

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32835 - 911 TRAINING INSTITUTE	PO 236169	9,000.00	9,000.00
29840 - A T & T CORP.	PO 235922	2,977.36	
	PO 235960	2,960.75	
	PO 235967	2,915.45	8,853.56
7437 - AAA EMERGENCY SUPPLY CO	PO 234536	9,016.15	9,016.15
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 236160	300.00	300.00
10306 - ACE HEALTHCARE TRAINING	PO 236640	800.00	
	PO 236641	800.00	1,600.00
14181 - ACENDA, INC	PO 236359	3,148.00	3,148.00
18657 - AGWAY MORRISTOWN	PO 235569	139.99	
	PO 236572	585.84	725.83
29054 - ALEXIS RACHEL	PO 235712	251.70	251.70
12860 - ALFRE INC.	PO 236330	2,880.00	2,880.00
12884 - ALLEN PAPER & SUPPLY CO	PO 235987	558.68	
	PO 236270	71.60	630.28
25842 - ALLIANCE BUS GROUP INC.	PO 236652	35.56	35.56
16635 - ALM MEDIA LLC	PO 236121	780.00	780.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 236376	4,027.39	4,027.39
24223 - AMERICAN PLANNING ASSOCIATION	PO 235303	1,050.00	1,050.00
25382 - AMERICAN TOWER CORPORATION	PO 236339	2,108.98	2,108.98
13009 - AMERICAN WEAR INC.	PO 235629	221.48	
	PO 236159	276.27	497.75
30138 - ANGELO MARGINO	PO 236667	90.00	90.00
2188 - APCO INTERNATIONAL, INC.	PO 235822	439.00	439.00
13079 - ARAMARK DALLAS LOCKBOX	PO 236542	12,129.86	
	PO 236543	11,913.41	24,043.27
13142 - AT&T	PO 235923	35.64	
	PO 235961	42.45	
	PO 235968	43.45	121.54
7658 - AT&T MOBILITY	PO 235959	1,445.22	1,445.22
21573 - ATLANTIC CORPORATE HEALTH	PO 236883	8,792.00	8,792.00
28027 - ATLANTIC MEDICAL GROUP	PO 227798	854.10	
	PO 227799	292.50	1,146.60
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 228409	32,572.20	32,572.20
11713 - ATLANTIC TRAINING CENTER	PO 236700	90.00	90.00
32481 - AURORA ENVIRONMENTAL, INC	PO 235895	35,500.00	35,500.00
5375 - AUTOMATED BUILDING CONTROLS	PO 236753	750.00	750.00
27898 - BAHRI COKLAR	PO 236508	100.00	100.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 236162	232.04	
	PO 236581	560.04	
	PO 236582	49.00	841.08
6327 - BETH DENMEAD	PO 236826	114.55	114.55
8986 - BETTY ANN DERCO	PO 235711	152.10	152.10
23983 - BEYER FORD	PO 236171	60.37	60.37
23983 - BEYER FORD	PO 236172	252.54	252.54
9476 - BINSKY SERVICE LLC	PO 236678	3,073.83	3,073.83
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 235870	1,943.28	1,943.28
13239 - BOB BARKER COMPANY	PO 235164	36.18	36.18
13239 - BOB BARKER COMPANY	PO 235283	479.88	479.88
13239 - BOB BARKER COMPANY	PO 235545	160.50	160.50
13239 - BOB BARKER COMPANY	PO 235991	46.98	46.98
27407 - BONNIE A. KOENEN	PO 236503	100.00	100.00
2485 - BOROUGH OF BUTLER	PO 236692	538.04	538.04
25118 - BRANDEN GWYN	PO 236498	100.00	100.00
24321 - BROWN TRUCK GROUP	PO 236207	240.89	240.89
32018 - BRUCE DUBOWSKY	PO 236507	100.00	100.00
30691 - BUY WISE AUTO PARTS	PO 234922	193.04	
	PO 235636	157.28	
	PO 235637	356.14	706.46
29242 - C. DOUGHERTY & CO. INC.	PO 236590	6,950.00	6,950.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 235966	571.81	571.81
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 235972	571.81	571.81

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 236740	5,746.89	5,746.89
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 236743	5,746.89	5,746.89
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 236761	8,533.16	8,533.16
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 236762	8,519.33	8,519.33
4865 - CAMPBELL FOUNDRY COMPANY	PO 235927	1,990.00	1,990.00
18814 - CANAL SOCIETY OF N.J. ED. FUND	PO 235701	5,259.20	5,259.20
32430 - CAROLE A. HUDSON	PO 236846	2,467.00	2,467.00
25478 - CAROUSEL INDUSTRIES	PO 234803	41,047.67	41,047.67
4598 - CDW GOVERNMENT	PO 232630	1,325.88	1,325.88
4598 - CDW GOVERNMENT	PO 233175	266.40	266.40
4598 - CDW GOVERNMENT	PO 234950	662.94	662.94
13708 - CDW GOVERNMENT LLC	PO 233875	1,114.40	1,114.40
20487 - CENTURYLINK	PO 236625	134.87	134.87
31717 - CHAMPION ENERGY	PO 236755	33,808.79	33,808.79
32031 - CHANTAL BOUCHER	PO 236813	32.51	32.51
29904 - CHARM-TEX , INC.	PO 236827	801.70	801.70
13788 - CHERRY WEBER & ASSOC. PC	PO 236724	260.40	260.40
10055 - CHRIS KLEIN	PO 235736	315.00	
	PO 236212	282.04	597.04
27896 - CHRISTA SMITH	PO 236525	100.00	100.00
26185 - CHRISTIAN ROSSY	PO 236594	14.89	14.89
26915 - CHRISTINE CORCORAN	PO 236512	100.00	100.00
12545 - CHRISTINE HELLYER	PO 236860	203.30	203.30
31518 - CHRISTOPHER A. CANARELI	PO 236499	100.00	100.00
308 - CIVIC RESEARCH INSTITUTE INC	PO 235727	179.95	179.95
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 236589	9,723.00	9,723.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 235638	93.92	93.92
8277 - COANJ	PO 236297	750.00	750.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 236689	184.20	184.20
32053 - COLLABORATIVE SUMMER LIBRARY PROGRAM	PO 235043	176.74	176.74
26074 - COMMUNICATIONS SERVICE	PO 232840	525.00	525.00
30711 - CONNECTEK	PO 235836	1,600.00	1,600.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 236213	30,900.47	
	PO 236307	4,253.44	35,153.91
26101 - COOPER ELECTRIC SUPPLY CO.	PO 235100	152.24	152.24
26101 - COOPER ELECTRIC SUPPLY CO.	PO 236935	2,832.53	
	PO 236935	549.00	3,381.53
21755 - CORE PROMOTIONS, LLC	PO 235986	393.50	393.50
21755 - CORE PROMOTIONS, LLC	PO 236271	111.50	111.50
14022 - COUNTY COLLEGE OF MORRIS	PO 236485	570,340.04	570,340.04
14029 - COUNTY COLLEGE OF MORRIS	PO 236800	3,200.00	3,200.00
14031 - COUNTY CONCRETE CORP.	PO 236857	45.90	45.90
13 - COUNTY OF MORRIS	PO 237203	42,059.96	42,059.96
13 - COUNTY OF MORRIS	PO 237204	60,811.23	60,811.23
13 - COUNTY OF MORRIS	PO 237207	1,881,263.00	1,881,263.00
13 - COUNTY OF MORRIS	PO 237210	105.60	105.60
13 - COUNTY OF MORRIS	PO 237211	7,382.17	7,382.17
14041 - COUNTY WELDING SUPPLY CO	PO 235773	38.35	
	PO 235775	38.35	76.70
14077 - CSL WATER QUALITY INC	PO 236867	3,946.00	3,946.00
32011 - CYNTHIA P IPPOLITO	PO 236597	51.64	51.64
12523 - D&B AUTO SUPPLY	PO 236174	3,068.54	
	PO 236586	984.68	
	PO 236604	1,909.85	
	PO 236606	4.83	5,967.90
15642 - DALE KRAMER	PO 236777	62.31	62.31
31521 - DANIEL ANELLO	PO 236514	100.00	100.00
32395 - DANIEL DRAKE	PO 234416	291.88	291.88
32394 - DANIELLE MARIE SECOLA	PO 236141	80.00	80.00
29474 - DANIELLE PAOLELLA	PO 236521	100.00	100.00
31731 - DAUGHTERS OF THE AMERICAN REVOLUTION	PO 236184	5,600.00	5,600.00
28644 - DAVID G MORAN	PO 236504	100.00	100.00
18414 - DAVID WEBER OIL COMPANY	PO 235874	1,930.94	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 236653	123.25	2,054.19
32748 - DeBOER'S AUTO, INC.	PO 236792	1,800.00	1,800.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 236396	43.32	
	PO 236412	2,817.78	2,861.10
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 236405	1,295.52	1,295.52
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 236765	911.82	911.82
14265 - DENTRUST DENTAL INC.	PO 235871	5,105.00	5,105.00
27806 - DIAMOND ROCK SPRING WATER	PO 235520	2,940.00	2,940.00
22536 - DIANA KRUG	PO 236595	41.19	41.19
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 235660	1,306.75	1,306.75
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236587	1,986.86	1,986.86
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236848	21,131.04	21,131.04
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236850	1,126.30	1,126.30
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236852	794.38	794.38
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236853	8,719.98	8,719.98
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236966	446.55	446.55
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236967	6,246.04	6,246.04
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 236968	34.03	34.03
8735 - DIRECT TV INC	PO 236709	81.99	81.99
24713 - DIRIGO SOFTWARE	PO 235723	399.00	399.00
29063 - DM MEDICAL BILLINGS, LLC	PO 236338	4,722.31	4,722.31
21123 - DOMINION VOTING SYSTEMS INC	PO 229279	2,000.00	2,000.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 236186	41.40	
	PO 236187	49.00	
	PO 236607	237.00	327.40
14393 - DOVER WATER COMMISSIONERS	PO 236773	21.24	21.24
1707 - DREW PAOLELLA	PO 236497	100.00	100.00
14438 - E.A. MORSE & CO. INC.	PO 236308	2,193.72	2,193.72
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 235406	243.50	243.50
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 236300	468.99	468.99
21799 - EDWARD SHAPLEY	PO 236290	45.82	45.82
21093 - EMERGENCY PEST CONTROL	PO 234546	12,300.00	12,300.00
21093 - EMERGENCY PEST CONTROL	PO 236423	225.00	225.00
21093 - EMERGENCY PEST CONTROL	PO 236431	2,695.00	2,695.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 236749	70,941.00	70,941.00
27678 - ESSEX TRAVEL SERVICE	PO 235158	1,316.00	1,316.00
27899 - EVELYN JENKINS	PO 236509	100.00	100.00
31175 - EXTECH BUILDING MATERIALS, INC.	PO 236292	640.00	640.00
14604 - EXTEL COMMUNICATIONS	PO 234900	3,575.00	3,575.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 236642	1,599.60	
	PO 236643	1,199.52	
	PO 236644	1,599.60	4,398.72
31519 - FARAH HILAL	PO 236510	100.00	100.00
12515 - FASTENAL COMPANY	PO 228434	3,824.06	
	PO 236856	102.39	3,926.45
14668 - FEDEX	PO 236118	197.62	197.62
14668 - FEDEX	PO 236436	209.09	209.09
30629 - FIRE SAFETY & MAINTENANCE LLC	PO 235910	7,210.00	7,210.00
25548 - FIRST PRIORITY EMERGENCY	PO 236206	1,422.50	1,422.50
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 236406	387.00	387.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 236189	79.45	
	PO 236190	17.24	
	PO 236608	371.78	
	PO 236609	48.22	516.69
27167 - FLEMINGTON CHRYSLER	PO 236191	122.01	
	PO 236192	106.26	228.27
32060 - FLOORMAT MANAGEMENT, INC.	PO 236772	125.01	125.01
14787 - FREEDOM HOUSE INC.	PO 236357	4,500.00	
	PO 236358	3,640.00	8,140.00
31737 - FRONTIER PRECISION, INC.	PO 236472	3,500.00	3,500.00
24822 - FUTUREWORK SYSTEMS LLC	PO 236064	12,971.00	12,971.00
5747 - GAETANA GENCARELLI	PO 236500	100.00	100.00
14123 - GANNETT NJ NEWSPAPERS	PO 236470	113.26	113.26

