

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 240307	4,693.19	
	PO 240602	671.06	5,364.25
32471 - A & K EQUIPMENT CO INC	PO 241512	652.80	652.80
17329 - A. RIFKIN CO.	PO 240493	14,894.13	14,894.13
12734 - AC & R INC	PO 241633	1,469.30	1,469.30
10306 - ACE HEALTHCARE TRAINING	PO 241739	3,200.00	3,200.00
26027 - ACE LITHOGRAPHERS	PO 240409	4,500.00	4,500.00
26027 - ACE LITHOGRAPHERS	PO 240410	8,130.00	8,130.00
26464 - ADAPCO, INC.	PO 240836	14,112.00	14,112.00
26464 - ADAPCO, INC.	PO 241220	50,491.25	
	PO 241220	8,804.75	59,296.00
26464 - ADAPCO, INC.	PO 241430	6,365.40	6,365.40
4752 - AES-NJ COGEN CO INC	PO 241650	3,450.92	3,450.92
18657 - AGWAY MORRISTOWN	PO 235083	657.53	
	PO 241773	251.71	909.24
12844 - AIRPOWER INTERNATIONAL INC.	PO 241570	105.00	105.00
30517 - ALADTEC, INC.	PO 241785	3,735.00	3,735.00
12867 - ALL COUNTY RENTAL CENTER	PO 241991	2,132.50	2,132.50
12884 - ALLEN PAPER & SUPPLY CO	PO 241898	59.80	
	PO 241943	439.80	499.60
32700 - ALLIED 100, LLC	PO 241012	100.00	100.00
18678 - ALPHAGRAPHICS	PO 241253	35.00	35.00
33177 - AMERICAN BAR ASSOCIATION	PO 240512	150.00	150.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 240792	79.48	
	PO 241041	83.41	162.89
13009 - AMERICAN WEAR INC.	PO 240712	209.11	
	PO 241037	244.04	
	PO 241109	239.25	
	PO 241200	292.84	985.24
11755 - AMY ARCHER	PO 241796	116.05	116.05
26444 - ANN F. GROSSI	PO 241947	40.00	40.00
27601 - ANN F. GROSSI, ESQ.	PO 241951	131.82	131.82
16094 - ANNA MCMAHON	PO 241952	131.82	131.82
13079 - ARAMARK DALLAS LOCKBOX	PO 241362	11,926.43	11,926.43
6501 - ARAMSCO	PO 240265	2,793.12	2,793.12
21573 - ATLANTIC CORPORATE HEALTH	PO 241466	8,792.00	8,792.00
3899 - AVTECH INSTITUTE	PO 241329	800.00	
	PO 241514	1,662.23	
	PO 241517	1,920.00	4,382.23
776 - BARBARULA LAW OFFICE	PO 241323	201.50	201.50
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 241038	464.24	
	PO 241039	640.38	
	PO 241285	32.00	
	PO 241287	2,302.51	
	PO 241511	3,065.35	6,504.48
24172 - BASE POWER SERVICES	PO 238592	450.00	450.00
32470 - BETH ROGERS	PO 241736	272.14	272.14
23983 - BEYER FORD	PO 240309	65.32	65.32
23983 - BEYER FORD	PO 240662	81.13	81.13
23983 - BEYER FORD	PO 240683	625.62	625.62
23983 - BEYER FORD	PO 240684	738.42	738.42
23983 - BEYER FORD	PO 240714	85.84	85.84
23983 - BEYER FORD	PO 240715	5.64	5.64
23983 - BEYER FORD	PO 240716	67.99	67.99
23983 - BEYER FORD	PO 241042	983.98	983.98
23983 - BEYER FORD	PO 241044	547.82	547.82
23983 - BEYER FORD	PO 241288	39.96	39.96
23983 - BEYER FORD	PO 241289	39.96	39.96
23983 - BEYER FORD	PO 241290	98.56	98.56
23983 - BEYER FORD	PO 241291	141.57	141.57
23983 - BEYER FORD	PO 241509	16.43	16.43
13549 - BFI	PO 228372	1,603.12	1,603.12

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2723 - BFI	PO 236394	1,458.98	1,458.98
32625 - BIBLIOTHECA, LLC	PO 240538	6,083.26	6,083.26
9476 - BINSKY SERVICE LLC	PO 241614	975.00	975.00
33201 - BOB BICKLEY	PO 241670	79.99	79.99
13413 - BOONTON AUTO PARTS	PO 241292	67.85	67.85
32364 - BOUND TREE MEDICAL LLC	PO 241026	69.12	69.12
13494 - BROOKDALE COMMUNITY	PO 242265	1,671.75	1,671.75
30691 - BUY WISE AUTO PARTS	PO 240685	459.39	459.39
26965 - CABLEVISION LIGHTPATH INC.	PO 241904	5,081.21	5,081.21
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 241750	5,025.89	5,025.89
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 241751	8,391.78	8,391.78
32430 - CAROLE A. HUDSON	PO 241504	2,590.00	2,590.00
4598 - CDW GOVERNMENT	PO 227860	1,022.07	1,022.07
4598 - CDW GOVERNMENT	PO 228220	506.40	506.40
4598 - CDW GOVERNMENT	PO 237960	280.05	280.05
4598 - CDW GOVERNMENT	PO 238207	3,091.20	3,091.20
31717 - CHAMPION ENERGY	PO 241653	43,866.72	43,866.72
29506 - CHASAN, LAMPARELLO, MALLON	PO 241034	3,126.55	3,126.55
28373 - CHLIC	PO 241389	379,456.65	379,456.65
21857 - CITYSIDE ARCHIVES, LLC	PO 241752	5,347.82	5,347.82
26531 - CLARKE MOSQUITO CONTROL	PO 237904	3,881.35	3,881.35
26531 - CLARKE MOSQUITO CONTROL	PO 238355	3,881.35	3,881.35
26531 - CLARKE MOSQUITO CONTROL	PO 240841	5,118.00	5,118.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 241144	18,829.20	18,829.20
29110 - CMS CONSTRUCTION INC.	PO 242109	15,135.53	15,135.53
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 241672	395.00	395.00
13976 - CONSOLIDATED STEEL &	PO 241346	583.00	583.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 241822	16,150.87	16,150.87
8043 - CONTRACT PHARMACY SERVICES INC	PO 241827	7,796.28	7,796.28
21755 - CORE PROMOTIONS, LLC	PO 240865	406.00	406.00
21755 - CORE PROMOTIONS, LLC	PO 241960	239.00	239.00
14022 - COUNTY COLLEGE OF MORRIS	PO 242271	417,576.59	417,576.59
14029 - COUNTY COLLEGE OF MORRIS	PO 242272	17,732.33	17,732.33
14027 - COUNTY COLLEGE OF MORRIS	PO 242274	2,750.00	2,750.00
13 - COUNTY OF MORRIS	PO 242231	68,415.63	68,415.63
13 - COUNTY OF MORRIS	PO 242275	19,007.98	19,007.98
13 - COUNTY OF MORRIS	PO 242278	446.20	446.20
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 241597	589.27	589.27
24867 - CUTTING EDGE ACADEMY	PO 241523	1,026.78	1,026.78
14102 - CY DRAKE LOCKSMITHS, INC.	PO 241046	169.00	
	PO 241436	33.96	
	PO 241437	10.00	212.96
27941 - D & M AUTO BODY	PO 240680	5,396.31	
	PO 241105	6,263.00	11,659.31
12523 - D&B AUTO SUPPLY	PO 241048	4,202.54	
	PO 241052	83.49	
	PO 241295	37.21	
	PO 241309	1,698.97	
	PO 241482	5,645.62	11,667.83
12523 - D&B AUTO SUPPLY	PO 241484	15.92	
	PO 241931	4,916.27	4,932.19
33213 - DAN CARTER	PO 241916	449.61	449.61
32395 - DANIEL DRAKE	PO 241296	75.00	75.00
8934 - DARREN COSTANZA	PO 241636	90.00	90.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 241938	5,868.00	
	PO 241985	903.00	
	PO 241986	81.00	
	PO 241988	9,482.00	
	PO 242102	1,300.00	17,634.00
11372 - DAWN STIFTER	PO 241257	22.56	22.56
32748 - DeBOER'S AUTO, INC.	PO 241618	2,660.00	
	PO 241740	1,890.00	4,550.00
5414 - DEENA LEARY	PO 241684	99.00	99.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 240864	2,784.00	2,784.00
14228 - DELL MARKETING L.P.	PO 230900	32,076.12	
	PO 236807	5,134.29	
	PO 237482	5,923.87	
	PO 237812	10,898.94	54,033.22
28719 - DELTA DENTAL INSURANCE COMPANY	PO 241380	2,700.81	2,700.81
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 241383	1,602.22	1,602.22
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 241023	4,801.30	
	PO 241262	985.34	
	PO 241578	974.32	6,760.96
13038 - DEMCO	PO 235042	76.92	76.92
25169 - DENISE THORNTON	PO 241475	42.23	42.23
26412 - DENNIS L. SNYDER	PO 241654	25.00	25.00
14267 - DENVILLE LINE PAINTING INC	PO 240848	202,047.36	202,047.36
30344 - DI WANG	PO 241783	1,270.00	1,270.00
3292 - DICK BLICK	PO 237290	232.47	232.47
33106 - DIRECT ENERGY BUSINESS	PO 241489	23,807.41	
	PO 241998	1,166.03	
	PO 242030	10,967.24	35,940.68
3152 - DIVITA BALANCE SERVICE CO LLC	PO 237551	2,380.00	2,380.00
29063 - DM MEDICAL BILLINGS, LLC	PO 242024	3,051.72	3,051.72
2032 - DOLORES VICENTE	PO 239430	2,180.40	2,180.40
30656 - DOUGLAS A. BALLAN	PO 242065	700.00	700.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 241310	64.54	
	PO 241311	1,149.67	
	PO 241481	244.08	1,458.29
14393 - DOVER WATER COMMISSIONERS	PO 241435	42.46	
	PO 241602	31.67	74.13
14505 - ELIZABETHTOWN GAS COMPANY	PO 241768	27.88	27.88
25853 - ELTON WALLACE	PO 239445	1,524.00	1,524.00
21093 - EMERGENCY PEST CONTROL	PO 241818	1,270.00	1,270.00
27176 - EMERGENCY REPORTING	PO 241903	115.00	115.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 241575	987.00	
	PO 241996	397.54	1,384.54
31558 - ENVISIONWARE, INC.	PO 241349	2,481.75	2,481.75
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 241673	6.87	6.87
30241 - ERIKA HAUSER	PO 240550	31.98	31.98
6007 - ESPOSITO'S ICE SERVICE	PO 241638	200.00	200.00
27678 - ESSEX TRAVEL SERVICE	PO 241264	2,950.77	2,950.77
6576 - ESTHER ROBERTS	PO 239259	629.40	629.40
33192 - EVA ANGERMUND	PO 241737	234.00	234.00
14604 - EXTEL COMMUNICATIONS	PO 240782	4,975.00	4,975.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 241515	1,546.28	
	PO 241521	2,815.00	
	PO 241524	1,652.92	
	PO 241525	1,428.00	
	PO 241529	714.00	
	PO 241530	1,599.60	
	PO 241531	2,915.00	
	PO 241738	714.00	13,384.80
12515 - FASTENAL COMPANY	PO 241599	989.98	989.98
4860 - FBI NATIONAL ACADEMY ASSOC.	PO 240506	900.00	900.00
5088 - FBI/LEEDA	PO 240133	2,085.00	
	PO 240511	695.00	2,780.00
14668 - FEDEX	PO 241494	210.70	210.70
14668 - FEDEX	PO 241645	329.56	329.56
14668 - FEDEX	PO 241875	247.22	247.22
32492 - FERNANDEZ GARCIA, LLC	PO 241594	465.00	465.00
25548 - FIRST PRIORITY EMERGENCY	PO 239529	275.00	275.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 241384	354.75	354.75
12151 - FLEMINGTON BUICK CHEVROLET	PO 241047	153.75	
	PO 241480	431.45	585.20
2147 - FLEMINGTON DEPT STORE INC	PO 237523	1,325.30	1,325.30

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25330 - FLEMINGTON DEPT STORE INC	PO 238555	664.50	664.50
32060 - FLOORMAT MANAGEMENT, INC.	PO 241492	125.01	125.01
28060 - FORENSIC NURSE COORDINATORS'	PO 240797	100.00	100.00
30554 - FORESTRY SUPPLIERS, INC.	PO 241241	59.36	59.36
14786 - FRED PRYOR SEMINARS	PO 233095	149.00	
	PO 238029	179.00	328.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 232645	5,000.00	
	PO 241860	4,980.75	9,980.75
714 - GALLS, LLC	PO 234726	296.18	296.18
714 - GALLS, LLC	PO 234958	70.00	70.00
714 - GALLS, LLC	PO 235815	256.50	256.50
714 - GALLS, LLC	PO 236375	455.83	455.83
714 - GALLS, LLC	PO 237069	221.00	221.00
714 - GALLS, LLC	PO 237213	511.44	511.44
714 - GALLS, LLC	PO 237805	109.77	109.77
714 - GALLS, LLC	PO 238026	80.00	80.00
714 - GALLS, LLC	PO 238397	169.96	169.96
714 - GALLS, LLC	PO 238398	80.00	80.00
714 - GALLS, LLC	PO 238489	80.00	80.00
714 - GALLS, LLC	PO 240319	47.61	47.61
714 - GALLS, LLC	PO 241106	142.83	142.83
714 - GALLS, LLC	PO 241609	103.00	103.00
14123 - GANNETT NJ NEWSPAPERS	PO 240902	757.40	757.40
14123 - GANNETT NJ NEWSPAPERS	PO 241581	65.10	65.10
14123 - GANNETT NJ NEWSPAPERS	PO 241754	54.78	54.78
14123 - GANNETT NJ NEWSPAPERS	PO 241756	153.68	153.68
14123 - GANNETT NJ NEWSPAPERS	PO 241757	97.78	97.78
14123 - GANNETT NJ NEWSPAPERS	PO 241758	111.54	111.54
14123 - GANNETT NJ NEWSPAPERS	PO 241759	61.92	61.92
14123 - GANNETT NJ NEWSPAPERS	PO 241760	96.92	96.92
14123 - GANNETT NJ NEWSPAPERS	PO 241761	65.36	65.36
14123 - GANNETT NJ NEWSPAPERS	PO 241813	49.62	49.62
14123 - GANNETT NJ NEWSPAPERS	PO 241915	56.50	56.50
14123 - GANNETT NJ NEWSPAPERS	PO 242020	56.50	56.50
14123 - GANNETT NJ NEWSPAPERS	PO 242055	57.36	57.36
14887 - GENERAL PLUMBING SUPPLY INC.	PO 241819	117.59	117.59
14916 - GILL ID SYSTEMS	PO 240950	472.00	472.00
14936 - GLOBAL KNOWLEDGE TRAINING LLC	PO 237894	6,360.25	
	PO 240784	3,892.50	10,252.75
14983 - GRAINGER	PO 231581	555.59	
	PO 240176	1,123.06	
	PO 240199	1,160.01	2,838.66
14984 - GRAINGER	PO 240065	375.91	
	PO 240619	120.16	
	PO 240642	237.87	
	PO 240679	271.69	
	PO 241009	59.02	
	PO 241010	109.82	
	PO 241143	106.22	
	PO 241175	30.40	1,311.09
24884 - GRAINGER	PO 240840	444.10	444.10
14984 - GRAINGER	PO 241664	3,927.34	
	PO 241786	8,244.44	12,171.78
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 241611	250.80	250.80
15007 - GREENMAN PEDERSEN INC	PO 226967	9,750.00	
	PO 241553	2,898.00	
	PO 241554	8,882.50	
	PO 242218	9,137.66	30,668.16
8732 - GREGORIO RONDON	PO 242018	90.00	90.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 241622	8,130.00	8,130.00
9668 - HANOVER POWER SPORTS	PO 238071	101.98	101.98
31987 - HARVARD STUDIO PHOTOGRAPHY LLC	PO 241690	1,500.00	1,500.00
8685 - HENRY SCHEIN INC	PO 241755	68.24	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 241897	1,489.93	1,558.17
30396 - HHH SERVICES	PO 241451	225.00	225.00
27466 - HIPPO FACILITY MANAGEMENT INC.	PO 240205	1,753.75	1,753.75
28404 - HOME DEPOT CREDIT SERVICES	PO 241505	1,064.90	1,064.90
31914 - HOME DEPOT USA, INC.	PO 241074	3,858.30	3,858.30
20737 - HOOVER TRUCK CENTERS INC	PO 241053	910.97	910.97
20737 - HOOVER TRUCK CENTERS INC	PO 241313	152.55	152.55
10636 - HUNAN WOK	PO 241948	227.04	227.04
33214 - IAN SPITZER	PO 241965	175.00	175.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 241635	8,700.00	8,700.00
15337 - INFORMATION TODAY INC	PO 239639	407.53	
	PO 241351	689.53	1,097.06
12041 - INGLESINO, WEBSTER,	PO 241237	5,912.61	5,912.61
1664 - INGRAM LIBRARY SERVICES	PO 241460	892.54	
	PO 241461	2,061.33	
	PO 241462	1,911.25	4,865.12
1664 - INGRAM LIBRARY SERVICES	PO 241463	1,203.76	
	PO 241546	1,247.50	2,451.26
1664 - INGRAM LIBRARY SERVICES	PO 241547	982.92	982.92
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 241680	182.75	182.75
15373 - INTAB LLC	PO 240668	1,585.00	1,585.00
30036 - INTAPOL INDUSTRIES, INC.	PO 241234	597.96	597.96
6100 - INTER CITY TIRE	PO 241479	589.01	589.01
25455 - INTERNATIONAL ACADEMIES OF	PO 241655	30.00	30.00
25455 - INTERNATIONAL ACADEMIES OF	PO 241791	30.00	30.00
25455 - INTERNATIONAL ACADEMIES OF	PO 241909	60.00	60.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 241721	855.00	
	PO 241722	513.00	
	PO 242048	912.00	2,280.00
15433 - J & D SALES & SERVICE LLC	PO 240700	375.00	375.00
11533 - J FLETCHER CREAMER & SON, INC	PO 241501	6,700.00	6,700.00
29583 - J.A. ALEXANDER INC.	PO 241445	28,982.02	
	PO 241445	294,161.32	323,143.34
32825 - JACK ROZIK	PO 239275	1,782.00	1,782.00
33187 - JACQUELINE MONDERO	PO 241720	22.90	22.90
2760 - JANWAY COMPANY	PO 237293	1,541.44	1,541.44
20591 - JEFFREY PAUL	PO 240548	642.00	642.00
20591 - JEFFREY PAUL	PO 241784	25.56	25.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 241166	96.86	96.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 241442	47.73	47.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 241443	14.62	14.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 241502	2,643.16	2,643.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 241604	16,054.21	16,054.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 241607	24,786.05	24,786.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 241619	37.72	37.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 241648	653.98	653.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 241694	52.48	52.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 241744	15,158.08	15,158.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 241769	941.30	941.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 242192	22.26	22.26
32484 - JERSEY MAIL SYSTEMS, LLC	PO 241245	1,695.00	1,695.00
1815 - JESCO, INC.	PO 240721	27.44	27.44
31634 - JESSICA JIMENEZ	PO 241540	47.98	47.98
29911 - JO ANN FANELLI	PO 238809	804.00	804.00
12452 - JOHNSON & JOHNSON, ESQS	PO 239604	3,813.00	
	PO 241601	2,170.00	5,983.00
26888 - JOHNSON CONTROLS INC.	PO 241076	450.90	450.90
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 242172	6,616.17	6,616.17
8131 - JOHNSTONE SUPPLY	PO 240952	282.52	282.52
28347 - JOSEPH SOULIAS	PO 241870	200.00	200.00
33204 - JUAN MOLINA	PO 241658	74.99	74.99
15539 - JUST JIM CLEANING SERVICE	PO 242053	275.00	275.00
5007 - KARL ZELIFF	PO 241964	401.33	401.33

