

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12757 - ABLE SECURITY LOCKSMITHS	PO 239671	15.89	15.89
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 238281	205.00	205.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 237377	367.50	
	PO 237378	359.90	727.40
30517 - ALADTEC, INC.	PO 238531	158.20	158.20
32514 - ALEX ZARUSINSKI	PO 239526	60.00	60.00
29054 - ALEXIS RACHEL	PO 238329	570.00	570.00
12860 - ALFRE INC.	PO 238453	900.00	900.00
12867 - ALL COUNTY RENTAL CENTER	PO 237469	36.00	
	PO 238535	72.00	108.00
12664 - ALL SAINT'S EPISCOPAL CHURCH	PO 238508	50.00	50.00
1219 - ALL-STAR IDENTIFICATION	PO 238318	1,195.00	1,195.00
12884 - ALLEN PAPER & SUPPLY CO	PO 238385	136.85	
	PO 239130	81.90	
	PO 239131	9.50	228.25
1507 - AMERICAN HOSE & HYDRAULICS	PO 238109	68.90	68.90
13009 - AMERICAN WEAR INC.	PO 237901	292.84	
	PO 238112	263.90	
	PO 238113	217.03	773.77
31256 - ANCHORTEX CORPORATION	PO 229511	5,729.85	5,729.85
21642 - ANNE CACCAMO	PO 238691	900.00	900.00
30723 - ANTHONY LYNN	PO 239572	60.00	60.00
13079 - ARAMARK DALLAS LOCKBOX	PO 237963	11,051.85	
	PO 237994	11,925.46	
	PO 238408	11,189.95	34,167.26
6501 - ARAMSCO	PO 236541	2,969.50	
	PO 236910	280.92	3,250.42
25358 - ARIZENT	PO 240107	1,764.00	1,764.00
2983 - ARMAND CATALUSCI	PO 238706	2,494.80	2,494.80
11302 - ARUNA DADA	PO 238750	1,735.20	1,735.20
31597 - ASHLEY KEREKGYARTO	PO 238564	60.00	60.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 238513	370.33	370.33
4696 - AT&T	PO 238543	34.88	34.88
30746 - ATLANTIC PRIVATE CARE	PO 239120	5,694.00	5,694.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 237955	847.50	
	PO 238401	106.50	954.00
11713 - ATLANTIC TRAINING CENTER	PO 237964	120.00	120.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 238114	3,044.23	
	PO 238282	447.32	
	PO 238283	77.00	3,568.55
13315 - BERGEN COMMUNITY COLLEGE	PO 239963	577.44	577.44
31642 - BEST OF BREED OFFICE SYSTEMS, LLC	PO 238485	2,280.00	2,280.00
6327 - BETH DENMEAD	PO 239813	81.30	81.30
9988 - BETTY MCBURNEY	PO 239055	1,258.80	1,258.80
23983 - BEYER FORD	PO 238115	154.75	154.75
23983 - BEYER FORD	PO 238116	64.76	64.76
23983 - BEYER FORD	PO 238449	530.43	530.43
29494 - BI INC.	PO 237915	88.00	88.00
9476 - BINSKY SERVICE LLC	PO 237304	19,900.00	19,900.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 237959	1,691.47	1,691.47
26118 - BLACK CREEK INTEGRATED	PO 237549	2,308.63	2,308.63
13239 - BOB BARKER COMPANY	PO 237662	202.51	202.51
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 238448	497.14	497.14
19502 - BORO OF MT. ARLINGTON	PO 239615	1,827.50	1,827.50
19502 - BORO OF MT. ARLINGTON	PO 239616	292.40	292.40
13560 - BOROUGH OF BUTLER	PO 238204	164.82	164.82
20762 - BOROUGH OF NETCONG	PO 239587	771.33	771.33
18454 - BOROUGH OF WHARTON	PO 237604	19,500.00	19,500.00
18454 - BOROUGH OF WHARTON	PO 239783	254.25	254.25
26965 - CABLEVISION LIGHTPATH INC.	PO 238523	5,081.33	5,081.33
20316 - CAROL ALCOCK	PO 238606	1,258.80	1,258.80
4598 - CDW GOVERNMENT	PO 235518	351.00	

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Vendor		Payment	Check Total
	PO 235518	140.40	491.40
14641 - CENTER FOR FAMILY SERVICES -	PO 239611	17,189.00	
	PO 239617	14,364.00	
	PO 239686	10,103.00	41,656.00
20487 - CENTURYLINK	PO 238545	130.12	130.12
24625 - CFCS - HOPE HOUSE	PO 239121	2,062.00	2,062.00
26522 - CHARLES MOORE	PO 238562	60.00	60.00
29904 - CHARM-TEX , INC.	PO 238395	280.42	280.42
13803 - CHILD & FAMILY RESOURCES, INC.	PO 239669	8,400.00	8,400.00
28373 - CHLIC	PO 238465	3,989,516.84	3,989,516.84
28373 - CHLIC	PO 239588	383,349.73	383,349.73
30640 - CHP DOSIMETRY	PO 237941	18.00	18.00
11985 - CHRISTINE BOTSKO	PO 238655	804.00	804.00
308 - CIVIC RESEARCH INSTITUTE INC	PO 238391	179.95	179.95
12000 - CLARIS BERNARD	PO 238641	629.40	629.40
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 239571	3,950.00	3,950.00
13917 - COMMUNITY HOPE INC.	PO 239754	32,067.00	32,067.00
32619 - COMMUNITY OPTIONS, INC.	PO 239118	13,936.00	13,936.00
9486 - COMPLETE SECURITY SYSTEMS, INC.	PO 238515	395.00	395.00
30711 - CONNECTEK	PO 239577	885.00	885.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 238568	2,105.94	
	PO 239681	775.00	2,880.94
8043 - CONTRACT PHARMACY SERVICES INC	PO 237065	26,310.22	
	PO 238402	32,216.08	58,526.30
26101 - COOPER ELECTRIC SUPPLY CO.	PO 237244	35.42	35.42
21755 - CORE PROMOTIONS, LLC	PO 238179	425.50	425.50
14644 - CORNERSTONE FAMILY PROGRAMS	PO 239122	29,700.00	
	PO 239768	15,051.00	44,751.00
14027 - COUNTY COLLEGE OF MORRIS	PO 239956	28,430.91	28,430.91
14022 - COUNTY COLLEGE OF MORRIS	PO 239957	417,576.59	417,576.59
13 - COUNTY OF MORRIS	PO 237408	115,548.00	115,548.00
13 - COUNTY OF MORRIS	PO 239968	126.54	
	PO 239968	62.26	188.80
13 - COUNTY OF MORRIS	PO 239969	11,801.98	11,801.98
14041 - COUNTY WELDING SUPPLY CO	PO 237923	14.75	14.75
29891 - CRAIG MAY	PO 238175	60.00	60.00
29633 - CRANE ASSOCIATES, P.C.	PO 238330	8,640.00	
	PO 238331	6,075.00	
	PO 238336	884.42	15,599.42
14102 - CY DRAKE LOCKSMITHS, INC.	PO 238119	195.00	195.00
12523 - D&B AUTO SUPPLY	PO 238120	1,429.66	
	PO 238121	723.12	
	PO 238122	36.99	
	PO 238123	39.99	
	PO 238445	2,728.83	4,958.59
32069 - DANIEL S. DRAKE	PO 237947	122.86	122.86
32394 - DANIELLE MARIE SECOLA	PO 238579	240.00	240.00
27013 - DARLENE CRINCOLI	PO 238745	1,258.80	1,258.80
8315 - DASH MEDICAL GLOVES INC	PO 237878	19,881.00	19,881.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 239123	1,494.00	
	PO 239126	8,983.00	10,477.00
32748 - DeBOER'S AUTO, INC.	PO 238155	1,811.25	1,811.25
14228 - DELL MARKETING L.P.	PO 235792	1,900.00	
	PO 235792	8,879.04	
	PO 237807	556,406.28	567,185.32
28719 - DELTA DENTAL INSURANCE COMPANY	PO 238464	13,449.22	
	PO 238496	2,724.34	16,173.56
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 238463	19,611.88	19,611.88
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 237268	1,068.75	
	PO 237667	1,395.00	2,463.75
26412 - DENNIS L. SNYDER	PO 239872	2,080.56	2,080.56
14265 - DENTRUST DENTAL INC.	PO 237958	2,288.00	2,288.00
14267 - DENVILLE LINE PAINTING INC	PO 238077	118,846.26	118,846.26

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Vendor		Payment	Check Total
5793 - DIPALI PATEL	PO 238481	72.00	72.00
33106 - DIRECT ENERGY BUSINESS	PO 239554	73.55	
	PO 239556	21.21	
	PO 239675	11,999.73	
	PO 239676	7,244.87	19,339.36
29063 - DM MEDICAL BILLINGS, LLC	PO 239555	3,699.61	
	PO 239576	2,816.13	6,515.74
14379 - DOVER BRAKE & CLUTCH CO INC	PO 238124	92.40	
	PO 238444	290.20	382.60
10726 - DR. NATHAN SABIN	PO 237870	335.00	335.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 237030	1,459.36	1,459.36
13310 - EDWARD BENNETT	PO 238639	1,782.00	1,782.00
14491 - EL PRIMER PASO, LTD.	PO 239760	18,751.00	18,751.00
336 - ELECTION GRAPHICS, INC.	PO 238104	46,388.00	46,388.00
11904 - ELENA COLLINS	PO 238728	813.00	813.00
21093 - EMERGENCY PEST CONTROL	PO 239786	565.00	565.00
21093 - EMERGENCY PEST CONTROL	PO 239820	2,750.00	2,750.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 238086	987.00	
	PO 239114	9,036.00	
	PO 239127	6,750.00	
	PO 239128	8,790.00	25,563.00
26492 - ERROL WOLLARY	PO 239537	60.00	60.00
27678 - ESSEX TRAVEL SERVICE	PO 238174	776.98	776.98
14604 - EXTEL COMMUNICATIONS	PO 237008	8,775.00	8,775.00
10487 - EZ PASS	PO 238522	100.00	100.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 238575	1,142.40	1,142.40
10098 - F & E CHECK PROTECTOR SALES CO.	PO 238476	650.00	650.00
15382 - FAMILY PROMISE OF	PO 239763	7,830.00	
	PO 239765	7,810.00	
	PO 239767	9,785.00	25,425.00
32492 - FERNANDEZ GARCIA, LLC	PO 238266	418.50	418.50
25548 - FIRST PRIORITY EMERGENCY	PO 237889	172.50	172.50
32845 - FITNESS COACHING LLC	PO 238570	1,447.05	1,447.05
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 239655	24,414.50	24,414.50
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 238462	2,451.00	
	PO 238483	387.00	2,838.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 238125	186.26	186.26
25330 - FLEMINGTON DEPT STORE INC	PO 234629	175.80	175.80
2147 - FLEMINGTON DEPT STORE INC	PO 238173	601.00	601.00
32060 - FLOORMAT MANAGEMENT, INC.	PO 238510	125.01	125.01
14795 - FRENCH & PARRELLO ASSOCIATES	PO 237109	1,481.10	1,481.10
714 - GALLS, LLC	PO 237084	70.00	70.00
714 - GALLS, LLC	PO 237217	201.14	201.14
714 - GALLS, LLC	PO 237804	80.00	80.00
714 - GALLS, LLC	PO 238577	60.00	60.00
14852 - GANN LAW BOOKS	PO 236087	180.00	
	PO 236244	180.00	360.00
14123 - GANNETT NJ NEWSPAPERS	PO 238379	126.42	126.42
14123 - GANNETT NJ NEWSPAPERS	PO 239502	95.20	95.20
14123 - GANNETT NJ NEWSPAPERS	PO 239503	93.48	93.48
14123 - GANNETT NJ NEWSPAPERS	PO 239729	84.02	84.02
14123 - GANNETT NJ NEWSPAPERS	PO 239730	78.86	78.86
24185 - GARY COLBURN	PO 238726	629.40	629.40
32140 - GERARD PORCELLA	PO 239527	60.00	60.00
14916 - GILL ID SYSTEMS	PO 238548	370.00	370.00
11521 - GPC, INC.	PO 235868	7,500.00	7,500.00
27486 - GRACE LA BARRE	PO 238634	867.60	867.60
14983 - GRAINGER	PO 237049	622.64	
	PO 238032	525.55	1,148.19
14984 - GRAINGER	PO 237780	679.56	
	PO 238098	251.63	
	PO 239583	2,166.42	3,097.61
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 238514	1,440.20	1,440.20

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14993 - GRAY SUPPLY CORP	PO 238443	2.90	2.90
15007 - GREENMAN PEDERSEN INC	PO 224517	2,088.00	
	PO 238517	442.75	
	PO 239558	4,590.00	
	PO 239673	13,792.68	20,913.43
9597 - HANDLE WITH CARE BEHAVIOR	PO 238182	135.00	135.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 238512	13,425.00	13,425.00
15081 - HANOVER SEWERAGE AUTHORITY	PO 239780	1,308.22	1,308.22
25522 - HARRY L. SCHWARZ & CO.	PO 239605	2,610.00	2,610.00
25522 - HARRY L. SCHWARZ & CO.	PO 239606	500.00	500.00
33161 - HEIDY VARGAS	PO 239672	90.00	90.00
8685 - HENRY SCHEIN INC	PO 237953	702.73	702.73
28456 - HERBST-MUSCIANO, LLC	PO 238511	2,561.88	2,561.88
32787 - HEYER, GRUEL & ASSOCIATES, P.A.	PO 238066	6,971.25	6,971.25
33110 - HOMANS ASSOCIATES II LLC	PO 238566	696.71	696.71
28404 - HOME DEPOT CREDIT SERVICES	PO 239823	2,725.80	2,725.80
15260 - HUDSON COUNTY COMMUNITY COLLEGE	PO 239962	959.52	959.52
32842 - I-CON SYSTEMS INC.	PO 236310	685.43	685.43
30370 - IMLA	PO 238279	1,645.00	1,645.00
12041 - INGLESINO, WEBSTER,	PO 238021	7,275.10	7,275.10
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 237060	2,000.00	2,000.00
6100 - INTER CITY TIRE	PO 238133	218.00	218.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 239113	28,016.00	28,016.00
25455 - INTERNATIONAL ACADEMIES OF	PO 238534	2,084.00	2,084.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 238569	1,330.00	
	PO 239112	912.00	2,242.00
27066 - IPREO LLC	PO 239954	1,500.00	1,500.00
27446 - JAIME SHANAPHY	PO 238161	240.80	240.80
26744 - JASON LEZCANO	PO 239892	3,316.18	3,316.18
32319 - JAY HILL REPAIRS	PO 237949	375.00	375.00
26499 - JEFFREY C MCLEAR	PO 239070	629.40	629.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 238202	545.85	545.85
960 - JERSEY CENTRAL POWER & LIGHT	PO 238203	50.51	50.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 238325	4.40	4.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 238326	7.28	7.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 238540	498.91	498.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 239139	31.58	31.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 239140	580.77	580.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 239141	311.92	311.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 239142	17.36	17.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 239143	19.83	19.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 239145	167.28	167.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 239520	1,576.23	1,576.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 239609	22.74	22.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 239674	4,766.16	4,766.16
26156 - JJS SERVICES, INC.	PO 239568	14,902.50	14,902.50
21183 - JOANNE YOUNG	PO 239593	72.00	72.00
5599 - JOHN E CRAIGHEAD	PO 238738	1,000.20	1,000.20
11180 - JOHN PAUL BOUFFARD	PO 239518	3,000.00	3,000.00
3136 - JOHN SKEWES	PO 239147	90.00	90.00
26528 - JOHN ZEGERS	PO 239533	60.00	60.00
32763 - JOHNSON AND JOHNSON ESQ.	PO 238461	1,984.00	1,984.00
26888 - JOHNSON CONTROLS INC.	PO 237872	826.65	826.65
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 238075	16,066.70	16,066.70
8131 - JOHNSTONE SUPPLY	PO 237867	41.79	41.79
2695 - JOHNSTONE SUPPLY	PO 239585	5,161.48	5,161.48
6235 - JOSEPH CONNOR JR.	PO 238730	2,316.60	2,316.60
33144 - JOSEPH FUCCI	PO 237995	518.90	518.90
4486 - JUDITH BEECHER	PO 238635	891.00	891.00
3778 - JULIE CICCHETTI	PO 238473	72.00	72.00
15539 - JUST JIM CLEANING SERVICE	PO 239107	475.00	475.00
32240 - JUSTICE PACKAGING CORP	PO 237965	1,289.93	1,289.93
26511 - JUSTIN CHUPLIS	PO 238558	60.00	60.00

