

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
31761 - AAG SERVICES LLC	PO 232277	8,355.00	8,355.00
12757 - ABLE SECURITY LOCKSMITHS	PO 232828	360.17	
	PO 232945	448.95	809.12
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 232009	198.73	
	PO 232010	301.18	499.91
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 232580	266.85	266.85
26464 - ADAPCO, INC.	PO 232192	167.40	167.40
29054 - ALEXIS RACHEL	PO 231878	188.70	188.70
27711 - ALICE VITOVITCH	PO 230803	629.40	629.40
12884 - ALLEN PAPER & SUPPLY CO	PO 232272	54.90	
	PO 232646	100.77	155.67
18678 - ALPHAGRAPHS	PO 231838	17.50	
	PO 232418	592.50	610.00
29657 - AMERICAN ASPHALT & MILLING	PO 232284	16,392.50	16,392.50
28973 - AMERICAN CONCRETE INSTITUTE	PO 232378	99.00	99.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 232137	208.10	
	PO 232514	148.23	356.33
32451 - AMERICAN SECURITY CABINETS, LLC	PO 231125	96,372.00	96,372.00
13002 - AMERICAN TIME RECORDER INC	PO 229653	1,134.00	1,134.00
25382 - AMERICAN TOWER CORPORATION	PO 232403	2,108.98	2,108.98
13009 - AMERICAN WEAR INC.	PO 232138	216.48	
	PO 232269	292.84	509.32
12379 - AMPARO FRANCO	PO 230200	629.40	629.40
9800 - ANDREA BATISTONI	PO 232803	46.09	46.09
31827 - ANGELA LAVINE	PO 230362	813.00	813.00
26444 - ANN F. GROSSI	PO 232487	109.98	109.98
13273 - ANN GREEN	PO 230241	629.40	629.40
18345 - ANNA VOLPE	PO 230777	629.40	629.40
26567 - ANNIE HAYNES	PO 230266	629.40	629.40
2188 - APCO INTERNATIONAL, INC.	PO 232550	995.00	995.00
13079 - ARAMARK DALLAS LOCKBOX	PO 232315	11,606.14	11,606.14
16016 - ARTHUR MARTIN	PO 230407	867.60	867.60
29039 - ASTM INTERNATIONAL	PO 228751	75.00	75.00
4696 - AT&T	PO 232109	33.34	33.34
21573 - ATLANTIC CORPORATE HEALTH	PO 232545	8,792.00	8,792.00
26137 - ATLANTIC COUNTY PROSECUTORS OFFICE	PO 228371	300.00	300.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 228410	1,863.20	1,863.20
11713 - ATLANTIC TRAINING CENTER	PO 231877	40.00	40.00
3899 - AVTECH INSTITUTE	PO 232349	800.00	
	PO 232982	560.00	1,360.00
10210 - AWARENESS PROTECTIVE	PO 232400	1,750.00	1,750.00
776 - BARBARULA LAW OFFICE	PO 232753	77.50	77.50
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 232011	2,371.70	2,371.70
25847 - BEATRICE DANIEL	PO 230057	1,608.00	1,608.00
8986 - BETTY ANN DERCO	PO 231876	54.10	54.10
32463 - BEVEL, GARDNER & ASSOCIATES	PO 232483	2,000.00	2,000.00
23983 - BEYER FORD	PO 231953	429.98	429.98
23983 - BEYER FORD	PO 231984	750.00	750.00
2723 - BFI	PO 227438	27,528.00	27,528.00
29494 - BI INC.	PO 231588	36.00	36.00
32736 - BIANCA MARINELLI	PO 232499	28.10	28.10
9476 - BINSKY SERVICE LLC	PO 227853	864.50	
	PO 229223	3,100.00	
	PO 232029	8,606.21	
	PO 232430	580.00	13,150.71
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 231700	2,153.85	2,153.85
13239 - BOB BARKER COMPANY	PO 232271	591.05	591.05
2485 - BOROUGH OF BUTLER	PO 232552	532.29	532.29
13560 - BOROUGH OF BUTLER	PO 232848	180.10	180.10
32364 - BOUND TREE MEDICAL LLC	PO 231338	1,371.15	
	PO 231673	948.53	
	PO 232026	884.33	3,204.01

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Vendor		Payment	Check Total
28825 - BRIAN E THURMAN	PO 232515	90.00	90.00
24321 - BROWN TRUCK GROUP	PO 231964	1,547.26	1,547.26
24321 - BROWN TRUCK GROUP	PO 231965	988.59	988.59
20985 - BTII INSTITUTE, LLC	PO 232976	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 232995	800.00	800.00
13524 - BUDD LAKE DINER	PO 232291	161.00	161.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 231967	600.00	
	PO 231968	750.00	1,350.00
26965 - CABLEVISION LIGHTPATH INC.	PO 232086	5,081.21	5,081.21
13609 - CALEA	PO 231446	4,795.00	4,795.00
32430 - CAROLE A. HUDSON	PO 232909	2,660.00	
	PO 232922	2,835.00	5,495.00
25478 - CAROUSEL INDUSTRIES	PO 227005	753,899.03	753,899.03
10475 - CARROT-TOP INDUSTRIES INC	PO 232433	140.40	140.40
4598 - CDW GOVERNMENT	PO 226462	2,006.65	2,006.65
4598 - CDW GOVERNMENT	PO 227374	24,854.84	24,854.84
4598 - CDW GOVERNMENT	PO 227505	673.56	673.56
4598 - CDW GOVERNMENT	PO 228009	2,341.38	2,341.38
4598 - CDW GOVERNMENT	PO 228229	1,755.41	1,755.41
4598 - CDW GOVERNMENT	PO 228369	1,941.84	1,941.84
4598 - CDW GOVERNMENT	PO 228934	394.68	394.68
13708 - CDW GOVERNMENT LLC	PO 223526	443.24	443.24
30493 - CENGIZ BEG	PO 232308	31.00	31.00
26636 - CENTER FOR EVALUATION	PO 232685	27,923.00	27,923.00
20487 - CENTURYLINK	PO 232108	137.25	137.25
31717 - CHAMPION ENERGY	PO 232663	27,360.18	27,360.18
29506 - CHASAN, LAMPARELLO, MALLON	PO 232716	1,744.41	1,744.41
13788 - CHERRY WEBER & ASSOC. PC	PO 232948	956.50	956.50
28373 - CHLIC	PO 232457	3,977,842.88	3,977,842.88
30640 - CHP DOSIMETRY	PO 231672	36.00	36.00
21648 - CHRISTINE BRAUN	PO 229968	629.40	629.40
20528 - CHRISTOPHER P STATILE PA	PO 215935	6,020.00	6,020.00
89 - CINTAS CORPORATION	PO 231556	81.60	81.60
21857 - CITYSIDE ARCHIVES, LLC	PO 233020	4,090.75	4,090.75
25571 - CLEARY GIACOBBE ALFIERI &	PO 232714	15,898.30	15,898.30
25571 - CLEARY GIACOBBE ALFIERI &	PO 232998	20,695.70	20,695.70
8454 - CLIFTON ELEVATOR SERVICE CO INC	PO 231670	1,848.00	
	PO 232443	9,723.00	11,571.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 232555	150.85	150.85
32333 - COLLABORATIVE TESTING SERVICES INC.	PO 231989	250.00	250.00
26074 - COMMUNICATIONS SERVICE	PO 231708	560.25	560.25
13917 - COMMUNITY HOPE INC.	PO 232765	8,802.00	8,802.00
4290 - CONTINENTAL FIRE SAFETY INC.	PO 228082	7,529.70	7,529.70
26101 - COOPER ELECTRIC SUPPLY CO.	PO 231343	1,647.60	1,647.60
26101 - COOPER ELECTRIC SUPPLY CO.	PO 232950	1,537.62	1,537.62
31760 - COOPERATIVE WASTE SERVICES, LLC	PO 232292	2,100.00	2,100.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 224097	28,431.00	
	PO 229727	604.73	29,035.73
14029 - COUNTY COLLEGE OF MORRIS	PO 232365	3,093.00	3,093.00
14029 - COUNTY COLLEGE OF MORRIS	PO 232952	3,295.00	3,295.00
14027 - COUNTY COLLEGE OF MORRIS	PO 233280	197,680.50	197,680.50
14031 - COUNTY CONCRETE CORP.	PO 232438	225.00	225.00
14031 - COUNTY CONCRETE CORP.	PO 232855	164.00	164.00
10209 - COUNTY NARCOTICS COMMANDERS	PO 231997	400.00	400.00
13 - COUNTY OF MORRIS	PO 232986	181,166.51	181,166.51
13 - COUNTY OF MORRIS	PO 233275	5,240,184.00	5,240,184.00
13 - COUNTY OF MORRIS	PO 233276	9,924,871.00	9,924,871.00
13 - COUNTY OF MORRIS	PO 233278	1,891,602.00	1,891,602.00
13 - COUNTY OF MORRIS	PO 233279	46.92	46.92
13 - COUNTY OF MORRIS	PO 233315	7,566.99	7,566.99
13 - COUNTY OF MORRIS	PO 233317	152.88	152.88
14102 - CY DRAKE LOCKSMITHS, INC.	PO 231396	95.99	95.99
12523 - D&B AUTO SUPPLY	PO 232530	5,675.47	

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Vendor		Payment	Check Total
	PO 232531	11.72	5,687.19
24337 - DAILY RECORD	PO 232484	16.44	16.44
6249 - DAN CARTER	PO 232411	90.00	90.00
32394 - DANIELLE MARIE SECOLA	PO 232654	80.00	80.00
27963 - DAVID KENNY	PO 232482	15.38	
	PO 232829	11.38	26.76
18414 - DAVID WEBER OIL COMPANY	PO 231849	1,600.85	1,600.85
21031 - DEBRA DELLAGIACOMA	PO 232664	267.17	267.17
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 232185	3,168.00	3,168.00
21922 - DEIRDRE'S HOUSE	PO 232695	12,041.00	12,041.00
1167 - DELILAH SMITH	PO 230648	629.40	629.40
28719 - DELTA DENTAL INSURANCE COMPANY	PO 232170	85.08	
	PO 232456	13,262.18	13,347.26
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 232453	20,056.55	20,056.55
14265 - DENTRUST DENTAL INC.	PO 231698	3,846.00	3,846.00
10267 - DEWBERRY ENGINEERS, INC	PO 232462	2,414.00	2,414.00
10267 - DEWBERRY ENGINEERS, INC	PO 232463	7,100.00	7,100.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 232431	24.93	24.93
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 232706	3,143.00	3,143.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 232709	50,709.50	50,709.50
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 232715	11,718.70	11,718.70
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 232718	8,133.18	8,133.18
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 232815	8,082.26	8,082.26
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 232817	836.97	836.97
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 232818	20,020.38	20,020.38
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 232865	14,885.36	14,885.36
8735 - DIRECT TV INC	PO 232556	88.24	88.24
21123 - DOMINION VOTING SYSTEMS INC	PO 231244	7,630.00	7,630.00
32299 - DONALD SMITH	PO 232393	120.00	120.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 231945	594.14	
	PO 232532	298.34	
	PO 232533	111.93	1,004.41
14393 - DOVER WATER COMMISSIONERS	PO 232666	21.23	21.23
11691 - DYNAMIC IMAGING SYSTEMS INC	PO 229148	6,000.00	6,000.00
14438 - E.A. MORSE & CO. INC.	PO 231395	440.20	440.20
14445 - EAGLE POINT GUN SHOP	PO 231180	234.00	
	PO 232469	9,058.30	9,292.30
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 229608	223.97	223.97
4435 - EDITH VANDER PLOEG	PO 230791	629.40	629.40
21799 - EDWARD SHAPLEY	PO 232380	15.29	15.29
336 - ELECTION GRAPHICS, INC.	PO 232311	13,530.50	13,530.50
21093 - EMERGENCY PEST CONTROL	PO 232517	55.00	55.00
21093 - EMERGENCY PEST CONTROL	PO 232825	55.00	55.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 232692	70,941.00	70,941.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 231873	21.15	21.15
6038 - ESSEX COUNTY HOSPITAL	PO 231864	3,411.24	3,411.24
14604 - EXTEL COMMUNICATIONS	PO 231307	2,175.00	2,175.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 232352	799.80	
	PO 232353	1,800.96	
	PO 232357	714.00	
	PO 232366	1,370.88	
	PO 232977	799.80	5,485.44
10098 - F & E CHECK PROTECTOR SALES CO.	PO 232044	499.50	499.50
14641 - FAMILY INTERVENTION	PO 232660	20,569.00	
	PO 232693	156,351.00	
	PO 232696	7,772.00	184,692.00
12515 - FASTENAL COMPANY	PO 232321	796.35	796.35
24219 - FAY TEIXEIRA	PO 230719	867.60	867.60
14668 - FEDEX	PO 231068	224.24	224.24
14669 - FEDEX	PO 232230	26.39	26.39
14668 - FEDEX	PO 232395	203.57	203.57
14668 - FEDEX	PO 232415	143.81	143.81
14668 - FEDEX	PO 232553	35.17	35.17

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14668 - FEDEX	PO 232621	63.75	63.75
32492 - FERNANDEZ GARCIA, LLC	PO 232722	651.00	651.00
32146 - FIRST ASSISTANT PROSECUTORS ASSOCIATION	PO 231719	200.00	200.00
27708 - FIT-RITE UNIFORM CO., INC.	PO 228343	770.00	
	PO 230891	1,050.00	
	PO 230974	138.71	1,958.71
32318 - FITNESS SUPERSTORE, LLC	PO 232146	599.00	599.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 232450	2,724.48	
	PO 232452	2,515.50	5,239.98
12151 - FLEMINGTON BUICK CHEVROLET	PO 231942	159.13	
	PO 231943	248.56	407.69
2147 - FLEMINGTON DEPT STORE INC	PO 224558	351.00	
	PO 227027	344.00	
	PO 228026	1,035.50	1,730.50
25330 - FLEMINGTON DEPT STORE INC	PO 231872	3,770.47	3,770.47
32060 - FLOORMAT MANAGEMENT, INC.	PO 232854	125.01	125.01
13313 - FORTIS INSTITUTE	PO 232350	530.50	
	PO 232351	800.00	1,330.50
745 - FRANK JANKOWSKI	PO 230293	867.60	867.60
714 - GALLS, LLC	PO 219600	2,163.00	
	PO 228146	690.85	
	PO 228327	530.28	
	PO 229680	80.00	
	PO 229690	106.49	
	PO 229883	276.18	
	PO 229884	80.00	
	PO 229885	80.00	4,006.80
714 - GALLS, LLC	PO 231195	175.10	
	PO 231196	175.10	
	PO 231312	83.20	
	PO 231378	209.18	
	PO 231907	27.20	669.78
14852 - GANN LAW BOOKS	PO 231155	146.00	146.00
14123 - GANNETT NJ NEWSPAPERS	PO 232641	43.60	43.60
14123 - GANNETT NJ NEWSPAPERS	PO 232712	65.96	65.96
14123 - GANNETT NJ NEWSPAPERS	PO 232719	74.56	74.56
14123 - GANNETT NJ NEWSPAPERS	PO 232723	75.42	75.42
14123 - GANNETT NJ NEWSPAPERS	PO 232724	73.70	73.70
14123 - GANNETT NJ NEWSPAPERS	PO 232725	73.70	73.70
14123 - GANNETT NJ NEWSPAPERS	PO 232726	74.56	74.56
14123 - GANNETT NJ NEWSPAPERS	PO 232727	73.70	73.70
14123 - GANNETT NJ NEWSPAPERS	PO 232728	71.12	71.12
14123 - GANNETT NJ NEWSPAPERS	PO 232729	72.84	72.84
14123 - GANNETT NJ NEWSPAPERS	PO 232730	75.42	75.42
14123 - GANNETT NJ NEWSPAPERS	PO 232732	56.50	56.50
14123 - GANNETT NJ NEWSPAPERS	PO 232734	53.06	53.06
14123 - GANNETT NJ NEWSPAPERS	PO 232739	53.06	53.06
14123 - GANNETT NJ NEWSPAPERS	PO 232740	78.86	78.86
14123 - GANNETT NJ NEWSPAPERS	PO 232741	96.06	96.06
14123 - GANNETT NJ NEWSPAPERS	PO 232742	59.08	59.08
14123 - GANNETT NJ NEWSPAPERS	PO 232743	59.08	59.08
14123 - GANNETT NJ NEWSPAPERS	PO 232744	59.94	59.94
14123 - GANNETT NJ NEWSPAPERS	PO 232745	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 232746	59.94	59.94
14123 - GANNETT NJ NEWSPAPERS	PO 232747	60.80	60.80
14123 - GANNETT NJ NEWSPAPERS	PO 232748	55.64	55.64
14123 - GANNETT NJ NEWSPAPERS	PO 232886	57.62	57.62
14123 - GANNETT NJ NEWSPAPERS	PO 232938	94.34	94.34
14123 - GANNETT NJ NEWSPAPERS	PO 232942	98.64	98.64
29884 - GEE WHIZ SOFTWARE	PO 231996	2,495.00	2,495.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 232182	160.04	160.04
30482 - GENESIS ENGINEERING, LLC	PO 232449	7,500.00	7,500.00
32758 - GIUSEPPE NICOTRA	PO 232496	84.88	84.88

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32702 - GLOVES FOR TATTOO LLC	PO 232470	4,400.00	4,400.00
14983 - GRAINGER	PO 230999	195.52	
	PO 231000	1,752.49	
	PO 231319	519.84	2,467.85
14984 - GRAINGER	PO 231657	426.48	
	PO 231850	358.78	
	PO 231851	153.68	
	PO 232633	1,439.84	
	PO 232947	1,167.25	3,546.03
26326 - GREEN OUTLOOK LANDSCAPING &	PO 232186	13,758.00	13,758.00
26326 - GREEN OUTLOOK LANDSCAPING &	PO 232187	11,588.50	11,588.50
26326 - GREEN OUTLOOK LANDSCAPING &	PO 232188	10,874.50	10,874.50
26326 - GREEN OUTLOOK LANDSCAPING &	PO 232189	14,698.50	14,698.50
26326 - GREEN OUTLOOK LANDSCAPING &	PO 232300	186,544.50	186,544.50
26326 - GREEN OUTLOOK LANDSCAPING &	PO 232301	13,828.00	13,828.00
26326 - GREEN OUTLOOK LANDSCAPING &	PO 232302	44,288.50	44,288.50
15007 - GREENMAN PEDERSEN INC	PO 232454	3,876.00	
	PO 232516	38,419.22	
	PO 232987	1,690.50	43,985.72
3475 - GREGORY J. FERRARA	PO 230131	3,470.40	3,470.40
32215 - GROFF TRACTOR MID ATLANTIC LLC	PO 225942	88.20	
	PO 230951	282.50	
	PO 230952	17.00	
	PO 231402	286.20	
	PO 231941	10.87	684.77
20320 - HANNON FLOOR COVERING CORPORATION	PO 232172	28,611.48	
	PO 232559	5,777.51	34,388.99
15081 - HANOVER SEWERAGE AUTHORITY	PO 233119	1,308.22	1,308.22
32076 - HAWK ANALYTICS, INC.	PO 229419	4,995.00	4,995.00
32088 - HEATHER DARLING	PO 229087	291.00	291.00
11530 - HENRY ARTEAGA	PO 229929	524.50	524.50
8685 - HENRY SCHEIN INC	PO 228324	178.18	
	PO 230984	2,781.48	
	PO 231347	2,672.12	
	PO 231348	1,687.06	
	PO 231765	179.71	
	PO 231767	207.92	
	PO 232270	1,166.31	8,872.78
21459 - HERC RENTALS	PO 232644	4,750.00	4,750.00
928 - HINDSIGHT, INC	PO 232169	22,516.44	22,516.44
32523 - HOFFMAN EQUIPMENT CO.	PO 226470	79,343.20	79,343.20
27558 - HOIMARK & LEMBO PAVING, LLC	PO 231894	2,550.00	
	PO 231903	5,355.00	
	PO 232297	22,638.75	30,543.75
28404 - HOME DEPOT CREDIT SERVICES	PO 232868	2,544.30	2,544.30
16302 - HOMELESS SOLUTIONS, INC.	PO 232684	25,766.00	
	PO 233008	11,734.00	
	PO 233010	9,019.00	
	PO 233011	2,850.00	
	PO 233016	7,946.00	
	PO 233018	46,403.00	
	PO 233024	11,251.00	114,969.00
29389 - HVG LLC	PO 232384	344.23	344.23
32098 - I MILLER PRECISION OPTICAL	PO 231970	417.59	417.59
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 232059	10,900.00	10,900.00
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 231639	17.00	
	PO 231640	51.00	68.00
25455 - INTERNATIONAL ACADEMIES OF	PO 232410	120.00	120.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 232327	931.00	
	PO 232383	1,064.00	1,995.00
15433 - J & D SALES & SERVICE LLC	PO 232140	200.00	
	PO 232407	200.00	400.00
27446 - JAIME SHANAPHY	PO 231879	75.00	75.00

