

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29840 - A T & T CORP.	PO 240999	230.51	230.51
14181 - ACENDA, INC	PO 241411	20.00	20.00
14181 - ACENDA, INC	PO 241412	3,586.00	3,586.00
29637 - AIDA ENRIQUEZ	PO 241303	90.00	90.00
32514 - ALEX ZARUSINSKI	PO 241167	62.99	62.99
12860 - ALFRE INC.	PO 241006	4,680.00	4,680.00
12867 - ALL COUNTY RENTAL CENTER	PO 241170	72.00	72.00
18678 - ALPHAGRAPHICS	PO 240484	1,189.60	1,189.60
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 241020	2,715.97	2,715.97
26555 - AMERICAN MOSQUITO	PO 240803	155.00	155.00
25382 - AMERICAN TOWER CORPORATION	PO 241176	4,234.34	4,234.34
30019 - ANDREW CHLOPIK	PO 241240	90.00	90.00
13079 - ARAMARK DALLAS LOCKBOX	PO 240917	11,678.67	
	PO 240918	11,182.48	
	PO 240946	11,170.86	
	PO 241011	12,393.89	46,425.90
24211 - ARLENE WILLIAMS	PO 239470	1,367.40	1,367.40
13142 - AT&T	PO 241003	39.68	
	PO 241049	45.99	85.67
7658 - AT&T MOBILITY	PO 241083	1,448.87	1,448.87
7658 - AT&T MOBILITY	PO 241172	1,444.92	1,444.92
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 240713	693.11	693.11
13315 - BERGEN COMMUNITY COLLEGE	PO 241815	192.48	
	PO 241816	384.96	
	PO 241817	384.96	962.40
8986 - BETTY ANN DERCO	PO 240500	205.50	205.50
26375 - BEYER FLEET LLC	PO 232076	11,281.80	11,281.80
9476 - BINSKY SERVICE LLC	PO 241272	1,320.00	
	PO 241308	24,973.60	26,293.60
13239 - BOB BARKER COMPANY	PO 240446	229.05	229.05
13239 - BOB BARKER COMPANY	PO 240530	12.24	12.24
13239 - BOB BARKER COMPANY	PO 240532	606.08	606.08
13239 - BOB BARKER COMPANY	PO 240730	59.05	59.05
13239 - BOB BARKER COMPANY	PO 240863	582.94	582.94
27011 - BOBBY R BEAVERS	PO 238631	629.40	629.40
2485 - BOROUGH OF BUTLER	PO 241155	568.45	568.45
10206 - BRIAN WAGNER	PO 241147	90.00	90.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 240717	425.00	425.00
29242 - C. DOUGHERTY & CO. INC.	PO 241355	80,556.00	80,556.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 241001	568.37	568.37
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 241045	568.37	568.37
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 241331	5,746.89	5,746.89
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 241332	2,814.82	2,814.82
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 241334	7,876.76	7,876.76
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 241341	8,518.89	8,518.89
25462 - CASTLE PRINTING CO.	PO 241337	134.46	134.46
4598 - CDW GOVERNMENT	PO 233388	1,495.00	1,495.00
4598 - CDW GOVERNMENT	PO 233807	132.29	132.29
4598 - CDW GOVERNMENT	PO 235213	1,062.40	1,062.40
4598 - CDW GOVERNMENT	PO 236037	8,090.89	8,090.89
4598 - CDW GOVERNMENT	PO 237530	6,461.68	6,461.68
4598 - CDW GOVERNMENT	PO 237547	445.67	445.67
4598 - CDW GOVERNMENT	PO 237679	1,739.82	1,739.82
4126 - CHRIS LIOS	PO 241148	90.00	90.00
13857 - CLIFFSIDE BODY CORP	PO 240718	1,799.70	1,799.70
12043 - COMCAST	PO 241085	1,656.41	1,656.41
8043 - CONTRACT PHARMACY SERVICES INC	PO 237061	6,256.23	
	PO 239514	6,816.20	13,072.43
14022 - COUNTY COLLEGE OF MORRIS	PO 241485	417,576.59	417,576.59
13 - COUNTY OF MORRIS	PO 233376	18,663.50	18,663.50
13 - COUNTY OF MORRIS	PO 241486	55,770.39	55,770.39
13 - COUNTY OF MORRIS	PO 241749	7,088.20	7,088.20

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Vendor		Payment	Check Total
13 - COUNTY OF MORRIS	PO 241774	161.75	161.75
14102 - CY DRAKE LOCKSMITHS, INC.	PO 240258	69.65	69.65
30724 - CYALUME TECHNOLOGIES, INC.	PO 241205	2,357.32	2,357.32
32394 - DANIELLE MARIE SECOLA	PO 241339	480.00	480.00
33171 - DAVID LOS	PO 241369	23.80	23.80
18414 - DAVID WEBER OIL COMPANY	PO 240877	671.40	671.40
26412 - DENNIS L. SNYDER	PO 241050	2,494.08	2,494.08
12371 - DIANE STRECKFUSS	PO 239369	1,782.00	1,782.00
33106 - DIRECT ENERGY BUSINESS	PO 241278	685.03	
	PO 241372	34.03	
	PO 241373	31,565.53	
	PO 241374	4,813.51	37,098.10
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 241370	1,820.62	1,820.62
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 241371	706.90	706.90
8735 - DIRECT TV INC	PO 241117	59.49	59.49
21123 - DOMINION VOTING SYSTEMS INC	PO 240868	4,000.00	4,000.00
31405 - DONNA VREELAND	PO 239442	867.60	867.60
17687 - DOROTHY SMARG	PO 239332	629.40	629.40
30656 - DOUGLAS A. BALLAN	PO 240875	700.00	700.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 240692	1,387.22	1,387.22
10726 - DR. NATHAN SABIN	PO 240943	150.00	150.00
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 240695	190.00	190.00
27736 - EDDIE RAYFORD	PO 239239	629.40	629.40
21722 - ELITE TRANSCRIPTS INC.	PO 240806	917.28	917.28
10977 - ELLORINE PITTER	PO 239217	1,782.00	1,782.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 241375	70,941.00	70,941.00
4498 - ERNEST GARAY	PO 238857	768.00	768.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 240562	1,546.28	
	PO 240563	1,492.96	3,039.24
14668 - FEDEX	PO 240994	71.95	71.95
14668 - FEDEX	PO 241158	42.20	42.20
1190 - FEROL DRUST	PO 238788	1,758.60	1,758.60
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 240379	908.32	908.32
25548 - FIRST PRIORITY EMERGENCY	PO 241118	189.90	189.90
25548 - FIRST PRIORITY EMERGENCY	PO 241206	2,835.28	2,835.28
12151 - FLEMINGTON BUICK CHEVROLET	PO 240693	26.88	
	PO 240694	21.56	48.44
14749 - FOLEY, INC.	PO 241276	792.00	792.00
11133 - FRANK PERRINI	PO 241149	90.00	90.00
20596 - FRANK SORIANO	PO 239347	867.60	867.60
24212 - FRANKIE SATCHER	PO 239291	2,688.60	2,688.60
33200 - FROM THE GROUND UP FARMS LLC	PO 241381	1,000.00	1,000.00
14852 - GANN LAW BOOKS	PO 240155	7,293.50	7,293.50
14123 - GANNETT NJ NEWSPAPERS	PO 241213	34.40	34.40
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 238421	8,700.74	8,700.74
14984 - GRAINGER	PO 241210	1,665.22	1,665.22
14993 - GRAY SUPPLY CORP	PO 240696	542.40	542.40
15007 - GREENMAN PEDERSEN INC	PO 224517	3,096.00	
	PO 241227	10,397.93	13,493.93
4059 - HEALTH CARE LOGISTICS INC.	PO 240268	496.87	
	PO 240324	133.50	
	PO 241004	673.25	1,303.62
8685 - HENRY SCHEIN INC	PO 241236	22.74	22.74
32787 - HEYER, GRUEL & ASSOCIATES, P.A.	PO 240912	8,947.50	8,947.50
928 - HINDSIGHT, INC	PO 240790	11,258.22	11,258.22
15337 - INFORMATION TODAY INC	PO 240519	319.73	
	PO 240520	407.53	727.26
1664 - INGRAM LIBRARY SERVICES	PO 240544	1,178.84	
	PO 240545	534.77	
	PO 240546	1,170.02	
	PO 240547	1,481.37	4,365.00
25455 - INTERNATIONAL ACADEMIES OF	PO 240664	30.00	30.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 241336	1,064.00	1,064.00

