

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 235001	665.95	665.95
10306 - ACE HEALTHCARE TRAINING	PO 235974	1,286.40	1,286.40
14181 - ACENDA, INC	PO 236059	13,762.50	13,762.50
14181 - ACENDA, INC	PO 236331	4,120.00	4,120.00
18657 - AGWAY MORRISTOWN	PO 236363	459.96	459.96
12844 - AIRPOWER INTERNATIONAL INC.	PO 235881	987.00	
	PO 235882	2,400.00	3,387.00
12860 - ALFRE INC.	PO 236329	2,650.00	2,650.00
12884 - ALLEN PAPER & SUPPLY CO	PO 235557	358.00	
	PO 236221	481.57	839.57
18678 - ALPHAGRAPHS	PO 236013	2,252.00	2,252.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 235631	203.91	203.91
13009 - AMERICAN WEAR INC.	PO 235200	381.27	381.27
9800 - ANDREA BATISTONI	PO 236019	97.80	97.80
32830 - ANDREW MORAN	PO 235924	90.00	90.00
26444 - ANN F. GROSSI	PO 236065	126.79	126.79
13079 - ARAMARK DALLAS LOCKBOX	PO 235534	12,243.06	12,243.06
32838 - ASHER LURIE	PO 235748	300.00	300.00
26558 - ASSOCIATION OF STATE	PO 235370	80.00	80.00
4696 - AT&T	PO 232979	33.34	
	PO 234295	33.34	
	PO 235262	33.74	100.42
7658 - AT&T MOBILITY	PO 234547	37.24	37.24
11713 - ATLANTIC TRAINING CENTER	PO 235098	110.00	110.00
29845 - ATN CABINETRY	PO 235820	1,400.00	1,400.00
5375 - AUTOMATED BUILDING CONTROLS	PO 236133	1,050.00	1,050.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 235633	2,471.18	
	PO 235658	939.52	3,410.70
24172 - BASE POWER SERVICES	PO 234799	14,250.00	14,250.00
6327 - BETH DENMEAD	PO 236236	97.40	97.40
32470 - BETH ROGERS	PO 235975	105.30	105.30
23983 - BEYER FORD	PO 235639	197.56	197.56
29494 - BI INC.	PO 235285	30.00	30.00
9476 - BINSKY SERVICE LLC	PO 236136	540.00	540.00
32971 - BIRDS BEWARE INC	PO 236238	5,675.00	5,675.00
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 234920	184.78	184.78
13560 - BOROUGH OF BUTLER	PO 235502	172.12	172.12
32364 - BOUND TREE MEDICAL LLC	PO 234616	13.12	
	PO 235101	1,060.19	
	PO 235210	131.38	
	PO 235227	326.76	1,531.45
32510 - BOUND TREE MEDICAL LLC	PO 235612	23.98	23.98
28790 - BRENDA WHITMORE	PO 236066	38.38	38.38
13497 - BROOKSIDE DINER & RESTAURANT	PO 234039	149.50	149.50
20985 - BTII INSTITUTE, LLC	PO 236249	3,200.00	3,200.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 235634	325.00	325.00
29242 - C. DOUGHERTY & CO. INC.	PO 235454	35,280.00	35,280.00
32430 - CAROLE A. HUDSON	PO 236021	2,520.00	2,520.00
30475 - CASINGS OF NEW JERSEY, INC.	PO 235463	3,534.00	3,534.00
1065 - CATHY BURD	PO 236352	1,765.00	1,765.00
10296 - CCG MARKETING SOLUTIONS	PO 235823	4,760.00	4,760.00
4598 - CDW GOVERNMENT	PO 231073	9,143.94	9,143.94
4598 - CDW GOVERNMENT	PO 232337	1,770.84	1,770.84
4598 - CDW GOVERNMENT	PO 233949	334.70	334.70
20542 - CELLEBRITE INC.	PO 228003	4,615.00	4,615.00
29353 - CEUNION	PO 235360	110.00	110.00
32362 - CHANGE & RESPONSE STRATEGIES, LLC	PO 236284	2,250.00	2,250.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 236321	2,548.23	2,548.23
28373 - CHLIC	PO 235811	3,972,542.93	3,972,542.93
32799 - CHRISSEY GARTHWAITE-RATLIFF	PO 235715	70.20	70.20
25571 - CLEARY GIACOBBE ALFIERI &	PO 235937	20,389.00	20,389.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 236129	3,983.50	3,983.50

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25571 - CLEARY GIACOBBE ALFIERI &	PO 236130	1,007.50	1,007.50
25571 - CLEARY GIACOBBE ALFIERI &	PO 236131	4,448.50	4,448.50
13857 - CLIFFSIDE BODY CORP	PO 227711	574.90	
	PO 235441	341.30	916.20
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 235191	1,848.00	1,848.00
28327 - CMS CONSTRUCTION INC.	PO 236227	359,824.19	
	PO 236313	262,994.27	622,818.46
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 235189	386.74	
	PO 235190	93.51	480.25
8277 - COANJ	PO 236231	750.00	750.00
320 - COLONIAL APPLIANCE	PO 234280	861.00	861.00
23947 - COLONIAL TELEVISION	PO 236254	799.95	799.95
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 236012	56.00	56.00
27297 - CONNOLLY & HICKEY HISTORICAL	PO 235627	2,100.00	
	PO 235628	4,400.00	6,500.00
4290 - CONTINENTAL FIRE SAFETY INC.	PO 233988	9,777.98	9,777.98
26101 - COOPER ELECTRIC SUPPLY CO.	PO 236293	12,201.72	12,201.72
21755 - CORE PROMOTIONS, LLC	PO 234845	237.13	237.13
21755 - CORE PROMOTIONS, LLC	PO 236152	205.52	205.52
14029 - COUNTY COLLEGE OF MORRIS	PO 236421	1,372.40	1,372.40
14022 - COUNTY COLLEGE OF MORRIS	PO 236481	570,340.08	570,340.08
14022 - COUNTY COLLEGE OF MORRIS	PO 236482	570,340.08	570,340.08
14022 - COUNTY COLLEGE OF MORRIS	PO 236486	570,340.08	570,340.08
14029 - COUNTY COLLEGE OF MORRIS	PO 236570	17,732.33	17,732.33
14029 - COUNTY COLLEGE OF MORRIS	PO 236571	17,732.33	17,732.33
14031 - COUNTY CONCRETE CORP.	PO 236222	36.97	36.97
13 - COUNTY OF MORRIS	PO 236532	5,352.95	5,352.95
13 - COUNTY OF MORRIS	PO 236534	92.46	92.46
14041 - COUNTY WELDING SUPPLY CO	PO 229618	14.75	14.75
29633 - CRANE ASSOCIATES, P.C.	PO 235543	2,435.79	2,435.79
14077 - CSL WATER QUALITY INC	PO 236132	1,905.30	1,905.30
14102 - CY DRAKE LOCKSMITHS, INC.	PO 235476	35.80	35.80
32828 - DAILY RECORD	PO 235942	9.99	9.99
32394 - DANIELE MARIE SECOLA	PO 236032	160.00	160.00
15905 - DARREN O'NEILL	PO 236074	583.92	583.92
27963 - DAVID KENNY	PO 235992	44.24	44.24
18414 - DAVID WEBER OIL COMPANY	PO 235465	649.11	649.11
11434 - DAWN CENTER FOR INDEPENDENT	PO 236262	9,558.00	
	PO 236263	1,954.00	11,512.00
32748 - DeBOER'S AUTO, INC.	PO 235979	1,080.00	1,080.00
32839 - DEBRA SCHIFF	PO 235747	300.00	300.00
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 235301	1,376.00	
	PO 235393	3,712.00	5,088.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 235806	13,351.88	13,351.88
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 235810	19,570.53	19,570.53
10267 - DEWBERRY ENGINEERS, INC	PO 236302	200.00	200.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 235995	9.50	9.50
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236016	24,103.98	24,103.98
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236176	96.02	96.02
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236351	3,899.89	3,899.89
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236459	10,845.31	10,845.31
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236460	24.14	24.14
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236463	4,109.06	4,109.06
418 - DOREEN KEMP	PO 230319	922.20	922.20
14379 - DOVER BRAKE & CLUTCH CO INC	PO 235742	128.68	128.68
32398 - DOWNES TREE SERVICE CO. INC.	PO 236140	59,239.14	59,239.14
10726 - DR. NATHAN SABIN	PO 235371	150.00	150.00
24352 - DYNASTY CHEMICAL CORPORATION	PO 235396	11,868.00	11,868.00
32837 - ELIZABETH SHEPARD	PO 235749	300.00	300.00
32680 - EMERGENCY MANAGER PROJECT, LLC	PO 236044	750.00	750.00
21093 - EMERGENCY PEST CONTROL	PO 236342	365.00	365.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 235579	987.00	
	PO 236465	1,460.83	2,447.83

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31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 236060	2,000.00	2,000.00
32527 - ERIC NUNES	PO 236041	90.00	90.00
30241 - ERIKA HAUSER	PO 236298	131.07	131.07
3549 - EZ WHEELS DRIVING SCHOOL	PO 235980	1,546.28	
	PO 235981	1,599.60	
	PO 235999	1,713.60	
	PO 236000	1,599.60	
	PO 236001	1,759.56	
	PO 236002	1,759.56	
	PO 236003	171.36	
	PO 236251	799.80	10,949.36
3549 - EZ WHEELS DRIVING SCHOOL	PO 236252	799.80	
	PO 236268	1,119.72	
	PO 236274	799.80	
	PO 236275	774.00	
	PO 236276	799.80	
	PO 236280	799.80	
	PO 236285	1,293.01	6,385.93
1314 - FAI-GON ELECTRIC INC	PO 236124	37,200.13	37,200.13
15382 - FAMILY PROMISE OF	PO 236447	8,819.00	8,819.00
28262 - FARO TECHNOLOGIES, INC.	PO 232632	8,916.30	8,916.30
12515 - FASTENAL COMPANY	PO 236369	459.43	459.43
32492 - FERNANDEZ GARCIA, LLC	PO 235909	465.00	465.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 233958	475.20	475.20
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 235256	10,725.00	10,725.00
27708 - FIT-RITE UNIFORM CO., INC.	PO 228302	6,800.00	6,800.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 235809	2,483.25	2,483.25
12151 - FLEMINGTON BUICK CHEVROLET	PO 235743	112.61	112.61
25330 - FLEMINGTON DEPT STORE INC	PO 234692	353.50	353.50
14795 - FRENCH & PARRELLO ASSOCIATES	PO 236020	2,004.00	2,004.00
14839 - GALE	PO 233775	1,124.46	1,124.46
714 - GALLS, LLC	PO 228147	420.28	
	PO 229177	80.00	
	PO 229869	80.00	
	PO 229872	80.00	
	PO 229903	129.75	
	PO 232943	322.50	
	PO 233546	378.88	
	PO 233556	57.06	1,548.47
714 - GALLS, LLC	PO 234701	80.00	
	PO 234702	154.50	
	PO 234706	324.42	
	PO 234956	168.54	
	PO 234957	201.44	
	PO 236047	80.00	1,008.90
14123 - GANNETT NJ NEWSPAPERS	PO 235644	54.78	54.78
14123 - GANNETT NJ NEWSPAPERS	PO 235859	65.10	65.10
14123 - GANNETT NJ NEWSPAPERS	PO 235860	64.67	64.67
14123 - GANNETT NJ NEWSPAPERS	PO 235861	64.67	64.67
14123 - GANNETT NJ NEWSPAPERS	PO 235862	64.67	64.67
14123 - GANNETT NJ NEWSPAPERS	PO 235863	58.22	58.22
14123 - GANNETT NJ NEWSPAPERS	PO 235864	52.20	52.20
14123 - GANNETT NJ NEWSPAPERS	PO 235887	34.40	34.40
14123 - GANNETT NJ NEWSPAPERS	PO 236024	96.06	96.06
14123 - GANNETT NJ NEWSPAPERS	PO 236025	109.82	109.82
14123 - GANNETT NJ NEWSPAPERS	PO 236034	101.48	101.48
14123 - GANNETT NJ NEWSPAPERS	PO 236039	51.34	51.34
14123 - GANNETT NJ NEWSPAPERS	PO 236050	114.12	114.12
14123 - GANNETT NJ NEWSPAPERS	PO 236246	342.28	342.28
14123 - GANNETT NJ NEWSPAPERS	PO 236282	84.02	84.02
14123 - GANNETT NJ NEWSPAPERS	PO 236454	76.11	76.11
14123 - GANNETT NJ NEWSPAPERS	PO 236455	28.38	28.38
14123 - GANNETT NJ NEWSPAPERS	PO 236456	20.64	20.64

