

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8129 - 2D NEW JERSEY BRIGADE	PO 235700	2,235.40	2,235.40
30354 - A & B BAGEL II LLC	PO 236269	170.42	170.42
14181 - ACENDA, INC	PO 237345	3,828.00	3,828.00
14181 - ACENDA, INC	PO 237349	2,044.00	2,044.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 236388	295.75	295.75
32646 - ADVANCE AUTO PARTS	PO 227926	9,945.99	9,945.99
30699 - AERC RECYCLING SOLUTIONS	PO 235729	591.57	591.57
18657 - AGWAY MORRISTOWN	PO 237368	32.98	32.98
30517 - ALADTEC, INC.	PO 236951	1,188.00	1,188.00
12867 - ALL COUNTY RENTAL CENTER	PO 234573	379.99	
	PO 234575	19.12	399.11
1219 - ALL-STAR IDENTIFICATION	PO 236909	1,149.20	1,149.20
12884 - ALLEN PAPER & SUPPLY CO	PO 236829	133.38	
	PO 237745	408.91	542.29
1507 - AMERICAN HOSE & HYDRAULICS	PO 236736	62.40	62.40
13009 - AMERICAN WEAR INC.	PO 235472	87.80	
	PO 236443	292.84	
	PO 236579	351.82	
	PO 236580	275.99	
	PO 236737	217.03	1,225.48
29402 - AMERICATION CAREER & TRAINING SCHOOL LL	PO 237177	800.00	800.00
26444 - ANN F. GROSSI	PO 237277	43.70	43.70
13079 - ARAMARK DALLAS LOCKBOX	PO 237067	11,811.16	11,811.16
31593 - ARGELIA HERNANDEZ	PO 237497	90.00	90.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 237356	370.33	370.33
26558 - ASSOCIATION OF STATE	PO 236434	80.00	80.00
4696 - AT&T	PO 236784	34.28	34.28
7658 - AT&T MOBILITY	PO 237195	82.48	82.48
32752 - Atlantic Health System	PO 237229	20,522.94	20,522.94
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 236214	43.97	43.97
5375 - AUTOMATED BUILDING CONTROLS	PO 236673	2,631.71	
	PO 236674	1,601.37	4,233.08
3899 - AVTECH INSTITUTE	PO 237178	2,093.34	2,093.34
776 - BARBARULA LAW OFFICE	PO 237258	62.00	62.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 236960	2,323.72	2,323.72
23983 - BEYER FORD	PO 228036	48,199.77	48,199.77
23983 - BEYER FORD	PO 236583	1,323.18	1,323.18
23983 - BEYER FORD	PO 236584	93.56	93.56
23983 - BEYER FORD	PO 236962	164.19	164.19
23983 - BEYER FORD	PO 236982	124.35	124.35
29494 - BI INC.	PO 236721	62.00	62.00
32736 - BIANCA MARINELLI	PO 237202	29.06	29.06
32625 - BIBLIOTHECA, LLC	PO 236083	4,813.78	4,813.78
9476 - BINSKY SERVICE LLC	PO 232464	16,500.00	
	PO 237811	24,777.77	41,277.77
13560 - BOROUGH OF BUTLER	PO 237038	165.22	165.22
5512 - BRIAN AHERN	PO 237083	16.30	16.30
13490 - BRODART CO	PO 236084	481.08	481.08
26314 - BROWN & BROWN METRO, INC.	PO 236780	7,083.33	7,083.33
30691 - BUY WISE AUTO PARTS	PO 236173	391.98	
	PO 236819	245.02	
	PO 236980	644.52	
	PO 236981	85.08	1,366.60
26965 - CABLEVISION LIGHTPATH INC.	PO 237216	5,095.94	5,095.94
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 237640	5,746.89	5,746.89
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 237646	7,494.10	7,494.10
13609 - CALEA	PO 236988	4,245.00	4,245.00
32430 - CAROLE A. HUDSON	PO 237243	2,537.50	
	PO 237742	3,395.00	5,932.50
10296 - CCG MARKETING SOLUTIONS	PO 236870	8,685.50	
	PO 236872	44,999.75	53,685.25
3382 - CCH INC	PO 236085	269.57	269.57

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Vendor		Payment	Check Total
4598 - CDW GOVERNMENT	PO 228936	1,678.78	1,678.78
4598 - CDW GOVERNMENT	PO 234736	258.96	258.96
4598 - CDW GOVERNMENT	PO 235503	36.19	36.19
4598 - CDW GOVERNMENT	PO 235919	1,476.48	1,476.48
13708 - CDW GOVERNMENT LLC	PO 236306	845.04	845.04
20542 - CELLEBRITE INC.	PO 225398	3,850.00	3,850.00
24625 - CFCS - HOPE HOUSE	PO 237619	9,891.00	9,891.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 237512	6,979.50	6,979.50
13787 - CHERRY VALLEY TRACTOR	PO 236979	89.60	89.60
28373 - CHLIC	PO 236756	383,292.30	383,292.30
32799 - CRISSY GARTHWAITE-RATLIFF	PO 237039	61.26	61.26
21857 - CITYSIDE ARCHIVES, LLC	PO 237616	4,294.93	4,294.93
25571 - CLEARY GIACOBBE ALFIERI &	PO 237163	20,282.50	20,282.50
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 233658	14,974.00	
	PO 236703	1,848.00	16,822.00
28327 - CMS CONSTRUCTION INC.	PO 237628	82,521.48	
	PO 237783	54,492.90	137,014.38
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 236585	40.01	40.01
24252 - COFFEE LOVERS COFFEE SERVICE	PO 236903	297.15	297.15
4290 - CONTINENTAL FIRE SAFETY INC.	PO 233768	538.00	538.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 235501	4,469.76	
	PO 237717	48.00	
	PO 237719	2,145.47	6,663.23
8043 - CONTRACT PHARMACY SERVICES INC	PO 234601	5,610.34	
	PO 234602	28,348.76	33,959.10
26101 - COOPER ELECTRIC SUPPLY CO.	PO 236544	1,479.06	1,479.06
26101 - COOPER ELECTRIC SUPPLY CO.	PO 237666	26,979.40	26,979.40
26101 - COOPER ELECTRIC SUPPLY CO.	PO 237721	412.00	
	PO 237721	5,713.60	6,125.60
32744 - CORE & MAIN LP	PO 237355	1,542.63	1,542.63
21755 - CORE PROMOTIONS, LLC	PO 236907	590.50	590.50
14644 - CORNERSTONE FAMILY PROGRAMS	PO 237657	14,935.00	14,935.00
14022 - COUNTY COLLEGE OF MORRIS	PO 237791	417,576.59	417,576.59
14029 - COUNTY COLLEGE OF MORRIS	PO 237819	17,732.33	17,732.33
14031 - COUNTY CONCRETE CORP.	PO 236420	243.10	243.10
14031 - COUNTY CONCRETE CORP.	PO 236677	349.25	349.25
13 - COUNTY OF MORRIS	PO 237407	179,748.74	179,748.74
13 - COUNTY OF MORRIS	PO 237794	233.89	233.89
13 - COUNTY OF MORRIS	PO 237796	6,154.79	6,154.79
14041 - COUNTY WELDING SUPPLY CO	PO 236668	24.90	
	PO 237165	38.35	63.25
29633 - CRANE ASSOCIATES, P.C.	PO 237254	10,800.00	
	PO 237255	6,750.00	17,550.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 236802	35.00	
	PO 236906	96.00	
	PO 236977	50.00	
	PO 237154	37.50	
	PO 237373	58.74	277.24
12523 - D&B AUTO SUPPLY	PO 236945	2,145.66	
	PO 236983	186.16	
	PO 236984	4.62	
	PO 237318	2,892.41	
	PO 237319	1,643.55	
	PO 237320	55.37	
	PO 237321	24.60	6,952.37
12683 - D. C. EXPRESS INC	PO 236778	562.50	
	PO 236864	52,760.00	53,322.50
32828 - DAILY RECORD	PO 235505	9.99	9.99
24337 - DAILY RECORD	PO 236547	46.80	46.80
24337 - DAILY RECORD	PO 237063	33.00	33.00
15642 - DALE KRAMER	PO 237239	175.86	175.86
32394 - DANIELLE MARIE SECOLA	PO 236915	80.00	
	PO 237354	80.00	160.00

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Vendor		Payment	Check Total
33107 - DAVID HUGHES	PO 237201	89.99	89.99
11434 - DAWN CENTER FOR INDEPENDENT	PO 237248	1,281.00	
	PO 237249	8,137.00	9,418.00
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 236855	1,440.00	1,440.00
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 237445	1,511.32	1,511.32
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 237336	1,338.75	1,338.75
13038 - DEMCO	PO 236086	185.27	185.27
12003 - DESESA ENGINEERING CO., INC.	PO 237782	456,141.00	456,141.00
10267 - DEWBERRY ENGINEERS, INC	PO 237494	200.00	200.00
33106 - DIRECT ENERGY BUSINESS	PO 237225	31,268.39	
	PO 237267	9,628.84	
	PO 237495	577.74	
	PO 237496	44.86	
	PO 237648	6,108.92	
	PO 237685	10,385.20	58,013.95
33106 - DIRECT ENERGY BUSINESS	PO 237686	61.95	
	PO 237687	121.47	183.42
14393 - DOVER WATER COMMISSIONERS	PO 237430	21.51	
	PO 237444	8.51	30.02
10726 - DR. NATHAN SABIN	PO 233093	150.00	150.00
32273 - DYNAMIC TRAFFIC LLC	PO 229771	1,212.50	1,212.50
31724 - EDYTA BOROWSKA	PO 237437	144.00	144.00
336 - ELECTION GRAPHICS, INC.	PO 237725	282,441.91	282,441.91
21722 - ELITE TRANSCRIPTS INC.	PO 236435	322.92	322.92
32377 - ELIZABETH SUTULA	PO 237198	200.00	200.00
14505 - ELIZABETH TOWN GAS COMPANY	PO 237227	65.70	65.70
3606 - EMAINT ENTERPRISES, LLC	PO 237168	6,000.00	6,000.00
21093 - EMERGENCY PEST CONTROL	PO 237501	1,200.00	1,200.00
21093 - EMERGENCY PEST CONTROL	PO 237707	590.00	590.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 236957	987.00	987.00
14569 - ENVIRONMENTAL SYSTEMS	PO 236377	34,609.00	34,609.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 236438	28.02	28.02
6007 - ESPOSITO'S ICE SERVICE	PO 236647	180.00	180.00
6038 - ESSEX COUNTY HOSPITAL	PO 236077	3,862.70	3,862.70
6055 - EVERT PADILLA	PO 236994	90.00	90.00
27086 - EXTREME NETWORKS INC.	PO 231591	5,646.25	5,646.25
3549 - EZ WHEELS DRIVING SCHOOL	PO 237181	1,173.04	
	PO 237182	1,599.60	
	PO 237183	1,142.40	
	PO 237184	1,599.60	
	PO 237185	1,599.60	
	PO 237187	1,599.60	
	PO 237188	1,546.28	
	PO 237360	799.80	11,059.92
3549 - EZ WHEELS DRIVING SCHOOL	PO 237361	799.80	
	PO 237362	799.80	1,599.60
1314 - FAI-GON ELECTRIC INC	PO 237054	28,117.08	
	PO 237111	9,000.00	37,117.08
15382 - FAMILY PROMISE OF	PO 237011	47,073.00	
	PO 237571	11,558.00	58,631.00
12515 - FASTENAL COMPANY	PO 228365	303.13	
	PO 234349	479.46	
	PO 237504	435.00	1,217.59
14668 - FEDEX	PO 236931	58.11	58.11
14668 - FEDEX	PO 237027	252.51	252.51
14668 - FEDEX	PO 237041	50.72	50.72
32492 - FERNANDEZ GARCIA, LLC	PO 237260	1,193.50	1,193.50
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 237151	945.00	945.00
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 237559	430.50	430.50
25548 - FIRST PRIORITY EMERGENCY	PO 236946	75.00	75.00
27708 - FIT-RITE UNIFORM CO., INC.	PO 234790	385.00	
	PO 236028	210.00	595.00
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 237351	24,414.50	24,414.50

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Vendor		Payment	Check Total
12151 - FLEMINGTON BUICK CHEVROLET	PO 236944	55.87	55.87
2147 - FLEMINGTON DEPT STORE INC	PO 235564	9,315.30	9,315.30
25330 - FLEMINGTON DEPT STORE INC	PO 236738	1,250.00	1,250.00
13313 - FORTIS INSTITUTE	PO 237359	531.30	531.30
14795 - FRENCH & PARRELO ASSOCIATES	PO 200623	1,440.00	
	PO 200623	2,080.60	
	PO 228634	669.49	
	PO 228634	1,747.50	
	PO 236023	5,290.00	11,227.59
22735 - GAIL T LOWRY-DAVIS	PO 237197	200.00	200.00
714 - GALLS, LLC	PO 228295	1,385.42	
	PO 231272	307.60	
	PO 236048	305.96	
	PO 236374	455.83	
	PO 237073	104.62	
	PO 237077	662.04	
	PO 237085	204.50	3,425.97
14852 - GANN LAW BOOKS	PO 234952	7,364.00	7,364.00
14123 - GANNETT NJ NEWSPAPERS	PO 237088	74.56	74.56
14123 - GANNETT NJ NEWSPAPERS	PO 237090	72.84	72.84
14123 - GANNETT NJ NEWSPAPERS	PO 237092	79.72	79.72
14123 - GANNETT NJ NEWSPAPERS	PO 237093	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 237094	59.94	59.94
14123 - GANNETT NJ NEWSPAPERS	PO 237095	59.94	59.94
14123 - GANNETT NJ NEWSPAPERS	PO 237096	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 237097	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 237098	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 237099	59.94	59.94
14123 - GANNETT NJ NEWSPAPERS	PO 237100	61.66	61.66
14123 - GANNETT NJ NEWSPAPERS	PO 237101	61.66	61.66
14123 - GANNETT NJ NEWSPAPERS	PO 237102	57.36	57.36
14123 - GANNETT NJ NEWSPAPERS	PO 237194	12.47	12.47
14123 - GANNETT NJ NEWSPAPERS	PO 237299	94.34	94.34
14123 - GANNETT NJ NEWSPAPERS	PO 237306	71.12	71.12
14123 - GANNETT NJ NEWSPAPERS	PO 237307	70.26	70.26
14123 - GANNETT NJ NEWSPAPERS	PO 237308	77.14	77.14
14123 - GANNETT NJ NEWSPAPERS	PO 237309	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 237329	69.40	69.40
14123 - GANNETT NJ NEWSPAPERS	PO 237403	248.28	248.28
14123 - GANNETT NJ NEWSPAPERS	PO 237510	68.54	68.54
14123 - GANNETT NJ NEWSPAPERS	PO 237514	66.82	66.82
14123 - GANNETT NJ NEWSPAPERS	PO 237515	90.90	90.90
14123 - GANNETT NJ NEWSPAPERS	PO 237516	53.06	53.06
14123 - GANNETT NJ NEWSPAPERS	PO 237517	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 237518	56.50	56.50
14123 - GANNETT NJ NEWSPAPERS	PO 237642	13.76	13.76
14123 - GANNETT NJ NEWSPAPERS	PO 237787	58.22	58.22
14123 - GANNETT NJ NEWSPAPERS	PO 237788	102.08	102.08
14123 - GANNETT NJ NEWSPAPERS	PO 237789	133.04	133.04
9822 - GARDEN STATE VINYL DESIGN LLC	PO 236565	450.00	450.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 237273	937.00	937.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 232910	2,137.50	
	PO 236566	4,104.00	6,241.50
14908 - GFOA OF NEW JERSEY	PO 237826	690.00	690.00
11521 - GPC, INC.	PO 235120	4,955.00	4,955.00
14984 - GRAINGER	PO 236150	64.51	
	PO 236151	447.78	
	PO 236564	324.94	
	PO 236728	314.07	
	PO 237371	408.76	
	PO 237781	1,709.53	3,269.59
14983 - GRAINGER	PO 236259	260.64	
	PO 236296	997.89	