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11247 - JAMIE KLENETSKY FAY	PO 232529	27.24	27.24
13544 - JANE DEROSE	PO 230076	629.40	629.40
8770 - JANET SEABLOM	PO 230618	629.40	629.40
32319 - JAY HILL REPAIRS	PO 231702	2,939.35	2,939.35
30704 - JEAN SPROUL	PO 230672	1,735.20	1,735.20
32764 - JEFFREY SNYDER	PO 232635	90.00	90.00
29979 - JERRY JENSEN	PO 230299	867.60	867.60
1585 - JERSEY BATTERED WOMEN'S	PO 228351	19,224.00	
	PO 228352	22,032.00	
	PO 232686	309.00	41,565.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 232087	1,625.61	1,625.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 232174	30.29	30.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 232287	34.91	34.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 232401	1,664.23	1,664.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 232495	78.50	78.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 232505	30.79	30.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 232554	194.82	194.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 232699	9,228.69	9,228.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 232702	4,055.32	4,055.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 232703	12,969.77	12,969.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 232707	2,094.94	2,094.94
960 - JERSEY CENTRAL POWER & LIGHT	PO 232786	85.73	85.73
26156 - JJS SERVICES, INC.	PO 231164	1,650.00	1,650.00
26156 - JJS SERVICES, INC.	PO 231895	18,964.00	18,964.00
26156 - JJS SERVICES, INC.	PO 231896	16,669.00	16,669.00
26156 - JJS SERVICES, INC.	PO 231898	217,757.36	217,757.36
26156 - JJS SERVICES, INC.	PO 231955	51,681.36	51,681.36
26156 - JJS SERVICES, INC.	PO 232298	85,542.85	85,542.85
26156 - JJS SERVICES, INC.	PO 232299	18,357.00	18,357.00
26156 - JJS SERVICES, INC.	PO 232946	147,102.50	147,102.50
32429 - JOAN A. SEERY	PO 232911	910.00	910.00
24772 - JOANN WEINSTEIN	PO 230753	3,470.40	3,470.40
17288 - JOHN E. REID AND ASSOCIATES INC	PO 232149	99.00	99.00
32763 - JOHNSON AND JOHNSON ESQ.	PO 232752	2,423.69	2,423.69
26888 - JOHNSON CONTROLS INC.	PO 227819	676.35	
	PO 232030	1,427.85	
	PO 232471	1,578.15	3,682.35
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 232988	5,931.68	5,931.68
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 232423	5,100.00	5,100.00
8131 - JOHNSTONE SUPPLY	PO 230887	64.89	
	PO 232038	130.85	195.74
2695 - JOHNSTONE SUPPLY	PO 232858	1,155.96	1,155.96
14867 - JOSEPH GARTLAND INC	PO 231966	359.14	359.14
28347 - JOSEPH SOULIAS	PO 232624	208.65	208.65
15539 - JUST JIM CLEANING SERVICE	PO 228316	350.00	350.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 231867	24.55	
	PO 232005	155.88	
	PO 232419	10.00	190.43
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 230864	1,200.00	1,200.00
11406 - KONKUS CORPORATION	PO 231042	15,000.00	15,000.00
15634 - KORNER STORE INC	PO 232465	290.00	290.00
26954 - L & S AIR CONDITIONING AND	PO 231939	1,215.00	1,215.00
27043 - LANCELOT EVANS	PO 230122	629.40	629.40
12726 - LANGUAGE LINE SERVICES	PO 225930	101.40	
	PO 229435	252.70	
	PO 230832	184.70	538.80
20143 - LASCOMP INSTITUTE OF IT	PO 232975	3,200.00	3,200.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 232738	3,642.50	3,642.50
20653 - LEGAL SERVICES OF NORTHWEST	PO 233019	1,980.00	1,980.00
32022 - LEVATO & SONS, INC.	PO 232166	5,040.00	
	PO 232167	6,720.00	
	PO 232278	22,820.00	
	PO 232293	6,720.00	41,300.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
5855 - LEXIS NEXIS	PO 231666	58.00	58.00
5855 - LEXIS NEXIS	PO 231704	1,248.00	1,248.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 231994	1,617.15	1,617.15
15775 - LIFESAVERS INC	PO 231995	406.88	406.88
15711 - LUCILLE LAWRENCE	PO 230364	629.40	629.40
15850 - LUM, DRASCO & POSITAN LLC	PO 232846	3,983.50	3,983.50
9832 - M.C. JUVENILE DETENTION CENTER	PO 232659	10,224.00	10,224.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 232622	1,478.63	1,478.63
21026 - MAGGIE CALDERWOOD	PO 232620	175.00	175.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 231883	4,636.63	4,636.63
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 232856	270.00	270.00
27024 - MARGARET K RAVO	PO 230544	629.40	629.40
31001 - MARIA HERNANDEZ	PO 232705	90.00	90.00
27866 - MARK CARTER	PO 232512	208.03	208.03
11199 - MC ORGANIZATION FOR HISPANIC	PO 232759	872.00	
	PO 232761	5,039.00	5,911.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 233272	157.50	
	PO 233274	11,739.11	11,896.61
12460 - MEDIA SUPPLY, INC.	PO 229536	2,220.00	
	PO 231837	822.00	3,042.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 232758	5,074.00	5,074.00
32130 - MICHELLE LYNN WALKER	PO 229539	268.90	
	PO 231734	132.40	401.30
6953 - MOBILEX USA	PO 222876	204.00	
	PO 224306	272.00	
	PO 225600	102.00	
	PO 229248	238.00	
	PO 229456	102.00	
	PO 231579	272.00	1,190.00
16248 - MOE DISTRIBUTORS INC.	PO 232036	24.00	
	PO 232440	155.40	
	PO 232647	52.75	232.15
13106 - MORRIS ARTS	PO 232683	6,000.00	6,000.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 231330	2,130.00	2,130.00
12819 - MORRIS COUNTY MUA	PO 231674	4,356.13	4,356.13
16321 - MORRISTOWN LUMBER &	PO 231662	88.85	
	PO 232037	109.31	
	PO 232285	625.82	
	PO 232320	333.75	1,157.73
7584 - MORRISTOWN MEDICAL CENTER	PO 231999	5,324.31	5,324.31
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 232667	6,132.00	
	PO 232687	4,494.00	10,626.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 232461	2,335.39	2,335.39
27295 - MORTON SALT, INC.	PO 231914	19,840.88	
	PO 231916	10,775.32	
	PO 231917	17,659.54	
	PO 231918	4,353.84	
	PO 231919	29,575.62	
	PO 231920	1,358.86	
	PO 231922	2,620.32	
	PO 231926	22,655.06	108,839.44
27295 - MORTON SALT, INC.	PO 231927	1,329.50	
	PO 232288	8,065.08	9,394.58
16366 - MOUNTAIN VIEW DEVELOPMENT	PO 232279	3,150.00	3,150.00
15709 - MUNICIPAL EMERGENCY SERVICES	PO 227509	3,532.97	3,532.97
973 - NANCY CHARETTE	PO 230013	629.40	629.40
21122 - NATIONAL FUEL OIL INC.	PO 231852	28,984.35	28,984.35
4678 - NECI, INC.	PO 232060	985.00	985.00
30972 - NEPHROS INC.	PO 229514	8,705.00	8,705.00
29402 - NEW EDUCARE INC.	PO 232362	3,200.00	3,200.00
20856 - NEW HORIZONS COMPUTER LEARNING	PO 232346	800.00	800.00
30342 - NEW JERSEY HANOVER	PO 231337	120.00	120.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 232814	3,799.73	3,799.73

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16552 - NEWBRIDGE SERVICES INC	PO 232764	1,200.00	
	PO 232804	3,420.00	
	PO 232816	10,733.00	
	PO 232820	22,208.00	
	PO 232983	5,175.00	42,736.00
23981 - NIELSEN DODGE - C-J-R	PO 231937	835.82	835.82
16586 - NJACTB, INC	PO 231957	1,200.00	1,200.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 228464	455.20	455.20
16764 - NU-WAY CONCESSIONAIRES INC	PO 232382	4,137.04	
	PO 232798	21,156.59	
	PO 232799	106,304.29	
	PO 232800	7,222.60	
	PO 232801	7,841.68	146,662.20
26726 - OFFICE CONCEPTS GROUP, INC.	PO 231557	134.78	134.78
26726 - OFFICE CONCEPTS GROUP, INC.	PO 232399	434.84	434.84
20526 - OPTIMUM	PO 231709	293.91	293.91
20526 - OPTIMUM	PO 232385	211.80	211.80
20526 - OPTIMUM	PO 232386	128.89	128.89
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 231340	500.00	500.00
10287 - PANCIELLO CONSTRUCTION LLC	PO 233015	3,520.00	3,520.00
16887 - PAPER MART INC	PO 232098	365.08	365.08
25411 - PATRICIA W. GIBBONS	PO 232787	154.28	154.28
18102 - PEQUANNOCK TOWNSHIP	PO 231891	1,200.00	1,200.00
18102 - PEQUANNOCK TOWNSHIP	PO 231902	600.00	600.00
18102 - PEQUANNOCK TOWNSHIP	PO 232190	10,350.00	10,350.00
32243 - PERTH AMBOY SPRING WORKS, INC	PO 222200	1,273.97	1,273.97
17019 - PHILLIPSBURG SCHOOL BASED	PO 232367	210.50	
	PO 232368	105.25	
	PO 232369	1,272.00	
	PO 232370	636.00	
	PO 232371	1,060.00	
	PO 232372	947.25	
	PO 232373	1,416.00	
	PO 232374	1,788.00	7,435.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 232375	1,052.50	
	PO 232376	210.50	
	PO 232984	2,250.00	3,513.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 232985	4,070.00	4,070.00
29400 - PKB ENGINEERING CORPORATION	PO 232445	1,920.00	1,920.00
29258 - PLOSIA COHEN LLC	PO 232996	2,790.00	2,790.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 232543	1,243.95	1,243.95
17117 - POWER PLACE INC	PO 232435	520.72	520.72
24970 - POWERDMS, INC.	PO 231835	5,508.00	5,508.00
27929 - PREMIER GLOBAL SERVICES	PO 232211	892.46	892.46
30630 - PRESIDIO HOLDINGS INC	PO 227976	22,825.00	22,825.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 232107	225.70	225.70
17164 - PROFESSIONAL GOVERNMENT	PO 232008	450.00	450.00
17189 - PSE&G CO	PO 232694	1,609.30	1,609.30
19681 - PURCHASE POWER	PO 231652	516.42	516.42
7872 - QUENCH USA, INC.	PO 232210	49.44	
	PO 232402	99.00	148.44
264 - R & J CONTROL, INC.	PO 230883	155.00	
	PO 231675	955.00	
	PO 232444	310.00	
	PO 232643	155.00	1,575.00
264 - R & J CONTROL, INC.	PO 232643	3,410.00	3,410.00
264 - R & J CONTROL, INC.	PO 232830	447.00	447.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 226027	10,750.00	
	PO 232012	146.00	10,896.00
17215 - R.S. KNAPP CO. INC.	PO 232129	75.00	
	PO 232231	123.96	198.96
24823 - RAMAPO COLLEGE OF NJ	PO 232347	800.00	800.00
24823 - RAMAPO COLLEGE OF NJ	PO 232363	800.00	800.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17255 - RARITAN VALLEY COMMUNITY	PO 232677	660.72	
	PO 232679	991.08	1,651.80
26223 - RE-TRON TECHNOLOGIES INC.	PO 232142	1,484.24	1,484.24
1578 - REED SYSTEMS, LTD.	PO 231863	3,504.06	3,504.06
32448 - RENEE KLOSE	PO 232539	81.73	81.73
29925 - RHEA YOUNG	PO 232802	12.00	12.00
29466 - RICCIARDI BROTHERS, INC	PO 232704	1,259.41	1,259.41
28336 - RICHARD JOHNSON	PO 232560	32.49	32.49
19765 - RICOH AMERICAS CORPORATION	PO 231856	7,999.80	
	PO 232103	524.29	
	PO 232437	762.85	
	PO 232472	7,999.80	
	PO 232808	970.21	
	PO 232809	221.66	18,478.61
28741 - RICOH USA, INC.	PO 218054	203.21	203.21
28741 - RICOH USA, INC.	PO 231866	18.97	18.97
28741 - RICOH USA, INC.	PO 232504	1,339.83	1,339.83
28741 - RICOH USA, INC.	PO 232534	1,106.61	1,106.61
28741 - RICOH USA, INC.	PO 232541	869.57	869.57
28741 - RICOH USA, INC.	PO 232599	997.27	997.27
28741 - RICOH USA, INC.	PO 232626	9,550.21	9,550.21
28741 - RICOH USA, INC.	PO 232653	714.75	714.75
28226 - RIVERVIEW PAVING, INC.	PO 232426	3,115.52	
	PO 232426	67,759.72	70,875.24
28226 - RIVERVIEW PAVING, INC.	PO 232991	120,655.52	120,655.52
21788 - ROAD SAFETY SYSTEMS LLC	PO 232336	5,740.00	5,740.00
28455 - ROBERT & SON, INC.	PO 231923	82.10	82.10
23739 - ROBERT J. KENNEDY	PO 232939	85.00	85.00
8944 - ROBERT LIST	PO 230372	804.00	804.00
10040 - RUBY FULLER	PO 230207	867.60	867.60
9938 - RUTGERS CENTER FOR CONTINUING	PO 232364	2,395.00	2,395.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 230600	345.00	345.00
29062 - SALMON BROS. INC.	PO 231892	1,840.00	
	PO 232168	2,116.00	
	PO 232183	5,340.00	
	PO 232184	1,564.00	
	PO 232280	2,024.00	
	PO 232281	8,761.00	21,645.00
31598 - SANCHEZ ENGRAVING LLC	PO 231834	120.00	
	PO 232338	89.00	
	PO 232339	109.00	318.00
21644 - SANDRA DURR	PO 230097	867.60	867.60
17908 - SARA A. SULLIVAN	PO 232260	1,735.20	1,735.20
3032 - SCIENTIFIC BOILER WATER	PO 231669	243.00	
	PO 232648	2,283.00	2,526.00
26535 - SEAN DEL BENE	PO 232754	100.00	100.00
10597 - SHAWN R. JOHNSTON	PO 232467	37.30	37.30
17621 - SHEAFFER SUPPLY, INC.	PO 231924	6.48	6.48
17726 - SHI INTERNATIONAL CORP	PO 231831	7,244.40	7,244.40
29094 - SMITH BROTHERS SERVICES LLC	PO 231925	94.60	94.60
17699 - SMITH MOTOR CO., INC.	PO 231931	681.62	
	PO 231932	307.07	988.69
7722 - SNAP-ON INDUSTRIAL	PO 229099	5,617.50	
	PO 229270	621.00	
	PO 229276	310.50	
	PO 229565	310.50	6,859.50
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 231659	25.00	25.00
32750 - SOO RYON-KIM	PO 232494	4,200.00	4,200.00
17755 - SOUTHEAST MORRIS COUNTY	PO 232690	10,170.98	10,170.98
17755 - SOUTHEAST MORRIS COUNTY	PO 232691	11,867.87	11,867.87
11379 - STACI SANTUCCI	PO 232458	212.00	212.00
26447 - STEPHEN J. ZENES	PO 232396	2,006.35	2,006.35
4298 - STERICYCLE INC	PO 231658	337.90	337.90

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8425 - STEVE ORTIZ	PO 231733	200.00	200.00
27298 - STEVE PIATTI	PO 232314	59.70	59.70
28733 - SULLIVAN AND GRABER	PO 232721	1,534.50	1,534.50
1487 - SUSAN TOMCHUK	PO 230744	1,442.40	1,442.40
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 232981	800.00	
	PO 233271	3,243.90	4,043.90
29923 - SUSSEX MARKET	PO 232290	517.50	517.50
21364 - SYSTEM ONE ALARM	PO 232261	10,299.00	10,299.00
28779 - TARA CHOMINSKY	PO 231874	164.60	164.60
5611 - TBS CONTROLS LLC	PO 232642	3,386.67	3,386.67
17990 - TELESEARCH INC	PO 232490	523.82	523.82
21294 - TETRA TECH INC	PO 228308	21,243.14	21,243.14
28988 - THE CANNING GROUP LLC	PO 232871	750.00	750.00
10412 - THE NEUROSCIENCE CENTER OF	PO 231665	1,075.00	1,075.00
5711 - THE TAB GROUP	PO 232491	46.85	46.85
27106 - THERAPEUTIC MASSAGE &	PO 232978	800.00	800.00
32688 - THOMAS BAXTER	PO 230395	723.00	723.00
10812 - THOMSON REUTER-WEST	PO 231553	867.00	867.00
18437 - THOMSON REUTERS-WEST	PO 229502	6,977.47	6,977.47
18437 - THOMSON REUTERS-WEST	PO 231382	1,024.37	1,024.37
29976 - TIDE DRY CLEANERS	PO 232548	55.00	55.00
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 232661	216.93	216.93
18067 - TJ'S SPORTWIDE TROPHY	PO 219681	51.95	
	PO 231663	229.80	281.75
281 - TOMAR INDUSTRIES INC	PO 232035	160.50	160.50
19736 - TOWNSHIP OF RANDOLPH	PO 232688	73.72	73.72
8952 - TREASURER STATE OF NEW JERSEY	PO 232639	270.00	270.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 233118	5,310.00	5,310.00
18144 - TREE KING INC	PO 231721	4,387.50	4,387.50
18144 - TREE KING INC	PO 231736	3,705.00	3,705.00
18144 - TREE KING INC	PO 231901	7,800.00	7,800.00
18144 - TREE KING INC	PO 232282	4,485.00	4,485.00
18144 - TREE KING INC	PO 232283	16,620.00	16,620.00
32488 - TRI-TECH FORENSICS, INC.	PO 227333	2,146.74	2,146.74
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 232997	6,833.66	
	PO 232999	1,937.50	8,771.16
2181 - TRIUS, INC.	PO 231930	173.38	173.38
25209 - TURN OUT UNIFORMS, INC.	PO 231585	742.90	742.90
25209 - TURN OUT UNIFORMS, INC.	PO 231660	1,914.28	1,914.28
25209 - TURN OUT UNIFORMS, INC.	PO 232039	1,984.78	1,984.78
28034 - TYLER TECHNOLOGIES, INC.	PO 232307	22,442.08	22,442.08
4144 - U-LINE SHIPPING SUPPLY	PO 231685	589.39	589.39
29540 - U.S. BANK OPERATIONS CENTER	PO 232662	3,231.05	3,231.05
18217 - UNION COUNTY COLLEGE	PO 232678	2,421.54	2,421.54
18219 - UNIQUE PHOTO INC	PO 231199	740.96	740.96
14707 - UNITED REFRIGERATION INC	PO 225615	2,307.49	2,307.49
24762 - UNITED STATES POLICE	PO 232547	300.00	300.00
9600 - UNITED STATES POSTAL SERVICE	PO 233281	490.00	490.00
446 - UNITRONIX DATA SYSTEMS INC	PO 231865	20,980.00	20,980.00
20042 - V.E. RALPH & SON INC.	PO 226565	1,092.00	
	PO 228777	514.61	1,606.61
18285 - VAN CLEEF ENGINEERING ASSOC	PO 232455	10,080.00	
	PO 232518	1,675.04	
	PO 232782	10,080.00	21,835.04
5241 - VARLO CAMPBELL	PO 230000	629.40	629.40
1286 - VERIZON	PO 231764	303.12	303.12
10158 - VERIZON	PO 232134	9,087.00	9,087.00
1286 - VERIZON	PO 232136	1,268.38	1,268.38
1286 - VERIZON	PO 232413	5,770.87	5,770.87
1286 - VERIZON	PO 232442	386.45	386.45
1286 - VERIZON	PO 232625	303.12	303.12
1348 - VERIZON WIRELESS	PO 231875	441.70	
	PO 232360	80.04	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 232389	10,532.73	
	PO 232638	187.95	
	PO 232638	40,582.35	51,824.77
20154 - VERNA FRASER	PO 230202	867.60	867.60
28202 - VILLAGE SHOP RITE	PO 232887	142.44	142.44
12420 - VINCENT D CARRINGTON	PO 231342	500.00	500.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 232441	25.00	25.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 232549	767.09	767.09
6146 - W.B. MASON COMPANY INC	PO 214785	767.52	
	PO 226329	812.12	
	PO 226605	672.11	
	PO 228495	944.33	
	PO 229483	148.21	
	PO 231066	595.83	
	PO 231074	142.87	
	PO 231325	1,210.60	5,293.59
6146 - W.B. MASON COMPANY INC	PO 231584	111.64	
	PO 231773	218.58	
	PO 231844	209.10	
	PO 231978	449.97	
	PO 231993	1,540.74	
	PO 232002	434.76	
	PO 232022	249.00	
	PO 232028	320.54	3,534.33
6146 - W.B. MASON COMPANY INC	PO 232064	121.27	
	PO 232100	0.95	
	PO 232104	814.51	
	PO 232145	150.29	
	PO 232147	4.63	1,091.65
6146 - W.B. MASON COMPANY INC	PO 232176	661.56	
	PO 232191	85.25	
	PO 232212	67.05	
	PO 232213	1.90	
	PO 232309	13.41	
	PO 232348	293.97	
	PO 232398	307.29	
	PO 232421	19.96	1,450.39
6146 - W.B. MASON COMPANY INC	PO 232424	443.04	
	PO 232446	479.60	922.64
6146 - W.B. MASON COMPANY INC	PO 232468	259.26	259.26
6146 - W.B. MASON COMPANY INC	PO 232481	10.45	
	PO 232493	140.22	
	PO 232500	17.88	
	PO 232636	0.95	
	PO 232656	11.99	
	PO 232760	107.61	289.10
6146 - W.B. MASON COMPANY INC	PO 232949	75.32	75.32
15649 - WALTER P. KRICH JR.	PO 230348	2,428.80	2,428.80
18388 - WARREN COUNTY COMMUNITY COLL.	PO 232354	1,228.21	
	PO 232355	221.03	
	PO 232356	103.15	1,552.39
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 232345	1,461.18	1,461.18
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 232358	840.89	840.89
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 232359	62.00	62.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 232459	1,674.00	1,674.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 232460	20,767.65	20,767.65
20093 - WELDON QUARRY CO., LLC	PO 232175	1,162.25	1,162.25
24510 - WESTERN SHELTER SYSTEMS	PO 227004	120,712.36	120,712.36
13246 - WILLIAM F. BARNISH	PO 232698	4,949.76	4,949.76
8221 - WILLIAM MCNIECE	PO 230435	1,626.00	1,626.00
26523 - WILLIAM MOTT	PO 232572	80.88	80.88
8335 - WILLIAM PATERSON UNIVERSITY	PO 232343	1,852.41	1,852.41
1621 - WINSOR'S TRACTOR TRAILER	PO 232344	800.00	800.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