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14857 - GARDEN STATE HIGHWAY	PO 235356	6,486.00	
	PO 235412	37.32	6,523.32
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 235309	187.00	
	PO 236036	1,219.80	1,406.80
14887 - GENERAL PLUMBING SUPPLY INC.	PO 236135	53.21	
	PO 236303	483.73	536.94
14916 - GILL ID SYSTEMS	PO 234967	1,444.00	1,444.00
14983 - GRAINGER	PO 232700	1,723.76	
	PO 233559	752.81	
	PO 233560	345.12	
	PO 234203	1,267.02	4,088.71
14984 - GRAINGER	PO 234429	180.59	
	PO 234905	436.37	
	PO 235222	210.24	
	PO 235388	386.24	
	PO 235389	74.52	
	PO 236346	4,859.65	6,147.61
14993 - GRAY SUPPLY CORP	PO 235443	117.49	117.49
15007 - GREENMAN PEDERSEN INC	PO 236139	3,099.25	3,099.25
15081 - HANOVER SEWERAGE AUTHORITY	PO 236128	1,308.22	1,308.22
25522 - HARRY L. SCHWARZ & CO.	PO 236081	8,460.00	8,460.00
11102 - HELM	PO 234908	3,000.00	3,000.00
28404 - HOME DEPOT CREDIT SERVICES	PO 236341	2,776.15	2,776.15
28085 - IAN H KADEN, MD	PO 235099	310.00	310.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 235756	1,178.00	
	PO 236027	1,064.00	2,242.00
29583 - J.A. ALEXANDER INC.	PO 235671	632,080.75	
	PO 235671	27,300.00	659,380.75
29539 - JAMES GANNON	PO 236049	180.29	180.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 235565	37.45	37.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 235925	55.02	55.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 236004	8,336.21	8,336.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 236006	19.88	19.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 236007	19.06	19.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 236035	2,118.99	2,118.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 236038	8,518.82	8,518.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 236226	2,707.64	2,707.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 236458	4,804.64	4,804.64
31634 - JESSICA JIMENEZ	PO 236018	86.34	86.34
29243 - JEWISH HISTORICAL SOCIETY OF NEW JE	PO 235702	3,200.00	3,200.00
12452 - JOHNSON & JOHNSON, ESQS	PO 235936	2,371.50	2,371.50
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 236068	2,532.24	2,532.24
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 236138	6,444.94	6,444.94
2695 - JOHNSTONE SUPPLY	PO 236348	2,349.13	2,349.13
32611 - JOSE M FIGUEROA	PO 235467	105.00	105.00
15539 - JUST JIM CLEANING SERVICE	PO 236264	600.00	600.00
27706 - KEVIN KELLY	PO 235982	72.15	72.15
10144 - KEYBOARD CONSULTANTS INC	PO 236057	3,973.65	3,973.65
5547 - KISATSKY ELIZABETH	PO 236461	24.95	24.95
15634 - KORNER STORE INC	PO 232507	46.00	46.00
30872 - LANDS' END BUSINESS OUTFITTERS	PO 236411	40.90	40.90
28457 - LEFTA SYSTEMS	PO 235812	1,320.00	1,320.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 236462	62,375.00	62,375.00
857 - LEVITT'S LLC	PO 235375	125.50	125.50
5855 - LEXIS NEXIS	PO 235228	58.00	58.00
53 - LOVEYS PIZZA & GRILL	PO 235372	299.00	299.00
29100 - LTC SCRIPTS INC.	PO 235554	33.40	33.40
15850 - LUM, DRASCO & POSITAN LLC	PO 235943	2,191.00	2,191.00
32215 - M& T BANK	PO 235182	62.54	62.54
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 228246	37,565.06	
	PO 235507	2,805.38	
	PO 235973	5,581.57	
	PO 236250	4,871.61	50,823.62

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27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 226648	13,630.93	
	PO 226648	4,121.73	17,752.66
32821 - MARIA'S PLACE, LLC	PO 235205	2,135.80	2,135.80
17406 - MARILYN ROSSY	PO 236031	77.84	77.84
32388 - MARY E. FUENTES	PO 236272	250.00	250.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 236535	320,688.66	320,688.66
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 234308	63.48	63.48
16129 - MENTAL HEALTH ASSOCIATION OF	PO 236058	9,222.00	9,222.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 233808	4,624.40	4,624.40
6953 - MOBILEX USA	PO 233098	210.00	
	PO 234218	757.17	967.17
19478 - MORRIS COUNTY CHAMBER OF	PO 235563	35.00	35.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALIT	PO 235816	50.00	50.00
12819 - MORRIS COUNTY MUA	PO 235648	624.23	624.23
12819 - MORRIS COUNTY MUA	PO 235791	1,374.34	1,374.34
12819 - MORRIS COUNTY MUA	PO 235801	6,344.94	6,344.94
19483 - MORRIS COUNTY MUNICIPAL	PO 235793	172.55	172.55
19483 - MORRIS COUNTY MUNICIPAL	PO 235800	4,766.30	4,766.30
19484 - MORRIS COUNTY OVERHEAD DOOR CO	PO 236178	158.00	158.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 236167	3,000,000.00	3,000,000.00
12676 - MORRIS COUNTY TOURISM BUREAU	PO 234196	150.00	150.00
16321 - MORRISTOWN LUMBER &	PO 235096	100.14	
	PO 235121	69.56	
	PO 235287	90.93	
	PO 235326	33.15	
	PO 235408	9.98	
	PO 235409	109.99	
	PO 235410	104.92	
	PO 235484	22.20	540.87
16321 - MORRISTOWN LUMBER &	PO 235643	27.98	
	PO 235817	32.97	60.95
16340 - MORRISTOWN PARKING AUTHORITY	PO 236175	1,543.01	
	PO 236464	5,882.00	7,425.01
32257 - MOUNTAIN LAKES HISTORIC	PO 235703	2,932.80	2,932.80
28209 - MTB ELECTRIC	PO 235546	1,630.12	1,630.12
19523 - N.J. NATURAL GAS COMPANY	PO 236126	649.13	649.13
28785 - NAPA OF ROCKAWAY	PO 235468	108.00	
	PO 235474	70.20	178.20
29604 - NATINA PRODUCTS, LLC	PO 233352	574.88	
	PO 234061	1,149.75	1,724.63
21122 - NATIONAL FUEL OIL INC.	PO 236538	45,008.63	
	PO 236538	5,797.05	50,805.68
16533 - NEW HOPE FOUNDATION INC.	PO 236332	2,800.00	2,800.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 233769	1,364.00	
	PO 234813	167.50	1,531.50
16552 - NEWBRIDGE SERVICES INC	PO 236253	10,032.50	10,032.50
19919 - NJ ADVANCE MEDIA	PO 235889	135.24	135.24
30744 - NJSB CONSTRUCTION LLC	PO 233440	4,395.00	4,395.00
30744 - NJSB CONSTRUCTION LLC	PO 235201	3,395.00	3,395.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 231935	413.00	413.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 235407	285.56	285.56
16764 - NU-WAY CONCESSIONAIRES INC	PO 235305	5,016.70	
	PO 235307	1,691.99	
	PO 235901	123,824.40	
	PO 235902	7,353.92	
	PO 235903	21,400.47	159,287.48
21565 - OCLC ONLINE COMPUTER	PO 233299	1,054.58	1,054.58
21565 - OCLC ONLINE COMPUTER	PO 233300	1,054.58	1,054.58
26726 - OFFICE CONCEPTS GROUP, INC.	PO 235664	568.16	568.16
26726 - OFFICE CONCEPTS GROUP, INC.	PO 235677	403.64	403.64
26726 - OFFICE CONCEPTS GROUP, INC.	PO 236071	839.80	839.80
21567 - OFS	PO 232065	581.40	581.40
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 234930	395.98	395.98

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25021 - ONE SOURCE OF NEW JERSEY LLC	PO 235855	112.00	112.00
13856 - OPTIMUM	PO 227551	81.23	81.23
13856 - OPTIMUM	PO 234088	91.23	91.23
13856 - OPTIMUM	PO 234451	106.23	106.23
20526 - OPTIMUM	PO 235846	767.34	767.34
2929 - ORIENTAL TRADING COMPANY INC.	PO 235040	144.95	144.95
31538 - PACKETALK	PO 231051	11,700.00	11,700.00
16890 - PARSIPPANY-TROY HILLS	PO 235461	500.00	500.00
32104 - PAYFLEX SYSTEMS USA, INC.	PO 235760	1,455.60	1,455.60
19663 - PERFORMANCE TRAILERS INC.	PO 235046	145.00	145.00
26546 - PEZZO PIZZA II	PO 235398	460.00	460.00
32158 - PHILIP MASI	PO 235993	3,319.01	3,319.01
29258 - PLOSIA COHEN LLC	PO 235938	4,324.50	
	PO 235939	195.57	4,520.07
17117 - POWER PLACE INC	PO 235353	76.42	76.42
32338 - PRAVCO, INC.	PO 236367	46,060.00	46,060.00
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 235340	4,640.00	4,640.00
4812 - PREVENTION IS KEY	PO 236061	13,060.00	13,060.00
4327 - PRIME HEALTHCARE SERVICES	PO 236448	66,317.00	
	PO 236449	16,018.00	
	PO 236450	82,556.00	164,891.00
17164 - PROFESSIONAL GOVERNMENT	PO 234742	180.00	180.00
17189 - PSE&G CO	PO 236005	13,663.88	13,663.88
17189 - PSE&G CO	PO 236372	192.26	192.26
9894 - QUADIENT, INC.	PO 236536	3,510.00	3,510.00
264 - R & J CONTROL, INC.	PO 235932	3,504.32	
	PO 236137	288.50	3,792.82
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 235442	240.00	
	PO 235509	4,570.00	4,810.00
17215 - R.S. KNAPP CO. INC.	PO 235457	156.48	156.48
24823 - RAMAPO COLLEGE OF NJ	PO 235998	800.00	800.00
32448 - RENEE KLOSE	PO 236067	45.50	45.50
32826 - RESCUE SOLUTIONS LLC	PO 235278	860.00	860.00
29466 - RICCIARDI BROTHERS, INC	PO 235357	84.96	
	PO 235994	429.93	514.89
24804 - RICOH USA INC.	PO 235674	541.24	541.24
24804 - RICOH USA INC.	PO 235676	293.58	293.58
28741 - RICOH USA, INC.	PO 235553	1,356.67	1,356.67
28741 - RICOH USA, INC.	PO 235567	212.07	212.07
28741 - RICOH USA, INC.	PO 235625	1,448.26	1,448.26
28741 - RICOH USA, INC.	PO 235642	962.41	962.41
28741 - RICOH USA, INC.	PO 235699	62.23	62.23
28741 - RICOH USA, INC.	PO 235827	619.66	619.66
28741 - RICOH USA, INC.	PO 236030	826.98	826.98
28741 - RICOH USA, INC.	PO 236433	869.57	869.57
21788 - ROAD SAFETY SYSTEMS LLC	PO 229807	4,735.00	4,735.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 232304	22,034.00	22,034.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 233393	5,072.50	5,072.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 233549	4,735.00	4,735.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 233654	5,072.50	5,072.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 233844	6,310.00	6,310.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 234549	3,685.00	3,685.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 234552	4,210.00	4,210.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 234559	4,735.00	4,735.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 234561	1,892.50	1,892.50
20142 - ROBOTECH CAD SOLUTIONS	PO 236279	3,200.00	3,200.00
32854 - ROBYN LANCE	PO 236056	108.80	108.80
9938 - RUTGERS CENTER FOR CONTINUING	PO 235970	623.00	
	PO 235978	699.00	1,322.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 235977	2,796.00	2,796.00
29062 - SALMON BROS. INC.	PO 236370	59,040.04	
	PO 236379	11,631.14	70,671.18
31598 - SANCHEZ ENGRAVING LLC	PO 235989	89.00	89.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17621 - SHEAFFER SUPPLY, INC.	PO 235295	332.86	332.86
17621 - SHEAFFER SUPPLY, INC.	PO 235296	525.09	525.09
17699 - SMITH MOTOR CO., INC.	PO 235172	358.69	
	PO 235173	433.32	
	PO 235174	140.16	
	PO 235175	291.91	1,224.08
17755 - SOUTHEAST MORRIS COUNTY	PO 235996	810.91	810.91
16675 - STATE TOXICOLOGY LABORATORY	PO 233561	1,170.00	
	PO 233562	315.00	
	PO 233563	720.00	
	PO 236017	540.00	2,745.00
30199 - STAVOLA CONSTRUCTION MATERIALS, INC	PO 235405	797.16	797.16
17874 - STORR TRACTOR CO.	PO 224103	145,338.98	145,338.98
17901 - SUBURBAN CONSULTING	PO 233547	3,500.00	
	PO 235780	650.00	
	PO 235781	1,808.75	
	PO 235944	135.00	6,093.75
8621 - SUBURBAN PROPANE -2347	PO 235480	384.64	384.64
11429 - SUSSEX COUNTY MUA	PO 235351	447.75	447.75
17963 - TACTICAL & SURVIVAL	PO 234371	2,614.50	2,614.50
17990 - TELESEARCH INC	PO 235035	816.20	
	PO 235481	792.88	
	PO 235506	1,273.94	
	PO 235669	1,270.85	
	PO 235670	650.65	
	PO 235807	1,901.20	
	PO 236053	650.65	
	PO 236054	1,711.08	9,067.45
17990 - TELESEARCH INC	PO 236233	1,690.71	1,690.71
122 - TILCON NEW YORK INC.	PO 235298	1,178.40	
	PO 235341	1,225.90	
	PO 235352	5,293.52	7,697.82
32003 - TITLE LINES LLC	PO 236082	374.00	
	PO 236082	724.00	1,098.00
18067 - TJ'S SPORTWIDE TROPHY	PO 231683	268.30	
	PO 233415	2,276.00	2,544.30
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 234038	11,802.00	11,802.00
281 - TOMAR INDUSTRIES INC	PO 235782	2,104.50	
	PO 236368	2,341.00	4,445.50
1227 - TOWN OF DOVER	PO 236333	17,639.90	17,639.90
8234 - TOWNE PHARMACY & SURGICAL	PO 235544	232.30	
	PO 235551	215.04	447.34
2484 - TOWNSHIP OF BOONTON	PO 236350	39,939.13	39,939.13
19736 - TOWNSHIP OF RANDOLPH	PO 236127	69.34	69.34
11781 - TREASURER. ST OF NJ	PO 235655	1,168.91	1,168.91
11781 - TREASURER. ST OF NJ	PO 235659	1,535.00	1,535.00
11781 - TREASURER. ST OF NJ	PO 235661	4,142.18	4,142.18
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 235940	1,596.50	1,596.50
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 235483	203.20	
	PO 236177	12,441.63	12,644.83
4144 - U-LINE SHIPPING SUPPLY	PO 233711	582.90	
	PO 236261	386.33	
	PO 236291	236.27	1,205.50
31502 - U.S. SECURITY ASSOCIATES	PO 235152	1,745.59	
	PO 235255	42,427.51	44,173.10
14707 - UNITED REFRIGERATION INC	PO 236010	143.29	143.29
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 235777	819.45	
	PO 236033	212.45	1,031.90
446 - UNITRONIX DATA SYSTEMS INC	PO 235651	9,195.55	9,195.55
20989 - USA ARCHITECTS PLANNERS &	PO 235390	3,100.00	3,100.00
20042 - V.E. RALPH & SON INC.	PO 235282	84.10	84.10
18290 - VAN METER & ASSOCIATES INC.	PO 234995	170.00	170.00
1348 - VERIZON WIRELESS	PO 235531	451.77	451.77