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Vendor		Payment	Check Total
20591 - JEFFREY PAUL	PO 241539	527.35	527.35
29979 - JERRY JENSEN	PO 238939	867.60	867.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 240846	19.04	19.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 240847	18.38	18.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 240857	312.42	312.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 240858	31.13	31.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 240859	581.84	581.84
960 - JERSEY CENTRAL POWER & LIGHT	PO 240861	37.58	37.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 241159	798.95	798.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 241230	1,176.23	1,176.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 241282	1,594.70	1,594.70
11122 - JOHN D CLARK	PO 241146	90.00	90.00
24587 - JOHN ORGINOS	PO 239186	2,360.40	2,360.40
12452 - JOHNSON & JOHNSON, ESQS	PO 240769	3,379.00	3,379.00
2695 - JOHNSTONE SUPPLY	PO 241361	2,216.93	2,216.93
32240 - JUSTICE PACKAGING CORP	PO 240196	367.56	367.56
26511 - JUSTIN CHUPLIS	PO 241215	93.95	93.95
24100 - KENNETH PLATT	PO 241169	90.00	90.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 240722	41.95	41.95
17948 - KFT FIRE TRAINERS, LLC	PO 240373	3,000.00	3,000.00
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 240998	1,313.60	1,313.60
	PO 241084	1,144.93	2,458.53
12726 - LANGUAGE LINE SERVICES	PO 240944	278.20	
	PO 240948	356.40	634.60
28359 - LARRY BRIGHT	PO 238666	813.00	813.00
20143 - LASCOMP INSTITUTE OF IT	PO 240560	3,200.00	3,200.00
10665 - LEO VINCENT	PO 241266	395.00	395.00
5855 - LEXIS NEXIS	PO 236091	174.00	174.00
5855 - LEXIS NEXIS	PO 237294	174.00	174.00
5855 - LEXIS NEXIS	PO 239647	174.00	174.00
5855 - LEXIS NEXIS	PO 240521	174.00	174.00
15775 - LIFESAVERS INC	PO 241160	6.50	6.50
31828 - LORRAINE TRAGNO	PO 240575	898.80	898.80
33180 - MAGAZINE LINE	PO 240985	265.78	265.78
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 241122	6,066.43	6,066.43
6514 - MAJOR POLICE SUPPLY	PO 240701	183.20	183.20
27108 - MARC GEORGE	PO 241301	90.00	90.00
31564 - MARK GRONINGER	PO 241263	100.00	100.00
32139 - MAURICIO ROMAN	PO 241297	90.00	90.00
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 240878	95.00	95.00
31995 - MICHAEL HERBERT	PO 238911	1,735.20	1,735.20
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 240814	187.22	187.22
11453 - MIDWEST TAPE LLC	PO 240540	280.31	280.31
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 241000	730.00	730.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 241173	650.00	650.00
30165 - MJM CONTRACTING SERVICES, LLC	PO 240626	9,800.00	9,800.00
16283 - MORRIS BRICK AND STONE CO.	PO 240206	491.60	491.60
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 240184	820.00	820.00
12819 - MORRIS COUNTY MUA	PO 240949	2,605.67	2,605.67
12819 - MORRIS COUNTY MUA	PO 240965	1,417.97	1,417.97
12819 - MORRIS COUNTY MUA	PO 240966	6,344.94	6,344.94
19483 - MORRIS COUNTY MUNICIPAL	PO 240990	6,819.60	6,819.60
16316 - MORRISTOWN AUTO BODY INC	PO 240813	285.00	285.00
16321 - MORRISTOWN LUMBER &	PO 240555	184.94	
	PO 240970	28.32	
	PO 241165	56.75	270.01
21791 - MOTOROLA SOLUTIONS INC	PO 228458	3,734,739.38	3,734,739.38
33190 - MUNICIPAL CLERKS' ASSOCIATION OF NJ	PO 240896	250.00	250.00
28785 - NAPA OF ROCKAWAY	PO 240788	77.08	77.08
33151 - NATIONAL ASSOCIATION OF PROFESSIONAL	PO 238392	299.00	299.00
21122 - NATIONAL FUEL OIL INC.	PO 240789	37,509.48	37,509.48
21122 - NATIONAL FUEL OIL INC.	PO 241686	7,459.80	
	PO 241686	50,764.31	58,224.11

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Vendor		Payment	Check Total
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 238226	2,163.00	2,163.00
9504 - NENA	PO 240988	199.00	
	PO 241163	338.00	537.00
5525 - NEW JERSEY ASSOCIATION OF	PO 241140	110.00	110.00
16552 - NEWBRIDGE SERVICES INC	PO 240526	1,255.25	1,255.25
23981 - NIELSEN DODGE - C-J-R	PO 240704	410.84	410.84
23981 - NIELSEN DODGE - C-J-R	PO 240812	317.51	317.51
33155 - NJ CRIMES SCENE INVESTIGATORS	PO 241125	1,850.00	
	PO 241126	1,850.00	3,700.00
20279 - NJACTB	PO 240785	1,980.00	1,980.00
3111 - NJJDA	PO 240800	150.00	150.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 240653	360.00	360.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 240879	96.00	96.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 241202	1,666.00	1,666.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 240686	345.95	345.95
26726 - OFFICE CONCEPTS GROUP, INC.	PO 241493	28.06	28.06
8451 - OPTIMUM	PO 241081	1,077.64	1,077.64
8451 - OPTIMUM	PO 241087	932.64	932.64
8451 - OPTIMUM	PO 241088	1,994.16	1,994.16
33169 - P M Desserts LLC	PO 240315	521.25	521.25
16899 - PARK UNION LUMBER COMPANY LLC	PO 240793	126.29	126.29
32477 - PARKER PUBLICATIONS, INC.	PO 239638	200.00	200.00
28366 - PAUL MOLLINEAU	PO 241300	90.00	90.00
33175 - PAUL'S ELECTRONIC MAINTENANCE INC.	PO 240369	799.18	799.18
32104 - PAYFLEX SYSTEMS USA, INC.	PO 240850	1,485.00	1,485.00
24836 - PEIRCE EQUIPMENT CO.	PO 240811	79.87	79.87
7569 - PELICAN SPORT CENTER INC	PO 240627	443.95	443.95
17019 - PHILLIPSBURG SCHOOL BASED	PO 240527	768.00	
	PO 240528	2,296.00	
	PO 240529	904.00	3,968.00
25859 - POINTCLICKCARE	PO 240651	309.94	309.94
25514 - POP-A-LOCK NORTHERN NJ	PO 240331	600.00	600.00
4812 - PREVENTION IS KEY	PO 241368	8,777.00	8,777.00
19681 - PURCHASE POWER	PO 237643	525.00	525.00
7872 - QUENCH USA, INC.	PO 241115	49.44	
	PO 241161	99.00	148.44
264 - R & J CONTROL, INC.	PO 240194	800.00	
	PO 241271	649.45	1,449.45
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 240745	1,065.00	
	PO 241007	263.00	1,328.00
26223 - RE-TRON TECHNOLOGIES INC.	PO 240706	307.24	307.24
29982 - REDICARE LLC	PO 240383	142.36	142.36
29466 - RICCIARDI BROTHERS, INC	PO 241121	630.10	630.10
19765 - RICOH AMERICAS CORPORATION	PO 241231	762.85	762.85
28741 - RICOH USA, INC.	PO 240522	946.60	946.60
28741 - RICOH USA, INC.	PO 240648	7,731.90	7,731.90
28741 - RICOH USA, INC.	PO 241174	115.50	115.50
28741 - RICOH USA, INC.	PO 241243	537.60	537.60
33198 - ROBERT J. CARROLL	PO 241267	316.86	316.86
17622 - ROBERT SHEEHAN	PO 239320	1,344.00	1,344.00
26510 - RUSSELL BERGER	PO 241212	91.59	91.59
27044 - RUTGERS, THE STATE UNIVERSITY	PO 240564	699.00	699.00
31710 - SHANE RANDAZZO	PO 241298	90.00	90.00
19858 - SHERWIN WILLIAMS	PO 241005	405.37	405.37
17755 - SOUTHEAST MORRIS COUNTY	PO 241307	5,344.94	5,344.94
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 228584	11,100.00	11,100.00
16675 - STATE TOXICOLOGY LABORATORY	PO 240129	180.00	
	PO 240256	45.00	
	PO 240266	135.00	
	PO 240335	225.00	585.00
17874 - STORR TRACTOR CO.	PO 240709	1,488.09	1,488.09
28940 - STRYKER SALES CORPORATION	PO 241111	41.87	41.87
8621 - SUBURBAN PROPANE -2347	PO 241256	527.08	527.08