3793 - WOODRUFF ENERGY	PO 232689	32,509.37	32,509.37
889 - WORK N WEAR STORE	PO 232025	150.00	150.00
32482 - ZACHARY T. OLVER	PO 226179	143.00	143.00

TOTAL			25,880,473.30

Total to be paid from Fund 01 Current Fund	23,591,279.61
Total to be paid from Fund 02 Grant Fund	1,763,924.89
Total to be paid from Fund 04 County Capital	337,177.52
Total to be paid from Fund 13 Dedicated Trust	188,091.28

	25,880,473.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

	232529	JAMIE KLENETSKY FAY		27.24	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		27.24
	231773	W.B. MASON COMPANY INC		218.58	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		218.58
	233315	COUNTY OF MORRIS		1.20	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.20
				=====	
TOTAL for County Administrator					247.02

Personnel

	233315	COUNTY OF MORRIS		33.16	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		33.16
				=====	
TOTAL for Personnel					33.16

Board of Chosen Freeholders

	233315	COUNTY OF MORRIS		25.65	
	233315	COUNTY OF MORRIS		195.15	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		220.80
	232887	VILLAGE SHOP RITE		142.44	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		142.44
				=====	
TOTAL for Board of Chosen Freeholders					363.24

Clerk of the Board

	232746	GANNETT NJ NEWSPAPERS		59.94	
	232748	GANNETT NJ NEWSPAPERS		55.64	
	232747	GANNETT NJ NEWSPAPERS		60.80	
	232745	GANNETT NJ NEWSPAPERS		60.80	
	232744	GANNETT NJ NEWSPAPERS		59.94	
	232743	GANNETT NJ NEWSPAPERS		59.08	
	232742	GANNETT NJ NEWSPAPERS		59.08	
	232741	GANNETT NJ NEWSPAPERS		96.06	
	232740	GANNETT NJ NEWSPAPERS		78.86	
	232739	GANNETT NJ NEWSPAPERS		53.06	
	232734	GANNETT NJ NEWSPAPERS		53.06	
	232730	GANNETT NJ NEWSPAPERS		75.42	
	232712	GANNETT NJ NEWSPAPERS		65.96	
	232719	GANNETT NJ NEWSPAPERS		74.56	
	232723	GANNETT NJ NEWSPAPERS		75.42	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
	232724	GANNETT NJ	NEWSPAPERS	73.70	
	232725	GANNETT NJ	NEWSPAPERS	73.70	
	232886	GANNETT NJ	NEWSPAPERS	57.62	
	232938	GANNETT NJ	NEWSPAPERS	94.34	
	232942	GANNETT NJ	NEWSPAPERS	98.64	
	232729	GANNETT NJ	NEWSPAPERS	72.84	
	232728	GANNETT NJ	NEWSPAPERS	71.12	
	232726	GANNETT NJ	NEWSPAPERS	74.56	
	232727	GANNETT NJ	NEWSPAPERS	73.70	
	232732	GANNETT NJ	NEWSPAPERS	56.50	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,734.40
				=====	
TOTAL for Clerk of the Board					1,734.40
County Clerk					
	232490	TELESEARCH INC		523.82	
01-201-20-120100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		523.82
	231382	THOMSON REUTERS-WEST		668.37	
	231382	THOMSON REUTERS-WEST		356.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,024.37
	232638	VERIZON WIRELESS		1,012.28	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		1,012.28
	231325	W.B. MASON COMPANY INC		1,210.60	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,210.60
	232491	THE TAB GROUP		46.85	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		46.85
	233315	COUNTY OF MORRIS		1,937.11	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,937.11
	229727	COUNTY BUSINESS SYSTEMS INC		290.00	
	229727	COUNTY BUSINESS SYSTEMS INC		314.73	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		604.73
	232504	RICOH USA, INC.		720.17	
01-201-20-120100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		720.17
	232487	ANN F. GROSSI		19.98	
	232487	ANN F. GROSSI		70.00	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		89.98
	226329	W.B. MASON COMPANY INC		812.12	
01-203-20-120100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		812.12
				=====	
TOTAL for County Clerk					7,982.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		232641	GANNETT NJ NEWSPAPERS	8.60	
		232641	GANNETT NJ NEWSPAPERS	35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		43.60
		232939	ROBERT J. KENNEDY	74.20	
		232939	ROBERT J. KENNEDY	10.80	
01-201-20-121100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		85.00
		233315	COUNTY OF MORRIS	549.67	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		549.67
		231125	AMERICAN SECURITY CABINETS, LLC	47,790.00	
		231125	AMERICAN SECURITY CABINETS, LLC	40,464.00	
		231125	AMERICAN SECURITY CABINETS, LLC	4,914.00	
		231125	AMERICAN SECURITY CABINETS, LLC	3,204.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		96,372.00
		231244	DOMINION VOTING SYSTEMS INC	945.00	
01-203-20-121100-096		<i>(2020) Election Officer</i>	TOTAL FOR ACCOUNT		945.00
				=====	
		TOTAL for County Board of Elections			97,995.27

Superintendent of Elections

		233315	COUNTY OF MORRIS	1,242.68	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,242.68
		232636	W.B. MASON COMPANY INC	0.95	
		232309	W.B. MASON COMPANY INC	8.94	
		232309	W.B. MASON COMPANY INC	4.47	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		14.36
		232311	ELECTION GRAPHICS, INC.	5,253.00	
		232311	ELECTION GRAPHICS, INC.	5,600.00	
		232311	ELECTION GRAPHICS, INC.	2,677.50	
01-203-20-121105-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		13,530.50
		231244	DOMINION VOTING SYSTEMS INC	6,615.00	
		231244	DOMINION VOTING SYSTEMS INC	70.00	
01-203-20-121105-104		<i>(2020) Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		6,685.00
				=====	
		TOTAL for Superintendent of Elections			21,472.54

County Elections (Cty Clerk)

		232487	ANN F. GROSSI	20.00	
		233315	COUNTY OF MORRIS	3.06	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		23.06
		231652	PURCHASE POWER	516.42	
		232504	RICOH USA, INC.	619.66	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		1,136.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Elections (Cty Clerk)

				=====	
TOTAL for County Elections (Cty Clerk)					1,159.14

County Treasurer

		233315 COUNTY OF MORRIS		349.12	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		349.12

				=====	
TOTAL for County Treasurer					349.12

Purchasing Division

		232539 RENEE KLOSE		48.64	
01-201-20-130105-028		Books & Periodicals	TOTAL FOR ACCOUNT		48.64

		233315 COUNTY OF MORRIS		127.35	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		127.35

		232541 RICOH USA, INC.		869.57	
01-201-20-130105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		869.57

		232539 RENEE KLOSE		33.09	
01-203-20-130105-028		(2020) Books & Periodicals	TOTAL FOR ACCOUNT		33.09

				=====	
TOTAL for Purchasing Division					1,078.65

Office Services

		233281 UNITED STATES POSTAL SERVICE		245.00	
		233281 UNITED STATES POSTAL SERVICE		245.00	
01-201-20-130110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		490.00

				=====	
TOTAL for Office Services					490.00

Information Technology Div

		231074 W.B. MASON COMPANY INC		142.87	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		142.87

		233020 CITYSIDE ARCHIVES, LLC		3,621.22	
01-201-20-140100-073		Records Managment Services	TOTAL FOR ACCOUNT		3,621.22

		228934 CDW GOVERNMENT		394.68	
01-201-20-140100-098		Other Operatng&Repair Supply	TOTAL FOR ACCOUNT		394.68

				=====	
TOTAL for Information Technology Div					4,158.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
		232653 RICOH USA, INC.		714.75	
01-201-20-150100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		714.75
		233315 COUNTY OF MORRIS		155.02	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		155.02
		231957 NJACTB, INC		250.00	
		231957 NJACTB, INC		750.00	
		231957 NJACTB, INC		200.00	
01-203-20-150100-023		<i>(2020) Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,200.00
TOTAL for County Board of Taxation				=====	2,069.77
County Counsel					
		232458 STACI SANTUCCI		212.00	
01-201-20-155100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		212.00
		231994 LEXIS NEXIS/ MATTHEW BENDER		1,617.15	
		231553 THOMSON REUTER-WEST		867.00	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		2,484.15
		232738 LAW OFFICE OF ROBERT J. GREENBAUM		1,829.00	
		232738 LAW OFFICE OF ROBERT J. GREENBAUM		1,813.50	
		232716 CHASAN, LAMPARELLO, MALLON		1,744.41	
		232721 SULLIVAN AND GRABER		201.50	
		232721 SULLIVAN AND GRABER		248.00	
		232721 SULLIVAN AND GRABER		1,085.00	
		232722 FERNANDEZ GARCIA, LLC		651.00	
		232753 BARBARULA LAW OFFICE		77.50	
		232714 CLEARY GIACOBBE ALFIERI &		13,170.30	
		232714 CLEARY GIACOBBE ALFIERI &		2,728.00	
		232998 CLEARY GIACOBBE ALFIERI &		3,642.50	
		232998 CLEARY GIACOBBE ALFIERI &		17,053.20	
		232752 JOHNSON AND JOHNSON ESQ.		1,044.19	
		232752 JOHNSON AND JOHNSON ESQ.		1,379.50	
		232996 PLOSIA COHEN LLC		2,790.00	
		232999 TRIMBOLI & PRUSINOWSKI, LLC		1,937.50	
		232997 TRIMBOLI & PRUSINOWSKI, LLC		4,229.66	
		232997 TRIMBOLI & PRUSINOWSKI, LLC		139.50	
		232997 TRIMBOLI & PRUSINOWSKI, LLC		775.00	
		232997 TRIMBOLI & PRUSINOWSKI, LLC		558.00	
		232997 TRIMBOLI & PRUSINOWSKI, LLC		1,131.50	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		58,228.76
		233315 COUNTY OF MORRIS		4.40	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.40
TOTAL for County Counsel				=====	60,929.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	232424	W.B. MASON COMPANY INC		275.24	
	232424	W.B. MASON COMPANY INC		31.29	
	232424	W.B. MASON COMPANY INC		136.51	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		443.04
	233315	COUNTY OF MORRIS		387.18	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		387.18
	229087	HEATHER DARLING		108.00	
	229087	HEATHER DARLING		183.00	
01-203-20-160100-039		<i>(2020) Education Schools & Training</i>	TOTAL FOR ACCOUNT		291.00
				=====	
		TOTAL for County Surrogate			1,121.22

Engineering

	232008	PROFESSIONAL GOVERNMENT		450.00	
01-201-20-165100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		450.00
	232378	AMERICAN CONCRETE INSTITUTE		99.00	
01-201-20-165100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		99.00
	232230	FEDEX		26.39	
	233315	COUNTY OF MORRIS		4.02	
	233315	COUNTY OF MORRIS		57.16	
	233315	COUNTY OF MORRIS		310.88	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		398.45
	232560	RICHARD JOHNSON		7.53	
	232560	RICHARD JOHNSON		7.53	
	232560	RICHARD JOHNSON		17.43	
01-201-20-165100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		32.49
	232664	DEBRA DELLAGIACOMA		75.27	
	232664	DEBRA DELLAGIACOMA		191.90	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		267.17
	232129	R.S. KNAPP CO. INC.		75.00	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		75.00
	228751	ASTM INTERNATIONAL		75.00	
01-203-20-165100-095		<i>(2020) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		75.00
	232231	R.S. KNAPP CO. INC.		123.96	
01-203-20-165100-164		<i>(2020) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		123.96
				=====	
		TOTAL for Engineering			1,521.07

Heritage Commission

	233315	COUNTY OF MORRIS		1.22	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
Heritage Commission					
		218054 RICOH USA, INC.		203.21	
01-203-20-175100-044	(2020)	Equipment Service Agreements	TOTAL FOR ACCOUNT		203.21
				=====	
TOTAL for Heritage Commission					204.43
Planning Board					
		233315 COUNTY OF MORRIS		42.85	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		42.85
		232534 RICOH USA, INC.		1,106.61	
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,106.61
				=====	
TOTAL for Planning Board					1,149.46
County Weights & Measures					
		232638 VERIZON WIRELESS		458.93	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		458.93
		233315 COUNTY OF MORRIS		51.62	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		51.62
		232815 DIRECT ENERGY BUSINESS MARKETING		782.54	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		782.54
		232709 DIRECT ENERGY BUSINESS MARKETING		1,059.09	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		1,059.09
		231685 U-LINE SHIPPING SUPPLY		440.00	
		231685 U-LINE SHIPPING SUPPLY		117.39	
		231685 U-LINE SHIPPING SUPPLY		32.00	
01-201-22-201100-258		Equipment	TOTAL FOR ACCOUNT		589.39
		226179 ZACHARY T. OLVER		18.00	
		226179 ZACHARY T. OLVER		125.00	
01-203-22-201100-059	(2020)	Other General Expenses	TOTAL FOR ACCOUNT		143.00
		231164 JJS SERVICES, INC.		500.00	
		231164 JJS SERVICES, INC.		500.00	
		231164 JJS SERVICES, INC.		650.00	
01-203-22-201100-084	(2020)	Other Outside Services	TOTAL FOR ACCOUNT		1,650.00
				=====	
TOTAL for County Weights & Measures					4,734.57
Employee Group Insurance					
		232452 FLAGSHIP HEALTH SYSTEMS, INC.		2,451.00	
		232452 FLAGSHIP HEALTH SYSTEMS, INC.		32.25	
		232452 FLAGSHIP HEALTH SYSTEMS, INC.		32.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	232456	DELTA DENTAL INSURANCE COMPANY		12,683.30	
	232456	DELTA DENTAL INSURANCE COMPANY		390.49	
	232456	DELTA DENTAL INSURANCE COMPANY		188.39	
	232453	DELTA DENTAL OF NEW JERSEY, INC.		13,736.33	
	232453	DELTA DENTAL OF NEW JERSEY, INC.		359.68	
	232453	DELTA DENTAL OF NEW JERSEY, INC.		5,528.04	
	232453	DELTA DENTAL OF NEW JERSEY, INC.		178.26	
	232453	DELTA DENTAL OF NEW JERSEY, INC.		254.24	
	232457	CHLIC		1,921,589.31	
	232457	CHLIC		5,921.36	
	232457	CHLIC		2,061,794.30	
	232457	CHLIC		-11,462.09	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		4,013,677.11
	230013	NANCY CHARETTE		629.40	
	230131	GREGORY J. FERRARA		3,470.40	
	232260	SARA A. SULLIVAN		1,735.20	
	230293	FRANK JANKOWSKI		867.60	
	230395	THOMAS BAXTER		723.00	
	230097	SANDRA DURR		867.60	
	230719	FAY TEIXEIRA		867.60	
	232450	FLAGSHIP HEALTH SYSTEMS, INC.		2,724.48	
	230407	ARTHUR MARTIN		867.60	
	230076	JANE DEROSE		629.40	
	230241	ANN GREEN		629.40	
	230299	JERRY JENSEN		867.60	
	230200	AMPARO FRANCO		629.40	
	230266	ANNIE HAYNES		629.40	
	230362	ANGELA LAVINE		813.00	
	230777	ANNA VOLPE		629.40	
	230803	ALICE VITOVITCH		629.40	
	230057	BEATRICE DANIEL		1,608.00	
	230648	DELILAH SMITH		629.40	
	229968	CHRISTINE BRAUN		629.40	
	230791	EDITH VANDER PLOEG		629.40	
	229929	HENRY ARTEAGA		524.50	
	230753	JOANN WEINSTEIN		3,470.40	
	230672	JEAN SPROUL		1,735.20	
	230618	JANET SEABLUM		629.40	
	230122	LANCELOT EVANS		629.40	
	230364	LUCILLE LAWRENCE		629.40	
	230544	MARGARET K RAVO		629.40	
	230372	ROBERT LIST		804.00	
	230207	RUBY FULLER		867.60	
	230000	VARLO CAMPBELL		629.40	
	230202	VERNA FRASER		867.60	
	230744	SUSAN TOMCHUK		1,442.40	
	230435	WILLIAM MCNIECE		1,626.00	
	230348	WALTER P. KRICH JR.		2,428.80	
01-203-23-220100-090		(2020) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		38,619.58
TOTAL for Employee Group Insurance					4,052,296.69

Office of Emergency Management

	232360	VERIZON WIRELESS		80.04	
	232638	VERIZON WIRELESS		236.45	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		316.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		232555	COFFEE LOVERS COFFEE SERVICE	150.85	
		232210	QUENCH USA, INC.	49.44	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		200.29
		232556	DIRECT TV INC	88.24	
		232871	THE CANNING GROUP LLC	750.00	
		231939	L & S AIR CONDITIONING AND	1,215.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,053.24
		233315	COUNTY OF MORRIS	10.19	
		233315	COUNTY OF MORRIS	0.51	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.70
		232441	VOIANCE LANGUAGE SERVICES, LLC	25.00	
		232211	PREMIER GLOBAL SERVICES	892.46	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		917.46
		232103	RICOH AMERICAS CORPORATION	524.29	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		524.29
		228464	NORTHEAST COMMUNICATIONS, INC.	455.20	
01-203-25-252100-059		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		455.20
		228777	V.E. RALPH & SON INC.	514.61	
		226565	V.E. RALPH & SON INC.	1,092.00	
01-203-25-252100-090		<i>(2020) Program Expenditures</i>	TOTAL FOR ACCOUNT		1,606.61
				=====	
		TOTAL for Office of Emergency Management			6,084.28

