

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 244398	6,715.13	6,715.13
2148 - 4 IMPRINT INC.	PO 243089	2,210.33	2,210.33
32471 - A & K EQUIPMENT CO INC	PO 244088	138.25	
	PO 244361	115.68	253.93
12734 - AC & R INC	PO 244852	881.40	881.40
10306 - ACE HEALTHCARE TRAINING	PO 244189	800.00	
	PO 244679	568.10	
	PO 244680	1,166.10	2,534.20
4752 - AES-NJ COGEN CO INC	PO 245035	2,983.42	2,983.42
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 244907	10,000.00	
	PO 244908	20,000.00	30,000.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 243128	3,125.00	3,125.00
30517 - ALADTEC, INC.	PO 244575	1,780.00	1,780.00
12860 - ALFRE INC.	PO 245043	1,620.00	1,620.00
12867 - ALL COUNTY RENTAL CENTER	PO 243639	219.48	
	PO 245252	256.52	476.00
12884 - ALLEN PAPER & SUPPLY CO	PO 243402	256.29	
	PO 244608	1,120.04	
	PO 244619	64.95	1,441.28
18678 - ALPHAGRAPHS	PO 240132	17.50	
	PO 242444	140.00	157.50
8060 - ALPINE DEERE LANDSCAPE CONTRACTORS INC.	PO 245058	17,400.00	17,400.00
20455 - ALSTEDE FARMS, LLC	PO 240028	74.97	74.97
13009 - AMERICAN WEAR INC.	PO 244031	292.84	
	PO 244089	228.22	521.06
29816 - ANCHOR INNOVATION, INC.	PO 241095	60,471.98	60,471.98
29816 - ANCHOR INNOVATION, INC.	PO 241902	40,948.00	40,948.00
9800 - ANDREA BATISTONI	PO 245351	72.90	
	PO 245352	91.52	164.42
2188 - APCO INTERNATIONAL, INC.	PO 242205	3,000.00	3,000.00
13072 - AQUATECH-USA	PO 244143	4,999.95	4,999.95
13079 - ARAMARK DALLAS LOCKBOX	PO 244161	12,423.85	
	PO 244824	25,181.64	37,605.49
12880 - ASSOCIATED SALES AND BAG CO.	PO 243703	1,590.90	1,590.90
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 244607	389.00	389.00
33150 - AT NORTHERN NEW JERSEY, LCC	PO 244072	50.49	
	PO 244074	162.26	
	PO 244087	502.77	
	PO 244207	312.30	
	PO 244302	974.62	
	PO 244407	90.24	2,092.68
4696 - AT&T	PO 244675	32.97	32.97
7658 - AT&T MOBILITY	PO 244104	1,284.63	1,284.63
11713 - ATLANTIC TRAINING CENTER	PO 244822	60.00	60.00
5375 - AUTOMATED BUILDING CONTROLS	PO 245085	1,200.00	1,200.00
3899 - AVTECH INSTITUTE	PO 244616	1,280.00	
	PO 245020	1,952.00	3,232.00
18724 - B & H PHOTO-VIDEO INC.	PO 243760	64.18	64.18
13217 - BAKER & TAYLOR	PO 243538	4,629.20	
	PO 243539	864.33	5,493.53
13217 - BAKER & TAYLOR	PO 243608	1,507.31	
	PO 243609	1,479.36	2,986.67
13217 - BAKER & TAYLOR	PO 243610	1,106.48	1,106.48
776 - BARBARULA LAW OFFICE	PO 244518	579.00	579.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 244085	447.32	
	PO 244299	530.40	
	PO 244409	2,133.78	
	PO 244480	210.00	3,321.50
24172 - BASE POWER SERVICES	PO 243969	450.00	450.00
6327 - BETH DENMEAD	PO 245153	132.75	132.75
23983 - BEYER FORD	PO 243924	196.37	196.37
23983 - BEYER FORD	PO 243925	224.69	224.69
23983 - BEYER FORD	PO 243936	225.27	225.27
23983 - BEYER FORD	PO 244296	143.04	143.04
23983 - BEYER FORD	PO 244298	434.00	434.00
9476 - BINSKY SERVICE LLC	PO 241805	16,993.00	
	PO 244131	3,500.00	
	PO 245286	605.00	
	PO 245368	8,658.48	
	PO 245369	26,047.19	55,803.67

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Vendor		Payment	Check Total
13239 - BOB BARKER COMPANY	PO 243573	21.47	21.47
13239 - BOB BARKER COMPANY	PO 243689	119.96	119.96
13239 - BOB BARKER COMPANY	PO 244071	117.80	117.80
24192 - BOBBIE CLARY	PO 238722	1,782.00	1,782.00
32528 - BONNIE SMITH	PO 244766	41.72	41.72
13560 - BOROUGH OF BUTLER	PO 244975	207.13	207.13
15946 - BOROUGH OF MADISON	PO 239596	2,013.99	2,013.99
15953 - BOROUGH OF MADISON	PO 245194	900.00	900.00
32364 - BOUND TREE MEDICAL LLC	PO 243773	185.29	
	PO 244175	243.24	428.53
25332 - BRIAN DAVIS	PO 244940	89.99	89.99
26314 - BROWN & BROWN METRO, INC.	PO 244626	28,333.32	28,333.32
20985 - BTII INSTITUTE, LLC	PO 244100	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 244119	800.00	800.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 244623	317.00	317.00
30691 - BUY WISE AUTO PARTS	PO 243938	531.85	531.85
29242 - C. DOUGHERTY & CO. INC.	PO 242706	47,334.00	47,334.00
26965 - CABLEVISION LIGHTPATH INC.	PO 244455	5,056.34	5,056.34
9852 - CARLOS FONSECA, M.D.	PO 245420	420.00	420.00
32430 - CAROLE A. HUDSON	PO 244564	2,520.00	
	PO 245421	2,100.00	4,620.00
25478 - CAROUSEL INDUSTRIES	PO 242208	74,770.62	74,770.62
10296 - CCG MARKETING SOLUTIONS	PO 244269	46,433.50	
	PO 244270	8,685.50	55,119.00
4598 - CDW GOVERNMENT	PO 242383	574.35	574.35
13731 - CENTRAL POLY-BAG CORP	PO 244032	336.45	336.45
20487 - CENTURYLINK	PO 244672	148.31	148.31
31717 - CHAMPION ENERGY	PO 244402	24,178.55	24,178.55
1465 - CHARLES F. ROUFAEAL	PO 244935	144.00	144.00
29904 - CHARM-TEX , INC.	PO 241254	49.50	
	PO 243595	266.90	316.40
28266 - CHERYL LYNN	PO 244996	48.79	48.79
28373 - CHLIC	PO 244184	381,551.85	381,551.85
29059 - CHRIS KLEIN	PO 244788	161.42	161.42
10055 - CHRIS KLEIN	PO 245174	184.55	
	PO 245175	201.45	386.00
12545 - CHRISTINE HELLYER	PO 244366	239.16	239.16
26531 - CLARKE MOSQUITO CONTROL	PO 243266	14,553.20	14,553.20
25571 - CLEARY GIACOBBE ALFIERI &	PO 244039	17,656.40	17,656.40
28327 - CMS CONSTRUCTION INC.	PO 244472	85,726.79	
	PO 244536	49,801.25	135,528.04
24252 - COFFEE LOVERS COFFEE SERVICE	PO 244444	120.35	120.35
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 244665	178.00	178.00
30711 - CONNECTEK	PO 243588	255.00	255.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 241940	1,319.96	
	PO 242980	44,100.00	
	PO 244876	5,346.26	
	PO 245060	2,089.40	52,855.62
8043 - CONTRACT PHARMACY SERVICES INC	PO 243704	18,022.36	
	PO 244825	4,011.82	22,034.18
26101 - COOPER ELECTRIC SUPPLY CO.	PO 243125	1,234.84	1,234.84
26101 - COOPER ELECTRIC SUPPLY CO.	PO 244855	396.33	
	PO 244855	3,318.47	3,714.80
26101 - COOPER ELECTRIC SUPPLY CO.	PO 245261	5,807.71	5,807.71
21755 - CORE PROMOTIONS, LLC	PO 241802	1,662.16	1,662.16
21755 - CORE PROMOTIONS, LLC	PO 244438	1,665.65	1,665.65
21755 - CORE PROMOTIONS, LLC	PO 244448	425.50	425.50
14029 - COUNTY COLLEGE OF MORRIS	PO 244694	800.00	800.00
14022 - COUNTY COLLEGE OF MORRIS	PO 245363	417,576.59	417,576.59
14029 - COUNTY COLLEGE OF MORRIS	PO 245371	17,732.33	17,732.33
14031 - COUNTY CONCRETE CORP.	PO 244860	118.35	118.35
13 - COUNTY OF MORRIS	PO 245381	184,833.44	184,833.44
13 - COUNTY OF MORRIS	PO 245409	5,175.78	5,175.78
13 - COUNTY OF MORRIS	PO 245410	92.06	92.06
13 - COUNTY OF MORRIS	PO 245411	2,600,000.00	2,600,000.00
13 - COUNTY OF MORRIS	PO 245465	39,483.21	39,483.21
13 - COUNTY OF MORRIS	PO 245532	25,000.00	25,000.00
13 - COUNTY OF MORRIS	PO 245615	13,721.86	13,721.86
13 - COUNTY OF MORRIS	PO 245616	949,000.00	949,000.00
13 - COUNTY OF MORRIS	PO 245619	66,620.11	66,620.11

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Vendor		Payment	Check Total
13 - COUNTY OF MORRIS	PO 245620	28,247.99	28,247.99
13 - COUNTY OF MORRIS	PO 245623	314.55	314.55
14041 - COUNTY WELDING SUPPLY CO	PO 243355	55.88	
	PO 243372	32.90	
	PO 244310	14.75	103.53
32691 - CROWN TROPHY OF GREEN BROOK	PO 244465	35.00	35.00
14077 - CSL WATER QUALITY INC	PO 244586	1,760.00	1,760.00
14089 - CURA INC.	PO 244385	9,476.00	9,476.00
24867 - CUTTING EDGE ACADEMY	PO 244615	800.00	800.00
11277 - CYNTHIA BELLA	PO 244543	116.50	116.50
27941 - D & M AUTO BODY	PO 243071	2,261.27	
	PO 243470	2,029.07	
	PO 244496	3,286.21	7,576.55
12523 - D&B AUTO SUPPLY	PO 244294	1,672.15	
	PO 244332	134.25	
	PO 244477	1,187.01	
	PO 244502	18.18	
	PO 244517	2,312.52	
	PO 244519	200.27	
	PO 244535	143.68	5,668.06
12523 - D&B AUTO SUPPLY	PO 244892	1,503.23	1,503.23
12683 - D. C. EXPRESS INC	PO 244218	337.50	337.50
15642 - DALE KRAMER	PO 244634	176.06	176.06
78 - DALE KRAMER	PO 244768	46.98	46.98
6249 - DAN CARTER	PO 245108	14.76	14.76
11195 - DANIEL RIEBEN	PO 245232	90.00	90.00
15905 - DARREN O'NEILL	PO 245197	839.83	839.83
8315 - DASH MEDICAL GLOVES INC	PO 243123	7,836.00	
	PO 243796	9,795.00	17,631.00
11176 - DAVID DAVENPORT	PO 245239	90.00	90.00
18414 - DAVID WEBER OIL COMPANY	PO 244295	243.60	243.60
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 243257	10,336.00	10,336.00
14228 - DELL MARKETING L.P.	PO 240357	5,475.81	
	PO 240552	9,162.80	
	PO 243670	14,458.08	29,096.69
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 242734	1,481.76	1,481.76
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 244787	1,035.50	
	PO 244814	902.50	1,938.00
13038 - DEMCO	PO 242185	140.81	140.81
14267 - DENVILLE LINE PAINTING INC	PO 243236	14,892.12	14,892.12
30344 - DI WANG	PO 245422	1,385.94	1,385.94
33106 - DIRECT ENERGY BUSINESS	PO 244440	24,293.66	
	PO 244588	5,340.91	
	PO 244589	34.03	
	PO 244593	24,900.29	
	PO 245097	16.71	
	PO 245299	423.18	
	PO 245325	48.21	55,056.99
8735 - DIRECT TV INC	PO 244443	176.48	176.48
4806 - DIVISION OF CRIMINAL JUSTICE	PO 239550	950.00	950.00
3152 - DIVITA BALANCE SERVICE CO LLC	PO 244452	900.00	900.00
29063 - DM MEDICAL BILLINGS, LLC	PO 245234	6,360.07	6,360.07
21123 - DOMINION VOTING SYSTEMS INC	PO 241440	7,835.00	7,835.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 244234	172.82	172.82
20478 - DRUGSCAN INC	PO 243432	235.00	235.00
14445 - EAGLE POINT GUN SHOP	PO 224567	18,968.44	18,968.44
29437 - EASTERN LIFT TRUCK CO., INC.	PO 244506	695.00	695.00
27282 - EDWARD ROSELLINI	PO 245093	65.00	65.00
14491 - EL PRIMER PASO, LTD.	PO 244379	5,395.00	5,395.00
33530 - ELECTION SUPPORT & SERVICES, INC	PO 245002	3,360.00	3,360.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 244596	105.90	105.90
21093 - EMERGENCY PEST CONTROL	PO 244662	687.50	687.50
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 243338	987.00	987.00
32491 - ENGAGE BY CELL	PO 245249	132.00	132.00
30241 - ERIKA HAUSER	PO 244578	133.23	133.23
27678 - ESSEX TRAVEL SERVICE	PO 243440	2,051.00	2,051.00
12300 - EXPRESS FRAMES LLC	PO 242033	201.84	201.84
14604 - EXTEL COMMUNICATIONS	PO 243120	1,460.00	1,460.00
32367 - EXTRA DUTY SOLUTIONS	PO 244559	1,734.81	1,734.81
3549 - EZ WHEELS DRIVING SCHOOL	PO 244678	799.80	

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Vendor		Payment	Check Total
	PO 244681	799.80	
	PO 244682	714.00	
	PO 244692	2,079.48	
	PO 245022	1,199.52	
	PO 245025	1,713.60	
	PO 245026	2,132.80	
	PO 245027	1,199.52	10,638.52
3549 - EZ WHEELS DRIVING SCHOOL	PO 245028	1,256.64	
	PO 245029	1,652.92	
	PO 245031	1,333.00	
	PO 245032	1,599.60	
	PO 245225	799.80	
	PO 245250	2,079.48	8,721.44
32075 - F.I.S. ON SITE SERVICE	PO 244356	300.00	300.00
27278 - F.M.B.A LOCAL #70	PO 245098	65.00	65.00
12515 - FASTENAL COMPANY	PO 244905	3,888.43	
	PO 245330	196.31	4,084.74
20423 - FASTER URGENT CARE LLC	PO 244964	5,316.00	5,316.00
14668 - FEDEX	PO 244187	234.71	234.71
14669 - FEDEX	PO 244191	69.58	69.58
14668 - FEDEX	PO 244572	83.34	83.34
14668 - FEDEX	PO 244621	133.00	133.00
32492 - FERNANDEZ GARCIA, LLC	PO 244317	62.00	62.00
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 244689	700.00	700.00
25548 - FIRST PRIORITY EMERGENCY	PO 244447	786.40	786.40
31635 - FISHER SCIENTIFIC COMPANY, LLC	PO 245052	313.24	313.24
27708 - FIT-RITE UNIFORM CO., INC.	PO 244563	150.00	150.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 244183	354.75	354.75
12151 - FLEMINGTON BUICK CHEVROLET	PO 244238	87.54	87.54
2147 - FLEMINGTON DEPT STORE INC	PO 244273	52.00	52.00
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 245255	258,883.34	258,883.34
33111 - FORCE AMERICA INC.	PO 240807	820.25	820.25
14787 - FREEDOM HOUSE INC.	PO 245267	4,960.00	
	PO 245269	1,775.00	6,735.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 214509	1,984.79	
	PO 222793	6,435.00	8,419.79
714 - GALLS, LLC	PO 237766	254.50	254.50
714 - GALLS, LLC	PO 241929	384.00	384.00
714 - GALLS, LLC	PO 242418	142.80	142.80
714 - GALLS, LLC	PO 242560	384.10	384.10
14852 - GANN LAW BOOKS	PO 243183	183.00	183.00
14123 - GANNETT NJ NEWSPAPERS	PO 244461	59.34	59.34
14123 - GANNETT NJ NEWSPAPERS	PO 244554	59.94	59.94
14123 - GANNETT NJ NEWSPAPERS	PO 244555	59.08	59.08
14123 - GANNETT NJ NEWSPAPERS	PO 244556	57.36	57.36
14123 - GANNETT NJ NEWSPAPERS	PO 244771	274.94	274.94
14123 - GANNETT NJ NEWSPAPERS	PO 244909	97.78	97.78
14123 - GANNETT NJ NEWSPAPERS	PO 244910	96.06	96.06
14123 - GANNETT NJ NEWSPAPERS	PO 244911	54.35	54.35
14123 - GANNETT NJ NEWSPAPERS	PO 244912	69.66	69.66
14123 - GANNETT NJ NEWSPAPERS	PO 244913	58.22	58.22
14123 - GANNETT NJ NEWSPAPERS	PO 244915	50.05	50.05
14123 - GANNETT NJ NEWSPAPERS	PO 244916	47.04	47.04
14123 - GANNETT NJ NEWSPAPERS	PO 244917	29.24	29.24
14123 - GANNETT NJ NEWSPAPERS	PO 244918	323.96	323.96
14123 - GANNETT NJ NEWSPAPERS	PO 244919	60.20	60.20
14123 - GANNETT NJ NEWSPAPERS	PO 244920	97.78	97.78
14123 - GANNETT NJ NEWSPAPERS	PO 244921	105.52	105.52
14123 - GANNETT NJ NEWSPAPERS	PO 244922	97.78	97.78
14123 - GANNETT NJ NEWSPAPERS	PO 244923	98.64	98.64
14123 - GANNETT NJ NEWSPAPERS	PO 244924	100.36	100.36
14123 - GANNETT NJ NEWSPAPERS	PO 244925	101.22	101.22
14123 - GANNETT NJ NEWSPAPERS	PO 245331	96.06	96.06
14857 - GARDEN STATE HIGHWAY	PO 242284	84.60	
	PO 244307	1,162.03	1,246.63
14887 - GENERAL PLUMBING SUPPLY INC.	PO 244610	13.67	
	PO 245237	494.45	
	PO 245282	223.37	731.49
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 243901	5,100.00	5,100.00
33196 - GPC-NAPA AUTO PARTS	PO 243030	49.09	

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	PO 243031	175.67	
	PO 243272	69.44	
	PO 243273	161.35	
	PO 243331	161.27	
	PO 243471	248.42	
	PO 243496	118.63	
	PO 243718	209.72	1,193.59
33196 - GPC-NAPA AUTO PARTS	PO 244288	165.52	165.52
14983 - GRAINGER	PO 242533	78.93	
	PO 242599	1,926.95	
	PO 243578	442.31	2,448.19
14984 - GRAINGER	PO 242781	126.48	
	PO 242879	135.59	
	PO 242881	143.56	
	PO 243250	178.07	
	PO 243251	182.00	
	PO 243252	146.60	
	PO 243397	92.50	
	PO 243490	19.42	1,024.22
24884 - GRAINGER	PO 243275	717.06	717.06
14984 - GRAINGER	PO 243491	74.96	
	PO 244457	5,188.26	5,263.22
14984 - GRAINGER	PO 244853	9,901.50	
	PO 245315	12,758.54	22,660.04
15007 - GREENMAN PEDERSEN INC	PO 224517	11,520.00	
	PO 245284	1,572.50	13,092.50
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 243443	140.00	140.00
20726 - GUARDIAN TRACKING LLC	PO 244439	2,110.00	2,110.00
4059 - HEALTH CARE LOGISTICS INC.	PO 243732	86.13	86.13
32088 - HEATHER DARLING	PO 244576	195.00	195.00
28456 - HERBST-MUSCIANO, LLC	PO 244424	8,960.00	8,960.00
33110 - HOMANS ASSOCIATES II LLC	PO 244849	436.37	
	PO 245265	698.65	
	PO 245323	3,262.77	4,397.79
28404 - HOME DEPOT CREDIT SERVICES	PO 244423	1,328.83	1,328.83
28404 - HOME DEPOT CREDIT SERVICES	PO 245303	287.02	287.02
20737 - HOOVER TRUCK CENTERS INC	PO 243927	782.94	782.94
20737 - HOOVER TRUCK CENTERS INC	PO 244063	994.58	994.58
20737 - HOOVER TRUCK CENTERS INC	PO 244064	51.57	51.57
20737 - HOOVER TRUCK CENTERS INC	PO 244232	112.00	112.00
20737 - HOOVER TRUCK CENTERS INC	PO 244476	151.51	151.51
20737 - HOOVER TRUCK CENTERS INC	PO 244652	96.88	96.88
10636 - HUNAN WOK	PO 244271	277.29	
	PO 244343	100.19	377.48
29389 - HVG LLC	PO 244205	2,939.39	2,939.39
28969 - IMPACT TECHNOLOGY SOLUTIONS LLC	PO 243575	2,202.00	2,202.00
12041 - INGLESINO, WEBSTER,	PO 244877	11,668.47	11,668.47
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 244173	51.00	51.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 244305	400.00	400.00
6100 - INTER CITY TIRE	PO 244650	1,483.84	1,483.84
25455 - INTERNATIONAL ACADEMIES OF	PO 244657	1,170.00	1,170.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 244206	703.00	
	PO 244278	779.00	1,482.00
21680 - IPROMO	PO 243617	602.50	602.50
15433 - J & D SALES & SERVICE LLC	PO 244230	593.44	593.44
29583 - J.A. ALEXANDER INC.	PO 245006	57,830.54	57,830.54
27446 - JAIME SHANAPHY	PO 244568	153.70	153.70
29115 - JAMES GANNON	PO 245295	44.24	44.24
28604 - JANE A. ARMSTRONG	PO 242283	832.34	832.34
20591 - JEFFREY PAUL	PO 244545	25.00	25.00
20591 - JEFFREY PAUL	PO 245254	208.68	208.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 244153	98.63	98.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 244154	14.63	14.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 244157	494.19	494.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 244197	600.13	600.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 244314	51.25	51.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 244315	35.48	35.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 244318	642.73	642.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 244470	11,725.00	11,725.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 244471	599.26	599.26