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33207 - KEITH HEIMBURG	PO 241474	25.00	25.00
24310 - KEITH LARSEN	PO 241766	90.00	90.00
30046 - KENNETH THEILER	PO 242056	90.00	90.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 241211	236.99	236.99
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 240663	750.00	750.00
32833 - KIRBY K9 LLC	PO 235751	2,900.00	2,900.00
4083 - KYLE DORR	PO 241560	14.84	14.84
15671 - LABCORP OF AMERICA HOLDINGS	PO 241024	339.50	339.50
15674 - LAKE SHORE INDUSTRIES, INC.	PO 240904	2,052.49	2,052.49
12726 - LANGUAGE LINE SERVICES	PO 240649	212.50	
	PO 241596	314.50	527.00
20143 - LASCOMP INSTITUTE OF IT	PO 241516	3,200.00	
	PO 241519	3,200.00	
	PO 241538	3,200.00	9,600.00
27904 - LEERBURG ENTERPRISES, INC.	PO 241032	2,877.90	2,877.90
21665 - LESTER JOSEPH	PO 238947	629.40	629.40
857 - LEVITT'S LLC	PO 241299	192.40	192.40
15775 - LIFESAVERS INC	PO 241051	325.00	325.00
15816 - LONGFELLOWS SANDWICH DELI	PO 240673	76.00	76.00
15816 - LONGFELLOWS SANDWICH DELI	PO 241961	276.70	276.70
31187 - LORA K RAYNER	PO 241696	500.00	500.00
53 - LOVEYS PIZZA & GRILL	PO 241123	420.00	
	PO 241427	181.00	601.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 241681	17,137.50	17,137.50
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 241682	35,925.00	35,925.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 240593	2,850.00	2,850.00
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 241495	125.00	125.00
32236 - MARIO'S FAMOUS ITALIAN	PO 241789	185.75	185.75
4132 - MAYO MEDICAL LABORATORIES	PO 241697	238.80	238.80
32453 - MC LEAGUE OF MUNICIPALITIES	PO 241280	150.00	150.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 242266	143,404.00	143,404.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 242267	107,953.44	107,953.44
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 242268	1,404.00	1,404.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 240951	1,707.76	
	PO 240971	1,885.36	
	PO 241018	2,203.71	
	PO 241077	1,742.40	7,539.23
16096 - MCMASTER-CARR SUPPLY CO	PO 240734	69.13	69.13
12460 - MEDIA SUPPLY, INC.	PO 241232	689.00	689.00
33168 - MEDICAL STAFFING SERVICES, INC.	PO 241070	4,550.00	
	PO 241072	975.00	5,525.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 241781	150.00	150.00
6518 - METALS USA PLATES &	PO 240804	5,145.00	
	PO 241097	1,240.00	6,385.00
16158 - MGL PRINTING SOLUTIONS	PO 240620	2,269.50	2,269.50
27110 - MICHAEL MCGUIRE	PO 241591	246.98	246.98
32130 - MICHELLE LYNN WALKER	PO 240503	228.70	228.70
14544 - MICROSYSTEMS-NJ COM, LLC	PO 240959	8,000.00	8,000.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 241312	3,190.20	
	PO 241314	142.08	
	PO 241315	429.56	
	PO 241714	10.23	3,772.07
11863 - MIKE CHERECHES	PO 241359	241.07	241.07
30165 - MJM CONTRACTING SERVICES, LLC	PO 241771	5,500.00	5,500.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 235097	1,240.00	1,240.00
19478 - MORRIS COUNTY CHAMBER OF	PO 241434	65.00	65.00
12676 - MORRIS COUNTY TOURISM BUREAU	PO 241543	56,500.00	56,500.00
16321 - MORRISTOWN LUMBER &	PO 240839	113.96	
	PO 240993	42.99	
	PO 241054	14.99	
	PO 241574	5.99	
	PO 241595	92.56	270.49
16340 - MORRISTOWN PARKING AUTHORITY	PO 242076	5,882.00	5,882.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19523 - N.J. NATURAL GAS COMPANY	PO 241629	34.85	
	PO 241639	38.50	
	PO 241640	34.85	
	PO 241641	36.08	
	PO 241644	273.48	
	PO 241646	328.35	
	PO 241647	34.85	
	PO 241997	278.99	1,059.95
28785 - NAPA OF ROCKAWAY	PO 241317	251.50	
	PO 241318	275.17	526.67
4678 - NECTI, INC.	PO 241571	3,277.14	3,277.14
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 241321	175.95	175.95
16533 - NEW HOPE FOUNDATION INC.	PO 241777	2,800.00	
	PO 241778	1,900.00	
	PO 241779	1,450.00	6,150.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 241376	572.00	572.00
16552 - NEWBRIDGE SERVICES INC	PO 241527	5,325.00	
	PO 241528	141.25	
	PO 241937	451.00	5,917.25
23981 - NIELSEN DODGE - C-J-R	PO 241055	55.66	55.66
23981 - NIELSEN DODGE - C-J-R	PO 241142	139.20	139.20
23981 - NIELSEN DODGE - C-J-R	PO 241316	3,524.00	3,524.00
19919 - NJ ADVANCE MEDIA	PO 241742	128.80	128.80
30253 - NJ HOUSING & MORTGAGE FINANCE AGENCY	PO 241767	13,000.00	13,000.00
8349 - NMS LABS	PO 241588	6,942.20	6,942.20
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 238530	135.00	135.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 241112	33,666.00	33,666.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 240817	107.90	107.90
16764 - NU-WAY CONCESSIONAIRES INC	PO 241216	5,139.06	
	PO 241223	902.45	
	PO 241657	21,217.56	
	PO 241661	7,616.56	
	PO 241663	127,525.31	162,400.94
19739 - NV5	PO 241302	11,386.63	11,386.63
26726 - OFFICE CONCEPTS GROUP, INC.	PO 240518	44.93	44.93
26726 - OFFICE CONCEPTS GROUP, INC.	PO 241019	449.64	449.64
26726 - OFFICE CONCEPTS GROUP, INC.	PO 241387	680.76	680.76
26726 - OFFICE CONCEPTS GROUP, INC.	PO 241660	187.80	187.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 241698	176.71	176.71
26726 - OFFICE CONCEPTS GROUP, INC.	PO 241709	301.41	301.41
26726 - OFFICE CONCEPTS GROUP, INC.	PO 241719	108.70	108.70
26726 - OFFICE CONCEPTS GROUP, INC.	PO 241723	39.92	39.92
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 241627	6,000.00	6,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 241628	70,000.00	70,000.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 240703	169.80	169.80
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 241056	690.07	690.07
8451 - OPTIMUM	PO 241503	347.12	347.12
8451 - OPTIMUM	PO 241642	298.91	298.91
8451 - OPTIMUM	PO 241643	236.18	236.18
8451 - OPTIMUM	PO 241700	126.47	126.47
8451 - OPTIMUM	PO 241701	407.04	407.04
8451 - OPTIMUM	PO 241871	128.90	128.90
8451 - OPTIMUM	PO 241872	211.80	211.80
8451 - OPTIMUM	PO 241873	202.30	202.30
2929 - ORIENTAL TRADING COMPANY INC.	PO 241342	346.19	346.19
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 236953	3,707.48	3,707.48
16887 - PAPER MART INC	PO 241030	319.00	319.00
16899 - PARK UNION LUMBER COMPANY LLC	PO 240997	334.88	334.88
21678 - PATRICIA PETRILLO	PO 241465	42.50	42.50
21678 - PATRICIA PETRILLO	PO 241712	42.97	42.97
25411 - PATRICIA W. GIBBONS	PO 241385	281.61	281.61
17019 - PHILLIPSBURG SCHOOL BASED	PO 240525	105.25	105.25
8691 - PINE ENVIRONMENTAL SERVICES	PO 234186	540.50	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 237555	536.00	1,076.50
33178 - POMPTON SPORT CENTER	PO 240608	8,744.28	8,744.28
17117 - POWER PLACE INC	PO 234215	1,877.43	
	PO 240705	115.18	
	PO 241057	12.41	
	PO 241772	166.94	2,171.96
26363 - PRAXAIR DISTRIBUTION	PO 241326	335.01	335.01
17126 - PRESENTA PLAQUE CORP	PO 241428	573.74	573.74
24230 - PRIORITY DISPATCH CORP.	PO 241910	6,400.00	6,400.00
24230 - PRIORITY DISPATCH CORP.	PO 242041	508.00	508.00
4811 - PROJECT LIFESAVER, INC.	PO 241803	4,526.42	4,526.42
17189 - PSE&G CO	PO 241488	4,349.40	4,349.40
264 - R & J CONTROL, INC.	PO 241363	1,509.00	1,509.00
17215 - R.S. KNAPP CO. INC.	PO 240911	75.00	
	PO 241631	156.75	231.75
17255 - RARITAN VALLEY COMMUNITY	PO 242264	550.60	550.60
29982 - REDICARE LLC	PO 240733	14.21	14.21
20346 - REIVAX CONTRACTING CORP	PO 241702	85,231.58	85,231.58
29053 - RESCUE PRODUCTS	PO 241932	5,470.00	
	PO 241968	750.00	
	PO 241969	295.00	
	PO 242036	1,500.00	8,015.00
29925 - RHEA YOUNG	PO 242176	12.00	
	PO 242177	17.60	29.60
29466 - RICCIARDI BROTHERS, INC	PO 241286	49.97	
	PO 241377	720.67	770.64
28336 - RICHARD JOHNSON	PO 241458	27.49	27.49
19765 - RICOH AMERICAS CORPORATION	PO 241567	221.66	
	PO 241568	970.21	
	PO 241699	1,298.26	
	PO 241743	897.53	3,387.66
28741 - RICOH USA, INC.	PO 241218	964.53	964.53
28741 - RICOH USA, INC.	PO 241222	8,743.48	8,743.48
28741 - RICOH USA, INC.	PO 241224	869.57	869.57
28741 - RICOH USA, INC.	PO 241338	1,120.59	1,120.59
28741 - RICOH USA, INC.	PO 241367	2,826.22	2,826.22
28741 - RICOH USA, INC.	PO 241382	1,106.61	1,106.61
28741 - RICOH USA, INC.	PO 241500	1,275.00	1,275.00
28741 - RICOH USA, INC.	PO 241510	546.55	546.55
28741 - RICOH USA, INC.	PO 241532	1,144.46	1,144.46
28741 - RICOH USA, INC.	PO 241573	1,240.60	1,240.60
28741 - RICOH USA, INC.	PO 241776	1,120.59	1,120.59
21788 - ROAD SAFETY SYSTEMS LLC	PO 240283	5,080.00	5,080.00
28455 - ROBERT & SON, INC.	PO 241059	574.00	574.00
32618 - ROBERT HOFFMAN	PO 241706	15.30	15.30
20498 - ROSETTA STONE LTD	PO 240533	2,290.00	2,290.00
5345 - ROUTE 23 AUTOMALL LLC	PO 236441	48,354.00	
	PO 237752	24,452.00	
	PO 240071	24,452.00	97,258.00
20822 - ROWMAN & LITTLEFIELD	PO 239643	141.33	141.33
20822 - ROWMAN & LITTLEFIELD	PO 239644	384.31	384.31
9938 - RUTGERS CENTER FOR CONTINUING	PO 241518	2,696.00	
	PO 241522	2,065.00	
	PO 241526	675.00	5,436.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 242269	944.00	944.00
31598 - SANCHEZ ENGRAVING LLC	PO 239811	45.00	45.00
28307 - SASHA GOULD	PO 241453	471.42	471.42
3032 - SCIENTIFIC BOILER WATER	PO 241665	2,283.00	2,283.00
32622 - SCOTT CRAWFORD	PO 241775	59.00	59.00
21852 - SETON HALL UNIVERSITY	PO 240995	75.00	75.00
17621 - SHEAFFER SUPPLY, INC.	PO 241014	266.10	
	PO 241491	289.00	555.10
17635 - SHERWIN WILLIAMS	PO 240963	129.74	129.74

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19858 - SHERWIN WILLIAMS	PO 241075	372.03	372.03
17726 - SHI INTERNATIONAL CORP	PO 238586	8,047.64	8,047.64
17726 - SHI INTERNATIONAL CORP	PO 238590	11,017.39	11,017.39
17726 - SHI INTERNATIONAL CORP	PO 240777	337.00	337.00
17726 - SHI INTERNATIONAL CORP	PO 241021	4,676.66	4,676.66
17726 - SHI INTERNATIONAL CORP	PO 241027	29,196.98	29,196.98
17726 - SHI INTERNATIONAL CORP	PO 241086	115,846.00	115,846.00
17726 - SHI INTERNATIONAL CORP	PO 241281	27,072.16	27,072.16
29041 - SIGN A RAMA LEDGEWOOD	PO 241360	329.00	329.00
29041 - SIGN A RAMA LEDGEWOOD	PO 241592	42.15	42.15
20879 - SIGN-A-RAMA LEDGEWOOD	PO 240330	1,440.00	1,440.00
33093 - SLADE INDUSTRIES, INC.	PO 241364	9,723.00	9,723.00
17699 - SMITH MOTOR CO., INC.	PO 240809	94.61	
	PO 241015	632.96	
	PO 241062	170.16	
	PO 241063	111.50	
	PO 241064	250.20	
	PO 241319	517.66	1,777.09
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 241061	428.66	428.66
6981 - SODEXO INC & AFFILIATES	PO 241634	53,134.00	53,134.00
6062 - SONIA PALACIOS	PO 242021	90.00	90.00
17755 - SOUTHEAST MORRIS COUNTY	PO 241589	9,511.12	9,511.12
17755 - SOUTHEAST MORRIS COUNTY	PO 241590	4,143.11	4,143.11
17755 - SOUTHEAST MORRIS COUNTY	PO 241651	5,357.82	5,357.82
17755 - SOUTHEAST MORRIS COUNTY	PO 241652	7,250.86	7,250.86
17755 - SOUTHEAST MORRIS COUNTY	PO 241671	1,060.35	1,060.35
17762 - SPARWICK CONTRACTING, INC.	PO 241542	77,469.07	77,469.07
30040 - SPEDEWELL TARGETS	PO 240799	234.00	234.00
4298 - STERICYCLE INC	PO 240945	354.80	
	PO 240947	354.80	709.60
27298 - STEVE PIATTI	PO 241452	11.49	11.49
14685 - STORAGE SYSTEMS USA	PO 233387	34,918.29	34,918.29
17874 - STORR TRACTOR CO.	PO 241327	1,379.13	1,379.13
8621 - SUBURBAN PROPANE -2347	PO 241572	211.31	211.31
18009 - SUDESH THAPAR	PO 239389	2,316.60	2,316.60
28733 - SULLIVAN AND GRABER	PO 241598	387.50	387.50
26682 - SUSAN BOND	PO 242006	25.45	25.45
11429 - SUSSEX COUNTY MUA	PO 241649	1,039.35	
	PO 241729	878.10	1,917.45
17936 - SUSSEX CTY CHAMBER OF COMMERCE	PO 241520	4,999.95	4,999.95
17173 - SWAG ENVY	PO 237235	200.00	200.00
11231 - T-MOBILE	PO 241674	120.00	120.00
20814 - T.Y. LIN INTERNATIONAL	PO 241558	126,151.41	126,151.41
20814 - T.Y. LIN INTERNATIONAL	PO 241559	1,488.88	1,488.88
26030 - TABB INC	PO 241304	38.00	38.00
5611 - TBS CONTROLS LLC	PO 241666	3,186.00	3,186.00
7574 - TELE-MEASUREMENTS, INC.	PO 241708	270.00	270.00
17990 - TELESEARCH INC	PO 240557	343.20	
	PO 241345	1,701.70	
	PO 241535	2,057.07	4,101.97
21294 - TETRA TECH INC	PO 242254	17,173.93	17,173.93
32329 - THE BAGELRY INC.	PO 241496	97.00	97.00
27366 - THE GODFATHER OF MORRISTOWN	PO 241950	456.47	456.47
33203 - THOMAS P McENROE	PO 241467	3,120.98	3,120.98
10812 - THOMSON REUTER-WEST	PO 240377	566.63	566.63
18437 - THOMSON REUTERS-WEST	PO 239640	1,549.99	1,549.99
122 - TILCON NEW YORK INC.	PO 240849	1,456.12	
	PO 240862	686.29	
	PO 241171	992.12	3,134.53
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 241610	2,310.11	2,310.11
3973 - TOM POLLIO	PO 241899	49.09	49.09
281 - TOMAR INDUSTRIES INC	PO 240472	832.00	832.00
11350 - TOMCO CONSTRUCTION	PO 241703	18,791.66	18,791.66

