

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32471 - A & K EQUIPMENT CO INC	PO 245446	785.00	785.00
32503 - A.M.E INC.	PO 245458	738.71	738.71
32668 - AIRGAS USA, LLC	PO 243469	2,116.10	
	PO 244404	50.16	2,166.26
30631 - ALL TRAFFIC SOLUTIONS, INC	PO 244017	4,830.00	4,830.00
13009 - AMERICAN WEAR INC.	PO 245445	230.02	230.02
20902 - ANITA COLATTA	PO 245596	9.55	9.55
30938 - ASHLEY CRAIG	PO 245837	500.00	500.00
33150 - AT NORTHERN NEW JERSEY, LCC	PO 245448	159.80	
	PO 245449	335.64	495.44
18724 - B & H PHOTO-VIDEO INC.	PO 245832	580.78	580.78
23983 - BEYER FORD	PO 236628	55,245.78	55,245.78
7997 - BFI	PO 238164	4,174.20	4,174.20
25329 - BFI	PO 243303	1,883.52	1,883.52
13239 - BOB BARKER COMPANY	PO 244449	103.29	103.29
13239 - BOB BARKER COMPANY	PO 245538	159.96	159.96
5643 - BUNKY'S HEAVY TOWING, LLC	PO 245487	295.00	295.00
30691 - BUY WISE AUTO PARTS	PO 245488	435.51	435.51
13609 - CALEA	PO 244774	635.00	635.00
9692 - CAREER DEVELOPMENT INSTITUTE INC	PO 245574	389.00	389.00
31644 - CARTRIDGE CENTER INC	PO 245764	632.00	632.00
4598 - CDW GOVERNMENT	PO 240989	633.40	633.40
4598 - CDW GOVERNMENT	PO 241116	633.40	633.40
4598 - CDW GOVERNMENT	PO 242735	2,012.56	2,012.56
4598 - CDW GOVERNMENT	PO 243700	1,188.72	1,188.72
4598 - CDW GOVERNMENT	PO 245271	931.20	931.20
29506 - CHASAN, LAMPARELLO, MALLON	PO 245548	31.00	31.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 245566	19,567.80	19,567.80
4290 - CONTINENTAL FIRE SAFETY INC.	PO 245517	3,598.00	3,598.00
32226 - CORNERSTONE DETENTION PRODUCTS INC.	PO 245537	10,575.00	10,575.00
14022 - COUNTY COLLEGE OF MORRIS	PO 245963	417,576.59	417,576.59
14022 - COUNTY COLLEGE OF MORRIS	PO 245964	572,423.41	572,423.41
14029 - COUNTY COLLEGE OF MORRIS	PO 245965	17,732.33	17,732.33
33106 - DIRECT ENERGY BUSINESS	PO 245391	4,910.96	4,910.96
29063 - DM MEDICAL BILLINGS, LLC	PO 245754	3,685.67	3,685.67
14379 - DOVER BRAKE & CLUTCH CO INC	PO 244653	792.02	
	PO 244893	82.43	874.45
32807 - ESPRIMITI LLC	PO 245641	759.00	759.00
6038 - ESSEX COUNTY HOSPITAL	PO 245800	9,922.75	9,922.75
27678 - ESSEX TRAVEL SERVICE	PO 241675	1,818.00	1,818.00
27678 - ESSEX TRAVEL SERVICE	PO 244628	806.00	806.00
27678 - ESSEX TRAVEL SERVICE	PO 245629	1,762.00	1,762.00
12300 - EXPRESS FRAMES LLC	PO 245769	580.81	580.81
14668 - FEDEX	PO 245681	194.12	194.12
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 245808	1,002.98	1,002.98
2147 - FLEMINGTON DEPT STORE INC	PO 245640	63.75	63.75
714 - GALLS, LLC	PO 240779	748.83	748.83
714 - GALLS, LLC	PO 245496	92.35	92.35
714 - GALLS, LLC	PO 245499	312.71	312.71
714 - GALLS, LLC	PO 245505	47.61	47.61
714 - GALLS, LLC	PO 245658	221.00	221.00
14852 - GANN LAW BOOKS	PO 245317	530.00	530.00
14123 - GANNETT NJ NEWSPAPERS	PO 245805	56.50	56.50
14123 - GANNETT NJ NEWSPAPERS	PO 245806	64.24	64.24
14123 - GANNETT NJ NEWSPAPERS	PO 245809	71.12	71.12
14123 - GANNETT NJ NEWSPAPERS	PO 245810	75.42	75.42
14123 - GANNETT NJ NEWSPAPERS	PO 245811	66.82	66.82
14123 - GANNETT NJ NEWSPAPERS	PO 245812	54.78	54.78
14123 - GANNETT NJ NEWSPAPERS	PO 245813	62.52	62.52
14123 - GANNETT NJ NEWSPAPERS	PO 245814	48.76	48.76
14123 - GANNETT NJ NEWSPAPERS	PO 245815	56.50	56.50
33560 - GRACIE GLOBAL LLC	PO 245685	4,800.00	4,800.00