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14123 - GANNETT NJ NEWSPAPERS	PO 236661	81.70	81.70
14123 - GANNETT NJ NEWSPAPERS	PO 236662	60.20	60.20
14123 - GANNETT NJ NEWSPAPERS	PO 236663	124.01	124.01
14123 - GANNETT NJ NEWSPAPERS	PO 236666	49.62	49.62
14123 - GANNETT NJ NEWSPAPERS	PO 236669	92.62	92.62
14123 - GANNETT NJ NEWSPAPERS	PO 236723	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 236725	54.78	54.78
14123 - GANNETT NJ NEWSPAPERS	PO 236726	127.02	127.02
14123 - GANNETT NJ NEWSPAPERS	PO 236744	118.85	118.85
14123 - GANNETT NJ NEWSPAPERS	PO 236745	122.72	122.72
14123 - GANNETT NJ NEWSPAPERS	PO 236775	831.45	831.45
14123 - GANNETT NJ NEWSPAPERS	PO 236781	10.32	10.32
14123 - GANNETT NJ NEWSPAPERS	PO 236879	84.88	84.88
14123 - GANNETT NJ NEWSPAPERS	PO 236897	127.88	127.88
14123 - GANNETT NJ NEWSPAPERS	PO 236898	123.58	123.58
14123 - GANNETT NJ NEWSPAPERS	PO 236918	126.16	126.16
14123 - GANNETT NJ NEWSPAPERS	PO 236919	118.85	118.85
32050 - GARDEN STATE EMPLOYMENT	PO 233666	158.00	
	PO 234283	79.00	237.00
11521 - GPC, INC.	PO 228356	23,004.50	
	PO 228478	10,336.00	33,340.50
14983 - GRAINGER	PO 235071	424.38	424.38
24884 - GRAINGER	PO 235280	648.57	648.57
14984 - GRAINGER	PO 235737	50.12	
	PO 235738	320.22	
	PO 235739	104.22	
	PO 235740	198.69	
	PO 235741	70.69	
	PO 236948	2,374.17	3,118.11
32260 - GREATLAND CORPORATION	PO 236318	64.00	64.00
15007 - GREENMAN PEDERSEN INC	PO 236228	18,620.12	
	PO 236882	10,077.60	28,697.72
29943 - GREGORY C BROWN	PO 236863	300.00	300.00
15010 - GREY HOUSE PUBLISHING	PO 236088	490.50	
	PO 236089	179.10	
	PO 236123	487.05	1,156.65
27132 - HALO BRANDED SOLUTIONS, INC.	PO 235891	3,269.70	3,269.70
30359 - HD SUPPLY CONSTRUCTION &	PO 235894	2,899.50	2,899.50
15159 - HELRICK'S INC	PO 235877	2,443.75	
	PO 236070	83.00	2,526.75
8685 - HENRY SCHEIN INC	PO 236095	28.83	28.83
28456 - HERBST-MUSCIANO, LLC	PO 235753	1,664.00	
	PO 235755	1,892.60	3,556.60
29700 - HEWLETT PACKARD ENTERPRISE COMPANY	PO 235918	8,053.44	8,053.44
8560 - HIGH GRADE CONTRACTING	PO 235931	17,000.00	17,000.00
928 - HINDSIGHT, INC	PO 236393	11,258.22	11,258.22
28404 - HOME DEPOT CREDIT SERVICES	PO 237006	84.53	84.53
28404 - HOME DEPOT CREDIT SERVICES	PO 237012	474.00	474.00
16302 - HOMELESS SOLUTIONS, INC.	PO 236785	825.00	
	PO 236786	113.00	
	PO 236787	113.00	
	PO 236788	205.00	1,256.00
20737 - HOOVER TRUCK CENTERS INC	PO 235851	170.22	170.22
20737 - HOOVER TRUCK CENTERS INC	PO 236193	56.20	56.20
20737 - HOOVER TRUCK CENTERS INC	PO 236194	509.96	509.96
19223 - IACP	PO 235452	99.00	99.00
27409 - IBRAHIM COKLAR	PO 236520	100.00	100.00
28642 - ILHAN COKLAR	PO 236496	100.00	100.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 236688	7,600.00	7,600.00
32476 - IMGE ULUDOGAN	PO 236198	384.87	384.87
28969 - IMPACT TECHNOLOGY SOLUTIONS LLC	PO 232565	3,760.00	3,760.00
28969 - IMPACT TECHNOLOGY SOLUTIONS LLC	PO 234400	3,786.00	3,786.00
28969 - IMPACT TECHNOLOGY SOLUTIONS LLC	PO 235555	990.00	990.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12041 - INGLESINO, WEBSTER,	PO 236660	2,795.10	2,795.10
1664 - INGRAM LIBRARY SERVICES	PO 236103	840.65	
	PO 236104	3,229.92	
	PO 236105	354.28	
	PO 236106	1,291.08	5,715.93
1664 - INGRAM LIBRARY SERVICES	PO 236107	372.51	
	PO 236108	3,252.67	
	PO 236109	2,295.53	
	PO 236110	91.93	6,012.64
6100 - INTER CITY TIRE	PO 236620	565.90	565.90
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 236143	1,094.20	1,094.20
28218 - IRFAN COKLAR	PO 236529	100.00	100.00
7280 - IRRIGATION & LANDSCAPE	PO 236427	495.75	495.75
15433 - J & D SALES & SERVICE LLC	PO 236407	295.00	295.00
32825 - JACK ROZIK	PO 235299	2,313.60	2,313.60
9916 - JACQUELINE ARBOLINO	PO 236517	100.00	100.00
27446 - JAIME SHANAPHY	PO 235717	277.90	277.90
32816 - JAMES ABLINE	PO 235075	2,747.40	2,747.40
29002 - JAMES R MAY	PO 236495	100.00	100.00
2801 - JAMES SWEENEY	PO 236519	100.00	100.00
28905 - JAVIER CHAPARRO	PO 236600	68.67	68.67
33095 - JAY FRAZZANO	PO 236734	50.00	50.00
31520 - JAYSON KOHUT	PO 236518	200.00	200.00
11132 - JEFF FREDERICKS	PO 236614	90.00	90.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 236266	31.67	31.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 236267	313.74	313.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 236299	40.73	40.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 236398	291.08	291.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 236615	102.55	102.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 236664	14.63	14.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 236665	46.56	46.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 236690	2,236.27	2,236.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 236851	13,470.62	13,470.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 236877	311.66	311.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 236970	12,392.13	12,392.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 236971	1,088.33	1,088.33
1815 - JESCO, INC.	PO 236195	235.70	235.70
33029 - JESSICA RIVERA	PO 236791	120.00	120.00
26156 - JJS SERVICES, INC.	PO 236861	33,722.50	33,722.50
9801 - JOHN PALMIERI	PO 236596	41.37	41.37
13008 - JOHN WILLS STUDIOS INC	PO 235331	499.70	499.70
12452 - JOHNSON & JOHNSON, ESQS	PO 236404	2,588.50	2,588.50
32624 - JOHNSON CONTROLS FIRE PROTECTION LP	PO 235735	21,456.91	21,456.91
26888 - JOHNSON CONTROLS INC.	PO 233564	300.60	300.60
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 236230	2,944.83	2,944.83
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 236873	3,461.07	3,461.07
32611 - JOSE M FIGUEROA	PO 236602	55.95	55.95
14867 - JOSEPH GARTLAND INC	PO 236170	295.35	295.35
21661 - JOURNEYWORKS PUBLISHING INC.	PO 234188	756.00	756.00
7432 - JUNE WITTY	PO 235714	116.70	116.70
29809 - KENNETH PALMISANO	PO 236812	178.75	178.75
15574 - KENVIL POWER EQUIPMENT, INC.	PO 235852	37.59	
	PO 235951	39.99	
	PO 236577	52.58	
	PO 236578	36.94	167.10
24924 - KEY-TECH	PO 234411	432.00	432.00
10144 - KEYBOARD CONSULTANTS INC	PO 235349	125.00	125.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 236241	38,711.25	38,711.25
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 235965	1,150.43	1,150.43
29836 - LARRY KAUFMAN	PO 236506	100.00	100.00
16637 - LAWYERS DIARY AND MANUAL LLC	PO 236090	125.25	125.25
21265 - LEDGEWOOD POWER SPORTS INC	PO 236234	837.99	837.99
26914 - LEE BICZAK	PO 236516	100.00	100.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21126 - LINDA ALVEN	PO 236524	100.00	100.00
15816 - LONGFELLOWS SANDWICH DELI	PO 236869	258.75	258.75
31187 - LORA K RAYNER	PO 236188	1,040.00	1,040.00
1777 - LORCO PETROLEUM SERVICES	PO 236153	100.00	100.00
53 - LOVEYS PIZZA & GRILL	PO 235428	560.00	560.00
8601 - M.A.I.N., INC.	PO 236093	175.00	175.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 236114	7,182.63	7,182.63
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 236634	638.55	
	PO 236635	627.66	
	PO 236645	25.98	1,292.19
15927 - M.C. SOIL CONSERVATION DISTRICT	PO 236216	50,000.00	50,000.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 236702	6,472.68	6,472.68
32641 - MAIN POOL & CHEMICAL CO. INC.	PO 227851	1,218.00	1,218.00
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 236366	80.00	80.00
6514 - MAJOR POLICE SUPPLY	PO 236622	155.20	155.20
15996 - MARBRO INC	PO 236315	7,773.05	
	PO 236315	8,394.49	16,167.54
12021 - MARGARET VIOLA	PO 230802	629.40	629.40
30140 - MARIA VELASQUEZ	PO 236401	288.00	288.00
17406 - MARILYN ROSSY	PO 236790	181.18	181.18
27866 - MARK CARTER	PO 236739	403.04	403.04
33006 - MARQUIS BETHEA	PO 236429	256.89	256.89
28643 - MATTHEW JENKINS	PO 236523	100.00	100.00
32453 - MC LEAGUE OF MUNICIPALITIES	PO 235907	100.00	100.00
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 235235	26.00	26.00
16096 - MCMASTER-CARR SUPPLY CO	PO 236623	95.00	95.00
31170 - MELISSA CHELSEA POLK	PO 236598	33.56	33.56
24004 - MENDHAM BOROUGH	PO 235705	3,360.00	3,360.00
16147 - METRO FLAG CO	PO 235915	2,050.00	2,050.00
32630 - MICHAEL DIGIULIO	PO 236818	604.00	604.00
29844 - MICHAEL PUZIO	PO 236502	100.00	100.00
1766 - MICHELE PUZIO	PO 236522	100.00	100.00
32130 - MICHELLE LYNN WALKER	PO 235713	413.90	413.90
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 236196	933.51	933.51
11453 - MIDWEST TAPE LLC	PO 236101	2,633.40	
	PO 236102	1,945.68	
	PO 236125	1,146.35	5,725.43
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 235964	1,650.00	1,650.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 236361	980.00	980.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 235343	130.00	
	PO 235869	100.00	230.00
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 235721	35.00	35.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 236347	229.50	229.50
16289 - MORRIS COUNTY INSURANCE FUND	PO 237206	3,451,395.00	3,451,395.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 235824	50.00	50.00
12819 - MORRIS COUNTY MUA	PO 236204	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 236748	6,344.94	6,344.94
19484 - MORRIS COUNTY OVERHEAD DOOR CO	PO 236567	338.70	338.70
10495 - MORRIS COUNTY PARK POLICE	PO 235708	1,440.00	1,440.00
16321 - MORRISTOWN LUMBER &	PO 235521	27.93	
	PO 235726	55.47	
	PO 235893	691.86	
	PO 235950	63.98	
	PO 236181	45.98	
	PO 236783	76.72	961.94
16340 - MORRISTOWN PARKING AUTHORITY	PO 236975	2,854.94	2,854.94
16343 - MORRISTOWN POSTMASTER	PO 237205	1,410.00	1,410.00
27295 - MORTON SALT, INC.	PO 235928	3,957.27	
	PO 235929	5,026.74	8,984.01
8608 - MT OLIVE POLICE DEPT.	PO 235706	240.00	240.00
27865 - N J N E O A	PO 235451	180.00	180.00
19523 - N.J. NATURAL GAS COMPANY	PO 236997	37.26	
	PO 236998	117.82	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 236999	360.77	
	PO 237000	382.87	
	PO 237001	52.64	
	PO 237002	58.09	1,009.45
28785 - NAPA OF ROCKAWAY	PO 235856	968.02	
	PO 236201	1,027.26	
	PO 236630	1,781.06	
	PO 236636	767.25	
	PO 236648	263.04	4,806.63
21122 - NATIONAL FUEL OIL INC.	PO 235853	32,208.58	32,208.58
21122 - NATIONAL FUEL OIL INC.	PO 237208	57,725.99	
	PO 237208	7,710.59	65,436.58
9504 - NENA	PO 236223	139.00	139.00
16533 - NEW HOPE FOUNDATION INC.	PO 236328	7,900.00	
	PO 236353	9,200.00	
	PO 236355	427.50	17,527.50
19561 - NEW JERSEY HERALD	PO 236283	47.70	47.70
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 236699	4,686.55	4,686.55
23981 - NIELSEN DODGE - C-J-R	PO 235854	361.30	361.30
23981 - NIELSEN DODGE - C-J-R	PO 236197	21.00	21.00
16570 - NISIVOCACCIA, LLP	PO 236733	8,601.00	8,601.00
17819 - NJ ADVANCE MEDIA	PO 234961	1,753.20	1,753.20
19919 - NJ ADVANCE MEDIA	PO 236794	122.36	122.36
7712 - NJ BIAS OFFICER ASSOCIATION	PO 235250	150.00	150.00
10699 - NJ COST	PO 236821	50.00	50.00
10594 - NJ STATE ASSOCIATION OF	PO 235720	2,000.00	2,000.00
16670 - NJ STATE LEAGUE OF	PO 235971	160.00	160.00
8349 - NMS LABS	PO 236208	7,585.00	
	PO 236209	8,690.00	16,275.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 236403	90.00	90.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 235358	107.70	107.70
16742 - NORTHERN SAFETY CO. INC.	PO 236008	311.34	311.34
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 236684	1,666.00	1,666.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 236822	9,605.12	
	PO 236824	119,244.00	
	PO 236825	21,334.81	150,183.93
19739 - NV5	PO 236884	4,561.21	4,561.21
21565 - OCLC ONLINE COMPUTER	PO 233301	1,054.58	1,054.58
26726 - OFFICE CONCEPTS GROUP, INC.	PO 236281	127.50	127.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 236424	404.14	404.14
26726 - OFFICE CONCEPTS GROUP, INC.	PO 236446	16.95	16.95
26726 - OFFICE CONCEPTS GROUP, INC.	PO 236451	34.85	34.85
26726 - OFFICE CONCEPTS GROUP, INC.	PO 236452	441.78	441.78
26726 - OFFICE CONCEPTS GROUP, INC.	PO 236488	183.46	183.46
26726 - OFFICE CONCEPTS GROUP, INC.	PO 236707	52.11	52.11
26726 - OFFICE CONCEPTS GROUP, INC.	PO 236719	147.86	147.86
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 232618	372.56	372.56
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 236154	284.81	284.81
8451 - OPTIMUM	PO 233128	106.23	106.23
20526 - OPTIMUM	PO 235718	246.18	246.18
20526 - OPTIMUM	PO 235719	298.91	298.91
13856 - OPTIMUM	PO 235875	106.23	106.23
33101 - OUTHOUSE LLC	PO 236926	390.00	390.00
25411 - PATRICIA W. GIBBONS	PO 236823	188.93	188.93
29475 - PATRICK O'DONNELL	PO 236513	100.00	100.00
525 - PAULS DINER	PO 235956	149.50	149.50
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 235707	240.00	240.00
12426 - PETROCHOICE	PO 235466	445.95	445.95
10058 - PORTER LEE CORPORATION	PO 236026	146.20	146.20
5120 - POSTER COMPLIANCE CENTER	PO 229459	79.95	79.95
17117 - POWER PLACE INC	PO 236782	349.07	349.07
26363 - PRAXAIR DISTRIBUTION	PO 236656	335.01	335.01
27929 - PREMIER GLOBAL SERVICES	PO 236295	197.29	197.29

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 236426	830.00	830.00
4812 - PREVENTION IS KEY	PO 236360	17,562.00	17,562.00
19681 - PURCHASE POWER	PO 234540	546.42	546.42
19681 - PURCHASE POWER	PO 235433	516.42	516.42
7872 - QUENCH USA, INC.	PO 236344	49.44	
	PO 236568	99.00	148.44
264 - R & J CONTROL, INC.	PO 235294	800.00	
	PO 235566	155.00	
	PO 236574	1,819.00	2,774.00
264 - R & J CONTROL, INC.	PO 236750	3,255.00	3,255.00
264 - R & J CONTROL, INC.	PO 236949	832.75	832.75
17215 - R.S. KNAPP CO. INC.	PO 231655	128.16	
	PO 235976	240.27	368.43
33090 - RAYMOND MILLER	PO 236809	3,731.05	3,731.05
26223 - RE-TRON TECHNOLOGIES INC.	PO 236199	372.80	372.80
26223 - RE-TRON TECHNOLOGIES INC.	PO 236200	333.18	333.18
26223 - RE-TRON TECHNOLOGIES INC.	PO 236408	745.60	745.60
26223 - RE-TRON TECHNOLOGIES INC.	PO 236657	1,633.56	1,633.56
31745 - RENU GUPTA	PO 236397	72.00	72.00
29466 - RICCIARDI BROTHERS, INC	PO 236428	268.78	268.78
28336 - RICHARD JOHNSON	PO 237016	41.32	41.32
19765 - RICOH AMERICAS CORPORATION	PO 236430	762.85	
	PO 236556	7,999.80	
	PO 236681	1,227.09	
	PO 236705	1,298.26	
	PO 236789	897.53	
	PO 236858	970.21	
	PO 236859	221.66	13,377.40
28741 - RICOH USA, INC.	PO 236078	1,093.05	1,093.05
28741 - RICOH USA, INC.	PO 236094	946.60	946.60
28741 - RICOH USA, INC.	PO 236097	184.45	184.45
28741 - RICOH USA, INC.	PO 236158	251.58	251.58
28741 - RICOH USA, INC.	PO 236168	47.88	47.88
28741 - RICOH USA, INC.	PO 236364	170.59	170.59
28741 - RICOH USA, INC.	PO 236442	2,027.29	2,027.29
28741 - RICOH USA, INC.	PO 236453	791.36	791.36
28741 - RICOH USA, INC.	PO 236487	1,275.00	1,275.00
28741 - RICOH USA, INC.	PO 236627	1,144.46	1,144.46
28741 - RICOH USA, INC.	PO 236670	964.53	964.53
28741 - RICOH USA, INC.	PO 236751	537.60	537.60
21788 - ROAD SAFETY SYSTEMS LLC	PO 228735	4,427.50	4,427.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 233395	5,072.50	5,072.50
23739 - ROBERT J. KENNEDY	PO 236599	55.96	
	PO 236779	62.38	118.34
2544 - ROCKAWAY TOWNSHIP POLICE DEPT	PO 235709	240.00	240.00
3444 - ROXBURY HISTORIC TRUST INC.	PO 236185	5,600.00	5,600.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 236637	699.00	
	PO 236638	3,200.00	3,899.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 235279	460.00	460.00
8521 - RUTGERS UNIVERSITY	PO 232930	100.00	100.00
32768 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 232676	236.00	236.00
20167 - SAFARILAND LLC	PO 235795	895.00	895.00
31598 - SANCHEZ ENGRAVING LLC	PO 236304	445.00	445.00
32836 - SANKOFA MORRIS HERITAGE COLLECTIVE OF MO	PO 235750	5,390.20	5,390.20
3032 - SCIENTIFIC BOILER WATER	PO 235316	243.00	
	PO 236769	2,283.00	2,526.00
27138 - SEAN BRADY	PO 236672	90.00	90.00
10597 - SHAWN R. JOHNSTON	PO 236904	139.87	139.87
17621 - SHEAFFER SUPPLY, INC.	PO 235774	19.37	
	PO 236947	183.39	202.76
17726 - SHI INTERNATIONAL CORP	PO 232412	12,630.00	12,630.00
17726 - SHI INTERNATIONAL CORP	PO 233379	10,649.40	10,649.40
17726 - SHI INTERNATIONAL CORP	PO 233736	1,946.69	1,946.69

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17726 - SHI INTERNATIONAL CORP	PO 235312	865.00	865.00
17726 - SHI INTERNATIONAL CORP	PO 235313	2,754.00	2,754.00
17726 - SHI INTERNATIONAL CORP	PO 235314	607.32	607.32
17726 - SHI INTERNATIONAL CORP	PO 235315	2,092.00	2,092.00
17726 - SHI INTERNATIONAL CORP	PO 235933	8,828.90	8,828.90
17726 - SHI INTERNATIONAL CORP	PO 235948	21,356.32	21,356.32
29041 - SIGN A RAMA LEDGEWOOD	PO 235730	416.00	416.00
17699 - SMITH MOTOR CO., INC.	PO 235857	78.15	78.15
6981 - SODEXO INC & AFFILIATES	PO 236754	53,134.00	53,134.00
17755 - SOUTHEAST MORRIS COUNTY	PO 236969	8,346.84	8,346.84
19994 - STATE OF NEW JERSEY	PO 236312	525.00	
	PO 236316	525.00	1,050.00
16675 - STATE TOXICOLOGY LABORATORY	PO 233618	135.00	
	PO 234953	315.00	450.00
2289 - STEFAN KIRSCH	PO 236844	89.99	89.99
4298 - STERICYCLE INC	PO 235725	354.80	354.80
8621 - SUBURBAN PROPANE -2347	PO 236179	1,067.69	
	PO 236349	277.29	1,344.98
1718 - SUSAN DOWNS	PO 236515	100.00	100.00
1705 - SUSAN JAEGER	PO 236511	100.00	100.00
11429 - SUSSEX COUNTY MUA	PO 235957	1,647.00	1,647.00
21364 - SYSTEM ONE ALARM	PO 236432	2,710.50	2,710.50
21173 - T. SLACK ENVIRONMENTAL	PO 235876	822.46	822.46
28641 - TAGE HILAL	PO 236501	100.00	100.00
28779 - TARA CHOMINSKY	PO 235710	196.20	196.20
11318 - TARA SANTA	PO 236527	125.00	125.00
17975 - TAYLOR & FRIEDBERG, LLC	PO 236414	303.75	303.75
17990 - TELESEARCH INC	PO 235845	680.68	
	PO 236052	850.85	
	PO 236340	850.85	
	PO 236474	1,976.20	
	PO 236491	641.36	4,999.94
14019 - THE COUNTRY NURSERY	PO 236219	1,623.71	1,623.71
27366 - THE GODFATHER OF MORRISTOWN	PO 236874	581.65	581.65
27366 - THE GODFATHER OF MORRISTOWN	PO 236916	96.82	96.82
27366 - THE GODFATHER OF MORRISTOWN	PO 236917	298.00	298.00
33088 - THERESA SAMARTIN-DUCEY	PO 236505	100.00	100.00
32831 - THERMO SCIENTIFIC PORTABLE ANALYTICAL	PO 236069	7,000.00	7,000.00
11542 - THOMAS LAIRD	PO 236119	591.81	591.81
24933 - THOMAS POLLIO	PO 236720	140.00	140.00
10812 - THOMSON REUTER-WEST	PO 235602	434.56	434.56
10812 - THOMSON REUTER-WEST	PO 235621	566.63	566.63
10812 - THOMSON REUTER-WEST	PO 235622	884.34	884.34
18437 - THOMSON REUTERS-WEST	PO 234511	806.00	806.00
18437 - THOMSON REUTERS-WEST	PO 234524	1,549.99	1,549.99
18437 - THOMSON REUTERS-WEST	PO 234947	6,082.49	6,082.49
18437 - THOMSON REUTERS-WEST	PO 236099	1,549.99	1,549.99
18437 - THOMSON REUTERS-WEST	PO 236100	1,549.99	1,549.99
122 - TILCON NEW YORK INC.	PO 235930	1,521.80	
	PO 236009	2,353.25	
	PO 236301	1,664.35	5,539.40
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 236771	2,788.34	2,788.34
3973 - TOM POLLIO	PO 236713	321.85	321.85
281 - TOMAR INDUSTRIES INC	PO 236847	66.00	66.00
20802 - TONI SINNER	PO 236528	125.00	125.00
9099 - TONY SANCHEZ LTD	PO 236649	68.16	68.16
28512 - TOWN OF BOONTON POLICE DEPARTMENT	PO 235716	240.00	240.00
20693 - TOWNSHIP OF PARSIPPANY-TROY HILLS	PO 236711	199.00	199.00
18105 - TOWNSQUARE DINER RESTAURANT	PO 235952	138.00	138.00
11781 - TREASURER. ST OF NJ	PO 236395	87,612.00	87,612.00
25209 - TURN OUT UNIFORMS, INC.	PO 235733	1,574.73	1,574.73
29540 - U.S. BANK OPERATIONS CENTER	PO 236770	15,493.18	15,493.18
18232 - UNITED PARCEL SERVICE	PO 234963	132.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 235829	132.00	264.00
20042 - V.E. RALPH & SON INC.	PO 234537	687.50	
	PO 234564	5,717.56	
	PO 236116	3,429.00	
	PO 236180	1,685.28	
	PO 236182	3,309.04	14,828.38
18285 - VAN CLEEF ENGINEERING ASSOC	PO 208624	3,953.00	
	PO 222429	210.00	
	PO 222429	830.50	
	PO 222429	460.00	
	PO 232132	11,088.00	
	PO 234106	400.00	
	PO 236885	622.00	
	PO 236889	1,450.94	19,014.44
18285 - VAN CLEEF ENGINEERING ASSOC	PO 236890	2,327.52	
	PO 236891	1,800.01	4,127.53
21561 - VANORE ELECTRIC INC	PO 236402	2,777.70	2,777.70
32490 - VERICOR, LLC	PO 231839	2,219.00	2,219.00
1286 - VERIZON	PO 235963	1,161.17	1,161.17
1286 - VERIZON	PO 235969	1,262.04	1,262.04
1286 - VERIZON	PO 236217	5,770.87	5,770.87
1286 - VERIZON	PO 236218	386.45	386.45
1286 - VERIZON	PO 236437	304.12	304.12
10668 - VERIZON CABS	PO 236954	2,724.40	2,724.40
1348 - VERIZON WIRELESS	PO 236211	80.04	80.04
1348 - VERIZON WIRELESS	PO 236741	188.04	
	PO 236741	29,236.07	29,424.11
28202 - VILLAGE SHOP RITE	PO 236365	389.22	389.22
27009 - VIRTRA SYSTEMS	PO 236042	22,000.00	22,000.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 236687	25.00	25.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 236693	988.94	988.94
6146 - W.B. MASON COMPANY INC	PO 231969	263.47	263.47
6146 - W.B. MASON COMPANY INC	PO 235159	1,726.20	1,726.20
6146 - W.B. MASON COMPANY INC	PO 235380	39.12	39.12
6146 - W.B. MASON COMPANY INC	PO 235436	229.72	229.72
6146 - W.B. MASON COMPANY INC	PO 235477	769.15	769.15
6146 - W.B. MASON COMPANY INC	PO 235504	611.66	611.66
6146 - W.B. MASON COMPANY INC	PO 235613	125.15	125.15
6146 - W.B. MASON COMPANY INC	PO 235724	1,690.47	1,690.47
6146 - W.B. MASON COMPANY INC	PO 236014	19.99	19.99
6146 - W.B. MASON COMPANY INC	PO 236045	160.55	160.55
6146 - W.B. MASON COMPANY INC	PO 236111	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 236112	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 236205	53.64	53.64
6146 - W.B. MASON COMPANY INC	PO 236210	117.80	117.80
6146 - W.B. MASON COMPANY INC	PO 236225	80.46	80.46
6146 - W.B. MASON COMPANY INC	PO 236229	117.84	117.84
6146 - W.B. MASON COMPANY INC	PO 236235	89.98	89.98
6146 - W.B. MASON COMPANY INC	PO 236260	585.01	585.01
6146 - W.B. MASON COMPANY INC	PO 236273	109.95	109.95
6146 - W.B. MASON COMPANY INC	PO 236289	1,423.87	1,423.87
6146 - W.B. MASON COMPANY INC	PO 236294	164.10	164.10
6146 - W.B. MASON COMPANY INC	PO 236343	7.20	7.20
6146 - W.B. MASON COMPANY INC	PO 236399	42.41	42.41
6146 - W.B. MASON COMPANY INC	PO 236417	24.95	24.95
6146 - W.B. MASON COMPANY INC	PO 236457	59.88	59.88
6146 - W.B. MASON COMPANY INC	PO 236479	126.00	126.00
6146 - W.B. MASON COMPANY INC	PO 236480	70.92	70.92
6146 - W.B. MASON COMPANY INC	PO 236494	111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 236592	133.99	133.99
6146 - W.B. MASON COMPANY INC	PO 236593	85.21	85.21
6146 - W.B. MASON COMPANY INC	PO 236603	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 236676	3.15	3.15