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29345 - KATHRYN CARROLL	PO 238702	891.00	891.00
3511 - KATHY CRATE	PO 238743	1,258.80	1,258.80
27752 - KENNETH ARMSTRONG	PO 238617	1,188.00	1,188.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 237930	5.22	
	PO 237938	42.87	
	PO 238134	54.86	
	PO 238371	155.88	258.83
11118 - KEVIN BEAGLE	PO 238347	90.00	90.00
15634 - KORNER STORE INC	PO 238372	218.50	218.50
26521 - KRISTIAN MCMORLAND	PO 238561	60.00	60.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 239607	237.65	237.65
32285 - LAKE HOPATCONG COMMISSION	PO 237091	100.00	100.00
12726 - LANGUAGE LINE SERVICES	PO 238400	186.40	
	PO 238478	173.40	359.80
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 238268	1,722.00	1,722.00
29587 - LEE M MONDAY, PHD	PO 239136	2,200.00	2,200.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 239757	13,868.00	13,868.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 239759	14,855.00	14,855.00
5855 - LEXIS NEXIS	PO 238000	58.00	58.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 238571	532.80	
	PO 238576	532.80	1,065.60
412 - LINDA CSENGETO	PO 238747	1,735.20	1,735.20
1777 - LORCO PETROLEUM SERVICES	PO 238424	355.00	355.00
53 - LOVEYS PIZZA & GRILL	PO 239115	207.00	207.00
32215 - M& T BANK	PO 238132	720.00	720.00
16280 - M. C. ECONOMIC DEVELOPMENT	PO 239525	72,500.00	72,500.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 238028	73,134.49	
	PO 239678	1,179.20	
	PO 239736	1,618.61	75,932.30
4528 - MALICK AND SCHERER PC	PO 215567	14,800.00	
	PO 239621	2,142.84	16,942.84
32821 - MARIA'S PLACE, LLC	PO 237479	1,407.40	1,407.40
31586 - MARK ANDERSON	PO 238615	1,626.00	1,626.00
32453 - MC LEAGUE OF MUNICIPALITIES	PO 238269	50.00	50.00
11199 - MC ORGANIZATION FOR HISPANIC	PO 239762	18,692.00	
	PO 239764	9,417.00	28,109.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 234615	12,757.20	
	PO 234619	16,132.00	
	PO 236415	16,950.00	
	PO 237246	4,601.50	50,440.70
27603 - MCKESSON MEDICAL SURGICAL	PO 237952	664.34	
	PO 237967	221.13	885.47
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 239955	300.00	
	PO 239955	5,700.00	6,000.00
16096 - MCMASTER-CARR SUPPLY CO	PO 238242	65.83	65.83
27688 - MELISSA MARTIN	PO 238560	60.00	60.00
25498 - MERCER COUNTY COMMUNITY COLLEGE	PO 239959	1,568.25	1,568.25
25498 - MERCER COUNTY COMMUNITY COLLEGE	PO 239960	5,502.09	5,502.09
25498 - MERCER COUNTY COMMUNITY COLLEGE	PO 239961	522.75	522.75
16158 - MGL PRINTING SOLUTIONS	PO 237680	137.00	137.00
26517 - MICHAEL HENDERSON	PO 238551	60.00	60.00
32153 - MICROSURVEY SOFTWARE, INC.	PO 239523	195.00	195.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 238136	1,267.77	1,267.77
10999 - MILDRED BYRD	PO 238690	629.40	629.40
1209 - MIRIAM ACEVEDO	PO 239594	180.00	180.00
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 239772	2,500.00	
	PO 239773	2,500.00	5,000.00
20546 - MONMOUTH STREET FUNERAL	PO 239782	3,000.00	3,000.00
7313 - MONTAGE ENTERPRISES INC.	PO 238244	493.56	493.56
8900 - MONTVILLE TWP WATER & SEWER	PO 239129	138.97	138.97
16268 - MOODY'S INVESTORS SERVICE	PO 240104	32,000.00	32,000.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 237869	220.00	220.00
19478 - MORRIS COUNTY CHAMBER OF	PO 237862	120.00	120.00

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12819 - MORRIS COUNTY MUA	PO 237868	1,745.37	1,745.37
12819 - MORRIS COUNTY MUA	PO 238233	1,486.98	1,486.98
12819 - MORRIS COUNTY MUA	PO 238405	1,757.56	1,757.56
12819 - MORRIS COUNTY MUA	PO 238539	770.38	770.38
12819 - MORRIS COUNTY MUA	PO 239541	1,009.92	1,009.92
19483 - MORRIS COUNTY MUNICIPAL	PO 238234	259.84	259.84
19483 - MORRIS COUNTY MUNICIPAL	PO 238235	5,340.09	5,340.09
16321 - MORRISTOWN LUMBER &	PO 237902	140.48	
	PO 237939	55.97	
	PO 237951	36.00	
	PO 238384	454.35	
	PO 238386	17.07	
	PO 238412	76.41	
	PO 239822	212.60	992.88
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 239766	8,542.00	
	PO 239775	3,300.00	11,842.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 239680	5,882.00	5,882.00
7206 - MORRISTOWN PATHOLOGY ASSOCIATES	PO 239516	2,500.00	2,500.00
16342 - MORRISTOWN POST OFFICE	PO 238108	5,000.00	5,000.00
27295 - MORTON SALT, INC.	PO 233907	25,979.04	
	PO 233908	2,576.05	
	PO 233910	3,375.23	
	PO 236834	2,218.16	
	PO 236836	1,096.03	
	PO 236837	4,276.48	
	PO 236838	3,337.03	
	PO 236839	1,123.53	43,981.55
27295 - MORTON SALT, INC.	PO 237035	4,166.51	4,166.51
19523 - N.J. NATURAL GAS COMPANY	PO 239591	40.15	
	PO 239683	280.98	321.13
28785 - NAPA OF ROCKAWAY	PO 236113	136.51	
	PO 238072	132.24	
	PO 238249	174.67	
	PO 238250	113.28	556.70
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 238248	269.12	269.12
16533 - NEW HOPE FOUNDATION INC.	PO 239690	2,450.00	2,450.00
14560 - NEW JERSEY AIDS SERVICES	PO 239689	32,275.00	32,275.00
16595 - NEW JERSEY STATE	PO 235935	795.00	795.00
16552 - NEWBRIDGE SERVICES INC	PO 238572	714.00	
	PO 238573	2,307.50	
	PO 238574	7,750.00	
	PO 239632	23,419.00	
	PO 239750	82,719.00	
	PO 239755	2,700.00	119,609.50
33156 - NICOLAS MONACO	PO 239517	1,827.70	1,827.70
23981 - NIELSEN DODGE - C-J-R	PO 238245	331.46	331.46
16570 - NISIVOCACCIA, LLP	PO 238501	10,955.00	
	PO 240105	20,000.00	
	PO 240122	21,469.00	
	PO 240123	8,896.00	61,320.00
5529 - NJ COUNTY JAIL WARDENS ASSO.	PO 237999	650.00	650.00
7380 - NJ E-ZPASS	PO 238287	200.00	200.00
16638 - NJ STATE LEAGUE OF	PO 238211	30.00	30.00
16670 - NJ STATE LEAGUE OF	PO 238429	30.00	30.00
16738 - NORTHEASTERN HARDWARE CO INC	PO 236843	179.85	179.85
16752 - NORWESCAP INC	PO 239116	54.00	
	PO 239769	7,746.62	7,800.62
16764 - NU-WAY CONCESSIONAIRES INC	PO 237837	6,884.95	
	PO 238012	2,188.44	9,073.39
19739 - NV5	PO 239614	6,968.50	6,968.50
26726 - OFFICE CONCEPTS GROUP, INC.	PO 237451	673.00	673.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 237718	33.13	33.13
26726 - OFFICE CONCEPTS GROUP, INC.	PO 238546	416.43	416.43

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26726 - OFFICE CONCEPTS GROUP, INC.	PO 239132	65.28	65.28
26726 - OFFICE CONCEPTS GROUP, INC.	PO 239494	252.03	252.03
26726 - OFFICE CONCEPTS GROUP, INC.	PO 239575	3.61	3.61
26726 - OFFICE CONCEPTS GROUP, INC.	PO 239599	2,663.30	2,663.30
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 238479	6,000.00	6,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 238493	70,000.00	70,000.00
31831 - OMSUM ENGINEERING, LLC	PO 239682	13,095.00	13,095.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 237603	504.11	504.11
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 237846	7,000.00	7,000.00
20526 - OPTIMUM	PO 231890	241.18	241.18
13856 - OPTIMUM	PO 238137	293.02	293.02
13856 - OPTIMUM	PO 238415	96.23	96.23
8451 - OPTIMUM	PO 239578	116.04	116.04
8451 - OPTIMUM	PO 239579	396.62	396.62
27277 - PARSIPPANY-TROY HILLS	PO 238185	50.00	50.00
32243 - PERTH AMBOY SPRING WORKS, INC	PO 238411	1,135.84	1,135.84
32158 - PHILIP MASI	PO 239564	1,182.00	1,182.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 238565	105.25	105.25
25859 - POINTCLICKCARE	PO 238024	309.94	309.94
26363 - PRAXAIR DISTRIBUTION	PO 238247	335.01	335.01
27929 - PREMIER GLOBAL SERVICES	PO 239530	57.75	57.75
17800 - PRIME HEALTHCARE SERVICES	PO 239694	23,525.00	23,525.00
17189 - PSE&G CO	PO 239677	159.53	159.53
7872 - QUENCH USA, INC.	PO 239563	85.00	
	PO 239584	49.44	134.44
30957 - QUINCY COMPRESSOR LLC	PO 238567	986.24	986.24
264 - R & J CONTROL, INC.	PO 237058	155.00	155.00
17215 - R.S. KNAPP CO. INC.	PO 238393	75.00	75.00
31651 - RAPID PUMP & METER SERVICES CO.	PO 238509	3,278.50	3,278.50
646 - RAW INC	PO 238409	125.00	125.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 238407	201.08	201.08
32428 - RED DOOR LEGAL SERVICES	PO 238157	2,065.00	2,065.00
7422 - RENE AXELROD	PO 238621	813.00	813.00
26445 - RENEE M. BISSON	PO 239891	1,835.52	1,835.52
29466 - RICCIARDI BROTHERS, INC	PO 239735	299.91	299.91
28336 - RICHARD JOHNSON	PO 238503	54.54	54.54
28741 - RICOH USA, INC.	PO 235757	703.72	703.72
28741 - RICOH USA, INC.	PO 235814	703.72	703.72
28741 - RICOH USA, INC.	PO 235825	618.78	618.78
28741 - RICOH USA, INC.	PO 235826	874.59	874.59
28741 - RICOH USA, INC.	PO 238106	1,247.05	1,247.05
28741 - RICOH USA, INC.	PO 238111	11.55	11.55
28741 - RICOH USA, INC.	PO 238145	35.42	35.42
28741 - RICOH USA, INC.	PO 238253	69.16	69.16
28741 - RICOH USA, INC.	PO 238254	997.27	997.27
28741 - RICOH USA, INC.	PO 238310	154.35	154.35
28741 - RICOH USA, INC.	PO 238410	1,806.00	1,806.00
28741 - RICOH USA, INC.	PO 238480	2,247.15	2,247.15
28741 - RICOH USA, INC.	PO 238487	791.36	791.36
28741 - RICOH USA, INC.	PO 238488	372.75	372.75
28741 - RICOH USA, INC.	PO 238492	45.15	45.15
28741 - RICOH USA, INC.	PO 238499	1,353.50	1,353.50
28741 - RICOH USA, INC.	PO 238547	2,285.15	2,285.15
28741 - RICOH USA, INC.	PO 239108	23.17	23.17
28741 - RICOH USA, INC.	PO 239149	817.29	817.29
28741 - RICOH USA, INC.	PO 239150	176.40	176.40
28741 - RICOH USA, INC.	PO 239157	113.12	113.12
28741 - RICOH USA, INC.	PO 239158	817.29	817.29
28741 - RICOH USA, INC.	PO 239519	17.01	17.01
28741 - RICOH USA, INC.	PO 239791	1,107.09	1,107.09
21788 - ROAD SAFETY SYSTEMS LLC	PO 232783	4,735.00	4,735.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 236712	3,635.00	3,635.00
1614 - ROBERT BECKMANN	PO 238633	891.00	891.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25124 - ROSELIND A. CUDJOE	PO 238748	629.40	629.40
29926 - ROSEMARY BARCLAY	PO 238625	891.00	891.00
17417 - ROXBURY TWP POLICE DEPT	PO 239613	1,845.00	1,845.00
29688 - RUBENA CHEEK	PO 238712	804.00	804.00
26510 - RUSSELL BERGER	PO 238557	60.00	60.00
26510 - RUSSELL BERGER	PO 239538	100.00	100.00
29609 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 236972	82,727.66	
	PO 237212	42,830.03	125,557.69
20167 - SAFARILAND LLC	PO 234983	895.00	895.00
20493 - SAINT ANN CHURCH	PO 237626	50.00	50.00
10044 - SANDRA BOLAN	PO 238651	629.40	629.40
29035 - SARINA DOSSANTOS	PO 238544	107.50	107.50
3032 - SCIENTIFIC BOILER WATER	PO 233478	49,184.00	49,184.00
26535 - SEAN DEL BENE	PO 238549	60.00	60.00
6104 - SENIOR CITIZENS OF LONG HILL	PO 238103	50.00	50.00
1073 - SHARI BOEHM	PO 238650	3,074.69	3,074.69
17726 - SHI INTERNATIONAL CORP	PO 235921	28,431.00	28,431.00
17726 - SHI INTERNATIONAL CORP	PO 236362	934.46	934.46
17726 - SHI INTERNATIONAL CORP	PO 236619	21,691.00	21,691.00
17726 - SHI INTERNATIONAL CORP	PO 236696	13,250.00	13,250.00
17726 - SHI INTERNATIONAL CORP	PO 236804	8,480.00	8,480.00
17726 - SHI INTERNATIONAL CORP	PO 237806	2,047.32	2,047.32
17726 - SHI INTERNATIONAL CORP	PO 237808	6,909.60	6,909.60
17726 - SHI INTERNATIONAL CORP	PO 237809	12,609.44	12,609.44
17726 - SHI INTERNATIONAL CORP	PO 237827	478.08	478.08
17726 - SHI INTERNATIONAL CORP	PO 237829	39,608.76	39,608.76
17726 - SHI INTERNATIONAL CORP	PO 237890	997.83	997.83
17726 - SHI INTERNATIONAL CORP	PO 237891	33,851.63	33,851.63
29041 - SIGN A RAMA LEDGEWOOD	PO 239679	853.80	853.80
33093 - SLADE INDUSTRIES, INC.	PO 237997	1,848.00	1,848.00
17699 - SMITH MOTOR CO., INC.	PO 238251	265.99	
	PO 238252	340.00	605.99
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 237966	902.00	902.00
17755 - SOUTHEAST MORRIS COUNTY	PO 236776	5,813.80	5,813.80
17805 - STANDARD & POOR'S RATING SERVICES	PO 240106	24,087.00	24,087.00
16675 - STATE TOXICOLOGY LABORATORY	PO 235880	180.00	
	PO 237040	135.00	315.00
27298 - STEVE PIATTI	PO 237992	79.95	
	PO 239495	58.50	138.45
702 - STEVEN A. TOTH	PO 238474	72.00	72.00
26016 - STONEFIELD ENGINEERING AND DESIGN, LLC	PO 232824	910.00	910.00
29129 - STONEGATE ASSOCIATES, LLC	PO 237998	1,120.00	1,120.00
8621 - SUBURBAN PROPANE -2347	PO 238538	390.80	390.80
28733 - SULLIVAN AND GRABER	PO 238446	449.50	449.50
11429 - SUSSEX COUNTY MUA	PO 237929	608.10	608.10
29923 - SUSSEX MARKET	PO 237803	529.00	529.00
21364 - SYSTEM ONE ALARM	PO 238394	638.24	638.24
6265 - T & M ASSOCIATES	PO 238519	462.50	462.50
32806 - T. R. WENIGER, INC.	PO 239620	330,089.70	330,089.70
21173 - T. SLACK ENVIRONMENTAL	PO 238256	236.02	236.02
20814 - T.Y. LIN INTERNATIONAL	PO 238017	4,074.85	4,074.85
20814 - T.Y. LIN INTERNATIONAL	PO 238018	296,941.80	296,941.80
17963 - TACTICAL & SURVIVAL	PO 234823	2,819.75	2,819.75
28779 - TARA CHOMINSKY	PO 238158	62.90	62.90
17990 - TELESEARCH INC	PO 237855	850.85	
	PO 238085	850.85	
	PO 238580	1,520.96	3,222.66
1163 - TERESA BURKE	PO 238685	1,258.80	1,258.80
26513 - TERESA DUCKWORTH	PO 238550	60.00	60.00
11651 - THE BIBER PARTNERSHIP AIA	PO 238223	1,097.50	1,097.50
32760 - THE GOOD APPLE COMPANY	PO 239540	1,198.88	1,198.88
10812 - THOMSON REUTER-WEST	PO 237429	447.60	447.60
10812 - THOMSON REUTER-WEST	PO 238506	1,220.64	1,220.64