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Vendor		Payment	Check Total
	PO 236320	782.15	
	PO 236758	428.30	2,468.98
15007 - GREENMAN PEDERSEN INC	PO 237300	22,068.29	
	PO 237623	14,546.00	
	PO 237627	8,060.02	44,674.31
20320 - HANNON FLOOR COVERING CORPORATION	PO 236698	7,408.24	7,408.24
25522 - HARRY L. SCHWARZ & CO.	PO 236613	2,520.90	2,520.90
25522 - HARRY L. SCHWARZ & CO.	PO 237768	3,195.00	3,195.00
28520 - HEAD START COMMUNITY	PO 237561	1,950.00	1,950.00
32088 - HEATHER DARLING	PO 237577	134.00	134.00
8685 - HENRY SCHEIN INC	PO 235605	187.16	
	PO 236550	640.30	827.46
28456 - HERBST-MUSCIANO, LLC	PO 237252	4,654.40	
	PO 237253	15,224.00	19,878.40
32787 - HEYER, GRUEL & ASSOCIATES, P.A.	PO 236914	8,452.50	8,452.50
28910 - HOLZHAUER & HOLENSTEIN, LLC	PO 237769	8,865.00	8,865.00
28404 - HOME DEPOT CREDIT SERVICES	PO 237661	404.00	
	PO 237661	625.54	1,029.54
31914 - HOME DEPOT USA, INC.	PO 236540	1,788.80	1,788.80
16302 - HOMELESS SOLUTIONS, INC.	PO 237056	3,319.00	3,319.00
20737 - HOOVER TRUCK CENTERS INC	PO 236611	63.09	63.09
20737 - HOOVER TRUCK CENTERS INC	PO 236612	275.56	275.56
20737 - HOOVER TRUCK CENTERS INC	PO 236941	709.23	709.23
20737 - HOOVER TRUCK CENTERS INC	PO 236942	674.30	674.30
15249 - HOUSING PARTNERSHIP	PO 237565	4,476.00	4,476.00
29389 - HVG LLC	PO 237219	1,157.59	1,157.59
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 236912	17.00	17.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 236830	1,200.00	1,200.00
30028 - INTEGRITY, INC.	PO 236356	3,896.00	3,896.00
30028 - INTEGRITY, INC.	PO 237399	1,461.00	1,461.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 237082	1,083.00	
	PO 237286	2,071.00	3,154.00
15433 - J & D SALES & SERVICE LLC	PO 236621	893.45	893.45
12565 - JANET WINSTON	PO 237199	200.00	200.00
32319 - JAY HILL REPAIRS	PO 236554	4,437.00	4,437.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 235906	8.39	8.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 236076	7.46	7.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 236265	584.62	584.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 237029	37.55	37.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 237034	551.34	551.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 237070	55.56	55.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 237270	10,044.51	10,044.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 237380	1,775.27	1,775.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 237442	22.26	22.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 237553	1,240.66	1,240.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 237635	5,046.69	5,046.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 237663	3,446.21	3,446.21
25516 - JESSICA BICZAK	PO 236833	125.00	125.00
1288 - JILL CERULLO	PO 237668	277.50	277.50
26156 - JJS SERVICES, INC.	PO 237089	15,217.00	15,217.00
26156 - JJS SERVICES, INC.	PO 237835	17,256.00	17,256.00
32429 - JOAN A. SEERY	PO 237172	210.00	210.00
12452 - JOHNSON & JOHNSON, ESQS	PO 237262	201.50	
	PO 237263	2,836.50	
	PO 237446	2,706.40	5,744.40
32624 - JOHNSON CONTROLS FIRE PROTECTION LP	PO 236920	6,400.00	6,400.00
8131 - JOHNSTONE SUPPLY	PO 236319	256.32	256.32
2695 - JOHNSTONE SUPPLY	PO 236925	305.65	
	PO 237500	1,134.08	
	PO 237834	1,135.29	2,575.02
9550 - JOSEPH COSTELLO	PO 237024	47.35	47.35
33138 - JPMONZO MUNICIPAL CONSULTING, LLC	PO 237823	50.00	50.00
30781 - JUAN MUNOZ	PO 237665	1,613.29	1,613.29

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677 - JULIO PORRAO	PO 237440	72.00	72.00
15539 - JUST JIM CLEANING SERVICE	PO 237716	275.00	275.00
6214 - JUVENILE JUSTICE COMMISSION	PO 236675	1,500.00	1,500.00
32803 - KAY TOLDEO TAG, INC.	PO 237556	67.07	67.07
33116 - KEN HILTZ	PO 237396	90.00	90.00
24924 - KEY-TECH	PO 236871	1,374.00	1,374.00
30873 - KOMATSU AMERICA CORP	PO 236987	334.10	334.10
12726 - LANGUAGE LINE SERVICES	PO 233565	351.30	
	PO 235728	137.10	488.40
30485 - LAURIE LITT	PO 236562	650.00	650.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 237257	2,077.00	2,077.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 237264	1,860.00	1,860.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 236938	67.98	67.98
21265 - LEDGEWOOD POWER SPORTS INC	PO 237323	242.99	242.99
5855 - LEXIS NEXIS	PO 236697	58.00	58.00
9885 - LIDIA AVELAR	PO 237487	90.00	90.00
15775 - LIFESAVERS INC	PO 236854	6.50	6.50
15816 - LONGFELLOWS SANDWICH DELI	PO 237053	211.00	211.00
15850 - LUM, DRASCO & POSITAN LLC	PO 237266	2,604.00	2,604.00
32215 - M & T BANK	PO 236610	134.17	134.17
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 237503	2,407.05	2,407.05
20710 - MAMMA CATERINA F T I A, LLC	PO 236842	154.85	154.85
31535 - MARIA CRUZ	PO 237488	90.00	90.00
32478 - MARISOL BARRIENTOS	PO 237452	72.00	72.00
32453 - MC LEAGUE OF MUNICIPALITIES	PO 235941	50.00	
	PO 236149	50.00	
	PO 236237	50.00	
	PO 237173	100.00	250.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 237790	728,404.50	728,404.50
32274 - MCCLOSKEY MECHANICAL INC.	PO 236546	5,559.96	
	PO 236921	1,354.03	
	PO 237064	2,308.80	9,222.79
27603 - MCKESSON MEDICAL SURGICAL	PO 236573	70.59	70.59
16129 - MENTAL HEALTH ASSOCIATION OF	PO 237537	4,849.00	4,849.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 237538	2,012.11	2,012.11
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 236624	550.96	
	PO 236940	294.69	845.65
32437 - MOHINI BHARDWAJ	PO 237438	144.00	144.00
7313 - MONTAGE ENTERPRISES INC.	PO 236937	118.20	118.20
16283 - MORRIS BRICK AND STONE CO.	PO 237489	706.00	706.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 236701	1,360.00	1,360.00
12819 - MORRIS COUNTY MUA	PO 236545	2,456.46	2,456.46
12819 - MORRIS COUNTY MUA	PO 236959	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 236993	1,225.08	1,225.08
12819 - MORRIS COUNTY MUA	PO 237358	392.80	392.80
19483 - MORRIS COUNTY MUNICIPAL	PO 236991	227.36	227.36
19483 - MORRIS COUNTY MUNICIPAL	PO 236992	5,788.34	5,788.34
16321 - MORRISTOWN LUMBER &	PO 236557	124.09	
	PO 236722	92.55	
	PO 236808	62.90	
	PO 236985	434.08	
	PO 237033	27.05	
	PO 237051	40.96	
	PO 237066	246.75	
	PO 237153	204.80	1,233.18
16321 - MORRISTOWN LUMBER &	PO 237155	37.99	37.99
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 237658	7,960.00	
	PO 237659	3,300.00	11,260.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 236892	51,018.80	
	PO 237498	5,882.00	56,900.80
16343 - MORRISTOWN POSTMASTER	PO 236799	1,614.00	1,614.00
21791 - MOTOROLA SOLUTIONS INC	PO 227584	14,047.00	14,047.00
5338 - MOYE HANDLING SYSTEMS INC	PO 236654	1,662.79	1,662.79

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 227233	68.64	
	PO 234929	71.58	
	PO 236655	1,853.74	1,993.96
20763 - MUNICIPAL SOFTWARE INC	PO 237820	8,980.50	8,980.50
19523 - N.J. NATURAL GAS COMPANY	PO 237441	143.65	
	PO 237491	359.20	502.85
28785 - NAPA OF ROCKAWAY	PO 236646	43.54	
	PO 236929	283.76	
	PO 236930	159.78	
	PO 237326	636.89	
	PO 237327	221.72	1,345.69
33089 - NATIONAL ASSOCIATION OF	PO 236639	1,050.00	1,050.00
21122 - NATIONAL FUEL OIL INC.	PO 236958	27,197.11	27,197.11
16451 - NATL ASSOC OF AREA AGENCIES	PO 237381	1,015.00	1,015.00
28753 - NEKEMA WILFONG	PO 237450	90.00	90.00
16533 - NEW HOPE FOUNDATION INC.	PO 237347	2,450.00	
	PO 237348	4,042.50	
	PO 237383	842.50	
	PO 237385	3,100.00	10,435.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 236618	57,330.00	57,330.00
33097 - NEW JERSEY OFF-ROAD INC.	PO 237288	176.33	176.33
16552 - NEWBRIDGE SERVICES INC	PO 237170	1,162.00	
	PO 237171	1,773.75	2,935.75
28983 - NJ 211 PARTNERSHIP	PO 237483	6,320.00	6,320.00
17819 - NJ ADVANCE MEDIA	PO 236142	61.18	61.18
20674 - NJ SACE	PO 237231	535.00	535.00
16670 - NJ STATE LEAGUE OF	PO 236961	360.00	360.00
30744 - NJSB CONSTRUCTION LLC	PO 233550	16,755.00	16,755.00
30744 - NJSB CONSTRUCTION LLC	PO 235549	6,495.00	6,495.00
30744 - NJSB CONSTRUCTION LLC	PO 237363	675.00	675.00
8349 - NMS LABS	PO 237366	8,118.20	8,118.20
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 232544	279.00	279.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 235365	5,580.00	5,580.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 236063	250.00	250.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 237149	438.50	438.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 237150	429.50	429.50
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 237222	143.81	143.81
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 237233	608.80	608.80
16738 - NORTHEASTERN HARDWARE CO INC	PO 235949	326.70	326.70
16752 - NORWESCAP INC	PO 237622	5,870.00	5,870.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 236591	5,876.37	
	PO 236805	2,048.53	7,924.90
19739 - NV5	PO 237724	8,742.31	8,742.31
31759 - O'DONNELL MCCOY HELENIAK, LLC	PO 237513	728.50	728.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 236400	254.30	254.30
26726 - OFFICE CONCEPTS GROUP, INC.	PO 237003	121.26	121.26
26726 - OFFICE CONCEPTS GROUP, INC.	PO 237174	111.14	111.14
26726 - OFFICE CONCEPTS GROUP, INC.	PO 237334	134.90	134.90
26726 - OFFICE CONCEPTS GROUP, INC.	PO 237480	437.27	437.27
26726 - OFFICE CONCEPTS GROUP, INC.	PO 237824	52.90	52.90
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 237431	6,000.00	6,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 237432	70,000.00	70,000.00
31831 - OMSUM ENGINEERING, LLC	PO 237630	16,245.00	16,245.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 236932	661.51	661.51
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 236936	221.10	221.10
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 231810	3,230.16	
	PO 237393	38,852.32	42,082.48
20526 - OPTIMUM	PO 235878	211.80	211.80
20526 - OPTIMUM	PO 235879	128.89	128.89
8451 - OPTIMUM	PO 236933	126.43	126.43
8451 - OPTIMUM	PO 236934	407.02	407.02
8451 - OPTIMUM	PO 237179	246.56	246.56
13856 - OPTIMUM	PO 237234	96.23	96.23

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
31538 - PACKETALK	PO 236483	34,000.00	34,000.00
31538 - PACKETALK	PO 236484	20,000.00	20,000.00
31538 - PACKETALK	PO 236489	28,800.00	28,800.00
31538 - PACKETALK	PO 236922	13,000.00	13,000.00
16887 - PAPER MART INC	PO 235434	2,679.50	2,679.50
16899 - PARK UNION LUMBER COMPANY LLC	PO 235776	353.88	353.88
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 236553	75.00	75.00
25411 - PATRICIA W. GIBBONS	PO 237810	413.63	413.63
33103 - PAULA MONGEY	PO 237595	90.00	90.00
32104 - PAYFLEX SYSTEMS USA, INC.	PO 237287	1,492.20	1,492.20
32439 - PEACH COUNTRY TRACTOR INC.	PO 236626	4,644.63	4,644.63
33104 - PINOTS PALETTE	PO 236862	798.00	798.00
29258 - PLOSIA COHEN LLC	PO 237259	1,953.00	1,953.00
25859 - POINTCLICKCARE	PO 237103	309.94	309.94
12398 - POP-A-LOCK OF NORTHERN NJ	PO 236978	680.00	680.00
17117 - POWER PLACE INC	PO 237703	207.12	207.12
32338 - PRAVCO, INC.	PO 237502	15,910.40	15,910.40
4812 - PREVENTION IS KEY	PO 237471	25,889.00	25,889.00
4812 - PREVENTION IS KEY	PO 237660	18,170.00	18,170.00
29929 - PRIME HEALTHCARE SERVICES -	PO 236317	118,876.68	118,876.68
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 236287	218.30	
	PO 237405	218.30	436.60
24230 - PRIORITY DISPATCH CORP.	PO 237145	3,300.00	3,300.00
20422 - PROGRESSIVE HYDRAULICS INC	PO 236629	151.35	151.35
17189 - PSE&G CO	PO 237226	9,514.60	9,514.60
17189 - PSE&G CO	PO 237770	160.15	160.15
7872 - QUENCH USA, INC.	PO 237637	49.44	49.44
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 236682	663.50	
	PO 237223	140.00	
	PO 237722	405.00	1,208.50
17215 - R.S. KNAPP CO. INC.	PO 237043	221.46	221.46
21051 - RALSTON CIDER MILL	PO 236490	5,600.00	5,600.00
24823 - RAMAPO COLLEGE OF NJ	PO 237406	2,299.85	2,299.85
31651 - RAPID PUMP & METER SERVICES CO.	PO 237167	1,038.58	
	PO 237705	628.49	1,667.07
28618 - RAVE WIRELESS INC	PO 236766	87,394.00	87,394.00
29982 - REDICARE LLC	PO 237052	48.57	48.57
32134 - REWAIDA MUHEISEN	PO 237449	72.00	72.00
29925 - RHEA YOUNG	PO 237814	50.78	50.78
29466 - RICCIARDI BROTHERS, INC	PO 237010	91.98	
	PO 237505	545.02	637.00
28741 - RICOH USA, INC.	PO 233781	546.55	546.55
28741 - RICOH USA, INC.	PO 237020	8,743.48	8,743.48
28741 - RICOH USA, INC.	PO 237390	714.75	714.75
28741 - RICOH USA, INC.	PO 237822	835.26	835.26
21788 - ROAD SAFETY SYSTEMS LLC	PO 232303	22,895.00	22,895.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 233353	4,795.00	4,795.00
32628 - ROBERT CARROLL	PO 237028	300.00	300.00
20142 - ROBOTECH CAD SOLUTIONS	PO 237158	800.00	800.00
31992 - ROWAN COLLEGE AT BURLINGTON COUNTY	PO 237793	230.89	230.89
32405 - RSA HOME IMPROVEMENTS	PO 237276	15,800.00	15,800.00
24895 - RUTGERS OCPE	PO 234432	199.00	199.00
29609 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 236732	96,876.93	
	PO 236759	180,725.26	
	PO 236923	96,494.45	374,096.64
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 236717	315.29	315.29
3552 - SCHOOL SPECIALTY INC.	PO 237481	236.48	236.48
17621 - SHEAFFER SUPPLY, INC.	PO 236445	25.77	
	PO 236928	12.00	
	PO 237486	629.77	667.54
17726 - SHI INTERNATIONAL CORP	PO 234431	1,977.60	1,977.60
17726 - SHI INTERNATIONAL CORP	PO 234955	6,200.00	6,200.00
17726 - SHI INTERNATIONAL CORP	PO 236893	328,969.63	328,969.63

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17726 - SHI INTERNATIONAL CORP	PO 237013	50,000.00	50,000.00
17699 - SMITH MOTOR CO., INC.	PO 236927	586.16	586.16
11253 - SMITHS DETECTION, INC.	PO 228671	62,629.20	62,629.20
17755 - SOUTHEAST MORRIS COUNTY	PO 237749	6,653.53	6,653.53
17772 - SPEEDWELL ELECTRIC MOTORS	PO 237275	2,896.00	2,896.00
16675 - STATE TOXICOLOGY LABORATORY	PO 235904	675.00	
	PO 236986	1,620.00	2,295.00
26956 - STEPHANIE GORMAN	PO 237541	49.00	49.00
27837 - STEVEN GOODMAN	PO 237107	14.90	14.90
17901 - SUBURBAN CONSULTING	PO 237493	292.50	292.50
8621 - SUBURBAN PROPANE -2347	PO 237357	1,151.11	
	PO 237566	261.38	1,412.49
11429 - SUSSEX COUNTY MUA	PO 236419	482.25	482.25
6265 - T & M ASSOCIATES	PO 234047	5,900.00	5,900.00
26030 - TABB INC	PO 236471	174.00	174.00
17975 - TAYLOR & FRIEDBERG, LLC	PO 236439	182.52	182.52
5611 - TBS CONTROLS LLC	PO 237221	3,186.00	3,186.00
7574 - TELE-MEASUREMENTS, INC.	PO 236371	270.30	270.30
17990 - TELESEARCH INC	PO 236685	838.70	
	PO 236841	650.65	
	PO 236956	680.68	
	PO 237005	1,520.96	
	PO 237152	520.52	
	PO 237242	650.65	
	PO 237265	1,901.20	
	PO 237410	1,901.20	8,664.56
17990 - TELESEARCH INC	PO 237539	1,146.40	
	PO 237554	650.65	
	PO 237698	1,595.96	3,393.01
7040 - THE AUTOMOTIVE TRAINING GROUP	PO 237232	809.00	809.00
11651 - THE BIBER PARTNERSHIP AIA	PO 237302	424.86	
	PO 237303	1,937.50	2,362.36
27366 - THE GODFATHER OF MORRISTOWN	PO 237193	251.30	251.30
10812 - THOMSON REUTER-WEST	PO 237224	1,169.97	1,169.97
10812 - THOMSON REUTER-WEST	PO 237228	1,169.97	1,169.97
10812 - THOMSON REUTER-WEST	PO 237230	1,169.97	1,169.97
18437 - THOMSON REUTERS-WEST	PO 235832	1,153.26	1,153.26
122 - TILCON NEW YORK INC.	PO 236617	1,660.63	1,660.63
32003 - TITLE LINES LLC	PO 237256	6,036.00	6,036.00
18067 - TJ'S SPORTWIDE TROPHY	PO 235865	370.00	
	PO 236548	103.90	473.90
3973 - TOM POLLIO	PO 237664	533.58	533.58
8234 - TOWNE PHARMACY & SURGICAL	PO 236831	40.00	40.00
15475 - TOWNSHIP OF JEFFERSON	PO 237352	4,500.00	4,500.00
3589 - TOWNSHIP OF MONTVILLE	PO 237192	50.00	50.00
11837 - TOWNSHIP OF ROXBURY	PO 237353	1,527.75	1,527.75
22942 - TRACY WADHAMS	PO 237200	200.00	200.00
3049 - TRANE	PO 237274	258.30	258.30
3486 - TREASURER, STATE OF NEW JERSEY	PO 236559	190.00	190.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 236560	885.00	885.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 236561	885.00	885.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 234604	500.00	500.00
8854 - TRENTON CORRUGATED	PO 231178	467.64	
	PO 237568	467.63	935.27
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 237261	7,285.00	
	PO 237511	155.00	7,440.00
20009 - TRUGREEN	PO 236995	83.12	83.12
26599 - TSUJ CORPORATION	PO 237506	19,551.00	
	PO 237507	7,007.00	26,558.00
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 237490	8,947.14	
	PO 237492	11,788.36	
	PO 237832	150.00	20,885.50
25209 - TURN OUT UNIFORMS, INC.	PO 236552	854.95	854.95

