

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 237161	505.98	505.98
29840 - A T & T CORP.	PO 237532	1,486.02	1,486.02
31769 - AARDVARK	PO 234109	13,440.37	13,440.37
31769 - AARDVARK	PO 235070	5,634.27	5,634.27
12773 - ACCREDITED LOCK SUPPLY CO	PO 238335	1,318.85	1,318.85
10306 - ACE HEALTHCARE TRAINING	PO 237978	800.00	
	PO 237979	800.00	
	PO 237980	2,302.30	
	PO 237981	418.60	
	PO 237982	418.60	
	PO 237983	800.00	5,539.50
14181 - ACENDA, INC	PO 238454	3,010.00	3,010.00
14181 - ACENDA, INC	PO 238455	404.00	404.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 237215	307.93	307.93
18657 - AGWAY MORRISTOWN	PO 237582	149.98	149.98
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 238322	15,315.00	15,315.00
32668 - AIRGAS USA, LLC	PO 233447	131.66	
	PO 234913	111.46	
	PO 235232	92.03	335.15
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 237335	16.97	16.97
29054 - ALEXIS RACHEL	PO 228001	620.00	
	PO 229541	415.30	
	PO 233631	44.30	1,079.60
12884 - ALLEN PAPER & SUPPLY CO	PO 237671	116.05	
	PO 238010	226.90	342.95
18678 - ALPHAGRAPHS	PO 237036	367.50	367.50
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 237427	1,940.68	1,940.68
1507 - AMERICAN HOSE & HYDRAULICS	PO 237400	1,107.11	1,107.11
25382 - AMERICAN TOWER CORPORATION	PO 237683	2,108.98	2,108.98
13009 - AMERICAN WEAR INC.	PO 237314	217.03	
	PO 237315	271.82	
	PO 237743	271.82	760.67
26444 - ANN F. GROSSI	PO 238285	61.50	61.50
13079 - ARAMARK DALLAS LOCKBOX	PO 237331	11,276.10	11,276.10
29569 - ARCHIVESOCIAL, INC.	PO 237856	7,176.00	7,176.00
13142 - AT&T	PO 237533	43.15	43.15
7658 - AT&T MOBILITY	PO 237527	1,445.22	1,445.22
7658 - AT&T MOBILITY	PO 237797	1,445.22	1,445.22
7658 - AT&T MOBILITY	PO 238216	82.48	82.48
21573 - ATLANTIC CORPORATE HEALTH	PO 237921	8,792.00	8,792.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 237761	3,124.80	3,124.80
5375 - AUTOMATED BUILDING CONTROLS	PO 238231	1,694.17	
	PO 238232	330.83	2,025.00
3899 - AVTECH INSTITUTE	PO 237974	1,537.77	
	PO 237975	1,600.00	3,137.77
32793 - BADGE FRAME, INC.	PO 234254	1,069.62	1,069.62
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 237316	2,288.05	
	PO 237580	441.16	2,729.21
8986 - BETTY ANN DERCO	PO 237465	48.90	48.90
23983 - BEYER FORD	PO 228008	47,278.55	47,278.55
9476 - BINSKY SERVICE LLC	PO 234543	32,400.00	32,400.00
32361 - BLIMPIE	PO 235799	2,000.00	2,000.00
2485 - BOROUGH OF BUTLER	PO 237751	581.64	581.64
18454 - BOROUGH OF WHARTON	PO 237237	18,000.00	18,000.00
18454 - BOROUGH OF WHARTON	PO 238370	254.25	254.25
5512 - BRIAN AHERN	PO 237928	32.53	32.53
5643 - BUNKY'S HEAVY TOWING, LLC	PO 237738	325.00	325.00
30691 - BUY WISE AUTO PARTS	PO 237581	552.63	552.63
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 237531	571.81	571.81
32846 - CALDWELL & GREGORY	PO 236418	849.95	849.95
4598 - CDW GOVERNMENT	PO 235161	157.17	157.17
24625 - CFCS - HOPE HOUSE	PO 238388	1,024.00	1,024.00

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Vendor		Payment	Check Total
24625 - CFCS - HOPE HOUSE	PO 238389	14,145.00	14,145.00
31717 - CHAMPION ENERGY	PO 238056	40,236.72	40,236.72
13788 - CHERRY WEBER & ASSOC. PC	PO 238337	1,834.00	
	PO 238396	1,355.55	3,189.55
28266 - CHERYL LYNN	PO 237839	42.92	42.92
28373 - CHLIC	PO 237691	3,966,929.36	3,966,929.36
12545 - CHRISTINE HELLYER	PO 238023	22.82	22.82
26531 - CLARKE MOSQUITO CONTROL	PO 237160	393.27	393.27
28398 - CLEANWAY PROFESSIONALS	PO 238067	650.00	650.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 238265	13,478.00	13,478.00
13857 - CLIFFSIDE BODY CORP	PO 237608	140.21	140.21
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 237740	277.31	
	PO 237741	148.66	425.97
8277 - COANJ	PO 237638	65.00	65.00
29606 - COLLECTIVE DATA, INC.	PO 238027	2,825.00	2,825.00
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 235804	1,548.00	
	PO 235818	1,975.00	3,523.00
33105 - CONDURSO'S GARDEN CENTER & FARM MARKET	PO 237062	176.00	176.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 238315	5,296.84	5,296.84
21755 - CORE PROMOTIONS, LLC	PO 237269	498.50	498.50
21755 - CORE PROMOTIONS, LLC	PO 237670	254.50	254.50
21755 - CORE PROMOTIONS, LLC	PO 237678	132.00	132.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 238346	2,992.00	2,992.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 237350	6,042.50	6,042.50
14029 - COUNTY COLLEGE OF MORRIS	PO 237970	3,192.00	3,192.00
14029 - COUNTY COLLEGE OF MORRIS	PO 239544	17,732.33	17,732.33
14022 - COUNTY COLLEGE OF MORRIS	PO 239545	417,576.59	417,576.59
14031 - COUNTY CONCRETE CORP.	PO 237164	345.00	345.00
13 - COUNTY OF MORRIS	PO 239504	8,008.41	8,008.41
13 - COUNTY OF MORRIS	PO 239506	168.08	168.08
13 - COUNTY OF MORRIS	PO 239546	113,808.02	113,808.02
14041 - COUNTY WELDING SUPPLY CO	PO 236845	179.90	
	PO 237609	35.31	
	PO 237777	88.50	303.71
32691 - CROWN TROPHY OF GREEN BROOK	PO 237885	20.00	20.00
14077 - CSL WATER QUALITY INC	PO 238048	1,485.00	1,485.00
33121 - CUZCO ENTERPRISES LLC	PO 237550	1,916.00	1,916.00
12523 - D&B AUTO SUPPLY	PO 237615	475.63	475.63
12683 - D. C. EXPRESS INC	PO 237996	457.50	457.50
32394 - DANIELLE MARIE SECOLA	PO 237813	240.00	
	PO 238015	240.00	480.00
27963 - DAVID KENNY	PO 237927	32.03	
	PO 238288	13.02	45.05
18414 - DAVID WEBER OIL COMPANY	PO 237672	1,890.59	
	PO 237674	649.11	2,539.70
11434 - DAWN CENTER FOR INDEPENDENT	PO 238313	9,255.00	9,255.00
11372 - DAWN STIFTER	PO 237877	19.90	19.90
21922 - DEIRDRE'S HOUSE	PO 238484	13,871.00	13,871.00
10692 - DELIVERY CONCEPTS INC	PO 237673	125.18	125.18
14228 - DELL MARKETING L.P.	PO 233350	7,987.25	
	PO 233383	4,005.58	
	PO 234201	10,148.62	
	PO 235917	815.37	
	PO 235920	2,999.80	
	PO 236895	74,785.00	100,741.62
28719 - DELTA DENTAL INSURANCE COMPANY	PO 237692	13,024.50	13,024.50
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 237689	19,221.08	19,221.08
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 237914	945.00	945.00
12003 - DESESA ENGINEERING CO., INC.	PO 238507	293,951.00	293,951.00
33106 - DIRECT ENERGY BUSINESS	PO 238059	8,299.80	
	PO 238060	4,570.40	
	PO 238061	34.03	
	PO 238128	2,045.20	

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Vendor		Payment	Check Total
	PO 238129	25,932.36	
	PO 238468	24,049.60	64,931.39
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 238091	717.73	717.73
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 238127	3,439.34	3,439.34
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 236616	1,077.93	1,077.93
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 237772	438.33	438.33
30829 - EDNA MENDOZA	PO 238236	85.00	85.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 238469	27.01	27.01
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 238130	70,941.00	70,941.00
32246 - ESTAFANIA ARANGO	PO 239160	100.00	100.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 237984	563.00	
	PO 237985	1,428.00	
	PO 237986	1,656.48	
	PO 237987	799.80	
	PO 237991	1,652.92	
	PO 238147	1,656.48	
	PO 238148	1,599.60	
	PO 238149	1,492.96	10,849.24
3549 - EZ WHEELS DRIVING SCHOOL	PO 238150	1,546.28	
	PO 238151	1,546.28	3,092.56
12515 - FASTENAL COMPANY	PO 238369	435.00	435.00
14668 - FEDEX	PO 237454	142.32	142.32
14668 - FEDEX	PO 237755	247.82	247.82
14668 - FEDEX	PO 237759	94.33	94.33
14668 - FEDEX	PO 238170	998.16	998.16
14668 - FEDEX	PO 238206	188.47	188.47
14666 - FEDEX	PO 238217	65.87	65.87
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 237699	322.96	322.96
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 237712	1,065.28	1,065.28
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 237690	2,483.25	2,483.25
12151 - FLEMINGTON BUICK CHEVROLET	PO 237744	36.81	
	PO 237746	118.99	155.80
2147 - FLEMINGTON DEPT STORE INC	PO 236633	2,346.40	
	PO 237048	2,911.35	5,257.75
14787 - FREEDOM HOUSE INC.	PO 238344	3,760.00	
	PO 238456	3,375.00	7,135.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 214509	3,332.13	
	PO 238338	5,659.00	8,991.13
714 - GALLS, LLC	PO 237186	85.78	85.78
14852 - GANN LAW BOOKS	PO 236122	176.00	
	PO 236440	4,413.50	4,589.50
14123 - GANNETT NJ NEWSPAPERS	PO 237629	132.44	132.44
14123 - GANNETT NJ NEWSPAPERS	PO 237907	129.60	129.60
14123 - GANNETT NJ NEWSPAPERS	PO 237908	129.60	129.60
14123 - GANNETT NJ NEWSPAPERS	PO 237909	128.74	128.74
14123 - GANNETT NJ NEWSPAPERS	PO 237910	121.86	121.86
14123 - GANNETT NJ NEWSPAPERS	PO 237911	123.58	123.58
14123 - GANNETT NJ NEWSPAPERS	PO 237912	126.16	126.16
14123 - GANNETT NJ NEWSPAPERS	PO 238171	68.11	68.11
14123 - GANNETT NJ NEWSPAPERS	PO 238220	55.64	55.64
14123 - GANNETT NJ NEWSPAPERS	PO 238270	49.19	49.19
14123 - GANNETT NJ NEWSPAPERS	PO 238272	251.72	251.72
14123 - GANNETT NJ NEWSPAPERS	PO 238459	65.10	65.10
14123 - GANNETT NJ NEWSPAPERS	PO 238460	87.89	87.89
30139 - GARDEN STATE HARLEY-DAVIDSON	PO 235797	1,147.22	1,147.22
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 237305	460.35	460.35
11788 - GLOCK PROFESSIONAL INC	PO 237045	250.00	250.00
32769 - GLUCKWALRATH, LLP	PO 238271	2,499.00	2,499.00
21846 - GMIS INTERNATIONAL	PO 237477	200.00	200.00
14983 - GRAINGER	PO 233986	5,608.30	
	PO 236806	1,255.76	
	PO 236963	358.53	7,222.59
24884 - GRAINGER	PO 237108	296.13	296.13

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14984 - GRAINGER	PO 237148	34.96	
	PO 237398	417.58	
	PO 238317	3,327.28	3,779.82
14993 - GRAY SUPPLY CORP	PO 237645	76.52	76.52
32260 - GREATLAND CORPORATION	PO 237284	10.00	10.00
15007 - GREENMAN PEDERSEN INC	PO 238009	7,808.50	7,808.50
15010 - GREY HOUSE PUBLISHING	PO 237292	242.05	242.05
20320 - HANNON FLOOR COVERING CORPORATION	PO 231012	889.87	
	PO 237897	2,248.00	3,137.87
28520 - HEAD START COMMUNITY	PO 238348	1,950.00	1,950.00
33028 - HEAVY ARTILLERY CLOTHING LLC	PO 236671	288.50	288.50
15159 - HELRICK'S INC	PO 237524	201.58	201.58
8685 - HENRY SCHEIN INC	PO 237836	80.79	80.79
928 - HINDSIGHT, INC	PO 237439	11,258.22	11,258.22
29472 - HOME BASE PHYSICAL THERAPY,LLC	PO 237059	350.00	350.00
28404 - HOME DEPOT CREDIT SERVICES	PO 238168	731.54	731.54
28404 - HOME DEPOT CREDIT SERVICES	PO 238184	23.99	23.99
31914 - HOME DEPOT USA, INC.	PO 237311	4,345.00	4,345.00
20737 - HOOVER TRUCK CENTERS INC	PO 237322	67.60	67.60
29389 - HVG LLC	PO 238025	239.99	239.99
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 238197	8,750.00	8,750.00
1664 - INGRAM LIBRARY SERVICES	PO 237278	668.11	
	PO 237280	3,103.81	
	PO 237281	2,364.69	6,136.61
1664 - INGRAM LIBRARY SERVICES	PO 237282	1,250.62	
	PO 237283	1,358.79	
	PO 237285	868.20	3,477.61
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 237042	2,000.00	2,000.00
10298 - INTERNATIONAL BRONZE	PO 234717	6,180.00	6,180.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 237650	779.00	
	PO 238005	1,140.00	1,919.00
27446 - JAIME SHANAPHY	PO 237484	83.20	83.20
32319 - JAY HILL REPAIRS	PO 235293	1,176.59	1,176.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 235297	548.24	548.24
32635 - JERSEY CENTRAL POWER & LIGHT	PO 237218	3.70	3.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 237220	0.36	0.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 237583	312.17	312.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 237584	581.30	581.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 237585	19.60	19.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 237586	20.65	20.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 237600	32.86	32.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 237602	35.90	35.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 237750	1,684.97	1,684.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 237775	82.97	82.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 237784	14.62	14.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 237802	44.68	44.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 237906	34.93	34.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 238054	15,096.27	15,096.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 238055	606.43	606.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 238087	19,648.21	19,648.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 238090	733.33	733.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 238189	324.06	324.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 238376	10,986.94	10,986.94
33029 - JESSICA RIVERA	PO 237968	120.00	120.00
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 238323	1,515.00	1,515.00
26156 - JJS SERVICES, INC.	PO 237343	1,300.00	1,300.00
26528 - JOHN ZEGERS	PO 238076	100.00	100.00
26888 - JOHNSON CONTROLS INC.	PO 236555	563.63	563.63
2695 - JOHNSTONE SUPPLY	PO 238312	1,367.29	1,367.29
11633 - JOSEPH BARILLA	PO 237950	707.00	707.00
29495 - JOSEPH ELLIS	PO 237521	55.00	55.00
7222 - JULIO C. AVELAR	PO 238345	90.00	90.00
7432 - JUNE WITTY	PO 237509	44.50	44.50