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28202 - VILLAGE SHOP RITE	PO 236314	184.46	184.46
7037 - VILLAGE SUPER MARKET, INC.	PO 236416	219.17	219.17
6146 - W.B. MASON COMPANY INC	PO 226815	1,246.43	
	PO 228236	1,593.23	
	PO 230116	555.53	
	PO 232497	1,678.53	
	PO 233004	162.09	
	PO 233814	38.16	
	PO 234959	62.98	
	PO 234968	1,856.07	7,193.02
6146 - W.B. MASON COMPANY INC	PO 235104	1,000.71	
	PO 235185	4,504.70	
	PO 235377	503.20	
	PO 235413	228.84	
	PO 235519	221.01	6,458.46
6146 - W.B. MASON COMPANY INC	PO 235616	298.82	
	PO 235785	203.37	
	PO 235813	1.90	504.09
6146 - W.B. MASON COMPANY INC	PO 235819	11.40	
	PO 235831	125.60	
	PO 235844	369.89	
	PO 235847	71.52	578.41
6146 - W.B. MASON COMPANY INC	PO 235858	85.93	
	PO 235900	19.82	
	PO 235905	89.46	
	PO 235954	31.29	
	PO 235988	19.99	
	PO 236022	35.76	
	PO 236134	17.88	
	PO 236245	111.75	411.88
6146 - W.B. MASON COMPANY INC	PO 236373	32.24	32.24
18388 - WARREN COUNTY COMMUNITY COLL.	PO 236277	1,375.00	
	PO 236278	1,375.00	2,750.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 236322	3,596.00	3,596.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 236323	1,457.00	1,457.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 236286	1,500.00	1,500.00
20820 - Y-PERS INC	PO 234933	390.00	390.00

TOTAL			12,118,717.81
Total to be paid from Fund 01 Current Fund	10,149,500.67		
Total to be paid from Fund 02 Grant Fund	755,265.89		
Total to be paid from Fund 04 County Capital	1,206,195.15		
Total to be paid from Fund 13 Dedicated Trust	7,756.10		

	12,118,717.81		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 040835					
	236350	TOWNSHIP OF BOONTON		39,939.13	
	236333	TOWN OF DOVER		17,639.90	
01-160-05-040835-888		<i>Due to Boonton/Dover</i>	TOTAL FOR ACCOUNT		57,579.03
					=====
TOTAL for DEPARTMENT 040835					57,579.03

County Administrator

	236532	COUNTY OF MORRIS		7.16	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.16
	236129	CLEARY GIACOBBE ALFIERI &		3,983.50	
	236130	CLEARY GIACOBBE ALFIERI &		1,007.50	
	236131	CLEARY GIACOBBE ALFIERI &		4,448.50	
01-203-20-100100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		9,439.50
					=====
TOTAL for County Administrator					9,446.66

Personnel

	235785	W.B. MASON COMPANY INC		9.84	
	235785	W.B. MASON COMPANY INC		27.87	
	235785	W.B. MASON COMPANY INC		11.42	
	235785	W.B. MASON COMPANY INC		1.68	
	235785	W.B. MASON COMPANY INC		35.88	
	235785	W.B. MASON COMPANY INC		9.99	
	235785	W.B. MASON COMPANY INC		11.49	
	235785	W.B. MASON COMPANY INC		6.56	
	235785	W.B. MASON COMPANY INC		6.94	
	235785	W.B. MASON COMPANY INC		15.56	
	235785	W.B. MASON COMPANY INC		7.28	
	235785	W.B. MASON COMPANY INC		19.49	
	235785	W.B. MASON COMPANY INC		29.38	
	235785	W.B. MASON COMPANY INC		9.29	
	235785	W.B. MASON COMPANY INC		0.70	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		203.37
	236532	COUNTY OF MORRIS		17.17	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		17.17
					=====
TOTAL for Personnel					220.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		235942	DAILY RECORD	9.99	
01-201-20-110100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		9.99
		236532	COUNTY OF MORRIS	8.46	
		236532	COUNTY OF MORRIS	13.10	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		21.56
		235563	MORRIS COUNTY CHAMBER OF	35.00	
		236411	LANDS' END BUSINESS OUTFITTERS	40.90	
		236314	VILLAGE SHOP RITE	184.46	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		260.36
				=====	
		TOTAL for Board of Chosen Freeholders			291.91
Clerk of the Board					
		236024	GANNETT NJ NEWSPAPERS	96.06	
		235859	GANNETT NJ NEWSPAPERS	65.10	
		235861	GANNETT NJ NEWSPAPERS	64.67	
		236050	GANNETT NJ NEWSPAPERS	114.12	
		235862	GANNETT NJ NEWSPAPERS	64.67	
		235863	GANNETT NJ NEWSPAPERS	58.22	
		235864	GANNETT NJ NEWSPAPERS	52.20	
		235860	GANNETT NJ NEWSPAPERS	64.67	
		236025	GANNETT NJ NEWSPAPERS	109.82	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		689.53
				=====	
		TOTAL for Clerk of the Board			689.53
County Clerk					
		236532	COUNTY OF MORRIS	1,398.59	
		232497	W.B. MASON COMPANY INC	1,678.53	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3,077.12
		234967	GILL ID SYSTEMS	450.00	
		234967	GILL ID SYSTEMS	65.00	
		234967	GILL ID SYSTEMS	750.00	
		234967	GILL ID SYSTEMS	179.00	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		1,444.00
		236245	W.B. MASON COMPANY INC	111.75	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		111.75
		236065	ANN F. GROSSI	31.94	
		236065	ANN F. GROSSI	50.00	
		236065	ANN F. GROSSI	44.85	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		126.79
		226815	W.B. MASON COMPANY INC	1,246.43	
01-203-20-120100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,246.43
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Clerk

TOTAL for County Clerk					6,006.09
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County Board of Elections

01-201-20-121100-022	236034	GANNETT NJ NEWSPAPERS		101.48	
		<i>Advertising</i>	TOTAL FOR ACCOUNT		101.48
01-201-20-121100-068	236532	COUNTY OF MORRIS		500.33	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		500.33
01-201-20-121100-096	231073	CDW GOVERNMENT		2,858.88	
	235185	W.B. MASON COMPANY INC		4,504.70	
	235467	JOSE M FIGUEROA		105.00	
	231073	CDW GOVERNMENT		6,285.06	
	236013	ALPHAGRAPHICS		2,252.00	
		<i>Election Officer</i>	TOTAL FOR ACCOUNT		16,005.64
TOTAL for County Board of Elections				=====	16,607.45

Superintendent of Elections

01-201-20-121105-057	235846	OPTIMUM		767.34	
	236031	MARILYN ROSSY		77.84	
		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		845.18
01-201-20-121105-095	235813	W.B. MASON COMPANY INC		0.95	
	235813	W.B. MASON COMPANY INC		0.95	
	236022	W.B. MASON COMPANY INC		4.47	
	236022	W.B. MASON COMPANY INC		31.29	
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		37.66
TOTAL for Superintendent of Elections				=====	882.84

County Elections (Cty Clerk)

01-201-20-121110-022	236246	GANNETT NJ NEWSPAPERS		342.28	
		<i>Advertising</i>	TOTAL FOR ACCOUNT		342.28
01-201-20-121110-058	235831	W.B. MASON COMPANY INC		125.60	
	234968	W.B. MASON COMPANY INC		1,856.07	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,981.67
01-201-20-121110-068	236532	COUNTY OF MORRIS		480.45	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		480.45
01-201-20-121110-084	235823	CCG MARKETING SOLUTIONS		4,760.00	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,760.00
01-201-20-121110-185	236066	BRENDA WHITMORE		38.38	
		<i>Food</i>	TOTAL FOR ACCOUNT		38.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		235827 RICOH USA, INC.		619.66	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		619.66
		228236 W.B. MASON COMPANY INC		1,593.23	
01-203-20-121110-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,593.23
TOTAL for County Elections (Cty Clerk)				=====	9,815.67
County Treasurer					
		235360 CEUNION		110.00	
		234742 PROFESSIONAL GOVERNMENT		180.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		290.00
		236532 COUNTY OF MORRIS		200.92	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		200.92
TOTAL for County Treasurer				=====	490.92
Purchasing Division					
		236067 RENEE KLOSE		15.50	
		236067 RENEE KLOSE		15.00	
		236067 RENEE KLOSE		15.00	
01-201-20-130105-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		45.50
		236532 COUNTY OF MORRIS		92.28	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		92.28
		236373 W.B. MASON COMPANY INC		0.95	
		236373 W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		32.24
		236433 RICOH USA, INC.		869.57	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		869.57
TOTAL for Purchasing Division				=====	1,039.59
Office Services					
		236536 QUADIEN, INC.		3,510.00	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3,510.00
		236570 COUNTY COLLEGE OF MORRIS		17,732.33	
		236571 COUNTY COLLEGE OF MORRIS		17,732.33	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		35,464.66
TOTAL for Office Services				=====	38,974.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	236532	COUNTY OF MORRIS		266.68	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		266.68
TOTAL for County Board of Taxation				=====	266.68
County Counsel					
	235909	FERNANDEZ GARCIA, LLC		465.00	
	235936	JOHNSON & JOHNSON, ESQS		1,813.50	
	235937	CLEARY GIACOBBE ALFIERI &		18,734.00	
	235940	TRIMBOLI & PRUSINOWSKI, LLC		1,596.50	
	235938	PLOSIA COHEN LLC		4,324.50	
	236321	CHASAN, LAMPARELLO, MALLON		2,548.23	
	235936	JOHNSON & JOHNSON, ESQS		558.00	
	235937	CLEARY GIACOBBE ALFIERI &		1,655.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		31,694.73
	235939	PLOSIA COHEN LLC		195.57	
01-203-20-155100-051		(2020) Legal	TOTAL FOR ACCOUNT		195.57
TOTAL for County Counsel				=====	31,890.30
County Surrogate					
	236054	TELESEARCH INC		1,711.08	
	236233	TELESEARCH INC		1,690.71	
	235807	TELESEARCH INC		1,901.20	
01-201-20-160100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		5,302.99
	236231	COANJ		750.00	
	235816	MORRIS COUNTY LEAGUE OF MUNICIPALIT		50.00	
01-201-20-160100-023		Associations and Memberships	TOTAL FOR ACCOUNT		800.00
	235954	W.B. MASON COMPANY INC		31.29	
	235844	W.B. MASON COMPANY INC		41.81	
	235844	W.B. MASON COMPANY INC		36.69	
	235844	W.B. MASON COMPANY INC		290.44	
	235844	W.B. MASON COMPANY INC		0.95	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		401.18
	236532	COUNTY OF MORRIS		304.83	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		304.83
TOTAL for County Surrogate				=====	6,809.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
		235900	W.B. MASON COMPANY INC	44.70	
		236134	W.B. MASON COMPANY INC	-49.17	
		235900	W.B. MASON COMPANY INC	-24.88	
		236134	W.B. MASON COMPANY INC	67.05	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		37.70
		236532	COUNTY OF MORRIS	8.38	
		236532	COUNTY OF MORRIS	0.51	
		236532	COUNTY OF MORRIS	7.37	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.26
		234547	AT&T MOBILITY	37.24	
01-201-20-165100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		37.24
		232065	OFS	354.54	
		232065	OFS	166.44	
		232065	OFS	51.30	
		232065	OFS	9.12	
01-201-20-165100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		581.40
		235457	R.S. KNAPP CO. INC.	156.48	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		156.48
				=====	
		TOTAL for Engineering			829.08

Heritage Commission

		234196	MORRIS COUNTY TOURISM BUREAU	-50.00	
		234196	MORRIS COUNTY TOURISM BUREAU	200.00	
01-201-20-175100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		150.00
		235747	DEBRA SCHIFF	300.00	
		235699	RICOH USA, INC.	62.23	
		235749	ELIZABETH SHEPARD	300.00	
		235748	ASHER LURIE	300.00	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		962.23
				=====	
		TOTAL for Heritage Commission			1,112.23

Planning Board

		235370	ASSOCIATION OF STATE	80.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		80.00
		236532	COUNTY OF MORRIS	39.29	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		39.29
		235644	GANNETT NJ NEWSPAPERS	54.78	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		54.78
				=====	
		TOTAL for Planning Board			174.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	236532	COUNTY OF MORRIS		33.60	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.60
	235579	EMPLOYMENT HORIZONS ENTERPRISES INC		987.00	
	235481	TELESEARCH INC		792.88	
	235035	TELESEARCH INC		816.20	
	235480	SUBURBAN PROPANE -2347		384.64	
	235483	TUNSTEAD LANDSCAPE SERVICES		203.20	
	231683	TJ'S SPORTWIDE TROPHY		181.15	
	231683	TJ'S SPORTWIDE TROPHY		18.00	
	231683	TJ'S SPORTWIDE TROPHY		12.00	
	231683	TJ'S SPORTWIDE TROPHY		57.15	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,452.22
	236038	JERSEY CENTRAL POWER & LIGHT		197.49	
	236351	DIRECT ENERGY BUSINESS MARKETING		556.68	
	236004	JERSEY CENTRAL POWER & LIGHT		276.25	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,030.42
	236538	NATIONAL FUEL OIL INC.		562.41	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		562.41
	236005	PSE&G CO		262.59	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		262.59
	235484	MORRISTOWN LUMBER &		22.20	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		22.20
				=====	
TOTAL for County Weights & Measures					5,363.44

