

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32324 - SKOUNT LLC	PO 248413	2,092.50	2,092.50
29840 - A T & T CORP.	PO 246816	2,084.20	2,084.20
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 247068	309.28	
	PO 247069	309.28	618.56
10306 - ACE HEALTHCARE TRAINING	PO 247691	800.70	
	PO 248532	1,040.00	1,840.70
14181 - ACENDA, INC	PO 246073	2,346.00	2,346.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 248473	398.95	398.95
2654 - ADRIENNE C. BARCLAY	PO 247388	891.00	891.00
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 249066	20,463.66	20,463.66
12844 - AIRPOWER INTERNATIONAL INC.	PO 248400	382.40	
	PO 248404	350.00	732.40
28072 - ALAN MACEY	PO 247808	1,219.50	1,219.50
32514 - ALEX ZARUSINSKI	PO 248849	60.00	60.00
12867 - ALL COUNTY RENTAL CENTER	PO 243276	1,619.20	
	PO 248091	14.76	1,633.96
12884 - ALLEN PAPER & SUPPLY CO	PO 246664	99.57	
	PO 248778	288.79	388.36
32700 - ALLIED 100, LLC	PO 246746	35.97	35.97
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 246888	1,104.03	1,104.03
6707 - AMERICAN PATCH & EMBLEM COMP	PO 245514	1,010.00	1,010.00
25382 - AMERICAN TOWER CORPORATION	PO 248654	3,252.86	3,252.86
13009 - AMERICAN WEAR INC.	PO 246562	985.73	
	PO 247072	635.27	1,621.00
8440 - AMPAI STEBER	PO 247319	266.15	266.15
33601 - ANA M GARCIA	PO 247318	144.00	144.00
31827 - ANGELA LAVINE	PO 247776	813.00	813.00
26444 - ANN F. GROSSI	PO 247329	66.00	
	PO 248752	224.72	290.72
12367 - ANNE LAWLESS	PO 247777	891.00	891.00
32815 - ANNIE GASKINS	PO 247627	891.00	891.00
30723 - ANTHONY LYNN	PO 248839	60.00	60.00
4331 - ANTIONETTE SCALES	PO 248016	804.00	804.00
11302 - ARUNA DADA	PO 247517	1,735.20	1,735.20
33150 - AT NORTHERN NEW JERSEY, LCC	PO 247070	900.80	
	PO 247071	1,944.32	2,845.12
13142 - AT&T	PO 246815	48.36	48.36
4696 - AT&T	PO 247112	68.39	68.39
21573 - ATLANTIC CORPORATE HEALTH	PO 248541	9,275.56	9,275.56
28027 - ATLANTIC MEDICAL GROUP	PO 248132	15,712.50	15,712.50
30746 - ATLANTIC PRIVATE CARE	PO 248492	4,342.00	4,342.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 242752	3,104.22	
	PO 245170	781.99	
	PO 246656	386.48	
	PO 248382	1,008.00	5,280.69
11713 - ATLANTIC TRAINING CENTER	PO 248385	30.00	30.00
32481 - AURORA ENVIRONMENTAL, INC	PO 247173	27,000.00	
	PO 247174	69,947.95	96,947.95
5375 - AUTOMATED BUILDING CONTROLS	PO 248815	2,750.00	2,750.00
13835 - AVIS MCINTOSH	PO 247839	629.40	629.40
25854 - AVRIL CRAIGIE	PO 247506	891.00	891.00
3899 - AVTECH INSTITUTE	PO 247135	800.00	
	PO 247180	1,832.00	
	PO 247227	1,100.00	
	PO 248534	1,248.00	4,980.00
10210 - AWARENESS PROTECTIVE	PO 248659	1,750.00	1,750.00
13217 - BAKER & TAYLOR	PO 248074	94.65	
	PO 248075	481.62	576.27
13217 - BAKER & TAYLOR	PO 248076	354.47	
	PO 248077	433.75	788.22
13217 - BAKER & TAYLOR	PO 248078	369.77	
	PO 248079	415.17	784.94

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13217 - BAKER & TAYLOR	PO 248082	218.74	218.74
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 247050	3,581.89	3,581.89
24172 - BASE POWER SERVICES	PO 246647	2,850.00	2,850.00
24172 - BASE POWER SERVICES	PO 246648	5,550.00	5,550.00
9988 - BETTY MCBURNEY	PO 247828	1,258.80	1,258.80
9378 - BEVERLY FANOK	PO 247576	867.60	867.60
23983 - BEYER FORD	PO 246683	423.52	423.52
23983 - BEYER FORD	PO 246740	32.60	32.60
23983 - BEYER FORD	PO 246741	11.65	11.65
23983 - BEYER FORD	PO 246821	365.72	365.72
23983 - BEYER FORD	PO 246822	249.90	249.90
23983 - BEYER FORD	PO 246823	569.07	569.07
23983 - BEYER FORD	PO 246824	1,234.32	1,234.32
7997 - BFI	PO 240628	34,978.41	34,978.41
7997 - BFI	PO 240629	31,957.91	31,957.91
7997 - BFI	PO 240630	25,416.15	25,416.15
7997 - BFI	PO 240631	37,563.56	37,563.56
9476 - BINSKY SERVICE LLC	PO 243978	18,500.00	
	PO 248064	5,667.00	
	PO 248165	5,325.00	29,492.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 246526	1,509.94	
	PO 246757	1,512.04	3,021.98
11916 - BOARD OF FIRE COMMISSION#3	PO 248152	4,200.00	4,200.00
13239 - BOB BARKER COMPANY	PO 246050	1,736.62	1,736.62
13560 - BOROUGH OF BUTLER	PO 246681	194.44	
	PO 246926	243.09	437.53
2485 - BOROUGH OF BUTLER	PO 248652	575.42	575.42
18454 - BOROUGH OF WHARTON	PO 248696	266.25	266.25
32122 - BRENDA MCDANIEL	PO 247831	1,782.00	1,782.00
33731 - BRIAN MURRAY	PO 249205	180.00	180.00
13490 - BRODART CO	PO 241344	111.36	111.36
20985 - BTII INSTITUTE, LLC	PO 247133	800.00	800.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 246826	675.00	
	PO 247074	675.00	
	PO 247256	450.00	
	PO 247257	825.00	2,625.00
30691 - BUY WISE AUTO PARTS	PO 246738	186.06	
	PO 246739	184.88	
	PO 247075	721.81	1,092.75
26965 - CABLEVISION LIGHTPATH INC.	PO 248435	5,020.40	5,020.40
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 246867	554.18	554.18
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 248689	8,322.05	8,322.05
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 248690	5,025.89	5,025.89
13609 - CALEA	PO 248851	80.50	80.50
29893 - CAMPBELL SUPPLY COMPANY OF	PO 246737	649.29	649.29
28532 - CANDIDO CAMPOS	PO 247462	1,735.20	1,735.20
6030 - CARL LANGE	PO 247768	1,258.80	1,258.80
9273 - CARMAGNOLA & RITARDI LLC	PO 247043	1,767.00	1,767.00
29928 - CAROL FRIEDMAN	PO 247610	1,247.40	1,247.40
24193 - CAROLYN JOY	PO 247719	891.00	891.00
25478 - CAROUSEL INDUSTRIES	PO 245996	86,877.82	86,877.82
25462 - CASTLE PRINTING CO.	PO 246420	45.00	45.00
4598 - CDW GOVERNMENT	PO 245958	572.99	572.99
20487 - CENTURYLINK	PO 247191	279.38	279.38
4735 - CERBO LUMBER & HARDWARE	PO 246611	58.74	58.74
24625 - CFCS - HOPE HOUSE	PO 247306	20,548.00	20,548.00
31717 - CHAMPION ENERGY	PO 248905	32,565.65	32,565.65
26522 - CHARLES MOORE	PO 248838	60.00	60.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 247044	2,470.40	2,470.40
1627 - CHEMUNG SUPPLY CORP	PO 246736	4,719.00	4,719.00
13788 - CHERRY WEBER & ASSOC. PC	PO 248619	366.80	366.80
29560 - CHESTER VALLEY SHELL	PO 247118	560.00	560.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 247307	2,340.00	2,340.00

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21424 - CHILRAKHA JAIRAM	PO 247702	891.00	891.00
28281 - CHRISTINA BRINO	PO 247433	629.40	629.40
11985 - CHRISTINE BOTSKO	PO 247419	804.00	804.00
33133 - CHRISTOPHER LINNE	PO 247784	891.00	891.00
15854 - CHRISTOPHER P. LUONGO	PO 246386	832.00	832.00
13478 - CLARENCE BRICKMAN	PO 247429	891.00	891.00
33541 - CLASSWARD, LLC	PO 245268	2,832.00	2,832.00
20678 - CLAUDIA L. HINOJOSA	PO 247327	144.00	144.00
13857 - CLIFFSIDE BODY CORP	PO 245201	6,268.43	
	PO 245202	6,268.43	
	PO 246735	508.16	13,045.02
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 246733	1,194.96	
	PO 246734	491.88	1,686.84
8277 - COANJ	PO 248882	750.00	750.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 246753	339.60	339.60
13917 - COMMUNITY HOPE INC.	PO 248441	10,408.00	10,408.00
32619 - COMMUNITY OPTIONS, INC.	PO 247172	939.00	939.00
30711 - CONNECTEK	PO 248127	1,500.00	1,500.00
15556 - CONNIE KATSAKOS	PO 247725	629.40	629.40
26101 - COOPER ELECTRIC SUPPLY CO.	PO 245275	2,746.00	2,746.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 245464	627.96	627.96
26101 - COOPER ELECTRIC SUPPLY CO.	PO 248126	696.41	696.41
21755 - CORE PROMOTIONS, LLC	PO 248421	1,137.00	1,137.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 247056	10,651.00	
	PO 247245	22,845.00	33,496.00
14029 - COUNTY COLLEGE OF MORRIS	PO 249085	572,423.41	572,423.41
13 - COUNTY OF MORRIS	PO 249381	426.96	426.96
13 - COUNTY OF MORRIS	PO 249387	12,408.48	12,408.48
19233 - CULLIGAN	PO 239500	1,264.99	1,264.99
24867 - CUTTING EDGE ACADEMY	PO 247142	904.40	904.40
24867 - CUTTING EDGE ACADEMY	PO 247143	896.42	896.42
14102 - CY DRAKE LOCKSMITHS, INC.	PO 246726	159.00	
	PO 246732	234.00	
	PO 246846	52.00	445.00
12523 - D&B AUTO SUPPLY	PO 248052	3,074.64	
	PO 248053	3,570.74	6,645.38
12523 - D&B AUTO SUPPLY	PO 248516	790.04	
	PO 248583	1,360.28	
	PO 248584	689.51	
	PO 248585	225.50	3,065.33
12683 - D. C. EXPRESS INC	PO 248767	1,050.00	1,050.00
33720 - DANIEL LOPEZ	PO 248661	1,805.00	1,805.00
32121 - DANIEL MILLER	PO 247860	2,767.80	2,767.80
27013 - DARLENE CRINCOLI	PO 247512	1,258.80	1,258.80
8315 - DASH MEDICAL GLOVES INC	PO 246843	6,636.00	6,636.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 246990	5,116.00	
	PO 247053	5,695.00	
	PO 247163	680.00	11,491.00
33130 - DEBRA CLARK	PO 247486	891.00	891.00
5414 - DEENA LEARY	PO 249176	767.00	767.00
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 246677	5,248.00	5,248.00
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 248203	1,161.00	1,161.00
25850 - DENNIS COLDITZ	PO 247494	891.00	891.00
14265 - DENTRUST DENTAL INC.	PO 246758	5,461.00	5,461.00
11211 - DENUNZIO AGNES	PO 247537	1,782.00	1,782.00
30344 - DI WANG	PO 248482	1,587.40	1,587.40
12290 - DIANE KETCHUM	PO 247730	1,782.00	1,782.00
32659 - DIGITALBRILLIANT LLC	PO 247076	3,588.00	3,588.00
5793 - DIPALI PATEL	PO 247313	72.00	72.00
33106 - DIRECT ENERGY BUSINESS	PO 248666	77.29	
	PO 248667	125.79	
	PO 248671	117.90	
	PO 248673	7,495.63	

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Vendor		Payment	Check Total
	PO 248908	21,139.63	28,956.24
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 248665	2,494.71	2,494.71
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 248903	47,450.00	47,450.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 248904	3,266.61	3,266.61
8735 - DIRECT TV INC	PO 248100	277.22	
	PO 248115	88.24	
	PO 248383	180.40	
	PO 248649	36.75	582.61
28496 - DONNA FEUERZEIG	PO 247582	730.80	730.80
418 - DOREEN KEMP	PO 247729	867.60	867.60
20611 - DOROTHY RETTBERG	PO 247968	1,258.80	1,258.80
14379 - DOVER BRAKE & CLUTCH CO INC	PO 247178	42.52	
	PO 247179	227.67	270.19
20350 - E. M. KUTZ INC	PO 247000	233.30	233.30
18985 - EBSCO INFORMATION SERVICES	PO 244799	1,402.04	1,402.04
27736 - EDDIE RAYFORD	PO 247958	629.40	629.40
14806 - EDWARD FRONZUTO	PO 247611	1,782.00	1,782.00
32125 - EDWARD POLI	PO 247940	891.00	891.00
12378 - EILEEN BONFANTI	PO 247417	1,782.00	1,782.00
20909 - ELEANOR SGRO	PO 248034	1,258.80	1,258.80
33530 - ELECTION SUPPORT & SERVICES, INC	PO 248760	450.00	450.00
11241 - ELISABETH LUTZ	PO 247802	1,735.20	1,735.20
26566 - ELIZABETH JOHNSON	PO 247712	629.40	629.40
24205 - ELMER S. GILO, MD	PO 248834	2,661.80	2,661.80
21093 - EMERGENCY PEST CONTROL	PO 248128	3,345.00	3,345.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 246515	1,974.00	
	PO 247236	13,825.00	
	PO 247237	2,700.00	
	PO 247238	8,860.00	
	PO 248940	86,482.54	113,841.54
6140 - ENVELOPES & PRINTED PROD. INC.	PO 247061	289.00	289.00
14569 - ENVIRONMENTAL SYSTEMS	PO 248089	400.00	400.00
26492 - ERROL WOLLARY	PO 248848	60.00	60.00
27678 - ESSEX TRAVEL SERVICE	PO 247165	680.67	680.67
27678 - ESSEX TRAVEL SERVICE	PO 248472	1,078.00	1,078.00
6576 - ESTHER ROBERTS	PO 247980	629.40	629.40
21666 - ETHEL HAWKINS	PO 247671	867.60	867.60
21287 - EUNICE FREEMAN	PO 247608	891.00	891.00
12366 - EVELYN CAFFREY	PO 247457	1,782.00	1,782.00
28966 - EXTRA PACKAGING CORP	PO 248090	1,395.84	1,395.84
10487 - EZ PASS	PO 248088	100.00	100.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 247129	714.00	
	PO 247130	799.80	
	PO 247131	799.80	
	PO 247140	2,915.00	
	PO 247141	2,915.00	
	PO 247144	1,713.60	
	PO 247145	1,713.60	
	PO 247146	1,972.84	13,543.64
3549 - EZ WHEELS DRIVING SCHOOL	PO 247147	2,194.92	
	PO 247148	2,079.48	
	PO 247150	1,119.72	
	PO 247182	1,066.40	
	PO 248529	799.80	
	PO 248533	900.48	
	PO 248538	1,119.72	9,280.52
15382 - FAMILY PROMISE OF	PO 248193	8,432.00	8,432.00
12515 - FASTENAL COMPANY	PO 233082	431.76	
	PO 245820	164.05	
	PO 248067	618.48	1,214.29
14668 - FEDEX	PO 248063	68.39	68.39
14668 - FEDEX	PO 248393	26.84	26.84
14668 - FEDEX	PO 249033	362.26	362.26

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32492 - FERNANDEZ GARCIA, LLC	PO 247021	2,809.00	2,809.00
25548 - FIRST PRIORITY EMERGENCY	PO 246803	26.78	26.78
25548 - FIRST PRIORITY EMERGENCY	PO 246897	310.92	310.92
25548 - FIRST PRIORITY EMERGENCY	PO 248120	188.00	188.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 246805	493.46	
	PO 246806	900.20	
	PO 247181	114.19	1,507.85
2147 - FLEMINGTON DEPT STORE INC	PO 244972	112.50	
	PO 245705	2,358.58	
	PO 246859	231.30	
	PO 248179	935.22	3,637.60
32060 - FLOORMAT MANAGEMENT, INC.	PO 248790	125.01	125.01
33111 - FORCE AMERICA INC.	PO 247199	896.99	
	PO 247202	902.46	
	PO 247204	96.76	1,896.21
13313 - FORTIS INSTITUTE	PO 247127	331.78	
	PO 247229	800.00	
	PO 248530	1,165.64	2,297.42
10980 - FRANCES DUFF	PO 247557	1,258.80	1,258.80
12325 - FRANK BRODEEN OLC	PO 247175	14,400.00	14,400.00
12325 - FRANK BRODEEN OLC	PO 247215	6,600.00	6,600.00
12325 - FRANK BRODEEN OLC	PO 248503	23,530.00	23,530.00
10971 - FRANK DRUETZLER	PO 247554	629.40	629.40
27809 - FRED PLECHATA	PO 247938	629.40	629.40
28530 - FREDERICK NUBER JR.	PO 247893	891.00	891.00
31737 - FRONTIER PRECISION, INC.	PO 248524	3,500.00	3,500.00
14839 - GALE	PO 248072	3,442.50	3,442.50
14841 - GALETON GLOVES	PO 246127	272.87	272.87
714 - GALLS, LLC	PO 247122	375.00	375.00
14123 - GANNETT NJ NEWSPAPERS	PO 248373	56.84	56.84
14123 - GANNETT NJ NEWSPAPERS	PO 248506	108.32	108.32
14123 - GANNETT NJ NEWSPAPERS	PO 248555	125.48	125.48
14123 - GANNETT NJ NEWSPAPERS	PO 248557	84.92	84.92
14123 - GANNETT NJ NEWSPAPERS	PO 248685	107.54	107.54
14123 - GANNETT NJ NEWSPAPERS	PO 248686	104.42	104.42
14123 - GANNETT NJ NEWSPAPERS	PO 248687	91.16	91.16
14123 - GANNETT NJ NEWSPAPERS	PO 248688	91.94	91.94
14123 - GANNETT NJ NEWSPAPERS	PO 248855	60.84	60.84
21652 - GARY RIETH	PO 247974	1,626.00	1,626.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 245823	1,463.00	
	PO 245843	4,500.82	5,963.82
8167 - GENEVA JACKSON	PO 247695	629.40	629.40
20599 - GERALD NEWELL	PO 247882	1,258.80	1,258.80
15106 - GERALDINE HARRIS	PO 247669	629.40	629.40
32140 - GERARD PORCELLA	PO 248847	60.00	60.00
6316 - GILBY'S	PO 245662	208.00	
	PO 245664	188.00	
	PO 245666	188.00	
	PO 245667	188.00	
	PO 245669	188.00	
	PO 245670	188.00	
	PO 245725	188.00	1,336.00
14916 - GILL ID SYSTEMS	PO 248202	202.00	202.00
33196 - GPC-NAPA AUTO PARTS	PO 248523	714.80	714.80
14983 - GRAINGER	PO 244668	3,540.20	3,540.20
14984 - GRAINGER	PO 247222	360.88	
	PO 248721	5,963.43	6,324.31
14984 - GRAINGER	PO 248722	3,011.04	3,011.04
804 - GRAY SUPPLY CORP	PO 248065	690.00	690.00
15007 - GREENMAN PEDERSEN INC	PO 246985	2,592.50	
	PO 247194	11,052.00	
	PO 247196	3,242.68	
	PO 247219	10,368.00	27,255.18