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
9099 - TONY SANCHEZ LTD	PO 241065	356.18	356.18
8234 - TOWNE PHARMACY & SURGICAL	PO 240531	166.00	166.00
3049 - TRANE	PO 241600	958.13	958.13
32068 - TRANSOURCE SERVICES CORP	PO 237475	20,710.00	20,710.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 241541	3,260.00	3,260.00
2773 - TRI-DIM FILTER CORPORATION	PO 235850	818.00	818.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 241593	899.00	
	PO 241662	77.50	976.50
2181 - TRIUS, INC.	PO 240710	1,602.27	
	PO 241066	3,214.00	
	PO 241322	31.40	4,847.67
20009 - TRUGREEN	PO 241603	335.87	335.87
25209 - TURN OUT UNIFORMS, INC.	PO 234428	969.19	969.19
25209 - TURN OUT UNIFORMS, INC.	PO 241566	47.99	47.99
13496 - TYDEN BROOKS LOCKBOX #88124	PO 240866	552.09	552.09
4144 - U-LINE SHIPPING SUPPLY	PO 240394	1,079.72	
	PO 240408	908.09	
	PO 240445	907.87	
	PO 240498	643.48	
	PO 240551	938.09	
	PO 240554	2,076.95	
	PO 241108	2,752.73	
	PO 241179	2,670.86	11,977.79
4144 - U-LINE SHIPPING SUPPLY	PO 241577	675.82	
	PO 241962	495.00	1,170.82
29540 - U.S. BANK OPERATIONS CENTER	PO 241624	13,393.84	13,393.84
31502 - U.S. SECURITY ASSOCIATES	PO 236354	13,767.29	
	PO 237105	13,854.60	
	PO 239920	14,806.92	
	PO 241386	1,470.76	43,899.57
18232 - UNITED PARCEL SERVICE	PO 241944	132.00	132.00
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 241612	819.45	819.45
446 - UNITRONIX DATA SYSTEMS INC	PO 240774	9,195.55	
	PO 241632	9,195.55	18,391.10
20989 - USA ARCHITECTS PLANNERS &	PO 240594	7,504.97	7,504.97
20989 - USA ARCHITECTS PLANNERS &	PO 240761	7,040.00	7,040.00
20989 - USA ARCHITECTS PLANNERS &	PO 240762	186.53	186.53
20042 - V.E. RALPH & SON INC.	PO 240977	850.17	
	PO 241565	1,896.78	2,746.95
18285 - VAN CLEEF ENGINEERING ASSOC	PO 220119	13,349.00	
	PO 225407	7,245.00	
	PO 241683	3,975.00	24,569.00
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 241849	4,234.73	4,234.73
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 241850	3,345.00	3,345.00
10668 - VERIZON CABS	PO 241695	839.89	839.89
1348 - VERIZON WIRELESS	PO 241333	187.97	
	PO 241333	30,280.20	30,468.17
1348 - VERIZON WIRELESS	PO 241335	187.97	
	PO 241335	31,184.80	31,372.77
10311 - VERNAY MOVING INC	PO 241613	712.50	712.50
28202 - VILLAGE SHOP RITE	PO 242219	184.24	184.24
6146 - W.B. MASON COMPANY INC	PO 229038	1,238.26	1,238.26
6146 - W.B. MASON COMPANY INC	PO 229039	1,611.73	1,611.73
6146 - W.B. MASON COMPANY INC	PO 239799	24.45	24.45
6146 - W.B. MASON COMPANY INC	PO 239821	140.99	
	PO 239821	479.98	620.97
6146 - W.B. MASON COMPANY INC	PO 239893	437.54	437.54
6146 - W.B. MASON COMPANY INC	PO 239901	72.41	72.41
6146 - W.B. MASON COMPANY INC	PO 240535	23.99	23.99
6146 - W.B. MASON COMPANY INC	PO 240914	165.91	165.91
6146 - W.B. MASON COMPANY INC	PO 240961	51.58	51.58
6146 - W.B. MASON COMPANY INC	PO 241078	79.67	79.67
6146 - W.B. MASON COMPANY INC	PO 241098	343.50	343.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 241207	121.75	121.75
6146 - W.B. MASON COMPANY INC	PO 241235	158.81	158.81
6146 - W.B. MASON COMPANY INC	PO 241246	176.31	176.31
6146 - W.B. MASON COMPANY INC	PO 241247	164.03	164.03
6146 - W.B. MASON COMPANY INC	PO 241248	44.91	44.91
6146 - W.B. MASON COMPANY INC	PO 241249	24.95	24.95
6146 - W.B. MASON COMPANY INC	PO 241250	372.41	372.41
6146 - W.B. MASON COMPANY INC	PO 241251	27.80	27.80
6146 - W.B. MASON COMPANY INC	PO 241284	53.64	53.64
6146 - W.B. MASON COMPANY INC	PO 241328	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 241347	275.30	275.30
6146 - W.B. MASON COMPANY INC	PO 241357	329.57	329.57
6146 - W.B. MASON COMPANY INC	PO 241358	901.36	901.36
6146 - W.B. MASON COMPANY INC	PO 241446	79.98	79.98
6146 - W.B. MASON COMPANY INC	PO 241447	18.92	18.92
6146 - W.B. MASON COMPANY INC	PO 241448	16.00	16.00
6146 - W.B. MASON COMPANY INC	PO 241449	4.51	4.51
6146 - W.B. MASON COMPANY INC	PO 241464	13.41	13.41
6146 - W.B. MASON COMPANY INC	PO 241506	332.46	332.46
6146 - W.B. MASON COMPANY INC	PO 241563	147.08	147.08
6146 - W.B. MASON COMPANY INC	PO 241569	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 241605	8.19	8.19
6146 - W.B. MASON COMPANY INC	PO 241616	27.73	27.73
6146 - W.B. MASON COMPANY INC	PO 241668	47.98	47.98
6146 - W.B. MASON COMPANY INC	PO 241704	969.38	969.38
6146 - W.B. MASON COMPANY INC	PO 241795	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 241797	8.58	8.58
6146 - W.B. MASON COMPANY INC	PO 241812	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 241861	586.30	586.30
6146 - W.B. MASON COMPANY INC	PO 241896	653.73	653.73
6146 - W.B. MASON COMPANY INC	PO 241935	362.07	362.07
6146 - W.B. MASON COMPANY INC	PO 242022	111.75	111.75
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 241036	5,675.02	5,675.02
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 241040	3,456.50	3,456.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 241043	1,075.39	1,075.39
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 241120	25,929.50	25,929.50
4620 - WAYNE SPEARS	PO 241444	90.00	90.00
30359 - WHITE CAP, L.P.	PO 241325	2,899.50	2,899.50
13246 - WILLIAM F. BARNISH	PO 242201	4,949.76	4,949.76
21189 - WITMER-PUBLIC SAFETY GROUP	PO 240374	296.56	296.56
29685 - WURTH USA INC.	PO 238277	402.00	
	PO 241320	759.60	
	PO 241728	251.92	
	PO 241731	260.50	
	PO 241732	619.52	2,293.54

TOTAL

4,110,784.06

Total to be paid from Fund 01 Current Fund	2,762,533.87
Total to be paid from Fund 02 Grant Fund	553,454.72
Total to be paid from Fund 04 County Capital	708,789.02
Total to be paid from Fund 13 Dedicated Trust	86,006.45

	4,110,784.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		241175 GRAINGER		30.40	
		241563 W.B. MASON COMPANY INC		147.08	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		177.48
		241684 DEENA LEARY		99.00	
		241304 TABB INC		38.00	
01-201-20-100100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		137.00
		241690 HARVARD STUDIO PHOTOGRAPHY LLC		1,500.00	
01-201-20-100100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,500.00
		240608 POMPTON SPORT CENTER		6,299.00	
		240608 POMPTON SPORT CENTER		230.00	
		240608 POMPTON SPORT CENTER		260.00	
		240608 POMPTON SPORT CENTER		417.99	
		240608 POMPTON SPORT CENTER		102.29	
		240608 POMPTON SPORT CENTER		200.00	
		240608 POMPTON SPORT CENTER		250.00	
		240608 POMPTON SPORT CENTER		495.00	
		240608 POMPTON SPORT CENTER		395.00	
		240608 POMPTON SPORT CENTER		95.00	
		237752 ROUTE 23 AUTOMALL LLC		23,690.00	
		237752 ROUTE 23 AUTOMALL LLC		487.00	
		237752 ROUTE 23 AUTOMALL LLC		275.00	
01-201-20-100100-167		<i>Transportation Vehicles</i>	TOTAL FOR ACCOUNT		33,196.28
TOTAL for County Administrator				=====	35,010.76
Personnel					
		242275 COUNTY OF MORRIS		12.16	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.16
		241338 RICOH USA, INC.		1,120.59	
		241776 RICOH USA, INC.		1,120.59	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,241.18
TOTAL for Personnel				=====	2,253.34
Board of Chosen Freeholders					
		239811 SANCHEZ ENGRAVING LLC		45.00	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		45.00
		242275 COUNTY OF MORRIS		11.73	
		242275 COUNTY OF MORRIS		58.32	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		70.05
		241427 LOVEYS PIZZA & GRILL		181.00	
		242219 VILLAGE SHOP RITE		184.24	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		365.24
				=====	
TOTAL for Board of Chosen Freeholders					480.29
Clerk of the Board					
		241915 GANNETT NJ NEWSPAPERS		56.50	
		241761 GANNETT NJ NEWSPAPERS		65.36	
		241760 GANNETT NJ NEWSPAPERS		96.92	
		241759 GANNETT NJ NEWSPAPERS		61.92	
		241758 GANNETT NJ NEWSPAPERS		111.54	
		241757 GANNETT NJ NEWSPAPERS		97.78	
		241756 GANNETT NJ NEWSPAPERS		153.68	
		241754 GANNETT NJ NEWSPAPERS		54.78	
		242020 GANNETT NJ NEWSPAPERS		56.50	
		242055 GANNETT NJ NEWSPAPERS		57.36	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		812.34
				=====	
TOTAL for Clerk of the Board					812.34
County Clerk					
		241333 VERIZON WIRELESS		539.82	
		241335 VERIZON WIRELESS		539.82	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		1,079.64
		241947 ANN F. GROSSI		7.00	
		242275 COUNTY OF MORRIS		1,580.07	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,587.07
		241704 W.B. MASON COMPANY INC		969.38	
		240409 ACE LITHOGRAPHERS		3,040.00	
		240409 ACE LITHOGRAPHERS		1,460.00	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		5,469.38
		241706 ROBERT HOFFMAN		15.30	
		241951 ANN F. GROSSI, ESQ.		131.82	
		241952 ANNA MCMAHON		131.82	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		278.94
		241944 UNITED PARCEL SERVICE		132.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		132.00
		242022 W.B. MASON COMPANY INC		111.75	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		111.75
		241500 RICOH USA, INC.		637.50	
		241500 RICOH USA, INC.		637.50	
01-201-20-120100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,275.00
		241280 MC LEAGUE OF MUNICIPALITIES		150.00	
		241947 ANN F. GROSSI		33.00	
		241961 LONGFELLOWS SANDWICH DELI		105.50	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		288.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

County Clerk

				=====	
TOTAL for County Clerk					10,222.28

County Board of Elections

		241813 GANNETT NJ NEWSPAPERS		14.62	
		241813 GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		49.62
		241797 W.B. MASON COMPANY INC		8.58	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		8.58
		242275 COUNTY OF MORRIS		228.50	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		228.50
		241245 JERSEY MAIL SYSTEMS, LLC		1,695.00	
01-201-20-121100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		1,695.00
		240498 U-LINE SHIPPING SUPPLY		574.00	
		240498 U-LINE SHIPPING SUPPLY		69.48	
		240408 U-LINE SHIPPING SUPPLY		831.00	
		240408 U-LINE SHIPPING SUPPLY		77.09	
		240493 A. RIFKIN CO.		14,381.10	
		240493 A. RIFKIN CO.		513.03	
		240866 TYDEN BROOKS LOCKBOX #88124		223.46	
		240866 TYDEN BROOKS LOCKBOX #88124		16.31	
		240866 TYDEN BROOKS LOCKBOX #88124		223.46	
		240866 TYDEN BROOKS LOCKBOX #88124		16.31	
		240866 TYDEN BROOKS LOCKBOX #88124		72.55	
		240554 U-LINE SHIPPING SUPPLY		831.00	
		240554 U-LINE SHIPPING SUPPLY		1,125.00	
		240554 U-LINE SHIPPING SUPPLY		120.95	
		240551 U-LINE SHIPPING SUPPLY		831.00	
		240551 U-LINE SHIPPING SUPPLY		107.09	
		240394 U-LINE SHIPPING SUPPLY		831.00	
		240394 U-LINE SHIPPING SUPPLY		170.00	
		240394 U-LINE SHIPPING SUPPLY		78.72	
		240445 U-LINE SHIPPING SUPPLY		831.00	
		240445 U-LINE SHIPPING SUPPLY		76.87	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		22,000.42
				=====	
TOTAL for County Board of Elections					23,982.12

Superintendent of Elections

		241510 RICOH USA, INC.		546.55	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		546.55
		242275 COUNTY OF MORRIS		428.87	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		428.87
		241581 GANNETT NJ NEWSPAPERS		30.10	
		241581 GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		65.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		241812 W.B. MASON COMPANY INC		0.95	
		241795 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1.90
		241179 U-LINE SHIPPING SUPPLY		831.00	
		241179 U-LINE SHIPPING SUPPLY		1,700.00	
		241179 U-LINE SHIPPING SUPPLY		139.86	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		2,670.86
				=====	
TOTAL for Superintendent of Elections					3,713.28

County Elections (Cty Clerk)

		240902 GANNETT NJ NEWSPAPERS		757.40	
01-201-20-121110-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		757.40
		241577 U-LINE SHIPPING SUPPLY		675.82	
		241962 U-LINE SHIPPING SUPPLY		495.00	
01-201-20-121110-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		1,170.82
		240668 INTAB LLC		1,585.00	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,585.00
		242275 COUNTY OF MORRIS		13,950.61	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13,950.61
		240410 ACE LITHOGRAPHERS		8,130.00	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		8,130.00
		240914 W.B. MASON COMPANY INC		165.91	
01-201-20-121110-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		165.91
		241948 HUNAN WOK		227.04	
		241961 LONGFELLOWS SANDWICH DELI		171.20	
		241950 THE GODFATHER OF MORRISTOWN		219.14	
		241950 THE GODFATHER OF MORRISTOWN		237.33	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		854.71
				=====	
TOTAL for County Elections (Cty Clerk)					26,614.45

County Treasurer

		242269 RUTGERS-THE STATE UNIVERSITY		944.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		944.00
		242275 COUNTY OF MORRIS		136.80	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		136.80
				=====	
TOTAL for County Treasurer					1,080.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
	242275	COUNTY OF MORRIS		156.63	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		156.63
	241224	RICOH USA, INC.		869.57	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		869.57
TOTAL for Purchasing Division				=====	1,026.20
Office Services					
	242272	COUNTY COLLEGE OF MORRIS		17,732.33	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		17,732.33
TOTAL for Office Services				=====	17,732.33
Information Technology Div					
	240784	GLOBAL KNOWLEDGE TRAINING LLC		1,946.25	
	240784	GLOBAL KNOWLEDGE TRAINING LLC		1,946.25	
	237894	GLOBAL KNOWLEDGE TRAINING LLC		3,510.25	
	237894	GLOBAL KNOWLEDGE TRAINING LLC		2,850.00	
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		10,252.75
	238592	BASE POWER SERVICES		450.00	
01-201-20-140100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		450.00
	242275	COUNTY OF MORRIS		1.16	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.16
	241752	CITYSIDE ARCHIVES, LLC		4,579.11	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		4,579.11
	240777	SHI INTERNATIONAL CORP		337.00	
	241021	SHI INTERNATIONAL CORP		3,272.26	
	241021	SHI INTERNATIONAL CORP		1,404.40	
	238586	SHI INTERNATIONAL CORP		540.77	
	238586	SHI INTERNATIONAL CORP		5,613.64	
	238586	SHI INTERNATIONAL CORP		1,893.23	
	237812	DELL MARKETING L.P.		7,173.44	
	237812	DELL MARKETING L.P.		2,978.50	
	237812	DELL MARKETING L.P.		747.00	
	241027	SHI INTERNATIONAL CORP		29,196.98	
	241086	SHI INTERNATIONAL CORP		115,846.00	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		169,003.22
TOTAL for Information Technology Div				=====	184,286.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	240959	MICROSYSTEMS-NJ COM, LLC		8,000.00	
01-201-20-150100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		8,000.00
	240961	W.B. MASON COMPANY INC		25.79	
	240961	W.B. MASON COMPANY INC		25.79	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		51.58
	242275	COUNTY OF MORRIS		94.18	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		94.18
				=====	
TOTAL for County Board of Taxation					8,145.76

County Counsel

	240377	THOMSON REUTER-WEST		566.63	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		566.63
	241598	SULLIVAN AND GRABER		387.50	
	241662	TRIMBOLI & PRUSINOWSKI, LLC		77.50	
	241593	TRIMBOLI & PRUSINOWSKI, LLC		31.00	
	241593	TRIMBOLI & PRUSINOWSKI, LLC		31.00	
	241593	TRIMBOLI & PRUSINOWSKI, LLC		728.50	
	241593	TRIMBOLI & PRUSINOWSKI, LLC		108.50	
	241594	FERNANDEZ GARCIA, LLC		465.00	
	241601	JOHNSON & JOHNSON, ESQS		1,891.00	
	241601	JOHNSON & JOHNSON, ESQS		279.00	
	241144	CLEARY GIACOBBE ALFIERI &		17,153.00	
	241144	CLEARY GIACOBBE ALFIERI &		1,598.70	
	241144	CLEARY GIACOBBE ALFIERI &		77.50	
	241323	BARBARULA LAW OFFICE		201.50	
	241034	CHASAN, LAMPARELLO, MALLON		1,651.45	
	241034	CHASAN, LAMPARELLO, MALLON		31.00	
	241034	CHASAN, LAMPARELLO, MALLON		1,444.10	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		26,156.25
	242275	COUNTY OF MORRIS		8.39	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.39
				=====	
TOTAL for County Counsel					26,731.27