Employee Group Insurance

	235760	PAYFLEX SYSTEMS USA, INC.		442.80	
	235809	FLAGSHIP HEALTH SYSTEMS, INC.		2,418.75	
	235760	PAYFLEX SYSTEMS USA, INC.		862.80	
	235806	DELTA DENTAL INSURANCE COMPANY		12,782.09	
	235811	CHLIC		-7,144.66	
	235806	DELTA DENTAL INSURANCE COMPANY		362.39	
	235811	CHLIC		2,078,530.43	
	235806	DELTA DENTAL INSURANCE COMPANY		207.40	
	230319	DOREEN KEMP		54.60	
	235811	CHLIC		1,907,912.78	
	235811	CHLIC		-6,755.62	
	235809	FLAGSHIP HEALTH SYSTEMS, INC.		32.25	
	235809	FLAGSHIP HEALTH SYSTEMS, INC.		32.25	
	235760	PAYFLEX SYSTEMS USA, INC.		150.00	
	235810	DELTA DENTAL OF NEW JERSEY, INC.		254.24	
	235810	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	235810	DELTA DENTAL OF NEW JERSEY, INC.		5,499.38	
	235810	DELTA DENTAL OF NEW JERSEY, INC.		528.68	
	235810	DELTA DENTAL OF NEW JERSEY, INC.		13,258.67	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,009,458.79
	230319	DOREEN KEMP		867.60	
01-203-23-220100-090		<i>(2020) Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		867.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
				=====	
TOTAL for Employee Group Insurance					4,010,326.39
Office of Emergency Management					
		232337	CDW GOVERNMENT	138.60	
		236352	CATHY BURD	1,765.00	
		236298	ERIKA HAUSER	131.07	
		233949	CDW GOVERNMENT	334.70	
		232337	CDW GOVERNMENT	1,632.24	
01-201-25-252100-059			Other General Expenses		
					4,001.61
		236532	COUNTY OF MORRIS	6.64	
01-201-25-252100-068			Postage & Metered Mail		
					6.64
				=====	
TOTAL for Office of Emergency Management					4,008.25
Communications Center					
		236044	EMERGENCY MANAGER PROJECT, LLC	750.00	
01-201-25-252105-039			Education Schools & Training		
					750.00
		234799	BASE POWER SERVICES	4,750.00	
		234799	BASE POWER SERVICES	4,750.00	
		234799	BASE POWER SERVICES	4,750.00	
01-201-25-252105-044			Equipment Service Agreements		
					14,250.00
		233711	U-LINE SHIPPING SUPPLY	68.90	
		233711	U-LINE SHIPPING SUPPLY	108.00	
		233711	U-LINE SHIPPING SUPPLY	406.00	
01-201-25-252105-058			Office Supplies & Stationery		
					582.90
		236532	COUNTY OF MORRIS	1.02	
01-201-25-252105-068			Postage & Metered Mail		
					1.02
		235812	LEFTA SYSTEMS	1,320.00	
01-201-25-252105-078			Software Maintenance		
					1,320.00
		236035	JERSEY CENTRAL POWER & LIGHT	501.30	
		236035	JERSEY CENTRAL POWER & LIGHT	645.98	
		236035	JERSEY CENTRAL POWER & LIGHT	475.32	
		236035	JERSEY CENTRAL POWER & LIGHT	496.39	
01-201-25-252105-137			Electricity		
					2,118.99
		235519	W.B. MASON COMPANY INC	221.01	
		234280	COLONIAL APPLIANCE	103.00	
		234280	COLONIAL APPLIANCE	758.00	
01-201-25-252105-258			Equipment		
					1,082.01
				=====	
TOTAL for Communications Center					20,104.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	236532	COUNTY OF MORRIS		3.73	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.73
	234429	GRAINGER		150.06	
	234429	GRAINGER		30.53	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		180.59
TOTAL for County Medical Examiner Office				=====	184.32
County Sheriff's Department					
	235993	PHILIP MASI		167.01	
	235993	PHILIP MASI		3,152.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,319.01
	232632	FARO TECHNOLOGIES, INC.		3,601.80	
	232632	FARO TECHNOLOGIES, INC.		2,295.00	
	232632	FARO TECHNOLOGIES, INC.		544.50	
	232632	FARO TECHNOLOGIES, INC.		2,475.00	
01-201-25-270100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		8,916.30
	235819	W.B. MASON COMPANY INC		0.95	
	235819	W.B. MASON COMPANY INC		0.95	
	235819	W.B. MASON COMPANY INC		1.90	
	235819	W.B. MASON COMPANY INC		0.95	
	235819	W.B. MASON COMPANY INC		0.95	
	235819	W.B. MASON COMPANY INC		1.90	
	235819	W.B. MASON COMPANY INC		0.95	
	235819	W.B. MASON COMPANY INC		0.95	
	235819	W.B. MASON COMPANY INC		0.95	
	235819	W.B. MASON COMPANY INC		0.95	
	235847	W.B. MASON COMPANY INC		17.88	
	235989	SANCHEZ ENGRAVING LLC		89.00	
	235847	W.B. MASON COMPANY INC		-13.41	
	235847	W.B. MASON COMPANY INC		13.41	
	235847	W.B. MASON COMPANY INC		44.70	
	236049	JAMES GANNON		180.29	
	235992	DAVID KENNY		26.80	
	235992	DAVID KENNY		17.44	
	235847	W.B. MASON COMPANY INC		44.70	
	235847	W.B. MASON COMPANY INC		-35.76	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		396.45
	236532	COUNTY OF MORRIS		197.29	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		197.29
	235756	INVESTIGATIVE FORENSICS CONSULTING		1,178.00	
	236027	INVESTIGATIVE FORENSICS CONSULTING		1,064.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,242.00
	230116	W.B. MASON COMPANY INC		48.48	
	230116	W.B. MASON COMPANY INC		287.70	
	230116	W.B. MASON COMPANY INC		219.35	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		555.53
	234959	W.B. MASON COMPANY INC		62.98	
01-201-25-270100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		62.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		236030	RICOH USA, INC.	123.48	
		236030	RICOH USA, INC.	50.61	
		236030	RICOH USA, INC.	652.89	
01-201-25-270100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		826.98
		232943	GALLS, LLC	140.00	
		229903	GALLS, LLC	66.56	
		229869	GALLS, LLC	80.00	
		234957	GALLS, LLC	70.00	
		233556	GALLS, LLC	6.38	
		233556	GALLS, LLC	11.95	
		236047	GALLS, LLC	80.00	
		233556	GALLS, LLC	11.95	
		232943	GALLS, LLC	70.00	
		233556	GALLS, LLC	6.26	
		233546	GALLS, LLC	140.00	
		233546	GALLS, LLC	112.50	
		233546	GALLS, LLC	126.38	
		233556	GALLS, LLC	10.97	
		229903	GALLS, LLC	63.19	
		229872	GALLS, LLC	80.00	
		233556	GALLS, LLC	9.55	
		234702	GALLS, LLC	154.50	
		234701	GALLS, LLC	80.00	
		234956	GALLS, LLC	157.54	
		234956	GALLS, LLC	11.00	
		234706	GALLS, LLC	195.75	
		232943	GALLS, LLC	112.50	
		234706	GALLS, LLC	128.67	
		234957	GALLS, LLC	67.19	
		234957	GALLS, LLC	64.25	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		2,057.09
		236017	STATE TOXICOLOGY LABORATORY	540.00	
01-203-25-270100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		540.00
		228302	FIT-RITE UNIFORM CO., INC.	6,800.00	
		228147	GALLS, LLC	173.60	
		228147	GALLS, LLC	181.99	
		228147	GALLS, LLC	16.01	
		228147	GALLS, LLC	15.29	
		228147	GALLS, LLC	15.29	
		228147	GALLS, LLC	9.96	
		228147	GALLS, LLC	8.14	
		229177	GALLS, LLC	80.00	
01-203-25-270100-202		<i>(2020) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		7,300.28
		236057	KEYBOARD CONSULTANTS INC	75.00	
		236057	KEYBOARD CONSULTANTS INC	135.00	
		236057	KEYBOARD CONSULTANTS INC	1,345.00	
		236057	KEYBOARD CONSULTANTS INC	196.00	
		236057	KEYBOARD CONSULTANTS INC	-331.00	
		236057	KEYBOARD CONSULTANTS INC	2,553.65	
01-203-25-270100-258		<i>(2020) Equipment</i>	TOTAL FOR ACCOUNT		3,973.65
TOTAL for County Sheriff's Department				=====	30,387.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		235715	CHRISSEY GARTHWAITE-RATLIFF	70.20	
01-201-25-275100-058			<i>Office Supplies & Stationery</i>		70.20
			TOTAL FOR ACCOUNT		70.20
		236532	COUNTY OF MORRIS	678.91	
01-201-25-275100-068			<i>Postage & Metered Mail</i>		678.91
			TOTAL FOR ACCOUNT		678.91
		228003	CELLEBRITE INC.	2,995.00	
		228003	CELLEBRITE INC.	1,620.00	
01-203-25-275100-118			<i>(2020) Investigation Expense</i>		4,615.00
			TOTAL FOR ACCOUNT		4,615.00
				=====	
			TOTAL for County Prosecutor's Office		5,364.11
County Jail					
		235531	VERIZON WIRELESS	451.77	
01-201-25-280100-031			<i>Cellular Phones/Pagers</i>		451.77
			TOTAL FOR ACCOUNT		451.77
		235098	ATLANTIC TRAINING CENTER	110.00	
01-201-25-280100-039			<i>Education Schools & Training</i>		110.00
			TOTAL FOR ACCOUNT		110.00
		235104	W.B. MASON COMPANY INC	1,000.71	
01-201-25-280100-058			<i>Office Supplies & Stationery</i>		1,000.71
			TOTAL FOR ACCOUNT		1,000.71
		235228	LEXIS NEXIS	58.00	
01-201-25-280100-059			<i>Other General Expenses</i>		58.00
			TOTAL FOR ACCOUNT		58.00
		236532	COUNTY OF MORRIS	78.37	
01-201-25-280100-068			<i>Postage & Metered Mail</i>		78.37
			TOTAL FOR ACCOUNT		78.37
		235191	CLIFTON ELEVATOR SERVICE CO INC	1,848.00	
01-201-25-280100-084			<i>Other Outside Services</i>		1,848.00
			TOTAL FOR ACCOUNT		1,848.00
		235534	ARAMARK DALLAS LOCKBOX	300.00	
		235534	ARAMARK DALLAS LOCKBOX	46.00	
		235534	ARAMARK DALLAS LOCKBOX	90.00	
		235534	ARAMARK DALLAS LOCKBOX	125.00	
		235534	ARAMARK DALLAS LOCKBOX	11,682.06	
01-201-25-280100-185			<i>Food</i>		12,243.06
			TOTAL FOR ACCOUNT		12,243.06
		235227	BOUND TREE MEDICAL LLC	156.07	
		234218	MOBILEX USA	619.17	
		234218	MOBILEX USA	138.00	
		235101	BOUND TREE MEDICAL LLC	1,060.19	
		234616	BOUND TREE MEDICAL LLC	13.12	
		235371	DR. NATHAN SABIN	150.00	
		233098	MOBILEX USA	210.00	
		235099	IAN H KADEN, MD	310.00	
		235227	BOUND TREE MEDICAL LLC	170.69	
01-201-25-280100-189			<i>Medical</i>		2,827.24
			TOTAL FOR ACCOUNT		2,827.24
		235121	MORRISTOWN LUMBER &	69.56	
		235326	MORRISTOWN LUMBER &	33.15	
		235096	MORRISTOWN LUMBER &	100.14	
		234203	GRAINGER	1,267.02	
		232700	GRAINGER	1,723.76	
		233560	GRAINGER	345.12	
		235287	MORRISTOWN LUMBER &	90.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	233559	GRAINGER		752.81	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		4,382.49
	233958	FF1 PROFESSIONAL SAFETY SERVICES		475.20	
01-201-25-280100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		475.20
	233563	STATE TOXICOLOGY LABORATORY		720.00	
01-203-25-280100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		720.00
	235210	BOUND TREE MEDICAL LLC		131.38	
01-203-25-280100-189		<i>(2020) Medical</i>	TOTAL FOR ACCOUNT		131.38
				=====	
TOTAL for County Jail					24,326.22

County Youth Detention Facilit

	234995	VAN METER & ASSOCIATES INC.		170.00	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		170.00
	235988	W.B. MASON COMPANY INC		19.99	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		19.99
	235285	BI INC.		30.00	
01-201-25-281100-061		<i>Outside Detention</i>	TOTAL FOR ACCOUNT		30.00
	236532	COUNTY OF MORRIS		29.59	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		29.59
	235553	RICOH USA, INC.		1,356.67	
01-201-25-281100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,356.67
	235305	NU-WAY CONCESSIONAIRES INC		531.92	
	235616	W.B. MASON COMPANY INC		0.95	
	235616	W.B. MASON COMPANY INC		49.17	
	235616	W.B. MASON COMPANY INC		49.17	
	235616	W.B. MASON COMPANY INC		49.17	
	235616	W.B. MASON COMPANY INC		0.95	
	235616	W.B. MASON COMPANY INC		49.17	
	235305	NU-WAY CONCESSIONAIRES INC		626.77	
	235305	NU-WAY CONCESSIONAIRES INC		2,808.40	
	235305	NU-WAY CONCESSIONAIRES INC		477.43	
	235305	NU-WAY CONCESSIONAIRES INC		572.18	
	235616	W.B. MASON COMPANY INC		0.95	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		5,216.23
	235554	LTC SCRIPTS INC.		33.40	
	235551	TOWNE PHARMACY & SURGICAL		3.99	
	235544	TOWNE PHARMACY & SURGICAL		26.99	
	235544	TOWNE PHARMACY & SURGICAL		6.50	
	235551	TOWNE PHARMACY & SURGICAL		20.00	
	235551	TOWNE PHARMACY & SURGICAL		8.29	
	235544	TOWNE PHARMACY & SURGICAL		16.99	
	235544	TOWNE PHARMACY & SURGICAL		6.99	
	235551	TOWNE PHARMACY & SURGICAL		12.00	
	235551	TOWNE PHARMACY & SURGICAL		115.00	
	235551	TOWNE PHARMACY & SURGICAL		6.00	
	235551	TOWNE PHARMACY & SURGICAL		28.98	
	235551	TOWNE PHARMACY & SURGICAL		20.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	235544	TOWNE PHARMACY & SURGICAL		115.00	
	235612	BOUND TREE MEDICAL LLC		23.98	
	235544	TOWNE PHARMACY & SURGICAL		28.98	
	235544	TOWNE PHARMACY & SURGICAL		2.08	
	235544	TOWNE PHARMACY & SURGICAL		20.78	
	235544	TOWNE PHARMACY & SURGICAL		7.99	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		504.72
	235557	ALLEN PAPER & SUPPLY CO		358.00	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		358.00
	235616	W.B. MASON COMPANY INC		49.17	
	235616	W.B. MASON COMPANY INC		49.17	
	235616	W.B. MASON COMPANY INC		0.95	
01-203-25-281100-185		(2020) Food	TOTAL FOR ACCOUNT		99.29
TOTAL for County Youth Detention Facilit				=====	7,784.49