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 236679	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 236708	55.99	55.99
6146 - W.B. MASON COMPANY INC	PO 236710	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 236715	168.24	168.24
6146 - W.B. MASON COMPANY INC	PO 236718	148.46	148.46
6146 - W.B. MASON COMPANY INC	PO 236795	439.95	439.95
6146 - W.B. MASON COMPANY INC	PO 236796	87.49	87.49
6146 - W.B. MASON COMPANY INC	PO 236797	3.71	3.71
6146 - W.B. MASON COMPANY INC	PO 236798	74.75	74.75
6146 - W.B. MASON COMPANY INC	PO 236832	119.79	119.79
6146 - W.B. MASON COMPANY INC	PO 236878	67.80	67.80
18395 - WASHINGTON TWP MUNICIPAL	PO 236051	6,808.10	6,808.10
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 236324	2,914.00	2,914.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 236325	3,704.50	3,704.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 236326	4,665.50	4,665.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 236327	13,431.50	13,431.50
20093 - WELDON QUARRY CO., LLC	PO 235926	228.86	228.86
13246 - WILLIAM F. BARNISH	PO 236746	9,290.85	9,290.85
13246 - WILLIAM F. BARNISH	PO 236747	2,895.48	2,895.48
26523 - WILLIAM MOTT	PO 236905	101.20	101.20
8335 - WILLIAM PATERSON UNIVERSITY	PO 236793	429.44	
	PO 236828	45.96	475.40
28440 - WILSON TORRES	PO 236601	72.96	72.96
3793 - WOODRUFF ENERGY	PO 236588	15,585.51	15,585.51
29685 - WURTH USA INC.	PO 236203	456.19	
	PO 236651	399.60	855.79

TOTAL

7,863,464.82

Total to be paid from Fund 01 Current Fund	7,376,976.06
Total to be paid from Fund 02 Grant Fund	193,276.84
Total to be paid from Fund 04 County Capital	173,989.81
Total to be paid from Fund 13 Dedicated Trust	119,222.11

	7,863,464.82

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

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

Current Fund

County Administrator

		235907 MC LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		100.00
		236294 W.B. MASON COMPANY INC		164.10	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		164.10
		237211 COUNTY OF MORRIS		26.46	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		26.46
				=====	
		TOTAL for County Administrator			290.56

Personnel

		237211 COUNTY OF MORRIS		25.34	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		25.34
		236158 RICOH USA, INC.		251.58	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		251.58
				=====	
		TOTAL for Personnel			276.92

Board of Chosen Freeholders

		237211 COUNTY OF MORRIS		9.42	
		237211 COUNTY OF MORRIS		314.60	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		324.02
		236916 THE GODFATHER OF MORRISTOWN		96.82	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		96.82
				=====	
		TOTAL for Board of Chosen Freeholders			420.84

Clerk of the Board

		236470 GANNETT NJ NEWSPAPERS		113.26	
		236726 GANNETT NJ NEWSPAPERS		127.02	
		236725 GANNETT NJ NEWSPAPERS		54.78	
		236744 GANNETT NJ NEWSPAPERS		118.85	
		236745 GANNETT NJ NEWSPAPERS		122.72	
		236919 GANNETT NJ NEWSPAPERS		118.85	
		236897 GANNETT NJ NEWSPAPERS		127.88	
		236918 GANNETT NJ NEWSPAPERS		126.16	
		236898 GANNETT NJ NEWSPAPERS		123.58	
		236666 GANNETT NJ NEWSPAPERS		49.62	
		236669 GANNETT NJ NEWSPAPERS		92.62	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,175.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
		236663	GANNETT NJ NEWSPAPERS	124.01	
		236662	GANNETT NJ NEWSPAPERS	60.20	
		236661	GANNETT NJ NEWSPAPERS	81.70	
01-203-20-110105-022		(2020)	Advertising		265.91
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Clerk of the Board		1,441.25

County Clerk

		236741	VERIZON WIRELESS	539.92	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		539.92
		237211	COUNTY OF MORRIS	1,454.21	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,454.21
		235829	UNITED PARCEL SERVICE	132.00	
		234963	UNITED PARCEL SERVICE	132.00	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		264.00
		236494	W.B. MASON COMPANY INC	111.75	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		111.75
		236487	RICOH USA, INC.	637.50	
		236487	RICOH USA, INC.	637.50	
01-201-20-120100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,275.00
		235824	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	50.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		50.00
					=====
			TOTAL for County Clerk		3,694.88

County Board of Elections

		236775	GANNETT NJ NEWSPAPERS	796.45	
		236775	GANNETT NJ NEWSPAPERS	35.00	
		236781	GANNETT NJ NEWSPAPERS	10.32	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		841.77
		236596	JOHN PALMIERI	13.95	
		236596	JOHN PALMIERI	2.95	
		236596	JOHN PALMIERI	0.92	
		236596	JOHN PALMIERI	2.99	
		236596	JOHN PALMIERI	18.50	
		236596	JOHN PALMIERI	1.42	
		236596	JOHN PALMIERI	0.64	
		236594	CHRISTIAN ROSSY	6.95	
		236594	CHRISTIAN ROSSY	4.25	
		236594	CHRISTIAN ROSSY	2.95	
		236594	CHRISTIAN ROSSY	0.74	
		236595	DIANA KRUG	20.90	
		236595	DIANA KRUG	18.50	
		236595	DIANA KRUG	1.23	
		236595	DIANA KRUG	0.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	236599	ROBERT J. KENNEDY		2.95	
	236599	ROBERT J. KENNEDY		12.10	
	236599	ROBERT J. KENNEDY		1.00	
	236599	ROBERT J. KENNEDY		14.95	
	236599	ROBERT J. KENNEDY		2.95	
	236599	ROBERT J. KENNEDY		1.19	
	236599	ROBERT J. KENNEDY		2.99	
	236599	ROBERT J. KENNEDY		16.00	
	236599	ROBERT J. KENNEDY		1.26	
	236599	ROBERT J. KENNEDY		0.57	
	236598	MELISSA CHELSEA POLK		8.99	
	236598	MELISSA CHELSEA POLK		2.99	
	236598	MELISSA CHELSEA POLK		2.69	
	236598	MELISSA CHELSEA POLK		0.97	
	236598	MELISSA CHELSEA POLK		17.92	
	236597	CYNTHIA P IPPOLITO		14.87	
	236597	CYNTHIA P IPPOLITO		15.94	
	236597	CYNTHIA P IPPOLITO		19.00	
	236597	CYNTHIA P IPPOLITO		1.26	
	236597	CYNTHIA P IPPOLITO		0.57	
	236779	ROBERT J. KENNEDY		12.00	
	236779	ROBERT J. KENNEDY		15.00	
	236779	ROBERT J. KENNEDY		16.00	
	236779	ROBERT J. KENNEDY		15.50	
	236779	ROBERT J. KENNEDY		3.88	
01-201-20-121100-039		Education Schools & Training	TOTAL FOR ACCOUNT		300.99
	236045	W.B. MASON COMPANY INC		160.55	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		160.55
	237211	COUNTY OF MORRIS		64.80	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		64.80
	236863	GREGORY C BROWN		300.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		300.00
	229279	DOMINION VOTING SYSTEMS INC		2,000.00	
01-203-20-121100-096		(2020) Election Officer	TOTAL FOR ACCOUNT		2,000.00
				=====	
		TOTAL for County Board of Elections			3,668.11

Superintendent of Elections

	236879	GANNETT NJ NEWSPAPERS		49.88	
	236879	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-022		Advertising	TOTAL FOR ACCOUNT		84.88
	236777	DALE KRAMER		62.31	
	236813	CHANTAL BOUCHER		6.00	
	236813	CHANTAL BOUCHER		3.50	
	236813	CHANTAL BOUCHER		7.00	
	236813	CHANTAL BOUCHER		1.09	
	236813	CHANTAL BOUCHER		7.00	
	236813	CHANTAL BOUCHER		7.00	
	236813	CHANTAL BOUCHER		0.92	
	236790	MARILYN ROSSY		137.60	
	236790	MARILYN ROSSY		14.78	
	236790	MARILYN ROSSY		28.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	236874	THE GODFATHER OF MORRISTOWN		571.65	
	236874	THE GODFATHER OF MORRISTOWN		10.00	
	236869	LONGFELLOWS SANDWICH DELI		248.75	
	236869	LONGFELLOWS SANDWICH DELI		10.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		1,116.40
	235504	W.B. MASON COMPANY INC		611.66	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		611.66
	237211	COUNTY OF MORRIS		932.53	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		932.53
	236603	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		0.95
	236600	JAVIER CHAPARRO		19.19	
	236600	JAVIER CHAPARRO		15.11	
	236600	JAVIER CHAPARRO		15.95	
	236600	JAVIER CHAPARRO		18.42	
	236601	WILSON TORRES		17.01	
	236601	WILSON TORRES		18.97	
	236601	WILSON TORRES		19.94	
	236601	WILSON TORRES		17.04	
	236602	JOSE M FIGUEROA		18.61	
	236602	JOSE M FIGUEROA		18.94	
	236602	JOSE M FIGUEROA		18.40	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		197.58
TOTAL for Superintendent of Elections				=====	2,944.00

County Elections (Cty Clerk)

01-201-20-121110-022	234961	NJ ADVANCE MEDIA		1,753.20	
		Advertising	TOTAL FOR ACCOUNT		1,753.20
	236511	SUSAN JAEGER		100.00	
	236510	FARAH HILAL		100.00	
	236509	EVELYN JENKINS		100.00	
	236508	BAHRI COKLAR		100.00	
	236507	BRUCE DUBOWSKY		100.00	
	236506	LARRY KAUFMAN		100.00	
	236505	THERESA SAMARTIN-DUCEY		100.00	
	236504	DAVID G MORAN		100.00	
	236503	BONNIE A. KOENEN		100.00	
	236502	MICHAEL PUZIO		100.00	
	236501	TAGE HILAL		100.00	
	236500	GAETANA GENCARELLI		100.00	
	236498	BRANDEN GWYN		100.00	
	236499	CHRISTOPHER A. CANARELI		100.00	
	236497	DREW PAOLELLA		100.00	
	236496	ILHAN COKLAR		100.00	
	236495	JAMES R MAY		100.00	
	236528	TONI SINNER		125.00	
	236527	TARA SANTA		125.00	
	236512	CHRISTINE CORCORAN		100.00	
	236513	PATRICK O'DONNELL		100.00	
	236514	DANIEL ANELLO		100.00	
	236515	SUSAN DOWNS		100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	236516	LEE BICZAK		100.00	
	236517	JACQUELINE ARBOLINO		100.00	
	236518	JAYSON KOHUT		200.00	
	236519	JAMES SWEENEY		100.00	
	236520	IBRAHIM COKLAR		100.00	
	236521	DANIELLE PAOLELLA		100.00	
	236522	MICHELE PUZIO		100.00	
	236523	MATTHEW JENKINS		100.00	
	236524	LINDA ALVEN		100.00	
	236529	IRFAN COKLAR		100.00	
	236525	CHRISTA SMITH		100.00	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		3,550.00
	237211	COUNTY OF MORRIS		178.35	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		178.35
	236917	THE GODFATHER OF MORRISTOWN		298.00	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		298.00
	234540	PURCHASE POWER		546.42	
	235433	PURCHASE POWER		516.42	
01-201-20-121110-259		Equipment Rental	TOTAL FOR ACCOUNT		1,062.84
				=====	
		TOTAL for County Elections (Cty Clerk)			6,842.39

County Treasurer

	237211	COUNTY OF MORRIS		195.86	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		195.86
	235971	NJ STATE LEAGUE OF		160.00	
01-201-20-130100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		160.00
				=====	
		TOTAL for County Treasurer			355.86

Purchasing Division

	237211	COUNTY OF MORRIS		545.63	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		545.63
	232676	RUTGERS, THE STATE UNIVERSITY OF NJ		236.00	
01-201-20-130105-082		Travel Expense	TOTAL FOR ACCOUNT		236.00
				=====	
		TOTAL for Purchasing Division			781.63

Office Services

	237205	MORRISTOWN POSTMASTER		1,410.00	
01-201-20-130110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,410.00

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

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

Office Services

				=====	
TOTAL for Office Services					1,410.00

Information Technology Div

		235918	HEWLETT PACKARD ENTERPRISE COMPANY	6,736.32	
		235918	HEWLETT PACKARD ENTERPRISE COMPANY	1,317.12	
01-201-20-140100-044			Equipment Service Agreements		8,053.44
		236376	ALTERNATIVE MICROGRAPHICS INC	4,027.39	
01-201-20-140100-054			Microfilming		4,027.39
		235436	W.B. MASON COMPANY INC	142.87	
		235436	W.B. MASON COMPANY INC	54.00	
		235436	W.B. MASON COMPANY INC	8.85	
		235436	W.B. MASON COMPANY INC	11.52	
		235436	W.B. MASON COMPANY INC	12.48	
01-201-20-140100-058			Office Supplies & Stationery		229.72
		235948	SHI INTERNATIONAL CORP	1,008.05	
		235948	SHI INTERNATIONAL CORP	11,815.00	
		235948	SHI INTERNATIONAL CORP	1,995.27	
		235948	SHI INTERNATIONAL CORP	4,930.00	
		235948	SHI INTERNATIONAL CORP	1,608.00	
		235933	SHI INTERNATIONAL CORP	1,771.45	
		235933	SHI INTERNATIONAL CORP	4,069.45	
		235933	SHI INTERNATIONAL CORP	2,988.00	
		235314	SHI INTERNATIONAL CORP	607.32	
		235312	SHI INTERNATIONAL CORP	865.00	
		235313	SHI INTERNATIONAL CORP	1,217.00	
		235313	SHI INTERNATIONAL CORP	1,537.00	
		235315	SHI INTERNATIONAL CORP	2,092.00	
01-201-20-140100-078			Software Maintenance		36,503.54
		235349	KEYBOARD CONSULTANTS INC	125.00	
01-201-20-140100-084			Other Outside Services		125.00
TOTAL for Information Technology Div				=====	48,939.09

County Board of Taxation

		237211	COUNTY OF MORRIS	139.60	
01-201-20-150100-068			Postage & Metered Mail		139.60
TOTAL for County Board of Taxation				=====	139.60

