

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 241354	3,225.94	
	PO 241939	393.21	3,619.15
32471 - A & K EQUIPMENT CO INC	PO 241918	20.02	
	PO 242371	316.62	
	PO 242372	199.75	536.39
29840 - A T & T CORP.	PO 242067	2,084.20	2,084.20
32503 - A.M.E INC.	PO 241455	1,144.00	1,144.00
12757 - ABLE SECURITY LOCKSMITHS	PO 242210	1,019.30	1,019.30
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 241919	74.95	
	PO 241920	74.95	
	PO 241921	74.95	
	PO 242374	545.74	770.59
12734 - AC & R INC	PO 242698	918.82	
	PO 242951	786.98	1,705.80
10306 - ACE HEALTHCARE TRAINING	PO 241956	2,033.20	
	PO 241957	2,631.20	
	PO 241958	3,200.00	
	PO 241959	3,200.00	
	PO 241970	2,122.90	
	PO 241971	1,495.00	
	PO 242651	1,291.68	
	PO 242658	1,465.10	17,439.08
26464 - ADAPCO, INC.	PO 240744	650.50	650.50
33120 - ADVANCED INFRASTRUCTURE DESIGN, INC.	PO 237573	5,500.00	5,500.00
33174 - ADVANCED UROLOGY	PO 240337	877.00	877.00
4752 - AES-NJ COGEN CO INC	PO 242976	3,211.67	3,211.67
18657 - AGWAY MORRISTOWN	PO 241022	44.00	44.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 241911	438.50	
	PO 242795	159.90	598.40
25834 - AJM CONTRACTORS INC	PO 242157	70,000.00	
	PO 242157	282,825.62	352,825.62
12860 - ALFRE INC.	PO 242104	2,500.00	2,500.00
12867 - ALL COUNTY RENTAL CENTER	PO 241782	140.00	140.00
20744 - ALL-STATE INTERNATIONAL INC	PO 241885	54.36	54.36
12884 - ALLEN PAPER & SUPPLY CO	PO 241340	303.04	
	PO 242303	445.64	748.68
18678 - ALPHAGRAPHS	PO 241980	119.96	119.96
25382 - AMERICAN TOWER CORPORATION	PO 242323	3,189.08	3,189.08
13009 - AMERICAN WEAR INC.	PO 241513	239.04	
	PO 241707	184.25	
	PO 241917	230.02	
	PO 242370	175.23	828.54
29816 - ANCHOR INNOVATION, INC.	PO 240549	8,620.00	8,620.00
29816 - ANCHOR INNOVATION, INC.	PO 240978	84,469.83	84,469.83
29816 - ANCHOR INNOVATION, INC.	PO 242673	80,430.00	80,430.00
26444 - ANN F. GROSSI	PO 243025	95.71	95.71
2188 - APCO INTERNATIONAL, INC.	PO 242204	1,079.10	
	PO 242320	575.00	
	PO 242326	6,240.00	7,894.10
13079 - ARAMARK DALLAS LOCKBOX	PO 241828	22,352.62	
	PO 241995	11,527.23	
	PO 242160	12,917.98	46,797.83
6501 - ARAMSCO	PO 242136	1,342.70	
	PO 242137	375.39	1,718.09
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 242307	370.33	370.33
31284 - ASSOCIATION OF CERTIFIED	PO 241881	1,764.52	1,764.52
13142 - AT&T	PO 242068	39.82	39.82
4696 - AT&T	PO 242647	33.34	33.34
8122 - ATLANTIC AMBULANCE CORP.	PO 241880	1,655.06	
	PO 241895	1,595.75	3,250.81
21573 - ATLANTIC CORPORATE HEALTH	PO 242802	8,792.00	8,792.00
28027 - ATLANTIC MEDICAL GROUP	PO 240188	195.00	

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Vendor		Payment	Check Total
	PO 240278	805.37	
	PO 241080	235.95	
	PO 241261	3,966.30	5,202.62
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 221967	115.50	
	PO 231667	1,192.76	
	PO 236384	3,194.80	
	PO 241868	325.92	4,828.98
11713 - ATLANTIC TRAINING CENTER	PO 241886	10.00	
	PO 242426	165.00	175.00
5375 - AUTOMATED BUILDING CONTROLS	PO 242019	1,600.00	1,600.00
3899 - AVTECH INSTITUTE	PO 241954	1,600.00	
	PO 242659	800.00	2,400.00
13217 - BAKER & TAYLOR	PO 242197	4,998.00	4,998.00
8663 - BARBARA MURRAY	PO 243026	609.00	609.00
776 - BARBARULA LAW OFFICE	PO 242574	341.00	341.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 241923	2,008.90	
	PO 242375	3,154.82	5,163.72
24172 - BASE POWER SERVICES	PO 240805	8,255.00	8,255.00
30952 - BEACON BUILDING PRODUCTS	PO 242632	884.71	884.71
33143 - BELMAR HH OWNER, LLC	PO 237828	716.85	716.85
6327 - BETH DENMEAD	PO 242964	128.90	128.90
8986 - BETTY ANN DERCO	PO 241878	128.40	128.40
23983 - BEYER FORD	PO 227666	56,000.00	
	PO 227666	7,223.66	63,223.66
23983 - BEYER FORD	PO 233282	58,144.94	58,144.94
23983 - BEYER FORD	PO 241507	478.25	478.25
23983 - BEYER FORD	PO 241508	104.44	104.44
23983 - BEYER FORD	PO 241925	907.59	907.59
23983 - BEYER FORD	PO 242376	365.55	365.55
23983 - BEYER FORD	PO 242377	18.45	18.45
23983 - BEYER FORD	PO 242450	362.90	362.90
23983 - BEYER FORD	PO 242451	717.84	717.84
23983 - BEYER FORD	PO 242472	737.53	737.53
23983 - BEYER FORD	PO 242473	182.45	182.45
29494 - BI INC.	PO 241556	43.00	43.00
32736 - BIANCA MARINELLI	PO 242982	15.56	15.56
9476 - BINSKY SERVICE LLC	PO 241889	414.00	
	PO 242534	22,429.43	22,843.43
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 241837	1,486.83	1,486.83
26118 - BLACK CREEK INTEGRATED	PO 242105	2,870.43	2,870.43
13546 - BLR	PO 241348	429.95	429.95
13239 - BOB BARKER COMPANY	PO 241068	16.88	16.88
13239 - BOB BARKER COMPANY	PO 241710	51.00	51.00
13239 - BOB BARKER COMPANY	PO 241762	118.20	118.20
13239 - BOB BARKER COMPANY	PO 241953	390.28	390.28
2485 - BOROUGH OF BUTLER	PO 238036	740.59	
	PO 238426	2,157.02	
	PO 242549	765.44	3,663.05
32364 - BOUND TREE MEDICAL LLC	PO 241835	5,110.82	
	PO 241857	300.94	
	PO 242035	693.49	
	PO 242614	177.48	6,282.73
5645 - BRIAN HAMILTON	PO 242404	106.85	106.85
13490 - BRODART CO	PO 242186	155.52	155.52
30691 - BUY WISE AUTO PARTS	PO 241294	431.74	
	PO 241693	99.93	
	PO 241733	353.10	
	PO 242452	599.42	1,484.19
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 242066	568.37	568.37
27847 - CAPITAL HEALTH SYSTEM	PO 241867	24.00	24.00
13663 - CARMA/NJ	PO 232203	50.00	50.00
32430 - CAROLE A. HUDSON	PO 242116	2,397.50	2,397.50
25462 - CASTLE PRINTING CO.	PO 242417	40.00	40.00

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4598 - CDW GOVERNMENT	PO 237409	1,687.60	1,687.60
20487 - CENTURYLINK	PO 241533	141.55	141.55
24016 - CHA CONSULTING	PO 224299	13,125.00	13,125.00
24016 - CHA CONSULTING	PO 227845	3,000.00	3,000.00
24016 - CHA CONSULTING	PO 242135	2,187.50	2,187.50
31717 - CHAMPION ENERGY	PO 242637	32,656.17	32,656.17
29696 - CHARLES KING	PO 242513	90.00	90.00
29904 - CHARM-TEX , INC.	PO 241691	585.32	
	PO 241724	219.60	804.92
13788 - CHERRY WEBER & ASSOC. PC	PO 242351	3,358.25	3,358.25
28266 - CHERYL LYNN	PO 242365	40.42	40.42
28373 - CHLIC	PO 242579	3,974,965.03	3,974,965.03
31566 - CHRISTIAN ROJAS	PO 242008	107.78	107.78
26185 - CHRISTIAN ROSSY	PO 242868	17.47	17.47
18340 - CHRISTOPHER J. VITZ	PO 242815	305.00	305.00
26531 - CLARKE MOSQUITO CONTROL	PO 241429	7,762.70	7,762.70
25571 - CLEARY GIACOBBE ALFIERI &	PO 242339	18,241.00	18,241.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 241926	265.71	265.71
24252 - COFFEE LOVERS COFFEE SERVICE	PO 242635	278.60	278.60
29429 - COHEN TRAINING & CONSULTING, LLC	PO 241787	5,000.00	5,000.00
23947 - COLONIAL TELEVISION	PO 241963	189.95	189.95
23947 - COLONIAL TELEVISION	PO 242392	179.95	179.95
30711 - CONNECTEK	PO 241483	2,250.00	2,250.00
27297 - CONNOLLY & HICKEY HISTORICAL	PO 241999	5,100.00	5,100.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 242877	5,939.34	5,939.34
8043 - CONTRACT PHARMACY SERVICES INC	PO 242581	6,875.47	
	PO 242582	28,214.31	35,089.78
26101 - COOPER ELECTRIC SUPPLY CO.	PO 242288	7,792.27	7,792.27
26101 - COOPER ELECTRIC SUPPLY CO.	PO 242536	1,238.36	1,238.36
14021 - COUNTY BUSINESS SYSTEMS INC	PO 242847	962.00	962.00
14022 - COUNTY COLLEGE OF MORRIS	PO 243154	417,576.59	417,576.59
14031 - COUNTY CONCRETE CORP.	PO 241907	478.50	478.50
14031 - COUNTY CONCRETE CORP.	PO 242004	875.00	875.00
13 - COUNTY OF MORRIS	PO 242742	41,955.66	41,955.66
13 - COUNTY OF MORRIS	PO 243157	38,771.16	38,771.16
13 - COUNTY OF MORRIS	PO 243283	8,312.11	8,312.11
13 - COUNTY OF MORRIS	PO 243320	173.18	173.18
13 - COUNTY OF MORRIS	PO 243380	53,247.77	53,247.77
14041 - COUNTY WELDING SUPPLY CO	PO 241305	64.98	
	PO 241457	14.75	79.73
14102 - CY DRAKE LOCKSMITHS, INC.	PO 242034	149.94	149.94
32011 - CYNTHIA P IPPOLITO	PO 242407	65.90	65.90
12523 - D&B AUTO SUPPLY	PO 242453	215.18	
	PO 242454	2,760.51	2,975.69
24337 - DAILY RECORD	PO 241864	432.59	432.59
15642 - DALE KRAMER	PO 242171	123.76	
	PO 242399	265.93	
	PO 242870	152.91	542.60
32770 - DALLAS CHILDREN'S ADVOCACY CENTER	PO 241887	400.00	400.00
6249 - DAN CARTER	PO 242713	8.16	8.16
7588 - DANIEL CANTY	PO 242317	90.00	90.00
6074 - DAVID MCGUIRE	PO 242512	90.00	90.00
18414 - DAVID WEBER OIL COMPANY	PO 241927	597.18	
	PO 242240	11,658.21	
	PO 242455	1,173.18	13,428.57
11372 - DAWN STIFTER	PO 242106	30.00	30.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 242580	13,469.79	13,469.79
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 242578	19,615.11	19,615.11
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 241825	886.92	
	PO 242002	912.00	
	PO 242586	873.62	2,672.54
13038 - DEMCO	PO 240539	6,629.00	
	PO 241343	391.56	7,020.56

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33249 - DENICE HILL	PO 242946	120.00	120.00
14265 - DENTRUST DENTAL INC.	PO 241838	3,193.00	3,193.00
12003 - DESESA ENGINEERING CO., INC.	PO 242721	209,368.18	209,368.18
10267 - DEWBERRY ENGINEERS, INC	PO 242299	940.00	940.00
33106 - DIRECT ENERGY BUSINESS	PO 242296	8,157.27	
	PO 242297	5,232.75	
	PO 242298	11,596.51	
	PO 242315	187.62	
	PO 242316	37,117.19	
	PO 242557	55.62	62,346.96
33106 - DIRECT ENERGY BUSINESS	PO 242726	29,996.44	
	PO 242748	5,454.44	
	PO 242791	739.38	
	PO 243045	34.03	
	PO 243056	1,242.19	37,466.48
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 242789	355.48	355.48
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 242792	2,074.29	2,074.29
8735 - DIRECT TV INC	PO 242327	1,583.13	
	PO 242347	88.24	1,671.37
26274 - DISC MAKERS	PO 241130	2,977.03	2,977.03
4806 - DIVISION OF CRIMINAL JUSTICE	PO 241883	2,000.00	2,000.00
16672 - DIVISION OF STATE POLICE	PO 241922	1,700.00	1,700.00
21123 - DOMINION VOTING SYSTEMS INC	PO 241579	2,250.00	2,250.00
26446 - DONALD C. SMITH JR	PO 242733	142.00	142.00
14357 - DORON PRECISION SYSTEMS	PO 242159	6,895.00	6,895.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 241928	187.88	187.88
32398 - DOWNES TREE SERVICE CO. INC.	PO 242349	67,998.28	67,998.28
11374 - DUBLIN JANITORIAL SUPPLY	PO 242304	6,412.00	6,412.00
30035 - EASTERN DATA PAPER, LLC	PO 240962	951.88	951.88
27578 - EDWARD ZIENOWICZ	PO 242007	221.16	221.16
21722 - ELITE TRANSCRIPTS INC.	PO 242005	112.32	112.32
21093 - EMERGENCY PEST CONTROL	PO 242542	3,395.00	3,395.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 242864	85,868.23	85,868.23
32491 - ENGAGE BY CELL	PO 241617	6,700.00	6,700.00
14569 - ENVIRONMENTAL SYSTEMS	PO 242058	2,016.56	2,016.56
6038 - ESSEX COUNTY HOSPITAL	PO 242573	4,120.73	4,120.73
27678 - ESSEX TRAVEL SERVICE	PO 241859	705.41	705.41
27678 - ESSEX TRAVEL SERVICE	PO 242009	705.61	705.61
31175 - EXTECH BUILDING MATERIALS, INC.	PO 241941	320.00	320.00
28966 - EXTRA PACKAGING CORP	PO 242345	2,420.00	2,420.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 242652	1,546.28	
	PO 242653	1,656.48	
	PO 242654	1,599.36	
	PO 242655	1,546.28	6,348.40
12515 - FASTENAL COMPANY	PO 242077	7,552.96	
	PO 242954	902.76	8,455.72
20423 - FASTER URGENT CARE LLC	PO 240987	20.00	20.00
4860 - FBI NATIONAL ACADEMY ASSOC.	PO 241792	500.00	500.00
14668 - FEDEX	PO 242013	66.81	66.81
14668 - FEDEX	PO 242380	60.63	60.63
14668 - FEDEX	PO 242630	96.62	96.62
14668 - FEDEX	PO 242631	42.40	42.40
32443 - FERRARO CONSTRUCTION CORPORATION	PO 242938	204,434.08	204,434.08
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 235577	2,748.90	2,748.90
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 242149	2,535.34	2,535.34
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 242531	705.00	705.00
25548 - FIRST PRIORITY EMERGENCY	PO 242519	549.80	549.80
25548 - FIRST PRIORITY EMERGENCY	PO 242520	247.50	247.50
25548 - FIRST PRIORITY EMERGENCY	PO 242522	461.43	461.43
25548 - FIRST PRIORITY EMERGENCY	PO 242636	137.50	137.50
32845 - FITNESS COACHING LLC	PO 242657	1,019.52	1,019.52
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 242678	24,414.50	24,414.50
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 242577	2,257.50	2,257.50

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12151 - FLEMINGTON BUICK CHEVROLET	PO 242457	366.44	
	PO 242458	43.80	
	PO 242475	122.56	532.80
14772 - FOWLER EQUIP CO INC.	PO 241847	330.00	330.00
26339 - FOX STEEL PRODUCTS LLC	PO 241324	3,816.00	3,816.00
14787 - FREEDOM HOUSE INC.	PO 242111	4,650.00	
	PO 242112	4,960.00	9,610.00
33219 - FREESTYLUS, LLC	PO 241982	33,010.48	33,010.48
14795 - FRENCH & PARRELLO ASSOCIATES	PO 237109	3,018.90	
	PO 240173	5,345.00	8,363.90
21893 - G & L TRANSCRIPTION OF NJ	PO 241874	70.20	70.20
14841 - GALETON GLOVES	PO 241905	36.55	36.55
714 - GALLS, LLC	PO 238420	303.70	303.70
714 - GALLS, LLC	PO 239859	144.25	144.25
714 - GALLS, LLC	PO 240778	766.15	766.15
714 - GALLS, LLC	PO 241103	142.83	142.83
714 - GALLS, LLC	PO 241124	169.96	169.96
714 - GALLS, LLC	PO 241127	483.00	483.00
714 - GALLS, LLC	PO 241217	83.79	83.79
714 - GALLS, LLC	PO 241270	1,077.93	1,077.93
714 - GALLS, LLC	PO 241745	169.96	169.96
714 - GALLS, LLC	PO 241746	169.96	169.96
714 - GALLS, LLC	PO 241748	102.00	102.00
714 - GALLS, LLC	PO 242045	260.92	260.92
714 - GALLS, LLC	PO 242047	17.00	17.00
714 - GALLS, LLC	PO 242588	1,126.96	1,126.96
714 - GALLS, LLC	PO 242589	5,109.51	5,109.51
714 - GALLS, LLC	PO 242590	2,760.63	2,760.63
714 - GALLS, LLC	PO 242827	486.07	486.07
714 - GALLS, LLC	PO 242957	301.18	301.18
14852 - GANN LAW BOOKS	PO 240366	7,123.00	7,123.00
14123 - GANNETT NJ NEWSPAPERS	PO 242243	70.26	70.26
14123 - GANNETT NJ NEWSPAPERS	PO 242398	87.46	87.46
14123 - GANNETT NJ NEWSPAPERS	PO 242411	58.22	58.22
14123 - GANNETT NJ NEWSPAPERS	PO 242518	57.36	57.36
14123 - GANNETT NJ NEWSPAPERS	PO 242525	100.36	100.36
14123 - GANNETT NJ NEWSPAPERS	PO 242671	134.76	134.76
14123 - GANNETT NJ NEWSPAPERS	PO 243022	133.04	133.04
14123 - GANNETT NJ NEWSPAPERS	PO 243024	117.56	117.56
14123 - GANNETT NJ NEWSPAPERS	PO 243033	127.02	127.02
14123 - GANNETT NJ NEWSPAPERS	PO 243047	52.20	52.20
14123 - GANNETT NJ NEWSPAPERS	PO 243048	46.18	46.18
14857 - GARDEN STATE HIGHWAY	PO 240215	7,623.11	7,623.11
8707 - GARRETT SCHUBERT	PO 242405	86.65	86.65
19081 - GATES FLAG & BANNER, CO. INC.	PO 241395	2,375.00	2,375.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 242300	75.68	
	PO 242953	341.79	417.47
14935 - GLOBAL EQUIPMENT COMPANY	PO 240325	552.94	
	PO 242222	118.94	
	PO 242245	220.89	892.77
11521 - GPC, INC.	PO 235867	2,450.00	2,450.00
14983 - GRAINGER	PO 240214	197.43	
	PO 241252	24.00	
	PO 241255	43.80	265.23
14984 - GRAINGER	PO 241025	91.80	
	PO 241104	33.92	
	PO 241615	36.33	
	PO 242042	2,729.52	
	PO 242295	3,446.92	6,338.49
24884 - GRAINGER	PO 241800	7,313.49	7,313.49
14984 - GRAINGER	PO 242535	4,834.93	
	PO 242866	3,766.61	8,601.54
15007 - GREENMAN PEDERSEN INC	PO 242212	425.00	

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Vendor		Payment	Check Total
	PO 242221	362.25	787.25
15010 - GREY HOUSE PUBLISHING	PO 241350	175.50	
	PO 242213	242.05	417.55
20320 - HANNON FLOOR COVERING CORPORATION	PO 242289	1,265.50	1,265.50
15082 - HANOVER TWP MUNICIPAL ALLIANCE	PO 238044	2,890.59	2,890.59
25522 - HARRY L. SCHWARZ & CO.	PO 241814	2,880.00	2,880.00
25522 - HARRY L. SCHWARZ & CO.	PO 242282	10,507.50	10,507.50
8685 - HENRY SCHEIN INC	PO 240180	570.74	
	PO 241029	259.48	
	PO 241730	1,860.42	
	PO 241836	635.77	
	PO 242482	34.58	
	PO 242613	225.26	3,586.25
28456 - HERBST-MUSCIANO, LLC	PO 222576	1,368.82	
	PO 242308	16,250.00	
	PO 242309	2,460.00	
	PO 242310	3,312.00	23,390.82
928 - HINDSIGHT, INC	PO 242180	11,258.22	11,258.22
29472 - HOME BASE PHYSICAL THERAPY,LLC	PO 241851	1,175.00	1,175.00
28404 - HOME DEPOT CREDIT SERVICES	PO 242515	891.71	891.71
28404 - HOME DEPOT CREDIT SERVICES	PO 243039	2,493.54	2,493.54
25308 - HOMEFRONT PROTECTIVE GROUP INC	PO 240147	750.00	750.00
20737 - HOOVER TRUCK CENTERS INC	PO 242057	531.27	531.27
10636 - HUNAN WOK	PO 242402	259.45	259.45
29389 - HVG LLC	PO 242819	326.39	326.39
26660 - ILIUFF-RUGGIERO FUNERAL HOME INC.	PO 242773	8,450.00	8,450.00
32476 - IMGU ULUDOGAN	PO 242361	119.40	119.40
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 241865	126.00	126.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 241555	800.00	
	PO 242037	1,200.00	2,000.00
15373 - INTAB LLC	PO 241582	834.15	834.15
30028 - INTEGRITY, INC.	PO 242113	3,305.00	3,305.00
25455 - INTERNATIONAL ACADEMIES OF	PO 242319	90.00	90.00
20551 - INTERNATIONAL CODE COUNCIL, INC.	PO 243055	405.00	405.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 242559	1,767.00	1,767.00
29583 - J.A. ALEXANDER INC.	PO 242489	254,885.56	
	PO 242489	32,924.26	287,809.82
27446 - JAIME SHANAPHY	PO 241879	114.30	114.30
28905 - JAVIER CHAPARRO	PO 242669	73.96	73.96
28905 - JAVIER CHAPARRO	PO 243040	55.17	55.17
32319 - JAY HILL REPAIRS	PO 241866	1,745.00	1,745.00
20591 - JEFFREY PAUL	PO 243319	1,167.28	1,167.28
33215 - JEFFREY TAYLOR	PO 242038	122.51	122.51
28824 - JERRY S SEIER	PO 242238	50.00	50.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 242120	33.46	33.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 242121	580.81	580.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 242122	311.93	311.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 242123	19.04	19.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 242124	23.15	23.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 242127	480.06	480.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 242131	1,248.75	1,248.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 242148	35.46	35.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 242207	34.10	34.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 242294	13,926.09	13,926.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 242325	814.45	814.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 242391	4,858.58	4,858.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 242539	1,446.66	1,446.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 242727	615.94	615.94
960 - JERSEY CENTRAL POWER & LIGHT	PO 242852	12,960.35	12,960.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 242981	23,942.05	23,942.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 243052	15,821.80	15,821.80
1815 - JESCO, INC.	PO 241478	77.44	77.44
31634 - JESSICA JIMENEZ	PO 242814	70.24	70.24