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Vendor		Payment	Check Total
1487 - SUSAN TOMCHUK	PO 239398	1,442.40	1,442.40
21364 - SYSTEM ONE ALARM	PO 239559	201.00	201.00
9341 - SYTECH CORPORATION	PO 240146	36,708.00	36,708.00
28779 - TARA CHOMINSKY	PO 240499	66.00	66.00
5611 - TBS CONTROLS LLC	PO 241273	1,878.83	
	PO 241274	1,320.92	3,199.75
17990 - TELESEARCH INC	PO 241141	354.70	354.70
21294 - TETRA TECH INC	PO 234821	4,884.35	4,884.35
18437 - THOMSON REUTERS-WEST	PO 240134	7,302.17	7,302.17
29976 - TIDE DRY CLEANERS	PO 241229	49.50	49.50
27159 - TREASURER STATE OF NEW JERSEY	PO 241238	1,120.00	
	PO 241239	60.00	1,180.00
11781 - TREASURER. ST OF NJ	PO 240746	3,633.67	3,633.67
11781 - TREASURER. ST OF NJ	PO 240747	54.00	54.00
25209 - TURN OUT UNIFORMS, INC.	PO 234599	568.50	568.50
4144 - U-LINE SHIPPING SUPPLY	PO 240436	182.20	
	PO 240475	1,009.48	1,191.68
31502 - U.S. SECURITY ASSOCIATES	PO 240646	1,460.47	
	PO 240741	14,927.34	
	PO 240743	1,645.60	18,033.41
18232 - UNITED PARCEL SERVICE	PO 240905	165.00	165.00
18233 - UNITED PARCEL SERVICE	PO 241162	23.81	23.81
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 241164	212.45	212.45
20042 - V.E. RALPH & SON INC.	PO 240237	2,097.65	
	PO 240818	188.00	
	PO 241209	205.96	2,491.61
24207 - VALENCIA COLLEGE	PO 241228	490.00	490.00
1286 - VERIZON	PO 241002	1,288.73	1,288.73
1286 - VERIZON	PO 241082	1,293.23	1,293.23
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 241204	25.00	25.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 241208	1,001.37	1,001.37
6146 - W.B. MASON COMPANY INC	PO 240306	104.16	104.16
6146 - W.B. MASON COMPANY INC	PO 240469	69.98	69.98
6146 - W.B. MASON COMPANY INC	PO 240604	8.94	8.94
6146 - W.B. MASON COMPANY INC	PO 240669	8.94	8.94
6146 - W.B. MASON COMPANY INC	PO 240702	399.47	399.47
6146 - W.B. MASON COMPANY INC	PO 240740	468.56	468.56
6146 - W.B. MASON COMPANY INC	PO 240795	4.47	4.47
6146 - W.B. MASON COMPANY INC	PO 240796	31.29	31.29
6146 - W.B. MASON COMPANY INC	PO 240903	4.47	4.47
6146 - W.B. MASON COMPANY INC	PO 240908	73.04	73.04
6146 - W.B. MASON COMPANY INC	PO 240986	211.07	211.07
6146 - W.B. MASON COMPANY INC	PO 240991	130.86	130.86
6146 - W.B. MASON COMPANY INC	PO 241113	210.62	210.62
6146 - W.B. MASON COMPANY INC	PO 241157	117.48	117.48
6146 - W.B. MASON COMPANY INC	PO 241214	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 241242	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 241244	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 241306	505.50	505.50
6146 - W.B. MASON COMPANY INC	PO 241487	0.95	0.95
13246 - WILLIAM F. BARNISH	PO 240968	4,949.76	4,949.76
27112 - WILLIAM KARPAC	PO 241152	90.00	90.00
29685 - WURTH USA INC.	PO 240808	443.29	443.29

TOTAL

5,019,081.96

Total to be paid from Fund 01 Current Fund	1,031,896.17
Total to be paid from Fund 02 Grant Fund	55,714.57
Total to be paid from Fund 04 County Capital	3,863,111.13
Total to be paid from Fund 13 Dedicated Trust	68,360.09

	5,019,081.96

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		241749 COUNTY OF MORRIS		110.57	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		110.57
				=====	
TOTAL for County Administrator					110.57

Personnel

		241749 COUNTY OF MORRIS		22.83	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.83
				=====	
TOTAL for Personnel					22.83

Board of Chosen Freeholders

		241749 COUNTY OF MORRIS		141.18	
		241749 COUNTY OF MORRIS		9.26	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		150.44
				=====	
TOTAL for Board of Chosen Freeholders					150.44

County Clerk

		240896 MUNICIPAL CLERKS' ASSOCIATION OF NJ		75.00	
		240896 MUNICIPAL CLERKS' ASSOCIATION OF NJ		75.00	
		240896 MUNICIPAL CLERKS' ASSOCIATION OF NJ		100.00	
01-201-20-120100-023		Associations and Memberships	TOTAL FOR ACCOUNT		250.00
		241749 COUNTY OF MORRIS		1,529.57	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,529.57
		240905 UNITED PARCEL SERVICE		165.00	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		165.00
				=====	
TOTAL for County Clerk					1,944.57

County Board of Elections

		240306 W.B. MASON COMPANY INC		104.16	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		104.16
		241749 COUNTY OF MORRIS		1,405.63	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,405.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	240484	ALPHAGRAPHERICS		393.20	
	240484	ALPHAGRAPHERICS		201.60	
	240484	ALPHAGRAPHERICS		201.60	
	240868	DOMINION VOTING SYSTEMS INC		4,000.00	
	240484	ALPHAGRAPHERICS		393.20	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		5,189.60
				=====	
TOTAL for County Board of Elections					6,699.39

Superintendent of Elections

	241749	COUNTY OF MORRIS		298.13	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		298.13
	240795	W.B. MASON COMPANY INC		4.47	
	240796	W.B. MASON COMPANY INC		31.29	
	241244	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		36.71
	237643	PURCHASE POWER		525.00	
01-201-20-121105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		525.00
				=====	
TOTAL for Superintendent of Elections					859.84

County Elections (Cty Clerk)

	241749	COUNTY OF MORRIS		84.83	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		84.83
				=====	
TOTAL for County Elections (Cty Clerk)					84.83

County Treasurer

	241493	OFFICE CONCEPTS GROUP, INC.		28.06	
	241306	W.B. MASON COMPANY INC		488.17	
	241306	W.B. MASON COMPANY INC		143.85	
	241306	W.B. MASON COMPANY INC		-143.85	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		516.23
	241749	COUNTY OF MORRIS		281.86	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		281.86
	241487	W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		0.95
				=====	
TOTAL for County Treasurer					799.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
	241749	COUNTY OF MORRIS		100.45	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		100.45
TOTAL for Purchasing Division				=====	100.45

Office Services					
	241306	W.B. MASON COMPANY INC		17.33	
01-201-20-130110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		17.33
TOTAL for Office Services				=====	17.33

Information Technology Div					
	241020	ALTERNATIVE MICROGRAPHICS INC		623.81	
	241020	ALTERNATIVE MICROGRAPHICS INC		2,092.16	
01-201-20-140100-054		Microfilming	TOTAL FOR ACCOUNT		2,715.97
	241162	UNITED PARCEL SERVICE		23.81	
	241749	COUNTY OF MORRIS		2.09	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		25.90
TOTAL for Information Technology Div				=====	2,741.87

County Board of Taxation					
	241749	COUNTY OF MORRIS		34.53	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		34.53
TOTAL for County Board of Taxation				=====	34.53