County Surrogate

	241434	MORRIS COUNTY CHAMBER OF		65.00	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		65.00
	241218	RICOH USA, INC.		964.53	
01-201-20-160100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		964.53
	241861	W.B. MASON COMPANY INC		395.10	
	241861	W.B. MASON COMPANY INC		190.25	
	241861	W.B. MASON COMPANY INC		0.95	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		586.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	242275	COUNTY OF MORRIS		301.58	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		301.58
				=====	
TOTAL for County Surrogate					1,917.41
Engineering					
	242275	COUNTY OF MORRIS		0.73	
	242275	COUNTY OF MORRIS		5.97	
	242275	COUNTY OF MORRIS		17.29	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		23.99
	241458	RICHARD JOHNSON		7.53	
	241458	RICHARD JOHNSON		3.29	
	241458	RICHARD JOHNSON		11.59	
	241458	RICHARD JOHNSON		5.08	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		27.49
	241541	TREASURER, STATE OF NEW JERSEY		3,260.00	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,260.00
	240911	R.S. KNAPP CO. INC.		75.00	
	241631	R.S. KNAPP CO. INC.		156.75	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		231.75
	241591	MICHAEL MCGUIRE		246.98	
01-201-20-165100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		246.98
	226967	GREENMAN PEDERSEN INC		9,750.00	
01-203-20-165100-084		(2020) Other Outside Services	TOTAL FOR ACCOUNT		9,750.00
				=====	
TOTAL for Engineering					13,540.21
Heritage Commission					
	242275	COUNTY OF MORRIS		1.56	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.56
	240904	LAKE SHORE INDUSTRIES, INC.		1,568.41	
	240904	LAKE SHORE INDUSTRIES, INC.		241.80	
	240904	LAKE SHORE INDUSTRIES, INC.		242.28	
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT		2,052.49
				=====	
TOTAL for Heritage Commission					2,054.05
Planning Board					
	242275	COUNTY OF MORRIS		69.37	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		69.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		241543 MORRIS COUNTY TOURISM BUREAU		56,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		56,500.00
		241382 RICOH USA, INC.		1,106.61	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,106.61
				=====	
TOTAL for Planning Board					57,675.98
County Weights & Measures					
		241296 DANIEL DRAKE		75.00	
01-201-22-201100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		75.00
		241333 VERIZON WIRELESS		458.96	
		241335 VERIZON WIRELESS		458.96	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		917.92
		241347 W.B. MASON COMPANY INC		288.61	
		241347 W.B. MASON COMPANY INC		-13.31	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		275.30
		242275 COUNTY OF MORRIS		48.81	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		48.81
		241575 EMPLOYMENT HORIZONS ENTERPRISES INC		987.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		987.00
		241744 JERSEY CENTRAL POWER & LIGHT		343.10	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		343.10
		241488 PSE&G CO		158.79	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		158.79
		234428 TURN OUT UNIFORMS, INC.		755.45	
		234428 TURN OUT UNIFORMS, INC.		213.74	
		241286 RICCIARDI BROTHERS, INC		49.97	
		241566 TURN OUT UNIFORMS, INC.		47.99	
		237551 DIVITA BALANCE SERVICE CO LLC		1,296.00	
		237551 DIVITA BALANCE SERVICE CO LLC		457.00	
		237551 DIVITA BALANCE SERVICE CO LLC		627.00	
		241574 MORRISTOWN LUMBER &		5.99	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		3,453.14
		241346 CONSOLIDATED STEEL &		583.00	
		241573 RICOH USA, INC.		1,227.09	
		241573 RICOH USA, INC.		13.51	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,823.60
		241284 W.B. MASON COMPANY INC		53.64	
01-203-22-201100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		53.64
				=====	
TOTAL for County Weights & Measures					8,136.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	239275	JACK ROZIK		1,782.00	
	239430	DOLORES VICENTE		2,180.40	
	239259	ESTHER ROBERTS		629.40	
	238947	LESTER JOSEPH		629.40	
	238809	JO ANN FANELLI		804.00	
	239445	ELTON WALLACE		1,524.00	
	239389	SUDESH THAPAR		2,316.60	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		9,865.80
				=====	
TOTAL for Employee Group Insurance					9,865.80
Office of Emergency Management					
	241333	VERIZON WIRELESS		236.43	
	241335	VERIZON WIRELESS		236.43	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		472.86
	241909	INTERNATIONAL ACADEMIES OF		60.00	
01-201-25-252100-039		Education Schools & Training	TOTAL FOR ACCOUNT		60.00
	240550	ERIKA HAUSER		31.98	
	240548	JEFFREY PAUL		75.00	
	240548	JEFFREY PAUL		39.00	
	240548	JEFFREY PAUL		528.00	
	241495	MAJOR AUTOMOTIVE INSTALLATIONS		125.00	
	241784	JEFFREY PAUL		25.56	
	241701	OPTIMUM		407.04	
	241700	OPTIMUM		126.47	
	241932	RESCUE PRODUCTS		5,470.00	
	241496	THE BAGELRY INC.		97.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		6,925.05
	241785	ALADTEC, INC.		3,735.00	
	240977	V.E. RALPH & SON INC.		617.82	
	240977	V.E. RALPH & SON INC.		232.35	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		4,585.17
	242024	DM MEDICAL BILLINGS, LLC		3,051.72	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		3,051.72
	241699	RICOH AMERICAS CORPORATION		1,298.26	
01-201-25-252100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,298.26
	241565	V.E. RALPH & SON INC.		1,896.78	
01-203-25-252100-090		(2020) Program Expenditures	TOTAL FOR ACCOUNT		1,896.78
				=====	
TOTAL for Office of Emergency Management					18,289.84
Communications Center					
	241910	PRIORITY DISPATCH CORP.		3,650.00	
	241910	PRIORITY DISPATCH CORP.		2,750.00	
	241474	KEITH HEIMBURG		25.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	241654	DENNIS L. SNYDER		25.00	
	241655	INTERNATIONAL ACADEMIES OF		30.00	
	241791	INTERNATIONAL ACADEMIES OF		30.00	
	242041	PRIORITY DISPATCH CORP.		500.00	
	242041	PRIORITY DISPATCH CORP.		8.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		7,018.00
	241903	EMERGENCY REPORTING		115.00	
	240663	KEYSTONE PUBLIC SAFETY INC.		750.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		865.00
	241680	INSTITUTE FOR FORENSIC PSYCHOLOGY		182.75	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		182.75
	241207	W.B. MASON COMPANY INC		121.75	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		121.75
				=====	
		TOTAL for Communications Center			8,187.50

County Medical Examiner Office

	241697	MAYO MEDICAL LABORATORIES		238.80	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		238.80
	241696	LORA K RAYNER		500.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		500.00
	241783	DI WANG		850.00	
01-201-25-254100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		850.00
	241506	W.B. MASON COMPANY INC		332.46	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		332.46
	241635	ILIFF-RUGGIERO FUNERAL HOME INC.		3,500.00	
	241635	ILIFF-RUGGIERO FUNERAL HOME INC.		5,200.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		8,700.00
	241494	FEDEX		210.70	
	242275	COUNTY OF MORRIS		11.21	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		221.91
	241588	NMS LABS		2,643.00	
	241588	NMS LABS		2,868.20	
	241588	NMS LABS		1,431.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,942.20
	241783	DI WANG		420.00	
01-203-25-254100-039		<i>(2020) Education, Schools & Training</i>	TOTAL FOR ACCOUNT		420.00
				=====	
		TOTAL for County Medical Examiner Office			18,205.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	241969	RESCUE PRODUCTS		295.00	
	241965	IAN SPITZER		175.00	
	242036	RESCUE PRODUCTS		750.00	
	242036	RESCUE PRODUCTS		750.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,970.00
	241108	U-LINE SHIPPING SUPPLY		624.00	
	241108	U-LINE SHIPPING SUPPLY		1,974.00	
	241108	U-LINE SHIPPING SUPPLY		154.73	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		2,752.73
	241428	PRESENTA PLAQUE CORP		129.25	
	241428	PRESENTA PLAQUE CORP		354.75	
	241428	PRESENTA PLAQUE CORP		89.74	
	241475	DENISE THORNTON		42.23	
	241803	PROJECT LIFESAVER, INC.		1,100.00	
	241803	PROJECT LIFESAVER, INC.		3,250.00	
	241803	PROJECT LIFESAVER, INC.		152.00	
	241803	PROJECT LIFESAVER, INC.		24.42	
	241235	W.B. MASON COMPANY INC		131.81	
	241235	W.B. MASON COMPANY INC		27.00	
	241935	W.B. MASON COMPANY INC		53.64	
	241935	W.B. MASON COMPANY INC		22.35	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		5,377.19
	242275	COUNTY OF MORRIS		219.55	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		219.55
	241030	PAPER MART INC		319.00	
01-201-25-270100-069		Printing	TOTAL FOR ACCOUNT		319.00
	241722	INVESTIGATIVE FORENSICS CONSULTING		513.00	
	241721	INVESTIGATIVE FORENSICS CONSULTING		855.00	
	242048	INVESTIGATIVE FORENSICS CONSULTING		912.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,280.00
	238398	GALLS, LLC		80.00	
	238489	GALLS, LLC		80.00	
	238397	GALLS, LLC		169.96	
	237213	GALLS, LLC		80.00	
	237213	GALLS, LLC		241.00	
	237213	GALLS, LLC		190.44	
	234726	GALLS, LLC		210.40	
	234726	GALLS, LLC		85.78	
	238026	GALLS, LLC		80.00	
	234958	GALLS, LLC		70.00	
	240319	GALLS, LLC		47.61	
	235815	GALLS, LLC		116.50	
	235815	GALLS, LLC		70.00	
	235815	GALLS, LLC		70.00	
	237805	GALLS, LLC		21.00	
	237805	GALLS, LLC		88.77	
	241106	GALLS, LLC		142.83	
	237069	GALLS, LLC		221.00	
	241234	INTAPOL INDUSTRIES, INC.		569.97	
	241234	INTAPOL INDUSTRIES, INC.		27.99	
	241609	GALLS, LLC		103.00	
	236375	GALLS, LLC		68.57	
	236375	GALLS, LLC		140.00	
	236375	GALLS, LLC		165.38	
	236375	GALLS, LLC		81.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	236375	GALLS, LLC		-68.57	
	236375	GALLS, LLC		68.57	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,222.08
	239529	FIRST PRIORITY EMERGENCY		275.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		275.00
	241968	RESCUE PRODUCTS		375.00	
	241968	RESCUE PRODUCTS		375.00	
01-203-25-270100-039		(2020) Education Schools & Training	TOTAL FOR ACCOUNT		750.00
	241935	W.B. MASON COMPANY INC		71.52	
	241935	W.B. MASON COMPANY INC		22.35	
	241935	W.B. MASON COMPANY INC		13.41	
	241935	W.B. MASON COMPANY INC		53.64	
	241935	W.B. MASON COMPANY INC		53.64	
	241935	W.B. MASON COMPANY INC		71.52	
01-203-25-270100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		286.08
				=====	
TOTAL for County Sheriff's Department					17,451.63
County Prosecutor's Office					
	240503	MICHELLE LYNN WALKER		228.70	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		228.70
	240797	FORENSIC NURSE COORDINATORS'		100.00	
	240512	AMERICAN BAR ASSOCIATION		150.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		250.00
	238207	CDW GOVERNMENT		3,091.20	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		3,091.20
	241870	JOSEPH SOULIAS		200.00	
	240506	FBI NATIONAL ACADEMY ASSOC.		900.00	
	240133	FBI/LEEDA		2,085.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,185.00
	240330	SIGN-A-RAMA LEDGEWOOD		1,440.00	
	241253	ALPHAGRAPHICS		35.00	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,475.00
	241875	FEDEX		247.22	
	241645	FEDEX		131.56	
	241645	FEDEX		198.00	
	242275	COUNTY OF MORRIS		707.52	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,284.30
	242006	SUSAN BOND		25.45	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		25.45
	241873	OPTIMUM		202.30	
	241872	OPTIMUM		211.80	
	241871	OPTIMUM		128.90	
	241674	T-MOBILE		120.00	
	241673	EQUIFAX INFORMATIO SVCS LLC		6.87	
	240995	SETON HALL UNIVERSITY		75.00	
	241642	OPTIMUM		298.91	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	241643	OPTIMUM		236.18	
	241453	SASHA GOULD		471.42	
	241467	THOMAS P McENROE		3,120.98	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		4,872.36
	241264	ESSEX TRAVEL SERVICE		1,355.40	
	241264	ESSEX TRAVEL SERVICE		1,595.37	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		2,950.77
	241232	MEDIA SUPPLY, INC.		689.00	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		689.00
	241222	RICOH USA, INC.		7,905.71	
	241222	RICOH USA, INC.		837.77	
01-201-25-275100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		8,743.48
	237523	FLEMINGTON DEPT STORE INC		1,325.30	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,325.30
	240511	FBI/LEEDA		695.00	
01-203-25-275100-039		<i>(2020) Education Schools & Training</i>	TOTAL FOR ACCOUNT		695.00
				=====	
		TOTAL for County Prosecutor's Office			28,815.56

County Jail

	241070	MEDICAL STAFFING SERVICES, INC.		2,581.25	
	241070	MEDICAL STAFFING SERVICES, INC.		1,968.75	
	241578	DELTA-T GROUP NORTH JERSEY, INC.		974.32	
	241262	DELTA-T GROUP NORTH JERSEY, INC.		985.34	
	241023	DELTA-T GROUP NORTH JERSEY, INC.		1,004.34	
	241023	DELTA-T GROUP NORTH JERSEY, INC.		959.88	
	241023	DELTA-T GROUP NORTH JERSEY, INC.		946.96	
	241023	DELTA-T GROUP NORTH JERSEY, INC.		960.26	
	241023	DELTA-T GROUP NORTH JERSEY, INC.		929.86	
01-201-25-280100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		11,310.96
	233095	FRED PRYOR SEMINARS		149.00	
	241359	MIKE CHERECHES		241.07	
	238029	FRED PRYOR SEMINARS		179.00	
	241012	ALLIED 100, LLC		100.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		669.07
	241076	JOHNSON CONTROLS INC.		450.90	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		450.90
	240950	GILL ID SYSTEMS		320.00	
	240950	GILL ID SYSTEMS		22.00	
	240950	GILL ID SYSTEMS		130.00	
01-201-25-280100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		472.00
	241357	W.B. MASON COMPANY INC		329.57	
	241078	W.B. MASON COMPANY INC		79.67	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		409.24
	235083	AGWAY MORRISTOWN		657.53	
	240205	HIPPO FACILITY MANAGEMENT INC.		1,753.75	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,411.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		242275 COUNTY OF MORRIS		84.42	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		84.42
		236953 OXFORD ELECTRICAL CONTRACTORS INC.		3,707.48	
		241018 MCCLOSKEY MECHANICAL INC.		2,203.71	
		241077 MCCLOSKEY MECHANICAL INC.		177.60	
		241077 MCCLOSKEY MECHANICAL INC.		1,564.80	
		240971 MCCLOSKEY MECHANICAL INC.		1,885.36	
		240951 MCCLOSKEY MECHANICAL INC.		1,707.76	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		11,246.71
		237960 CDW GOVERNMENT		280.05	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		280.05
		234215 POWER PLACE INC		367.57	
		234215 POWER PLACE INC		895.09	
		234215 POWER PLACE INC		567.88	
		234215 POWER PLACE INC		46.89	
01-201-25-280100-130		SLAP	TOTAL FOR ACCOUNT		1,877.43
		241362 ARAMARK DALLAS LOCKBOX		92.00	
		241362 ARAMARK DALLAS LOCKBOX		125.00	
		241362 ARAMARK DALLAS LOCKBOX		300.00	
		241362 ARAMARK DALLAS LOCKBOX		156.25	
		241362 ARAMARK DALLAS LOCKBOX		11,253.18	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		11,926.43
		241072 MEDICAL STAFFING SERVICES, INC.		975.00	
		241452 STEVE PIATTI		11.49	
		241257 DAWN STIFTER		22.56	
		241026 BOUND TREE MEDICAL LLC		34.68	
		241026 BOUND TREE MEDICAL LLC		34.44	
		240947 STERICYCLE INC		354.80	
		240945 STERICYCLE INC		354.80	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		1,787.77
		240952 JOHNSTONE SUPPLY		282.52	
		240199 GRAINGER		587.77	
		240199 GRAINGER		1,140.89	
		240199 GRAINGER		-568.65	
		240176 GRAINGER		1,047.78	
		240176 GRAINGER		75.28	
		241075 SHERWIN WILLIAMS		372.03	
		231581 GRAINGER		555.59	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,493.21
		240265 ARAMSCO		2,738.94	
		240265 ARAMSCO		54.18	
		241074 HOME DEPOT USA, INC.		3,750.14	
		241074 HOME DEPOT USA, INC.		1,788.80	
		241074 HOME DEPOT USA, INC.		-1,680.64	
		241358 W.B. MASON COMPANY INC		901.36	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		7,552.78
		229039 W.B. MASON COMPANY INC		1,611.73	
		229038 W.B. MASON COMPANY INC		1,238.26	
01-203-25-280100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,849.99

TOTAL for County Jail

=====

56,822.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	241720	JACQUELINE MONDERO		22.90	
	241051	LIFESAVERS INC		325.00	
	241964	KARL ZELIFF		247.06	
	241964	KARL ZELIFF		5.00	
	241964	KARL ZELIFF		19.27	
	241964	KARL ZELIFF		20.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		639.23
	241896	W.B. MASON COMPANY INC		653.73	
	241719	OFFICE CONCEPTS GROUP, INC.		108.70	
	241709	OFFICE CONCEPTS GROUP, INC.		301.41	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,063.84
	242275	COUNTY OF MORRIS		6.36	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.36
	241964	KARL ZELIFF		98.00	
	241964	KARL ZELIFF		12.00	
01-201-25-281100-082		Travel Expense	TOTAL FOR ACCOUNT		110.00
	241216	NU-WAY CONCESSIONAIRES INC		3,177.30	
	241668	W.B. MASON COMPANY INC		47.98	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		3,225.28
	241960	CORE PROMOTIONS, LLC		239.00	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		239.00
	241560	KYLE DORR		14.84	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		14.84
	241899	TOM POLLIO		49.09	
01-201-25-281100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		49.09
				=====	
		TOTAL for County Youth Detention Facilit			5,347.64