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
10812 - THOMSON REUTER-WEST	PO 238582	1,169.97	1,169.97
18437 - THOMSON REUTERS-WEST	PO 237455	6,082.49	6,082.49
122 - TILCON NEW YORK INC.	PO 237899	983.53	
	PO 238422	360.99	1,344.52
32003 - TITLE LINES LLC	PO 237931	470.00	470.00
32003 - TITLE LINES LLC	PO 237933	784.00	784.00
281 - TOMAR INDUSTRIES INC	PO 237903	1,159.40	1,159.40
1122 - TOWNSHIP OF MORRIS	PO 239779	54,941.09	54,941.09
4953 - TPS SUPPLY LLC	PO 238413	379.15	379.15
18106 - TRAFFIC SAFETY &	PO 237881	1,163.64	1,163.64
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 238278	4,110.67	4,110.67
2181 - TRIUS, INC.	PO 238255	221.66	
	PO 238406	51.68	273.34
25209 - TURN OUT UNIFORMS, INC.	PO 237946	1,562.39	1,562.39
24658 - U.S. BANK OPERATIONS CENTER	PO 239970	525.00	525.00
32432 - UNITED FIREPROOFING, INC.	PO 238062	840.00	840.00
21867 - UNITED WAY OF NORTHERN	PO 239119	4,965.00	4,965.00
446 - UNITRONIX DATA SYSTEMS INC	PO 238482	9,195.55	9,195.55
20042 - V.E. RALPH & SON INC.	PO 237682	2,644.45	2,644.45
18285 - VAN CLEEF ENGINEERING ASSOC	PO 237238	375.00	
	PO 238520	3,572.10	3,947.10
23944 - VANASSE HANGEN BRUSTLIN INC.	PO 238518	1,000.00	1,000.00
1286 - VERIZON	PO 238428	7,935.12	7,935.12
1286 - VERIZON	PO 239685	386.45	386.45
1348 - VERIZON WIRELESS	PO 237879	137.83	137.83
1348 - VERIZON WIRELESS	PO 238033	451.77	451.77
1348 - VERIZON WIRELESS	PO 239539	80.04	80.04
14319 - VISITING NURSE ASSOC. OF	PO 239124	53,503.00	
	PO 239125	16,841.00	70,344.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 239531	25.00	25.00
6146 - W.B. MASON COMPANY INC	PO 226604	158.37	158.37
6146 - W.B. MASON COMPANY INC	PO 233113	262.90	262.90
6146 - W.B. MASON COMPANY INC	PO 233245	2,041.80	2,041.80
6146 - W.B. MASON COMPANY INC	PO 236849	170.83	170.83
6146 - W.B. MASON COMPANY INC	PO 237068	331.94	331.94
6146 - W.B. MASON COMPANY INC	PO 237468	207.51	207.51
6146 - W.B. MASON COMPANY INC	PO 237564	99.84	99.84
6146 - W.B. MASON COMPANY INC	PO 237639	1,153.65	1,153.65
6146 - W.B. MASON COMPANY INC	PO 237697	142.10	142.10
6146 - W.B. MASON COMPANY INC	PO 237765	2,197.55	2,197.55
6146 - W.B. MASON COMPANY INC	PO 237779	121.51	121.51
6146 - W.B. MASON COMPANY INC	PO 237863	157.67	157.67
6146 - W.B. MASON COMPANY INC	PO 237865	950.20	950.20
6146 - W.B. MASON COMPANY INC	PO 237866	127.73	127.73
6146 - W.B. MASON COMPANY INC	PO 237898	30.72	30.72
6146 - W.B. MASON COMPANY INC	PO 237936	448.41	448.41
6146 - W.B. MASON COMPANY INC	PO 237993	473.43	473.43
6146 - W.B. MASON COMPANY INC	PO 238047	230.32	230.32
6146 - W.B. MASON COMPANY INC	PO 238093	118.92	118.92
6146 - W.B. MASON COMPANY INC	PO 238141	102.32	102.32
6146 - W.B. MASON COMPANY INC	PO 238156	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 238165	202.32	202.32
6146 - W.B. MASON COMPANY INC	PO 238166	130.14	130.14
6146 - W.B. MASON COMPANY INC	PO 238356	115.08	115.08
6146 - W.B. MASON COMPANY INC	PO 238374	443.08	443.08
6146 - W.B. MASON COMPANY INC	PO 238375	569.19	569.19
6146 - W.B. MASON COMPANY INC	PO 238378	262.67	262.67
6146 - W.B. MASON COMPANY INC	PO 238466	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 238505	646.44	646.44
6146 - W.B. MASON COMPANY INC	PO 238553	985.29	985.29
6146 - W.B. MASON COMPANY INC	PO 239146	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 239151	24.95	24.95
6146 - W.B. MASON COMPANY INC	PO 239152	45.37	45.37

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 239153	24.95	24.95
6146 - W.B. MASON COMPANY INC	PO 239154	29.68	29.68
6146 - W.B. MASON COMPANY INC	PO 239501	32.24	32.24
6146 - W.B. MASON COMPANY INC	PO 239505	5.42	5.42
6146 - W.B. MASON COMPANY INC	PO 239524	125.91	125.91
6146 - W.B. MASON COMPANY INC	PO 239560	734.16	734.16
6146 - W.B. MASON COMPANY INC	PO 239590	1,150.80	1,150.80
6146 - W.B. MASON COMPANY INC	PO 239603	182.60	182.60
6146 - W.B. MASON COMPANY INC	PO 239670	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 239731	81.82	81.82
6146 - W.B. MASON COMPANY INC	PO 239732	24.95	24.95
6146 - W.B. MASON COMPANY INC	PO 239785	475.97	475.97
6146 - W.B. MASON COMPANY INC	PO 239787	257.53	257.53
6146 - W.B. MASON COMPANY INC	PO 239790	111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 239958	263.89	263.89
26518 - WALTER JONES	PO 238552	60.00	60.00
29644 - WAYNE MAKIN	PO 238559	60.00	60.00
13347 - WEST PAYMENT CENTER	PO 237404	648.31	648.31
18469 - WIDMER TIME RECORDER CO. INC.	PO 238500	480.00	
	PO 239610	275.25	755.25
13246 - WILLIAM F. BARNISH	PO 238475	4,949.76	4,949.76
26523 - WILLIAM MOTT	PO 238556	234.97	234.97
26523 - WILLIAM MOTT	PO 239536	60.00	60.00
29685 - WURTH USA INC.	PO 238276	1,130.77	1,130.77
20820 - Y-PERS INC	PO 238290	468.00	468.00

TOTAL

8,518,039.98

Total to be paid from Fund 01 Current Fund	7,159,476.28
Total to be paid from Fund 02 Grant Fund	630,303.88
Total to be paid from Fund 04 County Capital	706,005.67
Total to be paid from Fund 13 Dedicated Trust	22,254.15

8,518,039.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		238211	NJ STATE LEAGUE OF	30.00	
01-201-20-100100-028			<i>Books & Periodicals</i>		
			TOTAL FOR ACCOUNT		30.00
		237697	W.B. MASON COMPANY INC	142.10	
		238378	W.B. MASON COMPANY INC	262.67	
		238356	W.B. MASON COMPANY INC	115.08	
01-201-20-100100-058			<i>Office Supplies & Stationery</i>		
			TOTAL FOR ACCOUNT		519.85
		239969	COUNTY OF MORRIS	10.11	
01-201-20-100100-068			<i>Postage & Metered Mail</i>		
			TOTAL FOR ACCOUNT		10.11
				=====	
		TOTAL for County Administrator			559.96
Personnel					
		239969	COUNTY OF MORRIS	23.60	
01-201-20-105100-068			<i>Postage & Metered Mail</i>		
			TOTAL FOR ACCOUNT		23.60
		238466	W.B. MASON COMPANY INC	35.76	
01-201-20-105100-095			<i>Other Administrative Supplies</i>		
			TOTAL FOR ACCOUNT		35.76
				=====	
		TOTAL for Personnel			59.36
Board of Chosen Freeholders					
		235935	NEW JERSEY STATE	795.00	
01-201-20-110100-023			<i>Associations and Memberships</i>		
			TOTAL FOR ACCOUNT		795.00
		237680	MGL PRINTING SOLUTIONS	120.00	
		237680	MGL PRINTING SOLUTIONS	17.00	
01-201-20-110100-058			<i>Office Supplies & Stationery</i>		
			TOTAL FOR ACCOUNT		137.00
		239969	COUNTY OF MORRIS	19.17	
		239969	COUNTY OF MORRIS	232.53	
01-201-20-110100-068			<i>Postage & Metered Mail</i>		
			TOTAL FOR ACCOUNT		251.70
		239115	LOVEYS PIZZA & GRILL	207.00	
		237862	MORRIS COUNTY CHAMBER OF	40.00	
		237862	MORRIS COUNTY CHAMBER OF	80.00	
		237091	LAKE HOPATCONG COMMISSION	100.00	
		238269	MC LEAGUE OF MUNICIPALITIES	50.00	
01-201-20-110100-079			<i>Special Projects</i>		
			TOTAL FOR ACCOUNT		477.00
				=====	
		TOTAL for Board of Chosen Freeholders			1,660.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	239729	GANNETT NJ NEWSPAPERS		84.02	
	239730	GANNETT NJ NEWSPAPERS		78.86	
	239503	GANNETT NJ NEWSPAPERS		93.48	
	239502	GANNETT NJ NEWSPAPERS		95.20	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		351.56
				=====	
TOTAL for Clerk of the Board					351.56

County Clerk

	236244	GANN LAW BOOKS		180.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		180.00
	238553	W.B. MASON COMPANY INC		985.29	
	237639	W.B. MASON COMPANY INC		1,153.65	
	238047	W.B. MASON COMPANY INC		230.32	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,369.26
	239969	COUNTY OF MORRIS		1,600.74	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,600.74
	238548	GILL ID SYSTEMS		370.00	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		370.00
	239790	W.B. MASON COMPANY INC		111.75	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		111.75
	235814	RICOH USA, INC.		703.72	
	235825	RICOH USA, INC.		618.78	
	235826	RICOH USA, INC.		874.59	
01-201-20-120100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,197.09
				=====	
TOTAL for County Clerk					6,828.84

County Board of Elections

	238379	GANNETT NJ NEWSPAPERS		126.42	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		126.42
	237404	WEST PAYMENT CENTER		304.00	
	237404	WEST PAYMENT CENTER		20.15	
	237404	WEST PAYMENT CENTER		304.00	
	237404	WEST PAYMENT CENTER		20.16	
01-201-20-121100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		648.31
	238508	ALL SAINT'S EPISCOPAL CHURCH		50.00	
	238185	PARSIPPANY-TROY HILLS		50.00	
	237626	SAINT ANN CHURCH		50.00	
	238103	SENIOR CITIZENS OF LONG HILL		50.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		200.00
	239969	COUNTY OF MORRIS		24.44	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		24.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Board of Elections

TOTAL for County Board of Elections

=====
999.17

Superintendent of Elections

238500 WIDMER TIME RECORDER CO. INC.
238500 WIDMER TIME RECORDER CO. INC.
238500 WIDMER TIME RECORDER CO. INC.

160.00
160.00
160.00

01-201-20-121105-057 *National Voter Registration*

TOTAL FOR ACCOUNT

480.00

238108 MORRISTOWN POST OFFICE
239969 COUNTY OF MORRIS

5,000.00
6,219.53

01-201-20-121105-068 *Postage & Metered Mail*

TOTAL FOR ACCOUNT

11,219.53

238104 ELECTION GRAPHICS, INC.
238104 ELECTION GRAPHICS, INC.

40,788.00
5,600.00

01-201-20-121105-084 *Other Outside Services*

TOTAL FOR ACCOUNT

46,388.00

TOTAL for Superintendent of Elections

=====
58,087.53

County Elections (Cty Clerk)

239969 COUNTY OF MORRIS

162.03

01-201-20-121110-068 *Postage & Metered Mail*

TOTAL FOR ACCOUNT

162.03

235757 RICOH USA, INC.
239791 RICOH USA, INC.

703.72
1,107.09

01-201-20-121110-259 *Equipment Rental*

TOTAL FOR ACCOUNT

1,810.81

TOTAL for County Elections (Cty Clerk)

=====
1,972.84

County Treasurer

239958 W.B. MASON COMPANY INC
239958 W.B. MASON COMPANY INC
239958 W.B. MASON COMPANY INC
239958 W.B. MASON COMPANY INC
239958 W.B. MASON COMPANY INC

19.84
1.93
61.88
7.62
172.62

01-201-20-130100-058 *Office Supplies & Stationery*

TOTAL FOR ACCOUNT

263.89

239969 COUNTY OF MORRIS

449.62

01-201-20-130100-068 *Postage & Metered Mail*

TOTAL FOR ACCOUNT

449.62

239955 MCMANIMON, SCOTLAND & BAUMANN LLC
239970 U.S. BANK OPERATIONS CENTER
239970 U.S. BANK OPERATIONS CENTER

300.00
175.00
350.00

01-201-20-130100-084 *Other Outside Services*

TOTAL FOR ACCOUNT

825.00

TOTAL for County Treasurer

=====
1,538.51

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
	239969	COUNTY OF MORRIS		623.32	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		623.32
	239732	W.B. MASON COMPANY INC		24.95	
	239501	W.B. MASON COMPANY INC		0.95	
	239501	W.B. MASON COMPANY INC		31.29	
	239731	W.B. MASON COMPANY INC		81.82	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		139.01
TOTAL for Purchasing Division				=====	762.33
Annual Audit					
	240123	NISIVOCCIA, LLP		8,896.00	
	240122	NISIVOCCIA, LLP		21,469.00	
01-203-20-135100-024		<i>(2020) Audit</i>	TOTAL FOR ACCOUNT		30,365.00
TOTAL for Annual Audit				=====	30,365.00
Information Technology Div					
	235921	SHI INTERNATIONAL CORP		14,215.50	
	235921	SHI INTERNATIONAL CORP		14,215.50	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		28,431.00
	237806	SHI INTERNATIONAL CORP		2,047.32	
01-201-20-140100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,047.32
	239969	COUNTY OF MORRIS		0.71	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.71
	237807	DELL MARKETING L.P.		556,406.28	
	237829	SHI INTERNATIONAL CORP		39,608.76	
	237891	SHI INTERNATIONAL CORP		33,851.63	
	237808	SHI INTERNATIONAL CORP		4,606.40	
	237808	SHI INTERNATIONAL CORP		2,303.20	
	237827	SHI INTERNATIONAL CORP		478.08	
	237809	SHI INTERNATIONAL CORP		164.70	
	237809	SHI INTERNATIONAL CORP		12,444.74	
	237890	SHI INTERNATIONAL CORP		997.83	
	236362	SHI INTERNATIONAL CORP		934.46	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		651,796.08
TOTAL for Information Technology Div				=====	682,275.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	239969	COUNTY OF MORRIS		33.97	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		33.97
				=====	
		TOTAL for County Board of Taxation			33.97
County Counsel					
	238279	IMLA		1,645.00	
01-201-20-155100-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,645.00
	238268	LAW OFFICE OF ROBERT J. GREENBAUM		666.50	
	238268	LAW OFFICE OF ROBERT J. GREENBAUM		279.00	
	238268	LAW OFFICE OF ROBERT J. GREENBAUM		776.50	
	238446	SULLIVAN AND GRABER		449.50	
	238266	FERNANDEZ GARCIA, LLC		418.50	
	238461	JOHNSON AND JOHNSON ESQ.		108.50	
	238461	JOHNSON AND JOHNSON ESQ.		1,875.50	
	238278	TRIMBOLI & PRUSINOWSKI, LLC		4,110.67	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		8,684.67
	239969	COUNTY OF MORRIS		4.20	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.20
				=====	
		TOTAL for County Counsel			10,333.87
County Surrogate					
	238580	TELESEARCH INC		1,520.96	
01-201-20-160100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,520.96
	238506	THOMSON REUTERS-WEST		1,144.80	
	238506	THOMSON REUTERS-WEST		75.84	
01-201-20-160100-050		Law Books	TOTAL FOR ACCOUNT		1,220.64
	239560	W.B. MASON COMPANY INC		0.95	
	239560	W.B. MASON COMPANY INC		31.29	
	239560	W.B. MASON COMPANY INC		591.42	
	239560	W.B. MASON COMPANY INC		110.50	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		734.16
	239969	COUNTY OF MORRIS		236.59	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		236.59
				=====	
		TOTAL for County Surrogate			3,712.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
		238505 W.B. MASON COMPANY INC		646.44	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		646.44
		239969 COUNTY OF MORRIS		0.71	
		239969 COUNTY OF MORRIS		31.22	
		239969 COUNTY OF MORRIS		16.32	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		48.25
		238503 RICHARD JOHNSON		7.53	
		238503 RICHARD JOHNSON		8.54	
		238503 RICHARD JOHNSON		8.54	
		238503 RICHARD JOHNSON		7.53	
		238503 RICHARD JOHNSON		8.12	
		238503 RICHARD JOHNSON		10.64	
		238503 RICHARD JOHNSON		3.64	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		54.54
		237238 VAN CLEEF ENGINEERING ASSOC		375.00	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		375.00
		238393 R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		75.00
				=====	
		TOTAL for Engineering			1,199.23

Heritage Commission

		238492 RICOH USA, INC.		45.15	
01-201-20-175100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		45.15
		239505 W.B. MASON COMPANY INC		0.95	
		239505 W.B. MASON COMPANY INC		4.47	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5.42
		239969 COUNTY OF MORRIS		4.20	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.20
				=====	
		TOTAL for Heritage Commission			54.77

Planning Board

		235518 CDW GOVERNMENT		351.00	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		351.00
		239969 COUNTY OF MORRIS		78.43	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		78.43
		238429 NJ STATE LEAGUE OF		30.00	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		30.00
		239525 M. C. ECONOMIC DEVELOPMENT		72,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		72,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	238615	MARK ANDERSON		1,626.00	
	238650	SHARI BOEHM		3,074.69	
	238726	GARY COLBURN		629.40	
	238691	ANNE CACCAMO		900.00	
	238750	ARUNA DADA		1,735.20	
	238655	CHRISTINE BOTSKO		804.00	
	238706	ARMAND CATALUSCI		2,494.80	
	238641	CLARIS BERNARD		629.40	
	238702	KATHRYN CARROLL		891.00	
	238690	MILDRED BYRD		629.40	
	238635	JUDITH BEECHER		891.00	
	238634	GRACE LA BARRE		867.60	
	238743	KATHY CRATE		1,258.80	
	238685	TERESA BURKE		1,258.80	
	238738	JOHN E CRAIGHEAD		1,000.20	
	239070	JEFFREY C MCLEAR		629.40	
	239055	BETTY MCBURNEY		1,258.80	
	238617	KENNETH ARMSTRONG		1,188.00	
	238633	ROBERT BECKMANN		891.00	
	238625	ROSEMARY BARCLAY		891.00	
	238748	ROSELIND A. CUDJOE		629.40	
	238728	ELENA COLLINS		813.00	
	238651	SANDRA BOLAN		629.40	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,060,617.63
				=====	
TOTAL for Employee Group Insurance					4,060,617.63
Office of Emergency Management					
	239539	VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
	239785	W.B. MASON COMPANY INC		475.97	
	239787	W.B. MASON COMPANY INC		257.53	
	239524	W.B. MASON COMPANY INC		125.91	
	239584	QUENCH USA, INC.		49.44	
	239563	QUENCH USA, INC.		85.00	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		993.85
	238535	ALL COUNTY RENTAL CENTER		72.00	
	238522	EZ PASS		100.00	
	239578	OPTIMUM		116.04	
	239579	OPTIMUM		396.62	
	239541	MORRIS COUNTY MUA		1,009.92	
	239523	MICROSURVEY SOFTWARE, INC.		195.00	
	239540	THE GOOD APPLE COMPANY		1,198.88	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		3,088.46
	239969	COUNTY OF MORRIS		0.51	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.51
	238531	ALADTEC, INC.		158.20	
	237682	V.E. RALPH & SON INC.		2,511.45	
	237682	V.E. RALPH & SON INC.		133.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		2,802.65
	239576	DM MEDICAL BILLINGS, LLC		2,816.13	
	239555	DM MEDICAL BILLINGS, LLC		3,699.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		6,515.74
	239530	PREMIER GLOBAL SERVICES		57.75	
	239531	VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		82.75
TOTAL for Office of Emergency Management					13,564.00