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25209 - TURN OUT UNIFORMS, INC.	PO 236939	2,653.03	2,653.03
31502 - U.S. SECURITY ASSOCIATES	PO 236386	3,323.49	3,323.49
18219 - UNIQUE PHOTO INC	PO 232637	514.40	514.40
18232 - UNITED PARCEL SERVICE	PO 237146	30.75	
	PO 237301	165.00	195.75
14707 - UNITED REFRIGERATION INC	PO 237675	76.74	76.74
30229 - UNITED ROTARY BRUSH CORPORATION	PO 236658	997.50	997.50
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 237004	819.45	
	PO 237374	586.84	1,406.29
20042 - V.E. RALPH & SON INC.	PO 236605	110.93	
	PO 237376	494.00	604.93
18285 - VAN CLEEF ENGINEERING ASSOC	PO 232132	10,080.00	
	PO 237032	4,543.45	
	PO 237618	13,878.20	28,501.65
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 237542	752.50	752.50
32259 - VECTORNATE USA INC.	PO 237272	27.39	27.39
1286 - VERIZON	PO 237684	386.45	386.45
1348 - VERIZON WIRELESS	PO 236911	451.77	451.77
1348 - VERIZON WIRELESS	PO 236913	137.09	137.09
1348 - VERIZON WIRELESS	PO 237647	188.04	
	PO 237647	32,497.82	32,685.86
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 236575	126.38	
	PO 236650	126.38	252.76
30867 - VIKEN DETECTION CORP	PO 235890	1,900.00	1,900.00
30867 - VIKEN DETECTION CORP	PO 236046	3,600.00	3,600.00
28202 - VILLAGE SHOP RITE	PO 237411	212.55	212.55
18331 - VIRTU WATER METER SERVICES INC	PO 236563	350.00	350.00
6146 - W.B. MASON COMPANY INC	PO 233568	767.25	767.25
6146 - W.B. MASON COMPANY INC	PO 233902	227.47	227.47
6146 - W.B. MASON COMPANY INC	PO 235513	740.93	740.93
6146 - W.B. MASON COMPANY INC	PO 235803	842.54	842.54
6146 - W.B. MASON COMPANY INC	PO 235830	1,247.19	1,247.19
6146 - W.B. MASON COMPANY INC	PO 236043	798.50	798.50
6146 - W.B. MASON COMPANY INC	PO 236079	199.92	199.92
6146 - W.B. MASON COMPANY INC	PO 236098	2,127.35	2,127.35
6146 - W.B. MASON COMPANY INC	PO 236220	174.24	174.24
6146 - W.B. MASON COMPANY INC	PO 236288	918.26	918.26
6146 - W.B. MASON COMPANY INC	PO 236309	1,271.36	1,271.36
6146 - W.B. MASON COMPANY INC	PO 236444	2,001.13	2,001.13
6146 - W.B. MASON COMPANY INC	PO 236569	420.65	420.65
6146 - W.B. MASON COMPANY INC	PO 236686	800.71	800.71
6146 - W.B. MASON COMPANY INC	PO 236691	324.08	324.08
6146 - W.B. MASON COMPANY INC	PO 236706	41.50	41.50
6146 - W.B. MASON COMPANY INC	PO 236716	600.46	600.46
6146 - W.B. MASON COMPANY INC	PO 236735	71.66	71.66
6146 - W.B. MASON COMPANY INC	PO 236760	221.94	221.94
6146 - W.B. MASON COMPANY INC	PO 236815	32.97	32.97
6146 - W.B. MASON COMPANY INC	PO 236816	167.42	167.42
6146 - W.B. MASON COMPANY INC	PO 236820	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 236868	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 236908	218.81	218.81
6146 - W.B. MASON COMPANY INC	PO 237022	186.40	186.40
6146 - W.B. MASON COMPANY INC	PO 237106	156.45	156.45
6146 - W.B. MASON COMPANY INC	PO 237110	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 237166	53.86	53.86
6146 - W.B. MASON COMPANY INC	PO 237169	57.54	57.54
6146 - W.B. MASON COMPANY INC	PO 237176	48.00	48.00
6146 - W.B. MASON COMPANY INC	PO 237180	94.68	94.68
6146 - W.B. MASON COMPANY INC	PO 237247	109.18	109.18
6146 - W.B. MASON COMPANY INC	PO 237333	32.24	32.24
6146 - W.B. MASON COMPANY INC	PO 237337	12.57	12.57
6146 - W.B. MASON COMPANY INC	PO 237386	66.00	66.00
6146 - W.B. MASON COMPANY INC	PO 237424	27.63	27.63

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 237426	49.16	49.16
6146 - W.B. MASON COMPANY INC	PO 237544	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 237546	53.64	53.64
6146 - W.B. MASON COMPANY INC	PO 237560	446.62	446.62
6146 - W.B. MASON COMPANY INC	PO 237621	155.24	155.24
6146 - W.B. MASON COMPANY INC	PO 237631	90.63	90.63
6146 - W.B. MASON COMPANY INC	PO 237785	32.24	32.24
6146 - W.B. MASON COMPANY INC	PO 237786	87.07	87.07
6146 - W.B. MASON COMPANY INC	PO 237825	0.95	0.95
26518 - WALTER JONES	PO 237325	100.00	100.00
32626 - WATER SUPPLY INNOVATIONS, LLC	PO 227661	2,546.00	2,546.00
33004 - WILDcOPES	PO 236409	550.45	550.45
13246 - WILLIAM F. BARNISH	PO 236757	4,949.76	4,949.76
18538 - WORK N WEAR STORE	PO 233058	10,475.00	
	PO 236840	1,600.00	
	PO 237279	2,738.00	14,813.00
9787 - ZELTEX INC	PO 236955	1,185.00	1,185.00

TOTAL			5,594,126.83

Total to be paid from Fund 01 Current Fund	3,531,591.31
Total to be paid from Fund 02 Grant Fund	904,410.86
Total to be paid from Fund 04 County Capital	1,111,632.06
Total to be paid from Fund 13 Dedicated Trust	46,492.60

	5,594,126.83

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

Account	P0 #	Vendor	Description	Payment	Account Total	
Current Fund						
County Administrator						
		236735	W.B. MASON COMPANY INC	109.56		
		236735	W.B. MASON COMPANY INC	-37.90		
01-201-20-100100-058			<i>Office Supplies & Stationery</i>		71.66	
		236471	TABB INC	174.00		
01-201-20-100100-059			<i>Other General Expenses</i>		174.00	
		237796	COUNTY OF MORRIS	42.82		
01-201-20-100100-068			<i>Postage & Metered Mail</i>		42.82	
				=====		
		TOTAL for County Administrator				288.48
Personnel						
		237796	COUNTY OF MORRIS	28.46		
01-201-20-105100-068			<i>Postage & Metered Mail</i>		28.46	
				=====		
		TOTAL for Personnel				28.46
DEPARTMENT 105115						
		236317	PRIME HEALTHCARE SERVICES -	28,555.42		
		236317	PRIME HEALTHCARE SERVICES -	28,400.42		
		236317	PRIME HEALTHCARE SERVICES -	33,695.42		
		236317	PRIME HEALTHCARE SERVICES -	28,225.42		
01-201-20-105115-084			<i>Other Outside Services</i>		118,876.68	
				=====		
		TOTAL for DEPARTMENT 105115				118,876.68
Board of Chosen Freeholders						
		235505	DAILY RECORD	9.99		
01-201-20-110100-028			<i>Books & Periodicals</i>		9.99	
		237169	W.B. MASON COMPANY INC	57.54		
		233902	W.B. MASON COMPANY INC	217.44		
		233902	W.B. MASON COMPANY INC	10.03		
01-201-20-110100-058			<i>Office Supplies & Stationery</i>		285.01	
		237796	COUNTY OF MORRIS	10.04		
		237796	COUNTY OF MORRIS	86.98		
01-201-20-110100-068			<i>Postage & Metered Mail</i>		97.02	
		237173	MC LEAGUE OF MUNICIPALITIES	100.00		
		237411	VILLAGE SHOP RITE	212.55		
		236237	MC LEAGUE OF MUNICIPALITIES	50.00		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	235941	MC LEAGUE OF MUNICIPALITIES		50.00	
	236149	MC LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		462.55
				=====	
TOTAL for Board of Chosen Freeholders					854.57
Clerk of the Board					
	237518	GANNETT NJ NEWSPAPERS		56.50	
	237517	GANNETT NJ NEWSPAPERS		60.80	
	237516	GANNETT NJ NEWSPAPERS		53.06	
	237515	GANNETT NJ NEWSPAPERS		90.90	
	237510	GANNETT NJ NEWSPAPERS		68.54	
	237514	GANNETT NJ NEWSPAPERS		66.82	
	237787	GANNETT NJ NEWSPAPERS		58.22	
	237788	GANNETT NJ NEWSPAPERS		102.08	
	237789	GANNETT NJ NEWSPAPERS		133.04	
	237308	GANNETT NJ NEWSPAPERS		77.14	
	237309	GANNETT NJ NEWSPAPERS		60.80	
	237307	GANNETT NJ NEWSPAPERS		70.26	
	237299	GANNETT NJ NEWSPAPERS		94.34	
	237101	GANNETT NJ NEWSPAPERS		61.66	
	237102	GANNETT NJ NEWSPAPERS		57.36	
	237088	GANNETT NJ NEWSPAPERS		74.56	
	237090	GANNETT NJ NEWSPAPERS		72.84	
	237092	GANNETT NJ NEWSPAPERS		79.72	
	237093	GANNETT NJ NEWSPAPERS		60.80	
	237094	GANNETT NJ NEWSPAPERS		59.94	
	237095	GANNETT NJ NEWSPAPERS		59.94	
	237096	GANNETT NJ NEWSPAPERS		60.80	
	237097	GANNETT NJ NEWSPAPERS		60.80	
	237098	GANNETT NJ NEWSPAPERS		60.80	
	237099	GANNETT NJ NEWSPAPERS		59.94	
	237100	GANNETT NJ NEWSPAPERS		61.66	
	237306	GANNETT NJ NEWSPAPERS		71.12	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,894.44
				=====	
TOTAL for Clerk of the Board					1,894.44
County Clerk					
	235832	THOMSON REUTERS-WEST		356.00	
	235832	THOMSON REUTERS-WEST		797.26	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,153.26
	237647	VERIZON WIRELESS		539.92	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		539.92
	236444	W.B. MASON COMPANY INC		2,001.13	
	235830	W.B. MASON COMPANY INC		959.49	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,960.62
	237796	COUNTY OF MORRIS		1,821.15	
	236799	MORRISTOWN POSTMASTER		1,614.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3,435.15
	235434	PAPER MART INC		1,285.50	
	235434	PAPER MART INC		1,394.00	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		2,679.50
	237301	UNITED PARCEL SERVICE		165.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		165.00
				=====	
TOTAL for County Clerk					10,933.45

County Board of Elections

	237403	GANNETT NJ NEWSPAPERS		213.28	
	237403	GANNETT NJ NEWSPAPERS		35.00	
	237642	GANNETT NJ NEWSPAPERS		13.76	
	237194	GANNETT NJ NEWSPAPERS		12.47	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		274.51
	237192	TOWNSHIP OF MONTVILLE		50.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		50.00
	237796	COUNTY OF MORRIS		494.99	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		494.99
	237198	ELIZABETH SUTULA		200.00	
	237197	GAIL T LOWRY-DAVIS		200.00	
	237199	JANET WINSTON		200.00	
	237200	TRACY WADHAMS		200.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		800.00
				=====	
TOTAL for County Board of Elections					1,619.50

Superintendent of Elections

	236872	CCG MARKETING SOLUTIONS		44,999.75	
01-201-20-121105-026		<i>Ballot Addressing</i>	TOTAL FOR ACCOUNT		44,999.75
	236864	D. C. EXPRESS INC		24,400.00	
	236864	D. C. EXPRESS INC		1,980.00	
	236864	D. C. EXPRESS INC		24,400.00	
	236864	D. C. EXPRESS INC		1,980.00	
01-201-20-121105-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		52,760.00
	236778	D. C. EXPRESS INC		562.50	
	236870	CCG MARKETING SOLUTIONS		8,685.50	
	233781	RICOH USA, INC.		546.55	
	237239	DALE KRAMER		25.32	
	237239	DALE KRAMER		44.31	
	237239	DALE KRAMER		61.35	
	237239	DALE KRAMER		17.95	
	237239	DALE KRAMER		9.87	
	237239	DALE KRAMER		16.00	
	237239	DALE KRAMER		1.06	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		9,970.41
	236691	W.B. MASON COMPANY INC		324.08	
01-201-20-121105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		324.08
	237796	COUNTY OF MORRIS		250.92	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		250.92
	236868	W.B. MASON COMPANY INC		0.95	
	236868	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1.90
	235472	AMERICAN WEAR INC.		43.90	
	235472	AMERICAN WEAR INC.		43.90	
	237193	THE GODFATHER OF MORRISTOWN		142.14	
	237193	THE GODFATHER OF MORRISTOWN		5.00	
	237193	THE GODFATHER OF MORRISTOWN		99.16	
	237193	THE GODFATHER OF MORRISTOWN		5.00	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		339.10
				=====	
TOTAL for Superintendent of Elections					108,646.16

County Elections (Cty Clerk)

	236833	JESSICA BICZAK		125.00	
01-201-20-121110-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		125.00
	235830	W.B. MASON COMPANY INC		287.70	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		287.70
	237277	ANN F. GROSSI		21.85	
	237277	ANN F. GROSSI		21.85	
	237796	COUNTY OF MORRIS		83.52	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		127.22
	237725	ELECTION GRAPHICS, INC.		282,441.91	
01-201-20-121110-097		<i>Printing - Ballots</i>	TOTAL FOR ACCOUNT		282,441.91
	237053	LONGFELLOWS SANDWICH DELI		211.00	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		211.00
				=====	
TOTAL for County Elections (Cty Clerk)					283,192.83

County Treasurer

	237826	GFOA OF NEW JERSEY		690.00	
	237823	JPMONZO MUNICIPAL CONSULTING, LLC		50.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		740.00
	236716	W.B. MASON COMPANY INC		243.74	
	236716	W.B. MASON COMPANY INC		35.41	
	236716	W.B. MASON COMPANY INC		57.54	
	236716	W.B. MASON COMPANY INC		47.84	
	236716	W.B. MASON COMPANY INC		25.22	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
	236716	W.B. MASON COMPANY INC		139.28	
	236716	W.B. MASON COMPANY INC		51.43	
	237824	OFFICE CONCEPTS GROUP, INC.		52.90	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		653.36
	237796	COUNTY OF MORRIS		233.94	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		233.94
	237820	MUNICIPAL SOFTWARE INC		8,980.50	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		8,980.50
	237825	W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		0.95
	237822	RICOH USA, INC.		835.26	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		835.26
TOTAL for County Treasurer				=====	11,444.01

Purchasing Division

	237796	COUNTY OF MORRIS		140.91	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		140.91
	237786	W.B. MASON COMPANY INC		36.52	
	237786	W.B. MASON COMPANY INC		33.72	
	237786	W.B. MASON COMPANY INC		16.83	
	237785	W.B. MASON COMPANY INC		0.95	
	237785	W.B. MASON COMPANY INC		31.29	
	237180	W.B. MASON COMPANY INC		29.68	
	237180	W.B. MASON COMPANY INC		65.00	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		213.99
TOTAL for Purchasing Division				=====	354.90

Office Services

	237819	COUNTY COLLEGE OF MORRIS		17,732.33	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		17,732.33
TOTAL for Office Services				=====	17,732.33

Information Technology Div

	236043	W.B. MASON COMPANY INC		798.50	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		798.50
	237616	CITYSIDE ARCHIVES, LLC		3,568.70	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		3,568.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
		236377	ENVIRONMENTAL SYSTEMS	34,609.00	
		236893	SHI INTERNATIONAL CORP	328,969.63	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		363,578.63
		236961	NJ STATE LEAGUE OF	310.00	
		236961	NJ STATE LEAGUE OF	50.00	
01-201-20-140100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		360.00
		236371	TELE-MEASUREMENTS, INC.	270.30	
		235919	CDW GOVERNMENT	614.56	
		235919	CDW GOVERNMENT	861.92	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,746.78
				=====	
TOTAL for Information Technology Div					370,052.61

County Board of Taxation

		237390	RICOH USA, INC.	714.75	
01-201-20-150100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		714.75
		237386	W.B. MASON COMPANY INC	25.98	
		237386	W.B. MASON COMPANY INC	16.98	
		237386	W.B. MASON COMPANY INC	14.97	
		237386	W.B. MASON COMPANY INC	8.07	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		66.00
		237796	COUNTY OF MORRIS	40.26	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		40.26
				=====	
TOTAL for County Board of Taxation					821.01