Road Repairs

	235301	DEER CARCASS REMOVAL SERVICE, LLC		1,376.00	
	235393	DEER CARCASS REMOVAL SERVICE, LLC		3,712.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		5,088.00
	235567	RICOH USA, INC.		212.07	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		212.07
	236538	NATIONAL FUEL OIL INC.		3,317.58	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,317.58
	235372	LOVEYS PIZZA & GRILL		260.00	
	235372	LOVEYS PIZZA & GRILL		39.00	
	235398	PEZZO PIZZA II		380.00	
	235398	PEZZO PIZZA II		57.00	
	234039	BROOKSIDE DINER & RESTAURANT		13.50	
	234039	BROOKSIDE DINER & RESTAURANT		90.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		839.50
	235298	TILCON NEW YORK INC.		22.33	
	235298	TILCON NEW YORK INC.		14.17	
	235396	DYNASTY CHEMICAL CORPORATION		11,868.00	
	235352	TILCON NEW YORK INC.		69.90	
	235298	TILCON NEW YORK INC.		6.33	
	235298	TILCON NEW YORK INC.		125.25	
	235298	TILCON NEW YORK INC.		166.16	
	235341	TILCON NEW YORK INC.		84.33	
	235352	TILCON NEW YORK INC.		126.92	
	235352	TILCON NEW YORK INC.		85.17	
	235352	TILCON NEW YORK INC.		83.50	
	235352	TILCON NEW YORK INC.		85.17	
	235352	TILCON NEW YORK INC.		85.17	
	235352	TILCON NEW YORK INC.		9.58	
	235352	TILCON NEW YORK INC.		83.50	
	235352	TILCON NEW YORK INC.		86.00	
	235352	TILCON NEW YORK INC.		83.50	
	235352	TILCON NEW YORK INC.		83.50	
	235341	TILCON NEW YORK INC.		126.92	
	235352	TILCON NEW YORK INC.		85.17	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	235352	TILCON NEW YORK INC.		126.92	
	235352	TILCON NEW YORK INC.		166.16	
	235352	TILCON NEW YORK INC.		83.50	
	235352	TILCON NEW YORK INC.		126.92	
	235352	TILCON NEW YORK INC.		84.33	
	235352	TILCON NEW YORK INC.		250.50	
	235352	TILCON NEW YORK INC.		86.00	
	235352	TILCON NEW YORK INC.		84.33	
	235352	TILCON NEW YORK INC.		167.00	
	235352	TILCON NEW YORK INC.		335.00	
	235352	TILCON NEW YORK INC.		335.00	
	235352	TILCON NEW YORK INC.		1,061.90	
	235352	TILCON NEW YORK INC.		3.74	
	235352	TILCON NEW YORK INC.		27.47	
	235352	TILCON NEW YORK INC.		9.99	
	235352	TILCON NEW YORK INC.		28.73	
	235352	TILCON NEW YORK INC.		15.94	
	235352	TILCON NEW YORK INC.		147.34	
	235352	TILCON NEW YORK INC.		90.00	
	235352	TILCON NEW YORK INC.		84.33	
	235352	TILCON NEW YORK INC.		85.17	
	235352	TILCON NEW YORK INC.		87.68	
	235352	TILCON NEW YORK INC.		83.50	
	235352	TILCON NEW YORK INC.		166.16	
	235352	TILCON NEW YORK INC.		167.83	
	235352	TILCON NEW YORK INC.		86.00	
	235352	TILCON NEW YORK INC.		335.00	
	235341	TILCON NEW YORK INC.		84.33	
	235341	TILCON NEW YORK INC.		135.00	
	235341	TILCON NEW YORK INC.		9.48	
	235341	TILCON NEW YORK INC.		27.00	
	235341	TILCON NEW YORK INC.		83.50	
	235341	TILCON NEW YORK INC.		126.92	
	235341	TILCON NEW YORK INC.		3.18	
	235341	TILCON NEW YORK INC.		209.58	
	235341	TILCON NEW YORK INC.		166.16	
	235341	TILCON NEW YORK INC.		84.33	
	235341	TILCON NEW YORK INC.		85.17	
	235298	TILCON NEW YORK INC.		86.00	
	235298	TILCON NEW YORK INC.		167.83	
	235298	TILCON NEW YORK INC.		167.83	
	235298	TILCON NEW YORK INC.		250.50	
	235298	TILCON NEW YORK INC.		84.33	
	235298	TILCON NEW YORK INC.		87.67	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		19,565.82
	235356	GARDEN STATE HIGHWAY		6,486.00	
	235412	GARDEN STATE HIGHWAY		37.32	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		6,523.32
	235405	STAVOLA CONSTRUCTION MATERIALS, INC		413.91	
	235405	STAVOLA CONSTRUCTION MATERIALS, INC		383.25	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		797.16
	235409	MORRISTOWN LUMBER &		109.99	
	235410	MORRISTOWN LUMBER &		20.97	
	235410	MORRISTOWN LUMBER &		59.97	
	235351	SUSSEX COUNTY MUA		242.40	
	235351	SUSSEX COUNTY MUA		205.35	
	235410	MORRISTOWN LUMBER &		23.98	
	235357	RICCIARDI BROTHERS, INC		84.96	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		747.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	234039	BROOKSIDE DINER & RESTAURANT		40.00	
	234039	BROOKSIDE DINER & RESTAURANT		6.00	
	235398	PEZZO PIZZA II		20.00	
	235398	PEZZO PIZZA II		3.00	
01-203-26-290100-188	(2020)	Meals	TOTAL FOR ACCOUNT		69.00
	229618	COUNTY WELDING SUPPLY CO		14.75	
01-203-26-290100-238	(2020)	Signage	TOTAL FOR ACCOUNT		14.75
				=====	
TOTAL for Road Repairs					37,174.82

Bridges and Culverts

	235413	W.B. MASON COMPANY INC		228.84	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		228.84
	233352	NATINA PRODUCTS, LLC		574.88	
	234061	NATINA PRODUCTS, LLC		1,149.75	
01-201-26-292100-243		Steel	TOTAL FOR ACCOUNT		1,724.63
	235296	SHEAFFER SUPPLY, INC.		8.28	
	235295	SHEAFFER SUPPLY, INC.		58.62	
	235295	SHEAFFER SUPPLY, INC.		8.28	
	235296	SHEAFFER SUPPLY, INC.		16.56	
	235296	SHEAFFER SUPPLY, INC.		2.40	
	235296	SHEAFFER SUPPLY, INC.		16.32	
	235296	SHEAFFER SUPPLY, INC.		0.79	
	235296	SHEAFFER SUPPLY, INC.		3.96	
	235296	SHEAFFER SUPPLY, INC.		3.98	
	235296	SHEAFFER SUPPLY, INC.		3.79	
	235296	SHEAFFER SUPPLY, INC.		33.12	
	235296	SHEAFFER SUPPLY, INC.		1.22	
	235296	SHEAFFER SUPPLY, INC.		16.56	
	235296	SHEAFFER SUPPLY, INC.		24.84	
	235296	SHEAFFER SUPPLY, INC.		1.99	
	235296	SHEAFFER SUPPLY, INC.		1.99	
	235296	SHEAFFER SUPPLY, INC.		16.56	
	235295	SHEAFFER SUPPLY, INC.		49.99	
	235295	SHEAFFER SUPPLY, INC.		149.00	
	235295	SHEAFFER SUPPLY, INC.		7.79	
	235295	SHEAFFER SUPPLY, INC.		9.99	
	235295	SHEAFFER SUPPLY, INC.		6.25	
	235295	SHEAFFER SUPPLY, INC.		24.95	
	235296	SHEAFFER SUPPLY, INC.		3.50	
	235296	SHEAFFER SUPPLY, INC.		19.95	
	235296	SHEAFFER SUPPLY, INC.		6.49	
	235296	SHEAFFER SUPPLY, INC.		339.00	
	235295	SHEAFFER SUPPLY, INC.		17.99	
	235296	SHEAFFER SUPPLY, INC.		3.79	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		857.95
				=====	
TOTAL for Bridges and Culverts					2,811.42

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	235924	ANDREW MORAN		90.00	
	236041	ERIC NUNES		90.00	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
	235375	LEVITT'S LLC		52.00	
	235375	LEVITT'S LLC		48.00	
	235375	LEVITT'S LLC		25.50	
	235408	MORRISTOWN LUMBER &		9.98	
01-201-26-300100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		135.48
	235407	NORTHEASTERN ARBORIST SUPPLY		15.00	
	235407	NORTHEASTERN ARBORIST SUPPLY		25.00	
	235353	POWER PLACE INC		36.25	
	235407	NORTHEASTERN ARBORIST SUPPLY		245.56	
	235353	POWER PLACE INC		40.17	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		361.98
	236140	DOWNES TREE SERVICE CO. INC.		59,239.14	
01-203-26-300100-079		<i>(2020) Special Projects</i>	TOTAL FOR ACCOUNT		59,239.14
	232507	KORNER STORE INC		6.00	
	232507	KORNER STORE INC		40.00	
01-203-26-300100-185		<i>(2020) Food</i>	TOTAL FOR ACCOUNT		46.00
TOTAL for Shade Tree Commission				=====	59,962.60

Buildings & Grounds

	235507	MAGIC TOUCH CONSTRUCTION CO., INC.		374.04	
	235973	MAGIC TOUCH CONSTRUCTION CO., INC.		851.01	
	235973	MAGIC TOUCH CONSTRUCTION CO., INC.		1,728.24	
	235973	MAGIC TOUCH CONSTRUCTION CO., INC.		1,496.16	
	235973	MAGIC TOUCH CONSTRUCTION CO., INC.		374.04	
	235507	MAGIC TOUCH CONSTRUCTION CO., INC.		2,244.32	
	235973	MAGIC TOUCH CONSTRUCTION CO., INC.		384.04	
	235973	MAGIC TOUCH CONSTRUCTION CO., INC.		748.08	
	235507	MAGIC TOUCH CONSTRUCTION CO., INC.		187.02	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		8,386.95
	236464	MORRISTOWN PARKING AUTHORITY		5,882.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		5,882.00
	236342	EMERGENCY PEST CONTROL		55.00	
	235546	MTB ELECTRIC		1,630.12	
	236177	TUNSTEAD LANDSCAPE SERVICES		12,441.63	
	236342	EMERGENCY PEST CONTROL		85.00	
	236342	EMERGENCY PEST CONTROL		55.00	
	236238	BIRDS BEWARE INC		5,675.00	
	236178	MORRIS COUNTY OVERHEAD DOOR CO		158.00	
	236342	EMERGENCY PEST CONTROL		85.00	
	236342	EMERGENCY PEST CONTROL		85.00	
	235777	UNITED SITE SERVICES NORTHEAST, INC.		819.45	
	236465	EMPLOYMENT HORIZONS ENTERPRISES INC		109.79	
	236465	EMPLOYMENT HORIZONS ENTERPRISES INC		1,351.04	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		22,550.03
	235801	MORRIS COUNTY MUA		6,344.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		235791 MORRIS COUNTY MUA		1,374.34	
		235793 MORRIS COUNTY MUNICIPAL		172.55	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		7,891.83
		236346 GRAINGER		558.89	
01-201-26-310100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		558.89
		236132 CSL WATER QUALITY INC		1,905.30	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		1,905.30
		235982 KEVIN KELLY		72.15	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		72.15
		236222 COUNTY CONCRETE CORP.		36.97	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		36.97
		235994 RICCIARDI BROTHERS, INC		89.98	
		235994 RICCIARDI BROTHERS, INC		121.44	
		235994 RICCIARDI BROTHERS, INC		218.51	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		429.93
		236369 FASTENAL COMPANY		84.30	
		236135 GENERAL PLUMBING SUPPLY INC.		37.69	
		236303 GENERAL PLUMBING SUPPLY INC.		9.55	
		236303 GENERAL PLUMBING SUPPLY INC.		15.52	
		236369 FASTENAL COMPANY		375.13	
		236135 GENERAL PLUMBING SUPPLY INC.		15.52	
		236303 GENERAL PLUMBING SUPPLY INC.		170.95	
		236303 GENERAL PLUMBING SUPPLY INC.		287.71	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		996.37
		236341 HOME DEPOT CREDIT SERVICES		73.40	
		236341 HOME DEPOT CREDIT SERVICES		133.94	
		236341 HOME DEPOT CREDIT SERVICES		102.95	
		236346 GRAINGER		150.86	
		236346 GRAINGER		-67.40	
		236346 GRAINGER		-33.70	
		236341 HOME DEPOT CREDIT SERVICES		907.52	
		236341 HOME DEPOT CREDIT SERVICES		353.19	
		236341 HOME DEPOT CREDIT SERVICES		923.28	
		236368 TOMAR INDUSTRIES INC		86.00	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,630.04
		235817 MORRISTOWN LUMBER &		32.97	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		32.97
		236368 TOMAR INDUSTRIES INC		1,296.50	
		236368 TOMAR INDUSTRIES INC		958.50	
		236071 OFFICE CONCEPTS GROUP, INC.		839.80	
		236221 ALLEN PAPER & SUPPLY CO		495.21	
		236346 GRAINGER		4,251.00	
		236221 ALLEN PAPER & SUPPLY CO		-13.64	
		235782 TOMAR INDUSTRIES INC		2,104.50	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		9,931.87
		236010 UNITED REFRIGERATION INC		143.29	
		236137 R & J CONTROL, INC.		288.50	
		235932 R & J CONTROL, INC.		288.50	
		235932 R & J CONTROL, INC.		534.40	
		235932 R & J CONTROL, INC.		305.75	
		235932 R & J CONTROL, INC.		303.25	
		235932 R & J CONTROL, INC.		361.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		235932	R & J CONTROL, INC.	307.75	
		235932	R & J CONTROL, INC.	313.00	
		235932	R & J CONTROL, INC.	642.21	
		235932	R & J CONTROL, INC.	448.46	
01-201-26-310100-262		Machinery Repairs & Parts		TOTAL FOR ACCOUNT	3,936.11
		236341	HOME DEPOT CREDIT SERVICES	241.23	
		236341	HOME DEPOT CREDIT SERVICES	40.64	
		236136	BINSKY SERVICE LLC	540.00	
01-201-26-310100-264		Heat & A/C		TOTAL FOR ACCOUNT	821.87
		236012	COMPLETE SECURITY SYSTEMS, INC.	56.00	
01-203-26-310100-128		(2020) Security Equipment		TOTAL FOR ACCOUNT	56.00
TOTAL for Buildings & Grounds				=====	66,119.28