County Surrogate					
	241749	COUNTY OF MORRIS		292.38	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		292.38
TOTAL for County Surrogate				=====	292.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	241749	COUNTY OF MORRIS		9.55	
	241749	COUNTY OF MORRIS		1.06	
	241749	COUNTY OF MORRIS		24.05	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		34.66
	241240	ANDREW CHLOPIK		90.00	
01-201-20-165100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
TOTAL for Engineering				=====	124.66
Heritage Commission					
	241242	W.B. MASON COMPANY INC		0.95	
	240903	W.B. MASON COMPANY INC		4.47	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5.42
	241243	RICOH USA, INC.		537.60	
01-201-20-175100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		537.60
TOTAL for Heritage Commission				=====	543.02
Planning Board					
	241749	COUNTY OF MORRIS		136.09	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		136.09
	241174	RICOH USA, INC.		107.00	
	241174	RICOH USA, INC.		8.50	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		115.50
TOTAL for Planning Board				=====	251.59
County Weights & Measures					
	241749	COUNTY OF MORRIS		38.36	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		38.36
	241686	NATIONAL FUEL OIL INC.		675.07	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		675.07
	241370	DIRECT ENERGY BUSINESS MARKETING		21.41	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		21.41
	234599	TURN OUT UNIFORMS, INC.		568.50	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		568.50
TOTAL for County Weights & Measures				=====	1,303.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	239186	JOHN ORGINOS		2,360.40	
	240850	PAYFLEX SYSTEMS USA, INC.		435.60	
	239239	EDDIE RAYFORD		629.40	
	238911	MICHAEL HERBERT		1,735.20	
	239347	FRANK SORIANO		867.60	
	238939	JERRY JENSEN		867.60	
	238857	ERNEST GARAY		768.00	
	240575	LORRAINE TRAGNO		898.80	
	239332	DOROTHY SMARG		629.40	
	239398	SUSAN TOMCHUK		1,442.40	
	239217	ELLORINE PITTER		1,782.00	
	240850	PAYFLEX SYSTEMS USA, INC.		899.40	
	239470	ARLENE WILLIAMS		1,367.40	
	238631	BOBBY R BEAVERS		629.40	
	240850	PAYFLEX SYSTEMS USA, INC.		150.00	
	239369	DIANE STRECKFUSS		1,782.00	
	238666	LARRY BRIGHT		813.00	
	239320	ROBERT SHEEHAN		1,344.00	
	238788	FEROL DRUST		1,758.60	
	239291	FRANKIE SATCHER		2,688.60	
	239442	DONNA VREELAND		867.60	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		24,716.40
				=====	
TOTAL for Employee Group Insurance					24,716.40
Office of Emergency Management					
	241050	DENNIS L. SNYDER		557.25	
01-201-25-252100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		557.25
	241115	QUENCH USA, INC.		49.44	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		49.44
	241111	STRYKER SALES CORPORATION		41.87	
	241210	GRAINGER		1,665.22	
	241539	JEFFREY PAUL		527.35	
	233807	CDW GOVERNMENT		132.29	
	235213	CDW GOVERNMENT		891.34	
	235213	CDW GOVERNMENT		171.06	
	241117	DIRECT TV INC		59.49	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		3,488.62
	241749	COUNTY OF MORRIS		1.89	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.89
	241206	FIRST PRIORITY EMERGENCY		576.38	
	240818	V.E. RALPH & SON INC.		188.00	
	241206	FIRST PRIORITY EMERGENCY		1,822.58	
	240237	V.E. RALPH & SON INC.		1,897.11	
	241118	FIRST PRIORITY EMERGENCY		82.50	
	240237	V.E. RALPH & SON INC.		6.00	
	241118	FIRST PRIORITY EMERGENCY		107.40	
	240237	V.E. RALPH & SON INC.		80.88	
	240237	V.E. RALPH & SON INC.		113.66	
	241206	FIRST PRIORITY EMERGENCY		436.32	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		5,310.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		241204	VOIANCE LANGUAGE SERVICES, LLC	25.00	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		25.00
		241209	V.E. RALPH & SON INC.	5.96	
		241209	V.E. RALPH & SON INC.	200.00	
01-203-25-252100-090		<i>(2020) Program Expenditures</i>	TOTAL FOR ACCOUNT		205.96
TOTAL for Office of Emergency Management				=====	9,638.99
Communications Center					
		241160	LIFESAVERS INC	6.50	
		241228	VALENCIA COLLEGE	245.00	
		240988	NENA	199.00	
		240664	INTERNATIONAL ACADEMIES OF	30.00	
		241228	VALENCIA COLLEGE	245.00	
		241163	NENA	199.00	
		241163	NENA	139.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,063.50
		241113	W.B. MASON COMPANY INC	210.62	
		241161	QUENCH USA, INC.	99.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		309.62
		241158	FEDEX	42.20	
		241749	COUNTY OF MORRIS	0.53	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		42.73
		241050	DENNIS L. SNYDER	1,936.83	
01-201-25-252105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,936.83
		241208	VOIANCE LANGUAGE SERVICES, LLC	1,001.37	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		1,001.37
		241176	AMERICAN TOWER CORPORATION	3,189.08	
		241176	AMERICAN TOWER CORPORATION	1,045.26	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		4,234.34
		241159	JERSEY CENTRAL POWER & LIGHT	798.95	
		241155	BOROUGH OF BUTLER	568.45	
		241230	JERSEY CENTRAL POWER & LIGHT	580.49	
		241230	JERSEY CENTRAL POWER & LIGHT	595.74	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,543.63
		241229	TIDE DRY CLEANERS	49.50	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		49.50
		240653	NORTHEAST COMMUNICATIONS, INC.	360.00	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		360.00
		228584	STATE OF NJ CIVIL SERVICE COMMISSIO	3,700.00	
		228584	STATE OF NJ CIVIL SERVICE COMMISSIO	3,700.00	
		228584	STATE OF NJ CIVIL SERVICE COMMISSIO	3,700.00	
01-203-25-252105-039		<i>(2020) Education Schools & Training</i>	TOTAL FOR ACCOUNT		11,100.00
TOTAL for Communications Center				=====	22,641.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		237547	CDW GOVERNMENT	445.67	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		445.67
		241202	NOTO-WYNKOOP FUNERAL HOME	1,666.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,666.00
		241749	COUNTY OF MORRIS	21.20	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		21.20
				=====	
		TOTAL for County Medical Examiner Office			2,132.87
County Sheriff's Department					
		241125	NJ CRIMES SCENE INVESTIGATORS	1,850.00	
		241126	NJ CRIMES SCENE INVESTIGATORS	1,850.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,700.00
		241337	CASTLE PRINTING CO.	134.46	
01-201-25-270100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		134.46
		241749	COUNTY OF MORRIS	221.86	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		221.86
		241336	INVESTIGATIVE FORENSICS CONSULTING	1,064.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,064.00
				=====	
		TOTAL for County Sheriff's Department			5,120.32
County Prosecutor's Office					
		240499	TARA CHOMINSKY	66.00	
		240500	BETTY ANN DERCO	205.50	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		271.50
		241266	LEO VINCENT	195.00	
		241266	LEO VINCENT	200.00	
		241263	MARK GRONINGER	100.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		495.00
		238392	NATIONAL ASSOCIATION OF PROFESSIONAL	299.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		299.00
		240146	SYTECH CORPORATION	36,708.00	
01-201-25-275100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		36,708.00
		240155	GANN LAW BOOKS	7,224.00	
		240155	GANN LAW BOOKS	69.50	
		240134	THOMSON REUTERS-WEST	6,057.49	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		13,350.99
		240994	FEDEX	71.95	
		241749	COUNTY OF MORRIS	828.26	

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			Postage & Metered Mail		TOTAL FOR ACCOUNT 900.21
		240806	ELITE TRANSCRIPTS INC.	917.28	
01-201-25-275100-081			Transcripts		TOTAL FOR ACCOUNT 917.28
		241267	ROBERT J. CARROLL	316.86	
01-201-25-275100-082			Travel Expense		TOTAL FOR ACCOUNT 316.86
		232076	BEYER FLEET LLC	11,281.80	
		240134	THOMSON REUTERS-WEST	1,244.68	
01-201-25-275100-118			Investigation Expense		TOTAL FOR ACCOUNT 12,526.48
		240335	STATE TOXICOLOGY LABORATORY	225.00	
		240129	STATE TOXICOLOGY LABORATORY	180.00	
01-201-25-275100-189			Medical		TOTAL FOR ACCOUNT 405.00
		240331	POP-A-LOCK NORTHERN NJ	600.00	
01-203-25-275100-118			(2020) Investigation Expense		TOTAL FOR ACCOUNT 600.00
					=====
TOTAL for County Prosecutor's Office					66,790.32
County Jail					
		240944	LANGUAGE LINE SERVICES	278.20	
		240196	JUSTICE PACKAGING CORP	367.56	
		240948	LANGUAGE LINE SERVICES	356.40	
01-201-25-280100-059			Other General Expenses		TOTAL FOR ACCOUNT 1,002.16
		241749	COUNTY OF MORRIS	43.31	
01-201-25-280100-068			Postage & Metered Mail		TOTAL FOR ACCOUNT 43.31
		240206	MORRIS BRICK AND STONE CO.	148.25	
		240949	MORRIS COUNTY MUA	1,195.67	
		240949	MORRIS COUNTY MUA	1,410.00	
		240206	MORRIS BRICK AND STONE CO.	343.35	
		240266	STATE TOXICOLOGY LABORATORY	135.00	
		240256	STATE TOXICOLOGY LABORATORY	45.00	
01-201-25-280100-084			Other Outside Services		TOTAL FOR ACCOUNT 3,277.27
		240258	CY DRAKE LOCKSMITHS, INC.	69.65	
01-201-25-280100-128			Security Equipment		TOTAL FOR ACCOUNT 69.65
		240946	ARAMARK DALLAS LOCKBOX	20.00	
		240918	ARAMARK DALLAS LOCKBOX	11,026.23	
		240918	ARAMARK DALLAS LOCKBOX	156.25	
		241011	ARAMARK DALLAS LOCKBOX	11,951.89	
		241011	ARAMARK DALLAS LOCKBOX	71.00	
		241011	ARAMARK DALLAS LOCKBOX	300.00	
		241011	ARAMARK DALLAS LOCKBOX	71.00	
		240917	ARAMARK DALLAS LOCKBOX	90.00	
		240917	ARAMARK DALLAS LOCKBOX	46.00	
		240946	ARAMARK DALLAS LOCKBOX	11,104.86	
		240917	ARAMARK DALLAS LOCKBOX	11,542.67	
		240946	ARAMARK DALLAS LOCKBOX	46.00	
01-201-25-280100-185			Food		TOTAL FOR ACCOUNT 46,425.90
		240324	HEALTH CARE LOGISTICS INC.	133.50	
		241004	HEALTH CARE LOGISTICS INC.	673.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	240268	HEALTH CARE LOGISTICS INC.		496.87	
	240943	DR. NATHAN SABIN		150.00	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,453.62
	240970	MORRISTOWN LUMBER &		25.54	
	240970	MORRISTOWN LUMBER &		2.78	
	240555	MORRISTOWN LUMBER &		184.94	
	241005	SHERWIN WILLIAMS		405.37	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		618.63
	240194	R & J CONTROL, INC.		800.00	
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		800.00
TOTAL for County Jail				=====	53,690.54