Communications Center

		232393	DONALD SMITH	120.00	
		232550	APCO INTERNATIONAL, INC.	995.00	
		232400	AWARENESS PROTECTIVE	1,750.00	
		232410	INTERNATIONAL ACADEMIES OF	120.00	
		232060	NECI, INC.	495.00	
		232060	NECI, INC.	295.00	
		232060	NECI, INC.	195.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,970.00
		232399	OFFICE CONCEPTS GROUP, INC.	434.84	
		232402	QUENCH USA, INC.	99.00	
		229483	W.B. MASON COMPANY INC	148.21	
		232398	W.B. MASON COMPANY INC	307.29	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		989.34
		232553	FEDEX	35.17	
		233315	COUNTY OF MORRIS	2.04	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		37.21
		230864	KEYSTONE PUBLIC SAFETY INC.	1,200.00	
		231831	SHI INTERNATIONAL CORP	7,244.40	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		8,444.40
		232396	STEPHEN J. ZENES	2,006.35	
01-201-25-252105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		2,006.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		232549	VOIANCE LANGUAGE SERVICES, LLC	767.09	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		767.09
		232403	AMERICAN TOWER CORPORATION	2,108.98	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		2,108.98
		232552	BOROUGH OF BUTLER	532.29	
		232401	JERSEY CENTRAL POWER & LIGHT	643.43	
		232401	JERSEY CENTRAL POWER & LIGHT	568.44	
		232401	JERSEY CENTRAL POWER & LIGHT	452.36	
		232554	JERSEY CENTRAL POWER & LIGHT	194.82	
		232087	JERSEY CENTRAL POWER & LIGHT	422.34	
		232087	JERSEY CENTRAL POWER & LIGHT	452.93	
		232087	JERSEY CENTRAL POWER & LIGHT	418.61	
		232087	JERSEY CENTRAL POWER & LIGHT	331.73	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		4,016.95
		232548	TIDE DRY CLEANERS	55.00	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		55.00
		214785	W.B. MASON COMPANY INC	767.52	
01-203-25-252105-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		767.52
				=====	
		TOTAL for Communications Center			23,162.84

County Medical Examiner Office

		232064	W.B. MASON COMPANY INC	121.27	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		121.27
		232059	ILIFF-RUGGIERO FUNERAL HOME INC.	2,100.00	
		232059	ILIFF-RUGGIERO FUNERAL HOME INC.	8,800.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		10,900.00
		233315	COUNTY OF MORRIS	16.35	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.35
				=====	
		TOTAL for County Medical Examiner Office			11,037.62

County Sheriff's Department

		232547	UNITED STATES POLICE	50.00	
		232547	UNITED STATES POLICE	50.00	
		232547	UNITED STATES POLICE	50.00	
		232547	UNITED STATES POLICE	50.00	
		232547	UNITED STATES POLICE	50.00	
		232547	UNITED STATES POLICE	50.00	
		231446	CALEA	4,795.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		5,095.00
		232483	BEVEL, GARDNER & ASSOCIATES	2,000.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,000.00
		232481	W.B. MASON COMPANY INC	0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	232481	W.B. MASON COMPANY INC		0.95	
	232481	W.B. MASON COMPANY INC		0.95	
	232481	W.B. MASON COMPANY INC		0.95	
	232481	W.B. MASON COMPANY INC		0.95	
	232481	W.B. MASON COMPANY INC		0.95	
	232481	W.B. MASON COMPANY INC		0.95	
	232481	W.B. MASON COMPANY INC		0.95	
	232481	W.B. MASON COMPANY INC		0.95	
	232481	W.B. MASON COMPANY INC		0.95	
	232829	DAVID KENNY		11.38	
	232482	DAVID KENNY		15.38	
	232338	SANCHEZ ENGRAVING LLC		89.00	
	232339	SANCHEZ ENGRAVING LLC		89.00	
	232339	SANCHEZ ENGRAVING LLC		20.00	
	232468	W.B. MASON COMPANY INC		89.40	
	232468	W.B. MASON COMPANY INC		13.41	
	232468	W.B. MASON COMPANY INC		22.35	
	232468	W.B. MASON COMPANY INC		22.35	
	232468	W.B. MASON COMPANY INC		111.75	
	232468	W.B. MASON COMPANY INC		53.64	
	232468	W.B. MASON COMPANY INC		53.64	
	232468	W.B. MASON COMPANY INC		53.64	
	232468	W.B. MASON COMPANY INC		53.64	
	232468	W.B. MASON COMPANY INC		22.35	
	232468	W.B. MASON COMPANY INC		-111.75	
	232468	W.B. MASON COMPANY INC		-53.64	
	232468	W.B. MASON COMPANY INC		-53.64	
	232468	W.B. MASON COMPANY INC		-53.64	
	232468	W.B. MASON COMPANY INC		-17.88	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		494.47
	231199	UNIQUE PHOTO INC		262.80	
	231199	UNIQUE PHOTO INC		478.16	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		740.96
	233315	COUNTY OF MORRIS		223.95	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		223.95
	232484	DAILY RECORD		16.44	
	231989	COLLABORATIVE TESTING SERVICES INC.		250.00	
01-201-25-270100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		266.44
	232307	TYLER TECHNOLOGIES, INC.		22,442.08	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		22,442.08
	232327	INVESTIGATIVE FORENSICS CONSULTING		931.00	
	232383	INVESTIGATIVE FORENSICS CONSULTING		1,064.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,995.00
	232348	W.B. MASON COMPANY INC		16.56	
	232348	W.B. MASON COMPANY INC		24.25	
	232348	W.B. MASON COMPANY INC		136.36	
	232348	W.B. MASON COMPANY INC		35.99	
	232348	W.B. MASON COMPANY INC		1.08	
	232348	W.B. MASON COMPANY INC		22.56	
	232348	W.B. MASON COMPANY INC		5.28	
	232348	W.B. MASON COMPANY INC		44.15	
	232348	W.B. MASON COMPANY INC		1.78	
	232348	W.B. MASON COMPANY INC		5.96	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		293.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	232384	HVG LLC		197.98	
01-201-25-270100-185	Food		TOTAL FOR ACCOUNT		197.98
	232384	HVG LLC		101.25	
	232384	HVG LLC		45.00	
01-201-25-270100-189	Medical		TOTAL FOR ACCOUNT		146.25
	230974	FIT-RITE UNIFORM CO., INC.		106.49	
	230974	FIT-RITE UNIFORM CO., INC.		23.20	
	230974	FIT-RITE UNIFORM CO., INC.		9.02	
	230891	FIT-RITE UNIFORM CO., INC.		1,050.00	
	229884	GALLS, LLC		80.00	
	229885	GALLS, LLC		80.00	
	229883	GALLS, LLC		80.00	
	229883	GALLS, LLC		196.18	
	229680	GALLS, LLC		80.00	
	231907	GALLS, LLC		27.20	
	231378	GALLS, LLC		209.18	
	231196	GALLS, LLC		33.00	
	231196	GALLS, LLC		60.00	
	231196	GALLS, LLC		28.60	
	231196	GALLS, LLC		24.50	
	231196	GALLS, LLC		29.00	
	231195	GALLS, LLC		33.00	
	231195	GALLS, LLC		60.00	
	231195	GALLS, LLC		28.60	
	231195	GALLS, LLC		24.50	
	231195	GALLS, LLC		29.00	
	229690	GALLS, LLC		20.99	
	229690	GALLS, LLC		12.00	
	229690	GALLS, LLC		22.50	
	229690	GALLS, LLC		13.50	
	229690	GALLS, LLC		37.50	
	231312	GALLS, LLC		83.20	
01-201-25-270100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		2,481.16
	227333	TRI-TECH FORENSICS, INC.		116.06	
	227333	TRI-TECH FORENSICS, INC.		116.06	
	227333	TRI-TECH FORENSICS, INC.		5.95	
	227333	TRI-TECH FORENSICS, INC.		22.46	
	227333	TRI-TECH FORENSICS, INC.		53.99	
	227333	TRI-TECH FORENSICS, INC.		61.99	
	227333	TRI-TECH FORENSICS, INC.		227.88	
	227333	TRI-TECH FORENSICS, INC.		59.97	
	227333	TRI-TECH FORENSICS, INC.		59.97	
	227333	TRI-TECH FORENSICS, INC.		110.97	
	227333	TRI-TECH FORENSICS, INC.		110.97	
	227333	TRI-TECH FORENSICS, INC.		1,112.97	
	227333	TRI-TECH FORENSICS, INC.		87.50	
01-203-25-270100-047	(2020) Identification Equip&Supplies		TOTAL FOR ACCOUNT		2,146.74
	228410	ATLANTIC TACTICAL OF NJ, INC.		1,553.04	
	228410	ATLANTIC TACTICAL OF NJ, INC.		310.16	
01-203-25-270100-116	(2020) Firearms		TOTAL FOR ACCOUNT		1,863.20
	232261	SYSTEM ONE ALARM		1,043.00	
	232261	SYSTEM ONE ALARM		134.00	
	232261	SYSTEM ONE ALARM		268.00	
	232261	SYSTEM ONE ALARM		201.00	
	232261	SYSTEM ONE ALARM		1,783.00	
	232261	SYSTEM ONE ALARM		973.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		232261	SYSTEM ONE ALARM	201.00	
		232261	SYSTEM ONE ALARM	634.00	
		232261	SYSTEM ONE ALARM	1,856.00	
		232261	SYSTEM ONE ALARM	1,386.00	
		232261	SYSTEM ONE ALARM	134.00	
		232261	SYSTEM ONE ALARM	731.50	
		232261	SYSTEM ONE ALARM	551.00	
		232261	SYSTEM ONE ALARM	403.50	
01-203-25-270100-161	(2020)	Communications Equipment	TOTAL FOR ACCOUNT		10,299.00
		228343	FIT-RITE UNIFORM CO., INC.	770.00	
		228146	GALLS, LLC	161.69	
		228146	GALLS, LLC	210.40	
		228146	GALLS, LLC	24.99	
		228146	GALLS, LLC	9.99	
		228146	GALLS, LLC	22.50	
		228146	GALLS, LLC	12.00	
		228146	GALLS, LLC	13.50	
		228146	GALLS, LLC	37.50	
		228146	GALLS, LLC	112.50	
		228146	GALLS, LLC	85.78	
		219600	GALLS, LLC	1,813.00	
		219600	GALLS, LLC	350.00	
		228327	GALLS, LLC	173.60	
		228327	GALLS, LLC	181.99	
		228327	GALLS, LLC	15.29	
		228327	GALLS, LLC	15.29	
		228327	GALLS, LLC	9.96	
		228327	GALLS, LLC	8.14	
		228327	GALLS, LLC	16.01	
		228327	GALLS, LLC	110.00	
01-203-25-270100-202	(2020)	Uniform And Accessories	TOTAL FOR ACCOUNT		4,154.13
					=====
TOTAL for County Sheriff's Department					54,840.33
County Prosecutor's Office					
		231878	ALEXIS RACHEL	188.70	
		231876	BETTY ANN DERCO	54.10	
		231734	MICHELLE LYNN WALKER	132.40	
		231874	TARA CHOMINSKY	164.60	
		231879	JAIME SHANAPHY	75.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		614.80
		231997	COUNTY NARCOTICS COMMANDERS	400.00	
		231719	FIRST ASSISTANT PROSECUTORS ASSOCIATION	200.00	
		232624	JOSEPH SOULIAS	208.65	
		232620	MAGGIE CALDERWOOD	175.00	
		231733	STEVE ORTIZ	200.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,183.65
		232389	VERIZON WIRELESS	10,532.73	
01-201-25-275100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		10,532.73
		231066	W.B. MASON COMPANY INC	595.83	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		595.83
		232418	ALPHAGRAPHICS	540.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	232418	ALPHAGRAPHS		52.50	
	231838	ALPHAGRAPHS		17.50	
	231834	SANCHEZ ENGRAVING LLC		120.00	
	231993	W.B. MASON COMPANY INC		1,540.74	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,270.74
	232395	FEDEX		56.45	
	232395	FEDEX		147.12	
	232415	FEDEX		79.21	
	232415	FEDEX		64.60	
	232621	FEDEX		63.75	
	231068	FEDEX		35.70	
	231068	FEDEX		188.54	
	233315	COUNTY OF MORRIS		927.87	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,563.24
	231708	COMMUNICATIONS SERVICE		560.25	
01-201-25-275100-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		560.25
	231996	GEE WHIZ SOFTWARE		2,495.00	
	231704	LEXIS NEXIS		1,248.00	
	231835	POWERDMS, INC.		5,508.00	
01-201-25-275100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		9,251.00
	232622	M.C. PROSECUTOR'S EMERGENT		1,478.63	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,478.63
	232385	OPTIMUM		211.80	
	232386	OPTIMUM		128.89	
	231709	OPTIMUM		293.91	
	231873	EQUIFAX INFORMATIO SVCS LLC		21.15	
	232625	VERIZON		303.12	
	231764	VERIZON		303.12	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		1,261.99
	231837	MEDIA SUPPLY, INC.		822.00	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		822.00
	232626	RICOH USA, INC.		837.77	
	232626	RICOH USA, INC.		806.73	
	232626	RICOH USA, INC.		7,905.71	
01-201-25-275100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		9,550.21
	231995	LIFESAVERS INC		406.88	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		406.88
	231872	FLEMINGTON DEPT STORE INC		232.25	
	231872	FLEMINGTON DEPT STORE INC		139.50	
	231872	FLEMINGTON DEPT STORE INC		221.00	
	231872	FLEMINGTON DEPT STORE INC		592.00	
	231872	FLEMINGTON DEPT STORE INC		503.75	
	231872	FLEMINGTON DEPT STORE INC		601.00	
	231872	FLEMINGTON DEPT STORE INC		601.00	
	231872	FLEMINGTON DEPT STORE INC		534.98	
	231872	FLEMINGTON DEPT STORE INC		344.99	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		3,770.47
	229539	MICHELLE LYNN WALKER		173.20	
	229539	MICHELLE LYNN WALKER		95.70	
01-203-25-275100-016		<i>(2020) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		268.90
	228371	ATLANTIC COUNTY PROSECUTORS OFFICE		300.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-203-25-275100-023	(2020)	Associations and Memberships	TOTAL FOR ACCOUNT		300.00
	228009	CDW GOVERNMENT		1,104.90	
	228009	CDW GOVERNMENT		1,236.48	
	228369	CDW GOVERNMENT		1,941.84	
	223526	CDW GOVERNMENT LLC		443.24	
	227505	CDW GOVERNMENT		673.56	
01-203-25-275100-037	(2020)	Data Processing Supplies	TOTAL FOR ACCOUNT		5,400.02
	229502	THOMSON REUTERS-WEST		5,769.04	
01-203-25-275100-050	(2020)	Law Books	TOTAL FOR ACCOUNT		5,769.04
	229419	HAWK ANALYTICS, INC.		4,995.00	
	227509	MUNICIPAL EMERGENCY SERVICES		3,532.97	
	229502	THOMSON REUTERS-WEST		1,208.43	
01-203-25-275100-118	(2020)	Investigation Expense	TOTAL FOR ACCOUNT		9,736.40
	229536	MEDIA SUPPLY, INC.		1,020.00	
	229536	MEDIA SUPPLY, INC.		1,080.00	
	229536	MEDIA SUPPLY, INC.		120.00	
01-203-25-275100-126	(2020)	Court Expenses-Extradition	TOTAL FOR ACCOUNT		2,220.00
	228026	FLEMINGTON DEPT STORE INC		1,035.50	
01-203-25-275100-202	(2020)	Uniform And Accessories	TOTAL FOR ACCOUNT		1,035.50
=====					
TOTAL for County Prosecutor's Office					68,592.28

County Jail

	231875	VERIZON WIRELESS		441.70	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		441.70
	231877	ATLANTIC TRAINING CENTER		40.00	
	232149	JOHN E. REID AND ASSOCIATES INC		99.00	
	231337	NEW JERSEY HANOVER		120.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		259.00
	231702	JAY HILL REPAIRS		375.00	
	231702	JAY HILL REPAIRS		1,528.35	
	231702	JAY HILL REPAIRS		225.00	
	231702	JAY HILL REPAIRS		436.00	
	231702	JAY HILL REPAIRS		375.00	
	232471	JOHNSON CONTROLS INC.		1,578.15	
	232030	JOHNSON CONTROLS INC.		1,427.85	
	231669	SCIENTIFIC BOILER WATER		243.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		6,188.35
	232002	W.B. MASON COMPANY INC		434.76	
	232145	W.B. MASON COMPANY INC		150.29	
	232028	W.B. MASON COMPANY INC		320.54	
	231978	W.B. MASON COMPANY INC		449.97	
	231584	W.B. MASON COMPANY INC		111.64	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,467.20
	232146	FITNESS SUPERSTORE, LLC		599.00	
	231666	LEXIS NEXIS		58.00	
	232308	CENGIZ BEG		31.00	
	231640	INNOVATIVE CREDIT SOLUTIONS, INC.		51.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		739.00
	233315	COUNTY OF MORRIS		44.52	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		44.52
	232029	BINSKY SERVICE LLC		4,149.75	
	232029	BINSKY SERVICE LLC		828.00	
	232029	BINSKY SERVICE LLC		840.01	
	232029	BINSKY SERVICE LLC		1,080.00	
	232029	BINSKY SERVICE LLC		1,708.45	
	231672	CHP DOSIMETRY		36.00	
	231674	MORRIS COUNTY MUA		988.61	
	231674	MORRIS COUNTY MUA		355.26	
	231674	MORRIS COUNTY MUA		897.26	
	231674	MORRIS COUNTY MUA		2,115.00	
	231340	OXFORD ELECTRICAL CONTRACTORS INC.		500.00	
	231670	CLIFTON ELEVATOR SERVICE CO INC		1,848.00	
	231663	TJ'S SPORTWIDE TROPHY		229.80	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		15,576.14
	232469	EAGLE POINT GUN SHOP		7,738.90	
	232469	EAGLE POINT GUN SHOP		1,319.40	
01-201-25-280100-115		<i>Ammunition</i>	TOTAL FOR ACCOUNT		9,058.30
	231396	CY DRAKE LOCKSMITHS, INC.		95.99	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		95.99
	232472	RICOH AMERICAS CORPORATION		7,999.80	
01-201-25-280100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		7,999.80
	232315	ARAMARK DALLAS LOCKBOX		67.50	
	232315	ARAMARK DALLAS LOCKBOX		46.00	
	232315	ARAMARK DALLAS LOCKBOX		11,492.64	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		11,606.14
	231342	VINCENT D CARRINGTON		500.00	
	232026	BOUND TREE MEDICAL LLC		884.33	
	231673	BOUND TREE MEDICAL LLC		748.95	
	231673	BOUND TREE MEDICAL LLC		89.28	
	231673	BOUND TREE MEDICAL LLC		110.30	
	231700	BIO-REFERENCE LABORATORIES, INC.		2,153.85	
	231338	BOUND TREE MEDICAL LLC		160.56	
	231338	BOUND TREE MEDICAL LLC		71.96	
	231338	BOUND TREE MEDICAL LLC		89.28	
	231338	BOUND TREE MEDICAL LLC		89.28	
	231338	BOUND TREE MEDICAL LLC		503.69	
	231338	BOUND TREE MEDICAL LLC		456.38	
	231698	DENTRUST DENTAL INC.		3,846.00	
	231348	HENRY SCHEIN INC		95.03	
	231348	HENRY SCHEIN INC		247.48	
	231348	HENRY SCHEIN INC		1,075.23	
	231348	HENRY SCHEIN INC		263.80	
	231348	HENRY SCHEIN INC		5.52	
	231658	STERICYCLE INC		337.90	
	232022	W.B. MASON COMPANY INC		249.00	
	232314	STEVE PIATTI		59.70	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		12,037.52
	231659	SOME'S WORLDWIDE UNIFORMS INC.		25.00	
	232039	TURN OUT UNIFORMS, INC.		55.99	
	232039	TURN OUT UNIFORMS, INC.		149.98	
	232039	TURN OUT UNIFORMS, INC.		100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	232039	TURN OUT UNIFORMS, INC.		451.93	
	232039	TURN OUT UNIFORMS, INC.		110.00	
	232039	TURN OUT UNIFORMS, INC.		110.00	
	232039	TURN OUT UNIFORMS, INC.		229.98	
	232039	TURN OUT UNIFORMS, INC.		139.98	
	232039	TURN OUT UNIFORMS, INC.		139.99	
	232039	TURN OUT UNIFORMS, INC.		18.99	
	232039	TURN OUT UNIFORMS, INC.		447.94	
	232039	TURN OUT UNIFORMS, INC.		30.00	
	232025	WORK N WEAR STORE		150.00	
	231660	TURN OUT UNIFORMS, INC.		132.99	
	231660	TURN OUT UNIFORMS, INC.		112.49	
	231660	TURN OUT UNIFORMS, INC.		14.00	
	231660	TURN OUT UNIFORMS, INC.		62.00	
	231660	TURN OUT UNIFORMS, INC.		280.96	
	231660	TURN OUT UNIFORMS, INC.		20.00	
	231660	TURN OUT UNIFORMS, INC.		112.49	
	231660	TURN OUT UNIFORMS, INC.		284.96	
	231660	TURN OUT UNIFORMS, INC.		112.49	
	231660	TURN OUT UNIFORMS, INC.		254.97	
	231660	TURN OUT UNIFORMS, INC.		-69.99	
	231660	TURN OUT UNIFORMS, INC.		301.46	
	231660	TURN OUT UNIFORMS, INC.		295.46	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		4,074.06
	232467	SHAWN R. JOHNSTON		37.30	
	231319	GRAINGER		519.84	
	230887	JOHNSTONE SUPPLY		64.89	
	232036	MOE DISTRIBUTORS INC.		24.00	
	232037	MORRISTOWN LUMBER &		26.95	
	232037	MORRISTOWN LUMBER &		36.42	
	232037	MORRISTOWN LUMBER &		45.94	
	231343	COOPER ELECTRIC SUPPLY CO.		29.60	
	231343	COOPER ELECTRIC SUPPLY CO.		1,618.00	
	231000	GRAINGER		1,752.49	
	230999	GRAINGER		195.52	
	231662	MORRISTOWN LUMBER &		88.85	
	232038	JOHNSTONE SUPPLY		51.85	
	232038	JOHNSTONE SUPPLY		79.00	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,570.65
	232470	GLOVES FOR TATTOO LLC		4,400.00	
	232035	TOMAR INDUSTRIES INC		160.50	
	231395	E.A. MORSE & CO. INC.		440.20	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		5,000.70
	231675	R & J CONTROL, INC.		155.00	
	231675	R & J CONTROL, INC.		800.00	
	230883	R & J CONTROL, INC.		155.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,110.00
	227819	JOHNSON CONTROLS INC.		676.35	
01-203-25-280100-044		(2020) Equipment Service Agreements	TOTAL FOR ACCOUNT		676.35
	226605	W.B. MASON COMPANY INC		672.11	
01-203-25-280100-058		(2020) Office Supplies & Stationery	TOTAL FOR ACCOUNT		672.11
	225930	LANGUAGE LINE SERVICES		101.40	
	230832	LANGUAGE LINE SERVICES		184.70	
	231639	INNOVATIVE CREDIT SOLUTIONS, INC.		17.00	
	229435	LANGUAGE LINE SERVICES		252.70	
01-203-25-280100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		555.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		227853	BINSKY SERVICE LLC	864.50	
		229223	BINSKY SERVICE LLC	3,100.00	
		229514	NEPHROS INC.	8,705.00	
		219681	TJ'S SPORTWIDE TROPHY	51.95	
01-203-25-280100-084		(2020)	<i>Other Outside Services</i>	TOTAL FOR ACCOUNT	12,721.45
		231856	RICOH AMERICAS CORPORATION	7,999.80	
01-203-25-280100-164		(2020)	<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT	7,999.80
		231347	HENRY SCHEIN INC	2,672.12	
		230984	HENRY SCHEIN INC	1,289.49	
		230984	HENRY SCHEIN INC	1,080.34	
		230984	HENRY SCHEIN INC	43.73	
		230984	HENRY SCHEIN INC	199.47	
		230984	HENRY SCHEIN INC	12.79	
		230984	HENRY SCHEIN INC	155.66	
		231999	MORRISTOWN MEDICAL CENTER	1,205.75	
		231999	MORRISTOWN MEDICAL CENTER	3,472.46	
		231999	MORRISTOWN MEDICAL CENTER	646.10	
		224306	MOBILEX USA	272.00	
		225600	MOBILEX USA	102.00	
		229248	MOBILEX USA	238.00	
		229456	MOBILEX USA	102.00	
		222876	MOBILEX USA	204.00	
		231665	THE NEUROSCIENCE CENTER OF	1,075.00	
		231579	MOBILEX USA	272.00	
01-203-25-280100-189		(2020)	<i>Medical</i>	TOTAL FOR ACCOUNT	13,042.91
		231585	TURN OUT UNIFORMS, INC.	64.99	
		231585	TURN OUT UNIFORMS, INC.	677.91	
01-203-25-280100-202		(2020)	<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT	742.90
		225615	UNITED REFRIGERATION INC	2,307.49	
01-203-25-280100-249		(2020)	<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT	2,307.49
TOTAL for County Jail				=====	118,987.88