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1201 - JOAN CHRISTIANSEN	PO 238714	1,782.00	1,782.00
33235 - JOHN CASSIE	PO 242387	81.93	81.93
17288 - JOHN E. REID AND ASSOCIATES INC	PO 241852	820.00	820.00
9801 - JOHN PALMIERI	PO 242410	11.66	11.66
32624 - JOHNSON CONTROLS FIRE PROTECTION LP	PO 242138	5,153.62	5,153.62
26888 - JOHNSON CONTROLS INC.	PO 233588	26,130.75	26,130.75
8131 - JOHNSTONE SUPPLY	PO 241891	198.00	198.00
2695 - JOHNSTONE SUPPLY	PO 242217	2,667.19	
	PO 242862	6,403.46	9,070.65
32611 - JOSE M FIGUEROA	PO 242665	11.72	11.72
32611 - JOSE M FIGUEROA	PO 242667	77.61	77.61
3778 - JULIE CICCHETTI	PO 242608	72.00	72.00
703 - KAREN REMUS	PO 242607	48.00	48.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 241620	13.42	13.42
9209 - KEVIN WEYER	PO 242729	89.99	89.99
24924 - KEY-TECH	PO 237567	1,950.00	1,950.00
24924 - KEY-TECH	PO 237569	2,525.00	2,525.00
24924 - KEY-TECH	PO 237570	1,850.00	1,850.00
24924 - KEY-TECH	PO 237606	1,175.00	1,175.00
24924 - KEY-TECH	PO 237612	1,850.00	1,850.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 241114	600.00	600.00
17948 - KFT FIRE TRAINERS, LLC	PO 227662	121,096.00	121,096.00
7566 - KING TRANSCRIPTION	PO 241679	154.44	154.44
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 242070	1,464.00	1,464.00
15607 - KINNELON MUNICIPAL ALLIANCE	PO 239602	3,567.57	3,567.57
15634 - KORNER STORE INC	PO 242749	280.00	280.00
33216 - LAMPROS NICOS	PO 242015	160.23	160.23
7821 - LAURA ROBERTS	PO 242528	131.23	
	PO 243003	88.49	219.72
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 241637	2,433.50	2,433.50
15722 - LEAGUE OF HISTORICAL SOCIETIES	PO 234199	40.00	40.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 242223	2,199.98	2,199.98
857 - LEVITT'S LLC	PO 241472	231.70	231.70
5855 - LEXIS NEXIS	PO 234520	174.00	174.00
5855 - LEXIS NEXIS	PO 241352	174.00	174.00
5855 - LEXIS NEXIS	PO 241831	58.00	58.00
15775 - LIFESAVERS INC	PO 242809	7.00	7.00
519 - LINDA SMOLAN	PO 242871	840.00	840.00
15816 - LONGFELLOWS SANDWICH DELI	PO 241450	179.10	179.10
15816 - LONGFELLOWS SANDWICH DELI	PO 242414	481.75	481.75
1777 - LORCO PETROLEUM SERVICES	PO 242241	215.00	215.00
53 - LOVEYS PIZZA & GRILL	PO 241151	80.50	
	PO 241225	253.25	
	PO 242804	101.85	435.60
29100 - LTC SCRIPTS INC.	PO 241557	283.75	283.75
2144 - M C POLICE CHIEF'S ASSOCIATION	PO 241884	180.00	180.00
32215 - M& T BANK	PO 240067	1,295.96	
	PO 240720	51.94	1,347.90
15919 - M.C. PROSECUTOR'S EMERGENT	PO 242436	2,229.20	2,229.20
16385 - M.O.M.A.C	PO 238451	1,833.00	1,833.00
32868 - MADISON MEMORIAL FUNERAL HOME, INC.	PO 242634	895.00	895.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 242039	8,866.01	
	PO 242287	10,022.64	18,888.65
29086 - MARGARET PALOVITZ	PO 239191	891.00	891.00
32821 - MARIA'S PLACE, LLC	PO 241353	3,660.00	3,660.00
17406 - MARILYN ROSSY	PO 242867	520.38	520.38
32274 - MCCLOSKEY MECHANICAL INC.	PO 241888	355.20	355.20
32081 - MCGHEE AND ASSOCIATES, LLC	PO 242341	2,795.00	
	PO 242923	1,397.50	4,192.50
27603 - MCKESSON MEDICAL SURGICAL	PO 240216	469.84	
	PO 241028	310.27	
	PO 241914	371.16	1,151.27
16096 - MCMASTER-CARR SUPPLY CO	PO 242059	71.21	71.21

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12460 - MEDIA SUPPLY, INC.	PO 241677	2,520.00	2,520.00
33168 - MEDICAL STAFFING SERVICES, INC.	PO 241990	4,140.00	
	PO 242000	3,600.00	
	PO 242001	3,304.00	11,044.00
11905 - MEG RODRIGUEZ	PO 242379	328.48	328.48
13689 - MEGGIT TRAINING SYSTEMS INC.	PO 242423	2,637.72	2,637.72
31170 - MELISSA CHELSEA POLK	PO 242406	65.90	65.90
8956 - MICHAEL DEMATTEO	PO 242526	90.00	90.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 242060	38.12	
	PO 242061	126.72	
	PO 242373	456.63	621.47
32621 - MIDDLE ATLANTIC CAREER	PO 241544	165.00	165.00
11453 - MIDWEST TAPE LLC	PO 241390	921.72	921.72
1101 - MII PUBLICATIONS	PO 241534	997.00	997.00
16207 - MILLER & CHITTY CO INC	PO 242293	1,870.00	1,870.00
568 - MOBILE LIFTS, INC.	PO 242262	270.00	
	PO 242263	651.44	921.44
6953 - MOBILEX USA	PO 235872	412.42	
	PO 237957	176.39	
	PO 239513	340.00	
	PO 240321	136.00	
	PO 241844	306.00	1,370.81
20546 - MONMOUTH STREET FUNERAL	PO 242348	6,000.00	6,000.00
16262 - MONROE SYSTEMS FOR BUSINESS	PO 243142	113.00	113.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 241826	750.00	750.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 241469	250.00	250.00
12819 - MORRIS COUNTY MUA	PO 241498	6,433.94	6,433.94
12819 - MORRIS COUNTY MUA	PO 241499	1,466.67	1,466.67
12819 - MORRIS COUNTY MUA	PO 241833	1,748.42	1,748.42
12819 - MORRIS COUNTY MUA	PO 241912	350.00	350.00
19483 - MORRIS COUNTY MUNICIPAL	PO 241438	5,020.80	5,020.80
19483 - MORRIS COUNTY MUNICIPAL	PO 241439	471.98	471.98
1800 - MORRIS COUNTY PARK COMMISSION	PO 242228	1,375,000.00	1,375,000.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 238037	3,325.00	3,325.00
16316 - MORRISTOWN AUTO BODY INC	PO 242114	450.00	450.00
14515 - MORRISTOWN ER MED ASSOC LLC	PO 240187	2,560.00	
	PO 240277	1,378.00	
	PO 241260	1,109.00	5,047.00
19491 - MORRISTOWN INN	PO 240758	556.00	
	PO 241853	556.00	1,112.00
16321 - MORRISTOWN LUMBER &	PO 241454	422.80	
	PO 241869	121.97	
	PO 241993	37.68	
	PO 242032	115.23	
	PO 242302	306.29	
	PO 242422	80.94	1,084.91
7584 - MORRISTOWN MEDICAL CENTER	PO 240191	6,795.56	
	PO 240192	7,436.60	
	PO 240267	185.25	
	PO 240274	17,035.19	
	PO 240344	1,058.20	
	PO 240972	845.65	33,356.45
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 241259	88.00	88.00
21791 - MOTOROLA SOLUTIONS INC	PO 242736	133,861.76	133,861.76
32814 - MULTICULTURAL BOOKS & VIDEOS	PO 239663	392.00	392.00
15709 - MUNICIPAL EMERGENCY SERVICES	PO 240327	1,994.94	1,994.94
20763 - MUNICIPAL SOFTWARE INC	PO 243156	8,980.50	8,980.50
16517 - N E N A NJ CHAPTER	PO 242548	300.00	
	PO 242807	350.00	650.00
19523 - N.J. NATURAL GAS COMPANY	PO 242853	34.85	
	PO 242854	38.50	
	PO 242855	36.08	
	PO 242856	353.21	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 242857	267.32	
	PO 242858	34.85	764.81
21122 - NATIONAL FUEL OIL INC.	PO 241470	27,781.07	27,781.07
21122 - NATIONAL FUEL OIL INC.	PO 243151	9,831.23	
	PO 243151	66,758.98	76,590.21
16521 - NETCONG MUNICIPAL ALLIANCE	PO 241016	1,403.14	1,403.14
16641 - NEW JERSEY LEAGUE OF	PO 242261	600.00	600.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 242290	5,460.68	
	PO 242849	3,228.50	8,689.18
16552 - NEWBRIDGE SERVICES INC	PO 242279	6,675.00	
	PO 242661	7,632.50	
	PO 242662	2,841.25	
	PO 242663	2,759.25	19,908.00
33222 - NICHOLAS BOURDETTE	PO 242366	29.77	29.77
32853 - NICOLLE KRAKE	PO 242255	171.25	171.25
23981 - NIELSEN DODGE - C-J-R	PO 241713	292.28	292.28
23981 - NIELSEN DODGE - C-J-R	PO 242062	177.75	177.75
23981 - NIELSEN DODGE - C-J-R	PO 242071	130.50	130.50
23981 - NIELSEN DODGE - C-J-R	PO 242465	247.76	247.76
28914 - NIELSEN RT 46, INC.	PO 241476	363.94	363.94
28983 - NJ 211 PARTNERSHIP	PO 242502	10,118.00	10,118.00
19919 - NJ ADVANCE MEDIA	PO 242822	128.80	128.80
33155 - NJ CRIMES SCENE INVESTIGATORS	PO 240151	100.00	100.00
30811 - NJ DEPARTMENT OF TREASURY	PO 242428	835.00	835.00
12317 - NJICLE	PO 242150	378.00	378.00
12550 - NJLM	PO 242163	120.00	
	PO 242329	60.00	180.00
8349 - NMS LABS	PO 242763	4,741.00	4,741.00
27772 - NORTH AMERICAN RESCUE, LLC	PO 237463	2,806.52	2,806.52
26296 - NORTHEASTERN INTERIOR SERVICES LLC	PO 242720	109,729.00	109,729.00
16752 - NORWESCAP, INC.	PO 242617	2,250.00	2,250.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 242344	1,666.00	1,666.00
32408 - NOVER ENGELSTEIN & ASSOCIATES, INC	PO 241992	2,980.00	2,980.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 242621	7,494.62	
	PO 242622	125,921.33	133,415.95
19739 - NV5	PO 242350	19,229.48	19,229.48
26726 - OFFICE CONCEPTS GROUP, INC.	PO 242027	89.46	89.46
26726 - OFFICE CONCEPTS GROUP, INC.	PO 242184	293.55	293.55
26726 - OFFICE CONCEPTS GROUP, INC.	PO 242285	14.44	14.44
26726 - OFFICE CONCEPTS GROUP, INC.	PO 242364	434.84	434.84
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 241715	437.19	437.19
13856 - OPTIMUM	PO 241716	118.13	118.13
20526 - OPTIMUM	PO 241753	1,458.00	1,458.00
13856 - OPTIMUM	PO 242073	66.23	66.23
8451 - OPTIMUM	PO 242624	298.91	298.91
8451 - OPTIMUM	PO 242625	136.86	136.86
8451 - OPTIMUM	PO 242626	236.18	236.18
8451 - OPTIMUM	PO 242627	417.44	417.44
2929 - ORIENTAL TRADING COMPANY INC.	PO 242187	82.80	82.80
30011 - Pakor / Imaging Spectrum	PO 240956	1,673.70	1,673.70
16899 - PARK UNION LUMBER COMPANY LLC	PO 242050	92.69	92.69
2031 - PATRICIA GALLAGHER	PO 238854	1,367.40	1,367.40
9101 - PATRICIA MARSH	PO 242258	332.52	332.52
25411 - PATRICIA W. GIBBONS	PO 242680	568.19	568.19
32104 - PAYFLEX SYSTEMS USA, INC.	PO 241765	1,490.40	1,490.40
2163 - PENN STATE UNIVERSITY	PO 241882	764.00	764.00
32464 - PENN TACTICAL SOLUTIONS LLC	PO 242162	13,940.07	13,940.07
18102 - PEQUANNOCK TOWNSHIP	PO 238041	1,597.40	1,597.40
10794 - PETER NITZSCHE	PO 242486	466.24	466.24
29258 - PLOSIA COHEN LLC	PO 242571	1,838.50	1,838.50
25859 - POINTCLICKCARE	PO 242178	309.94	309.94
17117 - POWER PLACE INC	PO 234936	13.68	
	PO 241497	3,542.74	3,556.42

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24970 - POWERDMS, INC.	PO 242342	7,546.99	7,546.99
26363 - PRAXAIR DISTRIBUTION	PO 242052	43.27	43.27
27929 - PREMIER GLOBAL SERVICES	PO 242155	121.85	121.85
4812 - PREVENTION IS KEY	PO 242107	3,735.00	3,735.00
31528 - PRINCETON INSTITUTE OF LANGUAGES, INC DB	PO 242527	454.00	454.00
3146 - PROQUEST LLC	PO 241365	2,796.56	
	PO 241366	8,396.96	11,193.52
8616 - PSE&G CO	PO 235528	14,500.00	14,500.00
17189 - PSE&G CO	PO 242314	196.24	196.24
17189 - PSE&G CO	PO 243044	3,450.10	3,450.10
19681 - PURCHASE POWER	PO 242168	525.00	525.00
19681 - PURCHASE POWER	PO 243034	546.42	546.42
33239 - QUALITY PUNCH, INC	PO 242441	300.00	300.00
7872 - QUENCH USA, INC.	PO 242324	99.00	
	PO 242346	49.44	148.44
264 - R & J CONTROL, INC.	PO 242286	1,862.19	
	PO 242780	465.00	2,327.19
264 - R & J CONTROL, INC.	PO 242780	10,230.00	10,230.00
264 - R & J CONTROL, INC.	PO 242782	930.00	
	PO 242783	1,080.00	2,010.00
19722 - R C SOUND	PO 242312	2,000.00	
	PO 242873	1,750.00	3,750.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 234542	6,995.00	6,995.00
17215 - R.S. KNAPP CO. INC.	PO 242140	75.00	75.00
33090 - RAYMOND MILLER	PO 241989	3,504.38	3,504.38
26223 - RE-TRON TECHNOLOGIES INC.	PO 239718	1,089.04	1,089.04
29982 - REDICARE LLC	PO 241150	18.81	18.81
30034 - REINA FRANCESCHI	PO 242732	1,500.00	1,500.00
29466 - RICCIARDI BROTHERS, INC	PO 242301	377.93	
	PO 242537	425.59	803.52
19765 - RICOH AMERICAS CORPORATION	PO 241832	7,999.80	
	PO 242722	919.91	
	PO 242949	20.30	8,940.01
28741 - RICOH USA, INC.	PO 242551	161.12	161.12
28741 - RICOH USA, INC.	PO 242558	949.08	949.08
28741 - RICOH USA, INC.	PO 242670	684.40	684.40
28741 - RICOH USA, INC.	PO 242724	919.91	919.91
28741 - RICOH USA, INC.	PO 242846	1,107.09	1,107.09
28741 - RICOH USA, INC.	PO 242878	7,425.73	7,425.73
28741 - RICOH USA, INC.	PO 242921	194.04	194.04
28741 - RICOH USA, INC.	PO 242922	34.86	34.86
28741 - RICOH USA, INC.	PO 243004	697.83	697.83
28741 - RICOH USA, INC.	PO 243023	6,961.01	6,961.01
28741 - RICOH USA, INC.	PO 243144	835.26	835.26
28226 - RIVERVIEW PAVING, INC.	PO 242562	56,720.78	
	PO 242562	186,696.03	243,416.81
28455 - ROBERT & SON, INC.	PO 242072	265.00	265.00
32628 - ROBERT CARROLL	PO 242025	300.00	300.00
33198 - ROBERT J. CARROLL	PO 242152	304.26	304.26
23739 - ROBERT J. KENNEDY	PO 242403	106.85	106.85
25572 - RONALD DEPASQUALE	PO 242322	2,112.35	2,112.35
17417 - ROXBURY TWP POLICE DEPT	PO 242817	3,555.00	3,555.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 242656	2,635.00	2,635.00
24895 - RUTGERS OCPE	PO 240313	150.00	150.00
24895 - RUTGERS OCPE	PO 242358	145.00	145.00
8521 - RUTGERS UNIVERSITY	PO 238084	615.00	615.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 242051	315.29	315.29
31598 - SANCHEZ ENGRAVING LLC	PO 242386	224.00	
	PO 242400	98.00	
	PO 242413	637.00	959.00
17535 - SCANTRON SERVICE GROUP	PO 242863	1,329.43	1,329.43
17621 - SHEAFFER SUPPLY, INC.	PO 241906	50.04	
	PO 242031	99.67	149.71

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17635 - SHERWIN WILLIAMS	PO 241561	37.23	37.23
19858 - SHERWIN WILLIAMS	PO 241892	460.13	
	PO 242601	40.46	500.59
17726 - SHI INTERNATIONAL CORP	PO 241659	40,345.86	40,345.86
29041 - SIGN A RAMA LEDGEWOOD	PO 240424	4,545.50	4,545.50
17668 - SIRCHIE	PO 238178	476.80	476.80
33093 - SLADE INDUSTRIES, INC.	PO 241829	1,848.00	
	PO 242305	920.00	
	PO 242541	9,723.00	12,491.00
17699 - SMITH MOTOR CO., INC.	PO 241717	23.23	
	PO 241718	214.20	
	PO 241726	125.13	362.56
6981 - SODEXO INC & AFFILIATES	PO 242750	53,134.00	53,134.00
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 241994	52.00	52.00
17755 - SOUTHEAST MORRIS COUNTY	PO 242521	5,460.16	5,460.16
17755 - SOUTHEAST MORRIS COUNTY	PO 242711	4,175.78	4,175.78
17755 - SOUTHEAST MORRIS COUNTY	PO 242838	9,702.62	9,702.62
17755 - SOUTHEAST MORRIS COUNTY	PO 242859	1,049.27	1,049.27
17755 - SOUTHEAST MORRIS COUNTY	PO 242978	7,423.68	7,423.68
17755 - SOUTHEAST MORRIS COUNTY	PO 243053	8,266.28	8,266.28
17755 - SOUTHEAST MORRIS COUNTY	PO 243054	2,121.62	2,121.62
33260 - STATE OF NEW JERSEY TREASURER	PO 243159	10,754.28	10,754.28
25837 - STATE OF NJ, DEPT OF THE TREASURY	PO 242801	6,282.17	6,282.17
28243 - STEPHANIE MERCED	PO 242965	606.68	606.68
21595 - STEPHEN NEBESNI	PO 242393	326.10	326.10
4298 - STERICYCLE INC	PO 241830	354.80	
	PO 242110	189.00	543.80
27298 - STEVE PIATTI	PO 242587	11.49	11.49
24965 - STEVEN R. KESSELMAYER	PO 242321	1,878.66	1,878.66
33220 - STM LEARNING, INC.	PO 242129	1,395.00	1,395.00
14685 - STORAGE SYSTEMS USA	PO 241763	200.00	
	PO 241863	450.00	650.00
28940 - STRYKER SALES CORPORATION	PO 242161	167.43	167.43
17901 - SUBURBAN CONSULTING	PO 242291	165.00	165.00
8621 - SUBURBAN PROPANE -2347	PO 241908	356.93	
	PO 242130	158.94	
	PO 242421	845.15	
	PO 242425	405.29	1,766.31
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 242660	3,200.00	
	PO 243152	3,833.70	
	PO 243153	589.80	7,623.50
17936 - SUSSEX CTY CHAMBER OF COMMERCE	PO 241536	256.00	256.00
6265 - T & M ASSOCIATES	PO 217364	2,921.00	
	PO 241293	10,750.00	
	PO 242352	6,661.70	20,332.70
17975 - TAYLOR & FRIEDBERG, LLC	PO 241656	270.00	270.00
5611 - TBS CONTROLS LLC	PO 242777	3,186.00	3,186.00
29299 - TECHSMITH CORPORATION	PO 241856	44.80	44.80
17990 - TELESEARCH INC	PO 241537	900.55	
	PO 241711	850.85	
	PO 241913	680.68	
	PO 242117	650.65	
	PO 242143	850.85	
	PO 242360	650.65	
	PO 242619	1,774.00	
	PO 242648	1,120.70	7,478.93
21294 - TETRA TECH INC	PO 243129	13,906.35	13,906.35
32329 - THE BAGELRY INC.	PO 242776	92.94	92.94
28988 - THE CANNING GROUP LLC	PO 243249	2,083.33	2,083.33
27366 - THE GODFATHER OF MORRISTOWN	PO 242164	183.75	183.75
2447 - THE PORTASOFT COMPANY INC	PO 237935	516.25	516.25
5711 - THE TAB GROUP	PO 242530	4,557.62	4,557.62
10812 - THOMSON REUTER-WEST	PO 240647	447.60	447.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
10812 - THOMSON REUTER-WEST	PO 241468	7,005.42	7,005.42
10812 - THOMSON REUTER-WEST	PO 243035	324.16	324.16
18437 - THOMSON REUTERS-WEST	PO 239660	1,549.99	1,549.99
122 - TILCON NEW YORK INC.	PO 241621	1,369.37	
	PO 241735	719.62	2,088.99
32003 - TITLE LINES LLC	PO 242337	1,257.00	1,257.00
32003 - TITLE LINES LLC	PO 242338	416.00	416.00
32003 - TITLE LINES LLC	PO 242340	5,173.00	5,173.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 242675	79,500.00	79,500.00
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 238324	694.00	694.00
2484 - TOWNSHIP OF BOONTON	PO 237401	1,141.08	
	PO 238495	1,218.92	2,360.00
13793 - TOWNSHIP OF CHESTER	PO 239601	3,778.66	3,778.66
14268 - TOWNSHIP OF DENVILLE	PO 238043	5,201.88	5,201.88
15475 - TOWNSHIP OF JEFFERSON	PO 242918	4,500.00	4,500.00
18099 - TOWNSHIP OF MENDHAM	PO 238038	343.00	
	PO 238042	3,636.80	3,979.80
17247 - TOWNSHIP OF RANDOLPH	PO 238035	3,133.40	
	PO 239597	2,032.00	5,165.40
1905 - TOWNSHIP OF ROCKAWAY	PO 242256	1,740.00	1,740.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 241846	330.00	330.00
9263 - TREASURER, STATE OF NJ	PO 242638	90.00	90.00
18144 - TREE KING INC	PO 242570	1,480.00	1,480.00
21352 - TROPICANA CASINO & RESORT	PO 242330	248.00	248.00
28045 - TROY GROUP, INC.	PO 243143	2,010.00	2,010.00
20009 - TRUGREEN	PO 242728	335.87	335.87
12345 - TSI INCORPORATED	PO 240882	1,025.00	1,025.00
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 241283	200.00	
	PO 242739	11,360.26	11,560.26
25209 - TURN OUT UNIFORMS, INC.	PO 235805	7,005.62	7,005.62
25209 - TURN OUT UNIFORMS, INC.	PO 241845	1,250.88	1,250.88
25209 - TURN OUT UNIFORMS, INC.	PO 242029	362.97	362.97
4144 - U-LINE SHIPPING SUPPLY	PO 241378	1,308.39	
	PO 241379	1,308.39	
	PO 241583	1,489.21	
	PO 241584	174.63	
	PO 241678	624.48	
	PO 241798	76.16	
	PO 241799	3,119.88	
	PO 241823	1,006.87	9,108.01
4144 - U-LINE SHIPPING SUPPLY	PO 241900	1,006.87	
	PO 241934	1,006.87	
	PO 241936	595.48	
	PO 241981	5,015.40	
	PO 241983	662.86	
	PO 242505	410.78	8,698.26
29540 - U.S. BANK OPERATIONS CENTER	PO 242746	12,922.85	12,922.85
18232 - UNITED PARCEL SERVICE	PO 242359	126.35	126.35
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 242318	698.00	698.00
20989 - USA ARCHITECTS PLANNERS &	PO 234211	2,022.77	2,022.77
20989 - USA ARCHITECTS PLANNERS &	PO 234299	23,761.25	23,761.25
20989 - USA ARCHITECTS PLANNERS &	PO 242311	1,916.01	1,916.01
20989 - USA ARCHITECTS PLANNERS &	PO 242313	1,257.80	1,257.80
20042 - V.E. RALPH & SON INC.	PO 240732	622.05	
	PO 241008	34,995.62	
	PO 242828	1,149.96	36,767.63
18285 - VAN CLEEF ENGINEERING ASSOC	PO 242353	9,096.30	
	PO 242354	6,252.20	
	PO 242487	6,368.00	
	PO 242488	30,024.00	
	PO 242762	6,604.11	58,344.61
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 242427	1,095.19	1,095.19
33170 - VERBAL JUDO INSTITUTE, INC.	PO 240289	300.00	300.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1286 - VERIZON	PO 242012	343.67	343.67
1286 - VERIZON	PO 242069	1,312.60	1,312.60
1286 - VERIZON	PO 242206	1,442.83	1,442.83
10668 - VERIZON CABS	PO 242761	1,749.88	1,749.88
1348 - VERIZON WIRELESS	PO 241839	138.50	138.50
1348 - VERIZON WIRELESS	PO 241843	451.70	451.70
1348 - VERIZON WIRELESS	PO 242132	80.04	80.04
11333 - VISUAL COMPUTER SOLUTIONS	PO 242543	1,420.55	1,420.55
33188 - VIZI	PO 240992	3,498.33	
	PO 242151	904.04	4,402.37
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 242550	921.26	921.26
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 242639	25.00	25.00
6146 - W.B. MASON COMPANY INC	PO 239109	407.23	407.23
6146 - W.B. MASON COMPANY INC	PO 240996	2,024.43	2,024.43
6146 - W.B. MASON COMPANY INC	PO 241079	1,137.16	1,137.16
6146 - W.B. MASON COMPANY INC	PO 241145	637.15	637.15
6146 - W.B. MASON COMPANY INC	PO 241473	1,344.02	1,344.02
6146 - W.B. MASON COMPANY INC	PO 241490	99.84	99.84
6146 - W.B. MASON COMPANY INC	PO 241585	2,341.15	2,341.15
6146 - W.B. MASON COMPANY INC	PO 241725	139.08	139.08
6146 - W.B. MASON COMPANY INC	PO 241790	60.33	60.33
6146 - W.B. MASON COMPANY INC	PO 241862	4.47	4.47
6146 - W.B. MASON COMPANY INC	PO 241924	916.15	916.15
6146 - W.B. MASON COMPANY INC	PO 241946	11.20	11.20
6146 - W.B. MASON COMPANY INC	PO 241984	426.23	426.23
6146 - W.B. MASON COMPANY INC	PO 241987	201.15	201.15
6146 - W.B. MASON COMPANY INC	PO 242017	93.51	93.51
6146 - W.B. MASON COMPANY INC	PO 242026	1,205.44	
	PO 242026	2,105.74	3,311.18
6146 - W.B. MASON COMPANY INC	PO 242028	302.55	302.55
6146 - W.B. MASON COMPANY INC	PO 242044	979.02	979.02
6146 - W.B. MASON COMPANY INC	PO 242054	265.75	265.75
6146 - W.B. MASON COMPANY INC	PO 242063	163.85	163.85
6146 - W.B. MASON COMPANY INC	PO 242064	169.92	169.92
6146 - W.B. MASON COMPANY INC	PO 242103	207.83	207.83
6146 - W.B. MASON COMPANY INC	PO 242133	62.48	62.48
6146 - W.B. MASON COMPANY INC	PO 242141	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 242154	376.89	376.89
6146 - W.B. MASON COMPANY INC	PO 242169	31.29	31.29
6146 - W.B. MASON COMPANY INC	PO 242170	4.47	4.47
6146 - W.B. MASON COMPANY INC	PO 242183	545.05	545.05
6146 - W.B. MASON COMPANY INC	PO 242195	95.10	95.10
6146 - W.B. MASON COMPANY INC	PO 242214	156.45	156.45
6146 - W.B. MASON COMPANY INC	PO 242226	14.54	14.54
6146 - W.B. MASON COMPANY INC	PO 242362	182.40	182.40
6146 - W.B. MASON COMPANY INC	PO 242368	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 242378	62.40	62.40
6146 - W.B. MASON COMPANY INC	PO 242390	410.85	410.85
6146 - W.B. MASON COMPANY INC	PO 242412	78.60	78.60
6146 - W.B. MASON COMPANY INC	PO 242446	11.89	11.89
6146 - W.B. MASON COMPANY INC	PO 242447	37.91	37.91
6146 - W.B. MASON COMPANY INC	PO 242448	39.60	39.60
6146 - W.B. MASON COMPANY INC	PO 242449	252.78	252.78
6146 - W.B. MASON COMPANY INC	PO 242484	167.14	167.14
6146 - W.B. MASON COMPANY INC	PO 242485	257.27	257.27
6146 - W.B. MASON COMPANY INC	PO 242523	174.90	174.90
6146 - W.B. MASON COMPANY INC	PO 242524	32.24	32.24
6146 - W.B. MASON COMPANY INC	PO 242529	601.93	601.93
6146 - W.B. MASON COMPANY INC	PO 242532	25.98	25.98
6146 - W.B. MASON COMPANY INC	PO 242572	258.46	258.46
6146 - W.B. MASON COMPANY INC	PO 242649	513.66	513.66
6146 - W.B. MASON COMPANY INC	PO 242666	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 242679	13.41	13.41