Motor Services Center

		235222	GRAINGER	64.12	
		235222	GRAINGER	116.07	
		235389	GRAINGER	24.36	
		235389	GRAINGER	45.36	
		234933	Y-PERS INC	390.00	
		235388	GRAINGER	386.24	
		235222	GRAINGER	30.05	
		234905	GRAINGER	37.11	
		234908	HELM	3,000.00	
		234905	GRAINGER	44.98	
		234905	GRAINGER	95.56	
		234930	ONE SOURCE OF NEW JERSEY LLC	395.98	
		234905	GRAINGER	21.04	
		234088	OPTIMUM	91.23	
		235389	GRAINGER	4.80	
		234451	OPTIMUM	106.23	
		234905	GRAINGER	216.56	
		234905	GRAINGER	21.12	
01-201-26-315100-098		Other Operating&Repair Supply		TOTAL FOR ACCOUNT	5,090.81
		231935	NORTHEAST COMMUNICATIONS, INC.	413.00	
01-201-26-315100-161		Communications Equipment		TOTAL FOR ACCOUNT	413.00
		235200	AMERICAN WEAR INC.	381.27	
01-201-26-315100-207		Uniform & Clothing Allowance		TOTAL FOR ACCOUNT	381.27
		235465	DAVID WEBER OIL COMPANY	649.11	
01-201-26-315100-232		Lubricants & Anti Freeze		TOTAL FOR ACCOUNT	649.11
		235441	CLIFFSIDE BODY CORP	341.30	
01-201-26-315100-241		Snow Plowing Parts		TOTAL FOR ACCOUNT	341.30
		235633	BARNWELL HOUSE OF TIRES, INC.	503.84	
		235633	BARNWELL HOUSE OF TIRES, INC.	665.72	
		235633	BARNWELL HOUSE OF TIRES, INC.	596.04	
		235633	BARNWELL HOUSE OF TIRES, INC.	464.24	
		235633	BARNWELL HOUSE OF TIRES, INC.	241.34	
		235463	CASINGS OF NEW JERSEY, INC.	2,430.00	
		235463	CASINGS OF NEW JERSEY, INC.	504.00	
		235463	CASINGS OF NEW JERSEY, INC.	600.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		6,005.18
		235173 SMITH MOTOR CO., INC.		433.32	
		235742 DOVER BRAKE & CLUTCH CO INC		-600.00	
		235742 DOVER BRAKE & CLUTCH CO INC		43.54	
		235182 M& T BANK		62.54	
		235742 DOVER BRAKE & CLUTCH CO INC		85.14	
		235443 GRAY SUPPLY CORP		7.89	
		235172 SMITH MOTOR CO., INC.		96.99	
		235443 GRAY SUPPLY CORP		16.45	
		235443 GRAY SUPPLY CORP		2.66	
		235443 GRAY SUPPLY CORP		5.99	
		235443 GRAY SUPPLY CORP		1.10	
		235443 GRAY SUPPLY CORP		75.33	
		234920 BOBCAT OF NORTH JERSEY-EAST		380.77	
		235443 GRAY SUPPLY CORP		0.99	
		235634 BUNKY'S HEAVY TOWING, LLC		325.00	
		235443 GRAY SUPPLY CORP		1.10	
		235443 GRAY SUPPLY CORP		5.98	
		235631 AMERICAN HOSE & HYDRAULICS		203.91	
		235172 SMITH MOTOR CO., INC.		134.74	
		235172 SMITH MOTOR CO., INC.		126.96	
		235742 DOVER BRAKE & CLUTCH CO INC		600.00	
		234920 BOBCAT OF NORTH JERSEY-EAST		-195.99	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		1,814.41
		235855 ONE SOURCE OF NEW JERSEY LLC		112.00	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		112.00
		235190 COACH & EQUIPMENT MANUFACTURING CO.		78.00	
		235189 COACH & EQUIPMENT MANUFACTURING CO.		369.40	
		235639 BEYER FORD		197.56	
		235174 SMITH MOTOR CO., INC.		140.16	
		235175 SMITH MOTOR CO., INC.		291.91	
		235189 COACH & EQUIPMENT MANUFACTURING CO.		17.34	
		235190 COACH & EQUIPMENT MANUFACTURING CO.		15.51	
		235743 FLEMINGTON BUICK CHEVROLET		112.61	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		1,222.49
		227551 OPTIMUM		81.23	
01-203-26-315100-098		(2020) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		81.23
		235468 NAPA OF ROCKAWAY		-727.82	
		227711 CLIFFSIDE BODY CORP		574.90	
		235468 NAPA OF ROCKAWAY		835.82	
01-203-26-315100-261		(2020) Spare Parts for Equipment	TOTAL FOR ACCOUNT		682.90
					=====
TOTAL for Motor Services Center					16,793.70

Mosquito Extermination

		235887 GANNETT NJ NEWSPAPERS		34.40	
		235889 NJ ADVANCE MEDIA		135.24	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		169.64
		235476 CY DRAKE LOCKSMITHS, INC.		17.90	
		235476 CY DRAKE LOCKSMITHS, INC.		17.90	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		35.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		234692 FLEMINGTON DEPT STORE INC		33.00	
		234692 FLEMINGTON DEPT STORE INC		35.00	
		234692 FLEMINGTON DEPT STORE INC		17.50	
		234692 FLEMINGTON DEPT STORE INC		115.50	
		234692 FLEMINGTON DEPT STORE INC		52.50	
		234692 FLEMINGTON DEPT STORE INC		33.00	
		234692 FLEMINGTON DEPT STORE INC		17.50	
		234692 FLEMINGTON DEPT STORE INC		49.50	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		353.50
		235658 BARNWELL HOUSE OF TIRES, INC.		487.52	
		235474 NAPA OF ROCKAWAY		70.20	
		235658 BARNWELL HOUSE OF TIRES, INC.		452.00	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		1,009.72
TOTAL for Mosquito Extermination				=====	1,568.66

Health Management

		235506 TELESEARCH INC		637.70	
		235669 TELESEARCH INC		637.70	
		235669 TELESEARCH INC		633.15	
		235670 TELESEARCH INC		650.65	
		235506 TELESEARCH INC		636.24	
		236053 TELESEARCH INC		650.65	
01-201-27-330100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		3,846.09
		235377 W.B. MASON COMPANY INC		503.20	
		233808 MILLENNIUM COMMUNICATIONS GROUP		4,624.40	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		5,127.60
		235625 RICOH USA, INC.		724.13	
		235625 RICOH USA, INC.		724.13	
01-201-27-330100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,448.26
		235309 GEN-EL SAFETY & INDUSTRIAL		30.00	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		30.00
		226648 MAJOR AUTOMOTIVE INSTALLATIONS		4,121.73	
01-203-27-330100-084		(2020) Other Outside Services	TOTAL FOR ACCOUNT		4,121.73
		236036 GEN-EL SAFETY & INDUSTRIAL		1,219.80	
		235309 GEN-EL SAFETY & INDUSTRIAL		157.00	
01-203-27-330100-210		(2020) Environmental Compliance	TOTAL FOR ACCOUNT		1,376.80
TOTAL for Health Management				=====	15,950.48

Human Services

		235677 OFFICE CONCEPTS GROUP, INC.		403.64	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		403.64
		235674 RICOH USA INC.		541.24	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
	236456	GANNETT NJ NEWSPAPERS		20.64	
	236455	GANNETT NJ NEWSPAPERS		28.38	
	236454	GANNETT NJ NEWSPAPERS		76.11	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		666.37
	236532	COUNTY OF MORRIS		153.56	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		153.56
	236447	FAMILY PROMISE OF		8,819.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		8,819.00
	236461	KISATSKY ELIZABETH		24.95	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		24.95
	235664	OFFICE CONCEPTS GROUP, INC.		568.16	
01-203-27-331100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		568.16
	235676	RICOH USA INC.		293.58	
01-203-27-331100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		293.58
				=====	
		TOTAL for Human Services			10,929.26

Youth Shelter

	236272	MARY E. FUENTES		250.00	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		250.00
	235905	W.B. MASON COMPANY INC		34.36	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		34.36
	235307	NU-WAY CONCESSIONAIRES INC		411.77	
	235307	NU-WAY CONCESSIONAIRES INC		291.33	
	235307	NU-WAY CONCESSIONAIRES INC		821.10	
	235307	NU-WAY CONCESSIONAIRES INC		167.79	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		1,691.99
	235282	V.E. RALPH & SON INC.		42.42	
	235282	V.E. RALPH & SON INC.		4.20	
	235282	V.E. RALPH & SON INC.		14.76	
	235282	V.E. RALPH & SON INC.		22.72	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		84.10
	235905	W.B. MASON COMPANY INC		55.10	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		55.10
	236254	COLONIAL TELEVISION		799.95	
01-201-27-331110-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		799.95
				=====	
		TOTAL for Youth Shelter			2,915.50

Office on Aging

	236236	BETH DENMEAD		12.00	
	236019	ANDREA BATISTONI		12.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		24.00
	236019	ANDREA BATISTONI		20.00	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		20.00
	236532	COUNTY OF MORRIS		206.09	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		206.09
	236236	BETH DENMEAD		85.40	
	236019	ANDREA BATISTONI		65.80	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		151.20
	236416	VILLAGE SUPER MARKET, INC.		47.29	
	236291	U-LINE SHIPPING SUPPLY		210.00	
	235205	MARIA'S PLACE, LLC		1,840.00	
	236152	CORE PROMOTIONS, LLC		159.00	
	236152	CORE PROMOTIONS, LLC		46.52	
	235205	MARIA'S PLACE, LLC		295.80	
	234845	CORE PROMOTIONS, LLC		237.13	
	235001	4 IMPRINT INC.		665.95	
	236416	VILLAGE SUPER MARKET, INC.		171.88	
	236291	U-LINE SHIPPING SUPPLY		26.27	
01-203-27-333100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		3,699.84
	236264	JUST JIM CLEANING SERVICE		600.00	
01-203-27-333100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		600.00
					=====
TOTAL for Office on Aging					4,701.13
Collinsville Day Care					
	236448	PRIME HEALTHCARE SERVICES		66,317.00	
	236449	PRIME HEALTHCARE SERVICES		16,018.00	
	236450	PRIME HEALTHCARE SERVICES		82,556.00	
01-201-27-342200-484		<i>GIA-Mntl Hlth-St Clare's Hospital</i>	TOTAL FOR ACCOUNT		164,891.00
	236462	LEGAL SERVICES OF NORTHWEST		62,375.00	
01-201-27-342200-486		<i>GIA-Mntl Hlth-Lgl Srvc of NW Jersey</i>	TOTAL FOR ACCOUNT		62,375.00
					=====
TOTAL for Collinsville Day Care					227,266.00
DEPARTMENT 342400					
	236329	ALFRE INC.		2,650.00	
01-201-27-342400-453		<i>GIA-Ch 51 Match-ALFRE, Inc.</i>	TOTAL FOR ACCOUNT		2,650.00
	236331	ACENDA, INC		4,120.00	
01-201-27-342400-490		<i>GIA-Ch 51 Match-Daytop Village, Inc.</i>	TOTAL FOR ACCOUNT		4,120.00
	236332	NEW HOPE FOUNDATION INC.		2,800.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		2,800.00
					=====
TOTAL for DEPARTMENT 342400					9,570.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
	236263	DAWN CENTER FOR INDEPENDENT		1,954.00	
	236262	DAWN CENTER FOR INDEPENDENT		9,558.00	
01-201-27-342500-473		<i>GIA-Agng&Dsblid-DAWN Center</i>	TOTAL FOR ACCOUNT		11,512.00
TOTAL for DEPARTMENT 342500				=====	11,512.00

Seniors, Disabled & Veterans

	233415	TJ'S SPORTWIDE TROPHY		1,926.00	
	233415	TJ'S SPORTWIDE TROPHY		255.00	
	233415	TJ'S SPORTWIDE TROPHY		95.00	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,276.00
TOTAL for Seniors, Disabled & Veterans				=====	2,276.00