County Youth Detention Facilit

	240800	NJJDA		100.00	
	240800	NJJDA		50.00	
01-201-25-281100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		150.00
	240446	BOB BARKER COMPANY		29.55	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		29.55
	241749	COUNTY OF MORRIS		15.11	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15.11
	241236	HENRY SCHEIN INC		5.45	
	240446	BOB BARKER COMPANY		199.50	
	241236	HENRY SCHEIN INC		17.29	
	240730	BOB BARKER COMPANY		59.05	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		281.29
	240532	BOB BARKER COMPANY		527.90	
	240532	BOB BARKER COMPANY		78.18	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		606.08
TOTAL for County Youth Detention Facilit				=====	1,082.03

Road Repairs

	241749	COUNTY OF MORRIS		2.72	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.72
	241686	NATIONAL FUEL OIL INC.		4,013.52	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		4,013.52
	241169	KENNETH PLATT		90.00	
	241297	MAURICIO ROMAN		90.00	
	241301	MARC GEORGE		90.00	
	241147	BRIAN WAGNER		90.00	
	241149	FRANK PERRINI		90.00	
	241298	SHANE RANDAZZO		90.00	
	241152	WILLIAM KARPACK		90.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	241148	CHRIS LIOS		90.00	
	241146	JOHN D CLARK		90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		810.00
	240383	REDICARE LLC		9.07	
	238421	GEN-EL SAFETY & INDUSTRIAL		1,475.35	
	240383	REDICARE LLC		11.65	
	240383	REDICARE LLC		8.04	
	240383	REDICARE LLC		4.99	
	240383	REDICARE LLC		4.03	
	240383	REDICARE LLC		8.52	
	240383	REDICARE LLC		7.45	
	238421	GEN-EL SAFETY & INDUSTRIAL		6,942.60	
	240383	REDICARE LLC		6.17	
	240383	REDICARE LLC		15.45	
	238421	GEN-EL SAFETY & INDUSTRIAL		37.60	
	240383	REDICARE LLC		8.04	
	238421	GEN-EL SAFETY & INDUSTRIAL		221.35	
	240383	REDICARE LLC		8.04	
	240383	REDICARE LLC		8.04	
	240383	REDICARE LLC		25.60	
	240383	REDICARE LLC		13.24	
	238421	GEN-EL SAFETY & INDUSTRIAL		-400.00	
	240383	REDICARE LLC		4.03	
	238421	GEN-EL SAFETY & INDUSTRIAL		423.84	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		8,843.10
TOTAL for Road Repairs				=====	13,669.34

Bridges and Culverts

	240908	W.B. MASON COMPANY INC		1.26	
	240908	W.B. MASON COMPANY INC		0.99	
	240908	W.B. MASON COMPANY INC		5.78	
	240908	W.B. MASON COMPANY INC		9.76	
	240908	W.B. MASON COMPANY INC		1.26	
	240908	W.B. MASON COMPANY INC		53.99	
01-201-26-292100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		73.04
	240793	PARK UNION LUMBER COMPANY LLC		126.29	
01-201-26-292100-233		<i>Lumber</i>	TOTAL FOR ACCOUNT		126.29
TOTAL for Bridges and Culverts				=====	199.33

Buildings & Grounds

	241273	TBS CONTROLS LLC		1,878.83	
	241274	TBS CONTROLS LLC		1,320.92	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,199.75
	241375	EMPLOYMENT HORIZONS ENTERPRISES INC		70,941.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		70,941.00
	240965	MORRIS COUNTY MUA		1,417.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		240966 MORRIS COUNTY MUA		6,344.94	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		7,762.91
		241231 RICOH AMERICAS CORPORATION		762.85	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		762.85
		241271 R & J CONTROL, INC.		649.45	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		649.45
		241303 AIDA ENRIQUEZ		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		241121 RICCIARDI BROTHERS, INC		51.98	
		241121 RICCIARDI BROTHERS, INC		578.12	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		630.10
		240627 PELICAN SPORT CENTER INC		443.95	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		443.95
		241276 FOLEY, INC.		396.00	
		241276 FOLEY, INC.		396.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		792.00
		241361 JOHNSTONE SUPPLY		514.28	
		241361 JOHNSTONE SUPPLY		446.08	
		241361 JOHNSTONE SUPPLY		59.00	
		241361 JOHNSTONE SUPPLY		-771.48	
		241361 JOHNSTONE SUPPLY		198.78	
		241361 JOHNSTONE SUPPLY		771.48	
		241361 JOHNSTONE SUPPLY		160.16	
		241361 JOHNSTONE SUPPLY		392.55	
		241272 BINSKY SERVICE LLC		1,320.00	
		241361 JOHNSTONE SUPPLY		446.08	
		241308 BINSKY SERVICE LLC		24,973.60	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		28,510.53
TOTAL for Buildings & Grounds				=====	113,782.54