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 242681	8.94	8.94
6146 - W.B. MASON COMPANY INC	PO 242682	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 242774	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 242799	480.56	480.56
6146 - W.B. MASON COMPANY INC	PO 242800	99.06	99.06
6146 - W.B. MASON COMPANY INC	PO 242818	338.34	338.34
6146 - W.B. MASON COMPANY INC	PO 242919	8.94	8.94
6146 - W.B. MASON COMPANY INC	PO 242920	0.95	0.95
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 242797	451.28	451.28
18402 - WATCHUNG / LONG HILL	PO 238034	1,437.12	
	PO 240428	1,938.88	3,376.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 242248	385.00	385.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 242331	1,534.46	1,534.46
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 242332	3,952.50	3,952.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 242333	5,456.00	5,456.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 242334	26,485.19	26,485.19
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 242335	3,146.50	3,146.50
21034 - WEATHER WORKS LLC	PO 241456	2,695.00	2,695.00
29508 - WEATHERTITE SOLUTIONS	PO 242306	3,950.00	3,950.00
32695 - WENDY GALINDO	PO 242985	12.40	12.40
18452 - WHARTON BORO MUNICIPAL	PO 239598	2,279.23	2,279.23
13246 - WILLIAM F. BARNISH	PO 242516	9,430.21	9,430.21
13246 - WILLIAM F. BARNISH	PO 242517	2,938.92	2,938.92
5851 - WILLIAM KERSEY	PO 242257	394.25	394.25
8221 - WILLIAM MCNIECE	PO 239072	1,626.00	1,626.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 241955	582.20	582.20
25391 - WILLIE CHAVIS	PO 238711	2,734.80	2,734.80
28440 - WILSON TORRES	PO 242408	110.43	
	PO 242668	74.49	184.92
3793 - WOODRUFF ENERGY	PO 242514	302.22	302.22
29685 - WURTH USA INC.	PO 242467	412.94	412.94
33202 - ZORO	PO 241801	4,323.21	
	PO 242014	825.10	
	PO 242166	187.36	
	PO 242244	374.72	5,710.39

TOTAL			10,234,606.26

Total to be paid from Fund 01 Current Fund	7,589,580.56
Total to be paid from Fund 02 Grant Fund	1,356,851.80
Total to be paid from Fund 04 County Capital	1,145,440.09
Total to be paid from Fund 13 Dedicated Trust	142,733.81

	10,234,606.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		241469 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		100.00
		242285 OFFICE CONCEPTS GROUP, INC.		14.44	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		14.44
		243283 COUNTY OF MORRIS		95.06	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		95.06
		242261 NEW JERSEY LEAGUE OF		120.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		120.00
		243004 RICOH USA, INC.		697.83	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		697.83
				=====	
		TOTAL for County Administrator			1,027.33

Personnel

		241763 STORAGE SYSTEMS USA		200.00	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		200.00
		243283 COUNTY OF MORRIS		34.68	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		34.68
				=====	
		TOTAL for Personnel			234.68

Board of Chosen Freeholders

		243283 COUNTY OF MORRIS		0.53	
		243283 COUNTY OF MORRIS		125.76	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		126.29
		242261 NEW JERSEY LEAGUE OF		360.00	
		242804 LOVEYS PIZZA & GRILL		101.85	
		241469 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		511.85
				=====	
		TOTAL for Board of Chosen Freeholders			638.14

Clerk of the Board

		242525 GANNETT NJ NEWSPAPERS		100.36	
		242518 GANNETT NJ NEWSPAPERS		57.36	
		243024 GANNETT NJ NEWSPAPERS		117.56	
		243033 GANNETT NJ NEWSPAPERS		127.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		402.30
		242261 NEW JERSEY LEAGUE OF		60.00	
		241469 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-110105-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		160.00
TOTAL for Clerk of the Board				=====	562.30

County Clerk

01-201-20-120100-023		242329 NJLM <i>Associations and Memberships</i>	TOTAL FOR ACCOUNT	60.00	60.00
		241468 THOMSON REUTER-WEST		713.42	
		241468 THOMSON REUTER-WEST		6,292.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		7,005.42
01-201-20-120100-059		242530 THE TAB GROUP <i>Other General Expenses</i>	TOTAL FOR ACCOUNT	4,557.62	4,557.62
01-201-20-120100-068		243283 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	2,191.06	2,191.06
01-201-20-120100-069		240956 Pakor / Imaging Spectrum <i>Printing</i>	TOTAL FOR ACCOUNT	1,673.70	1,673.70
01-201-20-120100-082		242330 TROPICANA CASINO & RESORT <i>Travel Expense</i>	TOTAL FOR ACCOUNT	248.00	248.00
01-201-20-120100-162		242847 COUNTY BUSINESS SYSTEMS INC <i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT	962.00	962.00
01-201-20-120100-185		243025 ANN F. GROSSI <i>Food</i>	TOTAL FOR ACCOUNT	95.71	95.71
TOTAL for County Clerk				=====	16,793.51

County Board of Elections

01-201-20-121100-022		242414 LONGFELLOWS SANDWICH DELI 242414 LONGFELLOWS SANDWICH DELI 242414 LONGFELLOWS SANDWICH DELI 243048 GANNETT NJ NEWSPAPERS 243048 GANNETT NJ NEWSPAPERS 243022 GANNETT NJ NEWSPAPERS 243022 GANNETT NJ NEWSPAPERS <i>Advertising</i>	TOTAL FOR ACCOUNT	447.75 24.00 10.00 11.18 35.00 98.04 35.00	660.97
		242404 BRIAN HAMILTON		20.20	
		242404 BRIAN HAMILTON		20.75	
		242404 BRIAN HAMILTON		35.70	
		242404 BRIAN HAMILTON		30.20	
		242407 CYNTHIA P IPPOLITO		35.70	
		242407 CYNTHIA P IPPOLITO		30.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	242399	DALE KRAMER		261.43	
	242399	DALE KRAMER		4.50	
	242405	GARRETT SCHUBERT		20.75	
	242405	GARRETT SCHUBERT		35.70	
	242405	GARRETT SCHUBERT		30.20	
	241582	INTAB LLC		785.00	
	241582	INTAB LLC		49.15	
	242406	MELISSA CHELSEA POLK		35.70	
	242406	MELISSA CHELSEA POLK		30.20	
	242403	ROBERT J. KENNEDY		20.20	
	242403	ROBERT J. KENNEDY		20.75	
	242403	ROBERT J. KENNEDY		35.70	
	242403	ROBERT J. KENNEDY		30.20	
	242408	WILSON TORRES		24.85	
	242408	WILSON TORRES		20.20	
	242408	WILSON TORRES		34.23	
	242408	WILSON TORRES		31.15	
01-201-20-121100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,642.66
	243283	COUNTY OF MORRIS		149.63	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		149.63
	242670	RICOH USA, INC.		684.40	
01-201-20-121100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		684.40
				=====	
		TOTAL for County Board of Elections			3,137.66
Superintendent of Elections					
	242413	SANCHEZ ENGRAVING LLC		637.00	
	242402	HUNAN WOK		249.45	
	242402	HUNAN WOK		10.00	
	242410	JOHN PALMIERI		10.94	
	242410	JOHN PALMIERI		0.72	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		908.11
	243283	COUNTY OF MORRIS		820.92	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		820.92
	242411	GANNETT NJ NEWSPAPERS		23.22	
	242411	GANNETT NJ NEWSPAPERS		35.00	
	242398	GANNETT NJ NEWSPAPERS		52.46	
	242398	GANNETT NJ NEWSPAPERS		35.00	
	242671	GANNETT NJ NEWSPAPERS		99.76	
	242671	GANNETT NJ NEWSPAPERS		35.00	
	243047	GANNETT NJ NEWSPAPERS		17.20	
	243047	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		332.64
	242164	THE GODFATHER OF MORRISTOWN		33.90	
	242164	THE GODFATHER OF MORRISTOWN		49.90	
	242164	THE GODFATHER OF MORRISTOWN		19.45	
	242164	THE GODFATHER OF MORRISTOWN		19.45	
	242164	THE GODFATHER OF MORRISTOWN		24.95	
	242164	THE GODFATHER OF MORRISTOWN		5.99	
	242164	THE GODFATHER OF MORRISTOWN		11.30	
	242164	THE GODFATHER OF MORRISTOWN		6.81	
	242164	THE GODFATHER OF MORRISTOWN		2.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	242164	THE GODFATHER OF MORRISTOWN		10.00	
01-201-20-121105-082		Travel Expense	TOTAL FOR ACCOUNT		183.75
	242170	W.B. MASON COMPANY INC		4.47	
	242169	W.B. MASON COMPANY INC		31.29	
	242666	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		36.71
	242870	DALE KRAMER		152.91	
	242868	CHRISTIAN ROSSY		17.47	
	240962	EASTERN DATA PAPER, LLC		2,812.50	
	240962	EASTERN DATA PAPER, LLC		265.00	
	240962	EASTERN DATA PAPER, LLC		-3,077.50	
	240962	EASTERN DATA PAPER, LLC		951.88	
	242669	JAVIER CHAPARRO		19.62	
	242669	JAVIER CHAPARRO		19.59	
	242669	JAVIER CHAPARRO		34.75	
	243040	JAVIER CHAPARRO		19.62	
	243040	JAVIER CHAPARRO		18.52	
	243040	JAVIER CHAPARRO		17.03	
	242667	JOSE M FIGUEROA		22.87	
	242667	JOSE M FIGUEROA		20.33	
	242667	JOSE M FIGUEROA		16.93	
	242667	JOSE M FIGUEROA		17.48	
	242668	WILSON TORRES		22.87	
	242668	WILSON TORRES		20.33	
	242668	WILSON TORRES		16.93	
	242668	WILSON TORRES		14.36	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		1,403.49
	242168	PURCHASE POWER		525.00	
01-201-20-121105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		525.00
					=====
TOTAL for Superintendent of Elections					4,210.62
County Elections (Cty Clerk)					
	242505	U-LINE SHIPPING SUPPLY		410.78	
	242529	W.B. MASON COMPANY INC		601.93	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,012.71
	243283	COUNTY OF MORRIS		2,106.51	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,106.51
	241579	DOMINION VOTING SYSTEMS INC		2,250.00	
	242527	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		454.00	
01-201-20-121110-084		Other Outside Services	TOTAL FOR ACCOUNT		2,704.00
	242528	LAURA ROBERTS		131.23	
	243003	LAURA ROBERTS		88.49	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		219.72
	242846	RICOH USA, INC.		1,107.09	
	243034	PURCHASE POWER		546.42	
01-201-20-121110-259		Equipment Rental	TOTAL FOR ACCOUNT		1,653.51
					=====
TOTAL for County Elections (Cty Clerk)					7,696.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
		243143 TROY GROUP, INC.		2,010.00	
01-201-20-130100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,010.00
		243142 MONROE SYSTEMS FOR BUSINESS		51.00	
		243142 MONROE SYSTEMS FOR BUSINESS		51.00	
		243142 MONROE SYSTEMS FOR BUSINESS		11.00	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		113.00
		243283 COUNTY OF MORRIS		230.12	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		230.12
		243156 MUNICIPAL SOFTWARE INC		8,980.50	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		8,980.50
		243249 THE CANNING GROUP LLC		2,083.33	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,083.33
		243144 RICOH USA, INC.		835.26	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		835.26
				=====	
		TOTAL for County Treasurer			14,252.21

Purchasing Division

		243035 THOMSON REUTER-WEST		324.16	
01-201-20-130105-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		324.16
		243023 RICOH USA, INC.		6,961.01	
01-201-20-130105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		6,961.01
		243283 COUNTY OF MORRIS		100.57	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		100.57
		242524 W.B. MASON COMPANY INC		0.95	
		242524 W.B. MASON COMPANY INC		31.29	
		242523 W.B. MASON COMPANY INC		174.90	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		207.14
				=====	
		TOTAL for Purchasing Division			7,592.88

Information Technology Div

		242362 W.B. MASON COMPANY INC		182.40	
		241145 W.B. MASON COMPANY INC		637.15	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		819.55
		242058 ENVIRONMENTAL SYSTEMS		2,016.56	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		2,016.56
		240805 BASE POWER SERVICES		4,955.00	
		240805 BASE POWER SERVICES		1,650.00	
		240805 BASE POWER SERVICES		1,650.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Information Technology Div

01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		8,255.00
					=====
TOTAL for Information Technology Div					11,091.11

County Board of Taxation

	243283	COUNTY OF MORRIS		5.84	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.84
					=====
TOTAL for County Board of Taxation					5.84

County Counsel

	242574	BARBARULA LAW OFFICE		341.00	
	242339	CLEARY GIACOBBE ALFIERI &		17,187.00	
	242339	CLEARY GIACOBBE ALFIERI &		1,054.00	
	242571	PLOSIA COHEN LLC		1,838.50	
	241637	LAW OFFICE OF ROBERT J. GREENBAUM		232.50	
	241637	LAW OFFICE OF ROBERT J. GREENBAUM		682.00	
	241637	LAW OFFICE OF ROBERT J. GREENBAUM		558.00	
	241637	LAW OFFICE OF ROBERT J. GREENBAUM		837.00	
	241637	LAW OFFICE OF ROBERT J. GREENBAUM		124.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		22,854.00
	243283	COUNTY OF MORRIS		1.76	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.76
	242724	RICOH USA, INC.		919.91	
	242722	RICOH AMERICAS CORPORATION		919.91	
01-201-20-155100-163		Office Machines	TOTAL FOR ACCOUNT		1,839.82
					=====
TOTAL for County Counsel					24,695.58

County Surrogate

	242818	W.B. MASON COMPANY INC		172.21	
	242818	W.B. MASON COMPANY INC		134.84	
	242818	W.B. MASON COMPANY INC		31.29	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		338.34
	243283	COUNTY OF MORRIS		369.97	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		369.97
					=====
TOTAL for County Surrogate					708.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
		242815 CHRISTOPHER J. VITZ		305.00	
01-201-20-165100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		305.00
		242141 W.B. MASON COMPANY INC		67.05	
		242103 W.B. MASON COMPANY INC		207.83	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		274.88
		243283 COUNTY OF MORRIS		0.53	
		243283 COUNTY OF MORRIS		4.64	
		243283 COUNTY OF MORRIS		8.56	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.73
		242140 R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		75.00
		242349 DOWNES TREE SERVICE CO. INC.		4,436.94	
01-203-20-165100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		4,436.94
				=====	
		TOTAL for Engineering			5,105.55
Heritage Commission					
		232203 CARMA/NJ		50.00	
		234199 LEAGUE OF HISTORICAL SOCIETIES		40.00	
01-201-20-175100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		90.00
		241863 STORAGE SYSTEMS USA		450.00	
01-201-20-175100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		450.00
		241862 W.B. MASON COMPANY INC		4.47	
		242774 W.B. MASON COMPANY INC		0.95	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5.42
				=====	
		TOTAL for Heritage Commission			545.42
Planning Board					
		243026 BARBARA MURRAY		609.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		609.00
		243283 COUNTY OF MORRIS		34.62	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		34.62
		242261 NEW JERSEY LEAGUE OF		60.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		60.00
		242378 W.B. MASON COMPANY INC		62.40	
01-201-20-180100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		62.40
				=====	
		TOTAL for Planning Board			766.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	241678	U-LINE SHIPPING SUPPLY		555.00	
	241678	U-LINE SHIPPING SUPPLY		69.48	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		624.48
	243283	COUNTY OF MORRIS		43.40	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		43.40
	241912	MORRIS COUNTY MUA		350.00	
	241283	TUNSTEAD LANDSCAPE SERVICES		200.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		550.00
	242297	DIRECT ENERGY BUSINESS		647.87	
	242297	DIRECT ENERGY BUSINESS		4,584.88	
	243052	JERSEY CENTRAL POWER & LIGHT		299.14	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		5,531.89
	243151	NATIONAL FUEL OIL INC.		799.44	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		799.44
	242792	DIRECT ENERGY BUSINESS MARKETING		29.38	
	243044	PSE&G CO		161.59	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		190.97
	241255	GRAINGER		43.80	
	241252	GRAINGER		24.00	
	241993	MORRISTOWN LUMBER &		7.11	
	241993	MORRISTOWN LUMBER &		19.99	
	241993	MORRISTOWN LUMBER &		10.58	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		105.48
	235805	TURN OUT UNIFORMS, INC.		7,005.62	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		7,005.62
	243157	COUNTY OF MORRIS		38,771.16	
01-201-22-201100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		38,771.16
				=====	
TOTAL for County Weights & Measures					53,622.44