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6214 - JUVENILE JUSTICE COMMISSION	PO 238471	29,382.00	29,382.00
30041 - KATHY HALL	PO 237838	4.18	4.18
9635 - KENNON SURVEYING SERVICES, INC	PO 237375	7,550.00	7,550.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 237071	194.50	194.50
24924 - KEY-TECH	PO 236871	456.00	456.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 232790	5,200.00	
	PO 236887	1,200.00	6,400.00
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 237528	1,144.93	
	PO 237535	1,144.93	2,289.86
12726 - LANGUAGE LINE SERVICES	PO 237338	159.20	
	PO 237435	334.90	494.10
16637 - LAWYERS DIARY AND MANUAL LLC	PO 231737	359.32	359.32
21265 - LEDGEWOOD POWER SPORTS INC	PO 235181	306.97	306.97
21265 - LEDGEWOOD POWER SPORTS INC	PO 237312	1,531.48	1,531.48
21265 - LEDGEWOOD POWER SPORTS INC	PO 238135	25.98	25.98
20653 - LEGAL SERVICES OF NORTHWEST	PO 238383	12,096.00	12,096.00
5855 - LEXIS NEXIS	PO 232778	58.00	58.00
31187 - LORA K RAYNER	PO 237757	560.00	560.00
6733 - LOUIS B SCHLESINGER	PO 237037	14,125.00	14,125.00
15885 - M.C. CHAMBER OF COMMERCE	PO 237332	70.00	70.00
15899 - M.C. ORGANIZATION FOR	PO 238381	10,612.00	
	PO 238382	896.00	11,508.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 237461	300.00	300.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 237972	1,699.00	1,699.00
32868 - MADISON MEMORIAL FUNERAL HOME, INC.	PO 238404	895.00	895.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 238051	12,649.67	
	PO 238316	1,346.60	13,996.27
25304 - MAGNET FORENSICS USA, INC.	PO 235163	2,999.00	2,999.00
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 233380	6,975.00	6,975.00
15988 - MANUFACTURERS NEWS INC	PO 237295	161.90	161.90
33149 - MARIE FRAGOMENI	PO 238237	12.15	12.15
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 236576	237.50	237.50
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 237792	600.00	
	PO 237792	600.00	1,200.00
12460 - MEDIA SUPPLY, INC.	PO 237019	2,220.00	2,220.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 238430	4,233.00	4,233.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 238433	21,640.00	21,640.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 238486	13,312.00	13,312.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 238497	2,576.00	2,576.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 238498	5,406.00	5,406.00
941 - MERGENT INC	PO 237296	1,440.00	1,440.00
32130 - MICHELLE LYNN WALKER	PO 237485	67.20	67.20
14544 - MICROSYSTEMS-NJ COM, LLC	PO 237086	8,000.00	8,000.00
11453 - MIDWEST TAPE LLC	PO 237271	2,127.97	2,127.97
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 237478	130,733.99	130,733.99
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 237798	1,360.00	1,360.00
16262 - MONROE SYSTEMS FOR BUSINESS	PO 237821	151.50	151.50
16283 - MORRIS BRICK AND STONE CO.	PO 237831	209.65	209.65
16289 - MORRIS COUNTY INSURANCE FUND	PO 239549	42,979.89	42,979.89
12819 - MORRIS COUNTY MUA	PO 238064	6,344.94	6,344.94
12819 - MORRIS COUNTY MUA	PO 238094	350.00	350.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 238458	3,000,000.00	3,000,000.00
12418 - MORRIS COUNTY PREVENTION	PO 237462	8,000.00	8,000.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 238390	5,525.00	5,525.00
12676 - MORRIS COUNTY TOURISM BUREAU	PO 238138	56,500.00	56,500.00
16297 - MORRIS MUSEUM	PO 234522	250.00	250.00
16321 - MORRISTOWN LUMBER &	PO 237330	111.97	
	PO 237367	19.98	
	PO 237704	1,401.20	1,533.15
13154 - MORRISTOWN MEDICAL CENTER	PO 238431	22,283.00	
	PO 238432	22,283.00	44,566.00
16342 - MORRISTOWN POST OFFICE	PO 237625	985.00	985.00
21791 - MOTOROLA SOLUTIONS INC	PO 238267	133,861.76	133,861.76

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16382 - MOUNT OLIVE CHILD CARE AND	PO 238040	24,375.00	24,375.00
9941 - MOVIE LICENSING USA	PO 237297	428.00	428.00
27651 - MUNICIPAL CLERKS ASSO. OF MC	PO 237087	50.00	50.00
15709 - MUNICIPAL EMERGENCY SERVICES	PO 225413	4,546.42	4,546.42
19523 - N.J. NATURAL GAS COMPANY	PO 238190	34.85	
	PO 238192	37.27	
	PO 238193	334.39	
	PO 238194	34.85	
	PO 238195	282.63	
	PO 238196	40.82	764.81
28785 - NAPA OF ROCKAWAY	PO 237470	161.06	
	PO 237652	82.33	
	PO 237653	9.28	252.67
30550 - NATAL ISRAEL TRAUMA CENTER	PO 234806	10,140.00	10,140.00
21122 - NATIONAL FUEL OIL INC.	PO 239521	57,166.49	
	PO 239521	8,201.23	65,367.72
31104 - NEARMAP US INC.	PO 237801	60,000.00	60,000.00
21877 - NEW JERSEY OF INTERNATIONAL	PO 237044	290.00	290.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 238229	1,225.90	1,225.90
16552 - NEWBRIDGE SERVICES INC	PO 237214	3,990.00	
	PO 238321	21,152.00	
	PO 238457	14,944.00	40,086.00
23981 - NIELSEN DODGE - C-J-R	PO 237324	264.67	264.67
19919 - NJ ADVANCE MEDIA	PO 237579	122.36	122.36
19919 - NJ ADVANCE MEDIA	PO 238354	122.36	122.36
21704 - NJ DEPARTMENT OF TREASURY	PO 238176	35.00	35.00
15957 - NJ SEX CRIMES OFFICERS ASSOC	PO 236080	150.00	150.00
16664 - NJ STATE BAR ASSOCIATION	PO 237023	200.00	200.00
16638 - NJ STATE LEAGUE OF	PO 236092	15.00	15.00
8349 - NMS LABS	PO 238380	5,189.20	5,189.20
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 237651	433.20	433.20
16752 - NORWESCAP INC	PO 238361	2,135.00	
	PO 238362	5,908.00	
	PO 238365	954.00	8,997.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 237756	1,666.00	1,666.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 238019	129,762.44	
	PO 238020	20,748.56	
	PO 238022	7,776.02	158,287.02
26726 - OFFICE CONCEPTS GROUP, INC.	PO 237669	199.71	199.71
26726 - OFFICE CONCEPTS GROUP, INC.	PO 238153	23.89	23.89
21567 - OFS	PO 232388	1,700.88	1,700.88
31831 - OMSUM ENGINEERING, LLC	PO 238074	4,320.00	4,320.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 237191	169.19	169.19
13856 - OPTIMUM	PO 237456	128.89	128.89
8451 - OPTIMUM	PO 237457	211.80	211.80
8451 - OPTIMUM	PO 237519	298.91	298.91
8451 - OPTIMUM	PO 237520	784.74	784.74
8451 - OPTIMUM	PO 238083	286.51	286.51
8451 - OPTIMUM	PO 238209	211.80	211.80
8451 - OPTIMUM	PO 238210	202.30	202.30
8451 - OPTIMUM	PO 238212	128.90	128.90
8451 - OPTIMUM	PO 238213	236.18	236.18
8451 - OPTIMUM	PO 238214	298.91	298.91
33101 - OUTHOUSE LLC	PO 238049	290.00	290.00
16856 - P O M A	PO 237467	600.00	600.00
31538 - PACKETALK	PO 228641	74,790.00	74,790.00
32472 - PASSAIC COUNTY COMMUNITY COLLEGE	PO 239542	1,365.00	1,365.00
32104 - PAYFLEX SYSTEMS USA, INC.	PO 238215	1,485.00	1,485.00
28765 - PMI TECHNOLOGIES	PO 237402	255.30	255.30
12398 - POP-A-LOCK OF NORTHERN NJ	PO 238340	600.00	600.00
17117 - POWER PLACE INC	PO 237055	42.65	42.65
27929 - PREMIER GLOBAL SERVICES	PO 237860	130.49	130.49
4327 - PRIME HEALTHCARE SERVICES	PO 238349	16,018.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 238351	66,317.00	
	PO 238360	82,556.00	164,891.00
31528 - PRINCETON INSTITUTE OF LANGUAGES, INC DB	PO 238045	150.00	150.00
24230 - PRIORITY DISPATCH CORP.	PO 238259	510.00	510.00
17189 - PSE&G CO	PO 238186	5,041.07	5,041.07
9894 - QUADIENT, INC.	PO 239548	346.75	346.75
7872 - QUENCH USA, INC.	PO 237681	99.00	99.00
264 - R & J CONTROL, INC.	PO 236155	52.86	
	PO 236157	399.83	
	PO 238199	465.00	917.69
264 - R & J CONTROL, INC.	PO 238199	10,230.00	10,230.00
264 - R & J CONTROL, INC.	PO 238230	930.00	930.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 227328	4,685.00	
	PO 233953	13,250.00	
	PO 237443	815.80	18,750.80
17215 - R.S. KNAPP CO. INC.	PO 237543	75.00	
	PO 237649	744.29	
	PO 238013	243.51	1,062.80
29982 - REDICARE LLC	PO 237644	13.80	
	PO 237773	38.79	52.59
8485 - RELIANCE BARCODE SOLUTIONS, LLC	PO 234617	274.84	274.84
29466 - RICCIARDI BROTHERS, INC	PO 237369	167.96	
	PO 238368	264.63	432.59
19765 - RICOH AMERICAS CORPORATION	PO 237633	130.27	
	PO 237634	130.27	
	PO 238070	195.58	
	PO 238264	919.91	1,376.03
28741 - RICOH USA, INC.	PO 237298	2,826.22	2,826.22
28741 - RICOH USA, INC.	PO 237425	637.78	637.78
28741 - RICOH USA, INC.	PO 237624	293.58	293.58
28741 - RICOH USA, INC.	PO 237815	949.08	949.08
28741 - RICOH USA, INC.	PO 237818	637.78	637.78
28741 - RICOH USA, INC.	PO 237882	336.13	336.13
28741 - RICOH USA, INC.	PO 237886	161.12	161.12
28741 - RICOH USA, INC.	PO 237888	961.77	961.77
28741 - RICOH USA, INC.	PO 237916	20.23	20.23
28741 - RICOH USA, INC.	PO 237937	520.61	520.61
28741 - RICOH USA, INC.	PO 238003	1,106.28	1,106.28
28741 - RICOH USA, INC.	PO 238004	339.75	339.75
28741 - RICOH USA, INC.	PO 238007	447.16	447.16
28741 - RICOH USA, INC.	PO 238011	250.67	250.67
28741 - RICOH USA, INC.	PO 238014	724.92	724.92
28741 - RICOH USA, INC.	PO 238016	50.54	50.54
28741 - RICOH USA, INC.	PO 238068	1,655.55	1,655.55
28741 - RICOH USA, INC.	PO 238069	58.94	58.94
28741 - RICOH USA, INC.	PO 238082	480.69	480.69
28741 - RICOH USA, INC.	PO 238095	35.00	35.00
28741 - RICOH USA, INC.	PO 238096	89.18	89.18
28741 - RICOH USA, INC.	PO 238097	684.40	684.40
28741 - RICOH USA, INC.	PO 238180	1,135.61	1,135.61
28741 - RICOH USA, INC.	PO 238218	482.23	482.23
28741 - RICOH USA, INC.	PO 238222	10,460.51	10,460.51
28741 - RICOH USA, INC.	PO 238262	919.91	919.91
28741 - RICOH USA, INC.	PO 238263	76.09	76.09
32628 - ROBERT CARROLL	PO 238142	310.00	310.00
9167 - ROBERT E DEBARTH	PO 238286	415.00	415.00
33139 - ROBERT POOLE	PO 237776	77.99	77.99
9938 - RUTGERS CENTER FOR CONTINUING	PO 237971	2,945.00	
	PO 237990	2,900.00	5,845.00
31598 - SANCHEZ ENGRAVING LLC	PO 237620	40.00	
	PO 237676	356.00	
	PO 237840	500.00	896.00
29420 - SEA SAFETY INTERNATIONAL, INC.	PO 183397	1,948.00	1,948.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17726 - SHI INTERNATIONAL CORP	PO 233349	2,200.00	2,200.00
17726 - SHI INTERNATIONAL CORP	PO 236896	226,247.94	226,247.94
17726 - SHI INTERNATIONAL CORP	PO 237007	1,608.53	1,608.53
17726 - SHI INTERNATIONAL CORP	PO 237472	1,211.45	1,211.45
17726 - SHI INTERNATIONAL CORP	PO 237473	66,079.20	66,079.20
17726 - SHI INTERNATIONAL CORP	PO 237529	396.28	396.28
29041 - SIGN A RAMA LEDGEWOOD	PO 237896	980.00	980.00
29041 - SIGN A RAMA LEDGEWOOD	PO 238341	590.00	590.00
33093 - SLADE INDUSTRIES, INC.	PO 237883	9,723.00	9,723.00
17699 - SMITH MOTOR CO., INC.	PO 237328	55.43	55.43
11253 - SMITHS DETECTION, INC.	PO 235731	950.00	950.00
17755 - SOUTHEAST MORRIS COUNTY	PO 238058	8,890.89	8,890.89
17755 - SOUTHEAST MORRIS COUNTY	PO 238088	8,266.28	8,266.28
17755 - SOUTHEAST MORRIS COUNTY	PO 238089	20,055.58	20,055.58
17755 - SOUTHEAST MORRIS COUNTY	PO 238131	3,519.07	3,519.07
17755 - SOUTHEAST MORRIS COUNTY	PO 238467	447.64	447.64
17755 - SOUTHEAST MORRIS COUNTY	PO 238490	1,012.60	1,012.60
27837 - STEVEN GOODMAN	PO 237875	98.04	98.04
17874 - STORR TRACTOR CO.	PO 224191	115,562.18	115,562.18
33141 - STRIVVEN MEDIA LLC	PO 237762	2,500.00	2,500.00
28733 - SULLIVAN AND GRABER	PO 237830	852.50	852.50
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 237969	3,200.00	3,200.00
11429 - SUSSEX COUNTY MUA	PO 237050	685.80	
	PO 237587	1,115.55	
	PO 237774	301.05	2,102.40
29923 - SUSSEX MARKET	PO 237046	747.50	747.50
26030 - TABB INC	PO 237861	269.00	269.00
28779 - TARA CHOMINSKY	PO 237464	90.00	90.00
5611 - TBS CONTROLS LLC	PO 237917	3,186.00	
	PO 238188	2,944.37	6,130.37
27658 - TECHLINE TECHNOLOGIES, INC.	PO 236973	5,218.45	5,218.45
17990 - TELESEARCH INC	PO 237372	850.85	
	PO 237545	717.15	
	PO 237737	647.49	
	PO 237900	1,901.20	
	PO 238291	1,520.96	5,637.65
21294 - TETRA TECH INC	PO 234818	39,102.97	39,102.97
21294 - TETRA TECH INC	PO 234821	4,419.69	4,419.69
32329 - THE BAGELRY INC.	PO 238198	835.80	835.80
33094 - THE NATIONAL WHITE COLLAR CRIME CENTER	PO 237026	399.00	399.00
5711 - THE TAB GROUP	PO 237988	4,557.62	4,557.62
24933 - THOMAS POLLIO	PO 237920	185.76	185.76
10812 - THOMSON REUTER-WEST	PO 237189	884.34	884.34
10812 - THOMSON REUTER-WEST	PO 237190	566.63	566.63
18437 - THOMSON REUTERS-WEST	PO 236115	6,057.49	6,057.49
18437 - THOMSON REUTERS-WEST	PO 236774	11,200.42	11,200.42
122 - TILCON NEW YORK INC.	PO 237031	6,064.22	
	PO 237245	575.11	
	PO 237610	1,200.18	
	PO 237778	1,501.47	9,340.98
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 238065	2,808.64	2,808.64
32003 - TITLE LINES LLC	PO 235252	304.00	304.00
32003 - TITLE LINES LLC	PO 237918	404.00	404.00
18067 - TJ'S SPORTWIDE TROPHY	PO 233619	2,282.00	2,282.00
3973 - TOM POLLIO	PO 237857	468.70	468.70
281 - TOMAR INDUSTRIES INC	PO 238050	2,710.70	2,710.70
20788 - TOP LINE CONSTRUCTION CORP	PO 238377	861,802.22	
	PO 238377	90,372.14	952,174.36
16352 - TOWN OF MORRISTOWN	PO 238187	336.00	336.00
15475 - TOWNSHIP OF JEFFERSON	PO 238105	4,500.00	4,500.00
20672 - TRAUMA TRAINING FX INC	PO 234899	2,394.00	2,394.00
27159 - TREASURER STATE OF NEW JERSEY	PO 238073	80.00	80.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 238052	1,750.00	1,750.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
19990 - TREASURER-STATE OF NEW JERSEY	PO 238053	50.00	50.00
28610 - TRI-STATE FLAGPOLE MAINTENANCE	PO 238343	2,384.60	2,384.60
2181 - TRIUS, INC.	PO 237654	310.28	310.28
20009 - TRUGREEN	PO 237913	335.87	
	PO 238191	502.95	838.82
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 236239	153.20	
	PO 237636	254.00	
	PO 238583	12,441.72	12,848.92
25209 - TURN OUT UNIFORMS, INC.	PO 237859	429.44	429.44
4144 - U-LINE SHIPPING SUPPLY	PO 237143	219.96	219.96
29540 - U.S. BANK OPERATIONS CENTER	PO 238063	15,700.97	15,700.97
31502 - U.S. SECURITY ASSOCIATES	PO 237436	1,481.04	
	PO 237447	1,676.46	
	PO 237552	13,050.29	16,207.79
18233 - UNITED PARCEL SERVICE	PO 237476	19.60	19.60
18232 - UNITED PARCEL SERVICE	PO 238284	132.00	132.00
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 238181	819.45	819.45
21867 - UNITED WAY OF NORTHERN	PO 238366	12,089.00	12,089.00
21867 - UNITED WAY OF NORTHERN	PO 238367	1,925.00	1,925.00
446 - UNITRONIX DATA SYSTEMS INC	PO 237433	9,195.55	9,195.55
12628 - UNIVERSITY OF MISSOURI	PO 238167	202.95	202.95
29338 - V-COMM, LLC	PO 232214	14,000.00	14,000.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 180281	316.00	
	PO 209298	186.94	
	PO 232132	11,088.00	11,590.94
1286 - VERIZON	PO 237534	1,260.96	1,260.96
1286 - VERIZON	PO 238183	312.89	312.89
10668 - VERIZON CABS	PO 238275	1,792.90	1,792.90
1348 - VERIZON WIRELESS	PO 237599	1,731.87	1,731.87
1348 - VERIZON WIRELESS	PO 238219	30,722.38	
	PO 238219	188.04	30,910.42
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 237397	83.58	83.58
14319 - VISITING NURSE ASSOC. OF	PO 238314	10,701.00	
	PO 238339	8,287.00	
	PO 238342	335.00	
	PO 238363	23,151.00	
	PO 238364	14,998.00	57,472.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 238258	850.13	850.13
6146 - W.B. MASON COMPANY INC	PO 234724	1,161.72	1,161.72
6146 - W.B. MASON COMPANY INC	PO 235039	305.89	305.89
6146 - W.B. MASON COMPANY INC	PO 236473	481.75	481.75
6146 - W.B. MASON COMPANY INC	PO 236714	95.99	95.99
6146 - W.B. MASON COMPANY INC	PO 236803	177.70	177.70
6146 - W.B. MASON COMPANY INC	PO 236810	858.38	858.38
6146 - W.B. MASON COMPANY INC	PO 236811	898.93	898.93
6146 - W.B. MASON COMPANY INC	PO 237047	159.84	159.84
6146 - W.B. MASON COMPANY INC	PO 237072	150.44	150.44
6146 - W.B. MASON COMPANY INC	PO 237104	88.64	88.64
6146 - W.B. MASON COMPANY INC	PO 237236	339.98	339.98
6146 - W.B. MASON COMPANY INC	PO 237364	267.50	267.50
6146 - W.B. MASON COMPANY INC	PO 237434	117.45	117.45
6146 - W.B. MASON COMPANY INC	PO 237448	147.51	147.51
6146 - W.B. MASON COMPANY INC	PO 237588	296.25	296.25
6146 - W.B. MASON COMPANY INC	PO 237589	5.70	5.70
6146 - W.B. MASON COMPANY INC	PO 237590	137.90	137.90
6146 - W.B. MASON COMPANY INC	PO 237591	86.16	86.16
6146 - W.B. MASON COMPANY INC	PO 237592	183.55	183.55
6146 - W.B. MASON COMPANY INC	PO 237593	273.90	273.90
6146 - W.B. MASON COMPANY INC	PO 237594	27.99	27.99
6146 - W.B. MASON COMPANY INC	PO 237601	767.96	767.96
6146 - W.B. MASON COMPANY INC	PO 237641	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 237677	21.27	21.27
6146 - W.B. MASON COMPANY INC	PO 237693	5.42	5.42

