

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 234193	15,603.43	15,603.43
31769 - AARDVARK	PO 230114	1,239.00	1,239.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 233444	74.95	
	PO 233445	311.80	
	PO 233446	218.29	605.04
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 233005	442.89	442.89
4752 - AES-NJ COGEN CO INC	PO 231950	3,231.67	3,231.67
8700 - AFFORDABLE INTERIOR SYSTEMS	PO 229150	24,127.95	24,127.95
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 234704	23,098.55	23,098.55
2886 - ALBINA RETEMIAH	PO 230554	997.20	997.20
32514 - ALEX ZARUSINSKI	PO 234266	60.00	60.00
20744 - ALL-STATE INTERNATIONAL INC	PO 231108	95.95	95.95
12884 - ALLEN PAPER & SUPPLY CO	PO 234049	149.25	149.25
18678 - ALPHAGRAPHICS	PO 233639	410.00	410.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 233348	2,327.16	2,327.16
1507 - AMERICAN HOSE & HYDRAULICS	PO 233402	152.24	152.24
28976 - AMERICAN INSTITUTE OF STEEL	PO 233324	140.00	140.00
25382 - AMERICAN TOWER CORPORATION	PO 233710	2,108.98	2,108.98
13009 - AMERICAN WEAR INC.	PO 233403	273.35	
	PO 233555	292.84	
	PO 233589	263.56	829.75
9800 - ANDREA BATISTONI	PO 234182	66.25	66.25
7562 - ANESTHESIA ASSOCIATES OF	PO 233099	3,443.86	3,443.86
26444 - ANN F. GROSSI	PO 233719	57.83	57.83
30723 - ANTHONY LYNN	PO 233825	60.00	60.00
13079 - ARAMARK DALLAS LOCKBOX	PO 233756	23,546.55	
	PO 233971	11,644.39	35,190.94
32805 - ART IN THE ATRIUM, INC.	PO 234580	3,000.00	3,000.00
31597 - ASHLEY KEREKGYARTO	PO 233824	60.00	60.00
31597 - ASHLEY KEREKGYARTO	PO 234377	72.99	72.99
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 234340	370.33	370.33
7658 - AT&T MOBILITY	PO 233347	1,445.07	1,445.07
21573 - ATLANTIC CORPORATE HEALTH	PO 233876	8,792.00	8,792.00
5375 - AUTOMATED BUILDING CONTROLS	PO 233815	1,450.00	
	PO 233879	1,350.00	
	PO 234277	2,116.96	4,916.96
3899 - AVTECH INSTITUTE	PO 234285	1,170.00	1,170.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 233448	445.52	
	PO 233449	318.72	
	PO 233450	39.00	
	PO 233944	1,262.36	
	PO 233989	2,085.46	4,151.06
11747 - BERKELEY VARITRONICS SYSTEMS	PO 233197	1,280.00	1,280.00
6327 - BETH DENMEAD	PO 234382	85.85	85.85
23983 - BEYER FORD	PO 233451	125.00	125.00
23983 - BEYER FORD	PO 233452	120.85	120.85
23983 - BEYER FORD	PO 233454	317.06	317.06
25329 - BFI	PO 229460	1,883.52	1,883.52
9476 - BINSKY SERVICE LLC	PO 232083	7,869.00	
	PO 233892	1,350.00	
	PO 234316	1,144.50	10,363.50
26118 - BLACK CREEK INTEGRATED	PO 232262	2,615.65	2,615.65
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 233455	95.61	95.61
13560 - BOROUGH OF BUTLER	PO 234126	186.32	186.32
32364 - BOUND TREE MEDICAL LLC	PO 233432	409.75	409.75
5643 - BUNKY'S HEAVY TOWING, LLC	PO 233456	300.00	300.00
30691 - BUY WISE AUTO PARTS	PO 233457	509.40	
	PO 233590	396.20	905.60
29242 - C. DOUGHERTY & CO. INC.	PO 233755	9,310.00	9,310.00
9692 - CAREER DEVELOPMENT INSTITUTE INC	PO 233615	389.00	389.00
32430 - CAROLE A. HUDSON	PO 233741	2,905.00	
	PO 234170	2,520.00	

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Vendor		Payment	Check Total
	PO 234574	2,590.00	8,015.00
10475 - CARROT-TOP INDUSTRIES INC	PO 234328	650.19	650.19
4598 - CDW GOVERNMENT	PO 231072	662.94	662.94
4598 - CDW GOVERNMENT	PO 233255	460.20	460.20
24625 - CFCS - HOPE HOUSE	PO 234326	12,293.00	12,293.00
31717 - CHAMPION ENERGY	PO 233945	28,831.08	28,831.08
26522 - CHARLES MOORE	PO 233828	60.00	60.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 233866	2,123.50	2,123.50
28373 - CHLIC	PO 233782	3,997,747.20	3,997,747.20
25571 - CLEARY GIACOBBE ALFIERI &	PO 234075	22,001.20	22,001.20
13857 - CLIFFSIDE BODY CORP	PO 219664	79,342.80	
	PO 227710	574.90	
	PO 227712	574.90	80,492.60
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 233816	9,723.00	9,723.00
28327 - CMS CONSTRUCTION INC.	PO 233855	76,460.78	
	PO 233856	225,337.28	301,798.06
26696 - COANJ	PO 233321	408.00	408.00
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 233880	395.00	395.00
27340 - CONNELL CONSULTING, LLC	PO 233642	149.00	149.00
13976 - CONSOLIDATED STEEL &	PO 233878	780.00	780.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 233975	7,235.00	7,235.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 234177	29,762.00	
	PO 234322	34,906.00	64,668.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 233505	580.00	
	PO 233715	270.65	850.65
14027 - COUNTY COLLEGE OF MORRIS	PO 232673	330.00	330.00
14022 - COUNTY COLLEGE OF MORRIS	PO 234716	570,340.08	570,340.08
13 - COUNTY OF MORRIS	PO 234699	197.69	197.69
13 - COUNTY OF MORRIS	PO 234700	7,421.52	7,421.52
13 - COUNTY OF MORRIS	PO 234705	379.62	379.62
13 - COUNTY OF MORRIS	PO 234712	93,014.60	93,014.60
13 - COUNTY OF MORRIS	PO 234713	75,525.77	75,525.77
13 - COUNTY OF MORRIS	PO 234714	61,133.13	61,133.13
13 - COUNTY OF MORRIS	PO 234715	50,027.00	50,027.00
14041 - COUNTY WELDING SUPPLY CO	PO 233354	38.35	38.35
29977 - CRITICAL RESPONSE GROUP., INC.	PO 233848	1,305.00	1,305.00
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 233952	5,377.55	5,377.55
14102 - CY DRAKE LOCKSMITHS, INC.	PO 233425	35.00	35.00
12523 - D&B AUTO SUPPLY	PO 233591	811.07	
	PO 233592	49.75	
	PO 233994	2,352.19	3,213.01
12683 - D. C. EXPRESS INC	PO 233840	530.00	530.00
32069 - DANIEL S. DRAKE	PO 233746	188.99	188.99
32394 - DANIELLE MARIE SECOLA	PO 234028	240.00	
	PO 234045	80.00	320.00
27963 - DAVID KENNY	PO 234194	22.97	22.97
11434 - DAWN CENTER FOR INDEPENDENT	PO 234183	2,036.00	
	PO 234389	7,865.00	9,901.00
14228 - DELL MARKETING L.P.	PO 228457	17,513.39	
	PO 228937	230.00	17,743.39
28719 - DELTA DENTAL INSURANCE COMPANY	PO 233783	13,268.41	13,268.41
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 233785	19,660.76	19,660.76
12003 - DESESA ENGINEERING CO., INC.	PO 234344	143,423.00	143,423.00
10267 - DEWBERRY ENGINEERS, INC	PO 233580	7,100.00	7,100.00
10267 - DEWBERRY ENGINEERS, INC	PO 233581	7,100.00	7,100.00
30344 - DI WANG	PO 233441	380.00	380.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 234051	3,124.37	3,124.37
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 234053	1,497.03	1,497.03
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 234054	31,304.08	31,304.08
8735 - DIRECT TV INC	PO 233713	54.75	
	PO 234095	186.48	241.23
32639 - DRAEGER INC	PO 228481	80,000.00	80,000.00
26361 - DTN, LLC	PO 233754	4,872.00	4,872.00

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Vendor		Payment	Check Total
32273 - DYNAMIC TRAFFIC LLC	PO 216088	5,950.00	5,950.00
336 - ELECTION GRAPHICS, INC.	PO 232503	46,800.00	46,800.00
21722 - ELITE TRANSCRIPTS INC.	PO 233607	329.94	329.94
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 234065	70,941.00	70,941.00
26492 - ERROL WOLLARY	PO 234265	60.00	
	PO 234374	100.00	160.00
9928 - ESMERALDA GONZALES	PO 234327	85.00	85.00
6038 - ESSEX COUNTY HOSPITAL	PO 233030	3,838.52	3,838.52
3549 - EZ WHEELS DRIVING SCHOOL	PO 234284	1,599.60	1,599.60
1314 - FAI-GON ELECTRIC INC	PO 234343	192,484.59	192,484.59
20423 - FASTER URGENT CARE LLC	PO 233371	40.00	40.00
14668 - FEDEX	PO 233610	218.74	218.74
14668 - FEDEX	PO 233640	97.98	97.98
32492 - FERNANDEZ GARCIA, LLC	PO 234312	1,178.00	1,178.00
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 234134	96.00	96.00
25548 - FIRST PRIORITY EMERGENCY	PO 232867	26,337.50	26,337.50
25548 - FIRST PRIORITY EMERGENCY	PO 233369	234.04	234.04
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 233789	2,386.50	
	PO 233796	411.84	2,798.34
12151 - FLEMINGTON BUICK CHEVROLET	PO 233483	429.49	
	PO 233593	419.85	849.34
32060 - FLOORMAT MANAGEMENT, INC.	PO 233882	125.01	125.01
32780 - FLOWERS FROM HANNAH	PO 233638	200.00	200.00
14772 - FOWLER EQUIP CO INC.	PO 233427	430.00	430.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 234226	1,842.50	1,842.50
28155 - FREUND CONTRACTING, INC.	PO 233189	51,125.00	51,125.00
714 - GALLS, LLC	PO 231003	203.44	203.44
14852 - GANN LAW BOOKS	PO 232196	178.00	
	PO 233307	206.00	384.00
14123 - GANNETT NJ NEWSPAPERS	PO 234114	99.50	99.50
14123 - GANNETT NJ NEWSPAPERS	PO 234116	59.08	59.08
14123 - GANNETT NJ NEWSPAPERS	PO 234120	44.03	44.03
14123 - GANNETT NJ NEWSPAPERS	PO 234122	104.66	104.66
14123 - GANNETT NJ NEWSPAPERS	PO 234135	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 234136	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 234137	65.96	65.96
14123 - GANNETT NJ NEWSPAPERS	PO 234138	93.05	93.05
14123 - GANNETT NJ NEWSPAPERS	PO 234139	67.68	67.68
14123 - GANNETT NJ NEWSPAPERS	PO 234141	67.68	67.68
14123 - GANNETT NJ NEWSPAPERS	PO 234142	75.42	75.42
14123 - GANNETT NJ NEWSPAPERS	PO 234143	75.42	75.42
14123 - GANNETT NJ NEWSPAPERS	PO 234144	75.42	75.42
14123 - GANNETT NJ NEWSPAPERS	PO 234145	75.42	75.42
14123 - GANNETT NJ NEWSPAPERS	PO 234146	77.14	77.14
14123 - GANNETT NJ NEWSPAPERS	PO 234147	52.20	52.20
14123 - GANNETT NJ NEWSPAPERS	PO 234148	77.14	77.14
14123 - GANNETT NJ NEWSPAPERS	PO 234149	53.06	53.06
14123 - GANNETT NJ NEWSPAPERS	PO 234150	72.84	72.84
14123 - GANNETT NJ NEWSPAPERS	PO 234151	70.26	70.26
14123 - GANNETT NJ NEWSPAPERS	PO 234152	70.26	70.26
14123 - GANNETT NJ NEWSPAPERS	PO 234153	70.26	70.26
14123 - GANNETT NJ NEWSPAPERS	PO 234154	70.26	70.26
14123 - GANNETT NJ NEWSPAPERS	PO 234155	51.77	51.77
14123 - GANNETT NJ NEWSPAPERS	PO 234156	53.06	53.06
14123 - GANNETT NJ NEWSPAPERS	PO 234159	72.84	72.84
14123 - GANNETT NJ NEWSPAPERS	PO 234180	145.08	145.08
14123 - GANNETT NJ NEWSPAPERS	PO 234383	155.40	155.40
32140 - GERARD PORCELLA	PO 234268	60.00	60.00
4872 - GLAS-TINT, LLC	PO 233980	336.00	336.00
14984 - GRAINGER	PO 233132	2.63	
	PO 233133	51.45	
	PO 233174	32.20	
	PO 233176	76.95	

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Vendor		Payment	Check Total
	PO 233177	104.02	
	PO 233399	272.23	
	PO 233416	38.81	
	PO 233779	16.14	594.43
24884 - GRAINGER	PO 233342	291.42	291.42
14984 - GRAINGER	PO 234315	4,792.21	4,792.21
15007 - GREENMAN PEDERSEN INC	PO 226967	9,107.50	
	PO 233936	792.00	9,899.50
15010 - GREY HOUSE PUBLISHING	PO 233776	1,695.00	1,695.00
32215 - GROFF TRACTOR MID ATLANTIC LLC	PO 232581	190.40	
	PO 232609	275.60	
	PO 232610	185.61	
	PO 233208	204.00	855.61
20919 - HANNAH GILBERT	PO 230225	629.40	629.40
30359 - HD SUPPLY CONSTRUCTION &	PO 233390	3,150.26	3,150.26
32088 - HEATHER DARLING	PO 234119	25.00	25.00
28456 - HERBST-MUSCIANO, LLC	PO 233981	1,500.00	1,500.00
21459 - HERC RENTALS	PO 233982	4,723.89	4,723.89
10845 - HIAB USA INC	PO 232611	11,807.38	11,807.38
31914 - HOME DEPOT USA, INC.	PO 233570	2,968.60	2,968.60
20737 - HOOVER TRUCK CENTERS INC	PO 233472	170.26	170.26
20737 - HOOVER TRUCK CENTERS INC	PO 233475	284.70	284.70
20737 - HOOVER TRUCK CENTERS INC	PO 233594	509.96	509.96
29389 - HVG LLC	PO 233797	768.53	768.53
32098 - I MILLER PRECISION OPTICAL	PO 227892	26,366.00	26,366.00
15309 - IMAGE ACCESS CORP	PO 233831	640.00	640.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 233647	2,000.00	2,000.00
6100 - INTER CITY TIRE	PO 233486	458.45	458.45
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 233832	912.00	
	PO 233950	418.00	1,330.00
31199 - INVESTMENT TITLE LLC	PO 232237	3,593.50	3,593.50
29583 - J.A. ALEXANDER INC.	PO 233696	10,800.00	
	PO 233696	98,929.53	109,729.53
27446 - JAIME SHANAPHY	PO 233632	88.80	88.80
20591 - JEFFREY PAUL	PO 234140	345.19	345.19
28824 - JERRY S SEIER	PO 233937	90.00	90.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 233530	38.06	38.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 233531	579.31	579.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 233532	32.01	32.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 233533	311.25	311.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 233661	132.55	132.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 233911	53.17	53.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 233912	14.84	14.84
1815 - JESCO, INC.	PO 233130	1,150.00	
	PO 233487	77.00	1,227.00
31634 - JESSICA JIMENEZ	PO 234175	47.98	47.98
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 234191	2,393.00	2,393.00
32429 - JOAN A. SEERY	PO 233932	910.00	910.00
8936 - JOHN BOWER	PO 233913	90.00	90.00
26528 - JOHN ZEGERS	PO 233830	60.00	60.00
12452 - JOHNSON & JOHNSON, ESQS	PO 234313	3,223.91	3,223.91
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 234208	2,215.71	2,215.71
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 234342	1,869.12	1,869.12
2695 - JOHNSTONE SUPPLY	PO 234161	1,065.01	1,065.01
9798 - JONES & BARTLETT LEARNING, LLC	PO 232148	111.39	111.39
32611 - JOSE M FIGUEROA	PO 234392	882.00	882.00
7432 - JUNE WITTY	PO 233634	69.80	69.80
26511 - JUSTIN CHUPLIS	PO 233820	60.00	60.00
10129 - KATHY'S KREATIONS	PO 232506	376.49	376.49
1308 - KENNETH POST	PO 234129	49.44	49.44
24924 - KEY-TECH	PO 219797	1,150.00	1,150.00
24924 - KEY-TECH	PO 219965	4,900.00	4,900.00
24924 - KEY-TECH	PO 224362	5,550.00	5,550.00