Employee Group Insurance

239072	WILLIAM MCNIECE	1,626.00
238714	JOAN CHRISTIANSEN	1,782.00
238711	WILLIE CHAVIS	2,734.80
242579	CHLIC	1,898,711.29
242579	CHLIC	1,747.85
242579	CHLIC	2,089,237.18
242579	CHLIC	-14,731.29
242578	DELTA DENTAL OF NEW JERSEY, INC.	13,189.76
242578	DELTA DENTAL OF NEW JERSEY, INC.	460.07
242578	DELTA DENTAL OF NEW JERSEY, INC.	5,622.36
242578	DELTA DENTAL OF NEW JERSEY, INC.	59.12
242578	DELTA DENTAL OF NEW JERSEY, INC.	254.24
242578	DELTA DENTAL OF NEW JERSEY, INC.	29.56
242580	DELTA DENTAL INSURANCE COMPANY	12,794.35
242580	DELTA DENTAL INSURANCE COMPANY	362.39
242580	DELTA DENTAL INSURANCE COMPANY	313.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	242577	FLAGSHIP HEALTH SYSTEMS, INC.		2,257.50	
	238854	PATRICIA GALLAGHER		1,367.40	
	239191	MARGARET PALOVITZ		891.00	
	241765	PAYFLEX SYSTEMS USA, INC.		424.80	
	241765	PAYFLEX SYSTEMS USA, INC.		915.60	
	241765	PAYFLEX SYSTEMS USA, INC.		150.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,020,199.03
				=====	
TOTAL for Employee Group Insurance					4,020,199.03
Office of Emergency Management					
	242132	VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
	242635	COFFEE LOVERS COFFEE SERVICE		278.60	
	242346	QUENCH USA, INC.		49.44	
	242800	W.B. MASON COMPANY INC		99.06	
	242799	W.B. MASON COMPANY INC		480.56	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		907.66
	242627	OPTIMUM		417.44	
	242625	OPTIMUM		136.86	
	242638	TREASURER, STATE OF NJ		90.00	
	242347	DIRECT TV INC		88.24	
	242776	THE BAGELRY INC.		92.94	
	242957	GALLS, LLC		301.18	
	243319	JEFFREY PAUL		220.09	
	243319	JEFFREY PAUL		947.19	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,293.94
	242630	FEDEX		96.62	
	243283	COUNTY OF MORRIS		1.56	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		98.18
	242636	FIRST PRIORITY EMERGENCY		137.50	
	242522	FIRST PRIORITY EMERGENCY		137.50	
	242522	FIRST PRIORITY EMERGENCY		323.93	
	242520	FIRST PRIORITY EMERGENCY		247.50	
	242519	FIRST PRIORITY EMERGENCY		190.36	
	242519	FIRST PRIORITY EMERGENCY		190.36	
	242519	FIRST PRIORITY EMERGENCY		169.08	
	242161	STRYKER SALES CORPORATION		155.05	
	242161	STRYKER SALES CORPORATION		12.38	
	242342	POWERDMS, INC.		7,546.99	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		9,110.65
	242639	VOIANCE LANGUAGE SERVICES, LLC		25.00	
	242155	PREMIER GLOBAL SERVICES		121.85	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		146.85
	242828	V.E. RALPH & SON INC.		186.11	
	242828	V.E. RALPH & SON INC.		824.70	
	242828	V.E. RALPH & SON INC.		119.20	
	242828	V.E. RALPH & SON INC.		19.95	
01-203-25-252100-090		<i>(2020) Program Expenditures</i>	TOTAL FOR ACCOUNT		1,149.96
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
TOTAL for Office of Emergency Management					13,787.28
Communications Center					
01-201-25-252105-023		242733 DONALD C. SMITH JR		142.00	
		<i>Associations and Memberships</i>			
			TOTAL FOR ACCOUNT		142.00
		242204 APCO INTERNATIONAL, INC.		990.00	
		242204 APCO INTERNATIONAL, INC.		89.10	
		242548 N E N A NJ CHAPTER		300.00	
		242732 REINA FRANCESCHI		1,500.00	
		242320 APCO INTERNATIONAL, INC.		480.00	
		242320 APCO INTERNATIONAL, INC.		95.00	
		242319 INTERNATIONAL ACADEMIES OF		30.00	
		242319 INTERNATIONAL ACADEMIES OF		60.00	
		242809 LIFESAVERS INC		7.00	
		242807 N E N A NJ CHAPTER		350.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,901.10
		240996 W.B. MASON COMPANY INC		2,024.43	
		242324 QUENCH USA, INC.		99.00	
		241790 W.B. MASON COMPANY INC		60.33	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,183.76
		241114 KEYSTONE PUBLIC SAFETY INC.		600.00	
		242543 VISUAL COMPUTER SOLUTIONS		1,420.55	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		2,020.55
		242322 RONALD DEPASQUALE		2,112.35	
		242321 STEVEN R. KESSELMAYER		1,878.66	
01-201-25-252105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		3,991.01
		242550 VOIANCE LANGUAGE SERVICES, LLC		921.26	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		921.26
		242323 AMERICAN TOWER CORPORATION		3,189.08	
		242326 APCO INTERNATIONAL, INC.		2,400.00	
		242326 APCO INTERNATIONAL, INC.		2,400.00	
		242326 APCO INTERNATIONAL, INC.		1,440.00	
		242736 MOTOROLA SOLUTIONS INC		133,861.76	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		143,290.84
		242549 BOROUGH OF BUTLER		765.44	
		242539 JERSEY CENTRAL POWER & LIGHT		548.26	
		242539 JERSEY CENTRAL POWER & LIGHT		898.40	
		242207 JERSEY CENTRAL POWER & LIGHT		34.10	
		242325 JERSEY CENTRAL POWER & LIGHT		814.45	
		242131 JERSEY CENTRAL POWER & LIGHT		437.13	
		242131 JERSEY CENTRAL POWER & LIGHT		461.78	
		242131 JERSEY CENTRAL POWER & LIGHT		349.84	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		4,309.40
		242327 DIRECT TV INC		1,583.13	
		242130 SUBURBAN PROPANE -2347		158.94	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		1,742.07
		242551 RICOH USA, INC.		161.12	
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		161.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	241483	CONNECTEK		1,925.00	
	241483	CONNECTEK		325.00	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,250.00
				=====	
TOTAL for Communications Center					164,913.11

County Medical Examiner Office

	242634	MADISON MEMORIAL FUNERAL HOME, INC.		895.00	
	242348	MONMOUTH STREET FUNERAL		3,000.00	
	242348	MONMOUTH STREET FUNERAL		3,000.00	
01-201-25-254100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		6,895.00
	242154	W.B. MASON COMPANY INC		376.89	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		376.89
	242344	NOTO-WYNKOOP FUNERAL HOME		1,666.00	
	242773	ILIFF-RUGGIERO FUNERAL HOME INC.		2,450.00	
	242773	ILIFF-RUGGIERO FUNERAL HOME INC.		6,000.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		10,116.00
	242631	FEDEX		42.40	
	243283	COUNTY OF MORRIS		14.73	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		57.13
	242763	NMS LABS		3,181.00	
	242763	NMS LABS		880.00	
	242763	NMS LABS		680.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,741.00
	242345	EXTRA PACKAGING CORP		2,120.00	
	242345	EXTRA PACKAGING CORP		300.00	
	241914	MCKESSON MEDICAL SURGICAL		371.16	
	240216	MCKESSON MEDICAL SURGICAL		124.50	
	240216	MCKESSON MEDICAL SURGICAL		345.34	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		3,261.00
				=====	
TOTAL for County Medical Examiner Office					25,447.02

County Sheriff's Department

	241792	FBI NATIONAL ACADEMY ASSOC.		500.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		500.00
	242417	CASTLE PRINTING CO.		40.00	
01-201-25-270100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		40.00
	241987	W.B. MASON COMPANY INC		13.41	
	241987	W.B. MASON COMPANY INC		13.41	
	241987	W.B. MASON COMPANY INC		13.41	
	241987	W.B. MASON COMPANY INC		13.41	
	241987	W.B. MASON COMPANY INC		53.64	
	241987	W.B. MASON COMPANY INC		71.52	
	241987	W.B. MASON COMPANY INC		35.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	241987	W.B. MASON COMPANY INC		-13.41	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		201.15
	241130	DISC MAKERS		2,700.00	
	241130	DISC MAKERS		277.03	
01-201-25-270100-064		Photographic Suppies	TOTAL FOR ACCOUNT		2,977.03
	243283	COUNTY OF MORRIS		166.33	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		166.33
	237828	BELMAR HH OWNER, LLC		716.85	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		716.85
	242559	INVESTIGATIVE FORENSICS CONSULTING		950.00	
	242559	INVESTIGATIVE FORENSICS CONSULTING		817.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,767.00
	239109	W.B. MASON COMPANY INC		44.96	
	239109	W.B. MASON COMPANY INC		33.86	
	239109	W.B. MASON COMPANY INC		31.14	
	239109	W.B. MASON COMPANY INC		51.16	
	239109	W.B. MASON COMPANY INC		9.02	
	239109	W.B. MASON COMPANY INC		4.58	
	239109	W.B. MASON COMPANY INC		36.92	
	239109	W.B. MASON COMPANY INC		30.02	
	239109	W.B. MASON COMPANY INC		30.02	
	239109	W.B. MASON COMPANY INC		3.97	
	239109	W.B. MASON COMPANY INC		36.44	
	239109	W.B. MASON COMPANY INC		19.49	
	239109	W.B. MASON COMPANY INC		4.24	
	239109	W.B. MASON COMPANY INC		4.24	
	239109	W.B. MASON COMPANY INC		4.24	
	239109	W.B. MASON COMPANY INC		10.20	
	239109	W.B. MASON COMPANY INC		16.22	
	239109	W.B. MASON COMPANY INC		3.36	
	239109	W.B. MASON COMPANY INC		6.98	
	239109	W.B. MASON COMPANY INC		8.99	
	239109	W.B. MASON COMPANY INC		17.18	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		407.23
	242878	RICOH USA, INC.		281.78	
	242878	RICOH USA, INC.		281.78	
	242878	RICOH USA, INC.		6,225.04	
	242878	RICOH USA, INC.		73.57	
	242878	RICOH USA, INC.		281.78	
	242878	RICOH USA, INC.		281.78	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,425.73
	242819	HVG LLC		239.99	
	242819	HVG LLC		86.40	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		326.39
	241127	GALLS, LLC		483.00	
	242047	GALLS, LLC		17.00	
	241745	GALLS, LLC		169.96	
	241748	GALLS, LLC		102.00	
	241124	GALLS, LLC		169.96	
	241103	GALLS, LLC		142.83	
	239859	GALLS, LLC		80.00	
	239859	GALLS, LLC		64.25	
	238420	GALLS, LLC		169.96	
	238420	GALLS, LLC		26.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	238420	GALLS, LLC		24.98	
	238420	GALLS, LLC		14.99	
	238420	GALLS, LLC		41.63	
	238420	GALLS, LLC		25.50	
	241746	GALLS, LLC		169.96	
	242827	GALLS, LLC		92.35	
	242827	GALLS, LLC		132.80	
	242827	GALLS, LLC		120.92	
	242827	GALLS, LLC		140.00	
	240778	GALLS, LLC		80.00	
	240778	GALLS, LLC		22.32	
	240778	GALLS, LLC		26.64	
	240778	GALLS, LLC		24.98	
	240778	GALLS, LLC		14.99	
	240778	GALLS, LLC		29.75	
	240778	GALLS, LLC		41.63	
	240778	GALLS, LLC		245.84	
	240778	GALLS, LLC		280.00	
	242045	GALLS, LLC		120.92	
	242045	GALLS, LLC		140.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		3,215.80
	240732	V.E. RALPH & SON INC.		138.60	
	240732	V.E. RALPH & SON INC.		273.60	
	240732	V.E. RALPH & SON INC.		209.85	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		622.05
	227666	BEYER FORD		7,223.66	
01-203-25-270100-258		<i>(2020) Equipment</i>	TOTAL FOR ACCOUNT		7,223.66
TOTAL for County Sheriff's Department				=====	25,589.22
County Prosecutor's Office					
	241879	JAIME SHANAPHY		114.30	
	241878	BETTY ANN DERCO		128.40	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		242.70
	240151	NJ CRIMES SCENE INVESTIGATORS		100.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		100.00
	241473	W.B. MASON COMPANY INC		1,344.02	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		1,344.02
	241853	MORRISTOWN INN		278.00	
	241853	MORRISTOWN INN		278.00	
	242150	NJICLE		189.00	
	242150	NJICLE		189.00	
	241881	ASSOCIATION OF CERTIFIED		1,764.52	
	241883	DIVISION OF CRIMINAL JUSTICE		2,000.00	
	240147	HOMEFRONT PROTECTIVE GROUP INC		750.00	
	241852	JOHN E. REID AND ASSOCIATES INC		820.00	
	241882	PENN STATE UNIVERSITY		764.00	
	242015	LAMPROS NICOS		160.23	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		7,192.75
	241856	TECHSMITH CORPORATION		44.80	
01-201-25-275100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		44.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	240366	GANN LAW BOOKS		7,052.00	
	240366	GANN LAW BOOKS		71.00	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		7,123.00
	238324	TOSHIBA BUSINESS SOLUTIONS USA		694.00	
	242027	OFFICE CONCEPTS GROUP, INC.		89.46	
	241885	ALL-STATE INTERNATIONAL INC		54.36	
	242386	SANCHEZ ENGRAVING LLC		224.00	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,061.82
	242013	FEDEX		66.81	
	242380	FEDEX		60.63	
	243283	COUNTY OF MORRIS		766.69	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		894.13
	242436	M.C. PROSECUTOR'S EMERGENT		2,229.20	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		2,229.20
	241874	G & L TRANSCRIPTION OF NJ		70.20	
	241679	KING TRANSCRIPTION		154.44	
	242005	ELITE TRANSCRIPTS INC.		112.32	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		336.96
	242008	CHRISTIAN ROJAS		107.78	
	242038	JEFFREY TAYLOR		122.51	
	242009	ESSEX TRAVEL SERVICE		705.61	
	242007	EDWARD ZIENOWICZ		170.00	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,105.90
	241884	M C POLICE CHIEF'S ASSOCIATION		180.00	
	242152	ROBERT J. CARROLL		304.26	
	242965	STEPHANIE MERCED		606.68	
	242379	MEG RODRIGUEZ		328.48	
	242387	JOHN CASSIE		81.93	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		1,501.35
	240327	MUNICIPAL EMERGENCY SERVICES		1,994.94	
01-201-25-275100-116		<i>Firearms</i>	TOTAL FOR ACCOUNT		1,994.94
	238178	SIRCHIE		73.50	
	238178	SIRCHIE		112.00	
	238178	SIRCHIE		11.25	
	238178	SIRCHIE		38.55	
	238178	SIRCHIE		241.50	
	242012	VERIZON		343.67	
	240992	VIZI		1,870.00	
	240992	VIZI		500.00	
	240992	VIZI		385.00	
	240992	VIZI		537.50	
	240992	VIZI		205.83	
	242114	MORRISTOWN AUTO BODY INC		225.00	
	242114	MORRISTOWN AUTO BODY INC		225.00	
	242149	FF1 PROFESSIONAL SAFETY SERVICES		2,535.34	
	242624	OPTIMUM		298.91	
	242626	OPTIMUM		236.18	
	242151	VIZI		418.00	
	242151	VIZI		418.00	
	242151	VIZI		68.04	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		8,743.27
	240758	MORRISTOWN INN		417.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		240758 MORRISTOWN INN		139.00	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		556.00
		242025 ROBERT CARROLL		300.00	
		241859 ESSEX TRAVEL SERVICE		705.41	
		241677 MEDIA SUPPLY, INC.		2,520.00	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		3,525.41
		242390 W.B. MASON COMPANY INC		0.95	
		242390 W.B. MASON COMPANY INC		0.95	
		242390 W.B. MASON COMPANY INC		134.10	
		242390 W.B. MASON COMPANY INC		6.65	
		242390 W.B. MASON COMPANY INC		268.20	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		410.85
		242037 INSTITUTE FOR FORENSIC PSYCHOLOGY		1,200.00	
		242007 EDWARD ZIENOWICZ		51.16	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		1,251.16
TOTAL for County Prosecutor's Office				=====	39,658.26
County Jail					
		242002 DELTA-T GROUP NORTH JERSEY, INC.		912.00	
		241990 MEDICAL STAFFING SERVICES, INC.		2,340.00	
		241990 MEDICAL STAFFING SERVICES, INC.		1,800.00	
		242000 MEDICAL STAFFING SERVICES, INC.		1,800.00	
		242000 MEDICAL STAFFING SERVICES, INC.		1,800.00	
		242001 MEDICAL STAFFING SERVICES, INC.		1,888.00	
		242001 MEDICAL STAFFING SERVICES, INC.		1,416.00	
		241825 DELTA-T GROUP NORTH JERSEY, INC.		886.92	
		242586 DELTA-T GROUP NORTH JERSEY, INC.		873.62	
01-201-25-280100-011		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		13,716.54
		241843 VERIZON WIRELESS		451.70	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		451.70
		241887 DALLAS CHILDREN'S ADVOCACY CENTER		400.00	
		241886 ATLANTIC TRAINING CENTER		10.00	
		241989 RAYMOND MILLER		1,388.48	
		241989 RAYMOND MILLER		2,005.58	
		241989 RAYMOND MILLER		28.12	
		241989 RAYMOND MILLER		33.59	
		241989 RAYMOND MILLER		15.98	
		241989 RAYMOND MILLER		32.63	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,914.38
		241455 A.M.E INC.		1,144.00	
		237935 THE PORTASOFT COMPANY INC		516.25	
		241866 JAY HILL REPAIRS		1,745.00	
		233588 JOHNSON CONTROLS INC.		26,130.75	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		29,536.00
		241079 W.B. MASON COMPANY INC		1,137.16	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,137.16
		241831 LEXIS NEXIS		58.00	
		241846 TREASURER, STATE OF NEW JERSEY		330.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	241865	INNOVATIVE CREDIT SOLUTIONS, INC.		51.00	
	241865	INNOVATIVE CREDIT SOLUTIONS, INC.		75.00	
	241022	AGWAY MORRISTOWN		44.00	
	241839	VERIZON WIRELESS		138.50	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		696.50
	243283	COUNTY OF MORRIS		54.05	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		54.05
	241864	DAILY RECORD		432.59	
01-201-25-280100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		432.59
	241829	SLADE INDUSTRIES, INC.		1,848.00	
	241833	MORRIS COUNTY MUA		1,043.42	
	241833	MORRIS COUNTY MUA		705.00	
	241889	BINSKY SERVICE LLC		414.00	
	235867	GPC, INC.		2,450.00	
	242105	BLACK CREEK INTEGRATED		2,870.43	
	241888	MCCLOSKEY MECHANICAL INC.		355.20	
	234299	USA ARCHITECTS PLANNERS &		23,761.25	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		33,447.30
	242034	CY DRAKE LOCKSMITHS, INC.		149.94	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		149.94
	241832	RICOH AMERICAS CORPORATION		7,999.80	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,999.80
	241995	ARAMARK DALLAS LOCKBOX		46.00	
	241995	ARAMARK DALLAS LOCKBOX		399.60	
	241995	ARAMARK DALLAS LOCKBOX		11,081.63	
	242160	ARAMARK DALLAS LOCKBOX		46.00	
	242160	ARAMARK DALLAS LOCKBOX		1,399.00	
	242160	ARAMARK DALLAS LOCKBOX		11,472.98	
	241828	ARAMARK DALLAS LOCKBOX		11,142.38	
	241828	ARAMARK DALLAS LOCKBOX		60.00	
	241828	ARAMARK DALLAS LOCKBOX		55.00	
	241828	ARAMARK DALLAS LOCKBOX		300.00	
	241828	ARAMARK DALLAS LOCKBOX		46.00	
	241828	ARAMARK DALLAS LOCKBOX		10,749.24	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		46,797.83
	241880	ATLANTIC AMBULANCE CORP.		1,655.06	
	241261	ATLANTIC MEDICAL GROUP		358.15	
	241261	ATLANTIC MEDICAL GROUP		432.90	
	241261	ATLANTIC MEDICAL GROUP		432.90	
	241261	ATLANTIC MEDICAL GROUP		222.95	
	241261	ATLANTIC MEDICAL GROUP		222.95	
	241261	ATLANTIC MEDICAL GROUP		156.00	
	241261	ATLANTIC MEDICAL GROUP		222.95	
	241261	ATLANTIC MEDICAL GROUP		291.85	
	241261	ATLANTIC MEDICAL GROUP		222.95	
	241261	ATLANTIC MEDICAL GROUP		445.90	
	241261	ATLANTIC MEDICAL GROUP		354.90	
	241261	ATLANTIC MEDICAL GROUP		222.95	
	241261	ATLANTIC MEDICAL GROUP		222.95	
	241261	ATLANTIC MEDICAL GROUP		156.00	
	240278	ATLANTIC MEDICAL GROUP		397.81	
	240278	ATLANTIC MEDICAL GROUP		169.66	
	240278	ATLANTIC MEDICAL GROUP		48.10	
	240278	ATLANTIC MEDICAL GROUP		31.85	
	240278	ATLANTIC MEDICAL GROUP		157.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	240188	ATLANTIC MEDICAL GROUP		195.00	
	241259	MORRISTOWN PATHOLOGY ASSOCIATES		88.00	
	241851	HOME BASE PHYSICAL THERAPY, LLC		275.00	
	241851	HOME BASE PHYSICAL THERAPY, LLC		900.00	
	241029	HENRY SCHEIN INC		5.24	
	241029	HENRY SCHEIN INC		127.12	
	241029	HENRY SCHEIN INC		127.12	
	240180	HENRY SCHEIN INC		570.74	
	241836	HENRY SCHEIN INC		635.77	
	241835	BOUND TREE MEDICAL LLC		151.80	
	241835	BOUND TREE MEDICAL LLC		4,935.99	
	241835	BOUND TREE MEDICAL LLC		23.03	
	241857	BOUND TREE MEDICAL LLC		3.29	
	241857	BOUND TREE MEDICAL LLC		277.97	
	241857	BOUND TREE MEDICAL LLC		19.68	
	242035	BOUND TREE MEDICAL LLC		113.85	
	242035	BOUND TREE MEDICAL LLC		12.00	
	242035	BOUND TREE MEDICAL LLC		18.06	
	242035	BOUND TREE MEDICAL LLC		297.76	
	242035	BOUND TREE MEDICAL LLC		125.54	
	242035	BOUND TREE MEDICAL LLC		505.12	
	242035	BOUND TREE MEDICAL LLC		-378.84	
	241260	MORRISTOWN ER MED ASSOC LLC		1,109.00	
	240277	MORRISTOWN ER MED ASSOC LLC		1,378.00	
	240187	MORRISTOWN ER MED ASSOC LLC		490.00	
	240187	MORRISTOWN ER MED ASSOC LLC		1,512.00	
	240187	MORRISTOWN ER MED ASSOC LLC		558.00	
	241837	BIO-REFERENCE LABORATORIES, INC.		1,486.83	
	240337	ADVANCED UROLOGY		328.00	
	240337	ADVANCED UROLOGY		549.00	
	242106	DAWN STIFTER		30.00	
	242587	STEVE PIATTI		11.49	
	242614	BOUND TREE MEDICAL LLC		131.38	
	242614	BOUND TREE MEDICAL LLC		46.10	
	242582	CONTRACT PHARMACY SERVICES INC		28,214.31	
	242613	HENRY SCHEIN INC		41.97	
	242613	HENRY SCHEIN INC		183.29	
	241028	MCKESSON MEDICAL SURGICAL		310.27	
	240192	MORRISTOWN MEDICAL CENTER		4,262.65	
	240192	MORRISTOWN MEDICAL CENTER		1,148.55	
	240192	MORRISTOWN MEDICAL CENTER		2,025.40	
	240344	MORRISTOWN MEDICAL CENTER		1,058.20	
	240274	MORRISTOWN MEDICAL CENTER		16,956.54	
	240274	MORRISTOWN MEDICAL CENTER		78.65	
	241844	MOBILEX USA		306.00	
	239513	MOBILEX USA		340.00	
	237957	MOBILEX USA		142.39	
	237957	MOBILEX USA		34.00	
	235872	MOBILEX USA		170.00	
	235872	MOBILEX USA		242.42	
	240321	MOBILEX USA		136.00	
	241830	STERICYCLE INC		354.80	
	241838	DENTRUST DENTAL INC.		3,193.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		82,284.21
	242029	TURN OUT UNIFORMS, INC.		112.00	
	242029	TURN OUT UNIFORMS, INC.		82.49	
	242029	TURN OUT UNIFORMS, INC.		168.48	
	241994	SOME'S WORLDWIDE UNIFORMS INC.		52.00	
	231667	ATLANTIC TACTICAL OF NJ, INC.		952.50	
	231667	ATLANTIC TACTICAL OF NJ, INC.		240.26	
	241868	ATLANTIC TACTICAL OF NJ, INC.		325.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	242590	GALLS, LLC		715.46	
	242590	GALLS, LLC		192.50	
	242590	GALLS, LLC		439.00	
	242590	GALLS, LLC		439.00	
	242590	GALLS, LLC		526.09	
	242590	GALLS, LLC		210.00	
	242590	GALLS, LLC		266.38	
	242590	GALLS, LLC		266.38	
	242590	GALLS, LLC		55.00	
	242590	GALLS, LLC		55.00	
	242590	GALLS, LLC		-65.00	
	242590	GALLS, LLC		-7.76	
	242590	GALLS, LLC		-12.75	
	242590	GALLS, LLC		-7.76	
	242590	GALLS, LLC		-12.75	
	242590	GALLS, LLC		-7.76	
	242590	GALLS, LLC		-210.40	
	242590	GALLS, LLC		-80.00	
	242589	GALLS, LLC		1,103.74	
	242589	GALLS, LLC		1,101.74	
	242589	GALLS, LLC		130.00	
	242589	GALLS, LLC		432.49	
	242589	GALLS, LLC		468.80	
	242589	GALLS, LLC		392.00	
	242589	GALLS, LLC		140.00	
	242589	GALLS, LLC		135.00	
	242589	GALLS, LLC		300.00	
	242589	GALLS, LLC		112.00	
	242589	GALLS, LLC		1,074.74	
	242589	GALLS, LLC		55.00	
	242589	GALLS, LLC		-70.00	
	242589	GALLS, LLC		-70.00	
	242589	GALLS, LLC		-45.00	
	242589	GALLS, LLC		-39.00	
	242589	GALLS, LLC		-112.00	
	241845	TURN OUT UNIFORMS, INC.		159.98	
	241845	TURN OUT UNIFORMS, INC.		352.96	
	241845	TURN OUT UNIFORMS, INC.		229.98	
	241845	TURN OUT UNIFORMS, INC.		140.00	
	241845	TURN OUT UNIFORMS, INC.		112.49	
	241845	TURN OUT UNIFORMS, INC.		86.99	
	241845	TURN OUT UNIFORMS, INC.		168.48	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		11,054.67
	241869	MORRISTOWN LUMBER &		121.97	
	241892	SHERWIN WILLIAMS		460.13	
	241891	JOHNSTONE SUPPLY		198.00	
	242032	MORRISTOWN LUMBER &		115.23	
	241454	MORRISTOWN LUMBER &		115.59	
	241454	MORRISTOWN LUMBER &		236.43	
	241454	MORRISTOWN LUMBER &		64.02	
	241454	MORRISTOWN LUMBER &		6.76	
	242601	SHERWIN WILLIAMS		40.46	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,358.59
	242136	ARAMSCO		1,342.70	
	242137	ARAMSCO		337.23	
	242137	ARAMSCO		38.16	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,718.09
	241847	FOWLER EQUIP CO INC.		230.00	
	241847	FOWLER EQUIP CO INC.		100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		330.00
	241895	ATLANTIC AMBULANCE CORP.		1,595.75	
	241080	ATLANTIC MEDICAL GROUP		235.95	
	240267	MORRISTOWN MEDICAL CENTER		185.25	
	240191	MORRISTOWN MEDICAL CENTER		325.65	
	240191	MORRISTOWN MEDICAL CENTER		757.90	
	240191	MORRISTOWN MEDICAL CENTER		5,712.01	
	240972	MORRISTOWN MEDICAL CENTER		845.65	
01-203-25-280100-189		<i>(2020) Medical</i>	TOTAL FOR ACCOUNT		9,658.16
	221967	ATLANTIC TACTICAL OF NJ, INC.		115.50	
	242588	GALLS, LLC		189.00	
	242588	GALLS, LLC		107.98	
	242588	GALLS, LLC		107.98	
	242588	GALLS, LLC		107.98	
	242588	GALLS, LLC		107.98	
	242588	GALLS, LLC		58.69	
	242588	GALLS, LLC		63.69	
	242588	GALLS, LLC		63.69	
	242588	GALLS, LLC		133.00	
	242588	GALLS, LLC		56.99	
	242588	GALLS, LLC		259.99	
	242588	GALLS, LLC		140.00	
	242588	GALLS, LLC		70.00	
	242588	GALLS, LLC		70.00	
	242588	GALLS, LLC		-267.86	
	242588	GALLS, LLC		-30.15	
	242588	GALLS, LLC		-112.00	
01-203-25-280100-202		<i>(2020) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,242.46
					=====
TOTAL for County Jail					245,979.97

