH INSTITUTE	PO 233235	1,106.66	1,106.66
1332 - B & G RESTORATION INC.	PO 233437	1,200.00	1,200.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 232520	2,154.52	
	PO 232521	834.98	
	PO 233221	576.00	
	PO 233222	143.77	3,709.27
13315 - BERGEN COMMUNITY COLLEGE	PO 233899	6,351.84	6,351.84
6327 - BETH DENMEAD	PO 233158	82.70	82.70
23983 - BEYER FORD	PO 225337	39,126.80	39,126.80
23983 - BEYER FORD	PO 232522	430.65	430.65
23983 - BEYER FORD	PO 232523	1,011.92	1,011.92
23983 - BEYER FORD	PO 232524	348.03	348.03
23983 - BEYER FORD	PO 232602	394.66	394.66
23983 - BEYER FORD	PO 232603	104.40	104.40
23983 - BEYER FORD	PO 233223	366.67	366.67
29494 - BI INC.	PO 229682	55.00	
	PO 233180	65.00	120.00
32625 - BIBLIOTHECA, LLC	PO 233288	6,949.03	6,949.03
9476 - BINSKY SERVICE LLC	PO 233063	5,521.00	
	PO 233552	1,484.30	
	PO 233667	1,080.00	8,085.30
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 233091	1,202.10	1,202.10
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 233080	403.31	
	PO 233224	524.64	927.95

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Vendor		Payment	Check Total
18454 - BOROUGH OF WHARTON	PO 232294	4,700.00	4,700.00
32364 - BOUND TREE MEDICAL LLC	PO 232773	151.03	151.03
5645 - BRIAN HAMILTON	PO 233029	85.00	
	PO 233787	30.10	115.10
24321 - BROWN TRUCK GROUP	PO 232525	548.42	548.42
24321 - BROWN TRUCK GROUP	PO 232604	992.68	992.68
5643 - BUNKY'S HEAVY TOWING, LLC	PO 232526	525.00	
	PO 232527	525.00	1,050.00
30691 - BUY WISE AUTO PARTS	PO 232528	592.52	
	PO 232605	634.43	
	PO 233225	871.07	2,098.02
26965 - CABLEVISION LIGHTPATH INC.	PO 233007	5,081.21	5,081.21
25478 - CAROUSEL INDUSTRIES	PO 232921	199,334.27	199,334.27
32129 - CASAS-COMPREHENSIVE ADULT STUDENT	PO 232974	572.50	572.50
4598 - CDW GOVERNMENT	PO 228005	589.31	589.31
4598 - CDW GOVERNMENT	PO 228224	182.40	182.40
4598 - CDW GOVERNMENT	PO 228350	11,389.32	11,389.32
4598 - CDW GOVERNMENT	PO 231598	345.54	345.54
4598 - CDW GOVERNMENT	PO 231615	1,027.62	1,027.62
13708 - CDW GOVERNMENT LLC	PO 228766	1,265.70	1,265.70
20487 - CENTURYLINK	PO 232980	132.65	132.65
24016 - CHA CONSULTING	PO 225806	9,500.00	9,500.00
32776 - CHARLES F. ROWE	PO 233052	1,000.00	1,000.00
26522 - CHARLES MOORE	PO 233657	100.00	100.00
29904 - CHARM-TEX , INC.	PO 233178	81.80	81.80
8226 - CHEF'S CORNER	PO 233244	232.00	232.00
5273 - CHEROKEE GLASS INC	PO 233467	1,350.00	1,350.00
13788 - CHERRY WEBER & ASSOC. PC	PO 233409	303.80	303.80
28373 - CHLIC	PO 233138	384,764.47	384,764.47
20528 - CHRISTOPHER P STATILE PA	PO 223766	9,960.00	
	PO 233459	9,098.00	
	PO 233461	5,358.00	24,416.00
28436 - CHRISTOPHER SCHELLHORN	PO 232628	175.00	175.00
89 - CINTAS CORPORATION	PO 232234	116.97	116.97
26531 - CLARKE MOSQUITO CONTROL	PO 232573	2,842.40	2,842.40
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 232774	1,848.00	1,848.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 233226	673.01	673.01
13976 - CONSOLIDATED STEEL &	PO 233839	1,082.00	1,082.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 233064	365.00	365.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 233044	21,140.24	
	PO 233045	2,607.93	23,748.17
26101 - COOPER ELECTRIC SUPPLY CO.	PO 233122	5,610.79	5,610.79
26101 - COOPER ELECTRIC SUPPLY CO.	PO 233693	5,655.37	5,655.37
10329 - CORFACTS INC.	PO 232194	495.00	495.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 229152	6,076.00	6,076.00
14029 - COUNTY COLLEGE OF MORRIS	PO 233182	3,200.00	3,200.00
14029 - COUNTY COLLEGE OF MORRIS	PO 233183	800.00	800.00
14029 - COUNTY COLLEGE OF MORRIS	PO 233199	2,478.40	2,478.40
14029 - COUNTY COLLEGE OF MORRIS	PO 233201	619.60	619.60
14029 - COUNTY COLLEGE OF MORRIS	PO 233213	800.00	800.00
14029 - COUNTY COLLEGE OF MORRIS	PO 233214	800.00	800.00
14029 - COUNTY COLLEGE OF MORRIS	PO 233215	2,707.65	2,707.65
14029 - COUNTY COLLEGE OF MORRIS	PO 233521	2,707.65	2,707.65
14029 - COUNTY COLLEGE OF MORRIS	PO 233542	3,093.09	3,093.09
14022 - COUNTY COLLEGE OF MORRIS	PO 233887	570,340.08	570,340.08
14022 - COUNTY COLLEGE OF MORRIS	PO 233888	570,340.08	570,340.08
14027 - COUNTY COLLEGE OF MORRIS	PO 233898	110,548.00	110,548.00
14029 - COUNTY COLLEGE OF MORRIS	PO 233901	17,732.33	17,732.33
14031 - COUNTY CONCRETE CORP.	PO 233123	978.80	978.80
13 - COUNTY OF MORRIS	PO 233915	7,564.85	7,564.85
13 - COUNTY OF MORRIS	PO 233917	127.34	127.34
13 - COUNTY OF MORRIS	PO 233919	2,305,000.00	2,305,000.00
13 - COUNTY OF MORRIS	PO 233920	600,000.00	600,000.00

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13 - COUNTY OF MORRIS	PO 233954	46,068.07	46,068.07
14041 - COUNTY WELDING SUPPLY CO	PO 232233	38.35	
	PO 232286	141.03	179.38
32771 - CRAIG MORRIS	PO 233012	90.00	90.00
29633 - CRANE ASSOCIATES, P.C.	PO 232898	7,167.48	
	PO 233006	5,730.09	12,897.57
14077 - CSL WATER QUALITY INC	PO 233578	2,463.60	2,463.60
14102 - CY DRAKE LOCKSMITHS, INC.	PO 232776	94.20	
	PO 233228	10.00	
	PO 233229	159.00	
	PO 233329	35.00	298.20
27941 - D & M AUTO BODY	PO 232578	5,562.47	5,562.47
12523 - D&B AUTO SUPPLY	PO 232606	1,022.56	
	PO 233230	64.60	
	PO 233231	20.59	
	PO 233232	2,726.38	
	PO 233464	499.00	
	PO 233465	2,746.88	
	PO 233468	1,662.98	8,742.99
24337 - DAILY RECORD	PO 232944	15.00	15.00
15642 - DALE KRAMER	PO 233790	30.10	30.10
32770 - DALLAS CHILDREN'S ADVOCACY CENTER	PO 233096	400.00	400.00
6249 - DAN CARTER	PO 233400	10.00	10.00
29605 - DANIELLE V. MALAVARCA	PO 233392	125.45	125.45
27963 - DAVID KENNY	PO 233173	24.70	24.70
18414 - DAVID WEBER OIL COMPANY	PO 232417	781.40	
	PO 232795	12,222.34	13,003.74
11434 - DAWN CENTER FOR INDEPENDENT	PO 233148	8,801.00	8,801.00
11372 - DAWN STIFTER	PO 233040	23.45	23.45
32748 - DeBOER'S AUTO, INC.	PO 233194	900.00	900.00
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 232498	2,656.00	2,656.00
14228 - DELL MARKETING L.P.	PO 231582	5,442.24	5,442.24
28719 - DELTA DENTAL INSURANCE COMPANY	PO 233145	2,742.57	2,742.57
14265 - DENTRUST DENTAL INC.	PO 232775	3,703.00	3,703.00
12003 - DESESA ENGINEERING CO., INC.	PO 233540	178,997.00	
	PO 233541	266,756.00	445,753.00
32520 - DION ARACE	PO 233188	90.00	90.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 233496	1,253.52	1,253.52
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 233497	17,566.15	17,566.15
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 233685	15.60	15.60
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 233687	13,279.31	13,279.31
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 233689	8,956.94	8,956.94
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 233884	19,735.29	19,735.29
29063 - DM MEDICAL BILLINGS, LLC	PO 233013	1,301.57	1,301.57
14379 - DOVER BRAKE & CLUTCH CO INC	PO 232607	177.00	177.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 231345	679.37	679.37
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 231361	791.11	791.11
14505 - ELIZABETHTOWN GAS COMPANY	PO 233474	706.26	706.26
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 232899	987.00	
	PO 232904	987.00	1,974.00
28689 - ERNEST GRUBE	PO 233187	90.00	90.00
6038 - ESSEX COUNTY HOSPITAL	PO 232757	4,249.79	4,249.79
25497 - EXTENDOBED COMPANY INC	PO 224848	6,240.00	6,240.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 233170	799.80	
	PO 233171	799.80	
	PO 233181	828.24	
	PO 233237	1,439.64	
	PO 233239	1,492.96	
	PO 233240	1,439.64	
	PO 233254	1,438.56	
	PO 233678	1,294.44	9,533.08
12515 - FASTENAL COMPANY	PO 224973	3,075.23	
	PO 233073	110.53	

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Vendor		Payment	Check Total
	PO 233121	345.93	
	PO 233665	6,358.68	9,890.37
5088 - FBI/LEEDA	PO 231888	2,780.00	2,780.00
14668 - FEDEX	PO 232665	29.70	29.70
14668 - FEDEX	PO 232841	63.75	63.75
25548 - FIRST PRIORITY EMERGENCY	PO 228080	2,081.64	2,081.64
25548 - FIRST PRIORITY EMERGENCY	PO 228430	21,089.50	21,089.50
25548 - FIRST PRIORITY EMERGENCY	PO 228442	3,700.02	3,700.02
25548 - FIRST PRIORITY EMERGENCY	PO 232329	5,055.93	5,055.93
25548 - FIRST PRIORITY EMERGENCY	PO 232831	225.00	225.00
27708 - FIT-RITE UNIFORM CO., INC.	PO 228339	900.00	
	PO 232826	140.00	1,040.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 233144	419.25	419.25
12151 - FLEMINGTON BUICK CHEVROLET	PO 232579	216.33	
	PO 232608	443.12	
	PO 233209	445.50	
	PO 233210	60.09	1,165.04
25330 - FLEMINGTON DEPT STORE INC	PO 231067	239.90	239.90
2147 - FLEMINGTON DEPT STORE INC	PO 231651	207.00	207.00
14749 - FOLEY, INC.	PO 231365	1,561.89	
	PO 232034	4,427.96	5,989.85
30057 - FORENSIC MAPPING SOLUTION INC.	PO 232546	160.00	160.00
13313 - FORTIS INSTITUTE	PO 233160	952.84	
	PO 233236	800.00	1,752.84
4618 - FRANK ALOIA	PO 233852	56.40	56.40
12325 - FRANK BRODEEN OLC	PO 232295	12,120.00	12,120.00
12325 - FRANK BRODEEN OLC	PO 232296	1,760.00	1,760.00
29264 - FRANKLIN CUNNINGHAM	PO 230053	1,680.60	1,680.60
14841 - GALETON GLOVES	PO 230185	234.68	234.68
714 - GALLS, LLC	PO 229366	7,385.75	
	PO 229678	132.44	
	PO 229691	141.86	
	PO 231197	175.10	
	PO 232032	337.63	
	PO 233106	1,382.36	9,555.14
14852 - GANN LAW BOOKS	PO 229335	161.00	
	PO 230166	98.00	
	PO 231664	189.50	448.50
14123 - GANNETT NJ NEWSPAPERS	PO 232105	47.90	47.90
14123 - GANNETT NJ NEWSPAPERS	PO 232869	74.56	74.56
14123 - GANNETT NJ NEWSPAPERS	PO 232870	72.84	72.84
14123 - GANNETT NJ NEWSPAPERS	PO 233031	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 233032	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 233033	58.22	58.22
14123 - GANNETT NJ NEWSPAPERS	PO 233034	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 233035	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 233036	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 233056	70.26	70.26
14123 - GANNETT NJ NEWSPAPERS	PO 233150	70.26	70.26
14123 - GANNETT NJ NEWSPAPERS	PO 233151	108.53	108.53
14123 - GANNETT NJ NEWSPAPERS	PO 233152	73.70	73.70
14123 - GANNETT NJ NEWSPAPERS	PO 233153	77.14	77.14
14123 - GANNETT NJ NEWSPAPERS	PO 233154	73.70	73.70
14123 - GANNETT NJ NEWSPAPERS	PO 233155	75.42	75.42
14123 - GANNETT NJ NEWSPAPERS	PO 233156	71.12	71.12
14123 - GANNETT NJ NEWSPAPERS	PO 233157	66.82	66.82
14123 - GANNETT NJ NEWSPAPERS	PO 233286	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 233294	125.30	125.30
14123 - GANNETT NJ NEWSPAPERS	PO 233422	73.70	73.70
14123 - GANNETT NJ NEWSPAPERS	PO 233424	91.76	91.76
14123 - GANNETT NJ NEWSPAPERS	PO 233543	97.78	97.78
19081 - GATES FLAG & BANNER, CO. INC.	PO 231356	1,024.14	1,024.14
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 231813	1,425.00	

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Vendor		Payment	Check Total
	PO 232931	957.00	2,382.00
495 - GENERAL CODE PUBLISHERS	PO 232197	60.00	60.00
14908 - GFOA OF NEW JERSEY	PO 233890	85.00	85.00
14916 - GILL ID SYSTEMS	PO 233041	187.00	187.00
21585 - GIOVANNA ALVES	PO 233264	400.00	400.00
32769 - GLUCKWALRATH, LLP	PO 233284	5,523.00	5,523.00
14983 - GRAINGER	PO 231686	407.11	
	PO 232040	1,479.89	
	PO 232432	184.83	2,071.83
14984 - GRAINGER	PO 232074	37.92	
	PO 232075	539.20	
	PO 232405	20.78	
	PO 232502	75.86	
	PO 232574	96.71	
	PO 232575	85.53	
	PO 232576	541.29	
	PO 232577	279.58	1,676.87
24884 - GRAINGER	PO 232193	338.40	338.40
14984 - GRAINGER	PO 232784	200.02	
	PO 232785	89.55	
	PO 232901	66.37	
	PO 232907	201.02	
	PO 232993	249.52	
	PO 233293	831.77	1,638.25
14984 - GRAINGER	PO 233671	3,307.93	3,307.93
26326 - GREEN OUTLOOK LANDSCAPING &	PO 233117	67,864.00	67,864.00
15007 - GREENMAN PEDERSEN INC	PO 226967	8,612.50	
	PO 232178	41,340.00	
	PO 233410	22,068.29	72,020.79
17801 - GREG ST. JOHN	PO 233508	90.00	90.00
20726 - GUARDIAN TRACKING LLC	PO 232805	4,165.00	4,165.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 230827	2,260.30	2,260.30
25522 - HARRY L. SCHWARZ & CO.	PO 233339	1,687.50	1,687.50
32108 - HEATHER J. DARLING	PO 229874	90.00	90.00
15159 - HELRICK'S INC	PO 232623	200.69	
	PO 233277	731.25	931.94
8685 - HENRY SCHEIN INC	PO 233108	303.51	
	PO 233433	1,457.51	1,761.02
928 - HINDSIGHT, INC	PO 233375	11,258.22	11,258.22
27466 - HIPPO FACILITY MANAGEMENT INC.	PO 227772	1,670.24	1,670.24
28910 - HOLZHAUER & HOLENSTEIN, LLC	PO 233423	3,420.00	3,420.00
28404 - HOME DEPOT CREDIT SERVICES	PO 233582	1,298.42	1,298.42
31914 - HOME DEPOT USA, INC.	PO 232041	2,829.50	2,829.50
16302 - HOMELESS SOLUTIONS, INC.	PO 233022	20,023.00	
	PO 233027	47,427.00	67,450.00
20737 - HOOVER TRUCK CENTERS INC	PO 232582	45.63	45.63
20737 - HOOVER TRUCK CENTERS INC	PO 232583	132.72	132.72
20737 - HOOVER TRUCK CENTERS INC	PO 233246	45.18	45.18
1079 - HUONG LU	PO 233365	36.00	36.00
28085 - IAN H KADEN, MD	PO 233097	310.00	
	PO 233104	310.00	620.00
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 230990	9,898.00	9,898.00
12041 - INGLESINO, WEBSTER,	PO 233792	10,424.75	10,424.75
1664 - INGRAM LIBRARY SERVICES	PO 233295	3,630.99	
	PO 233310	2,959.56	6,590.55
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 233049	102.00	102.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 232391	1,000.00	1,000.00
6100 - INTER CITY TIRE	PO 233207	413.95	413.95
25455 - INTERNATIONAL ACADEMIES OF	PO 233257	1,130.00	1,130.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 232940	1,064.00	
	PO 233081	1,140.00	
	PO 233490	190.00	2,394.00
32213 - JAMES K CLINT	PO 233509	90.00	90.00

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5459 - JAMES LASPINA	PO 233401	10.00	10.00
28604 - JANE A. ARMSTRONG	PO 233523	229.98	229.98
26744 - JASON LEZCANO	PO 233259	96.00	96.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 232735	65.95	65.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 232737	549.43	549.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 232749	34.99	34.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 232873	7.74	7.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 232874	3.62	3.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 232893	49.45	49.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 233191	17.16	17.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 233192	25.69	25.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 233258	1,126.83	1,126.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 233359	8,715.47	8,715.47
960 - JERSEY CENTRAL POWER & LIGHT	PO 233420	1,051.03	1,051.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 233681	5,132.32	5,132.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 233682	2,743.09	2,743.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 233881	9,811.37	9,811.37
1815 - JESCO, INC.	PO 231940	477.21	
	PO 232612	1,100.16	1,577.37
26156 - JJS SERVICES, INC.	PO 233323	14,200.00	14,200.00
26156 - JJS SERVICES, INC.	PO 233513	104,092.50	104,092.50
26156 - JJS SERVICES, INC.	PO 233837	22,300.00	22,300.00
5250 - JOAN PEANO	PO 230506	629.40	629.40
32778 - JOHANNA HIDALGO	PO 233291	79.99	79.99
12452 - JOHNSON & JOHNSON, ESQS	PO 233136	4,019.50	4,019.50
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 214081	2,108.65	
	PO 214081	7,928.15	10,036.80
2695 - JOHNSTONE SUPPLY	PO 233290	3,159.63	
	PO 233686	3,017.55	6,177.18
9635 - KENNON SURVEYING SERVICES, INC	PO 232179	11,680.00	11,680.00
20682 - KINGS KID DELI	PO 233190	552.00	552.00
20602 - KONICA MINOLTA BUSINESS	PO 231363	2,640.48	2,640.48
15634 - KORNER STORE INC	PO 232733	264.50	264.50
12726 - LANGUAGE LINE SERVICES	PO 232756	290.70	290.70
30485 - LAURIE LITT	PO 232777	400.00	400.00
15729 - LEDGEWOOD KAWASAKI INC.	PO 224209	595.96	595.96
29587 - LEE M MONDAY, PHD	PO 233085	500.00	500.00
15775 - LIFESAVERS INC	PO 233017	35.00	
	PO 233261	412.50	447.50
5989 - LINCOLN TECHNICAL INSTITUTE	PO 233522	532.80	532.80
1777 - LORCO PETROLEUM SERVICES	PO 232408	100.00	100.00
53 - LOVEYS PIZZA & GRILL	PO 232508	575.00	
	PO 232557	1,520.00	2,095.00
15850 - LUM, DRASCO & POSITAN LLC	PO 233391	2,370.10	2,370.10
2144 - M C POLICE CHIEF'S ASSOCIATION	PO 233112	400.00	400.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 232835	700.23	700.23
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 228245	13,719.55	
	PO 232894	1,942.06	
	PO 232896	3,466.07	
	PO 233692	8,782.87	27,910.55
5879 - MAGNOLIA TITUS	PO 230739	654.00	654.00
12638 - MAIRA ROGERS	PO 233143	144.00	144.00
11821 - MARTINA FIELD	PO 233062	90.00	90.00
1191 - MARY CORCORAN	PO 230040	629.40	629.40
32388 - MARY E. FUENTES	PO 233218	90.98	90.98
4132 - MAYO MEDICAL LABORATORIES	PO 232876	238.80	238.80
29281 - MBT CONTRACTING LLC	PO 233458	39,025.56	39,025.56
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 233889	527,070.67	527,070.67
32274 - MCCLOSKEY MECHANICAL INC.	PO 233116	355.20	
	PO 233360	778.14	1,133.34
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 233404	1,073.50	1,073.50
32054 - MEGHAN KNAB	PO 232843	13.85	13.85
16129 - MENTAL HEALTH ASSOCIATION OF	PO 232763	2,012.97	2,012.97