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 237694	23.98	23.98
6146 - W.B. MASON COMPANY INC	PO 237695	18.98	18.98
6146 - W.B. MASON COMPANY INC	PO 237696	23.74	23.74
6146 - W.B. MASON COMPANY INC	PO 237714	178.80	178.80
6146 - W.B. MASON COMPANY INC	PO 237715	6.65	6.65
6146 - W.B. MASON COMPANY INC	PO 237720	39.44	39.44
6146 - W.B. MASON COMPANY INC	PO 237736	266.28	266.28
6146 - W.B. MASON COMPANY INC	PO 237758	17.18	17.18
6146 - W.B. MASON COMPANY INC	PO 237905	609.26	609.26
6146 - W.B. MASON COMPANY INC	PO 238227	156.42	156.42
6146 - W.B. MASON COMPANY INC	PO 238228	74.63	74.63
6146 - W.B. MASON COMPANY INC	PO 239547	142.01	142.01
18388 - WARREN COUNTY COMMUNITY COLL.	PO 237973	800.00	800.00
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 238126	430.63	430.63
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 237919	1,038.50	1,038.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 237922	3,513.80	3,513.80
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 237924	20,038.60	20,038.60
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 237925	558.00	558.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 237926	1,503.50	1,503.50
33004 - WILDcoPES	PO 237655	347.50	347.50
13246 - WILLIAM F. BARNISH	PO 238200	9,290.85	9,290.85
13246 - WILLIAM F. BARNISH	PO 238201	2,895.48	2,895.48
8335 - WILLIAM PATERSON UNIVERSITY	PO 237976	1,000.00	
	PO 237977	435.10	
	PO 237989	1,621.10	
	PO 238146	625.00	3,681.20
3793 - WOODRUFF ENERGY	PO 238057	9,407.79	9,407.79
24208 - ZUFALL HEALTH CENTER	PO 237142	130,000.00	130,000.00
24208 - ZUFALL HEALTH CENTER	PO 238319	9,396.00	9,396.00
24208 - ZUFALL HEALTH CENTER	PO 238320	5,593.00	5,593.00
TOTAL			11,871,174.35

Total to be paid from Fund 01 Current Fund	9,793,782.95
Total to be paid from Fund 02 Grant Fund	1,188,645.51
Total to be paid from Fund 04 County Capital	754,193.33
Total to be paid from Fund 13 Dedicated Trust	134,552.56

	11,871,174.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	239504	COUNTY OF MORRIS		19.83	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.83
	237856	ARCHIVESOCIAL, INC.		7,176.00	
01-201-20-100100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		7,176.00
	238007	RICOH USA, INC.		447.16	
01-201-20-100100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		447.16
TOTAL for County Administrator				=====	7,642.99
Personnel					
	239504	COUNTY OF MORRIS		29.07	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		29.07
TOTAL for Personnel				=====	29.07
Board of Chosen Freeholders					
	239504	COUNTY OF MORRIS		702.46	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		702.46
	237888	RICOH USA, INC.		961.77	
01-201-20-110100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		961.77
TOTAL for Board of Chosen Freeholders				=====	1,664.23
Clerk of the Board					
	238270	GANNETT NJ NEWSPAPERS		49.19	
	238272	GANNETT NJ NEWSPAPERS		251.72	
	237907	GANNETT NJ NEWSPAPERS		129.60	
	237908	GANNETT NJ NEWSPAPERS		129.60	
	237909	GANNETT NJ NEWSPAPERS		128.74	
	237910	GANNETT NJ NEWSPAPERS		121.86	
	237911	GANNETT NJ NEWSPAPERS		123.58	
	238459	GANNETT NJ NEWSPAPERS		65.10	
	238460	GANNETT NJ NEWSPAPERS		87.89	
	238220	GANNETT NJ NEWSPAPERS		55.64	
	237912	GANNETT NJ NEWSPAPERS		126.16	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,269.08
	237087	MUNICIPAL CLERKS ASSO. OF MC		50.00	
01-201-20-110105-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Clerk of the Board

TOTAL for Clerk of the Board				=====	1,319.08
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County Clerk

		236774 THOMSON REUTERS-WEST		688.42	
		236774 THOMSON REUTERS-WEST		10,512.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		11,200.42
		238219 VERIZON WIRELESS		539.92	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		539.92
		238003 RICOH USA, INC.		8.05	
		238003 RICOH USA, INC.		53.83	
		238003 RICOH USA, INC.		381.71	
		238003 RICOH USA, INC.		532.91	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		976.50
		237620 SANCHEZ ENGRAVING LLC		40.00	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		40.00
		237988 THE TAB GROUP		4,557.62	
01-201-20-120100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,557.62
		239504 COUNTY OF MORRIS		1,015.28	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,015.28
		238286 ROBERT E DEBARTH		390.00	
		238286 ROBERT E DEBARTH		25.00	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		415.00
		238285 ANN F. GROSSI		10.50	
		238237 MARIE FRAGOMENI		5.39	
		238237 MARIE FRAGOMENI		6.76	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		22.65
		238284 UNITED PARCEL SERVICE		132.00	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		132.00
		237638 COANJ		65.00	
		238285 ANN F. GROSSI		3.50	
		238285 ANN F. GROSSI		47.50	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		116.00
TOTAL for County Clerk				=====	19,015.39

County Board of Elections

		234724 W.B. MASON COMPANY INC		1,161.72	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,161.72
		237402 PMI TECHNOLOGIES		255.30	
01-201-20-121100-059		Other General Expenses	TOTAL FOR ACCOUNT		255.30
		239504 COUNTY OF MORRIS		1,894.79	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,894.79
		238097 RICOH USA, INC.		684.40	
		238096 RICOH USA, INC.		89.18	
01-201-20-121100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		773.58
					=====
TOTAL for County Board of Elections					4,085.39

Superintendent of Elections

		237625 MORRISTOWN POST OFFICE		740.00	
		237625 MORRISTOWN POST OFFICE		245.00	
		239504 COUNTY OF MORRIS		1,348.28	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,333.28
		237641 W.B. MASON COMPANY INC		31.29	
		237641 W.B. MASON COMPANY INC		4.47	
		237693 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		36.71
		237693 W.B. MASON COMPANY INC		4.47	
01-203-20-121105-095		(2020) Other Administrative Supplies	TOTAL FOR ACCOUNT		4.47
					=====
TOTAL for Superintendent of Elections					2,374.46

County Elections (Cty Clerk)

		237996 D. C. EXPRESS INC		457.50	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		457.50
		238003 RICOH USA, INC.		27.51	
		238003 RICOH USA, INC.		102.27	
01-201-20-121110-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		129.78
		239504 COUNTY OF MORRIS		375.34	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		375.34
		238045 PRINCETON INSTITUTE OF LANGUAGES, INC DBA		150.00	
01-201-20-121110-084		Other Outside Services	TOTAL FOR ACCOUNT		150.00
					=====
TOTAL for County Elections (Cty Clerk)					1,112.62

County Treasurer

		237821 MONROE SYSTEMS FOR BUSINESS		151.50	
		239547 W.B. MASON COMPANY INC		51.66	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		203.16
		239504 COUNTY OF MORRIS		42.43	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		42.43

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
	237792	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
	237792	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
	239547	W.B. MASON COMPANY INC		44.70	
	239547	W.B. MASON COMPANY INC		0.95	
	239547	W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		690.35
				=====	
TOTAL for County Treasurer					935.94

Purchasing Division

	238222	RICOH USA, INC.		10,460.51	
01-201-20-130105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		10,460.51
	239504	COUNTY OF MORRIS		119.43	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		119.43
	238218	RICOH USA, INC.		482.23	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		482.23
				=====	
TOTAL for Purchasing Division					11,062.17

Office Services

	239548	QUADIANT, INC.		243.75	
	239548	QUADIANT, INC.		103.00	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		346.75
	239544	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					18,079.08

Information Technology Div

	237477	GMIS INTERNATIONAL		200.00	
01-201-20-140100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
	237801	NEARMAP US INC.		60,000.00	
	236895	DELL MARKETING L.P.		74,785.00	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		134,785.00
	233349	SHI INTERNATIONAL CORP		2,200.00	
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,200.00
	237427	ALTERNATIVE MICROGRAPHICS INC		1,940.68	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		1,940.68
	237476	UNITED PARCEL SERVICE		19.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.60
	236896	SHI INTERNATIONAL CORP		192,903.00	
	236896	SHI INTERNATIONAL CORP		21,823.56	
	236896	SHI INTERNATIONAL CORP		11,521.38	
	237472	SHI INTERNATIONAL CORP		1,211.45	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		227,459.39
	237529	SHI INTERNATIONAL CORP		396.28	
01-201-20-140100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		396.28
	237425	RICOH USA, INC.		637.78	
	237818	RICOH USA, INC.		637.78	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,275.56
				=====	
TOTAL for Information Technology Div					368,276.51

County Board of Taxation

	238016	RICOH USA, INC.		50.54	
01-201-20-150100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		50.54
	239504	COUNTY OF MORRIS		47.25	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		47.25
				=====	
TOTAL for County Board of Taxation					97.79

County Counsel

	237189	THOMSON REUTER-WEST		884.34	
	237190	THOMSON REUTER-WEST		566.63	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		1,450.97
	238265	CLEARY GIACOBBE ALFIERI &		12,393.00	
	238265	CLEARY GIACOBBE ALFIERI &		1,085.00	
	238271	GLUCKWALRATH, LLP		2,499.00	
	237830	SULLIVAN AND GRABER		852.50	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		16,829.50
	239504	COUNTY OF MORRIS		3.20	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.20
	238264	RICOH AMERICAS CORPORATION		919.91	
	238263	RICOH USA, INC.		76.09	
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		996.00
	238262	RICOH USA, INC.		919.91	
01-201-20-155100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		919.91
				=====	
TOTAL for County Counsel					20,199.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
		238291 TELESEARCH INC		1,520.96	
		237900 TELESEARCH INC		1,901.20	
01-201-20-160100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		3,422.16
		237332 M.C. CHAMBER OF COMMERCE		35.00	
		237332 M.C. CHAMBER OF COMMERCE		35.00	
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		70.00
		237905 W.B. MASON COMPANY INC		609.26	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		609.26
		239504 COUNTY OF MORRIS		305.01	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		305.01
				=====	
		TOTAL for County Surrogate			4,406.43

Engineering

		237601 W.B. MASON COMPANY INC		767.96	
		237649 R.S. KNAPP CO. INC.		703.30	
		237649 R.S. KNAPP CO. INC.		40.99	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,512.25
		238217 FEDEX		65.87	
		239504 COUNTY OF MORRIS		1.02	
		239504 COUNTY OF MORRIS		337.28	
		239504 COUNTY OF MORRIS		0.51	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		404.68
		238013 R.S. KNAPP CO. INC.		243.51	
		237543 R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		318.51
		238216 AT&T MOBILITY		82.48	
		238014 RICOH USA, INC.		724.92	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		807.40
				=====	
		TOTAL for Engineering			3,042.84

Heritage Commission

		239504 COUNTY OF MORRIS		0.51	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.51
				=====	
		TOTAL for Heritage Commission			0.51

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		237950 JOSEPH BARILLA		707.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		707.00
		239504 COUNTY OF MORRIS		24.55	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		24.55
		238138 MORRIS COUNTY TOURISM BUREAU		56,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		56,500.00
		238004 RICOH USA, INC.		63.98	
		238004 RICOH USA, INC.		168.77	
		238004 RICOH USA, INC.		107.00	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		339.75
TOTAL for Planning Board				=====	57,571.30

County Weights & Measures

		238219 VERIZON WIRELESS		459.15	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		459.15
		239504 COUNTY OF MORRIS		32.71	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		32.71
		237636 TUNSTEAD LANDSCAPE SERVICES		254.00	
		238094 MORRIS COUNTY MUA		350.00	
		237545 TELESEARCH INC		717.15	
		237372 TELESEARCH INC		850.85	
		236239 TUNSTEAD LANDSCAPE SERVICES		153.20	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,325.20
		238376 JERSEY CENTRAL POWER & LIGHT		291.60	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		291.60
		239521 NATIONAL FUEL OIL INC.		712.12	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		712.12
		238127 DIRECT ENERGY BUSINESS MARKETING		50.27	
		238186 PSE&G CO		162.68	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		212.95
		237367 MORRISTOWN LUMBER &		14.99	
		237367 MORRISTOWN LUMBER &		4.99	
		237369 RICCIARDI BROTHERS, INC		167.96	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		187.94
		237550 CUZCO ENTERPRISES LLC		1,666.00	
		237550 CUZCO ENTERPRISES LLC		250.00	
		238095 RICOH USA, INC.		35.00	
		234617 RELIANCE BARCODE SOLUTIONS, LLC		263.75	
		234617 RELIANCE BARCODE SOLUTIONS, LLC		11.09	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		2,225.84
		237343 JJS SERVICES, INC.		900.00	
		237343 JJS SERVICES, INC.		400.00	
01-203-22-201100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		1,300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Weights & Measures

TOTAL for County Weights & Measures				=====	7,747.51
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Liability Insurance

239549	MORRIS COUNTY INSURANCE FUND			42,979.89	
01-203-23-210100-090	(2020) Liability Insurance - OE		TOTAL FOR ACCOUNT		42,979.89

TOTAL for Liability Insurance				=====	42,979.89
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Employee Group Insurance

237691	CHLIC			1,895,923.04	
237691	CHLIC			-3,799.27	
237691	CHLIC			2,079,269.15	
237691	CHLIC			-4,463.56	
237692	DELTA DENTAL INSURANCE COMPANY			12,396.95	
237692	DELTA DENTAL INSURANCE COMPANY			362.39	
237692	DELTA DENTAL INSURANCE COMPANY			265.16	
237689	DELTA DENTAL OF NEW JERSEY, INC.			12,959.98	
237689	DELTA DENTAL OF NEW JERSEY, INC.			359.68	
237689	DELTA DENTAL OF NEW JERSEY, INC.			5,499.38	
237689	DELTA DENTAL OF NEW JERSEY, INC.			147.80	
237689	DELTA DENTAL OF NEW JERSEY, INC.			254.24	
238215	PAYFLEX SYSTEMS USA, INC.			435.60	
238215	PAYFLEX SYSTEMS USA, INC.			899.40	
238215	PAYFLEX SYSTEMS USA, INC.			150.00	
237690	FLAGSHIP HEALTH SYSTEMS, INC.			2,418.75	
237690	FLAGSHIP HEALTH SYSTEMS, INC.			32.25	
237690	FLAGSHIP HEALTH SYSTEMS, INC.			32.25	
01-201-23-220100-090	Employee Group Insurance Expenditures		TOTAL FOR ACCOUNT		4,003,143.19
237284	GREATLAND CORPORATION			10.00	
01-203-23-220100-090	(2020) Employee Group Insurance Expenditures		TOTAL FOR ACCOUNT		10.00