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15010 - GREY HOUSE PUBLISHING	PO 248448	369.72	
	PO 248457	179.10	
	PO 248458	1,695.00	2,243.82
10972 - GUY DEODATO	PO 247538	1,258.80	1,258.80
4059 - HEALTH CARE LOGISTICS INC.	PO 246445	547.47	547.47
32088 - HEATHER DARLING	PO 248171	238.91	
	PO 249064	25.00	263.91
29038 - HELEN PETERSON	PO 247930	1,247.40	1,247.40
27942 - HELEN PHELAN	PO 247933	1,156.60	1,156.60
8685 - HENRY SCHEIN INC	PO 248420	154.27	
	PO 248542	105.03	259.30
28456 - HERBST-MUSCIANO, LLC	PO 246686	1,715.00	1,715.00
8173 - HERMAN HOOPEES	PO 247684	867.60	867.60
32787 - HEYER, GRUEL & ASSOCIATES, P.A.	PO 246747	1,875.00	1,875.00
27558 - HOIMARK & LEMBO PAVING, LLC	PO 246934	40,373.61	
	PO 247105	23,688.02	
	PO 247218	10,801.78	74,863.41
28404 - HOME DEPOT CREDIT SERVICES	PO 248663	1,100.45	1,100.45
20737 - HOOVER TRUCK CENTERS INC	PO 246908	1,059.58	1,059.58
20737 - HOOVER TRUCK CENTERS INC	PO 246909	647.22	647.22
20737 - HOOVER TRUCK CENTERS INC	PO 247243	851.68	851.68
20737 - HOOVER TRUCK CENTERS INC	PO 247253	621.40	621.40
10636 - HUNAN WOK	PO 246679	931.50	931.50
29389 - HVG LLC	PO 246770	1,834.98	
	PO 248856	696.99	2,531.97
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 248117	7,750.00	
	PO 248965	11,050.00	18,800.00
10757 - INFOBASE LEARNING	PO 248459	866.84	866.84
12041 - INGLESINO, WEBSTER,	PO 247301	17,661.93	17,661.93
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 246441	51.00	51.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 247085	500.00	500.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 248419	2,100.00	2,100.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 248494	28,020.00	28,020.00
32732 - INTERNET NETWORK INCORPORATED	PO 246458	194.00	194.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 248177	684.00	
	PO 248793	855.00	1,539.00
15433 - J & D SALES & SERVICE LLC	PO 247247	217.60	
	PO 247311	794.00	1,011.60
32431 - J&D SALES AND SERVICE	PO 246646	312.50	312.50
11247 - JAMIE KLENETSKY FAY	PO 249169	200.00	200.00
28604 - JANE A. ARMSTRONG	PO 248535	382.37	382.37
28604 - JANE A. ARMSTRONG	PO 248536	134.98	134.98
17228 - JANE RAE	PO 247951	629.40	629.40
8200 - JANT PHARMACAL CORP.	PO 247221	2,120.00	2,120.00
28905 - JAVIER CHAPARRO	PO 248551	17.27	17.27
32319 - JAY HILL REPAIRS	PO 246529	1,346.00	
	PO 246763	225.00	
	PO 246847	300.00	1,871.00
1464 - JAYSHREE TRIVEDI	PO 247320	270.00	270.00
11442 - JEAN LONERGAN	PO 247791	1,258.80	1,258.80
26499 - JEFFREY C MCLEAR	PO 247843	629.40	629.40
32483 - JERSEY CARES, INC.	PO 248636	639.00	639.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 247275	43.04	43.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 247276	34.27	34.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 248502	115.17	115.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 248568	19.70	19.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 248569	49.50	49.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 248694	9,821.96	9,821.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 248902	631.52	631.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 248962	2,019.26	2,019.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 248963	6.16	6.16
1815 - JESCO, INC.	PO 246915	1,912.94	1,912.94
1742 - JESSYKA THURDEKOOS	PO 247317	72.00	72.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 248633	2,543.00	2,543.00
26156 - JJS SERVICES, INC.	PO 247216	31,152.00	31,152.00
26156 - JJS SERVICES, INC.	PO 248562	118,311.50	118,311.50
26156 - JJS SERVICES, INC.	PO 248880	16,215.00	16,215.00
26156 - JJS SERVICES, INC.	PO 248892	29,025.00	29,025.00
21183 - JOANNE YOUNG	PO 247312	72.00	72.00
21221 - JOHN PARMIGIANI	PO 247914	2,316.60	2,316.60
26992 - JOHN CICCHETTI	PO 247483	629.40	629.40
5599 - JOHN E CRAIGHEAD	PO 247505	891.00	891.00
26561 - JOHN JACKSON	PO 247692	1,379.40	1,379.40
1256 - JOHN LANZARA	PO 247769	629.40	629.40
11124 - JOHN MACLEAN	PO 247810	867.60	867.60
32152 - JOHN SALAKI	PO 248005	1,782.00	1,782.00
17604 - JOHN SETTE	PO 248033	5,702.40	5,702.40
26133 - JOHN TUGMAN	PO 245898	200.00	200.00
26528 - JOHN ZEGERS	PO 248850	60.00	60.00
32763 - JOHNSON & JOHNSON ESQ.	PO 247019	1,738.50	1,738.50
26888 - JOHNSON CONTROLS INC.	PO 245171	1,202.40	1,202.40
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 248620	2,166.14	2,166.14
14867 - JOSEPH GARTLAND INC	PO 246684	123.98	123.98
24386 - JOSEPH NAPURANO	PO 248423	350.00	350.00
5319 - JOSEPH NOTOWICZ	PO 247892	629.40	629.40
27047 - JOSEPH PIRRELLO	PO 247935	1,782.00	1,782.00
5251 - JOSEPHINE ABRUZZO	PO 247363	629.40	629.40
33578 - JT SCURLOCK SAFETY PRODUCTS, LLC	PO 245862	14,058.00	14,058.00
4486 - JUDITH BEECHER	PO 247399	891.00	891.00
20662 - JULIA POPOVITCH	PO 247943	804.00	804.00
26511 - JUSTIN CHUPLIS	PO 248844	60.00	60.00
32684 - KATHLEEN FAIRLAMB	PO 247574	1,782.00	1,782.00
30041 - KATHY HALL	PO 248607	33.00	33.00
16400 - KATHY MURARIK	PO 247877	1,782.00	1,782.00
33547 - KEISER CORPORATION	PO 245736	3,045.33	3,045.33
15574 - KENVIL POWER EQUIPMENT, INC.	PO 246680	12.26	
	PO 246935	45.30	57.56
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 246628	300.00	
	PO 246629	600.00	900.00
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 246813	1,510.04	1,510.04
795 - KINGS SUPERMARKET INC	PO 245945	170.77	170.77
10430 - KLEIZA ENTERPRISES INC	PO 248811	150.00	150.00
15671 - LABCORP OF AMERICA HOLDINGS	PO 247315	240.65	240.65
30872 - LANDS' END BUSINESS OUTFITTERS	PO 248879	198.75	198.75
20143 - LASCOMP INSTITUTE OF IT	PO 247228	800.00	
	PO 248537	800.00	1,600.00
8182 - LAWRENCE BROWN	PO 247440	1,258.80	1,258.80
16637 - LAWYERS DIARY AND MANUAL LLC	PO 247083	601.25	601.25
20653 - LEGAL SERVICES OF NORTHWEST	PO 248493	8,100.00	8,100.00
5855 - LEXIS NEXIS	PO 246096	116.00	116.00
26621 - LIBRARY LINK NJ	PO 245481	200.92	200.92
29536 - LINDA INTILLI	PO 247690	1,782.00	1,782.00
9538 - LINDA MATHEW	PO 247825	3,564.00	3,564.00
20453 - LUCIA BEHRENS	PO 247401	1,782.00	1,782.00
31830 - LUCIA DENIZ	PO 247536	867.60	867.60
666 - LUCY CANNIZZO	PO 247463	1,782.00	1,782.00
6050 - LUIS HENAO	PO 247676	629.40	629.40
15885 - M.C. CHAMBER OF COMMERCE	PO 248854	145.00	145.00
15899 - M.C. ORGANIZATION FOR	PO 247157	3,506.00	3,506.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 247137	800.00	800.00
12638 - MAIRA ROGERS	PO 247314	144.00	144.00
6514 - MAJOR POLICE SUPPLY	PO 246941	97.00	97.00
6514 - MAJOR POLICE SUPPLY	PO 246942	82.05	82.05
6514 - MAJOR POLICE SUPPLY	PO 247330	136.58	136.58
25472 - MALL CHEVROLET INC.	PO 236632	51,283.32	51,283.32
6082 - MARGARITA HORMAZA	PO 247686	1,608.00	1,608.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32157 - MARIA E BANZON	PO 247387	891.00	891.00
11437 - MARIA QUILES	PO 247950	891.00	891.00
27830 - MARIA RODRIGUEZ	PO 247984	629.40	629.40
29292 - MARIA ROMERO	PO 248679	90.00	90.00
32823 - MARIA TORRES-HERNANDEZ	PO 248678	90.00	90.00
25393 - MARIANNE KRANZ	PO 247754	629.40	629.40
7549 - MARIE ROZAN	PO 247994	867.60	867.60
21905 - MARILYN L CIOFFI	PO 247484	891.00	891.00
31586 - MARK ANDERSON	PO 247378	1,626.00	1,626.00
26497 - MARY A MONGEY	PO 247868	1,782.00	1,782.00
27081 - MARY ANNE HEMPHILL	PO 247675	2,851.20	2,851.20
21323 - MARY NORA KOLLER	PO 247749	629.40	629.40
32683 - MARY ROSSI	PO 247992	1,782.00	1,782.00
33533 - MATBOCK, LLC	PO 245752	14,357.70	14,357.70
30729 - MATHEW CECERE	PO 248934	90.00	90.00
6984 - MAYO PERFORMING ARTS CENTER	PO 248708	1,113.72	
	PO 248710	205,021.93	
	PO 248711	23,334.68	229,470.33
29281 - MBT CONTRACTING LLC	PO 249122	22,388.41	22,388.41
8257 - MC DETECTIVES ASSOCIATION	PO 245985	100.00	100.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 246840	1,430.33	
	PO 248084	10,614.69	
	PO 248725	3,932.08	15,977.10
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 246940	155.00	155.00
30369 - MELISSA MANEY	PO 249070	1,760.00	
	PO 249082	1,460.00	3,220.00
27688 - MELISSA MARTIN	PO 248846	60.00	60.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 247234	12,396.00	12,396.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 248424	1,570.00	1,570.00
16140 - MESLER'S SERVICE STATION INC.	PO 247081	595.00	595.00
16147 - METRO FLAG CO	PO 242242	19,645.00	19,645.00
14250 - MICHAEL DELVECCHIO	PO 247533	891.00	891.00
4640 - MICHAEL DRURY	PO 248740	90.00	90.00
26517 - MICHAEL HENDERSON	PO 248525	100.00	
	PO 248841	60.00	160.00
31995 - MICHAEL HERBERT	PO 247677	1,735.20	1,735.20
17101 - MICHAEL POPOVICH	PO 247942	2,851.20	2,851.20
14544 - MICROSYSTEMS-NJ COM, LLC	PO 246542	16,000.00	16,000.00
11453 - MIDWEST TAPE LLC	PO 248073	4,822.09	4,822.09
10999 - MILDRED BYRD	PO 247455	629.40	629.40
5658 - MIRIAM KORNBLATT	PO 247752	804.00	804.00
15004 - MITCHELL GREENBERG	PO 247650	1,188.00	1,188.00
6953 - MOBILEX USA	PO 246525	284.44	284.44
30814 - MONICA RESTREPO	PO 247326	144.00	144.00
8900 - MONTVILLE TWP WATER & SEWER	PO 248693	138.97	138.97
16283 - MORRIS BRICK AND STONE CO.	PO 248761	706.00	706.00
19478 - MORRIS COUNTY CHAMBER OF	PO 247226	2,000.00	
	PO 248474	2,000.00	4,000.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 248174	50.00	50.00
12819 - MORRIS COUNTY MUA	PO 246798	1,419.98	1,419.98
12819 - MORRIS COUNTY MUA	PO 246960	700.00	700.00
19483 - MORRIS COUNTY MUNICIPAL	PO 246788	350.18	350.18
19483 - MORRIS COUNTY MUNICIPAL	PO 246789	4,674.04	4,674.04
19483 - MORRIS COUNTY MUNICIPAL	PO 246790	7,331.04	7,331.04
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 247233	5,775.00	5,775.00
2039 - MORRIS PLAINS SHOES & REPAIR	PO 248134	891.00	891.00
16316 - MORRISTOWN AUTO BODY INC	PO 247334	170.00	170.00
26488 - MORRISTOWN CAR WASH	PO 248433	1,000.00	1,000.00
16321 - MORRISTOWN LUMBER &	PO 246845	162.30	
	PO 248068	33.98	
	PO 248092	36.98	
	PO 248450	61.97	295.23
13154 - MORRISTOWN MEDICAL CENTER	PO 247305	22,295.00	22,295.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17110 - MORRISTOWN, POSTMASTER	PO 248183	1,065.00	1,065.00
21791 - MOTOROLA SOLUTIONS INC	PO 228458	600,863.04	600,863.04
21791 - MOTOROLA SOLUTIONS INC	PO 248653	146,985.21	146,985.21
33603 - MUNICIPAL CLERK'S ASSOCIATION OF MORRIS	PO 247184	50.00	50.00
19523 - N.J. NATURAL GAS COMPANY	PO 248912	42.00	
	PO 248913	1,871.85	
	PO 248955	737.55	
	PO 248956	4,691.00	
	PO 248957	473.74	
	PO 248958	803.45	8,619.59
31470 - NACIE T ARNOLD	PO 247382	297.00	297.00
30550 - NATAL ISRAEL TRAUMA CENTER	PO 245542	6,750.00	6,750.00
21122 - NATIONAL FUEL OIL INC.	PO 249388	68,895.53	
	PO 249388	7,668.09	76,563.62
28753 - NEKEMA WILFONG	PO 247321	90.00	90.00
9504 - NENA	PO 248438	142.00	
	PO 248658	7,500.00	
	PO 248660	139.00	7,781.00
5525 - NEW JERSEY ASSOCIATION OF	PO 248138	250.00	250.00
16641 - NEW JERSEY LEAGUE OF	PO 249268	210.00	210.00
16552 - NEWBRIDGE SERVICES INC	PO 246950	17,820.00	
	PO 247235	20,141.00	
	PO 247303	14,742.00	52,703.00
33156 - NICOLAS MONACO	PO 248616	3,600.00	3,600.00
23981 - NIELSEN DODGE - C-J-R	PO 246944	239.39	239.39
23981 - NIELSEN DODGE - C-J-R	PO 246945	357.19	357.19
23981 - NIELSEN DODGE - C-J-R	PO 247249	50.78	50.78
23981 - NIELSEN DODGE - C-J-R	PO 247336	74.72	74.72
2290 - NJ SECTION AWRA	PO 246745	40.00	40.00
2909 - NJAC	PO 247062	14,745.65	14,745.65
16586 - NJACTB, INC	PO 246766	1,200.00	1,200.00
26554 - NJMCA, INC.	PO 246033	350.00	350.00
8349 - NMS LABS	PO 248118	8,259.00	
	PO 248119	6,074.00	14,333.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 246947	240.00	240.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 248094	150.00	150.00
16752 - NORWESCAP, INC.	PO 247239	166.00	
	PO 248632	1,558.00	
	PO 248634	2,000.00	
	PO 248635	6,982.00	10,706.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 248638	135,518.85	
	PO 248639	7,945.58	143,464.43
26726 - OFFICE CONCEPTS GROUP, INC.	PO 245350	10.10	10.10
26726 - OFFICE CONCEPTS GROUP, INC.	PO 247352	18.59	18.59
26726 - OFFICE CONCEPTS GROUP, INC.	PO 248468	174.67	174.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 248544	194.12	194.12
26726 - OFFICE CONCEPTS GROUP, INC.	PO 248852	92.57	92.57
26726 - OFFICE CONCEPTS GROUP, INC.	PO 248853	2,411.52	2,411.52
29051 - OLESTER SMITH	PO 247285	90.00	90.00
32765 - ONE COMMUNICATION SOURCE LLC	PO 244327	6,565.00	6,565.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 246861	983.74	983.74
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 246948	563.41	563.41
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 246949	827.14	827.14
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 247337	170.15	170.15
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 247339	787.59	787.59
13856 - OPTIMUM	PO 246627	500.00	500.00
8451 - OPTIMUM	PO 246817	1,052.64	1,052.64
13856 - OPTIMUM	PO 248041	96.23	96.23
8451 - OPTIMUM	PO 248096	407.03	407.03
8451 - OPTIMUM	PO 248097	126.45	126.45
8451 - OPTIMUM	PO 248098	377.19	377.19
8451 - OPTIMUM	PO 248099	96.60	96.60
8451 - OPTIMUM	PO 248131	503.16	503.16

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8451 - OPTIMUM	PO 248717	136.86	136.86
8451 - OPTIMUM	PO 248931	407.03	407.03
15650 - ORILYN KRISA	PO 247758	1,782.00	1,782.00
31538 - PACKETALK	PO 245539	34,500.00	34,500.00
31538 - PACKETALK	PO 245892	7,800.00	7,800.00
31538 - PACKETALK	PO 246597	25,000.00	25,000.00
31538 - PACKETALK	PO 248106	386,100.00	386,100.00
27151 - PARAGON RESTORATION CO.	PO 248961	119,499.24	119,499.24
28688 - PATRICIA ARCI	PO 247379	891.00	891.00
31766 - PATRICIA FITZPATRICK	PO 247169	116.31	116.31
12380 - PATRICIA SCHWARTZ	PO 248026	867.60	867.60
11450 - PAUL CARIFI	PO 247466	629.40	629.40
32104 - PAYFLEX SYSTEMS USA, INC.	PO 247359	2,515.65	2,515.65
24836 - PEIRCE EQUIPMENT CO.	PO 246952	16,500.69	16,500.69
18102 - PEQUANNOCK TOWNSHIP	PO 247101	600.00	600.00
18102 - PEQUANNOCK TOWNSHIP	PO 248398	7,200.00	7,200.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 247138	6,258.00	
	PO 247139	4,172.00	10,430.00
6031 - PHINNIA KOSTKA	PO 247753	813.00	813.00
1484 - PHYLLIS TONNESEN	PO 248060	891.00	891.00
25859 - POINTCLICKCARE	PO 247300	619.88	619.88
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 248780	524.88	524.88
27929 - PREMIER GLOBAL SERVICES	PO 248623	217.13	217.13
4812 - PREVENTION IS KEY	PO 246072	1,457.00	1,457.00
4812 - PREVENTION IS KEY	PO 248182	61,813.37	61,813.37
4327 - PRIME HEALTHCARE SERVICES	PO 248411	15,942.00	
	PO 248431	82,556.00	98,498.00
31528 - PRINCETON INSTITUTE OF LANGUAGES, INC DB	PO 247310	80.00	80.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 247190	181.30	
	PO 247201	181.30	
	PO 247224	188.70	551.30
24196 - PRISCILLA CONOVER	PO 247498	629.40	629.40
20422 - PROGRESSIVE HYDRAULICS INC	PO 246955	1,478.40	1,478.40
17189 - PSE&G CO	PO 248668	1,862.20	1,862.20
7872 - QUENCH USA, INC.	PO 248093	54.38	
	PO 248114	54.38	
	PO 248650	227.70	336.46
30957 - QUINCY COMPRESSOR LLC	PO 248069	986.24	986.24
30957 - QUINCY COMPRESSOR LLC	PO 248814	1,430.00	1,430.00
264 - R & J CONTROL, INC.	PO 246539	465.00	465.00
25392 - R. GAYLE KRANZ	PO 247755	1,782.00	1,782.00
13545 - RANDALL W. BUSH	PO 247454	1,782.00	1,782.00
17255 - RARITAN VALLEY COMMUNITY	PO 249391	611.10	611.10
29982 - REDICARE LLC	PO 246717	15.45	
	PO 246718	47.44	
	PO 246719	111.25	
	PO 246957	16.29	190.43
1578 - REED SYSTEMS, LTD.	PO 246860	4,924.26	
	PO 246862	4,620.00	9,544.26
20346 - REIVAX CONTRACTING CORP	PO 248730	41,079.96	41,079.96
31745 - RENU GUPTA	PO 247328	72.00	72.00
29925 - RHEA YOUNG	PO 247124	58.90	
	PO 248795	12.00	70.90
29466 - RICCIARDI BROTHERS, INC	PO 248125	1,194.31	1,194.31
216 - RICHARD DRAKE	PO 247552	891.00	891.00
28336 - RICHARD JOHNSON	PO 248172	539.00	539.00
8139 - RICHARD LONGO	PO 247793	1,735.20	1,735.20
24774 - RICHARD LOOCK	PO 247794	2,494.80	2,494.80
9033 - RICHARD NOECKER	PO 247888	1,152.60	1,152.60
21344 - RICHARD PERINO	PO 247927	1,258.80	1,258.80
19765 - RICOH AMERICAS CORPORATION	PO 247338	369.95	
	PO 248038	91.63	
	PO 248169	24.36	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 248490	791.36	
	PO 248498	1,141.54	
	PO 249030	524.29	2,943.13
28741 - RICOH USA, INC.	PO 246613	336.13	336.13
28741 - RICOH USA, INC.	PO 246959	123.13	123.13
28741 - RICOH USA, INC.	PO 247041	54.46	54.46
28741 - RICOH USA, INC.	PO 247052	185.08	185.08
28741 - RICOH USA, INC.	PO 247100	49.70	49.70
28741 - RICOH USA, INC.	PO 247192	3,429.61	3,429.61
28741 - RICOH USA, INC.	PO 247309	304.08	304.08
28741 - RICOH USA, INC.	PO 247325	1,234.17	1,234.17
28741 - RICOH USA, INC.	PO 248044	75.88	75.88
28741 - RICOH USA, INC.	PO 248103	41.93	41.93
28741 - RICOH USA, INC.	PO 248135	752.78	752.78
28741 - RICOH USA, INC.	PO 248189	1,455.65	1,455.65
28741 - RICOH USA, INC.	PO 248190	8,743.48	8,743.48
28741 - RICOH USA, INC.	PO 248390	6,862.17	6,862.17
28741 - RICOH USA, INC.	PO 248402	620.27	620.27
28741 - RICOH USA, INC.	PO 248415	1,249.50	1,249.50
28741 - RICOH USA, INC.	PO 248453	2,826.22	2,826.22
28741 - RICOH USA, INC.	PO 248454	653.87	653.87
28741 - RICOH USA, INC.	PO 248552	214.77	214.77
28741 - RICOH USA, INC.	PO 248648	623.95	623.95
28741 - RICOH USA, INC.	PO 248716	555.19	555.19
28741 - RICOH USA, INC.	PO 248724	962.41	962.41
28741 - RICOH USA, INC.	PO 248763	5,580.47	5,580.47
28741 - RICOH USA, INC.	PO 248785	622.23	622.23
28741 - RICOH USA, INC.	PO 248794	1,494.00	1,494.00
28741 - RICOH USA, INC.	PO 248806	458.64	458.64
21788 - ROAD SAFETY SYSTEMS LLC	PO 246556	8,220.00	8,220.00
33571 - ROBERT DREW	PO 247553	594.00	594.00
31600 - ROBERT LANCE	PO 247766	1,735.20	1,735.20
21324 - ROBERT PECK	PO 247920	1,247.40	1,247.40
29915 - ROMAN PEREZ	PO 247925	891.00	891.00
1178 - ROSE FERRARA	PO 247580	891.00	891.00
25124 - ROSELIND A. CUDJOE	PO 247515	629.40	629.40
28817 - ROSEMARY GYURE	PO 247662	480.00	480.00
26510 - RUSSELL BERGER	PO 248845	60.00	60.00
30944 - RUSSELL PROKOP	PO 248662	223.25	223.25
9938 - RUTGERS CENTER FOR CONTINUING	PO 247126	2,700.00	
	PO 247136	754.00	
	PO 247149	3,164.00	6,618.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 247132	780.00	780.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 247128	699.00	699.00
19816 - SAINT CLARE'S HOSPITAL	PO 248618	5,100.00	
	PO 249029	4,875.00	9,975.00
29062 - SALMON BROS. INC.	PO 247102	11,580.00	
	PO 247273	10,615.00	22,195.00
10234 - SAMSON METAL SERVICES	PO 246991	6,458.00	6,458.00
31598 - SANCHEZ ENGRAVING LLC	PO 246848	89.00	
	PO 247035	60.00	
	PO 247036	131.00	
	PO 248173	208.00	488.00
26535 - SEAN DEL BENE	PO 248843	60.00	60.00
740 - SHAU-YING LIU	PO 247787	1,258.80	1,258.80
19854 - SHEAFFER SUPPLY INC.	PO 246532	37.33	37.33
17621 - SHEAFFER SUPPLY, INC.	PO 247002	8.60	8.60
21403 - SHEILA RICHARDSON	PO 247973	813.00	813.00
27853 - SHELLEY REINER	PO 247963	804.00	804.00
17635 - SHERWIN WILLIAMS	PO 246511	81.12	81.12
17726 - SHI INTERNATIONAL CORP	PO 237799	92,288.00	92,288.00
17726 - SHI INTERNATIONAL CORP	PO 243221	507.59	507.59
17726 - SHI INTERNATIONAL CORP	PO 245718	6,157.66	6,157.66