County Counsel

		235622	THOMSON REUTER-WEST	884.34	
		235621	THOMSON REUTER-WEST	566.63	
01-201-20-155100-050			Law Books		1,450.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
		237211 COUNTY OF MORRIS		2.11	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.11
				=====	
TOTAL for County Counsel					1,453.08
County Surrogate					
		236474 TELESEARCH INC		1,976.20	
01-201-20-160100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,976.20
		237211 COUNTY OF MORRIS		702.87	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		702.87
		236670 RICOH USA, INC.		964.53	
01-201-20-160100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		964.53
		236733 NISIVOCCIA, LLP		8,601.00	
01-203-20-160100-024		<i>(2020) Audit</i>	TOTAL FOR ACCOUNT		8,601.00
				=====	
TOTAL for County Surrogate					12,244.60
Engineering					
		236795 W.B. MASON COMPANY INC		439.95	
		236710 W.B. MASON COMPANY INC		0.95	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		440.90
		237211 COUNTY OF MORRIS		1.02	
		237211 COUNTY OF MORRIS		50.97	
		237211 COUNTY OF MORRIS		15.21	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		67.20
		235976 R.S. KNAPP CO. INC.		199.80	
		235976 R.S. KNAPP CO. INC.		8.00	
		235976 R.S. KNAPP CO. INC.		22.20	
		235976 R.S. KNAPP CO. INC.		10.27	
01-201-20-165100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		240.27
		237016 RICHARD JOHNSON		10.19	
		237016 RICHARD JOHNSON		7.53	
		237016 RICHARD JOHNSON		7.53	
		237016 RICHARD JOHNSON		7.53	
		237016 RICHARD JOHNSON		8.54	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		41.32
		231655 R.S. KNAPP CO. INC.		128.16	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		128.16
				=====	
TOTAL for Engineering					917.85

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
		236679	W.B. MASON COMPANY INC	0.95	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		0.95
		237211	COUNTY OF MORRIS	294.73	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		294.73
		236229	W.B. MASON COMPANY INC	117.84	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		117.84
		236751	RICOH USA, INC.	537.60	
01-201-20-175100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		537.60
				=====	
		TOTAL for Heritage Commission			951.12

Planning Board

		236818	MICHAEL DIGIULIO	329.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		329.00
		235303	AMERICAN PLANNING ASSOCIATION	200.00	
		235303	AMERICAN PLANNING ASSOCIATION	200.00	
		235303	AMERICAN PLANNING ASSOCIATION	200.00	
		235303	AMERICAN PLANNING ASSOCIATION	200.00	
		235303	AMERICAN PLANNING ASSOCIATION	250.00	
		236818	MICHAEL DIGIULIO	275.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,325.00
		236070	HELTRICK'S INC	83.00	
		236014	W.B. MASON COMPANY INC	19.99	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		102.99
		237211	COUNTY OF MORRIS	19.59	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.59
		236442	RICOH USA, INC.	1,106.61	
		236442	RICOH USA, INC.	920.68	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,027.29
				=====	
		TOTAL for Planning Board			3,803.87

County Weights & Measures

		236741	VERIZON WIRELESS	459.15	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		459.15
		235477	W.B. MASON COMPANY INC	769.15	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		769.15
		234416	DANIEL DRAKE	274.30	
		234416	DANIEL DRAKE	16.49	
		234416	DANIEL DRAKE	1.09	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		291.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		237211	COUNTY OF MORRIS	33.00	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.00
		235845	TELESEARCH INC	680.68	
		236205	W.B. MASON COMPANY INC	53.64	
		236204	MORRIS COUNTY MUA	350.00	
		236340	TELESEARCH INC	850.85	
		236052	TELESEARCH INC	850.85	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,786.02
		237208	NATIONAL FUEL OIL INC.	1,353.08	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		1,353.08
		236853	DIRECT ENERGY BUSINESS MARKETING	183.58	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		183.58
		236681	RICOH AMERICAS CORPORATION	1,227.09	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,227.09
		237203	COUNTY OF MORRIS	42,059.96	
01-201-22-201100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		42,059.96
				=====	
		TOTAL for County Weights & Measures			49,162.91

Liability Insurance

		237206	MORRIS COUNTY INSURANCE FUND	3,433,767.00	
		237206	MORRIS COUNTY INSURANCE FUND	17,628.00	
01-201-23-210100-090		<i>Liability Insurance - OE</i>	TOTAL FOR ACCOUNT		3,451,395.00
				=====	
		TOTAL for Liability Insurance			3,451,395.00

Worker Compensation Insurance

		237207	COUNTY OF MORRIS	1,863,220.00	
		237207	COUNTY OF MORRIS	18,043.00	
01-201-23-215100-090		<i>Worker Compensation Insurance Expenditur</i>	TOTAL FOR ACCOUNT		1,881,263.00
				=====	
		TOTAL for Worker Compensation Insurance			1,881,263.00

Employee Group Insurance

		236318	GREATLAND CORPORATION	64.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		64.00
		235075	JAMES ABLINE	2,747.40	
		235299	JACK ROZIK	2,313.60	
		230802	MARGARET VIOLA	629.40	
01-203-23-220100-090		<i>(2020) Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		5,690.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
					=====
TOTAL for Employee Group Insurance					5,754.40
Office of Emergency Management					
		236741	VERIZON WIRELESS	236.48	
		236211	VERIZON WIRELESS	80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		316.52
		236689	COFFEE LOVERS COFFEE SERVICE	184.20	
		236344	QUENCH USA, INC.	49.44	
		236210	W.B. MASON COMPANY INC	117.80	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		351.44
		236365	VILLAGE SHOP RITE	389.22	
		236206	FIRST PRIORITY EMERGENCY	1,422.50	
		236709	DIRECT TV INC	81.99	
		236567	MORRIS COUNTY OVERHEAD DOOR CO	338.70	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,232.41
		237211	COUNTY OF MORRIS	1.02	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.02
		236366	MAJOR AUTOMOTIVE INSTALLATIONS	80.00	
		236182	V.E. RALPH & SON INC.	2,732.80	
		236182	V.E. RALPH & SON INC.	147.00	
		236182	V.E. RALPH & SON INC.	78.40	
		236182	V.E. RALPH & SON INC.	1.12	
		236182	V.E. RALPH & SON INC.	24.00	
		236182	V.E. RALPH & SON INC.	7.92	
		236182	V.E. RALPH & SON INC.	317.80	
		236180	V.E. RALPH & SON INC.	1,685.28	
		234536	AAA EMERGENCY SUPPLY CO	9,016.15	
		234564	V.E. RALPH & SON INC.	4,315.85	
		234564	V.E. RALPH & SON INC.	161.00	
		234564	V.E. RALPH & SON INC.	1,240.71	
		234537	V.E. RALPH & SON INC.	591.50	
		234537	V.E. RALPH & SON INC.	96.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		20,495.53
		236338	DM MEDICAL BILLINGS, LLC	4,722.31	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		4,722.31
		236687	VOIANCE LANGUAGE SERVICES, LLC	25.00	
		236295	PREMIER GLOBAL SERVICES	197.29	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		222.29
		236705	RICOH AMERICAS CORPORATION	1,298.26	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,298.26
		236364	RICOH USA, INC.	170.59	
01-203-25-252100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		170.59
					=====
TOTAL for Office of Emergency Management					29,810.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		235822	APCO INTERNATIONAL, INC.	439.00	
		236711	TOWNSHIP OF PARSIPPANY-TROY HILLS	199.00	
		236169	911 TRAINING INSTITUTE	9,000.00	
		236223	NENA	139.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		9,777.00
		236568	QUENCH USA, INC.	99.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		99.00
		237211	COUNTY OF MORRIS	1.02	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.02
		234803	CAROUSEL INDUSTRIES	41,047.67	
		233379	SHI INTERNATIONAL CORP	8,874.60	
		233379	SHI INTERNATIONAL CORP	1,774.80	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		51,697.07
		236693	VOIANCE LANGUAGE SERVICES, LLC	988.94	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		988.94
		236339	AMERICAN TOWER CORPORATION	2,108.98	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		2,108.98
		236692	BOROUGH OF BUTLER	538.04	
		236690	JERSEY CENTRAL POWER & LIGHT	435.47	
		236690	JERSEY CENTRAL POWER & LIGHT	740.99	
		236690	JERSEY CENTRAL POWER & LIGHT	570.60	
		236690	JERSEY CENTRAL POWER & LIGHT	489.21	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,774.31
				=====	
		TOTAL for Communications Center			67,446.32

County Medical Examiner Office

		236188	LORA K RAYNER	1,040.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,040.00
		236688	ILIFF-RUGGIERO FUNERAL HOME INC.	2,800.00	
		236688	ILIFF-RUGGIERO FUNERAL HOME INC.	4,800.00	
		236684	NOTO-WYNKOOP FUNERAL HOME	1,666.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		9,266.00
		237211	COUNTY OF MORRIS	14.40	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.40
		236209	NMS LABS	5,773.00	
		236209	NMS LABS	599.00	
		236209	NMS LABS	2,318.00	
		236208	NMS LABS	6,245.00	
		236208	NMS LABS	851.00	
		236208	NMS LABS	489.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		16,275.00
				=====	
		TOTAL for County Medical Examiner Office			26,595.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	236297	COANJ		750.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		750.00
	236026	PORTER LEE CORPORATION		136.00	
	236026	PORTER LEE CORPORATION		10.20	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		146.20
	236304	SANCHEZ ENGRAVING LLC		445.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		445.00
	237211	COUNTY OF MORRIS		247.18	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		247.18
	236143	INVESTIGATIVE FORENSICS CONSULTING		1,083.00	
	236143	INVESTIGATIVE FORENSICS CONSULTING		11.20	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,094.20
	235380	W.B. MASON COMPANY INC		39.12	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		39.12
	228434	FASTENAL COMPANY		79.16	
	228434	FASTENAL COMPANY		115.45	
	228434	FASTENAL COMPANY		13.19	
	228434	FASTENAL COMPANY		256.68	
	228434	FASTENAL COMPANY		184.24	
	228434	FASTENAL COMPANY		242.96	
	228434	FASTENAL COMPANY		1,354.42	
	228434	FASTENAL COMPANY		121.29	
	228434	FASTENAL COMPANY		33.22	
	228434	FASTENAL COMPANY		219.45	
	228434	FASTENAL COMPANY		88.53	
	228434	FASTENAL COMPANY		108.76	
	228434	FASTENAL COMPANY		303.59	
	228434	FASTENAL COMPANY		39.39	
	228434	FASTENAL COMPANY		200.64	
	228434	FASTENAL COMPANY		292.34	
	228434	FASTENAL COMPANY		170.75	
01-203-25-270100-064		<i>(2020) Photographic Supplies</i>	TOTAL FOR ACCOUNT		3,824.06
	228409	ATLANTIC TACTICAL OF NJ, INC.		21,423.60	
	228409	ATLANTIC TACTICAL OF NJ, INC.		855.00	
	228409	ATLANTIC TACTICAL OF NJ, INC.		3,433.64	
	228409	ATLANTIC TACTICAL OF NJ, INC.		245.26	
	228409	ATLANTIC TACTICAL OF NJ, INC.		450.00	
	228409	ATLANTIC TACTICAL OF NJ, INC.		2,025.00	
	228409	ATLANTIC TACTICAL OF NJ, INC.		4,139.70	
01-203-25-270100-116		<i>(2020) Firearms</i>	TOTAL FOR ACCOUNT		32,572.20
TOTAL for County Sheriff's Department				=====	39,117.96

County Prosecutor's Office

235710	TARA CHOMINSKY	17.70
235710	TARA CHOMINSKY	178.50
235711	BETTY ANN DERCO	126.90
235711	BETTY ANN DERCO	25.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	235717	JAIME SHANAPHY		112.50	
	235717	JAIME SHANAPHY		165.40	
	235713	MICHELLE LYNN WALKER		186.90	
	235713	MICHELLE LYNN WALKER		227.00	
	235714	JUNE WITTY		67.50	
	235714	JUNE WITTY		49.20	
	235712	ALEXIS RACHEL		186.70	
	235712	ALEXIS RACHEL		65.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,408.50
	235451	N J N E O A		180.00	
	235250	NJ BIAS OFFICER ASSOCIATION		150.00	
	235452	IACP		99.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		429.00
	232630	CDW GOVERNMENT		1,325.88	
	234950	CDW GOVERNMENT		662.94	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,988.82
	235721	MORRIS COUNTY BAR ASSOCIATION		35.00	
	235795	SAFARILAND LLC		895.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		930.00
	234511	THOMSON REUTERS-WEST		806.00	
	234947	THOMSON REUTERS-WEST		6,082.49	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		6,888.49
	235159	W.B. MASON COMPANY INC		1,726.20	
	235877	HELRIK'S INC		2,443.75	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,169.95
	236118	FEDEX		197.62	
	236436	FEDEX		209.09	
	237211	COUNTY OF MORRIS		866.63	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,273.34
	232840	COMMUNICATIONS SERVICE		525.00	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		525.00
	236114	M.C. PROSECUTOR'S EMERGENT		7,182.63	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		7,182.63
	236119	THOMAS LAIRD		591.81	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		591.81
	235723	DIRIGO SOFTWARE		399.00	
	235720	NJ STATE ASSOCIATION OF		2,000.00	
	235719	OPTIMUM		298.91	
	235718	OPTIMUM		246.18	
	236437	VERIZON		304.12	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		3,248.21
	235158	ESSEX TRAVEL SERVICE		1,316.00	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		1,316.00
	233618	STATE TOXICOLOGY LABORATORY		135.00	
	234953	STATE TOXICOLOGY LABORATORY		315.00	
	236116	V.E. RALPH & SON INC.		3,429.00	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		3,879.00
	236078	RICOH USA, INC.		1,093.05	
01-203-25-275100-037		(2020) Data Processing Supplies	TOTAL FOR ACCOUNT		1,093.05

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

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

County Prosecutor's Office

TOTAL for County Prosecutor's Office

=====
34,923.80

County Jail

		235727 CIVIC RESEARCH INSTITUTE INC		179.95	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		179.95
		236812 KENNETH PALMISANO		178.75	
		236809 RAYMOND MILLER		2,057.00	
		236809 RAYMOND MILLER		1,645.60	
		236809 RAYMOND MILLER		19.18	
		236809 RAYMOND MILLER		9.27	
		236700 ATLANTIC TRAINING CENTER		90.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,999.80
		235316 SCIENTIFIC BOILER WATER		243.00	
		233564 JOHNSON CONTROLS INC.		300.60	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		543.60
		235724 W.B. MASON COMPANY INC		1,690.47	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,690.47
		229459 POSTER COMPLIANCE CENTER		79.95	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		79.95
		237211 COUNTY OF MORRIS		81.71	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		81.71
		235331 JOHN WILLS STUDIOS INC		499.70	
		235753 HERBST-MUSCIANO, LLC		1,664.00	
		235755 HERBST-MUSCIANO, LLC		1,892.60	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		4,056.30
		235520 DIAMOND ROCK SPRING WATER		2,940.00	
01-201-25-280100-147		Water	TOTAL FOR ACCOUNT		2,940.00
		234400 IMPACT TECHNOLOGY SOLUTIONS LLC		3,466.00	
		234400 IMPACT TECHNOLOGY SOLUTIONS LLC		320.00	
		232565 IMPACT TECHNOLOGY SOLUTIONS LLC		3,760.00	
01-201-25-280100-161		Communications Equipment	TOTAL FOR ACCOUNT		7,546.00
		236556 RICOH AMERICAS CORPORATION		7,999.80	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,999.80
		235736 CHRIS KLEIN		150.00	
		235736 CHRIS KLEIN		165.00	
		236212 CHRIS KLEIN		282.04	
		236543 ARAMARK DALLAS LOCKBOX		44.95	
		236543 ARAMARK DALLAS LOCKBOX		44.95	
		236543 ARAMARK DALLAS LOCKBOX		44.95	
		236543 ARAMARK DALLAS LOCKBOX		11,778.56	
		236542 ARAMARK DALLAS LOCKBOX		46.00	
		236542 ARAMARK DALLAS LOCKBOX		375.00	
		236542 ARAMARK DALLAS LOCKBOX		11,708.86	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		24,640.31
		236213 CONTRACT PHARMACY SERVICES INC		30,900.47	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	235871	DENTRUST DENTAL INC.		5,105.00	
	235870	BIO-REFERENCE LABORATORIES, INC.		1,943.28	
	235725	STERICYCLE INC		354.80	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		38,303.55
	235733	TURN OUT UNIFORMS, INC.		174.95	
	235733	TURN OUT UNIFORMS, INC.		229.98	
	235733	TURN OUT UNIFORMS, INC.		229.98	
	235733	TURN OUT UNIFORMS, INC.		35.00	
	235733	TURN OUT UNIFORMS, INC.		80.00	
	235733	TURN OUT UNIFORMS, INC.		389.87	
	235733	TURN OUT UNIFORMS, INC.		434.95	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,574.73
	235071	GRAINGER		424.38	
	236904	SHAWN R. JOHNSTON		67.58	
	236904	SHAWN R. JOHNSTON		72.29	
	235726	MORRISTOWN LUMBER &		55.47	
	235521	MORRISTOWN LUMBER &		27.93	
	235730	SIGN A RAMA LEDGEWOOD		416.00	
	235100	COOPER ELECTRIC SUPPLY CO.		72.50	
	235100	COOPER ELECTRIC SUPPLY CO.		79.74	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,215.89
	236308	E.A. MORSE & CO. INC.		2,193.72	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,193.72
	235566	R & J CONTROL, INC.		155.00	
	235294	R & J CONTROL, INC.		800.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		955.00
	227798	ATLANTIC MEDICAL GROUP		243.75	
	227798	ATLANTIC MEDICAL GROUP		156.00	
	227798	ATLANTIC MEDICAL GROUP		222.30	
	227798	ATLANTIC MEDICAL GROUP		232.05	
	227799	ATLANTIC MEDICAL GROUP		292.50	
01-203-25-280100-189		(2020) Medical	TOTAL FOR ACCOUNT		1,146.60
	227851	MAIN POOL & CHEMICAL CO. INC.		1,218.00	
01-203-25-280100-251		(2020) Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,218.00
				=====	
		TOTAL for County Jail			100,365.38