TOTAL for Employee Group Insurance				=====	4,003,153.19
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Office of Emergency Management

238219	VERIZON WIRELESS			236.44	
01-201-25-252100-031	Cellular Phones/Pagers		TOTAL FOR ACCOUNT		236.44
237755	FEDEX			247.82	
01-201-25-252100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		247.82
238198	THE BAGELRY INC.			835.80	
01-201-25-252100-090	Program Expenditures		TOTAL FOR ACCOUNT		835.80
237861	TABB INC			47.00	
237861	TABB INC			47.00	
237861	TABB INC			47.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		237861	TABB INC	81.00	
		237861	TABB INC	47.00	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		269.00
		237860	PREMIER GLOBAL SERVICES	130.49	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		130.49
		237859	TURN OUT UNIFORMS, INC.	65.99	
		237859	TURN OUT UNIFORMS, INC.	116.98	
		237859	TURN OUT UNIFORMS, INC.	85.99	
		237859	TURN OUT UNIFORMS, INC.	77.99	
		237859	TURN OUT UNIFORMS, INC.	82.49	
01-203-25-252100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		429.44
TOTAL for Office of Emergency Management				=====	2,148.99
Communications Center					
		238259	PRIORITY DISPATCH CORP.	500.00	
		238259	PRIORITY DISPATCH CORP.	10.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		510.00
		234254	BADGE FRAME, INC.	776.00	
		234254	BADGE FRAME, INC.	293.62	
		237885	CROWN TROPHY OF GREEN BROOK	20.00	
		237681	QUENCH USA, INC.	99.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,188.62
		239504	COUNTY OF MORRIS	2.24	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.24
		232790	KEYSTONE PUBLIC SAFETY INC.	5,200.00	
		236887	KEYSTONE PUBLIC SAFETY INC.	1,200.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		6,400.00
		238258	VOIANCE LANGUAGE SERVICES, LLC	850.13	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		850.13
		237683	AMERICAN TOWER CORPORATION	2,108.98	
		238267	MOTOROLA SOLUTIONS INC	133,861.76	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		135,970.74
		237751	BOROUGH OF BUTLER	581.64	
		237750	JERSEY CENTRAL POWER & LIGHT	418.53	
		237750	JERSEY CENTRAL POWER & LIGHT	2.96	
		237750	JERSEY CENTRAL POWER & LIGHT	598.46	
		237750	JERSEY CENTRAL POWER & LIGHT	665.02	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,266.61
		233380	MAJOR AUTOMOTIVE INSTALLATIONS	6,975.00	
		237007	SHI INTERNATIONAL CORP	1,608.53	
01-201-25-252105-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		8,583.53
		237886	RICOH USA, INC.	161.12	
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		161.12
TOTAL for Communications Center				=====	155,932.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		238404	MADISON MEMORIAL FUNERAL HOME, INC.	895.00	
01-201-25-254100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		895.00
		238167	UNIVERSITY OF MISSOURI	202.95	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		202.95
		237757	LORA K RAYNER	560.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		560.00
		237758	W.B. MASON COMPANY INC	17.18	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		17.18
		237756	NOTO-WYNKOOP FUNERAL HOME	1,666.00	
		238197	ILIFF-RUGGIERO FUNERAL HOME INC.	3,150.00	
		238197	ILIFF-RUGGIERO FUNERAL HOME INC.	5,600.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		10,416.00
		237759	FEDEX	94.33	
		239504	COUNTY OF MORRIS	6.57	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		100.90
		238380	NMS LABS	2,156.00	
		238380	NMS LABS	725.00	
		238380	NMS LABS	2,308.20	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,189.20
TOTAL for County Medical Examiner Office				=====	17,381.23

County Sheriff's Department

		236714	W.B. MASON COMPANY INC	95.99	
		237714	W.B. MASON COMPANY INC	13.41	
		237714	W.B. MASON COMPANY INC	53.64	
		237714	W.B. MASON COMPANY INC	111.75	
		237715	W.B. MASON COMPANY INC	0.95	
		237715	W.B. MASON COMPANY INC	0.95	
		237715	W.B. MASON COMPANY INC	0.95	
		237715	W.B. MASON COMPANY INC	0.95	
		237715	W.B. MASON COMPANY INC	1.90	
		237715	W.B. MASON COMPANY INC	0.95	
		237928	BRIAN AHERN	32.53	
		237927	DAVID KENNY	6.19	
		237927	DAVID KENNY	25.84	
		238288	DAVID KENNY	13.02	
		237676	SANCHEZ ENGRAVING LLC	267.00	
		237676	SANCHEZ ENGRAVING LLC	89.00	
		237840	SANCHEZ ENGRAVING LLC	500.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,215.02
		239504	COUNTY OF MORRIS	182.10	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		182.10
		238027	COLLECTIVE DATA, INC.	2,825.00	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		2,825.00
		237650	INVESTIGATIVE FORENSICS CONSULTING	779.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		238005	INVESTIGATIVE FORENSICS CONSULTING	1,140.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,919.00
		238025	HVG LLC	104.99	
01-201-25-270100-185		<i>Food</i>	TOTAL FOR ACCOUNT		104.99
		238025	HVG LLC	135.00	
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		135.00
		237186	GALLS, LLC	85.78	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		85.78
		235797	GARDEN STATE HARLEY-DAVIDSON	573.61	
		235797	GARDEN STATE HARLEY-DAVIDSON	573.61	
		237651	NORTHEAST COMMUNICATIONS, INC.	208.20	
		237651	NORTHEAST COMMUNICATIONS, INC.	225.00	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		1,580.42
		228641	PACKETALK	74,790.00	
01-203-25-270100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		74,790.00
				=====	
		TOTAL for County Sheriff's Department			82,837.31
County Prosecutor's Office					
		233631	ALEXIS RACHEL	44.30	
		237465	BETTY ANN DERCO	48.90	
		237484	JAIME SHANAPHY	83.20	
		237509	JUNE WITTY	44.50	
		237485	MICHELLE LYNN WALKER	67.20	
		237464	TARA CHOMINSKY	90.00	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		378.10
		237521	JOSEPH ELLIS	55.00	
		236080	NJ SEX CRIMES OFFICERS ASSOC	150.00	
		237023	NJ STATE BAR ASSOCIATION	200.00	
		237044	NEW JERSEY OF INTERNATIONAL	145.00	
		237044	NEW JERSEY OF INTERNATIONAL	145.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		695.00
		235161	CDW GOVERNMENT	157.17	
		238153	OFFICE CONCEPTS GROUP, INC.	23.89	
		238180	RICOH USA, INC.	1,135.61	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		1,316.67
		237045	GLOCK PROFESSIONAL INC	250.00	
		235163	MAGNET FORENSICS USA, INC.	2,999.00	
		237467	P O M A	600.00	
		237026	THE NATIONAL WHITE COLLAR CRIME CENTER	399.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		4,248.00
		236440	GANN LAW BOOKS	4,368.00	
		236440	GANN LAW BOOKS	45.50	
		231737	LAWYERS DIARY AND MANUAL LLC	359.32	
		236115	THOMSON REUTERS-WEST	6,057.49	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		10,830.31
		237036	ALPHAGRAPHICS	210.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	237524	HELRIK'S INC		178.80	
	237524	HELRIK'S INC		22.78	
	233619	TJ'S SPORTWIDE TROPHY		2,282.00	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,693.58
	238170	FEDEX		414.47	
	238170	FEDEX		166.29	
	238170	FEDEX		137.25	
	238170	FEDEX		69.61	
	238170	FEDEX		210.54	
	238206	FEDEX		188.47	
	237454	FEDEX		142.32	
	239504	COUNTY OF MORRIS		780.13	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,109.08
	237461	M.C. PROSECUTOR'S EMERGENT		300.00	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		300.00
	238183	VERIZON		312.89	
	237520	OPTIMUM		784.74	
	237519	OPTIMUM		298.91	
	237457	OPTIMUM		211.80	
	237456	OPTIMUM		128.89	
	238214	OPTIMUM		298.91	
	238209	OPTIMUM		211.80	
	238213	OPTIMUM		236.18	
	238212	OPTIMUM		128.90	
	238210	OPTIMUM		202.30	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		2,815.32
	237037	LOUIS B SCHLESINGER		14,125.00	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		14,125.00
	237019	MEDIA SUPPLY, INC.		2,220.00	
	238142	ROBERT CARROLL		10.00	
	238142	ROBERT CARROLL		300.00	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		2,530.00
	237042	INSTITUTE FOR FORENSIC PSYCHOLOGY		2,000.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		2,000.00
	229541	ALEXIS RACHEL		319.90	
	229541	ALEXIS RACHEL		95.40	
	228001	ALEXIS RACHEL		365.40	
	228001	ALEXIS RACHEL		254.60	
01-203-25-275100-016		<i>(2020) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,035.30
	237036	ALPHAGRAPHS		140.00	
	237036	ALPHAGRAPHS		17.50	
01-203-25-275100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		157.50
	228008	BEYER FORD		36,275.74	
01-203-25-275100-121		<i>(2020) Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		36,275.74
	228008	BEYER FORD		11,002.81	
01-203-25-275100-189		<i>(2020) Medical</i>	TOTAL FOR ACCOUNT		11,002.81
				=====	
TOTAL for County Prosecutor's Office					92,512.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		237875 STEVEN GOODMAN		98.04	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		98.04
		235293 JAY HILL REPAIRS		1,176.59	
		236555 JOHNSON CONTROLS INC.		563.63	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,740.22
		237104 W.B. MASON COMPANY INC		88.64	
		236810 W.B. MASON COMPANY INC		858.38	
		236803 W.B. MASON COMPANY INC		177.70	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,124.72
		232778 LEXIS NEXIS		58.00	
		237338 LANGUAGE LINE SERVICES		159.20	
		235731 SMITHS DETECTION, INC.		950.00	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,167.20
		239504 COUNTY OF MORRIS		55.66	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		55.66
		236418 CALDWELL & GREGORY		849.95	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		849.95
		237331 ARAMARK DALLAS LOCKBOX		125.00	
		237331 ARAMARK DALLAS LOCKBOX		300.00	
		237331 ARAMARK DALLAS LOCKBOX		10,851.10	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		11,276.10
		237877 DAWN STIFTER		19.90	
		237059 HOME BASE PHYSICAL THERAPY, LLC		350.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		369.90
		236671 HEAVY ARTILLERY CLOTHING LLC		288.50	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		288.50
		236806 GRAINGER		1,255.76	
		237330 MORRISTOWN LUMBER &		75.97	
		237330 MORRISTOWN LUMBER &		36.00	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,367.73
		237062 CONDURSO'S GARDEN CENTER & FARM MARKET		176.00	
01-201-25-280100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		176.00
		236811 W.B. MASON COMPANY INC		898.93	
		237311 HOME DEPOT USA, INC.		4,345.00	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		5,243.93
				=====	
TOTAL for County Jail					23,757.95

County Youth Detention Facilit

		237914 DELTA-T GROUP NORTH JERSEY, INC.		180.00	
		237914 DELTA-T GROUP NORTH JERSEY, INC.		180.00	
		237914 DELTA-T GROUP NORTH JERSEY, INC.		180.00	
		237914 DELTA-T GROUP NORTH JERSEY, INC.		225.00	
		237914 DELTA-T GROUP NORTH JERSEY, INC.		180.00	
01-201-25-281100-011		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		945.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		237839	CHERYL LYNN	42.92	
		237838	KATHY HALL	4.18	
		237857	TOM POLLIO	468.70	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		515.80
		237677	W.B. MASON COMPANY INC	21.27	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		21.27
		239504	COUNTY OF MORRIS	35.77	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		35.77
		237335	ALERE TOXICOLOGY SERVICES INC.	16.97	
		237836	HENRY SCHEIN INC	80.79	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		97.76
		237269	CORE PROMOTIONS, LLC	414.00	
		237269	CORE PROMOTIONS, LLC	40.00	
		237269	CORE PROMOTIONS, LLC	44.50	
		237678	CORE PROMOTIONS, LLC	132.00	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		630.50
				=====	
TOTAL for County Youth Detention Facilit					2,246.10