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25498 - MERCER COUNTY COMMUNITY COLLEGE	PO 233955	4,168.25	4,168.25
941 - MERGENT INC	PO 224139	6,772.99	
	PO 233297	1,440.00	8,212.99
27110 - MICHAEL MCGUIRE	PO 231380	90.00	90.00
20664 - MICHAEL SIKORA	PO 230639	629.40	629.40
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 233206	155.51	155.51
11453 - MIDWEST TAPE LLC	PO 231565	778.14	
	PO 233298	1,118.47	1,896.61
16207 - MILLER & CHITTY CO INC	PO 233292	1,870.00	1,870.00
6953 - MOBILEX USA	PO 232031	245.00	245.00
16248 - MOE DISTRIBUTORS INC.	PO 233078	170.90	170.90
7313 - MONTAGE ENTERPRISES INC.	PO 232613	121.53	121.53
16283 - MORRIS BRICK AND STONE CO.	PO 233576	119.80	119.80
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 231071	3,865.00	3,865.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 232268	36.00	36.00
12819 - MORRIS COUNTY MUA	PO 232708	6,344.94	6,344.94
12819 - MORRIS COUNTY MUA	PO 232713	1,433.17	1,433.17
12819 - MORRIS COUNTY MUA	PO 232906	700.00	700.00
12819 - MORRIS COUNTY MUA	PO 233048	1,633.73	1,633.73
19483 - MORRIS COUNTY MUNICIPAL	PO 232717	290.29	290.29
19483 - MORRIS COUNTY MUNICIPAL	PO 233059	5,235.93	5,235.93
19484 - MORRIS COUNTY OVERHEAD DOOR CO	PO 233357	1,043.60	1,043.60
1800 - MORRIS COUNTY PARK COMMISSION	PO 232228	18,989.35	18,989.35
1800 - MORRIS COUNTY PARK COMMISSION	PO 233273	982.80	982.80
1800 - MORRIS COUNTY PARK COMMISSION	PO 233283	3,000,000.00	3,000,000.00
16321 - MORRISTOWN LUMBER &	PO 232570	176.15	
	PO 232883	89.97	
	PO 232926	384.00	
	PO 233002	58.08	
	PO 233050	275.13	983.33
16321 - MORRISTOWN LUMBER &	PO 233341	280.87	
	PO 233701	32.66	313.53
7584 - MORRISTOWN MEDICAL CENTER	PO 233100	7,257.69	7,257.69
16340 - MORRISTOWN PARKING AUTHORITY	PO 233068	324.00	324.00
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 232875	2,500.00	2,500.00
27295 - MORTON SALT, INC.	PO 232488	3,615.69	
	PO 232489	18,072.42	
	PO 232509	3,833.78	
	PO 232510	10,320.51	
	PO 232511	12,985.09	
	PO 232879	1,313.19	
	PO 232880	9,510.59	
	PO 232882	22,918.35	82,569.62
27295 - MORTON SALT, INC.	PO 232884	37,389.51	
	PO 232885	10,701.22	
	PO 232888	3,972.65	
	PO 232889	39,232.63	
	PO 232890	70,979.19	162,275.20
21791 - MOTOROLA SOLUTIONS INC	PO 232000	7,920.00	7,920.00
19523 - N.J. NATURAL GAS COMPANY	PO 233037	207.70	
	PO 233038	310.27	
	PO 233039	757.53	
	PO 233053	36.04	
	PO 233054	1,545.18	
	PO 233055	3,559.85	
	PO 233368	2,122.85	
	PO 233373	930.54	9,469.96
28785 - NAPA OF ROCKAWAY	PO 232571	552.00	
	PO 232591	308.83	
	PO 232592	531.59	
	PO 232651	100.80	
	PO 232652	164.26	
	PO 233076	198.08	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 233202	336.35	
	PO 233247	198.84	2,390.75
28785 - NAPA OF ROCKAWAY	PO 233248	109.06	
	PO 233249	224.54	333.60
1304 - NATIONAL BUSINESS	PO 230885	2,006.00	2,006.00
12481 - NATIONAL CAREER INSTITUTE	PO 233168	800.00	800.00
21122 - NATIONAL FUEL OIL INC.	PO 232598	42,819.17	42,819.17
21122 - NATIONAL FUEL OIL INC.	PO 233338	46,786.82	
	PO 233338	5,133.89	51,920.71
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 227436	13,464.00	13,464.00
32393 - NDP CONSTRUCTION LLC	PO 233802	5,856.55	5,856.55
19561 - NEW JERSEY HERALD	PO 232106	21.30	21.30
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 231495	2,310.00	
	PO 233579	330.00	
	PO 233668	1,265.00	3,905.00
16552 - NEWBRIDGE SERVICES INC	PO 233169	562.48	
	PO 233675	7,941.25	
	PO 233676	8,766.25	
	PO 233677	2,742.75	20,012.73
23981 - NIELSEN DODGE - C-J-R	PO 232584	16.28	16.28
23981 - NIELSEN DODGE - C-J-R	PO 232585	156.75	156.75
23981 - NIELSEN DODGE - C-J-R	PO 232586	47.45	47.45
23981 - NIELSEN DODGE - C-J-R	PO 232587	1,342.00	1,342.00
23981 - NIELSEN DODGE - C-J-R	PO 232614	585.45	585.45
23981 - NIELSEN DODGE - C-J-R	PO 232615	252.37	252.37
23981 - NIELSEN DODGE - C-J-R	PO 232616	76.61	76.61
23981 - NIELSEN DODGE - C-J-R	PO 233204	26.85	26.85
23981 - NIELSEN DODGE - C-J-R	PO 233205	13.10	13.10
16708 - NJ ASSOCIATION OF AREA	PO 233699	1,200.00	1,200.00
8486 - NJ EMERGENCY MANAGEMENT	PO 232810	75.00	75.00
16638 - NJ STATE LEAGUE OF	PO 232919	230.00	230.00
2105 - NJ WEIGHTS & MEASURES ASSOC.	PO 232902	350.00	350.00
30744 - NJSB CONSTRUCTION LLC	PO 233669	3,995.00	3,995.00
8349 - NMS LABS	PO 232900	8,242.20	8,242.20
32677 - NOEL McCABE	PO 231208	23.63	
	PO 233436	62.25	85.88
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 232793	797.80	797.80
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 232796	40.00	40.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 233172	80.00	80.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 233256	1,217.50	1,217.50
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 232892	499.99	499.99
26296 - NORTHEASTERN INTERIOR SERVICES LLC	PO 233663	99,465.00	99,465.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 232536	1,917.50	1,917.50
21565 - OCLC ONLINE COMPUTER	PO 230171	1,054.58	1,054.58
26726 - OFFICE CONCEPTS GROUP, INC.	PO 226129	195.26	195.26
26726 - OFFICE CONCEPTS GROUP, INC.	PO 230816	254.21	254.21
26726 - OFFICE CONCEPTS GROUP, INC.	PO 233086	861.76	861.76
26726 - OFFICE CONCEPTS GROUP, INC.	PO 233102	2,159.85	2,159.85
26726 - OFFICE CONCEPTS GROUP, INC.	PO 233287	21.61	21.61
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 231991	236.95	236.95
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 232617	350.65	350.65
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 232619	620.96	620.96
8451 - OPTIMUM	PO 232812	417.43	417.43
8451 - OPTIMUM	PO 232813	136.84	136.84
20526 - OPTIMUM	PO 232839	246.18	246.18
20526 - OPTIMUM	PO 232842	298.91	298.91
8451 - OPTIMUM	PO 232924	347.08	347.08
20526 - OPTIMUM	PO 233250	1,458.00	1,458.00
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 226308	770.32	770.32
31538 - PACKETALK	PO 224068	14,050.00	14,050.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 233804	5,760.00	5,760.00
16887 - PAPER MART INC	PO 232925	1,178.88	1,178.88
31766 - PATRICIA FITZPATRICK	PO 233285	25.00	25.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25411 - PATRICIA W. GIBBONS	PO 233147	175.56	175.56
29544 - PAUL J. BRANDLEY	PO 232838	322.97	
	PO 232844	200.64	
	PO 232847	244.56	768.17
18373 - PAULINE WARD	PO 221841	629.40	629.40
24836 - PEIRCE EQUIPMENT CO.	PO 233203	7,606.17	7,606.17
2163 - PENN STATE UNIVERSITY	PO 232390	499.00	499.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 233673	4,070.00	4,070.00
29400 - PKB ENGINEERING CORPORATION	PO 233386	19,302.66	19,302.66
28765 - PMI TECHNOLOGIES	PO 232198	1,180.00	1,180.00
25859 - POINTCLICKCARE	PO 230537	299.45	299.45
25859 - POINTCLICKCARE	PO 232788	309.94	309.94
13432 - POSITIVE PROMOTIONS, INC.	PO 233698	4,946.20	4,946.20
17117 - POWER PLACE INC	PO 231934	3.58	
	PO 232007	173.79	
	PO 232649	58.90	236.27
26363 - PRAXAIR DISTRIBUTION	PO 232588	335.01	335.01
26363 - PRAXAIR DISTRIBUTION	PO 232823	259.25	259.25
27929 - PREMIER GLOBAL SERVICES	PO 233453	199.26	199.26
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 233114	2,900.00	2,900.00
29912 - PRINCESS THOMAS	PO 230731	1,626.00	1,626.00
31528 - PRINCETON INSTITUTE OF LANGUAGES, INC DB	PO 227617	1,603.00	1,603.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 232361	225.70	225.70
24230 - PRIORITY DISPATCH CORP.	PO 232807	1,375.00	1,375.00
3146 - PROQUEST LLC	PO 230172	3,576.29	3,576.29
17189 - PSE&G CO	PO 233361	53,316.66	53,316.66
17189 - PSE&G CO	PO 233683	1,356.66	1,356.66
25849 - PUSHPA SANDESARA	PO 232448	922.20	922.20
30957 - QUINCY COMPRESSOR LLC	PO 233014	1,149.83	1,149.83
17215 - R.S. KNAPP CO. INC.	PO 232872	134.13	134.13
31651 - RAPID PUMP & METER SERVICES CO.	PO 233694	1,299.95	1,299.95
26223 - RE-TRON TECHNOLOGIES INC.	PO 232589	191.04	191.04
26223 - RE-TRON TECHNOLOGIES INC.	PO 232797	452.34	452.34
29982 - REDICARE LLC	PO 232631	21.89	21.89
26445 - RENEE M. BISSON	PO 232789	204.72	
	PO 233260	354.43	559.15
29466 - RICCIARDI BROTHERS, INC	PO 232905	109.94	
	PO 233070	291.80	
	PO 233691	363.46	765.20
19765 - RICOH AMERICAS CORPORATION	PO 232762	897.53	
	PO 232811	1,298.26	2,195.79
28741 - RICOH USA, INC.	PO 232672	168.98	168.98
28741 - RICOH USA, INC.	PO 232675	817.29	817.29
28741 - RICOH USA, INC.	PO 232849	537.60	537.60
28741 - RICOH USA, INC.	PO 232897	1,227.09	1,227.09
28741 - RICOH USA, INC.	PO 232973	1,144.46	1,144.46
28741 - RICOH USA, INC.	PO 233071	1,770.00	1,770.00
28741 - RICOH USA, INC.	PO 233303	2,826.22	2,826.22
28741 - RICOH USA, INC.	PO 233891	835.26	835.26
21788 - ROAD SAFETY SYSTEMS LLC	PO 226775	2,700.00	2,700.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 226995	36,800.00	36,800.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 227363	5,580.00	5,580.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 231005	11,685.00	11,685.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 232130	19,381.00	19,381.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 232131	18,765.00	18,765.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 232133	22,773.00	22,773.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 232992	6,985.00	6,985.00
28455 - ROBERT & SON, INC.	PO 232590	69.03	69.03
14739 - ROBERT FLEMING	PO 230140	867.60	867.60
23739 - ROBERT J. KENNEDY	PO 233786	30.10	30.10
20663 - ROBERT REDER	PO 230546	629.40	629.40
29395 - ROCKY MOUNTAIN UNMANNED	PO 227579	6,590.98	6,590.98
20822 - ROWMAN & LITTLEFIELD	PO 232199	44.93	44.93

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27679 - RTSP, LLC	PO 232771	550.00	550.00
26510 - RUSSELL BERGER	PO 233328	31.96	31.96
9938 - RUTGERS CENTER FOR CONTINUING	PO 233161	800.00	
	PO 233165	699.00	
	PO 233184	800.00	
	PO 233234	3,200.00	
	PO 233539	623.00	6,122.00
17443 - RUTGERS STATE UNIVERSITY OF NJ	PO 233042	200.00	200.00
21161 - RUTGERS UNIVERSITY	PO 233703	3,700.00	3,700.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 232827	667.99	
	PO 233051	315.29	983.28
31598 - SANCHEZ ENGRAVING LLC	PO 233023	45.00	45.00
28491 - SHARON LITTLEJOHN	PO 230373	1,735.20	1,735.20
24217 - SHAUN MACKEY	PO 233186	90.00	90.00
32777 - SHAY VALENTINE	PO 233366	36.40	36.40
17621 - SHEAFFER SUPPLY, INC.	PO 232537	161.41	
	PO 232538	31.45	192.86
17632 - SHERIFF'S ASSOC. OF NJ	PO 232866	2,253.00	2,253.00
17726 - SHI INTERNATIONAL CORP	PO 228596	39,560.00	39,560.00
17726 - SHI INTERNATIONAL CORP	PO 232682	38,110.00	38,110.00
29094 - SMITH BROTHERS SERVICES LLC	PO 232658	136.24	
	PO 233211	136.24	272.48
17699 - SMITH MOTOR CO., INC.	PO 227267	113.82	
	PO 232594	649.98	
	PO 232655	131.02	894.82
7722 - SNAP-ON INDUSTRIAL	PO 232141	15.63	
	PO 232420	2,808.75	2,824.38
17755 - SOUTHEAST MORRIS COUNTY	PO 233885	883.42	883.42
17755 - SOUTHEAST MORRIS COUNTY	PO 233894	719.20	719.20
17755 - SOUTHEAST MORRIS COUNTY	PO 233895	871.20	871.20
17762 - SPARWICK CONTRACTING, INC.	PO 233135	23,526.36	23,526.36
17830 - STATE OF NJ, DEPT OF TREASURY	PO 232697	4,719.00	4,719.00
16675 - STATE TOXICOLOGY LABORATORY	PO 233001	1,440.00	
	PO 233077	295.00	1,735.00
8749 - STEVEN ORTIZ	PO 232845	433.65	433.65
28940 - STRYKER SALES CORPORATION	PO 233471	269.76	269.76
17901 - SUBURBAN CONSULTING	PO 233065	516.25	
	PO 233385	747.50	1,263.75
8621 - SUBURBAN PROPANE -2347	PO 232913	595.86	
	PO 232927	848.17	
	PO 233000	111.47	1,555.50
18009 - SUDESH THAPAR	PO 230727	1,214.40	1,214.40
28733 - SULLIVAN AND GRABER	PO 233645	2,590.00	2,590.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 233956	884.70	884.70
25387 - SYLVIA CHARLES	PO 230014	629.40	629.40
21364 - SYSTEM ONE ALARM	PO 225505	15,690.00	15,690.00
21364 - SYSTEM ONE ALARM	PO 230959	3,146.00	3,146.00
21364 - SYSTEM ONE ALARM	PO 233253	670.00	670.00
21364 - SYSTEM ONE ALARM	PO 233312	134.00	134.00
21364 - SYSTEM ONE ALARM	PO 233316	2,034.65	2,034.65
21364 - SYSTEM ONE ALARM	PO 233319	1,969.00	1,969.00
21364 - SYSTEM ONE ALARM	PO 233384	2,626.00	2,626.00
17990 - TELESEARCH INC	PO 233066	400.84	400.84
14172 - THERESA A. DAVIS	PO 233067	1,156.80	1,156.80
12101 - THOMAS COEN	PO 233115	90.00	90.00
6076 - THOMAS DUNGAN	PO 233061	90.00	90.00
10812 - THOMSON REUTER-WEST	PO 231275	869.12	869.12
10812 - THOMSON REUTER-WEST	PO 231600	434.56	434.56
10812 - THOMSON REUTER-WEST	PO 231645	529.56	529.56
10812 - THOMSON REUTER-WEST	PO 233557	1,169.97	1,169.97
18437 - THOMSON REUTERS-WEST	PO 231889	7,265.92	7,265.92
18437 - THOMSON REUTERS-WEST	PO 233304	1,856.82	1,856.82
18437 - THOMSON REUTERS-WEST	PO 233305	1,549.99	1,549.99

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
122 - TILCON NEW YORK INC.	PO 232767	417.50	
	PO 232768	302.79	
	PO 232770	838.33	
	PO 232834	923.49	
	PO 232891	12.27	2,494.38
32003 - TITLE LINES LLC	PO 233653	1,870.00	1,870.00
18067 - TJ'S SPORTWIDE TROPHY	PO 229503	3,340.00	
	PO 232766	103.90	3,443.90
9099 - TONY SANCHEZ LTD	PO 232593	879.25	
	PO 232634	3,080.00	
	PO 233200	59.91	4,019.16
16352 - TOWN OF MORRISTOWN	PO 233370	4,133.00	4,133.00
11837 - TOWNSHIP OF ROXBURY	PO 233604	1,527.75	1,527.75
29810 - TRAF-SYS, INC.	PO 232163	58.00	58.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 232023	500.00	500.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 233057	4,077.00	4,077.00
2181 - TRIUS, INC.	PO 232595	221.66	221.66
20010 - TRUKMANN'S REPROGRAPHICS	PO 228083	4,941.15	4,941.15
25209 - TURN OUT UNIFORMS, INC.	PO 233111	639.92	639.92
4144 - U-LINE SHIPPING SUPPLY	PO 232409	582.32	
	PO 233089	472.67	1,054.99
29540 - U.S. BANK OPERATIONS CENTER	PO 233883	13,036.73	13,036.73
31502 - U.S. SECURITY ASSOCIATES	PO 232711	1,355.63	1,355.63
18232 - UNITED PARCEL SERVICE	PO 228738	124.00	
	PO 232501	165.00	
	PO 232937	27.32	
	PO 233507	132.00	448.32
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 231488	2,011.80	2,011.80
446 - UNITRONIX DATA SYSTEMS INC	PO 232701	9,195.55	9,195.55
20042 - V.E. RALPH & SON INC.	PO 222644	398.54	
	PO 228448	2,373.75	2,772.29
1286 - VERIZON	PO 233438	772.90	772.90
10668 - VERIZON CABS	PO 232806	1,771.39	1,771.39
1348 - VERIZON WIRELESS	PO 232772	137.92	
	PO 233047	441.70	
	PO 233426	160.08	739.70
28202 - VILLAGE SHOP RITE	PO 233544	114.44	114.44
6146 - W.B. MASON COMPANY INC	PO 222373	29.50	
	PO 225539	222.50	
	PO 226465	2.01	
	PO 226920	671.92	
	PO 228047	1,701.51	
	PO 228057	1,323.84	
	PO 228370	619.79	
	PO 229203	1,034.60	5,605.67
6146 - W.B. MASON COMPANY INC	PO 229498	76.38	
	PO 231133	631.23	
	PO 231718	178.89	
	PO 232397	194.20	
	PO 232414	737.93	
	PO 232473	1,132.75	
	PO 232474	1,150.80	
	PO 232674	29.79	4,131.97
6146 - W.B. MASON COMPANY INC	PO 232720	87.17	
	PO 232792	195.92	
	PO 232878	1.90	
	PO 232908	752.74	1,037.73
6146 - W.B. MASON COMPANY INC	PO 232912	43.64	
	PO 232915	177.12	
	PO 232929	71.59	
	PO 232941	1,862.39	
	PO 232994	45.90	
	PO 233026	731.86	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 233087	166.55	
	PO 233088	131.76	3,230.81
6146 - W.B. MASON COMPANY INC	PO 233120	175.47	
	PO 233124	19.32	
	PO 233126	1.90	
	PO 233139	105.97	302.66
6146 - W.B. MASON COMPANY INC	PO 233142	28.05	
	PO 233146	181.10	
	PO 233149	185.66	
	PO 233179	70.16	
	PO 233217	74.62	
	PO 233251	12.00	
	PO 233263	383.80	
	PO 233351	124.76	1,060.15
6146 - W.B. MASON COMPANY INC	PO 233364	1,150.80	
	PO 233374	690.23	
	PO 233378	76.31	
	PO 233406	0.95	
	PO 233417	109.31	
	PO 233418	35.76	2,063.36
6146 - W.B. MASON COMPANY INC	PO 233429	53.64	
	PO 233443	229.91	
	PO 233476	139.05	
	PO 233670	85.21	
	PO 233886	257.99	
	PO 233897	59.06	824.86
6146 - W.B. MASON COMPANY INC	PO 233914	720.34	720.34
633 - WALLACE DRY	PO 233060	90.00	90.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 233162	1,975.00	
	PO 233163	1,975.00	
	PO 233185	1,975.00	5,925.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 233212	800.00	800.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 233572	10,393.09	10,393.09
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 233573	1,816.23	1,816.23
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 233574	715.77	715.77
20093 - WELDON QUARRY CO., LLC	PO 232731	72.49	
	PO 232736	586.31	658.80
13246 - WILLIAM F. BARNISH	PO 233535	2,895.48	2,895.48
13246 - WILLIAM F. BARNISH	PO 233558	9,290.85	9,290.85
8335 - WILLIAM PATERSON UNIVERSITY	PO 232377	284.59	
	PO 233536	1,228.50	
	PO 233537	2,500.00	
	PO 233538	1,000.00	
	PO 233679	352.92	5,366.01
28440 - WILSON TORRES	PO 233788	31.01	31.01
3793 - WOODRUFF ENERGY	PO 233684	1,815.87	1,815.87
889 - WORK N WEAR STORE	PO 232779	605.00	605.00
29685 - WURTH USA INC.	PO 232596	435.35	
	PO 232657	190.16	
	PO 233198	276.90	
	PO 233243	690.00	
	PO 233494	137.48	
	PO 233495	506.86	2,236.75
TOTAL			11,115,865.42
Total to be paid from Fund 01 Current Fund	9,416,115.82		
Total to be paid from Fund 02 Grant Fund	184,037.37		
Total to be paid from Fund 04 County Capital	1,297,953.28		
Total to be paid from Fund 13 Dedicated Trust	217,758.95		
	=====		
	11,115,865.42		