County Board of Social Service

	236538	NATIONAL FUEL OIL INC.		187.91	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		187.91
	235651	UNITRONIX DATA SYSTEMS INC		9,195.55	
	235255	U.S. SECURITY ASSOCIATES		14,766.38	
	235255	U.S. SECURITY ASSOCIATES		14,229.10	
	235255	U.S. SECURITY ASSOCIATES		13,432.03	
	235152	U.S. SECURITY ASSOCIATES		315.69	
	235152	U.S. SECURITY ASSOCIATES		631.38	
	235152	U.S. SECURITY ASSOCIATES		798.52	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		53,368.65
	235442	R.D. SALES DOOR & HARDWARE LLC		240.00	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		240.00
	235659	TREASURER. ST OF NJ		1,535.00	
	235661	TREASURER. ST OF NJ		4,142.18	
01-203-27-345100-353		<i>(2020) Collection Service Fees</i>	TOTAL FOR ACCOUNT		5,677.18
	235655	TREASURER. ST OF NJ		1,168.91	
01-203-27-345100-360		<i>(2020) Federal Parent Locator Service</i>	TOTAL FOR ACCOUNT		1,168.91
TOTAL for County Board of Social Service				=====	60,642.65

County Adjuster

	235858	W.B. MASON COMPANY INC		85.93	
	233004	W.B. MASON COMPANY INC		162.09	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		248.02
	236532	COUNTY OF MORRIS		60.58	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Adjuster					
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		60.58
					=====
TOTAL for County Adjuster					308.60

Morris Cty Park Commission

		236167 MORRIS COUNTY PARK COMMISSION		3,000,000.00	
01-201-28-370100-090		Morris Cty Park Commission Expenditures	TOTAL FOR ACCOUNT		3,000,000.00
					=====
TOTAL for Morris Cty Park Commission					3,000,000.00

County Library

		236074 DARREN O'NEILL		55.00	
		236074 DARREN O'NEILL		46.00	
		236074 DARREN O'NEILL		44.00	
		236074 DARREN O'NEILL		20.00	
		236074 DARREN O'NEILL		125.00	
		236074 DARREN O'NEILL		29.95	
		236074 DARREN O'NEILL		200.00	
		236074 DARREN O'NEILL		26.00	
		233775 GALE		1,124.46	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		1,670.41
		236532 COUNTY OF MORRIS		388.90	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		388.90
		233299 OCLC ONLINE COMPUTER		1,054.58	
		233300 OCLC ONLINE COMPUTER		1,054.58	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,109.16
		235040 ORIENTAL TRADING COMPANY INC.		17.99	
		235040 ORIENTAL TRADING COMPANY INC.		126.96	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		144.95
		236074 DARREN O'NEILL		37.97	
01-203-29-390100-028		(2020) Books & Periodicals	TOTAL FOR ACCOUNT		37.97
					=====
TOTAL for County Library					4,351.39

County Superintendent of Schoo

		236532 COUNTY OF MORRIS		48.65	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		48.65
					=====
TOTAL for County Superintendent of Schoo					48.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Contribution to County College					
		236482	COUNTY COLLEGE OF MORRIS	570,340.08	
		236486	COUNTY COLLEGE OF MORRIS	570,340.08	
		236481	COUNTY COLLEGE OF MORRIS	570,340.08	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		1,711,020.24
					=====
TOTAL for Contribution to County College					1,711,020.24
Rutgers Extension Service					
		236532	COUNTY OF MORRIS	1.00	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.00
					=====
TOTAL for Rutgers Extension Service					1.00
Cont M.C. School of Tech					
		236535	MC VOCATIONAL SCHOOL DISTRICT	320,688.66	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		320,688.66
					=====
TOTAL for Cont M.C. School of Tech					320,688.66
Fire and Police Academy					
		235882	AIRPOWER INTERNATIONAL INC.	2,400.00	
01-201-29-407100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		2,400.00
		235642	RICOH USA, INC.	962.41	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		962.41
		236033	UNITED SITE SERVICES NORTHEAST, INC.	4.95	
		236033	UNITED SITE SERVICES NORTHEAST, INC.	50.00	
		236033	UNITED SITE SERVICES NORTHEAST, INC.	157.50	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		212.45
		236532	COUNTY OF MORRIS	119.50	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		119.50
		235648	MORRIS COUNTY MUA	624.23	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		624.23
		235881	AIRPOWER INTERNATIONAL INC.	987.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		987.00
		235643	MORRISTOWN LUMBER &	27.98	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		27.98
		233769	NEW JERSEY FIRE EQUIPMENT COMPANY	1,364.00	
		234813	NEW JERSEY FIRE EQUIPMENT COMPANY	167.50	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,531.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		234308	MEGGIT TRAINING SYSTEMS INC.	63.48	
01-201-29-407100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		63.48
				=====	
TOTAL for Fire and Police Academy					6,928.55
Utilities					
		236460	DIRECT ENERGY BUSINESS MARKETING	4.93	
		235565	JERSEY CENTRAL POWER & LIGHT	37.45	
		236460	DIRECT ENERGY BUSINESS MARKETING	2.20	
		236016	DIRECT ENERGY BUSINESS MARKETING	17,182.94	
		236226	JERSEY CENTRAL POWER & LIGHT	2,707.64	
		236016	DIRECT ENERGY BUSINESS MARKETING	6,921.04	
		236006	JERSEY CENTRAL POWER & LIGHT	19.88	
		236463	DIRECT ENERGY BUSINESS MARKETING	1,386.45	
		235995	DIRECT ENERGY BUSINESS MARKETING	0.61	
		236463	DIRECT ENERGY BUSINESS MARKETING	1,917.76	
		236463	DIRECT ENERGY BUSINESS MARKETING	59.19	
		236004	JERSEY CENTRAL POWER & LIGHT	8,059.96	
		236458	JERSEY CENTRAL POWER & LIGHT	4,804.64	
		236460	DIRECT ENERGY BUSINESS MARKETING	17.01	
		236038	JERSEY CENTRAL POWER & LIGHT	8,321.33	
		236459	DIRECT ENERGY BUSINESS MARKETING	10,845.31	
		235995	DIRECT ENERGY BUSINESS MARKETING	0.84	
		236463	DIRECT ENERGY BUSINESS MARKETING	572.19	
		236463	DIRECT ENERGY BUSINESS MARKETING	161.48	
		235995	DIRECT ENERGY BUSINESS MARKETING	8.05	
		235925	JERSEY CENTRAL POWER & LIGHT	55.02	
		236351	DIRECT ENERGY BUSINESS MARKETING	1,247.75	
		236351	DIRECT ENERGY BUSINESS MARKETING	80.56	
		236351	DIRECT ENERGY BUSINESS MARKETING	209.65	
		236176	DIRECT ENERGY BUSINESS MARKETING	96.02	
		236351	DIRECT ENERGY BUSINESS MARKETING	298.35	
		236351	DIRECT ENERGY BUSINESS MARKETING	335.89	
		236175	MORRISTOWN PARKING AUTHORITY	1,543.01	
		236007	JERSEY CENTRAL POWER & LIGHT	19.06	
		236351	DIRECT ENERGY BUSINESS MARKETING	1,171.01	
		236463	DIRECT ENERGY BUSINESS MARKETING	11.99	
		235502	BOROUGH OF BUTLER	49.95	
		235502	BOROUGH OF BUTLER	72.36	
		235502	BOROUGH OF BUTLER	49.81	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		68,271.33
		236538	NATIONAL FUEL OIL INC.	37,925.59	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		37,925.59
		236005	PSE&G CO	13,401.29	
		236126	N.J. NATURAL GAS COMPANY	649.13	
		236372	PSE&G CO	192.26	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		14,242.68
		235800	MORRIS COUNTY MUNICIPAL	2,659.30	
		235800	MORRIS COUNTY MUNICIPAL	2,107.00	
01-201-31-430100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		4,766.30
		236128	HANOVER SEWERAGE AUTHORITY	234.24	
		236128	HANOVER SEWERAGE AUTHORITY	550.18	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	236128	HANOVER SEWERAGE AUTHORITY		466.56	
	236128	HANOVER SEWERAGE AUTHORITY		57.24	
01-201-31-430100-144		<i>Sewer</i>	TOTAL FOR ACCOUNT		1,308.22
	235996	SOUTHEAST MORRIS COUNTY		810.91	
	236127	TOWNSHIP OF RANDOLPH		69.34	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		880.25
TOTAL for Utilities				=====	127,394.37

Nutrition

01-201-41-716100-048	236018	JESSICA JIMENEZ	<i>Insurance</i>	12.00	12.00
	233814	W.B. MASON COMPANY INC		14.94	
	233814	W.B. MASON COMPANY INC		23.22	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		38.16
	236261	U-LINE SHIPPING SUPPLY		129.00	
	236261	U-LINE SHIPPING SUPPLY		42.33	
	236261	U-LINE SHIPPING SUPPLY		215.00	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		386.33
01-201-41-716100-082	236018	JESSICA JIMENEZ	<i>Travel Expense</i>	74.34	74.34
01-201-41-716100-140	236538	NATIONAL FUEL OIL INC.	<i>Gas Purchases</i>	3,015.14	3,015.14
01-201-41-716100-185	235901	NU-WAY CONCESSIONAIRES INC		13,418.09	
	235901	NU-WAY CONCESSIONAIRES INC		55.30	
	235901	NU-WAY CONCESSIONAIRES INC		110,351.01	
	235902	NU-WAY CONCESSIONAIRES INC		7,353.92	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		131,178.32
01-203-41-716100-185	235903	NU-WAY CONCESSIONAIRES INC	<i>(2020) Food</i>	21,400.47	21,400.47
TOTAL for Nutrition				=====	156,104.76

Cash Held In Trust

01-204-55-999999-520	233562	STATE TOXICOLOGY LABORATORY		315.00	
	233561	STATE TOXICOLOGY LABORATORY		1,170.00	
		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		1,485.00
TOTAL for Cash Held In Trust				=====	1,485.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718105					
	236534	COUNTY OF MORRIS		21.65	
	236021	CAROLE A. HUDSON		2,520.00	
02-213-41-718105-391		<i>Public Health Emer Grant(7/1/20-6/30/21)</i>	TOTAL FOR ACCOUNT		2,541.65
TOTAL for DEPARTMENT 718105				=====	2,541.65

TANF					
	236284	CHANGE & RESPONSE STRATEGIES, LLC		225.00	
	235262	AT&T		2.36	
	234295	AT&T		2.33	
	235975	BETH ROGERS		7.37	
	232979	AT&T		3.33	
	236282	GANNETT NJ NEWSPAPERS		5.88	
02-213-41-741115-392		<i>WFNJ-TANF (7/1/20-12/31/21)</i>	TOTAL FOR ACCOUNT		246.27
TOTAL for TANF				=====	246.27

General Assistance					
	232979	AT&T		4.33	
	236282	GANNETT NJ NEWSPAPERS		7.56	
	234295	AT&T		3.00	
	235262	AT&T		3.04	
	235975	BETH ROGERS		9.48	
	236284	CHANGE & RESPONSE STRATEGIES, LLC		292.50	
02-213-41-741120-392		<i>WFNJ-General Assistance(7/1/20-12/31/21)</i>	TOTAL FOR ACCOUNT		319.91
TOTAL for General Assistance				=====	319.91

DEPARTMENT 742110					
	235998	RAMAPO COLLEGE OF NJ		800.00	
	236421	COUNTY COLLEGE OF MORRIS		1,372.40	
02-213-41-742110-391		<i>WIOA Dislocated Worker (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		2,172.40
TOTAL for DEPARTMENT 742110				=====	2,172.40

DEPARTMENT 742120					
	234295	AT&T		6.67	
	232979	AT&T		3.67	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		10.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742120

TOTAL for DEPARTMENT 742120

=====

10.34

WIA: Adult

235975	BETH ROGERS	17.90
236282	GANNETT NJ NEWSPAPERS	14.28
236280	EZ WHEELS DRIVING SCHOOL	799.80
232979	AT&T	6.67
235974	ACE HEALTHCARE TRAINING	1,286.40
236278	WARREN COUNTY COMMUNITY COLL.	1,375.00
236277	WARREN COUNTY COMMUNITY COLL.	1,375.00
234295	AT&T	5.67
236000	EZ WHEELS DRIVING SCHOOL	1,599.60
235262	AT&T	5.74
236284	CHANGE & RESPONSE STRATEGIES, LLC	450.00
236274	EZ WHEELS DRIVING SCHOOL	799.80

02-213-41-742205-391 WIOA Adult (7/1/20-6/30/22)

TOTAL FOR ACCOUNT

7,735.86

TOTAL for WIA: Adult

=====

7,735.86

WIA: Dislocated Worker

235980	EZ WHEELS DRIVING SCHOOL	1,546.28
235979	DeBOER'S AUTO, INC.	1,080.00
235981	EZ WHEELS DRIVING SCHOOL	1,599.60
235978	RUTGERS CENTER FOR CONTINUING	699.00
235262	AT&T	15.85
236286	WILLIAM PATERSON UNIVERSITY	1,500.00
236279	ROBOTECH CAD SOLUTIONS	3,200.00
236276	EZ WHEELS DRIVING SCHOOL	799.80
236284	CHANGE & RESPONSE STRATEGIES, LLC	1,035.00
232979	AT&T	15.34
235977	RUTGERS, THE STATE UNIVERSITY	2,796.00
236285	EZ WHEELS DRIVING SCHOOL	1,293.01
236251	EZ WHEELS DRIVING SCHOOL	799.80
236268	EZ WHEELS DRIVING SCHOOL	1,119.72
236249	BTII INSTITUTE, LLC	3,200.00
235975	BETH ROGERS	49.49
236001	EZ WHEELS DRIVING SCHOOL	1,759.56
236002	EZ WHEELS DRIVING SCHOOL	1,759.56
236282	GANNETT NJ NEWSPAPERS	39.50
235999	EZ WHEELS DRIVING SCHOOL	1,713.60
236275	EZ WHEELS DRIVING SCHOOL	774.00
236534	COUNTY OF MORRIS	70.81
236252	EZ WHEELS DRIVING SCHOOL	799.80
235970	RUTGERS CENTER FOR CONTINUING	623.00
236003	EZ WHEELS DRIVING SCHOOL	171.36
234295	AT&T	15.67