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Vendor		Payment	Check Total
14984 - GRAINGER	PO 244469	138.04	
	PO 244505	843.59	
	PO 244875	63.24	
	PO 245143	1,347.72	
	PO 245423	148.21	
	PO 245424	337.53	
	PO 245425	123.46	
	PO 245426	567.82	3,569.61
14984 - GRAINGER	PO 245427	1,295.66	
	PO 245428	263.58	
	PO 245429	1,321.34	
	PO 245588	35.53	2,916.11
14983 - GRAINGER	PO 245431	1,166.40	1,166.40
25522 - HARRY L. SCHWARZ & CO.	PO 245644	7,380.00	7,380.00
15144 - HECKLER & KOCH DEFENSE INC.	PO 245405	450.00	450.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 245716	7,900.00	7,900.00
15716 - INACTIVE:LAWYERS DIARY AND MANUAL, LLC	PO 237767	841.75	841.75
30820 - INSTITUTE FOR THE PREVENTION OF	PO 245572	95.00	95.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 245765	722.00	
	PO 245817	608.00	
	PO 245870	742.80	2,072.80
15433 - J & D SALES & SERVICE LLC	PO 245074	262.50	262.50
2760 - JANWAY COMPANY	PO 244845	430.35	430.35
17288 - JOHN E. REID AND ASSOCIATES INC	PO 245622	1,440.00	1,440.00
33557 - JOHN ROBERTS	PO 245709	122.19	122.19
13008 - JOHN WILLS STUDIOS INC	PO 245483	140.65	140.65
12452 - JOHNSON & JOHNSON, ESQS	PO 245802	2,314.86	2,314.86
26888 - JOHNSON CONTROLS INC.	PO 243121	3,040.00	3,040.00
32240 - JUSTICE PACKAGING CORP	PO 245212	1,169.16	1,169.16
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 245836	600.00	600.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 245668	434.00	434.00
16637 - LAWYERS DIARY AND MANUAL LLC	PO 239612	240.50	240.50
20653 - LEGAL SERVICES OF NORTHWEST	PO 243633	21,475.00	21,475.00
15850 - LUM, DRASCO & POSITAN LLC	PO 245784	2,403.79	2,403.79
15919 - M.C. PROSECUTOR'S EMERGENT	PO 245679	2,718.00	2,718.00
15942 - MACK CAMERA & VIDEO SERVICE	PO 242430	3,670.00	
	PO 242432	995.00	4,665.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 245962	1,706,382.00	1,706,382.00
568 - MOBILE LIFTS, INC.	PO 244227	354.00	354.00
33269 - MORRIS COUNTY CHIEFS	PO 245258	375.00	375.00
16321 - MORRISTOWN LUMBER &	PO 245553	497.59	497.59
32475 - NAVIGATE360, LLC	PO 245775	13,275.00	13,275.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 244223	351.90	351.90
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 244600	108.00	
	PO 244602	308.00	
	PO 244605	796.00	1,212.00
23981 - NIELSEN DODGE - C-J-R	PO 245491	52.52	52.52
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 244422	400.00	400.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 245643	4,307.10	4,307.10
16764 - NU-WAY CONCESSIONAIRES INC	PO 245494	1,286.47	
	PO 245534	4,698.74	5,985.21
13856 - OPTIMUM	PO 244646	118.13	118.13
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 245435	150.00	150.00
19663 - PERFORMANCE TRAILERS INC.	PO 245187	10,180.00	10,180.00
10794 - PETER NITZSCHE	PO 245835	635.31	635.31
29258 - PLOSIA COHEN LLC	PO 245607	1,100.50	1,100.50
17126 - PRESENTA PLAQUE CORP	PO 245647	584.24	584.24
4812 - PREVENTION IS KEY	PO 245406	36,868.00	36,868.00
32428 - RED DOOR LEGAL SERVICES	PO 245559	98.28	98.28
29982 - REDICARE LLC	PO 244961	38.79	
	PO 244969	45.65	
	PO 244971	143.32	227.76
28455 - ROBERT & SON, INC.	PO 245492	2,324.99	2,324.99

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Vendor		Payment	Check Total
3444 - ROXBURY HISTORIC TRUST INC.	PO 243763	1,400.00	1,400.00
17726 - SHI INTERNATIONAL CORP	PO 244734	1,999.20	1,999.20
17726 - SHI INTERNATIONAL CORP	PO 245065	60,371.27	60,371.27
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 241967	221.00	221.00
16675 - STATE TOXICOLOGY LABORATORY	PO 245684	990.00	990.00
673 - STEWART & STEVENSON	PO 244086	674.86	674.86
28940 - STRYKER SALES CORPORATION	PO 245544	77.60	77.60
17990 - TELESEARCH INC	PO 245396	910.91	910.91
12107 - TEREX UTILITIES, INC.	PO 243484	562.28	562.28
21355 - THE RODGERS GROUP LLC	PO 245702	6,000.00	6,000.00
10812 - THOMSON REUTER-WEST	PO 244350	566.63	566.63
10812 - THOMSON REUTER-WEST	PO 244419	884.34	884.34
18437 - THOMSON REUTERS-WEST	PO 244116	7,327.14	7,327.14
122 - TILCON NEW YORK INC.	PO 244654	1,776.95	
	PO 244811	368.20	
	PO 244985	1,330.86	
	PO 245404	1,374.46	4,850.47
2773 - TRI-DIM FILTER CORPORATION	PO 235456	10,300.00	10,300.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 245665	1,220.00	1,220.00
21352 - TROPICANA CASINO & RESORT	PO 244199	1,860.00	1,860.00
25209 - TURN OUT UNIFORMS, INC.	PO 245439	164.99	164.99
30229 - UNITED ROTARY BRUSH CORPORATION	PO 244220	1,039.05	1,039.05
6146 - W.B. MASON COMPANY INC	PO 245463	348.98	348.98
6146 - W.B. MASON COMPANY INC	PO 245770	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 245771	12.35	12.35
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 245579	18,000.30	18,000.30
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 245737	527.00	527.00
32263 - WEINER LAW GROUP LLP	PO 245804	3,611.50	3,611.50
21189 - WITMER-PUBLIC SAFETY GROUP	PO 244609	4,957.50	4,957.50
TOTAL			3,137,131.35
Total to be paid from Fund 01 Current Fund	2,931,250.51		
Total to be paid from Fund 02 Grant Fund	75,130.30		
Total to be paid from Fund 04 County Capital	128,346.75		
Total to be paid from Fund 13 Dedicated Trust	2,403.79		
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	3,137,131.35		