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33237 - SHORE BUSINESS SOLUTIONS	PO 243779	4,202.00	4,202.00
8454 - SLADE INDUSTRIES	PO 248162	9,723.00	
	PO 248789	9,723.00	19,446.00
29094 - SMITH BROTHERS SERVICES LLC	PO 247003	236.00	236.00
17699 - SMITH MOTOR CO., INC.	PO 247005	3,434.83	
	PO 247006	182.08	
	PO 247037	845.15	4,462.06
6981 - SODEXO INC & AFFILIATES	PO 248951	53,134.00	53,134.00
12459 - SOLAR TECHNOLOGY INC.	PO 248497	3,383.74	3,383.74
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 246506	92.00	92.00
14433 - SOPHIE DYER	PO 247562	1,626.00	1,626.00
17755 - SOUTHEAST MORRIS COUNTY	PO 248680	7,455.29	7,455.29
17755 - SOUTHEAST MORRIS COUNTY	PO 248907	22,870.75	22,870.75
17762 - SPARWICK CONTRACTING, INC.	PO 248621	84,182.00	84,182.00
6097 - STANLEY JACKSON	PO 247693	891.00	891.00
16675 - STATE TOXICOLOGY LABORATORY	PO 247354	360.00	360.00
33728 - STEPHANIE JABLONSKY	PO 249128	218.36	218.36
27020 - STEVE J MACIAG	PO 247809	1,258.80	1,258.80
702 - STEVEN A. TOTH	PO 247316	72.00	72.00
14685 - STORAGE SYSTEMS USA	PO 248460	2,575.00	2,575.00
32692 - STREAMLIGHT INC.	PO 246987	26.16	26.16
17901 - SUBURBAN CONSULTING	PO 248164	345.00	345.00
8621 - SUBURBAN PROPANE -2347	PO 248384	1,284.74	
	PO 248451	1,063.39	
	PO 248570	700.66	3,048.79
11445 - SUDHIR BHENDE	PO 247409	1,497.00	1,497.00
11950 - SUMITA SAKPAL	PO 248004	1,735.20	1,735.20
522 - SUSAN KLEIN	PO 247740	1,247.40	1,247.40
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 249356	2,654.10	2,654.10
11429 - SUSSEX COUNTY MUA	PO 246682	1,106.85	1,106.85
28779 - TARA CHOMINSKY	PO 241877	80.20	80.20
5611 - TBS CONTROLS LLC	PO 248071	58.23	58.23
17990 - TELESEARCH INC	PO 246943	1,300.58	
	PO 247193	20,030.07	
	PO 247200	2,858.10	
	PO 247203	13,353.48	37,542.23
17990 - TELESEARCH INC	PO 248136	2,472.47	
	PO 248153	4,370.52	
	PO 249366	2,453.47	9,296.46
26513 - TERESA DUCKWORTH	PO 248842	60.00	60.00
24184 - TERESA PANNULLO	PO 247911	1,520.40	1,520.40
21214 - TEW FUNERAL SERVICES INC.	PO 248116	1,666.00	1,666.00
21214 - TEW FUNERAL SERVICES INC.	PO 248501	1,666.00	1,666.00
28988 - THE CANNING GROUP LLC	PO 248691	2,083.33	2,083.33
14172 - THERESA A. DAVIS	PO 247526	891.00	891.00
33158 - THOMAS PARADISO	PO 247913	891.00	891.00
17474 - THOMAS SACCO	PO 248003	1,782.00	1,782.00
30402 - THOMSON PIANO WORKS, LLC	PO 248080	300.00	300.00
10812 - THOMSON REUTER-WEST	PO 248175	1,169.97	1,169.97
10812 - THOMSON REUTER-WEST	PO 248176	1,169.97	1,169.97
18437 - THOMSON REUTERS-WEST	PO 248467	1,549.99	1,549.99
29976 - TIDE DRY CLEANERS	PO 248656	149.50	149.50
122 - TILCON NEW YORK INC.	PO 246729	76.12	76.12
122 - TILCON NEW YORK INC.	PO 246729	5,007.80	5,007.80
122 - TILCON NEW YORK INC.	PO 246932	2,209.83	
	PO 246933	1,141.02	3,350.85
33511 - TIMOTHY PURNELL	PO 245600	250.00	250.00
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 248812	879.11	879.11
32003 - TITLE LINES LLC	PO 248062	7,613.00	7,613.00
18067 - TJ'S SPORTWIDE TROPHY	PO 246443	131.90	
	PO 246836	127.40	
	PO 249170	3,338.00	3,597.30
281 - TOMAR INDUSTRIES INC	PO 245394	2,692.20	2,692.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
9099 - TONY SANCHEZ LTD	PO 246992	129.28	
	PO 247231	257.67	
	PO 247232	147.91	534.86
20788 - TOP LINE CONSTRUCTION CORP	PO 248746	255,568.89	
	PO 248746	35,096.77	290,665.66
28512 - TOWN OF BOONTON POLICE DEPARTMENT	PO 247176	340.88	340.88
1227 - TOWN OF DOVER	PO 249062	18,169.08	18,169.08
2484 - TOWNSHIP OF BOONTON	PO 249063	37,624.82	37,624.82
1122 - TOWNSHIP OF MORRIS	PO 248697	14,329.97	14,329.97
1122 - TOWNSHIP OF MORRIS	PO 248911	62,741.81	62,741.81
17379 - TOWNSHIP OF ROXBURY	PO 247198	280.00	280.00
4953 - TPS SUPPLY LLC	PO 246444	35.48	35.48
19995 - TREASURER-STATE OF NEW JERSEY	PO 246530	1,032.00	1,032.00
18144 - TREE KING INC	PO 247272	17,100.00	17,100.00
18144 - TREE KING INC	PO 247355	6,407.50	6,407.50
28611 - TROPHY KING OF PARSIPPANY	PO 248444	150.00	150.00
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 245919	250.00	250.00
29540 - U.S. BANK OPERATIONS CENTER	PO 248813	6,028.95	6,028.95
31502 - U.S. SECURITY ASSOCIATES	PO 246465	658.24	658.24
18217 - UNION COUNTY COLLEGE	PO 249392	4,478.37	4,478.37
33716 - UNIPRO INTERNATIONAL	PO 247195	77.61	77.61
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 248723	370.58	370.58
21867 - UNITED WAY OF NORTHERN	PO 247156	1,317.00	1,317.00
21867 - UNITED WAY OF NORTHERN	PO 247164	2,483.00	2,483.00
446 - UNITRONIX DATA SYSTEMS INC	PO 246533	9,195.55	9,195.55
20042 - V.E. RALPH & SON INC.	PO 246042	341.00	
	PO 248095	82.84	
	PO 248627	670.54	1,094.38
273 - VALUE LINE PUBLISHING LLC	PO 248456	5,700.00	5,700.00
1286 - VERIZON	PO 246814	1,281.46	1,281.46
1286 - VERIZON	PO 248101	1,159.35	1,159.35
1286 - VERIZON	PO 248188	309.34	309.34
1286 - VERIZON	PO 248436	7,213.70	7,213.70
10668 - VERIZON CABS	PO 248425	1,735.10	1,735.10
1348 - VERIZON WIRELESS	PO 248102	160.08	160.08
1348 - VERIZON WIRELESS	PO 248712	49,539.49	
	PO 248712	146.10	49,685.59
32126 - VERONICA DENIS	PO 247535	1,247.40	1,247.40
32686 - VICTORIA NOONAN	PO 247889	867.60	867.60
28202 - VILLAGE SHOP RITE	PO 248877	157.22	157.22
14173 - VIRGINIA DAVIS	PO 247525	891.00	891.00
31532 - VISION ENVIRONMENTAL, LLC	PO 248452	1,552.00	1,552.00
14319 - VISITING NURSE ASSOC. OF	PO 247155	50,182.00	
	PO 247304	38,278.00	
	PO 248637	13,923.00	102,383.00
11333 - VISUAL COMPUTER SOLUTIONS	PO 248657	2,446.25	2,446.25
16784 - VIVIAN O'KEEFE	PO 247902	804.00	804.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 248628	25.00	25.00
6146 - W.B. MASON COMPANY INC	PO 243296	390.30	390.30
6146 - W.B. MASON COMPANY INC	PO 243435	431.30	431.30
6146 - W.B. MASON COMPANY INC	PO 243536	53.78	53.78
6146 - W.B. MASON COMPANY INC	PO 243876	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 244021	217.26	217.26
6146 - W.B. MASON COMPANY INC	PO 244156	1,588.88	1,588.88
6146 - W.B. MASON COMPANY INC	PO 244358	714.72	714.72
6146 - W.B. MASON COMPANY INC	PO 244368	349.99	349.99
6146 - W.B. MASON COMPANY INC	PO 244630	1,417.20	1,417.20
6146 - W.B. MASON COMPANY INC	PO 244760	386.50	386.50
6146 - W.B. MASON COMPANY INC	PO 244816	1,118.49	1,118.49
6146 - W.B. MASON COMPANY INC	PO 245345	421.51	421.51
6146 - W.B. MASON COMPANY INC	PO 245346	84.99	84.99
6146 - W.B. MASON COMPANY INC	PO 245348	312.10	312.10
6146 - W.B. MASON COMPANY INC	PO 245645	933.21	933.21

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 245762	225.45	225.45
6146 - W.B. MASON COMPANY INC	PO 246135	384.57	384.57
6146 - W.B. MASON COMPANY INC	PO 246374	294.52	294.52
6146 - W.B. MASON COMPANY INC	PO 246762	602.97	602.97
6146 - W.B. MASON COMPANY INC	PO 246851	1,797.75	1,797.75
6146 - W.B. MASON COMPANY INC	PO 246852	1,693.81	1,693.81
6146 - W.B. MASON COMPANY INC	PO 246853	477.73	477.73
6146 - W.B. MASON COMPANY INC	PO 246892	70.18	70.18
6146 - W.B. MASON COMPANY INC	PO 246989	91.50	91.50
6146 - W.B. MASON COMPANY INC	PO 247057	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 247058	34.24	34.24
6146 - W.B. MASON COMPANY INC	PO 247060	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 247078	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 247079	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 247090	960.85	960.85
6146 - W.B. MASON COMPANY INC	PO 247152	483.15	483.15
6146 - W.B. MASON COMPANY INC	PO 247170	126.66	126.66
6146 - W.B. MASON COMPANY INC	PO 247248	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 247308	429.12	429.12
6146 - W.B. MASON COMPANY INC	PO 247323	351.12	351.12
6146 - W.B. MASON COMPANY INC	PO 247332	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 248070	36.44	36.44
6146 - W.B. MASON COMPANY INC	PO 248137	81.41	81.41
6146 - W.B. MASON COMPANY INC	PO 248145	462.24	462.24
6146 - W.B. MASON COMPANY INC	PO 248167	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 248168	58.11	58.11
6146 - W.B. MASON COMPANY INC	PO 248178	134.90	134.90
6146 - W.B. MASON COMPANY INC	PO 248184	293.96	293.96
6146 - W.B. MASON COMPANY INC	PO 248379	87.92	87.92
6146 - W.B. MASON COMPANY INC	PO 248381	157.78	157.78
6146 - W.B. MASON COMPANY INC	PO 248395	54.60	54.60
6146 - W.B. MASON COMPANY INC	PO 248397	32.68	32.68
6146 - W.B. MASON COMPANY INC	PO 248399	29.79	29.79
6146 - W.B. MASON COMPANY INC	PO 248427	50.12	50.12
6146 - W.B. MASON COMPANY INC	PO 248430	564.25	564.25
6146 - W.B. MASON COMPANY INC	PO 248447	448.22	448.22
6146 - W.B. MASON COMPANY INC	PO 248461	287.96	287.96
6146 - W.B. MASON COMPANY INC	PO 248469	672.85	672.85
6146 - W.B. MASON COMPANY INC	PO 248470	62.40	62.40
6146 - W.B. MASON COMPANY INC	PO 248488	36.71	36.71
6146 - W.B. MASON COMPANY INC	PO 248521	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 248547	71.52	71.52
6146 - W.B. MASON COMPANY INC	PO 248553	31.29	31.29
6146 - W.B. MASON COMPANY INC	PO 248554	4.47	4.47
6146 - W.B. MASON COMPANY INC	PO 248556	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 248561	58.11	58.11
6146 - W.B. MASON COMPANY INC	PO 248626	428.73	428.73
6146 - W.B. MASON COMPANY INC	PO 248645	745.76	745.76
6146 - W.B. MASON COMPANY INC	PO 248692	265.21	265.21
6146 - W.B. MASON COMPANY INC	PO 248698	53.73	53.73
6146 - W.B. MASON COMPANY INC	PO 248726	136.84	136.84
6146 - W.B. MASON COMPANY INC	PO 248878	310.19	310.19
6146 - W.B. MASON COMPANY INC	PO 249361	181.65	181.65
6146 - W.B. MASON COMPANY INC	PO 249362	271.10	271.10
6146 - W.B. MASON COMPANY INC	PO 249363	432.60	432.60
6146 - W.B. MASON COMPANY INC	PO 249364	133.75	133.75
6146 - W.B. MASON COMPANY INC	PO 249365	290.90	290.90
6146 - W.B. MASON COMPANY INC	PO 249368	505.42	505.42
26518 - WALTER JONES	PO 248840	60.00	60.00
20598 - WALTER PETERSON	PO 247931	1,258.80	1,258.80
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 247018	1,906.50	1,906.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 247114	2,092.50	2,092.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 247115	32,750.60	32,750.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32263 - WEINER LAW GROUP LLP	PO 247022	77.50	77.50
18453 - WHARTON WATER DEPARTMENT	PO 248909	453.56	453.56
1885 - WILLIAM HIBLER	PO 247680	1,782.00	1,782.00
15625 - WILLIAM KNIGHT	PO 247743	629.40	629.40
26523 - WILLIAM MOTT	PO 248837	60.00	60.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 247185	831.26	831.26
25391 - WILLIE CHAVIS	PO 247478	1,782.00	1,782.00
10817 - WINFRED SUE ROWE	PO 247993	804.00	804.00
1621 - WINSOR'S TRACTOR TRAILER	PO 247125	3,200.00	3,200.00
3793 - WOODRUFF ENERGY	PO 248695	3,099.56	
	PO 248906	24,792.46	27,892.02
889 - WORK N WEAR STORE	PO 244165	150.00	150.00
29685 - WURTH USA INC.	PO 247054	1,340.22	
	PO 247055	799.00	2,139.22
28286 - YOLANDA DOL	PO 247545	1,360.20	1,360.20
32445 - YOLANDA HERNANDEZ	PO 248466	2,590.21	2,590.21
28662 - YOUR WAY CONSTRUCTION INC.	PO 248977	108,795.92	108,795.92
33589 - YUKON SERVICES, LLC	PO 247103	24,475.00	
	PO 248475	6,050.00	30,525.00
24208 - ZUFALL HEALTH CENTER	PO 248491	14,240.00	14,240.00

TOTAL			5,979,220.17

Total to be paid from Fund 01 Current Fund	3,325,576.26
Total to be paid from Fund 02 Grant Fund	1,184,576.23
Total to be paid from Fund 04 County Capital	1,451,187.00
Total to be paid from Fund 13 Dedicated Trust	17,880.68

	5,979,220.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

DEPARTMENT 040835

	249063	TOWNSHIP OF BOONTON		37,624.82	
	249062	TOWN OF DOVER		18,169.08	
01-160-05-040835-888		<i>Due to Boonton/Dover</i>			
			TOTAL FOR ACCOUNT		55,793.90
				=====	
		TOTAL for DEPARTMENT 040835			55,793.90

County Administrator

	249176	DEENA LEARY		767.00	
01-201-20-100100-023		<i>Associations and Memberships</i>			
			TOTAL FOR ACCOUNT		767.00
	248854	M.C. CHAMBER OF COMMERCE		145.00	
	247169	PATRICIA FITZPATRICK		77.54	
	249169	JAMIE KLENETSKY FAY		200.00	
01-201-20-100100-039		<i>Education Schools & Training</i>			
			TOTAL FOR ACCOUNT		422.54
	249387	COUNTY OF MORRIS		4.88	
01-201-20-100100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		4.88
	248498	RICOH AMERICAS CORPORATION		1,141.54	
01-201-20-100100-164		<i>Office Machines - Rental</i>			
			TOTAL FOR ACCOUNT		1,141.54
				=====	
		TOTAL for County Administrator			2,335.96

Personnel

	249387	COUNTY OF MORRIS		2.12	
01-201-20-105100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		2.12
				=====	
		TOTAL for Personnel			2.12

Board of Chosen Freeholders

	247062	NJAC		14,745.65	
01-201-20-110100-023		<i>Associations and Memberships</i>			
			TOTAL FOR ACCOUNT		14,745.65
	247061	ENVELOPES & PRINTED PROD. INC.		289.00	
	247036	SANCHEZ ENGRAVING LLC		131.00	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		420.00
	249387	COUNTY OF MORRIS		4.61	
	249387	COUNTY OF MORRIS		12.66	
01-201-20-110100-068		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		17.27
	248877	VILLAGE SHOP RITE		157.22	
	247169	PATRICIA FITZPATRICK		38.77	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	249205	BRIAN MURRAY		180.00	
	249170	TJ'S SPORTWIDE TROPHY		3,338.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		3,713.99
	247035	SANCHEZ ENGRAVING LLC		60.00	
	248379	W.B. MASON COMPANY INC		87.92	
01-203-20-110100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		147.92
				=====	
TOTAL for Board of Chosen Freeholders					19,044.83
Clerk of the Board					
	248506	GANNETT NJ NEWSPAPERS		108.32	
	248688	GANNETT NJ NEWSPAPERS		91.94	
	248685	GANNETT NJ NEWSPAPERS		107.54	
	248686	GANNETT NJ NEWSPAPERS		104.42	
	248687	GANNETT NJ NEWSPAPERS		91.16	
	248855	GANNETT NJ NEWSPAPERS		60.84	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		564.22
	247184	MUNICIPAL CLERK'S ASSOCIATION OF MORRIS COUNTY			50.00
01-201-20-110105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		50.00
				=====	
TOTAL for Clerk of the Board					614.22
County Clerk					
	248645	W.B. MASON COMPANY INC		745.76	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		745.76
	249387	COUNTY OF MORRIS		2,435.06	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,435.06
	248752	ANN F. GROSSI		102.86	
01-201-20-120100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		102.86
	248763	RICOH USA, INC.		618.78	
	248763	RICOH USA, INC.		874.59	
	248763	RICOH USA, INC.		720.17	
	248763	RICOH USA, INC.		720.17	
	248763	RICOH USA, INC.		703.72	
	248763	RICOH USA, INC.		703.72	
01-201-20-120100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		4,341.15
	248752	ANN F. GROSSI		41.86	
	248752	ANN F. GROSSI		80.00	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		121.86
	248712	VERIZON WIRELESS		570.21	
01-203-20-120100-031		<i>(2021) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		570.21
				=====	
TOTAL for County Clerk					8,316.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		249387 COUNTY OF MORRIS		36.04	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		36.04
				=====	
TOTAL for County Board of Elections					36.04

Superintendent of Elections

		248381 W.B. MASON COMPANY INC		91.68	
		248381 W.B. MASON COMPANY INC		66.10	
01-201-20-121105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		157.78
		249387 COUNTY OF MORRIS		10.55	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.55
		248373 GANNETT NJ NEWSPAPERS		21.84	
		248373 GANNETT NJ NEWSPAPERS		35.00	
		248555 GANNETT NJ NEWSPAPERS		90.48	
		248555 GANNETT NJ NEWSPAPERS		35.00	
		248557 GANNETT NJ NEWSPAPERS		49.92	
		248557 GANNETT NJ NEWSPAPERS		35.00	
		248760 ELECTION SUPPORT & SERVICES, INC		450.00	
		248767 D. C. EXPRESS INC		50.00	
		248767 D. C. EXPRESS INC		950.00	
		248767 D. C. EXPRESS INC		50.00	
01-201-20-121105-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		1,767.24
		248553 W.B. MASON COMPANY INC		31.29	
		248554 W.B. MASON COMPANY INC		4.47	
		248556 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		36.71
		248551 JAVIER CHAPARRO		17.27	
		248552 RICOH USA, INC.		214.77	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		232.04
				=====	
TOTAL for Superintendent of Elections					2,204.32

County Elections (Cty Clerk)

		247329 ANN F. GROSSI		30.00	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		30.00
		248183 MORRISTOWN, POSTMASTER		265.00	
		248183 MORRISTOWN, POSTMASTER		800.00	
		249387 COUNTY OF MORRIS		6,782.66	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7,847.66
		247310 PRINCETON INSTITUTE OF LANGUAGES, INC DBA		80.00	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		80.00
		247329 ANN F. GROSSI		36.00	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		36.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		248763 RICOH USA, INC.		619.66	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		619.66
		248763 RICOH USA, INC.		619.66	
01-203-20-121110-259		<i>(2021) Equipment Rental</i>	TOTAL FOR ACCOUNT		619.66
TOTAL for County Elections (Cty Clerk)				=====	9,232.98

County Treasurer

		249366 TELESEARCH INC		539.11	
		249366 TELESEARCH INC		650.65	
		249366 TELESEARCH INC		638.19	
		249366 TELESEARCH INC		520.52	
		249366 TELESEARCH INC		105.00	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		2,453.47
		249364 W.B. MASON COMPANY INC		133.75	
		249365 W.B. MASON COMPANY INC		290.90	
		249368 W.B. MASON COMPANY INC		505.42	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		930.07
		249387 COUNTY OF MORRIS		208.10	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		208.10
		249268 NEW JERSEY LEAGUE OF		210.00	
01-201-20-130100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		210.00
		248691 THE CANNING GROUP LLC		2,083.33	
		249361 W.B. MASON COMPANY INC		0.95	
		249361 W.B. MASON COMPANY INC		0.95	
		249361 W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,129.93
		249362 W.B. MASON COMPANY INC		271.10	
		249363 W.B. MASON COMPANY INC		432.60	
01-203-20-130100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		703.70
		249361 W.B. MASON COMPANY INC		44.70	
		249361 W.B. MASON COMPANY INC		44.70	
		249361 W.B. MASON COMPANY INC		44.70	
		249361 W.B. MASON COMPANY INC		0.95	
01-203-20-130100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		135.05
TOTAL for County Treasurer				=====	6,770.32