County Youth Detention Facilit

	236765	DELTA-T GROUP NORTH JERSEY, INC.		153.22	
	236765	DELTA-T GROUP NORTH JERSEY, INC.		174.10	
	236765	DELTA-T GROUP NORTH JERSEY, INC.		167.00	
	236765	DELTA-T GROUP NORTH JERSEY, INC.		167.00	
	236765	DELTA-T GROUP NORTH JERSEY, INC.		125.25	
	236765	DELTA-T GROUP NORTH JERSEY, INC.		125.25	
01-201-25-281100-011		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		911.82
	236290	EDWARD SHAPLEY		19.15	
	236290	EDWARD SHAPLEY		12.31	
	236290	EDWARD SHAPLEY		14.36	
	235555	IMPACT TECHNOLOGY SOLUTIONS LLC		495.00	
	235555	IMPACT TECHNOLOGY SOLUTIONS LLC		495.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		236713	TOM POLLIO	321.85	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,357.67
		236676	W.B. MASON COMPANY INC	3.15	
		236289	W.B. MASON COMPANY INC	23.99	
		236289	W.B. MASON COMPANY INC	51.54	
		236289	W.B. MASON COMPANY INC	67.98	
		236289	W.B. MASON COMPANY INC	51.54	
		236289	W.B. MASON COMPANY INC	51.54	
		236289	W.B. MASON COMPANY INC	165.32	
		236289	W.B. MASON COMPANY INC	205.91	
		236289	W.B. MASON COMPANY INC	205.91	
		236289	W.B. MASON COMPANY INC	205.91	
		236289	W.B. MASON COMPANY INC	14.12	
		236719	OFFICE CONCEPTS GROUP, INC.	147.86	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,194.77
		235283	BOB BARKER COMPANY	72.72	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		72.72
		237211	COUNTY OF MORRIS	26.75	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		26.75
		233175	CDW GOVERNMENT	266.40	
01-201-25-281100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		266.40
		236718	W.B. MASON COMPANY INC	49.17	
		236718	W.B. MASON COMPANY INC	49.17	
		236718	W.B. MASON COMPANY INC	49.17	
		236718	W.B. MASON COMPANY INC	0.95	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		148.46
		236429	MARQUIS BETHEA	256.89	
		235991	BOB BARKER COMPANY	46.98	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		303.87
		235283	BOB BARKER COMPANY	274.70	
		235283	BOB BARKER COMPANY	132.46	
		235986	CORE PROMOTIONS, LLC	294.80	
		235986	CORE PROMOTIONS, LLC	46.85	
		235986	CORE PROMOTIONS, LLC	51.85	
		236289	W.B. MASON COMPANY INC	59.35	
		235987	ALLEN PAPER & SUPPLY CO	285.00	
		235987	ALLEN PAPER & SUPPLY CO	223.68	
		235987	ALLEN PAPER & SUPPLY CO	50.00	
		235164	BOB BARKER COMPANY	36.18	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,454.87
		236289	W.B. MASON COMPANY INC	320.76	
01-201-25-281100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		320.76
				=====	
TOTAL for County Youth Detention Facilit					6,058.09

Road Repairs

		237211	COUNTY OF MORRIS	5.02	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	236051	WASHINGTON TWP MUNICIPAL		1,903.23	
	236051	WASHINGTON TWP MUNICIPAL		2,400.00	
	236051	WASHINGTON TWP MUNICIPAL		2,504.87	
	237208	NATIONAL FUEL OIL INC.		3,650.04	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		10,458.14
	235952	TOWNSQUARE DINER RESTAURANT		120.00	
	235952	TOWNSQUARE DINER RESTAURANT		18.00	
	235956	PAULS DINER		130.00	
	235956	PAULS DINER		19.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		287.50
	236614	JEFF FREDERICKS		90.00	
	236844	STEFAN KIRSCH		89.99	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		179.99
	236301	TILCON NEW YORK INC.		249.67	
	236301	TILCON NEW YORK INC.		84.33	
	236301	TILCON NEW YORK INC.		84.33	
	236301	TILCON NEW YORK INC.		84.33	
	236301	TILCON NEW YORK INC.		170.34	
	236301	TILCON NEW YORK INC.		81.83	
	236301	TILCON NEW YORK INC.		249.67	
	236301	TILCON NEW YORK INC.		86.00	
	236301	TILCON NEW YORK INC.		83.50	
	236301	TILCON NEW YORK INC.		166.16	
	236301	TILCON NEW YORK INC.		125.25	
	236301	TILCON NEW YORK INC.		85.17	
	236301	TILCON NEW YORK INC.		85.17	
	236301	TILCON NEW YORK INC.		1.49	
	236301	TILCON NEW YORK INC.		7.31	
	236301	TILCON NEW YORK INC.		19.80	
	235926	WELDON QUARRY CO., LLC		212.96	
	235926	WELDON QUARRY CO., LLC		15.90	
	235930	TILCON NEW YORK INC.		84.33	
	235930	TILCON NEW YORK INC.		166.16	
	235930	TILCON NEW YORK INC.		84.33	
	235930	TILCON NEW YORK INC.		83.50	
	235930	TILCON NEW YORK INC.		83.50	
	235930	TILCON NEW YORK INC.		85.17	
	235930	TILCON NEW YORK INC.		211.25	
	235930	TILCON NEW YORK INC.		606.80	
	235930	TILCON NEW YORK INC.		83.50	
	235930	TILCON NEW YORK INC.		15.78	
	235930	TILCON NEW YORK INC.		17.48	
	236009	TILCON NEW YORK INC.		86.00	
	236009	TILCON NEW YORK INC.		86.00	
	236009	TILCON NEW YORK INC.		83.50	
	236009	TILCON NEW YORK INC.		83.50	
	236009	TILCON NEW YORK INC.		83.50	
	236009	TILCON NEW YORK INC.		82.67	
	236009	TILCON NEW YORK INC.		91.85	
	236009	TILCON NEW YORK INC.		87.67	
	236009	TILCON NEW YORK INC.		249.67	
	236009	TILCON NEW YORK INC.		685.00	
	236009	TILCON NEW YORK INC.		685.00	
	236009	TILCON NEW YORK INC.		22.11	
	236009	TILCON NEW YORK INC.		17.65	
	236009	TILCON NEW YORK INC.		9.13	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		5,768.26
	236292	EXTECH BUILDING MATERIALS, INC.		640.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	235927	CAMPBELL FOUNDRY COMPANY		1,340.00	
	235927	CAMPBELL FOUNDRY COMPANY		450.00	
	235927	CAMPBELL FOUNDRY COMPANY		200.00	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		2,630.00
	235929	MORTON SALT, INC.		1,382.62	
	235929	MORTON SALT, INC.		1,177.12	
	235929	MORTON SALT, INC.		1,236.76	
	235929	MORTON SALT, INC.		1,230.24	
	235928	MORTON SALT, INC.		1,344.41	
	235928	MORTON SALT, INC.		1,310.86	
	235928	MORTON SALT, INC.		1,302.00	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		8,984.01
	236300	EASTERN CONCRETE MATERIALS, INC.		250.03	
	236300	EASTERN CONCRETE MATERIALS, INC.		218.96	
	235406	EASTERN CONCRETE MATERIALS, INC.		243.50	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		712.49
	235569	AGWAY MORRISTOWN		139.99	
	235358	NORTHEASTERN HARDWARE CO INC		107.70	
	235957	SUSSEX COUNTY MUA		203.10	
	235957	SUSSEX COUNTY MUA		192.90	
	235957	SUSSEX COUNTY MUA		237.60	
	235957	SUSSEX COUNTY MUA		210.30	
	235957	SUSSEX COUNTY MUA		225.45	
	235957	SUSSEX COUNTY MUA		146.85	
	235957	SUSSEX COUNTY MUA		215.25	
	235957	SUSSEX COUNTY MUA		215.55	
	235950	MORRISTOWN LUMBER &		63.98	
	235951	KENVIL POWER EQUIPMENT, INC.		39.99	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		1,998.66
	236008	NORTHERN SAFETY CO. INC.		57.00	
	236008	NORTHERN SAFETY CO. INC.		149.52	
	236008	NORTHERN SAFETY CO. INC.		50.88	
	236008	NORTHERN SAFETY CO. INC.		53.94	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		311.34
				=====	
TOTAL for Road Repairs					31,335.41

Bridges and Culverts

	235894	HD SUPPLY CONSTRUCTION &		1,500.00	
	235894	HD SUPPLY CONSTRUCTION &		1,399.50	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		2,899.50
	228735	ROAD SAFETY SYSTEMS LLC		4,427.50	
01-201-26-292100-230		Guard Rails	TOTAL FOR ACCOUNT		4,427.50
	235774	SHEAFFER SUPPLY, INC.		19.37	
01-201-26-292100-239		Small Tools	TOTAL FOR ACCOUNT		19.37
	235773	COUNTY WELDING SUPPLY CO		2.95	
	235773	COUNTY WELDING SUPPLY CO		2.95	
	235773	COUNTY WELDING SUPPLY CO		11.80	
	235773	COUNTY WELDING SUPPLY CO		2.95	
	235773	COUNTY WELDING SUPPLY CO		2.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	235773	COUNTY WELDING SUPPLY CO		14.75	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		38.35
	235775	COUNTY WELDING SUPPLY CO		2.95	
	235775	COUNTY WELDING SUPPLY CO		2.95	
	235775	COUNTY WELDING SUPPLY CO		11.80	
	235775	COUNTY WELDING SUPPLY CO		2.95	
	235775	COUNTY WELDING SUPPLY CO		2.95	
	235775	COUNTY WELDING SUPPLY CO		14.75	
01-203-26-292100-248		<i>(2020) Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		38.35
				=====	
TOTAL for Bridges and Culverts					7,423.07

Shade Tree Commission

	236667	ANGELO MARGINO		90.00	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
				=====	
TOTAL for Shade Tree Commission					90.00

Buildings & Grounds

	236746	WILLIAM F. BARNISH		9,290.85	
	236747	WILLIAM F. BARNISH		2,895.48	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,186.33
	236589	CLIFTON ELEVATOR SERVICE CO INC		2,703.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,703.00
	236590	C. DOUGHERTY & CO. INC.		1,000.00	
	236590	C. DOUGHERTY & CO. INC.		1,300.00	
	236590	C. DOUGHERTY & CO. INC.		1,300.00	
	236590	C. DOUGHERTY & CO. INC.		1,600.00	
	236590	C. DOUGHERTY & CO. INC.		1,750.00	
	236769	SCIENTIFIC BOILER WATER		2,283.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		9,233.00
	236592	W.B. MASON COMPANY INC		133.99	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		133.99
	236423	EMERGENCY PEST CONTROL		85.00	
	236423	EMERGENCY PEST CONTROL		55.00	
	236423	EMERGENCY PEST CONTROL		85.00	
	236431	EMERGENCY PEST CONTROL		2,695.00	
	236589	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	236589	CLIFTON ELEVATOR SERVICE CO INC		1,908.00	
	236589	CLIFTON ELEVATOR SERVICE CO INC		1,266.00	
	236589	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	236589	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	236589	CLIFTON ELEVATOR SERVICE CO INC		778.00	
	236589	CLIFTON ELEVATOR SERVICE CO INC		752.00	
	236589	CLIFTON ELEVATOR SERVICE CO INC		636.00	
	236589	CLIFTON ELEVATOR SERVICE CO INC		318.00	
	236589	CLIFTON ELEVATOR SERVICE CO INC		408.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	236772	FLOORMAT MANAGEMENT, INC.		125.01	
	236749	EMPLOYMENT HORIZONS ENTERPRISES INC		70,941.00	
	234546	EMERGENCY PEST CONTROL		12,300.00	
	236926	OUTHOUSE LLC		390.00	
	235428	LOVEYS PIZZA & GRILL		560.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		94,256.01
	236593	W.B. MASON COMPANY INC		0.95	
	236593	W.B. MASON COMPANY INC		0.95	
	236593	W.B. MASON COMPANY INC		0.95	
	236593	W.B. MASON COMPANY INC		0.95	
	236593	W.B. MASON COMPANY INC		0.95	
	236593	W.B. MASON COMPANY INC		31.29	
	236593	W.B. MASON COMPANY INC		22.35	
	236593	W.B. MASON COMPANY INC		17.88	
	236593	W.B. MASON COMPANY INC		8.94	
	236878	W.B. MASON COMPANY INC		67.80	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		153.01
	236748	MORRIS COUNTY MUA		6,344.94	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,344.94
	236430	RICOH AMERICAS CORPORATION		762.85	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		762.85
	236867	CSL WATER QUALITY INC		2,416.00	
	236867	CSL WATER QUALITY INC		1,530.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		3,946.00
	236672	SEAN BRADY		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
	236857	COUNTY CONCRETE CORP.		45.90	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		45.90
	236428	RICCIARDI BROTHERS, INC		197.90	
	236428	RICCIARDI BROTHERS, INC		53.98	
	236428	RICCIARDI BROTHERS, INC		16.90	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		268.78
	236782	POWER PLACE INC		291.87	
	236856	FASTENAL COMPANY		102.39	
	236948	GRAINGER		38.45	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		432.71
	236782	POWER PLACE INC		57.20	
	236783	MORRISTOWN LUMBER &		76.72	
	236948	GRAINGER		11.28	
	236948	GRAINGER		1,121.10	
	236948	GRAINGER		116.99	
	236948	GRAINGER		149.37	
	237012	HOME DEPOT CREDIT SERVICES		59.94	
	237012	HOME DEPOT CREDIT SERVICES		153.50	
	237012	HOME DEPOT CREDIT SERVICES		260.56	
	237006	HOME DEPOT CREDIT SERVICES		50.00	
	237006	HOME DEPOT CREDIT SERVICES		-3.42	
	237006	HOME DEPOT CREDIT SERVICES		50.00	
	237006	HOME DEPOT CREDIT SERVICES		-12.05	
	236947	SHEAFFER SUPPLY, INC.		183.39	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,274.58
	236427	IRRIGATION & LANDSCAPE		176.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	235738	GRAINGER		18.68	
	235738	GRAINGER		55.09	
	235738	GRAINGER		49.44	
	235739	GRAINGER		104.22	
	235740	GRAINGER		75.25	
	235740	GRAINGER		123.44	
	235737	GRAINGER		50.12	
	235876	T. SLACK ENVIRONMENTAL		388.00	
	235876	T. SLACK ENVIRONMENTAL		434.46	
	236203	WURTH USA INC.		456.19	
	233128	OPTIMUM		106.23	
	235875	OPTIMUM		106.23	
	236170	JOSEPH GARTLAND INC		259.90	
	236170	JOSEPH GARTLAND INC		35.45	
	236739	MARK CARTER		300.00	
	236739	MARK CARTER		103.04	
	236734	JAY FRAZZANO		50.00	
	236407	J & D SALES & SERVICE LLC		295.00	
	236153	LORCO PETROLEUM SERVICES		100.00	
	236154	ONE SOURCE OF NEW JERSEY LLC		17.00	
	236154	ONE SOURCE OF NEW JERSEY LLC		24.50	
	236154	ONE SOURCE OF NEW JERSEY LLC		32.49	
	236154	ONE SOURCE OF NEW JERSEY LLC		25.13	
	236154	ONE SOURCE OF NEW JERSEY LLC		16.56	
	236154	ONE SOURCE OF NEW JERSEY LLC		69.35	
	236154	ONE SOURCE OF NEW JERSEY LLC		99.78	
	232618	ONE SOURCE OF NEW JERSEY LLC		196.56	
	232618	ONE SOURCE OF NEW JERSEY LLC		41.46	
	232618	ONE SOURCE OF NEW JERSEY LLC		13.58	
	232618	ONE SOURCE OF NEW JERSEY LLC		26.03	
	232618	ONE SOURCE OF NEW JERSEY LLC		43.03	
	232618	ONE SOURCE OF NEW JERSEY LLC		15.22	
	232618	ONE SOURCE OF NEW JERSEY LLC		15.61	
	232618	ONE SOURCE OF NEW JERSEY LLC		21.07	
	236651	WURTH USA INC.		399.60	
01-201-26-315100-098		Other Operatng&Repair Supply	TOTAL FOR ACCOUNT		4,364.72
	235629	AMERICAN WEAR INC.		221.48	
	236159	AMERICAN WEAR INC.		276.27	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		497.75
	235874	DAVID WEBER OIL COMPANY		756.38	
	235874	DAVID WEBER OIL COMPANY		98.25	
	235874	DAVID WEBER OIL COMPANY		336.26	
	235874	DAVID WEBER OIL COMPANY		490.05	
	235874	DAVID WEBER OIL COMPANY		100.00	
	235874	DAVID WEBER OIL COMPANY		150.00	
	235466	PETROCHOICE		445.95	
	236653	DAVID WEBER OIL COMPANY		98.25	
	236653	DAVID WEBER OIL COMPANY		25.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		2,500.14
	236606	D&B AUTO SUPPLY		4.83	
	236648	NAPA OF ROCKAWAY		-199.00	
	236648	NAPA OF ROCKAWAY		199.00	
	236648	NAPA OF ROCKAWAY		263.04	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		267.87
	236162	BARNWELL HOUSE OF TIRES, INC.		232.04	
	236581	BARNWELL HOUSE OF TIRES, INC.		560.04	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		792.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
		236656 PRAXAIR DISTRIBUTION		335.01	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		335.01
		235636 BUY WISE AUTO PARTS		137.28	
		235636 BUY WISE AUTO PARTS		20.00	
		235741 GRAINGER		13.61	
		235741 GRAINGER		57.08	
		235851 HOOVER TRUCK CENTERS INC		-160.68	
		235851 HOOVER TRUCK CENTERS INC		-135.27	
		235851 HOOVER TRUCK CENTERS INC		-34.74	
		235851 HOOVER TRUCK CENTERS INC		-62.27	
		235851 HOOVER TRUCK CENTERS INC		28.96	
		235851 HOOVER TRUCK CENTERS INC		530.25	
		235851 HOOVER TRUCK CENTERS INC		3.97	
		235852 KENVIL POWER EQUIPMENT, INC.		32.91	
		235852 KENVIL POWER EQUIPMENT, INC.		4.68	
		235235 MCGRATH MUNICIPAL EQUIPMENT, LLC		11.50	
		235235 MCGRATH MUNICIPAL EQUIPMENT, LLC		14.50	
		235856 NAPA OF ROCKAWAY		43.60	
		235856 NAPA OF ROCKAWAY		397.50	
		235856 NAPA OF ROCKAWAY		526.92	
		235857 SMITH MOTOR CO., INC.		63.05	
		235857 SMITH MOTOR CO., INC.		15.10	
		236207 BROWN TRUCK GROUP		162.39	
		236207 BROWN TRUCK GROUP		78.50	
		236186 DOVER BRAKE & CLUTCH CO INC		41.40	
		236187 DOVER BRAKE & CLUTCH CO INC		49.00	
		236194 HOOVER TRUCK CENTERS INC		509.96	
		236193 HOOVER TRUCK CENTERS INC		56.20	
		236196 MID-ATLANTIC TRUCK CENTRE INC		-139.68	
		236196 MID-ATLANTIC TRUCK CENTRE INC		268.84	
		236196 MID-ATLANTIC TRUCK CENTRE INC		548.57	
		236196 MID-ATLANTIC TRUCK CENTRE INC		187.90	
		236196 MID-ATLANTIC TRUCK CENTRE INC		6.71	
		236196 MID-ATLANTIC TRUCK CENTRE INC		47.76	
		236196 MID-ATLANTIC TRUCK CENTRE INC		13.41	
		236199 RE-TRON TECHNOLOGIES INC.		100.54	
		236199 RE-TRON TECHNOLOGIES INC.		272.26	
		236199 RE-TRON TECHNOLOGIES INC.		15.00	
		236199 RE-TRON TECHNOLOGIES INC.		40.00	
		236199 RE-TRON TECHNOLOGIES INC.		-15.00	
		236199 RE-TRON TECHNOLOGIES INC.		-40.00	
		236200 RE-TRON TECHNOLOGIES INC.		333.18	
		236200 RE-TRON TECHNOLOGIES INC.		40.00	
		236200 RE-TRON TECHNOLOGIES INC.		-40.00	
		236195 JESCO, INC.		44.70	
		236195 JESCO, INC.		69.36	
		236195 JESCO, INC.		121.64	
		236408 RE-TRON TECHNOLOGIES INC.		544.52	
		236408 RE-TRON TECHNOLOGIES INC.		201.08	
		236408 RE-TRON TECHNOLOGIES INC.		80.00	
		236408 RE-TRON TECHNOLOGIES INC.		30.00	
		236408 RE-TRON TECHNOLOGIES INC.		-80.00	
		236408 RE-TRON TECHNOLOGIES INC.		-30.00	
		236582 BARNWELL HOUSE OF TIRES, INC.		14.00	
		236582 BARNWELL HOUSE OF TIRES, INC.		35.00	
		236201 NAPA OF ROCKAWAY		165.26	
		236201 NAPA OF ROCKAWAY		266.55	
		236201 NAPA OF ROCKAWAY		81.20	
		236201 NAPA OF ROCKAWAY		247.09	
		236201 NAPA OF ROCKAWAY		154.96	
		236201 NAPA OF ROCKAWAY		112.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	236607	DOVER BRAKE & CLUTCH CO INC		237.00	
	236620	INTER CITY TIRE		43.90	
	236620	INTER CITY TIRE		522.00	
	236577	KENVIL POWER EQUIPMENT, INC.		26.04	
	236577	KENVIL POWER EQUIPMENT, INC.		3.75	
	236577	KENVIL POWER EQUIPMENT, INC.		3.95	
	236577	KENVIL POWER EQUIPMENT, INC.		18.84	
	236578	KENVIL POWER EQUIPMENT, INC.		9.33	
	236578	KENVIL POWER EQUIPMENT, INC.		27.61	
	236622	MAJOR POLICE SUPPLY		155.20	
	236623	MCMASTER-CARR SUPPLY CO		88.04	
	236623	MCMASTER-CARR SUPPLY CO		6.96	
	236630	NAPA OF ROCKAWAY		265.58	
	236630	NAPA OF ROCKAWAY		120.48	
	236630	NAPA OF ROCKAWAY		1,395.00	
	236636	NAPA OF ROCKAWAY		102.23	
	236636	NAPA OF ROCKAWAY		147.51	
	236636	NAPA OF ROCKAWAY		204.69	
	236636	NAPA OF ROCKAWAY		312.82	
	236657	RE-TRON TECHNOLOGIES INC.		1,361.30	
	236657	RE-TRON TECHNOLOGIES INC.		272.26	
	236657	RE-TRON TECHNOLOGIES INC.		240.00	
	236657	RE-TRON TECHNOLOGIES INC.		-240.00	
	236649	TONY SANCHEZ LTD		45.14	
	236649	TONY SANCHEZ LTD		14.07	
	236649	TONY SANCHEZ LTD		8.95	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		11,495.10
	234922	BUY WISE AUTO PARTS		19.74	
	234922	BUY WISE AUTO PARTS		41.76	
	234922	BUY WISE AUTO PARTS		34.02	
	234922	BUY WISE AUTO PARTS		55.56	
	234922	BUY WISE AUTO PARTS		4.72	
	234922	BUY WISE AUTO PARTS		12.12	
	234922	BUY WISE AUTO PARTS		14.76	
	234922	BUY WISE AUTO PARTS		10.36	
	235637	BUY WISE AUTO PARTS		92.60	
	235637	BUY WISE AUTO PARTS		74.08	
	235637	BUY WISE AUTO PARTS		189.46	
	235854	NIELSEN DODGE - C-J-R		193.30	
	235854	NIELSEN DODGE - C-J-R		168.00	
	236189	FLEMINGTON BUICK CHEVROLET		79.45	
	236190	FLEMINGTON BUICK CHEVROLET		17.24	
	236191	FLEMINGTON CHRYSLER		95.96	
	236191	FLEMINGTON CHRYSLER		26.05	
	236192	FLEMINGTON CHRYSLER		106.26	
	236197	NIELSEN DODGE - C-J-R		21.00	
	236160	ABSOLUTE AUTO AND FLAT GLASS		300.00	
	236172	BEYER FORD		3.04	
	236172	BEYER FORD		217.20	
	236172	BEYER FORD		2.40	
	236172	BEYER FORD		9.74	
	236172	BEYER FORD		20.16	
	236171	BEYER FORD		60.37	
	235638	COACH & EQUIPMENT MANUFACTURING CO.		79.92	
	235638	COACH & EQUIPMENT MANUFACTURING CO.		14.00	
	236652	ALLIANCE BUS GROUP INC.		35.56	
	236174	D&B AUTO SUPPLY		-41.58	
	236174	D&B AUTO SUPPLY		1,103.25	
	236174	D&B AUTO SUPPLY		1,621.06	
	236174	D&B AUTO SUPPLY		205.01	
	236174	D&B AUTO SUPPLY		180.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	236586	D&B AUTO SUPPLY		-139.00	
	236586	D&B AUTO SUPPLY		-5.00	
	236586	D&B AUTO SUPPLY		330.45	
	236586	D&B AUTO SUPPLY		493.73	
	236586	D&B AUTO SUPPLY		304.50	
	236604	D&B AUTO SUPPLY		262.62	
	236604	D&B AUTO SUPPLY		245.78	
	236604	D&B AUTO SUPPLY		1,112.73	
	236604	D&B AUTO SUPPLY		288.72	
	236609	FLEMINGTON BUICK CHEVROLET		48.22	
	236608	FLEMINGTON BUICK CHEVROLET		371.78	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		8,381.90
				=====	
TOTAL for Motor Services Center					28,634.57
Mosquito Extermination					
	235279	RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
	235279	RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
	235279	RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
	235279	RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
	236905	WILLIAM MOTT		24.52	
	236905	WILLIAM MOTT		76.68	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		561.20
	236723	GANNETT NJ NEWSPAPERS		69.40	
	236794	NJ ADVANCE MEDIA		122.36	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		191.76
	236112	W.B. MASON COMPANY INC		1.90	
	236111	W.B. MASON COMPANY INC		134.10	
	231969	W.B. MASON COMPANY INC		8.88	
	231969	W.B. MASON COMPANY INC		62.10	
	231969	W.B. MASON COMPANY INC		35.96	
	231969	W.B. MASON COMPANY INC		79.44	
	231969	W.B. MASON COMPANY INC		9.84	
	231969	W.B. MASON COMPANY INC		4.87	
	231969	W.B. MASON COMPANY INC		-6.21	
	235613	W.B. MASON COMPANY INC		37.48	
	235613	W.B. MASON COMPANY INC		12.56	
	235613	W.B. MASON COMPANY INC		29.48	
	235613	W.B. MASON COMPANY INC		15.98	
	235613	W.B. MASON COMPANY INC		2.38	
	235613	W.B. MASON COMPANY INC		15.29	
	235613	W.B. MASON COMPANY INC		11.98	
	235613	W.B. MASON COMPANY INC		33.84	
	235613	W.B. MASON COMPANY INC		-33.84	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		456.03
	236789	RICOH AMERICAS CORPORATION		897.53	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		897.53
	236472	FRONTIER PRECISION, INC.		1,400.00	
	236472	FRONTIER PRECISION, INC.		2,100.00	
	231969	W.B. MASON COMPANY INC		68.59	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		3,568.59
	235893	MORRISTOWN LUMBER &		599.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	235893	MORRISTOWN LUMBER &		91.98	
	235280	GRAINGER		278.67	
	235280	GRAINGER		22.04	
	235280	GRAINGER		78.94	
	235280	GRAINGER		13.64	
	235280	GRAINGER		117.48	
	235280	GRAINGER		15.64	
	235280	GRAINGER		5.10	
	235280	GRAINGER		15.44	
	235280	GRAINGER		2.32	
	235280	GRAINGER		13.89	
	235280	GRAINGER		13.98	
	235280	GRAINGER		3.93	
	235280	GRAINGER		67.50	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,340.43
	236234	LEDGEWOOD POWER SPORTS INC		442.99	
	236234	LEDGEWOOD POWER SPORTS INC		395.00	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		837.99
				=====	
		TOTAL for Mosquito Extermination			7,853.53