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 244493		470.59	470.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 244601		20,426.09	20,426.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 244604		11,347.23	11,347.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 244810		100.19	100.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 244937		238.32	238.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 245298		3,115.61	3,115.61
1815 - JESCO, INC.	PO 243942		132.24	132.24
33528 - JESSICA TOMALO	PO 245360		33.19	33.19
33528 - JESSICA TOMALO	PO 245362		120.56	120.56
26156 - JJS SERVICES, INC.	PO 245180		45,174.00	45,174.00
3512 - JOHN J. LYNN	PO 244906		89.53	89.53
26888 - JOHNSON CONTROLS INC.	PO 243708		826.65	826.65
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 214081		2,803.54	2,803.54
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 244473		6,623.49	6,623.49
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 244504		2,969.48	2,969.48
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 244990		3,796.09	3,796.09
8131 - JOHNSTONE SUPPLY	PO 243707		282.70	282.70
2695 - JOHNSTONE SUPPLY	PO 245155		10,095.79	
	PO 245293		5,595.32	15,691.11
32611 - JOSE M FIGUEROA	PO 244373		19.53	19.53
11633 - JOSEPH BARILLA	PO 245057		116.20	116.20
9550 - JOSEPH COSTELLO	PO 244624		464.82	464.82
14867 - JOSEPH GARTLAND INC	PO 244341		585.00	585.00
28347 - JOSEPH SOULIAS	PO 245114		50.00	50.00
6214 - JUVENILE JUSTICE COMMISSION	PO 244329		3,000.00	3,000.00
24924 - KEY-TECH	PO 237614		1,850.00	1,850.00
24924 - KEY-TECH	PO 242134		261.00	261.00
31176 - KIMBERLY CACCIABEVE	PO 245353		62.40	
	PO 245354		103.70	
	PO 245355		45.25	
	PO 245356		47.00	
	PO 245357		37.55	
	PO 245358		58.20	
	PO 245359		65.55	419.65
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 244142		1,464.00	1,464.00
5547 - KISATSKY ELIZABETH	PO 245192		26.63	26.63
26458 - KRISTIAN MCMORLAND	PO 244460		193.31	193.31
32237 - KRISTINA FAVO	PO 244767		41.72	41.72
12726 - LANGUAGE LINE SERVICES	PO 241840		470.30	
	PO 244625		195.50	
	PO 244821		92.90	758.70
33512 - LAS VEGAS METROPOLITAN	PO 244627		169.10	169.10
7821 - LAURA ROBERTS	PO 244418		170.80	170.80
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 244516		1,829.00	1,829.00
15775 - LIFESAVERS INC	PO 244134		294.00	
	PO 244198		19.50	
	PO 244781		19.50	
	PO 245062		289.50	622.50
15782 - LINCOLN PK MUNICIPAL ALLIANCE	PO 244214		1,309.27	1,309.27
5989 - LINCOLN TECHNICAL INSTITUTE	PO 244124		1,335.20	1,335.20
519 - LINDA SMOLAN	PO 244272		155.14	
	PO 244272		506.50	
	PO 244796		527.32	1,188.96
519 - LINDA SMOLAN	PO 245196		387.87	387.87
33479 - LINDE GAS & EQUIPMENT INC.	PO 244228		335.01	
	PO 244898		124.01	459.02
15816 - LONGFELLOWS SANDWICH DELI	PO 244340		654.91	654.91
15816 - LONGFELLOWS SANDWICH DELI	PO 244441		113.90	113.90
53 - LOVEYS PIZZA & GRILL	PO 244342		89.95	89.95
29100 - LTC SCRIPTS INC.	PO 244279		154.36	154.36
15850 - LUM, DRASCO & POSITAN LLC	PO 243966		62.00	62.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 244638		15,681.50	15,681.50
16385 - M.O.M.A.C	PO 244386		5,006.48	5,006.48
32868 - MADISON MEMORIAL FUNERAL HOME, INC.	PO 244886		895.00	895.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 244450		1,729.19	
	PO 244854		8,535.47	10,264.66
4528 - MALICK AND SCHERER PC	PO 243238		11,000.00	
	PO 243239		19,095.00	
	PO 243240		26,982.50	57,077.50
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 244339		99.53	99.53

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
4132 - MAYO MEDICAL LABORATORIES	PO 245054	238.80	238.80
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 243943	59.50	59.50
27603 - MCKESSON MEDICAL SURGICAL	PO 244174	2,393.32	2,393.32
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 245617	1,192.50	1,192.50
33168 - MEDICAL STAFFING SERVICES, INC.	PO 243728	1,888.00	1,888.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 244372	2,012.00	2,012.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 244390	4,467.00	4,467.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 245322	20,345.00	20,345.00
24312 - MICHAEL DIETZ	PO 244939	90.00	90.00
28941 - MICHAEL NOLL	PO 245092	65.00	65.00
12056 - MICHAEL PEOPLES	PO 245419	142.00	142.00
20309 - MICHAEL VISCONTI	PO 244670	90.00	90.00
11453 - MIDWEST TAPE LLC	PO 243537	1,728.63	
	PO 243606	349.03	2,077.66
20858 - MIKE FITZPATRICK CONTRACTORS INC.	PO 244458	43,750.00	
	PO 244458	55,407.28	99,157.28
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 244144	1,140.00	1,140.00
6953 - MOBILEX USA	PO 244783	102.00	102.00
16283 - MORRIS BRICK AND STONE CO.	PO 244169	199.75	199.75
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 243315	490.00	
	PO 244786	2,250.00	2,740.00
16288 - MORRIS COUNTY FARMS INC	PO 245264	1,587.00	1,587.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 244639	100.00	100.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 244929	1,445.54	1,445.54
12819 - MORRIS COUNTY MUA	PO 244287	6,344.94	6,344.94
12819 - MORRIS COUNTY MUA	PO 244655	1,462.62	1,462.62
19483 - MORRIS COUNTY MUNICIPAL	PO 244658	271.01	271.01
19483 - MORRIS COUNTY MUNICIPAL	PO 244659	4,769.77	4,769.77
19483 - MORRIS COUNTY MUNICIPAL	PO 244850	5,439.88	5,439.88
26488 - MORRISTOWN CAR WASH	PO 244685	1,000.00	1,000.00
16321 - MORRISTOWN LUMBER &	PO 242424	2,250.00	
	PO 243715	21.17	
	PO 244451	200.93	
	PO 245273	48.98	2,521.08
16340 - MORRISTOWN PARKING AUTHORITY	PO 245302	5,882.00	5,882.00
16341 - MORRISTOWN PARTNERSHIP	PO 245364	60,625.12	60,625.12
16342 - MORRISTOWN POST OFFICE	PO 244890	265.00	265.00
16342 - MORRISTOWN POST OFFICE	PO 245004	5,000.00	5,000.00
17110 - MORRISTOWN, POSTMASTER	PO 244188	265.00	265.00
21791 - MOTOROLA SOLUTIONS INC	PO 228458	659,071.66	659,071.66
10752 - MOTT MACDONALD LLC	PO 244982	3,282.00	3,282.00
9080 - MOUNT OLIVE TOWNSHIP	PO 245086	900.00	900.00
28209 - MTB ELECTRIC	PO 243015	7,672.74	7,672.74
19523 - N.J. NATURAL GAS COMPANY	PO 244492	65.43	
	PO 244637	45.77	
	PO 245099	534.46	645.66
9504 - NENA	PO 244335	142.00	142.00
30364 - NEW YORK ASSOCIATION OF HOSTAGE	PO 240264	698.00	698.00
16533 - NEW HOPE FOUNDATION INC.	PO 244381	2,100.00	
	PO 244382	2,092.50	
	PO 244383	550.00	
	PO 244384	600.00	5,342.50
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 244667	1,892.00	
	PO 245236	1,131.90	
	PO 245296	4,048.28	7,072.18
16552 - NEWBRIDGE SERVICES INC	PO 243884	3,289.00	
	PO 244118	11,302.00	
	PO 244140	12,667.00	
	PO 244253	2,307.50	
	PO 244255	2,975.00	
	PO 244408	1,952.00	
	PO 244410	3,289.00	
	PO 245270	450.00	38,231.50
9381 - NICE SYSTEMS INC	PO 227813	7,631.00	
	PO 243106	16,216.00	23,847.00
23981 - NIELSEN DODGE - C-J-R	PO 244647	116.25	116.25
32709 - NJ ASSOCIATION OF COUNTY	PO 245154	100.00	100.00
15957 - NJ SEX CRIMES OFFICERS ASSOC	PO 243445	85.00	
	PO 244369	800.00	885.00
16670 - NJ STATE LEAGUE OF	PO 242983	620.00	620.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
33523 - NJ TRANSIT CORPORATION	PO 245160		612.50	612.50
8991 - NJHMFA	PO 244537		750.00	750.00
30744 - NJSB CONSTRUCTION LLC	PO 235199		3,485.00	3,485.00
30744 - NJSB CONSTRUCTION LLC	PO 239742		27,985.00	27,985.00
30744 - NJSB CONSTRUCTION LLC	PO 240219		1,395.00	1,395.00
30744 - NJSB CONSTRUCTION LLC	PO 240910		12,590.00	12,590.00
8349 - NMS LABS	PO 244686		6,597.00	6,597.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 241576		6,011.24	6,011.24
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 244084		88.80	88.80
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 244275		98.00	98.00
28528 - Northeast Products of NJ LLC	PO 243400		120.00	120.00
16752 - NORWESCAP, INC.	PO 244636		1,080.00	
	PO 245233		336.14	1,416.14
16764 - NU-WAY CONCESSIONAIRES INC	PO 244328		6,160.80	6,160.80
19739 - NV5	PO 244510		5,084.39	
	PO 245209		12,670.02	17,754.41
21542 - NW FINANCIAL GROUP LLC	PO 245618		200.00	200.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 244303		47.56	47.56
26726 - OFFICE CONCEPTS GROUP, INC.	PO 244453		50.84	50.84
26726 - OFFICE CONCEPTS GROUP, INC.	PO 244482		3,114.49	3,114.49
26726 - OFFICE CONCEPTS GROUP, INC.	PO 244664		205.52	205.52
26726 - OFFICE CONCEPTS GROUP, INC.	PO 244952		39.70	39.70
26726 - OFFICE CONCEPTS GROUP, INC.	PO 245327		129.99	129.99
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 244538		69,882.00	69,882.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 244539		5,074.00	5,074.00
1456 - OLGA MATOS	PO 245226		144.00	144.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 243945		431.27	431.27
8451 - OPTIMUM	PO 244233		136.86	136.86
8451 - OPTIMUM	PO 244274		535.09	535.09
13856 - OPTIMUM	PO 244291		500.00	500.00
20526 - OPTIMUM	PO 244355		150.00	150.00
8451 - OPTIMUM	PO 244442		427.84	427.84
8451 - OPTIMUM	PO 244544		256.89	256.89
8451 - OPTIMUM	PO 244620		543.00	543.00
27281 - OTTO KRUSE	PO 245094		65.00	65.00
31538 - PACKETALK	PO 245088		38,000.00	38,000.00
31538 - PACKETALK	PO 245089		38,000.00	38,000.00
31538 - PACKETALK	PO 245090		38,000.00	38,000.00
30230 - PARKHURST DINING SERVICES	PO 244790		2,125.00	2,125.00
14997 - PARKHURST DISTRIBUTING CO INC	PO 245283		1,531.53	1,531.53
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 243577		75.00	
	PO 243711		150.00	225.00
31577 - PATHOGEND OF NJ	PO 244695		31,200.00	31,200.00
28366 - PAUL MOLLINEAU	PO 244462		30.60	30.60
19663 - PERFORMANCE TRAILERS INC.	PO 244416		10.00	10.00
32243 - PERTH AMBOY SPRING WORKS, INC	PO 244226		47.12	47.12
26161 - PETE LOHMUS	PO 245176		43.67	43.67
26161 - PETE LOHMUS	PO 245177		340.00	340.00
29258 - PLOSIA COHEN LLC	PO 244247		635.50	635.50
28605 - POGGI LANDSCAPING	PO 245367		17,350.00	17,350.00
25859 - POINTCLICKCARE	PO 244179		309.94	309.94
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 244500		524.88	524.88
24970 - POWERDMS, INC.	PO 244102		7,199.20	7,199.20
26363 - PRAXAIR DISTRIBUTION	PO 242902		335.01	335.01
27929 - PREMIER GLOBAL SERVICES	PO 244141		699.61	
	PO 245312		113.91	813.52
4812 - PREVENTION IS KEY	PO 243246		52,995.58	52,995.58
17798 - PRIME HEALTHCARE SERVICES	PO 244388		1,250.00	1,250.00
17800 - PRIME HEALTHCARE SERVICES	PO 244389		4,815.00	4,815.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 244151		181.30	181.30
17189 - PSE&G CO	PO 244594		5,363.39	5,363.39
17189 - PSE&G CO	PO 245324		1,313.57	1,313.57
7872 - QUENCH USA, INC.	PO 245260		54.38	54.38
264 - R & J CONTROL, INC.	PO 243317		465.00	465.00
17272 - RECORDER PUBLISHING CO INC	PO 243556		235.00	
	PO 243557		235.00	
	PO 243558		235.00	
	PO 243559		300.00	
	PO 243560		125.00	1,130.00
32428 - RED DOOR LEGAL SERVICES	PO 244241		1,163.75	1,163.75

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26445 - RENEE M. BISSON	PO 245107	256.15	256.15
29466 - RICCIARDI BROTHERS, INC	PO 243697	60.98	
	PO 244660	1,033.31	
	PO 244840	1,038.15	
	PO 245247	2,154.37	4,286.81
10730 - RICHARD GRUBB & ASSOC., INC.	PO 236680	1,023.00	1,023.00
28336 - RICHARD JOHNSON	PO 244522	23.56	23.56
19765 - RICOH AMERICAS CORPORATION	PO 244190	1,734.71	
	PO 244498	1,655.55	
	PO 244688	524.29	3,914.55
28741 - RICOH USA, INC.	PO 241809	649.73	649.73
28741 - RICOH USA, INC.	PO 243269	711.20	711.20
28741 - RICOH USA, INC.	PO 244180	7,731.90	7,731.90
28741 - RICOH USA, INC.	PO 244235	555.19	555.19
28741 - RICOH USA, INC.	PO 244244	904.44	904.44
28741 - RICOH USA, INC.	PO 244308	212.07	212.07
28741 - RICOH USA, INC.	PO 244497	444.57	444.57
28741 - RICOH USA, INC.	PO 244529	638.26	638.26
28741 - RICOH USA, INC.	PO 244530	26.25	26.25
28741 - RICOH USA, INC.	PO 244542	1,448.26	1,448.26
28741 - RICOH USA, INC.	PO 244793	214.77	214.77
28741 - RICOH USA, INC.	PO 245329	791.36	791.36
28226 - RIVERVIEW PAVING, INC.	PO 244464	100,000.00	
	PO 244464	790,433.01	890,433.01
28226 - RIVERVIEW PAVING, INC.	PO 244487	44,687.92	
	PO 244487	609,791.70	654,479.62
28226 - RIVERVIEW PAVING, INC.	PO 245231	23,279.22	
	PO 245231	259,461.35	282,740.57
21788 - ROAD SAFETY SYSTEMS LLC	PO 243223	5,390.00	5,390.00
20142 - ROBOTECH CAD SOLUTIONS	PO 244123	800.00	
	PO 244674	800.00	1,600.00
5345 - ROUTE 23 AUTOMALL LLC	PO 237753	29,882.00	
	PO 237754	59,764.00	89,646.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 244146	2,995.00	
	PO 244147	1,901.16	
	PO 244256	2,908.00	
	PO 244412	674.00	
	PO 244617	800.00	
	PO 245021	3,196.00	
	PO 245024	2,796.00	
	PO 245030	1,554.04	16,824.20
24895 - RUTGERS OCPE	PO 243741	195.00	195.00
24895 - RUTGERS OCPE	PO 244365	195.00	195.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 244405	699.00	699.00
32768 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 241184	1,222.00	1,222.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 242986	667.99	667.99
3032 - SCIENTIFIC BOILER WATER	PO 244172	243.00	243.00
705 - SCOTT DIGIRALOMO	PO 244834	1,426.43	1,426.43
15454 - SERVICE PLUS	PO 244931	184.95	184.95
29041 - SIGN A RAMA LEDGEWOOD	PO 244136	1,532.00	1,532.00
29041 - SIGN A RAMA LEDGEWOOD	PO 244475	2,075.00	2,075.00
33093 - SLADE INDUSTRIES, INC.	PO 244842	9,723.00	9,723.00
29094 - SMITH BROTHERS SERVICES LLC	PO 243946	314.00	314.00
17699 - SMITH MOTOR CO., INC.	PO 243928	113.76	
	PO 243947	341.88	
	PO 244221	475.98	
	PO 244222	233.81	1,165.43
6981 - SODEXO INC & AFFILIATES	PO 244515	53,134.00	53,134.00
17755 - SOUTHEAST MORRIS COUNTY	PO 244403	6,983.78	6,983.78
17755 - SOUTHEAST MORRIS COUNTY	PO 245319	952.31	952.31
16675 - STATE TOXICOLOGY LABORATORY	PO 242628	360.00	360.00
26956 - STEPHANIE GORMAN	PO 244765	102.50	102.50
8749 - STEVEN ORTIZ	PO 245078	50.00	50.00
11909 - STEVEN RAYMOND	PO 244324	90.00	90.00
26016 - STONEFIELD ENGINEERING AND DESIGN, LLC	PO 219133	500.00	500.00
8621 - SUBURBAN PROPANE -2347	PO 244145	382.60	
	PO 244351	2,473.70	2,856.30
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 244677	800.00	
	PO 245023	800.00	1,600.00
11429 - SUSSEX COUNTY MUA	PO 244309	288.30	288.30