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		244199	TROPICANA CASINO & RESORT	124.00	
		244199	TROPICANA CASINO & RESORT	248.00	
01-203-20-100100-082		(2021)	Travel Expense		372.00
			TOTAL FOR ACCOUNT		372.00
				=====	
			TOTAL for County Administrator		372.00

Board of Chosen Freeholders

		245258	MORRIS COUNTY CHIEFS	375.00	
		244199	TROPICANA CASINO & RESORT	992.00	
01-203-20-110100-079		(2021)	Special Projects		1,367.00
			TOTAL FOR ACCOUNT		1,367.00
				=====	
			TOTAL for Board of Chosen Freeholders		1,367.00

Clerk of the Board

		245809	GANNETT NJ NEWSPAPERS	71.12	
		245811	GANNETT NJ NEWSPAPERS	66.82	
		245812	GANNETT NJ NEWSPAPERS	54.78	
		245813	GANNETT NJ NEWSPAPERS	62.52	
		245810	GANNETT NJ NEWSPAPERS	75.42	
		245806	GANNETT NJ NEWSPAPERS	64.24	
		245814	GANNETT NJ NEWSPAPERS	48.76	
		245805	GANNETT NJ NEWSPAPERS	56.50	
		245815	GANNETT NJ NEWSPAPERS	56.50	
01-203-20-110105-022		(2021)	Advertising		556.66
			TOTAL FOR ACCOUNT		556.66
		244199	TROPICANA CASINO & RESORT	248.00	
01-203-20-110105-082		(2021)	Travel Expense		248.00
			TOTAL FOR ACCOUNT		248.00
				=====	
			TOTAL for Clerk of the Board		804.66

County Clerk

		237767	INACTIVE:LAWYERS DIARY AND MANUAL, LLC	841.75	
01-203-20-120100-028		(2021)	Books & Periodicals		841.75
			TOTAL FOR ACCOUNT		841.75
				=====	
			TOTAL for County Clerk		841.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office Services					
		245965	COUNTY COLLEGE OF MORRIS	17,732.33	
01-203-20-130110-069		(2021)	Printing		17,732.33
			TOTAL FOR ACCOUNT		17,732.33
				=====	
		TOTAL for Office Services			17,732.33

County Counsel

		244419	THOMSON REUTER-WEST	884.34	
		244350	THOMSON REUTER-WEST	566.63	
01-203-20-155100-050		(2021)	Law Books		1,450.97
			TOTAL FOR ACCOUNT		1,450.97
		245566	CLEARY GIACOBBE ALFIERI &	18,513.00	
		245548	CHASAN, LAMPARELLO, MALLON	31.00	
		245668	LAW OFFICE OF ROBERT J. GREENBAUM	124.00	
		245668	LAW OFFICE OF ROBERT J. GREENBAUM	186.00	
		245607	PLOSIA COHEN LLC	1,100.50	
		245665	TRIMBOLI & PRUSINOWSKI, LLC	279.00	
		245566	CLEARY GIACOBBE ALFIERI &	1,054.80	
		245665	TRIMBOLI & PRUSINOWSKI, LLC	662.00	
		245665	TRIMBOLI & PRUSINOWSKI, LLC	279.00	
		245804	WEINER LAW GROUP LLP	3,611.50	
		245802	JOHNSON & JOHNSON, ESQS	496.00	
		245802	JOHNSON & JOHNSON, ESQS	1,818.86	
		245668	LAW OFFICE OF ROBERT J. GREENBAUM	124.00	
01-203-20-155100-051		(2021)	Legal		28,279.66
			TOTAL FOR ACCOUNT		28,279.66
				=====	
		TOTAL for County Counsel			29,730.63

County Surrogate

		245317	GANN LAW BOOKS	530.00	
01-203-20-160100-050		(2021)	Law Books		530.00
			TOTAL FOR ACCOUNT		530.00
				=====	
		TOTAL for County Surrogate			530.00

Heritage Commission

		244845	JANWAY COMPANY	20.35	
		244845	JANWAY COMPANY	40.00	
		244845	JANWAY COMPANY	370.00	
01-203-20-175100-095		(2021)	Other Administrative Supplies		430.35
			TOTAL FOR ACCOUNT		430.35
				=====	
		TOTAL for Heritage Commission			430.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		244199	TROPICANA CASINO & RESORT	248.00	
01-203-20-180100-082		(2021)	Travel Expense		248.00
			TOTAL FOR ACCOUNT		248.00
				=====	
		TOTAL for Planning Board			248.00
Office of Emergency Management					
		244017	ALL TRAFFIC SOLUTIONS, INC	4,830.00	
		245544	STRYKER SALES CORPORATION	77.60	
01-203-25-252100-059		(2021)	Other General Expenses		4,907.60
			TOTAL FOR ACCOUNT		4,907.60
		245754	DM MEDICAL BILLINGS, LLC	3,685.67	
01-203-25-252100-091		(2021)	Program Expend-Matching Share		3,685.67
			TOTAL FOR ACCOUNT		3,685.67
				=====	
		TOTAL for Office of Emergency Management			8,593.27
Communications Center					
		245463	W.B. MASON COMPANY INC	348.98	
01-203-25-252105-058		(2021)	Office Supplies & Stationery		348.98
			TOTAL FOR ACCOUNT		348.98
		242735	CDW GOVERNMENT	2,012.56	
01-203-25-252105-072		(2021)	Radio Repairs		2,012.56
			TOTAL FOR ACCOUNT		2,012.56
		244734	SHI INTERNATIONAL CORP	1,999.20	
		245836	KEYSTONE PUBLIC SAFETY INC.	600.00	
01-203-25-252105-078		(2021)	Software Maintenance		2,599.20
			TOTAL FOR ACCOUNT		2,599.20
		240989	CDW GOVERNMENT	633.40	
		241116	CDW GOVERNMENT	633.40	
01-203-25-252105-258		(2021)	Equipment		1,266.80
			TOTAL FOR ACCOUNT		1,266.80
				=====	
		TOTAL for Communications Center			6,227.54
County Medical Examiner Office					
		245716	ILIFF-RUGGIERO FUNERAL HOME INC.	3,500.00	
		245716	ILIFF-RUGGIERO FUNERAL HOME INC.	4,400.00	
01-203-25-254100-059		(2021)	Other General Expenses		7,900.00
			TOTAL FOR ACCOUNT		7,900.00
		245588	GRAINGER	35.53	
01-203-25-254100-203		(2021)	X-Ray & Medical Supplies		35.53
			TOTAL FOR ACCOUNT		35.53
				=====	
		TOTAL for County Medical Examiner Office			7,935.53