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		233277 HELRICK'S INC		731.25	
		233417 W.B. MASON COMPANY INC		109.31	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		840.56
		233915 COUNTY OF MORRIS		2.22	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.22
		232682 SHI INTERNATIONAL CORP		38,110.00	
01-201-20-100100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		38,110.00
				=====	
		TOTAL for County Administrator			38,952.78

Personnel

		233023 SANCHEZ ENGRAVING LLC		45.00	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		45.00
		233915 COUNTY OF MORRIS		51.83	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		51.83
				=====	
		TOTAL for Personnel			96.83

Board of Chosen Freeholders

		233351 W.B. MASON COMPANY INC		124.76	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		124.76
		233915 COUNTY OF MORRIS		2.11	
		233915 COUNTY OF MORRIS		498.21	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		500.32
		233544 VILLAGE SHOP RITE		114.44	
		233285 PATRICIA FITZPATRICK		25.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		139.44
				=====	
		TOTAL for Board of Chosen Freeholders			764.52

Clerk of the Board

		233032 GANNETT NJ NEWSPAPERS		60.80	
		233031 GANNETT NJ NEWSPAPERS		60.80	
		233152 GANNETT NJ NEWSPAPERS		73.70	
		233150 GANNETT NJ NEWSPAPERS		70.26	
		233151 GANNETT NJ NEWSPAPERS		108.53	
		233286 GANNETT NJ NEWSPAPERS		69.40	
		233035 GANNETT NJ NEWSPAPERS		69.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	233034	GANNETT NJ NEWSPAPERS		60.80	
	233036	GANNETT NJ NEWSPAPERS		69.40	
	233033	GANNETT NJ NEWSPAPERS		58.22	
	233294	GANNETT NJ NEWSPAPERS		125.30	
	233153	GANNETT NJ NEWSPAPERS		77.14	
	232870	GANNETT NJ NEWSPAPERS		72.84	
	232869	GANNETT NJ NEWSPAPERS		74.56	
	233056	GANNETT NJ NEWSPAPERS		70.26	
	233154	GANNETT NJ NEWSPAPERS		73.70	
	233157	GANNETT NJ NEWSPAPERS		66.82	
	233155	GANNETT NJ NEWSPAPERS		75.42	
	233156	GANNETT NJ NEWSPAPERS		71.12	
	233424	GANNETT NJ NEWSPAPERS		91.76	
	233422	GANNETT NJ NEWSPAPERS		73.70	
	233543	GANNETT NJ NEWSPAPERS		97.78	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,671.71

TOTAL for Clerk of the Board

=====
1,671.71

County Clerk

	233066	TELESEARCH INC		400.84	
01-201-20-120100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		400.84
	231363	KONICA MINOLTA BUSINESS		2,640.48	
	233071	RICOH USA, INC.		495.00	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,135.48
	233915	COUNTY OF MORRIS		2,476.61	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,476.61
	231356	GATES FLAG & BANNER, CO. INC.		1,024.14	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		1,024.14
	233507	UNITED PARCEL SERVICE		132.00	
	232501	UNITED PARCEL SERVICE		165.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		297.00
	233071	RICOH USA, INC.		637.50	
	233071	RICOH USA, INC.		637.50	
01-201-20-120100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,275.00
	228738	UNITED PARCEL SERVICE		124.00	
01-203-20-120100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		124.00

TOTAL for County Clerk

=====
8,733.07

County Board of Elections

	233787	BRIAN HAMILTON		30.10	
	233786	ROBERT J. KENNEDY		30.10	
	233788	WILSON TORRES		31.01	
	233790	DALE KRAMER		30.10	
	233029	BRIAN HAMILTON		74.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	233029	BRIAN HAMILTON		10.80	
01-201-20-121100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		206.31
	233915	COUNTY OF MORRIS		1,122.51	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,122.51
	232925	PAPER MART INC		147.75	
	232925	PAPER MART INC		221.63	
	232925	PAPER MART INC		636.00	
	232925	PAPER MART INC		173.50	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		1,178.88
				=====	
TOTAL for County Board of Elections					2,507.70

Superintendent of Elections

	233915	COUNTY OF MORRIS		688.10	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		688.10
	233418	W.B. MASON COMPANY INC		31.29	
	233418	W.B. MASON COMPANY INC		4.47	
	232878	W.B. MASON COMPANY INC		0.95	
	232878	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		37.66
				=====	
TOTAL for Superintendent of Elections					725.76

County Elections (Cty Clerk)

	233915	COUNTY OF MORRIS		1.02	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.02
	227617	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		80.00	
	227617	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		100.00	
	227617	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		108.00	
	227617	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		250.00	
	227617	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		115.00	
	227617	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		950.00	
01-203-20-121110-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		1,603.00
				=====	
TOTAL for County Elections (Cty Clerk)					1,604.02

County Treasurer

	233890	GFOA OF NEW JERSEY		85.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		85.00
	233914	W.B. MASON COMPANY INC		153.90	
	233914	W.B. MASON COMPANY INC		223.90	
	233914	W.B. MASON COMPANY INC		55.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
	233914	W.B. MASON COMPANY INC		172.62	
	233914	W.B. MASON COMPANY INC		11.98	
	233914	W.B. MASON COMPANY INC		102.32	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		720.34
	233915	COUNTY OF MORRIS		222.29	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		222.29
	233897	W.B. MASON COMPANY INC		58.11	
	233897	W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		59.06
	233891	RICOH USA, INC.		835.26	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		835.26
TOTAL for County Treasurer				=====	1,921.95

Purchasing Division

	233915	COUNTY OF MORRIS		128.95	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		128.95
TOTAL for Purchasing Division				=====	128.95

Office Services

	233901	COUNTY COLLEGE OF MORRIS		17,732.33	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		17,732.33
	233886	W.B. MASON COMPANY INC		257.99	
01-203-20-130110-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		257.99
TOTAL for Office Services				=====	17,990.32

Information Technology Div

	233915	COUNTY OF MORRIS		9.06	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.06
TOTAL for Information Technology Div				=====	9.06

County Board of Taxation

	233915	COUNTY OF MORRIS		133.33	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		133.33

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

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

TOTAL for County Board of Taxation

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133.33

County Counsel

01-201-20-155100-050	231645	THOMSON REUTER-WEST		529.56	
		<i>Law Books</i>	TOTAL FOR ACCOUNT		529.56
01-201-20-155100-051	233284	GLUCKWALRATH, LLP		5,523.00	
	233645	SULLIVAN AND GRABER		2,590.00	
		<i>Legal</i>	TOTAL FOR ACCOUNT		8,113.00
01-201-20-155100-068	233915	COUNTY OF MORRIS		21.81	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		21.81
					=====
		TOTAL for County Counsel			8,664.37

County Surrogate

01-201-20-160100-058	233476	W.B. MASON COMPANY INC		16.99	
	233476	W.B. MASON COMPANY INC		90.77	
	233476	W.B. MASON COMPANY INC		31.29	
	233026	W.B. MASON COMPANY INC		203.00	
	233026	W.B. MASON COMPANY INC		133.82	
	233026	W.B. MASON COMPANY INC		394.09	
	233026	W.B. MASON COMPANY INC		0.95	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		870.91
01-201-20-160100-068	233915	COUNTY OF MORRIS		496.09	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		496.09
01-203-20-160100-095	229874	HEATHER J. DARLING		45.00	
	229874	HEATHER J. DARLING		45.00	
		<i>(2020) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		90.00
					=====
		TOTAL for County Surrogate			1,457.00

Engineering

01-201-20-165100-039	233392	DANIELLE V. MALAVARCA		80.00	
	233392	DANIELLE V. MALAVARCA		45.45	
		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		125.45
	232915	W.B. MASON COMPANY INC		13.14	
	232915	W.B. MASON COMPANY INC		5.48	
	232915	W.B. MASON COMPANY INC		44.70	
	232915	W.B. MASON COMPANY INC		30.96	
	232915	W.B. MASON COMPANY INC		7.73	
	232915	W.B. MASON COMPANY INC		10.23	
	232915	W.B. MASON COMPANY INC		21.79	
	232915	W.B. MASON COMPANY INC		6.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	232915	W.B. MASON COMPANY INC		20.15	
	232915	W.B. MASON COMPANY INC		16.12	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		177.12
	232665	FEDEX		29.70	
	233915	COUNTY OF MORRIS		4.13	
	233915	COUNTY OF MORRIS		37.57	
	233915	COUNTY OF MORRIS		9.51	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		80.91
	233127	AT&T MOBILITY		37.24	
	232872	R.S. KNAPP CO. INC.		134.13	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		171.37
	231380	MICHAEL MCGUIRE		90.00	
01-201-20-165100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
	226967	GREENMAN PEDERSEN INC		8,612.50	
01-203-20-165100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		8,612.50
				=====	
		TOTAL for Engineering			9,257.35

Heritage Commission

	233915	COUNTY OF MORRIS		3.20	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.20
	232849	RICOH USA, INC.		537.60	
01-201-20-175100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		537.60
				=====	
		TOTAL for Heritage Commission			540.80

Planning Board

	233915	COUNTY OF MORRIS		37.30	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		37.30
	229335	GANN LAW BOOKS		153.00	
	229335	GANN LAW BOOKS		8.00	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		161.00
				=====	
		TOTAL for Planning Board			198.30

County Weights & Measures

	232902	NJ WEIGHTS & MEASURES ASSOC.		50.00	
	232902	NJ WEIGHTS & MEASURES ASSOC.		50.00	
	232902	NJ WEIGHTS & MEASURES ASSOC.		50.00	
	232902	NJ WEIGHTS & MEASURES ASSOC.		50.00	
	232902	NJ WEIGHTS & MEASURES ASSOC.		50.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		232902	NJ WEIGHTS & MEASURES ASSOC.	50.00	
		232902	NJ WEIGHTS & MEASURES ASSOC.	50.00	
01-201-22-201100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		350.00
		232908	W.B. MASON COMPANY INC	752.74	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		752.74
		233915	COUNTY OF MORRIS	35.13	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		35.13
		232904	EMPLOYMENT HORIZONS ENTERPRISES INC	987.00	
		232906	MORRIS COUNTY MUA	350.00	
		232906	MORRIS COUNTY MUA	350.00	
		232899	EMPLOYMENT HORIZONS ENTERPRISES INC	987.00	
		233429	W.B. MASON COMPANY INC	53.64	
		233323	JJS SERVICES, INC.	1,000.00	
		233323	JJS SERVICES, INC.	500.00	
		233323	JJS SERVICES, INC.	6,150.00	
		233323	JJS SERVICES, INC.	4,550.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		14,927.64
		233359	JERSEY CENTRAL POWER & LIGHT	285.15	
		233689	DIRECT ENERGY BUSINESS MARKETING	378.03	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		663.18
		233338	NATIONAL FUEL OIL INC.	23.00	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		23.00
		233361	PSE&G CO	795.75	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		795.75
		231686	GRAINGER	430.49	
		231686	GRAINGER	-23.38	
		232883	MORRISTOWN LUMBER &	89.97	
		232905	RICCIARDI BROTHERS, INC	17.99	
		232905	RICCIARDI BROTHERS, INC	59.98	
		232905	RICCIARDI BROTHERS, INC	8.98	
		232905	RICCIARDI BROTHERS, INC	22.99	
		232907	GRAINGER	115.40	
		232907	GRAINGER	73.20	
		232907	GRAINGER	12.42	
		232901	GRAINGER	16.28	
		232901	GRAINGER	23.25	
		232901	GRAINGER	26.84	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		874.41
		232897	RICOH USA, INC.	1,227.09	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,227.09
		233954	COUNTY OF MORRIS	46,068.07	
01-201-22-201100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		46,068.07
		233323	JJS SERVICES, INC.	1,500.00	
		233323	JJS SERVICES, INC.	500.00	
01-203-22-201100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		2,000.00
TOTAL for County Weights & Measures				=====	67,717.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	230307	ANGELA J JOSEPH		931.20	
	230053	FRANKLIN CUNNINGHAM		1,680.60	
	230739	MAGNOLIA TITUS		654.00	
	230639	MICHAEL SIKORA		629.40	
	230731	PRINCESS THOMAS		1,626.00	
	221841	PAULINE WARD		629.40	
	230140	ROBERT FLEMING		867.60	
	230727	SUDESH THAPAR		1,214.40	
	230014	SYLVIA CHARLES		629.40	
	230546	ROBERT REDER		629.40	
	233067	THERESA A. DAVIS		1,156.80	
	230506	JOAN PEANO		629.40	
	230040	MARY CORCORAN		629.40	
	232448	PUSHPA SANDESARA		922.20	
	230373	SHARON LITTLEJOHN		1,735.20	
01-203-23-220100-090		(2020) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		14,564.40

TOTAL for Employee Group Insurance

=====

14,564.40

Unemployment Insurance

	233920	COUNTY OF MORRIS		600,000.00	
01-201-23-225100-090		Unemployment Insurance Expenditures	TOTAL FOR ACCOUNT		600,000.00

TOTAL for Unemployment Insurance

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600,000.00

Office of Emergency Management

	232810	NJ EMERGENCY MANAGMENT		75.00	
01-201-25-252100-023		Associations and Memberships	TOTAL FOR ACCOUNT		75.00

	233426	VERIZON WIRELESS		160.08	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		160.08

	233378	W.B. MASON COMPANY INC		76.31	
	233251	W.B. MASON COMPANY INC		12.00	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		88.31

	232812	OPTIMUM		417.43	
	232813	OPTIMUM		136.84	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		554.27

	233915	COUNTY OF MORRIS		8.52	
	233915	COUNTY OF MORRIS		7.14	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		15.66

	232831	FIRST PRIORITY EMERGENCY		225.00	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		225.00

	233013	DM MEDICAL BILLINGS, LLC		1,301.57	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		1,301.57

	233453	PREMIER GLOBAL SERVICES		199.26	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		199.26
	232811	RICOH AMERICAS CORPORATION		1,298.26	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,298.26
	232877	ARAMSCO		305.62	
	232877	ARAMSCO		28.17	
	228080	FIRST PRIORITY EMERGENCY		2,081.64	
	233471	STRYKER SALES CORPORATION		269.76	
	228448	V.E. RALPH & SON INC.		2,373.75	
	233253	SYSTEM ONE ALARM		670.00	
01-203-25-252100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		5,728.94
	222644	V.E. RALPH & SON INC.		257.54	
	222644	V.E. RALPH & SON INC.		141.00	
01-203-25-252100-090		<i>(2020) Program Expenditures</i>	TOTAL FOR ACCOUNT		398.54
	227579	ROCKY MOUNTAIN UNMANNED		6,590.98	
01-203-25-252100-258		<i>(2020) Equipment</i>	TOTAL FOR ACCOUNT		6,590.98
				=====	
		TOTAL for Office of Emergency Management			16,635.87
Communications Center					
	233259	JASON LEZCANO		96.00	
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		96.00
	233257	INTERNATIONAL ACADEMIES OF		1,130.00	
	233261	LIFESAVERS INC		320.00	
	233261	LIFESAVERS INC		92.50	
	232791	APCO INTERNATIONAL, INC.		289.00	
	229489	APCO INTERNATIONAL, INC.		289.00	
	229489	APCO INTERNATIONAL, INC.		289.00	
	233017	LIFESAVERS INC		35.00	
	232807	PRIORITY DISPATCH CORP.		1,375.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,819.50
	232409	U-LINE SHIPPING SUPPLY		108.00	
	232409	U-LINE SHIPPING SUPPLY		406.00	
	232409	U-LINE SHIPPING SUPPLY		68.32	
	229498	W.B. MASON COMPANY INC		76.38	
	232792	W.B. MASON COMPANY INC		195.92	
	232789	RENEE M. BISSON		204.72	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,059.34
	232805	GUARDIAN TRACKING LLC		4,165.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		4,165.00
	233260	RENEE M. BISSON		354.43	
01-201-25-252105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		354.43
	233256	NORTHEAST COMMUNICATIONS, INC.		1,217.50	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		1,217.50
	233258	JERSEY CENTRAL POWER & LIGHT		6.36	
	233258	JERSEY CENTRAL POWER & LIGHT		426.62	
	233258	JERSEY CENTRAL POWER & LIGHT		693.85	
	233420	JERSEY CENTRAL POWER & LIGHT		415.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		233420	JERSEY CENTRAL POWER & LIGHT	635.60	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,177.86
		232914	ALLINA HEALTH	400.00	
		232875	MORRISTOWN PATHOLOGY ASSOCIATES	500.00	
		232875	MORRISTOWN PATHOLOGY ASSOCIATES	500.00	
		232875	MORRISTOWN PATHOLOGY ASSOCIATES	500.00	
		232875	MORRISTOWN PATHOLOGY ASSOCIATES	500.00	
		232875	MORRISTOWN PATHOLOGY ASSOCIATES	500.00	
		232900	NMS LABS	4,497.20	
		232900	NMS LABS	2,040.00	
		232900	NMS LABS	1,705.00	
01-203-25-252105-189		<i>(2020) Medical</i>	TOTAL FOR ACCOUNT		11,142.20
				=====	
TOTAL for Communications Center					24,031.83

County Medical Examiner Office

		232876	MAYO MEDICAL LABORATORIES	238.80	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		238.80
		233264	GIOVANNA ALVES	400.00	
01-201-25-254100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		400.00
		233263	W.B. MASON COMPANY INC	383.80	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		383.80
		233915	COUNTY OF MORRIS	11.06	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.06
		232993	GRAINGER	249.52	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		249.52
		232994	W.B. MASON COMPANY INC	45.90	
01-203-25-254100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		45.90
				=====	
TOTAL for County Medical Examiner Office					1,329.08