Road Repairs

	240864	DEER CARCASS REMOVAL SERVICE, LLC		2,784.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		2,784.00
	241670	BOB BICKLEY		79.99	
	241636	DARREN COSTANZA		90.00	
	241444	WAYNE SPEARS		90.00	
	241775	SCOTT CRAWFORD		59.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		318.99
	240848	DENVILLE LINE PAINTING INC		89,302.05	
	240848	DENVILLE LINE PAINTING INC		1,210.50	
	240848	DENVILLE LINE PAINTING INC		105,106.31	
	240848	DENVILLE LINE PAINTING INC		1,459.50	
	240848	DENVILLE LINE PAINTING INC		519.00	
	240848	DENVILLE LINE PAINTING INC		2,430.00	
	240848	DENVILLE LINE PAINTING INC		1,300.00	
	240848	DENVILLE LINE PAINTING INC		720.00	
01-201-26-290100-221		Beads & Paints	TOTAL FOR ACCOUNT		202,047.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	240849	TILCON NEW YORK INC.		86.01	
	240849	TILCON NEW YORK INC.		85.17	
	240849	TILCON NEW YORK INC.		167.84	
	240849	TILCON NEW YORK INC.		83.50	
	240849	TILCON NEW YORK INC.		164.50	
	240849	TILCON NEW YORK INC.		166.17	
	240849	TILCON NEW YORK INC.		126.09	
	240849	TILCON NEW YORK INC.		211.18	
	240849	TILCON NEW YORK INC.		266.49	
	240849	TILCON NEW YORK INC.		36.31	
	240849	TILCON NEW YORK INC.		62.86	
	241171	TILCON NEW YORK INC.		85.50	
	241171	TILCON NEW YORK INC.		171.00	
	241171	TILCON NEW YORK INC.		88.07	
	241171	TILCON NEW YORK INC.		427.50	
	241171	TILCON NEW YORK INC.		86.36	
	241171	TILCON NEW YORK INC.		67.84	
	241171	TILCON NEW YORK INC.		24.06	
	241171	TILCON NEW YORK INC.		35.88	
	241171	TILCON NEW YORK INC.		5.91	
	240862	TILCON NEW YORK INC.		257.36	
	240862	TILCON NEW YORK INC.		86.36	
	240862	TILCON NEW YORK INC.		84.65	
	240862	TILCON NEW YORK INC.		211.90	
	240862	TILCON NEW YORK INC.		16.11	
	240862	TILCON NEW YORK INC.		29.91	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		3,134.53
	240817	NORTHEASTERN HARDWARE CO INC		107.90	
	240993	MORRISTOWN LUMBER &		42.99	
	241649	SUSSEX COUNTY MUA		194.10	
	241649	SUSSEX COUNTY MUA		246.00	
	241649	SUSSEX COUNTY MUA		197.10	
	241649	SUSSEX COUNTY MUA		210.15	
	241649	SUSSEX COUNTY MUA		192.00	
	241729	SUSSEX COUNTY MUA		256.20	
	241729	SUSSEX COUNTY MUA		241.05	
	241729	SUSSEX COUNTY MUA		135.15	
	241729	SUSSEX COUNTY MUA		245.70	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		2,068.34
				=====	
TOTAL for Road Repairs					210,353.22
Bridges and Culverts					
	240283	ROAD SAFETY SYSTEMS LLC		4,080.00	
	240283	ROAD SAFETY SYSTEMS LLC		325.00	
	240283	ROAD SAFETY SYSTEMS LLC		675.00	
01-201-26-292100-230		Guard Rails	TOTAL FOR ACCOUNT		5,080.00
	240963	SHERWIN WILLIAMS		64.87	
	240963	SHERWIN WILLIAMS		64.87	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		129.74
	241325	WHITE CAP, L.P.		1,500.00	
	241325	WHITE CAP, L.P.		1,399.50	
01-201-26-292100-237		Sand/Cement Mix	TOTAL FOR ACCOUNT		2,899.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		240804 METALS USA PLATES &		5,145.00	
01-201-26-292100-243		Steel	TOTAL FOR ACCOUNT		5,145.00
		241211 KENVIL POWER EQUIPMENT, INC.		9.00	
		241211 KENVIL POWER EQUIPMENT, INC.		3.50	
		241211 KENVIL POWER EQUIPMENT, INC.		2.91	
		241211 KENVIL POWER EQUIPMENT, INC.		6.44	
		241211 KENVIL POWER EQUIPMENT, INC.		1.74	
		241211 KENVIL POWER EQUIPMENT, INC.		3.99	
		241211 KENVIL POWER EQUIPMENT, INC.		2.91	
		241211 KENVIL POWER EQUIPMENT, INC.		29.24	
		241211 KENVIL POWER EQUIPMENT, INC.		53.81	
		241211 KENVIL POWER EQUIPMENT, INC.		71.25	
		241211 KENVIL POWER EQUIPMENT, INC.		7.00	
		241211 KENVIL POWER EQUIPMENT, INC.		39.95	
		241211 KENVIL POWER EQUIPMENT, INC.		5.25	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		236.99
		240997 PARK UNION LUMBER COMPANY LLC		218.85	
		240997 PARK UNION LUMBER COMPANY LLC		59.31	
		240997 PARK UNION LUMBER COMPANY LLC		56.72	
01-201-26-292100-260		Construction Materials	TOTAL FOR ACCOUNT		334.88
		241097 METALS USA PLATES &		1,240.00	
01-203-26-292100-243		(2020) Steel	TOTAL FOR ACCOUNT		1,240.00
TOTAL for Bridges and Culverts				=====	15,066.11

Shade Tree Commission

		241299 LEVITT'S LLC		39.00	
		241299 LEVITT'S LLC		36.00	
		241299 LEVITT'S LLC		117.40	
01-201-26-300100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		192.40
TOTAL for Shade Tree Commission				=====	192.40

Buildings & Grounds

		241613 VERNAY MOVING INC		712.50	
01-201-26-310100-030		Cartage	TOTAL FOR ACCOUNT		712.50
		241364 SLADE INDUSTRIES, INC.		2,703.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		2,703.00
		241600 TRANE		516.89	
		241603 TRUGREEN		335.87	
		241633 AC & R INC		1,469.30	
		241665 SCIENTIFIC BOILER WATER		2,283.00	
		241666 TBS CONTROLS LLC		3,186.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		7,791.06
		242076 MORRISTOWN PARKING AUTHORITY		5,882.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		5,882.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	241364	SLADE INDUSTRIES, INC.		318.00	
	241364	SLADE INDUSTRIES, INC.		1,908.00	
	241364	SLADE INDUSTRIES, INC.		1,266.00	
	241364	SLADE INDUSTRIES, INC.		318.00	
	241364	SLADE INDUSTRIES, INC.		318.00	
	241364	SLADE INDUSTRIES, INC.		778.00	
	241364	SLADE INDUSTRIES, INC.		752.00	
	241364	SLADE INDUSTRIES, INC.		636.00	
	241364	SLADE INDUSTRIES, INC.		318.00	
	241364	SLADE INDUSTRIES, INC.		408.00	
	241360	SIGN A RAMA LEDGEWOOD		329.00	
	241991	ALL COUNTY RENTAL CENTER		2,132.50	
	241592	SIGN A RAMA LEDGEWOOD		42.15	
	241612	UNITED SITE SERVICES NORTHEAST, INC.		819.45	
	241996	EMPLOYMENT HORIZONS ENTERPRISES INC		397.54	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		55.00	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		85.00	
	241818	EMERGENCY PEST CONTROL		110.00	
	241123	LOVEYS PIZZA & GRILL		420.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		12,430.64
	241492	FLOORMAT MANAGEMENT, INC.		125.01	
	241786	GRAINGER		184.08	
	239821	W.B. MASON COMPANY INC		11.55	
	239821	W.B. MASON COMPANY INC		21.98	
	239821	W.B. MASON COMPANY INC		107.46	
01-201-26-310100-098		Other Operatings&Repair Supply	TOTAL FOR ACCOUNT		450.08
	241786	GRAINGER		193.83	
01-201-26-310100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		193.83
	241363	R & J CONTROL, INC.		754.50	
	241363	R & J CONTROL, INC.		754.50	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		1,509.00
	241766	KEITH LARSEN		90.00	
	241658	JUAN MOLINA		74.99	
	242021	SONIA PALACIOS		90.00	
	241786	GRAINGER		148.45	
	242018	GREGORIO RONDON		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		493.44
	241377	RICCIARDI BROTHERS, INC		253.94	
	241377	RICCIARDI BROTHERS, INC		83.97	
	241377	RICCIARDI BROTHERS, INC		382.76	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		720.67
	241599	FASTENAL COMPANY		989.98	
	241597	CROSSTOWN PLUMBING SUPPLY INC.		589.27	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		241819	GENERAL PLUMBING SUPPLY INC.	111.42	
		241819	GENERAL PLUMBING SUPPLY INC.	6.17	
		241786	GRAINGER	826.36	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		2,523.20
		241600	TRANE	441.24	
		241491	SHEAFFER SUPPLY, INC.	289.00	
		241505	HOME DEPOT CREDIT SERVICES	29.33	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		759.57
		241595	MORRISTOWN LUMBER &	92.56	
		241505	HOME DEPOT CREDIT SERVICES	776.41	
		241664	GRAINGER	1,457.10	
		241664	GRAINGER	167.58	
		241664	GRAINGER	135.58	
		241664	GRAINGER	814.07	
		241664	GRAINGER	981.33	
		241664	GRAINGER	43.26	
		241786	GRAINGER	2,509.72	
		241786	GRAINGER	131.00	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		7,108.61
		241611	GRASS ROOTS TURF PRODUCTS INC	250.80	
		241773	AGWAY MORRISTOWN	35.94	
		241773	AGWAY MORRISTOWN	215.77	
		241772	POWER PLACE INC	166.94	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		669.45
		241664	GRAINGER	293.94	
		241786	GRAINGER	4,251.00	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		4,544.94
		241614	BINSKY SERVICE LLC	975.00	
		241664	GRAINGER	34.48	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		1,009.48
		241505	HOME DEPOT CREDIT SERVICES	259.16	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		259.16
				=====	
		TOTAL for Buildings & Grounds			49,760.63

Motor Services Center

		241616	W.B. MASON COMPANY INC	23.48	
		241616	W.B. MASON COMPANY INC	4.25	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		27.73
		241732	WURTH USA INC.	9.02	
		241732	WURTH USA INC.	610.50	
		241728	WURTH USA INC.	251.92	
		241054	MORRISTOWN LUMBER &	14.99	
		241328	W.B. MASON COMPANY INC	11.99	
		240065	GRAINGER	319.29	
		240065	GRAINGER	56.62	
		240700	J & D SALES & SERVICE LLC	250.00	
		240700	J & D SALES & SERVICE LLC	125.00	
		241436	CY DRAKE LOCKSMITHS, INC.	19.98	
		241436	CY DRAKE LOCKSMITHS, INC.	13.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	241437	CY DRAKE LOCKSMITHS, INC.		10.00	
	241009	GRAINGER		31.86	
	241009	GRAINGER		27.16	
	240679	GRAINGER		33.69	
	240679	GRAINGER		190.76	
	240679	GRAINGER		47.24	
	240619	GRAINGER		60.48	
	240619	GRAINGER		19.32	
	240619	GRAINGER		11.83	
	240619	GRAINGER		20.17	
	240619	GRAINGER		8.36	
	241056	ONE SOURCE OF NEW JERSEY LLC		690.07	
	241292	BOONTON AUTO PARTS		67.85	
	241295	D&B AUTO SUPPLY		37.21	
	241321	NESTLE WATERS NORTH AMERICA INC.		107.97	
	241321	NESTLE WATERS NORTH AMERICA INC.		67.98	
	241320	WURTH USA INC.		379.80	
	241320	WURTH USA INC.		379.80	
	241312	MID-ATLANTIC TRUCK CENTRE INC		2,350.40	
	241312	MID-ATLANTIC TRUCK CENTRE INC		839.80	
	241916	DAN CARTER		360.00	
	241916	DAN CARTER		89.61	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		7,514.65
	240712	AMERICAN WEAR INC.		209.11	
	242056	KENNETH THEILER		90.00	
	241109	AMERICAN WEAR INC.		239.25	
	241037	AMERICAN WEAR INC.		244.04	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		782.40
	240680	D & M AUTO BODY		3,480.31	
	240680	D & M AUTO BODY		1,710.50	
	240680	D & M AUTO BODY		147.00	
	240680	D & M AUTO BODY		58.50	
	241105	D & M AUTO BODY		4,103.60	
	241105	D & M AUTO BODY		1,782.00	
	241105	D & M AUTO BODY		336.60	
	241105	D & M AUTO BODY		40.80	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		11,659.31
	241052	D&B AUTO SUPPLY		43.90	
	241052	D&B AUTO SUPPLY		39.59	
	241484	D&B AUTO SUPPLY		-6.30	
	241484	D&B AUTO SUPPLY		22.22	
	241010	GRAINGER		109.82	
	240642	GRAINGER		216.30	
	240642	GRAINGER		21.57	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		447.10
	241512	A & K EQUIPMENT CO INC		652.80	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		652.80
	241287	BARNWELL HOUSE OF TIRES, INC.		998.58	
	241287	BARNWELL HOUSE OF TIRES, INC.		464.08	
	241287	BARNWELL HOUSE OF TIRES, INC.		839.85	
	241039	BARNWELL HOUSE OF TIRES, INC.		640.38	
	241038	BARNWELL HOUSE OF TIRES, INC.		464.24	
	241511	BARNWELL HOUSE OF TIRES, INC.		576.08	
	241511	BARNWELL HOUSE OF TIRES, INC.		468.32	
	241511	BARNWELL HOUSE OF TIRES, INC.		1,453.91	
	241511	BARNWELL HOUSE OF TIRES, INC.		337.00	
	241511	BARNWELL HOUSE OF TIRES, INC.		230.04	

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		6,472.48
	241326	PRAXAIR DISTRIBUTION		335.01	
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT		335.01
	241327	STORR TRACTOR CO.		1,379.13	
	241311	DOVER BRAKE & CLUTCH CO INC		1,149.67	
	241313	HOOVER TRUCK CENTERS INC		152.55	
	241310	DOVER BRAKE & CLUTCH CO INC		11.35	
	241310	DOVER BRAKE & CLUTCH CO INC		53.19	
	241290	BEYER FORD		93.56	
	241290	BEYER FORD		5.00	
	241288	BEYER FORD		39.96	
	241289	BEYER FORD		39.96	
	241285	BARNWELL HOUSE OF TIRES, INC.		32.00	
	241041	AMERICAN HOSE & HYDRAULICS		83.41	
	240721	JESCO, INC.		27.44	
	240703	ONE SOURCE OF NEW JERSEY LLC		169.80	
	241059	ROBERT & SON, INC.		385.00	
	241059	ROBERT & SON, INC.		189.00	
	240792	AMERICAN HOSE & HYDRAULICS		79.48	
	240684	BEYER FORD		521.50	
	240684	BEYER FORD		204.22	
	240684	BEYER FORD		12.70	
	240716	BEYER FORD		67.99	
	240662	BEYER FORD		81.13	
	240715	BEYER FORD		5.64	
	240705	POWER PLACE INC		115.18	
	240734	MCMASTER-CARR SUPPLY CO		20.20	
	240734	MCMASTER-CARR SUPPLY CO		40.38	
	240734	MCMASTER-CARR SUPPLY CO		8.55	
	241481	DOVER BRAKE & CLUTCH CO INC		244.08	
	241479	INTER CITY TIRE		589.01	
	241714	MID-ATLANTIC TRUCK CENTRE INC		-399.00	
	241714	MID-ATLANTIC TRUCK CENTRE INC		47.41	
	241714	MID-ATLANTIC TRUCK CENTRE INC		59.90	
	241714	MID-ATLANTIC TRUCK CENTRE INC		301.92	
	241322	TRIOUS, INC.		31.40	
	241066	TRIOUS, INC.		3,214.00	
	240710	TRIOUS, INC.		32.66	
	240710	TRIOUS, INC.		30.34	
	240710	TRIOUS, INC.		154.00	
	240710	TRIOUS, INC.		11.02	
	240710	TRIOUS, INC.		7.50	
	240710	TRIOUS, INC.		2.32	
	240710	TRIOUS, INC.		11.50	
	240710	TRIOUS, INC.		7.50	
	240710	TRIOUS, INC.		837.83	
	240710	TRIOUS, INC.		507.60	
	241053	HOOVER TRUCK CENTERS INC		300.87	
	241053	HOOVER TRUCK CENTERS INC		126.20	
	241053	HOOVER TRUCK CENTERS INC		483.90	
	241057	POWER PLACE INC		2.09	
	241057	POWER PLACE INC		10.32	
	241015	SMITH MOTOR CO., INC.		43.32	
	241015	SMITH MOTOR CO., INC.		366.18	
	241015	SMITH MOTOR CO., INC.		23.08	
	241015	SMITH MOTOR CO., INC.		36.82	
	241015	SMITH MOTOR CO., INC.		110.20	
	241015	SMITH MOTOR CO., INC.		53.36	
	241061	SMITH TRACTOR & EQUIPMENT INC.		310.50	
	241061	SMITH TRACTOR & EQUIPMENT INC.		63.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	241061	SMITH TRACTOR & EQUIPMENT INC.		6.84	
	241061	SMITH TRACTOR & EQUIPMENT INC.		37.80	
	241061	SMITH TRACTOR & EQUIPMENT INC.		9.62	
	241065	TONY SANCHEZ LTD		356.18	
	241014	SHEAFFER SUPPLY, INC.		65.85	
	241014	SHEAFFER SUPPLY, INC.		26.85	
	241014	SHEAFFER SUPPLY, INC.		95.70	
	241014	SHEAFFER SUPPLY, INC.		77.70	
	241314	MID-ATLANTIC TRUCK CENTRE INC		142.08	
	241315	MID-ATLANTIC TRUCK CENTRE INC		354.56	
	241315	MID-ATLANTIC TRUCK CENTRE INC		75.00	
	241317	NAPA OF ROCKAWAY		12.23	
	241317	NAPA OF ROCKAWAY		133.27	
	241317	NAPA OF ROCKAWAY		106.00	
	241318	NAPA OF ROCKAWAY		222.77	
	241318	NAPA OF ROCKAWAY		24.38	
	241318	NAPA OF ROCKAWAY		28.02	
	241063	SMITH MOTOR CO., INC.		106.61	
	241063	SMITH MOTOR CO., INC.		4.89	
	241319	SMITH MOTOR CO., INC.		124.53	
	241319	SMITH MOTOR CO., INC.		227.12	
	241319	SMITH MOTOR CO., INC.		166.01	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		14,993.73
	240733	REDICARE LLC		8.04	
	240733	REDICARE LLC		6.17	
	237235	SWAG ENVY		130.00	
	237235	SWAG ENVY		50.00	
	237235	SWAG ENVY		20.00	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		214.21
	241731	WURTH USA INC.		36.50	
	241731	WURTH USA INC.		65.00	
	241731	WURTH USA INC.		109.50	
	241731	WURTH USA INC.		49.50	
	238277	WURTH USA INC.		402.00	
	241291	BEYER FORD		33.98	
	241291	BEYER FORD		70.49	
	241291	BEYER FORD		28.78	
	241291	BEYER FORD		2.16	
	241291	BEYER FORD		6.16	
	241048	D&B AUTO SUPPLY		1,147.70	
	241048	D&B AUTO SUPPLY		169.10	
	241048	D&B AUTO SUPPLY		1,402.65	
	241048	D&B AUTO SUPPLY		1,390.97	
	241048	D&B AUTO SUPPLY		92.12	
	241047	FLEMINGTON BUICK CHEVROLET		153.75	
	241055	NIELSEN DODGE - C-J-R		55.66	
	240714	BEYER FORD		85.84	
	240683	BEYER FORD		-60.00	
	240683	BEYER FORD		32.20	
	240683	BEYER FORD		116.01	
	240683	BEYER FORD		54.18	
	240683	BEYER FORD		263.52	
	240683	BEYER FORD		219.71	
	241509	BEYER FORD		16.43	
	241931	D&B AUTO SUPPLY		-18.00	
	241931	D&B AUTO SUPPLY		-123.46	
	241931	D&B AUTO SUPPLY		-27.00	
	241931	D&B AUTO SUPPLY		926.67	
	241931	D&B AUTO SUPPLY		2,004.37	
	241931	D&B AUTO SUPPLY		1,344.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	241931	D&B AUTO SUPPLY		809.14	
	241480	FLEMINGTON BUICK CHEVROLET		79.45	
	241480	FLEMINGTON BUICK CHEVROLET		162.29	
	241480	FLEMINGTON BUICK CHEVROLET		110.26	
	241480	FLEMINGTON BUICK CHEVROLET		79.45	
	241482	D&B AUTO SUPPLY		803.34	
	241482	D&B AUTO SUPPLY		277.20	
	241482	D&B AUTO SUPPLY		1,252.85	
	241482	D&B AUTO SUPPLY		863.13	
	241482	D&B AUTO SUPPLY		1,705.41	
	241482	D&B AUTO SUPPLY		743.69	
	241042	BEYER FORD		32.96	
	241042	BEYER FORD		34.72	
	241042	BEYER FORD		916.30	
	241044	BEYER FORD		39.96	
	241044	BEYER FORD		121.00	
	241044	BEYER FORD		386.86	
	240685	BUY WISE AUTO PARTS		-48.00	
	240685	BUY WISE AUTO PARTS		507.39	
	241046	CY DRAKE LOCKSMITHS, INC.		169.00	
	241309	D&B AUTO SUPPLY		-236.00	
	241309	D&B AUTO SUPPLY		-62.45	
	241309	D&B AUTO SUPPLY		-46.01	
	241309	D&B AUTO SUPPLY		927.16	
	241309	D&B AUTO SUPPLY		490.02	
	241309	D&B AUTO SUPPLY		351.05	
	241309	D&B AUTO SUPPLY		275.20	
	241316	NIELSEN DODGE - C-J-R		111.75	
	241316	NIELSEN DODGE - C-J-R		3,395.00	
	241316	NIELSEN DODGE - C-J-R		17.25	
	240809	SMITH MOTOR CO., INC.		54.75	
	240809	SMITH MOTOR CO., INC.		39.86	
	241064	SMITH MOTOR CO., INC.		232.47	
	241064	SMITH MOTOR CO., INC.		17.73	
	241062	SMITH MOTOR CO., INC.		65.66	
	241062	SMITH MOTOR CO., INC.		58.66	
	241062	SMITH MOTOR CO., INC.		22.26	
	241062	SMITH MOTOR CO., INC.		23.58	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT	24,835.38	