Purchasing Division

		249387 COUNTY OF MORRIS		211.31	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		211.31
		248692 W.B. MASON COMPANY INC		31.29	
		248692 W.B. MASON COMPANY INC		50.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
		248692 W.B. MASON COMPANY INC		183.43	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		265.21
				=====	
TOTAL for Purchasing Division					476.52

Information Technology Div

		246888 ALTERNATIVE MICROGRAPHICS INC		1,104.03	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		1,104.03
		245898 JOHN TUGMAN		200.00	
01-203-20-140100-023		<i>(2021) Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
				=====	
TOTAL for Information Technology Div					1,304.03

County Board of Taxation

		246542 MICROSYSTEMS-NJ COM, LLC		8,000.00	
01-201-20-150100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		8,000.00
		249387 COUNTY OF MORRIS		155.28	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		155.28
		246766 NJACTB, INC		250.00	
		246766 NJACTB, INC		250.00	
		246766 NJACTB, INC		250.00	
		246766 NJACTB, INC		250.00	
		246766 NJACTB, INC		200.00	
01-203-20-150100-023		<i>(2021) Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,200.00
		246542 MICROSYSTEMS-NJ COM, LLC		8,000.00	
01-203-20-150100-040		<i>(2021) Electronic Data Processing</i>	TOTAL FOR ACCOUNT		8,000.00
				=====	
TOTAL for County Board of Taxation					17,355.28

County Counsel

		249387 COUNTY OF MORRIS		19.95	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.95
		247043 CARMAGNOLA & RITARDI LLC		356.50	
		247043 CARMAGNOLA & RITARDI LLC		1,410.50	
		247044 CHASAN, LAMPARELLO, MALLON		2,470.40	
		247021 FERNANDEZ GARCIA, LLC		728.50	
		247021 FERNANDEZ GARCIA, LLC		1,209.00	
		247021 FERNANDEZ GARCIA, LLC		189.50	
		247021 FERNANDEZ GARCIA, LLC		682.00	
		247019 JOHNSON & JOHNSON ESQ.		591.50	
		247019 JOHNSON & JOHNSON ESQ.		1,147.00	
		247022 WEINER LAW GROUP LLP		77.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
01-203-20-155100-051	(2021)	Legal	TOTAL FOR ACCOUNT	8,862.40	
				=====	
TOTAL for County Counsel					8,882.35
County Surrogate					
		248174 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
		248882 COANJ		750.00	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		800.00
		249064 HEATHER DARLING		25.00	
		249128 STEPHANIE JABLONSKY		218.36	
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		243.36
		246458 INTERNET NETWORKX INCORPORATED		194.00	
01-201-20-160100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		194.00
		248878 W.B. MASON COMPANY INC		19.49	
		248878 W.B. MASON COMPANY INC		172.21	
		248878 W.B. MASON COMPANY INC		24.35	
		248878 W.B. MASON COMPANY INC		89.75	
		248878 W.B. MASON COMPANY INC		4.39	
		248178 W.B. MASON COMPANY INC		0.95	
		248178 W.B. MASON COMPANY INC		31.29	
		248178 W.B. MASON COMPANY INC		102.66	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		445.09
		249387 COUNTY OF MORRIS		345.95	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		345.95
		247076 DIGITALBRILLIANT LLC		3,588.00	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		3,588.00
		248171 HEATHER DARLING		238.91	
01-203-20-160100-023	(2021)	<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		238.91
		246386 CHRISTOPHER P. LUONGO		175.00	
		246386 CHRISTOPHER P. LUONGO		219.00	
		246386 CHRISTOPHER P. LUONGO		219.00	
		246386 CHRISTOPHER P. LUONGO		219.00	
01-203-20-160100-039	(2021)	<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		832.00
		248853 OFFICE CONCEPTS GROUP, INC.		21.93	
		248853 OFFICE CONCEPTS GROUP, INC.		18.61	
		248853 OFFICE CONCEPTS GROUP, INC.		13.31	
		248853 OFFICE CONCEPTS GROUP, INC.		92.57	
		248853 OFFICE CONCEPTS GROUP, INC.		89.62	
		248853 OFFICE CONCEPTS GROUP, INC.		889.05	
		248853 OFFICE CONCEPTS GROUP, INC.		89.75	
		248853 OFFICE CONCEPTS GROUP, INC.		269.25	
		248853 OFFICE CONCEPTS GROUP, INC.		106.50	
		248853 OFFICE CONCEPTS GROUP, INC.		89.75	
		248853 OFFICE CONCEPTS GROUP, INC.		269.25	
		248853 OFFICE CONCEPTS GROUP, INC.		13.68	
		248853 OFFICE CONCEPTS GROUP, INC.		38.83	
		248853 OFFICE CONCEPTS GROUP, INC.		148.88	
		248853 OFFICE CONCEPTS GROUP, INC.		126.84	
		248853 OFFICE CONCEPTS GROUP, INC.		12.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
		248853	OFFICE CONCEPTS GROUP, INC.	78.20	
		248853	OFFICE CONCEPTS GROUP, INC.	30.60	
		248853	OFFICE CONCEPTS GROUP, INC.	12.45	
		248852	OFFICE CONCEPTS GROUP, INC.	92.57	
01-203-20-160100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,504.09
		248879	LANDS' END BUSINESS OUTFITTERS	198.75	
01-203-20-160100-095		(2021) Other Administrative Supplies	TOTAL FOR ACCOUNT		198.75
				=====	
		TOTAL for County Surrogate			9,390.15
Engineering					
		249387	COUNTY OF MORRIS	2.52	
		249387	COUNTY OF MORRIS	15.19	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.71
		248172	RICHARD JOHNSON	270.00	
		248172	RICHARD JOHNSON	269.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		539.00
				=====	
		TOTAL for Engineering			556.71
Planning Board					
		246745	NJ SECTION AWRA	40.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		40.00
		249387	COUNTY OF MORRIS	33.10	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		33.10
		247309	RICOH USA, INC.	226.31	
		247309	RICOH USA, INC.	77.77	
01-203-20-180100-164		(2021) Office Machines - Rental	TOTAL FOR ACCOUNT		304.08
				=====	
		TOTAL for Planning Board			377.18
County Weights & Measures					
		249387	COUNTY OF MORRIS	31.29	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		31.29
		248547	W.B. MASON COMPANY INC	35.76	
		248547	W.B. MASON COMPANY INC	35.76	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		71.52
		249388	NATIONAL FUEL OIL INC.	555.37	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		555.37
		248903	DIRECT ENERGY BUSINESS MARKETING	1,033.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		1,033.62
	248712	VERIZON WIRELESS		459.15	
01-203-22-201100-031		(2021) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		459.15
	245945	KINGS SUPERMARKET INC		170.77	
01-203-22-201100-039		(2021) Education Schools & Training	TOTAL FOR ACCOUNT		170.77
	246515	EMPLOYMENT HORIZONS ENTERPRISES INC		987.00	
	246515	EMPLOYMENT HORIZONS ENTERPRISES INC		987.00	
	246960	MORRIS COUNTY MUA		350.00	
	246960	MORRIS COUNTY MUA		350.00	
	245919	TUNSTEAD LANDSCAPE SERVICES		250.00	
01-203-22-201100-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		2,924.00
	246959	RICOH USA, INC.		123.13	
01-203-22-201100-262		(2021) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		123.13
				=====	
		TOTAL for County Weights & Measures			5,368.85

Employee Group Insurance

247831	BRENDA MCDANIEL	1,782.00
247576	BEVERLY FANOK	867.60
247828	BETTY MCBURNEY	1,258.80
247914	JOHN PARMIGIANI	2,316.60
247483	JOHN CICCHETTI	629.40
247843	JEFFREY C MCLEAR	629.40
247363	JOSEPHINE ABRUZZO	629.40
247951	JANE RAE	629.40
247505	JOHN E CRAIGHEAD	891.00
248033	JOHN SETTE	5,702.40
248005	JOHN SALAKI	1,782.00
247399	JUDITH BEECHER	891.00
247935	JOSEPH PIRRELLO	1,782.00
247892	JOSEPH NOTOWICZ	629.40
247769	JOHN LANZARA	629.40
247810	JOHN MACLEAN	867.60
247791	JEAN LONERGAN	1,258.80
247943	JULIA POPOVITCH	804.00
247692	JOHN JACKSON	1,379.40
247650	MITCHELL GREENBERG	1,188.00
247749	MARY NORA KOLLER	629.40
247754	MARIANNE KRANZ	629.40
247950	MARIA QUILLES	891.00
247533	MICHAEL DELVECCHIO	891.00
247994	MARIE ROZAN	867.60
247992	MARY ROSSI	1,782.00
247686	MARGARITA HORMAZA	1,608.00
247942	MICHAEL POPOVICH	2,851.20
247387	MARIA E BANZON	891.00
247484	MARILYN L CIOFFI	891.00
247752	MIRIAM KORNBLOTT	804.00
247868	MARY A MONGEY	1,782.00
247675	MARY ANNE HEMPHILL	2,851.20
247378	MARK ANDERSON	1,626.00
247455	MILDRED BYRD	629.40
247677	MICHAEL HERBERT	1,735.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	247984	MARIA RODRIGUEZ		629.40	
	247958	EDDIE RAYFORD		629.40	
	248034	ELEANOR SGRO		1,258.80	
	247940	EDWARD POLI		891.00	
	247608	EUNICE FREEMAN		891.00	
	247980	ESTHER ROBERTS		629.40	
	247417	EILEEN BONFANTI		1,782.00	
	247671	ETHEL HAWKINS		867.60	
	247802	ELISABETH LUTZ		1,735.20	
	247611	EDWARD FRONZUTO		1,782.00	
	247457	EVELYN CAFFREY		1,782.00	
	247712	ELIZABETH JOHNSON		629.40	
	247938	FRED PLECHATA		629.40	
	247893	FREDERICK NUBER JR.		891.00	
	247554	FRANK DRUETZLER		629.40	
	247557	FRANCES DUFF		1,258.80	
	247538	GUY DEODATO		1,258.80	
	247974	GARY RIETH		1,626.00	
	247669	GERALDINE HARRIS		629.40	
	247882	GERALD NEWELL		1,258.80	
	247684	HERMAN HOOPES		867.60	
	247933	HELEN PHELAN		1,156.60	
	247930	HELEN PETERSON		1,247.40	
	247776	ANGELA LAVINE		813.00	
	247877	KATHY MURARIK		1,782.00	
	247574	KATHLEEN FAIRLAMB		1,782.00	
	247825	LINDA MATHEW		3,564.00	
	247676	LUIS HENAO		629.40	
	247401	LUCIA BEHRENS		1,782.00	
	247536	LUCIA DENIZ		867.60	
	247440	LAWRENCE BROWN		1,258.80	
	247690	LINDA INTILI		1,782.00	
	247463	LUCY CANNIZZO		1,782.00	
	247382	NACIE T ARNOLD		297.00	
	247808	ALAN MACEY		1,219.50	
	247506	AVRIL CRAIGIE		891.00	
	247777	ANNE LAWLESS		891.00	
	247627	ANNIE GASKINS		891.00	
	247839	AVIS MCINTOSH		629.40	
	248016	ANTIONETTE SCALES		804.00	
	247517	ARUNA DADA		1,735.20	
	247388	ADRIENNE C. BARCLAY		891.00	
	247433	CHRISTINA BRINO		629.40	
	247758	ORILYN KRISA		1,782.00	
	247702	CHILRAKHA JAIRAM		891.00	
	247768	CARL LANGE		1,258.80	
	247719	CAROLYN JOY		891.00	
	247429	CLARENCE BRICKMAN		891.00	
	247784	CHRISTOPHER LINNE		891.00	
	247419	CHRISTINE BOTSKO		804.00	
	247610	CAROL FRIEDMAN		1,247.40	
	247695	GENEVA JACKSON		629.40	
	247725	CONNIE KATSAKOS		629.40	
	247462	CANDIDO CAMPOS		1,735.20	
	247359	PAYFLEX SYSTEMS USA, INC.		411.55	
	247359	PAYFLEX SYSTEMS USA, INC.		1,954.10	
	247359	PAYFLEX SYSTEMS USA, INC.		150.00	
	247498	PRISCILLA CONOVER		629.40	
	247379	PATRICIA ARCI		891.00	
	247466	PAUL CARIFI		629.40	
	248026	PATRICIA SCHWARTZ		867.60	
	248060	PHYLLIS TONNESEN		891.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	247753	PHINNIA KOSTKA		813.00	
	247968	DOROTHY RETTBERG		1,258.80	
	247730	DIANE KETCHUM		1,782.00	
	247486	DEBRA CLARK		891.00	
	247537	DENUNZIO AGNES		1,782.00	
	247860	DANIEL MILLER		2,767.80	
	247512	DARLENE CRINCOLI		1,258.80	
	247494	DENNIS COLDITZ		891.00	
	247582	DONNA FEUERZEIG		730.80	
	247729	DOREEN KEMP		867.60	
	247888	RICHARD NOECKER		1,152.60	
	247920	ROBERT PECK		1,247.40	
	247925	ROMAN PEREZ		891.00	
	247454	RANDALL W. BUSH		1,782.00	
	247927	RICHARD PERINO		1,258.80	
	247553	ROBERT DREW		594.00	
	247793	RICHARD LONGO		1,735.20	
	247552	RICHARD DRAKE		891.00	
	247662	ROSEMARY GYURE		480.00	
	247515	ROSELIND A. CUDJOE		629.40	
	247794	RICHARD LOOCK		2,494.80	
	247580	ROSE FERRARA		891.00	
	247766	ROBERT LANCE		1,735.20	
	247755	R. GAYLE KRANZ		1,782.00	
	247902	VIVIAN O'KEEFE		804.00	
	247535	VERONICA DENIS		1,247.40	
	247562	SOPHIE DYER		1,626.00	
	247973	SHEILA RICHARDSON		813.00	
	247525	VIRGINIA DAVIS		891.00	
	247409	SUDHIR BHENDE		1,497.00	
	247889	VICTORIA NOONAN		867.60	
	248004	SUMITA SAKPAL		1,735.20	
	247740	SUSAN KLEIN		1,247.40	
	247963	SHELLEY REINER		804.00	
	247693	STANLEY JACKSON		891.00	
	247809	STEVE J MACIAG		1,258.80	
	247787	SHAU-YING LIU		1,258.80	
	247478	WILLIE CHAVIS		1,782.00	
	247993	WINFRED SUE ROWE		804.00	
	247743	WILLIAM KNIGHT		629.40	
	247931	WALTER PETERSON		1,258.80	
	247680	WILLIAM HIBLER		1,782.00	
	247545	YOLANDA DOL		1,360.20	
	247911	TERESA PANNULLO		1,520.40	
	247526	THERESA A. DAVIS		891.00	
	248003	THOMAS SACCO		1,782.00	
	247913	THOMAS PARADISO		891.00	
01-203-23-220100-090	(2021)	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		174,112.15
				=====	
TOTAL for Employee Group Insurance					174,112.15
Office of Emergency Management					
	248102	VERIZON WIRELESS		80.04	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		80.04
	248114	QUENCH USA, INC.		54.38	
	248093	QUENCH USA, INC.		54.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		108.76
	248115	DIRECT TV INC		88.24	
	248088	EZ PASS		100.00	
	248717	OPTIMUM		136.86	
	248096	OPTIMUM		407.03	
	248097	OPTIMUM		126.45	
	248089	ENVIRONMENTAL SYSTEMS		400.00	
	248931	OPTIMUM		407.03	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,665.61
	249387	COUNTY OF MORRIS		2.12	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.12
	248120	FIRST PRIORITY EMERGENCY		188.00	
	246042	V.E. RALPH & SON INC.		341.00	
	248095	V.E. RALPH & SON INC.		82.84	
	248627	V.E. RALPH & SON INC.		670.54	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		1,282.38
	248628	VOIANCE LANGUAGE SERVICES, LLC		25.00	
	248623	PREMIER GLOBAL SERVICES		217.13	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		242.13
	249030	RICOH AMERICAS CORPORATION		524.29	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		524.29
	248102	VERIZON WIRELESS		80.04	
01-203-25-252100-031		<i>(2021) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
	248100	DIRECT TV INC		176.48	
	248100	DIRECT TV INC		100.74	
	248098	OPTIMUM		377.19	
	248099	OPTIMUM		96.60	
01-203-25-252100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		751.01
	248092	MORRISTOWN LUMBER &		36.98	
	248091	ALL COUNTY RENTAL CENTER		14.76	
	245539	PACKETALK		34,500.00	
01-203-25-252100-059		<i>(2021) Other General Expenses</i>	TOTAL FOR ACCOUNT		34,551.74
	245268	CLASSWARD, LLC		2,832.00	
	248094	NORTHEAST COMMUNICATIONS, INC.		150.00	
01-203-25-252100-090		<i>(2021) Program Expenditures</i>	TOTAL FOR ACCOUNT		2,982.00
	248103	RICOH USA, INC.		41.93	
01-203-25-252100-164		<i>(2021) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		41.93
				=====	
		TOTAL for Office of Emergency Management			42,312.05

Communications Center

	248438	NENA		142.00	
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		142.00
	248662	RUSSELL PROKOP		223.25	
	248661	DANIEL LOPEZ		1,805.00	
	248660	NENA		139.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	248658	NENA		4,000.00	
	248658	NENA		3,500.00	
	248659	AWARENESS PROTECTIVE		1,750.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		11,417.25
	246647	BASE POWER SERVICES		2,850.00	
	246648	BASE POWER SERVICES		5,550.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		8,400.00
	248650	QUENCH USA, INC.		108.90	
	248650	QUENCH USA, INC.		118.80	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		227.70
	249387	COUNTY OF MORRIS		1.59	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.59
	246628	KEYSTONE PUBLIC SAFETY INC.		300.00	
	246629	KEYSTONE PUBLIC SAFETY INC.		600.00	
	248657	VISUAL COMPUTER SOLUTIONS		2,446.25	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		3,346.25
	248653	MOTOROLA SOLUTIONS INC		146,985.21	
	248654	AMERICAN TOWER CORPORATION		3,252.86	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		150,238.07
	248652	BOROUGH OF BUTLER		575.42	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		575.42
	248649	DIRECT TV INC		36.75	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		36.75
	248648	RICOH USA, INC.		623.95	
01-201-25-252105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		623.95
	248419	INSTITUTE FOR FORENSIC PSYCHOLOGY		2,100.00	
01-201-25-252105-189		Medical	TOTAL FOR ACCOUNT		2,100.00
	248656	TIDE DRY CLEANERS		149.50	
01-201-25-252105-202		Uniform And Accessories	TOTAL FOR ACCOUNT		149.50
	245996	CAROUSEL INDUSTRIES		86,877.82	
01-203-25-252105-078		(2021) Software Maintenance	TOTAL FOR ACCOUNT		86,877.82
TOTAL for Communications Center				=====	264,136.30

County Medical Examiner Office

	248482	DI WANG		1,167.40	
01-201-25-254100-035		Consultation Fee	TOTAL FOR ACCOUNT		1,167.40
	248482	DI WANG		420.00	
01-201-25-254100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		420.00
	248626	W.B. MASON COMPANY INC		428.73	
01-201-25-254100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		428.73
	248501	TEW FUNERAL SERVICES INC.		1,666.00	
	248965	ILIFF-RUGGIERO FUNERAL HOME INC.		2,450.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		248965	ILIFF-RUGGIERO FUNERAL HOME INC.	7,200.00	
		248965	ILIFF-RUGGIERO FUNERAL HOME INC.	1,400.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		12,716.00
		249033	FEDEX	362.26	
		249387	COUNTY OF MORRIS	16.55	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		378.81
		248716	RICOH USA, INC.	555.19	
01-201-25-254100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		555.19
		247221	JANT PHARMACAL CORP.	2,060.00	
		247221	JANT PHARMACAL CORP.	60.00	
		247222	GRAINGER	240.08	
		247222	GRAINGER	120.80	
		248090	EXTRA PACKAGING CORP	140.00	
		248090	EXTRA PACKAGING CORP	1,060.00	
		248090	EXTRA PACKAGING CORP	195.84	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		3,876.72
		248117	ILIFF-RUGGIERO FUNERAL HOME INC.	1,750.00	
		248117	ILIFF-RUGGIERO FUNERAL HOME INC.	6,000.00	
		248116	TEW FUNERAL SERVICES INC.	1,666.00	
01-203-25-254100-059		<i>(2021) Other General Expenses</i>	TOTAL FOR ACCOUNT		9,416.00
		248118	NMS LABS	3,381.00	
		248118	NMS LABS	3,082.00	
		248118	NMS LABS	1,796.00	
		248119	NMS LABS	135.00	
		248119	NMS LABS	3,785.00	
		248119	NMS LABS	2,154.00	
01-203-25-254100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		14,333.00
=====					
TOTAL for County Medical Examiner Office					43,291.85