County Counsel

		237513	O'DONNELL MCCOY HELENIAC, LLC	728.50	
		237512	CHASAN, LAMPARELLO, MALLON	3,864.00	
		237512	CHASAN, LAMPARELLO, MALLON	3,115.50	
		237511	TRIMBOLI & PRUSINOWSKI, LLC	155.00	
		237258	BARBARULA LAW OFFICE	62.00	
		237163	CLEARY GIACOBBE ALFIERI &	18,717.00	
		237163	CLEARY GIACOBBE ALFIERI &	1,565.50	
		237260	FERNANDEZ GARCIA, LLC	1,193.50	
		237262	JOHNSON & JOHNSON, ESQS	201.50	
		237263	JOHNSON & JOHNSON, ESQS	2,836.50	
		237257	LAW OFFICE OF ROBERT J. GREENBAUM	2,077.00	
		237264	LAW OFFICE OF ROBERT J. GREENBAUM	1,860.00	
		237259	PLOSIA COHEN LLC	1,953.00	
		237261	TRIMBOLI & PRUSINOWSKI, LLC	1,922.00	
		237261	TRIMBOLI & PRUSINOWSKI, LLC	4,712.00	
		237261	TRIMBOLI & PRUSINOWSKI, LLC	651.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		45,614.00
				=====	
TOTAL for County Counsel					45,614.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	237265	TELESEARCH INC		1,901.20	
	237005	TELESEARCH INC		1,520.96	
	237698	TELESEARCH INC		1,595.96	
	237410	TELESEARCH INC		1,901.20	
01-201-20-160100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		6,919.32
	237577	HEATHER DARLING		4.00	
	237577	HEATHER DARLING		130.00	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		134.00
	237333	W.B. MASON COMPANY INC		31.29	
	237333	W.B. MASON COMPANY INC		0.95	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		32.24
	237796	COUNTY OF MORRIS		367.17	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		367.17
				=====	
	TOTAL for County Surrogate				7,452.73

Engineering

	237544	W.B. MASON COMPANY INC		67.05	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		67.05
	237796	COUNTY OF MORRIS		2.24	
	237796	COUNTY OF MORRIS		36.32	
	237796	COUNTY OF MORRIS		2.73	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		41.29
	237195	AT&T MOBILITY		82.48	
01-201-20-165100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		82.48
	237231	NJ SACE		535.00	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		535.00
	237043	R.S. KNAPP CO. INC.		99.00	
	237043	R.S. KNAPP CO. INC.		122.46	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		221.46
				=====	
	TOTAL for Engineering				947.28

Planning Board

	236434	ASSOCIATION OF STATE		80.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		80.00
	237796	COUNTY OF MORRIS		348.10	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		348.10
				=====	
	TOTAL for Planning Board				428.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		237647	VERIZON WIRELESS	459.15	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		459.15
		237796	COUNTY OF MORRIS	49.42	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		49.42
		236959	MORRIS COUNTY MUA	350.00	
		236956	TELESEARCH INC	680.68	
		237546	W.B. MASON COMPANY INC	53.64	
		236957	EMPLOYMENT HORIZONS ENTERPRISES INC	987.00	
		236685	TELESEARCH INC	838.70	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,910.02
		237270	JERSEY CENTRAL POWER & LIGHT	265.53	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		265.53
		237226	PSE&G CO	208.49	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		208.49
		237010	RICCIARDI BROTHERS, INC	91.98	
		236259	GRAINGER	260.64	
		236758	GRAINGER	224.45	
		236758	GRAINGER	203.85	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		780.92
		236955	ZELTEX INC	1,000.00	
		236955	ZELTEX INC	185.00	
		236682	R.D. SALES DOOR & HARDWARE LLC	663.50	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,848.50
				=====	
		TOTAL for County Weights & Measures			6,522.03

Employee Group Insurance

		237287	PAYFLEX SYSTEMS USA, INC.	442.80	
		237287	PAYFLEX SYSTEMS USA, INC.	899.40	
		237287	PAYFLEX SYSTEMS USA, INC.	150.00	
		236780	BROWN & BROWN METRO, INC.	7,083.33	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		8,575.53
				=====	
		TOTAL for Employee Group Insurance			8,575.53

Office of Emergency Management

		237647	VERIZON WIRELESS	236.44	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		236.44
		237560	W.B. MASON COMPANY INC	446.62	
		237637	QUENCH USA, INC.	49.44	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		496.06
		236933	OPTIMUM	126.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	236934	OPTIMUM		407.02	
	236766	RAVE WIRELESS INC		87,394.00	
	237374	UNITED SITE SERVICES NORTHEAST, INC.		586.84	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		88,514.29
	236931	FEDEX		58.11	
	237796	COUNTY OF MORRIS		1.93	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		60.04
	236946	FIRST PRIORITY EMERGENCY		75.00	
	236951	ALADTEC, INC.		1,188.00	
	236939	TURN OUT UNIFORMS, INC.		292.41	
	236939	TURN OUT UNIFORMS, INC.		62.99	
	236939	TURN OUT UNIFORMS, INC.		296.91	
	236939	TURN OUT UNIFORMS, INC.		276.66	
	236939	TURN OUT UNIFORMS, INC.		276.66	
	236939	TURN OUT UNIFORMS, INC.		280.41	
	236939	TURN OUT UNIFORMS, INC.		62.99	
	236939	TURN OUT UNIFORMS, INC.		65.19	
	236939	TURN OUT UNIFORMS, INC.		73.49	
	236939	TURN OUT UNIFORMS, INC.		74.99	
	236939	TURN OUT UNIFORMS, INC.		74.99	
	236939	TURN OUT UNIFORMS, INC.		73.49	
	236939	TURN OUT UNIFORMS, INC.		314.95	
	236939	TURN OUT UNIFORMS, INC.		268.17	
	236939	TURN OUT UNIFORMS, INC.		16.00	
	237559	FIRE FIGHTERS EQUIPMENT CO INC		430.50	
	237376	V.E. RALPH & SON INC.		494.00	
	237373	CY DRAKE LOCKSMITHS, INC.		58.74	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		4,756.54
	236854	LIFESAVERS INC		6.50	
	228295	GALLS, LLC		1,385.42	
01-203-25-252100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		1,391.92
	236939	TURN OUT UNIFORMS, INC.		141.73	
	236939	TURN OUT UNIFORMS, INC.		1.00	
01-203-25-252100-090		(2020) Program Expenditures	TOTAL FOR ACCOUNT		142.73
				=====	
TOTAL for Office of Emergency Management					95,598.02

Communications Center

	236988	CALEA		4,245.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		4,245.00
	237145	PRIORITY DISPATCH CORP.		1,100.00	
	237145	PRIORITY DISPATCH CORP.		1,100.00	
	237145	PRIORITY DISPATCH CORP.		1,100.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,300.00
	236569	W.B. MASON COMPANY INC		420.65	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		420.65
	234431	SHI INTERNATIONAL CORP		988.80	
	234431	SHI INTERNATIONAL CORP		988.80	
	237013	SHI INTERNATIONAL CORP		50,000.00	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		51,977.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	237380	JERSEY CENTRAL POWER & LIGHT		515.22	
	237380	JERSEY CENTRAL POWER & LIGHT		689.78	
	237380	JERSEY CENTRAL POWER & LIGHT		468.32	
	237380	JERSEY CENTRAL POWER & LIGHT		101.95	
	237553	JERSEY CENTRAL POWER & LIGHT		1,240.66	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		3,015.93
	236760	W.B. MASON COMPANY INC		221.94	
01-201-25-252105-258		Equipment	TOTAL FOR ACCOUNT		221.94
	227584	MOTOROLA SOLUTIONS INC		14,047.00	
01-203-25-252105-131		(2020) County Wide Radio System	TOTAL FOR ACCOUNT		14,047.00
TOTAL for Communications Center				=====	77,228.12

County Medical Examiner Office

	237796	COUNTY OF MORRIS		21.37	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		21.37
	237366	NMS LABS		5,078.20	
	237366	NMS LABS		1,796.00	
	237366	NMS LABS		1,244.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,118.20
	237556	KAY TOLDEO TAG, INC.		67.07	
	237371	GRAINGER		59.22	
	237371	GRAINGER		113.40	
	237371	GRAINGER		236.14	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		475.83
TOTAL for County Medical Examiner Office				=====	8,615.40