TOTAL for Motor Services Center

=====

67,934.80

Mosquito Extermination

	241241	FORESTRY SUPPLIERS, INC.		21.95	
	241241	FORESTRY SUPPLIERS, INC.		24.99	
	241241	FORESTRY SUPPLIERS, INC.		12.42	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT	59.36	
	240840	GRAINGER		251.60	
	240307	4 IMPRINT INC.		930.00	
	240307	4 IMPRINT INC.		-98.00	
	240307	4 IMPRINT INC.		50.00	
	240307	4 IMPRINT INC.		37.02	
	240307	4 IMPRINT INC.		950.00	
	240307	4 IMPRINT INC.		-100.00	
	240307	4 IMPRINT INC.		50.00	
	240307	4 IMPRINT INC.		30.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	240307	4	IMPRINT INC.	270.00	
	240307	4	IMPRINT INC.	-26.50	
	240307	4	IMPRINT INC.	15.00	
	240307	4	IMPRINT INC.	-20.00	
	240307	4	IMPRINT INC.	11.25	
	240307	4	IMPRINT INC.	270.00	
	240307	4	IMPRINT INC.	-25.00	
	240307	4	IMPRINT INC.	15.00	
	240307	4	IMPRINT INC.	-20.00	
	240307	4	IMPRINT INC.	-15.00	
	240307	4	IMPRINT INC.	11.25	
	240307	4	IMPRINT INC.	270.00	
	240307	4	IMPRINT INC.	-25.00	
	240307	4	IMPRINT INC.	15.00	
	240307	4	IMPRINT INC.	-20.00	
	240307	4	IMPRINT INC.	-15.00	
	240307	4	IMPRINT INC.	11.25	
	240307	4	IMPRINT INC.	870.00	
	240307	4	IMPRINT INC.	-94.50	
	240307	4	IMPRINT INC.	35.00	
	240307	4	IMPRINT INC.	40.00	
	240307	4	IMPRINT INC.	25.08	
	240307	4	IMPRINT INC.	590.00	
	240307	4	IMPRINT INC.	-60.00	
	240307	4	IMPRINT INC.	10.00	
	240307	4	IMPRINT INC.	17.78	
	240307	4	IMPRINT INC.	660.00	
	240307	4	IMPRINT INC.	-71.50	
	240307	4	IMPRINT INC.	55.00	
	240307	4	IMPRINT INC.	44.52	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		4,944.79
	241742	NJ ADVANCE MEDIA		128.80	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		128.80
	241743	RICOH AMERICAS CORPORATION		897.53	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		897.53
	238355	CLARKE MOSQUITO CONTROL		3,881.35	
	240841	CLARKE MOSQUITO CONTROL		5,118.00	
	237904	CLARKE MOSQUITO CONTROL		3,881.35	
	240836	ADAPCO, INC.		14,112.00	
	241220	ADAPCO, INC.		2,416.00	
	241220	ADAPCO, INC.		6,388.75	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		35,797.45
	241200	AMERICAN WEAR INC.		73.21	
	241200	AMERICAN WEAR INC.		73.21	
	241200	AMERICAN WEAR INC.		73.21	
	241200	AMERICAN WEAR INC.		73.21	
	241638	ESPOSITO'S ICE SERVICE		52.00	
	241638	ESPOSITO'S ICE SERVICE		48.00	
	241638	ESPOSITO'S ICE SERVICE		48.00	
	241638	ESPOSITO'S ICE SERVICE		52.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		492.84
	240840	GRAINGER		58.52	
	240840	GRAINGER		87.78	
	240840	GRAINGER		29.51	
	240840	GRAINGER		16.69	
	238555	FLEMINGTON DEPT STORE INC		132.90	
	238555	FLEMINGTON DEPT STORE INC		132.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	238555	FLEMINGTON DEPT STORE INC		398.70	
	240839	MORRISTOWN LUMBER &		13.99	
	240839	MORRISTOWN LUMBER &		7.59	
	240839	MORRISTOWN LUMBER &		4.99	
	240839	MORRISTOWN LUMBER &		14.99	
	240839	MORRISTOWN LUMBER &		7.99	
	240839	MORRISTOWN LUMBER &		14.99	
	240839	MORRISTOWN LUMBER &		1.69	
	240839	MORRISTOWN LUMBER &		24.99	
	240839	MORRISTOWN LUMBER &		7.98	
	240839	MORRISTOWN LUMBER &		3.98	
	240839	MORRISTOWN LUMBER &		10.78	
	240472	TOMAR INDUSTRIES INC		340.00	
	240472	TOMAR INDUSTRIES INC		360.00	
	240472	TOMAR INDUSTRIES INC		59.00	
	240472	TOMAR INDUSTRIES INC		61.00	
	240472	TOMAR INDUSTRIES INC		12.00	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,802.96
	241142	NIELSEN DODGE - C-J-R		139.20	
	240309	BEYER FORD		65.32	
	238071	HANOVER POWER SPORTS		101.98	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		306.50
TOTAL for Mosquito Extermination				=====	44,430.23

Health Management

	241333	VERIZON WIRELESS		1,052.07	
	241335	VERIZON WIRELESS		1,052.07	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		2,104.14
	241789	MARIO'S FAMOUS ITALIAN		185.75	
01-201-27-330100-039		Education Schools & Training	TOTAL FOR ACCOUNT		185.75
	241143	GRAINGER		106.22	
	238530	NORTHEAST COMMUNICATIONS, INC.		135.00	
	234186	PINE ENVIRONMENTAL SERVICES		270.00	
	234186	PINE ENVIRONMENTAL SERVICES		10.00	
	234186	PINE ENVIRONMENTAL SERVICES		260.50	
	237555	PINE ENVIRONMENTAL SERVICES		536.00	
	242275	COUNTY OF MORRIS		10.12	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		1,327.84
TOTAL for Health Management				=====	3,617.73

Human Services

	241098	W.B. MASON COMPANY INC		343.50	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		343.50
	241781	MENTAL HEALTH ASSOCIATION OF		150.00	
01-201-27-331100-059		Other General Expenses	TOTAL FOR ACCOUNT		150.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
	242275	COUNTY OF MORRIS		52.94	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		52.94
	241767	NJ HOUSING & MORTGAGE FINANCE AGENCY		13,000.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		13,000.00
	240673	LONGFELLOWS SANDWICH DELI		76.00	
	241796	AMY ARCHER		116.05	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		192.05
TOTAL for Human Services				=====	13,738.49
Youth Shelter					
	241943	ALLEN PAPER & SUPPLY CO		270.00	
	241698	OFFICE CONCEPTS GROUP, INC.		125.74	
	241698	OFFICE CONCEPTS GROUP, INC.		50.97	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		446.71
	242275	COUNTY OF MORRIS		2.12	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		2.12
	241223	NU-WAY CONCESSIONAIRES INC		499.80	
	241223	NU-WAY CONCESSIONAIRES INC		145.28	
	241223	NU-WAY CONCESSIONAIRES INC		257.37	
	241216	NU-WAY CONCESSIONAIRES INC		334.33	
	241216	NU-WAY CONCESSIONAIRES INC		481.76	
	241216	NU-WAY CONCESSIONAIRES INC		360.99	
	241216	NU-WAY CONCESSIONAIRES INC		784.68	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		2,864.21
	241755	HENRY SCHEIN INC		53.99	
	241755	HENRY SCHEIN INC		14.25	
	241943	ALLEN PAPER & SUPPLY CO		169.80	
	241466	ATLANTIC CORPORATE HEALTH		8,792.00	
	241897	HENRY SCHEIN INC		1,481.96	
	241897	HENRY SCHEIN INC		7.97	
	240531	TOWNE PHARMACY & SURGICAL		166.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		10,685.97
	240865	CORE PROMOTIONS, LLC		85.50	
	240865	CORE PROMOTIONS, LLC		70.50	
	240865	CORE PROMOTIONS, LLC		102.00	
	240865	CORE PROMOTIONS, LLC		39.00	
	240865	CORE PROMOTIONS, LLC		57.00	
	240865	CORE PROMOTIONS, LLC		52.00	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		406.00
	241898	ALLEN PAPER & SUPPLY CO		59.80	
	240535	W.B. MASON COMPANY INC		23.99	
	241723	OFFICE CONCEPTS GROUP, INC.		15.62	
	241723	OFFICE CONCEPTS GROUP, INC.		24.30	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		123.71
TOTAL for Youth Shelter				=====	14,528.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	241246	W.B. MASON COMPANY INC		21.06	
	241246	W.B. MASON COMPANY INC		7.72	
	241246	W.B. MASON COMPANY INC		13.90	
	241246	W.B. MASON COMPANY INC		20.08	
	241246	W.B. MASON COMPANY INC		20.02	
	241246	W.B. MASON COMPANY INC		6.26	
	241246	W.B. MASON COMPANY INC		8.00	
	241246	W.B. MASON COMPANY INC		20.41	
	241246	W.B. MASON COMPANY INC		6.98	
	241246	W.B. MASON COMPANY INC		10.92	
	241251	W.B. MASON COMPANY INC		27.80	
	241464	W.B. MASON COMPANY INC		17.88	
	241464	W.B. MASON COMPANY INC		-17.88	
	241464	W.B. MASON COMPANY INC		17.88	
	241464	W.B. MASON COMPANY INC		-4.47	
	241569	W.B. MASON COMPANY INC		0.95	
	241446	W.B. MASON COMPANY INC		23.31	
	241446	W.B. MASON COMPANY INC		4.51	
	241446	W.B. MASON COMPANY INC		52.16	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		257.49
	241246	W.B. MASON COMPANY INC		21.99	
	241246	W.B. MASON COMPANY INC		7.99	
	241246	W.B. MASON COMPANY INC		10.98	
	241712	PATRICIA PETRILLO		42.97	
	239799	W.B. MASON COMPANY INC		24.45	
	241465	PATRICIA PETRILLO		29.83	
	241465	PATRICIA PETRILLO		12.67	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		150.88
	242275	COUNTY OF MORRIS		55.58	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		55.58
	242065	DOUGLAS A. BALLAN		700.00	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		700.00
	241568	RICOH AMERICAS CORPORATION		970.21	
01-201-27-333100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		970.21
	240602	4 IMPRINT INC.		671.06	
01-203-27-333100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		671.06
	242053	JUST JIM CLEANING SERVICE		275.00	
01-203-27-333100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		275.00
TOTAL for Office on Aging				=====	3,080.22

DEPARTMENT 342400

	241777	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				=====	2,800.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		241988	DAWN CENTER FOR INDEPENDENT	9,482.00	
		241986	DAWN CENTER FOR INDEPENDENT	81.00	
		241985	DAWN CENTER FOR INDEPENDENT	903.00	
		241938	DAWN CENTER FOR INDEPENDENT	5,868.00	
01-201-27-342500-473		<i>GIA-Agng&Dsbld-DAWN Center</i>	TOTAL FOR ACCOUNT		16,334.00
					=====
TOTAL for DEPARTMENT 342500					16,334.00

Seniors, Disabled & Veterans

		241250	W.B. MASON COMPANY INC	15.56	
		241250	W.B. MASON COMPANY INC	5.47	
		241250	W.B. MASON COMPANY INC	10.03	
		241250	W.B. MASON COMPANY INC	31.70	
		241250	W.B. MASON COMPANY INC	8.64	
		241250	W.B. MASON COMPANY INC	12.08	
		241250	W.B. MASON COMPANY INC	17.33	
		241250	W.B. MASON COMPANY INC	13.10	
		241250	W.B. MASON COMPANY INC	95.54	
		241250	W.B. MASON COMPANY INC	50.68	
		241250	W.B. MASON COMPANY INC	18.20	
		241250	W.B. MASON COMPANY INC	16.28	
		241250	W.B. MASON COMPANY INC	7.96	
		241250	W.B. MASON COMPANY INC	45.36	
		241250	W.B. MASON COMPANY INC	22.96	
		241250	W.B. MASON COMPANY INC	1.52	
		241447	W.B. MASON COMPANY INC	15.52	
		241447	W.B. MASON COMPANY INC	3.40	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		391.33
					=====
TOTAL for Seniors, Disabled & Veterans					391.33