County Sheriff's Department

		248383	DIRECT TV INC	103.62	
		248383	DIRECT TV INC	56.99	
		248383	DIRECT TV INC	18.00	
		248383	DIRECT TV INC	6.25	
		248383	DIRECT TV INC	7.00	
		248383	DIRECT TV INC	-7.00	
		248383	DIRECT TV INC	-4.00	
		248383	DIRECT TV INC	-0.46	
		248173	SANCHEZ ENGRAVING LLC	188.00	
		248173	SANCHEZ ENGRAVING LLC	20.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		388.40
		249387	COUNTY OF MORRIS	223.42	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		223.42
		248177	INVESTIGATIVE FORENSICS CONSULTING	684.00	
		248793	INVESTIGATIVE FORENSICS CONSULTING	855.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,539.00
		248468	OFFICE CONCEPTS GROUP, INC.	59.58	
		248468	OFFICE CONCEPTS GROUP, INC.	60.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		248468	OFFICE CONCEPTS GROUP, INC.	21.86	
		248468	OFFICE CONCEPTS GROUP, INC.	32.51	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		174.67
		248806	RICOH USA, INC.	152.88	
		248806	RICOH USA, INC.	152.88	
		248806	RICOH USA, INC.	152.88	
		248794	RICOH USA, INC.	498.00	
		248794	RICOH USA, INC.	498.00	
		248794	RICOH USA, INC.	498.00	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,952.64
		248856	HVG LLC	70.00	
		248856	HVG LLC	25.00	
		248856	HVG LLC	25.00	
		248856	HVG LLC	576.99	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		696.99
		248382	ATLANTIC TACTICAL OF NJ, INC.	823.20	
		248382	ATLANTIC TACTICAL OF NJ, INC.	100.80	
		248382	ATLANTIC TACTICAL OF NJ, INC.	84.00	
		247122	GALLS, LLC	375.00	
		246506	SOME'S WORLDWIDE UNIFORMS INC.	75.00	
		246506	SOME'S WORLDWIDE UNIFORMS INC.	17.00	
		248851	CALEA	67.50	
		247195	UNIPRO INTERNATIONAL	29.95	
		247195	UNIPRO INTERNATIONAL	29.95	
		247195	UNIPRO INTERNATIONAL	1.50	
		247195	UNIPRO INTERNATIONAL	1.50	
		247195	UNIPRO INTERNATIONAL	14.71	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,620.11
		246987	STREAMLIGHT INC.	13.08	
		246987	STREAMLIGHT INC.	13.08	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		26.16
		245820	FASTENAL COMPANY	164.05	
01-203-25-270100-047		(2021) Identification Equip&Supplies	TOTAL FOR ACCOUNT		164.05
		233082	FASTENAL COMPANY	431.76	
		247354	STATE TOXICOLOGY LABORATORY	360.00	
01-203-25-270100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		791.76
		248175	THOMSON REUTER-WEST	1,169.97	
		248176	THOMSON REUTER-WEST	1,169.97	
01-203-25-270100-078		(2021) Software Maintenance	TOTAL FOR ACCOUNT		2,339.94
		248390	RICOH USA, INC.	281.78	
		248390	RICOH USA, INC.	281.78	
		248390	RICOH USA, INC.	6,225.04	
		248390	RICOH USA, INC.	73.57	
		248785	RICOH USA, INC.	536.20	
		248785	RICOH USA, INC.	86.03	
01-203-25-270100-164		(2021) Office Machines - Rental	TOTAL FOR ACCOUNT		7,484.40
		246770	HVG LLC	605.30	
		246770	HVG LLC	201.00	
		246770	HVG LLC	51.00	
		246770	HVG LLC	25.20	
		246770	HVG LLC	613.98	
		246770	HVG LLC	37.50	
		246770	HVG LLC	161.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	246770	HVG LLC		140.00	
01-203-25-270100-189	(2021)	Medical	TOTAL FOR ACCOUNT		1,834.98
	245514	AMERICAN PATCH & EMBLEM COMP		1,010.00	
	245667	GILBY'S		30.00	
	245667	GILBY'S		48.00	
	245667	GILBY'S		40.00	
	245667	GILBY'S		30.00	
	245667	GILBY'S		25.00	
	245667	GILBY'S		15.00	
	245662	GILBY'S		30.00	
	245662	GILBY'S		48.00	
	245662	GILBY'S		40.00	
	245662	GILBY'S		30.00	
	245662	GILBY'S		25.00	
	245662	GILBY'S		15.00	
	245662	GILBY'S		20.00	
	245725	GILBY'S		30.00	
	245725	GILBY'S		48.00	
	245725	GILBY'S		40.00	
	245725	GILBY'S		30.00	
	245725	GILBY'S		25.00	
	245725	GILBY'S		15.00	
	245664	GILBY'S		30.00	
	245664	GILBY'S		48.00	
	245664	GILBY'S		40.00	
	245664	GILBY'S		30.00	
	245664	GILBY'S		25.00	
	245664	GILBY'S		15.00	
	245666	GILBY'S		30.00	
	245666	GILBY'S		48.00	
	245666	GILBY'S		40.00	
	245666	GILBY'S		30.00	
	245666	GILBY'S		25.00	
	245666	GILBY'S		15.00	
	245669	GILBY'S		30.00	
	245669	GILBY'S		48.00	
	245669	GILBY'S		40.00	
	245669	GILBY'S		30.00	
	245669	GILBY'S		25.00	
	245669	GILBY'S		15.00	
	245670	GILBY'S		30.00	
	245670	GILBY'S		48.00	
	245670	GILBY'S		40.00	
	245670	GILBY'S		30.00	
	245670	GILBY'S		25.00	
	245670	GILBY'S		15.00	
	248851	CALEA		13.00	
01-203-25-270100-202	(2021)	Uniform And Accessories	TOTAL FOR ACCOUNT		2,359.00
	245843	GEN-EL SAFETY & INDUSTRIAL		4,500.82	
	245823	GEN-EL SAFETY & INDUSTRIAL		929.10	
	245823	GEN-EL SAFETY & INDUSTRIAL		533.90	
	245862	JT SCURLOCK SAFETY PRODUCTS, LLC		10,885.00	
	245862	JT SCURLOCK SAFETY PRODUCTS, LLC		252.00	
	245862	JT SCURLOCK SAFETY PRODUCTS, LLC		252.00	
	245862	JT SCURLOCK SAFETY PRODUCTS, LLC		378.00	
	245862	JT SCURLOCK SAFETY PRODUCTS, LLC		375.00	
	245862	JT SCURLOCK SAFETY PRODUCTS, LLC		90.00	
	245862	JT SCURLOCK SAFETY PRODUCTS, LLC		586.00	
	245862	JT SCURLOCK SAFETY PRODUCTS, LLC		1,240.00	
01-203-25-270100-258	(2021)	Equipment	TOTAL FOR ACCOUNT		20,021.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Sheriff's Department

TOTAL for County Sheriff's Department

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41,617.34

County Prosecutor's Office

		248423 JOSEPH NAPURANO		350.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		350.00
		247090 W.B. MASON COMPANY INC		960.85	
		248189 RICOH USA, INC.		1,455.65	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		2,416.50
		246135 W.B. MASON COMPANY INC		384.57	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		384.57
		248063 FEDEX		68.39	
		248393 FEDEX		26.84	
		249387 COUNTY OF MORRIS		759.00	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		854.23
		247118 CHESTER VALLEY SHELL		560.00	
		248188 VERIZON		309.34	
		248433 MORRISTOWN CAR WASH		1,000.00	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		1,869.34
		247165 ESSEX TRAVEL SERVICE		680.67	
		248472 ESSEX TRAVEL SERVICE		1,078.00	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		1,758.67
		248395 W.B. MASON COMPANY INC		44.70	
		248395 W.B. MASON COMPANY INC		9.90	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		54.60
		248190 RICOH USA, INC.		7,905.71	
		248190 RICOH USA, INC.		837.77	
01-201-25-275100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		8,743.48
		248179 FLEMINGTON DEPT STORE INC		643.22	
		248179 FLEMINGTON DEPT STORE INC		292.00	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		935.22
		241877 TARA CHOMINSKY		80.20	
01-203-25-275100-016		<i>(2021) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		80.20
		245985 MC DETECTIVES ASSOCIATION		100.00	
01-203-25-275100-023		<i>(2021) Associations and Memberships</i>	TOTAL FOR ACCOUNT		100.00
		244630 W.B. MASON COMPANY INC		1,417.20	
01-203-25-275100-037		<i>(2021) Data Processing Supplies</i>	TOTAL FOR ACCOUNT		1,417.20
		245705 FLEMINGTON DEPT STORE INC		2,358.58	
01-203-25-275100-039		<i>(2021) Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,358.58
		247083 LAWYERS DIARY AND MANUAL LLC		601.25	
01-203-25-275100-050		<i>(2021) Law Books</i>	TOTAL FOR ACCOUNT		601.25
		244156 W.B. MASON COMPANY INC		1,588.88	
		243435 W.B. MASON COMPANY INC		278.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	243435	W.B. MASON COMPANY INC		152.42	
	244358	W.B. MASON COMPANY INC		88.44	
	244358	W.B. MASON COMPANY INC		626.28	
	245645	W.B. MASON COMPANY INC		933.21	
	243296	W.B. MASON COMPANY INC		390.30	
01-203-25-275100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,058.41
	245718	SHI INTERNATIONAL CORP		6,157.66	
01-203-25-275100-079		(2021) Special Projects	TOTAL FOR ACCOUNT		6,157.66
	245958	CDW GOVERNMENT		572.99	
	247081	MESLER'S SERVICE STATION INC.		422.50	
	247081	MESLER'S SERVICE STATION INC.		172.50	
	242752	ATLANTIC TACTICAL OF NJ, INC.		3,104.22	
01-203-25-275100-118		(2021) Investigation Expense	TOTAL FOR ACCOUNT		4,272.21
	244021	W.B. MASON COMPANY INC		217.26	
	244368	W.B. MASON COMPANY INC		349.99	
01-203-25-275100-162		(2021) Furniture & Fixtures	TOTAL FOR ACCOUNT		567.25
	247085	INSTITUTE FOR FORENSIC PSYCHOLOGY		500.00	
01-203-25-275100-189		(2021) Medical	TOTAL FOR ACCOUNT		500.00
	243779	SHORE BUSINESS SOLUTIONS		4,202.00	
01-203-25-275100-258		(2021) Equipment	TOTAL FOR ACCOUNT		4,202.00
				=====	
		TOTAL for County Prosecutor's Office			41,681.37
County Jail					
	248203	DELTA-T GROUP NORTH JERSEY, INC.		1,161.00	
01-201-25-280100-011		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		1,161.00
	248385	ATLANTIC TRAINING CENTER		30.00	
	246746	ALLIED 100, LLC		35.97	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		65.97
	248202	GILL ID SYSTEMS		180.00	
	248202	GILL ID SYSTEMS		22.00	
01-201-25-280100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		202.00
	246753	COFFEE LOVERS COFFEE SERVICE		339.60	
	246853	W.B. MASON COMPANY INC		477.73	
	246762	W.B. MASON COMPANY INC		602.97	
	247352	OFFICE CONCEPTS GROUP, INC.		18.59	
	248184	W.B. MASON COMPANY INC		293.96	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,732.85
	249387	COUNTY OF MORRIS		41.07	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		41.07
	249082	MELISSA MANEY		1,460.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,460.00
	246656	ATLANTIC TACTICAL OF NJ, INC.		193.24	
	246656	ATLANTIC TACTICAL OF NJ, INC.		193.24	
01-201-25-280100-115		Ammunition	TOTAL FOR ACCOUNT		386.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		246846 CY DRAKE LOCKSMITHS, INC.		52.00	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		52.00
		246892 W.B. MASON COMPANY INC		70.18	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		70.18
		248413 SKOUNT LLC		2,062.50	
		248413 SKOUNT LLC		30.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		2,092.50
		246845 MORRISTOWN LUMBER &		62.93	
		246845 MORRISTOWN LUMBER &		49.91	
		246845 MORRISTOWN LUMBER &		49.46	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		162.30
		246843 DASH MEDICAL GLOVES INC		6,636.00	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		6,636.00
		246539 R & J CONTROL, INC.		465.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		465.00
		248616 NICOLAS MONACO		3,600.00	
		248834 ELMER S. GILO, MD		1,226.75	
		248834 ELMER S. GILO, MD		344.80	
		248834 ELMER S. GILO, MD		50.50	
		248834 ELMER S. GILO, MD		51.75	
		248834 ELMER S. GILO, MD		20.00	
		248834 ELMER S. GILO, MD		20.00	
		248834 ELMER S. GILO, MD		20.00	
		248834 ELMER S. GILO, MD		20.00	
		248834 ELMER S. GILO, MD		20.00	
		248834 ELMER S. GILO, MD		20.00	
		248834 ELMER S. GILO, MD		20.00	
		248834 ELMER S. GILO, MD		99.00	
		248834 ELMER S. GILO, MD		789.00	
		248466 YOLANDA HERNANDEZ		1,226.75	
		248466 YOLANDA HERNANDEZ		193.80	
		248466 YOLANDA HERNANDEZ		82.58	
		248466 YOLANDA HERNANDEZ		40.97	
		248466 YOLANDA HERNANDEZ		88.55	
		248466 YOLANDA HERNANDEZ		20.00	
		248466 YOLANDA HERNANDEZ		20.00	
		248466 YOLANDA HERNANDEZ		19.56	
		248466 YOLANDA HERNANDEZ		20.00	
		248466 YOLANDA HERNANDEZ		20.00	
		248466 YOLANDA HERNANDEZ		20.00	
		248466 YOLANDA HERNANDEZ		838.00	
01-203-25-280100-039		(2021) Education Schools & Training	TOTAL FOR ACCOUNT		8,852.01
		246763 JAY HILL REPAIRS		225.00	
		246847 JAY HILL REPAIRS		300.00	
		246529 JAY HILL REPAIRS		425.00	
		246529 JAY HILL REPAIRS		921.00	
		245171 JOHNSON CONTROLS INC.		1,202.40	
01-203-25-280100-044		(2021) Equipment Service Agreements	TOTAL FOR ACCOUNT		3,073.40
		246852 W.B. MASON COMPANY INC		322.43	
		246852 W.B. MASON COMPANY INC		1,371.38	
		248415 RICOH USA, INC.		524.79	
		248415 RICOH USA, INC.		123.62	
		248415 RICOH USA, INC.		601.09	
01-203-25-280100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,943.31
		246441 INNOVATIVE CREDIT SOLUTIONS, INC.		51.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		246096	LEXIS NEXIS	58.00	
		246096	LEXIS NEXIS	58.00	
01-203-25-280100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		167.00
		246420	CASTLE PRINTING CO.	45.00	
01-203-25-280100-069		(2021) Printing	TOTAL FOR ACCOUNT		45.00
		246840	MCCLOSKEY MECHANICAL INC.	1,430.33	
		246848	SANCHEZ ENGRAVING LLC	89.00	
		246443	TJ'S SPORTWIDE TROPHY	131.90	
		246836	TJ'S SPORTWIDE TROPHY	127.40	
		246530	TREASURER-STATE OF NEW JERSEY	1,032.00	
		249070	MELISSA MANEY	1,760.00	
01-203-25-280100-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		4,570.63
		245170	ATLANTIC TACTICAL OF NJ, INC.	781.99	
01-203-25-280100-128		(2021) Security Equipment	TOTAL FOR ACCOUNT		781.99
		246757	BIO-REFERENCE LABORATORIES, INC.	1,512.04	
		246526	BIO-REFERENCE LABORATORIES, INC.	1,509.94	
		246525	MOBILEX USA	148.44	
		246525	MOBILEX USA	136.00	
		246445	HEALTH CARE LOGISTICS INC.	84.52	
		246445	HEALTH CARE LOGISTICS INC.	462.95	
		246758	DENTRUST DENTAL INC.	5,461.00	
01-203-25-280100-189		(2021) Medical	TOTAL FOR ACCOUNT		9,314.89
		244165	WORK N WEAR STORE	150.00	
01-203-25-280100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		150.00
		245464	COOPER ELECTRIC SUPPLY CO.	627.96	
		239500	CULLIGAN	1,264.99	
		244668	GRAINGER	3,540.20	
		246444	TPS SUPPLY LLC	35.48	
01-203-25-280100-249		(2021) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,468.63
		246664	ALLEN PAPER & SUPPLY CO	99.57	
		246851	W.B. MASON COMPANY INC	1,366.02	
		246851	W.B. MASON COMPANY INC	431.73	
01-203-25-280100-252		(2021) Janitorial Supplies	TOTAL FOR ACCOUNT		1,897.32
TOTAL for County Jail				=====	51,791.53

County Youth Detention Facilit

		249387	COUNTY OF MORRIS	11.13	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		11.13
		248427	W.B. MASON COMPANY INC	0.95	
		248427	W.B. MASON COMPANY INC	49.17	
		248427	W.B. MASON COMPANY INC	49.17	
		248427	W.B. MASON COMPANY INC	-49.17	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		50.12
		248607	KATHY HALL	33.00	
01-203-25-281100-039		(2021) Education Schools & Training	TOTAL FOR ACCOUNT		33.00
		248430	W.B. MASON COMPANY INC	12.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	248430	W.B. MASON COMPANY INC		319.48	
	248430	W.B. MASON COMPANY INC		152.98	
	248430	W.B. MASON COMPANY INC		27.92	
	248430	W.B. MASON COMPANY INC		51.09	
01-203-25-281100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		564.25
	246050	BOB BARKER COMPANY		31.62	
	246050	BOB BARKER COMPANY		678.75	
01-203-25-281100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		710.37
	246050	BOB BARKER COMPANY		73.90	
01-203-25-281100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		73.90
	246050	BOB BARKER COMPANY		184.89	
	246050	BOB BARKER COMPANY		767.46	
01-203-25-281100-252		(2021) Janitorial Supplies	TOTAL FOR ACCOUNT		952.35
				=====	
TOTAL for County Youth Detention Facilit					2,395.12

Road Repairs

	247170	W.B. MASON COMPANY INC		36.49	
	247170	W.B. MASON COMPANY INC		1.34	
	247170	W.B. MASON COMPANY INC		0.67	
	247170	W.B. MASON COMPANY INC		88.16	
	248461	W.B. MASON COMPANY INC		287.96	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		414.62
	246926	BOROUGH OF BUTLER		89.07	
	246926	BOROUGH OF BUTLER		90.26	
	246926	BOROUGH OF BUTLER		63.76	
	247276	JERSEY CENTRAL POWER & LIGHT		34.27	
	247275	JERSEY CENTRAL POWER & LIGHT		43.04	
	248569	JERSEY CENTRAL POWER & LIGHT		49.50	
	248568	JERSEY CENTRAL POWER & LIGHT		19.70	
	248502	JERSEY CENTRAL POWER & LIGHT		115.17	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		504.77
	249388	NATIONAL FUEL OIL INC.		4,750.49	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		4,750.49
	246933	TILCON NEW YORK INC.		84.64	
	246933	TILCON NEW YORK INC.		350.00	
	246933	TILCON NEW YORK INC.		350.00	
	246933	TILCON NEW YORK INC.		350.00	
	246933	TILCON NEW YORK INC.		6.38	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		1,141.02
	247215	FRANK BRODEEN OLC		2,750.00	
	247215	FRANK BRODEEN OLC		3,850.00	
	247175	FRANK BRODEEN OLC		3,000.00	
	247175	FRANK BRODEEN OLC		4,200.00	
	247175	FRANK BRODEEN OLC		3,000.00	
	247175	FRANK BRODEEN OLC		4,200.00	
	247103	YUKON SERVICES, LLC		3,500.00	
	247103	YUKON SERVICES, LLC		4,200.00	
	247103	YUKON SERVICES, LLC		1,500.00	
	247103	YUKON SERVICES, LLC		1,800.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	247103	YUKON SERVICES, LLC		3,125.00	
	247103	YUKON SERVICES, LLC		3,750.00	
	247103	YUKON SERVICES, LLC		3,000.00	
	247103	YUKON SERVICES, LLC		3,600.00	
	247105	HOIMARK & LEMBO PAVING, LLC		2,940.00	
	247105	HOIMARK & LEMBO PAVING, LLC		3,060.00	
	247105	HOIMARK & LEMBO PAVING, LLC		5,904.26	
	247105	HOIMARK & LEMBO PAVING, LLC		2,940.00	
	247105	HOIMARK & LEMBO PAVING, LLC		3,060.00	
	247105	HOIMARK & LEMBO PAVING, LLC		5,783.76	
	247218	HOIMARK & LEMBO PAVING, LLC		2,695.00	
	247218	HOIMARK & LEMBO PAVING, LLC		2,805.00	
	247218	HOIMARK & LEMBO PAVING, LLC		5,301.78	
	246934	HOIMARK & LEMBO PAVING, LLC		4,840.00	
	246934	HOIMARK & LEMBO PAVING, LLC		3,185.00	
	246934	HOIMARK & LEMBO PAVING, LLC		6,412.50	
	246934	HOIMARK & LEMBO PAVING, LLC		3,315.00	
	246934	HOIMARK & LEMBO PAVING, LLC		4,350.00	
	246934	HOIMARK & LEMBO PAVING, LLC		6,506.73	
	246934	HOIMARK & LEMBO PAVING, LLC		5,872.50	
	246934	HOIMARK & LEMBO PAVING, LLC		1,470.00	
	246934	HOIMARK & LEMBO PAVING, LLC		1,530.00	
	246934	HOIMARK & LEMBO PAVING, LLC		2,891.88	
	247101	PEQUANNOCK TOWNSHIP		600.00	
	247273	SALMON BROS. INC.		4,015.00	
	247273	SALMON BROS. INC.		3,300.00	
	247273	SALMON BROS. INC.		3,300.00	
	247102	SALMON BROS. INC.		4,380.00	
	247102	SALMON BROS. INC.		3,600.00	
	247102	SALMON BROS. INC.		3,600.00	
	247272	TREE KING INC		7,800.00	
	247272	TREE KING INC		2,310.00	
	247272	TREE KING INC		4,680.00	
	247272	TREE KING INC		2,310.00	
	248562	JJS SERVICES, INC.		118,311.50	
	247216	JJS SERVICES, INC.		31,152.00	
	248503	FRANK BRODEEN OLC		5,500.00	
	248503	FRANK BRODEEN OLC		4,480.00	
	248503	FRANK BRODEEN OLC		7,700.00	
	248503	FRANK BRODEEN OLC		5,850.00	
	248398	PEQUANNOCK TOWNSHIP		300.00	
	248398	PEQUANNOCK TOWNSHIP		150.00	
	248398	PEQUANNOCK TOWNSHIP		6,750.00	
	248475	YUKON SERVICES, LLC		2,750.00	
	248475	YUKON SERVICES, LLC		3,300.00	
	247355	TREE KING INC		4,290.00	
	247355	TREE KING INC		2,117.50	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		352,884.41
	246677	DEER CARCASS REMOVAL SERVICE, LLC		5,248.00	
01-203-26-290100-036		(2021) Contracted Services	TOTAL FOR ACCOUNT		5,248.00
	247100	RICOH USA, INC.		49.70	
01-203-26-290100-044		(2021) Equipment Service Agreements	TOTAL FOR ACCOUNT		49.70
	246679	HUNAN WOK		460.00	
	246679	HUNAN WOK		69.00	
	246679	HUNAN WOK		350.00	
	246679	HUNAN WOK		52.50	
01-203-26-290100-188		(2021) Meals	TOTAL FOR ACCOUNT		931.50
	244972	FLEMINGTON DEPT STORE INC		112.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	246859	FLEMINGTON DEPT STORE INC		63.00	
	246859	FLEMINGTON DEPT STORE INC		68.70	
	246859	FLEMINGTON DEPT STORE INC		99.60	
01-203-26-290100-207	(2021)	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		343.80
	246932	TILCON NEW YORK INC.		685.00	
	246932	TILCON NEW YORK INC.		350.00	
	246932	TILCON NEW YORK INC.		350.00	
	246932	TILCON NEW YORK INC.		171.00	
	246932	TILCON NEW YORK INC.		85.50	
	246932	TILCON NEW YORK INC.		88.06	
	246932	TILCON NEW YORK INC.		88.06	
	246932	TILCON NEW YORK INC.		84.64	
	246932	TILCON NEW YORK INC.		88.06	
	246932	TILCON NEW YORK INC.		85.50	
	246932	TILCON NEW YORK INC.		87.21	
	246932	TILCON NEW YORK INC.		14.22	
	246932	TILCON NEW YORK INC.		6.63	
	246932	TILCON NEW YORK INC.		25.95	
	246729	TILCON NEW YORK INC.		85.50	
	246729	TILCON NEW YORK INC.		171.00	
	246729	TILCON NEW YORK INC.		171.00	
	246729	TILCON NEW YORK INC.		87.21	
	246729	TILCON NEW YORK INC.		171.85	
	246729	TILCON NEW YORK INC.		51.71	
	246729	TILCON NEW YORK INC.		88.92	
	246729	TILCON NEW YORK INC.		129.96	
	246729	TILCON NEW YORK INC.		171.00	
	246729	TILCON NEW YORK INC.		258.21	
	246729	TILCON NEW YORK INC.		171.00	
	246729	TILCON NEW YORK INC.		86.36	
	246729	TILCON NEW YORK INC.		85.50	
	246729	TILCON NEW YORK INC.		1,141.45	
	246729	TILCON NEW YORK INC.		68.15	
	246729	TILCON NEW YORK INC.		85.50	
	246729	TILCON NEW YORK INC.		88.06	
	246729	TILCON NEW YORK INC.		172.71	
	246729	TILCON NEW YORK INC.		129.10	
	246729	TILCON NEW YORK INC.		11.94	
	246729	TILCON NEW YORK INC.		20.76	
	246729	TILCON NEW YORK INC.		117.25	
	246729	TILCON NEW YORK INC.		70.09	
	246729	TILCON NEW YORK INC.		69.43	
	246729	TILCON NEW YORK INC.		78.81	
	246729	TILCON NEW YORK INC.		97.31	
	246729	TILCON NEW YORK INC.		73.36	
	246729	TILCON NEW YORK INC.		66.81	
	246729	TILCON NEW YORK INC.		73.27	
	246729	TILCON NEW YORK INC.		64.84	
	246729	TILCON NEW YORK INC.		6.38	
	246729	TILCON NEW YORK INC.		16.82	
	246729	TILCON NEW YORK INC.		16.55	
	246729	TILCON NEW YORK INC.		18.82	
	246729	TILCON NEW YORK INC.		6.57	
	246729	TILCON NEW YORK INC.		66.16	
	246729	TILCON NEW YORK INC.		205.01	
	246729	TILCON NEW YORK INC.		65.50	
	246729	TILCON NEW YORK INC.		65.50	
	246729	TILCON NEW YORK INC.		64.84	
	246729	TILCON NEW YORK INC.		74.67	
	246729	TILCON NEW YORK INC.		132.96	
	246729	TILCON NEW YORK INC.		65.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	246729	TILCON NEW YORK INC.		44.46	
	246729	TILCON NEW YORK INC.		7.34	
	246729	TILCON NEW YORK INC.		6.44	
	246729	TILCON NEW YORK INC.		45.92	
	246729	TILCON NEW YORK INC.		13.07	
	246729	TILCON NEW YORK INC.		3.35	
01-203-26-290100-222	(2021)	Bituminous Concrete	TOTAL FOR ACCOUNT		7,293.75
	246861	ONE SOURCE OF NEW JERSEY LLC		300.00	
	246861	ONE SOURCE OF NEW JERSEY LLC		364.40	
	246861	ONE SOURCE OF NEW JERSEY LLC		107.70	
	246861	ONE SOURCE OF NEW JERSEY LLC		131.85	
	246861	ONE SOURCE OF NEW JERSEY LLC		79.79	
01-203-26-290100-238	(2021)	Signage	TOTAL FOR ACCOUNT		983.74
	246862	REED SYSTEMS, LTD.		4,620.00	
	246860	REED SYSTEMS, LTD.		4,924.26	
01-203-26-290100-242	(2021)	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		9,544.26
	246680	KENVIL POWER EQUIPMENT, INC.		4.08	
	246680	KENVIL POWER EQUIPMENT, INC.		8.18	
	246682	SUSSEX COUNTY MUA		215.10	
	246682	SUSSEX COUNTY MUA		238.80	
	246682	SUSSEX COUNTY MUA		182.10	
	246682	SUSSEX COUNTY MUA		162.30	
	246682	SUSSEX COUNTY MUA		155.25	
	246682	SUSSEX COUNTY MUA		153.30	
01-203-26-290100-260	(2021)	Construction Materials	TOTAL FOR ACCOUNT		1,119.11
	246719	REDICARE LLC		9.44	
	246719	REDICARE LLC		6.58	
	246719	REDICARE LLC		8.04	
	246719	REDICARE LLC		7.45	
	246719	REDICARE LLC		8.04	
	246719	REDICARE LLC		6.17	
	246719	REDICARE LLC		4.03	
	246719	REDICARE LLC		8.04	
	246719	REDICARE LLC		7.22	
	246719	REDICARE LLC		7.45	
	246719	REDICARE LLC		5.66	
	246719	REDICARE LLC		11.32	
	246719	REDICARE LLC		13.45	
	246719	REDICARE LLC		8.36	
	246717	REDICARE LLC		15.45	
	246718	REDICARE LLC		6.58	
	246718	REDICARE LLC		7.22	
	246718	REDICARE LLC		6.17	
	246718	REDICARE LLC		5.66	
	246718	REDICARE LLC		13.45	
	246718	REDICARE LLC		8.36	
01-203-26-290100-266	(2021)	Safety Items	TOTAL FOR ACCOUNT		174.14
TOTAL for Road Repairs				=====	385,383.31