County Youth Detention Facilit

		232380	EDWARD SHAPLEY	15.29	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		15.29
		232271	BOB BARKER COMPANY	58.74	
		232271	BOB BARKER COMPANY	5.03	
		232271	BOB BARKER COMPANY	27.24	
		232271	BOB BARKER COMPANY	36.32	
		232271	BOB BARKER COMPANY	6.82	
		232271	BOB BARKER COMPANY	30.89	
		232271	BOB BARKER COMPANY	30.89	
		232271	BOB BARKER COMPANY	30.89	
		232271	BOB BARKER COMPANY	100.58	
		232271	BOB BARKER COMPANY	100.58	
		232271	BOB BARKER COMPANY	58.74	
		232271	BOB BARKER COMPANY	48.48	
		232271	BOB BARKER COMPANY	40.36	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		575.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		231588 BI INC.		36.00	
01-201-25-281100-061		<i>Outside Detention</i>	TOTAL FOR ACCOUNT		36.00
		233315 COUNTY OF MORRIS		26.50	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		26.50
		232382 NU-WAY CONCESSIONAIRES INC		2,403.80	
		232382 NU-WAY CONCESSIONAIRES INC		302.84	
		232382 NU-WAY CONCESSIONAIRES INC		637.45	
		232382 NU-WAY CONCESSIONAIRES INC		539.30	
		232382 NU-WAY CONCESSIONAIRES INC		253.65	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		4,137.04
		232271 BOB BARKER COMPANY		15.49	
		231765 HENRY SCHEIN INC		83.49	
		231765 HENRY SCHEIN INC		7.13	
		231765 HENRY SCHEIN INC		89.09	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		195.20
		232272 ALLEN PAPER & SUPPLY CO		54.90	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		54.90
				=====	
		TOTAL for County Youth Detention Facilit			5,040.49

Road Repairs

		232185 DEER CARCASS REMOVAL SERVICE, LLC		3,168.00	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		3,168.00
		232191 W.B. MASON COMPANY INC		57.54	
		232191 W.B. MASON COMPANY INC		11.28	
		232191 W.B. MASON COMPANY INC		16.43	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		85.25
		233315 COUNTY OF MORRIS		13.38	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.38
		232291 BUDD LAKE DINER		80.00	
		232291 BUDD LAKE DINER		12.00	
		232290 SUSSEX MARKET		450.00	
		232290 SUSSEX MARKET		67.50	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		609.50
		232182 GEN-EL SAFETY & INDUSTRIAL		110.54	
		232182 GEN-EL SAFETY & INDUSTRIAL		49.50	
		232496 GIUSEPPE NICOTRA		84.88	
		232635 JEFFREY SNYDER		90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		334.92
		232175 WELDON QUARRY CO., LLC		215.08	
		232175 WELDON QUARRY CO., LLC		3.15	
		232175 WELDON QUARRY CO., LLC		285.83	
		232175 WELDON QUARRY CO., LLC		4.20	
		232175 WELDON QUARRY CO., LLC		214.37	
		232175 WELDON QUARRY CO., LLC		3.15	
		232175 WELDON QUARRY CO., LLC		75.00	
		232175 WELDON QUARRY CO., LLC		1.05	
		232175 WELDON QUARRY CO., LLC		212.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	232175	WELDON QUARRY CO., LLC		3.15	
	232175	WELDON QUARRY CO., LLC		142.21	
	232175	WELDON QUARRY CO., LLC		2.10	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		1,162.25
	232284	AMERICAN ASPHALT & MILLING		3,185.00	
	232284	AMERICAN ASPHALT & MILLING		3,307.50	
	232284	AMERICAN ASPHALT & MILLING		3,920.00	
	232284	AMERICAN ASPHALT & MILLING		3,120.00	
	232284	AMERICAN ASPHALT & MILLING		2,860.00	
	232292	COOPERATIVE WASTE SERVICES, LLC		2,100.00	
	232297	HOIMARK & LEMBO PAVING, LLC		3,750.00	
	232297	HOIMARK & LEMBO PAVING, LLC		2,827.50	
	232297	HOIMARK & LEMBO PAVING, LLC		8,670.00	
	232297	HOIMARK & LEMBO PAVING, LLC		4,458.75	
	232297	HOIMARK & LEMBO PAVING, LLC		2,932.50	
	232279	MOUNTAIN VIEW DEVELOPMENT		3,150.00	
	232277	AAG SERVICES LLC		1,350.00	
	232277	AAG SERVICES LLC		1,350.00	
	232277	AAG SERVICES LLC		1,885.00	
	232277	AAG SERVICES LLC		1,885.00	
	232277	AAG SERVICES LLC		1,885.00	
	232190	PEQUANNOCK TOWNSHIP		750.00	
	232190	PEQUANNOCK TOWNSHIP		3,150.00	
	232190	PEQUANNOCK TOWNSHIP		1,350.00	
	232190	PEQUANNOCK TOWNSHIP		1,500.00	
	232190	PEQUANNOCK TOWNSHIP		3,600.00	
	232300	GREEN OUTLOOK LANDSCAPING &		17,390.00	
	232300	GREEN OUTLOOK LANDSCAPING &		9,360.00	
	232300	GREEN OUTLOOK LANDSCAPING &		17,395.00	
	232300	GREEN OUTLOOK LANDSCAPING &		9,165.00	
	232300	GREEN OUTLOOK LANDSCAPING &		18,987.50	
	232300	GREEN OUTLOOK LANDSCAPING &		11,375.00	
	232300	GREEN OUTLOOK LANDSCAPING &		24,675.00	
	232300	GREEN OUTLOOK LANDSCAPING &		17,395.00	
	232300	GREEN OUTLOOK LANDSCAPING &		19,875.00	
	232300	GREEN OUTLOOK LANDSCAPING &		18,009.50	
	232300	GREEN OUTLOOK LANDSCAPING &		8,580.00	
	232300	GREEN OUTLOOK LANDSCAPING &		14,337.50	
	232302	GREEN OUTLOOK LANDSCAPING &		3,055.00	
	232302	GREEN OUTLOOK LANDSCAPING &		2,632.50	
	232302	GREEN OUTLOOK LANDSCAPING &		3,185.00	
	232302	GREEN OUTLOOK LANDSCAPING &		2,827.50	
	232302	GREEN OUTLOOK LANDSCAPING &		3,552.50	
	232302	GREEN OUTLOOK LANDSCAPING &		3,625.00	
	232302	GREEN OUTLOOK LANDSCAPING &		5,287.50	
	232302	GREEN OUTLOOK LANDSCAPING &		3,185.00	
	232302	GREEN OUTLOOK LANDSCAPING &		5,565.00	
	232302	GREEN OUTLOOK LANDSCAPING &		5,771.00	
	232302	GREEN OUTLOOK LANDSCAPING &		2,827.50	
	232302	GREEN OUTLOOK LANDSCAPING &		2,775.00	
	232186	GREEN OUTLOOK LANDSCAPING &		2,242.50	
	232186	GREEN OUTLOOK LANDSCAPING &		2,242.50	
	232186	GREEN OUTLOOK LANDSCAPING &		2,750.00	
	232186	GREEN OUTLOOK LANDSCAPING &		4,378.00	
	232186	GREEN OUTLOOK LANDSCAPING &		2,145.00	
	232187	GREEN OUTLOOK LANDSCAPING &		1,755.00	
	232187	GREEN OUTLOOK LANDSCAPING &		1,852.50	
	232187	GREEN OUTLOOK LANDSCAPING &		2,250.00	
	232187	GREEN OUTLOOK LANDSCAPING &		3,781.00	
	232187	GREEN OUTLOOK LANDSCAPING &		1,950.00	
	232188	GREEN OUTLOOK LANDSCAPING &		1,657.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
232188	GREEN	OUTLOOK	LANDSCAPING &	1,755.00	
232188	GREEN	OUTLOOK	LANDSCAPING &	2,125.00	
232188	GREEN	OUTLOOK	LANDSCAPING &	3,582.00	
232188	GREEN	OUTLOOK	LANDSCAPING &	1,755.00	
232189	GREEN	OUTLOOK	LANDSCAPING &	2,242.50	
232189	GREEN	OUTLOOK	LANDSCAPING &	2,340.00	
232189	GREEN	OUTLOOK	LANDSCAPING &	3,000.00	
232189	GREEN	OUTLOOK	LANDSCAPING &	4,776.00	
232189	GREEN	OUTLOOK	LANDSCAPING &	2,340.00	
232301	GREEN	OUTLOOK	LANDSCAPING &	2,340.00	
232301	GREEN	OUTLOOK	LANDSCAPING &	2,242.50	
232301	GREEN	OUTLOOK	LANDSCAPING &	2,625.00	
232301	GREEN	OUTLOOK	LANDSCAPING &	4,378.00	
232301	GREEN	OUTLOOK	LANDSCAPING &	2,242.50	
231894	HOIMARK &	LEMBO PAVING, LLC		2,550.00	
231903	HOIMARK &	LEMBO PAVING, LLC		2,295.00	
231903	HOIMARK &	LEMBO PAVING, LLC		3,060.00	
231736	TREE KING	INC		3,705.00	
231955	JJS	SERVICES, INC.		3,451.00	
231955	JJS	SERVICES, INC.		5,044.00	
231955	JJS	SERVICES, INC.		3,528.00	
231955	JJS	SERVICES, INC.		5,922.00	
231955	JJS	SERVICES, INC.		4,756.00	
231955	JJS	SERVICES, INC.		3,486.00	
231955	JJS	SERVICES, INC.		5,538.00	
231955	JJS	SERVICES, INC.		3,016.00	
231955	JJS	SERVICES, INC.		2,309.86	
231955	JJS	SERVICES, INC.		2,595.50	
231955	JJS	SERVICES, INC.		4,250.00	
231955	JJS	SERVICES, INC.		2,925.00	
231955	JJS	SERVICES, INC.		4,860.00	
231896	JJS	SERVICES, INC.		2,261.00	
231896	JJS	SERVICES, INC.		3,686.00	
231896	JJS	SERVICES, INC.		1,786.00	
231896	JJS	SERVICES, INC.		3,116.00	
231896	JJS	SERVICES, INC.		2,080.00	
231896	JJS	SERVICES, INC.		1,790.00	
231896	JJS	SERVICES, INC.		1,950.00	
231898	JJS	SERVICES, INC.		11,305.00	
231898	JJS	SERVICES, INC.		16,587.00	
231898	JJS	SERVICES, INC.		21,756.00	
231898	JJS	SERVICES, INC.		9,024.00	
231898	JJS	SERVICES, INC.		14,288.00	
231898	JJS	SERVICES, INC.		15,580.00	
231898	JJS	SERVICES, INC.		17,430.00	
231898	JJS	SERVICES, INC.		29,820.00	
231898	JJS	SERVICES, INC.		9,984.00	
231898	JJS	SERVICES, INC.		10,476.86	
231898	JJS	SERVICES, INC.		8,592.00	
231898	JJS	SERVICES, INC.		20,000.00	
231898	JJS	SERVICES, INC.		9,262.50	
231898	JJS	SERVICES, INC.		23,652.00	
231895	JJS	SERVICES, INC.		2,618.00	
231895	JJS	SERVICES, INC.		4,268.00	
231895	JJS	SERVICES, INC.		2,068.00	
231895	JJS	SERVICES, INC.		3,608.00	
231895	JJS	SERVICES, INC.		2,288.00	
231895	JJS	SERVICES, INC.		2,145.00	
231895	JJS	SERVICES, INC.		1,969.00	
232299	JJS	SERVICES, INC.		2,618.00	
232299	JJS	SERVICES, INC.		4,171.00	
232299	JJS	SERVICES, INC.		1,974.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	232299	JJS SERVICES, INC.		3,608.00	
	232299	JJS SERVICES, INC.		1,872.00	
	232299	JJS SERVICES, INC.		1,969.00	
	232299	JJS SERVICES, INC.		2,145.00	
	232298	JJS SERVICES, INC.		8,092.00	
	232298	JJS SERVICES, INC.		13,192.00	
	232298	JJS SERVICES, INC.		3,822.00	
	232298	JJS SERVICES, INC.		9,024.00	
	232298	JJS SERVICES, INC.		11,152.00	
	232298	JJS SERVICES, INC.		3,237.00	
	232298	JJS SERVICES, INC.		5,964.00	
	232298	JJS SERVICES, INC.		7,072.00	
	232298	JJS SERVICES, INC.		2,474.85	
	232298	JJS SERVICES, INC.		6,175.50	
	232298	JJS SERVICES, INC.		3,750.00	
	232298	JJS SERVICES, INC.		6,727.50	
	232298	JJS SERVICES, INC.		4,860.00	
	232278	LEVATO & SONS, INC.		1,960.00	
	232278	LEVATO & SONS, INC.		1,820.00	
	232278	LEVATO & SONS, INC.		9,520.00	
	232278	LEVATO & SONS, INC.		9,520.00	
	232293	LEVATO & SONS, INC.		6,720.00	
	232167	LEVATO & SONS, INC.		3,360.00	
	232167	LEVATO & SONS, INC.		3,360.00	
	231902	PEQUANNOCK TOWNSHIP		600.00	
	232166	LEVATO & SONS, INC.		2,520.00	
	232166	LEVATO & SONS, INC.		2,520.00	
	231891	PEQUANNOCK TOWNSHIP		600.00	
	231891	PEQUANNOCK TOWNSHIP		600.00	
	232283	TREE KING INC		13,260.00	
	232283	TREE KING INC		3,360.00	
	232282	TREE KING INC		4,485.00	
	231721	TREE KING INC		2,242.50	
	231721	TREE KING INC		2,145.00	
	231901	TREE KING INC		3,315.00	
	231901	TREE KING INC		4,485.00	
	232281	SALMON BROS. INC.		6,256.00	
	232281	SALMON BROS. INC.		1,252.50	
	232281	SALMON BROS. INC.		1,252.50	
	232168	SALMON BROS. INC.		2,116.00	
	232184	SALMON BROS. INC.		1,564.00	
	232183	SALMON BROS. INC.		2,668.00	
	232183	SALMON BROS. INC.		1,336.00	
	232183	SALMON BROS. INC.		1,336.00	
	232280	SALMON BROS. INC.		2,024.00	
	231892	SALMON BROS. INC.		1,840.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		877,185.82
	231919	MORTON SALT, INC.		29,575.62	
	231926	MORTON SALT, INC.		22,655.06	
	231922	MORTON SALT, INC.		2,620.32	
	232288	MORTON SALT, INC.		1,420.37	
	232288	MORTON SALT, INC.		1,354.20	
	232288	MORTON SALT, INC.		1,402.66	
	232288	MORTON SALT, INC.		1,244.69	
	232288	MORTON SALT, INC.		1,347.21	
	232288	MORTON SALT, INC.		1,295.95	
	231920	MORTON SALT, INC.		1,358.86	
	231917	MORTON SALT, INC.		17,659.54	
	231916	MORTON SALT, INC.		10,775.32	
	231918	MORTON SALT, INC.		4,353.84	
	231914	MORTON SALT, INC.		1,300.14	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	231914	MORTON SALT, INC.		1,253.07	
	231914	MORTON SALT, INC.		1,348.60	
	231914	MORTON SALT, INC.		1,365.85	
	231914	MORTON SALT, INC.		1,367.24	
	231914	MORTON SALT, INC.		1,255.40	
	231914	MORTON SALT, INC.		1,290.82	
	231914	MORTON SALT, INC.		1,309.93	
	231914	MORTON SALT, INC.		1,299.21	
	231914	MORTON SALT, INC.		1,318.31	
	231914	MORTON SALT, INC.		1,347.21	
	231914	MORTON SALT, INC.		1,329.50	
	231914	MORTON SALT, INC.		1,354.20	
	231914	MORTON SALT, INC.		1,400.33	
	231914	MORTON SALT, INC.		1,301.07	
	231927	MORTON SALT, INC.		1,329.50	
	231863	REED SYSTEMS, LTD.		3,504.06	
01-201-26-290100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		121,738.08
	231657	GRAINGER		426.48	
	232285	MORRISTOWN LUMBER &		175.92	
	232285	MORRISTOWN LUMBER &		449.90	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		1,052.30
	232291	BUDD LAKE DINER		20.00	
	232291	BUDD LAKE DINER		20.00	
	232291	BUDD LAKE DINER		20.00	
	232291	BUDD LAKE DINER		9.00	
01-203-26-290100-188		<i>(2020) Meals</i>	TOTAL FOR ACCOUNT		69.00
	229608	EASTERN CONCRETE MATERIALS, INC.		223.97	
01-203-26-290100-244		<i>(2020) Stone</i>	TOTAL FOR ACCOUNT		223.97
				=====	
		TOTAL for Road Repairs			1,005,642.47
Bridges and Culverts					
	231557	OFFICE CONCEPTS GROUP, INC.		103.97	
	231557	OFFICE CONCEPTS GROUP, INC.		30.81	
01-201-26-292100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		134.78
	231867	KENVIL POWER EQUIPMENT, INC.		14.03	
	231867	KENVIL POWER EQUIPMENT, INC.		10.52	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		24.55
	231866	RICOH USA, INC.		18.97	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		18.97
	231556	CINTAS CORPORATION		81.60	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		81.60
				=====	
		TOTAL for Bridges and Culverts			259.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		232005	KENVIL POWER EQUIPMENT, INC.	155.88	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		155.88
TOTAL for Shade Tree Commission				=====	155.88
Buildings & Grounds					
		232443	CLIFTON ELEVATOR SERVICE CO INC	2,703.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,703.00
		232648	SCIENTIFIC BOILER WATER	2,283.00	
		232642	TBS CONTROLS LLC	3,386.67	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		5,669.67
		232446	W.B. MASON COMPANY INC	209.99	
		232446	W.B. MASON COMPANY INC	209.99	
		232446	W.B. MASON COMPANY INC	43.12	
		232446	W.B. MASON COMPANY INC	16.50	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		479.60
		232692	EMPLOYMENT HORIZONS ENTERPRISES INC	70,941.00	
		233118	TREASURER, STATE OF NEW JERSEY	885.00	
		233118	TREASURER, STATE OF NEW JERSEY	885.00	
		233118	TREASURER, STATE OF NEW JERSEY	885.00	
		233118	TREASURER, STATE OF NEW JERSEY	885.00	
		233118	TREASURER, STATE OF NEW JERSEY	885.00	
		233118	TREASURER, STATE OF NEW JERSEY	885.00	
		232945	ABLE SECURITY LOCKSMITHS	448.95	
		232854	FLOORMAT MANAGEMENT, INC.	125.01	
		232443	CLIFTON ELEVATOR SERVICE CO INC	318.00	
		232443	CLIFTON ELEVATOR SERVICE CO INC	1,908.00	
		232443	CLIFTON ELEVATOR SERVICE CO INC	1,266.00	
		232443	CLIFTON ELEVATOR SERVICE CO INC	318.00	
		232443	CLIFTON ELEVATOR SERVICE CO INC	318.00	
		232443	CLIFTON ELEVATOR SERVICE CO INC	778.00	
		232443	CLIFTON ELEVATOR SERVICE CO INC	752.00	
		232443	CLIFTON ELEVATOR SERVICE CO INC	636.00	
		232443	CLIFTON ELEVATOR SERVICE CO INC	318.00	
		232443	CLIFTON ELEVATOR SERVICE CO INC	408.00	
		232825	EMERGENCY PEST CONTROL	55.00	
		232465	KORNER STORE INC	290.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		84,189.96
		232949	W.B. MASON COMPANY INC	0.95	
		232949	W.B. MASON COMPANY INC	0.95	
		232949	W.B. MASON COMPANY INC	0.95	
		232949	W.B. MASON COMPANY INC	0.95	
		232949	W.B. MASON COMPANY INC	8.94	
		232949	W.B. MASON COMPANY INC	17.88	
		232949	W.B. MASON COMPANY INC	22.35	
		232949	W.B. MASON COMPANY INC	22.35	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		75.32
		232633	GRAINGER	418.20	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		418.20
		232647	MOE DISTRIBUTORS INC.	52.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	232643	R & J CONTROL, INC.		155.00	
	232643	R & J CONTROL, INC.		155.00	
	232643	R & J CONTROL, INC.		155.00	
	232643	R & J CONTROL, INC.		155.00	
	232643	R & J CONTROL, INC.		155.00	
	232643	R & J CONTROL, INC.		155.00	
	232643	R & J CONTROL, INC.		155.00	
	232643	R & J CONTROL, INC.		310.00	
	232643	R & J CONTROL, INC.		155.00	
	232643	R & J CONTROL, INC.		155.00	
	232830	R & J CONTROL, INC.		447.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		4,012.00
	232858	JOHNSTONE SUPPLY		649.68	
	232858	JOHNSTONE SUPPLY		146.78	
	232858	JOHNSTONE SUPPLY		231.00	
	232858	JOHNSTONE SUPPLY		120.82	
	232858	JOHNSTONE SUPPLY		7.68	
	232430	BINSKY SERVICE LLC		580.00	
	232947	GRAINGER		523.03	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		2,258.99
	232633	GRAINGER		602.59	
	232950	COOPER ELECTRIC SUPPLY CO.		2,061.44	
	232950	COOPER ELECTRIC SUPPLY CO.		831.78	
	232950	COOPER ELECTRIC SUPPLY CO.		157.75	
	232950	COOPER ELECTRIC SUPPLY CO.		88.91	
	232950	COOPER ELECTRIC SUPPLY CO.		39.78	
	232950	COOPER ELECTRIC SUPPLY CO.		-1,642.04	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		2,140.21
	232517	EMERGENCY PEST CONTROL		55.00	
	232856	MANGIANO PIZZA RESTAURANT AND CATERING		270.00	
01-203-26-310100-084		(2020) Other Outside Services	TOTAL FOR ACCOUNT		325.00
	232433	CARROT-TOP INDUSTRIES INC		140.40	
01-203-26-310100-098		(2020) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		140.40
TOTAL for Buildings & Grounds				=====	117,145.04