Road Repairs

		237047	W.B. MASON COMPANY INC	159.84	
		237072	W.B. MASON COMPANY INC	69.28	
		237072	W.B. MASON COMPANY INC	81.16	
		237937	RICOH USA, INC.	520.61	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		830.89
		239504	COUNTY OF MORRIS	4.51	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.51
		239521	NATIONAL FUEL OIL INC.	4,407.59	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		4,407.59
		237046	SUSSEX MARKET	650.00	
		237046	SUSSEX MARKET	97.50	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		747.50
		236633	FLEMINGTON DEPT STORE INC	549.60	
		236633	FLEMINGTON DEPT STORE INC	462.80	
		236633	FLEMINGTON DEPT STORE INC	52.50	
		236633	FLEMINGTON DEPT STORE INC	262.80	
		236633	FLEMINGTON DEPT STORE INC	68.70	
		236633	FLEMINGTON DEPT STORE INC	750.40	
		236633	FLEMINGTON DEPT STORE INC	199.60	
		237776	ROBERT POOLE	77.99	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		2,424.39
		237778	TILCON NEW YORK INC.	83.50	
		237778	TILCON NEW YORK INC.	167.83	
		237778	TILCON NEW YORK INC.	165.33	
		237778	TILCON NEW YORK INC.	124.42	
		237778	TILCON NEW YORK INC.	167.83	
		237778	TILCON NEW YORK INC.	86.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	237778	TILCON NEW YORK INC.		253.00	
	237778	TILCON NEW YORK INC.		131.09	
	237778	TILCON NEW YORK INC.		82.67	
	237778	TILCON NEW YORK INC.		169.50	
	237778	TILCON NEW YORK INC.		14.99	
	237778	TILCON NEW YORK INC.		60.26	
	237778	TILCON NEW YORK INC.		-4.95	
	237610	TILCON NEW YORK INC.		167.83	
	237610	TILCON NEW YORK INC.		43.42	
	237610	TILCON NEW YORK INC.		165.33	
	237610	TILCON NEW YORK INC.		82.67	
	237610	TILCON NEW YORK INC.		84.33	
	237610	TILCON NEW YORK INC.		146.65	
	237610	TILCON NEW YORK INC.		73.33	
	237610	TILCON NEW YORK INC.		362.22	
	237610	TILCON NEW YORK INC.		25.99	
	237610	TILCON NEW YORK INC.		10.66	
	237610	TILCON NEW YORK INC.		5.33	
	237610	TILCON NEW YORK INC.		12.60	
	237610	TILCON NEW YORK INC.		19.82	
	237031	TILCON NEW YORK INC.		335.00	
	237031	TILCON NEW YORK INC.		335.00	
	237031	TILCON NEW YORK INC.		335.00	
	237031	TILCON NEW YORK INC.		31.11	
	237031	TILCON NEW YORK INC.		154.17	
	237031	TILCON NEW YORK INC.		4.41	
	237031	TILCON NEW YORK INC.		46.19	
	237031	TILCON NEW YORK INC.		28.51	
	237031	TILCON NEW YORK INC.		350.00	
	237031	TILCON NEW YORK INC.		487.93	
	237031	TILCON NEW YORK INC.		84.33	
	237031	TILCON NEW YORK INC.		172.01	
	237031	TILCON NEW YORK INC.		84.33	
	237031	TILCON NEW YORK INC.		125.25	
	237031	TILCON NEW YORK INC.		82.67	
	237031	TILCON NEW YORK INC.		82.67	
	237031	TILCON NEW YORK INC.		335.67	
	237031	TILCON NEW YORK INC.		456.53	
	237031	TILCON NEW YORK INC.		499.22	
	237031	TILCON NEW YORK INC.		520.77	
	237031	TILCON NEW YORK INC.		505.68	
	237031	TILCON NEW YORK INC.		505.68	
	237031	TILCON NEW YORK INC.		502.09	
	237245	TILCON NEW YORK INC.		84.33	
	237245	TILCON NEW YORK INC.		82.67	
	237245	TILCON NEW YORK INC.		83.50	
	237245	TILCON NEW YORK INC.		166.16	
	237245	TILCON NEW YORK INC.		126.08	
	237245	TILCON NEW YORK INC.		9.96	
	237245	TILCON NEW YORK INC.		22.41	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		9,340.98
	237237	BOROUGH OF WHARTON		6,000.00	
	237237	BOROUGH OF WHARTON		6,000.00	
	237237	BOROUGH OF WHARTON		6,000.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		18,000.00
	237609	COUNTY WELDING SUPPLY CO		32.31	
	237609	COUNTY WELDING SUPPLY CO		3.00	
	237777	COUNTY WELDING SUPPLY CO		14.75	
	237777	COUNTY WELDING SUPPLY CO		14.75	
	237777	COUNTY WELDING SUPPLY CO		14.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		237777	COUNTY WELDING SUPPLY CO	14.75	
		237777	COUNTY WELDING SUPPLY CO	14.75	
01-201-26-290100-238	Signage		TOTAL FOR ACCOUNT		109.06
		237772	EASTERN CONCRETE MATERIALS, INC.	237.01	
		237772	EASTERN CONCRETE MATERIALS, INC.	201.32	
		236616	EASTERN CONCRETE MATERIALS, INC.	198.89	
		236616	EASTERN CONCRETE MATERIALS, INC.	208.07	
		236616	EASTERN CONCRETE MATERIALS, INC.	218.53	
		236616	EASTERN CONCRETE MATERIALS, INC.	219.25	
		236616	EASTERN CONCRETE MATERIALS, INC.	233.19	
01-201-26-290100-244	Stone		TOTAL FOR ACCOUNT		1,516.26
		237582	AGWAY MORRISTOWN	149.98	
		237774	SUSSEX COUNTY MUA	301.05	
		237071	KENVIL POWER EQUIPMENT, INC.	79.98	
		237071	KENVIL POWER EQUIPMENT, INC.	51.44	
		237071	KENVIL POWER EQUIPMENT, INC.	42.08	
		237071	KENVIL POWER EQUIPMENT, INC.	21.00	
		237050	SUSSEX COUNTY MUA	212.25	
		237050	SUSSEX COUNTY MUA	246.00	
		237050	SUSSEX COUNTY MUA	227.55	
		237587	SUSSEX COUNTY MUA	178.35	
		237587	SUSSEX COUNTY MUA	174.90	
		237587	SUSSEX COUNTY MUA	195.00	
		237587	SUSSEX COUNTY MUA	280.80	
		237587	SUSSEX COUNTY MUA	286.50	
01-201-26-290100-260	Construction Materials		TOTAL FOR ACCOUNT		2,446.88
		237591	W.B. MASON COMPANY INC	0.95	
		237591	W.B. MASON COMPANY INC	0.95	
		237591	W.B. MASON COMPANY INC	0.95	
		237591	W.B. MASON COMPANY INC	0.95	
		237591	W.B. MASON COMPANY INC	0.95	
		237591	W.B. MASON COMPANY INC	0.95	
		237591	W.B. MASON COMPANY INC	17.88	
		237591	W.B. MASON COMPANY INC	62.58	
		237593	W.B. MASON COMPANY INC	0.95	
		237593	W.B. MASON COMPANY INC	0.95	
		237593	W.B. MASON COMPANY INC	0.95	
		237593	W.B. MASON COMPANY INC	0.95	
		237593	W.B. MASON COMPANY INC	0.95	
		237593	W.B. MASON COMPANY INC	0.95	
		237593	W.B. MASON COMPANY INC	44.70	
		237593	W.B. MASON COMPANY INC	44.70	
		237593	W.B. MASON COMPANY INC	44.70	
		237593	W.B. MASON COMPANY INC	44.70	
		237593	W.B. MASON COMPANY INC	44.70	
		237593	W.B. MASON COMPANY INC	44.70	
		237773	REDICARE LLC	9.44	
		237773	REDICARE LLC	7.45	
		237773	REDICARE LLC	5.66	
		237773	REDICARE LLC	11.65	
		237773	REDICARE LLC	4.59	
		237305	GEN-EL SAFETY & INDUSTRIAL	51.15	
		237305	GEN-EL SAFETY & INDUSTRIAL	204.60	
		237305	GEN-EL SAFETY & INDUSTRIAL	204.60	
01-201-26-290100-266	Safety Items		TOTAL FOR ACCOUNT		859.20
		236845	COUNTY WELDING SUPPLY CO	179.90	
		237777	COUNTY WELDING SUPPLY CO	14.75	
01-203-26-290100-238	(2020) Signage		TOTAL FOR ACCOUNT		194.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	237590	W.B. MASON COMPANY INC		0.95	
	237590	W.B. MASON COMPANY INC		0.95	
	237590	W.B. MASON COMPANY INC		0.95	
	237590	W.B. MASON COMPANY INC		0.95	
	237590	W.B. MASON COMPANY INC		44.70	
	237590	W.B. MASON COMPANY INC		44.70	
	237590	W.B. MASON COMPANY INC		44.70	
	237588	W.B. MASON COMPANY INC		0.95	
	237588	W.B. MASON COMPANY INC		0.95	
	237588	W.B. MASON COMPANY INC		0.95	
	237588	W.B. MASON COMPANY INC		0.95	
	237588	W.B. MASON COMPANY INC		0.95	
	237588	W.B. MASON COMPANY INC		58.11	
	237588	W.B. MASON COMPANY INC		58.11	
	237588	W.B. MASON COMPANY INC		58.11	
	237588	W.B. MASON COMPANY INC		58.11	
	237588	W.B. MASON COMPANY INC		58.11	
	237588	W.B. MASON COMPANY INC		0.95	
	237592	W.B. MASON COMPANY INC		0.95	
	237592	W.B. MASON COMPANY INC		0.95	
	237592	W.B. MASON COMPANY INC		0.95	
	237592	W.B. MASON COMPANY INC		0.95	
	237592	W.B. MASON COMPANY INC		0.95	
	237592	W.B. MASON COMPANY INC		44.70	
	237592	W.B. MASON COMPANY INC		44.70	
	237592	W.B. MASON COMPANY INC		44.70	
	237592	W.B. MASON COMPANY INC		44.70	
01-203-26-290100-266	(2020)	Safety Items	TOTAL FOR ACCOUNT		617.70
				=====	
TOTAL for Road Repairs					41,499.61
Bridges and Culverts					
	237164	COUNTY CONCRETE CORP.		120.00	
	237164	COUNTY CONCRETE CORP.		225.00	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		345.00
	237055	POWER PLACE INC		29.67	
	237055	POWER PLACE INC		6.07	
	237055	POWER PLACE INC		6.91	
01-201-26-292100-239		Small Tools	TOTAL FOR ACCOUNT		42.65
	237882	RICOH USA, INC.		336.13	
01-201-26-292100-259		Equipment Rental	TOTAL FOR ACCOUNT		336.13
	236963	GRAINGER		23.28	
	236963	GRAINGER		37.55	
	236963	GRAINGER		256.08	
	236963	GRAINGER		13.90	
	236963	GRAINGER		19.70	
	236963	GRAINGER		8.02	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		358.53
				=====	
TOTAL for Bridges and Culverts					1,082.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
	237594	W.B. MASON COMPANY INC		27.99	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		27.99
	237048	FLEMINGTON DEPT STORE INC		275.00	
	237048	FLEMINGTON DEPT STORE INC		275.00	
	237048	FLEMINGTON DEPT STORE INC		260.89	
	237048	FLEMINGTON DEPT STORE INC		14.11	
	237048	FLEMINGTON DEPT STORE INC		274.87	
	237048	FLEMINGTON DEPT STORE INC		275.00	
	237048	FLEMINGTON DEPT STORE INC		179.87	
	237048	FLEMINGTON DEPT STORE INC		263.80	
	237048	FLEMINGTON DEPT STORE INC		275.00	
	237048	FLEMINGTON DEPT STORE INC		268.31	
	237048	FLEMINGTON DEPT STORE INC		274.80	
	237048	FLEMINGTON DEPT STORE INC		274.70	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		2,911.35
	237589	W.B. MASON COMPANY INC		0.95	
	237589	W.B. MASON COMPANY INC		0.95	
	237589	W.B. MASON COMPANY INC		0.95	
	237589	W.B. MASON COMPANY INC		0.95	
	237589	W.B. MASON COMPANY INC		0.95	
	237589	W.B. MASON COMPANY INC		0.95	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		5.70
TOTAL for Shade Tree Commission				=====	2,945.04

Buildings & Grounds

	238201	WILLIAM F. BARNISH		2,895.48	
	238200	WILLIAM F. BARNISH		9,290.85	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,186.33
	237883	SLADE INDUSTRIES, INC.		2,703.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,703.00
	238191	TRUGREEN		502.95	
	238188	TBS CONTROLS LLC		2,944.37	
	237913	TRUGREEN		335.87	
	237917	TBS CONTROLS LLC		3,186.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		6,969.19
	238187	TOWN OF MORRISTOWN		336.00	
	238181	UNITED SITE SERVICES NORTHEAST, INC.		819.45	
	238130	EMPLOYMENT HORIZONS ENTERPRISES INC		70,941.00	
	238053	TREASURER-STATE OF NEW JERSEY		50.00	
	238341	SIGN A RAMA LEDGEWOOD		590.00	
	238343	TRI-STATE FLAGPOLE MAINTENANCE		2,384.60	
	231012	HANNON FLOOR COVERING CORPORATION		889.87	
	238052	TREASURER, STATE OF NEW JERSEY		1,750.00	
	238049	OUTHOUSE LLC		290.00	
	237883	SLADE INDUSTRIES, INC.		318.00	
	237883	SLADE INDUSTRIES, INC.		1,908.00	
	237883	SLADE INDUSTRIES, INC.		1,266.00	
	237883	SLADE INDUSTRIES, INC.		318.00	
	237883	SLADE INDUSTRIES, INC.		318.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		237883 SLADE INDUSTRIES, INC.		778.00	
		237883 SLADE INDUSTRIES, INC.		752.00	
		237883 SLADE INDUSTRIES, INC.		636.00	
		237883 SLADE INDUSTRIES, INC.		318.00	
		237883 SLADE INDUSTRIES, INC.		408.00	
		237896 SIGN A RAMA LEDGEWOOD		980.00	
		238583 TUNSTEAD LANDSCAPE SERVICES		12,441.72	
		238067 CLEANWAY PROFESSIONALS		650.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		99,142.64
		238317 GRAINGER		548.26	
		238317 GRAINGER		24.12	
		238317 GRAINGER		196.25	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		768.63
		238335 ACCREDITED LOCK SUPPLY CO		1,318.85	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		1,318.85
		238064 MORRIS COUNTY MUA		6,344.94	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,344.94
		237916 RICOH USA, INC.		20.23	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		20.23
		238230 R & J CONTROL, INC.		465.00	
		238230 R & J CONTROL, INC.		465.00	
		238048 CSL WATER QUALITY INC		1,485.00	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		2,415.00
		238345 JULIO C. AVELAR		90.00	
		238236 EDNA MENDOZA		85.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		175.00
		238368 RICCIARDI BROTHERS, INC		86.96	
		238368 RICCIARDI BROTHERS, INC		23.99	
		238368 RICCIARDI BROTHERS, INC		118.83	
		238368 RICCIARDI BROTHERS, INC		34.85	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		264.63
		238369 FASTENAL COMPANY		435.00	
		238168 HOME DEPOT CREDIT SERVICES		76.72	
		238168 HOME DEPOT CREDIT SERVICES		243.40	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		755.12
		238184 HOME DEPOT CREDIT SERVICES		23.99	
		238168 HOME DEPOT CREDIT SERVICES		297.79	
		238168 HOME DEPOT CREDIT SERVICES		69.66	
		238168 HOME DEPOT CREDIT SERVICES		238.71	
		238168 HOME DEPOT CREDIT SERVICES		-238.71	
		238168 HOME DEPOT CREDIT SERVICES		175.88	
		238168 HOME DEPOT CREDIT SERVICES		-131.91	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		435.41
		237831 MORRIS BRICK AND STONE CO.		209.65	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		209.65
		238050 TOMAR INDUSTRIES INC		2,710.70	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,710.70
		238199 R & J CONTROL, INC.		465.00	
		238199 R & J CONTROL, INC.		465.00	
		238199 R & J CONTROL, INC.		465.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		930.00	
	238199	R & J CONTROL, INC.		465.00	
	238199	R & J CONTROL, INC.		465.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		10,695.00
	238312	JOHNSTONE SUPPLY		559.98	
	238312	JOHNSTONE SUPPLY		315.29	
	238312	JOHNSTONE SUPPLY		15.64	
	238312	JOHNSTONE SUPPLY		476.38	
	238317	GRAINGER		146.80	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		1,514.09
	238317	GRAINGER		2,162.16	
	238317	GRAINGER		249.69	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		2,411.85
	238340	POP-A-LOCK OF NORTHERN NJ		600.00	
01-203-26-310100-128		(2020) Security Equipment	TOTAL FOR ACCOUNT		600.00
TOTAL for Buildings & Grounds				=====	151,640.26
Motor Services Center					
	238228	W.B. MASON COMPANY INC		-4.98	
	238228	W.B. MASON COMPANY INC		4.98	
	238228	W.B. MASON COMPANY INC		74.63	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		74.63
	237655	WILDcoPES		222.50	
	237655	WILDcoPES		125.00	
	238227	W.B. MASON COMPANY INC		155.76	
	238227	W.B. MASON COMPANY INC		0.66	
	237148	GRAINGER		29.96	
	237148	GRAINGER		5.00	
01-201-26-315100-098		Other Operatings&Repair Supply	TOTAL FOR ACCOUNT		538.88
	237315	AMERICAN WEAR INC.		271.82	
	237314	AMERICAN WEAR INC.		217.03	
	237743	AMERICAN WEAR INC.		271.82	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		760.67
	237674	DAVID WEBER OIL COMPANY		649.11	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	237672	DAVID WEBER OIL COMPANY		378.19	
	237672	DAVID WEBER OIL COMPANY		98.25	
	237672	DAVID WEBER OIL COMPANY		168.30	
	237672	DAVID WEBER OIL COMPANY		582.00	
	237672	DAVID WEBER OIL COMPANY		718.85	
	237672	DAVID WEBER OIL COMPANY		75.00	
	237672	DAVID WEBER OIL COMPANY		50.00	
	237672	DAVID WEBER OIL COMPANY		-180.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		2,539.70
	237398	GRAINGER		417.58	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		417.58
	237580	BARNWELL HOUSE OF TIRES, INC.		441.16	
	237316	BARNWELL HOUSE OF TIRES, INC.		611.98	
	237316	BARNWELL HOUSE OF TIRES, INC.		308.49	
	237316	BARNWELL HOUSE OF TIRES, INC.		369.00	
	237316	BARNWELL HOUSE OF TIRES, INC.		998.58	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		2,729.21
	233447	AIRGAS USA, LLC		97.44	
	233447	AIRGAS USA, LLC		15.02	
	233447	AIRGAS USA, LLC		19.20	
	234913	AIRGAS USA, LLC		64.26	
	234913	AIRGAS USA, LLC		16.10	
	234913	AIRGAS USA, LLC		31.10	
	235232	AIRGAS USA, LLC		-34.98	
	235232	AIRGAS USA, LLC		51.18	
	235232	AIRGAS USA, LLC		34.98	
	235232	AIRGAS USA, LLC		40.85	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		335.15
	237400	AMERICAN HOSE & HYDRAULICS		1,092.11	
	237400	AMERICAN HOSE & HYDRAULICS		15.00	
	238135	LEDGEWOOD POWER SPORTS INC		25.98	
	237608	CLIFFSIDE BODY CORP		140.21	
	237740	COACH & EQUIPMENT MANUFACTURING CO.		263.31	
	237740	COACH & EQUIPMENT MANUFACTURING CO.		14.00	
	237645	GRAY SUPPLY CORP		7.40	
	237645	GRAY SUPPLY CORP		5.99	
	237645	GRAY SUPPLY CORP		7.32	
	237645	GRAY SUPPLY CORP		2.30	
	237645	GRAY SUPPLY CORP		5.56	
	237645	GRAY SUPPLY CORP		13.96	
	237645	GRAY SUPPLY CORP		20.04	
	237645	GRAY SUPPLY CORP		13.95	
	237322	HOOVER TRUCK CENTERS INC		67.60	
	235181	LEDGEWOOD POWER SPORTS INC		300.99	
	235181	LEDGEWOOD POWER SPORTS INC		5.98	
	237312	LEDGEWOOD POWER SPORTS INC		94.09	
	237312	LEDGEWOOD POWER SPORTS INC		27.58	
	237312	LEDGEWOOD POWER SPORTS INC		29.36	
	237312	LEDGEWOOD POWER SPORTS INC		36.85	
	237312	LEDGEWOOD POWER SPORTS INC		5.38	
	237312	LEDGEWOOD POWER SPORTS INC		27.96	
	237312	LEDGEWOOD POWER SPORTS INC		2.99	
	237312	LEDGEWOOD POWER SPORTS INC		8.99	
	237312	LEDGEWOOD POWER SPORTS INC		3.99	
	237312	LEDGEWOOD POWER SPORTS INC		263.99	
	237312	LEDGEWOOD POWER SPORTS INC		10.99	
	237312	LEDGEWOOD POWER SPORTS INC		750.86	
	237312	LEDGEWOOD POWER SPORTS INC		268.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	236576	MCGRATH MUNICIPAL EQUIPMENT, LLC		88.00	
	236576	MCGRATH MUNICIPAL EQUIPMENT, LLC		132.00	
	236576	MCGRATH MUNICIPAL EQUIPMENT, LLC		17.50	
	237652	NAPA OF ROCKAWAY		12.82	
	237652	NAPA OF ROCKAWAY		19.23	
	237652	NAPA OF ROCKAWAY		5.97	
	237652	NAPA OF ROCKAWAY		3.28	
	237652	NAPA OF ROCKAWAY		16.56	
	237652	NAPA OF ROCKAWAY		10.03	
	237652	NAPA OF ROCKAWAY		14.44	
	236155	R & J CONTROL, INC.		52.86	
	236157	R & J CONTROL, INC.		399.83	
	237328	SMITH MOTOR CO., INC.		51.35	
	237328	SMITH MOTOR CO., INC.		4.08	
	237654	TRIOUS, INC.		-278.89	
	237654	TRIOUS, INC.		-40.84	
	237654	TRIOUS, INC.		86.34	
	237654	TRIOUS, INC.		543.67	
	237397	VERMEER NORTH ATLANTIC SERVICE		30.74	
	237397	VERMEER NORTH ATLANTIC SERVICE		41.86	
	237397	VERMEER NORTH ATLANTIC SERVICE		10.98	
	237653	NAPA OF ROCKAWAY		9.28	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		4,764.27
	237644	REDICARE LLC		13.80	
01-201-26-315100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		13.80
	237738	BUNKY'S HEAVY TOWING, LLC		325.00	
	237581	BUY WISE AUTO PARTS		429.27	
	237581	BUY WISE AUTO PARTS		27.78	
	237581	BUY WISE AUTO PARTS		14.16	
	237581	BUY WISE AUTO PARTS		36.36	
	237581	BUY WISE AUTO PARTS		29.52	
	237581	BUY WISE AUTO PARTS		15.54	
	237741	COACH & EQUIPMENT MANUFACTURING CO.		130.00	
	237741	COACH & EQUIPMENT MANUFACTURING CO.		18.66	
	237673	DELIVERY CONCEPTS INC		107.00	
	237673	DELIVERY CONCEPTS INC		18.18	
	237744	FLEMINGTON BUICK CHEVROLET		36.81	
	237746	FLEMINGTON BUICK CHEVROLET		118.99	
	237615	D&B AUTO SUPPLY		60.37	
	237615	D&B AUTO SUPPLY		60.37	
	237615	D&B AUTO SUPPLY		136.68	
	237615	D&B AUTO SUPPLY		136.68	
	237615	D&B AUTO SUPPLY		23.94	
	237615	D&B AUTO SUPPLY		10.04	
	237615	D&B AUTO SUPPLY		47.55	
	237324	NIELSEN DODGE - C-J-R		16.46	
	237324	NIELSEN DODGE - C-J-R		16.46	
	237324	NIELSEN DODGE - C-J-R		231.75	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		2,047.57
TOTAL for Motor Services Center					14,221.46