Bridges and Culverts

	248038	RICOH AMERICAS CORPORATION		91.63	
01-203-26-292100-044	(2021)	Equipment Service Agreements	TOTAL FOR ACCOUNT		91.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		246511 SHERWIN WILLIAMS		45.12	
		246511 SHERWIN WILLIAMS		124.56	
		246511 SHERWIN WILLIAMS		-88.56	
01-203-26-292100-234	(2021)	Paint	TOTAL FOR ACCOUNT		81.12
		246532 SHEAFFER SUPPLY INC.		37.33	
01-203-26-292100-239	(2021)	Small Tools	TOTAL FOR ACCOUNT		37.33
		246611 CERBO LUMBER & HARDWARE		58.74	
		246646 J&D SALES AND SERVICE		187.50	
		246646 J&D SALES AND SERVICE		125.00	
01-203-26-292100-246	(2021)	Tools - Others	TOTAL FOR ACCOUNT		371.24
		246627 OPTIMUM		500.00	
		246613 RICOH USA, INC.		336.13	
01-203-26-292100-259	(2021)	Equipment Rental	TOTAL FOR ACCOUNT		836.13
		246127 GALETON GLOVES		49.38	
		246127 GALETON GLOVES		56.43	
		246127 GALETON GLOVES		14.14	
		246127 GALETON GLOVES		42.48	
		246127 GALETON GLOVES		95.66	
		246127 GALETON GLOVES		14.78	
01-203-26-292100-266	(2021)	Safety Items	TOTAL FOR ACCOUNT		272.87
TOTAL for Bridges and Culverts				=====	1,690.32
Shade Tree Commission					
		248521 W.B. MASON COMPANY INC		0.95	
		246374 W.B. MASON COMPANY INC		43.98	
		246374 W.B. MASON COMPANY INC		177.98	
		246374 W.B. MASON COMPANY INC		72.56	
01-201-26-300100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		295.47
		248846 MELISSA MARTIN		60.00	
		248845 RUSSELL BERGER		60.00	
		248840 WALTER JONES		60.00	
01-203-26-300100-031	(2021)	Cellular Phones/Pagers	TOTAL FOR ACCOUNT		180.00
		248169 RICOH AMERICAS CORPORATION		24.36	
		248167 W.B. MASON COMPANY INC		0.95	
		248168 W.B. MASON COMPANY INC		58.11	
01-203-26-300100-058	(2021)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		83.42
		248561 W.B. MASON COMPANY INC		58.11	
01-203-26-300100-258	(2021)	Equipment	TOTAL FOR ACCOUNT		58.11
TOTAL for Shade Tree Commission				=====	617.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		248789 SLADE INDUSTRIES		2,703.00	
		248162 SLADE INDUSTRIES		2,703.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		5,406.00
		248071 TBS CONTROLS LLC		58.23	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		58.23
		248698 W.B. MASON COMPANY INC		53.73	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		53.73
		248790 FLOORMAT MANAGEMENT, INC.		125.01	
		248789 SLADE INDUSTRIES		318.00	
		248789 SLADE INDUSTRIES		1,908.00	
		248789 SLADE INDUSTRIES		1,266.00	
		248789 SLADE INDUSTRIES		318.00	
		248789 SLADE INDUSTRIES		318.00	
		248789 SLADE INDUSTRIES		778.00	
		248789 SLADE INDUSTRIES		752.00	
		248789 SLADE INDUSTRIES		636.00	
		248789 SLADE INDUSTRIES		318.00	
		248789 SLADE INDUSTRIES		408.00	
		248162 SLADE INDUSTRIES		318.00	
		248162 SLADE INDUSTRIES		1,908.00	
		248162 SLADE INDUSTRIES		1,266.00	
		248162 SLADE INDUSTRIES		318.00	
		248162 SLADE INDUSTRIES		318.00	
		248162 SLADE INDUSTRIES		778.00	
		248162 SLADE INDUSTRIES		752.00	
		248162 SLADE INDUSTRIES		636.00	
		248162 SLADE INDUSTRIES		318.00	
		248162 SLADE INDUSTRIES		408.00	
		248940 EMPLOYMENT HORIZONS ENTERPRISES INC		81,593.00	
		248940 EMPLOYMENT HORIZONS ENTERPRISES INC		4,889.54	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		100,647.55
		248726 W.B. MASON COMPANY INC		0.95	
		248726 W.B. MASON COMPANY INC		0.95	
		248726 W.B. MASON COMPANY INC		0.95	
		248726 W.B. MASON COMPANY INC		0.95	
		248726 W.B. MASON COMPANY INC		0.95	
		248726 W.B. MASON COMPANY INC		22.35	
		248726 W.B. MASON COMPANY INC		17.88	
		248726 W.B. MASON COMPANY INC		8.94	
		248726 W.B. MASON COMPANY INC		38.22	
		248726 W.B. MASON COMPANY INC		44.70	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		136.84
		248814 QUINCY COMPRESSOR LLC		1,430.00	
		248069 QUINCY COMPRESSOR LLC		986.24	
		248780 PORTASOFT OF MORRIS COUNTY INC		524.88	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		2,941.12
		248722 GRAINGER		680.83	
		248721 GRAINGER		247.12	
		248740 MICHAEL DRURY		90.00	
		248679 MARIA ROMERO		90.00	
		247285 OLESTER SMITH		90.00	
		248678 MARIA TORRES-HERNANDEZ		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,287.95
		248125 RICCIARDI BROTHERS, INC		62.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		248125 RICCIARDI BROTHERS, INC		394.28	
		248125 RICCIARDI BROTHERS, INC		737.08	
01-201-26-310100-234	Paint		TOTAL FOR ACCOUNT		1,194.31
		248067 FASTENAL COMPANY		19.14	
		248067 FASTENAL COMPANY		508.36	
		248067 FASTENAL COMPANY		90.98	
		248722 GRAINGER		224.12	
		248722 GRAINGER		22.20	
		248663 HOME DEPOT CREDIT SERVICES		64.42	
		248811 KLEIZA ENTERPRISES INC		150.00	
01-201-26-310100-235	Pipes - Others		TOTAL FOR ACCOUNT		1,079.22
		248892 JJS SERVICES, INC.		1,200.00	
		248892 JJS SERVICES, INC.		10,200.00	
		248892 JJS SERVICES, INC.		7,050.00	
		248892 JJS SERVICES, INC.		6,450.00	
		248892 JJS SERVICES, INC.		1,075.00	
		248892 JJS SERVICES, INC.		3,050.00	
		248880 JJS SERVICES, INC.		1,025.00	
		248880 JJS SERVICES, INC.		6,320.00	
		248880 JJS SERVICES, INC.		6,070.00	
		248880 JJS SERVICES, INC.		2,800.00	
01-201-26-310100-242	Snow Removal & Ice Control		TOTAL FOR ACCOUNT		45,240.00
		248721 GRAINGER		3,946.66	
		248721 GRAINGER		235.35	
		248721 GRAINGER		156.90	
		248721 GRAINGER		64.32	
		248721 GRAINGER		627.60	
		248721 GRAINGER		-136.34	
		248721 GRAINGER		-177.80	
		248721 GRAINGER		-71.55	
		248663 HOME DEPOT CREDIT SERVICES		79.59	
		248663 HOME DEPOT CREDIT SERVICES		437.42	
		248068 MORRISTOWN LUMBER &		33.98	
01-201-26-310100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		5,196.13
		248778 ALLEN PAPER & SUPPLY CO		288.79	
01-201-26-310100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		288.79
		248065 GRAY SUPPLY CORP		690.00	
01-201-26-310100-258	Equipment		TOTAL FOR ACCOUNT		690.00
		248165 BINSKY SERVICE LLC		5,325.00	
		248722 GRAINGER		195.00	
		248722 GRAINGER		432.75	
		248722 GRAINGER		619.10	
		248722 GRAINGER		382.96	
		248722 GRAINGER		454.08	
		248721 GRAINGER		106.80	
		248721 GRAINGER		244.16	
		248721 GRAINGER		720.21	
		248725 MCCLOSKEY MECHANICAL INC.		1,744.35	
		248725 MCCLOSKEY MECHANICAL INC.		1,654.93	
		248725 MCCLOSKEY MECHANICAL INC.		532.80	
		248084 MCCLOSKEY MECHANICAL INC.		1,522.09	
		248084 MCCLOSKEY MECHANICAL INC.		1,589.65	
		248084 MCCLOSKEY MECHANICAL INC.		355.20	
		248084 MCCLOSKEY MECHANICAL INC.		7,147.75	
01-201-26-310100-264	Heat & A/C		TOTAL FOR ACCOUNT		23,026.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		248126 COOPER ELECTRIC SUPPLY CO.		179.27	
		248126 COOPER ELECTRIC SUPPLY CO.		195.60	
		248126 COOPER ELECTRIC SUPPLY CO.		238.10	
		248126 COOPER ELECTRIC SUPPLY CO.		83.44	
		248663 HOME DEPOT CREDIT SERVICES		341.37	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		1,037.78
		246798 MORRIS COUNTY MUA		1,419.98	
		246788 MORRIS COUNTY MUNICIPAL		350.18	
01-203-26-310100-143		(2021) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		1,770.16
		245394 TOMAR INDUSTRIES INC		2,692.20	
01-203-26-310100-168		(2021) Assets over \$1,000	TOTAL FOR ACCOUNT		2,692.20
		248761 MORRIS BRICK AND STONE CO.		706.00	
01-203-26-310100-251		(2021) Ground Maintenance Supplies	TOTAL FOR ACCOUNT		706.00
		248663 HOME DEPOT CREDIT SERVICES		50.00	
		248663 HOME DEPOT CREDIT SERVICES		136.11	
		248663 HOME DEPOT CREDIT SERVICES		-8.46	
01-203-26-310100-252		(2021) Janitorial Supplies	TOTAL FOR ACCOUNT		177.65
				=====	
		TOTAL for Buildings & Grounds			193,630.49
Motor Services Center					
		247311 J & D SALES & SERVICE LLC		269.00	
		247311 J & D SALES & SERVICE LLC		325.00	
		247311 J & D SALES & SERVICE LLC		200.00	
		247247 J & D SALES & SERVICE LLC		17.60	
		247247 J & D SALES & SERVICE LLC		200.00	
		247337 ONE SOURCE OF NEW JERSEY LLC		170.15	
		248041 OPTIMUM		96.23	
		248044 RICOH USA, INC.		75.88	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,353.86
		247072 AMERICAN WEAR INC.		230.02	
		247072 AMERICAN WEAR INC.		175.23	
		247072 AMERICAN WEAR INC.		230.02	
		248934 MATHEW CECERE		90.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		725.27
		248585 D&B AUTO SUPPLY		153.33	
		248585 D&B AUTO SUPPLY		24.99	
		248585 D&B AUTO SUPPLY		29.19	
		248585 D&B AUTO SUPPLY		17.99	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		225.50
		248473 ACUITY SPECIALTY PRODUCTS, INC		219.98	
		248473 ACUITY SPECIALTY PRODUCTS, INC		124.98	
		248473 ACUITY SPECIALTY PRODUCTS, INC		53.99	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		398.95
		247070 AT NORTHERN NEW JERSEY, LCC		286.25	
		247070 AT NORTHERN NEW JERSEY, LCC		79.06	
		247070 AT NORTHERN NEW JERSEY, LCC		379.40	
		247070 AT NORTHERN NEW JERSEY, LCC		34.06	
		247070 AT NORTHERN NEW JERSEY, LCC		122.03	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	247071	AT NORTHERN NEW JERSEY, LCC		555.11	
	247071	AT NORTHERN NEW JERSEY, LCC		481.06	
	247071	AT NORTHERN NEW JERSEY, LCC		282.45	
	247071	AT NORTHERN NEW JERSEY, LCC		5.83	
	247071	AT NORTHERN NEW JERSEY, LCC		17.62	
	247071	AT NORTHERN NEW JERSEY, LCC		602.25	
	247257	BUNKY'S HEAVY TOWING, LLC		825.00	
	247256	BUNKY'S HEAVY TOWING, LLC		450.00	
	246741	BEYER FORD		11.65	
	247074	BUNKY'S HEAVY TOWING, LLC		675.00	
	247179	DOVER BRAKE & CLUTCH CO INC		164.86	
	247179	DOVER BRAKE & CLUTCH CO INC		40.88	
	247179	DOVER BRAKE & CLUTCH CO INC		11.93	
	247179	DOVER BRAKE & CLUTCH CO INC		10.00	
	247178	DOVER BRAKE & CLUTCH CO INC		42.52	
	247243	HOOVER TRUCK CENTERS INC		75.34	
	247243	HOOVER TRUCK CENTERS INC		26.07	
	247243	HOOVER TRUCK CENTERS INC		229.08	
	247243	HOOVER TRUCK CENTERS INC		96.99	
	247243	HOOVER TRUCK CENTERS INC		424.20	
	247253	HOOVER TRUCK CENTERS INC		621.40	
	247330	MAJOR POLICE SUPPLY		136.58	
	247231	TONY SANCHEZ LTD		22.74	
	247231	TONY SANCHEZ LTD		6.94	
	247231	TONY SANCHEZ LTD		2.76	
	247231	TONY SANCHEZ LTD		225.23	
	247232	TONY SANCHEZ LTD		147.91	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		7,092.20
	247069	ABSOLUTE AUTO AND FLAT GLASS		309.28	
	247068	ABSOLUTE AUTO AND FLAT GLASS		309.28	
	247075	BUY WISE AUTO PARTS		680.15	
	247075	BUY WISE AUTO PARTS		41.66	
	248583	D&B AUTO SUPPLY		468.61	
	248583	D&B AUTO SUPPLY		645.12	
	248583	D&B AUTO SUPPLY		246.55	
	248584	D&B AUTO SUPPLY		196.67	
	248584	D&B AUTO SUPPLY		105.61	
	248584	D&B AUTO SUPPLY		387.23	
	248053	D&B AUTO SUPPLY		-57.80	
	248053	D&B AUTO SUPPLY		-135.00	
	248053	D&B AUTO SUPPLY		-18.00	
	248053	D&B AUTO SUPPLY		101.32	
	248053	D&B AUTO SUPPLY		171.53	
	248053	D&B AUTO SUPPLY		706.29	
	248053	D&B AUTO SUPPLY		1,430.43	
	248053	D&B AUTO SUPPLY		499.59	
	248053	D&B AUTO SUPPLY		872.38	
	248052	D&B AUTO SUPPLY		-36.00	
	248052	D&B AUTO SUPPLY		-27.16	
	248052	D&B AUTO SUPPLY		-138.30	
	248052	D&B AUTO SUPPLY		-38.56	
	248052	D&B AUTO SUPPLY		-64.20	
	248052	D&B AUTO SUPPLY		1,092.87	
	248052	D&B AUTO SUPPLY		339.10	
	248052	D&B AUTO SUPPLY		1,302.10	
	248052	D&B AUTO SUPPLY		240.00	
	248052	D&B AUTO SUPPLY		362.40	
	248052	D&B AUTO SUPPLY		42.39	
	248516	D&B AUTO SUPPLY		-81.00	
	248516	D&B AUTO SUPPLY		871.04	
	247181	FLEMINGTON BUICK CHEVROLET		13.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		247181 FLEMINGTON BUICK CHEVROLET		23.16	
		247181 FLEMINGTON BUICK CHEVROLET		77.51	
		247334 MORRISTOWN AUTO BODY INC		170.00	
		247336 NIELSEN DODGE - C-J-R		74.72	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		11,184.49
		247058 W.B. MASON COMPANY INC		34.24	
01-203-26-315100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		34.24
		246684 JOSEPH GARTLAND INC		123.98	
		247339 ONE SOURCE OF NEW JERSEY LLC		787.59	
		246948 ONE SOURCE OF NEW JERSEY LLC		563.41	
		247054 WURTH USA INC.		428.09	
		247054 WURTH USA INC.		533.03	
		247054 WURTH USA INC.		75.00	
		247054 WURTH USA INC.		118.06	
		247054 WURTH USA INC.		18.59	
		247054 WURTH USA INC.		56.90	
		247054 WURTH USA INC.		110.55	
		247057 W.B. MASON COMPANY INC		11.99	
		246989 W.B. MASON COMPANY INC		2.95	
		246989 W.B. MASON COMPANY INC		8.59	
		246989 W.B. MASON COMPANY INC		79.96	
		247002 SHEAFFER SUPPLY, INC.		8.60	
		246949 ONE SOURCE OF NEW JERSEY LLC		827.14	
01-203-26-315100-098		(2021) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,754.43
		246947 NORTHEAST COMMUNICATIONS, INC.		150.00	
		246947 NORTHEAST COMMUNICATIONS, INC.		90.00	
01-203-26-315100-161		(2021) Communications Equipment	TOTAL FOR ACCOUNT		240.00
		246562 AMERICAN WEAR INC.		175.23	
		246562 AMERICAN WEAR INC.		230.02	
		246562 AMERICAN WEAR INC.		175.23	
		246562 AMERICAN WEAR INC.		230.02	
		246562 AMERICAN WEAR INC.		175.23	
01-203-26-315100-207		(2021) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		985.73
		247055 WURTH USA INC.		799.00	
01-203-26-315100-225		(2021) Chemicals & Sprays	TOTAL FOR ACCOUNT		799.00
		246736 CHEMUNG SUPPLY CORP		4,719.00	
		246736 CHEMUNG SUPPLY CORP		50.00	
		246736 CHEMUNG SUPPLY CORP		-50.00	
		246735 CLIFFSIDE BODY CORP		221.02	
		246735 CLIFFSIDE BODY CORP		167.90	
		246735 CLIFFSIDE BODY CORP		119.24	
		247000 E. M. KUTZ INC		206.00	
		247000 E. M. KUTZ INC		10.30	
		247000 E. M. KUTZ INC		17.00	
		247202 FORCE AMERICA INC.		882.00	
		247202 FORCE AMERICA INC.		20.46	
		247199 FORCE AMERICA INC.		882.00	
		247199 FORCE AMERICA INC.		14.99	
		246955 PROGRESSIVE HYDRAULICS INC		996.48	
		246955 PROGRESSIVE HYDRAULICS INC		481.92	
		247003 SMITH BROTHERS SERVICES LLC		236.00	
01-203-26-315100-241		(2021) Snow Plowing Parts	TOTAL FOR ACCOUNT		8,974.31
		246991 SAMSON METAL SERVICES		6,458.00	
01-203-26-315100-243		(2021) Steel	TOTAL FOR ACCOUNT		6,458.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		247050 BARNWELL HOUSE OF TIRES, INC.		336.00	
		247050 BARNWELL HOUSE OF TIRES, INC.		416.04	
		247050 BARNWELL HOUSE OF TIRES, INC.		216.60	
		247050 BARNWELL HOUSE OF TIRES, INC.		226.00	
		247050 BARNWELL HOUSE OF TIRES, INC.		690.42	
		247050 BARNWELL HOUSE OF TIRES, INC.		1,696.83	
01-203-26-315100-245	(2021) Tires		TOTAL FOR ACCOUNT		3,581.89
		246737 CAMPBELL SUPPLY COMPANY OF		649.29	
		247006 SMITH MOTOR CO., INC.		182.08	
01-203-26-315100-246	(2021) Tools - Others		TOTAL FOR ACCOUNT		831.37
		246740 BEYER FORD		6.91	
		246740 BEYER FORD		7.88	
		246740 BEYER FORD		17.81	
		245202 CLIFFSIDE BODY CORP		6,268.43	
		245201 CLIFFSIDE BODY CORP		6,268.43	
		247204 FORCE AMERICA INC.		82.47	
		247204 FORCE AMERICA INC.		14.29	
		246803 FIRST PRIORITY EMERGENCY		26.78	
		246909 HOOVER TRUCK CENTERS INC		463.14	
		246909 HOOVER TRUCK CENTERS INC		34.20	
		246909 HOOVER TRUCK CENTERS INC		45.51	
		246909 HOOVER TRUCK CENTERS INC		30.19	
		246909 HOOVER TRUCK CENTERS INC		74.18	
		246915 JESCO, INC.		1,912.94	
		246935 KENVIL POWER EQUIPMENT, INC.		18.14	
		246935 KENVIL POWER EQUIPMENT, INC.		3.32	
		246935 KENVIL POWER EQUIPMENT, INC.		23.84	
		246940 MCGRATH MUNICIPAL EQUIPMENT, LLC		138.00	
		246940 MCGRATH MUNICIPAL EQUIPMENT, LLC		17.00	
		246952 PEIRCE EQUIPMENT CO.		7,365.55	
		246952 PEIRCE EQUIPMENT CO.		81.44	
		246952 PEIRCE EQUIPMENT CO.		8,718.75	
		246952 PEIRCE EQUIPMENT CO.		300.00	
		246952 PEIRCE EQUIPMENT CO.		34.95	
		247037 SMITH MOTOR CO., INC.		59.09	
		247037 SMITH MOTOR CO., INC.		356.49	
		247037 SMITH MOTOR CO., INC.		429.57	
		246992 TONY SANCHEZ LTD		129.28	
		246908 HOOVER TRUCK CENTERS INC		195.51	
		246908 HOOVER TRUCK CENTERS INC		80.60	
		246908 HOOVER TRUCK CENTERS INC		381.21	
		246908 HOOVER TRUCK CENTERS INC		402.26	
01-203-26-315100-261	(2021) Spare Parts for Equipment		TOTAL FOR ACCOUNT		33,988.16
		246957 REDICARE LLC		16.29	
01-203-26-315100-266	(2021) Safety Items		TOTAL FOR ACCOUNT		16.29
		246821 BEYER FORD		-388.64	
		246821 BEYER FORD		-32.00	
		246821 BEYER FORD		-32.00	
		246821 BEYER FORD		-81.50	
		246821 BEYER FORD		181.42	
		246821 BEYER FORD		107.80	
		246821 BEYER FORD		388.64	
		246821 BEYER FORD		210.58	
		246821 BEYER FORD		11.42	
		246822 BEYER FORD		79.95	
		246822 BEYER FORD		169.95	
		246823 BEYER FORD		-20.00	
		246823 BEYER FORD		-143.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	246823	BEYER FORD		-70.00	
	246823	BEYER FORD		82.83	
	246823	BEYER FORD		144.48	
	246823	BEYER FORD		93.07	
	246823	BEYER FORD		381.73	
	246823	BEYER FORD		100.46	
	246824	BEYER FORD		81.50	
	246824	BEYER FORD		128.63	
	246824	BEYER FORD		462.93	
	246824	BEYER FORD		111.78	
	246824	BEYER FORD		449.48	
	246826	BUNKY'S HEAVY TOWING, LLC		675.00	
	246683	BEYER FORD		6.16	
	246683	BEYER FORD		120.06	
	246683	BEYER FORD		16.35	
	246683	BEYER FORD		235.11	
	246683	BEYER FORD		4.40	
	246683	BEYER FORD		41.44	
	246739	BUY WISE AUTO PARTS		59.76	
	246739	BUY WISE AUTO PARTS		125.12	
	246738	BUY WISE AUTO PARTS		186.06	
	246733	COACH & EQUIPMENT MANUFACTURING CO.		949.62	
	246733	COACH & EQUIPMENT MANUFACTURING CO.		28.70	
	246733	COACH & EQUIPMENT MANUFACTURING CO.		21.68	
	246733	COACH & EQUIPMENT MANUFACTURING CO.		194.96	
	246734	COACH & EQUIPMENT MANUFACTURING CO.		12.76	
	246734	COACH & EQUIPMENT MANUFACTURING CO.		322.36	
	246734	COACH & EQUIPMENT MANUFACTURING CO.		156.76	
	246726	CY DRAKE LOCKSMITHS, INC.		75.00	
	246726	CY DRAKE LOCKSMITHS, INC.		84.00	
	246732	CY DRAKE LOCKSMITHS, INC.		150.00	
	246732	CY DRAKE LOCKSMITHS, INC.		84.00	
	246805	FLEMINGTON BUICK CHEVROLET		42.66	
	246805	FLEMINGTON BUICK CHEVROLET		56.50	
	246805	FLEMINGTON BUICK CHEVROLET		50.54	
	246805	FLEMINGTON BUICK CHEVROLET		51.00	
	246805	FLEMINGTON BUICK CHEVROLET		292.76	
	246806	FLEMINGTON BUICK CHEVROLET		311.97	
	246806	FLEMINGTON BUICK CHEVROLET		298.71	
	246806	FLEMINGTON BUICK CHEVROLET		177.47	
	246806	FLEMINGTON BUICK CHEVROLET		112.05	
	246897	FIRST PRIORITY EMERGENCY		310.92	
	246942	MAJOR POLICE SUPPLY		71.55	
	246942	MAJOR POLICE SUPPLY		10.50	
	246941	MAJOR POLICE SUPPLY		84.00	
	246941	MAJOR POLICE SUPPLY		13.00	
	246945	NIELSEN DODGE - C-J-R		114.72	
	246945	NIELSEN DODGE - C-J-R		174.86	
	246945	NIELSEN DODGE - C-J-R		67.61	
	246944	NIELSEN DODGE - C-J-R		48.98	
	246944	NIELSEN DODGE - C-J-R		21.15	
	246944	NIELSEN DODGE - C-J-R		169.26	
	247249	NIELSEN DODGE - C-J-R		50.78	
	247005	SMITH MOTOR CO., INC.		1,911.33	
	247005	SMITH MOTOR CO., INC.		119.13	
	247005	SMITH MOTOR CO., INC.		843.38	
	247005	SMITH MOTOR CO., INC.		57.46	
	247005	SMITH MOTOR CO., INC.		503.53	
01-203-26-315100-291	(2021) Vehicle Repairs		TOTAL FOR ACCOUNT		11,934.13