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Vendor		Payment	Check Total
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 230876	2,400.00	
	PO 232088	300.00	
	PO 233586	18,947.00	
	PO 233707	18,760.00	
	PO 233708	348,380.00	388,787.00
17948 - KFT FIRE TRAINERS, LLC	PO 233726	36,750.00	36,750.00
31176 - KIMBERLY CACCIABEVE	PO 234384	20.40	
	PO 234385	27.05	
	PO 234386	32.65	80.10
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 233345	969.00	969.00
26521 - KRISTIAN MCMORLAND	PO 233827	60.00	60.00
15799 - LAKE MUSCONETCONG REGIONAL	PO 234528	6,260.00	6,260.00
30872 - LANDS' END BUSINESS OUTFITTERS	PO 233164	174.00	174.00
12726 - LANGUAGE LINE SERVICES	PO 232024	312.20	312.20
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 234071	4,557.00	4,557.00
15716 - LAWYERS DIARY AND MANUAL, LLC	PO 229146	196.00	196.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 230150	88.27	88.27
15816 - LONGFELLOWS SANDWICH DELI	PO 233680	190.00	190.00
31187 - LORA K RAYNER	PO 234096	200.00	200.00
1777 - LORCO PETROLEUM SERVICES	PO 233129	297.00	
	PO 233700	285.00	582.00
6733 - LOUIS B SCHLESINGER	PO 233621	7,625.00	7,625.00
2144 - M C POLICE CHIEF'S ASSOCIATION	PO 233584	100.00	100.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 233846	4,000.00	4,000.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 233847	16,000.00	16,000.00
16280 - M. C. ECONOMIC DEVELOPMENT	PO 234578	147,500.00	
	PO 234579	72,500.00	220,000.00
8601 - M.A.I.N., INC.	PO 233759	222,144.20	222,144.20
15899 - M.C. ORGANIZATION FOR	PO 234323	12,378.00	12,378.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 233893	1,910.22	
	PO 233893	4,323.19	
	PO 233933	2,073.70	8,307.11
29086 - MARGARET PALOVITZ	PO 221533	867.60	867.60
29086 - MARGARET PALOVITZ	PO 230498	867.60	867.60
1636 - MARGARET ROMANO	PO 230574	1,360.20	1,360.20
9463 - MARIE MAGLOIRE	PO 230402	1,626.00	1,626.00
27688 - MELISSA MARTIN	PO 233826	60.00	60.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 234178	4,940.00	4,940.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 234190	20,982.00	20,982.00
16147 - METRO FLAG CO	PO 227839	14,400.00	14,400.00
26517 - MICHAEL HENDERSON	PO 233822	60.00	
	PO 234375	100.00	160.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 232821	71.58	
	PO 233595	157.59	
	PO 233596	523.16	752.33
16192 - MIDDLESEX COUNTY COLLEGE	PO 234722	1,130.08	1,130.08
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 233346	1,310.00	1,310.00
16248 - MOE DISTRIBUTORS INC.	PO 233817	601.60	601.60
11408 - MORRIS COUNTY HISTORICAL SOCIETY	PO 234576	3,000.00	3,000.00
12819 - MORRIS COUNTY MUA	PO 234057	1,505.25	1,505.25
12819 - MORRIS COUNTY MUA	PO 234060	6,344.94	6,344.94
19483 - MORRIS COUNTY MUNICIPAL	PO 234055	260.85	260.85
19483 - MORRIS COUNTY MUNICIPAL	PO 234056	5,933.04	5,933.04
19484 - MORRIS COUNTY OVERHEAD DOOR CO	PO 233951	405.00	405.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 234189	3,725.00	3,725.00
14515 - MORRISTOWN ER MED ASSOC LLC	PO 227809	1,378.00	1,378.00
16321 - MORRISTOWN LUMBER &	PO 233428	100.08	
	PO 233743	39.97	
	PO 233766	25.91	
	PO 233767	575.00	
	PO 233965	140.34	
	PO 233968	73.54	
	PO 233969	128.40	1,083.24

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Vendor		Payment	Check Total
16340 - MORRISTOWN PARKING AUTHORITY	PO 233803	5,882.00	
	PO 234314	7,003.57	12,885.57
27295 - MORTON SALT, INC.	PO 233195	38,309.40	
	PO 233196	6,739.29	
	PO 233216	45,819.92	
	PO 233325	42,101.99	
	PO 233326	38,912.68	
	PO 233327	3,023.72	
	PO 233330	22,499.15	
	PO 233331	8,657.81	206,063.96
27295 - MORTON SALT, INC.	PO 233336	2,649.68	
	PO 233337	3,912.07	6,561.75
28785 - NAPA OF ROCKAWAY	PO 231367	351.31	
	PO 233491	386.00	
	PO 233605	68.42	
	PO 233650	740.94	
	PO 234002	679.68	
	PO 234003	367.29	2,593.64
21122 - NATIONAL FUEL OIL INC.	PO 234723	7,568.73	
	PO 234723	53,432.22	61,000.95
31632 - NATIONAL INTERNAL AFFAIRS	PO 232836	100.00	100.00
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 232091	794.00	794.00
4678 - NECI, INC.	PO 233734	509.95	
	PO 233735	1,950.00	2,459.95
9504 - NENA	PO 233714	300.00	300.00
16552 - NEWBRIDGE SERVICES INC	PO 234286	2,420.00	
	PO 234287	2,228.00	
	PO 234387	32,810.00	37,458.00
23981 - NIELSEN DODGE - C-J-R	PO 233998	165.36	165.36
23981 - NIELSEN DODGE - C-J-R	PO 233999	75.04	75.04
27581 - NJ MOSQUITO CONTROL ASSO.	PO 233079	1,200.00	
	PO 233318	75.00	1,275.00
32779 - NJCPA	PO 233320	100.00	100.00
8349 - NMS LABS	PO 234174	6,211.00	6,211.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 233712	75.00	75.00
16752 - NORWESCAP INC	PO 234380	124.00	
	PO 234388	3,289.00	
	PO 234390	546.00	3,959.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 233877	1,010.73	
	PO 234166	7,222.60	
	PO 234167	134,443.56	
	PO 234168	20,908.02	163,584.91
16767 - NUTRI-SYSTEMS CORPORATION	PO 234165	374.55	374.55
31759 - O'DONNELL MCCOY HELENIK, LLC	PO 234078	3,208.50	3,208.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 230820	99.44	99.44
26726 - OFFICE CONCEPTS GROUP, INC.	PO 233137	5,500.00	5,500.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 233749	229.16	229.16
26726 - OFFICE CONCEPTS GROUP, INC.	PO 233863	57.29	57.29
26726 - OFFICE CONCEPTS GROUP, INC.	PO 233870	121.48	121.48
26726 - OFFICE CONCEPTS GROUP, INC.	PO 234048	152.11	152.11
26726 - OFFICE CONCEPTS GROUP, INC.	PO 234105	31.12	31.12
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 234329	12,000.00	12,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 234334	140,000.00	140,000.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 233488	771.56	771.56
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 233489	76.00	76.00
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 229020	21,881.83	21,881.83
20526 - OPTIMUM	PO 233611	211.80	211.80
20526 - OPTIMUM	PO 233612	212.69	212.69
20526 - OPTIMUM	PO 233613	128.89	128.89
8451 - OPTIMUM	PO 234080	819.36	819.36
8451 - OPTIMUM	PO 234081	258.18	258.18
16856 - P O M A	PO 233635	240.00	240.00
16887 - PAPER MART INC	PO 232492	2,681.18	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 234104	318.00	2,999.18
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 233092	250.00	250.00
25411 - PATRICIA W. GIBBONS	PO 234169	468.72	468.72
32104 - PAYFLEX SYSTEMS USA, INC.	PO 233810	633.55	
	PO 233987	1,519.15	2,152.70
32004 - PET GOODS ROXBURY, LLC	PO 231448	1,165.78	1,165.78
29258 - PLOSIA COHEN LLC	PO 234072	2,360.10	2,360.10
13432 - POSITIVE PROMOTIONS, INC.	PO 232089	422.66	422.66
17117 - POWER PLACE INC	PO 232650	817.98	
	PO 233355	62.56	
	PO 234163	50.00	930.54
26363 - PRAXAIR DISTRIBUTION	PO 233853	335.01	335.01
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 233873	2,175.00	2,175.00
31528 - PRINCETON INSTITUTE OF LANGUAGES, INC DB	PO 233716	160.00	160.00
20422 - PROGRESSIVE HYDRAULICS INC	PO 233660	1,132.69	1,132.69
3146 - PROQUEST LLC	PO 230175	10,763.00	
	PO 233302	22,205.25	32,968.25
7872 - QUENCH USA, INC.	PO 233709	99.00	
	PO 233747	49.44	148.44
264 - R & J CONTROL, INC.	PO 233090	155.00	
	PO 233843	310.00	
	PO 234107	155.00	620.00
264 - R & J CONTROL, INC.	PO 234107	3,410.00	3,410.00
17215 - R.S. KNAPP CO. INC.	PO 233367	75.00	75.00
29982 - REDICARE LLC	PO 233603	89.65	
	PO 234348	60.83	150.48
29925 - RHEA YOUNG	PO 234184	12.00	12.00
29466 - RICCIARDI BROTHERS, INC	PO 233322	70.97	
	PO 234282	719.02	789.99
10730 - RICHARD GRUBB & ASSOC., INC.	PO 224885	1,564.00	1,564.00
28336 - RICHARD JOHNSON	PO 233800	115.06	115.06
19765 - RICOH AMERICAS CORPORATION	PO 233845	1,655.55	
	PO 233906	919.91	2,575.46
28741 - RICOH USA, INC.	PO 233835	512.43	512.43
28741 - RICOH USA, INC.	PO 233841	72.45	72.45
28741 - RICOH USA, INC.	PO 233867	949.08	949.08
28741 - RICOH USA, INC.	PO 233871	684.40	684.40
28741 - RICOH USA, INC.	PO 233903	961.77	961.77
28741 - RICOH USA, INC.	PO 233905	919.91	919.91
28741 - RICOH USA, INC.	PO 234020	520.61	520.61
28741 - RICOH USA, INC.	PO 234021	520.61	520.61
21788 - ROAD SAFETY SYSTEMS LLC	PO 232305	27,202.50	27,202.50
32628 - ROBERT CARROLL	PO 233690	300.00	300.00
27098 - RONALD FISHER	PO 230137	804.00	804.00
26510 - RUSSELL BERGER	PO 233819	60.00	60.00
24895 - RUTGERS OCPE	PO 233927	750.00	750.00
31598 - SANCHEZ ENGRAVING LLC	PO 233806	540.00	540.00
26535 - SEAN DEL BENE	PO 233821	60.00	60.00
17635 - SHERWIN WILLIAMS	PO 233227	79.73	79.73
19858 - SHERWIN WILLIAMS	PO 233976	107.58	107.58
17726 - SHI INTERNATIONAL CORP	PO 230877	5,565.00	5,565.00
17726 - SHI INTERNATIONAL CORP	PO 233382	26,725.14	26,725.14
29041 - SIGN A RAMA LEDGEWOOD	PO 233567	522.00	522.00
29094 - SMITH BROTHERS SERVICES LLC	PO 233597	944.41	944.41
17699 - SMITH MOTOR CO., INC.	PO 233238	285.54	
	PO 233241	278.13	
	PO 233492	64.91	
	PO 233493	203.62	832.20
6981 - SODEXO INC & AFFILIATES	PO 234014	53,134.00	53,134.00
17755 - SOUTHEAST MORRIS COUNTY	PO 234058	7,696.85	7,696.85
17755 - SOUTHEAST MORRIS COUNTY	PO 234059	1,128.22	1,128.22
16675 - STATE TOXICOLOGY LABORATORY	PO 233583	450.00	450.00
12311 - STATEWIDE COMMUNICATIONS INC	PO 234066	240.50	240.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
4298 - STERICYCLE INC	PO 233046	354.80	354.80
26016 - STONEFIELD ENGINEERING AND DESIGN, LLC	PO 232824	1,000.00	
	PO 232824	3,000.00	4,000.00
8621 - SUBURBAN PROPANE -2347	PO 233731	327.56	
	PO 233742	956.45	
	PO 233765	1,853.98	3,137.99
29923 - SUSSEX MARKET	PO 233520	931.50	931.50
21364 - SYSTEM ONE ALARM	PO 232895	2,145.40	2,145.40
21364 - SYSTEM ONE ALARM	PO 233774	180.00	180.00
21173 - T. SLACK ENVIRONMENTAL	PO 233599	153.80	153.80
20814 - T.Y. LIN INTERNATIONAL	PO 234376	45,281.66	45,281.66
7574 - TELE-MEASUREMENTS, INC.	PO 233003	5,650.00	5,650.00
17990 - TELESEARCH INC	PO 233430	816.20	
	PO 233930	1,260.28	
	PO 233938	1,011.39	3,087.87
26513 - TERESA DUCKWORTH	PO 234267	60.00	60.00
32756 - THE CBE GROUP INC.	PO 233372	424.51	424.51
5711 - THE TAB GROUP	PO 233717	15.66	15.66
24933 - THOMAS POLLIO	PO 233753	95.16	95.16
122 - TILCON NEW YORK INC.	PO 233193	697.62	
	PO 233219	1,226.62	
	PO 233548	47.25	
	PO 233553	1,340.17	
	PO 233554	703.81	
	PO 233662	36.22	
	PO 233664	1,554.11	5,605.80
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 233977	1,883.31	1,883.31
32003 - TITLE LINES LLC	PO 233865	387.00	387.00
8234 - TOWNE PHARMACY & SURGICAL	PO 233462	50.46	
	PO 234050	323.96	
	PO 234124	490.43	864.85
2296 - TRANSOPTIONS, INC.	PO 234638	26,500.00	26,500.00
18138 - TREASURER STATE OF NJ	PO 234628	745.00	745.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 234108	1,770.00	1,770.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 234073	976.50	
	PO 234157	1,813.50	2,790.00
2181 - TRIUS, INC.	PO 233242	221.66	221.66
25209 - TURN OUT UNIFORMS, INC.	PO 233737	78.99	78.99
4144 - U-LINE SHIPPING SUPPLY	PO 232936	175.88	
	PO 234094	79.20	255.08
31502 - U.S. SECURITY ASSOCIATES	PO 231680	26,715.65	26,715.65
21867 - UNITED WAY OF NORTHERN	PO 234324	10,484.00	10,484.00
21867 - UNITED WAY OF NORTHERN	PO 234325	3,386.00	3,386.00
21867 - UNITED WAY OF NORTHERN	PO 234373	6,620.00	6,620.00
20042 - V.E. RALPH & SON INC.	PO 231936	1,149.05	
	PO 233021	969.70	2,118.75
18285 - VAN CLEEF ENGINEERING ASSOC	PO 209298	482.66	
	PO 222257	15,403.31	
	PO 232132	6,804.00	
	PO 232781	425.00	
	PO 233801	796.62	
	PO 234330	4,788.00	28,699.59
1286 - VERIZON	PO 233641	307.02	307.02
1286 - VERIZON	PO 233706	5,770.87	5,770.87
1348 - VERIZON WIRELESS	PO 233960	137.70	137.70
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 233651	20.08	20.08
7037 - VILLAGE SUPER MARKET, INC.	PO 233979	44.90	44.90
11197 - VIRGINIA MICHELIN	PO 234100	405.99	405.99
14319 - VISITING NURSE ASSOC. OF	PO 234275	18,586.00	
	PO 234331	27,787.00	
	PO 234332	7,394.00	
	PO 234381	30,806.00	84,573.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 234082	25.00	25.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 227305	527.57	
	PO 232932	910.07	
	PO 233125	327.87	
	PO 233166	349.68	
	PO 233335	671.86	
	PO 233363	490.74	
	PO 233569	270.03	
	PO 233636	30.40	3,578.22
6146 - W.B. MASON COMPANY INC	PO 233672	30.96	
	PO 233718	174.33	205.29
6146 - W.B. MASON COMPANY INC	PO 233727	9.16	
	PO 233728	245.40	
	PO 233729	48.85	
	PO 233730	431.55	
	PO 233732	17.82	
	PO 233733	956.64	
	PO 233740	125.16	
	PO 233745	81.41	1,915.99
6146 - W.B. MASON COMPANY INC	PO 233748	94.98	
	PO 233762	53.87	
	PO 233764	60.12	
	PO 233791	89.40	
	PO 233811	120.18	
	PO 233812	157.20	575.75
6146 - W.B. MASON COMPANY INC	PO 233834	354.73	
	PO 233842	221.44	
	PO 233849	195.41	
	PO 233864	204.44	
	PO 233868	89.99	1,066.01
6146 - W.B. MASON COMPANY INC	PO 233869	390.15	
	PO 233957	1,105.29	
	PO 234101	0.95	
	PO 234112	47.71	
	PO 234117	32.24	
	PO 234118	5.42	
	PO 234164	1,294.78	2,876.54
6146 - W.B. MASON COMPANY INC	PO 234279	207.84	207.84
26518 - WALTER JONES	PO 233823	60.00	60.00
29644 - WAYNE MAKIN	PO 234269	60.00	60.00
13392 - WEBSTER PLUMBING &	PO 228441	4,740.00	4,740.00
32695 - WENDY GALINDO	PO 234181	18.65	18.65
13246 - WILLIAM F. BARNISH	PO 233794	4,949.76	4,949.76
26523 - WILLIAM MOTT	PO 233829	60.00	60.00
30874 - WINMO ADVERTISING DATABASE	PO 233778	4,250.00	4,250.00
21189 - WITMER-PUBLIC SAFETY GROUP	PO 227510	4,540.00	4,540.00
3793 - WOODRUFF ENERGY	PO 234052	23,148.79	23,148.79
29685 - WURTH USA INC.	PO 234007	255.95	255.95
32804 - ZBIGNIEW NOWACKI	PO 234396	46.90	46.90
TOTAL			8,754,990.95
Total to be paid from Fund 01 Current Fund	7,288,192.92		
Total to be paid from Fund 02 Grant Fund	192,707.96		
Total to be paid from Fund 04 County Capital	963,423.12		
Total to be paid from Fund 13 Dedicated Trust	310,666.95		
	8,754,990.95		