Communications Center

	238534	INTERNATIONAL ACADEMIES OF		2,084.00	
	239872	DENNIS L. SNYDER		379.11	
	239892	JASON LEZCANO		370.76	
	239891	RENEE M. BISSON		345.47	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,179.34
	239494	OFFICE CONCEPTS GROUP, INC.		252.03	
	237564	W.B. MASON COMPANY INC		99.84	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		351.87
	239872	DENNIS L. SNYDER		1,701.45	
	239892	JASON LEZCANO		2,945.42	
	239891	RENEE M. BISSON		1,490.05	
01-201-25-252105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		6,136.92
	238540	JERSEY CENTRAL POWER & LIGHT		498.91	
	239520	JERSEY CENTRAL POWER & LIGHT		638.10	
	239520	JERSEY CENTRAL POWER & LIGHT		419.76	
	239520	JERSEY CENTRAL POWER & LIGHT		518.37	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,075.14
	237008	EXTEL COMMUNICATIONS		8,775.00	
01-201-25-252105-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		8,775.00
TOTAL for Communications Center					20,518.27

County Medical Examiner Office

	239782	MONMOUTH STREET FUNERAL		3,000.00	
01-201-25-254100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		3,000.00
	239969	COUNTY OF MORRIS		10.56	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.56
	239518	JOHN PAUL BOUFFARD		500.00	
	239518	JOHN PAUL BOUFFARD		500.00	
	239518	JOHN PAUL BOUFFARD		500.00	
	239518	JOHN PAUL BOUFFARD		500.00	
	239518	JOHN PAUL BOUFFARD		500.00	
	239518	JOHN PAUL BOUFFARD		500.00	
	239516	MORRISTOWN PATHOLOGY ASSOCIATES		500.00	
	239516	MORRISTOWN PATHOLOGY ASSOCIATES		500.00	
	239516	MORRISTOWN PATHOLOGY ASSOCIATES		500.00	
	239516	MORRISTOWN PATHOLOGY ASSOCIATES		500.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		239516 MORRISTOWN PATHOLOGY ASSOCIATES		500.00	
01-203-25-254100-035		(2020) Consultation Fee	TOTAL FOR ACCOUNT		5,500.00
				=====	
TOTAL for County Medical Examiner Office					8,510.56

County Sheriff's Department

		239564 PHILIP MASI		1,182.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,182.00
		239969 COUNTY OF MORRIS		194.25	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		194.25
		238582 THOMSON REUTER-WEST		1,169.97	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,169.97
		238287 NJ E-ZPASS		200.00	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		200.00
		238569 INVESTIGATIVE FORENSICS CONSULTING		684.00	
		238569 INVESTIGATIVE FORENSICS CONSULTING		646.00	
		239112 INVESTIGATIVE FORENSICS CONSULTING		912.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,242.00
		239136 LEE M MONDAY, PHD		500.00	
		239136 LEE M MONDAY, PHD		900.00	
01-201-25-270100-198		Psychiatric Services	TOTAL FOR ACCOUNT		1,400.00
		237804 GALLS, LLC		80.00	
		237084 GALLS, LLC		70.00	
		238577 GALLS, LLC		60.00	
		237217 GALLS, LLC		56.99	
		237217 GALLS, LLC		80.08	
		237217 GALLS, LLC		64.07	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		411.14
		238501 NISIVOCIA, LLP		10,955.00	
01-203-25-270100-024		(2020) Audit	TOTAL FOR ACCOUNT		10,955.00
		239136 LEE M MONDAY, PHD		800.00	
01-203-25-270100-198		(2020) Psychiatric Services	TOTAL FOR ACCOUNT		800.00
				=====	
TOTAL for County Sheriff's Department					18,554.36

County Prosecutor's Office

		238158 TARA CHOMINSKY		62.90	
		238161 JAIME SHANAPHY		240.80	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		303.70
		237455 THOMSON REUTERS-WEST		6,082.49	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		6,082.49
		239969 COUNTY OF MORRIS		867.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		867.98
	238157	RED DOOR LEGAL SERVICES		2,065.00	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		2,065.00
	238175	CRAIG MAY		60.00	
	231890	OPTIMUM		241.18	
	234823	TACTICAL & SURVIVAL		2,336.35	
	234823	TACTICAL & SURVIVAL		483.40	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		3,120.93
	238174	ESSEX TRAVEL SERVICE		776.98	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		776.98
	235880	STATE TOXICOLOGY LABORATORY		180.00	
	237040	STATE TOXICOLOGY LABORATORY		135.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		315.00
	238173	FLEMINGTON DEPT STORE INC		601.00	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		601.00
				=====	
		TOTAL for County Prosecutor's Office			14,133.08

County Jail

	237999	NJ COUNTY JAIL WARDENS ASSO.		650.00	
01-201-25-280100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		650.00
	238391	CIVIC RESEARCH INSTITUTE INC		179.95	
01-201-25-280100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		179.95
	238033	VERIZON WIRELESS		451.77	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		451.77
	237964	ATLANTIC TRAINING CENTER		120.00	
	234983	SAFARILAND LLC		895.00	
	239517	NICOLAS MONACO		1,800.00	
	239517	NICOLAS MONACO		27.70	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,842.70
	237872	JOHNSON CONTROLS INC.		826.65	
	237949	JAY HILL REPAIRS		375.00	
	236804	SHI INTERNATIONAL CORP		8,480.00	
	236804	SHI INTERNATIONAL CORP		-8,480.00	
	236696	SHI INTERNATIONAL CORP		13,250.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		14,451.65
	238318	ALL-STAR IDENTIFICATION		1,195.00	
01-201-25-280100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		1,195.00
	237995	JOSEPH FUCCI		518.90	
	237863	W.B. MASON COMPANY INC		157.67	
	236849	W.B. MASON COMPANY INC		170.83	
	237068	W.B. MASON COMPANY INC		331.94	
	238410	RICOH USA, INC.		535.92	
	238410	RICOH USA, INC.		416.36	
	238410	RICOH USA, INC.		853.72	
	237993	W.B. MASON COMPANY INC		473.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	237865	W.B. MASON COMPANY INC		950.20	
	233113	W.B. MASON COMPANY INC		262.90	
	238375	W.B. MASON COMPANY INC		569.19	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		5,241.06
	238000	LEXIS NEXIS		58.00	
	237879	VERIZON WIRELESS		137.83	
	237965	JUSTICE PACKAGING CORP		1,289.93	
	238400	LANGUAGE LINE SERVICES		186.40	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,672.16
	239969	COUNTY OF MORRIS		50.36	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		50.36
	237246	MCCLOSKEY MECHANICAL INC.		4,601.50	
	234615	MCCLOSKEY MECHANICAL INC.		12,757.20	
	236415	MCCLOSKEY MECHANICAL INC.		16,950.00	
	237549	BLACK CREEK INTEGRATED		2,308.63	
	237941	CHP DOSIMETRY		18.00	
	235868	GPC, INC.		7,500.00	
	234619	MCCLOSKEY MECHANICAL INC.		16,132.00	
	237868	MORRIS COUNTY MUA		1,040.37	
	237868	MORRIS COUNTY MUA		705.00	
	238405	MORRIS COUNTY MUA		1,052.56	
	238405	MORRIS COUNTY MUA		705.00	
	236619	SHI INTERNATIONAL CORP		21,691.00	
	237998	STONEGATE ASSOCIATES, LLC		1,120.00	
	237997	SLADE INDUSTRIES, INC.		1,848.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		88,429.26
	237994	ARAMARK DALLAS LOCKBOX		225.00	
	237994	ARAMARK DALLAS LOCKBOX		46.00	
	237994	ARAMARK DALLAS LOCKBOX		71.92	
	237994	ARAMARK DALLAS LOCKBOX		674.25	
	237994	ARAMARK DALLAS LOCKBOX		10,908.29	
	237963	ARAMARK DALLAS LOCKBOX		56.00	
	237963	ARAMARK DALLAS LOCKBOX		10,995.85	
	238408	ARAMARK DALLAS LOCKBOX		300.00	
	238408	ARAMARK DALLAS LOCKBOX		46.00	
	238408	ARAMARK DALLAS LOCKBOX		10,843.95	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		34,167.26
	237065	CONTRACT PHARMACY SERVICES INC		26,310.22	
	237959	BIO-REFERENCE LABORATORIES, INC.		1,691.47	
	237992	STEVE PIATTI		79.95	
	238402	CONTRACT PHARMACY SERVICES INC		32,216.08	
	237958	DENTRUST DENTAL INC.		2,288.00	
	237870	DR. NATHAN SABIN		335.00	
	237953	HENRY SCHEIN INC		702.73	
	237967	MCKESSON MEDICAL SURGICAL		221.13	
	237952	MCKESSON MEDICAL SURGICAL		664.34	
	239495	STEVE PIATTI		58.50	
	237866	W.B. MASON COMPANY INC		127.73	
	233245	W.B. MASON COMPANY INC		2,041.80	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		66,736.95
	237060	INSTITUTE FOR FORENSIC PSYCHOLOGY		2,000.00	
01-201-25-280100-198		Psychiatric Services	TOTAL FOR ACCOUNT		2,000.00
	238401	ATLANTIC TACTICAL OF NJ, INC.		106.50	
	237966	SOME'S WORLDWIDE UNIFORMS INC.		47.00	
	237966	SOME'S WORLDWIDE UNIFORMS INC.		855.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	237946	TURN OUT UNIFORMS, INC.		199.98	
	237946	TURN OUT UNIFORMS, INC.		173.98	
	237946	TURN OUT UNIFORMS, INC.		178.99	
	237946	TURN OUT UNIFORMS, INC.		112.49	
	237946	TURN OUT UNIFORMS, INC.		450.00	
	237946	TURN OUT UNIFORMS, INC.		125.98	
	237946	TURN OUT UNIFORMS, INC.		79.99	
	237946	TURN OUT UNIFORMS, INC.		240.98	
	237955	ATLANTIC TACTICAL OF NJ, INC.		847.50	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,418.39
	237049	GRAINGER		161.91	
	237049	GRAINGER		157.49	
	237049	GRAINGER		216.60	
	237049	GRAINGER		86.64	
	238032	GRAINGER		525.55	
	236310	I-CON SYSTEMS INC.		685.43	
	237867	JOHNSTONE SUPPLY		41.79	
	238412	MORRISTOWN LUMBER &		76.41	
	237951	MORRISTOWN LUMBER &		36.00	
	237244	COOPER ELECTRIC SUPPLY CO.		35.42	
	238413	TPS SUPPLY LLC		379.15	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,402.39
	236541	ARAMSCO		2,969.50	
	237878	DASH MEDICAL GLOVES INC		19,881.00	
	238374	W.B. MASON COMPANY INC		443.08	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		23,293.58
	237058	R & J CONTROL, INC.		155.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		155.00
	236804	SHI INTERNATIONAL CORP		8,480.00	
01-203-25-280100-044		(2020) Equipment Service Agreements	TOTAL FOR ACCOUNT		8,480.00
	226604	W.B. MASON COMPANY INC		158.37	
01-203-25-280100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		158.37
	229511	ANCHORTEX CORPORATION		5,729.85	
01-203-25-280100-202		(2020) Uniform And Accessories	TOTAL FOR ACCOUNT		5,729.85
	236910	ARAMSCO		280.92	
01-203-25-280100-252		(2020) Janitorial Supplies	TOTAL FOR ACCOUNT		280.92
TOTAL for County Jail				=====	261,986.62

County Youth Detention Facilit

237667	DELTA-T GROUP NORTH JERSEY, INC.	247.50
237667	DELTA-T GROUP NORTH JERSEY, INC.	202.50
237667	DELTA-T GROUP NORTH JERSEY, INC.	315.00
237667	DELTA-T GROUP NORTH JERSEY, INC.	270.00
237667	DELTA-T GROUP NORTH JERSEY, INC.	225.00
237667	DELTA-T GROUP NORTH JERSEY, INC.	135.00
237268	DELTA-T GROUP NORTH JERSEY, INC.	135.00
237268	DELTA-T GROUP NORTH JERSEY, INC.	180.00
237268	DELTA-T GROUP NORTH JERSEY, INC.	180.00
237268	DELTA-T GROUP NORTH JERSEY, INC.	180.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	237268	DELTA-T GROUP NORTH JERSEY, INC.		213.75	
	237268	DELTA-T GROUP NORTH JERSEY, INC.		180.00	
01-201-25-281100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		2,463.75
	237662	BOB BARKER COMPANY		99.94	
	237662	BOB BARKER COMPANY		102.57	
	238395	CHARM-TEX , INC.		121.80	
	238395	CHARM-TEX , INC.		28.90	
	238395	CHARM-TEX , INC.		19.80	
	238395	CHARM-TEX , INC.		19.50	
	238395	CHARM-TEX , INC.		19.50	
	238395	CHARM-TEX , INC.		27.54	
	238395	CHARM-TEX , INC.		15.84	
	238395	CHARM-TEX , INC.		27.54	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		482.93
	237915	BI INC.		88.00	
01-201-25-281100-061		<i>Outside Detention</i>	TOTAL FOR ACCOUNT		88.00
	239969	COUNTY OF MORRIS		16.74	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.74
	237837	NU-WAY CONCESSIONAIRES INC		4,141.20	
	237837	NU-WAY CONCESSIONAIRES INC		237.51	
	237837	NU-WAY CONCESSIONAIRES INC		759.70	
	237837	NU-WAY CONCESSIONAIRES INC		837.54	
	237837	NU-WAY CONCESSIONAIRES INC		287.93	
	237837	NU-WAY CONCESSIONAIRES INC		621.07	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		6,884.95
	238394	SYSTEM ONE ALARM		638.24	
01-201-25-281100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		638.24
TOTAL for County Youth Detention Facilit				=====	10,574.61