County Youth Detention Facilit

	242365	CHERYL LYNN		11.72	
	242365	CHERYL LYNN		28.70	
	240289	VERBAL JUDO INSTITUTE, INC.		300.00	
	242393	STEPHEN NEBESNI		221.00	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		561.42
	242364	OFFICE CONCEPTS GROUP, INC.		286.98	
	242364	OFFICE CONCEPTS GROUP, INC.		147.86	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		434.84
	241068	BOB BARKER COMPANY		16.88	
	241953	BOB BARKER COMPANY		165.15	
	241953	BOB BARKER COMPANY		165.15	
	241691	CHARM-TEX , INC.		179.60	
	241691	CHARM-TEX , INC.		63.60	
	241691	CHARM-TEX , INC.		185.80	
	241691	CHARM-TEX , INC.		24.72	
	241691	CHARM-TEX , INC.		131.60	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		932.50
	241556	BI INC.		43.00	
01-201-25-281100-061		<i>Outside Detention</i>	TOTAL FOR ACCOUNT		43.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	243283	COUNTY OF MORRIS		32.00	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.00
	242393	STEPHEN NEBESNI		93.10	
	242393	STEPHEN NEBESNI		12.00	
01-201-25-281100-082		Travel Expense	TOTAL FOR ACCOUNT		105.10
	242392	COLONIAL TELEVISION		179.95	
	241963	COLONIAL TELEVISION		189.95	
01-201-25-281100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		369.90
	242482	HENRY SCHEIN INC		34.58	
	241730	HENRY SCHEIN INC		370.49	
	241730	HENRY SCHEIN INC		1,481.96	
	241730	HENRY SCHEIN INC		7.97	
	241555	INSTITUTE FOR FORENSIC PSYCHOLOGY		800.00	
	241557	LTC SCRIPTS INC.		10.00	
	241557	LTC SCRIPTS INC.		263.75	
	241557	LTC SCRIPTS INC.		10.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		2,978.75
	241217	GALLS, LLC		11.99	
	241217	GALLS, LLC		51.86	
	241217	GALLS, LLC		8.99	
	241217	GALLS, LLC		10.95	
	241710	BOB BARKER COMPANY		51.00	
	241953	BOB BARKER COMPANY		59.98	
	242366	NICHOLAS BOURDETTE		29.77	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		224.54
				=====	
TOTAL for County Youth Detention Facilit					5,682.05

Road Repairs

	243283	COUNTY OF MORRIS		3.25	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.25
	243151	NATIONAL FUEL OIL INC.		5,163.26	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		5,163.26
	241151	LOVEYS PIZZA & GRILL		70.00	
	241151	LOVEYS PIZZA & GRILL		10.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		80.50
	241735	TILCON NEW YORK INC.		86.36	
	241735	TILCON NEW YORK INC.		85.50	
	241735	TILCON NEW YORK INC.		171.00	
	241735	TILCON NEW YORK INC.		128.25	
	241735	TILCON NEW YORK INC.		85.50	
	241735	TILCON NEW YORK INC.		119.24	
	241735	TILCON NEW YORK INC.		8.28	
	241735	TILCON NEW YORK INC.		30.04	
	241735	TILCON NEW YORK INC.		5.45	
	241621	TILCON NEW YORK INC.		85.50	
	241621	TILCON NEW YORK INC.		85.50	
	241621	TILCON NEW YORK INC.		86.36	
	241621	TILCON NEW YORK INC.		170.15	
	241621	TILCON NEW YORK INC.		251.37	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	241621	TILCON NEW YORK INC.		85.50	
	241621	TILCON NEW YORK INC.		89.78	
	241621	TILCON NEW YORK INC.		112.05	
	241621	TILCON NEW YORK INC.		335.00	
	241621	TILCON NEW YORK INC.		8.52	
	241621	TILCON NEW YORK INC.		5.97	
	241621	TILCON NEW YORK INC.		23.52	
	241621	TILCON NEW YORK INC.		30.15	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		2,088.99
	241941	EXTECH BUILDING MATERIALS, INC.		320.00	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		320.00
	241456	WEATHER WORKS LLC		2,695.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		2,695.00
	241457	COUNTY WELDING SUPPLY CO		14.75	
	240215	GARDEN STATE HIGHWAY		67.68	
	240215	GARDEN STATE HIGHWAY		188.90	
	240215	GARDEN STATE HIGHWAY		658.00	
	240215	GARDEN STATE HIGHWAY		165.68	
	240215	GARDEN STATE HIGHWAY		94.00	
	240215	GARDEN STATE HIGHWAY		658.00	
	240215	GARDEN STATE HIGHWAY		338.40	
	240215	GARDEN STATE HIGHWAY		944.50	
	240215	GARDEN STATE HIGHWAY		288.05	
	240215	GARDEN STATE HIGHWAY		488.80	
	240215	GARDEN STATE HIGHWAY		255.00	
	240215	GARDEN STATE HIGHWAY		488.80	
	240215	GARDEN STATE HIGHWAY		302.25	
	240215	GARDEN STATE HIGHWAY		170.00	
	240215	GARDEN STATE HIGHWAY		1,511.20	
	240215	GARDEN STATE HIGHWAY		822.50	
	240215	GARDEN STATE HIGHWAY		181.35	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		7,637.86
	241620	KENVIL POWER EQUIPMENT, INC.		7.01	
	241620	KENVIL POWER EQUIPMENT, INC.		2.91	
	241620	KENVIL POWER EQUIPMENT, INC.		3.50	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		13.42
	241150	REDICARE LLC		5.36	
	241150	REDICARE LLC		13.45	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		18.81
TOTAL for Road Repairs				=====	18,021.09

Bridges and Culverts

	240214	GRAINGER		29.10	
	240214	GRAINGER		47.37	
	240214	GRAINGER		120.96	
	242017	W.B. MASON COMPANY INC		3.18	
	242017	W.B. MASON COMPANY INC		28.77	
	242017	W.B. MASON COMPANY INC		61.56	
	242017	W.B. MASON COMPANY INC		17.99	
	242017	W.B. MASON COMPANY INC		-17.99	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		290.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		241907	COUNTY CONCRETE CORP.	250.00	
		241907	COUNTY CONCRETE CORP.	3.50	
		241907	COUNTY CONCRETE CORP.	225.00	
		242004	COUNTY CONCRETE CORP.	650.00	
		242004	COUNTY CONCRETE CORP.	225.00	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		1,353.50
		241906	SHEAFFER SUPPLY, INC.	24.90	
		241906	SHEAFFER SUPPLY, INC.	25.14	
01-201-26-292100-230		Guard Rails	TOTAL FOR ACCOUNT		50.04
		241561	SHERWIN WILLIAMS	16.98	
		241561	SHERWIN WILLIAMS	-4.25	
		241561	SHERWIN WILLIAMS	32.67	
		241561	SHERWIN WILLIAMS	-8.17	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		37.23
		242050	PARK UNION LUMBER COMPANY LLC	33.98	
		242050	PARK UNION LUMBER COMPANY LLC	1.99	
		242050	PARK UNION LUMBER COMPANY LLC	56.72	
		242031	SHEAFFER SUPPLY, INC.	5.99	
		242031	SHEAFFER SUPPLY, INC.	8.99	
		242031	SHEAFFER SUPPLY, INC.	1.99	
		242031	SHEAFFER SUPPLY, INC.	66.40	
		242031	SHEAFFER SUPPLY, INC.	16.30	
01-201-26-292100-239		Small Tools	TOTAL FOR ACCOUNT		192.36
		241324	FOX STEEL PRODUCTS LLC	2,040.00	
		241324	FOX STEEL PRODUCTS LLC	424.00	
		241324	FOX STEEL PRODUCTS LLC	325.00	
		241324	FOX STEEL PRODUCTS LLC	33.00	
		241324	FOX STEEL PRODUCTS LLC	50.00	
		241324	FOX STEEL PRODUCTS LLC	284.00	
		241324	FOX STEEL PRODUCTS LLC	660.00	
01-201-26-292100-260		Construction Materials	TOTAL FOR ACCOUNT		3,816.00
		242531	FIRE FIGHTERS EQUIPMENT CO INC	235.00	
		242531	FIRE FIGHTERS EQUIPMENT CO INC	235.00	
		242531	FIRE FIGHTERS EQUIPMENT CO INC	235.00	
		241905	GALETON GLOVES	24.60	
		241905	GALETON GLOVES	11.95	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		741.55
					=====
TOTAL for Bridges and Culverts					6,481.62

Shade Tree Commission

		241725	W.B. MASON COMPANY INC	139.08	
01-201-26-300100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		139.08
		241472	LEVITT'S LLC	58.70	
		241472	LEVITT'S LLC	48.00	
		241472	LEVITT'S LLC	125.00	
01-201-26-300100-239		Small Tools	TOTAL FOR ACCOUNT		231.70
		241497	POWER PLACE INC	722.49	
		241497	POWER PLACE INC	497.69	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		241497	POWER PLACE INC	584.59	
		241497	POWER PLACE INC	584.59	
		241497	POWER PLACE INC	576.69	
		241497	POWER PLACE INC	576.69	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		3,542.74
		242349	DOWNES TREE SERVICE CO. INC.	63,561.34	
01-203-26-300100-079		<i>(2020) Special Projects</i>	TOTAL FOR ACCOUNT		63,561.34
TOTAL for Shade Tree Commission				=====	67,474.86

Buildings & Grounds

		242516	WILLIAM F. BARNISH	9,430.21	
		242517	WILLIAM F. BARNISH	2,938.92	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,369.13
		242305	SLADE INDUSTRIES, INC.	460.00	
		242305	SLADE INDUSTRIES, INC.	460.00	
		242541	SLADE INDUSTRIES, INC.	2,703.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		3,623.00
		242307	ASSOCIATED WATER CONDITIONERS INC	370.33	
		242951	AC & R INC	249.16	
		242951	AC & R INC	537.82	
		242777	TBS CONTROLS LLC	3,186.00	
		242728	TRUGREEN	335.87	
		242698	AC & R INC	513.41	
		242698	AC & R INC	405.41	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,598.00
		242026	W.B. MASON COMPANY INC	82.70	
		242026	W.B. MASON COMPANY INC	50.12	
		242026	W.B. MASON COMPANY INC	38.22	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		171.04
		242312	R C SOUND	2,000.00	
		242318	UNITED SITE SERVICES NORTHEAST, INC.	698.00	
		242873	R C SOUND	1,750.00	
		242864	EMPLOYMENT HORIZONS ENTERPRISES INC	70,941.00	
		242864	EMPLOYMENT HORIZONS ENTERPRISES INC	14,927.23	
		242739	TUNSTEAD LANDSCAPE SERVICES	11,360.26	
		242541	SLADE INDUSTRIES, INC.	318.00	
		242541	SLADE INDUSTRIES, INC.	1,908.00	
		242541	SLADE INDUSTRIES, INC.	1,266.00	
		242541	SLADE INDUSTRIES, INC.	318.00	
		242541	SLADE INDUSTRIES, INC.	318.00	
		242541	SLADE INDUSTRIES, INC.	778.00	
		242541	SLADE INDUSTRIES, INC.	752.00	
		242541	SLADE INDUSTRIES, INC.	636.00	
		242541	SLADE INDUSTRIES, INC.	318.00	
		242541	SLADE INDUSTRIES, INC.	408.00	
		242542	EMERGENCY PEST CONTROL	2,695.00	
		242542	EMERGENCY PEST CONTROL	85.00	
		242542	EMERGENCY PEST CONTROL	85.00	
		242542	EMERGENCY PEST CONTROL	110.00	
		242542	EMERGENCY PEST CONTROL	55.00	
		242542	EMERGENCY PEST CONTROL	55.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	242542	EMERGENCY PEST CONTROL		85.00	
	242542	EMERGENCY PEST CONTROL		55.00	
	242542	EMERGENCY PEST CONTROL		85.00	
	242542	EMERGENCY PEST CONTROL		85.00	
	241782	ALL COUNTY RENTAL CENTER		140.00	
	242291	SUBURBAN CONSULTING		165.00	
	242749	KORNER STORE INC		280.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		112,676.49
	242028	W.B. MASON COMPANY INC		0.95	
	242028	W.B. MASON COMPANY INC		0.95	
	242028	W.B. MASON COMPANY INC		0.95	
	242028	W.B. MASON COMPANY INC		165.60	
	242028	W.B. MASON COMPANY INC		44.70	
	242028	W.B. MASON COMPANY INC		31.29	
	242028	W.B. MASON COMPANY INC		8.94	
	242028	W.B. MASON COMPANY INC		17.88	
	242028	W.B. MASON COMPANY INC		22.35	
	242028	W.B. MASON COMPANY INC		8.94	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		302.55
	242077	FASTENAL COMPANY		6,575.00	
	242535	GRAINGER		477.10	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		7,052.10
	242210	ABLE SECURITY LOCKSMITHS		359.70	
	242210	ABLE SECURITY LOCKSMITHS		314.50	
	242210	ABLE SECURITY LOCKSMITHS		345.10	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		1,019.30
	241499	MORRIS COUNTY MUA		1,466.67	
	241498	MORRIS COUNTY MUA		6,433.94	
	241439	MORRIS COUNTY MUNICIPAL		471.98	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		8,372.59
	242042	GRAINGER		193.83	
	242042	GRAINGER		193.83	
	242042	GRAINGER		193.83	
	242042	GRAINGER		193.83	
	242042	GRAINGER		387.66	
01-201-26-310100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		1,162.98
	242949	RICOH AMERICAS CORPORATION		20.30	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		20.30
	242782	R & J CONTROL, INC.		930.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		930.00
	242317	DANIEL CANTY		90.00	
	242042	GRAINGER		143.83	
	242535	GRAINGER		147.85	
	242512	DAVID MCGUIRE		90.00	
	242513	CHARLES KING		90.00	
	242729	KEVIN WEYER		89.99	
	242526	MICHAEL DEMATTEO		90.00	
	242866	GRAINGER		310.93	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,052.60
	242301	RICCIARDI BROTHERS, INC		224.95	
	242301	RICCIARDI BROTHERS, INC		152.98	
	242537	RICCIARDI BROTHERS, INC		194.49	
	242537	RICCIARDI BROTHERS, INC		51.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		242537 RICCIARDI BROTHERS, INC		179.11	
01-201-26-310100-234	Paint		TOTAL FOR ACCOUNT		803.52
		242300 GENERAL PLUMBING SUPPLY INC.		75.68	
		242077 FASTENAL COMPANY		166.90	
		242535 GRAINGER		770.68	
		242954 FASTENAL COMPANY		551.24	
		242954 FASTENAL COMPANY		351.52	
		242953 GENERAL PLUMBING SUPPLY INC.		13.03	
		242953 GENERAL PLUMBING SUPPLY INC.		255.18	
		242953 GENERAL PLUMBING SUPPLY INC.		73.58	
		242866 GRAINGER		236.73	
		242866 GRAINGER		125.38	
01-201-26-310100-235	Pipes - Others		TOTAL FOR ACCOUNT		2,619.92
		243039 HOME DEPOT CREDIT SERVICES		1,047.65	
01-201-26-310100-239	Small Tools		TOTAL FOR ACCOUNT		1,047.65
		242515 HOME DEPOT CREDIT SERVICES		523.91	
		242515 HOME DEPOT CREDIT SERVICES		367.80	
		242302 MORRISTOWN LUMBER &		62.89	
		242302 MORRISTOWN LUMBER &		45.58	
		242302 MORRISTOWN LUMBER &		197.82	
		242295 GRAINGER		248.70	
		242295 GRAINGER		1,504.77	
		242295 GRAINGER		750.70	
		242295 GRAINGER		610.24	
		242295 GRAINGER		-750.70	
		242077 FASTENAL COMPANY		550.08	
		242077 FASTENAL COMPANY		260.98	
		242042 GRAINGER		293.82	
		242042 GRAINGER		790.86	
		242535 GRAINGER		814.07	
		242535 GRAINGER		391.69	
		243039 HOME DEPOT CREDIT SERVICES		504.02	
		243039 HOME DEPOT CREDIT SERVICES		258.42	
		243039 HOME DEPOT CREDIT SERVICES		442.32	
		242632 BEACON BUILDING PRODUCTS		884.71	
		242866 GRAINGER		450.48	
		242866 GRAINGER		1,111.80	
01-201-26-310100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		10,314.96
		242304 DUBLIN JANITORIAL SUPPLY		6,412.00	
		242303 ALLEN PAPER & SUPPLY CO		445.64	
		242295 GRAINGER		1,083.21	
		242042 GRAINGER		338.03	
		242535 GRAINGER		316.92	
		242866 GRAINGER		1,083.21	
		242026 W.B. MASON COMPANY INC		1,934.70	
01-201-26-310100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		11,613.71
		242286 R & J CONTROL, INC.		387.02	
		242286 R & J CONTROL, INC.		489.00	
		242286 R & J CONTROL, INC.		399.83	
		242286 R & J CONTROL, INC.		533.48	
		242286 R & J CONTROL, INC.		52.86	
		242293 MILLER & CHITTY CO INC		1,870.00	
		242783 R & J CONTROL, INC.		1,080.00	
		242780 R & J CONTROL, INC.		465.00	
		242780 R & J CONTROL, INC.		465.00	
		242780 R & J CONTROL, INC.		465.00	
		242780 R & J CONTROL, INC.		465.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
	242780	R & J CONTROL, INC.		465.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		15,507.19
	242862	JOHNSTONE SUPPLY		1,375.06	
	242862	JOHNSTONE SUPPLY		623.48	
	242862	JOHNSTONE SUPPLY		1,738.72	
	242862	JOHNSTONE SUPPLY		849.24	
	242862	JOHNSTONE SUPPLY		869.99	
	242862	JOHNSTONE SUPPLY		166.85	
	242862	JOHNSTONE SUPPLY		17.32	
	242862	JOHNSTONE SUPPLY		96.82	
	242862	JOHNSTONE SUPPLY		217.32	
	242862	JOHNSTONE SUPPLY		399.88	
	242862	JOHNSTONE SUPPLY		48.78	
	242534	BINSKY SERVICE LLC		22,429.43	
	242535	GRAINGER		552.56	
	242535	GRAINGER		1,364.06	
	243039	HOME DEPOT CREDIT SERVICES		241.13	
	242217	JOHNSTONE SUPPLY		649.68	
	242217	JOHNSTONE SUPPLY		817.31	
	242217	JOHNSTONE SUPPLY		408.99	
	242217	JOHNSTONE SUPPLY		339.78	
	242217	JOHNSTONE SUPPLY		445.37	
	242217	JOHNSTONE SUPPLY		6.06	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		33,657.83
	242866	GRAINGER		448.08	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		448.08
				=====	
		TOTAL for Buildings & Grounds			230,362.94