Motor Services Center

		240808 WURTH USA INC.		443.29	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		443.29
		241300 PAUL MOLLINEAU		90.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		240877 DAVID WEBER OIL COMPANY		521.40	
		240877 DAVID WEBER OIL COMPANY		150.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		671.40
		240718 CLIFFSIDE BODY CORP		1,799.70	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		1,799.70
		240713 BARNWELL HOUSE OF TIRES, INC.		583.11	
		240713 BARNWELL HOUSE OF TIRES, INC.		110.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		693.11
		240717 BUNKY'S HEAVY TOWING, LLC		425.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	240706	RE-TRON TECHNOLOGIES INC.		-45.00	
	240879	NORTHEAST COMMUNICATIONS, INC.		96.00	
	240811	PEIRCE EQUIPMENT CO.		79.87	
	240709	STORR TRACTOR CO.		109.12	
	240709	STORR TRACTOR CO.		615.86	
	240709	STORR TRACTOR CO.		763.11	
	240814	MID-ATLANTIC TRUCK CENTRE INC		232.83	
	240706	RE-TRON TECHNOLOGIES INC.		45.00	
	240706	RE-TRON TECHNOLOGIES INC.		206.70	
	240706	RE-TRON TECHNOLOGIES INC.		100.54	
	240722	KENVIL POWER EQUIPMENT, INC.		6.72	
	240722	KENVIL POWER EQUIPMENT, INC.		20.98	
	240722	KENVIL POWER EQUIPMENT, INC.		9.27	
	240694	FLEMINGTON BUICK CHEVROLET		2.56	
	240694	FLEMINGTON BUICK CHEVROLET		19.00	
	240696	GRAY SUPPLY CORP		138.88	
	240696	GRAY SUPPLY CORP		122.12	
	240696	GRAY SUPPLY CORP		7.14	
	240696	GRAY SUPPLY CORP		33.39	
	240696	GRAY SUPPLY CORP		19.93	
	240814	MID-ATLANTIC TRUCK CENTRE INC		38.82	
	240696	GRAY SUPPLY CORP		31.06	
	240692	DOVER BRAKE & CLUTCH CO INC		24.50	
	240692	DOVER BRAKE & CLUTCH CO INC		349.23	
	240695	EAGLE AUTO & TRUCK SERVICES INC.		190.00	
	240692	DOVER BRAKE & CLUTCH CO INC		423.00	
	240722	KENVIL POWER EQUIPMENT, INC.		4.98	
	240692	DOVER BRAKE & CLUTCH CO INC		590.49	
	240878	MCGRATH MUNICIPAL EQUIPMENT, LLC		17.50	
	240878	MCGRATH MUNICIPAL EQUIPMENT, LLC		77.50	
	240701	MAJOR POLICE SUPPLY		183.20	
	240814	MID-ATLANTIC TRUCK CENTRE INC		126.91	
	240814	MID-ATLANTIC TRUCK CENTRE INC		82.98	
	240696	GRAY SUPPLY CORP		189.88	
	240814	MID-ATLANTIC TRUCK CENTRE INC		132.13	
	240814	MID-ATLANTIC TRUCK CENTRE INC		73.55	
	240814	MID-ATLANTIC TRUCK CENTRE INC		-500.00	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		5,044.75
	240812	NIELSEN DODGE - C-J-R		10.76	
	240812	NIELSEN DODGE - C-J-R		306.75	
	240704	NIELSEN DODGE - C-J-R		47.02	
	240704	NIELSEN DODGE - C-J-R		81.32	
	240704	NIELSEN DODGE - C-J-R		282.50	
	240813	MORRISTOWN AUTO BODY INC		285.00	
	240693	FLEMINGTON BUICK CHEVROLET		26.88	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		1,040.23
				=====	
		TOTAL for Motor Services Center			9,782.48
Mosquito Extermination					
	241212	RUSSELL BERGER		91.59	
	240803	AMERICAN MOSQUITO		155.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		246.59
	241213	GANNETT NJ NEWSPAPERS		34.40	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		34.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		241214 W.B. MASON COMPANY INC		134.10	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		134.10
		241239 TREASURER STATE OF NEW JERSEY		30.00	
		241239 TREASURER STATE OF NEW JERSEY		30.00	
		241238 TREASURER STATE OF NEW JERSEY		80.00	
		241238 TREASURER STATE OF NEW JERSEY		80.00	
		241238 TREASURER STATE OF NEW JERSEY		80.00	
		241238 TREASURER STATE OF NEW JERSEY		80.00	
		241238 TREASURER STATE OF NEW JERSEY		80.00	
		241238 TREASURER STATE OF NEW JERSEY		80.00	
		241238 TREASURER STATE OF NEW JERSEY		80.00	
		241238 TREASURER STATE OF NEW JERSEY		80.00	
		241238 TREASURER STATE OF NEW JERSEY		80.00	
		241238 TREASURER STATE OF NEW JERSEY		80.00	
		241238 TREASURER STATE OF NEW JERSEY		80.00	
		241238 TREASURER STATE OF NEW JERSEY		80.00	
		241238 TREASURER STATE OF NEW JERSEY		80.00	
01-201-26-320100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,180.00
		241215 JUSTIN CHUPLIS		93.95	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		93.95
		241167 ALEX ZARUSINSKI		62.99	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		62.99
		240788 NAPA OF ROCKAWAY		28.68	
		240788 NAPA OF ROCKAWAY		8.55	
		240788 NAPA OF ROCKAWAY		8.55	
		240788 NAPA OF ROCKAWAY		31.30	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		77.08
TOTAL for Mosquito Extermination					1,829.11

Health Management

		241141 TELESEARCH INC		354.70	
01-201-27-330100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		354.70
		241140 NEW JERSEY ASSOCIATION OF		110.00	
01-201-27-330100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		110.00
		241749 COUNTY OF MORRIS		2.32	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		2.32
		233388 CDW GOVERNMENT		1,495.00	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,495.00
TOTAL for Health Management					1,962.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
	241749	COUNTY OF MORRIS		201.77	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		201.77
				=====	
TOTAL for Human Services					201.77
Youth Shelter					
	240530	BOB BARKER COMPANY		12.24	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		12.24
	241749	COUNTY OF MORRIS		1.36	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		1.36
	240985	MAGAZINE LINE		265.78	
01-201-27-331110-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		265.78
	240986	W.B. MASON COMPANY INC		211.07	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		211.07
	240863	BOB BARKER COMPANY		185.36	
	240863	BOB BARKER COMPANY		109.02	
	240863	BOB BARKER COMPANY		123.60	
	240863	BOB BARKER COMPANY		164.96	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		582.94
				=====	
TOTAL for Youth Shelter					1,073.39
Office on Aging					
	241749	COUNTY OF MORRIS		37.91	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		37.91
	240875	DOUGLAS A. BALLAN		700.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		700.00
	240469	W.B. MASON COMPANY INC		69.98	
01-203-27-333100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		69.98
				=====	
TOTAL for Office on Aging					807.89
DEPARTMENT 342400					
	241412	ACENDA, INC		3,586.00	
01-201-27-342400-490		GIA-Ch 51 Match-Daytop Village, Inc.	TOTAL FOR ACCOUNT		3,586.00
				=====	
TOTAL for DEPARTMENT 342400					3,586.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
	240669	W.B. MASON COMPANY INC		8.94	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		8.94
	240604	W.B. MASON COMPANY INC		-13.41	
	240604	W.B. MASON COMPANY INC		-13.41	
	240604	W.B. MASON COMPANY INC		13.41	
	240604	W.B. MASON COMPANY INC		13.41	
	240604	W.B. MASON COMPANY INC		-4.47	
	240604	W.B. MASON COMPANY INC		13.41	
	240604	W.B. MASON COMPANY INC		13.41	
	240604	W.B. MASON COMPANY INC		-13.41	
01-203-27-343100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		8.94
				=====	
TOTAL for Seniors, Disabled & Veterans					17.88

County Board of Social Service

	240991	W.B. MASON COMPANY INC		0.95	
	240991	W.B. MASON COMPANY INC		89.40	
	240686	OFFICE CONCEPTS GROUP, INC.		345.95	
	240991	W.B. MASON COMPANY INC		35.76	
	240991	W.B. MASON COMPANY INC		0.95	
	240991	W.B. MASON COMPANY INC		0.95	
	240991	W.B. MASON COMPANY INC		0.95	
	240991	W.B. MASON COMPANY INC		0.95	
	240991	W.B. MASON COMPANY INC		0.95	
	240991	W.B. MASON COMPANY INC		0.95	
	240702	W.B. MASON COMPANY INC		399.47	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		876.28
	241686	NATIONAL FUEL OIL INC.		234.45	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		234.45
	241341	CABLEVISION LIGHTPATH NJ LLC		1,206.99	
	241334	CABLEVISION LIGHTPATH NJ LLC		1,000.35	
	241332	CABLEVISION LIGHTPATH NJ LLC		718.36	
	241331	CABLEVISION LIGHTPATH NJ LLC		718.36	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		3,644.06
	240648	RICOH USA, INC.		7,731.90	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		7,731.90
	240968	WILLIAM F. BARNISH		607.33	
	240968	WILLIAM F. BARNISH		4,342.43	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		4,949.76
	233376	COUNTY OF MORRIS		14,713.98	
	240790	HINDSIGHT, INC		11,258.22	
	240646	U.S. SECURITY ASSOCIATES		822.80	
	240769	JOHNSON & JOHNSON, ESQS		2,325.00	
	240743	U.S. SECURITY ASSOCIATES		822.80	
	240743	U.S. SECURITY ASSOCIATES		822.80	
	240769	JOHNSON & JOHNSON, ESQS		1,054.00	
	240646	U.S. SECURITY ASSOCIATES		637.67	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		32,457.27
	240745	R.D. SALES DOOR & HARDWARE LLC		650.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	241007	R.D. SALES	DOOR & HARDWARE LLC	25.00	
	241007	R.D. SALES	DOOR & HARDWARE LLC	238.00	
	240745	R.D. SALES	DOOR & HARDWARE LLC	240.00	
	240745	R.D. SALES	DOOR & HARDWARE LLC	175.00	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		1,328.00
	240746	TREASURER. ST OF NJ		3,633.67	
	240747	TREASURER. ST OF NJ		54.00	
01-201-27-345100-353		<i>Collection Service Fees</i>	TOTAL FOR ACCOUNT		3,687.67
	233376	COUNTY OF MORRIS		2,375.73	
01-203-27-345100-325		<i>(2020) Special Services</i>	TOTAL FOR ACCOUNT		2,375.73
	233376	COUNTY OF MORRIS		218.78	
	233376	COUNTY OF MORRIS		1,355.01	
01-203-27-345100-328		<i>(2020) FICA</i>	TOTAL FOR ACCOUNT		1,573.79
TOTAL for County Board of Social Service				=====	58,858.91

MV:Administration

	239559	SYSTEM ONE ALARM		201.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		201.00
	240651	POINTCLICKCARE		309.94	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		309.94
	240741	U.S. SECURITY ASSOCIATES		14,927.34	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		14,927.34
TOTAL for MV:Administration				=====	15,438.28