Road Repairs

	238111	RICOH USA, INC.		11.55	
	237898	W.B. MASON COMPANY INC		1.95	
	237898	W.B. MASON COMPANY INC		28.77	
	237779	W.B. MASON COMPANY INC		121.51	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		163.78
	237803	SUSSEX MARKET		460.00	
	237803	SUSSEX MARKET		69.00	
	238372	KORNER STORE INC		190.00	
	238372	KORNER STORE INC		28.50	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		747.50
	239147	JOHN SKEWES		90.00	
	238347	KEVIN BEAGLE		90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		180.00
	238077	DENVILLE LINE PAINTING INC		44,313.15	
	238077	DENVILLE LINE PAINTING INC		1,189.20	
	238077	DENVILLE LINE PAINTING INC		44,592.46	
	238077	DENVILLE LINE PAINTING INC		12.75	
	238077	DENVILLE LINE PAINTING INC		525.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	238077	DENVILLE LINE PAINTING INC		5,922.00	
	238077	DENVILLE LINE PAINTING INC		2,301.75	
	238077	DENVILLE LINE PAINTING INC		157.50	
	238077	DENVILLE LINE PAINTING INC		672.00	
	238077	DENVILLE LINE PAINTING INC		10,260.00	
	238077	DENVILLE LINE PAINTING INC		8,900.00	
01-201-26-290100-221		Beads & Paints	TOTAL FOR ACCOUNT		118,846.26
	237899	TILCON NEW YORK INC.		44.26	
	237899	TILCON NEW YORK INC.		83.50	
	237899	TILCON NEW YORK INC.		125.25	
	237899	TILCON NEW YORK INC.		83.50	
	237899	TILCON NEW YORK INC.		88.51	
	237899	TILCON NEW YORK INC.		82.67	
	237899	TILCON NEW YORK INC.		126.08	
	237899	TILCON NEW YORK INC.		84.33	
	237899	TILCON NEW YORK INC.		82.67	
	237899	TILCON NEW YORK INC.		135.00	
	237899	TILCON NEW YORK INC.		20.07	
	237899	TILCON NEW YORK INC.		27.69	
	238422	TILCON NEW YORK INC.		84.33	
	238422	TILCON NEW YORK INC.		85.17	
	238422	TILCON NEW YORK INC.		85.17	
	238422	TILCON NEW YORK INC.		5.03	
	238422	TILCON NEW YORK INC.		10.16	
	238422	TILCON NEW YORK INC.		86.00	
	238422	TILCON NEW YORK INC.		5.13	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		1,344.52
	237604	BOROUGH OF WHARTON		675.00	
	237604	BOROUGH OF WHARTON		675.00	
	237604	BOROUGH OF WHARTON		375.00	
	237604	BOROUGH OF WHARTON		375.00	
	237604	BOROUGH OF WHARTON		600.00	
	237604	BOROUGH OF WHARTON		600.00	
	237604	BOROUGH OF WHARTON		1,200.00	
	237604	BOROUGH OF WHARTON		1,200.00	
	237604	BOROUGH OF WHARTON		1,200.00	
	237604	BOROUGH OF WHARTON		600.00	
	237604	BOROUGH OF WHARTON		600.00	
	237604	BOROUGH OF WHARTON		600.00	
	237604	BOROUGH OF WHARTON		600.00	
	237604	BOROUGH OF WHARTON		600.00	
	237604	BOROUGH OF WHARTON		600.00	
	237604	BOROUGH OF WHARTON		225.00	
	237604	BOROUGH OF WHARTON		225.00	
	237604	BOROUGH OF WHARTON		1,650.00	
	237604	BOROUGH OF WHARTON		1,650.00	
	237604	BOROUGH OF WHARTON		1,650.00	
	237604	BOROUGH OF WHARTON		600.00	
	237604	BOROUGH OF WHARTON		600.00	
	237604	BOROUGH OF WHARTON		1,200.00	
	237604	BOROUGH OF WHARTON		1,200.00	
	237604	BOROUGH OF WHARTON		1,200.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		19,500.00
	237923	COUNTY WELDING SUPPLY CO		14.75	
	237603	ONE SOURCE OF NEW JERSEY LLC		300.00	
	237603	ONE SOURCE OF NEW JERSEY LLC		71.80	
	237603	ONE SOURCE OF NEW JERSEY LLC		88.00	
	237603	ONE SOURCE OF NEW JERSEY LLC		44.31	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		518.86
	233907	MORTON SALT, INC.		4,290.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	233907	MORTON SALT, INC.		5,354.34	
	233907	MORTON SALT, INC.		4,455.43	
	233907	MORTON SALT, INC.		6,428.47	
	233907	MORTON SALT, INC.		3,263.86	
	233907	MORTON SALT, INC.		2,186.01	
	233910	MORTON SALT, INC.		3,375.23	
	237035	MORTON SALT, INC.		1,085.31	
	237035	MORTON SALT, INC.		1,053.63	
	237035	MORTON SALT, INC.		983.73	
	237035	MORTON SALT, INC.		1,043.84	
	236834	MORTON SALT, INC.		1,181.78	
	236834	MORTON SALT, INC.		1,036.38	
	233908	MORTON SALT, INC.		2,576.05	
	236839	MORTON SALT, INC.		1,123.53	
	236838	MORTON SALT, INC.		1,109.55	
	236838	MORTON SALT, INC.		1,145.43	
	236838	MORTON SALT, INC.		1,082.05	
	236837	MORTON SALT, INC.		1,156.15	
	236837	MORTON SALT, INC.		986.99	
	236837	MORTON SALT, INC.		1,045.70	
	236837	MORTON SALT, INC.		1,087.64	
	236836	MORTON SALT, INC.		1,096.03	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		48,148.06
	237030	EASTERN CONCRETE MATERIALS, INC.		123.01	
	237030	EASTERN CONCRETE MATERIALS, INC.		116.89	
	237030	EASTERN CONCRETE MATERIALS, INC.		113.88	
	237030	EASTERN CONCRETE MATERIALS, INC.		118.85	
	237030	EASTERN CONCRETE MATERIALS, INC.		121.28	
	237030	EASTERN CONCRETE MATERIALS, INC.		120.35	
	237030	EASTERN CONCRETE MATERIALS, INC.		114.81	
	237030	EASTERN CONCRETE MATERIALS, INC.		115.73	
	237030	EASTERN CONCRETE MATERIALS, INC.		125.90	
	237030	EASTERN CONCRETE MATERIALS, INC.		122.20	
	237030	EASTERN CONCRETE MATERIALS, INC.		136.75	
	237030	EASTERN CONCRETE MATERIALS, INC.		129.71	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		1,459.36
	237939	MORRISTOWN LUMBER &		45.98	
	237939	MORRISTOWN LUMBER &		9.99	
	236843	NORTHEASTERN HARDWARE CO INC		179.85	
	237929	SUSSEX COUNTY MUA		231.00	
	237929	SUSSEX COUNTY MUA		196.80	
	237929	SUSSEX COUNTY MUA		180.30	
	237938	KENVIL POWER EQUIPMENT, INC.		19.88	
	237938	KENVIL POWER EQUIPMENT, INC.		22.99	
	238386	MORRISTOWN LUMBER &		17.07	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		903.86
	237780	GRAINGER		679.56	
	238137	OPTIMUM		56.76	
	238137	OPTIMUM		118.13	
	238137	OPTIMUM		118.13	
	237930	KENVIL POWER EQUIPMENT, INC.		3.48	
	237930	KENVIL POWER EQUIPMENT, INC.		1.74	
	239146	W.B. MASON COMPANY INC		0.95	
	239146	W.B. MASON COMPANY INC		44.70	
	239146	W.B. MASON COMPANY INC		-44.70	
	239146	W.B. MASON COMPANY INC		0.95	
	239146	W.B. MASON COMPANY INC		-0.95	
	239146	W.B. MASON COMPANY INC		0.95	
	239146	W.B. MASON COMPANY INC		-0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	239146	W.B. MASON COMPANY INC		0.95	
	239146	W.B. MASON COMPANY INC		-0.95	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		978.75
				=====	
TOTAL for Road Repairs					192,790.95
Bridges and Culverts					
	237881	TRAFFIC SAFETY &		611.64	
	237881	TRAFFIC SAFETY &		436.00	
	237881	TRAFFIC SAFETY &		116.00	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		1,163.64
				=====	
TOTAL for Bridges and Culverts					1,163.64
Shade Tree Commission					
	238371	KENVIL POWER EQUIPMENT, INC.		155.88	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		155.88
	238145	RICOH USA, INC.		35.42	
01-201-26-300100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		35.42
				=====	
TOTAL for Shade Tree Commission					191.30
Buildings & Grounds					
	238513	ASSOCIATED WATER CONDITIONERS INC		370.33	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		370.33
	239680	MORRISTOWN PARKING AUTHORITY		5,882.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		5,882.00
	238510	FLOORMAT MANAGEMENT, INC.		125.01	
	239679	SIGN A RAMA LEDGEWOOD		853.80	
	239820	EMERGENCY PEST CONTROL		2,695.00	
	239820	EMERGENCY PEST CONTROL		55.00	
	239786	EMERGENCY PEST CONTROL		55.00	
	239786	EMERGENCY PEST CONTROL		85.00	
	239786	EMERGENCY PEST CONTROL		85.00	
	239786	EMERGENCY PEST CONTROL		85.00	
	239786	EMERGENCY PEST CONTROL		85.00	
	239786	EMERGENCY PEST CONTROL		85.00	
	239786	EMERGENCY PEST CONTROL		85.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,293.81
	239583	GRAINGER		263.34	
	239583	GRAINGER		172.95	
	239823	HOME DEPOT CREDIT SERVICES		330.82	
	239681	CONTINENTAL TRADING & HARDWARE, INC.		775.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,542.11
		238515 COMPLETE SECURITY SYSTEMS, INC.		395.00	
		239671 ABLE SECURITY LOCKSMITHS		15.89	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		410.89
		238234 MORRIS COUNTY MUNICIPAL		259.84	
		238233 MORRIS COUNTY MUA		1,486.98	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		1,746.82
		238567 QUINCY COMPRESSOR LLC		986.24	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		986.24
		239672 HEIDY VARGAS		90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
		239735 RICCIARDI BROTHERS, INC		102.97	
		239735 RICCIARDI BROTHERS, INC		196.94	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		299.91
		239583 GRAINGER		754.98	
		239822 MORRISTOWN LUMBER &		212.60	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		967.58
		238384 MORRISTOWN LUMBER &		14.34	
		239583 GRAINGER		93.77	
		239583 GRAINGER		881.38	
		239823 HOME DEPOT CREDIT SERVICES		1,014.95	
		239823 HOME DEPOT CREDIT SERVICES		481.03	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		2,485.47
		238514 GRASS ROOTS TURF PRODUCTS INC		1,440.20	
		238384 MORRISTOWN LUMBER &		440.01	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,880.21
		238385 ALLEN PAPER & SUPPLY CO		136.85	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		136.85
		238509 RAPID PUMP & METER SERVICES CO.		3,278.50	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		3,278.50
		238566 HOMANS ASSOCIATES II LLC		284.23	
		238566 HOMANS ASSOCIATES II LLC		412.48	
		239585 JOHNSTONE SUPPLY		3,582.76	
		239585 JOHNSTONE SUPPLY		868.44	
		239585 JOHNSTONE SUPPLY		22.05	
		239585 JOHNSTONE SUPPLY		148.63	
		239585 JOHNSTONE SUPPLY		34.59	
		239585 JOHNSTONE SUPPLY		53.39	
		239585 JOHNSTONE SUPPLY		451.62	
		239823 HOME DEPOT CREDIT SERVICES		148.99	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		6,007.18
		239823 HOME DEPOT CREDIT SERVICES		750.01	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		750.01
					=====
TOTAL for Buildings & Grounds					31,127.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	238248	NESTLE WATERS NORTH AMERICA INC.		107.97	
	238248	NESTLE WATERS NORTH AMERICA INC.		161.15	
	238415	OPTIMUM		96.23	
	238254	RICOH USA, INC.		997.27	
	238253	RICOH USA, INC.		69.16	
	238256	T. SLACK ENVIRONMENTAL		236.02	
	238276	WURTH USA INC.		-37.98	
	238276	WURTH USA INC.		409.15	
	238276	WURTH USA INC.		759.60	
	238290	Y-PERS INC		468.00	
	238098	GRAINGER		2.49	
	238098	GRAINGER		89.96	
	238098	GRAINGER		112.33	
	238098	GRAINGER		46.85	
	238424	LORCO PETROLEUM SERVICES		280.00	
	238424	LORCO PETROLEUM SERVICES		75.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,873.20
	238112	AMERICAN WEAR INC.		263.90	
	238113	AMERICAN WEAR INC.		217.03	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		480.93
	238122	D&B AUTO SUPPLY		36.99	
	238123	D&B AUTO SUPPLY		39.99	
	238250	NAPA OF ROCKAWAY		113.28	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		190.26
	238282	BARNWELL HOUSE OF TIRES, INC.		447.32	
	238114	BARNWELL HOUSE OF TIRES, INC.		980.07	
	238114	BARNWELL HOUSE OF TIRES, INC.		556.04	
	238114	BARNWELL HOUSE OF TIRES, INC.		691.00	
	238114	BARNWELL HOUSE OF TIRES, INC.		468.32	
	238114	BARNWELL HOUSE OF TIRES, INC.		348.80	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		3,491.55
	238247	PRAXAIR DISTRIBUTION		335.01	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		335.01
	238281	ABSOLUTE AUTO AND FLAT GLASS		205.00	
	238283	BARNWELL HOUSE OF TIRES, INC.		37.00	
	238283	BARNWELL HOUSE OF TIRES, INC.		40.00	
	238116	BEYER FORD		64.76	
	238124	DOVER BRAKE & CLUTCH CO INC		92.40	
	238133	INTER CITY TIRE		218.00	
	238448	BOBCAT OF NORTH JERSEY-EAST		255.50	
	238448	BOBCAT OF NORTH JERSEY-EAST		74.51	
	238448	BOBCAT OF NORTH JERSEY-EAST		167.13	
	238244	MONTAGE ENTERPRISES INC.		264.64	
	238244	MONTAGE ENTERPRISES INC.		151.90	
	238244	MONTAGE ENTERPRISES INC.		77.02	
	238132	M& T BANK		395.00	
	238132	M& T BANK		325.00	
	238136	MID-ATLANTIC TRUCK CENTRE INC		42.61	
	238136	MID-ATLANTIC TRUCK CENTRE INC		324.21	
	238136	MID-ATLANTIC TRUCK CENTRE INC		19.72	
	238136	MID-ATLANTIC TRUCK CENTRE INC		881.23	
	238249	NAPA OF ROCKAWAY		38.39	
	238249	NAPA OF ROCKAWAY		43.05	
	238249	NAPA OF ROCKAWAY		16.87	
	238249	NAPA OF ROCKAWAY		42.04	
	238249	NAPA OF ROCKAWAY		34.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	238252	SMITH MOTOR CO., INC.		340.00	
	238443	GRAY SUPPLY CORP		2.90	
	238134	KENVIL POWER EQUIPMENT, INC.		54.86	
	238411	PERTH AMBOY SPRING WORKS, INC		505.84	
	238411	PERTH AMBOY SPRING WORKS, INC		630.00	
	238409	RAW INC		125.00	
	238407	RE-TRON TECHNOLOGIES INC.		201.08	
	238407	RE-TRON TECHNOLOGIES INC.		30.00	
	238407	RE-TRON TECHNOLOGIES INC.		-30.00	
	238109	AMERICAN HOSE & HYDRAULICS		68.90	
	238255	TRIOUS, INC.		149.33	
	238255	TRIOUS, INC.		72.33	
	238406	TRIOUS, INC.		51.68	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		6,012.22
	238115	BEYER FORD		22.37	
	238115	BEYER FORD		62.84	
	238115	BEYER FORD		49.28	
	238115	BEYER FORD		20.26	
	238125	FLEMINGTON BUICK CHEVROLET		186.26	
	238242	MCMASTER-CARR SUPPLY CO		57.00	
	238242	MCMASTER-CARR SUPPLY CO		8.83	
	238121	D&B AUTO SUPPLY		140.44	
	238121	D&B AUTO SUPPLY		197.21	
	238121	D&B AUTO SUPPLY		385.47	
	238120	D&B AUTO SUPPLY		-97.18	
	238120	D&B AUTO SUPPLY		269.95	
	238120	D&B AUTO SUPPLY		384.61	
	238120	D&B AUTO SUPPLY		392.00	
	238120	D&B AUTO SUPPLY		480.28	
	238449	BEYER FORD		36.64	
	238449	BEYER FORD		91.92	
	238449	BEYER FORD		33.98	
	238449	BEYER FORD		20.49	
	238449	BEYER FORD		347.40	
	238245	NIELSEN DODGE - C-J-R		30.34	
	238245	NIELSEN DODGE - C-J-R		30.34	
	238245	NIELSEN DODGE - C-J-R		101.25	
	238245	NIELSEN DODGE - C-J-R		169.53	
	238251	SMITH MOTOR CO., INC.		265.99	
	238119	CY DRAKE LOCKSMITHS, INC.		111.00	
	238119	CY DRAKE LOCKSMITHS, INC.		84.00	
	238444	DOVER BRAKE & CLUTCH CO INC		253.60	
	238444	DOVER BRAKE & CLUTCH CO INC		36.60	
	238445	D&B AUTO SUPPLY		-77.00	
	238445	D&B AUTO SUPPLY		1,118.43	
	238445	D&B AUTO SUPPLY		295.15	
	238445	D&B AUTO SUPPLY		877.14	
	238445	D&B AUTO SUPPLY		49.09	
	238445	D&B AUTO SUPPLY		466.02	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		6,901.53
TOTAL for Motor Services Center					21,284.70

Mosquito Extermination

	238560	MELISSA MARTIN		60.00	
01-201-26-320100-021		<i>Administrative Services</i>	TOTAL FOR ACCOUNT		60.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	238564	ASHLEY KEREKGYARTO		60.00	
	239526	ALEX ZARUSINSKI		60.00	
	239537	ERROL WOLLARY		60.00	
	239527	GERARD PORCELLA		60.00	
	238558	JUSTIN CHUPLIS		60.00	
	239533	JOHN ZEGERS		60.00	
	238561	KRISTIAN MCMORLAND		60.00	
	238551	MICHAEL HENDERSON		60.00	
	238557	RUSSELL BERGER		60.00	
	238550	TERESA DUCKWORTH		60.00	
	238559	WAYNE MAKIN		60.00	
	238552	WALTER JONES		60.00	
	239536	WILLIAM MOTT		60.00	
	238562	CHARLES MOORE		60.00	
	239572	ANTHONY LYNN		60.00	
	238549	SEAN DEL BENE		60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		960.00
	238556	WILLIAM MOTT		124.19	
	238556	WILLIAM MOTT		110.78	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		234.97
	238156	W.B. MASON COMPANY INC		134.10	
	238165	W.B. MASON COMPANY INC		68.27	
	238165	W.B. MASON COMPANY INC		8.32	
	238165	W.B. MASON COMPANY INC		33.92	
	238165	W.B. MASON COMPANY INC		9.12	
	238165	W.B. MASON COMPANY INC		12.79	
	238165	W.B. MASON COMPANY INC		11.28	
	238165	W.B. MASON COMPANY INC		18.72	
	238165	W.B. MASON COMPANY INC		29.03	
	238165	W.B. MASON COMPANY INC		10.87	
	237468	W.B. MASON COMPANY INC		27.96	
	237468	W.B. MASON COMPANY INC		9.78	
	237468	W.B. MASON COMPANY INC		13.48	
	237468	W.B. MASON COMPANY INC		28.48	
	237468	W.B. MASON COMPANY INC		10.48	
	237468	W.B. MASON COMPANY INC		8.78	
	237468	W.B. MASON COMPANY INC		9.78	
	237468	W.B. MASON COMPANY INC		8.78	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		453.94
	237468	W.B. MASON COMPANY INC		89.99	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		89.99
	237901	AMERICAN WEAR INC.		73.21	
	237901	AMERICAN WEAR INC.		73.21	
	237901	AMERICAN WEAR INC.		73.21	
	237901	AMERICAN WEAR INC.		73.21	
	239538	RUSSELL BERGER		100.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		392.84
	237469	ALL COUNTY RENTAL CENTER		36.00	
	234629	FLEMINGTON DEPT STORE INC		87.90	
	234629	FLEMINGTON DEPT STORE INC		87.90	
	237902	MORRISTOWN LUMBER &		14.99	
	237902	MORRISTOWN LUMBER &		5.97	
	237902	MORRISTOWN LUMBER &		24.99	
	237902	MORRISTOWN LUMBER &		14.99	
	237902	MORRISTOWN LUMBER &		5.69	
	237902	MORRISTOWN LUMBER &		8.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	237902	MORRISTOWN LUMBER &		5.69	
	237902	MORRISTOWN LUMBER &		4.99	
	237902	MORRISTOWN LUMBER &		5.07	
	237902	MORRISTOWN LUMBER &		4.38	
	237902	MORRISTOWN LUMBER &		25.77	
	237902	MORRISTOWN LUMBER &		14.97	
	237902	MORRISTOWN LUMBER &		3.99	
	237903	TOMAR INDUSTRIES INC		448.00	
	237903	TOMAR INDUSTRIES INC		182.40	
	237903	TOMAR INDUSTRIES INC		55.00	
	237903	TOMAR INDUSTRIES INC		474.00	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,511.68
	238072	NAPA OF ROCKAWAY		14.46	
	238072	NAPA OF ROCKAWAY		21.32	
	238072	NAPA OF ROCKAWAY		16.56	
	238072	NAPA OF ROCKAWAY		18.41	
	238072	NAPA OF ROCKAWAY		18.41	
	238072	NAPA OF ROCKAWAY		43.08	
	236113	NAPA OF ROCKAWAY		99.92	
	236113	NAPA OF ROCKAWAY		8.55	
	236113	NAPA OF ROCKAWAY		4.34	
	236113	NAPA OF ROCKAWAY		3.11	
	236113	NAPA OF ROCKAWAY		20.59	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		268.75
TOTAL for Mosquito Extermination				=====	3,972.17
Health Management					
01-201-27-330100-084		239968 COUNTY OF MORRIS Other Outside Services	TOTAL FOR ACCOUNT	62.26	62.26
01-201-27-330100-210		239969 COUNTY OF MORRIS Environmental Compliance	TOTAL FOR ACCOUNT	9.65	9.65
TOTAL for Health Management				=====	71.91
Human Services					
01-201-27-331100-059		238488 RICOH USA, INC. Other General Expenses	TOTAL FOR ACCOUNT	372.75	372.75
01-201-27-331100-068		239969 COUNTY OF MORRIS Postage & Metered Mail	TOTAL FOR ACCOUNT	109.89	109.89
01-201-27-331100-084		237889 FIRST PRIORITY EMERGENCY 239767 FAMILY PROMISE OF Other Outside Services	TOTAL FOR ACCOUNT	172.50 9,785.00	9,957.50
01-201-27-331100-164		238487 RICOH USA, INC. Office Machines - Rental	TOTAL FOR ACCOUNT	791.36	791.36
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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Human Services