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Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	239612	LAWYERS DIARY AND MANUAL LLC		240.50	
01-203-25-270100-028	(2021)	<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		240.50
	245405	HECKLER & KOCH DEFENSE INC.		450.00	
01-203-25-270100-039	(2021)	<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		450.00
	245771	W.B. MASON COMPANY INC		0.95	
	245771	W.B. MASON COMPANY INC		0.95	
	245770	W.B. MASON COMPANY INC		53.64	
	245647	PRESENTA PLAQUE CORP		89.24	
	245770	W.B. MASON COMPANY INC		17.88	
	245770	W.B. MASON COMPANY INC		13.41	
	245770	W.B. MASON COMPANY INC		13.41	
	245771	W.B. MASON COMPANY INC		0.95	
	245771	W.B. MASON COMPANY INC		0.95	
	245771	W.B. MASON COMPANY INC		1.90	
	245769	EXPRESS FRAMES LLC		182.52	
	245769	EXPRESS FRAMES LLC		97.87	
	245769	EXPRESS FRAMES LLC		300.42	
	245647	PRESENTA PLAQUE CORP		258.50	
	245647	PRESENTA PLAQUE CORP		236.50	
	245771	W.B. MASON COMPANY INC		0.95	
	245771	W.B. MASON COMPANY INC		0.95	
	245771	W.B. MASON COMPANY INC		1.90	
	245771	W.B. MASON COMPANY INC		0.95	
	245771	W.B. MASON COMPANY INC		0.95	
	245770	W.B. MASON COMPANY INC		-53.64	
	245770	W.B. MASON COMPANY INC		116.22	
	245770	W.B. MASON COMPANY INC		53.64	
	245770	W.B. MASON COMPANY INC		13.41	
	245770	W.B. MASON COMPANY INC		-116.22	
	245771	W.B. MASON COMPANY INC		0.95	
	245770	W.B. MASON COMPANY INC		-98.34	
	245770	W.B. MASON COMPANY INC		31.29	
01-203-25-270100-059	(2021)	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,222.10
	245832	B & H PHOTO-VIDEO INC.		541.86	
	245764	CARTRIDGE CENTER INC		158.00	
	245764	CARTRIDGE CENTER INC		158.00	
	245764	CARTRIDGE CENTER INC		158.00	
	245832	B & H PHOTO-VIDEO INC.		38.92	
	245764	CARTRIDGE CENTER INC		158.00	
01-203-25-270100-064	(2021)	<i>Photographic Supplies</i>	TOTAL FOR ACCOUNT		1,212.78
	245775	NAVIGATE360, LLC		-2,225.00	
	245775	NAVIGATE360, LLC		500.00	
	245775	NAVIGATE360, LLC		15,000.00	
01-203-25-270100-078	(2021)	<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		13,275.00
	245817	INVESTIGATIVE FORENSICS CONSULTING		608.00	
	245765	INVESTIGATIVE FORENSICS CONSULTING		722.00	
	245870	INVESTIGATIVE FORENSICS CONSULTING		20.80	
	245870	INVESTIGATIVE FORENSICS CONSULTING		722.00	
01-203-25-270100-084	(2021)	<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,072.80
	244774	CALEA		50.00	
	245658	GALLS, LLC		221.00	
	240779	GALLS, LLC		22.32	
	240779	GALLS, LLC		80.00	
	245499	GALLS, LLC		92.35	
	245505	GALLS, LLC		47.61	