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29923 - SUSSEX MARKET	PO 243365	460.00	460.00
29923 - SUSSEX MARKET	PO 243366	529.00	529.00
21364 - SYSTEM ONE ALARM	PO 244397	645.00	645.00
21364 - SYSTEM ONE ALARM	PO 244406	134.00	134.00
6265 - T & M ASSOCIATES	PO 244481	35,427.03	35,427.03
5611 - TBS CONTROLS LLC	PO 244587	3,675.15	3,675.15
17990 - TELESEARCH INC	PO 244194	2,801.75	
	PO 244541	316.03	
	PO 244622	650.65	
	PO 245016	2,750.29	6,518.72
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 242821	1,722,117.00	1,722,117.00
26513 - TERESA DUCKWORTH	PO 244904	25.00	25.00
21294 - TETRA TECH INC	PO 245612	8,702.14	8,702.14
32329 - THE BAGELRY INC.	PO 244417	96.45	
	PO 244577	3,162.50	3,258.95
28988 - THE CANNING GROUP LLC	PO 245533	2,083.33	2,083.33
27366 - THE GODFATHER OF MORRISTOWN	PO 244338	939.80	939.80
27366 - THE GODFATHER OF MORRISTOWN	PO 245262	112.90	112.90
10812 - THOMSON REUTER-WEST	PO 244868	447.60	447.60
18437 - THOMSON REUTERS-WEST	PO 241855	7,327.17	7,327.17
18437 - THOMSON REUTERS-WEST	PO 242216	1,549.99	1,549.99
18437 - THOMSON REUTERS-WEST	PO 242629	7,302.17	7,302.17
122 - TILCON NEW YORK INC.	PO 242126	734.88	
	PO 242508	4,545.57	
	PO 242563	754.81	
	PO 243364	1,786.45	
	PO 243371	1,074.15	
	PO 243722	1,619.98	10,515.84
122 - TILCON NEW YORK INC.	PO 244326	366.08	366.08
32003 - TITLE LINES LLC	PO 244421	562.00	562.00
32003 - TITLE LINES LLC	PO 244618	1,440.00	1,440.00
18067 - TJ'S SPORTWIDE TROPHY	PO 243710	63.95	63.95
33157 - TNT CONSTRUCTION GROUP LIMITED LIABILITY	PO 245274	156,000.00	156,000.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 242259	48,950.00	48,950.00
11350 - TOMCO CONSTRUCTION	PO 244998	29,354.78	29,354.78
20788 - TOP LINE CONSTRUCTION CORP	PO 244486	106,271.91	
	PO 244486	22,444.00	128,715.91
33539 - TOWN OF MORRISTOWN	PO 245195	900.00	900.00
14451 - TOWNSHIP OF EAST HANOVER	PO 244301	1,230.00	1,230.00
33536 - TOWNSHIP OF HANOVER	PO 245082	900.00	900.00
1122 - TOWNSHIP OF MORRIS	PO 238039	7,593.70	7,593.70
1122 - TOWNSHIP OF MORRIS	PO 240675	4,883.30	4,883.30
19736 - TOWNSHIP OF RANDOLPH	PO 245301	73.72	73.72
18398 - TOWNSHIP OF WASHINGTON	PO 238436	2,429.00	
	PO 239600	2,153.00	4,582.00
4953 - TPS SUPPLY LLC	PO 243305	148.96	148.96
33514 - TRAVIS M. DEAN	PO 245040	4,382.18	4,382.18
27159 - TREASURER STATE OF NEW JERSEY	PO 244348	80.00	80.00
11781 - TREASURER. ST OF NJ	PO 244891	135,433.00	135,433.00
31258 - TRI STATE DELIVERY SERVICES LLC	PO 244033	480.00	480.00
32488 - TRI-TECH FORENSICS, INC.	PO 244520	79.00	79.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 244507	6,936.86	6,936.86
26599 - TSUJ CORPORATION	PO 245366	145,236.00	145,236.00
25209 - TURN OUT UNIFORMS, INC.	PO 239566	2,334.49	2,334.49
25209 - TURN OUT UNIFORMS, INC.	PO 243705	139.49	139.49
25209 - TURN OUT UNIFORMS, INC.	PO 244164	1,465.35	1,465.35
25209 - TURN OUT UNIFORMS, INC.	PO 244531	255.90	255.90
25209 - TURN OUT UNIFORMS, INC.	PO 244764	1,551.20	1,551.20
25209 - TURN OUT UNIFORMS, INC.	PO 244949	449.13	449.13
4144 - U-LINE SHIPPING SUPPLY	PO 244392	74.06	
	PO 244393	150.82	224.88
31502 - U.S. SECURITY ASSOCIATES	PO 243590	13,827.12	
	PO 244192	822.80	
	PO 244304	822.80	15,472.72
18219 - UNIQUE PHOTO INC	PO 244126	179.99	179.99
32436 - UNITEMP INC.	PO 244592	1,365.00	1,365.00
446 - UNITRONIX DATA SYSTEMS INC	PO 244181	9,195.55	9,195.55
20989 - USA ARCHITECTS PLANNERS &	PO 243951	6,240.00	6,240.00
20989 - USA ARCHITECTS PLANNERS &	PO 243953	21,840.00	21,840.00
20989 - USA ARCHITECTS PLANNERS &	PO 243954	700.00	700.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20989 - USA ARCHITECTS PLANNERS &	PO 243956	4,560.00	4,560.00
20989 - USA ARCHITECTS PLANNERS &	PO 243957	570.00	570.00
20989 - USA ARCHITECTS PLANNERS &	PO 243958	570.00	570.00
20989 - USA ARCHITECTS PLANNERS &	PO 243959	805.24	805.24
20042 - V.E. RALPH & SON INC.	PO 243794	199.94	199.94
18285 - VAN CLEEF ENGINEERING ASSOC	PO 242775	825.00	
	PO 244635	36,883.50	
	PO 245285	32,702.00	70,410.50
10668 - VERIZON CABS	PO 244456	1,735.10	1,735.10
1348 - VERIZON WIRELESS	PO 244171	138.92	138.92
1348 - VERIZON WIRELESS	PO 244789	451.07	451.07
1348 - VERIZON WIRELESS	PO 245241	152.05	152.05
26134 - VESERIS	PO 243274	344.02	344.02
33381 - VIRGINIA GANG INVESTIGATORS ASSOCIATION	PO 244176	1,050.00	1,050.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 244250	1,113.94	1,113.94
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 244251	25.00	25.00
6146 - W.B. MASON COMPANY INC	PO 238472	266.36	266.36
6146 - W.B. MASON COMPANY INC	PO 240038	320.65	320.65
6146 - W.B. MASON COMPANY INC	PO 240794	1,119.58	1,119.58
6146 - W.B. MASON COMPANY INC	PO 242567	63.11	63.11
6146 - W.B. MASON COMPANY INC	PO 242874	39.90	39.90
6146 - W.B. MASON COMPANY INC	PO 243345	77.20	77.20
6146 - W.B. MASON COMPANY INC	PO 243455	1,221.89	1,221.89
6146 - W.B. MASON COMPANY INC	PO 243528	287.79	287.79
6146 - W.B. MASON COMPANY INC	PO 243594	455.77	455.77
6146 - W.B. MASON COMPANY INC	PO 243599	299.70	299.70
6146 - W.B. MASON COMPANY INC	PO 244067	45.65	45.65
6146 - W.B. MASON COMPANY INC	PO 244139	625.00	625.00
6146 - W.B. MASON COMPANY INC	PO 244186	149.24	149.24
6146 - W.B. MASON COMPANY INC	PO 244195	111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 244243	28.13	28.13
6146 - W.B. MASON COMPANY INC	PO 244375	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 244391	16.60	16.60
6146 - W.B. MASON COMPANY INC	PO 244483	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 244484	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 244485	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 244490	184.50	184.50
6146 - W.B. MASON COMPANY INC	PO 244494	1,213.70	1,213.70
6146 - W.B. MASON COMPANY INC	PO 244669	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 244673	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 244794	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 244795	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 245008	131.13	131.13
6146 - W.B. MASON COMPANY INC	PO 245009	118.94	118.94
6146 - W.B. MASON COMPANY INC	PO 245010	65.64	65.64
6146 - W.B. MASON COMPANY INC	PO 245011	28.88	28.88
6146 - W.B. MASON COMPANY INC	PO 245012	29.99	29.99
6146 - W.B. MASON COMPANY INC	PO 245013	75.14	75.14
6146 - W.B. MASON COMPANY INC	PO 245014	543.96	
	PO 245014	271.98	815.94
6146 - W.B. MASON COMPANY INC	PO 245015	84.99	
	PO 245015	747.84	832.83
6146 - W.B. MASON COMPANY INC	PO 245235	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 245372	0.95	0.95
33258 - WACO COMPOSITES	PO 243567	2,917.00	2,917.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 245033	1,375.00	1,375.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 243534	4,280.80	4,280.80
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 243535	6,122.50	6,122.50
18452 - WHARTON BORO MUNICIPAL	PO 243562	1,464.77	
	PO 243563	127.00	1,591.77
26519 - WILLIAM KARLAK	PO 245036	40.55	40.55
24704 - WILLIAM MCKENNA	PO 243342	136.50	
	PO 243414	203.00	339.50
8335 - WILLIAM PATERSON UNIVERSITY	PO 244690	447.30	
	PO 244691	1,040.00	1,487.30
33279 - WILLIAM SCHWARICK	PO 245161	517.77	517.77
26045 - WILLIAM SICKLEY	PO 244941	90.00	90.00
28440 - WILSON TORRES	PO 244474	114.41	114.41
3793 - WOODRUFF ENERGY	PO 244599	6,958.43	6,958.43
29685 - WURTH USA INC.	PO 243930	799.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 243931	114.89	913.89
33185 - YORKTEL	PO 240835	39,960.00	39,960.00
33518 - ZOLL DATA SYSTEMS, INC	PO 244582	7,164.00	7,164.00

TOTAL			12,620,049.03
Total to be paid from Fund 01 Current Fund	6,144,608.57		
Total to be paid from Fund 02 Grant Fund	4,285,978.39		
Total to be paid from Fund 04 County Capital	2,078,029.63		
Total to be paid from Fund 13 Dedicated Trust	111,432.44		
	=====		
	12,620,049.03		

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		245409 COUNTY OF MORRIS		75.00	
		245615 COUNTY OF MORRIS		159.04	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		234.04
		237754 ROUTE 23 AUTOMALL LLC		58,020.00	
		237754 ROUTE 23 AUTOMALL LLC		1,194.00	
		237754 ROUTE 23 AUTOMALL LLC		550.00	
		237753 ROUTE 23 AUTOMALL LLC		29,010.00	
		237753 ROUTE 23 AUTOMALL LLC		597.00	
		237753 ROUTE 23 AUTOMALL LLC		275.00	
01-201-20-100100-167		<i>Transportation Vehicles</i>	TOTAL FOR ACCOUNT		89,646.00
		244126 UNIQUE PHOTO INC		179.99	
01-201-20-100100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		179.99
TOTAL for County Administrator					90,060.03
Personnel					
		245409 COUNTY OF MORRIS		16.09	
		245615 COUNTY OF MORRIS		83.53	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		99.62
		244441 LONGFELLOWS SANDWICH DELI		113.90	
01-201-20-105100-077		<i>Social Service Costs</i>	TOTAL FOR ACCOUNT		113.90
TOTAL for Personnel					213.52
Board of Chosen Freeholders					
		243528 W.B. MASON COMPANY INC		61.92	
		243528 W.B. MASON COMPANY INC		-40.14	
		243528 W.B. MASON COMPANY INC		220.25	
		243528 W.B. MASON COMPANY INC		45.76	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		287.79
		245409 COUNTY OF MORRIS		459.96	
		245615 COUNTY OF MORRIS		54.40	
		245615 COUNTY OF MORRIS		927.05	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,441.41
		244475 SIGN A RAMA LEDGEWOOD		1,890.00	
		244475 SIGN A RAMA LEDGEWOOD		185.00	
		245262 THE GODFATHER OF MORRISTOWN		112.90	
		244929 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		1,445.54	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		3,633.44
TOTAL for Board of Chosen Freeholders					5,362.64
Clerk of the Board					
		244925 GANNETT NJ NEWSPAPERS		101.22	
		244924 GANNETT NJ NEWSPAPERS		100.36	
		244923 GANNETT NJ NEWSPAPERS		98.64	
		244922 GANNETT NJ NEWSPAPERS		97.78	
		244921 GANNETT NJ NEWSPAPERS		105.52	
		244909 GANNETT NJ NEWSPAPERS		97.78	
		244920 GANNETT NJ NEWSPAPERS		97.78	
		244919 GANNETT NJ NEWSPAPERS		60.20	
		244918 GANNETT NJ NEWSPAPERS		323.96	
		244917 GANNETT NJ NEWSPAPERS		29.24	
		244912 GANNETT NJ NEWSPAPERS		69.66	
		244913 GANNETT NJ NEWSPAPERS		58.22	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	244911	GANNETT NJ NEWSPAPERS		54.35	
	244915	GANNETT NJ NEWSPAPERS		50.05	
	244916	GANNETT NJ NEWSPAPERS		47.04	
	244910	GANNETT NJ NEWSPAPERS		96.06	
	244556	GANNETT NJ NEWSPAPERS		57.36	
	244554	GANNETT NJ NEWSPAPERS		59.94	
	245331	GANNETT NJ NEWSPAPERS		96.06	
	244555	GANNETT NJ NEWSPAPERS		59.08	
01-201-20-110105-022	Advertising		TOTAL FOR ACCOUNT		1,760.30
					=====
TOTAL for Clerk of the Board					1,760.30
County Clerk					
	243183	GANN LAW BOOKS		183.00	
01-201-20-120100-028	Books & Periodicals		TOTAL FOR ACCOUNT		183.00
	245409	COUNTY OF MORRIS		1,167.46	
	245615	COUNTY OF MORRIS		4,277.04	
01-201-20-120100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		5,444.50
					=====
TOTAL for County Clerk					5,627.50
County Board of Elections					
	244771	GANNETT NJ NEWSPAPERS		239.94	
	244771	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022	Advertising		TOTAL FOR ACCOUNT		274.94
	245004	MORRISTOWN POST OFFICE		5,000.00	
	245409	COUNTY OF MORRIS		1,153.05	
	245615	COUNTY OF MORRIS		35.87	
01-201-20-121100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		6,188.92
	241440	DOMINION VOTING SYSTEMS INC		2,000.00	
	241440	DOMINION VOTING SYSTEMS INC		1,000.00	
	241440	DOMINION VOTING SYSTEMS INC		2,585.00	
	241440	DOMINION VOTING SYSTEMS INC		2,250.00	
	244796	LINDA SMOLAN		161.00	
	244796	LINDA SMOLAN		200.00	
	244796	LINDA SMOLAN		105.00	
	244796	LINDA SMOLAN		105.00	
	244796	LINDA SMOLAN		-35.40	
	244796	LINDA SMOLAN		-8.28	
	245196	LINDA SMOLAN		105.00	
	245196	LINDA SMOLAN		105.00	
	245196	LINDA SMOLAN		105.00	
	245196	LINDA SMOLAN		105.00	
	245196	LINDA SMOLAN		105.00	
	245196	LINDA SMOLAN		-26.04	
	245196	LINDA SMOLAN		-6.09	
	244272	LINDA SMOLAN		105.00	
	244272	LINDA SMOLAN		200.00	
	244272	LINDA SMOLAN		105.00	
	244272	LINDA SMOLAN		133.00	
	244272	LINDA SMOLAN		136.50	
	244272	LINDA SMOLAN		-140.21	
	244272	LINDA SMOLAN		-32.79	
01-201-20-121100-096	Election Officer		TOTAL FOR ACCOUNT		9,256.69
					=====
TOTAL for County Board of Elections					15,720.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	244269	CCG MARKETING SOLUTIONS		46,433.50	
01-201-20-121105-026	Ballot Addressing		TOTAL FOR ACCOUNT		46,433.50
	244270	CCG MARKETING SOLUTIONS		8,685.50	
	244340	LONGFELLOWS SANDWICH DELI		99.92	
	244340	LONGFELLOWS SANDWICH DELI		482.05	
	244340	LONGFELLOWS SANDWICH DELI		72.94	
	244338	THE GODFATHER OF MORRISTOWN		800.64	
	244338	THE GODFATHER OF MORRISTOWN		139.16	
	241809	RICOH USA, INC.		649.73	
	244768	DALE KRAMER		14.99	
	244768	DALE KRAMER		1.99	
	244768	DALE KRAMER		1.99	
	244768	DALE KRAMER		17.39	
	244768	DALE KRAMER		10.62	
01-201-20-121105-057	National Voter Registration		TOTAL FOR ACCOUNT		10,976.92
	245615	COUNTY OF MORRIS		443.66	
01-201-20-121105-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		443.66
	244794	W.B. MASON COMPANY INC		0.95	
	244795	W.B. MASON COMPANY INC		0.95	
	244483	W.B. MASON COMPANY INC		44.70	
	244485	W.B. MASON COMPANY INC		0.95	
	244484	W.B. MASON COMPANY INC		22.35	
01-201-20-121105-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		69.90
	244793	RICOH USA, INC.		214.77	
	244634	DALE KRAMER		176.06	
	244271	HUNAN WOK		277.29	
	244342	LOVEYS PIZZA & GRILL		89.95	
	244343	HUNAN WOK		100.19	
	244339	MANGIANO PIZZA RESTAURANT AND CATERING		99.53	
	244373	JOSE M FIGUEROA		19.53	
	244474	WILSON TORRES		19.27	
	244474	WILSON TORRES		15.01	
	244474	WILSON TORRES		17.45	
	244474	WILSON TORRES		33.04	
	244474	WILSON TORRES		29.64	
01-201-20-121105-104	Electronic Voting Machine		TOTAL FOR ACCOUNT		1,091.73
TOTAL for Superintendent of Elections					59,015.71
County Elections (Cty Clerk)					
	244218	D. C. EXPRESS INC		5.00	
	244218	D. C. EXPRESS INC		332.50	
01-201-20-121110-030	Cartage		TOTAL FOR ACCOUNT		337.50
	245409	COUNTY OF MORRIS		154.76	
	245615	COUNTY OF MORRIS		0.80	
01-201-20-121110-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		155.56
	244623	BURRINI'S OLDE WORLD MARKET		317.00	
	244418	LAURA ROBERTS		170.80	
01-201-20-121110-185	Food		TOTAL FOR ACCOUNT		487.80
TOTAL for County Elections (Cty Clerk)					980.86
County Treasurer					
	245409	COUNTY OF MORRIS		192.07	
	245615	COUNTY OF MORRIS		658.71	
01-201-20-130100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		850.78
	245372	W.B. MASON COMPANY INC		0.95	
	244067	W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
		244067 W.B. MASON COMPANY INC		31.29	
		245533 THE CANNING GROUP LLC		2,083.33	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,116.52
					=====
TOTAL for County Treasurer					2,967.30
Purchasing Division					
		245409 COUNTY OF MORRIS		160.96	
		245615 COUNTY OF MORRIS		85.70	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		246.66
					=====
TOTAL for Purchasing Division					246.66
Office Services					
		244067 W.B. MASON COMPANY INC		13.41	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		13.41
		245615 COUNTY OF MORRIS		1.93	
01-201-20-130110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.93
		245371 COUNTY COLLEGE OF MORRIS		17,732.33	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		17,732.33
					=====
TOTAL for Office Services					17,747.67
Information Technology Div					
		243670 DELL MARKETING L.P.		14,458.08	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		14,458.08
		245409 COUNTY OF MORRIS		0.53	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.53
		242983 NJ STATE LEAGUE OF		260.00	
		242983 NJ STATE LEAGUE OF		50.00	
		242983 NJ STATE LEAGUE OF		260.00	
		242983 NJ STATE LEAGUE OF		50.00	
01-201-20-140100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		620.00
					=====
TOTAL for Information Technology Div					15,078.61
County Board of Taxation					
		245409 COUNTY OF MORRIS		44.16	
		245615 COUNTY OF MORRIS		74.87	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		119.03
					=====
TOTAL for County Board of Taxation					119.03
County Counsel					
		244516 LAW OFFICE OF ROBERT J. GREENBAUM		1,147.00	
		244516 LAW OFFICE OF ROBERT J. GREENBAUM		403.00	
		244516 LAW OFFICE OF ROBERT J. GREENBAUM		279.00	
		244507 TRIMBOLI & PRUSINOWSKI, LLC		5,712.36	
		244507 TRIMBOLI & PRUSINOWSKI, LLC		1,224.50	
		244518 BARBARULA LAW OFFICE		579.00	
		244317 FERNANDEZ GARCIA, LLC		62.00	
		244039 CLEARY GIACOBBE ALFIERI &		248.40	
		244039 CLEARY GIACOBBE ALFIERI &		17,408.00	
		244247 PLOSIA COHEN LLC		635.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
01-201-20-155100-051	<i>Legal</i>		TOTAL FOR ACCOUNT		27,698.76
	245409	COUNTY OF MORRIS		16.13	
	245615	COUNTY OF MORRIS		5.94	
01-201-20-155100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		22.07
	245616	COUNTY OF MORRIS		949,000.00	
01-203-20-155100-051	<i>(2020) Legal</i>		TOTAL FOR ACCOUNT		949,000.00
					=====
TOTAL for County Counsel					976,720.83
County Surrogate					
	244576	HEATHER DARLING		195.00	
01-201-20-160100-023	<i>Associations and Memberships</i>		TOTAL FOR ACCOUNT		195.00
	243901	GOVERNMENT TECHNOLOGIES, INC.		5,100.00	
01-201-20-160100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		5,100.00
	245409	COUNTY OF MORRIS		265.52	
	245615	COUNTY OF MORRIS		1,072.21	
01-201-20-160100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		1,337.73
					=====
TOTAL for County Surrogate					6,632.73
Engineering					
	245409	COUNTY OF MORRIS		15.69	
	245409	COUNTY OF MORRIS		17.88	
	245409	COUNTY OF MORRIS		1.06	
	244191	FEDEX		69.58	
	245615	COUNTY OF MORRIS		1.60	
	245615	COUNTY OF MORRIS		40.28	
	245615	COUNTY OF MORRIS		0.80	
01-201-20-165100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		146.89
	244522	RICHARD JOHNSON		12.01	
	244522	RICHARD JOHNSON		4.03	
	244522	RICHARD JOHNSON		7.52	
01-201-20-165100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT		23.56
	242775	VAN CLEEF ENGINEERING ASSOC		825.00	
	244559	EXTRA DUTY SOLUTIONS		761.81	
	244559	EXTRA DUTY SOLUTIONS		973.00	
01-201-20-165100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		2,559.81
	244190	RICOH AMERICAS CORPORATION		1,734.71	
01-201-20-165100-164	<i>Office Machines - Rental</i>		TOTAL FOR ACCOUNT		1,734.71
					=====
TOTAL for Engineering					4,464.97
Heritage Commission					
	245615	COUNTY OF MORRIS		3.21	
01-201-20-175100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		3.21
					=====
TOTAL for Heritage Commission					3.21
Planning Board					
	244952	OFFICE CONCEPTS GROUP, INC.		39.70	
	244453	OFFICE CONCEPTS GROUP, INC.		43.61	
	244453	OFFICE CONCEPTS GROUP, INC.		7.23	
01-201-20-180100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		90.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		245409 COUNTY OF MORRIS		44.95	
		245615 COUNTY OF MORRIS		986.83	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,031.78
		245057 JOSEPH BARILLA		116.20	
01-201-20-180100-082		Travel Expense	TOTAL FOR ACCOUNT		116.20
					=====
TOTAL for Planning Board					1,238.52
County Weights & Measures					
		245409 COUNTY OF MORRIS		23.64	
		245615 COUNTY OF MORRIS		116.19	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		139.83
		243338 EMPLOYMENT HORIZONS ENTERPRISES INC		987.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		987.00
		244604 JERSEY CENTRAL POWER & LIGHT		255.71	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		255.71
		244594 PSE&G CO		163.72	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		163.72
		243697 RICCIARDI BROTHERS, INC		50.99	
		243697 RICCIARDI BROTHERS, INC		9.99	
01-201-22-201100-258		Equipment	TOTAL FOR ACCOUNT		60.98
		244452 DIVITA BALANCE SERVICE CO LLC		20.00	
		244452 DIVITA BALANCE SERVICE CO LLC		880.00	
01-201-22-201100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		900.00
		245465 COUNTY OF MORRIS		39,483.21	
01-201-22-201100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		39,483.21
					=====
TOTAL for County Weights & Measures					41,990.45
Liability Insurance					
		245619 COUNTY OF MORRIS		66,620.11	
01-203-23-210100-090		(2020) Liability Insurance - OE	TOTAL FOR ACCOUNT		66,620.11
					=====
TOTAL for Liability Insurance					66,620.11
Worker Compensation Insurance					
		245620 COUNTY OF MORRIS		28,247.99	
01-203-23-215100-090		(2020) Worker Compensation Insurance Expenditur	TOTAL FOR ACCOUNT		28,247.99
					=====
TOTAL for Worker Compensation Insurance					28,247.99
Employee Group Insurance					
		238722 BOBBIE CLARY		1,782.00	
		244626 BROWN & BROWN METRO, INC.		7,083.33	
		244626 BROWN & BROWN METRO, INC.		7,083.33	
		244626 BROWN & BROWN METRO, INC.		7,083.33	
		244626 BROWN & BROWN METRO, INC.		7,083.33	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		30,115.32
					=====
TOTAL for Employee Group Insurance					30,115.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-031	245241	VERIZON WIRELESS		152.05	
		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		152.05
01-201-25-252100-039	244134	LIFESAVERS INC		294.00	
		Education Schools & Training	TOTAL FOR ACCOUNT		294.00
01-201-25-252100-058	244529	RICOH USA, INC.		638.26	
		RICOH USA, INC.		26.25	
		COFFEE LOVERS COFFEE SERVICE		120.35	
		QUENCH USA, INC.		54.38	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		839.24
01-201-25-252100-059	244545	JEFFREY PAUL		25.00	
		ERIKA HAUSER		133.23	
		DIRECT TV INC		176.48	
		OPTIMUM		427.84	
		MORRISTOWN CAR WASH		1,000.00	
		EASTERN LIFT TRUCK CO., INC.		695.00	
		THE BAGELRY INC.		96.45	
		PERFORMANCE TRAILERS INC.		10.00	
		TURN OUT UNIFORMS, INC.		255.90	
		ALL COUNTY RENTAL CENTER		48.00	
		ALL COUNTY RENTAL CENTER		190.00	
		ALL COUNTY RENTAL CENTER		18.52	
		JEFFREY PAUL		208.68	
		OPTIMUM		136.86	
		CONNECTEK		255.00	
		SCOTT DIGIRALOMO		1,426.43	
		Other General Expenses	TOTAL FOR ACCOUNT		5,103.39
01-201-25-252100-068	245409	COUNTY OF MORRIS		1.06	
		COUNTY OF MORRIS		2.25	
		COUNTY OF MORRIS		48.71	
01-201-25-252100-090	239566	TURN OUT UNIFORMS, INC.		219.67	
		TURN OUT UNIFORMS, INC.		62.99	
		TURN OUT UNIFORMS, INC.		78.74	
		TURN OUT UNIFORMS, INC.		76.43	
		TURN OUT UNIFORMS, INC.		85.44	
		TURN OUT UNIFORMS, INC.		68.99	
		TURN OUT UNIFORMS, INC.		290.21	
		TURN OUT UNIFORMS, INC.		65.19	
		TURN OUT UNIFORMS, INC.		152.23	
		TURN OUT UNIFORMS, INC.		84.38	
		TURN OUT UNIFORMS, INC.		128.18	
		TURN OUT UNIFORMS, INC.		157.87	
		TURN OUT UNIFORMS, INC.		62.99	
		TURN OUT UNIFORMS, INC.		74.99	
		TURN OUT UNIFORMS, INC.		173.62	
		TURN OUT UNIFORMS, INC.		68.99	
		TURN OUT UNIFORMS, INC.		292.41	
		TURN OUT UNIFORMS, INC.		62.99	
		TURN OUT UNIFORMS, INC.		65.19	
		TURN OUT UNIFORMS, INC.		62.99	
		GUARDIAN TRACKING LLC		2,110.00	
		FIRST PRIORITY EMERGENCY		786.40	
		FIRE FIGHTERS EQUIPMENT CO INC		700.00	
		ALADTEC, INC.		1,780.00	
		TURN OUT UNIFORMS, INC.		104.99	
		TURN OUT UNIFORMS, INC.		89.98	
		TURN OUT UNIFORMS, INC.		65.19	
		TURN OUT UNIFORMS, INC.		125.98	
		V.E. RALPH & SON INC.		199.94	
		ZOLL DATA SYSTEMS, INC		7,164.00	
		Program Expenditures	TOTAL FOR ACCOUNT		15,460.97
01-201-25-252100-091	245234	DM MEDICAL BILLINGS, LLC		6,360.07	
		Program Expend-Matching Share	TOTAL FOR ACCOUNT		6,360.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		245312 PREMIER GLOBAL SERVICES		113.91	
		244251 VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146	Telephone		TOTAL FOR ACCOUNT		138.91
		244688 RICOH AMERICAS CORPORATION		524.29	
01-201-25-252100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		524.29
		245615 COUNTY OF MORRIS		14.44	
01-201-25-252100-210	Environmental Compliance		TOTAL FOR ACCOUNT		14.44
		244949 TURN OUT UNIFORMS, INC.		62.99	
01-203-25-252100-059	(2020) Other General Expenses		TOTAL FOR ACCOUNT		62.99
TOTAL for Office of Emergency Management					29,002.37
Communications Center					
		244335 NENA		142.00	
		245419 MICHAEL PEOPLES		142.00	
01-201-25-252105-023	Associations and Memberships		TOTAL FOR ACCOUNT		284.00
		243617 IPROMO		602.50	
01-201-25-252105-037	Data Processing Supplies		TOTAL FOR ACCOUNT		602.50
		244781 LIFESAVERS INC		19.50	
		244198 LIFESAVERS INC		19.50	
		244657 INTERNATIONAL ACADEMIES OF		1,170.00	
01-201-25-252105-039	Education Schools & Training		TOTAL FOR ACCOUNT		1,209.00
		243969 BASE POWER SERVICES		450.00	
		244695 PATHOGEND OF NJ		31,200.00	
01-201-25-252105-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		31,650.00
		244465 CROWN TROPHY OF GREEN BROOK		35.00	
01-201-25-252105-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		35.00
		245409 COUNTY OF MORRIS		8.49	
01-201-25-252105-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		8.49
		242208 CAROUSEL INDUSTRIES		74,770.62	
01-201-25-252105-078	Software Maintenance		TOTAL FOR ACCOUNT		74,770.62
		245107 RENEE M. BISSON		256.15	
01-201-25-252105-082	Travel Expense		TOTAL FOR ACCOUNT		256.15
		244250 VOIANCE LANGUAGE SERVICES, LLC		1,113.94	
01-201-25-252105-117	Interpreter Fees		TOTAL FOR ACCOUNT		1,113.94
		242205 APCO INTERNATIONAL, INC.		3,000.00	
01-201-25-252105-131	County Wide Radio System		TOTAL FOR ACCOUNT		3,000.00
		244197 JERSEY CENTRAL POWER & LIGHT		600.13	
01-201-25-252105-137	Electricity		TOTAL FOR ACCOUNT		600.13
TOTAL for Communications Center					113,529.83