County Sheriff's Department

		232866	SHERIFF'S ASSOC. OF NJ	1,900.00	
		232866	SHERIFF'S ASSOC. OF NJ	353.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		2,253.00
		233112	M C POLICE CHIEF'S ASSOCIATION	100.00	
		233112	M C POLICE CHIEF'S ASSOCIATION	100.00	
		233112	M C POLICE CHIEF'S ASSOCIATION	100.00	
		233112	M C POLICE CHIEF'S ASSOCIATION	100.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		400.00
		230990	IDEMIA IDENTITY & SECURITY USA LLC	9,698.00	
		230990	IDEMIA IDENTITY & SECURITY USA LLC	200.00	
01-201-25-270100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		9,898.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	233173	DAVID KENNY		24.70	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		24.70
	233915	COUNTY OF MORRIS		142.09	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		142.09
	232944	DAILY RECORD		15.00	
01-201-25-270100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		15.00
	233557	THOMSON REUTER-WEST		1,169.97	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,169.97
	233081	INVESTIGATIVE FORENSICS CONSULTING		1,140.00	
	232940	INVESTIGATIVE FORENSICS CONSULTING		1,064.00	
	233490	INVESTIGATIVE FORENSICS CONSULTING		190.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,394.00
	232941	W.B. MASON COMPANY INC		9.95	
	232941	W.B. MASON COMPANY INC		15.18	
	232941	W.B. MASON COMPANY INC		431.55	
	232941	W.B. MASON COMPANY INC		255.80	
	232941	W.B. MASON COMPANY INC		34.40	
	232941	W.B. MASON COMPANY INC		7.42	
	232941	W.B. MASON COMPANY INC		7.42	
	232941	W.B. MASON COMPANY INC		37.10	
	232941	W.B. MASON COMPANY INC		69.20	
	232941	W.B. MASON COMPANY INC		95.10	
	232941	W.B. MASON COMPANY INC		0.96	
	232941	W.B. MASON COMPANY INC		1.96	
	232941	W.B. MASON COMPANY INC		1.96	
	232941	W.B. MASON COMPANY INC		25.80	
	232941	W.B. MASON COMPANY INC		37.54	
	232941	W.B. MASON COMPANY INC		9.40	
	232941	W.B. MASON COMPANY INC		4.60	
	232941	W.B. MASON COMPANY INC		9.95	
	232941	W.B. MASON COMPANY INC		3.74	
	232941	W.B. MASON COMPANY INC		8.86	
	232941	W.B. MASON COMPANY INC		8.86	
	232941	W.B. MASON COMPANY INC		4.38	
	232941	W.B. MASON COMPANY INC		7.62	
	232941	W.B. MASON COMPANY INC		13.90	
	232941	W.B. MASON COMPANY INC		2.20	
	232941	W.B. MASON COMPANY INC		2.94	
	232941	W.B. MASON COMPANY INC		1.24	
	232941	W.B. MASON COMPANY INC		8.27	
	232941	W.B. MASON COMPANY INC		42.24	
	232941	W.B. MASON COMPANY INC		21.00	
	232941	W.B. MASON COMPANY INC		6.23	
	232941	W.B. MASON COMPANY INC		2.20	
	232941	W.B. MASON COMPANY INC		63.86	
	232941	W.B. MASON COMPANY INC		106.48	
	232941	W.B. MASON COMPANY INC		26.62	
	232941	W.B. MASON COMPANY INC		3.86	
	232941	W.B. MASON COMPANY INC		8.95	
	232941	W.B. MASON COMPANY INC		0.57	
	232941	W.B. MASON COMPANY INC		17.98	
	232941	W.B. MASON COMPANY INC		53.72	
	232941	W.B. MASON COMPANY INC		4.18	
	232941	W.B. MASON COMPANY INC		8.58	
	232941	W.B. MASON COMPANY INC		11.57	
	232941	W.B. MASON COMPANY INC		111.12	
	232941	W.B. MASON COMPANY INC		1.17	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	232941	W.B. MASON COMPANY INC		2.95	
	232941	W.B. MASON COMPANY INC		77.63	
	232941	W.B. MASON COMPANY INC		174.18	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,862.39
	232546	FORENSIC MAPPING SOLUTION INC.		112.00	
	232546	FORENSIC MAPPING SOLUTION INC.		33.00	
	232546	FORENSIC MAPPING SOLUTION INC.		15.00	
	233172	NORTHEAST COMMUNICATIONS, INC.		70.00	
	233172	NORTHEAST COMMUNICATIONS, INC.		10.00	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		240.00
	233085	LEE M MONDAY, PHD		500.00	
01-201-25-270100-198		Psychiatric Services	TOTAL FOR ACCOUNT		500.00
	232032	GALLS, LLC		134.38	
	232032	GALLS, LLC		63.25	
	232032	GALLS, LLC		140.00	
	229678	GALLS, LLC		67.19	
	229678	GALLS, LLC		65.25	
	232826	FIT-RITE UNIFORM CO., INC.		140.00	
	229691	GALLS, LLC		13.99	
	229691	GALLS, LLC		127.87	
	229691	GALLS, LLC		127.87	
	229691	GALLS, LLC		-127.87	
	231197	GALLS, LLC		33.00	
	231197	GALLS, LLC		60.00	
	231197	GALLS, LLC		28.60	
	231197	GALLS, LLC		24.50	
	231197	GALLS, LLC		29.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		927.03
	224973	FASTENAL COMPANY		158.70	
	224973	FASTENAL COMPANY		460.00	
	224973	FASTENAL COMPANY		110.88	
	224973	FASTENAL COMPANY		139.06	
	224973	FASTENAL COMPANY		185.72	
	224973	FASTENAL COMPANY		44.98	
	224973	FASTENAL COMPANY		62.03	
	224973	FASTENAL COMPANY		75.63	
	224973	FASTENAL COMPANY		57.19	
	224973	FASTENAL COMPANY		14.59	
	224973	FASTENAL COMPANY		151.20	
	224973	FASTENAL COMPANY		187.30	
	224973	FASTENAL COMPANY		115.00	
	224973	FASTENAL COMPANY		1,126.20	
	224973	FASTENAL COMPANY		186.75	
01-203-25-270100-047		(2020) Identification Equip&Supplies	TOTAL FOR ACCOUNT		3,075.23
	233319	SYSTEM ONE ALARM		1,969.00	
	233077	STATE TOXICOLOGY LABORATORY		45.00	
	233077	STATE TOXICOLOGY LABORATORY		250.00	
01-203-25-270100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		2,264.00
	228339	FIT-RITE UNIFORM CO., INC.		900.00	
01-203-25-270100-202		(2020) Uniform And Accessories	TOTAL FOR ACCOUNT		900.00
	233316	SYSTEM ONE ALARM		2,034.65	
01-203-25-270100-262		(2020) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,034.65
	228442	FIRST PRIORITY EMERGENCY		641.03	
	228442	FIRST PRIORITY EMERGENCY		47.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	228442	FIRST PRIORITY EMERGENCY		293.66	
	228442	FIRST PRIORITY EMERGENCY		158.73	
	228442	FIRST PRIORITY EMERGENCY		975.00	
	228442	FIRST PRIORITY EMERGENCY		1,133.99	
	228442	FIRST PRIORITY EMERGENCY		450.00	
	228430	FIRST PRIORITY EMERGENCY		3,431.00	
	228430	FIRST PRIORITY EMERGENCY		3,431.00	
	228430	FIRST PRIORITY EMERGENCY		3,602.00	
	228430	FIRST PRIORITY EMERGENCY		1,956.00	
	228430	FIRST PRIORITY EMERGENCY		7,432.00	
	228430	FIRST PRIORITY EMERGENCY		1,237.50	
01-203-25-270100-291		(2020) Vehicle Repairs	TOTAL FOR ACCOUNT		24,789.52
				=====	
TOTAL for County Sheriff's Department					52,889.58
County Prosecutor's Office					
	232628	CHRISTOPHER SCHELLHORN		175.00	
	231071	MORRIS COUNTY BAR ASSOCIATION		3,865.00	
	232845	STEVEN ORTIZ		208.65	
	232845	STEVEN ORTIZ		225.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		4,473.65
	230816	OFFICE CONCEPTS GROUP, INC.		254.21	
	232414	W.B. MASON COMPANY INC		737.93	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		992.14
	231888	FBI/LEEDA		695.00	
	231888	FBI/LEEDA		695.00	
	231888	FBI/LEEDA		695.00	
	231888	FBI/LEEDA		695.00	
	232390	PENN STATE UNIVERSITY		499.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,279.00
	231889	THOMSON REUTERS-WEST		6,057.49	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		6,057.49
	229503	TJ'S SPORTWIDE TROPHY		3,275.00	
	229503	TJ'S SPORTWIDE TROPHY		65.00	
	232623	HELRIK'S INC		178.80	
	232623	HELRIK'S INC		21.89	
	231718	W.B. MASON COMPANY INC		178.89	
	232397	W.B. MASON COMPANY INC		194.20	
	229203	W.B. MASON COMPANY INC		1,034.60	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,948.38
	233915	COUNTY OF MORRIS		700.61	
	232841	FEDEX		63.75	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		764.36
	232835	M.C. PROSECUTOR'S EMERGENT		700.23	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		700.23
	232843	MEGHAN KNAB		13.85	
	232839	OPTIMUM		246.18	
	232842	OPTIMUM		298.91	
	231889	THOMSON REUTERS-WEST		1,208.43	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		1,767.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	232838	PAUL J. BRANDLEY		322.97	
	232847	PAUL J. BRANDLEY		244.56	
	232844	PAUL J. BRANDLEY		200.64	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		768.17
	232391	INSTITUTE FOR FORENSIC PSYCHOLOGY		1,000.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,000.00
	231067	FLEMINGTON DEPT STORE INC		239.90	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		239.90
	228047	W.B. MASON COMPANY INC		1,701.51	
	228057	W.B. MASON COMPANY INC		449.12	
	228057	W.B. MASON COMPANY INC		874.72	
	228005	CDW GOVERNMENT		104.70	
	228005	CDW GOVERNMENT		484.61	
01-203-25-275100-037		<i>(2020) Data Processing Supplies</i>	TOTAL FOR ACCOUNT		3,614.66
	226129	OFFICE CONCEPTS GROUP, INC.		195.26	
	228370	W.B. MASON COMPANY INC		619.79	
	226130	ALL-STATE INTERNATIONAL INC.		3,159.00	
	225539	W.B. MASON COMPANY INC		222.50	
	226920	W.B. MASON COMPANY INC		671.92	
	226465	W.B. MASON COMPANY INC		2.01	
01-203-25-275100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,870.48
	228007	ATLANTIC TACTICAL OF NJ, INC.		11,647.38	
01-203-25-275100-121		<i>(2020) Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		11,647.38
	228004	ATLANTIC TACTICAL OF NJ, INC.		404.95	
	228004	ATLANTIC TACTICAL OF NJ, INC.		209.90	
01-203-25-275100-202		<i>(2020) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		614.85
				=====	
		TOTAL for County Prosecutor's Office			45,738.06

County Jail

	231664	GANN LAW BOOKS		180.00	
	231664	GANN LAW BOOKS		9.50	
01-201-25-280100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		189.50
	233047	VERIZON WIRELESS		441.70	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		441.70
	233096	DALLAS CHILDREN'S ADVOCACY CENTER		400.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		400.00
	233334	A.M.E INC.		1,144.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,144.00
	233041	GILL ID SYSTEMS		170.00	
	233041	GILL ID SYSTEMS		17.00	
01-201-25-280100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		187.00
	232473	W.B. MASON COMPANY INC		1,132.75	
	232474	W.B. MASON COMPANY INC		1,150.80	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,283.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		232772	VERIZON WIRELESS	137.92	
		233049	INNOVATIVE CREDIT SOLUTIONS, INC.	102.00	
		232771	RTSP, LLC	550.00	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		789.92
		233915	COUNTY OF MORRIS	38.46	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.46
		233048	MORRIS COUNTY MUA	928.73	
		233048	MORRIS COUNTY MUA	705.00	
		232766	TJ'S SPORTWIDE TROPHY	51.95	
		232766	TJ'S SPORTWIDE TROPHY	51.95	
		232774	CLIFTON ELEVATOR SERVICE CO INC	1,848.00	
		232777	LAURIE LITT	400.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,985.63
		232776	CY DRAKE LOCKSMITHS, INC.	28.00	
		232776	CY DRAKE LOCKSMITHS, INC.	66.20	
		233329	CY DRAKE LOCKSMITHS, INC.	35.00	
		231582	DELL MARKETING L.P.	5,442.24	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		5,571.44
		232000	MOTOROLA SOLUTIONS INC	7,920.00	
01-201-25-280100-161		Communications Equipment	TOTAL FOR ACCOUNT		7,920.00
		230885	NATIONAL BUSINESS	2,006.00	
01-201-25-280100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		2,006.00
		232769	ARAMARK DALLAS LOCKBOX	11,676.70	
		232769	ARAMARK DALLAS LOCKBOX	45.00	
		233110	ARAMARK DALLAS LOCKBOX	11,776.77	
		233110	ARAMARK DALLAS LOCKBOX	156.25	
		233110	ARAMARK DALLAS LOCKBOX	45.00	
		233110	ARAMARK DALLAS LOCKBOX	45.00	
		233110	ARAMARK DALLAS LOCKBOX	45.00	
		233110	ARAMARK DALLAS LOCKBOX	11,514.08	
		233110	ARAMARK DALLAS LOCKBOX	156.25	
		233110	ARAMARK DALLAS LOCKBOX	45.00	
		233110	ARAMARK DALLAS LOCKBOX	45.00	
		233110	ARAMARK DALLAS LOCKBOX	45.00	
		233110	ARAMARK DALLAS LOCKBOX	45.00	
		233110	ARAMARK DALLAS LOCKBOX	46.00	
		233110	ARAMARK DALLAS LOCKBOX	674.25	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		36,315.30
		232023	TREASURER-STATE OF NEW JERSEY	500.00	
		233433	HENRY SCHEIN INC	186.34	
		233433	HENRY SCHEIN INC	1,135.44	
		233433	HENRY SCHEIN INC	135.73	
		233091	BIO-REFERENCE LABORATORIES, INC.	1,202.10	
		233097	IAN H KADEN, MD	310.00	
		233104	IAN H KADEN, MD	310.00	
		233044	CONTRACT PHARMACY SERVICES INC	21,140.24	
		233108	HENRY SCHEIN INC	23.44	
		233108	HENRY SCHEIN INC	301.74	
		233108	HENRY SCHEIN INC	182.28	
		233108	HENRY SCHEIN INC	-203.95	
		232773	BOUND TREE MEDICAL LLC	54.48	
		232773	BOUND TREE MEDICAL LLC	59.81	
		232773	BOUND TREE MEDICAL LLC	36.74	
		232775	DENTRUST DENTAL INC.	3,703.00	
		233040	DAWN STIFTER	23.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	232031	MOBILEX USA		245.00	
01-201-25-280100-189	<i>Medical</i>		TOTAL FOR ACCOUNT		29,345.84
	233106	GALLS, LLC		351.37	
	233106	GALLS, LLC		254.50	
	233106	GALLS, LLC		112.49	
	233106	GALLS, LLC		481.00	
	233106	GALLS, LLC		103.00	
	233106	GALLS, LLC		80.00	
	233111	TURN OUT UNIFORMS, INC.		29.99	
	233111	TURN OUT UNIFORMS, INC.		109.99	
	233111	TURN OUT UNIFORMS, INC.		499.94	
	232779	WORK N WEAR STORE		320.00	
	232779	WORK N WEAR STORE		285.00	
01-201-25-280100-202	<i>Uniform And Accessories</i>		TOTAL FOR ACCOUNT		2,627.28
	233050	MORRISTOWN LUMBER &		77.97	
	233050	MORRISTOWN LUMBER &		197.16	
	232040	GRAINGER		1,479.89	
01-201-25-280100-249	<i>Bldg Maintenance Supplies</i>		TOTAL FOR ACCOUNT		1,755.02
	227772	HIPPO FACILITY MANAGEMENT INC.		1,670.24	
01-203-25-280100-059	<i>(2020) Other General Expenses</i>		TOTAL FOR ACCOUNT		1,670.24
	226308	OXFORD ELECTRICAL CONTRACTORS INC.		770.32	
01-203-25-280100-084	<i>(2020) Other Outside Services</i>		TOTAL FOR ACCOUNT		770.32
	233100	MORRISTOWN MEDICAL CENTER		263.90	
	233100	MORRISTOWN MEDICAL CENTER		6,993.79	
	233103	AESTHETIC & RECONSTRUCTIVE SURGERY LLC		3,300.00	
01-203-25-280100-189	<i>(2020) Medical</i>		TOTAL FOR ACCOUNT		10,557.69
	229366	GALLS, LLC		7,385.75	
01-203-25-280100-202	<i>(2020) Uniform And Accessories</i>		TOTAL FOR ACCOUNT		7,385.75
	232041	HOME DEPOT USA, INC.		2,829.50	
01-203-25-280100-252	<i>(2020) Janitorial Supplies</i>		TOTAL FOR ACCOUNT		2,829.50
TOTAL for County Jail				=====	118,214.14

County Youth Detention Facilit

	233179	W.B. MASON COMPANY INC		70.16	
01-201-25-281100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		70.16
	233333	ALLEN PAPER & SUPPLY CO		480.00	
	233244	CHEF'S CORNER		67.50	
	233244	CHEF'S CORNER		125.00	
	233244	CHEF'S CORNER		39.50	
	232268	MORRIS COUNTY ENGRAVING LLC		20.00	
	232268	MORRIS COUNTY ENGRAVING LLC		16.00	
01-201-25-281100-059	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT		748.00
	233180	BI INC.		65.00	
01-201-25-281100-061	<i>Outside Detention</i>		TOTAL FOR ACCOUNT		65.00
	233915	COUNTY OF MORRIS		19.38	
01-201-25-281100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		19.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		233436 NOEL McCABE		62.25	
01-201-25-281100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		62.25
		231208 NOEL McCABE		22.17	
		231208 NOEL McCABE		1.46	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		23.63
		233178 CHARM-TEX , INC.		81.80	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		81.80
		229682 BI INC.		55.00	
01-203-25-281100-061		<i>(2020) Outside Detention</i>	TOTAL FOR ACCOUNT		55.00
		233384 SYSTEM ONE ALARM		1,876.00	
		233384 SYSTEM ONE ALARM		750.00	
01-203-25-281100-258		<i>(2020) Equipment</i>	TOTAL FOR ACCOUNT		2,626.00
				=====	
		TOTAL for County Youth Detention Facilit			3,751.22