Health Management

	236491	TELESEARCH INC		641.36	
01-201-27-330100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		641.36
	236741	VERIZON WIRELESS		1,047.20	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,047.20
	236225	W.B. MASON COMPANY INC		80.46	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		80.46
	232930	RUTGERS UNIVERSITY		100.00	
	237211	COUNTY OF MORRIS		36.33	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		136.33
				=====	
		TOTAL for Health Management			1,905.35

Human Services

	236457	W.B. MASON COMPANY INC		59.88	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		59.88
	237211	COUNTY OF MORRIS		405.16	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		405.16
	236446	OFFICE CONCEPTS GROUP, INC.		16.95	
	236451	OFFICE CONCEPTS GROUP, INC.		34.85	
	236452	OFFICE CONCEPTS GROUP, INC.		441.78	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		493.58
	236453	RICOH USA, INC.		791.36	
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		791.36

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

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

Human Services

TOTAL for Human Services

=====

1,749.98

Youth Shelter

235545	BOB BARKER COMPANY	37.32
235545	BOB BARKER COMPANY	18.49
235545	BOB BARKER COMPANY	18.49
235545	BOB BARKER COMPANY	24.10
235545	BOB BARKER COMPANY	30.24
235545	BOB BARKER COMPANY	17.28
235545	BOB BARKER COMPANY	14.58
236720	THOMAS POLLIO	40.00
236720	THOMAS POLLIO	100.00

01-201-27-331110-059 **Other General Expenses** TOTAL FOR ACCOUNT 300.50

237211	COUNTY OF MORRIS	1.53
--------	------------------	------

01-201-27-331110-068 **Postage and Metered Mail** TOTAL FOR ACCOUNT 1.53

236715	W.B. MASON COMPANY INC	35.76
236715	W.B. MASON COMPANY INC	0.95
236715	W.B. MASON COMPANY INC	35.76
236715	W.B. MASON COMPANY INC	35.76
236715	W.B. MASON COMPANY INC	0.95
236715	W.B. MASON COMPANY INC	35.76
236715	W.B. MASON COMPANY INC	22.35
236715	W.B. MASON COMPANY INC	0.95
236832	W.B. MASON COMPANY INC	119.79

01-201-27-331110-185 **Food** TOTAL FOR ACCOUNT 288.03

236281	OFFICE CONCEPTS GROUP, INC.	127.50
236270	ALLEN PAPER & SUPPLY CO	71.60
236095	HENRY SCHEIN INC	14.58
236095	HENRY SCHEIN INC	14.25
236883	ATLANTIC CORPORATE HEALTH	8,792.00
236707	OFFICE CONCEPTS GROUP, INC.	52.11

01-201-27-331110-189 **Medical** TOTAL FOR ACCOUNT 9,072.04

236271	CORE PROMOTIONS, LLC	111.50
--------	----------------------	--------

01-201-27-331110-202 **Uniform And Accessories** TOTAL FOR ACCOUNT 111.50

236273	W.B. MASON COMPANY INC	47.48
236273	W.B. MASON COMPANY INC	14.49
236273	W.B. MASON COMPANY INC	47.98
236708	W.B. MASON COMPANY INC	24.95
236708	W.B. MASON COMPANY INC	31.04

01-201-27-331110-252 **Janitorial Supplies** TOTAL FOR ACCOUNT 165.94

TOTAL for Youth Shelter

=====

9,939.54

Office on Aging

236826	BETH DENMEAD	12.00
--------	--------------	-------

01-201-27-333100-048 **Insurance** TOTAL FOR ACCOUNT 12.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		236797 W.B. MASON COMPANY INC		3.71	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3.71
		237211 COUNTY OF MORRIS		17.53	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		17.53
		236826 BETH DENMEAD		102.55	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		102.55
		236858 RICOH AMERICAS CORPORATION		970.21	
01-201-27-333100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		970.21
		236798 W.B. MASON COMPANY INC		74.75	
		236424 OFFICE CONCEPTS GROUP, INC.		96.58	
		236424 OFFICE CONCEPTS GROUP, INC.		55.77	
		236424 OFFICE CONCEPTS GROUP, INC.		129.69	
		236424 OFFICE CONCEPTS GROUP, INC.		82.39	
		236424 OFFICE CONCEPTS GROUP, INC.		39.71	
		236417 W.B. MASON COMPANY INC		24.95	
		236480 W.B. MASON COMPANY INC		70.92	
		234188 JOURNEYWORKS PUBLISHING INC.		700.00	
		234188 JOURNEYWORKS PUBLISHING INC.		56.00	
01-203-27-333100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		1,330.76
TOTAL for Office on Aging				=====	2,436.76

Seniors, Disabled & Veterans

		236860 CHRISTINE HELLYER		203.30	
		235915 METRO FLAG CO		1,800.00	
		235915 METRO FLAG CO		250.00	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,253.30
TOTAL for Seniors, Disabled & Veterans				=====	2,253.30

County Board of Social Service

		236399 W.B. MASON COMPANY INC		0.95	
		236399 W.B. MASON COMPANY INC		0.95	
		236399 W.B. MASON COMPANY INC		0.95	
		236399 W.B. MASON COMPANY INC		0.95	
		236399 W.B. MASON COMPANY INC		0.95	
		236399 W.B. MASON COMPANY INC		0.95	
		236399 W.B. MASON COMPANY INC		0.95	
		236399 W.B. MASON COMPANY INC		35.76	
		235602 THOMSON REUTER-WEST		434.56	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		476.97
		237208 NATIONAL FUEL OIL INC.		159.63	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		159.63
		236741 VERIZON WIRELESS		792.23	
		236740 CABLEVISION LIGHTPATH NJ LLC		718.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	236743	CABLEVISION LIGHTPATH NJ LLC		718.36	
	236762	CABLEVISION LIGHTPATH NJ LLC		1,207.04	
	236761	CABLEVISION LIGHTPATH NJ LLC		1,208.80	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		4,644.79
	236398	JERSEY CENTRAL POWER & LIGHT		268.82	
	236398	JERSEY CENTRAL POWER & LIGHT		11.13	
	236398	JERSEY CENTRAL POWER & LIGHT		11.13	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		291.08
	236404	JOHNSON & JOHNSON, ESQS		1,953.00	
	236404	JOHNSON & JOHNSON, ESQS		635.50	
	233736	SHI INTERNATIONAL CORP		1,946.69	
	236393	HINDSIGHT, INC		11,258.22	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		15,793.41
	236412	DELTA DENTAL INSURANCE COMPANY		198.31	
	236412	DELTA DENTAL INSURANCE COMPANY		2,619.47	
	236406	FLAGSHIP HEALTH SYSTEMS, INC.		387.00	
	236405	DELTA DENTAL OF NEW JERSEY, INC.		691.70	
	236405	DELTA DENTAL OF NEW JERSEY, INC.		603.82	
	236396	DELTA DENTAL INSURANCE COMPANY		43.32	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		4,543.62
	236397	RENU GUPTA		72.00	
	236401	MARIA VELASQUEZ		144.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		216.00
	236403	NORTHEAST COMMUNICATIONS, INC.		90.00	
	236402	VANORE ELECTRIC INC		292.69	
	236402	VANORE ELECTRIC INC		18.00	
	236402	VANORE ELECTRIC INC		1,518.16	
	236402	VANORE ELECTRIC INC		948.85	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		2,867.70
	236395	TREASURER. ST OF NJ		67,499.00	
	236395	TREASURER. ST OF NJ		20,113.00	
01-201-27-345100-354		FAMIS and ACSES	TOTAL FOR ACCOUNT		87,612.00
	236401	MARIA VELASQUEZ		144.00	
01-203-27-345100-333		(2020) Other Allowances	TOTAL FOR ACCOUNT		144.00
TOTAL for County Board of Social Service				=====	116,749.20

MV:Administration

	236754	SODEXO INC & AFFILIATES		53,134.00	
	236660	INGLESINO, WEBSTER,		2,795.10	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		55,929.10
TOTAL for MV:Administration				=====	55,929.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Adjuster					
	237211	COUNTY OF MORRIS		69.88	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		69.88
		TOTAL for County Adjuster		=====	69.88