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

TOTAL FOR ACCOUNT

28,475.75

TOTAL for WIA: Dislocated Worker

=====

28,475.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Youth					
	235975	BETH ROGERS		21.06	
	236284	CHANGE & RESPONSE STRATEGIES, LLC		247.50	
	236282	GANNETT NJ NEWSPAPERS		16.80	
	236253	NEWBRIDGE SERVICES INC		816.25	
	236253	NEWBRIDGE SERVICES INC		3,975.00	
	236253	NEWBRIDGE SERVICES INC		5,241.25	
	235262	AT&T		6.75	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		10,324.61
					=====
TOTAL for WIA: Youth					10,324.61

DEPARTMENT 758010

	235461	PARSIPPANY-TROY HILLS		500.00	
02-213-41-758010-392		Municipal Alliance (7/1/19-6/30/20) 9/20	TOTAL FOR ACCOUNT		500.00
					=====
TOTAL for DEPARTMENT 758010					500.00

FFY08 Homeland Security

	231051	PACKETALK		11,700.00	
02-213-41-784115-391		FY18 Homeland Security (9/1/18-8/31/21)	TOTAL FOR ACCOUNT		11,700.00
					=====
TOTAL for FFY08 Homeland Security					11,700.00

DEPARTMENT 786010

	236538	NATIONAL FUEL OIL INC.		5,797.05	
02-213-41-786010-394		MAPS (1/1/2020-12/31/2020)	TOTAL FOR ACCOUNT		5,797.05
					=====
TOTAL for DEPARTMENT 786010					5,797.05

DEPARTMENT 806135

	236059	ACENDA, INC		762.50	
	236059	ACENDA, INC		13,000.00	
	236060	EPIPHANY COMMUNITY SERVICES, INC		2,000.00	
	236061	PREVENTION IS KEY		13,060.00	
	236058	MENTAL HEALTH ASSOCIATION OF		9,222.00	
02-213-41-806135-392		Hope One Program (1/1/21-6/30/21)	TOTAL FOR ACCOUNT		38,044.50
					=====
TOTAL for DEPARTMENT 806135					38,044.50

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

Account	P0 #	Vendor	Description	Payment	Account Total	
General Operating Support (HC)						
		235703	MOUNTAIN LAKES HISTORIC	2,932.80		
		235702	JEWISH HISTORICAL SOCIETY OF NEW JE	3,200.00		
02-213-41-860105-392		<i>History P'ship Program (1/1/21-12/31/21)</i>			6,132.80	
			TOTAL FOR ACCOUNT		6,132.80	
				=====		
		TOTAL for General Operating Support (HC)				6,132.80

DEPARTMENT 864095

		235671	J.A. ALEXANDER INC.	632,080.75		
02-213-41-864095-391		<i>2020 ATP - County Aid (1/9/20-1/9/23)</i>			632,080.75	
			TOTAL FOR ACCOUNT		632,080.75	
				=====		
		TOTAL for DEPARTMENT 864095				632,080.75

DEPARTMENT 864250

		236082	TITLE LINES LLC	374.00		
		236081	HARRY L. SCHWARZ & CO.	5,670.00		
		236081	HARRY L. SCHWARZ & CO.	2,790.00		
		236082	TITLE LINES LLC	350.00		
02-213-41-864250-392		<i>Landing Rd Bridge Repl (12/5/19-12/5/22)</i>			9,184.00	
			TOTAL FOR ACCOUNT		9,184.00	
				=====		
		TOTAL for DEPARTMENT 864250				9,184.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953269

	236020	FRENCH & PARRELLO ASSOCIATES		2,004.00	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		2,004.00
				=====	
		TOTAL for DEPARTMENT 953269			2,004.00

DEPARTMENT 953357

	236068	JOHNSON MIRMIRAN AND THOMPSON, INC.		2,532.24	
04-216-55-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		2,532.24
				=====	
		TOTAL for DEPARTMENT 953357			2,532.24

DEPARTMENT 953382

	234552	ROAD SAFETY SYSTEMS LLC		4,210.00	
	234549	ROAD SAFETY SYSTEMS LLC		3,685.00	
	234559	ROAD SAFETY SYSTEMS LLC		4,735.00	
	234561	ROAD SAFETY SYSTEMS LLC		1,892.50	
04-216-55-953382-940		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		14,522.50
				=====	
		TOTAL for DEPARTMENT 953382			14,522.50

DEPARTMENT 953387

	233549	ROAD SAFETY SYSTEMS LLC		875.00	
	233549	ROAD SAFETY SYSTEMS LLC		350.00	
	233549	ROAD SAFETY SYSTEMS LLC		10.00	
	233549	ROAD SAFETY SYSTEMS LLC		3,500.00	
04-216-55-953387-940		Various Bridge Replacement	TOTAL FOR ACCOUNT		4,735.00
				=====	
		TOTAL for DEPARTMENT 953387			4,735.00

DEPARTMENT 953416

	236367	PRAWCO, INC.		46,060.00	
04-216-55-953416-951		B&G - Exterior Building Projects	TOTAL FOR ACCOUNT		46,060.00
				=====	
		TOTAL for DEPARTMENT 953416			46,060.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953490					
		235628	CONNOLLY & HICKEY HISTORICAL	4,400.00	
		236302	DEWBERRY ENGINEERS, INC	200.00	
		235627	CONNOLLY & HICKEY HISTORICAL	2,100.00	
04-216-55-953490-909			<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>		6,700.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953490		6,700.00
DEPARTMENT 953495					
		236293	COOPER ELECTRIC SUPPLY CO.	394.98	
		236293	COOPER ELECTRIC SUPPLY CO.	7,269.30	
		236293	COOPER ELECTRIC SUPPLY CO.	1,057.65	
		236293	COOPER ELECTRIC SUPPLY CO.	57.24	
		236293	COOPER ELECTRIC SUPPLY CO.	2,993.32	
		236293	COOPER ELECTRIC SUPPLY CO.	65.74	
		236293	COOPER ELECTRIC SUPPLY CO.	363.49	
04-216-55-953495-951			<i>Interior Bldg Improvements-Bldgs&Grnds</i>		12,201.72
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953495		12,201.72
DEPARTMENT 953498					
		236370	SALMON BROS. INC.	59,040.04	
		236379	SALMON BROS. INC.	11,631.14	
		236313	CMS CONSTRUCTION INC.	262,994.27	
04-216-55-953498-940			<i>Bridge & Drainage Design & Contr-PWorks</i>		333,665.45
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953498		333,665.45
DEPARTMENT 953526					
		236250	MAGIC TOUCH CONSTRUCTION CO., INC.	1,335.45	
04-216-55-953526-956			<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>		1,335.45
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953526		1,335.45
DEPARTMENT 953529					
		233547	SUBURBAN CONSULTING	3,500.00	
04-216-55-953529-909			<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>		3,500.00
			TOTAL FOR ACCOUNT		
		235201	NJSB CONSTRUCTION LLC	3,395.00	
		233440	NJSB CONSTRUCTION LLC	4,395.00	
04-216-55-953529-940			<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>		7,790.00
			TOTAL FOR ACCOUNT		

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953529

TOTAL for DEPARTMENT 953529

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11,290.00

DEPARTMENT 953530

236139 GREENMAN PEDERSEN INC

3,099.25

04-216-55-953530-909 Rehab/Improv of Roads & RR - Engineering

TOTAL FOR ACCOUNT

3,099.25

233393 ROAD SAFETY SYSTEMS LLC

437.50

233844 ROAD SAFETY SYSTEMS LLC

10.00

236124 FAI-GON ELECTRIC INC

37,200.13

233393 ROAD SAFETY SYSTEMS LLC

3,750.00

229807 ROAD SAFETY SYSTEMS LLC

4,735.00

233393 ROAD SAFETY SYSTEMS LLC

10.00

233393 ROAD SAFETY SYSTEMS LLC

875.00

233844 ROAD SAFETY SYSTEMS LLC

3,500.00

233654 ROAD SAFETY SYSTEMS LLC

437.50

233654 ROAD SAFETY SYSTEMS LLC

10.00

233654 ROAD SAFETY SYSTEMS LLC

875.00

233844 ROAD SAFETY SYSTEMS LLC

2,187.50

233654 ROAD SAFETY SYSTEMS LLC

3,750.00

233844 ROAD SAFETY SYSTEMS LLC

612.50

04-216-55-953530-940 Rehab/Improv of Roads & RR - Engineering

TOTAL FOR ACCOUNT

58,390.13

TOTAL for DEPARTMENT 953530

=====

61,489.38

DEPARTMENT 953531

236227 CMS CONSTRUCTION INC.

359,824.19

04-216-55-953531-940 Bridge&DrainageDesign/Constr-Engineering

TOTAL FOR ACCOUNT

359,824.19

TOTAL for DEPARTMENT 953531

=====

359,824.19

DEPARTMENT 953555

235671 J.A. ALEXANDER INC.

27,300.00

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

TOTAL FOR ACCOUNT

27,300.00

TOTAL for DEPARTMENT 953555

=====

27,300.00

DEPARTMENT 953560

236323 WATERS, MCPHERSON, MCNEILL, P.C.

1,457.00

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

TOTAL FOR ACCOUNT

1,457.00

232304 ROAD SAFETY SYSTEMS LLC

10,350.00

232304 ROAD SAFETY SYSTEMS LLC

1,195.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953560					
	232304	ROAD SAFETY SYSTEMS LLC		1,795.00	
	232304	ROAD SAFETY SYSTEMS LLC		70.00	
	232304	ROAD SAFETY SYSTEMS LLC		1,799.00	
	232304	ROAD SAFETY SYSTEMS LLC		6,337.50	
	232304	ROAD SAFETY SYSTEMS LLC		487.50	
04-216-55-953560-940		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		22,034.00
TOTAL for DEPARTMENT 953560					23,491.00

DEPARTMENT 953561					
	224103	STORR TRACTOR CO.		145,338.98	
04-216-55-953561-940		<i>2DumpTrucks/MasonDumpTruck-MotorSrvCtr</i>	TOTAL FOR ACCOUNT		145,338.98
TOTAL for DEPARTMENT 953561					145,338.98

Roads & Bridges

	236138	JOHNSON MIRMIRAN AND THOMPSON, INC.		6,184.10	
04-216-55-953663-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		6,184.10
TOTAL for Roads & Bridges					6,184.10

DEPARTMENT 954559

	235454	C. DOUGHERTY & CO. INC.		35,280.00	
04-216-55-954559-940		<i>HVAC Units/Hot Water Boilers/Tanks-Jail</i>	TOTAL FOR ACCOUNT		35,280.00
TOTAL for DEPARTMENT 954559					35,280.00

DEPARTMENT 954589

	234371	TACTICAL & SURVIVAL		1,658.60	
	234371	TACTICAL & SURVIVAL		180.00	
	234371	TACTICAL & SURVIVAL		775.90	
	233988	CONTINENTAL FIRE SAFETY INC.		210.42	
	235278	RESCUE SOLUTIONS LLC		40.00	
	235278	RESCUE SOLUTIONS LLC		40.00	
	235278	RESCUE SOLUTIONS LLC		590.00	
	235278	RESCUE SOLUTIONS LLC		190.00	
	234038	TOMAHAWK STRATEGIC SOLUTION, LLC		10,500.00	
	234038	TOMAHAWK STRATEGIC SOLUTION, LLC		850.00	
	233988	CONTINENTAL FIRE SAFETY INC.		271.19	
	233988	CONTINENTAL FIRE SAFETY INC.		979.56	
	233988	CONTINENTAL FIRE SAFETY INC.		526.06	
	233988	CONTINENTAL FIRE SAFETY INC.		72.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954589					
		233988	CONTINENTAL FIRE SAFETY INC.	188.66	
		233988	CONTINENTAL FIRE SAFETY INC.	121.54	
		233988	CONTINENTAL FIRE SAFETY INC.	4,517.30	
		233988	CONTINENTAL FIRE SAFETY INC.	1,450.19	
		233988	CONTINENTAL FIRE SAFETY INC.	841.88	
		234038	TOMAHAWK STRATEGIC SOLUTION, LLC	180.00	
		234038	TOMAHAWK STRATEGIC SOLUTION, LLC	272.00	
		233988	CONTINENTAL FIRE SAFETY INC.	598.62	
04-216-55-954589-951		<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>			25,054.48
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 954589			25,054.48
DEPARTMENT 955460					
		235256	FIRE AND SECURITY TECHNOLOGIES	10,725.00	
04-216-55-955460-940		<i>Upgrade FireAlarmSys MorrisView-RiskMgmt</i>			10,725.00
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 955460			10,725.00
DEPARTMENT 963532					
		228246	MAGIC TOUCH CONSTRUCTION CO., INC.	37,565.06	
04-216-55-963532-940		<i>Equipment Upgrades - PSTA</i>			37,565.06
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 963532			37,565.06
DEPARTMENT 963573					
		226648	MAJOR AUTOMOTIVE INSTALLATIONS	13,630.93	
04-216-55-963573-957		<i>HazMatEmergResponse Vehicle-LawPublicSaf</i>			13,630.93
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 963573			13,630.93
DEPARTMENT 964504					
		235390	USA ARCHITECTS PLANNERS &	3,100.00	
04-216-55-964504-909		<i>Instl/Replacemnt Fire Alarm Sys-RiskMgmt</i>			3,100.00
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 964504			3,100.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

	236363	AGWAY MORRISTOWN		459.96	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		459.96
		TOTAL for Weights & Measures		=====	459.96

Tax Board

	236056	ROBYN LANCE		78.80	
	236032	DANIELLE MARIE SECOLA		160.00	
	236039	GANNETT NJ NEWSPAPERS		51.34	
	236056	ROBYN LANCE		30.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		320.14
		TOTAL for Tax Board		=====	320.14

Environ Quality & Enforcement

	235046	PERFORMANCE TRAILERS INC.		20.00	
	235943	LUM, DRASCO & POSITAN LLC		2,191.00	
	235046	PERFORMANCE TRAILERS INC.		125.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		2,336.00
		TOTAL for Environ Quality & Enforcement		=====	2,336.00

DEPARTMENT 580560

	235340	PRESERVATION DESIGN PARTNERSHIP LLC		4,640.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		4,640.00
		TOTAL for DEPARTMENT 580560		=====	4,640.00