Road Repairs

		232498 DEER CARCASS REMOVAL SERVICE, LLC		2,656.00	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,656.00
		232720 W.B. MASON COMPANY INC		79.82	
		232720 W.B. MASON COMPANY INC		3.39	
		232720 W.B. MASON COMPANY INC		3.26	
		232720 W.B. MASON COMPANY INC		0.70	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		87.17
		233915 COUNTY OF MORRIS		1.22	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.22
		233338 NATIONAL FUEL OIL INC.		3,374.24	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		3,374.24
		233190 KINGS KID DELI		140.00	
		233190 KINGS KID DELI		72.00	
		232733 KORNER STORE INC		230.00	
		232733 KORNER STORE INC		34.50	
		232508 LOVEYS PIZZA & GRILL		320.00	
		232508 LOVEYS PIZZA & GRILL		180.00	
		232508 LOVEYS PIZZA & GRILL		75.00	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		1,051.50
		233012 CRAIG MORRIS		90.00	
		233115 THOMAS COEN		90.00	
		233060 WALLACE DRY		90.00	
		233508 GREG ST. JOHN		90.00	
		233509 JAMES K CLINT		90.00	
		233187 ERNEST GRUBE		90.00	
		233188 DION ARACE		90.00	
		231651 FLEMINGTON DEPT STORE INC		68.70	
		231651 FLEMINGTON DEPT STORE INC		44.50	
		231651 FLEMINGTON DEPT STORE INC		93.80	
		233186 SHAUN MACKKEY		90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		927.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	232767	TILCON NEW YORK INC.		250.50	
	232767	TILCON NEW YORK INC.		167.00	
	232834	TILCON NEW YORK INC.		169.50	
	232834	TILCON NEW YORK INC.		86.00	
	232834	TILCON NEW YORK INC.		166.16	
	232834	TILCON NEW YORK INC.		166.16	
	232834	TILCON NEW YORK INC.		85.17	
	232834	TILCON NEW YORK INC.		167.00	
	232834	TILCON NEW YORK INC.		83.50	
	232768	TILCON NEW YORK INC.		302.79	
	232891	TILCON NEW YORK INC.		2.35	
	232891	TILCON NEW YORK INC.		4.72	
	232891	TILCON NEW YORK INC.		5.20	
	232770	TILCON NEW YORK INC.		86.00	
	232770	TILCON NEW YORK INC.		251.33	
	232770	TILCON NEW YORK INC.		82.67	
	232770	TILCON NEW YORK INC.		167.00	
	232770	TILCON NEW YORK INC.		167.00	
	232770	TILCON NEW YORK INC.		84.33	
	232736	WELDON QUARRY CO., LLC		425.21	
	232736	WELDON QUARRY CO., LLC		14.70	
	232736	WELDON QUARRY CO., LLC		141.50	
	232736	WELDON QUARRY CO., LLC		4.90	
	232731	WELDON QUARRY CO., LLC		70.04	
	232731	WELDON QUARRY CO., LLC		2.45	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		3,153.18
	232296	FRANK BRODEEN OLC		1,760.00	
	232295	FRANK BRODEEN OLC		3,000.00	
	232295	FRANK BRODEEN OLC		9,120.00	
	233117	GREEN OUTLOOK LANDSCAPING &		2,820.00	
	233117	GREEN OUTLOOK LANDSCAPING &		6,630.00	
	233117	GREEN OUTLOOK LANDSCAPING &		3,430.00	
	233117	GREEN OUTLOOK LANDSCAPING &		6,630.00	
	233117	GREEN OUTLOOK LANDSCAPING &		5,512.50	
	233117	GREEN OUTLOOK LANDSCAPING &		8,500.00	
	233117	GREEN OUTLOOK LANDSCAPING &		3,290.00	
	233117	GREEN OUTLOOK LANDSCAPING &		3,430.00	
	233117	GREEN OUTLOOK LANDSCAPING &		4,770.00	
	233117	GREEN OUTLOOK LANDSCAPING &		13,631.50	
	233117	GREEN OUTLOOK LANDSCAPING &		6,630.00	
	233117	GREEN OUTLOOK LANDSCAPING &		2,590.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		81,744.00
	232286	COUNTY WELDING SUPPLY CO		32.31	
	232286	COUNTY WELDING SUPPLY CO		100.85	
	232286	COUNTY WELDING SUPPLY CO		1.55	
	232286	COUNTY WELDING SUPPLY CO		3.32	
	232286	COUNTY WELDING SUPPLY CO		3.00	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		141.03
	232511	MORTON SALT, INC.		1,213.93	
	232511	MORTON SALT, INC.		1,221.85	
	232511	MORTON SALT, INC.		1,438.54	
	232511	MORTON SALT, INC.		1,266.12	
	232511	MORTON SALT, INC.		1,290.82	
	232511	MORTON SALT, INC.		1,192.96	
	232511	MORTON SALT, INC.		1,352.80	
	232511	MORTON SALT, INC.		1,377.50	
	232511	MORTON SALT, INC.		1,229.77	
	232511	MORTON SALT, INC.		1,400.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	232488	MORTON SALT, INC.		1,275.44	
	232488	MORTON SALT, INC.		1,210.20	
	232488	MORTON SALT, INC.		1,130.05	
	232489	MORTON SALT, INC.		1,297.81	
	232489	MORTON SALT, INC.		1,335.56	
	232489	MORTON SALT, INC.		1,294.55	
	232489	MORTON SALT, INC.		1,350.47	
	232489	MORTON SALT, INC.		1,380.76	
	232489	MORTON SALT, INC.		1,264.26	
	232489	MORTON SALT, INC.		1,355.13	
	232489	MORTON SALT, INC.		1,203.21	
	232489	MORTON SALT, INC.		1,295.48	
	232489	MORTON SALT, INC.		1,286.63	
	232489	MORTON SALT, INC.		1,339.75	
	232489	MORTON SALT, INC.		1,219.52	
	232489	MORTON SALT, INC.		1,220.45	
	232489	MORTON SALT, INC.		1,228.84	
	232509	MORTON SALT, INC.		1,302.00	
	232509	MORTON SALT, INC.		1,290.82	
	232509	MORTON SALT, INC.		1,240.96	
	232879	MORTON SALT, INC.		1,313.19	
	232882	MORTON SALT, INC.		22,918.35	
	232880	MORTON SALT, INC.		9,510.59	
	232885	MORTON SALT, INC.		10,701.22	
	232888	MORTON SALT, INC.		3,972.65	
	232884	MORTON SALT, INC.		37,389.51	
	232510	MORTON SALT, INC.		1,090.91	
	232510	MORTON SALT, INC.		1,189.70	
	232510	MORTON SALT, INC.		1,122.13	
	232510	MORTON SALT, INC.		1,072.27	
	232510	MORTON SALT, INC.		1,134.71	
	232510	MORTON SALT, INC.		1,208.80	
	232510	MORTON SALT, INC.		1,167.33	
	232510	MORTON SALT, INC.		1,108.15	
	232510	MORTON SALT, INC.		1,226.51	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		134,633.00
	231361	EASTERN CONCRETE MATERIALS, INC.		125.45	
	231361	EASTERN CONCRETE MATERIALS, INC.		154.35	
	231361	EASTERN CONCRETE MATERIALS, INC.		99.33	
	231361	EASTERN CONCRETE MATERIALS, INC.		114.92	
	231361	EASTERN CONCRETE MATERIALS, INC.		134.44	
	231361	EASTERN CONCRETE MATERIALS, INC.		162.62	
	231345	EASTERN CONCRETE MATERIALS, INC.		83.04	
	231345	EASTERN CONCRETE MATERIALS, INC.		184.11	
	231345	EASTERN CONCRETE MATERIALS, INC.		134.44	
	231345	EASTERN CONCRETE MATERIALS, INC.		157.66	
	231345	EASTERN CONCRETE MATERIALS, INC.		120.12	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		1,470.48
	232631	REDICARE LLC		11.10	
	232631	REDICARE LLC		10.79	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		21.89
	233190	KINGS KID DELI		340.00	
01-203-26-290100-188		(2020) Meals	TOTAL FOR ACCOUNT		340.00
	232294	BOROUGH OF WHARTON		1,400.00	
	232294	BOROUGH OF WHARTON		1,700.00	
	232294	BOROUGH OF WHARTON		1,600.00	
01-203-26-290100-228		(2020) Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		4,700.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		232889	MORTON SALT, INC.	3,184.82	
		232889	MORTON SALT, INC.	36,047.81	
		232890	MORTON SALT, INC.	33,194.72	
		232890	MORTON SALT, INC.	37,784.47	
01-203-26-290100-242	(2020)	Snow Removal & Ice Control			110,211.82
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Road Repairs		344,512.53
Bridges and Culverts					
		231005	ROAD SAFETY SYSTEMS LLC	1,750.00	
		231005	ROAD SAFETY SYSTEMS LLC	7,000.00	
		231005	ROAD SAFETY SYSTEMS LLC	20.00	
		231005	ROAD SAFETY SYSTEMS LLC	1,040.00	
		231005	ROAD SAFETY SYSTEMS LLC	1,125.00	
		231005	ROAD SAFETY SYSTEMS LLC	750.00	
01-201-26-292100-230		Guard Rails			11,685.00
			TOTAL FOR ACCOUNT		
		232538	SHEAFFER SUPPLY, INC.	2.00	
		232538	SHEAFFER SUPPLY, INC.	0.94	
		232538	SHEAFFER SUPPLY, INC.	1.40	
		232538	SHEAFFER SUPPLY, INC.	0.36	
		232538	SHEAFFER SUPPLY, INC.	0.60	
		232538	SHEAFFER SUPPLY, INC.	0.23	
		232538	SHEAFFER SUPPLY, INC.	11.98	
		232538	SHEAFFER SUPPLY, INC.	4.99	
		232538	SHEAFFER SUPPLY, INC.	8.95	
01-201-26-292100-239		Small Tools			31.45
			TOTAL FOR ACCOUNT		
		232007	POWER PLACE INC	173.79	
01-201-26-292100-246		Tools - Others			173.79
			TOTAL FOR ACCOUNT		
		232233	COUNTY WELDING SUPPLY CO	2.95	
		232233	COUNTY WELDING SUPPLY CO	2.95	
		232233	COUNTY WELDING SUPPLY CO	11.80	
		232233	COUNTY WELDING SUPPLY CO	2.95	
		232233	COUNTY WELDING SUPPLY CO	2.95	
		232233	COUNTY WELDING SUPPLY CO	14.75	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc			38.35
			TOTAL FOR ACCOUNT		
		230185	GALETON GLOVES	57.00	
		230185	GALETON GLOVES	86.96	
		230185	GALETON GLOVES	76.80	
		230185	GALETON GLOVES	13.92	
		232234	CINTAS CORPORATION	116.97	
		232432	GRAINGER	89.25	
		232432	GRAINGER	51.28	
		232432	GRAINGER	44.30	
01-201-26-292100-266		Safety Items			536.48
			TOTAL FOR ACCOUNT		
		227363	ROAD SAFETY SYSTEMS LLC	4,622.50	
		227363	ROAD SAFETY SYSTEMS LLC	957.50	
		226775	ROAD SAFETY SYSTEMS LLC	2,437.50	
		226775	ROAD SAFETY SYSTEMS LLC	262.50	
01-203-26-292100-230	(2020)	Guard Rails			8,280.00
			TOTAL FOR ACCOUNT		
		232537	SHEAFFER SUPPLY, INC.	26.99	
		232537	SHEAFFER SUPPLY, INC.	43.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		232537 SHEAFFER SUPPLY, INC.		32.64	
		232537 SHEAFFER SUPPLY, INC.		0.90	
		232537 SHEAFFER SUPPLY, INC.		1.20	
		232537 SHEAFFER SUPPLY, INC.		1.05	
		232537 SHEAFFER SUPPLY, INC.		32.64	
		232537 SHEAFFER SUPPLY, INC.		9.63	
		232537 SHEAFFER SUPPLY, INC.		1.95	
		232537 SHEAFFER SUPPLY, INC.		0.90	
		232537 SHEAFFER SUPPLY, INC.		5.46	
		232537 SHEAFFER SUPPLY, INC.		4.10	
01-203-26-292100-239	(2020) Small Tools		TOTAL FOR ACCOUNT		161.41
				=====	
TOTAL for Bridges and Culverts					20,906.48
Shade Tree Commission					
		232892 NORTHEASTERN ARBORIST SUPPLY		499.99	
01-201-26-300100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		499.99
				=====	
TOTAL for Shade Tree Commission					499.99
Buildings & Grounds					
		233535 WILLIAM F. BARNISH		2,895.48	
		233558 WILLIAM F. BARNISH		9,290.85	
01-201-26-310100-029	Building Rental		TOTAL FOR ACCOUNT		12,186.33
		233442 ASSOCIATED WATER CONDITIONERS INC		370.33	
		233072 AC & R INC		297.57	
01-201-26-310100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		667.90
		233124 W.B. MASON COMPANY INC		19.32	
01-201-26-310100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		19.32
		233068 MORRISTOWN PARKING AUTHORITY		108.00	
		233068 MORRISTOWN PARKING AUTHORITY		108.00	
		233068 MORRISTOWN PARKING AUTHORITY		108.00	
01-201-26-310100-062	Parking Lot Rental		TOTAL FOR ACCOUNT		324.00
		232557 LOVEYS PIZZA & GRILL		540.00	
		232557 LOVEYS PIZZA & GRILL		980.00	
		233668 NEW JERSEY OVERHEAD DOOR LLC		1,265.00	
		231488 UNITED SITE SERVICES NORTHEAST, INC.		2,011.80	
		233437 B & G RESTORATION INC.		1,200.00	
		233579 NEW JERSEY OVERHEAD DOOR LLC		330.00	
		233357 MORRIS COUNTY OVERHEAD DOOR CO		1,043.60	
		233370 TOWN OF MORRISTOWN		2,011.00	
		233370 TOWN OF MORRISTOWN		1,293.00	
		233370 TOWN OF MORRISTOWN		376.00	
		233370 TOWN OF MORRISTOWN		453.00	
01-201-26-310100-084	Other Outside Services		TOTAL FOR ACCOUNT		11,503.40
		233670 W.B. MASON COMPANY INC		0.95	
		233670 W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	233670	W.B. MASON COMPANY INC		0.95	
	233670	W.B. MASON COMPANY INC		0.95	
	233670	W.B. MASON COMPANY INC		0.95	
	233670	W.B. MASON COMPANY INC		17.88	
	233670	W.B. MASON COMPANY INC		22.35	
	233670	W.B. MASON COMPANY INC		8.94	
	233670	W.B. MASON COMPANY INC		31.29	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		85.21
	233671	GRAINGER		252.80	
	233671	GRAINGER		98.70	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		351.50
	233078	MOE DISTRIBUTORS INC.		170.90	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		170.90
	232717	MORRIS COUNTY MUNICIPAL		290.29	
	232713	MORRIS COUNTY MUA		1,433.17	
	232708	MORRIS COUNTY MUA		6,344.94	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		8,068.40
	233014	QUINCY COMPRESSOR LLC		1,149.83	
	233057	TREASURER-STATE OF NEW JERSEY		597.00	
	233057	TREASURER-STATE OF NEW JERSEY		232.00	
	233057	TREASURER-STATE OF NEW JERSEY		1,017.00	
	233057	TREASURER-STATE OF NEW JERSEY		2,049.00	
	233057	TREASURER-STATE OF NEW JERSEY		182.00	
	233578	CSL WATER QUALITY INC		2,463.60	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		7,690.43
	233291	JOHANNA HIDALGO		79.99	
	233062	MARTINA FIELD		90.00	
	233061	THOMAS DUNGAN		90.00	
	233413	ALICE DECHAVEZ		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		349.99
	233123	COUNTY CONCRETE CORP.		978.80	
	233467	CHEROKEE GLASS INC		1,350.00	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		2,328.80
	233293	GRAINGER		44.28	
	233070	RICCIARDI BROTHERS, INC		50.99	
	233070	RICCIARDI BROTHERS, INC		20.99	
	233070	RICCIARDI BROTHERS, INC		133.93	
	233070	RICCIARDI BROTHERS, INC		85.89	
	233691	RICCIARDI BROTHERS, INC		157.54	
	233691	RICCIARDI BROTHERS, INC		50.98	
	233691	RICCIARDI BROTHERS, INC		154.94	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		699.54
	233671	GRAINGER		1,210.90	
	233671	GRAINGER		247.80	
	233665	FASTENAL COMPANY		249.44	
	233582	HOME DEPOT CREDIT SERVICES		64.53	
	233582	HOME DEPOT CREDIT SERVICES		422.51	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		2,195.18
	233064	CONTINENTAL TRADING & HARDWARE, INC.		365.00	
	233293	GRAINGER		154.44	
	233701	MORRISTOWN LUMBER &		32.66	
	233671	GRAINGER		226.98	
	233671	GRAINGER		537.67	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	233671	GRAINGER		365.36	
	233582	HOME DEPOT CREDIT SERVICES		125.66	
	233582	HOME DEPOT CREDIT SERVICES		248.25	
	233582	HOME DEPOT CREDIT SERVICES		214.27	
	233582	HOME DEPOT CREDIT SERVICES		223.20	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,493.49
	233576	MORRIS BRICK AND STONE CO.		119.80	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		119.80
	233671	GRAINGER		367.72	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		367.72
	233694	RAPID PUMP & METER SERVICES CO.		1,299.95	
	233292	MILLER & CHITTY CO INC		1,870.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,169.95
	233063	BINSKY SERVICE LLC		5,521.00	
	233073	FASTENAL COMPANY		110.53	
	233121	FASTENAL COMPANY		345.93	
	233293	GRAINGER		82.88	
	233293	GRAINGER		29.44	
	233290	JOHNSTONE SUPPLY		2,885.43	
	233290	JOHNSTONE SUPPLY		178.80	
	233290	JOHNSTONE SUPPLY		73.41	
	233290	JOHNSTONE SUPPLY		48.98	
	233290	JOHNSTONE SUPPLY		-26.99	
	233116	MCCLOSKEY MECHANICAL INC.		355.20	
	233667	BINSKY SERVICE LLC		135.00	
	233667	BINSKY SERVICE LLC		945.00	
	233665	FASTENAL COMPANY		6,109.24	
	233552	BINSKY SERVICE LLC		1,484.30	
	233686	JOHNSTONE SUPPLY		273.08	
	233686	JOHNSTONE SUPPLY		30.01	
	233686	JOHNSTONE SUPPLY		74.09	
	233686	JOHNSTONE SUPPLY		2,344.20	
	233686	JOHNSTONE SUPPLY		145.29	
	233686	JOHNSTONE SUPPLY		59.34	
	233686	JOHNSTONE SUPPLY		21.84	
	233686	JOHNSTONE SUPPLY		106.80	
	233686	JOHNSTONE SUPPLY		24.88	
	233686	JOHNSTONE SUPPLY		-61.98	
	233360	MCCLOSKEY MECHANICAL INC.		778.14	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		22,073.84
	233293	GRAINGER		520.73	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		520.73
	233080	BOBCAT OF NORTH JERSEY-EAST		403.31	
01-203-26-310100-249		(2020) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		403.31
	233075	AGWAY MORRISTOWN		93.94	
01-203-26-310100-251		(2020) Ground Maintenance Supplies	TOTAL FOR ACCOUNT		93.94
TOTAL for Buildings & Grounds				=====	75,883.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	233400	DAN CARTER		10.00	
	232405	GRAINGER		20.78	
	233401	JAMES LASPINA		10.00	
	232619	ONE SOURCE OF NEW JERSEY LLC		620.96	
	232617	ONE SOURCE OF NEW JERSEY LLC		350.65	
	232657	WURTH USA INC.		27.74	
	232657	WURTH USA INC.		41.55	
	232657	WURTH USA INC.		27.74	
	232657	WURTH USA INC.		21.69	
	232657	WURTH USA INC.		46.15	
	232657	WURTH USA INC.		88.69	
	232657	WURTH USA INC.		-63.40	
	232596	WURTH USA INC.		39.87	
	232596	WURTH USA INC.		395.48	
	233146	W.B. MASON COMPANY INC		163.92	
	233146	W.B. MASON COMPANY INC		17.18	
	233139	W.B. MASON COMPANY INC		81.96	
	233139	W.B. MASON COMPANY INC		1.26	
	233139	W.B. MASON COMPANY INC		1.99	
	233139	W.B. MASON COMPANY INC		20.76	
	232075	GRAINGER		390.00	
	232075	GRAINGER		33.96	
	232075	GRAINGER		32.96	
	232075	GRAINGER		32.96	
	232075	GRAINGER		32.96	
	232075	GRAINGER		16.36	
	232074	GRAINGER		37.92	
	232577	GRAINGER		279.58	
	232574	GRAINGER		61.05	
	232574	GRAINGER		35.66	
	232575	GRAINGER		21.87	
	232575	GRAINGER		37.38	
	232575	GRAINGER		26.28	
	232784	GRAINGER		12.96	
	232784	GRAINGER		61.72	
	232784	GRAINGER		17.44	
	232784	GRAINGER		11.34	
	232784	GRAINGER		96.56	
	232502	GRAINGER		37.36	
	232502	GRAINGER		9.60	
	232502	GRAINGER		22.42	
	232502	GRAINGER		6.48	
	232576	GRAINGER		95.38	
	232576	GRAINGER		445.91	
	233198	WURTH USA INC.		10.95	
	233198	WURTH USA INC.		265.95	
	233494	WURTH USA INC.		32.50	
	233494	WURTH USA INC.		32.50	
	233494	WURTH USA INC.		35.98	
	233494	WURTH USA INC.		36.50	
	233495	WURTH USA INC.		70.62	
	233495	WURTH USA INC.		28.75	
	233495	WURTH USA INC.		407.49	
	233852	FRANK ALOIA		30.85	
	233852	FRANK ALOIA		25.55	
	232408	LORCO PETROLEUM SERVICES		100.00	
	233247	NAPA OF ROCKAWAY		61.08	
	233247	NAPA OF ROCKAWAY		80.52	
	233247	NAPA OF ROCKAWAY		30.96	
	233247	NAPA OF ROCKAWAY		26.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		232796	NORTHEAST COMMUNICATIONS, INC.	40.00	
01-201-26-315100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		40.00
		232597	AMERICAN WEAR INC.	263.35	
		232406	AMERICAN WEAR INC.	271.27	
		232404	AMERICAN WEAR INC.	263.56	
		233134	AMERICAN WEAR INC.	208.56	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		1,006.74
		232827	SAFETY- KLEEN SYSTEMS, INC.	667.99	
01-201-26-315100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		667.99
		232795	DAVID WEBER OIL COMPANY	6,795.88	
		232795	DAVID WEBER OIL COMPANY	5,426.46	
		232417	DAVID WEBER OIL COMPANY	631.40	
		232417	DAVID WEBER OIL COMPANY	200.00	
		232417	DAVID WEBER OIL COMPANY	-50.00	
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>	TOTAL FOR ACCOUNT		13,003.74
		232793	NORTHEAST COMMUNICATIONS, INC.	797.80	
		232578	D & M AUTO BODY	3,223.37	
		232578	D & M AUTO BODY	2,007.50	
		232578	D & M AUTO BODY	280.00	
		232578	D & M AUTO BODY	51.60	
01-201-26-315100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		6,360.27
		233231	D&B AUTO SUPPLY	20.59	
		233230	D&B AUTO SUPPLY	3.59	
		233230	D&B AUTO SUPPLY	2.88	
		233230	D&B AUTO SUPPLY	2.77	
		233230	D&B AUTO SUPPLY	2.77	
		233230	D&B AUTO SUPPLY	3.59	
		233230	D&B AUTO SUPPLY	8.63	
		233230	D&B AUTO SUPPLY	8.63	
		233230	D&B AUTO SUPPLY	8.63	
		233230	D&B AUTO SUPPLY	23.11	
		232420	SNAP-ON INDUSTRIAL	2,808.75	
		233464	D&B AUTO SUPPLY	433.92	
		233464	D&B AUTO SUPPLY	65.08	
		232141	SNAP-ON INDUSTRIAL	7.03	
		232141	SNAP-ON INDUSTRIAL	4.63	
		232141	SNAP-ON INDUSTRIAL	3.97	
01-201-26-315100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		3,408.57
		232513	A & K EQUIPMENT CO INC	-82.20	
		232513	A & K EQUIPMENT CO INC	477.00	
		232513	A & K EQUIPMENT CO INC	645.00	
		232513	A & K EQUIPMENT CO INC	178.00	
		232513	A & K EQUIPMENT CO INC	318.00	
		232513	A & K EQUIPMENT CO INC	44.16	
		232600	A & K EQUIPMENT CO INC	113.04	
		232658	SMITH BROTHERS SERVICES LLC	122.00	
		232658	SMITH BROTHERS SERVICES LLC	14.24	
		233200	TONY SANCHEZ LTD	16.86	
		233200	TONY SANCHEZ LTD	43.05	
		233211	SMITH BROTHERS SERVICES LLC	122.00	
		233211	SMITH BROTHERS SERVICES LLC	14.24	
01-201-26-315100-241		<i>Snow Plowing Parts</i>	TOTAL FOR ACCOUNT		2,025.39
		232520	BARNWELL HOUSE OF TIRES, INC.	1,007.28	
		232520	BARNWELL HOUSE OF TIRES, INC.	700.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	232520	BARNWELL HOUSE OF TIRES, INC.		212.48	
	232520	BARNWELL HOUSE OF TIRES, INC.		234.76	
	232521	BARNWELL HOUSE OF TIRES, INC.		125.96	
	232521	BARNWELL HOUSE OF TIRES, INC.		286.42	
	232521	BARNWELL HOUSE OF TIRES, INC.		422.60	
	233221	BARNWELL HOUSE OF TIRES, INC.		576.00	
	233222	BARNWELL HOUSE OF TIRES, INC.		143.77	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		3,709.27
	232139	AIRGAS USA, LLC		55.24	
	232139	AIRGAS USA, LLC		52.96	
	232139	AIRGAS USA, LLC		16.66	
	232823	PRAXAIR DISTRIBUTION		259.25	
	232588	PRAXAIR DISTRIBUTION		335.01	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		719.12
	232583	HOOVER TRUCK CENTERS INC		-60.35	
	232583	HOOVER TRUCK CENTERS INC		-98.76	
	232583	HOOVER TRUCK CENTERS INC		-924.00	
	232583	HOOVER TRUCK CENTERS INC		236.87	
	232583	HOOVER TRUCK CENTERS INC		221.98	
	232583	HOOVER TRUCK CENTERS INC		283.97	
	232583	HOOVER TRUCK CENTERS INC		79.92	
	232583	HOOVER TRUCK CENTERS INC		79.92	
	232583	HOOVER TRUCK CENTERS INC		122.15	
	232583	HOOVER TRUCK CENTERS INC		191.02	
	232582	HOOVER TRUCK CENTERS INC		-1,175.85	
	232582	HOOVER TRUCK CENTERS INC		56.47	
	232582	HOOVER TRUCK CENTERS INC		101.49	
	232582	HOOVER TRUCK CENTERS INC		186.48	
	232582	HOOVER TRUCK CENTERS INC		55.06	
	232582	HOOVER TRUCK CENTERS INC		302.82	
	232582	HOOVER TRUCK CENTERS INC		127.16	
	232582	HOOVER TRUCK CENTERS INC		55.24	
	232582	HOOVER TRUCK CENTERS INC		38.31	
	232582	HOOVER TRUCK CENTERS INC		77.11	
	232582	HOOVER TRUCK CENTERS INC		8.69	
	232582	HOOVER TRUCK CENTERS INC		9.82	
	232582	HOOVER TRUCK CENTERS INC		202.83	
	232612	JESCO, INC.		620.16	
	232612	JESCO, INC.		480.00	
	232797	RE-TRON TECHNOLOGIES INC.		258.64	
	232797	RE-TRON TECHNOLOGIES INC.		95.52	
	232797	RE-TRON TECHNOLOGIES INC.		98.18	
	232797	RE-TRON TECHNOLOGIES INC.		40.00	
	232797	RE-TRON TECHNOLOGIES INC.		30.00	
	232797	RE-TRON TECHNOLOGIES INC.		-40.00	
	232797	RE-TRON TECHNOLOGIES INC.		-30.00	
	232655	SMITH MOTOR CO., INC.		131.02	
	232634	TONY SANCHEZ LTD		2,995.00	
	232634	TONY SANCHEZ LTD		85.00	
	232593	TONY SANCHEZ LTD		598.20	
	232593	TONY SANCHEZ LTD		85.00	
	232593	TONY SANCHEZ LTD		99.47	
	232593	TONY SANCHEZ LTD		96.58	
	232595	TRIOUS, INC.		149.33	
	232595	TRIOUS, INC.		72.33	
	232524	BEYER FORD		39.48	
	232524	BEYER FORD		8.16	
	232524	BEYER FORD		49.50	
	232524	BEYER FORD		250.89	
	232525	BROWN TRUCK GROUP		183.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	232525	BROWN TRUCK GROUP		179.58	
	232525	BROWN TRUCK GROUP		184.87	
	232526	BUNKY'S HEAVY TOWING, LLC		525.00	
	232527	BUNKY'S HEAVY TOWING, LLC		525.00	
	232602	BEYER FORD		394.66	
	232604	BROWN TRUCK GROUP		7.68	
	232604	BROWN TRUCK GROUP		985.00	
	232607	DOVER BRAKE & CLUTCH CO INC		140.40	
	232607	DOVER BRAKE & CLUTCH CO INC		36.60	
	232785	GRAINGER		30.95	
	232785	GRAINGER		58.60	
	233246	HOOVER TRUCK CENTERS INC		-3,103.86	
	233246	HOOVER TRUCK CENTERS INC		38.59	
	233246	HOOVER TRUCK CENTERS INC		177.36	
	233246	HOOVER TRUCK CENTERS INC		2,184.59	
	233246	HOOVER TRUCK CENTERS INC		37.78	
	233246	HOOVER TRUCK CENTERS INC		38.51	
	233246	HOOVER TRUCK CENTERS INC		90.69	
	233246	HOOVER TRUCK CENTERS INC		528.51	
	233246	HOOVER TRUCK CENTERS INC		53.01	
	232649	POWER PLACE INC		21.95	
	232649	POWER PLACE INC		36.95	
	233404	MCGRATH MUNICIPAL EQUIPMENT, LLC		447.50	
	233404	MCGRATH MUNICIPAL EQUIPMENT, LLC		469.50	
	233404	MCGRATH MUNICIPAL EQUIPMENT, LLC		156.50	
	231940	JESCO, INC.		326.90	
	231940	JESCO, INC.		103.29	
	231940	JESCO, INC.		47.02	
	232613	MONTAGE ENTERPRISES INC.		47.63	
	232613	MONTAGE ENTERPRISES INC.		58.10	
	232613	MONTAGE ENTERPRISES INC.		15.80	
	232616	NIELSEN DODGE - C-J-R		20.33	
	232616	NIELSEN DODGE - C-J-R		56.28	
	232592	NAPA OF ROCKAWAY		95.19	
	232592	NAPA OF ROCKAWAY		415.33	
	232592	NAPA OF ROCKAWAY		21.07	
	232591	NAPA OF ROCKAWAY		-611.77	
	232591	NAPA OF ROCKAWAY		113.94	
	232591	NAPA OF ROCKAWAY		6.24	
	232591	NAPA OF ROCKAWAY		376.54	
	232591	NAPA OF ROCKAWAY		423.88	
	232652	NAPA OF ROCKAWAY		164.26	
	232651	NAPA OF ROCKAWAY		100.80	
	231934	POWER PLACE INC		1.18	
	231934	POWER PLACE INC		2.40	
	232590	ROBERT & SON, INC.		69.03	
	233224	BOBCAT OF NORTH JERSEY-EAST		524.64	
	233207	INTER CITY TIRE		413.95	
	233206	MID-ATLANTIC TRUCK CENTRE INC		155.51	
	233202	NAPA OF ROCKAWAY		79.20	
	233202	NAPA OF ROCKAWAY		141.94	
	233202	NAPA OF ROCKAWAY		115.21	
	233249	NAPA OF ROCKAWAY		25.64	
	233249	NAPA OF ROCKAWAY		198.90	
	233248	NAPA OF ROCKAWAY		7.12	
	233248	NAPA OF ROCKAWAY		101.94	
	233203	PEIRCE EQUIPMENT CO.		3,976.31	
	233203	PEIRCE EQUIPMENT CO.		273.88	
	233203	PEIRCE EQUIPMENT CO.		3,218.75	
	233203	PEIRCE EQUIPMENT CO.		34.95	
	233203	PEIRCE EQUIPMENT CO.		102.28	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		22,044.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	232605	BUY WISE AUTO PARTS		-64.00	
	232605	BUY WISE AUTO PARTS		698.43	
	232528	BUY WISE AUTO PARTS		286.18	
	232528	BUY WISE AUTO PARTS		132.96	
	232528	BUY WISE AUTO PARTS		80.78	
	232528	BUY WISE AUTO PARTS		55.56	
	232528	BUY WISE AUTO PARTS		37.04	
	232606	D&B AUTO SUPPLY		-18.00	
	232606	D&B AUTO SUPPLY		-61.73	
	232606	D&B AUTO SUPPLY		293.80	
	232606	D&B AUTO SUPPLY		501.61	
	232606	D&B AUTO SUPPLY		306.88	
	233232	D&B AUTO SUPPLY		1,282.13	
	233232	D&B AUTO SUPPLY		653.97	
	233232	D&B AUTO SUPPLY		458.27	
	233232	D&B AUTO SUPPLY		332.01	
	232594	SMITH MOTOR CO., INC.		472.74	
	232594	SMITH MOTOR CO., INC.		140.00	
	232594	SMITH MOTOR CO., INC.		37.24	
	232519	ABSOLUTE AUTO AND FLAT GLASS		379.15	
	232522	BEYER FORD		150.06	
	232522	BEYER FORD		126.24	
	232522	BEYER FORD		57.26	
	232522	BEYER FORD		51.85	
	232522	BEYER FORD		45.24	
	232523	BEYER FORD		87.86	
	232523	BEYER FORD		32.80	
	232523	BEYER FORD		519.43	
	232523	BEYER FORD		265.13	
	232523	BEYER FORD		39.96	
	232523	BEYER FORD		66.74	
	232603	BEYER FORD		15.20	
	232603	BEYER FORD		44.80	
	232603	BEYER FORD		44.40	
	232579	FLEMINGTON BUICK CHEVROLET		10.48	
	232579	FLEMINGTON BUICK CHEVROLET		33.44	
	232579	FLEMINGTON BUICK CHEVROLET		172.41	
	232608	FLEMINGTON BUICK CHEVROLET		443.12	
	233220	ABSOLUTE AUTO AND FLAT GLASS		276.97	
	232601	ABSOLUTE AUTO AND FLAT GLASS		289.87	
	233225	BUY WISE AUTO PARTS		-32.00	
	233225	BUY WISE AUTO PARTS		376.18	
	233225	BUY WISE AUTO PARTS		80.78	
	233225	BUY WISE AUTO PARTS		446.11	
	233226	COACH & EQUIPMENT MANUFACTURING CO.		322.40	
	233226	COACH & EQUIPMENT MANUFACTURING CO.		322.40	
	233226	COACH & EQUIPMENT MANUFACTURING CO.		28.21	
	233229	CY DRAKE LOCKSMITHS, INC.		75.00	
	233229	CY DRAKE LOCKSMITHS, INC.		84.00	
	233228	CY DRAKE LOCKSMITHS, INC.		10.00	
	233243	WURTH USA INC.		58.50	
	233243	WURTH USA INC.		336.50	
	233243	WURTH USA INC.		97.50	
	233243	WURTH USA INC.		197.50	
	233465	D&B AUTO SUPPLY		-137.76	
	233465	D&B AUTO SUPPLY		920.69	
	233465	D&B AUTO SUPPLY		558.19	
	233465	D&B AUTO SUPPLY		429.29	
	233465	D&B AUTO SUPPLY		976.47	
	233468	D&B AUTO SUPPLY		669.49	
	233468	D&B AUTO SUPPLY		545.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	233468	D&B AUTO SUPPLY		448.04	
	233205	NIELSEN DODGE - C-J-R		13.10	
	233204	NIELSEN DODGE - C-J-R		26.85	
	232587	NIELSEN DODGE - C-J-R		990.00	
	232587	NIELSEN DODGE - C-J-R		352.00	
	232586	NIELSEN DODGE - C-J-R		47.45	
	232585	NIELSEN DODGE - C-J-R		156.75	
	232584	NIELSEN DODGE - C-J-R		16.28	
	232614	NIELSEN DODGE - C-J-R		51.53	
	232614	NIELSEN DODGE - C-J-R		58.90	
	232614	NIELSEN DODGE - C-J-R		51.94	
	232614	NIELSEN DODGE - C-J-R		175.50	
	232614	NIELSEN DODGE - C-J-R		175.50	
	232614	NIELSEN DODGE - C-J-R		72.08	
	232615	NIELSEN DODGE - C-J-R		108.75	
	232615	NIELSEN DODGE - C-J-R		143.62	
	232589	RE-TRON TECHNOLOGIES INC.		191.04	
	232589	RE-TRON TECHNOLOGIES INC.		30.00	
	232589	RE-TRON TECHNOLOGIES INC.		-30.00	
	233223	BEYER FORD		64.27	
	233223	BEYER FORD		302.40	
	233210	FLEMINGTON BUICK CHEVROLET		55.76	
	233210	FLEMINGTON BUICK CHEVROLET		4.33	
	233209	FLEMINGTON BUICK CHEVROLET		306.35	
	233209	FLEMINGTON BUICK CHEVROLET		46.91	
	233209	FLEMINGTON BUICK CHEVROLET		52.60	
	233209	FLEMINGTON BUICK CHEVROLET		17.24	
	233209	FLEMINGTON BUICK CHEVROLET		22.40	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		19,094.77
	228706	AIRGAS USA, LLC		117.48	
	228706	AIRGAS USA, LLC		19.20	
01-203-26-315100-248		(2020) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		136.68
	224209	LEDGEWOOD KAWASAKI INC.		595.96	
	227267	SMITH MOTOR CO., INC.		113.82	
01-203-26-315100-261		(2020) Spare Parts for Equipment	TOTAL FOR ACCOUNT		709.78
				=====	
TOTAL for Motor Services Center					77,984.24