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Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	245499	GALLS, LLC		220.36	
	245496	GALLS, LLC		92.35	
	244774	CALEA		585.00	
	240779	GALLS, LLC		13.32	
	240779	GALLS, LLC		241.84	
	240779	GALLS, LLC		29.75	
	240779	GALLS, LLC		14.99	
	240779	GALLS, LLC		280.00	
	241967	SOME'S WORLDWIDE UNIFORMS INC.		100.00	
	241967	SOME'S WORLDWIDE UNIFORMS INC.		100.00	
	241967	SOME'S WORLDWIDE UNIFORMS INC.		21.00	
	240779	GALLS, LLC		24.98	
	240779	GALLS, LLC		41.63	
01-203-25-270100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		2,278.50
	245808	FF1 PROFESSIONAL SAFETY SERVICES		1,002.98	
01-203-25-270100-258		(2021) Equipment	TOTAL FOR ACCOUNT		1,002.98
	244422	NORTHEAST COMMUNICATIONS, INC.		400.00	
01-203-25-270100-291		(2021) Vehicle Repairs	TOTAL FOR ACCOUNT		400.00
				=====	
		TOTAL for County Sheriff's Department			22,154.66
County Prosecutor's Office					
	243700	CDW GOVERNMENT		1,188.72	
	245271	CDW GOVERNMENT		931.20	
01-203-25-275100-037		(2021) Data Processing Supplies	TOTAL FOR ACCOUNT		2,119.92
	245622	JOHN E. REID AND ASSOCIATES INC		1,440.00	
	245574	CAREER DEVELOPMENT INSTITUTE INC		389.00	
	245572	INSTITUTE FOR THE PREVENTION OF		95.00	
01-203-25-275100-039		(2021) Education Schools & Training	TOTAL FOR ACCOUNT		1,924.00
	244116	THOMSON REUTERS-WEST		6,082.49	
01-203-25-275100-050		(2021) Law Books	TOTAL FOR ACCOUNT		6,082.49
	245681	FEDEX		194.12	
01-203-25-275100-068		(2021) Postage & Metered Mail	TOTAL FOR ACCOUNT		194.12
	245679	M.C. PROSECUTOR'S EMERGENT		2,718.00	
01-203-25-275100-079		(2021) Special Projects	TOTAL FOR ACCOUNT		2,718.00
	245559	RED DOOR LEGAL SERVICES		98.28	
01-203-25-275100-081		(2021) Transcripts	TOTAL FOR ACCOUNT		98.28
	245709	JOHN ROBERTS		122.19	
01-203-25-275100-082		(2021) Travel Expense	TOTAL FOR ACCOUNT		122.19
	245702	THE RODGERS GROUP LLC		6,000.00	
	244116	THOMSON REUTERS-WEST		1,244.65	
	245641	ESPRIMITI LLC		759.00	
01-203-25-275100-118		(2021) Investigation Expense	TOTAL FOR ACCOUNT		8,003.65
	241675	ESSEX TRAVEL SERVICE		1,818.00	
	245629	ESSEX TRAVEL SERVICE		1,762.00	
	244628	ESSEX TRAVEL SERVICE		806.00	
01-203-25-275100-126		(2021) Court Expenses-Extradition	TOTAL FOR ACCOUNT		4,386.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		245640 FLEMINGTON DEPT STORE INC		63.75	
01-203-25-275100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		63.75
				=====	
TOTAL for County Prosecutor's Office					25,712.40
County Jail					
		245435 PASSAIC COUNTY POLICE ACADEMY		150.00	
01-203-25-280100-039		(2021) Education Schools & Training	TOTAL FOR ACCOUNT		150.00
		245458 A.M.E INC.		738.71	
		243121 JOHNSON CONTROLS INC.		3,040.00	
01-203-25-280100-044		(2021) Equipment Service Agreements	TOTAL FOR ACCOUNT		3,778.71
		245212 JUSTICE PACKAGING CORP		1,169.16	
01-203-25-280100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		1,169.16
		245483 JOHN WILLS STUDIOS INC		140.65	
01-203-25-280100-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		140.65
		243303 BFI		1,883.52	
01-203-25-280100-162		(2021) Furniture & Fixtures	TOTAL FOR ACCOUNT		1,883.52
		245439 TURN OUT UNIFORMS, INC.		109.99	
		245439 TURN OUT UNIFORMS, INC.		55.00	
01-203-25-280100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		164.99
		245431 GRAINGER		1,166.40	
01-203-25-280100-249		(2021) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		1,166.40
				=====	
TOTAL for County Jail					8,453.43
County Youth Detention Facilit					
		245534 NU-WAY CONCESSIONAIRES INC		2,713.20	
		245534 NU-WAY CONCESSIONAIRES INC		688.67	
		245534 NU-WAY CONCESSIONAIRES INC		722.06	
		245534 NU-WAY CONCESSIONAIRES INC		299.38	
		245534 NU-WAY CONCESSIONAIRES INC		275.43	
01-203-25-281100-185		(2021) Food	TOTAL FOR ACCOUNT		4,698.74
		245538 BOB BARKER COMPANY		159.96	
01-203-25-281100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		159.96
		245537 CORNERSTONE DETENTION PRODUCTS INC.		10,575.00	
01-203-25-281100-258		(2021) Equipment	TOTAL FOR ACCOUNT		10,575.00
				=====	
TOTAL for County Youth Detention Facilit					15,433.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Road Repairs

244985	TILCON NEW YORK INC.	173.56
244985	TILCON NEW YORK INC.	129.10
244985	TILCON NEW YORK INC.	778.05
244811	TILCON NEW YORK INC.	85.50
244654	TILCON NEW YORK INC.	11.03
244985	TILCON NEW YORK INC.	87.21
245404	TILCON NEW YORK INC.	259.92
244985	TILCON NEW YORK INC.	76.86
244985	TILCON NEW YORK INC.	5.76
244985	TILCON NEW YORK INC.	62.39
244654	TILCON NEW YORK INC.	508.73
245404	TILCON NEW YORK INC.	9.47
245404	TILCON NEW YORK INC.	110.33
245404	TILCON NEW YORK INC.	258.21
245404	TILCON NEW YORK INC.	80.73
245404	TILCON NEW YORK INC.	86.36
245404	TILCON NEW YORK INC.	86.36
245404	TILCON NEW YORK INC.	129.96
245404	TILCON NEW YORK INC.	88.92
245404	TILCON NEW YORK INC.	87.21
245404	TILCON NEW YORK INC.	87.21
245404	TILCON NEW YORK INC.	89.78
244654	TILCON NEW YORK INC.	88.06
244654	TILCON NEW YORK INC.	261.63
244985	TILCON NEW YORK INC.	17.93
244811	TILCON NEW YORK INC.	11.45
244811	TILCON NEW YORK INC.	11.34
244811	TILCON NEW YORK INC.	88.06
244811	TILCON NEW YORK INC.	171.85
244654	TILCON NEW YORK INC.	43.95
244654	TILCON NEW YORK INC.	88.06
244654	TILCON NEW YORK INC.	257.35
244654	TILCON NEW YORK INC.	259.92
244654	TILCON NEW YORK INC.	86.36
244654	TILCON NEW YORK INC.	85.50
244654	TILCON NEW YORK INC.	86.36