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

	234700	COUNTY OF MORRIS		7.47	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.47
		TOTAL for County Administrator		=====	7.47

Personnel

	233864	W.B. MASON COMPANY INC		101.50	
	233864	W.B. MASON COMPANY INC		8.38	
	233864	W.B. MASON COMPANY INC		8.11	
	233864	W.B. MASON COMPANY INC		0.84	
	233864	W.B. MASON COMPANY INC		18.16	
	233864	W.B. MASON COMPANY INC		7.94	
	233864	W.B. MASON COMPANY INC		9.18	
	233864	W.B. MASON COMPANY INC		42.99	
	233864	W.B. MASON COMPANY INC		7.34	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		204.44
	234700	COUNTY OF MORRIS		6.15	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.15
		TOTAL for Personnel		=====	210.59

Board of Chosen Freeholders

	234700	COUNTY OF MORRIS		2.82	
	234700	COUNTY OF MORRIS		28.59	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		31.41
	233164	LANDS' END BUSINESS OUTFITTERS		174.00	
	234576	MORRIS COUNTY HISTORICAL SOCIETY		3,000.00	
	234580	ART IN THE ATRIUM, INC.		3,000.00	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		6,174.00
	233903	RICOH USA, INC.		961.77	
01-201-20-110100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		961.77
		TOTAL for Board of Chosen Freeholders		=====	7,167.18

Clerk of the Board

	234141	GANNETT NJ NEWSPAPERS		67.68	
	234139	GANNETT NJ NEWSPAPERS		67.68	
	234138	GANNETT NJ NEWSPAPERS		93.05	
	234137	GANNETT NJ NEWSPAPERS		65.96	
	234136	GANNETT NJ NEWSPAPERS		69.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	234135	GANNETT NJ	NEWSPAPERS	60.80	
	234150	GANNETT NJ	NEWSPAPERS	72.84	
	234152	GANNETT NJ	NEWSPAPERS	70.26	
	234153	GANNETT NJ	NEWSPAPERS	70.26	
	234154	GANNETT NJ	NEWSPAPERS	70.26	
	234155	GANNETT NJ	NEWSPAPERS	51.77	
	234142	GANNETT NJ	NEWSPAPERS	75.42	
	234143	GANNETT NJ	NEWSPAPERS	75.42	
	234144	GANNETT NJ	NEWSPAPERS	75.42	
	234146	GANNETT NJ	NEWSPAPERS	77.14	
	234148	GANNETT NJ	NEWSPAPERS	77.14	
	234147	GANNETT NJ	NEWSPAPERS	52.20	
	234149	GANNETT NJ	NEWSPAPERS	53.06	
	234159	GANNETT NJ	NEWSPAPERS	72.84	
	234145	GANNETT NJ	NEWSPAPERS	75.42	
	234151	GANNETT NJ	NEWSPAPERS	70.26	
	234122	GANNETT NJ	NEWSPAPERS	104.66	
	234116	GANNETT NJ	NEWSPAPERS	59.08	
	234114	GANNETT NJ	NEWSPAPERS	99.50	
	234156	GANNETT NJ	NEWSPAPERS	53.06	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,780.58
				=====	
TOTAL for Clerk of the Board					1,780.58

County Clerk

	233321	COANJ		408.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		408.00
	233719	ANN F. GROSSI		57.83	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		57.83
	233717	THE TAB GROUP		15.66	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		15.66
	233505	COUNTY BUSINESS SYSTEMS INC		580.00	
	234700	COUNTY OF MORRIS		1,485.41	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,065.41
	232506	KATHY'S KREATIONS		376.49	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		376.49
	233718	W.B. MASON COMPANY INC		111.75	
	233718	W.B. MASON COMPANY INC		62.58	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		174.33
				=====	
TOTAL for County Clerk					3,097.72

County Board of Elections

	234120	GANNETT NJ	NEWSPAPERS	9.03	
	234120	GANNETT NJ	NEWSPAPERS	35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		44.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		233840	D. C. EXPRESS INC	380.00	
		233840	D. C. EXPRESS INC	150.00	
01-201-20-121100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		530.00
		234700	COUNTY OF MORRIS	0.51	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.51
		234392	JOSE M FIGUEROA	98.00	
		234392	JOSE M FIGUEROA	98.00	
		234392	JOSE M FIGUEROA	98.00	
		234392	JOSE M FIGUEROA	98.00	
		234392	JOSE M FIGUEROA	98.00	
		234392	JOSE M FIGUEROA	98.00	
		234392	JOSE M FIGUEROA	98.00	
		234392	JOSE M FIGUEROA	98.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		882.00
		233871	RICOH USA, INC.	684.40	
01-201-20-121100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		684.40
				=====	
		TOTAL for County Board of Elections			2,140.94

Superintendent of Elections

		234383	GANNETT NJ NEWSPAPERS	120.40	
		234383	GANNETT NJ NEWSPAPERS	35.00	
01-201-20-121105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		155.40
		233835	RICOH USA, INC.	512.43	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		512.43
		234700	COUNTY OF MORRIS	3,277.32	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3,277.32
		234118	W.B. MASON COMPANY INC	0.95	
		234118	W.B. MASON COMPANY INC	4.47	
		234117	W.B. MASON COMPANY INC	0.95	
		234117	W.B. MASON COMPANY INC	31.29	
		234101	W.B. MASON COMPANY INC	0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		38.61
				=====	
		TOTAL for Superintendent of Elections			3,983.76

County Elections (Cty Clerk)

		233715	COUNTY BUSINESS SYSTEMS INC	270.65	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		270.65
		233335	W.B. MASON COMPANY INC	671.86	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		671.86
		234700	COUNTY OF MORRIS	43.52	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		43.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	232503	ELECTION GRAPHICS, INC.		46,800.00	
	232492	PAPER MART INC		2,681.18	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		49,481.18
	233716	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		80.00	
	233716	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		80.00	
01-201-20-121110-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		160.00
TOTAL for County Elections (Cty Clerk)				=====	50,627.21

County Treasurer

	234396	ZBIGNIEW NOWACKI		43.99	
	234396	ZBIGNIEW NOWACKI		2.91	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		46.90
	234700	COUNTY OF MORRIS		28.58	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		28.58
TOTAL for County Treasurer				=====	75.48

Purchasing Division

	234105	OFFICE CONCEPTS GROUP, INC.		12.03	
	234105	OFFICE CONCEPTS GROUP, INC.		7.06	
	234105	OFFICE CONCEPTS GROUP, INC.		12.03	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		31.12
	234700	COUNTY OF MORRIS		85.26	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		85.26
	234104	PAPER MART INC		318.00	
	234112	W.B. MASON COMPANY INC		0.95	
	234112	W.B. MASON COMPANY INC		0.95	
	234112	W.B. MASON COMPANY INC		31.29	
	234112	W.B. MASON COMPANY INC		14.52	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		365.71
TOTAL for Purchasing Division				=====	482.09

Information Technology Div

	233382	SHI INTERNATIONAL CORP		26,725.14	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		26,725.14
	233348	ALTERNATIVE MICROGRAPHICS INC		2,327.16	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		2,327.16
	228937	DELL MARKETING L.P.		230.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		230.00
				=====	
TOTAL for Information Technology Div					29,282.30

County Board of Taxation

	233849	W.B. MASON COMPANY INC		76.31	
	233849	W.B. MASON COMPANY INC		71.96	
	233849	W.B. MASON COMPANY INC		14.48	
	233849	W.B. MASON COMPANY INC		3.75	
	233849	W.B. MASON COMPANY INC		18.64	
	233849	W.B. MASON COMPANY INC		10.27	
	233834	W.B. MASON COMPANY INC		9.98	
	233834	W.B. MASON COMPANY INC		24.60	
	233834	W.B. MASON COMPANY INC		24.60	
	233834	W.B. MASON COMPANY INC		49.20	
	233834	W.B. MASON COMPANY INC		38.78	
	233834	W.B. MASON COMPANY INC		187.50	
	233834	W.B. MASON COMPANY INC		7.24	
	233834	W.B. MASON COMPANY INC		10.27	
	233834	W.B. MASON COMPANY INC		2.56	
01-201-20-150100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		550.14
	234700	COUNTY OF MORRIS		476.39	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		476.39
				=====	
TOTAL for County Board of Taxation					1,026.53

County Counsel

	233866	CHASAN, LAMPARELLO, MALLON		2,123.50	
	234075	CLEARY GIACOBBE ALFIERI &		2,961.20	
	234075	CLEARY GIACOBBE ALFIERI &		19,040.00	
	234073	TRIMBOLI & PRUSINOWSKI, LLC		527.00	
	234073	TRIMBOLI & PRUSINOWSKI, LLC		124.00	
	234073	TRIMBOLI & PRUSINOWSKI, LLC		325.50	
	234072	PLOSIA COHEN LLC		2,360.10	
	234071	LAW OFFICE OF ROBERT J. GREENBAUM		1,054.00	
	234071	LAW OFFICE OF ROBERT J. GREENBAUM		2,464.50	
	234071	LAW OFFICE OF ROBERT J. GREENBAUM		1,038.50	
	234157	TRIMBOLI & PRUSINOWSKI, LLC		1,813.50	
	234312	FERNANDEZ GARCIA, LLC		1,178.00	
	234313	JOHNSON & JOHNSON, ESQS		2,449.00	
	234313	JOHNSON & JOHNSON, ESQS		774.91	
	234078	O'DONNELL MCCOY HELENIAK, LLC		3,146.50	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		41,380.21
	231108	ALL-STATE INTERNATIONAL INC		95.95	
01-201-20-155100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		95.95
	234700	COUNTY OF MORRIS		5.48	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.48
	233906	RICOH AMERICAS CORPORATION		919.91	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		919.91
		233905 RICOH USA, INC.		919.91	
01-201-20-155100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		919.91
		229146 LAWYERS DIARY AND MANUAL, LLC		196.00	
01-203-20-155100-050		<i>(2020) Law Books</i>	TOTAL FOR ACCOUNT		196.00
		234078 O'DONNELL MCCOY HELENIAK, LLC		62.00	
01-203-20-155100-051		<i>(2020) Legal</i>	TOTAL FOR ACCOUNT		62.00
				=====	
		TOTAL for County Counsel			43,579.46