Motor Services Center

	231850	GRAINGER		95.38	
	231850	GRAINGER		263.40	
	231851	GRAINGER		26.38	
	231851	GRAINGER		25.02	
	231851	GRAINGER		102.28	
	231966	JOSEPH GARTLAND INC		359.14	
	232407	J & D SALES & SERVICE LLC		200.00	
	232140	J & D SALES & SERVICE LLC		200.00	
	232599	RICOH USA, INC.		997.27	
	232512	MARK CARTER		120.00	
	232512	MARK CARTER		88.03	
	232656	W.B. MASON COMPANY INC		11.99	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,488.89
	232138	AMERICAN WEAR INC.		216.48	
	232515	BRIAN E THURMAN		90.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	232411	DAN CARTER		90.00	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		396.48
	231849	DAVID WEBER OIL COMPANY		927.30	
	231849	DAVID WEBER OIL COMPANY		473.55	
	231849	DAVID WEBER OIL COMPANY		50.00	
	231849	DAVID WEBER OIL COMPANY		150.00	
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>	TOTAL FOR ACCOUNT		1,600.85
	232531	D&B AUTO SUPPLY		11.72	
	229565	SNAP-ON INDUSTRIAL		-2,808.75	
	229565	SNAP-ON INDUSTRIAL		3,119.25	
01-201-26-315100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		322.22
	232011	BARNWELL HOUSE OF TIRES, INC.		638.98	
	232011	BARNWELL HOUSE OF TIRES, INC.		556.92	
	232011	BARNWELL HOUSE OF TIRES, INC.		329.50	
	232011	BARNWELL HOUSE OF TIRES, INC.		846.30	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		2,371.70
	230952	GROFF TRACTOR MID ATLANTIC LLC		17.00	
	230951	GROFF TRACTOR MID ATLANTIC LLC		126.50	
	230951	GROFF TRACTOR MID ATLANTIC LLC		156.00	
	232142	RE-TRON TECHNOLOGIES INC.		1,293.20	
	232142	RE-TRON TECHNOLOGIES INC.		191.04	
	232142	RE-TRON TECHNOLOGIES INC.		200.00	
	232142	RE-TRON TECHNOLOGIES INC.		30.00	
	232142	RE-TRON TECHNOLOGIES INC.		-200.00	
	232142	RE-TRON TECHNOLOGIES INC.		-30.00	
	231924	SHEAFFER SUPPLY, INC.		4.50	
	231924	SHEAFFER SUPPLY, INC.		1.98	
	231925	SMITH BROTHERS SERVICES LLC		81.00	
	231925	SMITH BROTHERS SERVICES LLC		13.60	
	232514	AMERICAN HOSE & HYDRAULICS		148.23	
	232137	AMERICAN HOSE & HYDRAULICS		15.60	
	232137	AMERICAN HOSE & HYDRAULICS		192.50	
	231402	GROFF TRACTOR MID ATLANTIC LLC		147.34	
	231402	GROFF TRACTOR MID ATLANTIC LLC		138.86	
	232533	DOVER BRAKE & CLUTCH CO INC		111.93	
	232532	DOVER BRAKE & CLUTCH CO INC		298.34	
	231941	GROFF TRACTOR MID ATLANTIC LLC		10.87	
	232419	KENVIL POWER EQUIPMENT, INC.		10.00	
	231965	BROWN TRUCK GROUP		39.52	
	231965	BROWN TRUCK GROUP		36.84	
	231965	BROWN TRUCK GROUP		778.32	
	231965	BROWN TRUCK GROUP		56.11	
	231965	BROWN TRUCK GROUP		77.80	
	231967	BUNKY'S HEAVY TOWING, LLC		600.00	
	231968	BUNKY'S HEAVY TOWING, LLC		750.00	
	231964	BROWN TRUCK GROUP		788.61	
	231964	BROWN TRUCK GROUP		3.40	
	231964	BROWN TRUCK GROUP		179.58	
	231964	BROWN TRUCK GROUP		21.92	
	231964	BROWN TRUCK GROUP		553.75	
	231945	DOVER BRAKE & CLUTCH CO INC		329.10	
	231945	DOVER BRAKE & CLUTCH CO INC		172.52	
	231945	DOVER BRAKE & CLUTCH CO INC		1,200.00	
	231945	DOVER BRAKE & CLUTCH CO INC		87.08	
	231945	DOVER BRAKE & CLUTCH CO INC		5.44	
	231945	DOVER BRAKE & CLUTCH CO INC		-1,200.00	
	231923	ROBERT & SON, INC.		82.10	
	231930	TRUIS, INC.		54.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	231930	TRIUS, INC.		30.88	
	231930	TRIUS, INC.		67.12	
	231930	TRIUS, INC.		18.90	
	231930	TRIUS, INC.		0.10	
	231930	TRIUS, INC.		1.40	
	231931	SMITH MOTOR CO., INC.		681.62	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		8,375.58
	232580	ACUITY SPECIALTY PRODUCTS, INC		128.88	
	232580	ACUITY SPECIALTY PRODUCTS, INC		99.98	
	232580	ACUITY SPECIALTY PRODUCTS, INC		37.99	
01-201-26-315100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		266.85
	231953	BEYER FORD		68.61	
	231953	BEYER FORD		18.71	
	231953	BEYER FORD		179.46	
	231953	BEYER FORD		36.96	
	231953	BEYER FORD		126.24	
	231943	FLEMINGTON BUICK CHEVROLET		248.56	
	231942	FLEMINGTON BUICK CHEVROLET		159.13	
	232530	D&B AUTO SUPPLY		-132.26	
	232530	D&B AUTO SUPPLY		-27.78	
	232530	D&B AUTO SUPPLY		171.19	
	232530	D&B AUTO SUPPLY		1,211.69	
	232530	D&B AUTO SUPPLY		991.03	
	232530	D&B AUTO SUPPLY		2,146.27	
	232530	D&B AUTO SUPPLY		1,315.33	
	231984	BEYER FORD		750.00	
	232009	ABSOLUTE AUTO AND FLAT GLASS		198.73	
	232010	ABSOLUTE AUTO AND FLAT GLASS		301.18	
	231937	NIELSEN DODGE - C-J-R		33.34	
	231937	NIELSEN DODGE - C-J-R		52.52	
	231937	NIELSEN DODGE - C-J-R		749.96	
	231932	SMITH MOTOR CO., INC.		-953.82	
	231932	SMITH MOTOR CO., INC.		68.56	
	231932	SMITH MOTOR CO., INC.		137.52	
	231932	SMITH MOTOR CO., INC.		65.80	
	231932	SMITH MOTOR CO., INC.		989.01	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		8,905.94
	229270	SNAP-ON INDUSTRIAL		621.00	
	229276	SNAP-ON INDUSTRIAL		310.50	
	229099	SNAP-ON INDUSTRIAL		2,808.75	
	229099	SNAP-ON INDUSTRIAL		2,808.75	
01-203-26-315100-239		<i>(2020) Small Tools</i>	TOTAL FOR ACCOUNT		6,549.00
	225942	GROFF TRACTOR MID ATLANTIC LLC		65.24	
	225942	GROFF TRACTOR MID ATLANTIC LLC		22.96	
	222200	PERTH AMBOY SPRING WORKS, INC		889.00	
	222200	PERTH AMBOY SPRING WORKS, INC		179.80	
	222200	PERTH AMBOY SPRING WORKS, INC		140.96	
	222200	PERTH AMBOY SPRING WORKS, INC		12.00	
	222200	PERTH AMBOY SPRING WORKS, INC		7.41	
	222200	PERTH AMBOY SPRING WORKS, INC		44.80	
01-203-26-315100-261		<i>(2020) Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		1,362.17
	232421	W.B. MASON COMPANY INC		19.96	
01-203-26-315100-266		<i>(2020) Safety Items</i>	TOTAL FOR ACCOUNT		19.96
TOTAL for Motor Services Center				=====	32,659.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	230600	RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
	230600	RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
	230600	RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		345.00
	232212	W.B. MASON COMPANY INC		134.10	
	232212	W.B. MASON COMPANY INC		-67.05	
	232213	W.B. MASON COMPANY INC		1.90	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		68.95
	232754	SEAN DEL BENE		100.00	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		100.00
	232192	ADAPCO, INC.		167.40	
01-201-26-320100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		167.40
	232269	AMERICAN WEAR INC.		83.21	
	232269	AMERICAN WEAR INC.		73.21	
	232269	AMERICAN WEAR INC.		-10.00	
	232269	AMERICAN WEAR INC.		121.21	
	232269	AMERICAN WEAR INC.		73.21	
	232269	AMERICAN WEAR INC.		-48.00	
	232572	WILLIAM MOTT		80.88	
	231970	I MILLER PRECISION OPTICAL		398.00	
	231970	I MILLER PRECISION OPTICAL		19.59	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		791.31
				=====	
TOTAL for Mosquito Extermination					1,472.66
Health Management					
	232638	VERIZON WIRELESS		1,047.07	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,047.07
	233315	COUNTY OF MORRIS		113.99	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		113.99
	228495	W.B. MASON COMPANY INC		944.33	
01-203-27-330100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		944.33
				=====	
TOTAL for Health Management					2,105.39
Human Services					
	233315	COUNTY OF MORRIS		71.29	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		71.29
	233018	HOMELESS SOLUTIONS, INC.		46,403.00	
01-203-27-331100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		46,403.00
				=====	
TOTAL for Human Services					46,474.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	233315	COUNTY OF MORRIS		0.51	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		0.51
	232545	ATLANTIC CORPORATE HEALTH		8,792.00	
	232270	HENRY SCHEIN INC		330.90	
	232270	HENRY SCHEIN INC		50.00	
	232270	HENRY SCHEIN INC		699.99	
	232270	HENRY SCHEIN INC		77.45	
	232270	HENRY SCHEIN INC		7.97	
	231767	HENRY SCHEIN INC		3.79	
	231767	HENRY SCHEIN INC		158.90	
	231767	HENRY SCHEIN INC		39.98	
	231767	HENRY SCHEIN INC		5.25	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		10,166.23
	228324	HENRY SCHEIN INC		178.18	
01-203-27-331110-189		<i>(2020) Medical</i>	TOTAL FOR ACCOUNT		178.18
				=====	
TOTAL for Youth Shelter					10,344.92
Office on Aging					
	232803	ANDREA BATISTONI		12.00	
01-201-27-333100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
	232803	ANDREA BATISTONI		15.89	
	232500	W.B. MASON COMPANY INC		-17.88	
	232500	W.B. MASON COMPANY INC		17.88	
	232500	W.B. MASON COMPANY INC		17.88	
	232100	W.B. MASON COMPANY INC		0.95	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		34.72
	232493	W.B. MASON COMPANY INC		140.22	
	232098	PAPER MART INC		134.00	
	232098	PAPER MART INC		116.70	
	232098	PAPER MART INC		114.38	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		505.30
	233315	COUNTY OF MORRIS		47.27	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		47.27
	232803	ANDREA BATISTONI		18.20	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		18.20
	232808	RICOH AMERICAS CORPORATION		970.21	
01-201-27-333100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		970.21
	228316	JUST JIM CLEANING SERVICE		225.00	
	228316	JUST JIM CLEANING SERVICE		125.00	
	232494	SOO RYON-KIM		4,200.00	
01-203-27-333100-084		<i>(2020) Other Outside Services</i>	TOTAL FOR ACCOUNT		4,550.00
				=====	
TOTAL for Office on Aging					6,137.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
NJEASE Phase II					
		232804	NEWBRIDGE SERVICES INC	3,420.00	
01-203-27-333105-090	(2020)	NJEASE Phase II Expenditures	TOTAL FOR ACCOUNT		3,420.00
				=====	
TOTAL for NJEASE Phase II					3,420.00

Hands Across Morris

		232761	MC ORGANIZATION FOR HISPANIC	5,039.00	
		232759	MC ORGANIZATION FOR HISPANIC	872.00	
01-203-27-342100-459	(2020)	GIA-HS-Morris Cnty Org-Hispanic Affairs	TOTAL FOR ACCOUNT		5,911.00
		233024	HOMELESS SOLUTIONS, INC.	11,251.00	
		233008	HOMELESS SOLUTIONS, INC.	11,734.00	
01-203-27-342100-460	(2020)	GIA-HS-Homeless Solutions Inc.	TOTAL FOR ACCOUNT		22,985.00
		228351	JERSEY BATTERED WOMEN'S	19,224.00	
		228352	JERSEY BATTERED WOMEN'S	22,066.00	
		228352	JERSEY BATTERED WOMEN'S	-34.00	
01-203-27-342100-461	(2020)	GIA-HS-JEWS	TOTAL FOR ACCOUNT		41,256.00
		232758	MENTAL HEALTH ASSOCIATION OF	5,074.00	
01-203-27-342100-470	(2020)	GIA-HS-Mental Health Assc-Essex & Morris	TOTAL FOR ACCOUNT		5,074.00
				=====	
TOTAL for Hands Across Morris					75,226.00

Collinsville Day Care

		232765	COMMUNITY HOPE INC.	8,802.00	
01-203-27-342200-468	(2020)	GIA-Mntl Hlth-Community Hope	TOTAL FOR ACCOUNT		8,802.00
		232764	NEWBRIDGE SERVICES INC	1,200.00	
01-203-27-342200-483	(2020)	GIA-Mntl Hlth-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		1,200.00
		233019	LEGAL SERVICES OF NORTHWEST	1,980.00	
01-203-27-342200-486	(2020)	GIA-Mntl Hlth-Lgl Svcs of NW Jersey	TOTAL FOR ACCOUNT		1,980.00
				=====	
TOTAL for Collinsville Day Care					11,982.00

DEPARTMENT 342300

		232820	NEWBRIDGE SERVICES INC	15,733.00	
		232820	NEWBRIDGE SERVICES INC	6,475.00	
01-203-27-342300-483	(2020)	GIA-Yth Svcs-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		22,208.00
		232695	DEIRDRE'S HOUSE	12,041.00	
01-203-27-342300-487	(2020)	GIA-Yth Svcs-Deidre O'Brien Child Advc	TOTAL FOR ACCOUNT		12,041.00
		232660	FAMILY INTERVENTION	20,569.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342300					
		232696	FAMILY INTERVENTION	7,772.00	
01-203-27-342300-489	(2020)	GIA-Yth Svcs-Family Intervention Svcs	TOTAL FOR ACCOUNT		28,341.00
				=====	
TOTAL for DEPARTMENT 342300					62,590.00

County Board of Social Service

		232176	W.B. MASON COMPANY INC	35.76	
		232176	W.B. MASON COMPANY INC	89.40	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		125.16
		232638	VERIZON WIRELESS	704.49	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		704.49
		232044	F & E CHECK PROTECTOR SALES CO.	470.00	
		232044	F & E CHECK PROTECTOR SALES CO.	29.50	
01-201-27-345100-166		Office Machine- Repair	TOTAL FOR ACCOUNT		499.50
		232786	JERSEY CENTRAL POWER & LIGHT	55.90	
		232786	JERSEY CENTRAL POWER & LIGHT	11.47	
		232786	JERSEY CENTRAL POWER & LIGHT	18.36	
		233020	CITYSIDE ARCHIVES, LLC	469.53	
		232698	WILLIAM F. BARNISH	4,342.43	
		232698	WILLIAM F. BARNISH	607.33	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		5,505.02
		232169	HINDSIGHT, INC	11,258.22	
		232169	HINDSIGHT, INC	11,258.22	
		231865	UNITRONIX DATA SYSTEMS INC	12,848.00	
		231865	UNITRONIX DATA SYSTEMS INC	5,632.00	
		231865	UNITRONIX DATA SYSTEMS INC	2,500.00	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		43,496.44
		232012	R.D. SALES DOOR & HARDWARE LLC	125.00	
		232012	R.D. SALES DOOR & HARDWARE LLC	21.00	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		146.00
		232170	DELTA DENTAL INSURANCE COMPANY	85.08	
01-203-27-345100-329	(2020)	Hospital Insurance Premiums	TOTAL FOR ACCOUNT		85.08
				=====	
TOTAL for County Board of Social Service					50,561.69