Mosquito Extermination

238171	GANNETT NJ NEWSPAPERS	68.11
238354	NJ ADVANCE MEDIA	122.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		237579 NJ ADVANCE MEDIA		122.36	
01-201-26-320100-051	Legal		TOTAL FOR ACCOUNT		312.83
		236473 W.B. MASON COMPANY INC		16.96	
		236473 W.B. MASON COMPANY INC		22.99	
		236473 W.B. MASON COMPANY INC		30.98	
		236473 W.B. MASON COMPANY INC		19.95	
		236473 W.B. MASON COMPANY INC		6.99	
01-201-26-320100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		97.87
		238073 TREASURER STATE OF NEW JERSEY		80.00	
01-201-26-320100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		80.00
		238070 RICOH AMERICAS CORPORATION		195.58	
01-201-26-320100-163	Office Machines		TOTAL FOR ACCOUNT		195.58
		236473 W.B. MASON COMPANY INC		79.95	
		236473 W.B. MASON COMPANY INC		67.98	
		236473 W.B. MASON COMPANY INC		59.98	
		236473 W.B. MASON COMPANY INC		19.99	
01-201-26-320100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		227.90
		236473 W.B. MASON COMPANY INC		155.98	
		238076 JOHN ZEGERS		100.00	
01-201-26-320100-251	Ground Maintenance Supplies		TOTAL FOR ACCOUNT		255.98
		237215 ACUITY SPECIALTY PRODUCTS, INC		169.96	
		237215 ACUITY SPECIALTY PRODUCTS, INC		99.98	
		237215 ACUITY SPECIALTY PRODUCTS, INC		37.99	
		237108 GRAINGER		79.00	
		237108 GRAINGER		3.90	
		237108 GRAINGER		66.45	
		237108 GRAINGER		117.48	
		237108 GRAINGER		16.20	
		237108 GRAINGER		13.10	
01-201-26-320100-258	Equipment		TOTAL FOR ACCOUNT		604.06
		237160 CLARKE MOSQUITO CONTROL		393.27	
		237470 NAPA OF ROCKAWAY		8.55	
		237470 NAPA OF ROCKAWAY		90.24	
		237470 NAPA OF ROCKAWAY		2.85	
		237470 NAPA OF ROCKAWAY		11.98	
		237470 NAPA OF ROCKAWAY		2.85	
		237470 NAPA OF ROCKAWAY		11.98	
		237470 NAPA OF ROCKAWAY		2.99	
		237470 NAPA OF ROCKAWAY		18.96	
		237470 NAPA OF ROCKAWAY		10.66	
		237191 ONE SOURCE OF NEW JERSEY LLC		9.08	
		237191 ONE SOURCE OF NEW JERSEY LLC		19.33	
		237191 ONE SOURCE OF NEW JERSEY LLC		23.30	
		237191 ONE SOURCE OF NEW JERSEY LLC		17.10	
		237191 ONE SOURCE OF NEW JERSEY LLC		38.76	
		237191 ONE SOURCE OF NEW JERSEY LLC		45.11	
		237191 ONE SOURCE OF NEW JERSEY LLC		16.51	
01-201-26-320100-291	Vehicle Repairs		TOTAL FOR ACCOUNT		723.52
TOTAL for Mosquito Extermination				=====	2,497.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
		237737	TELESEARCH INC	647.49	
01-201-27-330100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		647.49
		238219	VERIZON WIRELESS	1,052.20	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,052.20
		238083	OPTIMUM	286.51	
		235039	W.B. MASON COMPANY INC	346.93	
		235039	W.B. MASON COMPANY INC	-41.04	
		237736	W.B. MASON COMPANY INC	266.28	
		239160	ESTAFANIA ARANGO	100.00	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		958.68
		238082	RICOH USA, INC.	171.22	
		238082	RICOH USA, INC.	309.47	
01-201-27-330100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		480.69
		237143	U-LINE SHIPPING SUPPLY	219.96	
		239504	COUNTY OF MORRIS	1.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		220.96
				=====	
		TOTAL for Health Management			3,360.02

Human Services

		239504	COUNTY OF MORRIS	74.84	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		74.84
		237629	GANNETT NJ NEWSPAPERS	132.44	
01-201-27-331100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		132.44
		237634	RICOH AMERICAS CORPORATION	130.27	
		237633	RICOH AMERICAS CORPORATION	130.27	
01-203-27-331100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		260.54
		237624	RICOH USA, INC.	293.58	
01-203-27-331100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		293.58
				=====	
		TOTAL for Human Services			761.40

Youth Shelter

		237720	W.B. MASON COMPANY INC	15.45	
		237720	W.B. MASON COMPANY INC	23.99	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		39.44
		237671	ALLEN PAPER & SUPPLY CO	69.10	
		237671	ALLEN PAPER & SUPPLY CO	27.95	
		237671	ALLEN PAPER & SUPPLY CO	19.00	
		237920	THOMAS POLLIO	8.72	
		237920	THOMAS POLLIO	7.53	
		237920	THOMAS POLLIO	10.00	
		237920	THOMAS POLLIO	32.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	237920	THOMAS POLLIO		32.00	
	237920	THOMAS POLLIO		15.13	
	237920	THOMAS POLLIO		5.00	
	237920	THOMAS POLLIO		12.76	
	237920	THOMAS POLLIO		37.89	
	237920	THOMAS POLLIO		24.73	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		301.81
	239504	COUNTY OF MORRIS		1.02	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		1.02
	237815	RICOH USA, INC.		949.08	
	238011	RICOH USA, INC.		250.67	
01-201-27-331110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,199.75
	237669	OFFICE CONCEPTS GROUP, INC.		64.26	
	237669	OFFICE CONCEPTS GROUP, INC.		33.98	
	237669	OFFICE CONCEPTS GROUP, INC.		16.99	
	237669	OFFICE CONCEPTS GROUP, INC.		33.98	
	237669	OFFICE CONCEPTS GROUP, INC.		50.50	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		199.71
	237921	ATLANTIC CORPORATE HEALTH		8,792.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		8,792.00
	237670	CORE PROMOTIONS, LLC		70.50	
	237670	CORE PROMOTIONS, LLC		87.00	
	237670	CORE PROMOTIONS, LLC		45.00	
	237670	CORE PROMOTIONS, LLC		52.00	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		254.50
	238010	ALLEN PAPER & SUPPLY CO		71.60	
	238010	ALLEN PAPER & SUPPLY CO		43.80	
	238010	ALLEN PAPER & SUPPLY CO		53.00	
	238010	ALLEN PAPER & SUPPLY CO		58.50	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		226.90
TOTAL for Youth Shelter				=====	11,015.13

Office on Aging

	237696	W.B. MASON COMPANY INC		23.74	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		23.74
	239504	COUNTY OF MORRIS		49.51	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		49.51
	237694	W.B. MASON COMPANY INC		23.98	
	237161	4 IMPRINT INC.		505.98	
01-203-27-333100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		529.96
TOTAL for Office on Aging				=====	603.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
NJEASE Phase II					
		237214	NEWBRIDGE SERVICES INC	3,990.00	
01-203-27-333105-090		(2020)	NJEASE Phase II Expenditures		3,990.00
			TOTAL FOR ACCOUNT		3,990.00
				=====	
			TOTAL for NJEASE Phase II		3,990.00

Hands Across Morris

		238040	MOUNT OLIVE CHILD CARE AND	24,375.00	
01-201-27-342100-456		GIA-HS-Mt Olive Child Care & Learning Ct	TOTAL FOR ACCOUNT		24,375.00
		238348	HEAD START COMMUNITY	1,950.00	
01-201-27-342100-496		GIA-HS-Head Start Community Program	TOTAL FOR ACCOUNT		1,950.00
				=====	
			TOTAL for Hands Across Morris		26,325.00

Collinsville Day Care

		238486	MENTAL HEALTH ASSOCIATION OF	13,312.00	
		238497	MENTAL HEALTH ASSOCIATION OF	2,576.00	
		238498	MENTAL HEALTH ASSOCIATION OF	5,406.00	
01-201-27-342200-470		GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	TOTAL FOR ACCOUNT		21,294.00
		238360	PRIME HEALTHCARE SERVICES	82,556.00	
		238349	PRIME HEALTHCARE SERVICES	16,018.00	
		238351	PRIME HEALTHCARE SERVICES	66,317.00	
01-201-27-342200-484		GIA-Mntl Hlth-St Clare's Hospital	TOTAL FOR ACCOUNT		164,891.00
				=====	
			TOTAL for Collinsville Day Care		186,185.00

DEPARTMENT 342300

		238457	NEWBRIDGE SERVICES INC	14,944.00	
01-201-27-342300-483		GIA-Yth Svcs-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		14,944.00
		238484	DEIRDRE'S HOUSE	4,575.00	
		238484	DEIRDRE'S HOUSE	9,296.00	
01-201-27-342300-487		GIA-Yth Svcs-Deidre O'Brien Child Advc	TOTAL FOR ACCOUNT		13,871.00
				=====	
			TOTAL for DEPARTMENT 342300		28,815.00

DEPARTMENT 342400

		238454	ACENDA, INC	3,010.00	
01-201-27-342400-490		GIA-Ch 51 Match-Daytop Village, Inc.	TOTAL FOR ACCOUNT		3,010.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 342400

				=====	
TOTAL for DEPARTMENT 342400					3,010.00

DEPARTMENT 342500

	238430	MENTAL HEALTH ASSOCIATION OF		4,233.00	
01-201-27-342500-470		<i>GIA-Agng&Dsblid-Mntl Hlth Assc Essx&Morrs</i>	TOTAL FOR ACCOUNT		4,233.00

				=====	
TOTAL for DEPARTMENT 342500					4,233.00

Morristown MemorHosp-SCS

	238431	MORRISTOWN MEDICAL CENTER		22,283.00	
	238432	MORRISTOWN MEDICAL CENTER		22,283.00	
01-201-27-343170-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		44,566.00

				=====	
TOTAL for Morristown MemorHosp-SCS					44,566.00

County Board of Social Service

	237448	W.B. MASON COMPANY INC		22.35	
	237448	W.B. MASON COMPANY INC		35.76	
	237448	W.B. MASON COMPANY INC		89.40	
	237434	W.B. MASON COMPANY INC		0.95	
	237434	W.B. MASON COMPANY INC		0.95	
	237434	W.B. MASON COMPANY INC		0.95	
	237434	W.B. MASON COMPANY INC		0.95	
	237434	W.B. MASON COMPANY INC		0.95	
	237434	W.B. MASON COMPANY INC		0.95	
	237434	W.B. MASON COMPANY INC		22.35	
	237434	W.B. MASON COMPANY INC		89.40	
	237435	LANGUAGE LINE SERVICES		334.90	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		599.86

	239521	NATIONAL FUEL OIL INC.		170.47	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		170.47

	238219	VERIZON WIRELESS		1,169.86	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,169.86

	237439	HINDSIGHT, INC		11,258.22	
	237447	U.S. SECURITY ASSOCIATES		853.66	
	237447	U.S. SECURITY ASSOCIATES		822.80	
	237436	U.S. SECURITY ASSOCIATES		822.80	
	237436	U.S. SECURITY ASSOCIATES		658.24	
	237433	UNITRONIX DATA SYSTEMS INC		9,195.55	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		23,611.27

	237443	R.D. SALES DOOR & HARDWARE LLC		250.00	
	237443	R.D. SALES DOOR & HARDWARE LLC		450.00	
	237443	R.D. SALES DOOR & HARDWARE LLC		100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		237443 R.D. SALES	DOOR & HARDWARE LLC	15.80	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		815.80
				=====	
TOTAL for County Board of Social Service					26,367.26
MV:Administration					
		237552 U.S. SECURITY ASSOCIATES		13,050.29	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		13,050.29
				=====	
TOTAL for MV:Administration					13,050.29
County Adjuster					
		239504 COUNTY OF MORRIS		33.85	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.85
				=====	
TOTAL for County Adjuster					33.85
Morris Cty Park Commission					
		238458 MORRIS COUNTY PARK COMMISSION		3,000,000.00	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>	TOTAL FOR ACCOUNT		3,000,000.00
				=====	
TOTAL for Morris Cty Park Commission					3,000,000.00
County Library					
		234522 MORRIS MUSEUM		250.00	
01-201-29-390100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		250.00
		237292 GREY HOUSE PUBLISHING		359.00	
		237292 GREY HOUSE PUBLISHING		-125.90	
		237292 GREY HOUSE PUBLISHING		8.95	
		236122 GANN LAW BOOKS		168.00	
		236122 GANN LAW BOOKS		8.00	
		237278 INGRAM LIBRARY SERVICES		24.44	
		237278 INGRAM LIBRARY SERVICES		125.05	
		237278 INGRAM LIBRARY SERVICES		16.05	
		237278 INGRAM LIBRARY SERVICES		365.63	
		237278 INGRAM LIBRARY SERVICES		47.09	
		237278 INGRAM LIBRARY SERVICES		66.72	
		237280 INGRAM LIBRARY SERVICES		2,348.83	
		237280 INGRAM LIBRARY SERVICES		176.25	
		237280 INGRAM LIBRARY SERVICES		293.24	
		237280 INGRAM LIBRARY SERVICES		102.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	237281	INGRAM LIBRARY SERVICES		1,293.91	
	237281	INGRAM LIBRARY SERVICES		849.37	
	237281	INGRAM LIBRARY SERVICES		95.29	
	237281	INGRAM LIBRARY SERVICES		15.59	
	237282	INGRAM LIBRARY SERVICES		120.55	
	237282	INGRAM LIBRARY SERVICES		211.92	
	237282	INGRAM LIBRARY SERVICES		43.15	
	237283	INGRAM LIBRARY SERVICES		1,007.60	
	237283	INGRAM LIBRARY SERVICES		58.90	
	237283	INGRAM LIBRARY SERVICES		212.03	
	237283	INGRAM LIBRARY SERVICES		11.99	
	237295	MANUFACTURERS NEWS INC		161.90	
	237296	MERGENT INC		1,440.00	
	236092	NJ STATE LEAGUE OF		15.00	
	237285	INGRAM LIBRARY SERVICES		544.73	
	237285	INGRAM LIBRARY SERVICES		283.37	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		10,349.19
	237278	INGRAM LIBRARY SERVICES		3.60	
	237278	INGRAM LIBRARY SERVICES		18.09	
	237278	INGRAM LIBRARY SERVICES		1.44	
	237280	INGRAM LIBRARY SERVICES		118.34	
	237280	INGRAM LIBRARY SERVICES		2.16	
	237280	INGRAM LIBRARY SERVICES		6.99	
	237280	INGRAM LIBRARY SERVICES		4.32	
	237281	INGRAM LIBRARY SERVICES		76.08	
	237281	INGRAM LIBRARY SERVICES		27.87	
	237281	INGRAM LIBRARY SERVICES		5.86	
	237281	INGRAM LIBRARY SERVICES		0.72	
	237282	INGRAM LIBRARY SERVICES		7.71	
	237282	INGRAM LIBRARY SERVICES		10.69	
	237282	INGRAM LIBRARY SERVICES		3.29	
	237282	INGRAM LIBRARY SERVICES		129.20	
	237283	INGRAM LIBRARY SERVICES		61.38	
	237283	INGRAM LIBRARY SERVICES		2.57	
	237283	INGRAM LIBRARY SERVICES		4.32	
	237285	INGRAM LIBRARY SERVICES		21.70	
	237285	INGRAM LIBRARY SERVICES		18.40	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		524.73
	239504	COUNTY OF MORRIS		412.77	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		412.77
	237280	INGRAM LIBRARY SERVICES		31.27	
	237280	INGRAM LIBRARY SERVICES		19.87	
	237282	INGRAM LIBRARY SERVICES		724.11	
	237271	MIDWEST TAPE LLC		86.96	
	237271	MIDWEST TAPE LLC		389.80	
	237271	MIDWEST TAPE LLC		22.49	
	237271	MIDWEST TAPE LLC		381.55	
	237271	MIDWEST TAPE LLC		58.47	
	237271	MIDWEST TAPE LLC		785.55	
	237271	MIDWEST TAPE LLC		403.15	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		2,903.22
	237297	MOVIE LICENSING USA		428.00	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		428.00
	237298	RICOH USA, INC.		2,826.22	
01-201-29-390100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,826.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Library