01-203-26-290100-222 (2021) Bituminous Concrete

TOTAL FOR ACCOUNT

4,850.47

244971	REDICARE LLC	20.35
244971	REDICARE LLC	6.62
244971	REDICARE LLC	13.45
244961	REDICARE LLC	6.58
244961	REDICARE LLC	4.03
244961	REDICARE LLC	9.07
244971	REDICARE LLC	5.90
244971	REDICARE LLC	7.45
244961	REDICARE LLC	13.45
244971	REDICARE LLC	6.58
244971	REDICARE LLC	9.07
244971	REDICARE LLC	5.66
244971	REDICARE LLC	8.52
244971	REDICARE LLC	5.36
244969	REDICARE LLC	13.45
244969	REDICARE LLC	15.45
244969	REDICARE LLC	2.95
244969	REDICARE LLC	7.22
244969	REDICARE LLC	6.58
244971	REDICARE LLC	12.80
244971	REDICARE LLC	8.52
244971	REDICARE LLC	8.52
244971	REDICARE LLC	9.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		244971	REDICARE LLC	15.45	
		244961	REDICARE LLC	5.66	
01-203-26-290100-266		(2021)	Safety Items		227.76
			TOTAL FOR ACCOUNT		227.76
				=====	
			TOTAL for Road Repairs		5,078.23
Motor Services Center					
		244223	NESTLE WATERS NORTH AMERICA INC.	67.98	
		244223	NESTLE WATERS NORTH AMERICA INC.	107.97	
		244223	NESTLE WATERS NORTH AMERICA INC.	175.95	
		245427	GRAINGER	118.06	
		244646	OPTIMUM	118.13	
		245074	J & D SALES & SERVICE LLC	200.00	
		245074	J & D SALES & SERVICE LLC	62.50	
		245427	GRAINGER	1,143.09	
		245427	GRAINGER	34.51	
		245428	GRAINGER	263.58	
01-203-26-315100-098		(2021)	Other Operating&Repair Supply		2,291.77
			TOTAL FOR ACCOUNT		2,291.77
		245643	NORTHEAST COMMUNICATIONS, INC.	4,307.10	
01-203-26-315100-161		(2021)	Communications Equipment		4,307.10
			TOTAL FOR ACCOUNT		4,307.10
		245143	GRAINGER	1,347.72	
01-203-26-315100-162		(2021)	Furniture & Fixtures		1,347.72
			TOTAL FOR ACCOUNT		1,347.72
		245445	AMERICAN WEAR INC.	230.02	
01-203-26-315100-207		(2021)	Uniform & Clothing Allowance		230.02
			TOTAL FOR ACCOUNT		230.02
		245424	GRAINGER	212.93	
		245424	GRAINGER	38.28	
		245429	GRAINGER	1,311.78	
		245429	GRAINGER	9.56	
		245424	GRAINGER	43.22	
		245426	GRAINGER	490.39	
		245426	GRAINGER	77.43	
		245425	GRAINGER	123.46	
		245423	GRAINGER	148.21	
		245424	GRAINGER	43.10	
		244469	GRAINGER	138.04	
		244875	GRAINGER	63.24	
01-203-26-315100-239		(2021)	Small Tools		2,699.64
			TOTAL FOR ACCOUNT		2,699.64
		245446	A & K EQUIPMENT CO INC	785.00	
01-203-26-315100-241		(2021)	Snow Plowing Parts		785.00
			TOTAL FOR ACCOUNT		785.00
		243469	AIRGAS USA, LLC	2,116.10	
		244505	GRAINGER	843.59	
		245492	ROBERT & SON, INC.	2,324.99	
01-203-26-315100-246		(2021)	Tools - Others		5,284.68
			TOTAL FOR ACCOUNT		5,284.68
		244404	AIRGAS USA, LLC	14.66	
		244404	AIRGAS USA, LLC	19.30	
		244404	AIRGAS USA, LLC	16.20	
01-203-26-315100-248		(2021)	Welding-Oxygen-Acetylene Etc		50.16
			TOTAL FOR ACCOUNT		50.16
		244653	DOVER BRAKE & CLUTCH CO INC	179.44	
		244653	DOVER BRAKE & CLUTCH CO INC	421.10	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	244893	DOVER BRAKE & CLUTCH CO INC		82.43	
	243484	TEREX UTILITIES, INC.		22.28	
	243484	TEREX UTILITIES, INC.		270.00	
	245449	AT NORTHERN NEW JERSEY, LCC		335.64	
	245448	AT NORTHERN NEW JERSEY, LCC		159.80	
	244086	STEWART & STEVENSON		119.04	
	244086	STEWART & STEVENSON		59.29	
	244086	STEWART & STEVENSON		422.00	
	244086	STEWART & STEVENSON		7.46	
	244653	DOVER BRAKE & CLUTCH CO INC		1,200.00	