Motor Services Center

242226	W.B. MASON COMPANY INC	5.49
242226	W.B. MASON COMPANY INC	9.05
242447	W.B. MASON COMPANY INC	18.17
242447	W.B. MASON COMPANY INC	12.51
242447	W.B. MASON COMPANY INC	7.23
242448	W.B. MASON COMPANY INC	30.60
242448	W.B. MASON COMPANY INC	3.46
242448	W.B. MASON COMPANY INC	5.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		92.05
	241025	GRAINGER		40.00	
	241025	GRAINGER		40.00	
	241025	GRAINGER		11.80	
	241104	GRAINGER		33.92	
	241716	OPTIMUM		118.13	
	242064	W.B. MASON COMPANY INC		169.92	
	242059	MCMASTER-CARR SUPPLY CO		13.80	
	242059	MCMASTER-CARR SUPPLY CO		50.52	
	242059	MCMASTER-CARR SUPPLY CO		6.89	
	241715	ONE SOURCE OF NEW JERSEY LLC		199.60	
	241715	ONE SOURCE OF NEW JERSEY LLC		7.82	
	241715	ONE SOURCE OF NEW JERSEY LLC		7.82	
	241715	ONE SOURCE OF NEW JERSEY LLC		10.77	
	241715	ONE SOURCE OF NEW JERSEY LLC		10.77	
	241715	ONE SOURCE OF NEW JERSEY LLC		26.55	
	241715	ONE SOURCE OF NEW JERSEY LLC		22.71	
	241715	ONE SOURCE OF NEW JERSEY LLC		68.26	
	241715	ONE SOURCE OF NEW JERSEY LLC		82.89	
	242713	DAN CARTER		8.16	
	242073	OPTIMUM		66.23	
	242241	LORCO PETROLEUM SERVICES		215.00	
	242446	W.B. MASON COMPANY INC		-58.34	
	242446	W.B. MASON COMPANY INC		70.23	
	242467	WURTH USA INC.		320.00	
	242467	WURTH USA INC.		92.94	
	242238	JERRY S SEIER		50.00	
	241659	SHI INTERNATIONAL CORP		40,345.86	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		42,032.25
	241917	AMERICAN WEAR INC.		230.02	
	241513	AMERICAN WEAR INC.		239.04	
	241707	AMERICAN WEAR INC.		184.25	
	242370	AMERICAN WEAR INC.		175.23	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		828.54
	241927	DAVID WEBER OIL COMPANY		597.18	
	242240	DAVID WEBER OIL COMPANY		9,854.73	
	242240	DAVID WEBER OIL COMPANY		1,803.48	
	242455	DAVID WEBER OIL COMPANY		509.46	
	242455	DAVID WEBER OIL COMPANY		247.32	
	242455	DAVID WEBER OIL COMPANY		521.40	
	242455	DAVID WEBER OIL COMPANY		75.00	
	242455	DAVID WEBER OIL COMPANY		150.00	
	242455	DAVID WEBER OIL COMPANY		-250.00	
	242455	DAVID WEBER OIL COMPANY		-80.00	
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>	TOTAL FOR ACCOUNT		13,428.57
	242453	D&B AUTO SUPPLY		9.33	
	242453	D&B AUTO SUPPLY		119.40	
	242453	D&B AUTO SUPPLY		54.47	
	242453	D&B AUTO SUPPLY		8.14	
	242453	D&B AUTO SUPPLY		23.84	
	241615	GRAINGER		36.33	
01-201-26-315100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		251.51
	241726	SMITH MOTOR CO., INC.		125.13	
01-201-26-315100-241		<i>Snow Plowing Parts</i>	TOTAL FOR ACCOUNT		125.13
	241923	BARNWELL HOUSE OF TIRES, INC.		600.00	
	241923	BARNWELL HOUSE OF TIRES, INC.		418.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	241923	BARNWELL HOUSE OF TIRES, INC.		486.50	
	241923	BARNWELL HOUSE OF TIRES, INC.		503.84	
	242375	BARNWELL HOUSE OF TIRES, INC.		213.42	
	242375	BARNWELL HOUSE OF TIRES, INC.		517.28	
	242375	BARNWELL HOUSE OF TIRES, INC.		1,859.04	
	242375	BARNWELL HOUSE OF TIRES, INC.		540.08	
	242375	BARNWELL HOUSE OF TIRES, INC.		25.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		5,163.72
	242052	PRAXAIR DISTRIBUTION		43.27	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		43.27
	242063	W.B. MASON COMPANY INC		57.93	
	242063	W.B. MASON COMPANY INC		99.98	
	242063	W.B. MASON COMPANY INC		5.94	
	242449	W.B. MASON COMPANY INC		98.99	
	242449	W.B. MASON COMPANY INC		25.89	
	242449	W.B. MASON COMPANY INC		35.98	
	242449	W.B. MASON COMPANY INC		33.99	
	242449	W.B. MASON COMPANY INC		57.93	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		416.63
	241508	BEYER FORD		104.44	
	241718	SMITH MOTOR CO., INC.		39.86	
	241718	SMITH MOTOR CO., INC.		9.04	
	241718	SMITH MOTOR CO., INC.		49.40	
	241718	SMITH MOTOR CO., INC.		36.82	
	241718	SMITH MOTOR CO., INC.		79.08	
	241928	DOVER BRAKE & CLUTCH CO INC		144.92	
	241928	DOVER BRAKE & CLUTCH CO INC		21.48	
	241928	DOVER BRAKE & CLUTCH CO INC		21.48	
	242057	HOOVER TRUCK CENTERS INC		47.08	
	242057	HOOVER TRUCK CENTERS INC		85.46	
	242057	HOOVER TRUCK CENTERS INC		398.73	
	242060	MID-ATLANTIC TRUCK CENTRE INC		38.12	
	242061	MID-ATLANTIC TRUCK CENTRE INC		126.72	
	242072	ROBERT & SON, INC.		265.00	
	241693	BUY WISE AUTO PARTS		42.52	
	241693	BUY WISE AUTO PARTS		57.41	
	240720	M& T BANK		51.94	
	240067	M& T BANK		140.98	
	240067	M& T BANK		684.00	
	240067	M& T BANK		142.04	
	240067	M& T BANK		181.26	
	240067	M& T BANK		42.93	
	240067	M& T BANK		4.13	
	240067	M& T BANK		0.71	
	240067	M& T BANK		99.91	
	241478	JESCO, INC.		77.44	
	239718	RE-TRON TECHNOLOGIES INC.		1,089.04	
	239718	RE-TRON TECHNOLOGIES INC.		160.00	
	239718	RE-TRON TECHNOLOGIES INC.		-160.00	
	241918	A & K EQUIPMENT CO INC		20.02	
	242372	A & K EQUIPMENT CO INC		199.75	
	242452	BUY WISE AUTO PARTS		-32.00	
	242452	BUY WISE AUTO PARTS		360.26	
	242452	BUY WISE AUTO PARTS		67.44	
	242452	BUY WISE AUTO PARTS		203.72	
	242376	BEYER FORD		345.55	
	242376	BEYER FORD		20.00	
	242377	BEYER FORD		18.45	
	242373	MID-ATLANTIC TRUCK CENTRE INC		28.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	242373	MID-ATLANTIC TRUCK CENTRE INC		34.70	
	242373	MID-ATLANTIC TRUCK CENTRE INC		34.40	
	242373	MID-ATLANTIC TRUCK CENTRE INC		359.05	
	242263	MOBILE LIFTS, INC.		217.42	
	242263	MOBILE LIFTS, INC.		29.02	
	242263	MOBILE LIFTS, INC.		270.00	
	242263	MOBILE LIFTS, INC.		135.00	
	242262	MOBILE LIFTS, INC.		270.00	
	242473	BEYER FORD		52.22	
	242473	BEYER FORD		32.94	
	242473	BEYER FORD		97.29	
	234936	POWER PLACE INC		6.98	
	234936	POWER PLACE INC		6.70	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		6,859.33
	241713	NIELSEN DODGE - C-J-R		48.75	
	241713	NIELSEN DODGE - C-J-R		170.25	
	241713	NIELSEN DODGE - C-J-R		73.28	
	241717	SMITH MOTOR CO., INC.		21.60	
	241717	SMITH MOTOR CO., INC.		1.63	
	242071	NIELSEN DODGE - C-J-R		130.50	
	242062	NIELSEN DODGE - C-J-R		177.75	
	241925	BEYER FORD		318.17	
	241925	BEYER FORD		144.82	
	241925	BEYER FORD		24.64	
	241925	BEYER FORD		269.72	
	241925	BEYER FORD		150.24	
	241733	BUY WISE AUTO PARTS		-64.00	
	241733	BUY WISE AUTO PARTS		417.10	
	241294	BUY WISE AUTO PARTS		286.18	
	241294	BUY WISE AUTO PARTS		32.55	
	241294	BUY WISE AUTO PARTS		93.48	
	241294	BUY WISE AUTO PARTS		19.53	
	241926	COACH & EQUIPMENT MANUFACTURING CO.		246.84	
	241926	COACH & EQUIPMENT MANUFACTURING CO.		18.87	
	241476	NIELSEN RT 46, INC.		45.00	
	241476	NIELSEN RT 46, INC.		311.94	
	241476	NIELSEN RT 46, INC.		7.00	
	241919	ABSOLUTE AUTO AND FLAT GLASS		74.95	
	241920	ABSOLUTE AUTO AND FLAT GLASS		74.95	
	241921	ABSOLUTE AUTO AND FLAT GLASS		74.95	
	241507	BEYER FORD		-32.00	
	241507	BEYER FORD		-32.00	
	241507	BEYER FORD		-33.28	
	241507	BEYER FORD		-22.16	
	241507	BEYER FORD		-200.40	
	241507	BEYER FORD		60.37	
	241507	BEYER FORD		53.77	
	241507	BEYER FORD		119.73	
	241507	BEYER FORD		564.22	
	242371	A & K EQUIPMENT CO INC		316.62	
	242454	D&B AUTO SUPPLY		-112.50	
	242454	D&B AUTO SUPPLY		-44.00	
	242454	D&B AUTO SUPPLY		-59.00	
	242454	D&B AUTO SUPPLY		-131.00	
	242454	D&B AUTO SUPPLY		208.44	
	242454	D&B AUTO SUPPLY		1,131.81	
	242454	D&B AUTO SUPPLY		222.46	
	242454	D&B AUTO SUPPLY		521.58	
	242454	D&B AUTO SUPPLY		642.21	
	242454	D&B AUTO SUPPLY		380.51	
	242374	ABSOLUTE AUTO AND FLAT GLASS		545.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	242472	BEYER FORD		198.18	
	242472	BEYER FORD		506.47	
	242472	BEYER FORD		32.88	
	242451	BEYER FORD		239.28	
	242451	BEYER FORD		60.37	
	242451	BEYER FORD		418.19	
	242450	BEYER FORD		41.67	
	242450	BEYER FORD		12.61	
	242450	BEYER FORD		22.36	
	242450	BEYER FORD		286.26	
	242475	FLEMINGTON BUICK CHEVROLET		50.44	
	242475	FLEMINGTON BUICK CHEVROLET		32.48	
	242475	FLEMINGTON BUICK CHEVROLET		22.40	
	242475	FLEMINGTON BUICK CHEVROLET		17.24	
	242457	FLEMINGTON BUICK CHEVROLET		125.38	
	242457	FLEMINGTON BUICK CHEVROLET		241.06	
	242458	FLEMINGTON BUICK CHEVROLET		43.80	
	242465	NIELSEN DODGE - C-J-R		151.70	
	242465	NIELSEN DODGE - C-J-R		96.06	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		9,870.64
				=====	
		TOTAL for Motor Services Center			79,111.64
Mosquito Extermination					
	242822	NJ ADVANCE MEDIA		128.80	
	242243	GANNETT NJ NEWSPAPERS		70.26	
01-201-26-320100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		199.06
	242054	W.B. MASON COMPANY INC		13.99	
	242054	W.B. MASON COMPANY INC		18.98	
	242054	W.B. MASON COMPANY INC		29.60	
	242054	W.B. MASON COMPANY INC		11.59	
	242054	W.B. MASON COMPANY INC		9.92	
	242054	W.B. MASON COMPANY INC		44.96	
	242054	W.B. MASON COMPANY INC		19.98	
	242054	W.B. MASON COMPANY INC		19.98	
	242054	W.B. MASON COMPANY INC		89.97	
	242054	W.B. MASON COMPANY INC		6.78	
	242368	W.B. MASON COMPANY INC		1.90	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		267.65
	242051	SAFETY- KLEEN SYSTEMS, INC.		315.29	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		315.29
	240744	ADAPCO, INC.		650.50	
01-201-26-320100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		650.50
				=====	
		TOTAL for Mosquito Extermination			1,432.50
Health Management					
	242117	TELESEARCH INC		650.65	
	242360	TELESEARCH INC		650.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
01-201-27-330100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,301.30
	242358	RUTGERS OCPE		145.00	
01-201-27-330100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		145.00
	242359	UNITED PARCEL SERVICE		126.35	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		126.35
	242361	IMGE ULUDOGAN		119.40	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		119.40
	240313	RUTGERS OCPE		75.00	
	240313	RUTGERS OCPE		75.00	
	238084	RUTGERS UNIVERSITY		205.00	
	238084	RUTGERS UNIVERSITY		205.00	
	238084	RUTGERS UNIVERSITY		205.00	
	243283	COUNTY OF MORRIS		56.10	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		821.10
				=====	
TOTAL for Health Management					2,513.15
Human Services					
	241354	4 IMPRINT INC.		38.92	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		38.92
	243283	COUNTY OF MORRIS		161.51	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		161.51
				=====	
TOTAL for Human Services					200.43
Youth Shelter					
	241753	OPTIMUM		1,458.00	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,458.00
	242532	W.B. MASON COMPANY INC		25.98	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		25.98
	243283	COUNTY OF MORRIS		2.65	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		2.65
	242558	RICOH USA, INC.		949.08	
01-201-27-331110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		949.08
	241225	LOVEYS PIZZA & GRILL		253.25	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		253.25
	240987	FASTER URGENT CARE LLC		20.00	
	241724	CHARM-TEX, INC.		219.60	
	242802	ATLANTIC CORPORATE HEALTH		8,792.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		9,031.60
	241762	BOB BARKER COMPANY		88.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		241762 BOB BARKER COMPANY		29.55	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		118.20
		241340 ALLEN PAPER & SUPPLY CO		75.60	
		241340 ALLEN PAPER & SUPPLY CO		53.85	
		241340 ALLEN PAPER & SUPPLY CO		25.00	
		241340 ALLEN PAPER & SUPPLY CO		20.51	
		241340 ALLEN PAPER & SUPPLY CO		62.00	
		241340 ALLEN PAPER & SUPPLY CO		29.80	
		241340 ALLEN PAPER & SUPPLY CO		36.28	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		303.04
				=====	
TOTAL for Youth Shelter					12,141.80
Office on Aging					
		242923 MCGHEE AND ASSOCIATES, LLC		1,397.50	
		242341 MCGHEE AND ASSOCIATES, LLC		1,397.50	
		242341 MCGHEE AND ASSOCIATES, LLC		1,397.50	
01-201-27-333100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		4,192.50
		242964 BETH DENMEAD		12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
		242920 W.B. MASON COMPANY INC		0.95	
		242682 W.B. MASON COMPANY INC		17.88	
		242682 W.B. MASON COMPANY INC		-17.88	
		242682 W.B. MASON COMPANY INC		17.88	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		18.83
		241450 LONGFELLOWS SANDWICH DELI		99.50	
		241450 LONGFELLOWS SANDWICH DELI		79.60	
		242922 RICOH USA, INC.		34.86	
		242921 RICOH USA, INC.		194.04	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		408.00
		243283 COUNTY OF MORRIS		26.82	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		26.82
		242964 BETH DENMEAD		116.90	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		116.90
		241354 4 IMPRINT INC.		441.45	
		241354 4 IMPRINT INC.		350.44	
		241939 4 IMPRINT INC.		393.21	
01-203-27-333100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		1,185.10
				=====	
TOTAL for Office on Aging					5,960.15
Hands Across Morris					
		242502 NJ 211 PARTNERSHIP		10,118.00	
01-201-27-342100-451		<i>GIA-HS-NJ 2-1-1 Partnership</i>	TOTAL FOR ACCOUNT		10,118.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Hands Across Morris

				=====	
TOTAL for Hands Across Morris					10,118.00

DEPARTMENT 342400

		242104 ALFRE INC.		2,500.00	
01-201-27-342400-453		<i>GIA-Ch 51 Match-ALFRE, Inc.</i>	TOTAL FOR ACCOUNT		2,500.00

				=====	
TOTAL for DEPARTMENT 342400					2,500.00

Seniors, Disabled & Veterans

		242681 W.B. MASON COMPANY INC		8.94	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		8.94

				=====	
TOTAL for Seniors, Disabled & Veterans					8.94

County Board of Social Service

		242742 COUNTY OF MORRIS		16,296.58	
		242742 COUNTY OF MORRIS		6,976.00	
		242742 COUNTY OF MORRIS		7,416.00	
		242742 COUNTY OF MORRIS		7,680.00	
01-201-27-345100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		38,368.58

		240647 THOMSON REUTER-WEST		447.60	
		242195 W.B. MASON COMPANY INC		0.95	
		242195 W.B. MASON COMPANY INC		0.95	
		242195 W.B. MASON COMPANY INC		0.95	
		242195 W.B. MASON COMPANY INC		0.95	
		242195 W.B. MASON COMPANY INC		0.95	
		242195 W.B. MASON COMPANY INC		0.95	
		242195 W.B. MASON COMPANY INC		89.40	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		542.70

		243151 NATIONAL FUEL OIL INC.		241.34	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		241.34

		242180 HINDSIGHT, INC		11,258.22	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		11,258.22

		242742 COUNTY OF MORRIS		1,523.57	
		242742 COUNTY OF MORRIS		652.19	
		242742 COUNTY OF MORRIS		693.32	
		242742 COUNTY OF MORRIS		718.00	
01-201-27-345100-328		<i>FICA</i>	TOTAL FOR ACCOUNT		3,587.08

		242607 KAREN REMUS		48.00	
		242608 JULIE CICHETTI		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		120.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Board of Social Service

				=====	
TOTAL for County Board of Social Service					54,117.92

DEPARTMENT 349110

	242573	ESSEX COUNTY HOSPITAL		4,120.73	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		4,120.73

				=====	
TOTAL for DEPARTMENT 349110					4,120.73

MV:Administration

	242750	SODEXO INC & AFFILIATES		53,134.00	
	242214	W.B. MASON COMPANY INC		156.45	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		53,290.45

	242178	POINTCLICKCARE		309.94	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		309.94

				=====	
TOTAL for MV:Administration					53,600.39

County Adjuster

	242572	W.B. MASON COMPANY INC		258.46	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		258.46

	243283	COUNTY OF MORRIS		46.04	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		46.04

				=====	
TOTAL for County Adjuster					304.50

Morris Cty Park Commission

	242228	MORRIS COUNTY PARK COMMISSION		1,375,000.00	
01-201-28-370100-090		Morris Cty Park Commission Expenditures	TOTAL FOR ACCOUNT		1,375,000.00

				=====	
TOTAL for Morris Cty Park Commission					1,375,000.00

County Library

	241350	GREY HOUSE PUBLISHING		175.50	
	241365	PROQUEST LLC		2,796.56	
	241366	PROQUEST LLC		8,396.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	242197	BAKER & TAYLOR		4,998.00	
	241348	BLR		415.00	
	241348	BLR		14.95	
	242213	GREY HOUSE PUBLISHING		242.05	
	234520	LEXIS NEXIS		174.00	
	241352	LEXIS NEXIS		174.00	
	239663	MULTICULTURAL BOOKS & VIDEOS		392.00	
	239660	THOMSON REUTERS-WEST		1,549.99	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		19,329.01
	242186	BRODART CO		55.72	
	242186	BRODART CO		9.95	
	241343	DEMCO		274.20	
	242184	OFFICE CONCEPTS GROUP, INC.		20.32	
	242184	OFFICE CONCEPTS GROUP, INC.		107.48	
	242184	OFFICE CONCEPTS GROUP, INC.		4.90	
	242183	W.B. MASON COMPANY INC		93.41	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		565.98
	243283	COUNTY OF MORRIS		529.27	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		529.27
	241390	MIDWEST TAPE LLC		445.74	
	241390	MIDWEST TAPE LLC		185.74	
	241390	MIDWEST TAPE LLC		290.24	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		921.72
	242187	ORIENTAL TRADING COMPANY INC.		69.81	
	242187	ORIENTAL TRADING COMPANY INC.		12.99	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		82.80
	242186	BRODART CO		79.90	
	242186	BRODART CO		9.95	
	241343	DEMCO		117.36	
	240539	DEMCO		6,361.00	
	240539	DEMCO		268.00	
	242184	OFFICE CONCEPTS GROUP, INC.		160.85	
	242183	W.B. MASON COMPANY INC		364.21	
	242183	W.B. MASON COMPANY INC		87.43	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		7,448.70
TOTAL for County Library				=====	28,877.48

County Superintendent of Schoo

	243283	COUNTY OF MORRIS		20.04	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		20.04
TOTAL for County Superintendent of Schoo				=====	20.04

Contribution to County College

	243154	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		417,576.59

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

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

TOTAL for Contribution to County College

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417,576.59

Rutgers Extension Service

242485	W.B. MASON COMPANY INC	22.98
242485	W.B. MASON COMPANY INC	12.99
242485	W.B. MASON COMPANY INC	15.64
242485	W.B. MASON COMPANY INC	205.66
242484	W.B. MASON COMPANY INC	5.18
242484	W.B. MASON COMPANY INC	12.12
242484	W.B. MASON COMPANY INC	0.98

01-201-29-396100-058 *Office Supplies & Stationery* TOTAL FOR ACCOUNT 275.55

243283	COUNTY OF MORRIS	4.30
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01-201-29-396100-068 *Postage & Metered Mail* TOTAL FOR ACCOUNT 4.30

242486	PETER NITZSCHE	20.65
242486	PETER NITZSCHE	154.00

01-201-29-396100-082 *Travel Expense* TOTAL FOR ACCOUNT 174.65

242484	W.B. MASON COMPANY INC	45.99
242484	W.B. MASON COMPANY INC	14.89
242484	W.B. MASON COMPANY INC	87.98
242486	PETER NITZSCHE	291.59

01-201-29-396100-095 *Other Administrative Supplies* TOTAL FOR ACCOUNT 440.45

TOTAL for Rutgers Extension Service

=====
894.95

Rmb Out of Cty Two Yr Coll

243153	SUSSEX COUNTY COMMUNITY COLLEGE	589.80
243152	SUSSEX COUNTY COMMUNITY COLLEGE	294.90
243152	SUSSEX COUNTY COMMUNITY COLLEGE	589.80
243152	SUSSEX COUNTY COMMUNITY COLLEGE	1,474.50
243152	SUSSEX COUNTY COMMUNITY COLLEGE	1,474.50

01-201-29-397100-090 *Rmb Out of Cty Two Yr Coll Expenditures* TOTAL FOR ACCOUNT 4,423.50

TOTAL for Rmb Out of Cty Two Yr Coll

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4,423.50

Fire and Police Academy

242426	ATLANTIC TRAINING CENTER	165.00
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01-201-29-407100-039 *Education Schools & Training* TOTAL FOR ACCOUNT 165.00

242159	DORON PRECISION SYSTEMS	6,895.00
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01-201-29-407100-044 *Equipment Service Agreements* TOTAL FOR ACCOUNT 6,895.00

242133	W.B. MASON COMPANY INC	62.48
241946	W.B. MASON COMPANY INC	11.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		73.68
	241305	COUNTY WELDING SUPPLY CO		61.98	
	241305	COUNTY WELDING SUPPLY CO		3.00	
	242863	SCANTRON SERVICE GROUP		1,280.00	
	242863	SCANTRON SERVICE GROUP		49.43	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,394.41
	243283	COUNTY OF MORRIS		102.61	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		102.61
	241911	AIRPOWER INTERNATIONAL INC.		438.50	
	242795	AIRPOWER INTERNATIONAL INC.		159.90	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		598.40
	242428	NJ DEPARTMENT OF TREASURY		835.00	
	242427	VEOLIA ES TECHNICAL SOLUTIONS, LLC		1,095.19	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		1,930.19
	242422	MORRISTOWN LUMBER &		80.94	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		80.94
	242423	MEGGIT TRAINING SYSTEMS INC.		2,637.72	
01-201-29-407100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		2,637.72
TOTAL for Fire and Police Academy				=====	13,877.95