TOTAL for County Library					17,694.13
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County Superintendent of Schoo

	239504	COUNTY OF MORRIS		15.61	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		15.61
				=====	
TOTAL for County Superintendent of Schoo					15.61

Contribution to County College

	239545	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

	239504	COUNTY OF MORRIS		0.51	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.51
	238069	RICOH USA, INC.		50.54	
	238069	RICOH USA, INC.		8.40	
01-201-29-396100-069		Printing	TOTAL FOR ACCOUNT		58.94
	238219	VERIZON WIRELESS		28.71	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		28.71
	238068	RICOH USA, INC.		1,655.55	
01-201-29-396100-163		Office Machines	TOTAL FOR ACCOUNT		1,655.55
				=====	
TOTAL for Rutgers Extension Service					1,743.71

Rmb Out of Cty Two Yr Coll

	239542	PASSAIC COUNTY COMMUNITY COLLEGE		1,170.00	
	239542	PASSAIC COUNTY COMMUNITY COLLEGE		195.00	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		1,365.00
				=====	
TOTAL for Rmb Out of Cty Two Yr Coll					1,365.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	237364	W.B. MASON COMPANY INC		267.50	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		267.50
	239504	COUNTY OF MORRIS		53.37	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		53.37
	237704	MORRISTOWN LUMBER &		1,125.00	
	237704	MORRISTOWN LUMBER &		276.20	
01-201-29-407100-239		Small Tools	TOTAL FOR ACCOUNT		1,401.20
				=====	
TOTAL for Fire and Police Academy					1,722.07

Utilities

238376	JERSEY CENTRAL POWER & LIGHT	10,695.34
237602	JERSEY CENTRAL POWER & LIGHT	35.90
237600	JERSEY CENTRAL POWER & LIGHT	32.86
237775	JERSEY CENTRAL POWER & LIGHT	82.97
237784	JERSEY CENTRAL POWER & LIGHT	14.62
237906	JERSEY CENTRAL POWER & LIGHT	34.93
237802	JERSEY CENTRAL POWER & LIGHT	44.68
238061	DIRECT ENERGY BUSINESS	34.03
238060	DIRECT ENERGY BUSINESS	964.89
238060	DIRECT ENERGY BUSINESS	3,605.51
238059	DIRECT ENERGY BUSINESS	8,299.80
238129	DIRECT ENERGY BUSINESS	65.01
238129	DIRECT ENERGY BUSINESS	253.65
238129	DIRECT ENERGY BUSINESS	28.99
238129	DIRECT ENERGY BUSINESS	21.80
238129	DIRECT ENERGY BUSINESS	12.69
238129	DIRECT ENERGY BUSINESS	0.08
238129	DIRECT ENERGY BUSINESS	744.14
238129	DIRECT ENERGY BUSINESS	894.82
238129	DIRECT ENERGY BUSINESS	1,231.93
238129	DIRECT ENERGY BUSINESS	9,576.92
238129	DIRECT ENERGY BUSINESS	13,102.33
238128	DIRECT ENERGY BUSINESS	1,580.64
238128	DIRECT ENERGY BUSINESS	462.90
238128	DIRECT ENERGY BUSINESS	1.66
238090	JERSEY CENTRAL POWER & LIGHT	733.33
238087	JERSEY CENTRAL POWER & LIGHT	20,807.37
238087	JERSEY CENTRAL POWER & LIGHT	-480.47
238087	JERSEY CENTRAL POWER & LIGHT	-51.70
238087	JERSEY CENTRAL POWER & LIGHT	-110.44
238087	JERSEY CENTRAL POWER & LIGHT	-516.55
238055	JERSEY CENTRAL POWER & LIGHT	606.43
238054	JERSEY CENTRAL POWER & LIGHT	15,096.27
237585	JERSEY CENTRAL POWER & LIGHT	19.60
237584	JERSEY CENTRAL POWER & LIGHT	581.30
237586	JERSEY CENTRAL POWER & LIGHT	20.65
237583	JERSEY CENTRAL POWER & LIGHT	312.17
237218	JERSEY CENTRAL POWER & LIGHT	3.70
237220	JERSEY CENTRAL POWER & LIGHT	0.36
238468	DIRECT ENERGY BUSINESS	24,049.60
238056	CHAMPION ENERGY	40,236.72
238063	U.S. BANK OPERATIONS CENTER	15,700.97
238189	JERSEY CENTRAL POWER & LIGHT	324.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	238065	TIOGA SOLAR MORRIS COUNTY 1 LLC		2,808.64	
	235297	JERSEY CENTRAL POWER & LIGHT		548.24	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		172,513.34
	239521	NATIONAL FUEL OIL INC.		48,063.61	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		48,063.61
	238057	WOODRUFF ENERGY		9,407.79	
	238127	DIRECT ENERGY BUSINESS MARKETING		3,389.07	
	238186	PSE&G CO		4,878.39	
	238196	N.J. NATURAL GAS COMPANY		40.82	
	238195	N.J. NATURAL GAS COMPANY		282.63	
	238194	N.J. NATURAL GAS COMPANY		34.85	
	238193	N.J. NATURAL GAS COMPANY		334.39	
	238192	N.J. NATURAL GAS COMPANY		37.27	
	238190	N.J. NATURAL GAS COMPANY		34.85	
	238469	ELIZABETHTOWN GAS COMPANY		27.01	
	238091	DIRECT ENERGY BUSINESS MARKETING		49.25	
	238091	DIRECT ENERGY BUSINESS MARKETING		501.36	
	238091	DIRECT ENERGY BUSINESS MARKETING		167.12	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		19,184.80
	238370	BOROUGH OF WHARTON		254.25	
	238126	WASHINGTON TOWNSHIP M.U.A.		312.30	
	238176	NJ DEPARTMENT OF TREASURY		35.00	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		601.55
	237532	A T & T CORP.		1,486.02	
	237533	AT&T		22.99	
	237533	AT&T		20.16	
	237527	AT&T MOBILITY		1,445.22	
	237531	CABLEVISION LIGHTPATH NJ LLC		571.81	
	237535	KINGS III EMERGENCY COMMUNICATIONS		1,144.93	
	237528	KINGS III EMERGENCY COMMUNICATIONS		1,144.93	
	237478	MILLENNIUM COMMUNICATIONS GROUP		130,733.99	
	238219	VERIZON WIRELESS		27,236.10	
	237534	VERIZON		1,260.96	
	237599	VERIZON WIRELESS		1,731.87	
	237797	AT&T MOBILITY		1,445.22	
	238275	VERIZON CABS		1,792.90	
	237798	MILLENNIUM COMMUNICATIONS GROUP		1,360.00	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		171,397.10
	238126	WASHINGTON TOWNSHIP M.U.A.		118.33	
	238490	SOUTHEAST MORRIS COUNTY		287.21	
	238490	SOUTHEAST MORRIS COUNTY		61.12	
	238490	SOUTHEAST MORRIS COUNTY		664.27	
	238058	SOUTHEAST MORRIS COUNTY		7,610.09	
	238058	SOUTHEAST MORRIS COUNTY		472.00	
	238058	SOUTHEAST MORRIS COUNTY		506.58	
	238058	SOUTHEAST MORRIS COUNTY		302.22	
	238088	SOUTHEAST MORRIS COUNTY		472.00	
	238088	SOUTHEAST MORRIS COUNTY		118.00	
	238088	SOUTHEAST MORRIS COUNTY		118.00	
	238088	SOUTHEAST MORRIS COUNTY		118.00	
	238088	SOUTHEAST MORRIS COUNTY		236.00	
	238088	SOUTHEAST MORRIS COUNTY		118.00	
	238088	SOUTHEAST MORRIS COUNTY		118.00	
	238088	SOUTHEAST MORRIS COUNTY		1,180.00	
	238088	SOUTHEAST MORRIS COUNTY		302.22	
	238088	SOUTHEAST MORRIS COUNTY		182.78	
	238088	SOUTHEAST MORRIS COUNTY		182.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	238088	SOUTHEAST MORRIS COUNTY		506.58	
	238088	SOUTHEAST MORRIS COUNTY		182.78	
	238088	SOUTHEAST MORRIS COUNTY		182.78	
	238088	SOUTHEAST MORRIS COUNTY		506.58	
	238088	SOUTHEAST MORRIS COUNTY		302.22	
	238088	SOUTHEAST MORRIS COUNTY		506.58	
	238088	SOUTHEAST MORRIS COUNTY		506.58	
	238088	SOUTHEAST MORRIS COUNTY		506.58	
	238088	SOUTHEAST MORRIS COUNTY		302.22	
	238088	SOUTHEAST MORRIS COUNTY		506.58	
	238088	SOUTHEAST MORRIS COUNTY		302.22	
	238088	SOUTHEAST MORRIS COUNTY		302.22	
	238088	SOUTHEAST MORRIS COUNTY		506.58	
	238089	SOUTHEAST MORRIS COUNTY		358.32	
	238089	SOUTHEAST MORRIS COUNTY		3,853.50	
	238089	SOUTHEAST MORRIS COUNTY		5,195.83	
	238089	SOUTHEAST MORRIS COUNTY		2,196.51	
	238089	SOUTHEAST MORRIS COUNTY		7,914.84	
	238089	SOUTHEAST MORRIS COUNTY		536.58	
	238131	SOUTHEAST MORRIS COUNTY		182.47	
	238131	SOUTHEAST MORRIS COUNTY		371.00	
	238131	SOUTHEAST MORRIS COUNTY		1,245.58	
	238131	SOUTHEAST MORRIS COUNTY		355.29	
	238131	SOUTHEAST MORRIS COUNTY		491.45	
	238131	SOUTHEAST MORRIS COUNTY		873.28	
	238467	SOUTHEAST MORRIS COUNTY		56.65	
	238467	SOUTHEAST MORRIS COUNTY		93.31	
	238467	SOUTHEAST MORRIS COUNTY		297.68	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		42,310.39
				=====	
TOTAL for Utilities					454,070.79
Nutrition					
	237695	W.B. MASON COMPANY INC		18.98	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		18.98
	238023	CHRISTINE HELLYER		22.82	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		22.82
	239521	NATIONAL FUEL OIL INC.		3,812.70	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,812.70
	238020	NU-WAY CONCESSIONAIRES INC		20,748.56	
	238019	NU-WAY CONCESSIONAIRES INC		114,079.56	
	238019	NU-WAY CONCESSIONAIRES INC		15,580.18	
	238019	NU-WAY CONCESSIONAIRES INC		102.70	
	238022	NU-WAY CONCESSIONAIRES INC		7,776.02	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		158,287.02
				=====	
TOTAL for Nutrition					162,141.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Area Plan Grant

		238388	CFCS - HOPE HOUSE	1,024.00	
		238389	CFCS - HOPE HOUSE	14,145.00	
		238390	MORRIS COUNTY SHERIFF'S OFFICE	5,525.00	
		238433	MENTAL HEALTH ASSOCIATION OF	21,640.00	
		238383	LEGAL SERVICES OF NORTHWEST	12,096.00	
		238382	M.C. ORGANIZATION FOR	896.00	
		238381	M.C. ORGANIZATION FOR	10,612.00	
		238366	UNITED WAY OF NORTHERN	12,089.00	
		238365	NORWESCAP INC	954.00	
		238364	VISITING NURSE ASSOC. OF	14,998.00	
		238363	VISITING NURSE ASSOC. OF	23,151.00	
		238362	NORWESCAP INC	5,908.00	
		238342	VISITING NURSE ASSOC. OF	335.00	
		238323	JEWISH FAMILY SVCS. OF METROWEST	1,515.00	
		238320	ZUFALL HEALTH CENTER	5,593.00	
		238319	ZUFALL HEALTH CENTER	9,396.00	
		238314	VISITING NURSE ASSOC. OF	10,701.00	

01-201-41-716110-090	Expenditures		TOTAL FOR ACCOUNT		150,578.00
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		238367	UNITED WAY OF NORTHERN	1,925.00	
		238361	NORWESCAP INC	2,135.00	
		238346	CORNERSTONE FAMILY PROGRAMS	2,992.00	
		238339	VISITING NURSE ASSOC. OF	8,287.00	
		238321	NEWBRIDGE SERVICES INC	21,152.00	
		238313	DAWN CENTER FOR INDEPENDENT	9,255.00	
		238322	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	15,315.00	

01-203-41-716110-090	(2020) Expenditures		TOTAL FOR ACCOUNT		61,061.00
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	TOTAL for Area Plan Grant			=====	211,639.00
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Cash Held In Trust

		237086	MICROSYSTEMS-NJ COM, LLC	8,000.00	
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01-204-55-999999-520	Other Expenses CP		TOTAL FOR ACCOUNT		8,000.00
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	TOTAL for Cash Held In Trust			=====	8,000.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718015					
			225413 MUNICIPAL EMERGENCY SERVICES	2,239.90	
			225413 MUNICIPAL EMERGENCY SERVICES	2,306.52	
02-213-41-718015-392		<i>Helping Hand Grant 14-19(9/1/19-8/31/20)</i>	TOTAL FOR ACCOUNT		4,546.42
TOTAL for DEPARTMENT 718015				=====	4,546.42
DEPARTMENT 718105					
			239506 COUNTY OF MORRIS	112.15	
02-213-41-718105-391		<i>Public Health Emer Grant(7/1/20-6/30/21)</i>	TOTAL FOR ACCOUNT		112.15
TOTAL for DEPARTMENT 718105				=====	112.15
DEPARTMENT 718125					
			237462 MORRIS COUNTY PREVENTION	3,000.00	
			237462 MORRIS COUNTY PREVENTION	3,000.00	
			237462 MORRIS COUNTY PREVENTION	2,000.00	
02-213-41-718125-391		<i>Helping Hand Grant 14-20(9/1/20-8/31/21)</i>	TOTAL FOR ACCOUNT		8,000.00
TOTAL for DEPARTMENT 718125				=====	8,000.00
DEPARTMENT 718130					
			237142 ZUFALL HEALTH CENTER	130,000.00	
			234818 TETRA TECH INC	38,770.15	
			234818 TETRA TECH INC	332.82	
			234821 TETRA TECH INC	4,419.69	
02-213-41-718130-391		<i>CARES COVID-19 (ELC) (8/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		173,522.66
TOTAL for DEPARTMENT 718130				=====	173,522.66
TANF					
			237236 W.B. MASON COMPANY INC	156.39	
			237762 STRIVVEN MEDIA LLC	1,150.00	
02-213-41-741115-392		<i>WFNJ-TANF (7/1/20-12/31/21)</i>	TOTAL FOR ACCOUNT		1,306.39
TOTAL for TANF				=====	1,306.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
General Assistance					
		237236 W.B. MASON COMPANY INC		183.59	
		237762 STRIVVEN MEDIA LLC		1,350.00	
02-213-41-741120-392		WFNJ-General Assistance(7/1/20-12/31/21)	TOTAL FOR ACCOUNT		1,533.59
				=====	
TOTAL for General Assistance					1,533.59

WIA: Adult

		237973 WARREN COUNTY COMMUNITY COLL.		800.00	
		237980 ACE HEALTHCARE TRAINING		2,302.30	
		237981 ACE HEALTHCARE TRAINING		418.60	
		237978 ACE HEALTHCARE TRAINING		800.00	
		237979 ACE HEALTHCARE TRAINING		800.00	
		237984 EZ WHEELS DRIVING SCHOOL		563.00	
		237986 EZ WHEELS DRIVING SCHOOL		1,656.48	
		238151 EZ WHEELS DRIVING SCHOOL		1,546.28	
		238146 WILLIAM PATERSON UNIVERSITY		625.00	
		237968 JESSICA RIVERA		120.00	
		237971 RUTGERS CENTER FOR CONTINUING		2,945.00	
02-213-41-742205-391		WIOA Adult (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		12,576.66
				=====	
TOTAL for WIA: Adult					12,576.66