Mosquito Extermination

	232568	ASSOCIATED EXECUTIVES OF		15.00	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		15.00
	232568	ASSOCIATED EXECUTIVES OF		20.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		20.00
	233126	W.B. MASON COMPANY INC		1.90	
	233120	W.B. MASON COMPANY INC		41.98	
	233120	W.B. MASON COMPANY INC		6.18	
	233120	W.B. MASON COMPANY INC		1.86	
	233120	W.B. MASON COMPANY INC		5.92	
	233120	W.B. MASON COMPANY INC		9.78	
	233120	W.B. MASON COMPANY INC		19.78	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		87.40
	232569	ALL COUNTY RENTAL CENTER		149.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	232569	ALL COUNTY RENTAL CENTER		92.97	
	232034	FOLEY, INC.		3,509.32	
	232034	FOLEY, INC.		668.00	
	232034	FOLEY, INC.		250.64	
	231365	FOLEY, INC.		793.48	
	231365	FOLEY, INC.		680.00	
	231365	FOLEY, INC.		88.41	
	233051	SAFETY- KLEEN SYSTEMS, INC.		315.29	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		6,547.60
	232762	RICOH AMERICAS CORPORATION		897.53	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		897.53
	233328	RUSSELL BERGER		31.96	
	232573	CLARKE MOSQUITO CONTROL		2,842.40	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		2,874.36
	233120	W.B. MASON COMPANY INC		89.97	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		89.97
	233657	CHARLES MOORE		100.00	
	233341	MORRISTOWN LUMBER &		193.98	
	233341	MORRISTOWN LUMBER &		10.99	
	233341	MORRISTOWN LUMBER &		3.99	
	233341	MORRISTOWN LUMBER &		3.98	
	233341	MORRISTOWN LUMBER &		7.99	
	233341	MORRISTOWN LUMBER &		10.99	
	233341	MORRISTOWN LUMBER &		10.99	
	233341	MORRISTOWN LUMBER &		12.99	
	233341	MORRISTOWN LUMBER &		19.99	
	233341	MORRISTOWN LUMBER &		4.98	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		380.87
	232570	MORRISTOWN LUMBER &		17.98	
	232570	MORRISTOWN LUMBER &		39.99	
	232570	MORRISTOWN LUMBER &		17.98	
	232570	MORRISTOWN LUMBER &		11.99	
	232570	MORRISTOWN LUMBER &		3.99	
	232570	MORRISTOWN LUMBER &		5.69	
	232570	MORRISTOWN LUMBER &		8.58	
	232570	MORRISTOWN LUMBER &		5.99	
	232570	MORRISTOWN LUMBER &		14.97	
	232570	MORRISTOWN LUMBER &		25.99	
	232570	MORRISTOWN LUMBER &		23.00	
	232193	GRAINGER		81.28	
	232193	GRAINGER		18.34	
	232193	GRAINGER		27.60	
	232193	GRAINGER		16.17	
	232193	GRAINGER		17.36	
	232193	GRAINGER		16.96	
	232193	GRAINGER		24.73	
	232193	GRAINGER		135.96	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		514.55
	232571	NAPA OF ROCKAWAY		25.77	
	232571	NAPA OF ROCKAWAY		28.28	
	232571	NAPA OF ROCKAWAY		56.56	
	232571	NAPA OF ROCKAWAY		83.84	
	232571	NAPA OF ROCKAWAY		41.92	
	232571	NAPA OF ROCKAWAY		43.20	
	232571	NAPA OF ROCKAWAY		7.19	
	232571	NAPA OF ROCKAWAY		14.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	232571	NAPA OF ROCKAWAY		13.14	
	232571	NAPA OF ROCKAWAY		13.14	
	232571	NAPA OF ROCKAWAY		15.20	
	232571	NAPA OF ROCKAWAY		19.34	
	232571	NAPA OF ROCKAWAY		13.23	
	232571	NAPA OF ROCKAWAY		13.23	
	232571	NAPA OF ROCKAWAY		163.58	
	231991	ONE SOURCE OF NEW JERSEY LLC		56.94	
	231991	ONE SOURCE OF NEW JERSEY LLC		56.94	
	231991	ONE SOURCE OF NEW JERSEY LLC		17.43	
	231991	ONE SOURCE OF NEW JERSEY LLC		87.45	
	231991	ONE SOURCE OF NEW JERSEY LLC		18.19	
	233076	NAPA OF ROCKAWAY		87.18	
	233076	NAPA OF ROCKAWAY		18.00	
	233076	NAPA OF ROCKAWAY		-18.00	
	233076	NAPA OF ROCKAWAY		21.57	
	233076	NAPA OF ROCKAWAY		35.55	
	233076	NAPA OF ROCKAWAY		35.55	
	233076	NAPA OF ROCKAWAY		12.03	
	233076	NAPA OF ROCKAWAY		6.20	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		987.03
				=====	
TOTAL for Mosquito Extermination					12,414.31

Health Management

	232937	UNITED PARCEL SERVICE		27.32	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		27.32
	232919	NJ STATE LEAGUE OF		115.00	
	232919	NJ STATE LEAGUE OF		115.00	
	231133	W.B. MASON COMPANY INC		631.23	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		861.23
	231813	GEN-EL SAFETY & INDUSTRIAL		1,425.00	
	233915	COUNTY OF MORRIS		8.96	
	232931	GEN-EL SAFETY & INDUSTRIAL		304.00	
	232931	GEN-EL SAFETY & INDUSTRIAL		304.00	
	232931	GEN-EL SAFETY & INDUSTRIAL		45.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		2,086.96
	232931	GEN-EL SAFETY & INDUSTRIAL		304.00	
01-203-27-330100-210		<i>(2020) Environmental Compliance</i>	TOTAL FOR ACCOUNT		304.00
				=====	
TOTAL for Health Management					3,279.51

Human Services

	233915	COUNTY OF MORRIS		177.13	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		177.13
	233022	HOMELESS SOLUTIONS, INC.		20,023.00	
	233027	HOMELESS SOLUTIONS, INC.		47,427.00	
01-203-27-331100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		67,450.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
					=====
TOTAL for Human Services					67,627.13
<hr/>					
Youth Shelter					
		231615	CDW GOVERNMENT	1,027.62	
		233218	MARY E. FUENTES	75.00	
		233218	MARY E. FUENTES	15.98	
		233250	OPTIMUM	1,458.00	
01-201-27-331110-039			Education Schools & Training		2,576.60
		233443	W.B. MASON COMPANY INC	17.46	
01-201-27-331110-058			Office Supplies & Stationery		17.46
		233217	W.B. MASON COMPANY INC	21.95	
		233217	W.B. MASON COMPANY INC	16.91	
		233217	W.B. MASON COMPANY INC	10.81	
01-201-27-331110-059			Other General Expenses		49.67
		233443	W.B. MASON COMPANY INC	25.86	
		233443	W.B. MASON COMPANY INC	13.28	
		233443	W.B. MASON COMPANY INC	13.28	
		232536	NU-WAY CONCESSIONAIRES INC	142.80	
		232536	NU-WAY CONCESSIONAIRES INC	713.78	
		232536	NU-WAY CONCESSIONAIRES INC	872.65	
		232536	NU-WAY CONCESSIONAIRES INC	188.27	
01-201-27-331110-185			Food		1,969.92
		233217	W.B. MASON COMPANY INC	24.95	
		233443	W.B. MASON COMPANY INC	51.15	
		233443	W.B. MASON COMPANY INC	48.52	
		233443	W.B. MASON COMPANY INC	60.36	
01-201-27-331110-252			Janitorial Supplies		184.98
					=====
TOTAL for Youth Shelter					4,798.63

Office on Aging

		233699	NJ ASSOCIATION OF AREA	1,200.00	
01-201-27-333100-023			Associations and Memberships		1,200.00
		233158	BETH DENMEAD	12.00	
01-201-27-333100-048			Insurance		12.00
		233406	W.B. MASON COMPANY INC	0.95	
		233149	W.B. MASON COMPANY INC	36.74	
		233149	W.B. MASON COMPANY INC	54.29	
		233149	W.B. MASON COMPANY INC	44.00	
		233149	W.B. MASON COMPANY INC	3.91	
01-201-27-333100-058			Office Supplies & Stationery		139.89
		233149	W.B. MASON COMPANY INC	42.99	
01-201-27-333100-059			Other General Expenses		42.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	233915	COUNTY OF MORRIS		26.42	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		26.42
	233158	BETH DENMEAD		70.70	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		70.70
	233698	POSITIVE PROMOTIONS, INC.		2,600.00	
	233698	POSITIVE PROMOTIONS, INC.		2,346.20	
	233102	OFFICE CONCEPTS GROUP, INC.		839.94	
	233102	OFFICE CONCEPTS GROUP, INC.		319.98	
	233102	OFFICE CONCEPTS GROUP, INC.		839.94	
	233102	OFFICE CONCEPTS GROUP, INC.		159.99	
	233089	U-LINE SHIPPING SUPPLY		435.00	
	233089	U-LINE SHIPPING SUPPLY		13.67	
	233089	U-LINE SHIPPING SUPPLY		24.00	
01-203-27-333100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		7,578.72
TOTAL for Office on Aging				=====	9,070.72

Hands Across Morris

	232763	MENTAL HEALTH ASSOCIATION OF		2,012.97	
01-203-27-342100-470		<i>(2020) GIA-HS-Mental Health Assc-Essex & Morris</i>	TOTAL FOR ACCOUNT		2,012.97
TOTAL for Hands Across Morris				=====	2,012.97

DEPARTMENT 342500

	233148	DAWN CENTER FOR INDEPENDENT		8,801.00	
01-201-27-342500-473		<i>GIA-Agng&Dsblid-DAWN Center</i>	TOTAL FOR ACCOUNT		8,801.00
TOTAL for DEPARTMENT 342500				=====	8,801.00