County Medical Examiner Office

		244886 MADISON MEMORIAL FUNERAL HOME, INC.		895.00	
01-201-25-254100-030	Cartage		TOTAL FOR ACCOUNT		895.00
		245054 MAYO MEDICAL LABORATORIES		238.80	
01-201-25-254100-035	Consultation Fee		TOTAL FOR ACCOUNT		238.80
		245420 CARLOS FONSECA, M.D.		420.00	
01-201-25-254100-039	Education, Schools & Training		TOTAL FOR ACCOUNT		420.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		244187 FEDEX		202.42	
		244187 FEDEX		32.29	
		245409 COUNTY OF MORRIS		11.51	
		245615 COUNTY OF MORRIS		71.90	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		318.12
		244686 NMS LABS		2,044.00	
		244686 NMS LABS		2,062.00	
		244686 NMS LABS		2,491.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		6,597.00
		244235 RICOH USA, INC.		555.19	
01-201-25-254100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		555.19
		245052 FISHER SCIENTIFIC COMPANY, LLC		313.24	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		313.24
		245422 DI WANG		1,385.94	
01-203-25-254100-039		(2020) Education, Schools & Training	TOTAL FOR ACCOUNT		1,385.94
TOTAL for County Medical Examiner Office					10,723.29

County Sheriff's Department

		244639 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
		244639 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
		244520 TRI-TECH FORENSICS, INC.		79.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		179.00
		245409 COUNTY OF MORRIS		189.47	
		245615 COUNTY OF MORRIS		518.77	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		708.24
		245295 JAMES GANNON		22.09	
		245295 JAMES GANNON		22.15	
		245040 TRAVIS M. DEAN		406.41	
		245040 TRAVIS M. DEAN		30.02	
		245040 TRAVIS M. DEAN		3,008.88	
		245040 TRAVIS M. DEAN		876.87	
		245040 TRAVIS M. DEAN		60.00	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		4,426.42
		244278 INVESTIGATIVE FORENSICS CONSULTING		779.00	
		244206 INVESTIGATIVE FORENSICS CONSULTING		703.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,482.00
		243269 RICOH USA, INC.		676.90	
		243269 RICOH USA, INC.		34.30	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		711.20
		244205 HVG LLC		630.00	
		244205 HVG LLC		596.00	
		244205 HVG LLC		104.99	
		244205 HVG LLC		1,009.40	
		244205 HVG LLC		599.00	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		2,939.39
		244563 FIT-RITE UNIFORM CO., INC.		150.00	
		242418 GALLS, LLC		142.80	
		237766 GALLS, LLC		114.50	
		237766 GALLS, LLC		140.00	
		241929 GALLS, LLC		60.00	
		241929 GALLS, LLC		324.00	
		242560 GALLS, LLC		169.96	
		242560 GALLS, LLC		118.92	
		242560 GALLS, LLC		95.22	
		242560 GALLS, LLC		-118.92	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	242560	GALLS, LLC		118.92	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,315.40
TOTAL for County Sheriff's Department					11,761.65
County Prosecutor's Office					
	244568	JAIME SHANAPHY		153.70	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		153.70
	245114	JOSEPH SOULIAS		50.00	
	245078	STEVEN ORTIZ		50.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		100.00
	240794	W.B. MASON COMPANY INC		1,119.58	
	242383	CDW GOVERNMENT		574.35	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,693.93
	239550	DIVISION OF CRIMINAL JUSTICE		950.00	
	244369	NJ SEX CRIMES OFFICERS ASSOC		800.00	
	243445	NJ SEX CRIMES OFFICERS ASSOC		85.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,835.00
	241855	THOMSON REUTERS-WEST		6,082.49	
	242629	THOMSON REUTERS-WEST		6,057.49	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		12,139.98
	240132	ALPHAGRAPHICS		17.50	
	242444	ALPHAGRAPHICS		140.00	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		157.50
	244621	FEDEX		133.00	
	244572	FEDEX		83.34	
	245409	COUNTY OF MORRIS		407.33	
	245615	COUNTY OF MORRIS		1,667.14	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,290.81
	244275	NORTHEAST COMMUNICATIONS, INC.		98.00	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		98.00
	244241	RED DOOR LEGAL SERVICES		1,163.75	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		1,163.75
	244624	JOSEPH COSTELLO		464.82	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		464.82
	241855	THOMSON REUTERS-WEST		1,244.68	
	243443	GUARDIAN ALLIANCE TECHNOLOGIES, INC		140.00	
	243432	DRUGSCAN INC		235.00	
	244620	OPTIMUM		211.80	
	244620	OPTIMUM		128.90	
	244620	OPTIMUM		202.30	
	242629	THOMSON REUTERS-WEST		1,244.68	
	244274	OPTIMUM		236.18	
	244274	OPTIMUM		298.91	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		3,942.45
	244627	LAS VEGAS METROPOLITAN		169.10	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		169.10
	243440	ESSEX TRAVEL SERVICE		2,051.00	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		2,051.00
	242628	STATE TOXICOLOGY LABORATORY		360.00	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		360.00
	244273	FLEMINGTON DEPT STORE INC		52.00	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		52.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		224567	EAGLE POINT GUN SHOP	8,081.70	
		224567	EAGLE POINT GUN SHOP	6,116.10	
		224567	EAGLE POINT GUN SHOP	1,319.40	
		224567	EAGLE POINT GUN SHOP	1,509.20	
		224567	EAGLE POINT GUN SHOP	1,646.04	
		224567	EAGLE POINT GUN SHOP	270.40	
		224567	EAGLE POINT GUN SHOP	25.60	
01-203-25-275100-116	(2020)	Firearms	TOTAL FOR ACCOUNT		18,968.44
					=====
TOTAL for County Prosecutor's Office					45,640.48
County Jail					
		244787	DELTA-T GROUP NORTH JERSEY, INC.	1,035.50	
		244814	DELTA-T GROUP NORTH JERSEY, INC.	902.50	
		243728	MEDICAL STAFFING SERVICES, INC.	1,888.00	
01-201-25-280100-011		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		3,826.00
		244789	VERIZON WIRELESS	451.07	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		451.07
		240264	NEW YORK ASSOCIATION OF HOSTAGE	349.00	
		240264	NEW YORK ASSOCIATION OF HOSTAGE	349.00	
		244176	VIRGINIA GANG INVESTIGATORS ASSOCIATION	1,050.00	
		243577	PASSAIC COUNTY POLICE ACADEMY	75.00	
		243711	PASSAIC COUNTY POLICE ACADEMY	150.00	
		244822	ATLANTIC TRAINING CENTER	60.00	
		245174	CHRIS KLEIN	184.55	
		245161	WILLIAM SCHWARICK	463.40	
		245161	WILLIAM SCHWARICK	14.37	
		245161	WILLIAM SCHWARICK	20.00	
		245161	WILLIAM SCHWARICK	20.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,735.32
		243708	JOHNSON CONTROLS INC.	826.65	
		244172	SCIENTIFIC BOILER WATER	243.00	
		243106	NICE SYSTEMS INC	16,216.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		17,285.65
		244788	CHRIS KLEIN	20.00	
		244788	CHRIS KLEIN	20.00	
		244788	CHRIS KLEIN	65.00	
		244788	CHRIS KLEIN	8.45	
		244788	CHRIS KLEIN	30.00	
		244788	CHRIS KLEIN	8.45	
		244788	CHRIS KLEIN	9.52	
		243573	BOB BARKER COMPANY	21.47	
		244173	INNOVATIVE CREDIT SOLUTIONS, INC.	51.00	
		244821	LANGUAGE LINE SERVICES	92.90	
		245176	PETE LOHMUS	14.88	
		245176	PETE LOHMUS	28.79	
		242033	EXPRESS FRAMES LLC	201.84	
		244171	VERIZON WIRELESS	138.92	
		241840	LANGUAGE LINE SERVICES	470.30	
		244102	POWERDMS, INC.	7,199.20	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		8,380.72
		245409	COUNTY OF MORRIS	49.36	
		245615	COUNTY OF MORRIS	145.16	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		194.52
		245160	NJ TRANSIT CORPORATION	612.50	
		243710	TJ'S SPORTWIDE TROPHY	63.95	
		244169	MORRIS BRICK AND STONE CO.	199.75	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		876.20
		243575	IMPACT TECHNOLOGY SOLUTIONS LLC	2,202.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-161	243120	EXTEL COMMUNICATIONS		1,460.00	
		Communications Equipment	TOTAL FOR ACCOUNT		3,662.00
01-201-25-280100-185	244790	PARKHURST DINING SERVICES		1,062.50	
		PARKHURST DINING SERVICES		1,062.50	
		ARAMARK DALLAS LOCKBOX		35.96	
		ARAMARK DALLAS LOCKBOX		12,439.75	
		ARAMARK DALLAS LOCKBOX		89.90	
		ARAMARK DALLAS LOCKBOX		55.00	
		ARAMARK DALLAS LOCKBOX		23.00	
		ARAMARK DALLAS LOCKBOX		12,538.03	
		CHRIS KLEIN		201.45	
		ARAMARK DALLAS LOCKBOX		50.00	
		ARAMARK DALLAS LOCKBOX		35.96	
		ARAMARK DALLAS LOCKBOX		12,337.89	
		Food	TOTAL FOR ACCOUNT		39,931.94
01-201-25-280100-189	244783	MOBILEX USA		102.00	
		BOUND TREE MEDICAL LLC		318.07	
		BOUND TREE MEDICAL LLC		46.40	
		BOUND TREE MEDICAL LLC		55.15	
		BOUND TREE MEDICAL LLC		8.90	
		BOUND TREE MEDICAL LLC		-68.07	
		BOUND TREE MEDICAL LLC		-55.47	
		BOUND TREE MEDICAL LLC		-55.47	
		BOUND TREE MEDICAL LLC		-64.22	
		HEALTH CARE LOGISTICS INC.		538.23	
		HEALTH CARE LOGISTICS INC.		-452.10	
		MCKESSON MEDICAL SURGICAL		103.08	
		MCKESSON MEDICAL SURGICAL		673.63	
		MCKESSON MEDICAL SURGICAL		29.77	
		MCKESSON MEDICAL SURGICAL		1,345.20	
		MCKESSON MEDICAL SURGICAL		222.16	
		MCKESSON MEDICAL SURGICAL		19.48	
		BOUND TREE MEDICAL LLC		231.57	
		BOUND TREE MEDICAL LLC		11.67	
		CONTRACT PHARMACY SERVICES INC		18,022.36	
		Medical	TOTAL FOR ACCOUNT		21,032.34
01-201-25-280100-202	245177	PETE LOHMUS		340.00	
		TURN OUT UNIFORMS, INC.		139.49	
		TURN OUT UNIFORMS, INC.		82.48	
		TURN OUT UNIFORMS, INC.		109.99	
		TURN OUT UNIFORMS, INC.		104.99	
		TURN OUT UNIFORMS, INC.		191.99	
		TURN OUT UNIFORMS, INC.		805.92	
		TURN OUT UNIFORMS, INC.		169.98	
		Uniform And Accessories	TOTAL FOR ACCOUNT		1,944.84
01-201-25-280100-249	243567	WACO COMPOSITES		2,917.00	
		GRAINGER		1,926.95	
		COOPER ELECTRIC SUPPLY CO.		88.50	
		COOPER ELECTRIC SUPPLY CO.		209.32	
		COOPER ELECTRIC SUPPLY CO.		232.76	
		COOPER ELECTRIC SUPPLY CO.		76.30	
		COOPER ELECTRIC SUPPLY CO.		627.96	
		TPS SUPPLY LLC		148.96	
		JOHNSTONE SUPPLY		282.70	
		GRAINGER		405.42	
		GRAINGER		36.89	
		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		6,952.76
01-201-25-280100-252	243123	DASH MEDICAL GLOVES INC		7,836.00	
		ASSOCIATED SALES AND BAG CO.		1,444.95	
		ASSOCIATED SALES AND BAG CO.		145.95	
		DASH MEDICAL GLOVES INC		9,795.00	
		Janitorial Supplies	TOTAL FOR ACCOUNT		19,221.90
01-201-25-280100-252	243317	R & J CONTROL, INC.		465.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		465.00
	227813	NICE SYSTEMS INC		7,631.00	
01-203-25-280100-044		(2020) <i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		7,631.00
TOTAL for County Jail					=====
					134,591.26
County Youth Detention Facilit					
	244329	JUVENILE JUSTICE COMMISSION		3,000.00	
	244996	CHERYL LYNN		48.79	
	244355	OPTIMUM		150.00	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,198.79
	240038	W.B. MASON COMPANY INC		71.95	
	240038	W.B. MASON COMPANY INC		8.82	
	240038	W.B. MASON COMPANY INC		8.98	
	240038	W.B. MASON COMPANY INC		78.00	
	240038	W.B. MASON COMPANY INC		37.98	
	240038	W.B. MASON COMPANY INC		37.96	
	240038	W.B. MASON COMPANY INC		15.84	
	240038	W.B. MASON COMPANY INC		4.10	
	240038	W.B. MASON COMPANY INC		30.03	
	240038	W.B. MASON COMPANY INC		26.99	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		320.65
	243760	B & H PHOTO-VIDEO INC.		64.18	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		64.18
	245409	COUNTY OF MORRIS		7.95	
	245615	COUNTY OF MORRIS		106.08	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		114.03
	244244	RICOH USA, INC.		904.44	
01-201-25-281100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		904.44
	244328	NU-WAY CONCESSIONAIRES INC		3,593.80	
	244328	NU-WAY CONCESSIONAIRES INC		688.58	
	244328	NU-WAY CONCESSIONAIRES INC		428.39	
	244328	NU-WAY CONCESSIONAIRES INC		857.07	
	244328	NU-WAY CONCESSIONAIRES INC		592.96	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		6,160.80
	244279	LTC SCRIPTS INC.		28.71	
	244279	LTC SCRIPTS INC.		125.65	
	245062	LIFESAVERS INC		180.00	
	245062	LIFESAVERS INC		59.50	
	245062	LIFESAVERS INC		50.00	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		443.86
	243689	BOB BARKER COMPANY		59.98	
	243689	BOB BARKER COMPANY		59.98	
	244438	CORE PROMOTIONS, LLC		1,665.65	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,785.61
	244397	SYSTEM ONE ALARM		603.00	
	244397	SYSTEM ONE ALARM		42.00	
	244931	SERVICE PLUS		184.95	
01-201-25-281100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		829.95
TOTAL for County Youth Detention Facilit					=====
					13,822.31