TOTAL for Human Services					11,231.50
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Youth Shelter

		238182 HANDLE WITH CARE BEHAVIOR		135.00	
01-201-27-331110-039		Education Schools & Training	TOTAL FOR ACCOUNT		135.00
		238012 NU-WAY CONCESSIONAIRES INC		963.90	
		238012 NU-WAY CONCESSIONAIRES INC		141.90	
		238012 NU-WAY CONCESSIONAIRES INC		219.88	
		238012 NU-WAY CONCESSIONAIRES INC		374.92	
		238012 NU-WAY CONCESSIONAIRES INC		224.59	
		238012 NU-WAY CONCESSIONAIRES INC		263.25	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		2,188.44
		239131 ALLEN PAPER & SUPPLY CO		9.50	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		9.50
		238179 CORE PROMOTIONS, LLC		425.50	
01-201-27-331110-202		Uniform And Accessories	TOTAL FOR ACCOUNT		425.50
		239130 ALLEN PAPER & SUPPLY CO		41.95	
		239130 ALLEN PAPER & SUPPLY CO		39.95	
		239132 OFFICE CONCEPTS GROUP, INC.		65.28	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		147.18
TOTAL for Youth Shelter				=====	2,905.62

Office on Aging

		239813 BETH DENMEAD		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		12.00
		239670 W.B. MASON COMPANY INC		0.95	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		0.95
		238310 RICOH USA, INC.		154.35	
		239108 RICOH USA, INC.		23.17	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		177.52
		239969 COUNTY OF MORRIS		50.68	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		50.68
		239813 BETH DENMEAD		69.30	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		69.30
		237718 OFFICE CONCEPTS GROUP, INC.		8.78	
		237718 OFFICE CONCEPTS GROUP, INC.		5.07	
		237718 OFFICE CONCEPTS GROUP, INC.		11.79	
		237718 OFFICE CONCEPTS GROUP, INC.		7.49	
		237479 MARIA'S PLACE, LLC		1,200.00	
		237479 MARIA'S PLACE, LLC		207.40	
		239575 OFFICE CONCEPTS GROUP, INC.		3.61	
01-203-27-333100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		1,444.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	239107	JUST JIM CLEANING SERVICE		475.00	
01-203-27-333100-084	(2020)	Other Outside Services	TOTAL FOR ACCOUNT		475.00
				=====	
TOTAL for Office on Aging					2,229.59

Hands Across Morris

	239766	MORRISTOWN NEIGHBORHOOD HOUSE		8,542.00	
	239775	MORRISTOWN NEIGHBORHOOD HOUSE		3,300.00	
01-201-27-342100-457	GIA-HS-Morristown	Nghbrhood House Assoc	TOTAL FOR ACCOUNT		11,842.00
	239762	MC ORGANIZATION FOR HISPANIC		18,692.00	
	239764	MC ORGANIZATION FOR HISPANIC		9,417.00	
01-201-27-342100-459	GIA-HS-Morris Cnty	Org-Hispanic Affairs	TOTAL FOR ACCOUNT		28,109.00
	239760	EL PRIMER PASO, LTD.		18,751.00	
01-201-27-342100-465	GIA-HS-El Primer	Paso, Ltd.	TOTAL FOR ACCOUNT		18,751.00
	239765	FAMILY PROMISE OF		7,810.00	
	239763	FAMILY PROMISE OF		7,830.00	
01-201-27-342100-475	GIA-HS-Family	Promise of Morris Cty	TOTAL FOR ACCOUNT		15,640.00
	239769	NORWESCAP INC		7,746.62	
01-201-27-342100-477	GIA-HS-NORWESCAP,	Inc.	TOTAL FOR ACCOUNT		7,746.62
	239773	MONARCH HOUSING ASSOCIATES, INC.		2,500.00	
	239772	MONARCH HOUSING ASSOCIATES, INC.		2,500.00	
01-201-27-342100-495	GIA-HS-Monarch	Housing Associates	TOTAL FOR ACCOUNT		5,000.00
	239768	CORNERSTONE FAMILY PROGRAMS		15,051.00	
01-201-27-342100-499	GIA-HS-Cornerstone	Family Programs	TOTAL FOR ACCOUNT		15,051.00
				=====	
TOTAL for Hands Across Morris					102,139.62

Collinsville Day Care

	239754	COMMUNITY HOPE INC.		32,067.00	
01-201-27-342200-468	GIA-Mntl Hlth-Community	Hope	TOTAL FOR ACCOUNT		32,067.00
	239750	NEWBRIDGE SERVICES INC		82,719.00	
	239755	NEWBRIDGE SERVICES INC		2,700.00	
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge	Services, Inc.	TOTAL FOR ACCOUNT		85,419.00
	239757	LEGAL SERVICES OF NORTHWEST		13,868.00	
	239759	LEGAL SERVICES OF NORTHWEST		14,855.00	
01-201-27-342200-486	GIA-Mntl Hlth-Lgl	Srvcs of NW Jersey	TOTAL FOR ACCOUNT		28,723.00
				=====	
TOTAL for Collinsville Day Care					146,209.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342300					
		239632 NEWBRIDGE SERVICES INC		23,419.00	
01-201-27-342300-483		<i>GIA-Yth Svcs-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		23,419.00
		239686 CENTER FOR FAMILY SERVICES -		6,217.00	
		239686 CENTER FOR FAMILY SERVICES -		3,886.00	
		239617 CENTER FOR FAMILY SERVICES -		14,364.00	
		239611 CENTER FOR FAMILY SERVICES -		17,189.00	
01-201-27-342300-489		<i>GIA-Yth Svcs-Family Intervention Svcs</i>	TOTAL FOR ACCOUNT		41,656.00
				=====	
TOTAL for DEPARTMENT 342300					65,075.00
DEPARTMENT 342400					
		239689 NEW JERSEY AIDS SERVICES		25,900.00	
		239689 NEW JERSEY AIDS SERVICES		6,375.00	
01-201-27-342400-454		<i>GIA-Ch 51 Match-NJ AIDS Services</i>	TOTAL FOR ACCOUNT		32,275.00
		239694 PRIME HEALTHCARE SERVICES		23,525.00	
01-201-27-342400-484		<i>GIA-Ch 51 Match-St Clare's Hospital</i>	TOTAL FOR ACCOUNT		23,525.00
		239690 NEW HOPE FOUNDATION INC.		2,450.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		2,450.00
				=====	
TOTAL for DEPARTMENT 342400					58,250.00
DEPARTMENT 342500					
		239669 CHILD & FAMILY RESOURCES, INC.		8,400.00	
01-201-27-342500-462		<i>GIA-Agng&Dsblld-Child & Family Resources</i>	TOTAL FOR ACCOUNT		8,400.00
		239127 EMPLOYMENT HORIZONS ENTERPRISES INC		6,750.00	
		239128 EMPLOYMENT HORIZONS ENTERPRISES INC		8,790.00	
		239114 EMPLOYMENT HORIZONS ENTERPRISES INC		9,036.00	
01-201-27-342500-463		<i>GIA-Agng&Dsblld-Employment Horizons</i>	TOTAL FOR ACCOUNT		24,576.00
		239118 COMMUNITY OPTIONS, INC.		13,936.00	
01-201-27-342500-466		<i>GIA-Agng&Dsblld-Community Options</i>	TOTAL FOR ACCOUNT		13,936.00
		239126 DAWN CENTER FOR INDEPENDENT		8,983.00	
		239123 DAWN CENTER FOR INDEPENDENT		1,494.00	
01-201-27-342500-473		<i>GIA-Agng&Dsblld-DAWN Center</i>	TOTAL FOR ACCOUNT		10,477.00
		239119 UNITED WAY OF NORTHERN		4,965.00	
01-201-27-342500-474		<i>GIA-Agng&Dsblld-United Way of NNJ</i>	TOTAL FOR ACCOUNT		4,965.00
		239116 NORWESCAP INC		54.00	
01-201-27-342500-477		<i>GIA-Agng&Dsblld-NORWESCAP, Inc.</i>	TOTAL FOR ACCOUNT		54.00
		239121 CFCS - HOPE HOUSE		2,062.00	
01-201-27-342500-480		<i>GIA-Agng&Dsblld-Hope House</i>	TOTAL FOR ACCOUNT		2,062.00
		239125 VISITING NURSE ASSOC. OF		16,841.00	
		239124 VISITING NURSE ASSOC. OF		53,503.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
01-201-27-342500-481		<i>GIA-Agng&Dsblid-Visiting Nrs Assc of NNJ</i>	TOTAL FOR ACCOUNT		70,344.00
	239113	INTERFAITH FOOD PANTRY INC.		28,016.00	
01-201-27-342500-493		<i>GIA-Agng&Dsblid-Interfaith Food Pantry</i>	TOTAL FOR ACCOUNT		28,016.00
	239120	ATLANTIC PRIVATE CARE		5,694.00	
01-201-27-342500-498		<i>GIA-Agng&Dsblid-Atlantic Private Care</i>	TOTAL FOR ACCOUNT		5,694.00
	239122	CORNERSTONE FAMILY PROGRAMS		29,700.00	
01-201-27-342500-499		<i>GIA-Agng&Dsblid-Cornerstone Fmly Prgms</i>	TOTAL FOR ACCOUNT		29,700.00
				=====	
TOTAL for DEPARTMENT 342500					198,224.00

County Board of Social Service

	238485	BEST OF BREED OFFICE SYSTEMS, LLC		2,280.00	
	238478	LANGUAGE LINE SERVICES		173.40	
	238499	RICOH USA, INC.		315.84	
	238499	RICOH USA, INC.		1,037.66	
	237451	OFFICE CONCEPTS GROUP, INC.		515.12	
	237451	OFFICE CONCEPTS GROUP, INC.		55.64	
	237451	OFFICE CONCEPTS GROUP, INC.		102.24	
	237429	THOMSON REUTER-WEST		447.60	
	239599	OFFICE CONCEPTS GROUP, INC.		190.40	
	239599	OFFICE CONCEPTS GROUP, INC.		2,472.90	
	239603	W.B. MASON COMPANY INC		0.95	
	239603	W.B. MASON COMPANY INC		0.95	
	239603	W.B. MASON COMPANY INC		0.95	
	239603	W.B. MASON COMPANY INC		0.95	
	239603	W.B. MASON COMPANY INC		89.40	
	239603	W.B. MASON COMPANY INC		89.40	
	239590	W.B. MASON COMPANY INC		1,150.80	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		8,924.20
	239610	WIDMER TIME RECORDER CO. INC.		275.25	
	238476	F & E CHECK PROTECTOR SALES CO.		325.00	
	238476	F & E CHECK PROTECTOR SALES CO.		325.00	
01-201-27-345100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		925.25
	238480	RICOH USA, INC.		2,247.15	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,247.15
	239609	JERSEY CENTRAL POWER & LIGHT		11.13	
	239609	JERSEY CENTRAL POWER & LIGHT		11.61	
	239591	N.J. NATURAL GAS COMPANY		40.15	
	238475	WILLIAM F. BARNISH		4,342.43	
	238475	WILLIAM F. BARNISH		607.33	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		5,012.65
	238482	UNITRONIX DATA SYSTEMS INC		9,195.55	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		9,195.55
	239588	CHLIC		383,349.73	
	238496	DELTA DENTAL INSURANCE COMPANY		2,620.25	
	238496	DELTA DENTAL INSURANCE COMPANY		104.09	
	238483	FLAGSHIP HEALTH SYSTEMS, INC.		387.00	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		386,461.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	238481	DIPALI PATEL		72.00	
	238473	JULIE CICHETTI		72.00	
	238474	STEVEN A. TOTH		72.00	
	239594	MIRIAM ACEVEDO		180.00	
	239593	JOANNE YOUNG		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		468.00
	239607	LABCORP OF AMERICA HOLDINGS		101.85	
	239607	LABCORP OF AMERICA HOLDINGS		135.80	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		237.65
TOTAL for County Board of Social Service				=====	413,471.52

MV:Administration

	238021	INGLESINO, WEBSTER,		7,275.10	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		7,275.10
	238024	POINTCLICKCARE		309.94	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		309.94
	239519	RICOH USA, INC.		17.01	
01-201-27-350100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		17.01
TOTAL for MV:Administration				=====	7,602.05

Assistance Dep Child:Local Shr

	238479	OFFICE OF TEMPORARY ASSISTANCE		6,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		6,000.00
TOTAL for Assistance Dep Child:Local Shr				=====	6,000.00

Assistance SSI Income Recipien

	238493	OFFICE OF TEMPORARY ASSISTANCE		70,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		70,000.00
TOTAL for Assistance SSI Income Recipien				=====	70,000.00

County Adjuster

	239969	COUNTY OF MORRIS		50.82	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		50.82
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Adjuster

TOTAL for County Adjuster					50.82
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County Library

		236087	GANN LAW BOOKS	172.00	
		236087	GANN LAW BOOKS	8.00	
01-201-29-390100-028			Books & Periodicals		TOTAL FOR ACCOUNT
					180.00
		239969	COUNTY OF MORRIS	426.34	
01-201-29-390100-068			Postage & Metered Mail		TOTAL FOR ACCOUNT
					426.34
TOTAL for County Library				=====	606.34

County Superintendent of Schoo

		239154	W.B. MASON COMPANY INC	29.68	
		239152	W.B. MASON COMPANY INC	45.37	
01-201-29-392100-058			Office Supplies & Stationery		TOTAL FOR ACCOUNT
					75.05
		239151	W.B. MASON COMPANY INC	24.95	
		239153	W.B. MASON COMPANY INC	24.95	
01-201-29-392100-059			Other General Expenses		TOTAL FOR ACCOUNT
					49.90
		239969	COUNTY OF MORRIS	35.47	
01-201-29-392100-068			Postage & Metered Mail		TOTAL FOR ACCOUNT
					35.47
		239149	RICOH USA, INC.	817.29	
		239158	RICOH USA, INC.	817.29	
		239150	RICOH USA, INC.	176.40	
		239157	RICOH USA, INC.	113.12	
01-201-29-392100-164			Office Machines - Rental		TOTAL FOR ACCOUNT
					1,924.10
TOTAL for County Superintendent of Schoo				=====	2,084.52

Contribution to County College

		239957	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

		238141	W.B. MASON COMPANY INC	22.32	
		238141	W.B. MASON COMPANY INC	18.80	
		238141	W.B. MASON COMPANY INC	27.21	
		238141	W.B. MASON COMPANY INC	33.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
01-201-29-396100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		102.32
	239969	COUNTY OF MORRIS		3.31	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.31
TOTAL for Rutgers Extension Service				=====	105.63

Rmb Out of Cty Two Yr Coll

	239959	MERCER COUNTY COMMUNITY COLLEGE		1,568.25	
	239960	MERCER COUNTY COMMUNITY COLLEGE		5,502.09	
	239961	MERCER COUNTY COMMUNITY COLLEGE		522.75	
	239962	HUDSON COUNTY COMMUNITY COLLEGE		959.52	
	239963	BERGEN COMMUNITY COLLEGE		577.44	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		9,130.05
TOTAL for Rmb Out of Cty Two Yr Coll				=====	9,130.05

Fire and Police Academy

	238106	RICOH USA, INC.		1,198.96	
	238106	RICOH USA, INC.		48.09	
01-201-29-407100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,247.05
	238166	W.B. MASON COMPANY INC		130.14	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		130.14
	239969	COUNTY OF MORRIS		157.98	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		157.98
	238539	MORRIS COUNTY MUA		371.49	
	238539	MORRIS COUNTY MUA		398.89	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		770.38
TOTAL for Fire and Police Academy				=====	2,305.55