County Board of Social Service

	231600	THOMSON REUTER-WEST		434.56	
	233142	W.B. MASON COMPANY INC		0.95	
	233142	W.B. MASON COMPANY INC		0.95	
	233142	W.B. MASON COMPANY INC		0.95	
	233142	W.B. MASON COMPANY INC		0.95	
	233142	W.B. MASON COMPANY INC		0.95	
	233142	W.B. MASON COMPANY INC		0.95	
	233142	W.B. MASON COMPANY INC		22.35	
	233374	W.B. MASON COMPANY INC		690.23	
	233364	W.B. MASON COMPANY INC		1,150.80	
	231598	CDW GOVERNMENT		302.68	
	231598	CDW GOVERNMENT		42.86	
	232756	LANGUAGE LINE SERVICES		290.70	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,939.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		233338	NATIONAL FUEL OIL INC.	164.62	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		164.62
		233373	N.J. NATURAL GAS COMPANY	930.54	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		930.54
		233136	JOHNSON & JOHNSON, ESQS	2,123.50	
		233136	JOHNSON & JOHNSON, ESQS	1,896.00	
		233375	HINDSIGHT, INC	11,258.22	
		232711	U.S. SECURITY ASSOCIATES	501.39	
		232711	U.S. SECURITY ASSOCIATES	854.24	
		232701	UNITRONIX DATA SYSTEMS INC	9,195.55	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		25,828.90
		233138	CHLIC	384,764.47	
		233145	DELTA DENTAL INSURANCE COMPANY	85.08	
		233145	DELTA DENTAL INSURANCE COMPANY	2,657.49	
		233144	FLAGSHIP HEALTH SYSTEMS, INC.	419.25	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		387,926.29
		233366	SHAY VALENTINE	34.30	
01-201-27-345100-332		<i>Mileage</i>	TOTAL FOR ACCOUNT		34.30
		233143	MAIRA ROGERS	72.00	
		233365	HUONG LU	36.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		108.00
		231275	THOMSON REUTER-WEST	434.56	
		231275	THOMSON REUTER-WEST	434.56	
		228224	CDW GOVERNMENT	182.40	
01-203-27-345100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,051.52
		233366	SHAY VALENTINE	2.10	
01-203-27-345100-332		<i>(2020) Mileage</i>	TOTAL FOR ACCOUNT		2.10
		233143	MAIRA ROGERS	72.00	
01-203-27-345100-333		<i>(2020) Other Allowances</i>	TOTAL FOR ACCOUNT		72.00
		228350	CDW GOVERNMENT	11,389.32	
01-203-27-345100-334		<i>(2020) Minor Equipment Purchases</i>	TOTAL FOR ACCOUNT		11,389.32
				=====	
		TOTAL for County Board of Social Service			430,447.47

DEPARTMENT 349110

		232757	ESSEX COUNTY HOSPITAL	4,249.79	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		4,249.79
				=====	
		TOTAL for DEPARTMENT 349110			4,249.79

MV:Administration

		233792	INGLESINO, WEBSTER,	10,424.75	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		10,424.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
	232788	POINTCLICKCARE		309.94	
	230537	POINTCLICKCARE		299.45	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		609.39
				=====	
TOTAL for MV:Administration					11,034.14

County Adjuster

	233915	COUNTY OF MORRIS		64.29	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		64.29
				=====	
TOTAL for County Adjuster					64.29

Morris Cty Park Commission

	233283	MORRIS COUNTY PARK COMMISSION		3,000,000.00	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>	TOTAL FOR ACCOUNT		3,000,000.00
				=====	
TOTAL for Morris Cty Park Commission					3,000,000.00

County Library

	230166	GANN LAW BOOKS		98.00	
	230172	PROQUEST LLC		3,576.29	
	233288	BIBLIOTHECA, LLC		6,949.03	
	232194	CORFACTS INC.		495.00	
	232197	GENERAL CODE PUBLISHERS		60.00	
	233310	INGRAM LIBRARY SERVICES		181.33	
	233310	INGRAM LIBRARY SERVICES		2,056.65	
	233310	INGRAM LIBRARY SERVICES		534.43	
	233310	INGRAM LIBRARY SERVICES		44.96	
	233295	INGRAM LIBRARY SERVICES		2,485.59	
	233295	INGRAM LIBRARY SERVICES		308.72	
	233295	INGRAM LIBRARY SERVICES		106.70	
	233295	INGRAM LIBRARY SERVICES		432.58	
	233295	INGRAM LIBRARY SERVICES		16.04	
	233295	INGRAM LIBRARY SERVICES		71.96	
	233305	THOMSON REUTERS-WEST		1,549.99	
	233304	THOMSON REUTERS-WEST		1,856.82	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		20,824.09
	232198	PMI TECHNOLOGIES		1,180.00	
01-201-29-390100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,180.00
	233310	INGRAM LIBRARY SERVICES		5.76	
	233310	INGRAM LIBRARY SERVICES		103.23	
	233310	INGRAM LIBRARY SERVICES		31.04	
	233310	INGRAM LIBRARY SERVICES		2.16	
	233295	INGRAM LIBRARY SERVICES		129.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	233295	INGRAM LIBRARY SERVICES		20.97	
	233295	INGRAM LIBRARY SERVICES		7.30	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		300.01
	233915	COUNTY OF MORRIS		291.79	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		291.79
	233295	INGRAM LIBRARY SERVICES		51.58	
	231565	MIDWEST TAPE LLC		406.33	
	231565	MIDWEST TAPE LLC		371.81	
	233298	MIDWEST TAPE LLC		290.09	
	233298	MIDWEST TAPE LLC		375.56	
	233298	MIDWEST TAPE LLC		452.82	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		1,948.19
	230171	OCLC ONLINE COMPUTER		1,054.58	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,054.58
	232163	TRAF-SYS, INC.		36.00	
	232163	TRAF-SYS, INC.		22.00	
	233287	OFFICE CONCEPTS GROUP, INC.		21.61	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		79.61
	233303	RICOH USA, INC.		2,826.22	
01-201-29-390100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,826.22
	224139	MERGENT INC		6,772.99	
	232199	ROWMAN & LITTLEFIELD		44.93	
	233297	MERGENT INC		1,440.00	
01-203-29-390100-028		<i>(2020) Books & Periodicals</i>	TOTAL FOR ACCOUNT		8,257.92
	233312	SYSTEM ONE ALARM		134.00	
01-203-29-390100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		134.00
	222373	W.B. MASON COMPANY INC		29.50	
01-203-29-390100-095		<i>(2020) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		29.50
				=====	
		TOTAL for County Library			36,925.91

County Superintendent of Schoo

	232674	W.B. MASON COMPANY INC		29.79	
01-201-29-392100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		29.79
	233915	COUNTY OF MORRIS		26.40	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		26.40
	232672	RICOH USA, INC.		168.98	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		168.98
	232675	RICOH USA, INC.		817.29	
01-203-29-392100-164		<i>(2020) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		817.29
				=====	
		TOTAL for County Superintendent of Schoo			1,042.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
Contribution to County College					
		233888	COUNTY COLLEGE OF MORRIS	570,340.08	
		233887	COUNTY COLLEGE OF MORRIS	570,340.08	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		1,140,680.16
TOTAL for Contribution to County College				=====	1,140,680.16

Rutgers Extension Service

		233915	COUNTY OF MORRIS	19.53	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.53
TOTAL for Rutgers Extension Service				=====	19.53

Rmb Out of Cty Two Yr Coll

		233899	BERGEN COMMUNITY COLLEGE	6,285.84	
		233899	BERGEN COMMUNITY COLLEGE	66.00	
		233956	SUSSEX COUNTY COMMUNITY COLLEGE	884.70	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		7,236.54
		233955	MERCER COUNTY COMMUNITY COLLEGE	4,168.25	
01-203-29-397100-090		<i>(2020) Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		4,168.25
TOTAL for Rmb Out of Cty Two Yr Coll				=====	11,404.79

Cont M.C. School of Tech

		233889	MC VOCATIONAL SCHOOL DISTRICT	527,070.67	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		527,070.67
TOTAL for Cont M.C. School of Tech				=====	527,070.67

Fire and Police Academy

		232928	ATLANTIC TRAINING CENTER	120.00	
		232951	ATLANTIC TRAINING CENTER	120.00	
01-201-29-407100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		240.00
		232912	W.B. MASON COMPANY INC	-17.08	
		232912	W.B. MASON COMPANY INC	-42.96	
		232912	W.B. MASON COMPANY INC	103.68	
		232929	W.B. MASON COMPANY INC	71.59	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		115.23
		232926	MORRISTOWN LUMBER &	384.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		384.00
	233915	COUNTY OF MORRIS		40.87	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		40.87
	233002	MORRISTOWN LUMBER &		58.08	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		58.08
	228083	TRUKMANN'S REPROGRAPHICS		4,474.23	
	228083	TRUKMANN'S REPROGRAPHICS		466.92	
01-203-29-407100-028		<i>(2020) Books & Periodicals</i>	TOTAL FOR ACCOUNT		4,941.15
	227111	AMERICAN TRADE MARK CO		1,494.25	
	227111	AMERICAN TRADE MARK CO		41.14	
	227605	1ST CHOICE SAFETY EQUIPMENT LLC		3,390.00	
01-203-29-407100-202		<i>(2020) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		4,925.39
TOTAL for Fire and Police Academy				=====	10,704.72

Utilities

	232598	NATIONAL FUEL OIL INC.		6,779.21	
	232598	NATIONAL FUEL OIL INC.		2,476.32	
	232598	NATIONAL FUEL OIL INC.		8,081.85	
	232598	NATIONAL FUEL OIL INC.		5,719.32	
	232598	NATIONAL FUEL OIL INC.		1,538.00	
	232598	NATIONAL FUEL OIL INC.		1,447.20	
	232598	NATIONAL FUEL OIL INC.		7,847.04	
	232598	NATIONAL FUEL OIL INC.		7,350.57	
	232598	NATIONAL FUEL OIL INC.		1,579.66	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		42,819.17
	233359	JERSEY CENTRAL POWER & LIGHT		8,430.32	
	232874	JERSEY CENTRAL POWER & LIGHT		3.62	
	232873	JERSEY CENTRAL POWER & LIGHT		7.74	
	233681	JERSEY CENTRAL POWER & LIGHT		5,132.32	
	233682	JERSEY CENTRAL POWER & LIGHT		2,743.09	
	233689	DIRECT ENERGY BUSINESS MARKETING		84.40	
	233689	DIRECT ENERGY BUSINESS MARKETING		73.89	
	233689	DIRECT ENERGY BUSINESS MARKETING		19.39	
	233689	DIRECT ENERGY BUSINESS MARKETING		1,290.55	
	233689	DIRECT ENERGY BUSINESS MARKETING		250.13	
	233689	DIRECT ENERGY BUSINESS MARKETING		160.41	
	233689	DIRECT ENERGY BUSINESS MARKETING		283.13	
	233689	DIRECT ENERGY BUSINESS MARKETING		904.18	
	233689	DIRECT ENERGY BUSINESS MARKETING		521.72	
	233689	DIRECT ENERGY BUSINESS MARKETING		671.59	
	233689	DIRECT ENERGY BUSINESS MARKETING		59.12	
	233689	DIRECT ENERGY BUSINESS MARKETING		910.48	
	233689	DIRECT ENERGY BUSINESS MARKETING		3,349.01	
	233689	DIRECT ENERGY BUSINESS MARKETING		0.91	
	233685	DIRECT ENERGY BUSINESS MARKETING		6.32	
	233685	DIRECT ENERGY BUSINESS MARKETING		6.09	
	233685	DIRECT ENERGY BUSINESS MARKETING		3.19	
	233687	DIRECT ENERGY BUSINESS MARKETING		13,279.31	
	232749	JERSEY CENTRAL POWER & LIGHT		34.99	
	232893	JERSEY CENTRAL POWER & LIGHT		49.45	
	232737	JERSEY CENTRAL POWER & LIGHT		549.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	233496	DIRECT ENERGY BUSINESS MARKETING		16.64	
	233496	DIRECT ENERGY BUSINESS MARKETING		1.22	
	233496	DIRECT ENERGY BUSINESS MARKETING		176.97	
	233496	DIRECT ENERGY BUSINESS MARKETING		572.47	
	233496	DIRECT ENERGY BUSINESS MARKETING		452.19	
	233496	DIRECT ENERGY BUSINESS MARKETING		34.03	
	233497	DIRECT ENERGY BUSINESS MARKETING		17,566.15	
	233884	DIRECT ENERGY BUSINESS MARKETING		59.05	
	233884	DIRECT ENERGY BUSINESS MARKETING		274.74	
	233884	DIRECT ENERGY BUSINESS MARKETING		5.55	
	233884	DIRECT ENERGY BUSINESS MARKETING		30.42	
	233884	DIRECT ENERGY BUSINESS MARKETING		30.93	
	233884	DIRECT ENERGY BUSINESS MARKETING		1.22	
	233884	DIRECT ENERGY BUSINESS MARKETING		704.84	
	233884	DIRECT ENERGY BUSINESS MARKETING		835.47	
	233884	DIRECT ENERGY BUSINESS MARKETING		1,102.63	
	233884	DIRECT ENERGY BUSINESS MARKETING		5,152.96	
	233884	DIRECT ENERGY BUSINESS MARKETING		11,537.48	
	233191	JERSEY CENTRAL POWER & LIGHT		17.16	
	233192	JERSEY CENTRAL POWER & LIGHT		25.69	
	233881	JERSEY CENTRAL POWER & LIGHT		9,811.37	
	233883	U.S. BANK OPERATIONS CENTER		13,036.73	
	232735	JERSEY CENTRAL POWER & LIGHT		65.95	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		100,336.64
	233338	NATIONAL FUEL OIL INC.		40,557.46	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		40,557.46
	233368	N.J. NATURAL GAS COMPANY		2,122.85	
	233361	PSE&G CO		52,520.91	
	233683	PSE&G CO		1,356.66	
	233684	WOODRUFF ENERGY		1,815.87	
	232913	SUBURBAN PROPANE -2347		581.86	
	232913	SUBURBAN PROPANE -2347		4.08	
	232913	SUBURBAN PROPANE -2347		9.92	
	232927	SUBURBAN PROPANE -2347		834.17	
	232927	SUBURBAN PROPANE -2347		4.08	
	232927	SUBURBAN PROPANE -2347		9.92	
	233000	SUBURBAN PROPANE -2347		823.12	
	233000	SUBURBAN PROPANE -2347		4.08	
	233000	SUBURBAN PROPANE -2347		9.92	
	233000	SUBURBAN PROPANE -2347		-725.65	
	233474	ELIZABETHTOWN GAS COMPANY		706.26	
	233037	N.J. NATURAL GAS COMPANY		207.70	
	233055	N.J. NATURAL GAS COMPANY		3,559.85	
	233054	N.J. NATURAL GAS COMPANY		1,545.18	
	233053	N.J. NATURAL GAS COMPANY		36.04	
	233039	N.J. NATURAL GAS COMPANY		757.53	
	233038	N.J. NATURAL GAS COMPANY		310.27	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		66,494.62
	233059	MORRIS COUNTY MUNICIPAL		1,993.00	
	233059	MORRIS COUNTY MUNICIPAL		3,242.93	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		5,235.93
	233007	CABLEVISION LIGHTPATH INC.		5,081.21	
	232806	VERIZON CABS		1,771.39	
	233438	VERIZON		772.90	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		7,625.50
	233895	SOUTHEAST MORRIS COUNTY		213.89	
	233895	SOUTHEAST MORRIS COUNTY		61.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	233895	SOUTHEAST MORRIS COUNTY		596.19	
	233894	SOUTHEAST MORRIS COUNTY		719.20	
	233885	SOUTHEAST MORRIS COUNTY		883.42	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		2,473.82
TOTAL for Utilities				=====	265,543.14

Nutrition

	233149	W.B. MASON COMPANY INC		3.73	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3.73
	233086	OFFICE CONCEPTS GROUP, INC.		11.00	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		11.00
	233147	PATRICIA W. GIBBONS		175.56	
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		175.56
	233086	OFFICE CONCEPTS GROUP, INC.		775.00	
	233086	OFFICE CONCEPTS GROUP, INC.		75.76	
01-201-41-716100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		850.76
	233338	NATIONAL FUEL OIL INC.		2,667.50	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		2,667.50
TOTAL for Nutrition				=====	3,708.55

Capital Improvement Fund

	233919	COUNTY OF MORRIS		2,305,000.00	
01-201-44-915100-090		<i>Capital Improvement Fund Expenditures</i>	TOTAL FOR ACCOUNT		2,305,000.00
TOTAL for Capital Improvement Fund				=====	2,305,000.00

Cash Held In Trust

	233042	RUTGERS STATE UNIVERSITY OF NJ		200.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		200.00
TOTAL for Cash Held In Trust				=====	200.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 716910

		233703	RUTGERS UNIVERSITY	3,700.00	
02-213-41-716910-391			Area Plan Grant - FFP (1/1/19-Indef.)		3,700.00
			TOTAL FOR ACCOUNT		3,700.00
				=====	
			TOTAL for DEPARTMENT 716910		3,700.00

DEPARTMENT 718105

		233917	COUNTY OF MORRIS	39.79	
		232924	OPTIMUM	347.08	
02-213-41-718105-391			Public Health Emer Grant(7/1/20-6/30/21)		386.87
			TOTAL FOR ACCOUNT		386.87
				=====	
			TOTAL for DEPARTMENT 718105		386.87

TANF

		233523	JANE A. ARMSTRONG	23.00	
		232980	CENTURYLINK	13.27	
		232105	GANNETT NJ NEWSPAPERS	4.79	
		232106	NEW JERSEY HERALD	2.13	
		232361	PRINCIPAL LIFE INSURANCE COMPANY	22.57	
		232973	RICOH USA, INC.	83.85	
		232973	RICOH USA, INC.	30.60	
02-213-41-741115-392			WFNJ-TANF (7/1/20-12/31/21)		180.21
			TOTAL FOR ACCOUNT		180.21
				=====	
			TOTAL for TANF		180.21

General Assistance

		233523	JANE A. ARMSTRONG	29.90	
		232980	CENTURYLINK	17.24	
		232105	GANNETT NJ NEWSPAPERS	6.23	
		232106	NEW JERSEY HERALD	2.77	
		232361	PRINCIPAL LIFE INSURANCE COMPANY	29.34	
		232973	RICOH USA, INC.	109.00	
		232973	RICOH USA, INC.	39.77	
02-213-41-741120-392			WFNJ-General Assistance(7/1/20-12/31/21)		234.25
			TOTAL FOR ACCOUNT		234.25
				=====	
			TOTAL for General Assistance		234.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742105					
		233542	COUNTY COLLEGE OF MORRIS	3,093.09	
		233168	NATIONAL CAREER INSTITUTE	800.00	
		233184	RUTGERS CENTER FOR CONTINUING	800.00	
02-213-41-742105-391		<i>WIOA Adult (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		4,693.09
					=====
TOTAL for DEPARTMENT 742105					4,693.09

DEPARTMENT 742110

		233521	COUNTY COLLEGE OF MORRIS	2,707.65	
		233183	COUNTY COLLEGE OF MORRIS	800.00	
		233215	COUNTY COLLEGE OF MORRIS	2,707.65	
		233182	COUNTY COLLEGE OF MORRIS	3,200.00	
		233201	COUNTY COLLEGE OF MORRIS	619.60	
		233214	COUNTY COLLEGE OF MORRIS	800.00	
		233213	COUNTY COLLEGE OF MORRIS	800.00	
		233199	COUNTY COLLEGE OF MORRIS	2,478.40	
		233171	EZ WHEELS DRIVING SCHOOL	799.80	
		233181	EZ WHEELS DRIVING SCHOOL	828.24	
		233170	EZ WHEELS DRIVING SCHOOL	799.80	
		233236	FORTIS INSTITUTE	800.00	
		233161	RUTGERS CENTER FOR CONTINUING	800.00	
		233165	RUTGERS CENTER FOR CONTINUING	699.00	
		233212	WARREN COUNTY TECHNICAL SCHOOL	800.00	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		19,640.14
					=====
TOTAL for DEPARTMENT 742110					19,640.14

DEPARTMENT 742120

		233523	JANE A. ARMSTRONG	25.30	
		232980	CENTURYLINK	14.59	
		232974	CASAS-COMPREHENSIVE ADULT STUDENT	80.15	
		233160	FORTIS INSTITUTE	952.84	
		233677	NEWBRIDGE SERVICES INC	250.00	
		233677	NEWBRIDGE SERVICES INC	1,254.25	
		233677	NEWBRIDGE SERVICES INC	698.25	
		233677	NEWBRIDGE SERVICES INC	141.25	
		233677	NEWBRIDGE SERVICES INC	399.00	
		232106	NEW JERSEY HERALD	2.34	
		232361	PRINCIPAL LIFE INSURANCE COMPANY	24.83	
		232973	RICOH USA, INC.	92.23	
		232973	RICOH USA, INC.	33.66	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		3,968.69
					=====
TOTAL for DEPARTMENT 742120					3,968.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Adult					
	233523	JANE A. ARMSTRONG		46.00	
	233537	WILLIAM PATERSON UNIVERSITY		2,500.00	
	232980	CENTURYLINK		26.53	
	232974	CASAS-COMPREHENSIVE ADULT STUDENT		148.85	
	232105	GANNETT NJ NEWSPAPERS		9.58	
	232106	NEW JERSEY HERALD		4.26	
	232361	PRINCIPAL LIFE INSURANCE COMPANY		45.14	
	232973	RICOH USA, INC.		167.70	
	232973	RICOH USA, INC.		61.20	
	233185	WARREN COUNTY COMMUNITY COLL.		1,975.00	
	233163	WARREN COUNTY COMMUNITY COLL.		1,975.00	
	233162	WARREN COUNTY COMMUNITY COLL.		1,975.00	
02-213-41-742205-391		WIOA Adult (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		8,934.26
					=====
TOTAL for WIA: Adult					8,934.26