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-036		243257 DEER CARCASS REMOVAL SERVICE, LLC		10,336.00	
		Contracted Services	TOTAL FOR ACCOUNT		10,336.00
01-201-26-290100-058		244308 RICOH USA, INC.		212.07	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		212.07
01-201-26-290100-068		245615 COUNTY OF MORRIS		25.68	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		25.68
01-201-26-290100-188		243365 SUSSEX MARKET		400.00	
		243365 SUSSEX MARKET		60.00	
		Meals	TOTAL FOR ACCOUNT		460.00
01-201-26-290100-207		244670 MICHAEL VISCONTI		90.00	
		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		244326 TILCON NEW YORK INC.		24.08	
		244326 TILCON NEW YORK INC.		254.79	
		244326 TILCON NEW YORK INC.		87.21	
		243371 TILCON NEW YORK INC.		335.00	
		243371 TILCON NEW YORK INC.		258.21	
		243371 TILCON NEW YORK INC.		87.21	
		243371 TILCON NEW YORK INC.		88.07	
		243371 TILCON NEW YORK INC.		87.21	
		243371 TILCON NEW YORK INC.		87.21	
		243371 TILCON NEW YORK INC.		85.50	
		243371 TILCON NEW YORK INC.		45.74	
		243722 TILCON NEW YORK INC.		95.82	
		243722 TILCON NEW YORK INC.		171.00	
		243722 TILCON NEW YORK INC.		171.86	
		243722 TILCON NEW YORK INC.		5.33	
		243722 TILCON NEW YORK INC.		86.36	
		243722 TILCON NEW YORK INC.		83.79	
		243722 TILCON NEW YORK INC.		168.44	
		243722 TILCON NEW YORK INC.		255.65	
		243722 TILCON NEW YORK INC.		256.50	
		243722 TILCON NEW YORK INC.		84.65	
		243722 TILCON NEW YORK INC.		174.42	
		243722 TILCON NEW YORK INC.		66.16	
		242126 TILCON NEW YORK INC.		86.36	
		242126 TILCON NEW YORK INC.		254.79	
		242126 TILCON NEW YORK INC.		88.92	
		242126 TILCON NEW YORK INC.		88.92	
		242126 TILCON NEW YORK INC.		85.50	
		242126 TILCON NEW YORK INC.		86.36	
		242126 TILCON NEW YORK INC.		33.08	
		242126 TILCON NEW YORK INC.		5.50	
		242126 TILCON NEW YORK INC.		5.45	
		242508 TILCON NEW YORK INC.		253.94	
		242508 TILCON NEW YORK INC.		88.92	
		242508 TILCON NEW YORK INC.		385.61	
		242508 TILCON NEW YORK INC.		171.86	
		242508 TILCON NEW YORK INC.		85.50	
		242508 TILCON NEW YORK INC.		256.50	
		242508 TILCON NEW YORK INC.		87.21	
		242508 TILCON NEW YORK INC.		257.36	
		242508 TILCON NEW YORK INC.		84.65	
		242508 TILCON NEW YORK INC.		256.50	
		242508 TILCON NEW YORK INC.		85.50	
		242508 TILCON NEW YORK INC.		1,074.74	
		242508 TILCON NEW YORK INC.		129.11	
		242508 TILCON NEW YORK INC.		84.65	
		242508 TILCON NEW YORK INC.		642.11	
		242508 TILCON NEW YORK INC.		350.00	
		242508 TILCON NEW YORK INC.		62.84	
		242508 TILCON NEW YORK INC.		188.57	
		242563 TILCON NEW YORK INC.		173.57	
		242563 TILCON NEW YORK INC.		257.36	
		242563 TILCON NEW YORK INC.		85.50	

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
	242563	TILCON NEW YORK INC.		85.50	
	242563	TILCON NEW YORK INC.		135.00	
	242563	TILCON NEW YORK INC.		17.88	
	243364	TILCON NEW YORK INC.		85.50	
	243364	TILCON NEW YORK INC.		171.00	
	243364	TILCON NEW YORK INC.		257.36	
	243364	TILCON NEW YORK INC.		87.21	
	243364	TILCON NEW YORK INC.		90.63	
	243364	TILCON NEW YORK INC.		86.36	
	243364	TILCON NEW YORK INC.		143.45	
	243364	TILCON NEW YORK INC.		249.97	
	243364	TILCON NEW YORK INC.		335.00	
	243364	TILCON NEW YORK INC.		194.54	
	243364	TILCON NEW YORK INC.		28.29	
	243364	TILCON NEW YORK INC.		16.35	
	243364	TILCON NEW YORK INC.		33.25	
	243364	TILCON NEW YORK INC.		7.54	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		10,881.92
	241940	CONTINENTAL TRADING & HARDWARE, INC.		1,319.96	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		1,319.96
	244310	COUNTY WELDING SUPPLY CO		14.75	
	242284	GARDEN STATE HIGHWAY		42.30	
	242284	GARDEN STATE HIGHWAY		42.30	
	243715	MORRISTOWN LUMBER &		10.18	
	243715	MORRISTOWN LUMBER &		10.99	
	243372	COUNTY WELDING SUPPLY CO		29.90	
	243372	COUNTY WELDING SUPPLY CO		3.00	
	243355	COUNTY WELDING SUPPLY CO		26.89	
	243355	COUNTY WELDING SUPPLY CO		3.00	
	243355	COUNTY WELDING SUPPLY CO		25.99	
	244307	GARDEN STATE HIGHWAY		1,162.03	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		1,371.33
	242781	GRAINGER		126.48	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		126.48
	244309	SUSSEX COUNTY MUA		288.30	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		288.30
TOTAL for Road Repairs					25,111.74
Bridges and Culverts					
	244664	OFFICE CONCEPTS GROUP, INC.		20.85	
	244664	OFFICE CONCEPTS GROUP, INC.		92.95	
	244664	OFFICE CONCEPTS GROUP, INC.		43.63	
	244664	OFFICE CONCEPTS GROUP, INC.		48.09	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		205.52
	242533	GRAINGER		18.34	
	242533	GRAINGER		29.40	
	242533	GRAINGER		10.83	
	242533	GRAINGER		20.36	
01-201-26-292100-239		Small Tools	TOTAL FOR ACCOUNT		78.93
	243400	Northeast Products of NJ LLC		120.00	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		120.00
	244291	OPTIMUM		500.00	
01-201-26-292100-259		Equipment Rental	TOTAL FOR ACCOUNT		500.00
TOTAL for Bridges and Culverts					904.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	245615	COUNTY OF MORRIS		1.60	
01-201-26-300100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.60
	243366	SUSSEX MARKET		460.00	
	243366	SUSSEX MARKET		69.00	
01-201-26-300100-185		Food	TOTAL FOR ACCOUNT		529.00
	244939	MICHAEL DIETZ		90.00	
	244940	BRIAN DAVIS		89.99	
	244941	WILLIAM SICKLEY		90.00	
01-201-26-300100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		269.99
TOTAL for Shade Tree Commission					800.59
Buildings & Grounds					
	244842	SLADE INDUSTRIES, INC.		2,703.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		2,703.00
	244450	MAGIC TOUCH CONSTRUCTION CO., INC.		1,729.19	
	244587	TBS CONTROLS LLC		3,186.00	
	244587	TBS CONTROLS LLC		489.15	
	244592	UNITEMP INC.		630.00	
	244592	UNITEMP INC.		420.00	
	244592	UNITEMP INC.		315.00	
	244607	ASSOCIATED WATER CONDITIONERS INC		389.00	
	244854	MAGIC TOUCH CONSTRUCTION CO., INC.		639.01	
	244854	MAGIC TOUCH CONSTRUCTION CO., INC.		4,360.30	
	244854	MAGIC TOUCH CONSTRUCTION CO., INC.		3,536.16	
	244852	AC & R INC		612.49	
	244852	AC & R INC		268.91	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		16,575.21
	245302	MORRISTOWN PARKING AUTHORITY		5,882.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		5,882.00
	244662	EMERGENCY PEST CONTROL		85.00	
	244662	EMERGENCY PEST CONTROL		85.00	
	244662	EMERGENCY PEST CONTROL		255.00	
	244662	EMERGENCY PEST CONTROL		52.50	
	244662	EMERGENCY PEST CONTROL		105.00	
	244662	EMERGENCY PEST CONTROL		52.50	
	244662	EMERGENCY PEST CONTROL		52.50	
	244842	SLADE INDUSTRIES, INC.		318.00	
	244842	SLADE INDUSTRIES, INC.		1,908.00	
	244842	SLADE INDUSTRIES, INC.		1,266.00	
	244842	SLADE INDUSTRIES, INC.		318.00	
	244842	SLADE INDUSTRIES, INC.		318.00	
	244842	SLADE INDUSTRIES, INC.		778.00	
	244842	SLADE INDUSTRIES, INC.		752.00	
	244842	SLADE INDUSTRIES, INC.		636.00	
	244842	SLADE INDUSTRIES, INC.		318.00	
	244842	SLADE INDUSTRIES, INC.		408.00	
	245367	POGGI LANDSCAPING		17,350.00	
	245058	ALPINE DEERE LANDSCAPE CONTRACTORS INC.		17,400.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		42,457.50
	245330	FASTENAL COMPANY		196.31	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		196.31
	244287	MORRIS COUNTY MUA		6,344.94	
	244655	MORRIS COUNTY MUA		1,462.62	
	244658	MORRIS COUNTY MUNICIPAL		271.01	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		8,078.57
	244853	GRAINGER		1,271.92	
01-201-26-310100-168		Assets over \$1,000	TOTAL FOR ACCOUNT		1,271.92

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

Account	P0 #	Vendor	Description	Payment	Account Total			
Buildings & Grounds								
01-201-26-310100-204	Plant Operations	244500	PORTASOFT OF MORRIS COUNTY INC	524.88	2,284.88			
		244586	CSL WATER QUALITY INC	1,435.00				
		244586	CSL WATER QUALITY INC	325.00				
		TOTAL FOR ACCOUNT						
01-201-26-310100-207	Uniform & Clothing Allowance	244457	GRAINGER	76.12	1,881.83			
		244853	GRAINGER	76.12				
		244905	FASTENAL COMPANY	1,428.34				
		244905	FASTENAL COMPANY	31.25				
		245232	DANIEL RIEBEN	90.00				
		244324	STEVEN RAYMOND	90.00				
		245239	DAVID DAVENPORT	90.00				
		TOTAL FOR ACCOUNT						
01-201-26-310100-223	Building Repairs	244860	COUNTY CONCRETE CORP.	118.35	1,705.35			
		245264	MORRIS COUNTY FARMS INC	1,587.00				
		TOTAL FOR ACCOUNT						
01-201-26-310100-234	Paint	244457	GRAINGER	1,047.24	5,299.59			
		244660	RICCIARDI BROTHERS, INC	282.95				
		244660	RICCIARDI BROTHERS, INC	188.93				
		244660	RICCIARDI BROTHERS, INC	466.41				
		244660	RICCIARDI BROTHERS, INC	95.02				
		244853	GRAINGER	26.52				
		244840	RICCIARDI BROTHERS, INC	158.82				
		244840	RICCIARDI BROTHERS, INC	259.87				
		244840	RICCIARDI BROTHERS, INC	483.50				
		244840	RICCIARDI BROTHERS, INC	135.96				
		245247	RICCIARDI BROTHERS, INC	1,291.71				
		245247	RICCIARDI BROTHERS, INC	609.26				
		245247	RICCIARDI BROTHERS, INC	230.91				
		245247	RICCIARDI BROTHERS, INC	22.49				
		TOTAL FOR ACCOUNT						
01-201-26-310100-235	Pipes - Others	244457	GRAINGER	867.42	5,064.83			
		244610	GENERAL PLUMBING SUPPLY INC.	13.67				
		245283	PARKHURST DISTRIBUTING CO INC	1,531.53				
		245282	GENERAL PLUMBING SUPPLY INC.	223.37				
		244905	FASTENAL COMPANY	2,115.21				
		244905	FASTENAL COMPANY	313.63				
		TOTAL FOR ACCOUNT						
01-201-26-310100-249	Bldg Maintenance Supplies	244451	MORRISTOWN LUMBER &	200.93	7,987.95			
		244457	GRAINGER	169.27				
		244457	GRAINGER	736.08				
		244457	GRAINGER	535.60				
		244457	GRAINGER	205.40				
		244457	GRAINGER	286.20				
		244457	GRAINGER	48.06				
		244853	GRAINGER	2,409.89				
		244853	GRAINGER	265.62				
		244853	GRAINGER	452.75				
		244853	GRAINGER	-814.07				
		245303	HOME DEPOT CREDIT SERVICES	227.16				
		245303	HOME DEPOT CREDIT SERVICES	207.30				
		245303	HOME DEPOT CREDIT SERVICES	-147.44				
		245315	GRAINGER	635.40				
		245315	GRAINGER	1,126.09				
		245315	GRAINGER	160.80				
		245273	MORRISTOWN LUMBER &	28.99				
		245273	MORRISTOWN LUMBER &	19.99				
		244423	HOME DEPOT CREDIT SERVICES	983.60				
		244423	HOME DEPOT CREDIT SERVICES	250.33				
		TOTAL FOR ACCOUNT						
		01-201-26-310100-251	Ground Maintenance Supplies	244457		GRAINGER	1,216.87	1,311.77
				244423		HOME DEPOT CREDIT SERVICES	94.90	
		TOTAL FOR ACCOUNT						

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	244608	ALLEN PAPER & SUPPLY CO		280.64	
	244608	ALLEN PAPER & SUPPLY CO		839.40	
	244853	GRAINGER		831.25	
	244853	GRAINGER		665.00	
	244853	GRAINGER		465.50	
	244853	GRAINGER		4,251.00	
	245315	GRAINGER		498.75	
	245315	GRAINGER		3,206.00	
	245315	GRAINGER		2,942.00	
	245315	GRAINGER		498.75	
	245315	GRAINGER		33.25	
	245315	GRAINGER		3,657.50	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		18,169.04
	245368	BINSKY SERVICE LLC		560.00	
	245368	BINSKY SERVICE LLC		1,350.00	
	245368	BINSKY SERVICE LLC		1,455.00	
	245368	BINSKY SERVICE LLC		1,482.41	
	245368	BINSKY SERVICE LLC		2,351.83	
	245368	BINSKY SERVICE LLC		955.55	
	245368	BINSKY SERVICE LLC		503.69	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		8,658.48
	244849	HOMANS ASSOCIATES II LLC		436.37	
	245155	JOHNSTONE SUPPLY		166.55	
	245155	JOHNSTONE SUPPLY		132.66	
	245155	JOHNSTONE SUPPLY		25.40	
	245155	JOHNSTONE SUPPLY		353.21	
	245155	JOHNSTONE SUPPLY		77.24	
	245155	JOHNSTONE SUPPLY		247.17	
	245155	JOHNSTONE SUPPLY		5,759.56	
	245155	JOHNSTONE SUPPLY		1,037.12	
	245155	JOHNSTONE SUPPLY		18.33	
	245155	JOHNSTONE SUPPLY		631.00	
	245155	JOHNSTONE SUPPLY		183.50	
	245155	JOHNSTONE SUPPLY		649.68	
	245155	JOHNSTONE SUPPLY		568.37	
	245155	JOHNSTONE SUPPLY		137.92	
	245155	JOHNSTONE SUPPLY		108.08	
	245369	BINSKY SERVICE LLC		26,047.19	
	245293	JOHNSTONE SUPPLY		565.95	
	245293	JOHNSTONE SUPPLY		799.11	
	245293	JOHNSTONE SUPPLY		543.42	
	245293	JOHNSTONE SUPPLY		114.60	
	245293	JOHNSTONE SUPPLY		3,572.24	
	245323	HOMANS ASSOCIATES II LLC		3,262.77	
	245286	BINSKY SERVICE LLC		605.00	
	245265	HOMANS ASSOCIATES II LLC		698.65	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		46,741.09
	244855	COOPER ELECTRIC SUPPLY CO.		40.95	
	244855	COOPER ELECTRIC SUPPLY CO.		65.92	
	244855	COOPER ELECTRIC SUPPLY CO.		289.46	
	243015	MTB ELECTRIC		7,672.74	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		8,069.07
TOTAL for Buildings & Grounds					184,338.39

Motor Services Center

245108	DAN CARTER	14.76
244462	PAUL MOLLINEAU	4.50
244462	PAUL MOLLINEAU	26.10
244341	JOSEPH GARTLAND INC	585.00
243397	GRAINGER	92.50
243491	GRAINGER	74.96
243490	GRAINGER	19.42
243250	GRAINGER	11.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		243250 GRAINGER		40.00	
		243250 GRAINGER		40.00	
		243250 GRAINGER		87.03	
		243945 ONE SOURCE OF NEW JERSEY LLC		431.27	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,426.58
		244089 AMERICAN WEAR INC.		228.22	
		244906 JOHN J. LYNN		89.53	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		317.75
		243930 WURTH USA INC.		799.00	
		242986 SAFETY- KLEEN SYSTEMS, INC.		667.99	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,466.99
		244295 DAVID WEBER OIL COMPANY		243.60	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		243.60
		244496 D & M AUTO BODY		1,406.21	
		244496 D & M AUTO BODY		1,556.00	
		244496 D & M AUTO BODY		293.70	
		244496 D & M AUTO BODY		30.30	
		244496 D & M AUTO BODY		217.71	
		244496 D & M AUTO BODY		-217.71	
		243071 D & M AUTO BODY		1,096.77	
		243071 D & M AUTO BODY		918.50	
		243071 D & M AUTO BODY		220.50	
		243071 D & M AUTO BODY		25.50	
		243470 D & M AUTO BODY		162.50	
		243470 D & M AUTO BODY		1,014.47	
		243470 D & M AUTO BODY		715.00	
		243470 D & M AUTO BODY		112.20	
		243470 D & M AUTO BODY		24.90	
		243470 D & M AUTO BODY		134.43	
		243470 D & M AUTO BODY		-134.43	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		7,576.55
		244502 D&B AUTO SUPPLY		18.18	
		244535 D&B AUTO SUPPLY		76.72	
		244535 D&B AUTO SUPPLY		33.48	
		244535 D&B AUTO SUPPLY		33.48	
		244332 D&B AUTO SUPPLY		59.68	
		244332 D&B AUTO SUPPLY		18.03	
		244332 D&B AUTO SUPPLY		56.54	
		243931 WURTH USA INC.		15.90	
		243931 WURTH USA INC.		89.99	
		243931 WURTH USA INC.		9.00	
		243273 GPC-NAPA AUTO PARTS		161.35	
		243252 GRAINGER		146.60	
		243251 GRAINGER		182.00	
		242879 GRAINGER		116.75	
		242879 GRAINGER		18.84	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		1,036.54
		240807 FORCE AMERICA INC.		-54.34	
		240807 FORCE AMERICA INC.		874.59	
		243946 SMITH BROTHERS SERVICES LLC		302.00	
		243946 SMITH BROTHERS SERVICES LLC		12.00	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		1,134.25
		244299 BARNWELL HOUSE OF TIRES, INC.		530.40	
		244409 BARNWELL HOUSE OF TIRES, INC.		217.68	
		244409 BARNWELL HOUSE OF TIRES, INC.		840.06	
		244409 BARNWELL HOUSE OF TIRES, INC.		216.60	
		244409 BARNWELL HOUSE OF TIRES, INC.		510.64	
		244409 BARNWELL HOUSE OF TIRES, INC.		348.80	
		244480 BARNWELL HOUSE OF TIRES, INC.		210.00	
		244650 INTER CITY TIRE		734.84	
		244650 INTER CITY TIRE		710.00	
		244650 INTER CITY TIRE		39.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-245	244085	BARNWELL HOUSE OF TIRES, INC.		447.32	
			Tires		
			TOTAL FOR ACCOUNT		4,805.34
01-201-26-315100-248	242902	PRAXAIR DISTRIBUTION		335.01	
			244898 LINDE GAS & EQUIPMENT INC.	124.01	
			244228 LINDE GAS & EQUIPMENT INC.	335.01	
			Welding-Oxygen-Acetylene Etc		794.03
			TOTAL FOR ACCOUNT		794.03
	244234	DOVER BRAKE & CLUTCH CO INC		139.10	
	244234	DOVER BRAKE & CLUTCH CO INC		400.00	
	244234	DOVER BRAKE & CLUTCH CO INC		33.72	
	244234	DOVER BRAKE & CLUTCH CO INC		-400.00	
	244226	PERTH AMBOY SPRING WORKS, INC		37.40	
	244226	PERTH AMBOY SPRING WORKS, INC		6.00	
	244226	PERTH AMBOY SPRING WORKS, INC		3.72	
	244221	SMITH MOTOR CO., INC.		343.83	
	244221	SMITH MOTOR CO., INC.		22.59	
	244221	SMITH MOTOR CO., INC.		26.83	
	244221	SMITH MOTOR CO., INC.		82.73	
	244407	AT NORTHERN NEW JERSEY, LCC		3.70	
	244407	AT NORTHERN NEW JERSEY, LCC		6.64	
	244407	AT NORTHERN NEW JERSEY, LCC		79.90	
	244298	BEYER FORD		84.90	
	244298	BEYER FORD		202.72	
	244298	BEYER FORD		70.00	
	244298	BEYER FORD		76.38	
	244476	HOOVER TRUCK CENTERS INC		151.51	
	244652	HOOVER TRUCK CENTERS INC		96.88	
	244361	A & K EQUIPMENT CO INC		115.68	
	244064	HOOVER TRUCK CENTERS INC		47.50	
	244064	HOOVER TRUCK CENTERS INC		4.07	
	244063	HOOVER TRUCK CENTERS INC		982.58	
	244063	HOOVER TRUCK CENTERS INC		12.00	
	244230	J & D SALES & SERVICE LLC		570.00	
	244230	J & D SALES & SERVICE LLC		23.44	
	244232	HOOVER TRUCK CENTERS INC		112.00	
	244207	AT NORTHERN NEW JERSEY, LCC		312.30	
	244302	AT NORTHERN NEW JERSEY, LCC		974.62	
	244087	AT NORTHERN NEW JERSEY, LCC		215.07	
	244087	AT NORTHERN NEW JERSEY, LCC		237.21	
	244087	AT NORTHERN NEW JERSEY, LCC		50.49	
	244074	AT NORTHERN NEW JERSEY, LCC		162.26	
	244072	AT NORTHERN NEW JERSEY, LCC		50.49	
	243031	GPC-NAPA AUTO PARTS		82.93	
	243031	GPC-NAPA AUTO PARTS		61.74	
	243031	GPC-NAPA AUTO PARTS		23.88	
	243031	GPC-NAPA AUTO PARTS		7.12	
	243927	HOOVER TRUCK CENTERS INC		782.94	
	243030	GPC-NAPA AUTO PARTS		49.09	
	243331	GPC-NAPA AUTO PARTS		52.27	
	243331	GPC-NAPA AUTO PARTS		30.68	
	243331	GPC-NAPA AUTO PARTS		78.32	
	243272	GPC-NAPA AUTO PARTS		34.72	
	243272	GPC-NAPA AUTO PARTS		34.72	
	243496	GPC-NAPA AUTO PARTS		100.63	
	243496	GPC-NAPA AUTO PARTS		18.00	
	243471	GPC-NAPA AUTO PARTS		208.76	
	243471	GPC-NAPA AUTO PARTS		39.66	
	242881	GRAINGER		12.12	
	242881	GRAINGER		5.31	
	242881	GRAINGER		7.60	
	242881	GRAINGER		20.20	
	242881	GRAINGER		4.35	
	242881	GRAINGER		4.80	
	242881	GRAINGER		28.53	
	242881	GRAINGER		11.78	
	242881	GRAINGER		48.87	
	243942	JESCO, INC.		132.24	
	243943	MCGRATH MUNICIPAL EQUIPMENT, LLC		42.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	243943	MCGRATH MUNICIPAL EQUIPMENT, LLC		17.50	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		7,279.02
	244238	FLEMINGTON BUICK CHEVROLET		87.54	
	244222	SMITH MOTOR CO., INC.		139.46	
	244222	SMITH MOTOR CO., INC.		29.31	
	244222	SMITH MOTOR CO., INC.		62.76	
	244222	SMITH MOTOR CO., INC.		2.28	
	243936	BEYER FORD		12.32	
	243936	BEYER FORD		212.95	
	243925	BEYER FORD		25.67	
	243925	BEYER FORD		112.00	
	243925	BEYER FORD		87.02	
	243924	BEYER FORD		9.17	
	243924	BEYER FORD		6.16	
	243924	BEYER FORD		30.80	
	243924	BEYER FORD		150.24	
	244296	BEYER FORD		143.04	
	244892	D&B AUTO SUPPLY		314.62	
	244892	D&B AUTO SUPPLY		715.36	
	244892	D&B AUTO SUPPLY		473.25	
	244477	D&B AUTO SUPPLY		-270.00	
	244477	D&B AUTO SUPPLY		-18.00	
	244477	D&B AUTO SUPPLY		1,475.01	
	244517	D&B AUTO SUPPLY		-313.48	
	244517	D&B AUTO SUPPLY		828.43	
	244517	D&B AUTO SUPPLY		1,797.57	
	244519	D&B AUTO SUPPLY		-18.00	
	244519	D&B AUTO SUPPLY		-81.00	
	244519	D&B AUTO SUPPLY		299.27	
	244647	NIELSEN DODGE - C-J-R		116.25	
	244294	D&B AUTO SUPPLY		-214.58	
	244294	D&B AUTO SUPPLY		-18.03	
	244294	D&B AUTO SUPPLY		-81.00	
	244294	D&B AUTO SUPPLY		-63.73	
	244294	D&B AUTO SUPPLY		823.82	
	244294	D&B AUTO SUPPLY		1,225.67	
	244088	A & K EQUIPMENT CO INC		138.25	
	243938	BUY WISE AUTO PARTS		24.56	
	243938	BUY WISE AUTO PARTS		41.66	
	243938	BUY WISE AUTO PARTS		429.27	
	243938	BUY WISE AUTO PARTS		36.36	
	243947	SMITH MOTOR CO., INC.		-5.95	
	243947	SMITH MOTOR CO., INC.		209.71	
	243947	SMITH MOTOR CO., INC.		138.12	
	243928	SMITH MOTOR CO., INC.		106.60	
	243928	SMITH MOTOR CO., INC.		7.16	
	244084	NORTHEAST COMMUNICATIONS, INC.		88.80	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		9,316.69
TOTAL for Motor Services Center					=====
					35,397.34