	244653	DOVER BRAKE & CLUTCH CO INC		179.40	
	244220	UNITED ROTARY BRUSH CORPORATION		1,039.05	
	244086	STEWART & STEVENSON		67.07	
	244653	DOVER BRAKE & CLUTCH CO INC		12.08	
	243484	TEREX UTILITIES, INC.		270.00	
	245487	BUNKY'S HEAVY TOWING, LLC		295.00	
	244227	MOBILE LIFTS, INC.		354.00	
	244653	DOVER BRAKE & CLUTCH CO INC		-1,200.00	
01-203-26-315100-261		(2021) Spare Parts for Equipment	TOTAL FOR ACCOUNT		4,295.08
	245491	NIELSEN DODGE - C-J-R		52.52	
	245488	BUY WISE AUTO PARTS		34.80	
	245488	BUY WISE AUTO PARTS		-48.00	
	245488	BUY WISE AUTO PARTS		496.71	
	245488	BUY WISE AUTO PARTS		-48.00	
	245187	PERFORMANCE TRAILERS INC.		10,180.00	
01-203-26-315100-291		(2021) Vehicle Repairs	TOTAL FOR ACCOUNT		10,668.03
					=====
TOTAL for Motor Services Center					31,959.20
Health Management					
	245396	TELESEARCH INC		650.65	
	245396	TELESEARCH INC		260.26	
01-203-27-330100-016		(2021) Outside Salaries & Wages	TOTAL FOR ACCOUNT		910.91
					=====
TOTAL for Health Management					910.91
Youth Shelter					
	244449	BOB BARKER COMPANY		19.14	
	244449	BOB BARKER COMPANY		84.15	
01-203-27-331110-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		103.29
	245494	NU-WAY CONCESSIONAIRES INC		306.81	
	245494	NU-WAY CONCESSIONAIRES INC		372.99	
	245494	NU-WAY CONCESSIONAIRES INC		208.02	
	245494	NU-WAY CONCESSIONAIRES INC		398.65	
01-203-27-331110-185		(2021) Food	TOTAL FOR ACCOUNT		1,286.47
					=====
TOTAL for Youth Shelter					1,389.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
Collinsville Day Care					
	243633	LEGAL SERVICES OF NORTHWEST		21,475.00	
01-203-27-342200-486	(2021)	GIA-Mntl Hlth-Lgl Svcs of NW Jersey	TOTAL FOR ACCOUNT		21,475.00
TOTAL for Collinsville Day Care				=====	21,475.00
DEPARTMENT 349110					
	245800	ESSEX COUNTY HOSPITAL		3,359.06	
	245800	ESSEX COUNTY HOSPITAL		3,441.71	
	245800	ESSEX COUNTY HOSPITAL		3,121.98	
01-203-27-349110-090	(2021)	Program Expenditures	TOTAL FOR ACCOUNT		9,922.75
TOTAL for DEPARTMENT 349110				=====	9,922.75
County Superintendent of Schoo					
	245596	ANITA COLATTA		9.55	
01-203-29-392100-059	(2021)	Other General Expenses	TOTAL FOR ACCOUNT		9.55
TOTAL for County Superintendent of Schoo				=====	9.55
Contribution to County College					
	245964	COUNTY COLLEGE OF MORRIS		572,423.41	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		572,423.41
	245963	COUNTY COLLEGE OF MORRIS		417,576.59	
01-203-29-395100-090	(2021)	Expenditures	TOTAL FOR ACCOUNT		417,576.59
TOTAL for Contribution to County College				=====	990,000.00
Rutgers Extension Service					
	245835	PETER NITZSCHE		275.00	
	245835	PETER NITZSCHE		31.50	
	245835	PETER NITZSCHE		285.18	
01-203-29-396100-082	(2021)	Travel Expense	TOTAL FOR ACCOUNT		591.68
	245835	PETER NITZSCHE		15.95	
	245835	PETER NITZSCHE		27.68	
01-203-29-396100-095	(2021)	Other Administrative Supplies	TOTAL FOR ACCOUNT		43.63
TOTAL for Rutgers Extension Service				=====	635.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cont M.C. School of Tech					
		245962	MC VOCATIONAL SCHOOL DISTRICT	1,706,382.00	
01-201-29-400100-090			<i>Cont M.C. School of Tech Expenditures</i>		1,706,382.00
			TOTAL FOR ACCOUNT		1,706,382.00
					=====
			TOTAL for Cont M.C. School of Tech		1,706,382.00