County Sheriff's Department

	237665	JUAN MUNOZ		1,576.00	
	237665	JUAN MUNOZ		37.29	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,613.29
	228365	FASTENAL COMPANY		272.82	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		272.82
	236706	W.B. MASON COMPANY INC		3.16	
	236706	W.B. MASON COMPANY INC		21.60	
	236706	W.B. MASON COMPANY INC		16.74	
	237083	BRIAN AHERN		16.30	
	236306	CDW GOVERNMENT LLC		466.62	
	236306	CDW GOVERNMENT LLC		153.72	
	236306	CDW GOVERNMENT LLC		224.70	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		902.84
	232637	UNIQUE PHOTO INC		225.20	
	232637	UNIQUE PHOTO INC		289.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-064		<i>Photographic Supplies</i>	TOTAL FOR ACCOUNT		514.40
	237796	COUNTY OF MORRIS		235.82	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		235.82
	237228	THOMSON REUTER-WEST		1,169.97	
	237224	THOMSON REUTER-WEST		1,169.97	
	237230	THOMSON REUTER-WEST		1,169.97	
	234955	SHI INTERNATIONAL CORP		6,200.00	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		9,709.91
	237286	INVESTIGATIVE FORENSICS CONSULTING		912.00	
	237286	INVESTIGATIVE FORENSICS CONSULTING		1,159.00	
	237082	INVESTIGATIVE FORENSICS CONSULTING		1,083.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,154.00
	232544	NORTHEAST COMMUNICATIONS, INC.		255.00	
	232544	NORTHEAST COMMUNICATIONS, INC.		24.00	
01-201-25-270100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		279.00
	237219	HVG LLC		161.00	
	237219	HVG LLC		161.00	
	237219	HVG LLC		224.00	
	237219	HVG LLC		151.59	
	237219	HVG LLC		161.00	
	237219	HVG LLC		161.00	
	237219	HVG LLC		138.00	
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,157.59
	236374	GALLS, LLC		68.57	
	236374	GALLS, LLC		140.00	
	236374	GALLS, LLC		165.38	
	236374	GALLS, LLC		81.88	
	237085	GALLS, LLC		80.00	
	237085	GALLS, LLC		124.50	
	236048	GALLS, LLC		305.96	
	234790	FIT-RITE UNIFORM CO., INC.		385.00	
	236028	FIT-RITE UNIFORM CO., INC.		210.00	
	231272	GALLS, LLC		107.60	
	231272	GALLS, LLC		329.80	
	231272	GALLS, LLC		-129.80	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,868.89
	236605	V.E. RALPH & SON INC.		8.28	
	236605	V.E. RALPH & SON INC.		4.09	
	236605	V.E. RALPH & SON INC.		63.96	
	236605	V.E. RALPH & SON INC.		2.76	
	236605	V.E. RALPH & SON INC.		9.84	
	236605	V.E. RALPH & SON INC.		1.48	
	236605	V.E. RALPH & SON INC.		12.72	
	236605	V.E. RALPH & SON INC.		7.80	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		110.93
	237222	NORTHEAST COMMUNICATIONS, INC.		143.81	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		143.81
	236063	NORTHEAST COMMUNICATIONS, INC.		250.00	
	237288	NEW JERSEY OFF-ROAD INC.		176.33	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		426.33
	228365	FASTENAL COMPANY		30.31	
01-203-25-270100-047		<i>(2020) Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		30.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		228671 SMITHS DETECTION, INC.		62,629.20	
01-203-25-270100-084	(2020)	<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		62,629.20
		237077 GALLS, LLC		14.07	
		237077 GALLS, LLC		14.06	
		237077 GALLS, LLC		5.99	
		237077 GALLS, LLC		5.99	
		237077 GALLS, LLC		5.99	
		237077 GALLS, LLC		580.00	
		237077 GALLS, LLC		5.99	
		237077 GALLS, LLC		29.95	
		237073 GALLS, LLC		4.00	
		237073 GALLS, LLC		5.88	
		237073 GALLS, LLC		57.30	
		237073 GALLS, LLC		25.46	
		237073 GALLS, LLC		5.99	
		237073 GALLS, LLC		5.99	
01-203-25-270100-202	(2020)	<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		766.66
				=====	
TOTAL for County Sheriff's Department					83,815.80
County Prosecutor's Office					
		236098 W.B. MASON COMPANY INC		2,127.35	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		2,127.35
		234952 GANN LAW BOOKS		7,290.00	
		234952 GANN LAW BOOKS		74.00	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		7,364.00
		237039 CHRISSEY GARTHWAITE-RATLIFF		61.26	
		236079 W.B. MASON COMPANY INC		199.92	
		235803 W.B. MASON COMPANY INC		842.54	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,103.72
		237796 COUNTY OF MORRIS		916.73	
		237027 FEDEX		252.51	
		237041 FEDEX		50.72	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,219.96
		236435 ELITE TRANSCRIPTS INC.		322.92	
		236439 TAYLOR & FRIEDBERG, LLC		182.52	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		505.44
		237024 JOSEPH COSTELLO		47.35	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		47.35
		236438 EQUIFAX INFORMATIO SVCS LLC		28.02	
		235879 OPTIMUM		128.89	
		235878 OPTIMUM		211.80	
		237028 ROBERT CARROLL		300.00	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		668.71
		237022 W.B. MASON COMPANY INC		6.65	
		237022 W.B. MASON COMPANY INC		0.95	
		237022 W.B. MASON COMPANY INC		178.80	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		186.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		237020	RICOH USA, INC.	7,905.71	
		237020	RICOH USA, INC.	837.77	
01-201-25-275100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		8,743.48
		228036	BEYER FORD	38,000.00	
		225398	CELLEBRITE INC.	3,850.00	
01-203-25-275100-039		<i>(2020) Education Schools & Training</i>	TOTAL FOR ACCOUNT		41,850.00
		228036	BEYER FORD	10,199.77	
01-203-25-275100-118		<i>(2020) Investigation Expense</i>	TOTAL FOR ACCOUNT		10,199.77
				=====	
		TOTAL for County Prosecutor's Office			74,016.18
County Jail					
		236911	VERIZON WIRELESS	451.77	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		451.77
		236553	PASSAIC COUNTY POLICE ACADEMY	75.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		75.00
		236554	JAY HILL REPAIRS	2,392.00	
		236554	JAY HILL REPAIRS	1,745.00	
		236554	JAY HILL REPAIRS	300.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		4,437.00
		236909	ALL-STAR IDENTIFICATION	1,118.20	
		236909	ALL-STAR IDENTIFICATION	31.00	
01-201-25-280100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		1,149.20
		236903	COFFEE LOVERS COFFEE SERVICE	297.15	
		235513	W.B. MASON COMPANY INC	740.93	
		233568	W.B. MASON COMPANY INC	767.25	
		237107	STEVEN GOODMAN	14.90	
		236288	W.B. MASON COMPANY INC	918.26	
		236309	W.B. MASON COMPANY INC	1,271.36	
		236220	W.B. MASON COMPANY INC	174.24	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,184.09
		236697	LEXIS NEXIS	58.00	
		236912	INNOVATIVE CREDIT SOLUTIONS, INC.	17.00	
		236913	VERIZON WIRELESS	137.09	
		235728	LANGUAGE LINE SERVICES	137.10	
		233565	LANGUAGE LINE SERVICES	351.30	
		236559	TREASURER, STATE OF NEW JERSEY	190.00	
		236560	TREASURER, STATE OF NEW JERSEY	885.00	
		236561	TREASURER, STATE OF NEW JERSEY	885.00	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,660.49
		237796	COUNTY OF MORRIS	50.57	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		50.57
		237063	DAILY RECORD	28.00	
		237063	DAILY RECORD	5.00	
01-201-25-280100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		33.00
		236546	MCCLOSKEY MECHANICAL INC.	532.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	236546	MCCLOSKEY MECHANICAL INC.		1,589.20	
	236546	MCCLOSKEY MECHANICAL INC.		2,005.80	
	236546	MCCLOSKEY MECHANICAL INC.		366.56	
	236546	MCCLOSKEY MECHANICAL INC.		1,065.60	
	235120	GPC, INC.		4,955.00	
	236703	CLIFTON ELEVATOR SERVICE CO INC		1,848.00	
	237064	MCCLOSKEY MECHANICAL INC.		888.00	
	237064	MCCLOSKEY MECHANICAL INC.		1,420.80	
	236921	MCCLOSKEY MECHANICAL INC.		355.20	
	236921	MCCLOSKEY MECHANICAL INC.		998.83	
	236547	DAILY RECORD		46.80	
	235729	AERC RECYCLING SOLUTONS		591.57	
	236562	LAURIE LITT		650.00	
	236545	MORRIS COUNTY MUA		526.78	
	236545	MORRIS COUNTY MUA		519.68	
	236545	MORRIS COUNTY MUA		1,410.00	
	236548	TJ'S SPORTWIDE TROPHY		103.90	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		19,874.52
	236802	CY DRAKE LOCKSMITHS, INC.		35.00	
	237154	CY DRAKE LOCKSMITHS, INC.		37.50	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		72.50
	237067	ARAMARK DALLAS LOCKBOX		60.00	
	237067	ARAMARK DALLAS LOCKBOX		28.00	
	237067	ARAMARK DALLAS LOCKBOX		11,723.16	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		11,811.16
	236550	HENRY SCHEIN INC		100.46	
	236550	HENRY SCHEIN INC		126.30	
	236550	HENRY SCHEIN INC		413.54	
	234604	TREASURER-STATE OF NEW JERSEY		500.00	
	234602	CONTRACT PHARMACY SERVICES INC		28,348.76	
	233093	DR. NATHAN SABIN		150.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		29,639.06
	236552	TURN OUT UNIFORMS, INC.		251.99	
	236552	TURN OUT UNIFORMS, INC.		177.50	
	236552	TURN OUT UNIFORMS, INC.		275.47	
	236552	TURN OUT UNIFORMS, INC.		149.99	
	236214	ATLANTIC TACTICAL OF NJ, INC.		43.97	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		898.92
	236808	MORRISTOWN LUMBER &		62.90	
	237153	MORRISTOWN LUMBER &		204.80	
	237155	MORRISTOWN LUMBER &		37.99	
	237066	MORRISTOWN LUMBER &		209.80	
	237066	MORRISTOWN LUMBER &		36.95	
	236544	COOPER ELECTRIC SUPPLY CO.		1,413.71	
	236544	COOPER ELECTRIC SUPPLY CO.		41.32	
	236544	COOPER ELECTRIC SUPPLY CO.		12.22	
	236544	COOPER ELECTRIC SUPPLY CO.		11.81	
	236319	JOHNSTONE SUPPLY		256.32	
	236296	GRAINGER		997.89	
	236320	GRAINGER		782.15	
	236557	MORRISTOWN LUMBER &		77.94	
	236557	MORRISTOWN LUMBER &		31.16	
	236557	MORRISTOWN LUMBER &		14.99	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,191.95
	236540	HOME DEPOT USA, INC.		1,788.80	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,788.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		236563	VIRTU WATER METER SERVICES INC	350.00	
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		350.00
		235904	STATE TOXICOLOGY LABORATORY	675.00	
01-203-25-280100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		675.00
		236573	MCKESSON MEDICAL SURGICAL	70.59	
01-203-25-280100-189		<i>(2020) Medical</i>	TOTAL FOR ACCOUNT		70.59
				=====	
		TOTAL for County Jail			82,413.62
County Youth Detention Facilit					
		237336	DELTA-T GROUP NORTH JERSEY, INC.	270.00	
		237336	DELTA-T GROUP NORTH JERSEY, INC.	213.75	
		237336	DELTA-T GROUP NORTH JERSEY, INC.	225.00	
		237336	DELTA-T GROUP NORTH JERSEY, INC.	202.50	
		237336	DELTA-T GROUP NORTH JERSEY, INC.	247.50	
		237336	DELTA-T GROUP NORTH JERSEY, INC.	180.00	
01-201-25-281100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		1,338.75
		236675	JUVENILE JUSTICE COMMISSION	1,500.00	
		237664	TOM POLLIO	500.43	
		237664	TOM POLLIO	33.15	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,033.58
		237337	W.B. MASON COMPANY INC	12.57	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		12.57
		236908	W.B. MASON COMPANY INC	124.78	
		236908	W.B. MASON COMPANY INC	7.08	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		131.86
		236721	BI INC.	62.00	
01-201-25-281100-061		<i>Outside Detention</i>	TOTAL FOR ACCOUNT		62.00
		237796	COUNTY OF MORRIS	34.22	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		34.22
		236591	NU-WAY CONCESSIONAIRES INC	3,855.60	
		236591	NU-WAY CONCESSIONAIRES INC	481.67	
		236591	NU-WAY CONCESSIONAIRES INC	410.75	
		236591	NU-WAY CONCESSIONAIRES INC	738.28	
		236591	NU-WAY CONCESSIONAIRES INC	390.07	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		5,876.37
		235605	HENRY SCHEIN INC	14.58	
		235605	HENRY SCHEIN INC	30.01	
		235605	HENRY SCHEIN INC	129.98	
		235605	HENRY SCHEIN INC	12.59	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		187.16
		236908	W.B. MASON COMPANY INC	72.98	
		236908	W.B. MASON COMPANY INC	6.49	
		236908	W.B. MASON COMPANY INC	7.48	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		86.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		237272	VECTORNATE USA INC.	15.00	
		237272	VECTORNATE USA INC.	12.39	
01-201-25-281100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		27.39
				=====	
TOTAL for County Youth Detention Facilit					9,790.85
Road Repairs					
		236855	DEER CARCASS REMOVAL SERVICE, LLC	1,440.00	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,440.00
		237796	COUNTY OF MORRIS	1.02	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.02
		235564	FLEMINGTON DEPT STORE INC	2,633.50	
		235564	FLEMINGTON DEPT STORE INC	137.40	
		235564	FLEMINGTON DEPT STORE INC	756.50	
		235564	FLEMINGTON DEPT STORE INC	650.00	
		235564	FLEMINGTON DEPT STORE INC	472.50	
		235564	FLEMINGTON DEPT STORE INC	1,688.40	
		235564	FLEMINGTON DEPT STORE INC	1,996.00	
		235564	FLEMINGTON DEPT STORE INC	499.00	
		235564	FLEMINGTON DEPT STORE INC	286.80	
		235564	FLEMINGTON DEPT STORE INC	95.60	
		235564	FLEMINGTON DEPT STORE INC	99.60	
		237201	DAVID HUGHES	89.99	
		237595	PAULA MONGEY	90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		9,495.29
		236617	TILCON NEW YORK INC.	167.00	
		236617	TILCON NEW YORK INC.	84.33	
		236617	TILCON NEW YORK INC.	83.50	
		236617	TILCON NEW YORK INC.	166.16	
		236617	TILCON NEW YORK INC.	84.33	
		236617	TILCON NEW YORK INC.	84.33	
		236617	TILCON NEW YORK INC.	125.25	
		236617	TILCON NEW YORK INC.	167.83	
		236617	TILCON NEW YORK INC.	83.50	
		236617	TILCON NEW YORK INC.	130.34	
		236617	TILCON NEW YORK INC.	394.31	
		236617	TILCON NEW YORK INC.	45.97	
		236617	TILCON NEW YORK INC.	4.37	
		236617	TILCON NEW YORK INC.	35.00	
		236617	TILCON NEW YORK INC.	4.41	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		1,660.63
		235501	CONTINENTAL TRADING & HARDWARE, INC.	3,628.80	
		235501	CONTINENTAL TRADING & HARDWARE, INC.	437.76	
		235501	CONTINENTAL TRADING & HARDWARE, INC.	403.20	
01-201-26-290100-224		<i>Catch Basin Drainage & Pipes</i>	TOTAL FOR ACCOUNT		4,469.76
		236668	COUNTY WELDING SUPPLY CO	24.90	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		24.90
		236419	SUSSEX COUNTY MUA	181.80	
		236419	SUSSEX COUNTY MUA	139.35	
		236419	SUSSEX COUNTY MUA	161.10	
		235949	NORTHEASTERN HARDWARE CO INC	225.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	235949	NORTHEASTERN HARDWARE CO INC		101.70	
	236420	COUNTY CONCRETE CORP.		243.10	
	237051	MORRISTOWN LUMBER &		5.97	
	237051	MORRISTOWN LUMBER &		34.99	
	237033	MORRISTOWN LUMBER &		17.98	
	237033	MORRISTOWN LUMBER &		7.58	
	237033	MORRISTOWN LUMBER &		1.49	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		1,120.06
	237247	W.B. MASON COMPANY INC		44.70	
	237247	W.B. MASON COMPANY INC		-44.70	
	237247	W.B. MASON COMPANY INC		44.70	
	237247	W.B. MASON COMPANY INC		44.70	
	237247	W.B. MASON COMPANY INC		-44.70	
	237247	W.B. MASON COMPANY INC		44.70	
	237247	W.B. MASON COMPANY INC		-26.82	
	237247	W.B. MASON COMPANY INC		44.70	
	237247	W.B. MASON COMPANY INC		0.95	
	237247	W.B. MASON COMPANY INC		0.95	
	237052	REDICARE LLC		7.22	
	237052	REDICARE LLC		9.07	
	237052	REDICARE LLC		15.45	
	237052	REDICARE LLC		12.80	
	237052	REDICARE LLC		4.03	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		157.75
				=====	
TOTAL for Road Repairs					18,369.41
Bridges and Culverts					
	236677	COUNTY CONCRETE CORP.		120.00	
	236677	COUNTY CONCRETE CORP.		225.00	
	236677	COUNTY CONCRETE CORP.		4.25	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		349.25
	233353	ROAD SAFETY SYSTEMS LLC		875.00	
	233353	ROAD SAFETY SYSTEMS LLC		3,500.00	
	233353	ROAD SAFETY SYSTEMS LLC		70.00	
	233353	ROAD SAFETY SYSTEMS LLC		350.00	
01-201-26-292100-230		Guard Rails	TOTAL FOR ACCOUNT		4,795.00
	235776	PARK UNION LUMBER COMPANY LLC		59.95	
	235776	PARK UNION LUMBER COMPANY LLC		133.80	
	235776	PARK UNION LUMBER COMPANY LLC		44.60	
	235776	PARK UNION LUMBER COMPANY LLC		6.73	
	235776	PARK UNION LUMBER COMPANY LLC		28.81	
	235776	PARK UNION LUMBER COMPANY LLC		79.99	
01-201-26-292100-233		Lumber	TOTAL FOR ACCOUNT		353.88
	236445	SHEAFFER SUPPLY, INC.		7.79	
	236445	SHEAFFER SUPPLY, INC.		17.98	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		25.77
	237165	COUNTY WELDING SUPPLY CO		2.95	
	237165	COUNTY WELDING SUPPLY CO		2.95	
	237165	COUNTY WELDING SUPPLY CO		11.80	
	237165	COUNTY WELDING SUPPLY CO		2.95	
	237165	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					
		237165 COUNTY WELDING SUPPLY CO		14.75	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		38.35
				=====	
TOTAL for Bridges and Culverts					5,562.25
Shade Tree Commission					
		236575 VERMEER NORTH ATLANTIC SERVICE		113.40	
		236575 VERMEER NORTH ATLANTIC SERVICE		12.98	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		126.38
				=====	
TOTAL for Shade Tree Commission					126.38
Buildings & Grounds					
		237274 TRANE		258.30	
		237221 TBS CONTROLS LLC		3,186.00	
		237356 ASSOCIATED WATER CONDITIONERS INC		370.33	
		236995 TRUGREEN		83.12	
		237168 EMAINT ENTERPRISES, LLC		6,000.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		9,897.75
		237621 W.B. MASON COMPANY INC		43.96	
		237621 W.B. MASON COMPANY INC		111.28	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		155.24
		237498 MORRISTOWN PARKING AUTHORITY		5,882.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		5,882.00
		237501 EMERGENCY PEST CONTROL		1,200.00	
		237490 TUNSTEAD LANDSCAPE SERVICES		8,947.14	
		237492 TUNSTEAD LANDSCAPE SERVICES		11,788.36	
		237707 EMERGENCY PEST CONTROL		85.00	
		237707 EMERGENCY PEST CONTROL		85.00	
		237707 EMERGENCY PEST CONTROL		85.00	
		237707 EMERGENCY PEST CONTROL		55.00	
		237707 EMERGENCY PEST CONTROL		85.00	
		237707 EMERGENCY PEST CONTROL		110.00	
		237707 EMERGENCY PEST CONTROL		85.00	
		237811 BINSKY SERVICE LLC		24,777.77	
		237832 TUNSTEAD LANDSCAPE SERVICES		150.00	
		237004 UNITED SITE SERVICES NORTHEAST, INC.		819.45	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		48,272.72
		237631 W.B. MASON COMPANY INC		0.95	
		237631 W.B. MASON COMPANY INC		0.95	
		237631 W.B. MASON COMPANY INC		0.95	
		237631 W.B. MASON COMPANY INC		0.95	
		237631 W.B. MASON COMPANY INC		0.95	
		237631 W.B. MASON COMPANY INC		0.95	
		237631 W.B. MASON COMPANY INC		8.94	
		237631 W.B. MASON COMPANY INC		58.11	
		237631 W.B. MASON COMPANY INC		17.88	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		90.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		237273 GATES FLAG & BANNER, CO. INC.		937.00	
		237717 CONTINENTAL TRADING & HARDWARE, INC.		48.00	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		985.00
		236993 MORRIS COUNTY MUA		1,225.08	
		236991 MORRIS COUNTY MUNICIPAL		227.36	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		1,452.44
		237279 WORK N WEAR STORE		220.00	
		237279 WORK N WEAR STORE		550.00	
		237279 WORK N WEAR STORE		502.00	
		237279 WORK N WEAR STORE		396.00	
		237279 WORK N WEAR STORE		290.00	
		237279 WORK N WEAR STORE		240.00	
		237279 WORK N WEAR STORE		540.00	
		237497 ARGELIA HERNANDEZ		90.00	
		237488 MARIA CRUZ		90.00	
		237487 LIDIA AVELAR		90.00	
		236994 EVERT PADILLA		90.00	
		237781 GRAINGER		304.80	
		237781 GRAINGER		152.40	
		233058 WORK N WEAR STORE		10,475.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		14,030.20
		237505 RICCIARDI BROTHERS, INC		45.98	
		237505 RICCIARDI BROTHERS, INC		118.76	
		237505 RICCIARDI BROTHERS, INC		86.96	
		237505 RICCIARDI BROTHERS, INC		293.32	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		545.02
		237504 FASTENAL COMPANY		435.00	
		237355 CORE & MAIN LP		1,542.63	
		237781 GRAINGER		281.32	
		237781 GRAINGER		43.18	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		2,302.13
		237486 SHEAFFER SUPPLY, INC.		629.77	
		237719 CONTINENTAL TRADING & HARDWARE, INC.		3,850.41	
		237719 CONTINENTAL TRADING & HARDWARE, INC.		-3,850.41	
		237719 CONTINENTAL TRADING & HARDWARE, INC.		2,145.47	
		237661 HOME DEPOT CREDIT SERVICES		148.48	
		237661 HOME DEPOT CREDIT SERVICES		373.85	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,297.57
		237489 MORRIS BRICK AND STONE CO.		706.00	
		237703 POWER PLACE INC		166.05	
		237703 POWER PLACE INC		41.07	
		237781 GRAINGER		65.24	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		978.36
		237745 ALLEN PAPER & SUPPLY CO		408.91	
		237781 GRAINGER		182.98	
		237781 GRAINGER		406.57	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		998.46
		237275 SPEEDWELL ELECTRIC MOTORS		2,896.00	
		237167 RAPID PUMP & METER SERVICES CO.		1,038.58	
		237675 UNITED REFRIGERATION INC		76.74	
		237705 RAPID PUMP & METER SERVICES CO.		628.49	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		4,639.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	236925	JOHNSTONE SUPPLY		43.97	
	236925	JOHNSTONE SUPPLY		25.75	
	236925	JOHNSTONE SUPPLY		15.03	
	236925	JOHNSTONE SUPPLY		220.90	
	237781	GRAINGER		214.74	
	237781	GRAINGER		58.30	
	237834	JOHNSTONE SUPPLY		33.42	
	237834	JOHNSTONE SUPPLY		759.00	
	237834	JOHNSTONE SUPPLY		34.52	
	237834	JOHNSTONE SUPPLY		3.17	
	237834	JOHNSTONE SUPPLY		56.44	
	237834	JOHNSTONE SUPPLY		167.38	
	237834	JOHNSTONE SUPPLY		81.36	
	237661	HOME DEPOT CREDIT SERVICES		29.20	
	237661	HOME DEPOT CREDIT SERVICES		74.01	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		1,817.19
	237721	COOPER ELECTRIC SUPPLY CO.		910.00	
	237721	COOPER ELECTRIC SUPPLY CO.		1,327.20	
	237721	COOPER ELECTRIC SUPPLY CO.		88.30	
	237721	COOPER ELECTRIC SUPPLY CO.		65.00	
	237721	COOPER ELECTRIC SUPPLY CO.		22.76	
	237721	COOPER ELECTRIC SUPPLY CO.		25.08	
	237721	COOPER ELECTRIC SUPPLY CO.		2,255.17	
	237721	COOPER ELECTRIC SUPPLY CO.		330.09	
	237721	COOPER ELECTRIC SUPPLY CO.		690.00	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		5,713.60
	236978	POP-A-LOCK OF NORTHERN NJ		680.00	
01-203-26-310100-128		<i>(2020) Security Equipment</i>	TOTAL FOR ACCOUNT		680.00
TOTAL for Buildings & Grounds				=====	101,738.12
Motor Services Center					
	237232	THE AUTOMOTIVE TRAINING GROUP		809.00	
01-201-26-315100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		809.00
	236815	W.B. MASON COMPANY INC		14.99	
	236815	W.B. MASON COMPANY INC		17.98	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		32.97
	234929	MSC INDUSTRIAL SUPPLY CO.		71.58	
	236655	MSC INDUSTRIAL SUPPLY CO.		1,853.74	
	236621	J & D SALES & SERVICE LLC		385.25	
	236621	J & D SALES & SERVICE LLC		308.20	
	236621	J & D SALES & SERVICE LLC		200.00	
	236728	GRAINGER		61.98	
	236728	GRAINGER		57.72	
	236728	GRAINGER		181.62	
	236728	GRAINGER		12.75	
	236564	GRAINGER		158.64	
	236564	GRAINGER		11.00	
	236564	GRAINGER		54.17	
	236564	GRAINGER		101.13	
	237234	OPTIMUM		96.23	
	236932	ONE SOURCE OF NEW JERSEY LLC		661.51	
	236936	ONE SOURCE OF NEW JERSEY LLC		221.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	236565	GARDEN STATE VINYL DESIGN LLC		450.00	
	236151	GRAINGER		447.78	
	236654	MOYE HANDLING SYSTEMS INC		1,062.01	
	236654	MOYE HANDLING SYSTEMS INC		600.78	
	236409	WILDcoPES		24.95	
	236409	WILDcoPES		400.50	
	236409	WILDcoPES		125.00	
	236816	W.B. MASON COMPANY INC		39.98	
	236816	W.B. MASON COMPANY INC		127.44	
	236820	W.B. MASON COMPANY INC		11.99	
	236388	ACUITY SPECIALTY PRODUCTS, INC		257.76	
	236388	ACUITY SPECIALTY PRODUCTS, INC		37.99	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		8,022.80
	237149	NORTHEAST COMMUNICATIONS, INC.		438.50	
	237150	NORTHEAST COMMUNICATIONS, INC.		429.50	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		868.00
	236579	AMERICAN WEAR INC.		351.82	
	236580	AMERICAN WEAR INC.		275.99	
	236737	AMERICAN WEAR INC.		217.03	
	237396	KEN HILTZ		90.00	
	236738	FLEMINGTON DEPT STORE INC		1,250.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		2,184.84
	236983	D&B AUTO SUPPLY		186.16	
	236984	D&B AUTO SUPPLY		4.62	
	237321	D&B AUTO SUPPLY		24.60	
	237320	D&B AUTO SUPPLY		29.99	
	237320	D&B AUTO SUPPLY		25.38	
	236150	GRAINGER		13.00	
	236150	GRAINGER		22.00	
	236150	GRAINGER		19.41	
	236150	GRAINGER		10.10	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		335.26
	236960	BARNWELL HOUSE OF TIRES, INC.		705.76	
	236960	BARNWELL HOUSE OF TIRES, INC.		142.12	
	236960	BARNWELL HOUSE OF TIRES, INC.		1,475.84	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		2,323.72
	236942	HOOVER TRUCK CENTERS INC		156.70	
	236942	HOOVER TRUCK CENTERS INC		193.58	
	236942	HOOVER TRUCK CENTERS INC		106.26	
	236942	HOOVER TRUCK CENTERS INC		217.76	
	236941	HOOVER TRUCK CENTERS INC		398.73	
	236941	HOOVER TRUCK CENTERS INC		136.01	
	236941	HOOVER TRUCK CENTERS INC		111.40	
	236941	HOOVER TRUCK CENTERS INC		63.09	
	236938	LEDGEWOOD POWER SPORTS INC		34.99	
	236938	LEDGEWOOD POWER SPORTS INC		32.99	
	236940	MID-ATLANTIC TRUCK CENTRE INC		106.04	
	236940	MID-ATLANTIC TRUCK CENTRE INC		82.61	
	236940	MID-ATLANTIC TRUCK CENTRE INC		106.04	
	236937	MONTAGE ENTERPRISES INC.		40.20	
	236937	MONTAGE ENTERPRISES INC.		70.10	
	236937	MONTAGE ENTERPRISES INC.		7.90	
	236929	NAPA OF ROCKAWAY		16.29	
	236929	NAPA OF ROCKAWAY		215.45	
	236929	NAPA OF ROCKAWAY		15.14	
	236929	NAPA OF ROCKAWAY		36.88	
	236930	NAPA OF ROCKAWAY		14.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Motor Services Center