Utilities

	241470	NATIONAL FUEL OIL INC.		8,618.90	
	241470	NATIONAL FUEL OIL INC.		1,876.52	
	241470	NATIONAL FUEL OIL INC.		8,350.00	
	241470	NATIONAL FUEL OIL INC.		8,935.65	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		27,781.07
	242316	DIRECT ENERGY BUSINESS		37,117.19	
	242315	DIRECT ENERGY BUSINESS		187.62	
	242391	JERSEY CENTRAL POWER & LIGHT		4,858.58	
	242294	JERSEY CENTRAL POWER & LIGHT		13,926.09	
	242298	DIRECT ENERGY BUSINESS		11,596.51	
	242296	DIRECT ENERGY BUSINESS		605.25	
	242296	DIRECT ENERGY BUSINESS		1,492.76	
	242296	DIRECT ENERGY BUSINESS		2,174.84	
	242296	DIRECT ENERGY BUSINESS		184.92	
	242296	DIRECT ENERGY BUSINESS		184.86	
	242296	DIRECT ENERGY BUSINESS		1,504.61	
	242296	DIRECT ENERGY BUSINESS		43.61	
	242296	DIRECT ENERGY BUSINESS		3.95	
	242296	DIRECT ENERGY BUSINESS		54.48	
	242296	DIRECT ENERGY BUSINESS		832.43	
	242296	DIRECT ENERGY BUSINESS		0.15	
	242296	DIRECT ENERGY BUSINESS		95.88	
	242296	DIRECT ENERGY BUSINESS		979.53	
	242127	JERSEY CENTRAL POWER & LIGHT		480.06	
	242852	JERSEY CENTRAL POWER & LIGHT		12,960.35	
	242746	U.S. BANK OPERATIONS CENTER		12,922.85	
	242791	DIRECT ENERGY BUSINESS		739.38	
	242148	JERSEY CENTRAL POWER & LIGHT		35.46	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	242124	JERSEY CENTRAL POWER & LIGHT		23.15	
	242123	JERSEY CENTRAL POWER & LIGHT		19.04	
	242122	JERSEY CENTRAL POWER & LIGHT		311.93	
	242121	JERSEY CENTRAL POWER & LIGHT		580.81	
	242120	JERSEY CENTRAL POWER & LIGHT		33.46	
	242748	DIRECT ENERGY BUSINESS		4,861.32	
	242748	DIRECT ENERGY BUSINESS		593.12	
	242726	DIRECT ENERGY BUSINESS		77.71	
	242726	DIRECT ENERGY BUSINESS		24.18	
	242726	DIRECT ENERGY BUSINESS		75.05	
	242726	DIRECT ENERGY BUSINESS		17.10	
	242726	DIRECT ENERGY BUSINESS		0.23	
	242726	DIRECT ENERGY BUSINESS		875.73	
	242726	DIRECT ENERGY BUSINESS		12,005.74	
	242726	DIRECT ENERGY BUSINESS		16,920.70	
	242727	JERSEY CENTRAL POWER & LIGHT		615.94	
	242637	CHAMPION ENERGY		32,656.17	
	242557	DIRECT ENERGY BUSINESS		6.72	
	242557	DIRECT ENERGY BUSINESS		45.63	
	242557	DIRECT ENERGY BUSINESS		3.27	
	243045	DIRECT ENERGY BUSINESS		34.03	
	243056	DIRECT ENERGY BUSINESS		1,242.19	
	243052	JERSEY CENTRAL POWER & LIGHT		15,522.66	
	242976	AES-NJ COGEN CO INC		3,211.67	
	242981	JERSEY CENTRAL POWER & LIGHT		29,971.63	
	242981	JERSEY CENTRAL POWER & LIGHT		-5,946.35	
	242981	JERSEY CENTRAL POWER & LIGHT		-83.23	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		216,680.96
	243151	NATIONAL FUEL OIL INC.		56,256.68	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		56,256.68
	242314	PSE&G CO		196.24	
	242514	WOODRUFF ENERGY		302.22	
	242858	N.J. NATURAL GAS COMPANY		34.85	
	242857	N.J. NATURAL GAS COMPANY		267.32	
	242856	N.J. NATURAL GAS COMPANY		353.21	
	242855	N.J. NATURAL GAS COMPANY		36.08	
	242854	N.J. NATURAL GAS COMPANY		38.50	
	242853	N.J. NATURAL GAS COMPANY		34.85	
	242789	DIRECT ENERGY BUSINESS MARKETING		16.15	
	242789	DIRECT ENERGY BUSINESS MARKETING		150.15	
	242789	DIRECT ENERGY BUSINESS MARKETING		189.18	
	242792	DIRECT ENERGY BUSINESS MARKETING		2,044.91	
	243044	PSE&G CO		3,288.51	
	242421	SUBURBAN PROPANE -2347		830.30	
	242421	SUBURBAN PROPANE -2347		4.93	
	242421	SUBURBAN PROPANE -2347		9.92	
	242425	SUBURBAN PROPANE -2347		390.43	
	242425	SUBURBAN PROPANE -2347		4.94	
	242425	SUBURBAN PROPANE -2347		9.92	
	241908	SUBURBAN PROPANE -2347		342.08	
	241908	SUBURBAN PROPANE -2347		4.93	
	241908	SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		8,559.54
	241438	MORRIS COUNTY MUNICIPAL		1,922.00	
	241438	MORRIS COUNTY MUNICIPAL		3,098.80	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		5,020.80
	242797	WASHINGTON TOWNSHIP M.U.A.		312.30	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		312.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	242206	VERIZON		1,442.83	
	242067	A T & T CORP.		2,084.20	
	242068	AT&T		19.91	
	242068	AT&T		19.91	
	242066	CABLEVISION LIGHTPATH NJ LLC		568.37	
	242070	KINGS III EMERGENCY COMMUNICATIONS		1,464.00	
	242069	VERIZON		1,312.60	
	242761	VERIZON CABS		1,749.88	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		8,661.70
	242521	SOUTHEAST MORRIS COUNTY		1,086.54	
	242521	SOUTHEAST MORRIS COUNTY		4,373.62	
	242859	SOUTHEAST MORRIS COUNTY		318.63	
	242859	SOUTHEAST MORRIS COUNTY		76.84	
	242859	SOUTHEAST MORRIS COUNTY		653.80	
	242711	SOUTHEAST MORRIS COUNTY		1,128.22	
	242711	SOUTHEAST MORRIS COUNTY		3,047.56	
	242797	WASHINGTON TOWNSHIP M.U.A.		138.98	
	242838	SOUTHEAST MORRIS COUNTY		8,421.82	
	242838	SOUTHEAST MORRIS COUNTY		472.00	
	242838	SOUTHEAST MORRIS COUNTY		506.58	
	242838	SOUTHEAST MORRIS COUNTY		302.22	
	243053	SOUTHEAST MORRIS COUNTY		472.00	
	243053	SOUTHEAST MORRIS COUNTY		118.00	
	243053	SOUTHEAST MORRIS COUNTY		118.00	
	243053	SOUTHEAST MORRIS COUNTY		118.00	
	243053	SOUTHEAST MORRIS COUNTY		236.00	
	243053	SOUTHEAST MORRIS COUNTY		118.00	
	243053	SOUTHEAST MORRIS COUNTY		118.00	
	243053	SOUTHEAST MORRIS COUNTY		1,180.00	
	243053	SOUTHEAST MORRIS COUNTY		302.22	
	243053	SOUTHEAST MORRIS COUNTY		182.78	
	243053	SOUTHEAST MORRIS COUNTY		182.78	
	243053	SOUTHEAST MORRIS COUNTY		506.58	
	243053	SOUTHEAST MORRIS COUNTY		182.78	
	243053	SOUTHEAST MORRIS COUNTY		182.78	
	243053	SOUTHEAST MORRIS COUNTY		506.58	
	243053	SOUTHEAST MORRIS COUNTY		302.22	
	243053	SOUTHEAST MORRIS COUNTY		506.58	
	243053	SOUTHEAST MORRIS COUNTY		506.58	
	243053	SOUTHEAST MORRIS COUNTY		506.58	
	243053	SOUTHEAST MORRIS COUNTY		302.22	
	243053	SOUTHEAST MORRIS COUNTY		506.58	
	243053	SOUTHEAST MORRIS COUNTY		302.22	
	243053	SOUTHEAST MORRIS COUNTY		506.58	
	242978	SOUTHEAST MORRIS COUNTY		3,933.72	
	242978	SOUTHEAST MORRIS COUNTY		1,584.05	
	242978	SOUTHEAST MORRIS COUNTY		1,395.52	
	242978	SOUTHEAST MORRIS COUNTY		510.39	
	243054	SOUTHEAST MORRIS COUNTY		35.83	
	243054	SOUTHEAST MORRIS COUNTY		203.42	
	243054	SOUTHEAST MORRIS COUNTY		444.32	
	243054	SOUTHEAST MORRIS COUNTY		549.06	
	243054	SOUTHEAST MORRIS COUNTY		888.99	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		38,338.39
					=====
TOTAL for Utilities					361,611.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	242814	JESSICA JIMENEZ		12.00	
01-201-41-716100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
	241353	MARIA'S PLACE, LLC		3,200.00	
	241353	MARIA'S PLACE, LLC		460.00	
	241984	W.B. MASON COMPANY INC		143.92	
	241984	W.B. MASON COMPANY INC		128.04	
	241984	W.B. MASON COMPANY INC		154.27	
	241354	4 IMPRINT INC.		1,383.21	
	241354	4 IMPRINT INC.		1,011.92	
	242982	BIANCA MARINELLI		15.56	
	242985	WENDY GALINDO		12.40	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		6,509.32
	242814	JESSICA JIMENEZ		58.24	
01-201-41-716100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		58.24
	242680	PATRICIA W. GIBBONS		25.55	
	242680	PATRICIA W. GIBBONS		542.64	
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		568.19
	243151	NATIONAL FUEL OIL INC.		4,298.26	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		4,298.26
	242622	NU-WAY CONCESSIONAIRES INC		112,011.27	
	242622	NU-WAY CONCESSIONAIRES INC		13,807.36	
	242622	NU-WAY CONCESSIONAIRES INC		102.70	
	242621	NU-WAY CONCESSIONAIRES INC		7,494.62	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		133,415.95
				=====	
		TOTAL for Nutrition			144,861.96

Cash Held In Trust

	241867	CAPITAL HEALTH SYSTEM		24.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		24.00
				=====	
		TOTAL for Cash Held In Trust			24.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718125

		241270	GALLS, LLC	1,026.60		
		241270	GALLS, LLC	51.33		
		237463	NORTH AMERICAN RESCUE, LLC	2,499.60		
		237463	NORTH AMERICAN RESCUE, LLC	291.92		
		237463	NORTH AMERICAN RESCUE, LLC	15.00		
		242441	QUALITY PUNCH, INC	300.00		
02-213-41-718125-391		<i>Helping Hand Grant 14-20(9/1/20-8/31/21)</i>			4,184.45	
			TOTAL FOR ACCOUNT			
				=====		
		TOTAL for DEPARTMENT 718125				4,184.45

DEPARTMENT 718130

		243159	STATE OF NEW JERSEY TREASURER	10,754.28		
02-118-03-718130-391		<i>CARES COVID-19 (ELC) (8/1/19-6/30/21)</i>			10,754.28	
			TOTAL FOR ACCOUNT			
				=====		
		TOTAL for DEPARTMENT 718130				10,754.28

DEPARTMENT 718205

		242116	CAROLE A. HUDSON	2,397.50		
		243320	COUNTY OF MORRIS	47.67		
		242110	STERICYCLE INC	189.00		
02-213-41-718205-391		<i>Public Health Emer Grant(7/1/21-6/30/22)</i>			2,634.17	
			TOTAL FOR ACCOUNT			
				=====		
		TOTAL for DEPARTMENT 718205				2,634.17

DEPARTMENT 718340

		240882	TSI INCORPORATED	1,025.00		
02-213-41-718340-391		<i>COVID19 Vaccine Suppl (7/1/21-6/30/23)</i>			1,025.00	
			TOTAL FOR ACCOUNT			
				=====		
		TOTAL for DEPARTMENT 718340				1,025.00

TANF

		237409	CDW GOVERNMENT	776.30		
02-213-41-741115-392		<i>WFNJ-TANF (7/1/20-12/31/21)</i>			776.30	
			TOTAL FOR ACCOUNT			
				=====		
		TOTAL for TANF				776.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
General Assistance					
	237409	CDW GOVERNMENT		911.30	
02-213-41-741120-392		WFNJ-General Assistance(7/1/20-12/31/21)	TOTAL FOR ACCOUNT		911.30
				=====	
		TOTAL for General Assistance			911.30

TANF

	241536	SUSSEX CTY CHAMBER OF COMMERCE		12.80	
	241544	MIDDLE ATLANTIC CAREER		66.00	
	241533	CENTURYLINK		7.08	
	242647	AT&T		1.67	
	241534	MII PUBLICATIONS		49.85	
	241537	TELESEARCH INC		45.03	
	242619	TELESEARCH INC		5.15	
	242619	TELESEARCH INC		380.24	
	242619	TELESEARCH INC		36.02	
	242648	TELESEARCH INC		304.19	
	242648	TELESEARCH INC		18.01	
	242649	W.B. MASON COMPANY INC		25.68	
02-213-41-741215-392		WFNJ-TANF (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		951.72
				=====	
		TOTAL for TANF			951.72

GENERAL ASSISTANCE

	241536	SUSSEX CTY CHAMBER OF COMMERCE		20.48	
	241544	MIDDLE ATLANTIC CAREER		99.00	
	241533	CENTURYLINK		11.32	
	242647	AT&T		2.66	
	241534	MII PUBLICATIONS		79.76	
	241537	TELESEARCH INC		72.04	
	242619	TELESEARCH INC		8.24	
	242619	TELESEARCH INC		570.36	
	242619	TELESEARCH INC		57.64	
	242648	TELESEARCH INC		456.29	
	242648	TELESEARCH INC		28.82	
	242649	W.B. MASON COMPANY INC		41.09	
02-213-41-741220-392		WFNJ-General Assistance(7/1/21-12/31/22)	TOTAL FOR ACCOUNT		1,447.70
				=====	
		TOTAL for GENERAL ASSISTANCE			1,447.70

WIA: Adult

	241536	SUSSEX CTY CHAMBER OF COMMERCE		58.88	
	241957	ACE HEALTHCARE TRAINING		2,631.20	
	241533	CENTURYLINK		32.56	
	241617	ENGAGE BY CELL		1,809.00	
	242647	AT&T		7.67	
	242651	ACE HEALTHCARE TRAINING		1,291.68	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Adult					
	241534	MII PUBLICATIONS		229.31	
	242617	NORWESCAP, INC.		2,250.00	
	242656	RUTGERS CENTER FOR CONTINUING		2,635.00	
	241537	TELESEARCH INC		207.13	
	242660	SUSSEX COUNTY COMMUNITY COLLEGE		3,200.00	
	242619	TELESEARCH INC		23.68	
	242619	TELESEARCH INC		165.70	
	242648	TELESEARCH INC		82.85	
	242649	W.B. MASON COMPANY INC		118.14	
	241955	WILLIAM PATERSON UNIVERSITY		582.20	
02-213-41-742205-391		<i>WIOA Adult (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		15,325.00
				=====	
TOTAL for WIA: Adult					15,325.00

WIA: Disclocated Worker

	241536	SUSSEX CTY CHAMBER OF COMMERCE		92.16	
	241959	ACE HEALTHCARE TRAINING		3,200.00	
	241958	ACE HEALTHCARE TRAINING		3,200.00	
	241956	ACE HEALTHCARE TRAINING		2,033.20	
	241970	ACE HEALTHCARE TRAINING		2,122.90	
	241971	ACE HEALTHCARE TRAINING		1,495.00	
	241533	CENTURYLINK		50.96	
	241617	ENGAGE BY CELL		2,814.00	
	242659	AVTECH INSTITUTE		800.00	
	242647	AT&T		12.00	
	241954	AVTECH INSTITUTE		1,600.00	
	242946	DENICE HILL		120.00	
	242657	FITNESS COACHING LLC		1,019.52	
	243320	COUNTY OF MORRIS		125.51	
	241534	MII PUBLICATIONS		358.92	
	241537	TELESEARCH INC		324.20	
	242619	TELESEARCH INC		37.07	
	242619	TELESEARCH INC		259.36	
	242648	TELESEARCH INC		129.68	
	242649	W.B. MASON COMPANY INC		184.93	
02-213-41-742210-391		<i>WIOA Disclocated Worker (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		19,979.41
				=====	
TOTAL for WIA: Disclocated Worker					19,979.41

WIA: Youth

	241536	SUSSEX CTY CHAMBER OF COMMERCE		71.68	
	241533	CENTURYLINK		39.63	
	241617	ENGAGE BY CELL		2,077.00	
	242647	AT&T		9.34	
	242658	ACE HEALTHCARE TRAINING		1,465.10	
	241534	MII PUBLICATIONS		279.16	
	242279	NEWBRIDGE SERVICES INC		900.00	
	242279	NEWBRIDGE SERVICES INC		1,800.00	
	242279	NEWBRIDGE SERVICES INC		900.00	
	242279	NEWBRIDGE SERVICES INC		1,800.00	
	242279	NEWBRIDGE SERVICES INC		1,275.00	
	242663	NEWBRIDGE SERVICES INC		399.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Youth					
	242663	NEWBRIDGE SERVICES INC		557.00	
	242663	NEWBRIDGE SERVICES INC		250.00	
	242663	NEWBRIDGE SERVICES INC		141.25	
	242663	NEWBRIDGE SERVICES INC		557.00	
	242663	NEWBRIDGE SERVICES INC		605.00	
	242663	NEWBRIDGE SERVICES INC		250.00	
	242662	NEWBRIDGE SERVICES INC		675.00	
	242662	NEWBRIDGE SERVICES INC		675.00	
	242662	NEWBRIDGE SERVICES INC		675.00	
	242662	NEWBRIDGE SERVICES INC		675.00	
	242662	NEWBRIDGE SERVICES INC		675.00	
	242662	NEWBRIDGE SERVICES INC		141.25	
	242661	NEWBRIDGE SERVICES INC		900.00	
	242661	NEWBRIDGE SERVICES INC		1,800.00	
	242661	NEWBRIDGE SERVICES INC		1,275.00	
	242661	NEWBRIDGE SERVICES INC		141.25	
	242661	NEWBRIDGE SERVICES INC		900.00	
	242661	NEWBRIDGE SERVICES INC		1,800.00	
	242661	NEWBRIDGE SERVICES INC		675.00	
	242661	NEWBRIDGE SERVICES INC		141.25	
	241537	TELESEARCH INC		252.15	
	242619	TELESEARCH INC		28.82	
	242619	TELESEARCH INC		201.72	
	242648	TELESEARCH INC		100.86	
	242649	W.B. MASON COMPANY INC		143.82	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		24,577.28
				=====	
TOTAL for WIA: Youth					24,577.28
DEPARTMENT 742310					
	242655	EZ WHEELS DRIVING SCHOOL		1,546.28	
	242654	EZ WHEELS DRIVING SCHOOL		1,599.36	
	242653	EZ WHEELS DRIVING SCHOOL		1,656.48	
	242652	EZ WHEELS DRIVING SCHOOL		1,546.28	
02-213-41-742310-391		WIOA Dislocated Worker (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		6,348.40
				=====	
TOTAL for DEPARTMENT 742310					6,348.40
Chapter 51, 97-593 ADA					
	242112	FREEDOM HOUSE INC.		4,960.00	
	242111	FREEDOM HOUSE INC.		4,650.00	
	242113	INTEGRITY, INC.		3,305.00	
	242107	PREVENTION IS KEY		3,250.00	
	242107	PREVENTION IS KEY		402.00	
	242107	PREVENTION IS KEY		83.00	
02-213-41-757105-392		Chapter 51 (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		16,650.00
				=====	
TOTAL for Chapter 51, 97-593 ADA					16,650.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758110					
	241016	NETCONG MUNICIPAL ALLIANCE		1,403.14	
	238043	TOWNSHIP OF DENVILLE		5,201.88	
	238495	TOWNSHIP OF BOONTON		1,218.92	
	238042	TOWNSHIP OF MENDHAM		3,636.80	
	239598	WHARTON BORO MUNICIPAL		525.59	
	239598	WHARTON BORO MUNICIPAL		1,753.64	
	239602	KINNELON MUNICIPAL ALLIANCE		191.81	
	239602	KINNELON MUNICIPAL ALLIANCE		3,375.76	
	238041	PEQUANNOCK TOWNSHIP		1,597.40	
	238034	WATCHUNG / LONG HILL		930.72	
	238034	WATCHUNG / LONG HILL		506.40	
	240428	WATCHUNG / LONG HILL		1,938.88	
	237401	TOWNSHIP OF BOONTON		912.00	
	237401	TOWNSHIP OF BOONTON		229.08	
	238036	BOROUGH OF BUTLER		740.59	
	238426	BOROUGH OF BUTLER		2,157.02	
	239601	TOWNSHIP OF CHESTER		3,778.66	
	238044	HANOVER TWP MUNICIPAL ALLIANCE		666.60	
	238044	HANOVER TWP MUNICIPAL ALLIANCE		2,223.99	
	238038	TOWNSHIP OF MENDHAM		343.00	
	238037	MORRIS PLAINS MUNICIPAL ALL.		3,325.00	
	238451	M.O.M.A.C		1,833.00	
	238035	TOWNSHIP OF RANDOLPH		3,133.40	
	239597	TOWNSHIP OF RANDOLPH		2,032.00	
02-213-41-758110-392		<i>Municipal Alliance (10/1/20-6/30/21)</i>	TOTAL FOR ACCOUNT		43,655.28
					=====
TOTAL for DEPARTMENT 758110					43,655.28
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DEPARTMENT 783110					
	242129	STM LEARNING, INC.		1,395.00	
02-213-41-783110-391		<i>SART/FNE (VS-35-19) (10/1/20-9/30/21)</i>	TOTAL FOR ACCOUNT		1,395.00
					=====
TOTAL for DEPARTMENT 783110					1,395.00
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DEPARTMENT 784075					
	242801	STATE OF NJ, DEPT OF THE TREASURY		6,282.17	
02-118-03-784075-391		<i>CARES COVID-19 (8/1/19-12/1/20)</i>	TOTAL FOR ACCOUNT		6,282.17
					=====
TOTAL for DEPARTMENT 784075					6,282.17
<hr/>					
FFY08 Homeland Security					
	241008	V.E. RALPH & SON INC.		1,429.00	
	241008	V.E. RALPH & SON INC.		33,566.62	
	242162	PENN TACTICAL SOLUTIONS LLC		13,940.07	
02-213-41-784115-391		<i>FFY18 Homeland Security (9/1/18-8/31/21)</i>	TOTAL FOR ACCOUNT		48,935.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
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FFY08 Homeland Security

TOTAL for FFY08 Homeland Security				=====	48,935.69
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DEPARTMENT 784230

241922		DIVISION OF STATE POLICE		1,700.00	
240978		ANCHOR INNOVATION, INC.		84,469.83	
241787		COHEN TRAINING & CONSULTING, LLC		5,000.00	
240549		ANCHOR INNOVATION, INC.		8,620.00	
242673		ANCHOR INNOVATION, INC.		80,430.00	
242675		TOMAHAWK STRATEGIC SOLUTION, LLC		79,500.00	

02-213-41-784230-391		FY19 UASI (9/1/19-8/31/22)			
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TOTAL FOR ACCOUNT

259,719.83

TOTAL for DEPARTMENT 784230				=====	259,719.83
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MAPS

241656		TAYLOR & FRIEDBERG, LLC		270.00	
243151		NATIONAL FUEL OIL INC.		9,831.23	
242678		FIVE TOWN REGIONAL DIAL-A-RIDE		24,414.50	
242918		TOWNSHIP OF JEFFERSON		4,500.00	
242919		W.B. MASON COMPANY INC		8.94	
242679		W.B. MASON COMPANY INC		8.94	
242679		W.B. MASON COMPANY INC		-4.47	
242679		W.B. MASON COMPANY INC		8.94	

02-213-41-786105-394		MAPS (1/1/21-12/31/21)			
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TOTAL FOR ACCOUNT

39,038.08

TOTAL for MAPS				=====	39,038.08
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DEPARTMENT 790215

242248		WATERS, MCPHERSON, MCNEILL, P.C.		385.00	
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02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22)			
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TOTAL FOR ACCOUNT

385.00

TOTAL for DEPARTMENT 790215				=====	385.00
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DEPARTMENT 801920

236384		ATLANTIC TACTICAL OF NJ, INC.		1,512.00	
236384		ATLANTIC TACTICAL OF NJ, INC.		756.00	
236384		ATLANTIC TACTICAL OF NJ, INC.		554.40	
236384		ATLANTIC TACTICAL OF NJ, INC.		218.40	
236384		ATLANTIC TACTICAL OF NJ, INC.		154.00	

02-213-41-801920-392		Body Armor-Sheriff (12/3/19-12/3/24)			
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TOTAL FOR ACCOUNT