County Adjuster

	241157	W.B. MASON COMPANY INC		117.48	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		117.48
	241749	COUNTY OF MORRIS		46.20	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		46.20
TOTAL for County Adjuster				=====	163.68

County Library

	240521	LEXIS NEXIS		174.00	
	239638	PARKER PUBLICATIONS, INC.		200.00	
	240547	INGRAM LIBRARY SERVICES		-43.80	
	240547	INGRAM LIBRARY SERVICES		45.28	
	240547	INGRAM LIBRARY SERVICES		110.09	
	240519	INFORMATION TODAY INC		319.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	240547	INGRAM LIBRARY SERVICES		38.70	
	240547	INGRAM LIBRARY SERVICES		22.65	
	240546	INGRAM LIBRARY SERVICES		113.32	
	240546	INGRAM LIBRARY SERVICES		970.59	
	240546	INGRAM LIBRARY SERVICES		11.99	
	240545	INGRAM LIBRARY SERVICES		86.00	
	240545	INGRAM LIBRARY SERVICES		396.69	
	240544	INGRAM LIBRARY SERVICES		104.11	
	240544	INGRAM LIBRARY SERVICES		466.18	
	240544	INGRAM LIBRARY SERVICES		556.72	
	240520	INFORMATION TODAY INC		407.53	
	237294	LEXIS NEXIS		174.00	
	239647	LEXIS NEXIS		174.00	
	240547	INGRAM LIBRARY SERVICES		1,086.09	
	236091	LEXIS NEXIS		174.00	
	240545	INGRAM LIBRARY SERVICES		27.49	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		5,615.36
	240545	INGRAM LIBRARY SERVICES		15.83	
	240546	INGRAM LIBRARY SERVICES		1.85	
	240546	INGRAM LIBRARY SERVICES		61.58	
	240544	INGRAM LIBRARY SERVICES		6.58	
	240546	INGRAM LIBRARY SERVICES		10.69	
	240544	INGRAM LIBRARY SERVICES		15.12	
	240544	INGRAM LIBRARY SERVICES		30.13	
	240545	INGRAM LIBRARY SERVICES		4.75	
	240547	INGRAM LIBRARY SERVICES		34.20	
	240545	INGRAM LIBRARY SERVICES		4.01	
	240547	INGRAM LIBRARY SERVICES		-5.14	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		179.60
	241749	COUNTY OF MORRIS		545.89	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		545.89
	240540	MIDWEST TAPE LLC		73.46	
	240540	MIDWEST TAPE LLC		206.85	
	240547	INGRAM LIBRARY SERVICES		193.30	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		473.61
	240522	RICOH USA, INC.		946.60	
01-201-29-390100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		946.60
				=====	
		TOTAL for County Library			7,761.06

County Superintendent of Schoo

	241749	COUNTY OF MORRIS		12.55	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.55
				=====	
		TOTAL for County Superintendent of Schoo			12.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
Contribution to County College					
		241485	COUNTY COLLEGE OF MORRIS	417,576.59	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		417,576.59
				=====	
TOTAL for Contribution to County College					417,576.59
Rutgers Extension Service					
		241749	COUNTY OF MORRIS	460.06	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		460.06
		241369	DAVID LOS	23.80	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		23.80
				=====	
TOTAL for Rutgers Extension Service					483.86
Rmb Out of Cty Two Yr Coll					
		241817	BERGEN COMMUNITY COLLEGE	380.96	
		241816	BERGEN COMMUNITY COLLEGE	4.00	
		241816	BERGEN COMMUNITY COLLEGE	380.96	
		241815	BERGEN COMMUNITY COLLEGE	190.48	
		241815	BERGEN COMMUNITY COLLEGE	2.00	
		241817	BERGEN COMMUNITY COLLEGE	4.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		962.40
				=====	
TOTAL for Rmb Out of Cty Two Yr Coll					962.40
Fire and Police Academy					
		240740	W.B. MASON COMPANY INC	468.56	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		468.56
		241170	ALL COUNTY RENTAL CENTER	72.00	
		241164	UNITED SITE SERVICES NORTHEAST, INC.	4.95	
		241164	UNITED SITE SERVICES NORTHEAST, INC.	157.50	
		241164	UNITED SITE SERVICES NORTHEAST, INC.	50.00	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		284.45
		241749	COUNTY OF MORRIS	122.84	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		122.84
		241165	MORRISTOWN LUMBER &	56.75	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		56.75
		240373	KFT FIRE TRAINERS, LLC	3,000.00	
		240379	FF1 PROFESSIONAL SAFETY SERVICES	908.32	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		3,908.32
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
TOTAL for Fire and Police Academy					4,840.92
Utilities					
		240789	NATIONAL FUEL OIL INC.	10,058.56	
		240789	NATIONAL FUEL OIL INC.	952.71	
		240789	NATIONAL FUEL OIL INC.	8,742.02	
		240789	NATIONAL FUEL OIL INC.	8,752.19	
		240789	NATIONAL FUEL OIL INC.	9,004.00	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		37,509.48
		241373	DIRECT ENERGY BUSINESS	1,027.23	
		240858	JERSEY CENTRAL POWER & LIGHT	31.13	
		241373	DIRECT ENERGY BUSINESS	13,196.63	
		241373	DIRECT ENERGY BUSINESS	17,141.53	
		240857	JERSEY CENTRAL POWER & LIGHT	312.42	
		241372	DIRECT ENERGY BUSINESS	34.03	
		240859	JERSEY CENTRAL POWER & LIGHT	581.84	
		240861	JERSEY CENTRAL POWER & LIGHT	37.58	
		240846	JERSEY CENTRAL POWER & LIGHT	19.04	
		241278	DIRECT ENERGY BUSINESS	685.03	
		241374	DIRECT ENERGY BUSINESS	3,872.38	
		241374	DIRECT ENERGY BUSINESS	941.13	
		241373	DIRECT ENERGY BUSINESS	80.69	
		241373	DIRECT ENERGY BUSINESS	34.80	
		241373	DIRECT ENERGY BUSINESS	15.43	
		241373	DIRECT ENERGY BUSINESS	0.08	
		241282	JERSEY CENTRAL POWER & LIGHT	1,594.70	
		240847	JERSEY CENTRAL POWER & LIGHT	18.38	
		241373	DIRECT ENERGY BUSINESS	69.14	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		39,693.19
		241686	NATIONAL FUEL OIL INC.	42,421.04	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		42,421.04
		241371	DIRECT ENERGY BUSINESS MARKETING	509.33	
		241371	DIRECT ENERGY BUSINESS MARKETING	155.79	
		241256	SUBURBAN PROPANE -2347	512.26	
		241256	SUBURBAN PROPANE -2347	9.92	
		241371	DIRECT ENERGY BUSINESS MARKETING	41.78	
		241256	SUBURBAN PROPANE -2347	4.90	
		241370	DIRECT ENERGY BUSINESS MARKETING	1,799.21	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		3,033.19
		240990	MORRIS COUNTY MUNICIPAL	2,178.00	
		240990	MORRIS COUNTY MUNICIPAL	4,641.60	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,819.60
		241003	AT&T	19.91	
		241088	OPTIMUM	143.88	
		241085	COMCAST	539.40	
		240998	KINGS III EMERGENCY COMMUNICATIONS	1,313.60	
		241088	OPTIMUM	90.00	
		241088	OPTIMUM	180.00	
		241173	MILLENNIUM COMMUNICATIONS GROUP	650.00	
		241172	AT&T MOBILITY	1,444.92	
		241088	OPTIMUM	260.88	
		240999	A T & T CORP.	230.51	
		241002	VERIZON	1,288.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	241003	AT&T		19.77	
	241088	OPTIMUM		359.70	
	241088	OPTIMUM		300.00	
	241001	CABLEVISION LIGHTPATH NJ LLC		568.37	
	241084	KINGS III EMERGENCY COMMUNICATIONS		1,144.93	
	241000	MILLENNIUM COMMUNICATIONS GROUP		730.00	
	241083	AT&T MOBILITY		1,448.87	
	241082	VERIZON		1,293.23	
	241049	AT&T		20.86	
	241049	AT&T		25.13	
	241045	CABLEVISION LIGHTPATH NJ LLC		568.37	
	241334	CABLEVISION LIGHTPATH NJ LLC		6,876.41	
	241085	COMCAST		89.70	
	241085	COMCAST		650.10	
	241085	COMCAST		136.74	
	241088	OPTIMUM		300.00	
	241331	CABLEVISION LIGHTPATH NJ LLC		5,028.53	
	241087	OPTIMUM		21.00	
	241087	OPTIMUM		71.94	
	241087	OPTIMUM		180.00	
	241087	OPTIMUM		300.00	
	241087	OPTIMUM		359.70	
	241085	COMCAST		236.63	
	241085	COMCAST		3.84	
	241341	CABLEVISION LIGHTPATH NJ LLC		7,311.90	
	241081	OPTIMUM		300.00	
	241081	OPTIMUM		25.00	
	241081	OPTIMUM		479.70	
	241081	OPTIMUM		21.00	
	241081	OPTIMUM		180.00	
	241332	CABLEVISION LIGHTPATH NJ LLC		2,096.46	
	241081	OPTIMUM		71.94	
	241088	OPTIMUM		359.70	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		37,741.35
	241307	SOUTHEAST MORRIS COUNTY		4,080.35	
	241307	SOUTHEAST MORRIS COUNTY		1,264.59	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		5,344.94
				=====	
		TOTAL for Utilities			172,562.79
Nutrition					
	240475	U-LINE SHIPPING SUPPLY		900.00	
	240475	U-LINE SHIPPING SUPPLY		109.48	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,009.48
	241686	NATIONAL FUEL OIL INC.		3,420.23	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,420.23
				=====	
		TOTAL for Nutrition			4,429.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718130