County Board of Social Service

		242231	COUNTY OF MORRIS	19,350.30	
		242231	COUNTY OF MORRIS	4,976.00	
		242231	COUNTY OF MORRIS	8,336.00	
		242231	COUNTY OF MORRIS	5,936.00	
		242231	COUNTY OF MORRIS	8,608.00	
		242231	COUNTY OF MORRIS	6,240.00	
		242231	COUNTY OF MORRIS	9,120.00	
01-201-27-345100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		62,566.30
		241019	OFFICE CONCEPTS GROUP, INC.	363.90	
		241019	OFFICE CONCEPTS GROUP, INC.	27.92	
		241019	OFFICE CONCEPTS GROUP, INC.	57.82	
		240620	MGL PRINTING SOLUTIONS	89.00	
		240620	MGL PRINTING SOLUTIONS	149.00	
		240620	MGL PRINTING SOLUTIONS	195.00	
		240620	MGL PRINTING SOLUTIONS	195.00	
		240620	MGL PRINTING SOLUTIONS	339.00	
		240620	MGL PRINTING SOLUTIONS	68.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	240620	MGL PRINTING SOLUTIONS		422.50	
	240620	MGL PRINTING SOLUTIONS		43.00	
	240620	MGL PRINTING SOLUTIONS		695.00	
	240620	MGL PRINTING SOLUTIONS		74.00	
	241387	OFFICE CONCEPTS GROUP, INC.		680.76	
	241596	LANGUAGE LINE SERVICES		314.50	
	240649	LANGUAGE LINE SERVICES		212.50	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,926.90
	241750	CABLEVISION LIGHTPATH NJ LLC		718.36	
	241751	CABLEVISION LIGHTPATH NJ LLC		1,065.76	
	241333	VERIZON WIRELESS		802.59	
	241335	VERIZON WIRELESS		802.26	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		3,388.97
	241629	N.J. NATURAL GAS COMPANY		34.85	
	241602	DOVER WATER COMMISSIONERS		31.67	
	242192	JERSEY CENTRAL POWER & LIGHT		11.13	
	242192	JERSEY CENTRAL POWER & LIGHT		11.13	
	242201	WILLIAM F. BARNISH		4,342.43	
	242201	WILLIAM F. BARNISH		607.33	
	241752	CITYSIDE ARCHIVES, LLC		768.71	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		5,807.25
	239604	JOHNSON & JOHNSON, ESQS		2,526.50	
	239604	JOHNSON & JOHNSON, ESQS		1,286.50	
	241386	U.S. SECURITY ASSOCIATES		822.80	
	241386	U.S. SECURITY ASSOCIATES		647.96	
	241632	UNITRONIX DATA SYSTEMS INC		9,195.55	
	240774	UNITRONIX DATA SYSTEMS INC		9,195.55	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		23,674.86
	242231	COUNTY OF MORRIS		1,809.06	
	242231	COUNTY OF MORRIS		465.21	
	242231	COUNTY OF MORRIS		779.33	
	242231	COUNTY OF MORRIS		554.96	
	242231	COUNTY OF MORRIS		804.76	
	242231	COUNTY OF MORRIS		583.38	
	242231	COUNTY OF MORRIS		852.63	
01-201-27-345100-328		FICA	TOTAL FOR ACCOUNT		5,849.33
	241389	CHLIC		379,456.65	
	241380	DELTA DENTAL INSURANCE COMPANY		61.55	
	241380	DELTA DENTAL INSURANCE COMPANY		2,639.26	
	241383	DELTA DENTAL OF NEW JERSEY, INC.		762.72	
	241383	DELTA DENTAL OF NEW JERSEY, INC.		839.50	
	241384	FLAGSHIP HEALTH SYSTEMS, INC.		354.75	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		384,114.43
	230900	DELL MARKETING L.P.		2,914.68	
	230900	DELL MARKETING L.P.		29,161.44	
01-201-27-345100-334		Minor Equipment Purchases	TOTAL FOR ACCOUNT		32,076.12
	236394	BFI		1,458.98	
	241451	HHH SERVICES		75.00	
	241451	HHH SERVICES		75.00	
	241451	HHH SERVICES		75.00	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		1,683.98
	241024	LABCORP OF AMERICA HOLDINGS		339.50	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		339.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	228220	CDW GOVERNMENT		506.40	
01-203-27-345100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		506.40
				=====	
TOTAL for County Board of Social Service					523,934.04
MV:Administration					
	241634	SODEXO INC & AFFILIATES		53,134.00	
	241237	INGLESINO, WEBSTER,		5,912.61	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		59,046.61
	237105	U.S. SECURITY ASSOCIATES		13,854.60	
	236354	U.S. SECURITY ASSOCIATES		13,767.29	
	239920	U.S. SECURITY ASSOCIATES		14,806.92	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		42,428.81
				=====	
TOTAL for MV:Administration					101,475.42
Assistance Dep Child:Local Shr					
	241627	OFFICE OF TEMPORARY ASSISTANCE		6,000.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		6,000.00
				=====	
TOTAL for Assistance Dep Child:Local Shr					6,000.00
Assistance SSI Income Recipien					
	241628	OFFICE OF TEMPORARY ASSISTANCE		70,000.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		70,000.00
				=====	
TOTAL for Assistance SSI Income Recipien					70,000.00
County Adjuster					
	241605	W.B. MASON COMPANY INC		8.19	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		8.19
	242275	COUNTY OF MORRIS		58.38	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		58.38
				=====	
TOTAL for County Adjuster					66.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	239644	ROWMAN & LITTLEFIELD		384.31	
	239643	ROWMAN & LITTLEFIELD		141.33	
	240538	BIBLIOTHECA, LLC		6,083.26	
	241460	INGRAM LIBRARY SERVICES		292.63	
	241460	INGRAM LIBRARY SERVICES		298.36	
	241460	INGRAM LIBRARY SERVICES		109.74	
	241460	INGRAM LIBRARY SERVICES		134.30	
	241461	INGRAM LIBRARY SERVICES		885.68	
	241461	INGRAM LIBRARY SERVICES		60.54	
	241461	INGRAM LIBRARY SERVICES		174.38	
	241461	INGRAM LIBRARY SERVICES		772.94	
	241461	INGRAM LIBRARY SERVICES		14.99	
	241462	INGRAM LIBRARY SERVICES		22.65	
	241462	INGRAM LIBRARY SERVICES		22.65	
	241462	INGRAM LIBRARY SERVICES		45.73	
	241462	INGRAM LIBRARY SERVICES		23.25	
	241462	INGRAM LIBRARY SERVICES		14.25	
	241462	INGRAM LIBRARY SERVICES		38.09	
	241462	INGRAM LIBRARY SERVICES		783.34	
	241462	INGRAM LIBRARY SERVICES		708.11	
	241462	INGRAM LIBRARY SERVICES		168.66	
	241463	INGRAM LIBRARY SERVICES		67.77	
	241463	INGRAM LIBRARY SERVICES		16.05	
	241463	INGRAM LIBRARY SERVICES		22.65	
	241463	INGRAM LIBRARY SERVICES		16.04	
	241463	INGRAM LIBRARY SERVICES		13.64	
	241546	INGRAM LIBRARY SERVICES		71.97	
	241546	INGRAM LIBRARY SERVICES		55.33	
	241546	INGRAM LIBRARY SERVICES		22.65	
	241546	INGRAM LIBRARY SERVICES		371.56	
	241546	INGRAM LIBRARY SERVICES		31.48	
	241546	INGRAM LIBRARY SERVICES		101.67	
	241546	INGRAM LIBRARY SERVICES		22.05	
	241546	INGRAM LIBRARY SERVICES		68.55	
	241546	INGRAM LIBRARY SERVICES		99.00	
	241546	INGRAM LIBRARY SERVICES		377.45	
	241547	INGRAM LIBRARY SERVICES		81.43	
	241547	INGRAM LIBRARY SERVICES		41.39	
	241547	INGRAM LIBRARY SERVICES		518.16	
	241547	INGRAM LIBRARY SERVICES		50.28	
	241547	INGRAM LIBRARY SERVICES		32.97	
	241351	INFORMATION TODAY INC		689.53	
	239639	INFORMATION TODAY INC		407.53	
	239640	THOMSON REUTERS-WEST		1,549.99	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		15,908.33
	241349	ENVISIONWARE, INC.		2,481.75	
01-201-29-390100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,481.75
	239893	W.B. MASON COMPANY INC		2.48	
	237293	JANWAY COMPANY		1,564.80	
	237293	JANWAY COMPANY		15.00	
	237293	JANWAY COMPANY		39.88	
	237293	JANWAY COMPANY		-78.24	
	241460	INGRAM LIBRARY SERVICES		3.80	
	241460	INGRAM LIBRARY SERVICES		22.72	
	241460	INGRAM LIBRARY SERVICES		8.02	
	241460	INGRAM LIBRARY SERVICES		6.48	
	241461	INGRAM LIBRARY SERVICES		56.45	
	241461	INGRAM LIBRARY SERVICES		1.44	
	241461	INGRAM LIBRARY SERVICES		15.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	241462	INGRAM LIBRARY SERVICES		40.10	
	241462	INGRAM LIBRARY SERVICES		36.71	
	241462	INGRAM LIBRARY SERVICES		7.71	
	241463	INGRAM LIBRARY SERVICES		2.88	
	241463	INGRAM LIBRARY SERVICES		66.50	
	241463	INGRAM LIBRARY SERVICES		57.00	
	241463	INGRAM LIBRARY SERVICES		28.50	
	241546	INGRAM LIBRARY SERVICES		3.80	
	241547	INGRAM LIBRARY SERVICES		5.14	
	241547	INGRAM LIBRARY SERVICES		3.29	
	241547	INGRAM LIBRARY SERVICES		34.20	
	241547	INGRAM LIBRARY SERVICES		22.21	
	241547	INGRAM LIBRARY SERVICES		1.44	
	239901	W.B. MASON COMPANY INC		72.41	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,039.92
	242275	COUNTY OF MORRIS		580.08	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		580.08
	241460	INGRAM LIBRARY SERVICES		16.49	
	241461	INGRAM LIBRARY SERVICES		79.71	
	241463	INGRAM LIBRARY SERVICES		389.27	
	241463	INGRAM LIBRARY SERVICES		332.68	
	241463	INGRAM LIBRARY SERVICES		190.78	
	241546	INGRAM LIBRARY SERVICES		21.99	
	241547	INGRAM LIBRARY SERVICES		192.41	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		1,223.33
	241708	TELE-MEASUREMENTS, INC.		270.00	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		270.00
	235042	DEMCO		76.92	
	241342	ORIENTAL TRADING COMPANY INC.		314.72	
	241342	ORIENTAL TRADING COMPANY INC.		31.47	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		423.11
	239893	W.B. MASON COMPANY INC		469.03	
	239893	W.B. MASON COMPANY INC		-33.97	
	240518	OFFICE CONCEPTS GROUP, INC.		44.93	
	237290	DICK BLICK		8.97	
	237290	DICK BLICK		15.21	
	237290	DICK BLICK		170.76	
	237290	DICK BLICK		7.03	
	237290	DICK BLICK		9.22	
	237290	DICK BLICK		12.28	
	237290	DICK BLICK		9.00	
	241660	OFFICE CONCEPTS GROUP, INC.		187.80	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		900.26
	241367	RICOH USA, INC.		2,826.22	
01-201-29-390100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,826.22
TOTAL for County Library				=====	26,653.00

County Superintendent of Schoo

241247	W.B. MASON COMPANY INC	164.03
241248	W.B. MASON COMPANY INC	44.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
01-201-29-392100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		208.94
	241249	W.B. MASON COMPANY INC		24.95	
01-201-29-392100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		24.95
	242275	COUNTY OF MORRIS		40.59	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		40.59
					=====
TOTAL for County Superintendent of Schoo					274.48

Contribution to County College

	242271	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		417,576.59
					=====
TOTAL for Contribution to County College					417,576.59

Rutgers Extension Service

	242275	COUNTY OF MORRIS		9.44	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.44
	241333	VERIZON WIRELESS		28.66	
	241335	VERIZON WIRELESS		28.66	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		57.32
	227860	CDW GOVERNMENT		1,022.07	
01-203-29-396100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,022.07
					=====
TOTAL for Rutgers Extension Service					1,088.83

Rmb Out of Cty Two Yr Coll

	242264	RARITAN VALLEY COMMUNITY		545.60	
	242264	RARITAN VALLEY COMMUNITY		5.00	
	242265	BROOKDALE COMMUNITY		1,671.75	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		2,222.35
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					2,222.35

Cont M.C. School of Tech

	242266	MC VOCATIONAL SCHOOL DISTRICT		143,404.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		143,404.00
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

Cont M.C. School of Tech

TOTAL for Cont M.C. School of Tech					143,404.00
------------------------------------	--	--	--	--	------------

Fire and Police Academy

		241571 NECI, INC.		3,125.00	
		241571 NECI, INC.		152.14	
01-201-29-407100-028		Books & Periodicals	TOTAL FOR ACCOUNT		3,277.14
		242275 COUNTY OF MORRIS		56.94	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		56.94
		241570 AIRPOWER INTERNATIONAL INC.		105.00	
01-201-29-407100-223		Building Repairs	TOTAL FOR ACCOUNT		105.00
		240799 SPEEDWELL TARGETS		234.00	
		235850 TRI-DIM FILTER CORPORATION		818.00	
01-201-29-407100-231		Hazardous Material Disposal	TOTAL FOR ACCOUNT		1,052.00
		240374 WITMER-PUBLIC SAFETY GROUP		296.56	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		296.56
TOTAL for Fire and Police Academy				=====	4,787.64

Utilities

		241624 U.S. BANK OPERATIONS CENTER		13,393.84	
		241650 AES-NJ COGEN CO INC		3,450.92	
		241648 JERSEY CENTRAL POWER & LIGHT		653.98	
		241769 JERSEY CENTRAL POWER & LIGHT		941.30	
		241653 CHAMPION ENERGY		43,866.72	
		241166 JERSEY CENTRAL POWER & LIGHT		96.86	
		241744 JERSEY CENTRAL POWER & LIGHT		14,814.98	
		241604 JERSEY CENTRAL POWER & LIGHT		16,054.21	
		241610 TIOGA SOLAR MORRIS COUNTY 1 LLC		2,310.11	
		241607 JERSEY CENTRAL POWER & LIGHT		25,972.83	
		241607 JERSEY CENTRAL POWER & LIGHT		-1,186.78	
		241502 JERSEY CENTRAL POWER & LIGHT		2,643.16	
		241998 DIRECT ENERGY BUSINESS		417.35	
		241998 DIRECT ENERGY BUSINESS		76.12	
		241998 DIRECT ENERGY BUSINESS		0.78	
		241998 DIRECT ENERGY BUSINESS		4.76	
		241998 DIRECT ENERGY BUSINESS		667.02	
		242030 DIRECT ENERGY BUSINESS		6,343.28	
		242030 DIRECT ENERGY BUSINESS		4,623.96	
		241619 JERSEY CENTRAL POWER & LIGHT		37.72	
		241442 JERSEY CENTRAL POWER & LIGHT		47.73	
		241694 JERSEY CENTRAL POWER & LIGHT		52.48	
		241443 JERSEY CENTRAL POWER & LIGHT		14.62	
		241489 DIRECT ENERGY BUSINESS		23,807.41	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		159,105.36
		241639 N.J. NATURAL GAS COMPANY		38.50	
		241647 N.J. NATURAL GAS COMPANY		34.85	
		241646 N.J. NATURAL GAS COMPANY		328.35	
		241644 N.J. NATURAL GAS COMPANY		273.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	241640	N.J. NATURAL GAS COMPANY		34.85	
	241641	N.J. NATURAL GAS COMPANY		36.08	
	241488	PSE&G CO		4,190.61	
	241768	ELIZABETHTOWN GAS COMPANY		27.88	
	241572	SUBURBAN PROPANE -2347		196.46	
	241572	SUBURBAN PROPANE -2347		4.93	
	241572	SUBURBAN PROPANE -2347		9.92	
	241997	N.J. NATURAL GAS COMPANY		278.99	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		5,454.90
	241750	CABLEVISION LIGHTPATH NJ LLC		4,307.53	
	241751	CABLEVISION LIGHTPATH NJ LLC		7,326.02	
	241904	CABLEVISION LIGHTPATH INC.		5,081.21	
	238590	SHI INTERNATIONAL CORP		11,017.39	
	241695	VERIZON CABS		839.89	
	241333	VERIZON WIRELESS		27,161.67	
	241335	VERIZON WIRELESS		28,066.60	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		83,800.31
	241652	SOUTHEAST MORRIS COUNTY		3,771.37	
	241652	SOUTHEAST MORRIS COUNTY		1,468.84	
	241652	SOUTHEAST MORRIS COUNTY		1,468.84	
	241652	SOUTHEAST MORRIS COUNTY		541.81	
	241651	SOUTHEAST MORRIS COUNTY		3,378.59	
	241651	SOUTHEAST MORRIS COUNTY		1,489.79	
	241651	SOUTHEAST MORRIS COUNTY		489.44	
	241671	SOUTHEAST MORRIS COUNTY		1,060.35	
	241590	SOUTHEAST MORRIS COUNTY		4,143.11	
	241589	SOUTHEAST MORRIS COUNTY		9,511.12	
	241435	DOVER WATER COMMISSIONERS		21.23	
	241435	DOVER WATER COMMISSIONERS		21.23	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		27,365.72
					=====
		TOTAL for Utilities			275,726.29
Nutrition					
	241540	JESSICA JIMENEZ		12.00	
	242176	RHEA YOUNG		12.00	
	242177	RHEA YOUNG		12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		36.00
	241449	W.B. MASON COMPANY INC		4.51	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4.51
	241540	JESSICA JIMENEZ		35.98	
	242177	RHEA YOUNG		5.60	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		41.58
	241385	PATRICIA W. GIBBONS		26.25	
	241385	PATRICIA W. GIBBONS		255.36	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		281.61
	241567	RICOH AMERICAS CORPORATION		221.66	
01-201-41-716100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		221.66
	241663	NU-WAY CONCESSIONAIRES INC		2,152.71	
	241663	NU-WAY CONCESSIONAIRES INC		114,581.39	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	241663	NU-WAY CONCESSIONAIRES INC		10,688.51	
	241663	NU-WAY CONCESSIONAIRES INC		102.70	
	241661	NU-WAY CONCESSIONAIRES INC		7,616.56	
	241657	NU-WAY CONCESSIONAIRES INC		21,217.56	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		156,359.43
TOTAL for Nutrition				=====	156,944.79

Area Plan Grant					
	241937	NEWBRIDGE SERVICES INC		451.00	
	242102	DAWN CENTER FOR INDEPENDENT		1,300.00	
01-203-41-716110-090		(2020) Expenditures	TOTAL FOR ACCOUNT		1,751.00
TOTAL for Area Plan Grant				=====	1,751.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

Grant Fund

DEPARTMENT 718205

		241504	CAROLE A. HUDSON	2,590.00	
		241503	OPTIMUM	347.12	
		242278	COUNTY OF MORRIS	160.00	
02-213-41-718205-391			<i>Public Health Emer Grant(7/1/21-6/30/22)</i>		
			TOTAL FOR ACCOUNT		3,097.12
				=====	
			TOTAL for DEPARTMENT 718205		3,097.12

TANF

		236807	DELL MARKETING L.P.	1,589.46	
		236807	DELL MARKETING L.P.	37.99	
		236807	DELL MARKETING L.P.	44.39	
		236807	DELL MARKETING L.P.	39.59	
		236807	DELL MARKETING L.P.	731.15	
		236807	DELL MARKETING L.P.	17.48	
		236807	DELL MARKETING L.P.	20.42	
		236807	DELL MARKETING L.P.	18.21	
02-213-41-741115-392			<i>WFNJ-TANF (7/1/20-12/31/21)</i>		
			TOTAL FOR ACCOUNT		2,498.69
				=====	
			TOTAL for TANF		2,498.69

General Assistance

		236807	DELL MARKETING L.P.	1,589.46	
		236807	DELL MARKETING L.P.	37.99	
		236807	DELL MARKETING L.P.	44.39	
		236807	DELL MARKETING L.P.	39.59	
		236807	DELL MARKETING L.P.	858.31	
		236807	DELL MARKETING L.P.	20.51	
		236807	DELL MARKETING L.P.	23.97	
		236807	DELL MARKETING L.P.	21.38	
02-213-41-741120-392			<i>WFNJ-General Assistance(7/1/20-12/31/21)</i>		
			TOTAL FOR ACCOUNT		2,635.60
				=====	
			TOTAL for General Assistance		2,635.60

TANF

		240557	TELESEARCH INC	17.16	
		241532	RICOH USA, INC.	15.30	
		241532	RICOH USA, INC.	41.92	
		241535	TELESEARCH INC	10.30	
		241535	TELESEARCH INC	380.24	
		241535	TELESEARCH INC	45.03	
		241736	BETH ROGERS	13.61	
02-213-41-741215-392			<i>WFNJ-TANF (7/1/21-12/31/22)</i>		
			TOTAL FOR ACCOUNT		523.56
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

TANF

TOTAL for TANF					523.56
-----------------------	--	--	--	--	---------------

GENERAL ASSISTANCE

240557	TELESEARCH INC	27.45
241532	RICOH USA, INC.	24.48
241532	RICOH USA, INC.	67.08
241535	TELESEARCH INC	16.47
241535	TELESEARCH INC	570.36
241535	TELESEARCH INC	72.04
241736	BETH ROGERS	21.77