Mosquito Extermination

	243741	RUTGERS OCPE		195.00	
	244365	RUTGERS OCPE		195.00	
01-201-26-320100-021		<i>Administrative Services</i>	TOTAL FOR ACCOUNT		390.00
	244904	TERESA DUCKWORTH		20.00	
	244904	TERESA DUCKWORTH		5.00	
	243089	4 IMPRINT INC.		720.00	
	243089	4 IMPRINT INC.		-72.00	
	243089	4 IMPRINT INC.		44.52	
	243089	4 IMPRINT INC.		952.00	
	243089	4 IMPRINT INC.		-95.20	
	243089	4 IMPRINT INC.		35.00	
	243089	4 IMPRINT INC.		-35.00	
	243089	4 IMPRINT INC.		21.83	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	243089	4 IMPRINT INC.		680.00	
	243089	4 IMPRINT INC.		-68.00	
	243089	4 IMPRINT INC.		27.18	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,235.33
	244032	CENTRAL POLY-BAG CORP		69.80	
	244032	CENTRAL POLY-BAG CORP		266.65	
	244186	W.B. MASON COMPANY INC		149.24	
	244033	TRI STATE DELIVERY SERVICES LLC		480.00	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		965.69
	244460	KRISTIAN MCMORLAND		193.31	
01-201-26-320100-059		Other General Expenses	TOTAL FOR ACCOUNT		193.31
	244348	TREASURER STATE OF NEW JERSEY		80.00	
	244031	AMERICAN WEAR INC.		73.21	
	244031	AMERICAN WEAR INC.		73.21	
	244031	AMERICAN WEAR INC.		82.51	
	244031	AMERICAN WEAR INC.		-9.30	
	244031	AMERICAN WEAR INC.		73.21	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		372.84
	245036	WILLIAM KARLAK		40.55	
	245093	EDWARD ROSELLINI		65.00	
	245092	MICHAEL NOLL		65.00	
	245094	OTTO KRUSE		65.00	
	245098	F.M.B.A LOCAL #70		65.00	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		300.55
	243639	ALL COUNTY RENTAL CENTER		36.00	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		36.00
	243639	ALL COUNTY RENTAL CENTER		105.54	
	243639	ALL COUNTY RENTAL CENTER		77.94	
	243275	GRAINGER		290.89	
	243275	GRAINGER		62.99	
	243275	GRAINGER		46.60	
	243275	GRAINGER		132.48	
	243275	GRAINGER		47.64	
	243275	GRAINGER		136.46	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		900.54
	243274	VESERIS		139.50	
	243274	VESERIS		204.52	
	244288	GPC-NAPA AUTO PARTS		9.09	
	244288	GPC-NAPA AUTO PARTS		6.06	
	244288	GPC-NAPA AUTO PARTS		6.06	
	244288	GPC-NAPA AUTO PARTS		52.56	
	244288	GPC-NAPA AUTO PARTS		91.75	
	244288	GPC-NAPA AUTO PARTS		18.00	
	244288	GPC-NAPA AUTO PARTS		-18.00	
	243718	GPC-NAPA AUTO PARTS		102.15	
	243718	GPC-NAPA AUTO PARTS		18.00	
	243718	GPC-NAPA AUTO PARTS		30.50	
	243718	GPC-NAPA AUTO PARTS		-18.00	
	243718	GPC-NAPA AUTO PARTS		61.83	
	243718	GPC-NAPA AUTO PARTS		15.24	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		719.26
TOTAL for Mosquito Extermination					6,113.52

Health Management

	244541	TELESEARCH INC		316.03	
	244622	TELESEARCH INC		650.65	
01-201-27-330100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		966.68
	244908	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		20,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
01-201-27-330100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		20,000.00
	244964	FASTER URGENT CARE LLC		5,316.00	
	244765	STEPHANIE GORMAN		102.50	
	244543	CYNTHIA BELLA		51.50	
	244543	CYNTHIA BELLA		65.00	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,535.00
	244542	RICOH USA, INC.		724.13	
	244542	RICOH USA, INC.		724.13	
01-201-27-330100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,448.26
	245409	COUNTY OF MORRIS		50.24	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		50.24
	244907	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-203-27-330100-079		<i>(2020) Special Projects</i>	TOTAL FOR ACCOUNT		10,000.00
				=====	
		TOTAL for Health Management			38,000.18

Human Services

	241184	RUTGERS, THE STATE UNIVERSITY OF NJ		1,222.00	
01-201-27-331100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,222.00
	238472	W.B. MASON COMPANY INC		266.36	
	243594	W.B. MASON COMPANY INC		455.77	
	243599	W.B. MASON COMPANY INC		299.70	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,021.83
	245409	COUNTY OF MORRIS		23.28	
	245615	COUNTY OF MORRIS		246.51	
	245615	COUNTY OF MORRIS		0.80	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		270.59
	245154	NJ ASSOCIATION OF COUNTY		100.00	
01-201-27-331100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		100.00
	244461	GANNETT NJ NEWSPAPERS		59.34	
	241802	CORE PROMOTIONS, LLC		1,662.16	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,721.50
	245192	KISATSKY ELIZABETH		26.63	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		26.63
	245329	RICOH USA, INC.		791.36	
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		791.36
	245327	OFFICE CONCEPTS GROUP, INC.		129.99	
01-203-27-331100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		129.99
				=====	
		TOTAL for Human Services			5,283.90

Youth Shelter

	244303	OFFICE CONCEPTS GROUP, INC.		33.98	
	244303	OFFICE CONCEPTS GROUP, INC.		13.58	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		47.56
	240028	ALSTEDE FARMS, LLC		74.97	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		74.97
	244305	INSTITUTE FOR FORENSIC PSYCHOLOGY		400.00	
	244071	BOB BARKER COMPANY		117.80	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		517.80
	244448	CORE PROMOTIONS, LLC		70.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	244448	CORE PROMOTIONS, LLC		87.00	
	244448	CORE PROMOTIONS, LLC		52.00	
	244448	CORE PROMOTIONS, LLC		126.00	
	244448	CORE PROMOTIONS, LLC		90.00	
01-201-27-331110-202		Uniform And Accessories	TOTAL FOR ACCOUNT		425.50
	243402	ALLEN PAPER & SUPPLY CO		113.40	
	243402	ALLEN PAPER & SUPPLY CO		92.04	
	243402	ALLEN PAPER & SUPPLY CO		50.85	
	244619	ALLEN PAPER & SUPPLY CO		25.00	
	244619	ALLEN PAPER & SUPPLY CO		39.95	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		321.24
	244406	SYSTEM ONE ALARM		134.00	
01-201-27-331110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		134.00
					=====
TOTAL for Youth Shelter					1,521.07
Office on Aging					
	245153	BETH DENMEAD		12.00	
	245359	KIMBERLY CACCIABEVE		12.00	
	245358	KIMBERLY CACCIABEVE		12.00	
	245357	KIMBERLY CACCIABEVE		12.00	
	245356	KIMBERLY CACCIABEVE		12.00	
	245355	KIMBERLY CACCIABEVE		12.00	
	245354	KIMBERLY CACCIABEVE		12.00	
	245352	ANDREA BATISTONI		12.00	
	245351	ANDREA BATISTONI		12.00	
	245353	KIMBERLY CACCIABEVE		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		120.00
	244669	W.B. MASON COMPANY INC		0.95	
	245013	W.B. MASON COMPANY INC		21.06	
	245013	W.B. MASON COMPANY INC		5.16	
	245013	W.B. MASON COMPANY INC		15.25	
	245013	W.B. MASON COMPANY INC		21.57	
	245013	W.B. MASON COMPANY INC		3.84	
	245013	W.B. MASON COMPANY INC		8.26	
	245009	W.B. MASON COMPANY INC		17.60	
	245009	W.B. MASON COMPANY INC		44.40	
	245009	W.B. MASON COMPANY INC		16.44	
	245009	W.B. MASON COMPANY INC		40.50	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		195.03
	245352	ANDREA BATISTONI		29.12	
	244366	CHRISTINE HELLYER		239.16	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		268.28
	244890	MORRISTOWN POST OFFICE		265.00	
	245409	COUNTY OF MORRIS		81.48	
	245615	COUNTY OF MORRIS		120.20	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		466.68
	245153	BETH DENMEAD		120.75	
	245359	KIMBERLY CACCIABEVE		53.55	
	245358	KIMBERLY CACCIABEVE		46.20	
	245357	KIMBERLY CACCIABEVE		25.55	
	245356	KIMBERLY CACCIABEVE		35.00	
	245355	KIMBERLY CACCIABEVE		33.25	
	245354	KIMBERLY CACCIABEVE		91.70	
	245352	ANDREA BATISTONI		50.40	
	245351	ANDREA BATISTONI		60.90	
	245353	KIMBERLY CACCIABEVE		50.40	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		567.70
	245015	W.B. MASON COMPANY INC		84.99	
	245014	W.B. MASON COMPANY INC		271.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
01-203-27-333100-059	(2020)	Other General Expenses	TOTAL FOR ACCOUNT		356.97
					=====
TOTAL for Office on Aging					1,974.66
Hands Across Morris					
	244379	EL PRIMER PASO, LTD.		5,395.00	
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.		TOTAL FOR ACCOUNT		5,395.00
	244372	MENTAL HEALTH ASSOCIATION OF		2,012.00	
	244390	MENTAL HEALTH ASSOCIATION OF		4,467.00	
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris		TOTAL FOR ACCOUNT		6,479.00
					=====
TOTAL for Hands Across Morris					11,874.00
Collinsville Day Care					
	245322	MENTAL HEALTH ASSOCIATION OF		20,345.00	
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris		TOTAL FOR ACCOUNT		20,345.00
					=====
TOTAL for Collinsville Day Care					20,345.00
DEPARTMENT 342300					
	244140	NEWBRIDGE SERVICES INC		12,667.00	
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.		TOTAL FOR ACCOUNT		12,667.00
					=====
TOTAL for DEPARTMENT 342300					12,667.00
DEPARTMENT 342400					
	244389	PRIME HEALTHCARE SERVICES		4,815.00	
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital		TOTAL FOR ACCOUNT		4,815.00
	244381	NEW HOPE FOUNDATION INC.		2,100.00	
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation		TOTAL FOR ACCOUNT		2,100.00
					=====
TOTAL for DEPARTMENT 342400					6,915.00
Seniors, Disabled & Veterans					
	245362	JESSICA TOMALO		12.00	
	245360	JESSICA TOMALO		12.00	
01-201-27-343100-048	Insurance		TOTAL FOR ACCOUNT		24.00
	244243	W.B. MASON COMPANY INC		4.05	
	244243	W.B. MASON COMPANY INC		3.32	
	244243	W.B. MASON COMPANY INC		14.73	
	244243	W.B. MASON COMPANY INC		6.03	
01-201-27-343100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		28.13
	245362	JESSICA TOMALO		108.56	
	245360	JESSICA TOMALO		21.19	
01-201-27-343100-082	Travel Expense		TOTAL FOR ACCOUNT		129.75
					=====
TOTAL for Seniors, Disabled & Veterans					181.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		243455 W.B. MASON COMPANY INC		1,221.89	
		244482 OFFICE CONCEPTS GROUP, INC.		3,114.49	
		244868 THOMSON REUTER-WEST		447.60	
		244490 W.B. MASON COMPANY INC		0.95	
		244490 W.B. MASON COMPANY INC		0.95	
		244490 W.B. MASON COMPANY INC		0.95	
		244490 W.B. MASON COMPANY INC		0.95	
		244490 W.B. MASON COMPANY INC		0.95	
		244490 W.B. MASON COMPANY INC		0.95	
		244490 W.B. MASON COMPANY INC		89.40	
		244490 W.B. MASON COMPANY INC		89.40	
		244625 LANGUAGE LINE SERVICES		195.50	
		244195 W.B. MASON COMPANY INC		89.40	
		244195 W.B. MASON COMPANY INC		22.35	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		5,275.73
		244188 MORRISTOWN, POSTMASTER		265.00	
01-201-27-345100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		265.00
		244180 RICOH USA, INC.		7,731.90	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,731.90
		244937 JERSEY CENTRAL POWER & LIGHT		12.24	
		244937 JERSEY CENTRAL POWER & LIGHT		12.24	
		244937 JERSEY CENTRAL POWER & LIGHT		213.84	
		244493 JERSEY CENTRAL POWER & LIGHT		207.90	
		244493 JERSEY CENTRAL POWER & LIGHT		262.69	
		244492 N.J. NATURAL GAS COMPANY		65.43	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		774.34
		244537 NJHMFA		750.00	
		244181 UNITRONIX DATA SYSTEMS INC		9,195.55	
		244192 U.S. SECURITY ASSOCIATES		822.80	
		244304 U.S. SECURITY ASSOCIATES		822.80	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		11,591.15
		244184 CHLIC		381,551.85	
		244183 FLAGSHIP HEALTH SYSTEMS, INC.		354.75	
		242734 DELTA DENTAL OF NEW JERSEY, INC.		730.94	
		242734 DELTA DENTAL OF NEW JERSEY, INC.		750.82	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		383,388.36
		244935 CHARLES F. ROUFAEAL		144.00	
		245226 OLGA MATOS		144.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		288.00
		244891 TREASURER. ST OF NJ		133,338.00	
		244891 TREASURER. ST OF NJ		2,095.00	
01-201-27-345100-354		FAMIS and ACSES	TOTAL FOR ACCOUNT		135,433.00
TOTAL for County Board of Social Service					544,747.48

MV:Administration

		244375 W.B. MASON COMPANY INC		67.05	
		244877 INGLESINO, WEBSTER,		11,668.47	
		244515 SODEXO INC & AFFILIATES		53,134.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		64,869.52
		244179 POINTCLICKCARE		309.94	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		309.94
		245618 NW FINANCIAL GROUP LLC		200.00	
		245617 MCMANIMON, SCOTLAND & BAUMANN LLC		112.50	
		245617 MCMANIMON, SCOTLAND & BAUMANN LLC		1,080.00	
01-201-27-350100-051		Legal	TOTAL FOR ACCOUNT		1,392.50
		243590 U.S. SECURITY ASSOCIATES		13,827.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		13,827.12
					=====
TOTAL for MV:Administration					80,399.08
Assistance Dep Child:Local Shr					
	244539	OFFICE OF TEMPORARY ASSISTANCE		5,074.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		5,074.00
					=====
TOTAL for Assistance Dep Child:Local Shr					5,074.00
Assistance SSI Income Recipien					
	244538	OFFICE OF TEMPORARY ASSISTANCE		69,882.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		69,882.00
					=====
TOTAL for Assistance SSI Income Recipien					69,882.00
County Adjuster					
	245409	COUNTY OF MORRIS		25.25	
	245615	COUNTY OF MORRIS		202.69	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		227.94
					=====
TOTAL for County Adjuster					227.94
County Library					
	245197	DARREN O'NEILL		75.00	
	245197	DARREN O'NEILL		60.00	
	245197	DARREN O'NEILL		139.88	
	245197	DARREN O'NEILL		20.00	
	243610	BAKER & TAYLOR		236.70	
	243610	BAKER & TAYLOR		151.23	
	243610	BAKER & TAYLOR		278.74	
	243610	BAKER & TAYLOR		95.94	
	243610	BAKER & TAYLOR		297.45	
	243610	BAKER & TAYLOR		33.32	
	243610	BAKER & TAYLOR		13.10	
	243609	BAKER & TAYLOR		12.11	
	243609	BAKER & TAYLOR		12.11	
	243609	BAKER & TAYLOR		1,053.89	
	243609	BAKER & TAYLOR		8.33	
	243609	BAKER & TAYLOR		328.08	
	243609	BAKER & TAYLOR		14.89	
	243609	BAKER & TAYLOR		30.89	
	243609	BAKER & TAYLOR		19.06	
	243608	BAKER & TAYLOR		5.95	
	243608	BAKER & TAYLOR		639.65	
	243608	BAKER & TAYLOR		406.63	
	243608	BAKER & TAYLOR		68.97	
	243608	BAKER & TAYLOR		36.73	
	243608	BAKER & TAYLOR		43.49	
	243608	BAKER & TAYLOR		267.76	
	243608	BAKER & TAYLOR		38.13	
	243539	BAKER & TAYLOR		99.82	
	243539	BAKER & TAYLOR		10.30	
	243539	BAKER & TAYLOR		155.72	
	243539	BAKER & TAYLOR		27.55	
	243539	BAKER & TAYLOR		490.36	
	243539	BAKER & TAYLOR		51.98	
	243539	BAKER & TAYLOR		20.66	
	243539	BAKER & TAYLOR		7.94	
	243538	BAKER & TAYLOR		46.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	243538	BAKER & TAYLOR		50.61	
	243538	BAKER & TAYLOR		719.88	
	243538	BAKER & TAYLOR		506.67	
	243538	BAKER & TAYLOR		303.18	
	243538	BAKER & TAYLOR		102.94	
	243538	BAKER & TAYLOR		10.70	
	243538	BAKER & TAYLOR		151.80	
	243538	BAKER & TAYLOR		131.08	
	243556	RECORDER PUBLISHING CO INC		235.00	
	243557	RECORDER PUBLISHING CO INC		235.00	
	243559	RECORDER PUBLISHING CO INC		300.00	
	243560	RECORDER PUBLISHING CO INC		125.00	
	242216	THOMSON REUTERS-WEST		1,549.99	
	243558	RECORDER PUBLISHING CO INC		235.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		9,955.40
	242185	DEMCO		130.75	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		130.75
	245409	COUNTY OF MORRIS		413.37	
	245615	COUNTY OF MORRIS		937.54	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,350.91
	243538	BAKER & TAYLOR		2,606.15	
	243537	MIDWEST TAPE LLC		401.78	
	243537	MIDWEST TAPE LLC		-14.99	
	243537	MIDWEST TAPE LLC		362.04	
	243537	MIDWEST TAPE LLC		371.69	
	243537	MIDWEST TAPE LLC		168.07	
	243537	MIDWEST TAPE LLC		215.91	
	243537	MIDWEST TAPE LLC		48.73	
	243537	MIDWEST TAPE LLC		175.40	
	243606	MIDWEST TAPE LLC		322.79	
	243606	MIDWEST TAPE LLC		26.24	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		4,683.81
	245197	DARREN O'NEILL		400.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		400.00
	242185	DEMCO		10.06	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		10.06
	245197	DARREN O'NEILL		69.95	
01-203-29-390100-028		(2020) Books & Periodicals	TOTAL FOR ACCOUNT		69.95
	245197	DARREN O'NEILL		75.00	
01-203-29-390100-084		(2020) Other Outside Services	TOTAL FOR ACCOUNT		75.00
TOTAL for County Library					16,675.88
County Superintendent of Schoo					
	245409	COUNTY OF MORRIS		18.27	
	245615	COUNTY OF MORRIS		246.51	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		264.78
TOTAL for County Superintendent of Schoo					264.78
Contribution to County College					
	245363	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		417,576.59
TOTAL for Contribution to County College					417,576.59