County Surrogate

		234119 HEATHER DARLING		25.00	
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		25.00
		233831 IMAGE ACCESS CORP		610.00	
		233831 IMAGE ACCESS CORP		30.00	
		234164 W.B. MASON COMPANY INC		76.80	
		234164 W.B. MASON COMPANY INC		0.95	
		234164 W.B. MASON COMPANY INC		31.29	
		234164 W.B. MASON COMPANY INC		8.99	
		234164 W.B. MASON COMPANY INC		32.87	
		234164 W.B. MASON COMPANY INC		430.24	
		234164 W.B. MASON COMPANY INC		403.04	
		234164 W.B. MASON COMPANY INC		96.30	
		234164 W.B. MASON COMPANY INC		214.30	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,934.78
		234700 COUNTY OF MORRIS		334.06	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		334.06
		233806 SANCHEZ ENGRAVING LLC		540.00	
01-201-20-160100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		540.00
				=====	
		TOTAL for County Surrogate			2,833.84

Engineering

		233324 AMERICAN INSTITUTE OF STEEL		140.00	
01-201-20-165100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		140.00
		233672 W.B. MASON COMPANY INC		30.96	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		30.96
		234700 COUNTY OF MORRIS		0.51	
		234700 COUNTY OF MORRIS		5.82	
		234700 COUNTY OF MORRIS		8.76	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15.09
		233800 RICHARD JOHNSON		7.53	
		233800 RICHARD JOHNSON		7.53	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	233800	RICHARD JOHNSON		100.00	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		115.06
	232781	VAN CLEEF ENGINEERING ASSOC		425.00	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		425.00
	233367	R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		75.00
	226967	GREENMAN PEDERSEN INC		9,000.00	
	226967	GREENMAN PEDERSEN INC		107.50	
01-203-20-165100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		9,107.50
				=====	
		TOTAL for Engineering			9,908.61

Planning Board

	234100	VIRGINIA MICHELIN		130.00	
	233320	NJCPA		100.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		230.00
	234100	VIRGINIA MICHELIN		200.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		200.00
	233870	OFFICE CONCEPTS GROUP, INC.		110.81	
	233870	OFFICE CONCEPTS GROUP, INC.		10.67	
	233363	W.B. MASON COMPANY INC		99.80	
	233363	W.B. MASON COMPANY INC		103.24	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		324.52
	234700	COUNTY OF MORRIS		17.34	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		17.34
	234528	LAKE MUSCONETCONG REGIONAL		6,260.00	
	234578	M. C. ECONOMIC DEVELOPMENT		72,500.00	
	234578	M. C. ECONOMIC DEVELOPMENT		75,000.00	
	234579	M. C. ECONOMIC DEVELOPMENT		72,500.00	
	234638	TRANSOPTIONS, INC.		26,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		252,760.00
	233363	W.B. MASON COMPANY INC		287.70	
01-201-20-180100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		287.70
	234100	VIRGINIA MICHELIN		75.99	
01-203-20-180100-039		<i>(2020) Education Schools & Training</i>	TOTAL FOR ACCOUNT		75.99
				=====	
		TOTAL for Planning Board			253,895.55

County Weights & Measures

	233746	DANIEL S. DRAKE		28.49	
	233746	DANIEL S. DRAKE		4.88	
	233746	DANIEL S. DRAKE		29.84	
	233746	DANIEL S. DRAKE		1.07	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
	233746	DANIEL S. DRAKE		24.77	
	233746	DANIEL S. DRAKE		46.90	
	233746	DANIEL S. DRAKE		2.65	
	233746	DANIEL S. DRAKE		18.10	
	233746	DANIEL S. DRAKE		32.29	
01-201-22-201100-059		Other General Expenses	TOTAL FOR ACCOUNT		188.99
	234700	COUNTY OF MORRIS		21.71	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		21.71
	233430	TELESEARCH INC		816.20	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		816.20
	234723	NATIONAL FUEL OIL INC.		56.10	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		56.10
	234054	DIRECT ENERGY BUSINESS MARKETING		707.55	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		707.55
	233322	RICCIARDI BROTHERS, INC		70.97	
01-201-22-201100-258		Equipment	TOTAL FOR ACCOUNT		70.97
	232895	SYSTEM ONE ALARM		268.00	
	232895	SYSTEM ONE ALARM		1,877.40	
01-203-22-201100-262		(2020) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,145.40
TOTAL for County Weights & Measures				=====	4,006.92

Employee Group Insurance

	233783	DELTA DENTAL INSURANCE COMPANY		12,613.49	
	233783	DELTA DENTAL INSURANCE COMPANY		362.39	
	233783	DELTA DENTAL INSURANCE COMPANY		292.53	
	233789	FLAGSHIP HEALTH SYSTEMS, INC.		2,322.00	
	233789	FLAGSHIP HEALTH SYSTEMS, INC.		32.25	
	233789	FLAGSHIP HEALTH SYSTEMS, INC.		32.25	
	233782	CHLIC		1,924,486.94	
	233782	CHLIC		-12,707.58	
	233782	CHLIC		2,073,092.32	
	233782	CHLIC		12,875.52	
	233810	PAYFLEX SYSTEMS USA, INC.		483.55	
	233810	PAYFLEX SYSTEMS USA, INC.		150.00	
	233785	DELTA DENTAL OF NEW JERSEY, INC.		12,831.58	
	233785	DELTA DENTAL OF NEW JERSEY, INC.		1,282.48	
	233785	DELTA DENTAL OF NEW JERSEY, INC.		5,322.02	
	233785	DELTA DENTAL OF NEW JERSEY, INC.		-29.56	
	233785	DELTA DENTAL OF NEW JERSEY, INC.		254.24	
	233987	PAYFLEX SYSTEMS USA, INC.		150.00	
	233987	PAYFLEX SYSTEMS USA, INC.		476.35	
	233987	PAYFLEX SYSTEMS USA, INC.		892.80	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		4,035,215.57
	230402	MARIE MAGLOIRE		1,626.00	
	221533	MARGARET PALOVITZ		867.60	
	230498	MARGARET PALOVITZ		867.60	
	230225	HANNAH GILBERT		629.40	
	230137	RONALD FISHER		804.00	
	230554	ALBINA RETEMIAH		997.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	230574	MARGARET ROMANO		1,360.20	
01-203-23-220100-090	(2020)	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		7,152.00
				=====	
TOTAL for Employee Group Insurance					4,042,367.57
Office of Emergency Management					
	233747	QUENCH USA, INC.		49.44	
	233762	W.B. MASON COMPANY INC		53.87	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		103.31
	233021	V.E. RALPH & SON INC.		969.70	
	233754	DTN, LLC		4,872.00	
	234095	DIRECT TV INC		186.48	
	234081	OPTIMUM		258.18	
	234080	OPTIMUM		819.36	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		7,105.72
	234700	COUNTY OF MORRIS		2.55	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.55
	234134	FIRE FIGHTERS EQUIPMENT CO INC		96.00	
	234140	JEFFREY PAUL		345.19	
	231936	V.E. RALPH & SON INC.		922.13	
	231936	V.E. RALPH & SON INC.		226.92	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		1,590.24
	234082	VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		25.00
	228457	DELL MARKETING L.P.		17,513.39	
	228481	DRAEGER INC		80,000.00	
	228441	WEBSTER PLUMBING &		4,740.00	
01-203-25-252100-059	(2020)	Other General Expenses	TOTAL FOR ACCOUNT		102,253.39
				=====	
TOTAL for Office of Emergency Management					111,080.21
Communications Center					
	233714	NENA		300.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		300.00
	232089	POSITIVE PROMOTIONS, INC.		382.50	
	232089	POSITIVE PROMOTIONS, INC.		40.16	
	233709	QUENCH USA, INC.		99.00	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		521.66
	230877	SHI INTERNATIONAL CORP		1,694.00	
	230877	SHI INTERNATIONAL CORP		3,871.00	
	233707	KEYSTONE PUBLIC SAFETY INC.		1,829.00	
	233707	KEYSTONE PUBLIC SAFETY INC.		945.00	
	233707	KEYSTONE PUBLIC SAFETY INC.		1,669.00	
	233707	KEYSTONE PUBLIC SAFETY INC.		14,317.00	
	230876	KEYSTONE PUBLIC SAFETY INC.		2,400.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		232088	KEYSTONE PUBLIC SAFETY INC.	300.00	
		233708	KEYSTONE PUBLIC SAFETY INC.	348,380.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		375,405.00
		233710	AMERICAN TOWER CORPORATION	2,108.98	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		2,108.98
		233713	DIRECT TV INC	54.75	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		54.75
		232091	NATIONAL OFFICE FURNITURE, INC.	794.00	
01-201-25-252105-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		794.00
		233255	CDW GOVERNMENT	460.20	
		233712	NORTHEAST COMMUNICATIONS, INC.	75.00	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		535.20
				=====	
		TOTAL for Communications Center			379,719.59

County Medical Examiner Office

		234096	LORA K RAYNER	200.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		200.00
		233441	DI WANG	380.00	
01-201-25-254100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		380.00
		234700	COUNTY OF MORRIS	12.90	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.90
		234174	NMS LABS	3,480.00	
		234174	NMS LABS	1,986.00	
		234174	NMS LABS	860.00	
		234174	NMS LABS	-115.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,211.00
		234094	U-LINE SHIPPING SUPPLY	70.00	
		234094	U-LINE SHIPPING SUPPLY	9.20	
		232936	U-LINE SHIPPING SUPPLY	100.00	
		232936	U-LINE SHIPPING SUPPLY	72.00	
		232936	U-LINE SHIPPING SUPPLY	24.00	
		232936	U-LINE SHIPPING SUPPLY	13.08	
		232936	U-LINE SHIPPING SUPPLY	-33.20	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		255.08
				=====	
		TOTAL for County Medical Examiner Office			7,058.98