WIA: Dislocated Worker

	233523	JANE A. ARMSTRONG		105.78	
	233522	LINCOLN TECHNICAL INSTITUTE		532.80	
	233539	RUTGERS CENTER FOR CONTINUING		623.00	
	233538	WILLIAM PATERSON UNIVERSITY		1,000.00	
	233536	WILLIAM PATERSON UNIVERSITY		1,228.50	
	232377	WILLIAM PATERSON UNIVERSITY		284.59	
	233235	AVTECH INSTITUTE		1,106.66	
	232980	CENTURYLINK		61.02	
	232974	CASAS-COMPREHENSIVE ADULT STUDENT		343.50	
	233917	COUNTY OF MORRIS		87.55	
	233194	DeBOER'S AUTO, INC.		900.00	
	233240	EZ WHEELS DRIVING SCHOOL		1,439.64	
	233239	EZ WHEELS DRIVING SCHOOL		1,492.96	
	233237	EZ WHEELS DRIVING SCHOOL		1,439.64	
	233254	EZ WHEELS DRIVING SCHOOL		1,438.56	
	233678	EZ WHEELS DRIVING SCHOOL		1,294.44	
	232105	GANNETT NJ NEWSPAPERS		22.03	
	232106	NEW JERSEY HERALD		9.80	
	232361	PRINCIPAL LIFE INSURANCE COMPANY		103.82	
	233234	RUTGERS CENTER FOR CONTINUING		3,200.00	
	232973	RICOH USA, INC.		385.70	
	232973	RICOH USA, INC.		140.75	
	233679	WILLIAM PATERSON UNIVERSITY		352.92	
02-213-41-742210-391		WIOA Dislocated Worker (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		17,593.66
					=====
TOTAL for WIA: Dislocated Worker					17,593.66

WIA: Youth

	232105	GANNETT NJ NEWSPAPERS		5.27	
	233676	NEWBRIDGE SERVICES INC		816.25	
	233676	NEWBRIDGE SERVICES INC		3,975.00	
	233676	NEWBRIDGE SERVICES INC		3,975.00	
	233169	NEWBRIDGE SERVICES INC		562.48	
	233675	NEWBRIDGE SERVICES INC		3,150.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Youth					
		233675	NEWBRIDGE SERVICES INC	4,791.25	
		233673	PHILLIPSBURG SCHOOL BASED	985.00	
		233673	PHILLIPSBURG SCHOOL BASED	1,050.00	
		233673	PHILLIPSBURG SCHOOL BASED	985.00	
		233673	PHILLIPSBURG SCHOOL BASED	1,050.00	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		21,345.25
					=====
TOTAL for WIA: Youth					21,345.25

ALPN - PASP					
		232697	STATE OF NJ, DEPT OF TREASURY	4,719.00	
02-118-03-759010-392		20 ALPN-PASP (1/1/20-12/31/20)	TOTAL FOR ACCOUNT		4,719.00
					=====
TOTAL for ALPN - PASP					4,719.00

FFY08 UASI 2/20/09-4/30/11					
		228596	SHI INTERNATIONAL CORP	39,560.00	
02-213-41-784130-391		FY18 UASI (9/1/18-8/31/21)	TOTAL FOR ACCOUNT		39,560.00
					=====
TOTAL for FFY08 UASI 2/20/09-4/30/11					39,560.00

DEPARTMENT 786010					
		233338	NATIONAL FUEL OIL INC.	5,133.89	
		233604	TOWNSHIP OF ROXBURY	1,527.75	
02-213-41-786010-394		MAPS (1/1/2020-12/31/2020)	TOTAL FOR ACCOUNT		6,661.64
					=====
TOTAL for DEPARTMENT 786010					6,661.64

MAPS					
		233087	W.B. MASON COMPANY INC	1.26	
		233087	W.B. MASON COMPANY INC	21.53	
02-213-41-786105-394		MAPS (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		22.79
					=====
TOTAL for MAPS					22.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 786125					
		233087	W.B. MASON COMPANY INC	143.76	
		233088	W.B. MASON COMPANY INC	131.76	
02-213-41-786125-391		<i>CARES ACT-Section 5311 (3/1/20-7/31/21)</i>	TOTAL FOR ACCOUNT		275.52
TOTAL for DEPARTMENT 786125				=====	275.52
DEPARTMENT 790215					
		233573	WATERS, MCPHERSON, MCNEILL, P.C.	1,816.23	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		1,816.23
TOTAL for DEPARTMENT 790215				=====	1,816.23
DEPARTMENT 801815					
		228007	ATLANTIC TACTICAL OF NJ, INC.	1,879.24	
02-213-41-801815-392		<i>Body Armor-Prosecutor (1/8/19-1/8/24)</i>	TOTAL FOR ACCOUNT		1,879.24
TOTAL for DEPARTMENT 801815				=====	1,879.24
DEPARTMENT 801915					
		228007	ATLANTIC TACTICAL OF NJ, INC.	6,627.22	
02-213-41-801915-392		<i>Body Armor-Prosecutor (12/3/19-12/3/24)</i>	TOTAL FOR ACCOUNT		6,627.22
TOTAL for DEPARTMENT 801915				=====	6,627.22
POLICE & FIRE TRAINING GRANT					
		233001	STATE TOXICOLOGY LABORATORY	1,440.00	
02-213-41-803105-392		<i>Police & Fire Training (7/1/10-Indef.)</i>	TOTAL FOR ACCOUNT		1,440.00
TOTAL for POLICE & FIRE TRAINING GRANT				=====	1,440.00
DEPARTMENT 806010					
		233045	CONTRACT PHARMACY SERVICES INC	2,607.93	
02-213-41-806010-392		<i>SAPT - MAT (12/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		2,607.93
TOTAL for DEPARTMENT 806010				=====	2,607.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864203					
	233410	GREENMAN PEDERSEN INC		22,068.29	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		22,068.29
				=====	
TOTAL for DEPARTMENT 864203					22,068.29

DEPARTMENT 864250

	233423	HOLZHAUER & HOLENSTEIN, LLC		3,420.00	
	233653	TITLE LINES LLC		392.00	
	233653	TITLE LINES LLC		392.00	
	233653	TITLE LINES LLC		362.00	
	233653	TITLE LINES LLC		362.00	
	233653	TITLE LINES LLC		362.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		356.50	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		310.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		1,658.50	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		93.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		93.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		1,426.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		3,216.59	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		527.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		62.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		294.50	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		93.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		93.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		93.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		248.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		93.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		1,410.50	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		93.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		93.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		62.00	
	233572	WATERS, MCPHERSON, MCNEILL, P.C.		77.50	
02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)	TOTAL FOR ACCOUNT		15,683.09
				=====	
TOTAL for DEPARTMENT 864250					15,683.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Analysis/Rehab Dam Conditions

		230827 GZA GEOENVIRONMENTAL, INC.		2,260.30	
04-216-55-953158-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		2,260.30
		TOTAL for Analysis/Rehab Dam Conditions		=====	2,260.30

DEPARTMENT 953320

		233697 ACCURATE CONSTRUCTION INC.		8,537.73	
04-216-55-953320-951		InstallTurfFields/PhaseIICentrlPk-PblcWrk	TOTAL FOR ACCOUNT		8,537.73
		TOTAL for DEPARTMENT 953320		=====	8,537.73

DEPARTMENT 953357

		233386 PKB ENGINEERING CORPORATION		19,302.66	
		233459 CHRISTOPHER P STATILE PA		9,098.00	
		233461 CHRISTOPHER P STATILE PA		5,358.00	
04-216-55-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		33,758.66
		TOTAL for DEPARTMENT 953357		=====	33,758.66

DEPARTMENT 953382

		214081 JOHNSON MIRMIRAN AND THOMPSON, INC.		7,928.15	
		214081 JOHNSON MIRMIRAN AND THOMPSON, INC.		2,108.65	
04-216-55-953382-909		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		10,036.80
		TOTAL for DEPARTMENT 953382		=====	10,036.80

DEPARTMENT 953387

		233409 CHERRY WEBER & ASSOC. PC		303.80	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		303.80
		TOTAL for DEPARTMENT 953387		=====	303.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953416					
		233802	NDP CONSTRUCTION LLC	5,856.55	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		5,856.55
TOTAL for DEPARTMENT 953416				=====	5,856.55

DEPARTMENT 953420					
		233663	NORTHEASTERN INTERIOR SERVICES LLC	43,964.00	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		43,964.00
TOTAL for DEPARTMENT 953420				=====	43,964.00

DEPARTMENT 953458					
		233385	SUBURBAN CONSULTING	747.50	
		233065	SUBURBAN CONSULTING	516.25	
		232898	CRANE ASSOCIATES, P.C.	7,167.48	
		233006	CRANE ASSOCIATES, P.C.	5,730.09	
04-216-55-953458-909		<i>Replacement/Repair/Upgrade-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		14,161.32
		233540	DESESA ENGINEERING CO., INC.	7,308.00	
04-216-55-953458-951		<i>Replacement/Repair/Upgrade-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		7,308.00
TOTAL for DEPARTMENT 953458				=====	21,469.32

DEPARTMENT 953464					
		233122	COOPER ELECTRIC SUPPLY CO.	392.77	
		233122	COOPER ELECTRIC SUPPLY CO.	1,031.22	
		233122	COOPER ELECTRIC SUPPLY CO.	3.74	
		233122	COOPER ELECTRIC SUPPLY CO.	13.17	
		233122	COOPER ELECTRIC SUPPLY CO.	664.83	
		233122	COOPER ELECTRIC SUPPLY CO.	169.20	
		233122	COOPER ELECTRIC SUPPLY CO.	134.78	
		233122	COOPER ELECTRIC SUPPLY CO.	1,290.79	
		233122	COOPER ELECTRIC SUPPLY CO.	1,910.29	
		233693	COOPER ELECTRIC SUPPLY CO.	124.63	
		233693	COOPER ELECTRIC SUPPLY CO.	203.52	
		233693	COOPER ELECTRIC SUPPLY CO.	169.66	
		233693	COOPER ELECTRIC SUPPLY CO.	1,463.10	
		233693	COOPER ELECTRIC SUPPLY CO.	16.31	
		233693	COOPER ELECTRIC SUPPLY CO.	4,537.50	
		233693	COOPER ELECTRIC SUPPLY CO.	-687.48	
		233693	COOPER ELECTRIC SUPPLY CO.	-171.87	
		233692	MAGIC TOUCH CONSTRUCTION CO., INC.	5,034.22	
		233692	MAGIC TOUCH CONSTRUCTION CO., INC.	1,626.46	
		233692	MAGIC TOUCH CONSTRUCTION CO., INC.	1,748.15	
		233692	MAGIC TOUCH CONSTRUCTION CO., INC.	374.04	
		233663	NORTHEASTERN INTERIOR SERVICES LLC	55,501.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 953464						
		233669	NJSB CONSTRUCTION LLC	3,995.00		
		233839	CONSOLIDATED STEEL &	1,082.00		
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>				
			TOTAL FOR ACCOUNT		80,627.03	
				=====		
		TOTAL for DEPARTMENT 953464				80,627.03
DEPARTMENT 953490						
		233804	PANCIELLO CONSTRUCTION LLC	5,760.00		
04-216-55-953490-951		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>				
			TOTAL FOR ACCOUNT		5,760.00	
				=====		
		TOTAL for DEPARTMENT 953490				5,760.00
DEPARTMENT 953494						
		233541	DESESA ENGINEERING CO., INC.	266,756.00		
		233540	DESESA ENGINEERING CO., INC.	171,689.00		
04-216-55-953494-951		<i>Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds</i>				
			TOTAL FOR ACCOUNT		438,445.00	
				=====		
		TOTAL for DEPARTMENT 953494				438,445.00
DEPARTMENT 953495						
		232896	MAGIC TOUCH CONSTRUCTION CO., INC.	3,466.07		
		233458	MBT CONTRACTING LLC	39,025.56		
04-216-55-953495-951		<i>Interior Bldg Improvements-Bldgs&Grnds</i>				
			TOTAL FOR ACCOUNT		42,491.63	
				=====		
		TOTAL for DEPARTMENT 953495				42,491.63
DEPARTMENT 953498						
		223766	CHRISTOPHER P STATILE PA	9,960.00		
04-216-55-953498-909		<i>Bridge & Drainage Design & Contr-PWorks</i>				
			TOTAL FOR ACCOUNT		9,960.00	
		226995	ROAD SAFETY SYSTEMS LLC	19,580.00		
		226995	ROAD SAFETY SYSTEMS LLC	3,700.00		
		226995	ROAD SAFETY SYSTEMS LLC	540.00		
		226995	ROAD SAFETY SYSTEMS LLC	11,580.00		
		226995	ROAD SAFETY SYSTEMS LLC	1,400.00		
		233135	SPARWICK CONTRACTING, INC.	23,526.36		
		232992	ROAD SAFETY SYSTEMS LLC	6,985.00		
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>				
			TOTAL FOR ACCOUNT		67,311.36	
				=====		
		TOTAL for DEPARTMENT 953498				77,271.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953553					
	225337	BEYER FORD		39,126.80	
04-216-55-953553-957	(2)	Vans & (1) Pick Up Truck-PublicWorks	TOTAL FOR ACCOUNT		39,126.80
TOTAL for DEPARTMENT 953553				=====	39,126.80

DEPARTMENT 953560

	233574	WATERS, MCPHERSON, MCNEILL, P.C.		607.27	
	233574	WATERS, MCPHERSON, MCNEILL, P.C.		108.50	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		715.77
	232133	ROAD SAFETY SYSTEMS LLC		195.00	
	232133	ROAD SAFETY SYSTEMS LLC		2,625.00	
	232133	ROAD SAFETY SYSTEMS LLC		10,500.00	
	232133	ROAD SAFETY SYSTEMS LLC		8,000.00	
	232133	ROAD SAFETY SYSTEMS LLC		60.00	
	232133	ROAD SAFETY SYSTEMS LLC		1,393.00	
	232131	ROAD SAFETY SYSTEMS LLC		4,375.00	
	232131	ROAD SAFETY SYSTEMS LLC		14,000.00	
	232131	ROAD SAFETY SYSTEMS LLC		40.00	
	232131	ROAD SAFETY SYSTEMS LLC		350.00	
	232130	ROAD SAFETY SYSTEMS LLC		390.00	
	232130	ROAD SAFETY SYSTEMS LLC		3,500.00	
	232130	ROAD SAFETY SYSTEMS LLC		7,000.00	
	232130	ROAD SAFETY SYSTEMS LLC		6,000.00	
	232130	ROAD SAFETY SYSTEMS LLC		1,195.00	
	232130	ROAD SAFETY SYSTEMS LLC		50.00	
	232130	ROAD SAFETY SYSTEMS LLC		1,246.00	
04-216-55-953560-940		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		60,919.00
TOTAL for DEPARTMENT 953560				=====	61,634.77

DEPARTMENT 953568

	231495	NEW JERSEY OVERHEAD DOOR LLC		2,310.00	
04-216-55-953568-940		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		2,310.00
TOTAL for DEPARTMENT 953568				=====	2,310.00

DEPARTMENT 954438

	224068	PACKETALK		8,900.00	
	224068	PACKETALK		900.00	
	224068	PACKETALK		4,250.00	
	225505	SYSTEM ONE ALARM		10,720.00	
	225505	SYSTEM ONE ALARM		1,875.00	
	225505	SYSTEM ONE ALARM		855.00	
	225505	SYSTEM ONE ALARM		1,155.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954438					
			225505 SYSTEM ONE ALARM	485.00	
			225505 SYSTEM ONE ALARM	600.00	
04-216-55-954438-956		<i>Sheriff -Security Camera Rplcmnt/Upgrade</i>	TOTAL FOR ACCOUNT		29,740.00
				=====	
TOTAL for DEPARTMENT 954438					29,740.00
DEPARTMENT 954450					
			230959 SYSTEM ONE ALARM	2,100.00	
			230959 SYSTEM ONE ALARM	256.00	
			230959 SYSTEM ONE ALARM	254.00	
			230959 SYSTEM ONE ALARM	536.00	
04-216-55-954450-956		<i>Various Upgrades & Equip-Sheriffs Office</i>	TOTAL FOR ACCOUNT		3,146.00
				=====	
TOTAL for DEPARTMENT 954450					3,146.00
DEPARTMENT 954536					
			232329 FIRST PRIORITY EMERGENCY	2,505.60	
			232329 FIRST PRIORITY EMERGENCY	272.16	
			232329 FIRST PRIORITY EMERGENCY	450.00	
			232329 FIRST PRIORITY EMERGENCY	646.92	
			232329 FIRST PRIORITY EMERGENCY	225.00	
			232329 FIRST PRIORITY EMERGENCY	225.00	
			232329 FIRST PRIORITY EMERGENCY	506.25	
			232329 FIRST PRIORITY EMERGENCY	225.00	
04-216-55-954536-940		<i>Vehicles & Security Camera/Equip-Sheriff</i>	TOTAL FOR ACCOUNT		5,055.93
				=====	
TOTAL for DEPARTMENT 954536					5,055.93
DEPARTMENT 955306					
			232894 MAGIC TOUCH CONSTRUCTION CO., INC.	819.94	
			232894 MAGIC TOUCH CONSTRUCTION CO., INC.	1,122.12	
04-216-55-955306-951		<i>Renovate Resident Tub/Shower Area-MV</i>	TOTAL FOR ACCOUNT		1,942.06
				=====	
TOTAL for DEPARTMENT 955306					1,942.06
DEPARTMENT 963298					
			232921 CAROUSEL INDUSTRIES	199,334.27	
04-216-55-963298-952		<i>County-Wide Radio Sys - Public Safety</i>	TOTAL FOR ACCOUNT		199,334.27
				=====	
TOTAL for DEPARTMENT 963298					199,334.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963532					
		228245	MAGIC TOUCH CONSTRUCTION CO., INC.	13,719.55	
04-216-55-963532-940		<i>Equipment Upgrades - PSTA</i>	TOTAL FOR ACCOUNT		13,719.55
					=====
TOTAL for DEPARTMENT 963532					13,719.55
DEPARTMENT 963572					
		227436	NATIONAL OFFICE FURNITURE, INC.	13,464.00	
04-216-55-963572-940		<i>Replace & Upgrade Equipment - PSTA</i>	TOTAL FOR ACCOUNT		13,464.00
					=====
TOTAL for DEPARTMENT 963572					13,464.00
DEPARTMENT 963573					
		224848	EXTENDEBED COMPANY INC	6,240.00	
04-216-55-963573-957		<i>HazMatEmergResponse Vehicle-LawPublicSaf</i>	TOTAL FOR ACCOUNT		6,240.00
					=====
TOTAL for DEPARTMENT 963573					6,240.00
DEPARTMENT 964504					
		225806	CHA CONSULTING	9,500.00	
04-216-55-964504-909		<i>Instl/Replacemnt Fire Alarm Sys-RiskMgmt</i>	TOTAL FOR ACCOUNT		9,500.00
					=====
TOTAL for DEPARTMENT 964504					9,500.00
DEPARTMENT 964525					
		233697	ACCURATE CONSTRUCTION INC.	31,409.72	
04-216-55-964525-951		<i>Constr CACBldg HeadStartProg-PublicWorks</i>	TOTAL FOR ACCOUNT		31,409.72
					=====
TOTAL for DEPARTMENT 964525					31,409.72
DEPARTMENT 969534					
		233898	COUNTY COLLEGE OF MORRIS	110,548.00	
04-216-55-969534-940		<i>Various College Complex Projects - CCM</i>	TOTAL FOR ACCOUNT		110,548.00
					=====
TOTAL for DEPARTMENT 969534					110,548.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

DEPARTMENT 578201

		233513	JJS SERVICES, INC.	8,600.00	
		233513	JJS SERVICES, INC.	12,837.50	
		233513	JJS SERVICES, INC.	12,870.00	
		233513	JJS SERVICES, INC.	51,137.50	
		233513	JJS SERVICES, INC.	2,000.00	
		233513	JJS SERVICES, INC.	9,047.50	
		233513	JJS SERVICES, INC.	7,600.00	
		233837	JJS SERVICES, INC.	1,377.50	
		233837	JJS SERVICES, INC.	19,045.00	
		233837	JJS SERVICES, INC.	1,877.50	
13-290-56-578201-888			<i>Storm Recovery Trust</i>		
			TOTAL FOR ACCOUNT		126,392.50
				=====	
			TOTAL for DEPARTMENT 578201		126,392.50

County Clerk \$1.00 Fund

		229152	COUNTY BUSINESS SYSTEMS INC	6,076.00	
13-290-56-578401-888			<i>County Clerk \$1.00 Fund</i>		
			TOTAL FOR ACCOUNT		6,076.00
				=====	
			TOTAL for County Clerk \$1.00 Fund		6,076.00

County Sheriff- \$2 Fund

		229532	AMERICAN TIME RECORDER INC	2,730.00	
		229532	AMERICAN TIME RECORDER INC	270.00	
		229532	AMERICAN TIME RECORDER INC	75.00	
		228766	CDW GOVERNMENT LLC	1,265.70	
13-290-56-578801-888			<i>County Sheriff- \$2 Fund</i>		
			TOTAL FOR ACCOUNT		4,340.70
				=====	
			TOTAL for County Sheriff- \$2 Fund		4,340.70

Environ Quality & Enforcement

		233391	LUM, DRASCO & POSITAN LLC	2,370.10	
13-290-56-578901-888			<i>Environ Quality & Enforcement</i>		
			TOTAL FOR ACCOUNT		2,370.10
				=====	
			TOTAL for Environ Quality & Enforcement		2,370.10

Farmland Application Fees

		233052	CHARLES F. ROWE	1,000.00	
13-290-56-580301-888			<i>Farmland Application Fees</i>		
			TOTAL FOR ACCOUNT		1,000.00