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

Account	PO #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	245409	COUNTY OF MORRIS		28.50	
	245615	COUNTY OF MORRIS		160.57	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		189.07
	244497	RICOH USA, INC.		64.47	
	244497	RICOH USA, INC.		380.10	
01-201-29-396100-069		Printing	TOTAL FOR ACCOUNT		444.57
	244494	W.B. MASON COMPANY INC		515.25	
	244494	W.B. MASON COMPANY INC		698.45	
01-201-29-396100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		1,213.70
	244498	RICOH AMERICAS CORPORATION		1,655.55	
01-201-29-396100-163		Office Machines	TOTAL FOR ACCOUNT		1,655.55
TOTAL for Rutgers Extension Service					3,502.89

Fire and Police Academy					
	242424	MORRISTOWN LUMBER &		2,250.00	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,250.00
	245409	COUNTY OF MORRIS		51.31	
	245615	COUNTY OF MORRIS		175.65	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		226.96
	243128	AIRPOWER INTERNATIONAL INC.		3,125.00	
01-201-29-407100-223		Building Repairs	TOTAL FOR ACCOUNT		3,125.00
	244356	F.I.S. ON SITE SERVICE		300.00	
01-201-29-407100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		300.00
TOTAL for Fire and Police Academy					5,901.96

Utilities

	244975	BOROUGH OF BUTLER		76.68	
	244975	BOROUGH OF BUTLER		76.28	
	244975	BOROUGH OF BUTLER		54.17	
	244314	JERSEY CENTRAL POWER & LIGHT		51.25	
	245035	AES-NJ COGEN CO INC		2,983.42	
	245097	DIRECT ENERGY BUSINESS		15.27	
	245097	DIRECT ENERGY BUSINESS		1.44	
	244315	JERSEY CENTRAL POWER & LIGHT		35.48	
	244154	JERSEY CENTRAL POWER & LIGHT		14.63	
	244153	JERSEY CENTRAL POWER & LIGHT		98.63	
	244318	JERSEY CENTRAL POWER & LIGHT		642.73	
	244157	JERSEY CENTRAL POWER & LIGHT		494.19	
	245298	JERSEY CENTRAL POWER & LIGHT		3,115.61	
	244810	JERSEY CENTRAL POWER & LIGHT		100.19	
	245325	DIRECT ENERGY BUSINESS		48.21	
	244440	DIRECT ENERGY BUSINESS		82.77	
	244440	DIRECT ENERGY BUSINESS		54.74	
	244440	DIRECT ENERGY BUSINESS		0.08	
	244440	DIRECT ENERGY BUSINESS		690.51	
	244440	DIRECT ENERGY BUSINESS		857.67	
	244440	DIRECT ENERGY BUSINESS		7,827.29	
	244440	DIRECT ENERGY BUSINESS		14,780.60	
	244604	JERSEY CENTRAL POWER & LIGHT		11,091.52	
	244601	JERSEY CENTRAL POWER & LIGHT		20,426.09	
	245299	DIRECT ENERGY BUSINESS		423.18	
	244588	DIRECT ENERGY BUSINESS		5,340.91	
	244589	DIRECT ENERGY BUSINESS		34.03	
	244593	DIRECT ENERGY BUSINESS		18,363.13	
	244593	DIRECT ENERGY BUSINESS		4,280.34	
	244593	DIRECT ENERGY BUSINESS		2,256.82	
	244402	CHAMPION ENERGY		24,178.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		244470	JERSEY CENTRAL POWER & LIGHT	11,725.00	
		244471	JERSEY CENTRAL POWER & LIGHT	599.26	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		130,820.67
		245324	PSE&G CO	1,313.57	
		244637	N.J. NATURAL GAS COMPANY	45.77	
		244594	PSE&G CO	5,199.67	
		244599	WOODRUFF ENERGY	6,958.43	
		244145	SUBURBAN PROPANE -2347	367.50	
		244145	SUBURBAN PROPANE -2347	5.18	
		244145	SUBURBAN PROPANE -2347	9.92	
		244351	SUBURBAN PROPANE -2347	2,458.60	
		244351	SUBURBAN PROPANE -2347	5.18	
		244351	SUBURBAN PROPANE -2347	9.92	
		245099	N.J. NATURAL GAS COMPANY	534.46	
		244596	ELIZABETHTOWN GAS COMPANY	105.90	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		17,014.10
		244850	MORRIS COUNTY MUNICIPAL	2,335.00	
		244850	MORRIS COUNTY MUNICIPAL	3,104.88	
		244659	MORRIS COUNTY MUNICIPAL	1,808.00	
		244659	MORRIS COUNTY MUNICIPAL	2,961.77	
01-201-31-430100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		10,209.65
		244104	AT&T MOBILITY	1,284.63	
		244141	PREMIER GLOBAL SERVICES	699.61	
		244455	CABLEVISION LIGHTPATH INC.	5,056.34	
		244456	VERIZON CABS	1,735.10	
		244144	MILLENNIUM COMMUNICATIONS GROUP	1,140.00	
		244142	KINGS III EMERGENCY COMMUNICATIONS	1,464.00	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		11,379.68
		245301	TOWNSHIP OF RANDOLPH	73.72	
		244403	SOUTHEAST MORRIS COUNTY	4,158.91	
		244403	SOUTHEAST MORRIS COUNTY	997.51	
		244403	SOUTHEAST MORRIS COUNTY	1,290.78	
		244403	SOUTHEAST MORRIS COUNTY	536.58	
		245319	SOUTHEAST MORRIS COUNTY	952.31	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		8,009.81
TOTAL for Utilities					177,433.91
Nutrition					
		245010	W.B. MASON COMPANY INC	5.48	
		245010	W.B. MASON COMPANY INC	5.62	
		245010	W.B. MASON COMPANY INC	3.32	
		245010	W.B. MASON COMPANY INC	56.70	
		245010	W.B. MASON COMPANY INC	-5.48	
		245011	W.B. MASON COMPANY INC	21.66	
		245011	W.B. MASON COMPANY INC	7.22	
01-201-41-716100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		94.52
		244393	U-LINE SHIPPING SUPPLY	129.00	
		244393	U-LINE SHIPPING SUPPLY	21.82	
		244391	W.B. MASON COMPANY INC	16.60	
		241254	CHARM-TEX , INC.	49.50	
		244139	W.B. MASON COMPANY INC	625.00	
01-201-41-716100-059	Other General Expenses		TOTAL FOR ACCOUNT		841.92
		245532	COUNTY OF MORRIS	25,000.00	
01-203-41-716100-059	(2020) Other General Expenses		TOTAL FOR ACCOUNT		25,000.00
TOTAL for Nutrition					25,936.44

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

Account	PO #	Vendor	Description	Payment	Account Total
Capital Improvement Fund					
	245411	COUNTY OF MORRIS		2,600,000.00	
01-203-44-915100-090		(2020) Capital Improvement Fund Expenditures	TOTAL FOR ACCOUNT		2,600,000.00
					=====
TOTAL for Capital Improvement Fund					2,600,000.00
Cash Held In Trust					
	244764	TURN OUT UNIFORMS, INC.		855.32	
	244764	TURN OUT UNIFORMS, INC.		179.96	
	244764	TURN OUT UNIFORMS, INC.		95.96	
	244764	TURN OUT UNIFORMS, INC.		419.96	
	245088	PACKETALK		38,000.00	
	245090	PACKETALK		38,000.00	
	245089	PACKETALK		38,000.00	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		115,551.20
					=====
TOTAL for Cash Held In Trust					115,551.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716220					
		244392	U-LINE SHIPPING SUPPLY	59.00	
		244392	U-LINE SHIPPING SUPPLY	15.06	
		245015	W.B. MASON COMPANY INC	407.88	
		245015	W.B. MASON COMPANY INC	339.96	
		245014	W.B. MASON COMPANY INC	543.96	
02-213-41-716220-391		Area Plan Grant - CRRSA (4/1/21-9/30/22)		TOTAL FOR ACCOUNT	1,365.86
					=====
TOTAL for DEPARTMENT 716220					1,365.86
DEPARTMENT 718205					
		243246	PREVENTION IS KEY	28,425.00	
		243246	PREVENTION IS KEY	24,570.58	
		244544	OPTIMUM	256.89	
		244766	BONNIE SMITH	20.86	
		244766	BONNIE SMITH	20.86	
		244767	KRISTINA FAVO	20.86	
		244767	KRISTINA FAVO	20.86	
		245410	COUNTY OF MORRIS	32.97	
		244564	CAROLE A. HUDSON	2,520.00	
		245623	COUNTY OF MORRIS	128.23	
		245421	CAROLE A. HUDSON	2,100.00	
02-213-41-718205-391		Public Health Emer Grant (7/1/21-6/30/22)		TOTAL FOR ACCOUNT	58,117.11
					=====
TOTAL for DEPARTMENT 718205					58,117.11
TANF					
		245381	COUNTY OF MORRIS	14,404.54	
02-213-41-741115-392		WFNJ-TANF (7/1/20-12/31/21)		TOTAL FOR ACCOUNT	14,404.54
					=====
TOTAL for TANF					14,404.54
General Assistance					
		245381	COUNTY OF MORRIS	22,903.23	
02-213-41-741120-392		WFNJ-General Assistance (7/1/20-12/31/21)		TOTAL FOR ACCOUNT	22,903.23
					=====
TOTAL for General Assistance					22,903.23
TANF					
		244151	PRINCIPAL LIFE INSURANCE COMPANY	7.25	
		244194	TELESEARCH INC	342.22	
		244194	TELESEARCH INC	342.22	
		244194	TELESEARCH INC	36.02	
		245235	W.B. MASON COMPANY INC	0.04	
		245016	TELESEARCH INC	342.22	
		245016	TELESEARCH INC	342.22	
		245016	TELESEARCH INC	33.96	
		244675	AT&T	1.32	
		244673	W.B. MASON COMPANY INC	0.04	
		244672	CENTURYLINK	5.93	
		244398	22ND CENTURY TECHNOLOGIES, INC.	108.59	
		244398	22ND CENTURY TECHNOLOGIES, INC.	160.02	
		242283	JANE A. ARMSTRONG	41.62	
02-213-41-741215-392		WFNJ-TANF (7/1/21-12/31/22)		TOTAL FOR ACCOUNT	1,763.67
					=====
TOTAL for TANF					1,763.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
GENERAL ASSISTANCE					
	244151	PRINCIPAL LIFE INSURANCE COMPANY		12.69	
	244194	TELESEARCH INC		608.38	
	244194	TELESEARCH INC		608.38	
	244194	TELESEARCH INC		63.05	
	245235	W.B. MASON COMPANY INC		0.07	
	245016	TELESEARCH INC		608.38	
	245016	TELESEARCH INC		608.38	
	245016	TELESEARCH INC		59.44	
	244675	AT&T		2.31	
	244673	W.B. MASON COMPANY INC		0.07	
	244672	CENTURYLINK		10.39	
	244398	22ND CENTURY TECHNOLOGIES, INC.		190.02	
	244398	22ND CENTURY TECHNOLOGIES, INC.		280.04	
	242283	JANE A. ARMSTRONG		66.58	
02-213-41-741220-392	WFNJ-General Assistance (7/1/21-12/31/22)		TOTAL FOR ACCOUNT		3,118.18

TOTAL for GENERAL ASSISTANCE

3,118.18

DEPARTMENT 741230

	245381	COUNTY OF MORRIS		3,990.06	
02-213-41-741230-392	WFNJ-WLLP (7/1/21-12/31/22)		TOTAL FOR ACCOUNT		3,990.06

TOTAL for DEPARTMENT 741230

3,990.06

WIA: Adult

	244189	ACE HEALTHCARE TRAINING		800.00	
	245381	COUNTY OF MORRIS		27,239.00	
	245233	NORWESCAP, INC.		168.07	
	245233	NORWESCAP, INC.		168.07	
	245033	WARREN COUNTY COMMUNITY COLL.		1,375.00	
	245024	RUTGERS CENTER FOR CONTINUING		2,796.00	
	245023	SUSSEX COUNTY COMMUNITY COLLEGE		800.00	
	244690	WILLIAM PATERSON UNIVERSITY		447.30	
	244694	COUNTY COLLEGE OF MORRIS		800.00	
	244679	ACE HEALTHCARE TRAINING		568.10	
	244636	NORWESCAP, INC.		540.00	
	244636	NORWESCAP, INC.		540.00	
	242283	JANE A. ARMSTRONG		191.44	
02-213-41-742205-391	WIOA Adult (7/1/20-6/30/22)		TOTAL FOR ACCOUNT		36,432.98

TOTAL for WIA: Adult

36,432.98

WIA: Dislocated Worker

	244124	LINCOLN TECHNICAL INSTITUTE		1,335.20	
	244119	BTII INSTITUTE, LLC		800.00	
	244123	ROBOTECH CAD SOLUTIONS		800.00	
	244256	RUTGERS CENTER FOR CONTINUING		2,908.00	
	244147	RUTGERS CENTER FOR CONTINUING		1,901.16	
	244100	BTII INSTITUTE, LLC		3,200.00	
	245381	COUNTY OF MORRIS		55,500.71	
	245225	EZ WHEELS DRIVING SCHOOL		799.80	
	245030	RUTGERS CENTER FOR CONTINUING		1,554.04	
	244691	WILLIAM PATERSON UNIVERSITY		1,040.00	
	244674	ROBOTECH CAD SOLUTIONS		800.00	
	244681	EZ WHEELS DRIVING SCHOOL		799.80	
	244682	EZ WHEELS DRIVING SCHOOL		714.00	
	244677	SUSSEX COUNTY COMMUNITY COLLEGE		800.00	
	244412	RUTGERS CENTER FOR CONTINUING		674.00	
	244405	RUTGERS, THE STATE UNIVERSITY		699.00	
	244678	EZ WHEELS DRIVING SCHOOL		799.80	
	244680	ACE HEALTHCARE TRAINING		1,166.10	
	244615	CUTTING EDGE ACADEMY		800.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
WIA: Dislocated Worker					
		244617	RUTGERS CENTER FOR CONTINUING	800.00	
		244616	AVTECH INSTITUTE	1,280.00	
		245410	COUNTY OF MORRIS	59.09	
		242283	JANE A. ARMSTRONG	299.64	
		245623	COUNTY OF MORRIS	186.32	
02-213-41-742210-391		WIOA Dislocated Worker (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		79,716.66
TOTAL for WIA: Dislocated Worker					79,716.66
=====					
WIA: Youth					
		244151	PRINCIPAL LIFE INSURANCE COMPANY	38.07	
		244194	TELESEARCH INC	189.12	
		244253	NEWBRIDGE SERVICES INC	1,275.00	
		244253	NEWBRIDGE SERVICES INC	250.00	
		244253	NEWBRIDGE SERVICES INC	141.25	
		244253	NEWBRIDGE SERVICES INC	250.00	
		244253	NEWBRIDGE SERVICES INC	250.00	
		244253	NEWBRIDGE SERVICES INC	141.25	
		244255	NEWBRIDGE SERVICES INC	675.00	
		244255	NEWBRIDGE SERVICES INC	250.00	
		244255	NEWBRIDGE SERVICES INC	450.00	
		244255	NEWBRIDGE SERVICES INC	675.00	
		244255	NEWBRIDGE SERVICES INC	250.00	
		244255	NEWBRIDGE SERVICES INC	675.00	
		243884	NEWBRIDGE SERVICES INC	488.00	
		243884	NEWBRIDGE SERVICES INC	605.00	
		243884	NEWBRIDGE SERVICES INC	976.00	
		243884	NEWBRIDGE SERVICES INC	732.00	
		243884	NEWBRIDGE SERVICES INC	488.00	
		245381	COUNTY OF MORRIS	20,007.90	
		245270	NEWBRIDGE SERVICES INC	450.00	
		245016	TELESEARCH INC	178.31	
		244675	AT&T	6.93	
		244410	NEWBRIDGE SERVICES INC	488.00	
		244410	NEWBRIDGE SERVICES INC	732.00	
		244410	NEWBRIDGE SERVICES INC	732.00	
		244410	NEWBRIDGE SERVICES INC	605.00	
		244410	NEWBRIDGE SERVICES INC	732.00	
		244408	NEWBRIDGE SERVICES INC	488.00	
		244408	NEWBRIDGE SERVICES INC	244.00	
		244408	NEWBRIDGE SERVICES INC	244.00	
		244408	NEWBRIDGE SERVICES INC	244.00	
		244408	NEWBRIDGE SERVICES INC	732.00	
		244673	W.B. MASON COMPANY INC	0.20	
		244672	CENTURYLINK	31.14	
		244398	22ND CENTURY TECHNOLOGIES, INC.	570.07	
		244398	22ND CENTURY TECHNOLOGIES, INC.	840.10	
		242283	JANE A. ARMSTRONG	233.06	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		36,357.40
TOTAL for WIA: Youth					36,357.40
=====					

DEPARTMENT 742305

		244151	PRINCIPAL LIFE INSURANCE COMPANY	36.26	
		244194	TELESEARCH INC	180.12	
		245249	ENGAGE BY CELL	29.04	
		245235	W.B. MASON COMPANY INC	0.19	
		245016	TELESEARCH INC	169.82	
		245026	EZ WHEELS DRIVING SCHOOL	2,132.80	
		244675	AT&T	6.59	
		244673	W.B. MASON COMPANY INC	0.19	
		244672	CENTURYLINK	29.66	
		244398	22ND CENTURY TECHNOLOGIES, INC.	542.93	
		244398	22ND CENTURY TECHNOLOGIES, INC.	800.10	
02-213-41-742305-391		WIOA Adult (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		3,927.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742305

TOTAL for DEPARTMENT 742305

3,927.70

DEPARTMENT 742310

244151	PRINCIPAL LIFE INSURANCE COMPANY	87.03
244194	TELESEARCH INC	432.24
244146	RUTGERS CENTER FOR CONTINUING	2,995.00
244143	AQUATECH-USA	4,999.95
245249	ENGAGE BY CELL	72.60
245235	W.B. MASON COMPANY INC	0.45
245250	EZ WHEELS DRIVING SCHOOL	2,079.48
245031	EZ WHEELS DRIVING SCHOOL	1,333.00
245032	EZ WHEELS DRIVING SCHOOL	1,599.60
245020	AVTECH INSTITUTE	1,952.00
245022	EZ WHEELS DRIVING SCHOOL	1,199.52
245021	RUTGERS CENTER FOR CONTINUING	3,196.00
245027	EZ WHEELS DRIVING SCHOOL	1,199.52
245028	EZ WHEELS DRIVING SCHOOL	1,256.64
245025	EZ WHEELS DRIVING SCHOOL	1,713.60
245029	EZ WHEELS DRIVING SCHOOL	1,652.92
245016	TELESEARCH INC	407.56
244675	AT&T	15.82
244692	EZ WHEELS DRIVING SCHOOL	2,079.48
244673	W.B. MASON COMPANY INC	0.45
244672	CENTURYLINK	71.19
244398	22ND CENTURY TECHNOLOGIES, INC.	1,303.02
244398	22ND CENTURY TECHNOLOGIES, INC.	1,920.24

02-213-41-742310-391 WIOA Dislocated Worker (7/1/21-6/30/23)

TOTAL FOR ACCOUNT

31,567.31

TOTAL for DEPARTMENT 742310

31,567.31

DEPARTMENT 742320

244118	NEWBRIDGE SERVICES INC	923.00
244118	NEWBRIDGE SERVICES INC	1,845.00
244118	NEWBRIDGE SERVICES INC	1,307.00
244118	NEWBRIDGE SERVICES INC	461.00
244118	NEWBRIDGE SERVICES INC	923.00
244118	NEWBRIDGE SERVICES INC	1,845.00
244118	NEWBRIDGE SERVICES INC	1,307.00
244118	NEWBRIDGE SERVICES INC	461.00
244118	NEWBRIDGE SERVICES INC	923.00
244118	NEWBRIDGE SERVICES INC	1,307.00
245249	ENGAGE BY CELL	30.36
245235	W.B. MASON COMPANY INC	0.20

02-213-41-742320-391 WIOA Youth (4/1/21-6/30/23)

TOTAL FOR ACCOUNT

11,332.56

TOTAL for DEPARTMENT 742320

11,332.56

Reach Program

245381 COUNTY OF MORRIS 22,821.81

02-213-41-751105-391 REACH Program (1/1/21-12/31/21)

TOTAL FOR ACCOUNT

22,821.81

245381 COUNTY OF MORRIS 17,966.19

02-213-41-751105-392 REACH Program (1/1/21-12/31/21)