02-213-41-741220-392	<i>WFNJ-General Assistance(7/1/21-12/31/22)</i>	TOTAL FOR ACCOUNT	799.65
----------------------	---	--------------------------	---------------

TOTAL for GENERAL ASSISTANCE				=====	799.65
-------------------------------------	--	--	--	-------	---------------

WIA: Adult

240533	ROSETTA STONE LTD	893.10
240557	TELESEARCH INC	78.94
241532	RICOH USA, INC.	70.38
241532	RICOH USA, INC.	192.85
241515	EZ WHEELS DRIVING SCHOOL	1,546.28
241521	EZ WHEELS DRIVING SCHOOL	2,815.00
241618	DeBOER'S AUTO, INC.	2,660.00
241738	EZ WHEELS DRIVING SCHOOL	714.00
241535	TELESEARCH INC	47.36
241535	TELESEARCH INC	207.13
241526	RUTGERS CENTER FOR CONTINUING	675.00
241329	AVTECH INSTITUTE	800.00
241736	BETH ROGERS	62.59

02-213-41-742205-391	<i>WIOA Adult (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT	10,762.63
----------------------	------------------------------------	--------------------------	------------------

TOTAL for WIA: Adult				=====	10,762.63
-----------------------------	--	--	--	-------	------------------

WIA: Dislocated Worker

240533	ROSETTA STONE LTD	1,396.90
240557	TELESEARCH INC	123.55
241518	RUTGERS CENTER FOR CONTINUING	2,696.00
241531	EZ WHEELS DRIVING SCHOOL	2,915.00
241532	RICOH USA, INC.	110.15
241532	RICOH USA, INC.	301.85
241516	LASCOMP INSTITUTE OF IT	3,200.00
241519	LASCOMP INSTITUTE OF IT	3,200.00
241514	AVTECH INSTITUTE	1,662.23
241523	CUTTING EDGE ACADEMY	1,026.78
241739	ACE HEALTHCARE TRAINING	3,200.00
241740	DeBOER'S AUTO, INC.	1,890.00
241538	LASCOMP INSTITUTE OF IT	3,200.00
241520	SUSSEX CTY CHAMBER OF COMMERCE	4,999.95
241529	EZ WHEELS DRIVING SCHOOL	714.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Dislocated Worker					
	241535	TELESEARCH INC		74.13	
	241535	TELESEARCH INC		324.20	
	241517	AVTECH INSTITUTE		1,920.00	
	241524	EZ WHEELS DRIVING SCHOOL		1,652.92	
	241525	EZ WHEELS DRIVING SCHOOL		1,428.00	
	241736	BETH ROGERS		97.97	
	241737	EVA ANGERMUND		117.00	
	241737	EVA ANGERMUND		117.00	
	242278	COUNTY OF MORRIS		286.20	
02-213-41-742210-391		<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		36,653.83

TOTAL for WIA: Dislocated Worker

36,653.83

WIA: Youth

	240525	PHILLIPSBURG SCHOOL BASED		105.25	
	240557	TELESEARCH INC		96.10	
	241532	RICOH USA, INC.		85.67	
	241532	RICOH USA, INC.		234.78	
	241527	NEWBRIDGE SERVICES INC		900.00	
	241527	NEWBRIDGE SERVICES INC		1,800.00	
	241527	NEWBRIDGE SERVICES INC		1,275.00	
	241527	NEWBRIDGE SERVICES INC		675.00	
	241527	NEWBRIDGE SERVICES INC		675.00	
	241528	NEWBRIDGE SERVICES INC		141.25	
	241535	TELESEARCH INC		57.66	
	241535	TELESEARCH INC		252.15	
	241736	BETH ROGERS		76.20	
02-213-41-742220-391		<i>WIOA Youth (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		6,374.06

TOTAL for WIA: Youth

6,374.06

DEPARTMENT 742310

	241522	RUTGERS CENTER FOR CONTINUING		2,065.00	
	241530	EZ WHEELS DRIVING SCHOOL		1,599.60	
02-213-41-742310-391		<i>WIOA Dislocated Worker (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		3,664.60

TOTAL for DEPARTMENT 742310

3,664.60

Chapter 51, 97-593 ADA

	241778	NEW HOPE FOUNDATION INC.		1,600.00	
	241778	NEW HOPE FOUNDATION INC.		300.00	
	241779	NEW HOPE FOUNDATION INC.		1,400.00	
	241779	NEW HOPE FOUNDATION INC.		50.00	
02-213-41-757105-392		<i>Chapter 51 (1/1/21-12/31/21)</i>	TOTAL FOR ACCOUNT		3,350.00

TOTAL for Chapter 51, 97-593 ADA

3,350.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
		241448 W.B. MASON COMPANY INC		16.00	
02-213-41-786105-394		MAPS (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		16.00
				=====	
TOTAL for MAPS					16.00
DEPARTMENT 806010					
		235097 MORRIS COUNTY AFTER CARE CENTER		420.00	
		235097 MORRIS COUNTY AFTER CARE CENTER		540.00	
		235097 MORRIS COUNTY AFTER CARE CENTER		280.00	
02-213-41-806010-392		SAPT - MAT (12/1/19-6/30/20)	TOTAL FOR ACCOUNT		1,240.00
				=====	
TOTAL for DEPARTMENT 806010					1,240.00
DEPARTMENT 806210					
		241827 CONTRACT PHARMACY SERVICES INC		7,796.28	
02-213-41-806210-392		SAPT - MAT (7/1/21-6/30/22)	TOTAL FOR ACCOUNT		7,796.28
				=====	
TOTAL for DEPARTMENT 806210					7,796.28
DEPARTMENT 864185					
		241445 J.A. ALEXANDER INC.		294,161.32	
02-213-41-864185-391		2021 ATP - County Aid (4/15/21-4/15/24)	TOTAL FOR ACCOUNT		294,161.32
				=====	
TOTAL for DEPARTMENT 864185					294,161.32
DEPARTMENT 864203					
		241559 T.Y. LIN INTERNATIONAL		1,488.88	
		242218 GREENMAN PEDERSEN INC		9,137.66	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		10,626.54
				=====	
TOTAL for DEPARTMENT 864203					10,626.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 864250

241120		WATERS, MCPHERSON, MCNEILL, P.C.		1,720.50	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		2,325.00	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		945.50	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		3,720.00	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		1,875.50	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		8,724.50	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		372.00	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		170.50	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		108.50	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		449.50	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		77.50	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		1,317.50	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		3,456.50	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		77.50	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		124.00	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		279.00	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		139.50	
241120		WATERS, MCPHERSON, MCNEILL, P.C.		15.50	

02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)		TOTAL FOR ACCOUNT	25,929.50
----------------------	--	--	--	-------------------	-----------

TOTAL for DEPARTMENT 864250				=====	25,929.50
-----------------------------	--	--	--	-------	-----------

DEPARTMENT 864950

241558		T.Y. LIN INTERNATIONAL		126,151.41	
--------	--	------------------------	--	------------	--

02-213-41-864950-392		Landing Rd Bridge Repl(6/20/17-12/31/20)		TOTAL FOR ACCOUNT	126,151.41
----------------------	--	--	--	-------------------	------------

TOTAL for DEPARTMENT 864950				=====	126,151.41
-----------------------------	--	--	--	-------	------------

DEPARTMENT 865702

242254		TETRA TECH INC		17,173.93	
--------	--	----------------	--	-----------	--

02-213-41-865702-391		7.2 Evaluation & Data Analysis		TOTAL FOR ACCOUNT	17,173.93
----------------------	--	--------------------------------	--	-------------------	-----------

TOTAL for DEPARTMENT 865702				=====	17,173.93
-----------------------------	--	--	--	-------	-----------

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953269					
	241860	FRENCH & PARRELLO ASSOCIATES		4,980.75	
	241043	WATERS, MCPHERSON, MCNEILL, P.C.		718.89	
	241043	WATERS, MCPHERSON, MCNEILL, P.C.		356.50	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		6,056.14
					=====
TOTAL for DEPARTMENT 953269					6,056.14
<hr/>					
DEPARTMENT 953323					
	241702	REIVAX CONTRACTING CORP		85,231.58	
04-216-55-953323-951		<i>Bridge Design/Constr VarLoc-Public Works</i>	TOTAL FOR ACCOUNT		85,231.58
					=====
TOTAL for DEPARTMENT 953323					85,231.58
<hr/>					
DEPARTMENT 953417					
	241850	VANASSE HANGEN BRUSTLIN INC.		3,345.00	
	241849	VANASSE HANGEN BRUSTLIN INC.		4,234.73	
04-216-55-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	TOTAL FOR ACCOUNT		7,579.73
					=====
TOTAL for DEPARTMENT 953417					7,579.73
<hr/>					
DEPARTMENT 953454					
	232645	FRENCH & PARRELLO ASSOCIATES		5,000.00	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		5,000.00
	241703	TOMCO CONSTRUCTION		18,791.66	
	241445	J.A. ALEXANDER INC.		28,982.02	
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		47,773.68
					=====
TOTAL for DEPARTMENT 953454					52,773.68
<hr/>					
DEPARTMENT 953464					
	241376	NEW JERSEY OVERHEAD DOOR LLC		572.00	
	241672	COMMERCIAL FURNITURE RESOURCE INC.		395.00	
	241622	HANNON FLOOR COVERING CORPORATION		8,130.00	
	239821	W.B. MASON COMPANY INC		259.99	
	239821	W.B. MASON COMPANY INC		219.99	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		9,576.98
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 953464

TOTAL for DEPARTMENT 953464					9,576.98
-----------------------------	--	--	--	--	----------

DEPARTMENT 953498

		242109 CMS CONSTRUCTION INC.		15,135.53	
04-216-55-953498-940		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		15,135.53
TOTAL for DEPARTMENT 953498				=====	15,135.53

DEPARTMENT 953524

		220119 VAN CLEEF ENGINEERING ASSOC		1,001.82	
		225407 VAN CLEEF ENGINEERING ASSOC		7,245.00	
04-216-55-953524-909		Road Resurfacing/Paving - Engineering	TOTAL FOR ACCOUNT		8,246.82
TOTAL for DEPARTMENT 953524				=====	8,246.82

DEPARTMENT 953530

		241553 GREENMAN PEDERSEN INC		2,898.00	
		242172 JOHNSON MIRMIRAN AND THOMPSON, INC.		6,616.17	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		9,514.17
TOTAL for DEPARTMENT 953530				=====	9,514.17

DEPARTMENT 953531

		241302 NV5		11,386.63	
04-216-55-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		11,386.63
TOTAL for DEPARTMENT 953531				=====	11,386.63

DEPARTMENT 953555

		220119 VAN CLEEF ENGINEERING ASSOC		12,347.18	
04-216-55-953555-909		IntersectionUpgradesVarLocat-Engineering	TOTAL FOR ACCOUNT		12,347.18
TOTAL for DEPARTMENT 953555				=====	12,347.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953556					
		241542 SPARWICK CONTRACTING, INC.		77,469.07	
04-216-55-953556-940		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		77,469.07
				=====	
TOTAL for DEPARTMENT 953556					77,469.07
DEPARTMENT 953560					
		241683 VAN CLEEF ENGINEERING ASSOC		3,975.00	
		241036 WATERS, MCPHERSON, MCNEILL, P.C.		108.50	
		241036 WATERS, MCPHERSON, MCNEILL, P.C.		1,645.02	
		241036 WATERS, MCPHERSON, MCNEILL, P.C.		3,921.50	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		9,650.02
		241501 J FLETCHER CREAMER & SON, INC		6,700.00	
04-216-55-953560-940		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		6,700.00
				=====	
TOTAL for DEPARTMENT 953560					16,350.02
DEPARTMENT 953562					
		241771 MJM CONTRACTING SERVICES, LLC		5,500.00	
		241822 CONTINENTAL TRADING & HARDWARE, INC.		16,150.87	
04-216-55-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		21,650.87
				=====	
TOTAL for DEPARTMENT 953562					21,650.87
DEPARTMENT 953590					
		236441 ROUTE 23 AUTOMALL LLC		47,380.00	
		236441 ROUTE 23 AUTOMALL LLC		974.00	
04-216-55-953590-951		<i>Replace Vehicles/Equipment-MotorSrvctr</i>	TOTAL FOR ACCOUNT		48,354.00
				=====	
TOTAL for DEPARTMENT 953590					48,354.00
DEPARTMENT 953610					
		241681 M-TEC CONSTRUCTION SERVICE LLC		17,137.50	
		241554 GREENMAN PEDERSEN INC		8,882.50	
		241040 WATERS, MCPHERSON, MCNEILL, P.C.		1,519.00	
		241040 WATERS, MCPHERSON, MCNEILL, P.C.		1,007.50	
		241040 WATERS, MCPHERSON, MCNEILL, P.C.		480.50	
		241040 WATERS, MCPHERSON, MCNEILL, P.C.		449.50	
		241682 M-TEC CONSTRUCTION SERVICE LLC		35,925.00	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		65,401.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 953610

TOTAL for DEPARTMENT 953610

=====

65,401.50

DEPARTMENT 954589

241032 LEERBURG ENTERPRISES, INC.

2,519.91

241032 LEERBURG ENTERPRISES, INC.

156.00

241032 LEERBURG ENTERPRISES, INC.

195.00

241032 LEERBURG ENTERPRISES, INC.

6.99

235751 KIRBY K9 LLC

2,900.00

233387 STORAGE SYSTEMS USA

34,918.29

04-216-55-954589-951 *Replace/Upgrade Equip & Vehicles-Sheriff*

TOTAL FOR ACCOUNT

40,696.19

TOTAL for DEPARTMENT 954589

=====

40,696.19

DEPARTMENT 957602

240071 ROUTE 23 AUTOMALL LLC

24,452.00

04-216-55-957602-957 *Replace (2) Vehicles - Nutrition*

TOTAL FOR ACCOUNT

24,452.00

TOTAL for DEPARTMENT 957602

=====

24,452.00

DEPARTMENT 962521

240782 EXTEL COMMUNICATIONS

18.84

04-216-55-962521-955 *Technology Upgrades & Equip Var Loc - IT*

TOTAL FOR ACCOUNT

18.84

TOTAL for DEPARTMENT 962521

=====

18.84

DEPARTMENT 962533

240782 EXTEL COMMUNICATIONS

4,956.16

237475 TRANSOURCE SERVICES CORP

15,552.00

237475 TRANSOURCE SERVICES CORP

1,398.00

237475 TRANSOURCE SERVICES CORP

1,390.00

237475 TRANSOURCE SERVICES CORP

2,370.00

237482 DELL MARKETING L.P.

926.07

237482 DELL MARKETING L.P.

4,997.80

04-216-55-962533-955 *Replace & Upgrade Computers/Equip - OIT*

TOTAL FOR ACCOUNT

31,590.03

TOTAL for DEPARTMENT 962533

=====

31,590.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963587					
		241112	NORTHEAST COMMUNICATIONS, INC.	33,166.00	
		241112	NORTHEAST COMMUNICATIONS, INC.	500.00	
04-216-55-963587-951		<i>Infrastructure Upgrades-Law&PublicSafety</i>	TOTAL FOR ACCOUNT		33,666.00
				=====	
TOTAL for DEPARTMENT 963587					33,666.00

DEPARTMENT 964504

		240762	USA ARCHITECTS PLANNERS &	186.53	
		240761	USA ARCHITECTS PLANNERS &	7,040.00	
		240594	USA ARCHITECTS PLANNERS &	3,520.00	
		240594	USA ARCHITECTS PLANNERS &	109.97	
		240594	USA ARCHITECTS PLANNERS &	3,875.00	
04-216-55-964504-909		<i>Instl/Replacemnt Fire Alarm Sys-RiskMgmt</i>	TOTAL FOR ACCOUNT		14,731.50
				=====	
TOTAL for DEPARTMENT 964504					14,731.50

DEPARTMENT 964577

		228372	BFI	1,603.12	
04-216-55-964577-953		<i>Replace Furniture - Prosecutor</i>	TOTAL FOR ACCOUNT		1,603.12
				=====	
TOTAL for DEPARTMENT 964577					1,603.12

DEPARTMENT 964583

		240593	MAGIC TOUCH CONSTRUCTION CO., INC.	2,850.00	
04-216-55-964583-909		<i>Plumbing Fixt Fire Supress Sys-RiskMgmt</i>	TOTAL FOR ACCOUNT		2,850.00
				=====	
TOTAL for DEPARTMENT 964583					2,850.00

DEPARTMENT 968538

		242268	MC VOCATIONAL SCHOOL DISTRICT	1,404.00	
04-216-55-968538-909		<i>Various Building Projects - MC VoTech</i>	TOTAL FOR ACCOUNT		1,404.00
				=====	
TOTAL for DEPARTMENT 968538					1,404.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

DEPARTMENT 968616

		242267 MC VOCATIONAL SCHOOL DISTRICT		19,450.00	
04-216-55-968616-909		<i>Biotech Lab/Upgrades in Bldg 4 - MCST</i>	TOTAL FOR ACCOUNT		19,450.00
		242267 MC VOCATIONAL SCHOOL DISTRICT		88,503.44	
04-216-55-968616-951		<i>Biotech Lab/Upgrades in Bldg 4 - MCST</i>	TOTAL FOR ACCOUNT		88,503.44
				=====	
		TOTAL for DEPARTMENT 968616			107,953.44

DEPARTMENT 969612

		242274 COUNTY COLLEGE OF MORRIS		2,750.00	
04-216-55-969612-909		<i>Imprv Roads/Walks/Parking/Bldg Modif-CCM</i>	TOTAL FOR ACCOUNT		2,750.00
				=====	
		TOTAL for DEPARTMENT 969612			2,750.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
---------	------	--------	-------------	---------	---------------

Dedicated Trust

Weights & Measures

		241281 SHI INTERNATIONAL CORP		27,072.16	
		241345 TELESEARCH INC		850.85	
		241345 TELESEARCH INC		850.85	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		28,773.86
				=====	
		TOTAL for Weights & Measures			28,773.86

DEPARTMENT 578002

		241430 ADAPCO, INC.		6,365.40	
		241220 ADAPCO, INC.		50,491.25	
13-290-56-578002-888		<i>Mosquito Control Reserve Fund</i>	TOTAL FOR ACCOUNT		56,856.65
				=====	
		TOTAL for DEPARTMENT 578002			56,856.65

Environ Quality & Enforcement

		241333 VERIZON WIRELESS		187.97	
		241335 VERIZON WIRELESS		187.97	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		375.94
				=====	
		TOTAL for Environ Quality & Enforcement			375.94