3,194.80

TOTAL for DEPARTMENT 801920				=====	3,194.80
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 806210					
		241826 MORRIS COUNTY AFTER CARE CENTER		280.00	
		241826 MORRIS COUNTY AFTER CARE CENTER		190.00	
		241826 MORRIS COUNTY AFTER CARE CENTER		70.00	
		241826 MORRIS COUNTY AFTER CARE CENTER		210.00	
		242581 CONTRACT PHARMACY SERVICES INC		6,875.47	
02-213-41-806210-392	SAPT - MAT (7/1/21-6/30/22)		TOTAL FOR ACCOUNT		7,625.47
					=====
TOTAL for DEPARTMENT 806210					7,625.47

DEPARTMENT 860205

242171	DALE KRAMER	83.14
242171	DALE KRAMER	5.50
242171	DALE KRAMER	17.98
242171	DALE KRAMER	1.20
242171	DALE KRAMER	14.95
242171	DALE KRAMER	0.99
240325	GLOBAL EQUIPMENT COMPANY	418.95
240325	GLOBAL EQUIPMENT COMPANY	133.99
241800	GRAINGER	2,374.02
241800	GRAINGER	1,978.35
241800	GRAINGER	2,841.63
241800	GRAINGER	119.49
241799	U-LINE SHIPPING SUPPLY	3,040.00
241799	U-LINE SHIPPING SUPPLY	79.88
241934	U-LINE SHIPPING SUPPLY	900.00
241934	U-LINE SHIPPING SUPPLY	106.87
241798	U-LINE SHIPPING SUPPLY	60.00
241798	U-LINE SHIPPING SUPPLY	16.16
241823	U-LINE SHIPPING SUPPLY	900.00
241823	U-LINE SHIPPING SUPPLY	106.87
241924	W.B. MASON COMPANY INC	916.15
241980	ALPHAGRAPHICS	119.96
241585	W.B. MASON COMPANY INC	2,341.15
242222	GLOBAL EQUIPMENT COMPANY	99.95
242222	GLOBAL EQUIPMENT COMPANY	18.99
242871	LINDA SMOLAN	105.00
242871	LINDA SMOLAN	105.00
242871	LINDA SMOLAN	105.00
242871	LINDA SMOLAN	105.00
242871	LINDA SMOLAN	105.00
242871	LINDA SMOLAN	105.00
242871	LINDA SMOLAN	105.00
242871	LINDA SMOLAN	105.00
242665	JOSE M FIGUEROA	10.99
242665	JOSE M FIGUEROA	0.73
241936	U-LINE SHIPPING SUPPLY	310.00
241936	U-LINE SHIPPING SUPPLY	216.00
241936	U-LINE SHIPPING SUPPLY	69.48
241900	U-LINE SHIPPING SUPPLY	900.00
241900	U-LINE SHIPPING SUPPLY	106.87
242400	SANCHEZ ENGRAVING LLC	98.00
241982	FREESTYLUS, LLC	32,610.48
241982	FREESTYLUS, LLC	400.00
242245	GLOBAL EQUIPMENT COMPANY	199.90
242245	GLOBAL EQUIPMENT COMPANY	20.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 860205

241378	U-LINE SHIPPING SUPPLY	1,235.00		
241378	U-LINE SHIPPING SUPPLY	73.39		
241379	U-LINE SHIPPING SUPPLY	1,235.00		
241379	U-LINE SHIPPING SUPPLY	73.39		
241583	U-LINE SHIPPING SUPPLY	441.00		
241583	U-LINE SHIPPING SUPPLY	939.36		
241583	U-LINE SHIPPING SUPPLY	108.85		
241584	U-LINE SHIPPING SUPPLY	160.00		
241584	U-LINE SHIPPING SUPPLY	14.63		
241983	U-LINE SHIPPING SUPPLY	625.00		
241983	U-LINE SHIPPING SUPPLY	37.86		
241981	U-LINE SHIPPING SUPPLY	4,851.00		
241981	U-LINE SHIPPING SUPPLY	164.40		
242412	W.B. MASON COMPANY INC	78.60		
241490	W.B. MASON COMPANY INC	99.84		
242044	W.B. MASON COMPANY INC	979.02		
242166	ZORO	187.36		
241801	ZORO	5,447.64		
241801	ZORO	260.76		
241801	ZORO	-520.00		
241801	ZORO	-65.19		
241801	ZORO	-800.00		
242244	ZORO	374.72		
242014	ZORO	970.71		
242014	ZORO	-145.61		
242867	MARILYN ROSSY	1,098.90		
242867	MARILYN ROSSY	56.58		
242867	MARILYN ROSSY	76.55		
242867	MARILYN ROSSY	-711.65		

02-213-41-860205-392	EarlyVoting 2021Election(7/1/21-6/30/22)	TOTAL FOR ACCOUNT	69,826.72
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TOTAL for DEPARTMENT 860205

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69,826.72

DEPARTMENT 864185

242489	J.A. ALEXANDER INC.	254,885.56		
242562	RIVERVIEW PAVING, INC.	186,696.03		
242157	AJM CONTRACTORS INC	282,825.62		

02-213-41-864185-391	2021 ATP - County Aid (4/15/21-4/15/24)	TOTAL FOR ACCOUNT	724,407.21
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TOTAL for DEPARTMENT 864185

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724,407.21

DEPARTMENT 864250

242340	TITLE LINES LLC	2,615.00		
242340	TITLE LINES LLC	2,558.00		
242337	TITLE LINES LLC	1,257.00		
242334	WATERS, MCPHERSON, MCNEILL, P.C.	945.50		
242334	WATERS, MCPHERSON, MCNEILL, P.C.	8,606.00		
242334	WATERS, MCPHERSON, MCNEILL, P.C.	310.00		
242334	WATERS, MCPHERSON, MCNEILL, P.C.	3,348.00		
242334	WATERS, MCPHERSON, MCNEILL, P.C.	7,034.50		
242334	WATERS, MCPHERSON, MCNEILL, P.C.	1,535.19		
242334	WATERS, MCPHERSON, MCNEILL, P.C.	279.00		

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864250					
	242334	WATERS, MCPHERSON, MCNEILL, P.C.		2,815.00	
	242334	WATERS, MCPHERSON, MCNEILL, P.C.		1,596.50	
	242334	WATERS, MCPHERSON, MCNEILL, P.C.		15.50	
02-213-41-864250-392		<i>Landing Rd Bridge Repl (12/5/19-12/5/22)</i>	TOTAL FOR ACCOUNT		32,915.19
TOTAL for DEPARTMENT 864250				=====	32,915.19

DEPARTMENT 865702					
	243129	TETRA TECH INC		13,906.35	
02-213-41-865702-391		<i>7.2 Evaluation & Data Analysis</i>	TOTAL FOR ACCOUNT		13,906.35
TOTAL for DEPARTMENT 865702				=====	13,906.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953269

		242332 WATERS, MCPHERSON, MCNEILL, P.C.		2,464.50	
		242332 WATERS, MCPHERSON, MCNEILL, P.C.		1,488.00	
		241814 HARRY L. SCHWARZ & CO.		2,880.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		6,832.50
					=====
TOTAL for DEPARTMENT 953269					6,832.50

DEPARTMENT 953363

		237606 KEY-TECH		1,175.00	
04-216-55-953363-909		<i>Paving & Resurfacing Various Roads</i>	TOTAL FOR ACCOUNT		1,175.00
					=====
TOTAL for DEPARTMENT 953363					1,175.00

DEPARTMENT 953384

		242352 T & M ASSOCIATES		1,465.61	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		1,465.61
					=====
TOTAL for DEPARTMENT 953384					1,465.61

DEPARTMENT 953387

		242351 CHERRY WEBER & ASSOC. PC		3,358.25	
		242354 VAN CLEEF ENGINEERING ASSOC		1,274.20	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		4,632.45
					=====
TOTAL for DEPARTMENT 953387					4,632.45

DEPARTMENT 953417

		242352 T & M ASSOCIATES		5,196.09	
04-216-55-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	TOTAL FOR ACCOUNT		5,196.09
					=====
TOTAL for DEPARTMENT 953417					5,196.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953418					
		242762	VAN CLEEF ENGINEERING ASSOC	6,604.11	
		242353	VAN CLEEF ENGINEERING ASSOC	9,096.30	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		15,700.41
TOTAL for DEPARTMENT 953418				=====	15,700.41

DEPARTMENT 953430					
		242308	HERBST-MUSCIANO, LLC	16,250.00	
04-216-55-953430-909		<i>B&G- Upgrade Interior Ruth Davis Bldg</i>	TOTAL FOR ACCOUNT		16,250.00
TOTAL for DEPARTMENT 953430				=====	16,250.00

DEPARTMENT 953454					
		237573	ADVANCED INFRASTRUCTURE DESIGN, INC.	5,500.00	
		237109	FRENCH & PARRELLO ASSOCIATES	3,018.90	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		8,518.90
		242562	RIVERVIEW PAVING, INC.	56,720.78	
		242157	AJM CONTRACTORS INC	70,000.00	
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		126,720.78
TOTAL for DEPARTMENT 953454				=====	135,239.68

DEPARTMENT 953455					
		242354	VAN CLEEF ENGINEERING ASSOC	4,978.00	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		4,978.00
TOTAL for DEPARTMENT 953455				=====	4,978.00

DEPARTMENT 953464					
		241293	T & M ASSOCIATES	5,745.56	
04-216-55-953464-909		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		5,745.56
		242536	COOPER ELECTRIC SUPPLY CO.	156.21	
		242536	COOPER ELECTRIC SUPPLY CO.	707.46	
		242536	COOPER ELECTRIC SUPPLY CO.	23.89	
		242536	COOPER ELECTRIC SUPPLY CO.	279.18	
		242536	COOPER ELECTRIC SUPPLY CO.	71.62	
		242287	MAGIC TOUCH CONSTRUCTION CO., INC.	192.02	
		242287	MAGIC TOUCH CONSTRUCTION CO., INC.	288.04	
		242287	MAGIC TOUCH CONSTRUCTION CO., INC.	7,368.59	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953464					
	242287	MAGIC TOUCH CONSTRUCTION CO., INC.		960.12	
	242287	MAGIC TOUCH CONSTRUCTION CO., INC.		192.02	
	242287	MAGIC TOUCH CONSTRUCTION CO., INC.		1,021.85	
	242288	COOPER ELECTRIC SUPPLY CO.		125.36	
	242288	COOPER ELECTRIC SUPPLY CO.		260.97	
	242288	COOPER ELECTRIC SUPPLY CO.		1,031.32	
	242288	COOPER ELECTRIC SUPPLY CO.		420.40	
	242288	COOPER ELECTRIC SUPPLY CO.		266.62	
	242288	COOPER ELECTRIC SUPPLY CO.		729.93	
	242288	COOPER ELECTRIC SUPPLY CO.		113.96	
	242288	COOPER ELECTRIC SUPPLY CO.		3,326.93	
	242288	COOPER ELECTRIC SUPPLY CO.		420.42	
	242288	COOPER ELECTRIC SUPPLY CO.		127.72	
	242288	COOPER ELECTRIC SUPPLY CO.		695.28	
	242288	COOPER ELECTRIC SUPPLY CO.		273.36	
	242289	HANNON FLOOR COVERING CORPORATION		1,265.50	
	242290	NEW JERSEY OVERHEAD DOOR LLC		1,567.78	
	242290	NEW JERSEY OVERHEAD DOOR LLC		3,397.90	
	242290	NEW JERSEY OVERHEAD DOOR LLC		495.00	
	242849	NEW JERSEY OVERHEAD DOOR LLC		506.00	
	242849	NEW JERSEY OVERHEAD DOOR LLC		907.50	
	242849	NEW JERSEY OVERHEAD DOOR LLC		577.50	
	242849	NEW JERSEY OVERHEAD DOOR LLC		1,237.50	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		29,007.95
				=====	
TOTAL for DEPARTMENT 953464					34,753.51

DEPARTMENT 953466

	242720	NORTHEASTERN INTERIOR SERVICES LLC		9,729.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		9,729.00
				=====	
TOTAL for DEPARTMENT 953466					9,729.00

DEPARTMENT 953490

	241999	CONNOLLY & HICKEY HISTORICAL		5,100.00	
	242299	DEWBERRY ENGINEERS, INC		940.00	
	242311	USA ARCHITECTS PLANNERS &		1,916.01	
	242313	USA ARCHITECTS PLANNERS &		1,257.80	
04-216-55-953490-909		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		9,213.81
	241395	GATES FLAG & BANNER, CO. INC.		2,375.00	
	234542	R.D. SALES DOOR & HARDWARE LLC		6,995.00	
04-216-55-953490-951		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		9,370.00
				=====	
TOTAL for DEPARTMENT 953490					18,583.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953494					
		242721 DESESA ENGINEERING CO., INC.		209,368.18	
04-216-55-953494-951		<i>Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		209,368.18
				=====	
		TOTAL for DEPARTMENT 953494			209,368.18
DEPARTMENT 953495					
		241293 T & M ASSOCIATES		5,004.44	
04-216-55-953495-909		<i>Interior Bldg Improvements-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		5,004.44
		242720 NORTHEASTERN INTERIOR SERVICES LLC		100,000.00	
		242026 W.B. MASON COMPANY INC		1,205.44	
04-216-55-953495-951		<i>Interior Bldg Improvements-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		101,205.44
				=====	
		TOTAL for DEPARTMENT 953495			106,209.88
DEPARTMENT 953524					
		237567 KEY-TECH		1,950.00	
04-216-55-953524-909		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		1,950.00
				=====	
		TOTAL for DEPARTMENT 953524			1,950.00
DEPARTMENT 953526					
		242019 AUTOMATED BUILDING CONTROLS		1,600.00	
04-216-55-953526-956		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		1,600.00
				=====	
		TOTAL for DEPARTMENT 953526			1,600.00
DEPARTMENT 953528					
		242039 MAGIC TOUCH CONSTRUCTION CO., INC.		3,512.12	
		242039 MAGIC TOUCH CONSTRUCTION CO., INC.		2,419.13	
		242039 MAGIC TOUCH CONSTRUCTION CO., INC.		2,934.76	
04-216-55-953528-951		<i>Interior Building Upgrades - Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		8,866.01
				=====	
		TOTAL for DEPARTMENT 953528			8,866.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953529					
	242310	HERBST-MUSCIANO, LLC		3,312.00	
04-216-55-953529-909		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		3,312.00
				=====	
TOTAL for DEPARTMENT 953529					3,312.00

DEPARTMENT 953530					
	242221	GREENMAN PEDERSEN INC		362.25	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		362.25
				=====	
TOTAL for DEPARTMENT 953530					362.25

DEPARTMENT 953531					
	242350	NV5		19,229.48	
04-216-55-953531-909		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		19,229.48
	242938	FERRARO CONSTRUCTION CORPORATION		204,434.08	
04-216-55-953531-940		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		204,434.08
				=====	
TOTAL for DEPARTMENT 953531					223,663.56

DEPARTMENT 953554					
	237570	KEY-TECH		1,850.00	
04-216-55-953554-909		<i>Paving of County Roadways - Engineering</i>	TOTAL FOR ACCOUNT		1,850.00
				=====	
TOTAL for DEPARTMENT 953554					1,850.00

DEPARTMENT 953555					
	240173	FRENCH & PARRELLO ASSOCIATES		1,475.41	
	217364	T & M ASSOCIATES		1,752.60	
	217364	T & M ASSOCIATES		1,168.40	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		4,396.41
				=====	
TOTAL for DEPARTMENT 953555					4,396.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953556					
	242817	ROXBURY TWP POLICE DEPT		1,215.00	
	242817	ROXBURY TWP POLICE DEPT		720.00	
	242817	ROXBURY TWP POLICE DEPT		540.00	
	242817	ROXBURY TWP POLICE DEPT		360.00	
	242817	ROXBURY TWP POLICE DEPT		360.00	
	242817	ROXBURY TWP POLICE DEPT		360.00	
04-216-55-953556-940		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		3,555.00
					=====
TOTAL for DEPARTMENT 953556					3,555.00

DEPARTMENT 953560

	242488	VAN CLEEF ENGINEERING ASSOC		30,024.00	
	242487	VAN CLEEF ENGINEERING ASSOC		6,368.00	
	242331	WATERS, MCPHERSON, MCNEILL, P.C.		108.50	
	242331	WATERS, MCPHERSON, MCNEILL, P.C.		743.96	
	242331	WATERS, MCPHERSON, MCNEILL, P.C.		682.00	
	242338	TITLE LINES LLC		416.00	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		38,342.46
	242570	TREE KING INC		1,480.00	
04-216-55-953560-940		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		1,480.00
					=====
TOTAL for DEPARTMENT 953560					39,822.46

DEPARTMENT 953562

	242877	CONTINENTAL TRADING & HARDWARE, INC.		5,939.34	
04-216-55-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		5,939.34
					=====
TOTAL for DEPARTMENT 953562					5,939.34

DEPARTMENT 953568

	242306	WEATHERTITE SOLUTIONS		3,950.00	
04-216-55-953568-940		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		3,950.00
					=====
TOTAL for DEPARTMENT 953568					3,950.00

DEPARTMENT 953610

	240173	FRENCH & PARRELLO ASSOCIATES		1,311.73	
	242212	GREENMAN PEDERSEN INC		425.00	
	242333	WATERS, MCPHERSON, MCNEILL, P.C.		1,534.50	
	242333	WATERS, MCPHERSON, MCNEILL, P.C.		1,488.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953610					
	242333	WATERS, MCPHERSON, MCNEILL, P.C.		1,317.50	
	242333	WATERS, MCPHERSON, MCNEILL, P.C.		1,116.00	
	242335	WATERS, MCPHERSON, MCNEILL, P.C.		3,146.50	
	237569	KEY-TECH		2,525.00	
	237612	KEY-TECH		1,850.00	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		14,714.23
	242489	J.A. ALEXANDER INC.		32,924.26	
04-216-55-953610-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		32,924.26
TOTAL for DEPARTMENT 953610				=====	47,638.49

Roads & Bridges

	240173	FRENCH & PARRELLO ASSOCIATES		2,557.86	
04-216-55-953663-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		2,557.86
TOTAL for Roads & Bridges				=====	2,557.86

DEPARTMENT 954493

	234211	USA ARCHITECTS PLANNERS &		2,022.77	
04-216-55-954493-909		<i>SecuritySysUpgr/CntrlCtrRedesign-Sheriff</i>	TOTAL FOR ACCOUNT		2,022.77
TOTAL for DEPARTMENT 954493				=====	2,022.77

DEPARTMENT 954537

	222576	HERBST-MUSCIANO, LLC		1,368.82	
04-216-55-954537-909		<i>FacilCntrlSys/Guns/WashEquip/Van-Sheriff</i>	TOTAL FOR ACCOUNT		1,368.82
	242138	JOHNSON CONTROLS FIRE PROTECTION LP		5,153.62	
04-216-55-954537-940		<i>FacilCntrlSys/Guns/WashEquip/Van-Sheriff</i>	TOTAL FOR ACCOUNT		5,153.62
TOTAL for DEPARTMENT 954537				=====	6,522.44

DEPARTMENT 954552

	227666	BEYER FORD		56,000.00	
04-216-55-954552-957		<i>K9 Unit SpecialtyResponseVehicle-Sheriff</i>	TOTAL FOR ACCOUNT		56,000.00
TOTAL for DEPARTMENT 954552				=====	56,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954559					
	227845	CHA CONSULTING		3,000.00	
	224299	CHA CONSULTING		13,125.00	
	242135	CHA CONSULTING		2,187.50	
04-216-55-954559-909		<i>HVAC Units/Hot Water Boilers/Tanks-Jail</i>	TOTAL FOR ACCOUNT		18,312.50
					=====
TOTAL for DEPARTMENT 954559					18,312.50

DEPARTMENT 954589					
	235577	FF1 PROFESSIONAL SAFETY SERVICES		2,748.90	
	242223	LEDGEWOOD POWER SPORTS INC		1,299.99	
	242223	LEDGEWOOD POWER SPORTS INC		899.99	
04-216-55-954589-951		<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>	TOTAL FOR ACCOUNT		4,948.88
					=====
TOTAL for DEPARTMENT 954589					4,948.88

DEPARTMENT 955460					
	242309	HERBST-MUSCIANO, LLC		2,460.00	
04-216-55-955460-909		<i>Upgrade FireAlarmSys MorrisView-RiskMgmt</i>	TOTAL FOR ACCOUNT		2,460.00
					=====
TOTAL for DEPARTMENT 955460					2,460.00

DEPARTMENT 963298					
	235528	PSE&G CO		14,500.00	
04-216-55-963298-952		<i>County-Wide Radio Sys - Public Safety</i>	TOTAL FOR ACCOUNT		14,500.00
					=====
TOTAL for DEPARTMENT 963298					14,500.00

DEPARTMENT 963572					
	227662	KFT FIRE TRAINERS, LLC		23,550.00	
	227662	KFT FIRE TRAINERS, LLC		97,546.00	
04-216-55-963572-940		<i>Replace & Upgrade Equipment - PSTA</i>	TOTAL FOR ACCOUNT		121,096.00
					=====
TOTAL for DEPARTMENT 963572					121,096.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		241992	NOVER ENGELSTEIN & ASSOCIATES, INC	2,980.00	
		241913	TELESEARCH INC	680.68	
		241711	TELESEARCH INC	850.85	
		240424	SIGN A RAMA LEDGEWOOD	4,545.50	
		242143	TELESEARCH INC	850.85	
		233282	BEYER FORD	29,072.47	
		233282	BEYER FORD	29,072.47	
		243380	COUNTY OF MORRIS	53,247.77	
13-290-56-575801-888			Weights & Measures		
			TOTAL FOR ACCOUNT		121,300.59

TOTAL for Weights & Measures

=====

121,300.59

Construction Board of Appeals

		243055	INTERNATIONAL CODE COUNCIL, INC.	405.00	
13-290-56-576801-888			Construction Board of Appeals		
			TOTAL FOR ACCOUNT		405.00

TOTAL for Construction Board of Appeals

=====

405.00

Tax Board

		242163	NJLM	60.00	
		242163	NJLM	60.00	
		242255	NICOLLE KRAKE	114.80	
		242255	NICOLLE KRAKE	20.00	
		242255	NICOLLE KRAKE	16.45	
		242255	NICOLLE KRAKE	20.00	
		242258	PATRICIA MARSH	122.50	
		242258	PATRICIA MARSH	35.00	
		242258	PATRICIA MARSH	39.00	
		242258	PATRICIA MARSH	19.00	
		242258	PATRICIA MARSH	20.00	
		242258	PATRICIA MARSH	48.51	
		242258	PATRICIA MARSH	48.51	
		242257	WILLIAM KERSEY	122.50	
		242257	WILLIAM KERSEY	35.00	
		242257	WILLIAM KERSEY	17.10	
		242257	WILLIAM KERSEY	40.00	
		242257	WILLIAM KERSEY	40.00	
		242257	WILLIAM KERSEY	36.25	
		242257	WILLIAM KERSEY	20.00	
		242257	WILLIAM KERSEY	20.00	
		242257	WILLIAM KERSEY	14.75	
		242257	WILLIAM KERSEY	48.65	
		242256	TOWNSHIP OF ROCKAWAY	495.00	
		242256	TOWNSHIP OF ROCKAWAY	1,245.00	
13-290-56-577101-888			Tax Board		
			TOTAL FOR ACCOUNT		2,758.02

TOTAL for Tax Board

=====

2,758.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 578002					
	241429	CLARKE MOSQUITO CONTROL		3,881.35	
	241429	CLARKE MOSQUITO CONTROL		3,881.35	
13-290-56-578002-888		<i>Mosquito Control Reserve Fund</i>	TOTAL FOR ACCOUNT		7,762.70
				=====	
TOTAL for DEPARTMENT 578002					7,762.70

DEPARTMENT 580558					
	242282	HARRY L. SCHWARZ & CO.		10,507.50	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		10,507.50
				=====	
TOTAL for DEPARTMENT 580558					10,507.50