Utilities

	238204	BOROUGH OF BUTLER		48.75	
	238204	BOROUGH OF BUTLER		70.19	
	238204	BOROUGH OF BUTLER		45.88	
	238203	JERSEY CENTRAL POWER & LIGHT		50.51	
	238202	JERSEY CENTRAL POWER & LIGHT		545.85	
	238325	JERSEY CENTRAL POWER & LIGHT		4.40	
	238326	JERSEY CENTRAL POWER & LIGHT		7.28	
	239556	DIRECT ENERGY BUSINESS		15.96	
	239556	DIRECT ENERGY BUSINESS		3.42	
	239556	DIRECT ENERGY BUSINESS		1.83	
	239554	DIRECT ENERGY BUSINESS		73.55	
	239145	JERSEY CENTRAL POWER & LIGHT		167.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	239139	JERSEY CENTRAL POWER & LIGHT		31.58	
	239140	JERSEY CENTRAL POWER & LIGHT		580.77	
	239141	JERSEY CENTRAL POWER & LIGHT		311.92	
	239142	JERSEY CENTRAL POWER & LIGHT		17.36	
	239143	JERSEY CENTRAL POWER & LIGHT		19.83	
	239674	JERSEY CENTRAL POWER & LIGHT		4,766.16	
	239676	DIRECT ENERGY BUSINESS		1,412.19	
	239676	DIRECT ENERGY BUSINESS		2,313.90	
	239676	DIRECT ENERGY BUSINESS		215.96	
	239676	DIRECT ENERGY BUSINESS		4.10	
	239676	DIRECT ENERGY BUSINESS		214.32	
	239676	DIRECT ENERGY BUSINESS		53.03	
	239676	DIRECT ENERGY BUSINESS		429.05	
	239676	DIRECT ENERGY BUSINESS		1,167.95	
	239676	DIRECT ENERGY BUSINESS		32.66	
	239676	DIRECT ENERGY BUSINESS		108.89	
	239676	DIRECT ENERGY BUSINESS		696.84	
	239675	DIRECT ENERGY BUSINESS		11,999.73	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		25,411.14
	238538	SUBURBAN PROPANE -2347		376.07	
	238538	SUBURBAN PROPANE -2347		4.81	
	238538	SUBURBAN PROPANE -2347		9.92	
	239677	PSE&G CO		159.53	
	239683	N.J. NATURAL GAS COMPANY		280.98	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		831.31
	238235	MORRIS COUNTY MUNICIPAL		2,221.00	
	238235	MORRIS COUNTY MUNICIPAL		3,119.09	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		5,340.09
	239129	MONTVILLE TWP WATER & SEWER		111.07	
	239780	HANOVER SEWERAGE AUTHORITY		550.18	
	239780	HANOVER SEWERAGE AUTHORITY		234.24	
	239780	HANOVER SEWERAGE AUTHORITY		57.24	
	239780	HANOVER SEWERAGE AUTHORITY		466.56	
	239783	BOROUGH OF WHARTON		254.25	
	239779	TOWNSHIP OF MORRIS		54,658.59	
	239779	TOWNSHIP OF MORRIS		282.50	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		56,614.63
	238523	CABLEVISION LIGHTPATH INC.		5,081.33	
	239685	VERIZON		386.45	
	238428	VERIZON		7,935.12	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		13,402.90
	239129	MONTVILLE TWP WATER & SEWER		27.90	
	236776	SOUTHEAST MORRIS COUNTY		5,813.80	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		5,841.70
				=====	
		TOTAL for Utilities			107,441.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

TANF

		237765 W.B. MASON COMPANY INC		153.83	
		237408 COUNTY OF MORRIS		8,088.36	
02-213-41-741115-392		WFNJ-TANF (7/1/20-12/31/21)	TOTAL FOR ACCOUNT		8,242.19
		TOTAL for TANF		=====	8,242.19

General Assistance

		237765 W.B. MASON COMPANY INC		197.78	
		237408 COUNTY OF MORRIS		10,399.32	
02-213-41-741120-392		WFNJ-General Assistance(7/1/20-12/31/21)	TOTAL FOR ACCOUNT		10,597.10
		TOTAL for General Assistance		=====	10,597.10

TANF

		238543 AT&T		1.74	
		238545 CENTURYLINK		6.51	
		238546 OFFICE CONCEPTS GROUP, INC.		20.82	
		238547 RICOH USA, INC.		57.77	
		238547 RICOH USA, INC.		56.49	
		238544 SARINA DOSSANTOS		5.37	
02-213-41-741215-392		WFNJ-TANF (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		148.70
		TOTAL for TANF		=====	148.70

GENERAL ASSISTANCE

		238543 AT&T		2.79	
		238545 CENTURYLINK		10.41	
		238546 OFFICE CONCEPTS GROUP, INC.		33.31	
		238547 RICOH USA, INC.		92.43	
		238547 RICOH USA, INC.		90.38	
		238544 SARINA DOSSANTOS		8.60	
02-213-41-741220-392		WFNJ-General Assistance(7/1/21-12/31/22)	TOTAL FOR ACCOUNT		237.92
		TOTAL for GENERAL ASSISTANCE		=====	237.92

DEPARTMENT 742120

		238572 NEWBRIDGE SERVICES INC		238.00	
		238572 NEWBRIDGE SERVICES INC		238.00	
		238572 NEWBRIDGE SERVICES INC		238.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742120					
		237765	W.B. MASON COMPANY INC	439.51	
		238565	PHILLIPSBURG SCHOOL BASED	105.25	
		237408	COUNTY OF MORRIS	23,109.60	
02-213-41-742120-391		WIOA Youth (7/1/19-6/30/21)	TOTAL FOR ACCOUNT		24,368.36
					=====
TOTAL for DEPARTMENT 742120					24,368.36

WIA: Adult

		238543	AT&T	8.02	
		238545	CENTURYLINK	29.93	
		238546	OFFICE CONCEPTS GROUP, INC.	95.78	
		238547	RICOH USA, INC.	265.73	
		238547	RICOH USA, INC.	259.85	
		238544	SARINA DOSSANTOS	24.73	
		237765	W.B. MASON COMPANY INC	373.58	
		237408	COUNTY OF MORRIS	19,643.16	
02-213-41-742205-391		WIOA Adult (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		20,700.78
					=====
TOTAL for WIA: Adult					20,700.78

WIA: Dislocated Worker

		239968	COUNTY OF MORRIS	126.54	
		238543	AT&T	12.56	
		238545	CENTURYLINK	46.84	
		238155	DeBOER'S AUTO, INC.	1,811.25	
		238575	EZ WHEELS DRIVING SCHOOL	1,142.40	
		238570	FITNESS COACHING LLC	1,447.05	
		238576	LINCOLN TECHNICAL INSTITUTE	532.80	
		238571	LINCOLN TECHNICAL INSTITUTE	532.80	
		238546	OFFICE CONCEPTS GROUP, INC.	149.92	
		238547	RICOH USA, INC.	415.93	
		238547	RICOH USA, INC.	406.73	
		238544	SARINA DOSSANTOS	38.70	
		237765	W.B. MASON COMPANY INC	1,032.85	
		237408	COUNTY OF MORRIS	54,307.56	
02-213-41-742210-391		WIOA Dislocated Worker (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		62,003.93
					=====
TOTAL for WIA: Dislocated Worker					62,003.93

WIA: Youth

		238543	AT&T	9.77	
		238545	CENTURYLINK	36.43	
		238573	NEWBRIDGE SERVICES INC	675.00	
		238573	NEWBRIDGE SERVICES INC	675.00	
		238573	NEWBRIDGE SERVICES INC	141.25	
		238573	NEWBRIDGE SERVICES INC	675.00	
		238573	NEWBRIDGE SERVICES INC	141.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Youth					
	238574	NEWBRIDGE SERVICES INC		900.00	
	238574	NEWBRIDGE SERVICES INC		1,800.00	
	238574	NEWBRIDGE SERVICES INC		1,275.00	
	238574	NEWBRIDGE SERVICES INC		900.00	
	238574	NEWBRIDGE SERVICES INC		1,800.00	
	238574	NEWBRIDGE SERVICES INC		450.00	
	238574	NEWBRIDGE SERVICES INC		250.00	
	238574	NEWBRIDGE SERVICES INC		375.00	
	238546	OFFICE CONCEPTS GROUP, INC.		116.60	
	238547	RICOH USA, INC.		323.50	
	238547	RICOH USA, INC.		316.34	
	238544	SARINA DOSSANTOS		30.10	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		10,890.24
				=====	
TOTAL for WIA: Youth					10,890.24
Chapter 51, 97-593 ADA					
	238453	ALFRE INC.		900.00	
02-213-41-757105-392		Chapter 51 (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		900.00
				=====	
TOTAL for Chapter 51, 97-593 ADA					900.00
Victim Assistance Project					
	235792	DELL MARKETING L.P.		8,879.04	
02-213-41-777105-391		Victim Witness Advocacy (7/1/20-6/30/21)	TOTAL FOR ACCOUNT		8,879.04
				=====	
TOTAL for Victim Assistance Project					8,879.04
DEPARTMENT 783110					
	238329	ALEXIS RACHEL		570.00	
02-213-41-783110-391		SART/FNE (VS-35-19) (10/1/20-9/30/21)	TOTAL FOR ACCOUNT		570.00
				=====	
TOTAL for DEPARTMENT 783110					570.00
FFY08 UASI 2/20/09-4/30/11					
	237377	AIRPOWER INTERNATIONAL INC.		367.50	
	237378	AIRPOWER INTERNATIONAL INC.		359.90	
	237212	RUTGERS, THE STATE UNIVERSITY OF NJ		42,830.03	
	236972	RUTGERS, THE STATE UNIVERSITY OF NJ		82,727.66	
02-213-41-784130-391		FY18 UASI (9/1/18-8/31/21)	TOTAL FOR ACCOUNT		126,285.09
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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FFY08 UASI 2/20/09-4/30/11

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

126,285.09

MAPS

239655 FIVE TOWN REGIONAL DIAL-A-RIDE

24,414.50

02-213-41-786105-394 MAPS (1/1/21-12/31/21)

TOTAL FOR ACCOUNT

24,414.50

TOTAL for MAPS

=====

24,414.50

DEPARTMENT 806010

237869 MORRIS COUNTY AFTER CARE CENTER

220.00

02-213-41-806010-392 SAPT - MAT (12/1/19-6/30/20)

TOTAL FOR ACCOUNT

220.00

TOTAL for DEPARTMENT 806010

=====

220.00

DEPARTMENT 864203

238017 T.Y. LIN INTERNATIONAL

4,074.85

239673 GREENMAN PEDERSEN INC

13,792.68

02-213-41-864203-392 Waterloo Road Bridge (6/29/18-6/29/22)

TOTAL FOR ACCOUNT

17,867.53

TOTAL for DEPARTMENT 864203

=====

17,867.53

DEPARTMENT 864245

238075 JOHNSON MIRMIRAN AND THOMPSON, INC.

14,460.03

02-213-41-864245-392 Dover & Rockaway Track (7/22/20-7/22/22)

TOTAL FOR ACCOUNT

14,460.03

238075 JOHNSON MIRMIRAN AND THOMPSON, INC.

1,606.67

02-213-41-864245-393 Dover & Rockaway Track (7/22/20-7/22/22)

TOTAL FOR ACCOUNT

1,606.67

TOTAL for DEPARTMENT 864245

=====

16,066.70

DEPARTMENT 864250

237931 TITLE LINES LLC

470.00

239606 HARRY L. SCHWARZ & CO.

500.00

02-213-41-864250-392 Landing Rd Bridge Repl (12/5/19-12/5/22)

TOTAL FOR ACCOUNT

970.00

TOTAL for DEPARTMENT 864250

=====

970.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864950

	238018	T.Y. LIN INTERNATIONAL		296,941.80	
02-213-41-864950-392		Landing Rd Bridge Repl(6/20/17-12/31/20)	TOTAL FOR ACCOUNT		296,941.80
				=====	
		TOTAL for DEPARTMENT 864950			296,941.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953259

		239954	IPREO LLC	0.14	
		240107	ARIZENT	0.29	
		240106	STANDARD & POOR'S RATING SERVICES	5.12	
		240105	NISIVOCIA, LLP	3.52	
		240104	MOODY'S INVESTORS SERVICE	8.80	
04-216-55-953259-909		<i>RenovCentrlAveComplx-StClare/NonprofMall</i>	TOTAL FOR ACCOUNT		17.87
				=====	
TOTAL for DEPARTMENT 953259					17.87

DEPARTMENT 953384

		238519	T & M ASSOCIATES	462.50	
04-216-55-953384-909		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		462.50
				=====	
TOTAL for DEPARTMENT 953384					462.50

DEPARTMENT 953417

		238518	VANASSE HANGEN BRUSTLIN INC.	1,000.00	
04-216-55-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	TOTAL FOR ACCOUNT		1,000.00
				=====	
TOTAL for DEPARTMENT 953417					1,000.00

DEPARTMENT 953418

		238520	VAN CLEEF ENGINEERING ASSOC	3,572.10	
04-216-55-953418-909		<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>	TOTAL FOR ACCOUNT		3,572.10
				=====	
TOTAL for DEPARTMENT 953418					3,572.10

DEPARTMENT 953419

		232824	STONEFIELD ENGINEERING AND DESIGN, LLC	509.50	
04-216-55-953419-909		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		509.50
				=====	
TOTAL for DEPARTMENT 953419					509.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953430					
		239954 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953430-909		<i>B&G- Upgrade Interior Ruth Davis Bldg</i>	TOTAL FOR ACCOUNT		300.00
		TOTAL for DEPARTMENT 953430		=====	300.00
DEPARTMENT 953454					
		239954 IPREO LLC		70.41	
		237109 FRENCH & PARRELLO ASSOCIATES		1,481.10	
		240107 ARIZENT		144.40	
		240105 NISIVOCCIA, LLP		1,761.24	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		3,457.15
		TOTAL for DEPARTMENT 953454		=====	3,457.15
DEPARTMENT 953455					
		239954 IPREO LLC		24.01	
		240107 ARIZENT		49.24	
		240106 STANDARD & POOR'S RATING SERVICES		873.25	
		240105 NISIVOCCIA, LLP		600.58	
		240104 MOODY'S INVESTORS SERVICE		1,500.74	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		3,047.82
		TOTAL for DEPARTMENT 953455		=====	3,047.82
DEPARTMENT 953456					
		239954 IPREO LLC		3.56	
		240107 ARIZENT		7.29	
		240106 STANDARD & POOR'S RATING SERVICES		129.32	
		240105 NISIVOCCIA, LLP		88.94	
		240104 MOODY'S INVESTORS SERVICE		222.25	
04-216-55-953456-909		<i>Enviro Investig/Clean Up-Public Works</i>	TOTAL FOR ACCOUNT		451.36
		TOTAL for DEPARTMENT 953456		=====	451.36
DEPARTMENT 953458					
		238336 CRANE ASSOCIATES, P.C.		884.42	
04-216-55-953458-909		<i>Replacement/Repair/Upgrade-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		884.42
		TOTAL for DEPARTMENT 953458		=====	884.42

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953464					
	238223	THE BIBER PARTNERSHIP AIA		1,097.50	
04-216-55-953464-909		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		1,097.50
	237304	BINSKY SERVICE LLC		19,900.00	
	238062	UNITED FIREPROOFING, INC.		840.00	
	239571	COMMERCIAL FURNITURE RESOURCE INC.		3,950.00	
	238512	HANNON FLOOR COVERING CORPORATION		13,425.00	
	239678	MAGIC TOUCH CONSTRUCTION CO., INC.		1,179.20	
	239736	MAGIC TOUCH CONSTRUCTION CO., INC.		1,618.61	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		40,912.81
TOTAL for DEPARTMENT 953464				=====	42,010.31

DEPARTMENT 953466

	238568	CONTINENTAL TRADING & HARDWARE, INC.		2,105.94	
04-216-55-953466-940		<i>ExterBldgUpgrVehcl/EquipRplcmnt-BldGrd</i>	TOTAL FOR ACCOUNT		2,105.94
TOTAL for DEPARTMENT 953466				=====	2,105.94

DEPARTMENT 953487

	239954	IPREO LLC		40.03	
	237933	TITLE LINES LLC		392.00	
	237933	TITLE LINES LLC		392.00	
	239621	MALICK AND SCHERER PC		2,142.84	
	232824	STONEFIELD ENGINEERING AND DESIGN, LLC		400.50	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		3,367.37
TOTAL for DEPARTMENT 953487				=====	3,367.37

DEPARTMENT 953498

	239954	IPREO LLC		66.08	
	239682	OMSUM ENGINEERING, LLC		13,095.00	
	240107	ARIZENT		135.52	
	240106	STANDARD & POOR'S RATING SERVICES		2,403.35	
	240105	NISIVOCIA, LLP		1,652.92	
	240104	MOODY'S INVESTORS SERVICE		4,130.33	
04-216-55-953498-909		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		21,483.20
TOTAL for DEPARTMENT 953498				=====	21,483.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953526					
		238330	CRANE ASSOCIATES, P.C.	8,640.00	
04-216-55-953526-909		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		8,640.00
		239577	CONNECTEK	885.00	
04-216-55-953526-956		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		885.00
TOTAL for DEPARTMENT 953526				=====	9,525.00

DEPARTMENT 953528

		239954	IPREO LLC	4.96	
		240107	ARIZENT	10.18	
		240105	NISIVOCIA, LLP	124.17	
04-216-55-953528-909		Interior Building Upgrades - Bldgs&Grnds	TOTAL FOR ACCOUNT		139.31
TOTAL for DEPARTMENT 953528				=====	139.31

DEPARTMENT 953529

		238511	HERBST-MUSCIANO, LLC	2,561.88	
04-216-55-953529-940		ExteriorProjects&BucketTruck-Bldgs&Grnds	TOTAL FOR ACCOUNT		2,561.88
TOTAL for DEPARTMENT 953529				=====	2,561.88