County Library

01-201-29-390100-023	236093	M.A.I.N., INC.	TOTAL FOR ACCOUNT	175.00	175.00
		<i>Associations and Memberships</i>			
	236103	INGRAM LIBRARY SERVICES		39.90	
	236103	INGRAM LIBRARY SERVICES		22.65	
	236103	INGRAM LIBRARY SERVICES		530.46	
	236103	INGRAM LIBRARY SERVICES		69.15	
	236103	INGRAM LIBRARY SERVICES		62.93	
	236103	INGRAM LIBRARY SERVICES		10.79	
	236103	INGRAM LIBRARY SERVICES		97.16	
	236104	INGRAM LIBRARY SERVICES		2,505.84	
	236104	INGRAM LIBRARY SERVICES		234.09	
	236104	INGRAM LIBRARY SERVICES		160.71	
	236104	INGRAM LIBRARY SERVICES		191.28	
	236105	INGRAM LIBRARY SERVICES		212.57	
	236105	INGRAM LIBRARY SERVICES		14.44	
	236105	INGRAM LIBRARY SERVICES		54.77	
	236105	INGRAM LIBRARY SERVICES		32.35	
	236105	INGRAM LIBRARY SERVICES		28.63	
	236106	INGRAM LIBRARY SERVICES		81.27	
	236106	INGRAM LIBRARY SERVICES		43.76	
	236106	INGRAM LIBRARY SERVICES		24.45	
	236108	INGRAM LIBRARY SERVICES		448.74	
	236108	INGRAM LIBRARY SERVICES		14.40	
	236108	INGRAM LIBRARY SERVICES		2,248.59	
	236108	INGRAM LIBRARY SERVICES		311.35	
	236108	INGRAM LIBRARY SERVICES		89.35	
	236107	INGRAM LIBRARY SERVICES		138.74	
	236107	INGRAM LIBRARY SERVICES		144.54	
	236107	INGRAM LIBRARY SERVICES		10.19	
	236107	INGRAM LIBRARY SERVICES		69.68	
	236109	INGRAM LIBRARY SERVICES		105.34	
	236109	INGRAM LIBRARY SERVICES		73.89	
	236109	INGRAM LIBRARY SERVICES		1,931.35	
	236109	INGRAM LIBRARY SERVICES		74.62	
	236110	INGRAM LIBRARY SERVICES		17.37	
	236110	INGRAM LIBRARY SERVICES		27.59	
	236110	INGRAM LIBRARY SERVICES		10.79	
	236110	INGRAM LIBRARY SERVICES		31.45	
	236090	LAWYERS DIARY AND MANUAL LLC		117.25	
	236090	LAWYERS DIARY AND MANUAL LLC		8.00	
	234524	THOMSON REUTERS-WEST		1,549.99	
	236099	THOMSON REUTERS-WEST		1,549.99	
	236123	GREY HOUSE PUBLISHING		487.05	
	236089	GREY HOUSE PUBLISHING		179.10	
	236088	GREY HOUSE PUBLISHING		250.00	
	236088	GREY HOUSE PUBLISHING		295.00	
	236088	GREY HOUSE PUBLISHING		-54.50	
	236121	ALM MEDIA LLC		330.00	
	236121	ALM MEDIA LLC		322.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	236121	ALM MEDIA LLC		128.00	
	236100	THOMSON REUTERS-WEST		1,549.99	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		16,877.05
	236103	INGRAM LIBRARY SERVICES		3.60	
	236103	INGRAM LIBRARY SERVICES		0.72	
	236103	INGRAM LIBRARY SERVICES		3.29	
	236104	INGRAM LIBRARY SERVICES		117.64	
	236104	INGRAM LIBRARY SERVICES		8.02	
	236104	INGRAM LIBRARY SERVICES		7.61	
	236104	INGRAM LIBRARY SERVICES		4.73	
	236105	INGRAM LIBRARY SERVICES		6.48	
	236105	INGRAM LIBRARY SERVICES		2.16	
	236105	INGRAM LIBRARY SERVICES		2.16	
	236105	INGRAM LIBRARY SERVICES		0.72	
	236106	INGRAM LIBRARY SERVICES		2.88	
	236106	INGRAM LIBRARY SERVICES		2.88	
	236106	INGRAM LIBRARY SERVICES		15.20	
	236106	INGRAM LIBRARY SERVICES		161.15	
	236108	INGRAM LIBRARY SERVICES		118.55	
	236108	INGRAM LIBRARY SERVICES		19.53	
	236108	INGRAM LIBRARY SERVICES		2.16	
	236107	INGRAM LIBRARY SERVICES		4.32	
	236107	INGRAM LIBRARY SERVICES		2.16	
	236107	INGRAM LIBRARY SERVICES		0.72	
	236107	INGRAM LIBRARY SERVICES		2.16	
	236109	INGRAM LIBRARY SERVICES		2.57	
	236109	INGRAM LIBRARY SERVICES		1.85	
	236109	INGRAM LIBRARY SERVICES		103.75	
	236109	INGRAM LIBRARY SERVICES		2.16	
	236110	INGRAM LIBRARY SERVICES		0.72	
	236110	INGRAM LIBRARY SERVICES		1.44	
	236110	INGRAM LIBRARY SERVICES		0.72	
	236110	INGRAM LIBRARY SERVICES		1.85	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		603.90
	237211	COUNTY OF MORRIS		456.73	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		456.73
	236097	RICOH USA, INC.		0.21	
	236097	RICOH USA, INC.		0.14	
	236097	RICOH USA, INC.		44.73	
	236097	RICOH USA, INC.		22.68	
	236097	RICOH USA, INC.		31.22	
	236097	RICOH USA, INC.		74.27	
	236097	RICOH USA, INC.		2.17	
	236097	RICOH USA, INC.		9.03	
01-201-29-390100-069		Printing	TOTAL FOR ACCOUNT		184.45
	236106	INGRAM LIBRARY SERVICES		87.98	
	236106	INGRAM LIBRARY SERVICES		871.51	
	236125	MIDWEST TAPE LLC		819.68	
	236125	MIDWEST TAPE LLC		326.67	
	236102	MIDWEST TAPE LLC		906.29	
	236102	MIDWEST TAPE LLC		1,039.39	
	236101	MIDWEST TAPE LLC		392.06	
	236101	MIDWEST TAPE LLC		766.10	
	236101	MIDWEST TAPE LLC		44.98	
	236101	MIDWEST TAPE LLC		957.27	
	236101	MIDWEST TAPE LLC		472.99	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		6,684.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		233301	OC LC ONLINE COMPUTER	1,054.58	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,054.58
		235043	COLLABORATIVE SUMMER LIBRARY PROGRAM	151.74	
		235043	COLLABORATIVE SUMMER LIBRARY PROGRAM	25.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		176.74
		236094	RICOH USA, INC.	946.60	
01-201-29-390100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		946.60
				=====	
TOTAL for County Library					27,159.97

County Superintendent of Schoo

		237211	COUNTY OF MORRIS	49.84	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		49.84
				=====	
TOTAL for County Superintendent of Schoo					49.84

Contribution to County College

		236485	COUNTY COLLEGE OF MORRIS	570,340.04	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		570,340.04
				=====	
TOTAL for Contribution to County College					570,340.04

Rutgers Extension Service

		237211	COUNTY OF MORRIS	1.91	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.91
		236168	RICOH USA, INC.	30.38	
		236168	RICOH USA, INC.	17.50	
01-201-29-396100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		47.88
		236216	M.C. SOIL CONSERVATION DISTRICT	50,000.00	
01-201-29-396100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		50,000.00
		236741	VERIZON WIRELESS	28.71	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		28.71
				=====	
TOTAL for Rutgers Extension Service					50,078.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		236042	VIRTRA SYSTEMS	22,000.00	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		22,000.00
		236343	W.B. MASON COMPANY INC	7.20	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		7.20
		236347	MORRIS COUNTY ENGRAVING LLC	229.50	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		229.50
		237211	COUNTY OF MORRIS	93.23	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		93.23
		236181	MORRISTOWN LUMBER &	45.98	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		45.98
TOTAL for Fire and Police Academy				=====	22,375.91

Utilities

		235853	NATIONAL FUEL OIL INC.	7,587.25	
		235853	NATIONAL FUEL OIL INC.	7,832.00	
		235853	NATIONAL FUEL OIL INC.	1,243.33	
		235853	NATIONAL FUEL OIL INC.	7,740.00	
		235853	NATIONAL FUEL OIL INC.	7,806.00	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		32,208.58
		236755	CHAMPION ENERGY	33,808.79	
		236771	TIOGA SOLAR MORRIS COUNTY 1 LLC	2,788.34	
		236770	U.S. BANK OPERATIONS CENTER	15,493.18	
		236851	JERSEY CENTRAL POWER & LIGHT	13,470.62	
		236848	DIRECT ENERGY BUSINESS MARKETING	69.22	
		236848	DIRECT ENERGY BUSINESS MARKETING	222.76	
		236848	DIRECT ENERGY BUSINESS MARKETING	19.44	
		236848	DIRECT ENERGY BUSINESS MARKETING	17.09	
		236848	DIRECT ENERGY BUSINESS MARKETING	12.77	
		236848	DIRECT ENERGY BUSINESS MARKETING	0.08	
		236848	DIRECT ENERGY BUSINESS MARKETING	695.61	
		236848	DIRECT ENERGY BUSINESS MARKETING	679.47	
		236848	DIRECT ENERGY BUSINESS MARKETING	1,305.33	
		236848	DIRECT ENERGY BUSINESS MARKETING	6,426.61	
		236848	DIRECT ENERGY BUSINESS MARKETING	11,772.93	
		236848	DIRECT ENERGY BUSINESS MARKETING	-90.27	
		236850	DIRECT ENERGY BUSINESS MARKETING	1,126.30	
		236615	JERSEY CENTRAL POWER & LIGHT	102.55	
		236664	JERSEY CENTRAL POWER & LIGHT	14.63	
		236665	JERSEY CENTRAL POWER & LIGHT	46.56	
		235660	DIRECT ENERGY BUSINESS MARKETING	1,306.75	
		236877	JERSEY CENTRAL POWER & LIGHT	311.66	
		236267	JERSEY CENTRAL POWER & LIGHT	313.74	
		236299	JERSEY CENTRAL POWER & LIGHT	40.73	
		236266	JERSEY CENTRAL POWER & LIGHT	31.67	
		236967	DIRECT ENERGY BUSINESS MARKETING	6,246.04	
		236968	DIRECT ENERGY BUSINESS MARKETING	34.03	
		236966	DIRECT ENERGY BUSINESS MARKETING	446.55	
		236971	JERSEY CENTRAL POWER & LIGHT	1,088.33	
		236970	JERSEY CENTRAL POWER & LIGHT	12,392.13	
		236975	MORRISTOWN PARKING AUTHORITY	2,854.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	236587	DIRECT ENERGY BUSINESS MARKETING		1,557.16	
	236587	DIRECT ENERGY BUSINESS MARKETING		429.70	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		115,035.44
	237208	NATIONAL FUEL OIL INC.		48,558.93	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		48,558.93
	236179	SUBURBAN PROPANE -2347		599.89	
	236179	SUBURBAN PROPANE -2347		4.62	
	236179	SUBURBAN PROPANE -2347		9.92	
	236179	SUBURBAN PROPANE -2347		438.72	
	236179	SUBURBAN PROPANE -2347		4.62	
	236179	SUBURBAN PROPANE -2347		9.92	
	236588	WOODRUFF ENERGY		15,288.67	
	236588	WOODRUFF ENERGY		296.84	
	236853	DIRECT ENERGY BUSINESS MARKETING		8,536.40	
	236852	DIRECT ENERGY BUSINESS MARKETING		39.36	
	236852	DIRECT ENERGY BUSINESS MARKETING		560.20	
	236852	DIRECT ENERGY BUSINESS MARKETING		194.82	
	236349	SUBURBAN PROPANE -2347		262.69	
	236349	SUBURBAN PROPANE -2347		4.68	
	236349	SUBURBAN PROPANE -2347		9.92	
	237000	N.J. NATURAL GAS COMPANY		382.87	
	237001	N.J. NATURAL GAS COMPANY		52.64	
	236997	N.J. NATURAL GAS COMPANY		37.26	
	236998	N.J. NATURAL GAS COMPANY		117.82	
	237002	N.J. NATURAL GAS COMPANY		58.09	
	236999	N.J. NATURAL GAS COMPANY		360.77	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		27,270.72
	235965	KINGS III EMERGENCY COMMUNICATIONS		5.50	
	235965	KINGS III EMERGENCY COMMUNICATIONS		1,144.93	
	235966	CABLEVISION LIGHTPATH NJ LLC		571.81	
	235967	A T & T CORP.		2,915.45	
	235968	AT&T		23.29	
	235968	AT&T		20.16	
	235969	VERIZON		1,262.04	
	235922	A T & T CORP.		2,977.36	
	235923	AT&T		15.73	
	235923	AT&T		19.91	
	235972	CABLEVISION LIGHTPATH NJ LLC		571.81	
	235960	A T & T CORP.		2,960.75	
	235961	AT&T		22.29	
	235961	AT&T		20.16	
	235963	VERIZON		1,161.17	
	235959	AT&T MOBILITY		1,445.22	
	235964	MILLENNIUM COMMUNICATIONS GROUP		1,650.00	
	236741	VERIZON WIRELESS		26,132.38	
	236740	CABLEVISION LIGHTPATH NJ LLC		5,028.53	
	236743	CABLEVISION LIGHTPATH NJ LLC		5,028.53	
	236217	VERIZON		5,770.87	
	236218	VERIZON		386.45	
	236762	CABLEVISION LIGHTPATH NJ LLC		7,312.29	
	236761	CABLEVISION LIGHTPATH NJ LLC		7,324.36	
	236361	MILLENNIUM COMMUNICATIONS GROUP		980.00	
	236954	VERIZON CABS		2,724.40	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		77,475.39
	236773	DOVER WATER COMMISSIONERS		21.23	
	236773	DOVER WATER COMMISSIONERS		0.01	
	236969	SOUTHEAST MORRIS COUNTY		1,850.12	
	236969	SOUTHEAST MORRIS COUNTY		1,430.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	236969	SOUTHEAST MORRIS COUNTY		641.39	
	236969	SOUTHEAST MORRIS COUNTY		3,919.75	
	236969	SOUTHEAST MORRIS COUNTY		505.15	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		8,368.08
TOTAL for Utilities				=====	308,917.14

Nutrition

	236796	W.B. MASON COMPANY INC		78.90	
	236796	W.B. MASON COMPANY INC		8.15	
	236796	W.B. MASON COMPANY INC		0.44	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		87.49
	236823	PATRICIA W. GIBBONS		8.05	
	236823	PATRICIA W. GIBBONS		180.88	
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		188.93
	237208	NATIONAL FUEL OIL INC.		4,004.31	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		4,004.31
	236859	RICOH AMERICAS CORPORATION		221.66	
01-201-41-716100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		221.66
	236824	NU-WAY CONCESSIONAIRES INC		105,482.79	
	236824	NU-WAY CONCESSIONAIRES INC		13,690.11	
	236824	NU-WAY CONCESSIONAIRES INC		71.10	
	236822	NU-WAY CONCESSIONAIRES INC		9,605.12	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		128,849.12
	236825	NU-WAY CONCESSIONAIRES INC		21,334.81	
01-203-41-716100-185		<i>(2020) Food</i>	TOTAL FOR ACCOUNT		21,334.81
TOTAL for Nutrition				=====	154,686.32

Cash Held In Trust

	236241	KEYSTONE PUBLIC SAFETY INC.		38,711.25	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		38,711.25
TOTAL for Cash Held In Trust				=====	38,711.25

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

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

Grant Fund

DEPARTMENT 718105

		231839	VERICOR, LLC	2,189.00	
		231839	VERICOR, LLC	30.00	
		236846	CAROLE A. HUDSON	2,467.00	
		237210	COUNTY OF MORRIS	29.92	
02-213-41-718105-391			<i>Public Health Emer Grant(7/1/20-6/30/21)</i>		
			TOTAL FOR ACCOUNT		4,715.92
				=====	
			TOTAL for DEPARTMENT 718105		4,715.92

DEPARTMENT 718120

		235891	HALO BRANDED SOLUTIONS, INC.	3,114.00	
		235891	HALO BRANDED SOLUTIONS, INC.	155.70	
		236069	THERMO SCIENTIFIC PORTABLE ANALYTICAL	7,000.00	
		236198	IMGE ULUDOGAN	384.87	
02-213-41-718120-392			<i>Childhood Lead Exp Grnt(10/1/20-6/30/21)</i>		
			TOTAL FOR ACCOUNT		10,654.57
				=====	
			TOTAL for DEPARTMENT 718120		10,654.57

TANF

		236260	W.B. MASON COMPANY INC	40.95	
		236627	RICOH USA, INC.	21.42	
		236627	RICOH USA, INC.	58.69	
		236625	CENTURYLINK	9.44	
		236283	NEW JERSEY HERALD	3.34	
		233666	GARDEN STATE EMPLOYMENT	79.00	
		233666	GARDEN STATE EMPLOYMENT	79.00	
02-213-41-741115-392			<i>WFNJ-TANF (7/1/20-12/31/21)</i>		
			TOTAL FOR ACCOUNT		291.84
				=====	
			TOTAL for TANF		291.84

General Assistance

		236260	W.B. MASON COMPANY INC	52.65	
		236627	RICOH USA, INC.	27.54	
		236627	RICOH USA, INC.	75.46	
		236625	CENTURYLINK	12.14	
		236283	NEW JERSEY HERALD	4.29	
		234283	GARDEN STATE EMPLOYMENT	79.00	
02-213-41-741120-392			<i>WFNJ-General Assistance(7/1/20-12/31/21)</i>		
			TOTAL FOR ACCOUNT		251.08
				=====	
			TOTAL for General Assistance		251.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742105					
		236634	M.C. SCHOOL OF TECHNOLOGY	638.55	
02-213-41-742105-391		WIOA Adult (7/1/19-6/30/21)			638.55
			TOTAL FOR ACCOUNT		638.55
				=====	
		TOTAL for DEPARTMENT 742105			638.55

DEPARTMENT 742110					
		236637	RUTGERS CENTER FOR CONTINUING	699.00	
		236641	ACE HEALTHCARE TRAINING	800.00	
02-213-41-742110-391		WIOA Dislocated Worker (7/1/19-6/30/21)			1,499.00
			TOTAL FOR ACCOUNT		1,499.00
				=====	
		TOTAL for DEPARTMENT 742110			1,499.00

DEPARTMENT 742115					
		236064	FUTUREWORK SYSTEMS LLC	12,971.00	
02-213-41-742115-391		WIOA Data Reporting (7/1/20-6/30/21)			12,971.00
			TOTAL FOR ACCOUNT		12,971.00
				=====	
		TOTAL for DEPARTMENT 742115			12,971.00

WIA: Adult

		236645	M.C. SCHOOL OF TECHNOLOGY	25.98	
		236643	EZ WHEELS DRIVING SCHOOL	1,199.52	
		236260	W.B. MASON COMPANY INC	99.44	
		236627	RICOH USA, INC.	52.02	
		236627	RICOH USA, INC.	142.54	
		236625	CENTURYLINK	22.93	
		236283	NEW JERSEY HERALD	8.11	
		236791	JESSICA RIVERA	120.00	
		236787	HOMELESS SOLUTIONS, INC.	113.00	
		236788	HOMELESS SOLUTIONS, INC.	205.00	
		236785	HOMELESS SOLUTIONS, INC.	825.00	
		236786	HOMELESS SOLUTIONS, INC.	113.00	
02-213-41-742205-391		WIOA Adult (7/1/20-6/30/22)			2,926.54
			TOTAL FOR ACCOUNT		2,926.54
				=====	
		TOTAL for WIA: Adult			2,926.54