Fire and Police Academy

		245553	MORRISTOWN LUMBER &	497.59	
01-203-29-407100-059			<i>(2021) Other General Expenses</i>		497.59
			TOTAL FOR ACCOUNT		497.59
		235456	TRI-DIM FILTER CORPORATION	10,300.00	
01-203-29-407100-231			<i>(2021) Hazardous Material Disposal</i>		10,300.00
			TOTAL FOR ACCOUNT		10,300.00
		244602	NEW JERSEY FIRE EQUIPMENT COMPANY	308.00	
		244605	NEW JERSEY FIRE EQUIPMENT COMPANY	796.00	
		244600	NEW JERSEY FIRE EQUIPMENT COMPANY	108.00	
01-203-29-407100-258			<i>(2021) Equipment</i>		1,212.00
			TOTAL FOR ACCOUNT		1,212.00
					=====
			TOTAL for Fire and Police Academy		12,009.59

Utilities

		245391	DIRECT ENERGY BUSINESS	4,910.96	
01-203-31-430100-137			<i>(2021) Electricity</i>		4,910.96
			TOTAL FOR ACCOUNT		4,910.96
					=====
			TOTAL for Utilities		4,910.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 718125

			242430 MACK CAMERA & VIDEO SERVICE	145.00	
			242430 MACK CAMERA & VIDEO SERVICE	275.00	
			242432 MACK CAMERA & VIDEO SERVICE	995.00	
			242430 MACK CAMERA & VIDEO SERVICE	2,450.00	
			242430 MACK CAMERA & VIDEO SERVICE	150.00	
			242430 MACK CAMERA & VIDEO SERVICE	350.00	
			242430 MACK CAMERA & VIDEO SERVICE	300.00	
02-213-41-718125-391		Helping Hand Grant 14-20(9/1/20-8/31/21)	TOTAL FOR ACCOUNT		4,665.00
				=====	
		TOTAL for DEPARTMENT 718125			4,665.00

DEPARTMENT 718135

			245406 PREVENTION IS KEY	36,868.00	
02-213-41-718135-391		Public Health OFRT 2021(10/1/20-9/30/21)	TOTAL FOR ACCOUNT		36,868.00
				=====	
		TOTAL for DEPARTMENT 718135			36,868.00

DEPARTMENT 790215

			245737 WATERS, MCPHERSON, MCNEILL, P.C.	356.50	
			245737 WATERS, MCPHERSON, MCNEILL, P.C.	170.50	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		527.00
				=====	
		TOTAL for DEPARTMENT 790215			527.00

POLICE & FIRE TRAINING GRANT

			245684 STATE TOXICOLOGY LABORATORY	990.00	
			245685 GRACIE GLOBAL LLC	4,800.00	
02-213-41-803105-392		Police & Fire Training (7/1/10-Indef.)	TOTAL FOR ACCOUNT		5,790.00
				=====	
		TOTAL for POLICE & FIRE TRAINING GRANT			5,790.00

Project Lifesaver Program

			245837 ASHLEY CRAIG	500.00	
02-213-41-806505-395		Project Lifesaver Program Private Grant	TOTAL FOR ACCOUNT		500.00
				=====	
		TOTAL for Project Lifesaver Program			500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
General Operating Support (HC)					
		243763 ROXBURY HISTORIC TRUST INC.		1,400.00	
02-213-41-860105-392		<i>History P'ship Program (1/1/21-12/31/21)</i>	TOTAL FOR ACCOUNT		1,400.00
TOTAL for General Operating Support (HC)				=====	1,400.00

DEPARTMENT 864250

		245579 WATERS, MCPHERSON, MCNEILL, P.C.		170.50	
		245579 WATERS, MCPHERSON, MCNEILL, P.C.		170.50	
		245579 WATERS, MCPHERSON, MCNEILL, P.C.		201.50	
		245579 WATERS, MCPHERSON, MCNEILL, P.C.		124.00	
		245644 HARRY L. SCHWARZ & CO.		4,365.00	
		245644 HARRY L. SCHWARZ & CO.		3,015.00	
		245579 WATERS, MCPHERSON, MCNEILL, P.C.		1,007.50	
		245579 WATERS, MCPHERSON, MCNEILL, P.C.		2,461.80	
		245579 WATERS, MCPHERSON, MCNEILL, P.C.		6,417.00	
		245579 WATERS, MCPHERSON, MCNEILL, P.C.		108.50	
		245579 WATERS, MCPHERSON, MCNEILL, P.C.		3,270.50	
		245579 WATERS, MCPHERSON, MCNEILL, P.C.		713.00	
		245579 WATERS, MCPHERSON, MCNEILL, P.C.		805.00	
		245579 WATERS, MCPHERSON, MCNEILL, P.C.		2,008.00	
		245579 WATERS, MCPHERSON, MCNEILL, P.C.		372.00	
		245579 WATERS, MCPHERSON, MCNEILL, P.C.		170.50	
02-213-41-864250-392		<i>Landing Rd Bridge Repl (12/5/19-12/5/22)</i>	TOTAL FOR ACCOUNT		25,380.30
TOTAL for DEPARTMENT 864250				=====	25,380.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 954279

		245517	CONTINENTAL FIRE SAFETY INC.	992.00	
		245517	CONTINENTAL FIRE SAFETY INC.	358.00	
		245517	CONTINENTAL FIRE SAFETY INC.	2,198.00	
		245517	CONTINENTAL FIRE SAFETY INC.	50.00	
04-216-55-954279-956			<i>Acq Digital In Car Video Equip-Sheriff</i>		3,598.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 954279		3,598.00

DEPARTMENT 954589

		236628	BEYER FORD	55,245.78	
04-216-55-954589-951			<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>		55,245.78
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 954589		55,245.78

DEPARTMENT 963532

		244609	WITMER-PUBLIC SAFETY GROUP	4,957.50	
04-216-55-963532-940			<i>Equipment Upgrades - PSTA</i>		4,957.50
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 963532		4,957.50

DEPARTMENT 964542

		238164	BFI	4,174.20	
04-216-55-964542-953			<i>Replace 100 Task Chairs - Prosecutor</i>		4,174.20
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 964542		4,174.20

DEPARTMENT 964582

		245065	SHI INTERNATIONAL CORP	60,371.27	
04-216-55-964582-940			<i>Replace/Upgrade FireAlarm Sys - RiskMgmt</i>		60,371.27
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 964582		60,371.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Environ Quality & Enforcement

245784	LUM, DRASCO & POSITAN LLC	248.00
245784	LUM, DRASCO & POSITAN LLC	108.50
245784	LUM, DRASCO & POSITAN LLC	748.79
245784	LUM, DRASCO & POSITAN LLC	356.50
245784	LUM, DRASCO & POSITAN LLC	508.00
245784	LUM, DRASCO & POSITAN LLC	77.50
245784	LUM, DRASCO & POSITAN LLC	170.50
245784	LUM, DRASCO & POSITAN LLC	186.00

13-290-56-578901-888	<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT	2,403.79
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TOTAL for Environ Quality & Enforcement			=====	2,403.79
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