DEPARTMENT 953530

		215567	MALICK AND SCHERER PC	14,800.00	
		238517	GREENMAN PEDERSEN INC	442.75	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		15,242.75
		232783	ROAD SAFETY SYSTEMS LLC	4,735.00	
		236712	ROAD SAFETY SYSTEMS LLC	3,450.00	
		236712	ROAD SAFETY SYSTEMS LLC	10.00	
		236712	ROAD SAFETY SYSTEMS LLC	175.00	
		239620	T. R. WENIGER, INC.	179,768.00	
04-216-55-953530-940		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		188,138.00
TOTAL for DEPARTMENT 953530				=====	203,380.75

DEPARTMENT 953531

		239614	NV5	6,968.50	
04-216-55-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		6,968.50
		239620	T. R. WENIGER, INC.	150,321.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953531					
04-216-55-953531-940		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT	150,321.70	
				=====	
TOTAL for DEPARTMENT 953531					157,290.20
DEPARTMENT 953554					
	239954	IPREO LLC		19.01	
	240107	ARIZENT		38.99	
	240105	NISIVOC CIA, LLP		475.53	
04-216-55-953554-909		<i>Paving of County Roadways - Engineering</i>	TOTAL FOR ACCOUNT	533.53	
				=====	
TOTAL for DEPARTMENT 953554					533.53
DEPARTMENT 953555					
	239954	IPREO LLC		42.56	
	240107	ARIZENT		87.29	
	240106	STANDARD & POOR'S RATING SERVICES		1,548.03	
	240105	NISIVOC CIA, LLP		1,064.67	
	240104	MOODY'S INVESTORS SERVICE		2,660.40	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT	5,402.95	
				=====	
TOTAL for DEPARTMENT 953555					5,402.95
DEPARTMENT 953556					
	239616	BORO OF MT. ARLINGTON		292.40	
	239615	BORO OF MT. ARLINGTON		340.00	
	239615	BORO OF MT. ARLINGTON		1,487.50	
	239587	BOROUGH OF NETCONG		771.33	
	239613	ROXBURY TWP POLICE DEPT		1,080.00	
	239613	ROXBURY TWP POLICE DEPT		765.00	
04-216-55-953556-940		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT	4,736.23	
				=====	
TOTAL for DEPARTMENT 953556					4,736.23
DEPARTMENT 953560					
	239954	IPREO LLC		35.21	
	239605	HARRY L. SCHWARZ & CO.		2,610.00	
	240107	ARIZENT		72.20	
	240106	STANDARD & POOR'S RATING SERVICES		1,280.42	
	240105	NISIVOC CIA, LLP		880.62	
	240104	MOODY'S INVESTORS SERVICE		2,200.50	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT	7,078.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953560

TOTAL for DEPARTMENT 953560

=====
7,078.95

DEPARTMENT 953562

238331 CRANE ASSOCIATES, P.C.

6,075.00

04-216-55-953562-909

Interior Building Improvements - B&G

TOTAL FOR ACCOUNT

6,075.00

TOTAL for DEPARTMENT 953562

=====
6,075.00

DEPARTMENT 953567

239954 IPREO LLC

7.04

240107 ARIZENT

14.44

240106 STANDARD & POOR'S RATING SERVICES

256.08

240105 NISIVOCCIA, LLP

176.12

240104 MOODY'S INVESTORS SERVICE

440.10

04-216-55-953567-909

CourthouseChiller/HotWaterHeatPiping-B&G

TOTAL FOR ACCOUNT

893.78

TOTAL for DEPARTMENT 953567

=====
893.78

DEPARTMENT 953568

239954 IPREO LLC

21.12

240107 ARIZENT

43.32

240106 STANDARD & POOR'S RATING SERVICES

768.25

240105 NISIVOCCIA, LLP

528.37

240104 MOODY'S INVESTORS SERVICE

1,320.30

04-216-55-953568-909

Exterior Projects & Bldg Imprvmnts - B&G

TOTAL FOR ACCOUNT

2,681.36

TOTAL for DEPARTMENT 953568

=====
2,681.36

DEPARTMENT 953570

239954 IPREO LLC

10.60

04-216-55-953570-909

Morris View Mechanical Upgrades - B&G

TOTAL FOR ACCOUNT

10.60

TOTAL for DEPARTMENT 953570

=====
10.60

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 953590						
		239954	IPREO LLC	22.50		
		240107	ARIZENT	46.14		
		240105	NISIVOCCIA, LLP	562.72		
04-216-55-953590-909		<i>Replace Vehicles/Equipment-MotorSrvctr</i>			631.36	
			TOTAL FOR ACCOUNT		631.36	
				=====		
		TOTAL for DEPARTMENT 953590				631.36

DEPARTMENT 953592

		239955	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00		
04-216-55-953592-909		<i>Interior Bldg Imprvmnts- Bldgs & Grounds</i>			300.00	
			TOTAL FOR ACCOUNT		300.00	
				=====		
		TOTAL for DEPARTMENT 953592				300.00

DEPARTMENT 953594

		239955	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00		
04-216-55-953594-909		<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G</i>			300.00	
			TOTAL FOR ACCOUNT		300.00	
				=====		
		TOTAL for DEPARTMENT 953594				300.00

DEPARTMENT 953595

		239955	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00		
04-216-55-953595-909		<i>Exterior Proj & Bldg Improvements - B&G</i>			300.00	
			TOTAL FOR ACCOUNT		300.00	
				=====		
		TOTAL for DEPARTMENT 953595				300.00

DEPARTMENT 953610

		239954	IPREO LLC	116.18		
		239955	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00		
		239558	GREENMAN PEDERSEN INC	4,590.00		
		240107	ARIZENT	238.26		
		240106	STANDARD & POOR'S RATING SERVICES	4,225.39		
		240105	NISIVOCCIA, LLP	2,906.04		
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>			12,375.87	
			TOTAL FOR ACCOUNT		12,375.87	
				=====		
		TOTAL for DEPARTMENT 953610				12,375.87

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953611					
	239954	IPREO LLC		77.47	
	239954	IPREO LLC		40.97	
	239955	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
	239955	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
	239955	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
	240107	ARIZENT		158.82	
	240107	ARIZENT		48.18	
	240106	STANDARD & POOR'S RATING SERVICES		2,816.96	
	240106	STANDARD & POOR'S RATING SERVICES		657.87	
	240105	NISIVOCCIA, LLP		1,937.41	
	240105	NISIVOCCIA, LLP		546.24	
	240104	MOODY'S INVESTORS SERVICE		4,841.07	
	240104	MOODY'S INVESTORS SERVICE		873.99	
04-216-55-953611-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		12,898.98
TOTAL for DEPARTMENT 953611				=====	12,898.98

DEPARTMENT 953615

	239954	IPREO LLC		5.70	
	239955	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
	240107	ARIZENT		11.70	
	240106	STANDARD & POOR'S RATING SERVICES		207.43	
	240105	NISIVOCCIA, LLP		142.66	
04-216-55-953615-909		<i>Vehicle Replacements - B&G</i>	TOTAL FOR ACCOUNT		667.49
TOTAL for DEPARTMENT 953615				=====	667.49

Cty Bridge Design & Constructi

	224517	GREENMAN PEDERSEN INC		2,088.00	
04-216-55-953975-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		2,088.00
TOTAL for Cty Bridge Design & Constructi				=====	2,088.00

DEPARTMENT 954536

	239954	IPREO LLC		0.21	
	240107	ARIZENT		0.43	
	240105	NISIVOCCIA, LLP		5.28	
04-216-55-954536-909		<i>Vehicles & Security Camera/Equip-Sheriff</i>	TOTAL FOR ACCOUNT		5.92
TOTAL for DEPARTMENT 954536				=====	5.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954588					
		239954	IPREO LLC	0.77	
		240107	ARIZENT	1.59	
		240106	STANDARD & POOR'S RATING SERVICES	28.17	
		240105	NISIVOCCIA, LLP	19.37	
		240104	MOODY'S INVESTORS SERVICE	48.41	
04-216-55-954588-909	(4)	Rooftop HVAC Units/Steam Boiler-Jail	TOTAL FOR ACCOUNT		98.31
				=====	
TOTAL for DEPARTMENT 954588					98.31

DEPARTMENT 954589					
		239954	IPREO LLC	16.44	
		240107	ARIZENT	33.72	
		240105	NISIVOCCIA, LLP	411.25	
04-216-55-954589-909		Replace/Upgrade Equip & Vehicles-Sheriff	TOTAL FOR ACCOUNT		461.41
				=====	
TOTAL for DEPARTMENT 954589					461.41

DEPARTMENT 955306					
		233478	SCIENTIFIC BOILER WATER	19,401.27	
04-216-55-955306-951		Renovate Resident Tub/Shower Area-MV	TOTAL FOR ACCOUNT		19,401.27
				=====	
TOTAL for DEPARTMENT 955306					19,401.27

DEPARTMENT 955403					
		233478	SCIENTIFIC BOILER WATER	29,782.73	
04-216-55-955403-951		MV-Long Term Health Center Improvements	TOTAL FOR ACCOUNT		29,782.73
				=====	
TOTAL for DEPARTMENT 955403					29,782.73

DEPARTMENT 962533					
		235792	DELL MARKETING L.P.	1,900.00	
04-216-55-962533-955		Replace & Upgrade Computers/Equip - OIT	TOTAL FOR ACCOUNT		1,900.00
				=====	
TOTAL for DEPARTMENT 962533					1,900.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962604					
		239954	IPREO LLC	9.19	
		239955	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
		240107	ARIZENT	18.84	
		240106	STANDARD & POOR'S RATING SERVICES	334.19	
		240105	NISIVOCCIA, LLP	229.84	
04-216-55-962604-909		<i>Computer/Network/Servers/Equip Upgr - IT</i>			892.06
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 962604			892.06
DEPARTMENT 963586					
		239954	IPREO LLC	58.94	
		240107	ARIZENT	120.86	
04-216-55-963586-909		<i>Equipment & Property Upgrades - PSTA</i>			179.80
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 963586			179.80
DEPARTMENT 963587					
		239954	IPREO LLC	571.72	
04-216-55-963587-909		<i>Infrastructure Upgrades-Law&PublicSafety</i>			571.72
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 963587			571.72
DEPARTMENT 963596					
		239954	IPREO LLC	7.57	
		240107	ARIZENT	15.52	
		240106	STANDARD & POOR'S RATING SERVICES	275.25	
		240105	NISIVOCCIA, LLP	189.32	
04-216-55-963596-909		<i>Emerg Resp Vehicle &Equip-Law&PublicSfty</i>			487.66
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 963596			487.66
DEPARTMENT 963613					
		239954	IPREO LLC	7.57	
		239955	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
		240107	ARIZENT	15.52	
		240106	STANDARD & POOR'S RATING SERVICES	275.29	
		240105	NISIVOCCIA, LLP	189.33	
04-216-55-963613-909		<i>One Ambulance & Equip - OEM</i>			787.71
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 963613			787.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964435					
	239954	IPREO LLC		0.42	
	240107	ARIZENT		0.87	
	240106	STANDARD & POOR'S RATING SERVICES		15.37	
	240105	NISIVOCCIA, LLP		10.57	
	240104	MOODY'S INVESTORS SERVICE		26.41	
04-216-55-964435-909		<i>Surrogate - Surrogate Application System</i>	TOTAL FOR ACCOUNT		53.64
					=====
TOTAL for DEPARTMENT 964435					53.64

DEPARTMENT 964546

	239954	IPREO LLC		6.34	
	240107	ARIZENT		13.00	
	240106	STANDARD & POOR'S RATING SERVICES		230.48	
	240105	NISIVOCCIA, LLP		158.51	
	240104	MOODY'S INVESTORS SERVICE		396.09	
04-216-55-964546-909		<i>Replace Fire Alarm Electrical Sys - Risk</i>	TOTAL FOR ACCOUNT		804.42
					=====
TOTAL for DEPARTMENT 964546					804.42

DEPARTMENT 964582

	239954	IPREO LLC		7.04	
	237846	OPEN SYSTEMS INTEGRATORS, INC.		7,000.00	
	240107	ARIZENT		14.44	
	240106	STANDARD & POOR'S RATING SERVICES		256.08	
	240105	NISIVOCCIA, LLP		176.12	
	240104	MOODY'S INVESTORS SERVICE		440.10	
04-216-55-964582-909		<i>Replace/Upgrade FireAlarm Sys - RiskMgmt</i>	TOTAL FOR ACCOUNT		7,893.78
					=====
TOTAL for DEPARTMENT 964582					7,893.78

DEPARTMENT 964583

	238028	MAGIC TOUCH CONSTRUCTION CO., INC.		73,134.49	
04-216-55-964583-940		<i>Plumbing Fixt Fire Supress Sys-RiskMgmt</i>	TOTAL FOR ACCOUNT		73,134.49
					=====
TOTAL for DEPARTMENT 964583					73,134.49

DEPARTMENT 964603

	239954	IPREO LLC		3.49	
	239955	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
	240107	ARIZENT		7.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964603					
	240106	STANDARD & POOR'S RATING SERVICES		126.76	
	240105	NISIVOCCIA, LLP		87.18	
	240104	MOODY'S INVESTORS SERVICE		217.85	
04-216-55-964603-909		<i>Ambulatory Transport Vehicle - MAPS</i>	TOTAL FOR ACCOUNT		742.43
TOTAL for DEPARTMENT 964603				=====	742.43
DEPARTMENT 964605					
	239955	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-964605-909		<i>Replace/Upgrade Fire Alarm Systems- Risk</i>	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 964605				=====	300.00
DEPARTMENT 964606					
	239955	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-964606-909		<i>Replace/Upgrade Sprinkler Systems - Risk</i>	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 964606				=====	300.00
DEPARTMENT 964607					
	239954	IPREO LLC		3.38	
	239955	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
	240107	ARIZENT		6.93	
	240106	STANDARD & POOR'S RATING SERVICES		122.92	
	240105	NISIVOCCIA, LLP		84.54	
	240104	MOODY'S INVESTORS SERVICE		211.25	
04-216-55-964607-909		<i>Office Renovations - Surrogate</i>	TOTAL FOR ACCOUNT		729.02
TOTAL for DEPARTMENT 964607				=====	729.02
DEPARTMENT 964608					
	239954	IPREO LLC		3.38	
	239955	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
	240107	ARIZENT		6.93	
	240106	STANDARD & POOR'S RATING SERVICES		122.92	
	240105	NISIVOCCIA, LLP		84.54	
	240104	MOODY'S INVESTORS SERVICE		211.25	
04-216-55-964608-909		<i>New Software Program & Updates-Surrogate</i>	TOTAL FOR ACCOUNT		729.02
TOTAL for DEPARTMENT 964608				=====	729.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 966614					
	239954	IPREO LLC		8.41	
	239955	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
	240107	ARIZENT		17.26	
	240106	STANDARD & POOR'S RATING SERVICES		306.02	
	240105	NISIVOCCIA, LLP		210.47	
	240104	MOODY'S INVESTORS SERVICE		525.92	
04-216-55-966614-909		<i>Rehab Mt Arlington Water Tank - MUA</i>	TOTAL FOR ACCOUNT		1,368.08
				=====	
TOTAL for DEPARTMENT 966614					1,368.08

DEPARTMENT 968584

	239954	IPREO LLC		3.10	
	240107	ARIZENT		6.35	
	240106	STANDARD & POOR'S RATING SERVICES		112.68	
	240105	NISIVOCCIA, LLP		77.49	
	240104	MOODY'S INVESTORS SERVICE		193.64	
04-216-55-968584-909		<i>Bldg Improvements/Upgrades Var Bldgs-MCST</i>	TOTAL FOR ACCOUNT		393.26
				=====	
TOTAL for DEPARTMENT 968584					393.26

DEPARTMENT 969470

	239956	COUNTY COLLEGE OF MORRIS		28,430.91	
04-216-55-969470-951		<i>Bldg Improvements/Upgrades - CCM</i>	TOTAL FOR ACCOUNT		28,430.91
				=====	
TOTAL for DEPARTMENT 969470					28,430.91

DEPARTMENT 969601

	239955	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-969601-909		<i>Building Expansions/Renovations</i>	TOTAL FOR ACCOUNT		300.00
				=====	
TOTAL for DEPARTMENT 969601					300.00

DEPARTMENT 969612

	239954	IPREO LLC		184.48	
	239955	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
	240107	ARIZENT		378.33	
	240106	STANDARD & POOR'S RATING SERVICES		6,709.40	
	240105	NISIVOCCIA, LLP		4,614.44	
	240104	MOODY'S INVESTORS SERVICE		11,530.60	
04-216-55-969612-909		<i>Imprv Roads/Walks/Parking/Bldg Modif-CCM</i>	TOTAL FOR ACCOUNT		23,717.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 969612

TOTAL for DEPARTMENT 969612

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23,717.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Tax Board

	238579	DANIELLE MARIE SECOLA		240.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		240.00
		TOTAL for Tax Board		=====	240.00

DEPARTMENT 578201

	239568	JJS SERVICES, INC.		14,902.50	
13-290-56-578201-888		Storm Recovery Trust	TOTAL FOR ACCOUNT		14,902.50
		TOTAL for DEPARTMENT 578201		=====	14,902.50

DEPARTMENT 580558

	235518	CDW GOVERNMENT		140.40	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		140.40
		TOTAL for DEPARTMENT 580558		=====	140.40

DEPARTMENT 580559

	238066	HEYER, GRUEL & ASSOCIATES, P.A.		6,971.25	
13-290-56-580559-888		Open Space - Farm Preservation	TOTAL FOR ACCOUNT		6,971.25
		TOTAL for DEPARTMENT 580559		=====	6,971.25