TOTAL FOR ACCOUNT

17,966.19

TOTAL for Reach Program

40,788.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51, 97-593 ADA					
		244388	PRIME HEALTHCARE SERVICES	1,100.00	
		244388	PRIME HEALTHCARE SERVICES	150.00	
		244385	CURA INC.	9,476.00	
		244382	NEW HOPE FOUNDATION INC.	2,092.50	
		244383	NEW HOPE FOUNDATION INC.	550.00	
		244384	NEW HOPE FOUNDATION INC.	600.00	
		245043	ALFRE INC.	1,620.00	
		245267	FREEDOM HOUSE INC.	4,960.00	
		245269	FREEDOM HOUSE INC.	1,775.00	
02-213-41-757105-392		<i>Chapter 51 (1/1/21-12/31/21)</i>	TOTAL FOR ACCOUNT		22,323.50
					=====
TOTAL for Chapter 51, 97-593 ADA					22,323.50
DEPARTMENT 758110					
		244386	M.O.M.A.C	5,006.48	
		244214	LINCOLN PK MUNICIPAL ALLIANCE	1,309.27	
		244301	TOWNSHIP OF EAST HANOVER	1,230.00	
		239600	TOWNSHIP OF WASHINGTON	2,153.00	
		239596	BOROUGH OF MADISON	2,013.99	
		238436	TOWNSHIP OF WASHINGTON	2,429.00	
		240675	TOWNSHIP OF MORRIS	4,883.30	
		238039	TOWNSHIP OF MORRIS	5,020.18	
		238039	TOWNSHIP OF MORRIS	2,573.52	
		243562	WHARTON BORO MUNICIPAL	1,464.77	
02-213-41-758110-392		<i>Municipal Alliance (10/1/20-6/30/21)</i>	TOTAL FOR ACCOUNT		28,083.51
					=====
TOTAL for DEPARTMENT 758110					28,083.51
DEPARTMENT 758910					
		243563	WHARTON BORO MUNICIPAL	127.00	
02-213-41-758910-394		<i>Municipal Alliance (1/1/19-12/31/19)</i>	TOTAL FOR ACCOUNT		127.00
					=====
TOTAL for DEPARTMENT 758910					127.00
FFY08 Homeland Security					
		241095	ANCHOR INNOVATION, INC.	58,230.25	
02-213-41-784115-391		<i>FY18 Homeland Security (9/1/18-8/31/21)12/31/21</i>	TOTAL FOR ACCOUNT		58,230.25
					=====
TOTAL for FFY08 Homeland Security					58,230.25
DEPARTMENT 784215					
		241095	ANCHOR INNOVATION, INC.	2,241.73	
02-213-41-784215-391		<i>FY19 Homeland Security (9/1/19-8/31/22)</i>	TOTAL FOR ACCOUNT		2,241.73
					=====
TOTAL for DEPARTMENT 784215					2,241.73
DEPARTMENT 784230					
		244577	THE BAGELRY INC.	3,162.50	
		241902	ANCHOR INNOVATION, INC.	40,948.00	
		242259	TOMAHAWK STRATEGIC SOLUTION, LLC	48,950.00	
02-213-41-784230-391		<i>FY19 UASI (9/1/19-8/31/22)</i>	TOTAL FOR ACCOUNT		93,060.50
					=====
TOTAL for DEPARTMENT 784230					93,060.50

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 784330					
	240835	YORKTEL		39,960.00	
02-213-41-784330-391	FY20 UASI (9/1/20-8/31/23)		TOTAL FOR ACCOUNT		39,960.00
					=====
	TOTAL for DEPARTMENT 784330				39,960.00
MAPS					
	243595	CHARM-TEX , INC.		236.90	
	243595	CHARM-TEX , INC.		30.00	
	245008	W.B. MASON COMPANY INC		106.15	
	245008	W.B. MASON COMPANY INC		24.98	
	245012	W.B. MASON COMPANY INC		29.99	
02-213-41-786105-394	MAPS (1/1/21-12/31/21)		TOTAL FOR ACCOUNT		428.02
					=====
	TOTAL for MAPS				428.02
DEPARTMENT 806210					
	243315	MORRIS COUNTY AFTER CARE CENTER		490.00	
	244825	CONTRACT PHARMACY SERVICES INC		4,011.82	
	244786	MORRIS COUNTY AFTER CARE CENTER		350.00	
	244786	MORRIS COUNTY AFTER CARE CENTER		190.00	
	244786	MORRIS COUNTY AFTER CARE CENTER		480.00	
	244786	MORRIS COUNTY AFTER CARE CENTER		640.00	
	244786	MORRIS COUNTY AFTER CARE CENTER		50.00	
	244786	MORRIS COUNTY AFTER CARE CENTER		120.00	
	244786	MORRIS COUNTY AFTER CARE CENTER		420.00	
02-213-41-806210-392	SAPT - MAT (7/1/21-6/30/22)		TOTAL FOR ACCOUNT		6,751.82
					=====
	TOTAL for DEPARTMENT 806210				6,751.82
DEPARTMENT 860205					
	242821	TENEX SOFTWARE SOLUTIONS, INC.		319,459.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		97,100.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		17,478.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		291,300.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		145,800.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		145,650.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		21,000.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		18,468.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		1,224.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		558,325.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		24,275.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		10,000.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		46,608.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		19,800.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		4,000.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		430.00	
	242821	TENEX SOFTWARE SOLUTIONS, INC.		1,200.00	
	242874	W.B. MASON COMPANY INC		39.90	
	243345	W.B. MASON COMPANY INC		77.20	
	242567	W.B. MASON COMPANY INC		63.11	
	245002	ELECTION SUPPORT & SERVICES, INC		3,360.00	
	243342	WILLIAM MCKENNA		77.00	
	243342	WILLIAM MCKENNA		59.50	
	243414	WILLIAM MCKENNA		56.00	
	243414	WILLIAM MCKENNA		52.50	
	243414	WILLIAM MCKENNA		59.50	
	243414	WILLIAM MCKENNA		17.50	
	243414	WILLIAM MCKENNA		17.50	
	245086	MOUNT OLIVE TOWNSHIP		900.00	
	245194	BOROUGH OF MADISON		900.00	
	245195	TOWN OF MORRISTOWN		900.00	
	240357	DELL MARKETING L.P.		79.42	

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 860205					
		240357 DELL MARKETING L.P.		242.89	
		240357 DELL MARKETING L.P.		125.98	
		240357 DELL MARKETING L.P.		119.98	
		240357 DELL MARKETING L.P.		299.98	
		240357 DELL MARKETING L.P.		4,607.56	
		245082 TOWNSHIP OF HANOVER		900.00	
		244272 LINDA SMOLAN		84.00	
		244272 LINDA SMOLAN		84.00	
		244272 LINDA SMOLAN		-10.42	
		244272 LINDA SMOLAN		-2.44	
02-213-41-860205-392		<i>EarlyVoting 2021Election (7/1/21-6/30/22)</i>	TOTAL FOR ACCOUNT		1,735,227.66
TOTAL for DEPARTMENT 860205					=====
					1,735,227.66
DEPARTMENT 864095					
		245006 J.A. ALEXANDER INC.		57,830.54	
02-213-41-864095-391		<i>2020 ATP - County Aid (1/9/20-1/9/23)</i>	TOTAL FOR ACCOUNT		57,830.54
TOTAL for DEPARTMENT 864095					=====
					57,830.54
DEPARTMENT 864185					
		244464 RIVERVIEW PAVING, INC.		790,433.01	
		244487 RIVERVIEW PAVING, INC.		609,791.70	
		244486 TOP LINE CONSTRUCTION CORP		106,271.91	
		244458 MIKE FITZPATRICK CONTRACTORS INC.		55,407.28	
		245231 RIVERVIEW PAVING, INC.		259,461.35	
02-213-41-864185-391		<i>2021 ATP - County Aid (4/15/21-4/15/24)</i>	TOTAL FOR ACCOUNT		1,821,365.25
TOTAL for DEPARTMENT 864185					=====
					1,821,365.25
DEPARTMENT 864245					
		244990 JOHNSON MIRMIRAN AND THOMPSON, INC.		3,416.48	
02-213-41-864245-392		<i>Dover & Rockaway Track (7/22/20-7/22/22)</i>	TOTAL FOR ACCOUNT		3,416.48
		244990 JOHNSON MIRMIRAN AND THOMPSON, INC.		379.61	
02-213-41-864245-393		<i>Dover & Rockaway Track (7/22/20-7/22/22)</i>	TOTAL FOR ACCOUNT		379.61
TOTAL for DEPARTMENT 864245					=====
					3,796.09
DEPARTMENT 864250					
		244618 TITLE LINES LLC		1,440.00	
02-213-41-864250-392		<i>Landing Rd Bridge Repl (12/5/19-12/5/22)</i>	TOTAL FOR ACCOUNT		1,440.00
TOTAL for DEPARTMENT 864250					=====
					1,440.00
DEPARTMENT 865211					
		245364 MORRISTOWN PARTNERSHIP		60,625.12	
02-213-41-865211-391		<i>2.11 Aid to Tourism, Travel, or Hospitality</i>	TOTAL FOR ACCOUNT		60,625.12
TOTAL for DEPARTMENT 865211					=====
					60,625.12
DEPARTMENT 865702					
		245612 TETRA TECH INC		8,702.14	
02-213-41-865702-391		<i>7.2 Evaluation & Data Analysis</i>	TOTAL FOR ACCOUNT		8,702.14
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865702					
TOTAL for DEPARTMENT 865702					8,702.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953357					
		244504 JOHNSON MIRMIRAN AND THOMPSON, INC.		2,969.48	
		242134 KEY-TECH		261.00	
04-216-55-953357-909		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		3,230.48
TOTAL for DEPARTMENT 953357					3,230.48
DEPARTMENT 953362					
		244876 CONTINENTAL TRADING & HARDWARE, INC.		5,346.26	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		5,346.26
TOTAL for DEPARTMENT 953362					5,346.26
DEPARTMENT 953382					
		214081 JOHNSON MIRMIRAN AND THOMPSON, INC.		2,803.54	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		2,803.54
		243223 ROAD SAFETY SYSTEMS LLC		1,312.50	
		243223 ROAD SAFETY SYSTEMS LLC		3,500.00	
		243223 ROAD SAFETY SYSTEMS LLC		10.00	
		243223 ROAD SAFETY SYSTEMS LLC		130.00	
		243223 ROAD SAFETY SYSTEMS LLC		437.50	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		5,390.00
TOTAL for DEPARTMENT 953382					8,193.54
DEPARTMENT 953417					
		244481 T & M ASSOCIATES		35,427.03	
04-216-55-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	TOTAL FOR ACCOUNT		35,427.03
TOTAL for DEPARTMENT 953417					35,427.03
DEPARTMENT 953420					
		245060 CONTINENTAL TRADING & HARDWARE, INC.		1,490.80	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		1,490.80
TOTAL for DEPARTMENT 953420					1,490.80
DEPARTMENT 953454					
		244998 TOMCO CONSTRUCTION		29,354.78	
		244458 MIKE FITZPATRICK CONTRACTORS INC.		43,750.00	
		245231 RIVERVIEW PAVING, INC.		23,279.22	
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		96,384.00
TOTAL for DEPARTMENT 953454					96,384.00
DEPARTMENT 953464					
		245274 TNT CONSTRUCTION GROUP LIMITED LIABILITY COMPANY			156,000.00
		244665 COMMERCIAL FURNITURE RESOURCE INC.		178.00	
		241805 BINSKY SERVICE LLC		16,993.00	
		244131 BINSKY SERVICE LLC		3,500.00	
		245261 COOPER ELECTRIC SUPPLY CO.		1,805.25	
		245237 GENERAL PLUMBING SUPPLY INC.		26.37	
		245237 GENERAL PLUMBING SUPPLY INC.		237.43	
		245237 GENERAL PLUMBING SUPPLY INC.		126.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953464					
		245237	GENERAL PLUMBING SUPPLY INC.	104.27	
		245236	NEW JERSEY OVERHEAD DOOR LLC	801.90	
		245236	NEW JERSEY OVERHEAD DOOR LLC	330.00	
		245060	CONTINENTAL TRADING & HARDWARE, INC.	598.60	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		180,701.20
					=====
TOTAL for DEPARTMENT 953464					180,701.20
DEPARTMENT 953466					
		245296	NEW JERSEY OVERHEAD DOOR LLC	4,048.28	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		4,048.28
					=====
TOTAL for DEPARTMENT 953466					4,048.28
DEPARTMENT 953487					
		236680	RICHARD GRUBB & ASSOC., INC.	1,023.00	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		1,023.00
					=====
TOTAL for DEPARTMENT 953487					1,023.00
DEPARTMENT 953490					
		243953	USA ARCHITECTS PLANNERS &	21,840.00	
		243951	USA ARCHITECTS PLANNERS &	6,240.00	
		243954	USA ARCHITECTS PLANNERS &	700.00	
		243956	USA ARCHITECTS PLANNERS &	0.11	
04-216-55-953490-909		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		28,780.11
		245366	TSUJ CORPORATION	145,236.00	
		239742	NJSB CONSTRUCTION LLC	27,985.00	
04-216-55-953490-951		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		173,221.00
					=====
TOTAL for DEPARTMENT 953490					202,001.11
DEPARTMENT 953495					
		244424	HERBST-MUSCIANO, LLC	8,960.00	
04-216-55-953495-909		<i>Interior Bldg Improvements-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		8,960.00
		245261	COOPER ELECTRIC SUPPLY CO.	1,392.50	
		245261	COOPER ELECTRIC SUPPLY CO.	1,034.32	
		245261	COOPER ELECTRIC SUPPLY CO.	851.70	
		245261	COOPER ELECTRIC SUPPLY CO.	123.94	
		245261	COOPER ELECTRIC SUPPLY CO.	600.00	
04-216-55-953495-951		<i>Interior Bldg Improvements-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		4,002.46
					=====
TOTAL for DEPARTMENT 953495					12,962.46
DEPARTMENT 953498					
		244536	CMS CONSTRUCTION INC.	49,801.25	
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		49,801.25
					=====
TOTAL for DEPARTMENT 953498					49,801.25

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953524					
	214509	FRENCH & PARRELLO ASSOCIATES		1,984.79	
04-216-55-953524-909		<i>Road Resurfacing/Paving - Engineering</i>	TOTAL FOR ACCOUNT		1,984.79
TOTAL for DEPARTMENT 953524					1,984.79
DEPARTMENT 953526					
	245085	AUTOMATED BUILDING CONTROLS		1,200.00	
04-216-55-953526-956		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		1,200.00
TOTAL for DEPARTMENT 953526					1,200.00
DEPARTMENT 953529					
	243959	USA ARCHITECTS PLANNERS &		805.24	
	243958	USA ARCHITECTS PLANNERS &		570.00	
	243957	USA ARCHITECTS PLANNERS &		570.00	
	243956	USA ARCHITECTS PLANNERS &		4,559.89	
04-216-55-953529-909		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		6,505.13
	244667	NEW JERSEY OVERHEAD DOOR LLC		165.00	
	244667	NEW JERSEY OVERHEAD DOOR LLC		330.00	
	244667	NEW JERSEY OVERHEAD DOOR LLC		1,067.00	
	244667	NEW JERSEY OVERHEAD DOOR LLC		330.00	
	235199	NJSB CONSTRUCTION LLC		3,485.00	
04-216-55-953529-940		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		5,377.00
TOTAL for DEPARTMENT 953529					11,882.13
DEPARTMENT 953530					
	222793	FRENCH & PARRELLO ASSOCIATES		6,435.00	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		6,435.00
	243236	DENVILLE LINE PAINTING INC		14,892.12	
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		14,892.12
TOTAL for DEPARTMENT 953530					21,327.12
DEPARTMENT 953531					
	244982	MOTT MACDONALD LLC		3,282.00	
	245209	NV5		12,670.02	
	244510	NV5		5,084.39	
	244473	JOHNSON MIRMIRAN AND THOMPSON, INC.		6,623.49	
04-216-55-953531-909		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		27,659.90
	244472	CMS CONSTRUCTION INC.		85,726.79	
04-216-55-953531-940		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		85,726.79
TOTAL for DEPARTMENT 953531					113,386.69
DEPARTMENT 953555					
	219133	STONEFIELD ENGINEERING AND DESIGN, LLC		500.00	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		500.00
TOTAL for DEPARTMENT 953555					500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953560					
		244635 VAN CLEEF ENGINEERING ASSOC		36,883.50	
		245285 VAN CLEEF ENGINEERING ASSOC		32,702.00	
		243534 WATERS, MCPHERSON, MCNEILL, P.C.		945.50	
		243534 WATERS, MCPHERSON, MCNEILL, P.C.		808.80	
		243534 WATERS, MCPHERSON, MCNEILL, P.C.		2,526.50	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		73,866.30
TOTAL for DEPARTMENT 953560					73,866.30
DEPARTMENT 953562					
		244855 COOPER ELECTRIC SUPPLY CO.		19.19	
		244855 COOPER ELECTRIC SUPPLY CO.		376.32	
		244855 COOPER ELECTRIC SUPPLY CO.		276.90	
		244855 COOPER ELECTRIC SUPPLY CO.		382.78	
		244855 COOPER ELECTRIC SUPPLY CO.		230.88	
		244855 COOPER ELECTRIC SUPPLY CO.		384.80	
		244855 COOPER ELECTRIC SUPPLY CO.		1,647.60	
		240219 NJSB CONSTRUCTION LLC		1,395.00	
		240910 NJSB CONSTRUCTION LLC		12,590.00	
04-216-55-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		17,303.47
TOTAL for DEPARTMENT 953562					17,303.47
DEPARTMENT 953610					
		243238 MALICK AND SCHERER PC		11,000.00	
		243239 MALICK AND SCHERER PC		19,095.00	
		244638 M-TEC CONSTRUCTION SERVICE LLC		15,681.50	
		244421 TITLE LINES LLC		562.00	
		245284 GREENMAN PEDERSEN INC		1,572.50	
		243535 WATERS, MCPHERSON, MCNEILL, P.C.		496.00	
		243535 WATERS, MCPHERSON, MCNEILL, P.C.		1,178.00	
		243535 WATERS, MCPHERSON, MCNEILL, P.C.		341.00	
		243535 WATERS, MCPHERSON, MCNEILL, P.C.		744.00	
		243535 WATERS, MCPHERSON, MCNEILL, P.C.		1,302.00	
		243535 WATERS, MCPHERSON, MCNEILL, P.C.		387.50	
		243535 WATERS, MCPHERSON, MCNEILL, P.C.		279.00	
		243535 WATERS, MCPHERSON, MCNEILL, P.C.		1,395.00	
		237614 KEY-TECH		1,850.00	
		243240 MALICK AND SCHERER PC		26,982.50	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		82,866.00
		245255 FOGGIA TRINITY ELECTRIC LLC		258,883.34	
		244464 RIVERVIEW PAVING, INC.		100,000.00	
		244487 RIVERVIEW PAVING, INC.		44,687.92	
		244486 TOP LINE CONSTRUCTION CORP		22,444.00	
04-216-55-953610-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		426,015.26
TOTAL for DEPARTMENT 953610					508,881.26
Cty Bridge Design & Constructi					
		224517 GREENMAN PEDERSEN INC		11,520.00	
04-216-55-953975-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		11,520.00
TOTAL for Cty Bridge Design & Constructi					11,520.00
DEPARTMENT 954559					
		242706 C. DOUGHERTY & CO. INC.		47,334.00	
04-216-55-954559-940		<i>HVAC Units/Hot Water Boilers/Tanks-Jail</i>	TOTAL FOR ACCOUNT		47,334.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954559					
TOTAL for DEPARTMENT 954559					47,334.00
DEPARTMENT 962533					
240552 DELL MARKETING L.P.				9,162.80	
04-216-55-962533-955		Replace & Upgrade Computers/Equip - OIT	TOTAL FOR ACCOUNT		9,162.80
TOTAL for DEPARTMENT 962533					=====
					9,162.80
DEPARTMENT 963587					
228458 MOTOROLA SOLUTIONS INC				659,071.66	
04-216-55-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		659,071.66
TOTAL for DEPARTMENT 963587					=====
					659,071.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		244136	SIGN A RAMA LEDGEWOOD	1,532.00	
		241576	NORTHEAST COMMUNICATIONS, INC.	6,011.24	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		7,543.24
					=====
TOTAL for Weights & Measures					7,543.24
DEPARTMENT 578002					
		243266	CLARKE MOSQUITO CONTROL	8,527.20	
		243266	CLARKE MOSQUITO CONTROL	2,442.00	
		243266	CLARKE MOSQUITO CONTROL	3,584.00	
13-290-56-578002-888		<i>Mosquito Control Reserve Fund</i>	TOTAL FOR ACCOUNT		14,553.20
					=====
TOTAL for DEPARTMENT 578002					14,553.20
DEPARTMENT 578201					
		242980	CONTINENTAL TRADING & HARDWARE, INC.	3,675.00	
		242980	CONTINENTAL TRADING & HARDWARE, INC.	6,125.00	
		242980	CONTINENTAL TRADING & HARDWARE, INC.	6,125.00	
		242980	CONTINENTAL TRADING & HARDWARE, INC.	6,125.00	
		242980	CONTINENTAL TRADING & HARDWARE, INC.	5,512.50	
		242980	CONTINENTAL TRADING & HARDWARE, INC.	5,512.50	
		242980	CONTINENTAL TRADING & HARDWARE, INC.	5,512.50	
		242980	CONTINENTAL TRADING & HARDWARE, INC.	5,512.50	
		245180	JJS SERVICES, INC.	17,086.50	
		245180	JJS SERVICES, INC.	16,911.00	
		245180	JJS SERVICES, INC.	11,176.50	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		89,274.00
					=====
TOTAL for DEPARTMENT 578201					89,274.00
Environ Quality & Enforcement					
		243966	LUM, DRASCO & POSITAN LLC	62.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		62.00
					=====
TOTAL for Environ Quality & Enforcement					62.00