TOTAL for Motor Services Center

=====

92,577.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	246033	NJMCA, INC.		50.00	
	246033	NJMCA, INC.		50.00	
	246033	NJMCA, INC.		50.00	
	246033	NJMCA, INC.		50.00	
	246033	NJMCA, INC.		50.00	
	246033	NJMCA, INC.		50.00	
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		350.00
	247248	W.B. MASON COMPANY INC		1.90	
	247332	W.B. MASON COMPANY INC		134.10	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		136.00
	248525	MICHAEL HENDERSON		100.00	
	248524	FRONTIER PRECISION, INC.		1,400.00	
	248524	FRONTIER PRECISION, INC.		2,100.00	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		3,600.00
	248523	GPC-NAPA AUTO PARTS		14.72	
	248523	GPC-NAPA AUTO PARTS		16.48	
	248523	GPC-NAPA AUTO PARTS		29.00	
	248523	GPC-NAPA AUTO PARTS		9.78	
	248523	GPC-NAPA AUTO PARTS		9.78	
	248523	GPC-NAPA AUTO PARTS		20.04	
	248523	GPC-NAPA AUTO PARTS		73.02	
	248523	GPC-NAPA AUTO PARTS		5.18	
	248523	GPC-NAPA AUTO PARTS		25.90	
	248523	GPC-NAPA AUTO PARTS		150.96	
	248523	GPC-NAPA AUTO PARTS		14.41	
	248523	GPC-NAPA AUTO PARTS		33.01	
	248523	GPC-NAPA AUTO PARTS		63.72	
	248523	GPC-NAPA AUTO PARTS		248.80	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		714.80
	248850	JOHN ZEGERS		60.00	
	248841	MICHAEL HENDERSON		60.00	
	248848	ERROL WOLLARY		60.00	
	248847	GERARD PORCELLA		60.00	
	248849	ALEX ZARUSINSKI		60.00	
	248838	CHARLES MOORE		60.00	
	248843	SEAN DEL BENE		60.00	
	248844	JUSTIN CHUPLIS		60.00	
	248837	WILLIAM MOTT		60.00	
	248839	ANTHONY LYNN		60.00	
	248842	TERESA DUCKWORTH		60.00	
01-203-26-320100-031		<i>(2021) Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		660.00
	243276	ALL COUNTY RENTAL CENTER		1,859.98	
	243276	ALL COUNTY RENTAL CENTER		-240.78	
01-203-26-320100-095		<i>(2021) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,619.20
	247338	RICOH AMERICAS CORPORATION		369.95	
01-203-26-320100-163		<i>(2021) Office Machines</i>	TOTAL FOR ACCOUNT		369.95
TOTAL for Mosquito Extermination				=====	7,449.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
		248136	TELESEARCH INC	520.52	
		248136	TELESEARCH INC	390.39	
		248136	TELESEARCH INC	650.65	
		248136	TELESEARCH INC	260.26	
01-201-27-330100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,821.82
		248138	NEW JERSEY ASSOCIATION OF	250.00	
01-201-27-330100-023		Associations and Memberships	TOTAL FOR ACCOUNT		250.00
		248145	W.B. MASON COMPANY INC	695.63	
		248145	W.B. MASON COMPANY INC	-233.39	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		462.24
		248134	MORRIS PLAINS SHOES & REPAIR	891.00	
		249387	COUNTY OF MORRIS	61.12	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		952.12
		248137	W.B. MASON COMPANY INC	80.46	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		80.46
		248136	TELESEARCH INC	650.65	
01-203-27-330100-016		(2021) Outside Salaries & Wages	TOTAL FOR ACCOUNT		650.65
		248712	VERIZON WIRELESS	1,231.06	
01-203-27-330100-031		(2021) Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,231.06
		248618	SAINT CLARE'S HOSPITAL	5,100.00	
		249029	SAINT CLARE'S HOSPITAL	2,850.00	
		249029	SAINT CLARE'S HOSPITAL	2,025.00	
01-203-27-330100-039		(2021) Education Schools & Training	TOTAL FOR ACCOUNT		9,975.00
		248135	RICOH USA, INC.	514.71	
		248135	RICOH USA, INC.	238.07	
01-203-27-330100-164		(2021) Office Machines - Rental	TOTAL FOR ACCOUNT		752.78
		248137	W.B. MASON COMPANY INC	0.95	
01-203-27-330100-258		(2021) Equipment	TOTAL FOR ACCOUNT		0.95
				=====	
		TOTAL for Health Management			16,177.08

Human Services

		249387	COUNTY OF MORRIS	299.98	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		299.98
		248474	MORRIS COUNTY CHAMBER OF	2,000.00	
01-203-27-331100-039		(2021) Education Schools & Training	TOTAL FOR ACCOUNT		2,000.00
		248447	W.B. MASON COMPANY INC	448.22	
01-203-27-331100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		448.22
		248470	W.B. MASON COMPANY INC	62.40	
01-203-27-331100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		62.40
		247306	CFCS - HOPE HOUSE	15,998.00	
		248193	FAMILY PROMISE OF	6,660.00	
		248193	FAMILY PROMISE OF	1,772.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
01-203-27-331100-084	(2021)	Other Outside Services	TOTAL FOR ACCOUNT		24,430.00
	248444	TROPHY KING OF PARSIPPANY		150.00	
01-203-27-331100-088	(2021)	Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		150.00
	248490	RICOH AMERICAS CORPORATION		791.36	
01-203-27-331100-163	(2021)	Office Machines	TOTAL FOR ACCOUNT		791.36
				=====	
TOTAL for Human Services					28,181.96
Youth Shelter					
	249387	COUNTY OF MORRIS		10.81	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		10.81
	248544	OFFICE CONCEPTS GROUP, INC.		194.12	
	248488	W.B. MASON COMPANY INC		0.95	
	248488	W.B. MASON COMPANY INC		35.76	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		230.83
	248541	ATLANTIC CORPORATE HEALTH		9,275.56	
	248420	HENRY SCHEIN INC		20.79	
	248420	HENRY SCHEIN INC		5.50	
	248420	HENRY SCHEIN INC		127.98	
	248542	HENRY SCHEIN INC		10.58	
	248542	HENRY SCHEIN INC		13.47	
	248542	HENRY SCHEIN INC		80.98	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		9,534.86
	248469	W.B. MASON COMPANY INC		30.42	
	248469	W.B. MASON COMPANY INC		65.73	
	248469	W.B. MASON COMPANY INC		31.80	
01-203-27-331110-058	(2021)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		127.95
	248469	W.B. MASON COMPANY INC		32.58	
01-203-27-331110-189	(2021)	Medical	TOTAL FOR ACCOUNT		32.58
	248421	CORE PROMOTIONS, LLC		1,137.00	
01-203-27-331110-202	(2021)	Uniform And Accessories	TOTAL FOR ACCOUNT		1,137.00
	248469	W.B. MASON COMPANY INC		35.99	
	248469	W.B. MASON COMPANY INC		64.49	
	248469	W.B. MASON COMPANY INC		387.36	
	248469	W.B. MASON COMPANY INC		24.48	
01-203-27-331110-252	(2021)	Janitorial Supplies	TOTAL FOR ACCOUNT		512.32
				=====	
TOTAL for Youth Shelter					11,586.35
Office on Aging					
	247079	W.B. MASON COMPANY INC		0.95	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		0.95
	249387	COUNTY OF MORRIS		100.87	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		100.87
	247078	W.B. MASON COMPANY INC		17.88	
	247060	W.B. MASON COMPANY INC		0.95	
	245348	W.B. MASON COMPANY INC		312.10	
01-203-27-333100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		330.93
	247052	RICOH USA, INC.		185.08	
	247041	RICOH USA, INC.		54.46	
01-203-27-333100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		239.54
				=====	
TOTAL for Office on Aging					672.29

Collinsville Day Care

	248441	COMMUNITY HOPE INC.		10,408.00	
01-203-27-342200-468		(2021) GIA-Mntl Hlth-Community Hope	TOTAL FOR ACCOUNT		10,408.00
	248424	MENTAL HEALTH ASSOCIATION OF		1,570.00	
01-203-27-342200-470		(2021) GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	TOTAL FOR ACCOUNT		1,570.00
	248431	PRIME HEALTHCARE SERVICES		82,556.00	
	248411	PRIME HEALTHCARE SERVICES		15,942.00	
01-203-27-342200-484		(2021) GIA-Mntl Hlth-St Clare's Hospital	TOTAL FOR ACCOUNT		98,498.00
				=====	
TOTAL for Collinsville Day Care					110,476.00

DEPARTMENT 342400

	246073	ACENDA, INC		2,346.00	
01-203-27-342400-490		(2021) GIA-Ch 51 Match-Acenda (frmrlly Daytop)	TOTAL FOR ACCOUNT		2,346.00
				=====	
TOTAL for DEPARTMENT 342400					2,346.00

DEPARTMENT 342500

	247238	EMPLOYMENT HORIZONS ENTERPRISES INC		8,860.00	
	247236	EMPLOYMENT HORIZONS ENTERPRISES INC		13,825.00	
	247237	EMPLOYMENT HORIZONS ENTERPRISES INC		2,700.00	
01-203-27-342500-463		(2021) GIA-Agng&Dsblld-Employment Horizons	TOTAL FOR ACCOUNT		25,385.00
	247172	COMMUNITY OPTIONS, INC.		939.00	
01-203-27-342500-466		(2021) GIA-Agng&Dsblld-Community Options	TOTAL FOR ACCOUNT		939.00
	247163	DAWN CENTER FOR INDEPENDENT		680.00	
	246990	DAWN CENTER FOR INDEPENDENT		5,116.00	
01-203-27-342500-473		(2021) GIA-Agng&Dsblld-DAWN Center	TOTAL FOR ACCOUNT		5,796.00
	247164	UNITED WAY OF NORTHERN		2,483.00	
01-203-27-342500-474		(2021) GIA-Agng&Dsblld-United Way of NNJ	TOTAL FOR ACCOUNT		2,483.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		248634 NORWESCAP, INC.		2,000.00	
		247239 NORWESCAP, INC.		166.00	
01-203-27-342500-477	(2021)	GIA-Agng&Dsblld-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		2,166.00
		247306 CFCS - HOPE HOUSE		4,550.00	
01-203-27-342500-480	(2021)	GIA-Agng&Dsblld-Hope House	TOTAL FOR ACCOUNT		4,550.00
		248636 JERSEY CARES, INC.		639.00	
		248637 VISITING NURSE ASSOC. OF		13,923.00	
01-203-27-342500-481	(2021)	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	TOTAL FOR ACCOUNT		14,562.00
		247235 NEWBRIDGE SERVICES INC		20,141.00	
		247303 NEWBRIDGE SERVICES INC		14,742.00	
01-203-27-342500-483	(2021)	GIA-Agng&Dsblld-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		34,883.00
		248493 LEGAL SERVICES OF NORTHWEST		8,100.00	
01-203-27-342500-486	(2021)	GIA-Agng&Dsblld-Lgl Srvc of NW Jersey	TOTAL FOR ACCOUNT		8,100.00
		248494 INTERFAITH FOOD PANTRY INC.		28,020.00	
01-203-27-342500-493	(2021)	GIA-Agng&Dsblld-Interfaith Food Pantry	TOTAL FOR ACCOUNT		28,020.00
		248492 ATLANTIC PRIVATE CARE		4,342.00	
01-203-27-342500-498	(2021)	GIA-Agng&Dsblld-Atlantic Private Care	TOTAL FOR ACCOUNT		4,342.00
		247245 CORNERSTONE FAMILY PROGRAMS		22,845.00	
01-203-27-342500-499	(2021)	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	TOTAL FOR ACCOUNT		22,845.00
TOTAL for DEPARTMENT 342500				=====	154,071.00

Seniors, Disabled & Veterans

		242242 METRO FLAG CO		18,720.00	
		242242 METRO FLAG CO		325.00	
		242242 METRO FLAG CO		600.00	
01-203-27-343100-059	(2021)	Other General Expenses	TOTAL FOR ACCOUNT		19,645.00
TOTAL for Seniors, Disabled & Veterans				=====	19,645.00