County Sheriff's Department

		233584	M C POLICE CHIEF'S ASSOCIATION	100.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		100.00
		230150	LEXIS NEXIS/ MATTHEW BENDER	88.27	
01-201-25-270100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		88.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		234066	STATEWIDE COMMUNICATIONS INC	112.50	
		234066	STATEWIDE COMMUNICATIONS INC	100.00	
		234066	STATEWIDE COMMUNICATIONS INC	28.00	
		234194	DAVID KENNY	22.97	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		263.47
		234700	COUNTY OF MORRIS	265.29	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		265.29
		233848	CRITICAL RESPONSE GROUP., INC.	1,305.00	
		233586	KEYSTONE PUBLIC SAFETY INC.	2,870.00	
		233586	KEYSTONE PUBLIC SAFETY INC.	16,077.00	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		20,252.00
		233832	INVESTIGATIVE FORENSICS CONSULTING	912.00	
		233950	INVESTIGATIVE FORENSICS CONSULTING	418.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,330.00
		233166	W.B. MASON COMPANY INC	68.20	
		233166	W.B. MASON COMPANY INC	281.48	
		233125	W.B. MASON COMPANY INC	62.98	
		233125	W.B. MASON COMPANY INC	164.46	
		233125	W.B. MASON COMPANY INC	38.68	
		233125	W.B. MASON COMPANY INC	2.16	
		233125	W.B. MASON COMPANY INC	14.42	
		233125	W.B. MASON COMPANY INC	0.57	
		233125	W.B. MASON COMPANY INC	11.98	
		233125	W.B. MASON COMPANY INC	7.47	
		233125	W.B. MASON COMPANY INC	25.15	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		677.55
		230114	AARDVARK	1,190.00	
		230114	AARDVARK	49.00	
01-201-25-270100-115		Ammunition	TOTAL FOR ACCOUNT		1,239.00
		231448	PET GOODS ROXBURY, LLC	1,271.76	
		231448	PET GOODS ROXBURY, LLC	-105.98	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		1,165.78
		233797	HVG LLC	36.00	
		233797	HVG LLC	438.98	
		233797	HVG LLC	42.00	
		233797	HVG LLC	251.55	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		768.53
		231003	GALLS, LLC	58.25	
		231003	GALLS, LLC	140.00	
		231003	GALLS, LLC	-53.06	
		231003	GALLS, LLC	58.25	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		203.44
		233583	STATE TOXICOLOGY LABORATORY	450.00	
01-203-25-270100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		450.00
TOTAL for County Sheriff's Department				=====	26,803.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		233632	JAIME SHANAPHY	88.80	
		233634	JUNE WITTY	69.80	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		158.60
		232836	NATIONAL INTERNAL AFFAIRS	100.00	
		233635	P O M A	240.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		340.00
		231072	CDW GOVERNMENT	662.94	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		662.94
		233615	CAREER DEVELOPMENT INSTITUTE INC	389.00	
		233642	CONNELL CONSULTING, LLC	149.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		538.00
		233639	ALPHAGRAPHICS	410.00	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		410.00
		233610	FEDEX	218.74	
		233640	FEDEX	97.98	
		234700	COUNTY OF MORRIS	525.59	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		842.31
		233607	ELITE TRANSCRIPTS INC.	329.94	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		329.94
		233611	OPTIMUM	211.80	
		233612	OPTIMUM	212.69	
		233613	OPTIMUM	128.89	
		233638	FLOWERS FROM HANNAH	200.00	
		233641	VERIZON	307.02	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		1,060.40
		233621	LOUIS B SCHLESINGER	7,625.00	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		7,625.00
		233690	ROBERT CARROLL	300.00	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		300.00
		233636	W.B. MASON COMPANY INC	0.95	
		233636	W.B. MASON COMPANY INC	6.65	
		233636	W.B. MASON COMPANY INC	6.65	
		233636	W.B. MASON COMPANY INC	0.95	
		233636	W.B. MASON COMPANY INC	6.65	
		233636	W.B. MASON COMPANY INC	0.95	
		233636	W.B. MASON COMPANY INC	0.95	
		233636	W.B. MASON COMPANY INC	6.65	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		30.40
		227510	WITMER-PUBLIC SAFETY GROUP	4,540.00	
01-203-25-275100-118		<i>(2020) Investigation Expense</i>	TOTAL FOR ACCOUNT		4,540.00
		233647	INSTITUTE FOR FORENSIC PSYCHOLOGY	2,000.00	
01-203-25-275100-189		<i>(2020) Medical</i>	TOTAL FOR ACCOUNT		2,000.00
TOTAL for County Prosecutor's Office				=====	18,837.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		232148 JONES & BARTLETT LEARNING, LLC		111.39	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		111.39
		233092 PASSAIC COUNTY POLICE ACADEMY		250.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		250.00
		233957 W.B. MASON COMPANY INC		1,105.29	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,105.29
		232024 LANGUAGE LINE SERVICES		312.20	
		233960 VERIZON WIRELESS		137.70	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		449.90
		234700 COUNTY OF MORRIS		66.39	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		66.39
		232262 BLACK CREEK INTEGRATED		2,615.65	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,615.65
		233197 BERKELEY VARITRONICS SYSTEMS		1,280.00	
		233425 CY DRAKE LOCKSMITHS, INC.		35.00	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		1,315.00
		233756 ARAMARK DALLAS LOCKBOX		11,703.50	
		233756 ARAMARK DALLAS LOCKBOX		156.25	
		233756 ARAMARK DALLAS LOCKBOX		90.00	
		233756 ARAMARK DALLAS LOCKBOX		52.50	
		233756 ARAMARK DALLAS LOCKBOX		71.00	
		233756 ARAMARK DALLAS LOCKBOX		45.00	
		233756 ARAMARK DALLAS LOCKBOX		11,428.30	
		233971 ARAMARK DALLAS LOCKBOX		46.00	
		233971 ARAMARK DALLAS LOCKBOX		156.25	
		233971 ARAMARK DALLAS LOCKBOX		46.00	
		233971 ARAMARK DALLAS LOCKBOX		11,396.14	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		35,190.94
		233432 BOUND TREE MEDICAL LLC		37.12	
		233432 BOUND TREE MEDICAL LLC		26.24	
		233432 BOUND TREE MEDICAL LLC		16.46	
		233432 BOUND TREE MEDICAL LLC		124.09	
		233432 BOUND TREE MEDICAL LLC		4.60	
		233432 BOUND TREE MEDICAL LLC		201.24	
		233046 STERICYCLE INC		354.80	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		764.55
		233428 MORRISTOWN LUMBER &		100.08	
		233968 MORRISTOWN LUMBER &		73.54	
		233969 MORRISTOWN LUMBER &		128.40	
		233965 MORRISTOWN LUMBER &		140.34	
		233567 SIGN A RAMA LEDGEWOOD		522.00	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		964.36
		233570 HOME DEPOT USA, INC.		2,968.60	
		233569 W.B. MASON COMPANY INC		270.03	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		3,238.63
		233427 FOWLER EQUIP CO INC.		430.00	
		233090 R & J CONTROL, INC.		155.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		585.00
		229460 BFI		1,883.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-203-25-280100-162	(2020)	Furniture & Fixtures	TOTAL FOR ACCOUNT		1,883.52
	227809	MORRISTOWN ER MED ASSOC LLC		1,378.00	
	233099	ANESTHESIA ASSOCIATES OF		3,443.86	
01-203-25-280100-189	(2020)	Medical	TOTAL FOR ACCOUNT		4,821.86
TOTAL for County Jail					53,362.48
County Youth Detention Facilit					
	233869	W.B. MASON COMPANY INC		287.70	
	233869	W.B. MASON COMPANY INC		0.88	
	233869	W.B. MASON COMPANY INC		68.50	
	233869	W.B. MASON COMPANY INC		29.54	
	233869	W.B. MASON COMPANY INC		3.53	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		390.15
	234700	COUNTY OF MORRIS		18.87	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		18.87
	233371	FASTER URGENT CARE LLC		20.00	
	234124	TOWNE PHARMACY & SURGICAL		490.43	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		510.43
TOTAL for County Youth Detention Facilit					919.45
Road Repairs					
	234020	RICOH USA, INC.		520.61	
	234021	RICOH USA, INC.		347.08	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		867.69
	234700	COUNTY OF MORRIS		18.12	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		18.12
	234723	NATIONAL FUEL OIL INC.		4,527.44	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		4,527.44
	233520	SUSSEX MARKET		810.00	
	233520	SUSSEX MARKET		121.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		931.50
	233913	JOHN BOWER		90.00	
	234129	KENNETH POST		49.44	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		139.44
	233554	TILCON NEW YORK INC.		83.50	
	233554	TILCON NEW YORK INC.		82.67	
	233554	TILCON NEW YORK INC.		86.00	
	233554	TILCON NEW YORK INC.		86.00	
	233554	TILCON NEW YORK INC.		84.33	
	233554	TILCON NEW YORK INC.		83.50	
	233554	TILCON NEW YORK INC.		197.81	
	233548	TILCON NEW YORK INC.		14.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	233548	TILCON NEW YORK INC.		21.68	
	233548	TILCON NEW YORK INC.		5.68	
	233548	TILCON NEW YORK INC.		1.94	
	233548	TILCON NEW YORK INC.		3.74	
	233193	TILCON NEW YORK INC.		27.62	
	233193	TILCON NEW YORK INC.		335.00	
	233193	TILCON NEW YORK INC.		335.00	
	233219	TILCON NEW YORK INC.		1,226.62	
	233553	TILCON NEW YORK INC.		167.00	
	233553	TILCON NEW YORK INC.		167.00	
	233553	TILCON NEW YORK INC.		125.25	
	233553	TILCON NEW YORK INC.		82.67	
	233553	TILCON NEW YORK INC.		167.00	
	233553	TILCON NEW YORK INC.		167.00	
	233553	TILCON NEW YORK INC.		85.17	
	233553	TILCON NEW YORK INC.		126.08	
	233553	TILCON NEW YORK INC.		86.00	
	233553	TILCON NEW YORK INC.		167.00	
	233664	TILCON NEW YORK INC.		85.17	
	233664	TILCON NEW YORK INC.		86.00	
	233664	TILCON NEW YORK INC.		85.17	
	233664	TILCON NEW YORK INC.		85.17	
	233664	TILCON NEW YORK INC.		86.00	
	233664	TILCON NEW YORK INC.		84.33	
	233664	TILCON NEW YORK INC.		125.25	
	233664	TILCON NEW YORK INC.		167.00	
	233664	TILCON NEW YORK INC.		84.33	
	233664	TILCON NEW YORK INC.		125.25	
	233664	TILCON NEW YORK INC.		85.17	
	233664	TILCON NEW YORK INC.		86.84	
	233664	TILCON NEW YORK INC.		84.33	
	233664	TILCON NEW YORK INC.		84.33	
	233664	TILCON NEW YORK INC.		68.12	
	233664	TILCON NEW YORK INC.		131.65	
	233662	TILCON NEW YORK INC.		30.49	
	233662	TILCON NEW YORK INC.		5.73	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		5,605.80
	233189	FREUND CONTRACTING, INC.		28,250.00	
	233189	FREUND CONTRACTING, INC.		4,875.00	
	233189	FREUND CONTRACTING, INC.		4,500.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		37,625.00
	233196	MORTON SALT, INC.		2,416.21	
	233196	MORTON SALT, INC.		4,323.08	
	233195	MORTON SALT, INC.		7,191.78	
	233195	MORTON SALT, INC.		6,430.80	
	233195	MORTON SALT, INC.		7,410.33	
	233195	MORTON SALT, INC.		5,508.59	
	233195	MORTON SALT, INC.		6,382.80	
	233195	MORTON SALT, INC.		5,385.10	
	233216	MORTON SALT, INC.		45,819.92	
	233331	MORTON SALT, INC.		8,657.81	
	233336	MORTON SALT, INC.		2,649.68	
	233337	MORTON SALT, INC.		3,912.07	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		106,088.17
	234021	RICOH USA, INC.		173.53	
01-203-26-290100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		173.53
	233189	FREUND CONTRACTING, INC.		13,500.00	
01-203-26-290100-228		(2020) Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		13,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		233325	MORTON SALT, INC.	42,101.99	
		233330	MORTON SALT, INC.	22,499.15	
		233326	MORTON SALT, INC.	38,912.68	
		233327	MORTON SALT, INC.	3,023.72	
01-203-26-290100-242		(2020)	Snow Removal & Ice Control		106,537.54
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Road Repairs		276,014.23

Bridges and Culverts

		233390	HD SUPPLY CONSTRUCTION &	1,500.00	
		233390	HD SUPPLY CONSTRUCTION &	1,399.50	
		233390	HD SUPPLY CONSTRUCTION &	150.76	
		233390	HD SUPPLY CONSTRUCTION &	100.00	
01-201-26-292100-227			Concrete		3,150.26
			TOTAL FOR ACCOUNT		
		233227	SHERWIN WILLIAMS	115.09	
		233227	SHERWIN WILLIAMS	-40.28	
		233227	SHERWIN WILLIAMS	3.58	
		233227	SHERWIN WILLIAMS	-1.25	
		233227	SHERWIN WILLIAMS	3.98	
		233227	SHERWIN WILLIAMS	-1.39	
01-201-26-292100-234			Paint		79.73
			TOTAL FOR ACCOUNT		
		233354	COUNTY WELDING SUPPLY CO	2.95	
		233354	COUNTY WELDING SUPPLY CO	2.95	
		233354	COUNTY WELDING SUPPLY CO	11.80	
		233354	COUNTY WELDING SUPPLY CO	2.95	
		233354	COUNTY WELDING SUPPLY CO	2.95	
		233354	COUNTY WELDING SUPPLY CO	14.75	
01-201-26-292100-248			Welding-Oxygen-Acetylene Etc		38.35
			TOTAL FOR ACCOUNT		
		233355	POWER PLACE INC	25.66	
		233355	POWER PLACE INC	27.55	
		233355	POWER PLACE INC	9.35	
01-203-26-292100-239		(2020)	Small Tools		62.56
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Bridges and Culverts		3,330.90