236930		NAPA OF ROCKAWAY		88.72	
236930		NAPA OF ROCKAWAY		45.86	
236930		NAPA OF ROCKAWAY		10.60	
236928		SHEAFFER SUPPLY, INC.		12.00	
236927		SMITH MOTOR CO., INC.		101.14	
236927		SMITH MOTOR CO., INC.		326.18	
236927		SMITH MOTOR CO., INC.		158.84	
236979		CHERRY VALLEY TRACTOR		89.60	
236658		UNITED ROTARY BRUSH CORPORATION		997.50	
237323		LEDGEWOOD POWER SPORTS INC		242.99	
237326		NAPA OF ROCKAWAY		-7.89	
237326		NAPA OF ROCKAWAY		-10.10	
237326		NAPA OF ROCKAWAY		14.05	
237326		NAPA OF ROCKAWAY		30.64	
237326		NAPA OF ROCKAWAY		136.87	
237326		NAPA OF ROCKAWAY		6.91	
237326		NAPA OF ROCKAWAY		405.81	
237326		NAPA OF ROCKAWAY		60.60	
237327		NAPA OF ROCKAWAY		44.14	
237327		NAPA OF ROCKAWAY		16.07	
237327		NAPA OF ROCKAWAY		48.21	
237327		NAPA OF ROCKAWAY		113.30	
236962		BEYER FORD		164.19	
236610		M& T BANK		133.56	
236610		M& T BANK		0.61	
236736		AMERICAN HOSE & HYDRAULICS		62.40	
236584		BEYER FORD		93.56	
236987		KOMATSU AMERICA CORP		182.80	
236987		KOMATSU AMERICA CORP		130.90	
236987		KOMATSU AMERICA CORP		20.40	
236612		HOOVER TRUCK CENTERS INC		200.82	
236612		HOOVER TRUCK CENTERS INC		74.74	
236611		HOOVER TRUCK CENTERS INC		63.09	
236624		MID-ATLANTIC TRUCK CENTRE INC		147.68	
236624		MID-ATLANTIC TRUCK CENTRE INC		123.92	
236624		MID-ATLANTIC TRUCK CENTRE INC		279.36	
236629		PROGRESSIVE HYDRAULICS INC		105.26	
236629		PROGRESSIVE HYDRAULICS INC		46.09	
236650		VERMEER NORTH ATLANTIC SERVICE		113.40	
236650		VERMEER NORTH ATLANTIC SERVICE		12.98	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		7,050.56

236944		FLEMINGTON BUICK CHEVROLET		55.87	
236945		D&B AUTO SUPPLY		250.56	
236945		D&B AUTO SUPPLY		503.65	
236945		D&B AUTO SUPPLY		697.13	
236945		D&B AUTO SUPPLY		694.32	
237319		D&B AUTO SUPPLY		529.62	
237319		D&B AUTO SUPPLY		572.81	
237319		D&B AUTO SUPPLY		541.12	
237318		D&B AUTO SUPPLY		-207.03	
237318		D&B AUTO SUPPLY		-33.33	
237318		D&B AUTO SUPPLY		-36.00	
237318		D&B AUTO SUPPLY		483.52	
237318		D&B AUTO SUPPLY		546.61	
237318		D&B AUTO SUPPLY		758.03	
237318		D&B AUTO SUPPLY		1,380.61	
236585		COACH & EQUIPMENT MANUFACTURING CO.		25.82	
236585		COACH & EQUIPMENT MANUFACTURING CO.		14.19	
237233		NORTHEAST COMMUNICATIONS, INC.		608.80	
236982		BEYER FORD		124.35	
236980		BUY WISE AUTO PARTS		50.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	236980	BUY WISE AUTO PARTS		594.27	
	236981	BUY WISE AUTO PARTS		55.56	
	236981	BUY WISE AUTO PARTS		29.52	
	236819	BUY WISE AUTO PARTS		235.76	
	236819	BUY WISE AUTO PARTS		9.26	
	236977	CY DRAKE LOCKSMITHS, INC.		50.00	
	236173	BUY WISE AUTO PARTS		-32.00	
	236173	BUY WISE AUTO PARTS		-20.00	
	236173	BUY WISE AUTO PARTS		443.98	
	236583	BEYER FORD		120.24	
	236583	BEYER FORD		198.55	
	236583	BEYER FORD		98.71	
	236583	BEYER FORD		905.68	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		10,250.43
	227233	MSC INDUSTRIAL SUPPLY CO.		68.64	
01-203-26-315100-098		(2020) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		68.64
	227926	ADVANCE AUTO PARTS		9,945.99	
	236626	PEACH COUNTRY TRACTOR INC.		1,360.93	
	236626	PEACH COUNTRY TRACTOR INC.		3,008.11	
	236626	PEACH COUNTRY TRACTOR INC.		105.00	
	236626	PEACH COUNTRY TRACTOR INC.		170.59	
01-203-26-315100-261		(2020) Spare Parts for Equipment	TOTAL FOR ACCOUNT		14,590.62
TOTAL for Motor Services Center				=====	46,536.84
Mosquito Extermination					
	237329	GANNETT NJ NEWSPAPERS		69.40	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		69.40
	234573	ALL COUNTY RENTAL CENTER		379.99	
	236717	SAFETY- KLEEN SYSTEMS, INC.		315.29	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		695.28
	237325	WALTER JONES		100.00	
	236443	AMERICAN WEAR INC.		73.21	
	236443	AMERICAN WEAR INC.		73.21	
	236443	AMERICAN WEAR INC.		73.21	
	236443	AMERICAN WEAR INC.		73.21	
	236647	ESPOSITO'S ICE SERVICE		24.00	
	236647	ESPOSITO'S ICE SERVICE		48.00	
	236647	ESPOSITO'S ICE SERVICE		36.00	
	236647	ESPOSITO'S ICE SERVICE		36.00	
	236647	ESPOSITO'S ICE SERVICE		36.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		572.84
	236906	CY DRAKE LOCKSMITHS, INC.		96.00	
	236722	MORRISTOWN LUMBER &		4.59	
	236722	MORRISTOWN LUMBER &		29.99	
	236722	MORRISTOWN LUMBER &		24.99	
	236722	MORRISTOWN LUMBER &		16.99	
	236722	MORRISTOWN LUMBER &		15.99	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		188.55
	234575	ALL COUNTY RENTAL CENTER		10.76	
	234575	ALL COUNTY RENTAL CENTER		8.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	236646	NAPA OF ROCKAWAY		4.73	
	236646	NAPA OF ROCKAWAY		4.73	
	236646	NAPA OF ROCKAWAY		4.33	
	236646	NAPA OF ROCKAWAY		13.20	
	236646	NAPA OF ROCKAWAY		7.25	
	236646	NAPA OF ROCKAWAY		9.30	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		62.66
TOTAL for Mosquito Extermination				=====	1,588.73

Health Management

	237539	TELESEARCH INC		637.70	
	237539	TELESEARCH INC		508.70	
	237554	TELESEARCH INC		650.65	
	237242	TELESEARCH INC		650.65	
	237152	TELESEARCH INC		520.52	
	236841	TELESEARCH INC		650.65	
01-201-27-330100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		3,618.87
	237647	VERIZON WIRELESS		1,052.70	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,052.70
	234432	RUTGERS OCPE		199.00	
01-201-27-330100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		199.00
	237146	UNITED PARCEL SERVICE		30.75	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		30.75
	237541	STEPHANIE GORMAN		27.70	
	237541	STEPHANIE GORMAN		21.30	
	236842	MAMMA CATERINA F T I A, LLC		154.85	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		203.85
	237796	COUNTY OF MORRIS		23.35	
	232910	GEN-EL SAFETY & INDUSTRIAL		2,137.50	
	236566	GEN-EL SAFETY & INDUSTRIAL		4,104.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		6,264.85
TOTAL for Health Management				=====	11,370.02

Human Services

	237796	COUNTY OF MORRIS		87.98	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		87.98
	237571	FAMILY PROMISE OF		11,558.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		11,558.00
TOTAL for Human Services				=====	11,645.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		237003	OFFICE CONCEPTS GROUP, INC.	29.76	
		237003	OFFICE CONCEPTS GROUP, INC.	45.75	
		237003	OFFICE CONCEPTS GROUP, INC.	45.75	
		237334	OFFICE CONCEPTS GROUP, INC.	87.72	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		208.98
		237334	OFFICE CONCEPTS GROUP, INC.	47.18	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		47.18
		237796	COUNTY OF MORRIS	2.53	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		2.53
		236805	NU-WAY CONCESSIONAIRES INC	357.00	
		236805	NU-WAY CONCESSIONAIRES INC	376.76	
		236805	NU-WAY CONCESSIONAIRES INC	503.02	
		236805	NU-WAY CONCESSIONAIRES INC	336.30	
		236805	NU-WAY CONCESSIONAIRES INC	475.45	
		237668	JILL CERULLO	277.50	
		236269	A & B BAGEL II LLC	170.42	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		2,496.45
		236830	INSTITUTE FOR FORENSIC PSYCHOLOGY	1,200.00	
		236831	TOWNE PHARMACY & SURGICAL	12.00	
		236831	TOWNE PHARMACY & SURGICAL	15.00	
		236831	TOWNE PHARMACY & SURGICAL	13.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,240.00
		236907	CORE PROMOTIONS, LLC	590.50	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		590.50
		236829	ALLEN PAPER & SUPPLY CO	133.38	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		133.38
TOTAL for Youth Shelter				=====	4,719.02

Office on Aging

		237381	NATL ASSOC OF AREA AGENCIES	1,015.00	
01-201-27-333100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,015.00
		237174	OFFICE CONCEPTS GROUP, INC.	59.98	
		237174	OFFICE CONCEPTS GROUP, INC.	51.16	
		237110	W.B. MASON COMPANY INC	0.95	
		237424	W.B. MASON COMPANY INC	3.71	
		237424	W.B. MASON COMPANY INC	9.98	
		237424	W.B. MASON COMPANY INC	23.92	
		237424	W.B. MASON COMPANY INC	-9.98	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		139.72
		237796	COUNTY OF MORRIS	61.38	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		61.38
		237480	OFFICE CONCEPTS GROUP, INC.	8.78	
		237480	OFFICE CONCEPTS GROUP, INC.	5.07	
		237480	OFFICE CONCEPTS GROUP, INC.	11.79	
		237480	OFFICE CONCEPTS GROUP, INC.	7.49	
		237480	OFFICE CONCEPTS GROUP, INC.	39.71	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		237480	OFFICE CONCEPTS GROUP, INC.	82.39	
		237480	OFFICE CONCEPTS GROUP, INC.	96.58	
		237480	OFFICE CONCEPTS GROUP, INC.	55.77	
		237480	OFFICE CONCEPTS GROUP, INC.	129.69	
		237426	W.B. MASON COMPANY INC	49.16	
		235503	CDW GOVERNMENT	36.19	
		237481	SCHOOL SPECIALTY INC.	52.45	
		237481	SCHOOL SPECIALTY INC.	67.45	
		237481	SCHOOL SPECIALTY INC.	20.08	
		237481	SCHOOL SPECIALTY INC.	20.08	
		237481	SCHOOL SPECIALTY INC.	20.08	
		237481	SCHOOL SPECIALTY INC.	20.08	
		237481	SCHOOL SPECIALTY INC.	10.87	
		237481	SCHOOL SPECIALTY INC.	13.40	
		237481	SCHOOL SPECIALTY INC.	11.99	
		236862	PINOTS PALETTE	798.00	
01-203-27-333100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		1,557.10
		237716	JUST JIM CLEANING SERVICE	275.00	
01-203-27-333100-084		(2020) Other Outside Services	TOTAL FOR ACCOUNT		275.00
				=====	
TOTAL for Office on Aging					3,048.20
Hands Across Morris					
		237483	NJ 211 PARTNERSHIP	6,320.00	
01-201-27-342100-451		GIA-HS-NJ 2-1-1 Partnership	TOTAL FOR ACCOUNT		6,320.00
		237659	MORRISTOWN NEIGHBORHOOD HOUSE	3,300.00	
		237658	MORRISTOWN NEIGHBORHOOD HOUSE	7,960.00	
01-201-27-342100-457		GIA-HS-Morristown Nghbrhood House Assoc	TOTAL FOR ACCOUNT		11,260.00
		237565	HOUSING PARTNERSHIP	4,476.00	
01-201-27-342100-469		GIA-HS-Housing Ptrnshp for Morris County	TOTAL FOR ACCOUNT		4,476.00
		237538	MENTAL HEALTH ASSOCIATION OF	2,012.11	
		237537	MENTAL HEALTH ASSOCIATION OF	4,849.00	
01-201-27-342100-470		GIA-HS-Mental Health Assc-Essex & Morris	TOTAL FOR ACCOUNT		6,861.11
		237622	NORWESCAP INC	5,870.00	
01-201-27-342100-477		GIA-HS-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		5,870.00
		237619	CFCS - HOPE HOUSE	9,891.00	
01-201-27-342100-480		GIA-HS-Hope House	TOTAL FOR ACCOUNT		9,891.00
		237561	HEAD START COMMUNITY	1,950.00	
01-201-27-342100-496		GIA-HS-Head Start Community Program	TOTAL FOR ACCOUNT		1,950.00
		237657	CORNERSTONE FAMILY PROGRAMS	14,935.00	
01-201-27-342100-499		GIA-HS-Cornerstone Family Programs	TOTAL FOR ACCOUNT		14,935.00
				=====	
TOTAL for Hands Across Morris					61,563.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342400					
		237345 ACENDA, INC		3,828.00	
01-201-27-342400-490		<i>GIA-Ch 51 Match-Daytop Village, Inc.</i>	TOTAL FOR ACCOUNT		3,828.00
		237347 NEW HOPE FOUNDATION INC.		2,450.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		2,450.00
TOTAL for DEPARTMENT 342400				=====	6,278.00

DEPARTMENT 342500

		237249 DAWN CENTER FOR INDEPENDENT		8,137.00	
		237248 DAWN CENTER FOR INDEPENDENT		1,281.00	
01-201-27-342500-473		<i>GIA-Agng&DsblD-DAWN Center</i>	TOTAL FOR ACCOUNT		9,418.00
TOTAL for DEPARTMENT 342500				=====	9,418.00

Seniors, Disabled & Veterans

		236639 NATIONAL ASSOCIATION OF		1,050.00	
01-201-27-343100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		1,050.00
		235865 TJ'S SPORTWIDE TROPHY		310.00	
		235865 TJ'S SPORTWIDE TROPHY		60.00	
		237223 R.D. SALES DOOR & HARDWARE LLC		140.00	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		510.00
TOTAL for Seniors, Disabled & Veterans				=====	1,560.00

County Board of Social Service

		236400 OFFICE CONCEPTS GROUP, INC.		254.30	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		254.30
		237640 CABLEVISION LIGHTPATH NJ LLC		718.36	
		237647 VERIZON WIRELESS		801.56	
		237646 CABLEVISION LIGHTPATH NJ LLC		1,076.84	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		2,596.76
		236757 WILLIAM F. BARNISH		4,342.43	
		236757 WILLIAM F. BARNISH		607.33	
		237442 JERSEY CENTRAL POWER & LIGHT		11.13	
		237442 JERSEY CENTRAL POWER & LIGHT		11.13	
		237441 N.J. NATURAL GAS COMPANY		143.65	
		237616 CITYSIDE ARCHIVES, LLC		726.23	
		237430 DOVER WATER COMMISSIONERS		21.51	
		237444 DOVER WATER COMMISSIONERS		8.51	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		5,871.92
		236386 U.S. SECURITY ASSOCIATES		798.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	236386	U.S. SECURITY ASSOCIATES		867.53	
	236386	U.S. SECURITY ASSOCIATES		822.80	
	236386	U.S. SECURITY ASSOCIATES		834.64	
	237446	JOHNSON & JOHNSON, ESQS		2,046.00	
	237446	JOHNSON & JOHNSON, ESQS		660.40	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		6,029.89
	237445	DELTA DENTAL OF NEW JERSEY, INC.		730.94	
	237445	DELTA DENTAL OF NEW JERSEY, INC.		780.38	
	236756	CHLIC		383,292.30	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		384,803.62
	237438	MOHINI BHARDWAJ		144.00	
	237437	EDYTA BOROWSKA		144.00	
	237440	JULIO PORRAO		72.00	
	237450	NEKEMA WILFONG		90.00	
	237449	REWAIDA MUHEISEN		72.00	
	237452	MARISOL BARRIENTOS		72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		594.00
	231591	EXTREME NETWORKS INC.		144.00	
	231591	EXTREME NETWORKS INC.		23.20	
	231591	EXTREME NETWORKS INC.		3,954.40	
	231591	EXTREME NETWORKS INC.		1,032.00	
	231591	EXTREME NETWORKS INC.		118.40	
	231591	EXTREME NETWORKS INC.		374.25	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		5,646.25
TOTAL for County Board of Social Service				=====	405,796.74