DEPARTMENT 349110

		231864	ESSEX COUNTY HOSPITAL	3,411.24	
01-203-27-349110-090	(2020)	Program Expenditures	TOTAL FOR ACCOUNT		3,411.24
				=====	
TOTAL for DEPARTMENT 349110					3,411.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
	233272	MCMANIMON, SCOTLAND & BAUMANN LLC		157.50	
01-201-27-350100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		157.50
	233274	MCMANIMON, SCOTLAND & BAUMANN LLC		1,575.00	
	233274	MCMANIMON, SCOTLAND & BAUMANN LLC		4,747.50	
	233274	MCMANIMON, SCOTLAND & BAUMANN LLC		1,012.50	
	233274	MCMANIMON, SCOTLAND & BAUMANN LLC		1,170.00	
	233274	MCMANIMON, SCOTLAND & BAUMANN LLC		1,170.00	
	233274	MCMANIMON, SCOTLAND & BAUMANN LLC		2,064.11	
01-203-27-350100-051		<i>(2020) Legal</i>	TOTAL FOR ACCOUNT		11,739.11
TOTAL for MV:Administration				=====	11,896.61

County Adjuster

	232760	W.B. MASON COMPANY INC		107.61	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		107.61
	233315	COUNTY OF MORRIS		60.49	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		60.49
TOTAL for County Adjuster				=====	168.10

County Library

	233315	COUNTY OF MORRIS		444.92	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		444.92
TOTAL for County Library				=====	444.92

County Superintendent of Schoo

	231155	GANN LAW BOOKS		146.00	
01-201-29-392100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		146.00
	233315	COUNTY OF MORRIS		38.28	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		38.28
TOTAL for County Superintendent of Schoo				=====	184.28

Rutgers Extension Service

	233315	COUNTY OF MORRIS		7.82	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
		232638	VERIZON WIRELESS	28.64	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		28.64
				=====	
TOTAL for Rutgers Extension Service					36.46

Rmb Out of Cty Two Yr Coll

		232679	RARITAN VALLEY COMMUNITY	327.36	
		232679	RARITAN VALLEY COMMUNITY	654.72	
		232679	RARITAN VALLEY COMMUNITY	9.00	
		232677	RARITAN VALLEY COMMUNITY	654.72	
		232677	RARITAN VALLEY COMMUNITY	6.00	
		233271	SUSSEX COUNTY COMMUNITY COLLEGE	3,243.90	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		4,895.70
		232678	UNION COUNTY COLLEGE	2,381.23	
		232678	UNION COUNTY COLLEGE	26.00	
		232678	UNION COUNTY COLLEGE	14.31	
01-203-29-397100-090		<i>(2020) Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		2,421.54
				=====	
TOTAL for Rmb Out of Cty Two Yr Coll					7,317.24

Fire and Police Academy

		232147	W.B. MASON COMPANY INC	-8.54	
		232147	W.B. MASON COMPANY INC	-3.83	
		232147	W.B. MASON COMPANY INC	17.00	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4.63
		233315	COUNTY OF MORRIS	38.61	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		38.61
		231180	EAGLE POINT GUN SHOP	234.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		234.00
		231883	MAGIC TOUCH CONSTRUCTION CO., INC.	4,636.63	
01-203-29-407100-223		<i>(2020) Building Repairs</i>	TOTAL FOR ACCOUNT		4,636.63
		228082	CONTINENTAL FIRE SAFETY INC.	7,529.70	
01-203-29-407100-258		<i>(2020) Equipment</i>	TOTAL FOR ACCOUNT		7,529.70
				=====	
TOTAL for Fire and Police Academy					12,443.57

Utilities

		231852	NATIONAL FUEL OIL INC.	7,155.00	
		231852	NATIONAL FUEL OIL INC.	1,141.73	
		231852	NATIONAL FUEL OIL INC.	6,928.35	
		231852	NATIONAL FUEL OIL INC.	7,340.94	
		231852	NATIONAL FUEL OIL INC.	6,418.33	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-136	<i>Diesel Fuel</i>		TOTAL FOR ACCOUNT		28,984.35
		232715	DIRECT ENERGY BUSINESS MARKETING	11,718.70	
		232661	TIOGA SOLAR MORRIS COUNTY 1 LLC	216.93	
		232662	U.S. BANK OPERATIONS CENTER	3,231.05	
		232707	JERSEY CENTRAL POWER & LIGHT	2,094.94	
		232699	JERSEY CENTRAL POWER & LIGHT	9,228.69	
		232702	JERSEY CENTRAL POWER & LIGHT	6,168.13	
		232702	JERSEY CENTRAL POWER & LIGHT	-1,902.19	
		232702	JERSEY CENTRAL POWER & LIGHT	-210.62	
		232703	JERSEY CENTRAL POWER & LIGHT	12,969.77	
		232663	CHAMPION ENERGY	27,360.18	
		232848	BOROUGH OF BUTLER	49.10	
		232848	BOROUGH OF BUTLER	76.27	
		232848	BOROUGH OF BUTLER	54.73	
		232718	DIRECT ENERGY BUSINESS MARKETING	8,133.18	
		232818	DIRECT ENERGY BUSINESS MARKETING	72.68	
		232818	DIRECT ENERGY BUSINESS MARKETING	193.82	
		232818	DIRECT ENERGY BUSINESS MARKETING	43.96	
		232818	DIRECT ENERGY BUSINESS MARKETING	22.25	
		232818	DIRECT ENERGY BUSINESS MARKETING	21.58	
		232818	DIRECT ENERGY BUSINESS MARKETING	1.06	
		232818	DIRECT ENERGY BUSINESS MARKETING	696.96	
		232818	DIRECT ENERGY BUSINESS MARKETING	598.97	
		232818	DIRECT ENERGY BUSINESS MARKETING	276.89	
		232818	DIRECT ENERGY BUSINESS MARKETING	1,197.77	
		232818	DIRECT ENERGY BUSINESS MARKETING	5,043.22	
		232818	DIRECT ENERGY BUSINESS MARKETING	11,851.22	
		232495	JERSEY CENTRAL POWER & LIGHT	78.50	
		232505	JERSEY CENTRAL POWER & LIGHT	30.79	
		232865	DIRECT ENERGY BUSINESS MARKETING	6,598.45	
		232865	DIRECT ENERGY BUSINESS MARKETING	7,465.73	
		232865	DIRECT ENERGY BUSINESS MARKETING	821.18	
		232431	DIRECT ENERGY BUSINESS MARKETING	3.65	
		232431	DIRECT ENERGY BUSINESS MARKETING	21.05	
		232431	DIRECT ENERGY BUSINESS MARKETING	0.23	
		232174	JERSEY CENTRAL POWER & LIGHT	30.29	
		232287	JERSEY CENTRAL POWER & LIGHT	34.91	
		232461	MORRISTOWN PARKING AUTHORITY	2,335.39	
		232817	DIRECT ENERGY BUSINESS MARKETING	14.67	
		232817	DIRECT ENERGY BUSINESS MARKETING	1.37	
		232817	DIRECT ENERGY BUSINESS MARKETING	184.34	
		232817	DIRECT ENERGY BUSINESS MARKETING	636.59	
		232815	DIRECT ENERGY BUSINESS MARKETING	154.22	
		232815	DIRECT ENERGY BUSINESS MARKETING	70.10	
		232815	DIRECT ENERGY BUSINESS MARKETING	17.76	
		232815	DIRECT ENERGY BUSINESS MARKETING	1,119.78	
		232815	DIRECT ENERGY BUSINESS MARKETING	256.75	
		232815	DIRECT ENERGY BUSINESS MARKETING	65.73	
		232815	DIRECT ENERGY BUSINESS MARKETING	323.39	
		232815	DIRECT ENERGY BUSINESS MARKETING	1,247.57	
		232815	DIRECT ENERGY BUSINESS MARKETING	498.07	
		232815	DIRECT ENERGY BUSINESS MARKETING	649.52	
		232815	DIRECT ENERGY BUSINESS MARKETING	66.92	
		232815	DIRECT ENERGY BUSINESS MARKETING	2,241.54	
		232815	DIRECT ENERGY BUSINESS MARKETING	206.09	
		232815	DIRECT ENERGY BUSINESS MARKETING	382.28	
01-201-31-430100-137	<i>Electricity</i>		TOTAL FOR ACCOUNT		124,766.10
		232706	DIRECT ENERGY BUSINESS MARKETING	723.03	
		232706	DIRECT ENERGY BUSINESS MARKETING	2,267.77	
		232706	DIRECT ENERGY BUSINESS MARKETING	152.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	232694	PSE&G CO		1,609.30	
	232709	DIRECT ENERGY BUSINESS MARKETING		49,650.41	
	232689	WOODRUFF ENERGY		2,736.62	
	232689	WOODRUFF ENERGY		29,772.75	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		86,912.08
	233119	HANOVER SEWERAGE AUTHORITY		550.18	
	233119	HANOVER SEWERAGE AUTHORITY		234.24	
	233119	HANOVER SEWERAGE AUTHORITY		57.24	
	233119	HANOVER SEWERAGE AUTHORITY		466.56	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		1,308.22
	232442	VERIZON		386.45	
	232413	VERIZON		5,770.87	
	232086	CABLEVISION LIGHTPATH INC.		5,081.21	
	232134	VERIZON		9,087.00	
	232136	VERIZON		1,268.38	
	232638	VERIZON WIRELESS		37,094.49	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		58,688.40
	232691	SOUTHEAST MORRIS COUNTY		1,186.04	
	232691	SOUTHEAST MORRIS COUNTY		5,410.55	
	232691	SOUTHEAST MORRIS COUNTY		3,792.32	
	232691	SOUTHEAST MORRIS COUNTY		400.49	
	232691	SOUTHEAST MORRIS COUNTY		630.92	
	232691	SOUTHEAST MORRIS COUNTY		447.55	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		11,867.87
	227976	PRESIDIO HOLDINGS INC		22,825.00	
01-203-31-430100-146		(2020) Telephone	TOTAL FOR ACCOUNT		22,825.00
	232690	SOUTHEAST MORRIS COUNTY		10,170.98	
	232666	DOVER WATER COMMISSIONERS		21.23	
	232688	TOWNSHIP OF RANDOLPH		73.72	
01-203-31-430100-147		(2020) Water	TOTAL FOR ACCOUNT		10,265.93
TOTAL for Utilities				=====	345,617.95

Public Employee Retire System

	233276	COUNTY OF MORRIS		1,133,063.00	
	233276	COUNTY OF MORRIS		8,312,092.00	
	233276	COUNTY OF MORRIS		479,716.00	
01-201-36-471100-090		Public Employee Retire System Expenditur	TOTAL FOR ACCOUNT		9,924,871.00
TOTAL for Public Employee Retire System				=====	9,924,871.00

Police & Fire Retire System

	233278	COUNTY OF MORRIS		594,209.00	
	233278	COUNTY OF MORRIS		1,234,814.00	
	233278	COUNTY OF MORRIS		62,579.00	
	233275	COUNTY OF MORRIS		1,646,099.00	
	233275	COUNTY OF MORRIS		3,420,725.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Police & Fire Retire System					
		233275	COUNTY OF MORRIS	173,360.00	
01-201-36-475100-090			<i>Police & Fire Retire System Expenditures</i>		7,131,786.00
			TOTAL FOR ACCOUNT		7,131,786.00
					=====
TOTAL for Police & Fire Retire System					7,131,786.00

Nutrition

		232499	BIANCA MARINELLI	16.10	
		232802	RHEA YOUNG	12.00	
01-201-41-716100-048			<i>Insurance</i>		28.10
			TOTAL FOR ACCOUNT		28.10
		232499	BIANCA MARINELLI	12.00	
01-201-41-716100-082			<i>Travel Expense</i>		12.00
			TOTAL FOR ACCOUNT		12.00
		232787	PATRICIA W. GIBBONS	154.28	
01-201-41-716100-084			<i>Other Outside Services</i>		154.28
			TOTAL FOR ACCOUNT		154.28
		232809	RICOH AMERICAS CORPORATION	221.66	
01-201-41-716100-164			<i>Office Machines - Rental</i>		221.66
			TOTAL FOR ACCOUNT		221.66
		232799	NU-WAY CONCESSIONAIRES INC	83,017.69	
		232799	NU-WAY CONCESSIONAIRES INC	23,215.50	
		232799	NU-WAY CONCESSIONAIRES INC	71.10	
		232800	NU-WAY CONCESSIONAIRES INC	7,222.60	
		232801	NU-WAY CONCESSIONAIRES INC	7,841.68	
01-201-41-716100-185			<i>Food</i>		121,368.57
			TOTAL FOR ACCOUNT		121,368.57
		232798	NU-WAY CONCESSIONAIRES INC	21,156.59	
01-203-41-716100-185			<i>(2020) Food</i>		21,156.59
			TOTAL FOR ACCOUNT		21,156.59
					=====
TOTAL for Nutrition					142,941.20

Cash Held In Trust

		229148	DYNAMIC IMAGING SYSTEMS INC	6,000.00	
		232172	HANNON FLOOR COVERING CORPORATION	28,611.48	
		232176	W.B. MASON COMPANY INC	178.80	
		232176	W.B. MASON COMPANY INC	357.60	
01-204-55-999999-520			<i>Other Expenses CP</i>		35,147.88
			TOTAL FOR ACCOUNT		35,147.88
					=====
TOTAL for Cash Held In Trust					35,147.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718025

		224558 FLEMINGTON DEPT STORE INC		351.00	
		227027 FLEMINGTON DEPT STORE INC		344.00	
02-213-41-718025-391		<i>Helping Hand Grant 10-19(9/1/19-8/31/20)</i>	TOTAL FOR ACCOUNT		695.00
TOTAL for DEPARTMENT 718025				=====	695.00

DEPARTMENT 718105

		232911 JOAN A. SEERY		910.00	
		232909 CAROLE A. HUDSON		2,660.00	
		232922 CAROLE A. HUDSON		2,835.00	
		233317 COUNTY OF MORRIS		28.03	
02-213-41-718105-391		<i>Public Health Emer Grant(7/1/20-6/30/21)</i>	TOTAL FOR ACCOUNT		6,433.03
TOTAL for DEPARTMENT 718105				=====	6,433.03

DEPARTMENT 718130

		228308 TETRA TECH INC		21,243.14	
02-213-41-718130-391		<i>CARES COVID-19 (ELC) (8/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		21,243.14
TOTAL for DEPARTMENT 718130				=====	21,243.14

TANF

		232109 AT&T		3.33	
		232108 CENTURYLINK		13.73	
		232104 W.B. MASON COMPANY INC		81.45	
		232107 PRINCIPAL LIFE INSURANCE COMPANY		22.57	
		232986 COUNTY OF MORRIS		20,978.45	
02-213-41-741115-392		<i>WFNJ-TANF (7/1/20-12/31/21)</i>	TOTAL FOR ACCOUNT		21,099.53
TOTAL for TANF				=====	21,099.53

General Assistance

		232109 AT&T		4.33	
		232108 CENTURYLINK		17.84	
		232104 W.B. MASON COMPANY INC		105.89	
		232107 PRINCIPAL LIFE INSURANCE COMPANY		29.34	
		232986 COUNTY OF MORRIS		20,240.93	
02-213-41-741120-392		<i>WFNJ-General Assistance(7/1/20-12/31/21)</i>	TOTAL FOR ACCOUNT		20,398.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
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General Assistance

TOTAL for General Assistance

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20,398.33

DEPARTMENT 742105

		232357	EZ WHEELS DRIVING SCHOOL	714.00	
		232344	WINSOR'S TRACTOR TRAILER	800.00	
02-213-41-742105-391			WIOA Adult (7/1/19-6/30/21)		
			TOTAL FOR ACCOUNT		1,514.00

TOTAL for DEPARTMENT 742105

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1,514.00

DEPARTMENT 742110

		232978	THERAPEUTIC MASSAGE &	800.00	
		232977	EZ WHEELS DRIVING SCHOOL	799.80	
		232976	BTII INSTITUTE, LLC	800.00	
		232952	COUNTY COLLEGE OF MORRIS	3,295.00	
		232995	BTII INSTITUTE, LLC	800.00	
		232351	FORTIS INSTITUTE	800.00	
		232349	AVTECH INSTITUTE	800.00	
		232365	COUNTY COLLEGE OF MORRIS	3,093.00	
		232352	EZ WHEELS DRIVING SCHOOL	799.80	
		232346	NEW HORIZONS COMPUTER LEARNING	800.00	
		232362	NEW EDUCARE INC.	3,200.00	
		232347	RAMAPO COLLEGE OF NJ	800.00	
		232363	RAMAPO COLLEGE OF NJ	800.00	
02-213-41-742110-391			WIOA Dislocated Worker (7/1/19-6/30/21)		
			TOTAL FOR ACCOUNT		17,587.60

TOTAL for DEPARTMENT 742110

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17,587.60

DEPARTMENT 742120

		232109	AT&T	3.67	
		232108	CENTURYLINK	15.10	
		232104	W.B. MASON COMPANY INC	89.60	
		232107	PRINCIPAL LIFE INSURANCE COMPANY	24.83	
		232986	COUNTY OF MORRIS	6,146.03	
		232367	PHILLIPSBURG SCHOOL BASED	105.25	
		232367	PHILLIPSBURG SCHOOL BASED	105.25	
		232368	PHILLIPSBURG SCHOOL BASED	105.25	
		232369	PHILLIPSBURG SCHOOL BASED	212.00	
		232369	PHILLIPSBURG SCHOOL BASED	212.00	
		232369	PHILLIPSBURG SCHOOL BASED	212.00	
		232369	PHILLIPSBURG SCHOOL BASED	212.00	
		232369	PHILLIPSBURG SCHOOL BASED	212.00	
		232369	PHILLIPSBURG SCHOOL BASED	212.00	
		232370	PHILLIPSBURG SCHOOL BASED	212.00	
		232370	PHILLIPSBURG SCHOOL BASED	212.00	
		232371	PHILLIPSBURG SCHOOL BASED	212.00	
		232371	PHILLIPSBURG SCHOOL BASED	212.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742120					
	232371	PHILLIPSBURG SCHOOL	BASED	212.00	
	232371	PHILLIPSBURG SCHOOL	BASED	212.00	
	232371	PHILLIPSBURG SCHOOL	BASED	212.00	
	232372	PHILLIPSBURG SCHOOL	BASED	105.25	
	232372	PHILLIPSBURG SCHOOL	BASED	105.25	
	232372	PHILLIPSBURG SCHOOL	BASED	105.25	
	232372	PHILLIPSBURG SCHOOL	BASED	105.25	
	232372	PHILLIPSBURG SCHOOL	BASED	105.25	
	232372	PHILLIPSBURG SCHOOL	BASED	105.25	
	232372	PHILLIPSBURG SCHOOL	BASED	105.25	
	232372	PHILLIPSBURG SCHOOL	BASED	105.25	
	232372	PHILLIPSBURG SCHOOL	BASED	105.25	
	232372	PHILLIPSBURG SCHOOL	BASED	105.25	
	232373	PHILLIPSBURG SCHOOL	BASED	256.00	
	232373	PHILLIPSBURG SCHOOL	BASED	216.00	
	232373	PHILLIPSBURG SCHOOL	BASED	256.00	
	232373	PHILLIPSBURG SCHOOL	BASED	256.00	
	232373	PHILLIPSBURG SCHOOL	BASED	216.00	
	232373	PHILLIPSBURG SCHOOL	BASED	216.00	
	232375	PHILLIPSBURG SCHOOL	BASED	105.25	
	232375	PHILLIPSBURG SCHOOL	BASED	105.25	
	232375	PHILLIPSBURG SCHOOL	BASED	105.25	
	232375	PHILLIPSBURG SCHOOL	BASED	105.25	
	232375	PHILLIPSBURG SCHOOL	BASED	105.25	
	232375	PHILLIPSBURG SCHOOL	BASED	105.25	
	232375	PHILLIPSBURG SCHOOL	BASED	105.25	
	232375	PHILLIPSBURG SCHOOL	BASED	105.25	
	232375	PHILLIPSBURG SCHOOL	BASED	105.25	
	232375	PHILLIPSBURG SCHOOL	BASED	105.25	
	232375	PHILLIPSBURG SCHOOL	BASED	105.25	
	232374	PHILLIPSBURG SCHOOL	BASED	256.00	
	232374	PHILLIPSBURG SCHOOL	BASED	1,020.00	
	232374	PHILLIPSBURG SCHOOL	BASED	256.00	
	232374	PHILLIPSBURG SCHOOL	BASED	256.00	
02-213-41-742120-391		<i>WIOA Youth (7/1/19-6/30/21)</i>	TOTAL FOR ACCOUNT		14,766.73
					=====
TOTAL for DEPARTMENT 742120					14,766.73