Buildings & Grounds

		233816	CLIFTON ELEVATOR SERVICE CO INC	2,703.00	
01-201-26-310100-036			Contracted Services		2,703.00
			TOTAL FOR ACCOUNT		
		234340	ASSOCIATED WATER CONDITIONERS INC	370.33	
01-201-26-310100-044			Equipment Service Agreements		370.33
			TOTAL FOR ACCOUNT		
		234279	W.B. MASON COMPANY INC	7.72	
		234279	W.B. MASON COMPANY INC	29.34	
		234279	W.B. MASON COMPANY INC	170.78	
01-201-26-310100-058			Office Supplies & Stationery		207.84
			TOTAL FOR ACCOUNT		
		233803	MORRISTOWN PARKING AUTHORITY	5,882.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		5,882.00
		233816 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		233816 CLIFTON ELEVATOR SERVICE CO INC		1,908.00	
		233816 CLIFTON ELEVATOR SERVICE CO INC		1,266.00	
		233816 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		233816 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		233816 CLIFTON ELEVATOR SERVICE CO INC		778.00	
		233816 CLIFTON ELEVATOR SERVICE CO INC		752.00	
		233816 CLIFTON ELEVATOR SERVICE CO INC		636.00	
		233816 CLIFTON ELEVATOR SERVICE CO INC		318.00	
		233816 CLIFTON ELEVATOR SERVICE CO INC		408.00	
		233882 FLOORMAT MANAGEMENT, INC.		125.01	
		233951 MORRIS COUNTY OVERHEAD DOOR CO		405.00	
		234065 EMPLOYMENT HORIZONS ENTERPRISES INC		70,941.00	
		234108 TREASURER, STATE OF NEW JERSEY		885.00	
		234108 TREASURER, STATE OF NEW JERSEY		885.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		80,261.01
		233979 VILLAGE SUPER MARKET, INC.		44.90	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		44.90
		234328 CARROT-TOP INDUSTRIES INC		650.19	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		650.19
		233817 MOE DISTRIBUTORS INC.		601.60	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		601.60
		234060 MORRIS COUNTY MUA		6,344.94	
		234057 MORRIS COUNTY MUA		1,505.25	
		234055 MORRIS COUNTY MUNICIPAL		260.85	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		8,111.04
		233880 COMMERCIAL FURNITURE RESOURCE INC.		395.00	
01-201-26-310100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		395.00
		233843 R & J CONTROL, INC.		155.00	
		233843 R & J CONTROL, INC.		155.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		310.00
		234315 GRAINGER		83.24	
		234327 ESMERALDA GONZALES		85.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		168.24
		233980 GLAS-TINT, LLC		336.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		336.00
		233976 SHERWIN WILLIAMS		107.58	
		234282 RICCIARDI BROTHERS, INC		77.97	
		234282 RICCIARDI BROTHERS, INC		291.42	
		234282 RICCIARDI BROTHERS, INC		294.90	
		234282 RICCIARDI BROTHERS, INC		54.73	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		826.60
		233952 CROSSTOWN PLUMBING SUPPLY INC.		5,377.55	
		234315 GRAINGER		141.71	
		234315 GRAINGER		33.70	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		5,552.96
		234315 GRAINGER		3,020.46	
		234315 GRAINGER		37.18	
		234315 GRAINGER		199.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	234315	GRAINGER		274.44	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		3,532.00
	234163	POWER PLACE INC		50.00	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		50.00
	234315	GRAINGER		1,001.56	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,001.56
	233982	HERC RENTALS		4,723.89	
01-201-26-310100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		4,723.89
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		310.00	
	234107	R & J CONTROL, INC.		155.00	
	234107	R & J CONTROL, INC.		155.00	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		3,565.00
	233892	BINSKY SERVICE LLC		1,350.00	
	234161	JOHNSTONE SUPPLY		53.39	
	234161	JOHNSTONE SUPPLY		235.40	
	234161	JOHNSTONE SUPPLY		198.78	
	234161	JOHNSTONE SUPPLY		448.32	
	234161	JOHNSTONE SUPPLY		70.41	
	234161	JOHNSTONE SUPPLY		44.16	
	234161	JOHNSTONE SUPPLY		14.55	
	234316	BINSKY SERVICE LLC		1,144.50	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		3,559.51
	233893	MAGIC TOUCH CONSTRUCTION CO., INC.		2,827.03	
	233893	MAGIC TOUCH CONSTRUCTION CO., INC.		1,496.16	
01-203-26-310100-044		<i>(2020) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		4,323.19
	234348	REDICARE LLC		60.83	
01-203-26-310100-098		<i>(2020) Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		60.83
TOTAL for Buildings & Grounds				=====	127,236.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	233129	LORCO PETROLEUM SERVICES		99.00	
	233129	LORCO PETROLEUM SERVICES		198.00	
	233599	T. SLACK ENVIRONMENTAL		153.80	
	233176	GRAINGER		24.51	
	233176	GRAINGER		52.44	
	233177	GRAINGER		6.08	
	233177	GRAINGER		21.12	
	233177	GRAINGER		76.82	
	233488	ONE SOURCE OF NEW JERSEY LLC		288.76	
	233488	ONE SOURCE OF NEW JERSEY LLC		389.65	
	233488	ONE SOURCE OF NEW JERSEY LLC		93.15	
	233416	GRAINGER		10.79	
	233416	GRAINGER		28.02	
	233700	LORCO PETROLEUM SERVICES		285.00	
	234007	WURTH USA INC.		130.00	
	234007	WURTH USA INC.		69.50	
	234007	WURTH USA INC.		70.45	
	234007	WURTH USA INC.		-14.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,983.09
	233403	AMERICAN WEAR INC.		273.35	
	233589	AMERICAN WEAR INC.		263.56	
	233937	JERRY S SEIER		90.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		626.91
	233592	D&B AUTO SUPPLY		28.19	
	233592	D&B AUTO SUPPLY		21.56	
	233174	GRAINGER		17.44	
	233174	GRAINGER		14.76	
	233605	NAPA OF ROCKAWAY		23.11	
	233605	NAPA OF ROCKAWAY		45.31	
	233399	GRAINGER		247.03	
	233399	GRAINGER		15.18	
	233399	GRAINGER		10.02	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		422.60
	233597	SMITH BROTHERS SERVICES LLC		930.96	
	233597	SMITH BROTHERS SERVICES LLC		13.45	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		944.41
	233449	BARNWELL HOUSE OF TIRES, INC.		318.72	
	233450	BARNWELL HOUSE OF TIRES, INC.		13.00	
	233450	BARNWELL HOUSE OF TIRES, INC.		26.00	
	233448	BARNWELL HOUSE OF TIRES, INC.		445.52	
	233944	BARNWELL HOUSE OF TIRES, INC.		540.08	
	233944	BARNWELL HOUSE OF TIRES, INC.		262.20	
	233944	BARNWELL HOUSE OF TIRES, INC.		460.08	
	233989	BARNWELL HOUSE OF TIRES, INC.		1,251.30	
	233989	BARNWELL HOUSE OF TIRES, INC.		388.64	
	233989	BARNWELL HOUSE OF TIRES, INC.		445.52	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		4,151.06
	233853	PRAXAIR DISTRIBUTION		335.01	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		335.01
	233472	HOOVER TRUCK CENTERS INC		99.97	
	233472	HOOVER TRUCK CENTERS INC		48.66	
	233472	HOOVER TRUCK CENTERS INC		21.63	
	233594	HOOVER TRUCK CENTERS INC		509.96	
	233475	HOOVER TRUCK CENTERS INC		118.18	
	233475	HOOVER TRUCK CENTERS INC		131.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	233475	HOOVER TRUCK CENTERS INC		34.74	
	233487	JESCO, INC.		77.00	
	233596	MID-ATLANTIC TRUCK CENTRE INC		523.16	
	233595	MID-ATLANTIC TRUCK CENTRE INC		69.78	
	233595	MID-ATLANTIC TRUCK CENTRE INC		53.67	
	233595	MID-ATLANTIC TRUCK CENTRE INC		34.14	
	232821	MID-ATLANTIC TRUCK CENTRE INC		71.58	
	233238	SMITH MOTOR CO., INC.		285.54	
	233242	TRIOUS, INC.		149.33	
	233242	TRIOUS, INC.		72.33	
	233402	AMERICAN HOSE & HYDRAULICS		8.12	
	233402	AMERICAN HOSE & HYDRAULICS		40.00	
	233402	AMERICAN HOSE & HYDRAULICS		69.42	
	233402	AMERICAN HOSE & HYDRAULICS		34.70	
	233445	ABSOLUTE AUTO AND FLAT GLASS		311.80	
	233446	ABSOLUTE AUTO AND FLAT GLASS		218.29	
	233455	BOBCAT OF NORTH JERSEY-EAST		51.92	
	233455	BOBCAT OF NORTH JERSEY-EAST		43.69	
	232581	GROFF TRACTOR MID ATLANTIC LLC		190.40	
	232609	GROFF TRACTOR MID ATLANTIC LLC		275.60	
	232610	GROFF TRACTOR MID ATLANTIC LLC		185.00	
	232610	GROFF TRACTOR MID ATLANTIC LLC		0.61	
	233486	INTER CITY TIRE		458.45	
	232650	POWER PLACE INC		151.96	
	232650	POWER PLACE INC		241.92	
	232650	POWER PLACE INC		220.85	
	232650	POWER PLACE INC		203.25	
	233451	BEYER FORD		125.00	
	233454	BEYER FORD		317.06	
	233456	BUNKY'S HEAVY TOWING, LLC		300.00	
	233130	JESCO, INC.		480.00	
	233130	JESCO, INC.		670.00	
	233491	NAPA OF ROCKAWAY		109.05	
	233491	NAPA OF ROCKAWAY		186.86	
	233491	NAPA OF ROCKAWAY		31.69	
	233491	NAPA OF ROCKAWAY		58.40	
	233208	GROFF TRACTOR MID ATLANTIC LLC		23.00	
	233208	GROFF TRACTOR MID ATLANTIC LLC		27.00	
	233208	GROFF TRACTOR MID ATLANTIC LLC		36.00	
	233208	GROFF TRACTOR MID ATLANTIC LLC		38.00	
	233208	GROFF TRACTOR MID ATLANTIC LLC		80.00	
	232611	HIAB USA INC		3,982.17	
	232611	HIAB USA INC		3,965.68	
	232611	HIAB USA INC		3,859.53	
	233650	NAPA OF ROCKAWAY		186.30	
	233650	NAPA OF ROCKAWAY		56.53	
	233650	NAPA OF ROCKAWAY		258.67	
	233650	NAPA OF ROCKAWAY		67.92	
	233650	NAPA OF ROCKAWAY		77.02	
	233650	NAPA OF ROCKAWAY		94.50	
	233651	VERMEER NORTH ATLANTIC SERVICE		9.18	
	233651	VERMEER NORTH ATLANTIC SERVICE		10.90	
	234002	NAPA OF ROCKAWAY		3.21	
	234002	NAPA OF ROCKAWAY		199.42	
	234002	NAPA OF ROCKAWAY		477.05	
	234003	NAPA OF ROCKAWAY		3.64	
	234003	NAPA OF ROCKAWAY		56.72	
	234003	NAPA OF ROCKAWAY		306.93	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		21,104.86
	233603	REDICARE LLC		53.52	
	233603	REDICARE LLC		36.13	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		233489	ONE SOURCE OF NEW JERSEY LLC	76.00	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		165.65
		233593	FLEMINGTON BUICK CHEVROLET	419.85	
		233241	SMITH MOTOR CO., INC.	58.14	
		233241	SMITH MOTOR CO., INC.	49.87	
		233241	SMITH MOTOR CO., INC.	50.52	
		233241	SMITH MOTOR CO., INC.	119.60	
		233492	SMITH MOTOR CO., INC.	6.79	
		233492	SMITH MOTOR CO., INC.	13.04	
		233492	SMITH MOTOR CO., INC.	45.08	
		233493	SMITH MOTOR CO., INC.	24.16	
		233493	SMITH MOTOR CO., INC.	3.90	
		233493	SMITH MOTOR CO., INC.	98.26	
		233493	SMITH MOTOR CO., INC.	47.45	
		233493	SMITH MOTOR CO., INC.	5.90	
		233493	SMITH MOTOR CO., INC.	15.68	
		233493	SMITH MOTOR CO., INC.	8.27	
		233444	ABSOLUTE AUTO AND FLAT GLASS	74.95	
		233457	BUY WISE AUTO PARTS	-64.00	
		233457	BUY WISE AUTO PARTS	-36.00	
		233457	BUY WISE AUTO PARTS	609.40	
		233591	D&B AUTO SUPPLY	-27.78	
		233591	D&B AUTO SUPPLY	-49.75	
		233591	D&B AUTO SUPPLY	-295.54	
		233591	D&B AUTO SUPPLY	475.27	
		233591	D&B AUTO SUPPLY	562.35	
		233591	D&B AUTO SUPPLY	146.52	
		233452	BEYER FORD	58.46	
		233452	BEYER FORD	46.23	
		233452	BEYER FORD	16.16	
		233483	FLEMINGTON BUICK CHEVROLET	144.92	
		233483	FLEMINGTON BUICK CHEVROLET	155.27	
		233483	FLEMINGTON BUICK CHEVROLET	129.30	
		233994	D&B AUTO SUPPLY	-49.99	
		233994	D&B AUTO SUPPLY	703.41	
		233994	D&B AUTO SUPPLY	73.81	
		233994	D&B AUTO SUPPLY	883.71	
		233994	D&B AUTO SUPPLY	406.08	
		233994	D&B AUTO SUPPLY	321.24	
		233994	D&B AUTO SUPPLY	13.93	
		233590	BUY WISE AUTO PARTS	-64.00	
		233590	BUY WISE AUTO PARTS	367.60	
		233590	BUY WISE AUTO PARTS	92.60	
		233998	NIELSEN DODGE - C-J-R	114.72	
		233998	NIELSEN DODGE - C-J-R	50.64	
		233999	NIELSEN DODGE - C-J-R	75.04	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		5,901.06
		227710	CLIFFSIDE BODY CORP	574.90	
		227712	CLIFFSIDE BODY CORP	574.90	
		233133	GRAINGER	51.45	
		233660	PROGRESSIVE HYDRAULICS INC	217.36	
		233660	PROGRESSIVE HYDRAULICS INC	898.99	
		233660	PROGRESSIVE HYDRAULICS INC	16.34	
01-203-26-315100-261		(2020) Spare Parts for Equipment	TOTAL FOR ACCOUNT		2,333.94
		233132	GRAINGER	2.63	
01-203-26-315100-291		(2020) Vehicle Repairs	TOTAL FOR ACCOUNT		2.63
TOTAL for Motor Services Center					37,971.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	233830	JOHN ZEGERS		60.00	
	233829	WILLIAM MOTT		60.00	
	233828	CHARLES MOORE		60.00	
	233827	KRISTIAN MCMORLAND		60.00	
	233825	ANTHONY LYNN		60.00	
	233824	ASHLEY KEREKGYARTO		60.00	
	234266	ALEX ZARUSINSKI		60.00	
	234265	ERROL WOLLARY		60.00	
	234268	GERARD PORCELLA		60.00	
	233820	JUSTIN CHUPLIS		60.00	
	233822	MICHAEL HENDERSON		60.00	
	233819	RUSSELL BERGER		60.00	
	233821	SEAN DEL BENE		60.00	
	234267	TERESA DUCKWORTH		60.00	
	233823	WALTER JONES		60.00	
	234269	WAYNE MAKIN		60.00	
	233826	MELISSA MARTIN		60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		1,020.00
	233680	LONGFELLOWS SANDWICH DELI		190.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233079	NJ MOSQUITO CONTROL ASSO.		75.00	
	233318	NJ MOSQUITO CONTROL ASSO.		75.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,465.00
	233791	W.B. MASON COMPANY INC		134.10	
	233791	W.B. MASON COMPANY INC		-44.70	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		89.40
	234374	ERROL WOLLARY		100.00	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		100.00
	233005	ACUITY SPECIALTY PRODUCTS, INC		169.96	
	233005	ACUITY SPECIALTY PRODUCTS, INC		52.98	
	233005	ACUITY SPECIALTY PRODUCTS, INC		169.96	
	233005	ACUITY SPECIALTY PRODUCTS, INC		49.99	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		442.89
	233555	AMERICAN WEAR INC.		73.21	
	233555	AMERICAN WEAR INC.		73.21	
	233555	AMERICAN WEAR INC.		73.21	
	233555	AMERICAN WEAR INC.		73.21	
	234377	ASHLEY KEREKGYARTO		72.99	
	234375	MICHAEL HENDERSON		100.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		465.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	233342	GRAINGER		54.06	
	233342	GRAINGER		27.09	
	233342	GRAINGER		29.83	
	233342	GRAINGER		39.24	
	233342	GRAINGER		68.60	
	233342	GRAINGER		28.32	
	233342	GRAINGER		44.28	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		291.42
	231367	NAPA OF ROCKAWAY		97.98	
	231367	NAPA OF ROCKAWAY		18.00	
	231367	NAPA OF ROCKAWAY		-18.00	
	231367	NAPA OF ROCKAWAY		12.71	
	231367	NAPA OF ROCKAWAY		15.20	
	231367	NAPA OF ROCKAWAY		167.76	
	231367	NAPA OF ROCKAWAY		5.70	
	231367	NAPA OF ROCKAWAY		5.70	
	231367	NAPA OF ROCKAWAY		5.70	
	231367	NAPA OF ROCKAWAY		40.56	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		351.31
	227305	W.B. MASON COMPANY INC		111.96	
	227305	W.B. MASON COMPANY INC		142.50	
	227305	W.B. MASON COMPANY INC		89.97	
	227305	W.B. MASON COMPANY INC		23.16	
	227305	W.B. MASON COMPANY INC		116.00	
	227305	W.B. MASON COMPANY INC		43.98	
01-203-26-320100-095		(2020) Other Administrative Supplies	TOTAL FOR ACCOUNT		527.57
TOTAL for Mosquito Extermination				=====	4,753.42
Health Management					
	233938	TELESEARCH INC		510.16	
	233938	TELESEARCH INC		501.23	
	233930	TELESEARCH INC		637.70	
	233930	TELESEARCH INC		622.58	
01-201-27-330100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		2,271.67
	233842	W.B. MASON COMPANY INC		221.44	
	232932	W.B. MASON COMPANY INC		968.89	
	232932	W.B. MASON COMPANY INC		-13.79	
	232932	W.B. MASON COMPANY INC		-7.75	
	232932	W.B. MASON COMPANY INC		-37.28	
	233745	W.B. MASON COMPANY INC		80.46	
	233733	W.B. MASON COMPANY INC		956.64	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,168.61
	233743	MORRISTOWN LUMBER &		23.98	
	233743	MORRISTOWN LUMBER &		15.99	
	234700	COUNTY OF MORRIS		27.46	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		67.43
	233745	W.B. MASON COMPANY INC		0.95	
01-203-27-330100-084		(2020) Other Outside Services	TOTAL FOR ACCOUNT		0.95
TOTAL for Health Management				=====	4,508.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
	234700	COUNTY OF MORRIS		71.24	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		71.24
TOTAL for Human Services				=====	71.24
Youth Shelter					
	233863	OFFICE CONCEPTS GROUP, INC.		57.29	
	233749	OFFICE CONCEPTS GROUP, INC.		229.16	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		286.45
	233868	W.B. MASON COMPANY INC		89.99	
	233753	THOMAS POLLIO		32.99	
	233753	THOMAS POLLIO		38.17	
	233753	THOMAS POLLIO		24.00	
	234049	ALLEN PAPER & SUPPLY CO		149.25	
	234048	OFFICE CONCEPTS GROUP, INC.		20.50	
	234048	OFFICE CONCEPTS GROUP, INC.		85.29	
	234048	OFFICE CONCEPTS GROUP, INC.		46.32	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		486.51
	234700	COUNTY OF MORRIS		0.51	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		0.51
	233867	RICOH USA, INC.		949.08	
01-201-27-331110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		949.08
	233877	NU-WAY CONCESSIONAIRES INC		392.70	
	233877	NU-WAY CONCESSIONAIRES INC		314.07	
	233877	NU-WAY CONCESSIONAIRES INC		248.22	
	233877	NU-WAY CONCESSIONAIRES INC		55.74	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		1,010.73
	233876	ATLANTIC CORPORATE HEALTH		8,792.00	
	234050	TOWNE PHARMACY & SURGICAL		323.96	
	233462	TOWNE PHARMACY & SURGICAL		26.99	
	233462	TOWNE PHARMACY & SURGICAL		8.99	
	233462	TOWNE PHARMACY & SURGICAL		9.49	
	233462	TOWNE PHARMACY & SURGICAL		4.99	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		9,166.42
	233748	W.B. MASON COMPANY INC		94.98	
	230820	OFFICE CONCEPTS GROUP, INC.		99.44	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		194.42
	233371	FASTER URGENT CARE LLC		20.00	
01-203-27-331110-189		(2020) Medical	TOTAL FOR ACCOUNT		20.00
TOTAL for Youth Shelter				=====	12,114.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	234182	ANDREA BATISTONI		12.00	
	234382	BETH DENMEAD		12.00	
	234384	KIMBERLY CACCIABEVE		12.00	
	234385	KIMBERLY CACCIABEVE		12.00	
	234386	KIMBERLY CACCIABEVE		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		60.00
	233727	W.B. MASON COMPANY INC		9.16	
	233729	W.B. MASON COMPANY INC		4.36	
	233729	W.B. MASON COMPANY INC		24.98	
	233729	W.B. MASON COMPANY INC		14.26	
	233729	W.B. MASON COMPANY INC		5.25	
	233811	W.B. MASON COMPANY INC		15.76	
	233811	W.B. MASON COMPANY INC		21.95	
	233811	W.B. MASON COMPANY INC		1.57	
	233811	W.B. MASON COMPANY INC		5.49	
	233811	W.B. MASON COMPANY INC		75.41	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		178.19
	234180	GANNETT NJ NEWSPAPERS		145.08	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		145.08
	234700	COUNTY OF MORRIS		15.57	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		15.57
	234182	ANDREA BATISTONI		54.25	
	234382	BETH DENMEAD		73.85	
	234384	KIMBERLY CACCIABEVE		8.40	
	234385	KIMBERLY CACCIABEVE		15.05	
	234386	KIMBERLY CACCIABEVE		20.65	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		172.20
	234193	4 IMPRINT INC.		2,156.36	
	234193	4 IMPRINT INC.		323.64	
	234193	4 IMPRINT INC.		150.07	
	234193	4 IMPRINT INC.		8,526.50	
	234193	4 IMPRINT INC.		275.42	
	234193	4 IMPRINT INC.		4,068.00	
	234193	4 IMPRINT INC.		103.44	
01-203-27-333100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		15,603.43
TOTAL for Office on Aging				=====	16,174.47