DEPARTMENT 349110

	236077	ESSEX COUNTY HOSPITAL		3,862.70	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		3,862.70
TOTAL for DEPARTMENT 349110				=====	3,862.70

MV:Administration

	237106	W.B. MASON COMPANY INC		156.45	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		156.45
	237103	POINTCLICKCARE		309.94	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		309.94
TOTAL for MV:Administration				=====	466.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Assistance Dep Child:Local Shr

		237431 OFFICE OF TEMPORARY ASSISTANCE		6,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		6,000.00
				=====	
		TOTAL for Assistance Dep Child:Local Shr			6,000.00

Assistance SSI Income Recipien

		237432 OFFICE OF TEMPORARY ASSISTANCE		70,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		70,000.00
				=====	
		TOTAL for Assistance SSI Income Recipien			70,000.00

County Adjuster

		237166 W.B. MASON COMPANY INC		53.86	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		53.86
		237796 COUNTY OF MORRIS		50.81	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		50.81
				=====	
		TOTAL for County Adjuster			104.67

County Library

		236083 BIBLIOTHECA, LLC		4,813.78	
		236085 CCH INC		247.20	
		236085 CCH INC		22.37	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		5,083.35
		236084 BRODART CO		120.00	
		236084 BRODART CO		49.50	
		236084 BRODART CO		93.00	
		236084 BRODART CO		110.75	
		236084 BRODART CO		-74.65	
		236086 DEMCO		37.70	
		236086 DEMCO		47.02	
		236086 DEMCO		100.55	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		483.87
		237796 COUNTY OF MORRIS		500.26	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		500.26
		236084 BRODART CO		61.10	
		236084 BRODART CO		167.00	
		236084 BRODART CO		-45.62	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		182.48
				=====	
		TOTAL for County Library			6,249.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Superintendent of Schoo

	237796	COUNTY OF MORRIS		53.04	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		53.04
		TOTAL for County Superintendent of Schoo		=====	53.04

Contribution to County College

	237791	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		417,576.59
		TOTAL for Contribution to County College		=====	417,576.59

Rutgers Extension Service

	237796	COUNTY OF MORRIS		2.00	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.00
	237647	VERIZON WIRELESS		28.71	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		28.71
		TOTAL for Rutgers Extension Service		=====	30.71

Rmb Out of Cty Two Yr Coll

	237793	ROWAN COLLEGE AT BURLINGTON COUNTY		230.89	
01-203-29-397100-090		(2020) Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		230.89
		TOTAL for Rmb Out of Cty Two Yr Coll		=====	230.89

Cont M.C. School of Tech

	237790	MC VOCATIONAL SCHOOL DISTRICT		728,404.50	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		728,404.50
		TOTAL for Cont M.C. School of Tech		=====	728,404.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		237176 W.B. MASON COMPANY INC		48.00	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		48.00
		237796 COUNTY OF MORRIS		71.81	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		71.81
		237358 MORRIS COUNTY MUA		392.80	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		392.80
		236985 MORRISTOWN LUMBER &		46.48	
		236985 MORRISTOWN LUMBER &		387.60	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		434.08
		231178 TRENTON CORRUGATED		467.64	
		237151 FF1 PROFESSIONAL SAFETY SERVICES		945.00	
		237568 TRENTON CORRUGATED		467.63	
		233768 CONTINENTAL FIRE SAFETY INC.		538.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,418.27
		227661 WATER SUPPLY INNOVATIONS, LLC		2,268.00	
		227661 WATER SUPPLY INNOVATIONS, LLC		228.00	
		227661 WATER SUPPLY INNOVATIONS, LLC		50.00	
01-203-29-407100-258		<i>(2020) Equipment</i>	TOTAL FOR ACCOUNT		2,546.00
TOTAL for Fire and Police Academy				=====	5,910.96

Utilities

		236958 NATIONAL FUEL OIL INC.		7,845.13	
		236958 NATIONAL FUEL OIL INC.		1,746.00	
		236958 NATIONAL FUEL OIL INC.		8,961.13	
		236958 NATIONAL FUEL OIL INC.		8,644.85	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		27,197.11
		237029 JERSEY CENTRAL POWER & LIGHT		37.55	
		237034 JERSEY CENTRAL POWER & LIGHT		551.34	
		237070 JERSEY CENTRAL POWER & LIGHT		55.56	
		237686 DIRECT ENERGY BUSINESS		8.28	
		237686 DIRECT ENERGY BUSINESS		13.73	
		237686 DIRECT ENERGY BUSINESS		39.94	
		237687 DIRECT ENERGY BUSINESS		121.47	
		237635 JERSEY CENTRAL POWER & LIGHT		5,046.69	
		237663 JERSEY CENTRAL POWER & LIGHT		3,446.21	
		237648 DIRECT ENERGY BUSINESS		1,313.50	
		237648 DIRECT ENERGY BUSINESS		1,904.31	
		237648 DIRECT ENERGY BUSINESS		162.90	
		237648 DIRECT ENERGY BUSINESS		3.72	
		237648 DIRECT ENERGY BUSINESS		172.31	
		237648 DIRECT ENERGY BUSINESS		43.07	
		237648 DIRECT ENERGY BUSINESS		364.94	
		237648 DIRECT ENERGY BUSINESS		1,234.86	
		237648 DIRECT ENERGY BUSINESS		41.78	
		237648 DIRECT ENERGY BUSINESS		202.40	
		237648 DIRECT ENERGY BUSINESS		665.13	
		237495 DIRECT ENERGY BUSINESS		577.74	
		237496 DIRECT ENERGY BUSINESS		9.19	
		237496 DIRECT ENERGY BUSINESS		3.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		237496	DIRECT ENERGY BUSINESS	32.02	
		237685	DIRECT ENERGY BUSINESS	10,385.20	
		236265	JERSEY CENTRAL POWER & LIGHT	584.62	
		236076	JERSEY CENTRAL POWER & LIGHT	7.46	
		235906	JERSEY CENTRAL POWER & LIGHT	8.39	
		237038	BOROUGH OF BUTLER	48.66	
		237038	BOROUGH OF BUTLER	70.06	
		237038	BOROUGH OF BUTLER	46.50	
		237225	DIRECT ENERGY BUSINESS	17,502.94	
		237225	DIRECT ENERGY BUSINESS	14,314.82	
		237225	DIRECT ENERGY BUSINESS	-549.37	
		237267	DIRECT ENERGY BUSINESS	9,628.84	
		237270	JERSEY CENTRAL POWER & LIGHT	9,778.98	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		77,879.39
		237357	SUBURBAN PROPANE -2347	1,136.51	
		237357	SUBURBAN PROPANE -2347	4.68	
		237357	SUBURBAN PROPANE -2347	9.92	
		237491	N.J. NATURAL GAS COMPANY	359.20	
		237770	PSE&G CO	160.15	
		237566	SUBURBAN PROPANE -2347	246.78	
		237566	SUBURBAN PROPANE -2347	4.68	
		237566	SUBURBAN PROPANE -2347	9.92	
		237227	ELIZABETHTOWN GAS COMPANY	65.70	
		237226	PSE&G CO	9,306.11	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		11,303.65
		236992	MORRIS COUNTY MUNICIPAL	2,178.00	
		236992	MORRIS COUNTY MUNICIPAL	3,610.34	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		5,788.34
		237640	CABLEVISION LIGHTPATH NJ LLC	5,028.53	
		237647	VERIZON WIRELESS	29,379.34	
		237646	CABLEVISION LIGHTPATH NJ LLC	6,417.26	
		237216	CABLEVISION LIGHTPATH INC.	5,095.94	
		237684	VERIZON	386.45	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		46,307.52
		237749	SOUTHEAST MORRIS COUNTY	1,128.22	
		237749	SOUTHEAST MORRIS COUNTY	5,525.31	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		6,653.53
				=====	
		TOTAL for Utilities			175,129.54

Nutrition

		237814	RHEA YOUNG	12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		12.00
		237202	BIANCA MARINELLI	20.53	
		237202	BIANCA MARINELLI	8.53	
		237814	RHEA YOUNG	38.78	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		67.84
		237810	PATRICIA W. GIBBONS	19.95	
		237810	PATRICIA W. GIBBONS	393.68	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		413.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Nutrition

TOTAL for Nutrition

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493.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718105

		237172	JOAN A. SEERY	210.00	
		237243	CAROLE A. HUDSON	2,537.50	
		237794	COUNTY OF MORRIS	176.35	
		237742	CAROLE A. HUDSON	3,395.00	
		237179	OPTIMUM	246.56	
02-213-41-718105-391			Public Health Emer Grant(7/1/20-6/30/21)		
			TOTAL FOR ACCOUNT		6,565.41
				=====	
			TOTAL for DEPARTMENT 718105		6,565.41

DEPARTMENT 718120

		235890	VIKEN DETECTION CORP	1,900.00	
		236046	VIKEN DETECTION CORP	3,500.00	
		236046	VIKEN DETECTION CORP	100.00	
		236686	W.B. MASON COMPANY INC	800.71	
02-213-41-718120-392			Childhood Lead Exp Grnt(10/1/20-6/30/21)		
			TOTAL FOR ACCOUNT		6,300.71
				=====	
			TOTAL for DEPARTMENT 718120		6,300.71

DEPARTMENT 718130

		237229	Atlantic Health System	20,522.94	
02-213-41-718130-391			CARES COVID-19 (ELC) (8/1/19-6/30/21)		
			TOTAL FOR ACCOUNT		20,522.94
				=====	
			TOTAL for DEPARTMENT 718130		20,522.94

TANF

		237405	PRINCIPAL LIFE INSURANCE COMPANY	15.28	
		236784	AT&T	2.40	
		237407	COUNTY OF MORRIS	17,028.60	
		236287	PRINCIPAL LIFE INSURANCE COMPANY	15.28	
02-213-41-741115-392			WFNJ-TANF (7/1/20-12/31/21)		
			TOTAL FOR ACCOUNT		17,061.56
				=====	
			TOTAL for TANF		17,061.56

General Assistance

		237405	PRINCIPAL LIFE INSURANCE COMPANY	19.65	
		236784	AT&T	3.08	
		237407	COUNTY OF MORRIS	25,738.81	
		236287	PRINCIPAL LIFE INSURANCE COMPANY	19.65	
02-213-41-741120-392			WFNJ-General Assistance(7/1/20-12/31/21)		
			TOTAL FOR ACCOUNT		25,781.19

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

Account	P0 #	Vendor	Description	Payment	Account Total
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General Assistance

TOTAL for General Assistance

=====

25,781.19

DEPARTMENT 741130

237407 COUNTY OF MORRIS

5,816.85

02-213-41-741130-392 WFNJ-WLLP (7/1/20-12/31/21)

TOTAL FOR ACCOUNT

5,816.85

TOTAL for DEPARTMENT 741130

=====

5,816.85

DEPARTMENT 742110

237177 AMERICATION CAREER & TRAINING SCHOOL LLC

800.00

02-213-41-742110-391 WIOA Dislocated Worker (7/1/19-6/30/21)

TOTAL FOR ACCOUNT

800.00

TOTAL for DEPARTMENT 742110

=====

800.00

DEPARTMENT 742120

237170 NEWBRIDGE SERVICES INC

557.00

237170 NEWBRIDGE SERVICES INC

605.00

237407 COUNTY OF MORRIS

12,613.21

236287 PRINCIPAL LIFE INSURANCE COMPANY

43.66

02-213-41-742120-391 WIOA Youth (7/1/19-6/30/21)

TOTAL FOR ACCOUNT

13,818.87

TOTAL for DEPARTMENT 742120

=====

13,818.87

WIA: Adult

237185 EZ WHEELS DRIVING SCHOOL

1,599.60

237405 PRINCIPAL LIFE INSURANCE COMPANY

37.11

236784 AT&T

5.83

237407 COUNTY OF MORRIS

29,687.03

237359 FORTIS INSTITUTE

531.30

236287 PRINCIPAL LIFE INSURANCE COMPANY

37.11

02-213-41-742205-391 WIOA Adult (7/1/20-6/30/22)

TOTAL FOR ACCOUNT

31,897.98

TOTAL for WIA: Adult

=====

31,897.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
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WIA: Disclocated Worker

		237181	EZ WHEELS DRIVING SCHOOL	1,173.04	
		237178	AVTECH INSTITUTE	2,093.34	
		237184	EZ WHEELS DRIVING SCHOOL	1,599.60	
		237183	EZ WHEELS DRIVING SCHOOL	1,142.40	
		237182	EZ WHEELS DRIVING SCHOOL	1,599.60	
		237187	EZ WHEELS DRIVING SCHOOL	1,599.60	
		237158	ROBOTECH CAD SOLUTIONS	800.00	
		237188	EZ WHEELS DRIVING SCHOOL	1,546.28	
		237794	COUNTY OF MORRIS	57.54	
		237405	PRINCIPAL LIFE INSURANCE COMPANY	102.60	
		236784	AT&T	16.11	
		237407	COUNTY OF MORRIS	59,811.08	
		237406	RAMAPO COLLEGE OF NJ	2,299.85	
		237362	EZ WHEELS DRIVING SCHOOL	799.80	
		237361	EZ WHEELS DRIVING SCHOOL	799.80	
		237360	EZ WHEELS DRIVING SCHOOL	799.80	
		236287	PRINCIPAL LIFE INSURANCE COMPANY	102.60	
02-213-41-742210-391		WIOA Disclocated Worker (7/1/20-6/30/22)		TOTAL FOR ACCOUNT	76,343.04

TOTAL for WIA: Disclocated Worker

=====
76,343.04

WIA: Youth

		237171	NEWBRIDGE SERVICES INC	816.25	
		237171	NEWBRIDGE SERVICES INC	816.25	
		237171	NEWBRIDGE SERVICES INC	141.25	
		237405	PRINCIPAL LIFE INSURANCE COMPANY	43.66	
		236784	AT&T	6.86	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)		TOTAL FOR ACCOUNT	1,824.27

TOTAL for WIA: Youth

=====
1,824.27

Reach Program

		237407	COUNTY OF MORRIS	16,321.05	
02-213-41-751105-391		REACH Program (1/1/21-12/31/21)		TOTAL FOR ACCOUNT	16,321.05
		237407	COUNTY OF MORRIS	12,732.11	
02-213-41-751105-392		REACH Program (1/1/21-12/31/21)		TOTAL FOR ACCOUNT	12,732.11

TOTAL for Reach Program

=====
29,053.16

DEPARTMENT 754110

		237011	FAMILY PROMISE OF	47,073.00	
02-213-41-754110-392		Social Srvcs for Hmlss (1/1/21-12/31/21)		TOTAL FOR ACCOUNT	47,073.00

TOTAL for DEPARTMENT 754110

=====
47,073.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 754910					
		237056	HOMELESS SOLUTIONS, INC.	3,319.00	
02-213-41-754910-392			<i>Social Svcs for Hmlss (1/1/19-12/31/20)</i>		3,319.00
			TOTAL FOR ACCOUNT		3,319.00
				=====	
			TOTAL for DEPARTMENT 754910		3,319.00

Chapter 51, 97-593 ADA

		236356	INTEGRITY, INC.	3,896.00	
		237349	ACENDA, INC	2,044.00	
		237348	NEW HOPE FOUNDATION INC.	3,000.00	
		237348	NEW HOPE FOUNDATION INC.	1,042.50	
		237385	NEW HOPE FOUNDATION INC.	2,800.00	
		237385	NEW HOPE FOUNDATION INC.	300.00	
		237383	NEW HOPE FOUNDATION INC.	842.50	
		237399	INTEGRITY, INC.	1,461.00	
		237660	PREVENTION IS KEY	13,500.00	
		237660	PREVENTION IS KEY	650.00	
		237660	PREVENTION IS KEY	1,809.00	
		237660	PREVENTION IS KEY	402.00	
		237660	PREVENTION IS KEY	1,809.00	
02-213-41-757105-392			<i>Chapter 51 (1/1/21-12/31/21)</i>		33,556.00
			TOTAL FOR ACCOUNT		33,556.00
				=====	
			TOTAL for Chapter 51, 97-593 ADA		33,556.00

DEPARTMENT 757120

		237471	PREVENTION IS KEY	25,889.00	
02-213-41-757120-392			<i>Chapter 51 (6/30/20-6/29/21)</i>		25,889.00
			TOTAL FOR ACCOUNT		25,889.00
				=====	
			TOTAL for DEPARTMENT 757120		25,889.00

FFY08 Homeland Security

		236922	PACKETALK	13,000.00	
02-213-41-784115-391			<i>FY18 Homeland Security (9/1/18-8/31/21)</i>		13,000.00
			TOTAL FOR ACCOUNT		13,000.00
				=====	
			TOTAL for FFY08 Homeland Security		13,000.00