WIA: Dislocated Worker

		237977 WILLIAM PATERSON UNIVERSITY		435.10	
		237976 WILLIAM PATERSON UNIVERSITY		1,000.00	
		237989 WILLIAM PATERSON UNIVERSITY		1,621.10	
		237982 ACE HEALTHCARE TRAINING		418.60	
		237983 ACE HEALTHCARE TRAINING		800.00	
		237975 AVTECH INSTITUTE		1,600.00	
		237974 AVTECH INSTITUTE		1,537.77	
		237970 COUNTY COLLEGE OF MORRIS		3,192.00	
		237985 EZ WHEELS DRIVING SCHOOL		1,428.00	
		237987 EZ WHEELS DRIVING SCHOOL		799.80	
		237991 EZ WHEELS DRIVING SCHOOL		1,652.92	
		238150 EZ WHEELS DRIVING SCHOOL		1,546.28	
		238148 EZ WHEELS DRIVING SCHOOL		1,599.60	
		238147 EZ WHEELS DRIVING SCHOOL		1,656.48	
		238149 EZ WHEELS DRIVING SCHOOL		1,492.96	
		237990 RUTGERS CENTER FOR CONTINUING		2,900.00	
		237969 SUSSEX COUNTY COMMUNITY COLLEGE		3,200.00	
		239506 COUNTY OF MORRIS		55.93	
02-213-41-742210-391		WIOA Dislocated Worker (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		26,936.54
				=====	
TOTAL for WIA: Dislocated Worker					26,936.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Youth					
		237972	M.C. SCHOOL OF TECHNOLOGY	1,699.00	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		1,699.00
				=====	
TOTAL for WIA: Youth					1,699.00

DEPARTMENT 752035

		238471	JUVENILE JUSTICE COMMISSION	29,382.00	
02-118-03-752035-392		SCP-Family Court (1/1/20-12/31/20)	TOTAL FOR ACCOUNT		29,382.00
				=====	
TOTAL for DEPARTMENT 752035					29,382.00

Chapter 51, 97-593 ADA

		238344	FREEDOM HOUSE INC.	3,760.00	
		238456	FREEDOM HOUSE INC.	3,375.00	
		238455	ACENDA, INC	404.00	
02-213-41-757105-392		Chapter 51 (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		7,539.00
				=====	
TOTAL for Chapter 51, 97-593 ADA					7,539.00

Victim Assistance Project

		235799	BLIMPIE	2,000.00	
02-213-41-777105-391		Victim Witness Advocacy (7/1/20-6/30/21)	TOTAL FOR ACCOUNT		2,000.00
				=====	
TOTAL for Victim Assistance Project					2,000.00

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

		234806	NATAL ISRAEL TRAUMA CENTER	10,140.00	
		236973	TECHLINE TECHNOLOGIES, INC.	5,218.45	
		234899	TRAUMA TRAINING FX INC	2,394.00	
02-213-41-784130-391		FY18 UASI (9/1/18-8/31/21)	TOTAL FOR ACCOUNT		17,752.45
				=====	
TOTAL for FFY08 UASI 2/20/09-4/30/11					17,752.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 786010					
		239521	NATIONAL FUEL OIL INC.	8,201.23	
02-213-41-786010-394		MAPS (1/1/2020-12/31/2020)			8,201.23
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 786010			8,201.23

MAPS

		238105	TOWNSHIP OF JEFFERSON	4,500.00	
02-213-41-786105-394		MAPS (1/1/21-12/31/21)			4,500.00
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for MAPS			4,500.00

DEPARTMENT 790215

		237925	WATERS, MCPHERSON, MCNEILL, P.C.	558.00	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22)			558.00
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 790215			558.00

DEPARTMENT 801920

		237761	ATLANTIC TACTICAL OF NJ, INC.	2,268.00	
		237761	ATLANTIC TACTICAL OF NJ, INC.	554.40	
		237761	ATLANTIC TACTICAL OF NJ, INC.	218.40	
		237761	ATLANTIC TACTICAL OF NJ, INC.	84.00	
02-213-41-801920-392		Body Armor-Sheriff (12/3/19-12/3/24)			3,124.80
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 801920			3,124.80

DEPARTMENT 864095

		238377	TOP LINE CONSTRUCTION CORP	861,802.22	
02-213-41-864095-391		2020 ATP - County Aid (1/9/20-1/9/23)			861,802.22
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 864095			861,802.22

DEPARTMENT 864250

		237922	WATERS, MCPHERSON, MCNEILL, P.C.	320.80	
		237922	WATERS, MCPHERSON, MCNEILL, P.C.	46.50	
		237922	WATERS, MCPHERSON, MCNEILL, P.C.	15.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864250					
	237922	WATERS, MCPHERSON, MCNEILL, P.C.		108.50	
	237922	WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
	237922	WATERS, MCPHERSON, MCNEILL, P.C.		728.50	
	237922	WATERS, MCPHERSON, MCNEILL, P.C.		1,891.00	
	237922	WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
	237922	WATERS, MCPHERSON, MCNEILL, P.C.		62.00	
	237922	WATERS, MCPHERSON, MCNEILL, P.C.		62.00	
	237922	WATERS, MCPHERSON, MCNEILL, P.C.		15.50	
	237922	WATERS, MCPHERSON, MCNEILL, P.C.		77.50	
	237922	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
	237922	WATERS, MCPHERSON, MCNEILL, P.C.		15.50	
	237922	WATERS, MCPHERSON, MCNEILL, P.C.		46.50	
	237924	WATERS, MCPHERSON, MCNEILL, P.C.		196.80	
	237924	WATERS, MCPHERSON, MCNEILL, P.C.		480.50	
	237924	WATERS, MCPHERSON, MCNEILL, P.C.		1,947.90	
	237924	WATERS, MCPHERSON, MCNEILL, P.C.		1,410.50	
	237924	WATERS, MCPHERSON, MCNEILL, P.C.		1,421.30	
	237924	WATERS, MCPHERSON, MCNEILL, P.C.		14,581.60	
02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)	TOTAL FOR ACCOUNT		23,552.40
				=====	
TOTAL for DEPARTMENT 864250					23,552.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Bridge Design & Constr Proj

		183397 SEA SAFETY INTERNATIONAL, INC.		174.51	
04-216-55-953027-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		174.51
		TOTAL for Bridge Design & Constr Proj		=====	174.51

Bridge DesignConstr varCty Loc

		183397 SEA SAFETY INTERNATIONAL, INC.		1,773.49	
04-216-55-953137-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		1,773.49
		TOTAL for Bridge DesignConstr varCty Loc		=====	1,773.49

DEPARTMENT 953269

		238338 FRENCH & PARRELLO ASSOCIATES		5,659.00	
		236871 KEY-TECH		456.00	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		6,115.00
		TOTAL for DEPARTMENT 953269		=====	6,115.00

DEPARTMENT 953387

		180281 VAN CLEEF ENGINEERING ASSOC		316.00	
		238396 CHERRY WEBER & ASSOC. PC		1,355.55	
		238337 CHERRY WEBER & ASSOC. PC		1,834.00	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		3,505.55
		TOTAL for DEPARTMENT 953387		=====	3,505.55

DEPARTMENT 953416

		227328 R.D. SALES DOOR & HARDWARE LLC		4,685.00	
		238229 NEW JERSEY OVERHEAD DOOR LLC		895.90	
		238229 NEW JERSEY OVERHEAD DOOR LLC		330.00	
04-216-55-953416-951		<i>B&G - Exterior Building Projects</i>	TOTAL FOR ACCOUNT		5,910.90
		TOTAL for DEPARTMENT 953416		=====	5,910.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953421					
		238232	AUTOMATED BUILDING CONTROLS	330.83	
04-216-55-953421-951		<i>B&G-Constrc,Upgrd&Equip CrimnlJustRef</i>	TOTAL FOR ACCOUNT		330.83
					=====
TOTAL for DEPARTMENT 953421					330.83

DEPARTMENT 953455					
		209298	VAN CLEEF ENGINEERING ASSOC	186.94	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		186.94
					=====
TOTAL for DEPARTMENT 953455					186.94

DEPARTMENT 953464					
		235804	COMMERCIAL FURNITURE RESOURCE INC.	1,548.00	
		235818	COMMERCIAL FURNITURE RESOURCE INC.	1,975.00	
		238051	MAGIC TOUCH CONSTRUCTION CO., INC.	1,890.56	
		238051	MAGIC TOUCH CONSTRUCTION CO., INC.	5,714.92	
		238051	MAGIC TOUCH CONSTRUCTION CO., INC.	2,025.55	
		238051	MAGIC TOUCH CONSTRUCTION CO., INC.	1,482.48	
		238051	MAGIC TOUCH CONSTRUCTION CO., INC.	1,536.16	
		237897	HANNON FLOOR COVERING CORPORATION	2,248.00	
		238315	COOPER ELECTRIC SUPPLY CO.	176.24	
		238315	COOPER ELECTRIC SUPPLY CO.	815.02	
		238315	COOPER ELECTRIC SUPPLY CO.	503.58	
		238315	COOPER ELECTRIC SUPPLY CO.	3,802.00	
		238316	MAGIC TOUCH CONSTRUCTION CO., INC.	1,346.60	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		25,064.11
					=====
TOTAL for DEPARTMENT 953464					25,064.11

DEPARTMENT 953490					
		233953	R.D. SALES DOOR & HARDWARE LLC	13,250.00	
04-216-55-953490-951		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		13,250.00
					=====
TOTAL for DEPARTMENT 953490					13,250.00

DEPARTMENT 953494					
		238507	DESESA ENGINEERING CO., INC.	293,951.00	
04-216-55-953494-951		<i>Repair/Replc/Upgr Bldg Equip-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		293,951.00
					=====
TOTAL for DEPARTMENT 953494					293,951.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953498					
		238074	OMSUM ENGINEERING, LLC	4,320.00	
04-216-55-953498-909			<i>Bridge & Drainage Design & Contr-PWorks</i>		4,320.00
			TOTAL FOR ACCOUNT		4,320.00
				=====	
			TOTAL for DEPARTMENT 953498		4,320.00

DEPARTMENT 953524					
		214509	FRENCH & PARRELLO ASSOCIATES	3,332.13	
04-216-55-953524-909			<i>Road Resurfacing/Paving - Engineering</i>		3,332.13
			TOTAL FOR ACCOUNT		3,332.13
				=====	
			TOTAL for DEPARTMENT 953524		3,332.13

DEPARTMENT 953526					
		238231	AUTOMATED BUILDING CONTROLS	169.17	
		238231	AUTOMATED BUILDING CONTROLS	600.00	
		238231	AUTOMATED BUILDING CONTROLS	925.00	
04-216-55-953526-956			<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>		1,694.17
			TOTAL FOR ACCOUNT		1,694.17
				=====	
			TOTAL for DEPARTMENT 953526		1,694.17

DEPARTMENT 953530					
		238009	GREENMAN PEDERSEN INC	7,808.50	
04-216-55-953530-909			<i>Rehab/Improv of Roads & RR - Engineering</i>		7,808.50
			TOTAL FOR ACCOUNT		7,808.50
				=====	
			TOTAL for DEPARTMENT 953530		7,808.50

DEPARTMENT 953555					
		238377	TOP LINE CONSTRUCTION CORP	90,372.14	
04-216-55-953555-940			<i>IntersectionUpgradesVarLocat-Engineering</i>		90,372.14
			TOTAL FOR ACCOUNT		90,372.14
				=====	
			TOTAL for DEPARTMENT 953555		90,372.14

DEPARTMENT 953560					
		237926	WATERS, MCPHERSON, MCNEILL, P.C.	821.50	
		237926	WATERS, MCPHERSON, MCNEILL, P.C.	682.00	
		232132	VAN CLEEF ENGINEERING ASSOC	11,088.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953560

04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		12,591.50
					=====
TOTAL for DEPARTMENT 953560					12,591.50

DEPARTMENT 953561

		224191 STORR TRACTOR CO.		115,562.18	
04-216-55-953561-940		2DumpTrucks/MasonDumpTruck-MotorSrcvCtr	TOTAL FOR ACCOUNT		115,562.18
					=====
TOTAL for DEPARTMENT 953561					115,562.18

DEPARTMENT 953567

		234543 BINSKY SERVICE LLC		32,400.00	
04-216-55-953567-956		CourthouseChiller/HotWaterHeatPiping-B&G	TOTAL FOR ACCOUNT		32,400.00
					=====
TOTAL for DEPARTMENT 953567					32,400.00

DEPARTMENT 953610

		237919 WATERS, MCPHERSON, MCNEILL, P.C.		201.50	
		237919 WATERS, MCPHERSON, MCNEILL, P.C.		248.00	
		237919 WATERS, MCPHERSON, MCNEILL, P.C.		279.00	
		237919 WATERS, MCPHERSON, MCNEILL, P.C.		310.00	
		237918 TITLE LINES LLC		404.00	
04-216-55-953610-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		1,442.50
					=====
TOTAL for DEPARTMENT 953610					1,442.50

DEPARTMENT 954559

		237792 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-954559-909		HVAC Units/Hot Water Boilers/Tanks-Jail	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954559					300.00

DEPARTMENT 954589

		234109 AARDVARK		13,406.82	
		234109 AARDVARK		33.55	
		235070 AARDVARK		2,000.00	
		235070 AARDVARK		3,602.27	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954589					
	235070	AARDVARK		32.00	
	237712	FF1 PROFESSIONAL SAFETY SERVICES		892.64	
	237712	FF1 PROFESSIONAL SAFETY SERVICES		172.64	
	237699	FF1 PROFESSIONAL SAFETY SERVICES		307.96	
	237699	FF1 PROFESSIONAL SAFETY SERVICES		15.00	
	233986	GRAINGER		629.56	
	233986	GRAINGER		107.98	
	233986	GRAINGER		1,607.00	
	233986	GRAINGER		2,976.68	
	233986	GRAINGER		178.04	
	233986	GRAINGER		54.52	
	233986	GRAINGER		54.52	
04-216-55-954589-951		<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>	TOTAL FOR ACCOUNT		26,071.18
				=====	
TOTAL for DEPARTMENT 954589					26,071.18
DEPARTMENT 962533					
	237473	SHI INTERNATIONAL CORP		14,135.84	
	237473	SHI INTERNATIONAL CORP		14,135.84	
	237473	SHI INTERNATIONAL CORP		10,135.84	
	237473	SHI INTERNATIONAL CORP		13,535.84	
	237473	SHI INTERNATIONAL CORP		14,135.84	
04-216-55-962533-909		<i>Replace & Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		66,079.20
	234201	DELL MARKETING L.P.		539.98	
	234201	DELL MARKETING L.P.		8,783.52	
	234201	DELL MARKETING L.P.		825.12	
	233350	DELL MARKETING L.P.		1,616.80	
	233350	DELL MARKETING L.P.		3,799.80	
	233350	DELL MARKETING L.P.		1,499.90	
	233350	DELL MARKETING L.P.		545.88	
	233350	DELL MARKETING L.P.		479.88	
	233350	DELL MARKETING L.P.		44.99	
	233383	DELL MARKETING L.P.		2,821.62	
	233383	DELL MARKETING L.P.		1,135.84	
	233383	DELL MARKETING L.P.		48.12	
	235920	DELL MARKETING L.P.		2,999.80	
	235917	DELL MARKETING L.P.		815.37	
04-216-55-962533-955		<i>Replace & Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		25,956.62
				=====	
TOTAL for DEPARTMENT 962533					92,035.82
DEPARTMENT 963587					
	232214	V-COMM, LLC		14,000.00	
04-216-55-963587-951		<i>Infrastructure Upgrades-Law&PublicSafety</i>	TOTAL FOR ACCOUNT		14,000.00
				=====	
TOTAL for DEPARTMENT 963587					14,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 964577

	232388	OFS		1,700.88	
04-216-55-964577-953		Replace Furniture - Prosecutor	TOTAL FOR ACCOUNT		1,700.88
				=====	
		TOTAL for DEPARTMENT 964577			1,700.88

DEPARTMENT 968616

	237792	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-968616-909		Biotech Lab/Upgrades in Bldg 4 - MCST	TOTAL FOR ACCOUNT		300.00
				=====	
		TOTAL for DEPARTMENT 968616			300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		239546 COUNTY OF MORRIS		113,808.02	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		113,808.02
		TOTAL for Weights & Measures		=====	113,808.02

Tax Board

		237813 DANIELLE MARIE SECOLA		240.00	
		238015 DANIELLE MARIE SECOLA		240.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		480.00
		TOTAL for Tax Board		=====	480.00

County Clerk \$1.00 Fund

		237350 COUNTY BUSINESS SYSTEMS INC		72.50	
		237350 COUNTY BUSINESS SYSTEMS INC		5,970.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		6,042.50
		TOTAL for County Clerk \$1.00 Fund		=====	6,042.50

Environ Quality & Enforcement

		238219 VERIZON WIRELESS		188.04	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		188.04
		TOTAL for Environ Quality & Enforcement		=====	188.04

DEPARTMENT 580554

		237375 KENNON SURVEYING SERVICES, INC		5,100.00	
		237375 KENNON SURVEYING SERVICES, INC		2,450.00	
		235252 TITLE LINES LLC		304.00	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		7,854.00
		TOTAL for DEPARTMENT 580554		=====	7,854.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 580560

			234717 INTERNATIONAL BRONZE	6,180.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		6,180.00
				=====	
		TOTAL for DEPARTMENT 580560			6,180.00