DEPARTMENT 342500

	234178	MENTAL HEALTH ASSOCIATION OF		4,940.00	
01-201-27-342500-470		GIA-Agng&Dsblid-Mntl Hlth Assc Essx&Morrs	TOTAL FOR ACCOUNT		4,940.00
	234183	DAWN CENTER FOR INDEPENDENT		2,036.00	
01-201-27-342500-473		GIA-Agng&Dsblid-DAWN Center	TOTAL FOR ACCOUNT		2,036.00
	234373	UNITED WAY OF NORTHERN		6,620.00	
01-201-27-342500-474		GIA-Agng&Dsblid-United Way of NNJ	TOTAL FOR ACCOUNT		6,620.00
	234380	NORWESCAP INC		124.00	
01-201-27-342500-477		GIA-Agng&Dsblid-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		124.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		234177	CORNERSTONE FAMILY PROGRAMS	29,762.00	
01-201-27-342500-499		<i>GIA-Agng&Dsblid-Cornerstone Fmly Prgms</i>	TOTAL FOR ACCOUNT		29,762.00
				=====	
TOTAL for DEPARTMENT 342500					43,482.00

Seniors, Disabled & Veterans

		227839	METRO FLAG CO	14,400.00	
01-203-27-343100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		14,400.00
				=====	
TOTAL for Seniors, Disabled & Veterans					14,400.00

County Board of Social Service

		233137	OFFICE CONCEPTS GROUP, INC.	5,500.00	
		233740	W.B. MASON COMPANY INC	35.76	
		233740	W.B. MASON COMPANY INC	89.40	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,625.16
		234723	NATIONAL FUEL OIL INC.	184.33	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		184.33
		233794	WILLIAM F. BARNISH	4,342.43	
		233794	WILLIAM F. BARNISH	607.33	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		4,949.76
		233796	FLAGSHIP HEALTH SYSTEMS, INC.	411.84	
01-203-27-345100-329		<i>(2020) Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		411.84
				=====	
TOTAL for County Board of Social Service					11,171.09

DEPARTMENT 349110

		233030	ESSEX COUNTY HOSPITAL	3,838.52	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		3,838.52
				=====	
TOTAL for DEPARTMENT 349110					3,838.52

MV:Administration

		234014	SODEXO INC & AFFILIATES	53,134.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		53,134.00
		231680	U.S. SECURITY ASSOCIATES	12,225.94	
		231680	U.S. SECURITY ASSOCIATES	14,489.71	
01-203-27-350100-266		<i>(2020) Safety Items</i>	TOTAL FOR ACCOUNT		26,715.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
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MV:Administration

TOTAL for MV:Administration

=====

79,849.65

Assistance Dep Child:Local Shr

234329 OFFICE OF TEMPORARY ASSISTANCE

6,000.00

234329 OFFICE OF TEMPORARY ASSISTANCE

6,000.00

01-201-27-354100-091 Assistance Dep Child:Local Shr Program E

TOTAL FOR ACCOUNT

12,000.00

TOTAL for Assistance Dep Child:Local Shr

=====

12,000.00

Assistance SSI Income Recipien

234334 OFFICE OF TEMPORARY ASSISTANCE

70,000.00

234334 OFFICE OF TEMPORARY ASSISTANCE

70,000.00

01-201-27-355100-090 Assistance SSI Income Recipien Expenditu

TOTAL FOR ACCOUNT

140,000.00

TOTAL for Assistance SSI Income Recipien

=====

140,000.00

County Adjuster

234700 COUNTY OF MORRIS

47.14

01-201-27-357100-068 Postage & Metered Mail

TOTAL FOR ACCOUNT

47.14

TOTAL for County Adjuster

=====

47.14

County Library

233307 GANN LAW BOOKS

198.00

233307 GANN LAW BOOKS

8.00

232196 GANN LAW BOOKS

178.00

233776 GREY HOUSE PUBLISHING

1,695.00

233778 WINMO ADVERTISING DATABASE

7,495.00

233778 WINMO ADVERTISING DATABASE

-3,245.00

233302 PROQUEST LLC

5,440.49

233302 PROQUEST LLC

9,247.64

233302 PROQUEST LLC

7,517.12

01-201-29-390100-028 Books & Periodicals

TOTAL FOR ACCOUNT

28,534.25

234700 COUNTY OF MORRIS

381.55

01-201-29-390100-068 Postage & Metered Mail

TOTAL FOR ACCOUNT

381.55

233759 M.A.I.N., INC.

222,144.20

01-201-29-390100-084 Other Outside Services

TOTAL FOR ACCOUNT

222,144.20

230175 PROQUEST LLC

2,689.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	230175	PROQUEST LLC		8,074.00	
01-203-29-390100-028	(2020)	Books & Periodicals	TOTAL FOR ACCOUNT		10,763.00
	233774	SYSTEM ONE ALARM		180.00	
01-203-29-390100-084	(2020)	Other Outside Services	TOTAL FOR ACCOUNT		180.00
TOTAL for County Library				=====	262,003.00
County Superintendent of Schoo					
	232673	COUNTY COLLEGE OF MORRIS		330.00	
01-201-29-392100-059		Other General Expenses	TOTAL FOR ACCOUNT		330.00
	234700	COUNTY OF MORRIS		36.95	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		36.95
TOTAL for County Superintendent of Schoo				=====	366.95
Contribution to County College					
	234716	COUNTY COLLEGE OF MORRIS		570,340.08	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		570,340.08
TOTAL for Contribution to County College				=====	570,340.08
Rutgers Extension Service					
	234700	COUNTY OF MORRIS		15.71	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		15.71
	233845	RICOH AMERICAS CORPORATION		1,655.55	
01-201-29-396100-163		Office Machines	TOTAL FOR ACCOUNT		1,655.55
	233841	RICOH USA, INC.		72.45	
01-203-29-396100-069	(2020)	Printing	TOTAL FOR ACCOUNT		72.45
TOTAL for Rutgers Extension Service				=====	1,743.71
Rmb Out of Cty Two Yr Coll					
	234722	MIDDLESEX COUNTY COLLEGE		1,130.08	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		1,130.08
TOTAL for Rmb Out of Cty Two Yr Coll				=====	1,130.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	233735	NECI, INC.		1,875.00	
	233735	NECI, INC.		75.00	
	233734	NECI, INC.		25.00	
	233734	NECI, INC.		50.00	
	233734	NECI, INC.		25.00	
	233734	NECI, INC.		195.00	
	233734	NECI, INC.		195.00	
	233734	NECI, INC.		19.95	
01-201-29-407100-028		Books & Periodicals	TOTAL FOR ACCOUNT		2,459.95
	233726	KFT FIRE TRAINERS, LLC		36,750.00	
01-201-29-407100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		36,750.00
	233732	W.B. MASON COMPANY INC		17.82	
	233764	W.B. MASON COMPANY INC		60.12	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		77.94
	234700	COUNTY OF MORRIS		79.98	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		79.98
	233737	TURN OUT UNIFORMS, INC.		68.99	
	233737	TURN OUT UNIFORMS, INC.		10.00	
01-201-29-407100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		78.99
	233767	MORRISTOWN LUMBER &		575.00	
	233766	MORRISTOWN LUMBER &		25.91	
01-201-29-407100-239		Small Tools	TOTAL FOR ACCOUNT		600.91
	233779	GRAINGER		16.14	
01-201-29-407100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		16.14
					=====
		TOTAL for Fire and Police Academy			40,063.91

Utilities

	233945	CHAMPION ENERGY		28,831.08	
	233977	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,883.31	
	233530	JERSEY CENTRAL POWER & LIGHT		38.06	
	233531	JERSEY CENTRAL POWER & LIGHT		579.31	
	233532	JERSEY CENTRAL POWER & LIGHT		32.01	
	233533	JERSEY CENTRAL POWER & LIGHT		311.25	
	234126	BOROUGH OF BUTLER		53.25	
	234126	BOROUGH OF BUTLER		77.38	
	234126	BOROUGH OF BUTLER		55.69	
	234051	DIRECT ENERGY BUSINESS MARKETING		2,679.93	
	234051	DIRECT ENERGY BUSINESS MARKETING		412.97	
	234051	DIRECT ENERGY BUSINESS MARKETING		31.47	
	233661	JERSEY CENTRAL POWER & LIGHT		132.55	
	233912	JERSEY CENTRAL POWER & LIGHT		14.84	
	233911	JERSEY CENTRAL POWER & LIGHT		53.17	
	234314	MORRISTOWN PARKING AUTHORITY		4,577.50	
	234314	MORRISTOWN PARKING AUTHORITY		2,426.07	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		42,189.84
	234723	NATIONAL FUEL OIL INC.		44,918.79	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		44,918.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		233731	SUBURBAN PROPANE -2347	313.56	
		233731	SUBURBAN PROPANE -2347	4.08	
		233731	SUBURBAN PROPANE -2347	9.92	
		233742	SUBURBAN PROPANE -2347	942.45	
		233742	SUBURBAN PROPANE -2347	4.08	
		233742	SUBURBAN PROPANE -2347	9.92	
		233765	SUBURBAN PROPANE -2347	1,839.50	
		233765	SUBURBAN PROPANE -2347	4.56	
		233765	SUBURBAN PROPANE -2347	9.92	
		234054	DIRECT ENERGY BUSINESS MARKETING	30,596.53	
		234052	WOODRUFF ENERGY	23,148.79	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		56,883.31
		234056	MORRIS COUNTY MUNICIPAL	2,548.00	
		234056	MORRIS COUNTY MUNICIPAL	3,385.04	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		5,933.04
		233345	KINGS III EMERGENCY COMMUNICATIONS	969.00	
		233347	AT&T MOBILITY	1,445.07	
		233706	VERIZON	5,770.87	
		233346	MILLENNIUM COMMUNICATIONS GROUP	1,310.00	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		9,494.94
		234059	SOUTHEAST MORRIS COUNTY	1,128.22	
		234058	SOUTHEAST MORRIS COUNTY	6,416.05	
		234058	SOUTHEAST MORRIS COUNTY	472.00	
		234058	SOUTHEAST MORRIS COUNTY	506.58	
		234058	SOUTHEAST MORRIS COUNTY	302.22	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		8,825.07
		231950	AES-NJ COGEN CO INC	3,231.67	
01-203-31-430100-137		(2020) Electricity	TOTAL FOR ACCOUNT		3,231.67
		234053	DIRECT ENERGY BUSINESS MARKETING	132.33	
		234053	DIRECT ENERGY BUSINESS MARKETING	1,240.34	
		234053	DIRECT ENERGY BUSINESS MARKETING	124.36	
01-203-31-430100-141		(2020) Natural Gas	TOTAL FOR ACCOUNT		1,497.03
		233372	THE CBE GROUP INC.	424.51	
01-203-31-430100-146		(2020) Telephone	TOTAL FOR ACCOUNT		424.51
				=====	
		TOTAL for Utilities			173,398.20

Contingent

		234705	COUNTY OF MORRIS	355.90	
		234705	COUNTY OF MORRIS	23.72	
01-203-35-470100-090		(2020) Program Expenditures	TOTAL FOR ACCOUNT		379.62
				=====	
		TOTAL for Contingent			379.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		234181 WENDY GALINDO		12.00	
		234184 RHEA YOUNG		12.00	
		234175 JESSICA JIMENEZ		12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		36.00
		233730 W.B. MASON COMPANY INC		431.55	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		431.55
		233728 W.B. MASON COMPANY INC		245.40	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		245.40
		234181 WENDY GALINDO		6.65	
		234175 JESSICA JIMENEZ		35.98	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		42.63
		234169 PATRICIA W. GIBBONS		32.48	
		234169 PATRICIA W. GIBBONS		436.24	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		468.72
		234723 NATIONAL FUEL OIL INC.		3,745.56	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,745.56
		234166 NU-WAY CONCESSIONAIRES INC		7,222.60	
		234167 NU-WAY CONCESSIONAIRES INC		119,637.21	
		234167 NU-WAY CONCESSIONAIRES INC		17,123.19	
		234167 NU-WAY CONCESSIONAIRES INC		94.80	
		234167 NU-WAY CONCESSIONAIRES INC		-2,411.64	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		141,666.16
		234165 NUTRI-SYSTEMS CORPORATION		200.00	
		234165 NUTRI-SYSTEMS CORPORATION		150.00	
		234165 NUTRI-SYSTEMS CORPORATION		24.55	
01-203-41-716100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		374.55
		234168 NU-WAY CONCESSIONAIRES INC		20,908.02	
01-203-41-716100-185		(2020) Food	TOTAL FOR ACCOUNT		20,908.02
				=====	
		TOTAL for Nutrition			167,918.59

Area Plan Grant

		234191 JEWISH FAMILY SVCS. OF METROWEST		2,393.00	
		234190 MENTAL HEALTH ASSOCIATION OF		20,982.00	
		234189 MORRIS COUNTY SHERIFF'S OFFICE		3,725.00	
		234326 CFCS - HOPE HOUSE		12,293.00	
		234323 M.C. ORGANIZATION FOR		12,378.00	
		234390 NORWESCAP INC		546.00	
		234387 NEWBRIDGE SERVICES INC		32,810.00	
		234324 UNITED WAY OF NORTHERN		10,484.00	
		234332 VISITING NURSE ASSOC. OF		7,394.00	
		234275 VISITING NURSE ASSOC. OF		18,586.00	
		234331 VISITING NURSE ASSOC. OF		27,787.00	
		234381 VISITING NURSE ASSOC. OF		30,806.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		180,184.00
		234322 CORNERSTONE FAMILY PROGRAMS		34,906.00	
		234389 DAWN CENTER FOR INDEPENDENT		7,865.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Area Plan Grant					
		234388 NORWESCAP INC		3,289.00	
		234325 UNITED WAY OF NORTHERN		3,386.00	
01-203-41-716110-090		(2020) Expenditures	TOTAL FOR ACCOUNT		49,446.00
		TOTAL for Area Plan Grant		=====	229,630.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718105