WIA: Dislocated Worker

		236640	ACE HEALTHCARE TRAINING	800.00	
		236635	M.C. SCHOOL OF TECHNOLOGY	627.66	
		236638	RUTGERS CENTER FOR CONTINUING	3,200.00	
		236644	EZ WHEELS DRIVING SCHOOL	1,599.60	
		236642	EZ WHEELS DRIVING SCHOOL	1,599.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Dislocated Worker					
	236260	W.B. MASON COMPANY INC		274.95	
	236627	RICOH USA, INC.		143.80	
	236627	RICOH USA, INC.		394.09	
	236625	CENTURYLINK		63.39	
	236283	NEW JERSEY HERALD		22.42	
	236828	WILLIAM PATERSON UNIVERSITY		45.96	
	236800	COUNTY COLLEGE OF MORRIS		3,200.00	
	236793	WILLIAM PATERSON UNIVERSITY		429.44	
	236792	DeBOER'S AUTO, INC.		1,800.00	
	237210	COUNTY OF MORRIS		75.68	
02-213-41-742210-391		<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		14,276.59
					=====
TOTAL for WIA: Dislocated Worker					14,276.59

WIA: Youth					
	236260	W.B. MASON COMPANY INC		117.02	
	236627	RICOH USA, INC.		61.20	
	236627	RICOH USA, INC.		167.70	
	236625	CENTURYLINK		26.97	
	236283	NEW JERSEY HERALD		9.54	
02-213-41-742220-391		<i>WIOA Youth (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		382.43
					=====
TOTAL for WIA: Youth					382.43

Chapter 51, 97-593 ADA

	236358	FREEDOM HOUSE INC.		3,640.00	
	236353	NEW HOPE FOUNDATION INC.		7,600.00	
	236353	NEW HOPE FOUNDATION INC.		1,600.00	
	236355	NEW HOPE FOUNDATION INC.		427.50	
	236357	FREEDOM HOUSE INC.		4,500.00	
	236359	ACENDA, INC		3,148.00	
	236360	PREVENTION IS KEY		12,420.00	
	236360	PREVENTION IS KEY		2,010.00	
	236360	PREVENTION IS KEY		586.00	
	236360	PREVENTION IS KEY		2,546.00	
	236328	NEW HOPE FOUNDATION INC.		6,800.00	
	236328	NEW HOPE FOUNDATION INC.		1,100.00	
	236330	ALFRE INC.		2,880.00	
02-213-41-757105-392		<i>Chapter 51 (1/1/21-12/31/21)</i>	TOTAL FOR ACCOUNT		49,257.50
					=====
TOTAL for Chapter 51, 97-593 ADA					49,257.50

Vehicular Homicide Unit

	235708	MORRIS COUNTY PARK POLICE		1,440.00	
	235707	PEQUANNOCK POLICE DEPARTMENT		240.00	
	235705	MENDHAM BOROUGH		3,360.00	
	235709	ROCKAWAY TOWNSHIP POLICE DEPT		240.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Vehicular Homicide Unit					
		235706	MT OLIVE POLICE DEPT.	240.00	
		235716	TOWN OF BOONTON POLICE DEPARTMENT	240.00	
02-213-41-774105-391		<i>DRE Call Out (10/1/20-9/30/21)</i>			
			TOTAL FOR ACCOUNT		5,760.00

TOTAL for Vehicular Homicide Unit

5,760.00

DEPARTMENT 786010

		236414	TAYLOR & FRIEDBERG, LLC	303.75	
		237208	NATIONAL FUEL OIL INC.	7,710.59	
02-213-41-786010-394		<i>MAPS (1/1/2020-12/31/2020)</i>			
			TOTAL FOR ACCOUNT		8,014.34

TOTAL for DEPARTMENT 786010

8,014.34

MAPS

		236235	W.B. MASON COMPANY INC	39.98	
		236235	W.B. MASON COMPANY INC	1.24	
		236235	W.B. MASON COMPANY INC	0.44	
		236235	W.B. MASON COMPANY INC	1.90	
		236235	W.B. MASON COMPANY INC	2.78	
		236235	W.B. MASON COMPANY INC	5.66	
		236235	W.B. MASON COMPANY INC	37.98	
		236488	OFFICE CONCEPTS GROUP, INC.	129.61	
		236488	OFFICE CONCEPTS GROUP, INC.	53.85	
		236821	NJ COST	50.00	
02-213-41-786105-394		<i>MAPS (1/1/21-12/31/21)</i>			
			TOTAL FOR ACCOUNT		323.44

TOTAL for MAPS

323.44

DEPARTMENT 786125

		236827	CHARM-TEX , INC.	710.70	
		236827	CHARM-TEX , INC.	91.00	
		236479	W.B. MASON COMPANY INC	126.00	
02-213-41-786125-391		<i>CARES ACT-Section 5311 (3/1/20-7/31/21)</i>			
			TOTAL FOR ACCOUNT		927.70

TOTAL for DEPARTMENT 786125

927.70

DEPARTMENT 790215

		236324	WATERS, MCPHERSON, MCNEILL, P.C.	2,914.00	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>			
			TOTAL FOR ACCOUNT		2,914.00

TOTAL for DEPARTMENT 790215

2,914.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 806010					
		235343	MORRIS COUNTY AFTER CARE CENTER	130.00	
		235869	MORRIS COUNTY AFTER CARE CENTER	100.00	
		236307	CONTRACT PHARMACY SERVICES INC	4,253.44	
02-213-41-806010-392		<i>SAPT - MAT (12/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		4,483.44
					=====
TOTAL for DEPARTMENT 806010					4,483.44

General Operating Support (HC)

		236185	ROXBURY HISTORIC TRUST INC.	5,600.00	
		236184	DAUGHTERS OF THE AMERICAN REVOLUTION	5,600.00	
		235750	SANKOFA MORRIS HERITAGE COLLECTIVE OF MORRIS COUNTY		5,390.20
		235701	CANAL SOCIETY OF N.J. ED. FUND	5,259.20	
02-213-41-860105-392		<i>History P'ship Program (1/1/21-12/31/21)</i>	TOTAL FOR ACCOUNT		21,849.40
					=====
TOTAL for General Operating Support (HC)					21,849.40

DEPARTMENT 864203

		236228	GREENMAN PEDERSEN INC	18,620.12	
		236315	MARBRO INC	7,773.05	
02-213-41-864203-392		<i>Waterloo Road Bridge (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		26,393.17
					=====
TOTAL for DEPARTMENT 864203					26,393.17

DEPARTMENT 864245

		236230	JOHNSON MIRMIRAN AND THOMPSON, INC.	2,650.35	
02-213-41-864245-392		<i>Dover & Rockaway Track (7/22/20-7/22/22)</i>	TOTAL FOR ACCOUNT		2,650.35
		236230	JOHNSON MIRMIRAN AND THOMPSON, INC.	294.48	
02-213-41-864245-393		<i>Dover & Rockaway Track (7/22/20-7/22/22)</i>	TOTAL FOR ACCOUNT		294.48
					=====
TOTAL for DEPARTMENT 864245					2,944.83

DEPARTMENT 864250

		236325	WATERS, MCPHERSON, MCNEILL, P.C.	1,627.50	
		236325	WATERS, MCPHERSON, MCNEILL, P.C.	434.00	
		236325	WATERS, MCPHERSON, MCNEILL, P.C.	201.50	
		236325	WATERS, MCPHERSON, MCNEILL, P.C.	62.00	
		236325	WATERS, MCPHERSON, MCNEILL, P.C.	248.00	
		236325	WATERS, MCPHERSON, MCNEILL, P.C.	93.00	
		236325	WATERS, MCPHERSON, MCNEILL, P.C.	201.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864250					
	236325	WATERS, MCPHERSON, MCNEILL, P.C.		201.50	
	236325	WATERS, MCPHERSON, MCNEILL, P.C.		604.50	
	236325	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
	236326	WATERS, MCPHERSON, MCNEILL, P.C.		1,364.00	
	236326	WATERS, MCPHERSON, MCNEILL, P.C.		77.50	
	236326	WATERS, MCPHERSON, MCNEILL, P.C.		2,201.00	
	236326	WATERS, MCPHERSON, MCNEILL, P.C.		496.00	
	236326	WATERS, MCPHERSON, MCNEILL, P.C.		186.00	
	236326	WATERS, MCPHERSON, MCNEILL, P.C.		93.00	
	236326	WATERS, MCPHERSON, MCNEILL, P.C.		248.00	
	236327	WATERS, MCPHERSON, MCNEILL, P.C.		4,488.00	
	236327	WATERS, MCPHERSON, MCNEILL, P.C.		604.50	
	236327	WATERS, MCPHERSON, MCNEILL, P.C.		1,426.00	
	236327	WATERS, MCPHERSON, MCNEILL, P.C.		1,441.50	
	236327	WATERS, MCPHERSON, MCNEILL, P.C.		62.00	
	236327	WATERS, MCPHERSON, MCNEILL, P.C.		1,209.00	
	236327	WATERS, MCPHERSON, MCNEILL, P.C.		4,200.50	
02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)	TOTAL FOR ACCOUNT		21,801.50
					=====
TOTAL for DEPARTMENT 864250					21,801.50

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

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

County Capital

Bridge Design & Constr Proj

	234106	VAN CLEEF ENGINEERING ASSOC		255.30	
04-216-55-953027-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		255.30
		TOTAL for Bridge Design & Constr Proj		=====	255.30

Bridge Design/Const Var Cty Br

	234106	VAN CLEEF ENGINEERING ASSOC		144.70	
04-216-55-953089-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		144.70
		TOTAL for Bridge Design/Const Var Cty Br		=====	144.70

DEPARTMENT 953225

	208624	VAN CLEEF ENGINEERING ASSOC		3,953.00	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		3,953.00
		TOTAL for DEPARTMENT 953225		=====	3,953.00

DEPARTMENT 953269

	236315	MARBRO INC		8,394.49	
04-216-55-953269-951		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		8,394.49
		TOTAL for DEPARTMENT 953269		=====	8,394.49

DEPARTMENT 953357

	236312	STATE OF NEW JERSEY		525.00	
	236316	STATE OF NEW JERSEY		525.00	
	236873	JOHNSON MIRMIRAN AND THOMPSON, INC.		3,461.07	
04-216-55-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		4,511.07
		TOTAL for DEPARTMENT 953357		=====	4,511.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953382					
	222429	VAN CLEEF ENGINEERING ASSOC		460.00	
	222429	VAN CLEEF ENGINEERING ASSOC		830.50	
	222429	VAN CLEEF ENGINEERING ASSOC		210.00	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		1,500.50
TOTAL for DEPARTMENT 953382				=====	1,500.50
DEPARTMENT 953387					
	236724	CHERRY WEBER & ASSOC. PC		260.40	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		260.40
TOTAL for DEPARTMENT 953387				=====	260.40
DEPARTMENT 953431					
	236753	AUTOMATED BUILDING CONTROLS		750.00	
04-216-55-953431-951		<i>B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs</i>	TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 953431				=====	750.00
DEPARTMENT 953464					
	236702	MAGIC TOUCH CONSTRUCTION CO., INC.		4,312.63	
	236702	MAGIC TOUCH CONSTRUCTION CO., INC.		2,160.05	
	236699	NEW JERSEY OVERHEAD DOOR LLC		1,331.55	
	236699	NEW JERSEY OVERHEAD DOOR LLC		2,695.00	
	236699	NEW JERSEY OVERHEAD DOOR LLC		660.00	
	236935	COOPER ELECTRIC SUPPLY CO.		378.19	
	236935	COOPER ELECTRIC SUPPLY CO.		47.76	
	236935	COOPER ELECTRIC SUPPLY CO.		1,097.40	
	236935	COOPER ELECTRIC SUPPLY CO.		549.30	
	236935	COOPER ELECTRIC SUPPLY CO.		759.88	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		13,991.76
TOTAL for DEPARTMENT 953464				=====	13,991.76
DEPARTMENT 953489					
	235895	AURORA ENVIRONMENTAL, INC		33,921.91	
	235895	AURORA ENVIRONMENTAL, INC		500.00	
04-216-55-953489-957		<i>Equip&Vehicle Rplcmnt/Upgrd-MotorSrvctr</i>	TOTAL FOR ACCOUNT		34,421.91
TOTAL for DEPARTMENT 953489				=====	34,421.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953527					
		235895	AURORA ENVIRONMENTAL, INC	1,078.09	
04-216-55-953527-957			<i>Vehicle & Equip Replacement-MotorSrvcCtr</i>		1,078.09
			TOTAL FOR ACCOUNT		1,078.09
				=====	
			TOTAL for DEPARTMENT 953527		1,078.09
DEPARTMENT 953529					
		235931	HIGH GRADE CONTRACTING	17,000.00	
04-216-55-953529-940			<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>		17,000.00
			TOTAL FOR ACCOUNT		17,000.00
				=====	
			TOTAL for DEPARTMENT 953529		17,000.00
DEPARTMENT 953530					
		233395	ROAD SAFETY SYSTEMS LLC	3,750.00	
		233395	ROAD SAFETY SYSTEMS LLC	875.00	
		233395	ROAD SAFETY SYSTEMS LLC	10.00	
		233395	ROAD SAFETY SYSTEMS LLC	437.50	
04-216-55-953530-940			<i>Rehab/Improv of Roads & RR - Engineering</i>		5,072.50
			TOTAL FOR ACCOUNT		5,072.50
				=====	
			TOTAL for DEPARTMENT 953530		5,072.50
DEPARTMENT 953531					
		236882	GREENMAN PEDERSEN INC	10,077.60	
		236884	NV5	4,561.21	
04-216-55-953531-909			<i>Bridge&DrainageDesign/Constr-Engineering</i>		14,638.81
			TOTAL FOR ACCOUNT		14,638.81
				=====	
			TOTAL for DEPARTMENT 953531		14,638.81
DEPARTMENT 953554					
		236891	VAN CLEEF ENGINEERING ASSOC	1,800.01	
		236890	VAN CLEEF ENGINEERING ASSOC	2,327.52	
		236889	VAN CLEEF ENGINEERING ASSOC	1,450.94	
		236885	VAN CLEEF ENGINEERING ASSOC	622.00	
04-216-55-953554-909			<i>Paving of County Roadways - Engineering</i>		6,200.47
			TOTAL FOR ACCOUNT		6,200.47
				=====	
			TOTAL for DEPARTMENT 953554		6,200.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953560					
		234411	KEY-TECH	432.00	
		232132	VAN CLEEF ENGINEERING ASSOC	11,088.00	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		11,520.00
TOTAL for DEPARTMENT 953560				=====	11,520.00

DEPARTMENT 954395					
		236432	SYSTEM ONE ALARM	37.50	
04-216-55-954395-956		<i>Sheriff-Security Camera Upgrade</i>	TOTAL FOR ACCOUNT		37.50
TOTAL for DEPARTMENT 954395				=====	37.50

DEPARTMENT 954438					
		233875	CDW GOVERNMENT LLC	1,114.40	
04-216-55-954438-956		<i>Sheriff -Security Camera Rplcmnt/Upgrade</i>	TOTAL FOR ACCOUNT		1,114.40
TOTAL for DEPARTMENT 954438				=====	1,114.40

DEPARTMENT 954450					
		236432	SYSTEM ONE ALARM	1,045.50	
		236432	SYSTEM ONE ALARM	268.00	
		236432	SYSTEM ONE ALARM	201.00	
		236432	SYSTEM ONE ALARM	134.00	
		236432	SYSTEM ONE ALARM	1,024.50	
04-216-55-954450-956		<i>Various Upgrades & Equip-Sheriffs Office</i>	TOTAL FOR ACCOUNT		2,673.00
TOTAL for DEPARTMENT 954450				=====	2,673.00

DEPARTMENT 954537					
		235735	JOHNSON CONTROLS FIRE PROTECTION LP	21,456.91	
04-216-55-954537-940		<i>FacilCntrlSys/Guns/WashEquip/Van-Sheriff</i>	TOTAL FOR ACCOUNT		21,456.91
TOTAL for DEPARTMENT 954537				=====	21,456.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962496					
		232412 SHI INTERNATIONAL CORP		5,364.10	
04-216-55-962496-955		Various Computers, Electronic Systems-IT	TOTAL FOR ACCOUNT		5,364.10
				=====	
TOTAL for DEPARTMENT 962496					5,364.10

DEPARTMENT 962521					
		234900 EXTEL COMMUNICATIONS		3,575.00	
04-216-55-962521-955		Technology Upgrades & Equip Var Loc - IT	TOTAL FOR ACCOUNT		3,575.00
				=====	
TOTAL for DEPARTMENT 962521					3,575.00

DEPARTMENT 962533					
		232412 SHI INTERNATIONAL CORP		7,265.90	
04-216-55-962533-955		Replace & Upgrade Computers/Equip - OIT	TOTAL FOR ACCOUNT		7,265.90
				=====	
TOTAL for DEPARTMENT 962533					7,265.90

DEPARTMENT 964546					
		235910 FIRE SAFETY & MAINTENANCE LLC		4,290.00	
		235910 FIRE SAFETY & MAINTENANCE LLC		1,600.00	
		235910 FIRE SAFETY & MAINTENANCE LLC		1,320.00	
		235836 CONNECTEK		1,600.00	
04-216-55-964546-940		Replace Fire Alarm Electrical Sys - Risk	TOTAL FOR ACCOUNT		8,810.00
				=====	
TOTAL for DEPARTMENT 964546					8,810.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		236572	AGWAY MORRISTOWN	499.88	
		236572	AGWAY MORRISTOWN	85.96	
		237204	COUNTY OF MORRIS	60,811.23	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		61,397.07
					=====
TOTAL for Weights & Measures					61,397.07

Tax Board

		236141	DANIELLE MARIE SECOLA	80.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		80.00
					=====
TOTAL for Tax Board					80.00

DEPARTMENT 578201

		236861	JJS SERVICES, INC.	5,100.00	
		236861	JJS SERVICES, INC.	1,400.00	
		236861	JJS SERVICES, INC.	400.00	
		236861	JJS SERVICES, INC.	400.00	
		236861	JJS SERVICES, INC.	1,400.00	
		236861	JJS SERVICES, INC.	15,254.00	
		236861	JJS SERVICES, INC.	9,768.50	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		33,722.50
					=====
TOTAL for DEPARTMENT 578201					33,722.50

County Clerk \$1.00 Fund

		228356	GPC, INC.	10,336.00	
		228356	GPC, INC.	12,668.50	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		23,004.50
					=====
TOTAL for County Clerk \$1.00 Fund					23,004.50

Environ Quality & Enforcement

		236741	VERIZON WIRELESS	188.04	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		188.04
					=====
TOTAL for Environ Quality & Enforcement					188.04

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

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

DEPARTMENT 580560

236426 PRESERVATION DESIGN PARTNERSHIP LLC

290.00

236426 PRESERVATION DESIGN PARTNERSHIP LLC

540.00

13-290-56-580560-888 *Open Space - Historic Preservation*

TOTAL FOR ACCOUNT

830.00

TOTAL for DEPARTMENT 580560

=====

830.00