WIA: Adult

	232982	AVTECH INSTITUTE		560.00	
	232109	AT&T		6.67	
	232108	CENTURYLINK		27.45	
	232104	W.B. MASON COMPANY INC		162.90	
	232107	PRINCIPAL LIFE INSURANCE COMPANY		45.14	
	232986	COUNTY OF MORRIS		32,669.57	
	232986	COUNTY OF MORRIS		2,991.07	
	232350	FORTIS INSTITUTE		530.50	
	232345	WARREN COUNTY TECHNICAL SCHOOL		1,461.18	
	232354	WARREN COUNTY COMMUNITY COLL.		1,228.21	
02-213-41-742205-391		<i>WIOA Adult (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		39,682.69
					=====
TOTAL for WIA: Adult					39,682.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Dislocated Worker					
		232981	SUSSEX COUNTY COMMUNITY COLLEGE	800.00	
		232975	LASCOMP INSTITUTE OF IT	3,200.00	
		232109	AT&T	15.34	
		232108	CENTURYLINK	63.13	
		232104	W.B. MASON COMPANY INC	374.67	
		232107	PRINCIPAL LIFE INSURANCE COMPANY	103.82	
		232986	COUNTY OF MORRIS	53,552.41	
		232353	EZ WHEELS DRIVING SCHOOL	1,800.96	
		232366	EZ WHEELS DRIVING SCHOOL	1,370.88	
		232364	RUTGERS CENTER FOR CONTINUING	2,395.00	
		232355	WARREN COUNTY COMMUNITY COLL.	221.03	
		232356	WARREN COUNTY COMMUNITY COLL.	103.15	
		232343	WILLIAM PATERSON UNIVERSITY	1,852.41	
		233317	COUNTY OF MORRIS	124.85	
02-213-41-742210-391		<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>		TOTAL FOR ACCOUNT	65,977.65
					=====
TOTAL for WIA: Dislocated Worker					65,977.65

WIA: Youth

		232983	NEWBRIDGE SERVICES INC	2,625.00	
		232983	NEWBRIDGE SERVICES INC	1,275.00	
		232983	NEWBRIDGE SERVICES INC	1,275.00	
		232984	PHILLIPSBURG SCHOOL BASED	280.00	
		232984	PHILLIPSBURG SCHOOL BASED	1,050.00	
		232984	PHILLIPSBURG SCHOOL BASED	640.00	
		232984	PHILLIPSBURG SCHOOL BASED	280.00	
		232985	PHILLIPSBURG SCHOOL BASED	985.00	
		232985	PHILLIPSBURG SCHOOL BASED	1,050.00	
		232985	PHILLIPSBURG SCHOOL BASED	985.00	
		232985	PHILLIPSBURG SCHOOL BASED	1,050.00	
		232376	PHILLIPSBURG SCHOOL BASED	105.25	
		232376	PHILLIPSBURG SCHOOL BASED	105.25	
02-213-41-742220-391		<i>WIOA Youth (7/1/20-6/30/22)</i>		TOTAL FOR ACCOUNT	11,705.50
					=====
TOTAL for WIA: Youth					11,705.50

Reach Program F1PZN

		232986	COUNTY OF MORRIS	25,403.87	
02-213-41-751905-391		<i>REACH Program (1/1/19-12/31/20)</i>		TOTAL FOR ACCOUNT	25,403.87
		232986	COUNTY OF MORRIS	19,184.18	
02-213-41-751905-392		<i>REACH Program (1/1/19-12/31/20)</i>		TOTAL FOR ACCOUNT	19,184.18
					=====
TOTAL for Reach Program F1PZN					44,588.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 752020					
		232687	MORRISTOWN NEIGHBORHOOD HOUSE	4,494.00	
		232686	JERSEY BATTERED WOMEN'S	309.00	
		232685	CENTER FOR EVALUATION	27,923.00	
		232684	HOMELESS SOLUTIONS, INC.	5,946.00	
		232684	HOMELESS SOLUTIONS, INC.	5,946.00	
		232684	HOMELESS SOLUTIONS, INC.	5,946.00	
		232684	HOMELESS SOLUTIONS, INC.	7,928.00	
		232683	MORRIS ARTS	3,200.00	
		232683	MORRIS ARTS	2,800.00	
		232667	MORRISTOWN NEIGHBORHOOD HOUSE	6,132.00	
		232816	NEWBRIDGE SERVICES INC	10,241.00	
		232816	NEWBRIDGE SERVICES INC	492.00	
02-213-41-752020-392		<i>SCP-Program Services (1/1/20-12/31/20)</i>		TOTAL FOR ACCOUNT	81,357.00
					=====
TOTAL for DEPARTMENT 752020					81,357.00

DEPARTMENT 752035

		232693	FAMILY INTERVENTION	13,858.00	
		232693	FAMILY INTERVENTION	18,578.00	
		232693	FAMILY INTERVENTION	12,630.00	
		232693	FAMILY INTERVENTION	11,582.00	
		232693	FAMILY INTERVENTION	12,132.00	
		232693	FAMILY INTERVENTION	13,307.00	
		232693	FAMILY INTERVENTION	12,219.00	
		232693	FAMILY INTERVENTION	9,872.00	
		232693	FAMILY INTERVENTION	8,627.00	
		232693	FAMILY INTERVENTION	15,829.00	
		232693	FAMILY INTERVENTION	11,546.00	
		232693	FAMILY INTERVENTION	16,171.00	
02-213-41-752035-392		<i>SCP-Family Court (1/1/20-12/31/20)</i>		TOTAL FOR ACCOUNT	156,351.00
					=====
TOTAL for DEPARTMENT 752035					156,351.00

DEPARTMENT 752040

		232659	M.C. JUVENILE DETENTION CENTER	10,224.00	
02-213-41-752040-392		<i>JDAI-20-IF-14 (1/1/20-12/31/20)</i>		TOTAL FOR ACCOUNT	10,224.00
					=====
TOTAL for DEPARTMENT 752040					10,224.00

DEPARTMENT 754910

		233011	HOMELESS SOLUTIONS, INC.	2,850.00	
02-213-41-754910-391		<i>Social Svcs for Hmlss (1/1/19-12/31/20)</i>		TOTAL FOR ACCOUNT	2,850.00
		233010	HOMELESS SOLUTIONS, INC.	9,019.00	
		233016	HOMELESS SOLUTIONS, INC.	7,946.00	
02-213-41-754910-392		<i>Social Svcs for Hmlss (1/1/19-12/31/20)</i>		TOTAL FOR ACCOUNT	16,965.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 754910

TOTAL for DEPARTMENT 754910

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19,815.00

DEPARTMENT 784080

226470		HOFFMAN EQUIPMENT CO.		79,343.20	
227005		CAROUSEL INDUSTRIES		753,899.03	
227004		WESTERN SHELTER SYSTEMS		78,015.17	
227004		WESTERN SHELTER SYSTEMS		42,697.19	
227374		CDW GOVERNMENT		18,421.85	
227374		CDW GOVERNMENT		4,767.00	
227374		CDW GOVERNMENT		1,665.99	

02-213-41-784080-392 LGEF CARES Act (CRF) (3/1/20-12/30/20)

TOTAL FOR ACCOUNT

978,809.43

TOTAL for DEPARTMENT 784080

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978,809.43

DEPARTMENT 790215

232359 WATERS, MCPHERSON, MCNEILL, P.C.

62.00

02-213-41-790215-391 NYS&W Bicycle/Ped Path (6/29/18-6/29/22)

TOTAL FOR ACCOUNT

62.00

TOTAL for DEPARTMENT 790215

=====
62.00

DEPARTMENT 806010

231330		MORRIS COUNTY AFTER CARE CENTER		170.00	
231330		MORRIS COUNTY AFTER CARE CENTER		490.00	
231330		MORRIS COUNTY AFTER CARE CENTER		280.00	
231330		MORRIS COUNTY AFTER CARE CENTER		350.00	
231330		MORRIS COUNTY AFTER CARE CENTER		280.00	
231330		MORRIS COUNTY AFTER CARE CENTER		280.00	
231330		MORRIS COUNTY AFTER CARE CENTER		280.00	

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

TOTAL FOR ACCOUNT

2,130.00

TOTAL for DEPARTMENT 806010

=====
2,130.00

DEPARTMENT 862101

231844 W.B. MASON COMPANY INC

209.10

02-213-41-862101-392 NJACCHO - COVID-19 (1/20/20-2/21/21)

TOTAL FOR ACCOUNT

209.10

TOTAL for DEPARTMENT 862101

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209.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864095					
		232426	RIVERVIEW PAVING, INC.	67,759.72	
		232991	RIVERVIEW PAVING, INC.	120,655.52	
02-213-41-864095-391	2020	ATP - County Aid (1/9/20-1/9/23)			188,415.24
			TOTAL FOR ACCOUNT		188,415.24
TOTAL for DEPARTMENT 864095					188,415.24

DEPARTMENT 864203					
		232516	GREENMAN PEDERSEN INC	38,419.22	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)			38,419.22
			TOTAL FOR ACCOUNT		38,419.22
TOTAL for DEPARTMENT 864203					38,419.22

DEPARTMENT 864250					
		232459	WATERS, MCPHERSON, MCNEILL, P.C.	31.00	
		232459	WATERS, MCPHERSON, MCNEILL, P.C.	294.50	
		232459	WATERS, MCPHERSON, MCNEILL, P.C.	155.00	
		232459	WATERS, MCPHERSON, MCNEILL, P.C.	170.50	
		232459	WATERS, MCPHERSON, MCNEILL, P.C.	155.00	
		232459	WATERS, MCPHERSON, MCNEILL, P.C.	403.00	
		232459	WATERS, MCPHERSON, MCNEILL, P.C.	77.50	
		232459	WATERS, MCPHERSON, MCNEILL, P.C.	93.00	
		232459	WATERS, MCPHERSON, MCNEILL, P.C.	170.50	
		232459	WATERS, MCPHERSON, MCNEILL, P.C.	31.00	
		232459	WATERS, MCPHERSON, MCNEILL, P.C.	31.00	
		232459	WATERS, MCPHERSON, MCNEILL, P.C.	31.00	
		232459	WATERS, MCPHERSON, MCNEILL, P.C.	31.00	
		232460	WATERS, MCPHERSON, MCNEILL, P.C.	2,061.50	
		232460	WATERS, MCPHERSON, MCNEILL, P.C.	12,231.00	
		232460	WATERS, MCPHERSON, MCNEILL, P.C.	5,111.15	
		232460	WATERS, MCPHERSON, MCNEILL, P.C.	232.50	
		232460	WATERS, MCPHERSON, MCNEILL, P.C.	139.50	
		232460	WATERS, MCPHERSON, MCNEILL, P.C.	294.50	
		232460	WATERS, MCPHERSON, MCNEILL, P.C.	558.00	
		232460	WATERS, MCPHERSON, MCNEILL, P.C.	139.50	
02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)			22,441.65
			TOTAL FOR ACCOUNT		22,441.65
TOTAL for DEPARTMENT 864250					22,441.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

InstallCty Roadway Drain Imprv

		232336	ROAD SAFETY SYSTEMS LLC	1,475.00	
		232336	ROAD SAFETY SYSTEMS LLC	3,745.00	
		232336	ROAD SAFETY SYSTEMS LLC	520.00	
04-216-55-953141-951			<i>Building & Improvements</i>		5,740.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for InstallCty Roadway Drain Imprv		5,740.00

DEPARTMENT 953323

		232455	VAN CLEEF ENGINEERING ASSOC	10,080.00	
		232782	VAN CLEEF ENGINEERING ASSOC	10,080.00	
04-216-55-953323-909			<i>Bridge Design/Constr VarLoc-Public Works</i>		20,160.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953323		20,160.00

DEPARTMENT 953357

		232449	GENESIS ENGINEERING, LLC	7,500.00	
04-216-55-953357-909			<i>Replace & Upgrade Various Bridges</i>		7,500.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953357		7,500.00

DEPARTMENT 953387

		232445	PKB ENGINEERING CORPORATION	1,920.00	
04-216-55-953387-909			<i>Various Bridge Replacement</i>		1,920.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953387		1,920.00

DEPARTMENT 953418

		232518	VAN CLEEF ENGINEERING ASSOC	1,675.04	
04-216-55-953418-909			<i>PublicWork-Bridge/DrainDesign&Recon/Repl</i>		1,675.04
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953418		1,675.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953420					
		232559	HANNON FLOOR COVERING CORPORATION	5,777.51	
04-216-55-953420-951		<i>B&G - Interior Building Improvements</i>	TOTAL FOR ACCOUNT		5,777.51
				=====	
TOTAL for DEPARTMENT 953420					5,777.51
DEPARTMENT 953455					
		232454	GREENMAN PEDERSEN INC	3,876.00	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		3,876.00
				=====	
TOTAL for DEPARTMENT 953455					3,876.00
DEPARTMENT 953464					
		232814	NEW JERSEY OVERHEAD DOOR LLC	414.48	
		232814	NEW JERSEY OVERHEAD DOOR LLC	2,471.70	
		232814	NEW JERSEY OVERHEAD DOOR LLC	913.55	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		3,799.73
				=====	
TOTAL for DEPARTMENT 953464					3,799.73
DEPARTMENT 953487					
		232948	CERRY WEBER & ASSOC. PC	956.50	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		956.50
				=====	
TOTAL for DEPARTMENT 953487					956.50
DEPARTMENT 953490					
		232463	DEWBERRY ENGINEERS, INC	7,100.00	
		232462	DEWBERRY ENGINEERS, INC	2,414.00	
04-216-55-953490-909		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		9,514.00
		233015	PANCIELLO CONSTRUCTION LLC	3,520.00	
04-216-55-953490-951		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		3,520.00
				=====	
TOTAL for DEPARTMENT 953490					13,034.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953498					
	231042	KONKUS CORPORATION		7,500.00	
	231042	KONKUS CORPORATION		7,500.00	
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		15,000.00
				=====	
TOTAL for DEPARTMENT 953498					15,000.00

DEPARTMENT 953530					
	232987	GREENMAN PEDERSEN INC		1,690.50	
	232988	JOHNSON MIRMIRAN AND THOMPSON, INC.		5,931.68	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		7,622.18
	232426	RIVERVIEW PAVING, INC.		3,115.52	
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		3,115.52
				=====	
TOTAL for DEPARTMENT 953530					10,737.70

DEPARTMENT 953560					
	232358	WATERS, MCPHERSON, MCNEILL, P.C.		840.89	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		840.89
				=====	
TOTAL for DEPARTMENT 953560					840.89

Cty Bridge Design & Constructi					
	215935	CHRISTOPHER P STATILE PA		6,020.00	
04-216-55-953975-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		6,020.00
				=====	
TOTAL for Cty Bridge Design & Constructi					6,020.00

DEPARTMENT 955403					
	226027	R.D. SALES DOOR & HARDWARE LLC		10,750.00	
04-216-55-955403-951		<i>MV-Long Term Health Center Improvements</i>	TOTAL FOR ACCOUNT		10,750.00
				=====	
TOTAL for DEPARTMENT 955403					10,750.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962496					
		231307	EXTEL COMMUNICATIONS	2,175.00	
04-216-55-962496-955			<i>Various Computers, Electronic Systems-IT</i>		2,175.00
			TOTAL FOR ACCOUNT		2,175.00
				=====	
			TOTAL for DEPARTMENT 962496		2,175.00

DEPARTMENT 962521

		226462	CDW GOVERNMENT	169.00	
		226462	CDW GOVERNMENT	185.80	
		226462	CDW GOVERNMENT	202.80	
		226462	CDW GOVERNMENT	439.20	
		226462	CDW GOVERNMENT	540.80	
		226462	CDW GOVERNMENT	236.60	
		226462	CDW GOVERNMENT	232.45	
04-216-55-962521-955			<i>Technology Upgrades & Equip Var Loc - IT</i>		2,006.65
			TOTAL FOR ACCOUNT		2,006.65
				=====	
			TOTAL for DEPARTMENT 962521		2,006.65

DEPARTMENT 963572

		227438	BFI	27,528.00	
04-216-55-963572-940			<i>Replace & Upgrade Equipment - PSTA</i>		27,528.00
			TOTAL FOR ACCOUNT		27,528.00
				=====	
			TOTAL for DEPARTMENT 963572		27,528.00

DEPARTMENT 969534

		233280	COUNTY COLLEGE OF MORRIS	197,680.50	
04-216-55-969534-940			<i>Various College Complex Projects - CCM</i>		197,680.50
			TOTAL FOR ACCOUNT		197,680.50
				=====	
			TOTAL for DEPARTMENT 969534		197,680.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Construction Board of Appeals

	232639	TREASURER STATE OF NEW JERSEY		270.00	
13-290-56-576801-888		Construction Board of Appeals	TOTAL FOR ACCOUNT		270.00
		TOTAL for Construction Board of Appeals		=====	270.00

Tax Board

	232654	DANIELLE MARIE SECOLA		80.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		80.00
		TOTAL for Tax Board		=====	80.00

Crime Victim Witness

	233279	COUNTY OF MORRIS		46.92	
13-290-56-577701-888		Crime Victim Witness	TOTAL FOR ACCOUNT		46.92
		TOTAL for Crime Victim Witness		=====	46.92

DEPARTMENT 578201

	232946	JJS SERVICES, INC.		1,000.00	
	232946	JJS SERVICES, INC.		3,500.00	
	232946	JJS SERVICES, INC.		3,050.00	
	232946	JJS SERVICES, INC.		1,000.00	
	232946	JJS SERVICES, INC.		1,000.00	
	232946	JJS SERVICES, INC.		3,935.00	
	232946	JJS SERVICES, INC.		4,435.00	
	232946	JJS SERVICES, INC.		14,750.00	
	232946	JJS SERVICES, INC.		16,350.00	
	232946	JJS SERVICES, INC.		12,900.00	
	232946	JJS SERVICES, INC.		3,600.00	
	232946	JJS SERVICES, INC.		5,850.00	
	232946	JJS SERVICES, INC.		585.00	
	232946	JJS SERVICES, INC.		28,115.00	
	232946	JJS SERVICES, INC.		9,600.00	
	232946	JJS SERVICES, INC.		10,100.00	
	232946	JJS SERVICES, INC.		10,397.50	
	232946	JJS SERVICES, INC.		16,057.50	
	232946	JJS SERVICES, INC.		877.50	
13-290-56-578201-888		Storm Recovery Trust	TOTAL FOR ACCOUNT		147,102.50
		TOTAL for DEPARTMENT 578201		=====	147,102.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk \$1.00 Fund					
	228229	CDW GOVERNMENT		262.28	
	228229	CDW GOVERNMENT		1,493.13	
	224097	COUNTY BUSINESS SYSTEMS INC		28,431.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		30,186.41
					=====
TOTAL for County Clerk \$1.00 Fund					30,186.41

County Sheriff- \$2 Fund					
	229653	AMERICAN TIME RECORDER INC		974.00	
	229653	AMERICAN TIME RECORDER INC		90.00	
	229653	AMERICAN TIME RECORDER INC		70.00	
13-290-56-578801-888		<i>County Sheriff- \$2 Fund</i>	TOTAL FOR ACCOUNT		1,134.00
					=====
TOTAL for County Sheriff- \$2 Fund					1,134.00

Environ Quality & Enforcement					
	232846	LUM, DRASCO & POSITAN LLC		3,983.50	
	232638	VERIZON WIRELESS		187.95	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		4,171.45
					=====
TOTAL for Environ Quality & Enforcement					4,171.45

Clean Water Enforcement					
	232423	JOHNSON TRUCK ACCESSORIES INC		5,100.00	
13-290-56-580801-888		<i>Clean Water Enforcement</i>	TOTAL FOR ACCOUNT		5,100.00
					=====
TOTAL for Clean Water Enforcement					5,100.00