		233932	JOAN A. SEERY	910.00	
		233741	CAROLE A. HUDSON	2,905.00	
		234170	CAROLE A. HUDSON	2,520.00	
		234574	CAROLE A. HUDSON	2,590.00	
		234699	COUNTY OF MORRIS	32.17	
02-213-41-718105-391			<i>Public Health Emer Grant(7/1/20-6/30/21)</i>		
			TOTAL FOR ACCOUNT		8,957.17
				=====	
			TOTAL for DEPARTMENT 718105		8,957.17

DEPARTMENT 742120

		234287	NEWBRIDGE SERVICES INC	557.00	
		234287	NEWBRIDGE SERVICES INC	557.00	
		234287	NEWBRIDGE SERVICES INC	557.00	
		234287	NEWBRIDGE SERVICES INC	557.00	
		234286	NEWBRIDGE SERVICES INC	605.00	
		234286	NEWBRIDGE SERVICES INC	605.00	
		234286	NEWBRIDGE SERVICES INC	605.00	
		234286	NEWBRIDGE SERVICES INC	605.00	
02-213-41-742120-391			<i>WIOA Youth (7/1/19-6/30/21)</i>		
			TOTAL FOR ACCOUNT		4,648.00
				=====	
			TOTAL for DEPARTMENT 742120		4,648.00

WIA: Adult

		234284	EZ WHEELS DRIVING SCHOOL	1,599.60	
02-213-41-742205-391			<i>WIOA Adult (7/1/20-6/30/22)</i>		
			TOTAL FOR ACCOUNT		1,599.60
				=====	
			TOTAL for WIA: Adult		1,599.60

WIA: Dislocated Worker

		234285	AVTECH INSTITUTE	1,170.00	
		234699	COUNTY OF MORRIS	165.52	
02-213-41-742210-391			<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>		
			TOTAL FOR ACCOUNT		1,335.52
				=====	
			TOTAL for WIA: Dislocated Worker		1,335.52

00ALPN

		234628	TREASURER STATE OF NJ	745.00	
02-118-03-759005-392			<i>19 ALPN-HSAC (1/1/19-12/31/20)</i>		
			TOTAL FOR ACCOUNT		745.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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00ALPN

TOTAL for 00ALPN

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745.00

Safe Communities Construction

234704 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER

23,098.55

02-213-41-773105-391

Safe Communities (10/1/20-9/30/21)

TOTAL FOR ACCOUNT

23,098.55

TOTAL for Safe Communities Construction

=====

23,098.55

DEPARTMENT 786010

234723 NATIONAL FUEL OIL INC.

7,568.73

02-213-41-786010-394

MAPS (1/1/2020-12/31/2020)

TOTAL FOR ACCOUNT

7,568.73

TOTAL for DEPARTMENT 786010

=====

7,568.73

MAPS

233812 W.B. MASON COMPANY INC

157.20

02-213-41-786105-394

MAPS (1/1/21-12/31/21)

TOTAL FOR ACCOUNT

157.20

TOTAL for MAPS

=====

157.20

DEPARTMENT 864095

233696 J.A. ALEXANDER INC.

98,929.53

02-213-41-864095-391

2020 ATP - County Aid (1/9/20-1/9/23)

TOTAL FOR ACCOUNT

98,929.53

TOTAL for DEPARTMENT 864095

=====

98,929.53

DEPARTMENT 864250

233865 TITLE LINES LLC

387.00

02-213-41-864250-392

Landing Rd Bridge Repl (12/5/19-12/5/22)

TOTAL FOR ACCOUNT

387.00

TOTAL for DEPARTMENT 864250

=====

387.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864950

234376 T.Y. LIN INTERNATIONAL

45,281.66

02-213-41-864950-392 *Landing Rd Bridge Repl(6/20/17-12/31/20)*

TOTAL FOR ACCOUNT

45,281.66

TOTAL for DEPARTMENT 864950

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45,281.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953323

		234330	VAN CLEEF ENGINEERING ASSOC	4,788.00	
04-216-55-953323-909			<i>Bridge Design/Constr VarLoc-Public Works</i>		4,788.00
			TOTAL FOR ACCOUNT		4,788.00
				=====	
			TOTAL for DEPARTMENT 953323		4,788.00

DEPARTMENT 953354

		232083	BINSKY SERVICE LLC	7,869.00	
04-216-55-953354-955			<i>VOIP System-Electric & Emergency Power</i>		7,869.00
			TOTAL FOR ACCOUNT		7,869.00
				=====	
			TOTAL for DEPARTMENT 953354		7,869.00

DEPARTMENT 953357

		234208	JOHNSON MIRMIRAN AND THOMPSON, INC.	2,215.71	
04-216-55-953357-909			<i>Replace & Upgrade Various Bridges</i>		2,215.71
			TOTAL FOR ACCOUNT		2,215.71
				=====	
			TOTAL for DEPARTMENT 953357		2,215.71

DEPARTMENT 953418

		233801	VAN CLEEF ENGINEERING ASSOC	796.62	
04-216-55-953418-909			<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>		796.62
			TOTAL FOR ACCOUNT		796.62
				=====	
			TOTAL for DEPARTMENT 953418		796.62

DEPARTMENT 953431

		233815	AUTOMATED BUILDING CONTROLS	550.00	
		233815	AUTOMATED BUILDING CONTROLS	900.00	
		233879	AUTOMATED BUILDING CONTROLS	750.00	
		233879	AUTOMATED BUILDING CONTROLS	600.00	
		234277	AUTOMATED BUILDING CONTROLS	1,716.96	
		234277	AUTOMATED BUILDING CONTROLS	400.00	
04-216-55-953431-951			<i>B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs</i>		4,916.96
			TOTAL FOR ACCOUNT		4,916.96
				=====	
			TOTAL for DEPARTMENT 953431		4,916.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953454					
	219965	KEY-TECH		4,900.00	
	224362	KEY-TECH		2,550.25	
	224362	KEY-TECH		2,999.75	
	222257	VAN CLEEF ENGINEERING ASSOC		14,249.50	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		24,699.50
TOTAL for DEPARTMENT 953454					24,699.50

DEPARTMENT 953455					
	209298	VAN CLEEF ENGINEERING ASSOC		482.66	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		482.66
TOTAL for DEPARTMENT 953455					482.66

DEPARTMENT 953464					
	233878	CONSOLIDATED STEEL &		780.00	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		780.00
TOTAL for DEPARTMENT 953464					780.00

DEPARTMENT 953466					
	233975	CONTINENTAL TRADING & HARDWARE, INC.		980.00	
	233975	CONTINENTAL TRADING & HARDWARE, INC.		6,255.00	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		7,235.00
TOTAL for DEPARTMENT 953466					7,235.00

DEPARTMENT 953487					
	216088	DYNAMIC TRAFFIC LLC		4,800.00	
	232824	STONEFIELD ENGINEERING AND DESIGN, LLC		1,000.00	
	232824	STONEFIELD ENGINEERING AND DESIGN, LLC		3,000.00	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		8,800.00
TOTAL for DEPARTMENT 953487					8,800.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953490					
	233580	DEWBERRY ENGINEERS, INC		7,100.00	
	233581	DEWBERRY ENGINEERS, INC		7,100.00	
	233981	HERBST-MUSCIANO, LLC		1,500.00	
04-216-55-953490-909		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		15,700.00
				=====	
TOTAL for DEPARTMENT 953490					15,700.00

DEPARTMENT 953494					
	234344	DESESA ENGINEERING CO., INC.		143,423.00	
04-216-55-953494-951		<i>Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		143,423.00
				=====	
TOTAL for DEPARTMENT 953494					143,423.00

DEPARTMENT 953498					
	233846	M-TEC CONSTRUCTION SERVICE LLC		4,000.00	
	233847	M-TEC CONSTRUCTION SERVICE LLC		16,000.00	
04-216-55-953498-909		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		20,000.00
	233855	CMS CONSTRUCTION INC.		76,460.78	
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		76,460.78
				=====	
TOTAL for DEPARTMENT 953498					96,460.78

DEPARTMENT 953530					
	216088	DYNAMIC TRAFFIC LLC		1,150.00	
	234226	FRENCH & PARRELLO ASSOCIATES		1,842.50	
	234342	JOHNSON MIRMIRAN AND THOMPSON, INC.		1,869.12	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		4,861.62
	234343	FAT-GON ELECTRIC INC		192,484.59	
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		192,484.59
				=====	
TOTAL for DEPARTMENT 953530					197,346.21

DEPARTMENT 953531					
	233856	CMS CONSTRUCTION INC.		225,337.28	
04-216-55-953531-940		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		225,337.28
				=====	
TOTAL for DEPARTMENT 953531					225,337.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953555

	219797	KEY-TECH		1,150.00	
	219965	KEY-TECH		843.86	
	219965	KEY-TECH		-843.86	
	233936	GREENMAN PEDERSEN INC		792.00	
	222257	VAN CLEEF ENGINEERING ASSOC		902.41	
	222257	VAN CLEEF ENGINEERING ASSOC		251.40	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		3,095.81
	233696	J.A. ALEXANDER INC.		10,800.00	
04-216-55-953555-940		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		10,800.00
				=====	
		TOTAL for DEPARTMENT 953555			13,895.81

DEPARTMENT 953560

	232132	VAN CLEEF ENGINEERING ASSOC		6,804.00	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		6,804.00
	232305	ROAD SAFETY SYSTEMS LLC		5,687.50	
	232305	ROAD SAFETY SYSTEMS LLC		10,500.00	
	232305	ROAD SAFETY SYSTEMS LLC		8,000.00	
	232305	ROAD SAFETY SYSTEMS LLC		1,195.00	
	232305	ROAD SAFETY SYSTEMS LLC		70.00	
	232305	ROAD SAFETY SYSTEMS LLC		1,750.00	
04-216-55-953560-940		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		27,202.50
				=====	
		TOTAL for DEPARTMENT 953560			34,006.50

DEPARTMENT 953561

	219664	CLIFFSIDE BODY CORP		79,342.80	
04-216-55-953561-940		<i>2DumpTrucks/MasonDumpTruck-MotorSrvctr</i>	TOTAL FOR ACCOUNT		79,342.80
				=====	
		TOTAL for DEPARTMENT 953561			79,342.80

Cty Bridge Design & Constructi

	224885	RICHARD GRUBB & ASSOC., INC.		1,564.00	
04-216-55-953975-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		1,564.00
				=====	
		TOTAL for Cty Bridge Design & Constructi			1,564.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 954557

		227892	I MILLER PRECISION OPTICAL	26,366.00	
		233369	FIRST PRIORITY EMERGENCY	119.04	
		233369	FIRST PRIORITY EMERGENCY	115.00	
		232867	FIRST PRIORITY EMERGENCY	225.00	
		232867	FIRST PRIORITY EMERGENCY	3,602.00	
		232867	FIRST PRIORITY EMERGENCY	300.00	
		232867	FIRST PRIORITY EMERGENCY	6,080.00	
		232867	FIRST PRIORITY EMERGENCY	450.00	
		232867	FIRST PRIORITY EMERGENCY	6,862.00	
		232867	FIRST PRIORITY EMERGENCY	225.00	
		232867	FIRST PRIORITY EMERGENCY	3,431.00	
		232867	FIRST PRIORITY EMERGENCY	262.50	
		232867	FIRST PRIORITY EMERGENCY	4,900.00	
04-216-55-954557-940		<i>Equipment & Vehicles - Sheriff</i>		TOTAL FOR ACCOUNT	52,937.54
					=====
TOTAL for DEPARTMENT 954557					52,937.54

DEPARTMENT 954559

		233755	C. DOUGHERTY & CO. INC.	9,310.00	
04-216-55-954559-940		<i>HVAC Units/Hot Water Boilers/Tanks-Jail</i>		TOTAL FOR ACCOUNT	9,310.00
					=====
TOTAL for DEPARTMENT 954559					9,310.00

DEPARTMENT 955403

		233893	MAGIC TOUCH CONSTRUCTION CO., INC.	1,910.22	
		233933	MAGIC TOUCH CONSTRUCTION CO., INC.	374.04	
		233933	MAGIC TOUCH CONSTRUCTION CO., INC.	374.04	
		233933	MAGIC TOUCH CONSTRUCTION CO., INC.	1,325.62	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>		TOTAL FOR ACCOUNT	3,983.92
					=====
TOTAL for DEPARTMENT 955403					3,983.92

DEPARTMENT 963572

		233003	TELE-MEASUREMENTS, INC.	5,650.00	
04-216-55-963572-940		<i>Replace & Upgrade Equipment - PSTA</i>		TOTAL FOR ACCOUNT	5,650.00
					=====
TOTAL for DEPARTMENT 963572					5,650.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964582					
		229020 OPEN SYSTEMS INTEGRATORS, INC.		21,881.83	
04-216-55-964582-909		Replace/Upgrade FireAlarm Sys - RiskMgmt	TOTAL FOR ACCOUNT		21,881.83
				=====	
		TOTAL for DEPARTMENT 964582			21,881.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		234712	COUNTY OF MORRIS	93,014.60	
		234713	COUNTY OF MORRIS	75,525.77	
		234715	COUNTY OF MORRIS	50,027.00	
		234714	COUNTY OF MORRIS	61,133.13	
13-290-56-575801-888			<i>Weights & Measures</i>		
			TOTAL FOR ACCOUNT		279,700.50
				=====	
			TOTAL for Weights & Measures		279,700.50

Tax Board

		234045	DANIELLE MARIE SECOLA	80.00	
		234028	DANIELLE MARIE SECOLA	240.00	
13-290-56-577101-888			<i>Tax Board</i>		
			TOTAL FOR ACCOUNT		320.00
				=====	
			TOTAL for Tax Board		320.00

County Clerk \$1.00 Fund

		229150	AFFORDABLE INTERIOR SYSTEMS	24,127.95	
13-290-56-578401-888			<i>County Clerk \$1.00 Fund</i>		
			TOTAL FOR ACCOUNT		24,127.95
				=====	
			TOTAL for County Clerk \$1.00 Fund		24,127.95

Environ Quality & Enforcement

		233927	RUTGERS OCPE	375.00	
		233927	RUTGERS OCPE	375.00	
13-290-56-578901-888			<i>Environ Quality & Enforcement</i>		
			TOTAL FOR ACCOUNT		750.00
				=====	
			TOTAL for Environ Quality & Enforcement		750.00

DEPARTMENT 580559

		232237	INVESTMENT TITLE LLC	3,593.50	
13-290-56-580559-888			<i>Open Space - Farm Preservation</i>		
			TOTAL FOR ACCOUNT		3,593.50
				=====	
			TOTAL for DEPARTMENT 580559		3,593.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 580560

		233873 PRESERVATION DESIGN PARTNERSHIP LLC		2,175.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		2,175.00
				=====	
		TOTAL for DEPARTMENT 580560			2,175.00