		234821 TETRA TECH INC		4,884.35	
02-213-41-718130-391		CARES COVID-19 (ELC) (8/1/19-6/30/21)	TOTAL FOR ACCOUNT		4,884.35
				=====	
TOTAL for DEPARTMENT 718130					4,884.35

DEPARTMENT 718205

		241774 COUNTY OF MORRIS		71.40	
02-213-41-718205-391		Public Health Emer Grant(7/1/21-6/30/22)	TOTAL FOR ACCOUNT		71.40
				=====	
TOTAL for DEPARTMENT 718205					71.40

WIA: Adult

		240563 EZ WHEELS DRIVING SCHOOL		1,492.96	
02-213-41-742205-391		WIOA Adult (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		1,492.96
				=====	
TOTAL for WIA: Adult					1,492.96

WIA: Dislocated Worker

		241774 COUNTY OF MORRIS		90.35	
		240562 EZ WHEELS DRIVING SCHOOL		1,546.28	
		240564 RUTGERS, THE STATE UNIVERSITY		699.00	
		240560 LASCOMP INSTITUTE OF IT		3,200.00	
02-213-41-742210-391		WIOA Dislocated Worker (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		5,535.63
				=====	
TOTAL for WIA: Dislocated Worker					5,535.63

WIA: Youth

240527	PHILLIPSBURG SCHOOL BASED	256.00
240527	PHILLIPSBURG SCHOOL BASED	256.00
240529	PHILLIPSBURG SCHOOL BASED	216.00
240527	PHILLIPSBURG SCHOOL BASED	256.00
240528	PHILLIPSBURG SCHOOL BASED	256.00
240529	PHILLIPSBURG SCHOOL BASED	256.00
240529	PHILLIPSBURG SCHOOL BASED	256.00
240529	PHILLIPSBURG SCHOOL BASED	216.00
240528	PHILLIPSBURG SCHOOL BASED	1,020.00
240529	PHILLIPSBURG SCHOOL BASED	216.00
240526	NEWBRIDGE SERVICES INC	557.00
240526	NEWBRIDGE SERVICES INC	141.25
240528	PHILLIPSBURG SCHOOL BASED	1,020.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Youth					
		240526 NEWBRIDGE SERVICES INC		557.00	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		5,223.25
				=====	
TOTAL for WIA: Youth					5,223.25

Chapter 51, 97-593 ADA

		241368 PREVENTION IS KEY		4,740.00	
		241006 ALFRE INC.		2,790.00	
		241368 PREVENTION IS KEY		385.00	
		241006 ALFRE INC.		1,890.00	
		241368 PREVENTION IS KEY		402.00	
		241368 PREVENTION IS KEY		3,250.00	
		241411 ACENDA, INC		20.00	
02-213-41-757105-392		Chapter 51 (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		13,477.00
				=====	
TOTAL for Chapter 51, 97-593 ADA					13,477.00

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

		240369 PAUL'S ELECTRONIC MAINTENANCE INC.		799.18	
02-213-41-784130-391		FY18 UASI (9/1/18-8/31/21)	TOTAL FOR ACCOUNT		799.18
				=====	
TOTAL for FFY08 UASI 2/20/09-4/30/11					799.18

DEPARTMENT 784230

		241205 CYALUME TECHNOLOGIES, INC.		2,357.32	
02-213-41-784230-391		FY19 UASI (9/1/19-8/31/22)	TOTAL FOR ACCOUNT		2,357.32
				=====	
TOTAL for DEPARTMENT 784230					2,357.32

MAPS

		241686 NATIONAL FUEL OIL INC.		7,459.80	
02-213-41-786105-394		MAPS (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		7,459.80
				=====	
TOTAL for MAPS					7,459.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 806010

		240184	MORRIS COUNTY AFTER CARE CENTER	330.00	
		240184	MORRIS COUNTY AFTER CARE CENTER	80.00	
		239514	CONTRACT PHARMACY SERVICES INC	6,816.20	
		240184	MORRIS COUNTY AFTER CARE CENTER	50.00	
		237061	CONTRACT PHARMACY SERVICES INC	6,256.23	
		240184	MORRIS COUNTY AFTER CARE CENTER	360.00	
02-213-41-806010-392	SAPT - MAT	(12/1/19-6/30/20)	TOTAL FOR ACCOUNT		13,892.43

TOTAL for DEPARTMENT 806010

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13,892.43

DEPARTMENT 862105

		240315	P M Desserts LLC	521.25	
02-213-41-862105-391	NACCHO MRC Grant	(7/1/20-9/30/20)	TOTAL FOR ACCOUNT		521.25

TOTAL for DEPARTMENT 862105

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521.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953357

		241227 GREENMAN PEDERSEN INC		10,397.93	
04-216-55-953357-909		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		10,397.93
				=====	
		TOTAL for DEPARTMENT 953357			10,397.93

DEPARTMENT 953464

		241122 MAGIC TOUCH CONSTRUCTION CO., INC.		2,174.68	
		241122 MAGIC TOUCH CONSTRUCTION CO., INC.		1,270.60	
		241122 MAGIC TOUCH CONSTRUCTION CO., INC.		1,308.58	
		241122 MAGIC TOUCH CONSTRUCTION CO., INC.		1,312.57	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		6,066.43
				=====	
		TOTAL for DEPARTMENT 953464			6,066.43

DEPARTMENT 953562

		240626 MJM CONTRACTING SERVICES, LLC		9,800.00	
04-216-55-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		9,800.00
				=====	
		TOTAL for DEPARTMENT 953562			9,800.00

Cty Bridge Design & Constructi

		224517 GREENMAN PEDERSEN INC		3,096.00	
04-216-55-953975-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		3,096.00
				=====	
		TOTAL for Cty Bridge Design & Constructi			3,096.00

DEPARTMENT 954450

		237679 CDW GOVERNMENT		1,739.82	
04-216-55-954450-956		<i>Various Upgrades & Equip-Sheriffs Office</i>	TOTAL FOR ACCOUNT		1,739.82
				=====	
		TOTAL for DEPARTMENT 954450			1,739.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954559					
		241355 C. DOUGHERTY & CO. INC.		80,556.00	
04-216-55-954559-940		HVAC Units/Hot Water Boilers/Tanks-Jail	TOTAL FOR ACCOUNT		80,556.00
				=====	
TOTAL for DEPARTMENT 954559					80,556.00

DEPARTMENT 962533

		236037 CDW GOVERNMENT		110.49	
		237530 CDW GOVERNMENT		71.26	
		237530 CDW GOVERNMENT		5,283.92	
		237530 CDW GOVERNMENT		329.40	
		237530 CDW GOVERNMENT		169.00	
		237530 CDW GOVERNMENT		278.70	
		237530 CDW GOVERNMENT		329.40	
		236037 CDW GOVERNMENT		7,980.40	
04-216-55-962533-955		Replace & Upgrade Computers/Equip - OIT	TOTAL FOR ACCOUNT		14,552.57
				=====	
TOTAL for DEPARTMENT 962533					14,552.57

DEPARTMENT 963587

		228458 MOTOROLA SOLUTIONS INC		3,734,739.38	
04-216-55-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		3,734,739.38
				=====	
TOTAL for DEPARTMENT 963587					3,734,739.38

DEPARTMENT 964542

		238226 NATIONAL OFFICE FURNITURE, INC.		2,163.00	
04-216-55-964542-953		Replace 100 Task Chairs - Prosecutor	TOTAL FOR ACCOUNT		2,163.00
				=====	
TOTAL for DEPARTMENT 964542					2,163.00