FFY08 UASI 2/20/09-4/30/11

		236484	PACKETALK	20,000.00	
		236489	PACKETALK	28,800.00	
		236483	PACKETALK	34,000.00	
		236732	RUTGERS, THE STATE UNIVERSITY OF NJ	96,876.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
FFY08 UASI 2/20/09-4/30/11					
		236923	RUTGERS, THE STATE UNIVERSITY OF NJ	96,494.45	
		236759	RUTGERS, THE STATE UNIVERSITY OF NJ	180,725.26	
02-213-41-784130-391		<i>FY18 UASI (9/1/18-8/31/21)</i>	TOTAL FOR ACCOUNT		456,896.64
					=====
TOTAL for FFY08 UASI 2/20/09-4/30/11					456,896.64
MAPS					
		234736	CDW GOVERNMENT	258.96	
		237351	FIVE TOWN REGIONAL DIAL-A-RIDE	24,414.50	
		237353	TOWNSHIP OF ROXBURY	1,527.75	
		237352	TOWNSHIP OF JEFFERSON	4,500.00	
02-213-41-786105-394		<i>MAPS (1/1/21-12/31/21)</i>	TOTAL FOR ACCOUNT		30,701.21
					=====
TOTAL for MAPS					30,701.21
POLICE & FIRE TRAINING GRANT					
		236986	STATE TOXICOLOGY LABORATORY	1,620.00	
02-213-41-803105-392		<i>Police & Fire Training (7/1/10-Indef.)</i>	TOTAL FOR ACCOUNT		1,620.00
					=====
TOTAL for POLICE & FIRE TRAINING GRANT					1,620.00
DEPARTMENT 806010					
		234601	CONTRACT PHARMACY SERVICES INC	5,610.34	
		236701	MORRIS COUNTY AFTER CARE CENTER	390.00	
		236701	MORRIS COUNTY AFTER CARE CENTER	140.00	
		236701	MORRIS COUNTY AFTER CARE CENTER	210.00	
		236701	MORRIS COUNTY AFTER CARE CENTER	120.00	
		236701	MORRIS COUNTY AFTER CARE CENTER	350.00	
		236701	MORRIS COUNTY AFTER CARE CENTER	150.00	
02-213-41-806010-392		<i>SAPT - MAT (12/1/19-6/30/20)</i>	TOTAL FOR ACCOUNT		6,970.34
					=====
TOTAL for DEPARTMENT 806010					6,970.34
General Operating Support (HC)					
		235700	2D NEW JERSEY BRIGADE	2,235.40	
		236490	RALSTON CIDER MILL	5,600.00	
02-213-41-860105-392		<i>History P'ship Program (1/1/21-12/31/21)</i>	TOTAL FOR ACCOUNT		7,835.40
					=====
TOTAL for General Operating Support (HC)					7,835.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 862105					
	236840	WORK N WEAR STORE		1,600.00	
02-213-41-862105-391		NACCHO MRC Grant (7/1/20-9/30/20)	TOTAL FOR ACCOUNT		1,600.00
TOTAL for DEPARTMENT 862105				=====	1,600.00

DEPARTMENT 864203					
	237300	GREENMAN PEDERSEN INC		22,068.29	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		22,068.29
TOTAL for DEPARTMENT 864203				=====	22,068.29

DEPARTMENT 864250					
	237256	TITLE LINES LLC		6,036.00	
	237768	HARRY L. SCHWARZ & CO.		3,195.00	
	237769	HOLZHAUER & HOLENSTEIN, LLC		8,865.00	
02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)	TOTAL FOR ACCOUNT		18,096.00
TOTAL for DEPARTMENT 864250				=====	18,096.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953202

		229771	DYNAMIC TRAFFIC LLC	606.46	
		228634	FRENCH & PARRELLO ASSOCIATES	1,747.50	
		228634	FRENCH & PARRELLO ASSOCIATES	669.49	
04-216-55-953202-909			Road Resurfacing/Construction/Imprvments		3,023.45
			TOTAL FOR ACCOUNT		3,023.45
				=====	
			TOTAL for DEPARTMENT 953202		3,023.45

DEPARTMENT 953235

		237393	OPEN SYSTEMS INTEGRATORS, INC.	38,852.32	
04-216-55-953235-956			Upgrades to Fire/Sprinkler Sys-var Facil		38,852.32
			TOTAL FOR ACCOUNT		38,852.32
				=====	
			TOTAL for DEPARTMENT 953235		38,852.32

DEPARTMENT 953269

		236871	KEY-TECH	1,374.00	
04-216-55-953269-909			Bridge Design/Constr - var locations		1,374.00
			TOTAL FOR ACCOUNT		1,374.00
				=====	
			TOTAL for DEPARTMENT 953269		1,374.00

DEPARTMENT 953351

		233658	CLIFTON ELEVATOR SERVICE CO INC	5,457.16	
04-216-55-953351-951			Elevator Upgrades Various Cty Bldgs		5,457.16
			TOTAL FOR ACCOUNT		5,457.16
				=====	
			TOTAL for DEPARTMENT 953351		5,457.16

DEPARTMENT 953357

		237623	GREENMAN PEDERSEN INC	1,225.76	
04-216-55-953357-909			Replace & Upgrade Various Bridges		1,225.76
			TOTAL FOR ACCOUNT		1,225.76
				=====	
			TOTAL for DEPARTMENT 953357		1,225.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953401					
		237363	NJSB CONSTRUCTION LLC	675.00	
04-216-55-953401-940		Upgrade Interior/Exterior	Ruth Davis Dr		675.00
			TOTAL FOR ACCOUNT		675.00
				=====	
		TOTAL for DEPARTMENT	953401		675.00
DEPARTMENT 953416					
		237502	PRAWCO, INC.	15,910.40	
04-216-55-953416-951		B&G - Exterior Building Projects			15,910.40
			TOTAL FOR ACCOUNT		15,910.40
				=====	
		TOTAL for DEPARTMENT	953416		15,910.40
DEPARTMENT 953417					
		237542	VANASSE HANGEN BRUSTLIN INC.	752.50	
04-216-55-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar			752.50
			TOTAL FOR ACCOUNT		752.50
				=====	
		TOTAL for DEPARTMENT	953417		752.50
DEPARTMENT 953418					
		237618	VAN CLEEF ENGINEERING ASSOC	13,878.20	
		200623	FRENCH & PARRELLO ASSOCIATES	1,440.00	
		200623	FRENCH & PARRELLO ASSOCIATES	2,080.60	
		237032	VAN CLEEF ENGINEERING ASSOC	4,543.45	
04-216-55-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl			21,942.25
			TOTAL FOR ACCOUNT		21,942.25
		237111	FAI-GON ELECTRIC INC	9,000.00	
04-216-55-953418-951		PublicWork-Bridge/DrainDesign&Recon/Repl			9,000.00
			TOTAL FOR ACCOUNT		9,000.00
				=====	
		TOTAL for DEPARTMENT	953418		30,942.25
DEPARTMENT 953421					
		237500	JOHNSTONE SUPPLY	66.51	
		237500	JOHNSTONE SUPPLY	99.50	
		237500	JOHNSTONE SUPPLY	43.16	
04-216-55-953421-951		B&G-Constrc,Upgrd&Equip	CrimnlJustRef		209.17
			TOTAL FOR ACCOUNT		209.17
				=====	
		TOTAL for DEPARTMENT	953421		209.17

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 953431						
		236674	AUTOMATED BUILDING CONTROLS	1,601.37		
		236673	AUTOMATED BUILDING CONTROLS	2,631.71		
		237500	JOHNSTONE SUPPLY	161.80		
		237500	JOHNSTONE SUPPLY	53.84		
		237500	JOHNSTONE SUPPLY	414.07		
		237500	JOHNSTONE SUPPLY	66.96		
		237500	JOHNSTONE SUPPLY	228.24		
04-216-55-953431-951		<i>B&G-Rplcmnt&Repair/UpgradeHVAC VarBldgs</i>			5,157.99	
			TOTAL FOR ACCOUNT		5,157.99	
				=====		
		TOTAL for DEPARTMENT 953431				5,157.99

DEPARTMENT 953458

		237252	HERBST-MUSCIANO, LLC	4,654.40		
		237493	SUBURBAN CONSULTING	292.50		
04-216-55-953458-909		<i>Replacement/Repair/Upgrade-Bldgs&Grnds</i>			4,946.90	
			TOTAL FOR ACCOUNT		4,946.90	
				=====		
		TOTAL for DEPARTMENT 953458				4,946.90

DEPARTMENT 953464

		234047	T & M ASSOCIATES	5,900.00		
		237303	THE BIBER PARTNERSHIP AIA	1,937.50		
04-216-55-953464-909		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>			7,837.50	
			TOTAL FOR ACCOUNT		7,837.50	
		237503	MAGIC TOUCH CONSTRUCTION CO., INC.	768.08		
		237503	MAGIC TOUCH CONSTRUCTION CO., INC.	1,638.97		
		237666	COOPER ELECTRIC SUPPLY CO.	46.69		
		237666	COOPER ELECTRIC SUPPLY CO.	11,360.25		
		237666	COOPER ELECTRIC SUPPLY CO.	894.70		
		237666	COOPER ELECTRIC SUPPLY CO.	931.76		
		237666	COOPER ELECTRIC SUPPLY CO.	9,088.20		
		237666	COOPER ELECTRIC SUPPLY CO.	425.32		
		237666	COOPER ELECTRIC SUPPLY CO.	1,243.68		
		237666	COOPER ELECTRIC SUPPLY CO.	2,988.80		
		237722	R.D. SALES DOOR & HARDWARE LLC	405.00		
		237721	COOPER ELECTRIC SUPPLY CO.	412.00		
		233658	CLIFTON ELEVATOR SERVICE CO INC	9,516.84		
		236698	HANNON FLOOR COVERING CORPORATION	7,408.24		
		237661	HOME DEPOT CREDIT SERVICES	404.00		
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>			47,532.53	
			TOTAL FOR ACCOUNT		47,532.53	
				=====		
		TOTAL for DEPARTMENT 953464				55,370.03

DEPARTMENT 953487

		229771	DYNAMIC TRAFFIC LLC	606.04	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>			606.04
			TOTAL FOR ACCOUNT		606.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953487

TOTAL for DEPARTMENT 953487

=====

606.04

DEPARTMENT 953490

237253 HERBST-MUSCIANO, LLC

15,224.00

237494 DEWBERRY ENGINEERS, INC

200.00

237302 THE BIBER PARTNERSHIP AIA

424.86

04-216-55-953490-909

Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds

TOTAL FOR ACCOUNT

15,848.86

237506 TSUJ CORPORATION

19,551.00

237507 TSUJ CORPORATION

7,007.00

236892 MORRISTOWN PARKING AUTHORITY

51,018.80

04-216-55-953490-951

Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds

TOTAL FOR ACCOUNT

77,576.80

TOTAL for DEPARTMENT 953490

=====

93,425.66

DEPARTMENT 953494

232464 BINSKY SERVICE LLC

11,502.11

237782 DESESA ENGINEERING CO., INC.

456,141.00

04-216-55-953494-951

Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds

TOTAL FOR ACCOUNT

467,643.11

TOTAL for DEPARTMENT 953494

=====

467,643.11

DEPARTMENT 953495

235549 NJSB CONSTRUCTION LLC

6,495.00

04-216-55-953495-951

Interior Bldg Improvements-Bldgs&Grnds

TOTAL FOR ACCOUNT

6,495.00

TOTAL for DEPARTMENT 953495

=====

6,495.00

DEPARTMENT 953498

237630 OMSUM ENGINEERING, LLC

16,245.00

237623 GREENMAN PEDERSEN INC

13,320.24

04-216-55-953498-909

Bridge & Drainage Design & Contr-PWorks

TOTAL FOR ACCOUNT

29,565.24

237628 CMS CONSTRUCTION INC.

82,521.48

237783 CMS CONSTRUCTION INC.

54,492.90

04-216-55-953498-940

Bridge & Drainage Design & Contr-PWorks

TOTAL FOR ACCOUNT

137,014.38

TOTAL for DEPARTMENT 953498

=====

166,579.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953526					
		237254 CRANE ASSOCIATES, P.C.		10,800.00	
04-216-55-953526-909		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		10,800.00
		232464 BINSKY SERVICE LLC		4,997.89	
04-216-55-953526-956		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		4,997.89
TOTAL for DEPARTMENT 953526				=====	15,797.89
DEPARTMENT 953529					
		233550 NJSB CONSTRUCTION LLC		16,755.00	
04-216-55-953529-940		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		16,755.00
TOTAL for DEPARTMENT 953529				=====	16,755.00
DEPARTMENT 953530					
		237054 FAI-GON ELECTRIC INC		9,691.78	
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		9,691.78
TOTAL for DEPARTMENT 953530				=====	9,691.78
DEPARTMENT 953531					
		237724 NV5		8,742.31	
		237627 GREENMAN PEDERSEN INC		8,060.02	
04-216-55-953531-909		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		16,802.33
TOTAL for DEPARTMENT 953531				=====	16,802.33
DEPARTMENT 953555					
		237054 FAI-GON ELECTRIC INC		18,425.30	
04-216-55-953555-940		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		18,425.30
TOTAL for DEPARTMENT 953555				=====	18,425.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953556					
		237276	RSA HOME IMPROVEMENTS	15,800.00	
04-216-55-953556-940		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		15,800.00
				=====	
		TOTAL for DEPARTMENT 953556			15,800.00
DEPARTMENT 953560					
		236023	FRENCH & PARRELLO ASSOCIATES	5,290.00	
		232132	VAN CLEEF ENGINEERING ASSOC	10,080.00	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		15,370.00
		232303	ROAD SAFETY SYSTEMS LLC	980.00	
		232303	ROAD SAFETY SYSTEMS LLC	4,875.00	
		232303	ROAD SAFETY SYSTEMS LLC	15,600.00	
		232303	ROAD SAFETY SYSTEMS LLC	40.00	
		232303	ROAD SAFETY SYSTEMS LLC	1,400.00	
04-216-55-953560-940		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		22,895.00
				=====	
		TOTAL for DEPARTMENT 953560			38,265.00
DEPARTMENT 953562					
		237255	CRANE ASSOCIATES, P.C.	6,750.00	
04-216-55-953562-909		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		6,750.00
				=====	
		TOTAL for DEPARTMENT 953562			6,750.00
DEPARTMENT 954536					
		235365	NORTHEAST COMMUNICATIONS, INC.	5,580.00	
04-216-55-954536-940		<i>Vehicles & Security Camera/Equip-Sheriff</i>	TOTAL FOR ACCOUNT		5,580.00
				=====	
		TOTAL for DEPARTMENT 954536			5,580.00
DEPARTMENT 954537					
		236920	JOHNSON CONTROLS FIRE PROTECTION LP	6,400.00	
04-216-55-954537-940		<i>FacilCntrlSys/Guns/WashEquip/Van-Sheriff</i>	TOTAL FOR ACCOUNT		6,400.00
				=====	
		TOTAL for DEPARTMENT 954537			6,400.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954563					
		236618	NEW JERSEY DOOR WORKS LLC	57,330.00	
04-216-55-954563-940		<i>Sallyport Bi-Fold Door-CorrectionalFacil</i>	TOTAL FOR ACCOUNT		57,330.00
				=====	
		TOTAL for DEPARTMENT 954563			57,330.00

DEPARTMENT 954589

		234349	FASTENAL COMPANY	79.16	
		234349	FASTENAL COMPANY	98.32	
		234349	FASTENAL COMPANY	220.74	
		234349	FASTENAL COMPANY	81.24	
04-216-55-954589-951		<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>	TOTAL FOR ACCOUNT		479.46
				=====	
		TOTAL for DEPARTMENT 954589			479.46

DEPARTMENT 962521

		228936	CDW GOVERNMENT	1,678.78	
04-216-55-962521-955		<i>Technology Upgrades & Equip Var Loc - IT</i>	TOTAL FOR ACCOUNT		1,678.78
				=====	
		TOTAL for DEPARTMENT 962521			1,678.78

DEPARTMENT 964546

		231810	OPEN SYSTEMS INTEGRATORS, INC.	3,230.16	
04-216-55-964546-940		<i>Replace Fire Alarm Electrical Sys - Risk</i>	TOTAL FOR ACCOUNT		3,230.16
				=====	
		TOTAL for DEPARTMENT 964546			3,230.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	237368	AGWAY MORRISTOWN		32.98	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		32.98
				=====	
TOTAL for Weights & Measures					32.98
Tax Board					
	236915	DANIELLE MARIE SECOLA		80.00	
	237354	DANIELLE MARIE SECOLA		80.00	
	236142	NJ ADVANCE MEDIA		61.18	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		221.18
				=====	
TOTAL for Tax Board					221.18
DEPARTMENT 578201					
	237835	JJS SERVICES, INC.		2,150.00	
	237835	JJS SERVICES, INC.		15,106.00	
	237089	JJS SERVICES, INC.		15,217.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		32,473.00
				=====	
TOTAL for DEPARTMENT 578201					32,473.00
Environ Quality & Enforcement					
	237647	VERIZON WIRELESS		188.04	
	237266	LUM, DRASCO & POSITAN LLC		2,604.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		2,792.04
				=====	
TOTAL for Environ Quality & Enforcement					2,792.04
DEPARTMENT 580557					
	236613	HARRY L. SCHWARZ & CO.		667.80	
	236613	HARRY L. SCHWARZ & CO.		892.80	
	236613	HARRY L. SCHWARZ & CO.		960.30	
13-290-56-580557-888		<i>Open Space - Flood Mitigation</i>	TOTAL FOR ACCOUNT		2,520.90
				=====	
TOTAL for DEPARTMENT 580557					2,520.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 580559

236914 HEYER, GRUEL & ASSOCIATES, P.A.

8,452.50

13-290-56-580559-888 *Open Space - Farm Preservation*

TOTAL FOR ACCOUNT

8,452.50

TOTAL for DEPARTMENT 580559

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8,452.50