Morristown MemorHosp-SCS

		247305 MORRISTOWN MEDICAL CENTER		22,295.00	
01-203-27-343170-090	(2021)	Expenditures	TOTAL FOR ACCOUNT		22,295.00
TOTAL for Morristown MemorHosp-SCS				=====	22,295.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		247323	W.B. MASON COMPANY INC	0.95	
		247323	W.B. MASON COMPANY INC	0.95	
		247323	W.B. MASON COMPANY INC	0.95	
		247323	W.B. MASON COMPANY INC	0.95	
		247323	W.B. MASON COMPANY INC	0.95	
		247323	W.B. MASON COMPANY INC	0.95	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		5.70
		249388	NATIONAL FUEL OIL INC.	315.94	
01-201-27-345100-140		Gas Purchases	TOTAL FOR ACCOUNT		315.94
		248690	CABLEVISION LIGHTPATH NJ LLC	718.36	
		248689	CABLEVISION LIGHTPATH NJ LLC	1,056.90	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		1,775.26
		247319	AMPAI STEBER	122.15	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		122.15
		247319	AMPAI STEBER	144.00	
		247320	JAYSHREE TRIVEDI	90.00	
		247312	JOANNE YOUNG	72.00	
		247313	DIPALI PATEL	72.00	
		247328	RENU GUPTA	72.00	
		247314	MAIRA ROGERS	72.00	
		247316	STEVEN A. TOTH	72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		594.00
		247323	W.B. MASON COMPANY INC	89.40	
		247323	W.B. MASON COMPANY INC	35.76	
		247323	W.B. MASON COMPANY INC	89.40	
		247323	W.B. MASON COMPANY INC	35.76	
		247323	W.B. MASON COMPANY INC	89.40	
		247323	W.B. MASON COMPANY INC	0.95	
		247323	W.B. MASON COMPANY INC	0.95	
		247323	W.B. MASON COMPANY INC	0.95	
		247323	W.B. MASON COMPANY INC	0.95	
		247323	W.B. MASON COMPANY INC	0.95	
		247323	W.B. MASON COMPANY INC	0.95	
		247325	RICOH USA, INC.	1,201.48	
		247325	RICOH USA, INC.	32.69	
01-203-27-345100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,579.59
		248712	VERIZON WIRELESS	801.01	
01-203-27-345100-146		(2021) Telephone	TOTAL FOR ACCOUNT		801.01
		246465	U.S. SECURITY ASSOCIATES	329.12	
		246465	U.S. SECURITY ASSOCIATES	329.12	
		246533	UNITRONIX DATA SYSTEMS INC	9,195.55	
01-203-27-345100-325		(2021) Special Services	TOTAL FOR ACCOUNT		9,853.79
		247318	ANA M GARCIA	144.00	
		247327	CLAUDIA L. HINOJOSA	72.00	
		247327	CLAUDIA L. HINOJOSA	72.00	
		247320	JAYSHREE TRIVEDI	180.00	
		247317	JESSYKA THURDEKOOS	72.00	
		247326	MONICA RESTREPO	144.00	
		247321	NEKEMA WILFONG	90.00	
		247314	MAIRA ROGERS	72.00	
01-203-27-345100-333		(2021) Other Allowances	TOTAL FOR ACCOUNT		846.00
		247315	LABCORP OF AMERICA HOLDINGS	101.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		247315	LABCORP OF AMERICA HOLDINGS	138.80	
01-203-27-345100-351	(2021)	<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		240.65
TOTAL for County Board of Social Service				=====	16,134.09

MV:Administration

		248951	SODEXO INC & AFFILIATES	53,134.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		53,134.00
		247300	POINTCLICKCARE	309.94	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		309.94
		247301	INGLESINO, WEBSTER,	17,661.93	
		247308	W.B. MASON COMPANY INC	111.75	
		247308	W.B. MASON COMPANY INC	44.70	
		247308	W.B. MASON COMPANY INC	93.87	
		247308	W.B. MASON COMPANY INC	67.05	
		247308	W.B. MASON COMPANY INC	111.75	
01-203-27-350100-036	(2021)	<i>Contracted Services</i>	TOTAL FOR ACCOUNT		18,091.05
		247300	POINTCLICKCARE	309.94	
01-203-27-350100-040	(2021)	<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		309.94
TOTAL for MV:Administration				=====	71,844.93

County Adjuster

		249387	COUNTY OF MORRIS	42.55	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		42.55
TOTAL for County Adjuster				=====	42.55

County Library

		248459	INFOBASE LEARNING	564.12	
		248459	INFOBASE LEARNING	302.72	
		248456	VALUE LINE PUBLISHING LLC	5,700.00	
		248458	GREY HOUSE PUBLISHING	1,695.00	
		248467	THOMSON REUTERS-WEST	1,549.99	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		9,811.83
		249387	COUNTY OF MORRIS	455.57	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		455.57
		248460	STORAGE SYSTEMS USA	1,550.00	
		248460	STORAGE SYSTEMS USA	1,025.00	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,575.00
		248080	THOMSON PIANO WORKS, LLC	300.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		300.00
	248079	BAKER & TAYLOR		33.45	
	248079	BAKER & TAYLOR		67.74	
	248079	BAKER & TAYLOR		10.84	
	248079	BAKER & TAYLOR		36.40	
	248079	BAKER & TAYLOR		127.73	
	248079	BAKER & TAYLOR		-9.69	
	248079	BAKER & TAYLOR		22.81	
	248079	BAKER & TAYLOR		55.35	
	248079	BAKER & TAYLOR		45.17	
	248079	BAKER & TAYLOR		25.37	
	248082	BAKER & TAYLOR		50.61	
	248082	BAKER & TAYLOR		-10.83	
	248082	BAKER & TAYLOR		8.66	
	248082	BAKER & TAYLOR		10.90	
	248082	BAKER & TAYLOR		28.31	
	248082	BAKER & TAYLOR		16.85	
	248082	BAKER & TAYLOR		57.57	
	248082	BAKER & TAYLOR		14.89	
	248082	BAKER & TAYLOR		29.77	
	248082	BAKER & TAYLOR		12.01	
	244799	EBSCO INFORMATION SERVICES		1,576.89	
	244799	EBSCO INFORMATION SERVICES		5.45	
	244799	EBSCO INFORMATION SERVICES		-86.89	
	244799	EBSCO INFORMATION SERVICES		-93.41	
	248072	GALE		1,633.50	
	248072	GALE		721.80	
	248072	GALE		173.70	
	248072	GALE		173.70	
	248072	GALE		739.80	
	248074	BAKER & TAYLOR		24.02	
	248074	BAKER & TAYLOR		9.73	
	248074	BAKER & TAYLOR		13.30	
	248074	BAKER & TAYLOR		13.28	
	248074	BAKER & TAYLOR		22.31	
	248074	BAKER & TAYLOR		12.01	
	248075	BAKER & TAYLOR		48.56	
	248075	BAKER & TAYLOR		50.38	
	248075	BAKER & TAYLOR		11.80	
	248075	BAKER & TAYLOR		27.79	
	248075	BAKER & TAYLOR		70.83	
	248075	BAKER & TAYLOR		106.24	
	248075	BAKER & TAYLOR		82.09	
	248075	BAKER & TAYLOR		62.79	
	248075	BAKER & TAYLOR		10.30	
	248075	BAKER & TAYLOR		10.84	
	248076	BAKER & TAYLOR		14.84	
	248076	BAKER & TAYLOR		12.01	
	248076	BAKER & TAYLOR		11.21	
	248076	BAKER & TAYLOR		27.24	
	248076	BAKER & TAYLOR		43.42	
	248076	BAKER & TAYLOR		10.35	
	248076	BAKER & TAYLOR		34.76	
	248076	BAKER & TAYLOR		113.72	
	248076	BAKER & TAYLOR		45.48	
	248076	BAKER & TAYLOR		41.44	
	248077	BAKER & TAYLOR		51.44	
	248077	BAKER & TAYLOR		11.39	
	248077	BAKER & TAYLOR		81.19	
	248077	BAKER & TAYLOR		35.45	
	248077	BAKER & TAYLOR		49.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	248077	BAKER & TAYLOR		35.34	
	248077	BAKER & TAYLOR		13.10	
	248077	BAKER & TAYLOR		8.33	
	248077	BAKER & TAYLOR		59.82	
	248077	BAKER & TAYLOR		88.57	
	248078	BAKER & TAYLOR		42.29	
	248078	BAKER & TAYLOR		141.70	
	248078	BAKER & TAYLOR		10.92	
	248078	BAKER & TAYLOR		10.92	
	248078	BAKER & TAYLOR		14.58	
	248078	BAKER & TAYLOR		12.01	
	248078	BAKER & TAYLOR		99.99	
	248078	BAKER & TAYLOR		37.36	
	248448	GREY HOUSE PUBLISHING		355.50	
	248448	GREY HOUSE PUBLISHING		14.22	
	248457	GREY HOUSE PUBLISHING		179.10	
01-203-29-390100-028		(2021) Books & Periodicals	TOTAL FOR ACCOUNT		7,761.53
	241344	BRODART CO		164.90	
	241344	BRODART CO		-27.84	
	241344	BRODART CO		-25.70	
	243536	W.B. MASON COMPANY INC		79.00	
	243536	W.B. MASON COMPANY INC		-25.22	
	244760	W.B. MASON COMPANY INC		275.31	
	244760	W.B. MASON COMPANY INC		111.19	
	244816	W.B. MASON COMPANY INC		3.56	
	244816	W.B. MASON COMPANY INC		12.99	
	245762	W.B. MASON COMPANY INC		225.45	
01-203-29-390100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		793.64
	248454	RICOH USA, INC.		3.92	
	248454	RICOH USA, INC.		21.42	
	248454	RICOH USA, INC.		18.41	
	248454	RICOH USA, INC.		118.44	
	248454	RICOH USA, INC.		124.25	
	248454	RICOH USA, INC.		335.93	
	248454	RICOH USA, INC.		5.04	
	248454	RICOH USA, INC.		26.46	
01-203-29-390100-069		(2021) Printing	TOTAL FOR ACCOUNT		653.87
	248073	MIDWEST TAPE LLC		263.88	
	248073	MIDWEST TAPE LLC		1,259.24	
	248073	MIDWEST TAPE LLC		715.27	
	248073	MIDWEST TAPE LLC		355.37	
	248073	MIDWEST TAPE LLC		842.27	
	248073	MIDWEST TAPE LLC		1,173.11	
	248073	MIDWEST TAPE LLC		188.96	
	248073	MIDWEST TAPE LLC		23.99	
01-203-29-390100-083		(2021) Video & Film Materials	TOTAL FOR ACCOUNT		4,822.09
	245481	LIBRARY LINK NJ		483.60	
	245481	LIBRARY LINK NJ		-282.68	
01-203-29-390100-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		200.92
	244816	W.B. MASON COMPANY INC		70.32	
01-203-29-390100-090		(2021) Program Expenditures	TOTAL FOR ACCOUNT		70.32
	244816	W.B. MASON COMPANY INC		625.62	
	244816	W.B. MASON COMPANY INC		406.00	
01-203-29-390100-095		(2021) Other Administrative Supplies	TOTAL FOR ACCOUNT		1,031.62
	248453	RICOH USA, INC.		2,826.22	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-203-29-390100-164		(2021) Office Machines - Rental	TOTAL FOR ACCOUNT	2,826.22	
				=====	
TOTAL for County Library					31,302.61
County Superintendent of Schoo					
	249387	COUNTY OF MORRIS		12.34	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.34
	245600	TIMOTHY PURNELL		250.00	
01-203-29-392100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		250.00
				=====	
TOTAL for County Superintendent of Schoo					262.34
Contribution to County College					
	249085	COUNTY COLLEGE OF MORRIS		572,423.41	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		572,423.41
				=====	
TOTAL for Contribution to County College					572,423.41
Rutgers Extension Service					
	249387	COUNTY OF MORRIS		3.28	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.28
	248712	VERIZON WIRELESS		28.42	
01-203-29-396100-095		(2021) Other Administrative Supplies	TOTAL FOR ACCOUNT		28.42
				=====	
TOTAL for Rutgers Extension Service					31.70
Rmb Out of Cty Two Yr Coll					
	249356	SUSSEX COUNTY COMMUNITY COLLEGE		2,654.10	
	249391	RARITAN VALLEY COMMUNITY		5.00	
	249391	RARITAN VALLEY COMMUNITY		606.10	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		3,265.20
	249392	UNION COUNTY COLLEGE		3,363.03	
	249392	UNION COUNTY COLLEGE		31.00	
	249392	UNION COUNTY COLLEGE		1,084.34	
01-203-29-397100-090		(2021) Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		4,478.37
				=====	
TOTAL for Rmb Out of Cty Two Yr Coll					7,743.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	248724	RICOH USA, INC.		962.41	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		962.41
	247152	W.B. MASON COMPANY INC		483.15	
	248397	W.B. MASON COMPANY INC		32.68	
	248399	W.B. MASON COMPANY INC		-71.16	
	248399	W.B. MASON COMPANY INC		100.95	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		545.62
	248450	MORRISTOWN LUMBER &		61.97	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		61.97
	249387	COUNTY OF MORRIS		55.81	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		55.81
	248400	AIRPOWER INTERNATIONAL INC.		382.40	
	248404	AIRPOWER INTERNATIONAL INC.		350.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		732.40
	248402	RICOH USA, INC.		620.27	
01-203-29-407100-044		<i>(2021) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		620.27
	245752	MATBOCK, LLC		14,357.70	
	244327	ONE COMMUNICATION SOURCE LLC		6,450.00	
	244327	ONE COMMUNICATION SOURCE LLC		115.00	
	245736	KEISER CORPORATION		3,045.33	
	248723	UNITED SITE SERVICES NORTHEAST, INC.		-131.05	
	248723	UNITED SITE SERVICES NORTHEAST, INC.		501.63	
01-203-29-407100-059		<i>(2021) Other General Expenses</i>	TOTAL FOR ACCOUNT		24,338.61
	248452	VISION ENVIRONMENTAL, LLC		1,552.00	
01-203-29-407100-231		<i>(2021) Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		1,552.00
TOTAL for Fire and Police Academy				=====	28,869.09

Utilities

246681	BOROUGH OF BUTLER	70.92
246681	BOROUGH OF BUTLER	71.44
246681	BOROUGH OF BUTLER	52.08
248673	DIRECT ENERGY BUSINESS	7,495.63
248667	DIRECT ENERGY BUSINESS	125.79
248666	DIRECT ENERGY BUSINESS	77.29
248671	DIRECT ENERGY BUSINESS	76.45
248694	JERSEY CENTRAL POWER & LIGHT	9,821.96
248813	U.S. BANK OPERATIONS CENTER	6,028.95
248812	TIOGA SOLAR MORRIS COUNTY 1 LLC	879.11
248902	JERSEY CENTRAL POWER & LIGHT	631.52
248963	JERSEY CENTRAL POWER & LIGHT	6.16
248962	JERSEY CENTRAL POWER & LIGHT	2,019.26
248908	DIRECT ENERGY BUSINESS	483.02
248908	DIRECT ENERGY BUSINESS	13,968.84
248908	DIRECT ENERGY BUSINESS	6,312.74
248908	DIRECT ENERGY BUSINESS	213.57
248908	DIRECT ENERGY BUSINESS	34.54
248908	DIRECT ENERGY BUSINESS	84.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	248908	DIRECT ENERGY BUSINESS		41.26	
	248908	DIRECT ENERGY BUSINESS		0.47	
	248908	DIRECT ENERGY BUSINESS		0.97	
	248905	CHAMPION ENERGY		32,565.65	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		81,061.84
	249388	NATIONAL FUEL OIL INC.		58,968.01	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		58,968.01
	248665	DIRECT ENERGY BUSINESS MARKETING		2,494.71	
	248695	WOODRUFF ENERGY		3,099.56	
	248668	PSE&G CO		1,862.20	
	248570	SUBURBAN PROPANE -2347		684.90	
	248570	SUBURBAN PROPANE -2347		5.84	
	248570	SUBURBAN PROPANE -2347		9.92	
	248384	SUBURBAN PROPANE -2347		1,284.74	
	248451	SUBURBAN PROPANE -2347		1,063.39	
	248958	N.J. NATURAL GAS COMPANY		803.45	
	248957	N.J. NATURAL GAS COMPANY		473.74	
	248956	N.J. NATURAL GAS COMPANY		4,691.00	
	248912	N.J. NATURAL GAS COMPANY		42.00	
	248913	N.J. NATURAL GAS COMPANY		1,871.85	
	248903	DIRECT ENERGY BUSINESS MARKETING		46,416.38	
	248904	DIRECT ENERGY BUSINESS MARKETING		921.99	
	248904	DIRECT ENERGY BUSINESS MARKETING		2,344.62	
	248906	WOODRUFF ENERGY		24,792.46	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		92,862.75
	248696	BOROUGH OF WHARTON		266.25	
	248697	TOWNSHIP OF MORRIS		14,329.97	
	248911	TOWNSHIP OF MORRIS		62,459.31	
	248911	TOWNSHIP OF MORRIS		282.50	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		77,338.03
	246815	AT&T		29.44	
	246815	AT&T		18.92	
	246816	A T & T CORP.		2,084.20	
	246867	CABLEVISION LIGHTPATH NJ LLC		554.18	
	248690	CABLEVISION LIGHTPATH NJ LLC		4,307.53	
	248689	CABLEVISION LIGHTPATH NJ LLC		7,265.15	
	246813	KINGS III EMERGENCY COMMUNICATIONS		1,510.04	
	248436	VERIZON		7,213.70	
	248101	VERIZON		386.45	
	246814	VERIZON		1,281.46	
	246817	OPTIMUM		479.70	
	246817	OPTIMUM		300.00	
	246817	OPTIMUM		71.94	
	246817	OPTIMUM		180.00	
	246817	OPTIMUM		21.00	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		25,703.71
	248680	SOUTHEAST MORRIS COUNTY		4,516.16	
	248680	SOUTHEAST MORRIS COUNTY		325.56	
	248680	SOUTHEAST MORRIS COUNTY		1,914.89	
	248680	SOUTHEAST MORRIS COUNTY		698.68	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		7,455.29
	248671	DIRECT ENERGY BUSINESS		41.45	
01-203-31-430100-137		(2021) Electricity	TOTAL FOR ACCOUNT		41.45
	248955	N.J. NATURAL GAS COMPANY		737.55	
01-203-31-430100-141		(2021) Natural Gas	TOTAL FOR ACCOUNT		737.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		246790 MORRIS COUNTY MUNICIPAL		2,591.00	
		246790 MORRIS COUNTY MUNICIPAL		4,740.04	
		246789 MORRIS COUNTY MUNICIPAL		1,694.00	
		246789 MORRIS COUNTY MUNICIPAL		2,980.04	
01-203-31-430100-143	(2021)	<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		12,005.08
		248693 MONTVILLE TWP WATER & SEWER		111.07	
01-203-31-430100-144	(2021)	<i>Sewer</i>	TOTAL FOR ACCOUNT		111.07
		248435 CABLEVISION LIGHTPATH INC.		5,020.40	
		248425 VERIZON CABS		1,735.10	
		248101 VERIZON		386.45	
		248101 VERIZON		386.45	
		248712 VERIZON WIRELESS		46,061.22	
		248712 VERIZON WIRELESS		388.42	
01-203-31-430100-146	(2021)	<i>Telephone</i>	TOTAL FOR ACCOUNT		53,978.04
		248693 MONTVILLE TWP WATER & SEWER		27.90	
		248909 WHARTON WATER DEPARTMENT		118.06	
		248909 WHARTON WATER DEPARTMENT		122.34	
		248909 WHARTON WATER DEPARTMENT		107.22	
		248909 WHARTON WATER DEPARTMENT		105.94	
		248907 SOUTHEAST MORRIS COUNTY		8,843.00	
		248907 SOUTHEAST MORRIS COUNTY		512.21	
		248907 SOUTHEAST MORRIS COUNTY		4,516.16	
		248907 SOUTHEAST MORRIS COUNTY		325.56	
		248907 SOUTHEAST MORRIS COUNTY		1,914.89	
		248907 SOUTHEAST MORRIS COUNTY		6,060.25	
		248907 SOUTHEAST MORRIS COUNTY		698.68	
01-203-31-430100-147	(2021)	<i>Water</i>	TOTAL FOR ACCOUNT		23,352.21
TOTAL for Utilities				=====	433,615.03

Nutrition

		248795 RHEA YOUNG		12.00	
01-201-41-716100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
		249388 NATIONAL FUEL OIL INC.		4,305.72	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		4,305.72
		248639 NU-WAY CONCESSIONAIRES INC		7,945.58	
		248638 NU-WAY CONCESSIONAIRES INC		119,744.44	
		248638 NU-WAY CONCESSIONAIRES INC		15,494.41	
		248638 NU-WAY CONCESSIONAIRES INC		280.00	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		143,464.43
		247124 RHEA YOUNG		12.00	
01-203-41-716100-048	(2021)	<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
		245345 W.B. MASON COMPANY INC		82.08	
		245345 W.B. MASON COMPANY INC		69.99	
		245345 W.B. MASON COMPANY INC		196.90	
		245345 W.B. MASON COMPANY INC		24.55	
		245345 W.B. MASON COMPANY INC		47.99	
01-203-41-716100-059	(2021)	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		421.51

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		247124 RHEA YOUNG		46.90	
01-203-41-716100-082		(2021) Travel Expense	TOTAL FOR ACCOUNT		46.90
TOTAL for Nutrition				=====	148,262.56

Area Plan Grant

		247307 CHILD & FAMILY RESOURCES, INC.		2,340.00	
		247157 M.C. ORGANIZATION FOR		3,506.00	
		247234 MENTAL HEALTH ASSOCIATION OF		12,396.00	
		248635 NORWESCAP, INC.		6,982.00	
		248632 NORWESCAP, INC.		1,558.00	
		247156 UNITED WAY OF NORTHERN		1,317.00	
		247304 VISITING NURSE ASSOC. OF		38,278.00	
		247155 VISITING NURSE ASSOC. OF		50,182.00	
		248633 JEWISH FAMILY SVCS. OF METROWEST		2,543.00	
		248491 ZUFALL HEALTH CENTER		14,240.00	
01-203-41-716110-090		(2021) Expenditures	TOTAL FOR ACCOUNT		133,342.00
TOTAL for Area Plan Grant				=====	133,342.00

Cash Held In Trust

		247056 CORNERSTONE FAMILY PROGRAMS		10,651.00	
		247053 DAWN CENTER FOR INDEPENDENT		5,695.00	
		248128 EMERGENCY PEST CONTROL		55.00	
		248128 EMERGENCY PEST CONTROL		255.00	
		248128 EMERGENCY PEST CONTROL		85.00	
		248128 EMERGENCY PEST CONTROL		85.00	
		248128 EMERGENCY PEST CONTROL		170.00	
		248128 EMERGENCY PEST CONTROL		2,695.00	
		247233 MORRIS COUNTY SHERIFF'S OFFICE		5,775.00	
		248070 W.B. MASON COMPANY INC		29.54	
		248070 W.B. MASON COMPANY INC		6.90	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		25,502.44
TOTAL for Cash Held In Trust				=====	25,502.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 716220

		245350	OFFICE CONCEPTS GROUP, INC.	10.10	
		245346	W.B. MASON COMPANY INC	84.99	
02-213-41-716220-391			<i>Area Plan Grant - CRRSA (4/1/21-9/30/22)</i>		95.09
			TOTAL FOR ACCOUNT		95.09
				=====	
			TOTAL for DEPARTMENT 716220		95.09

DEPARTMENT 718205

		248131	OPTIMUM	206.32	
		248131	OPTIMUM	296.84	
		248182	PREVENTION IS KEY	31,773.74	
		248182	PREVENTION IS KEY	30,039.63	
		249381	COUNTY OF MORRIS	361.81	
02-213-41-718205-391			<i>Public Health Emer Grant(7/1/21-6/30/22)</i>		62,678.34
			TOTAL FOR ACCOUNT		62,678.34
				=====	
			TOTAL for DEPARTMENT 718205		62,678.34

DEPARTMENT 718340

		248132	ATLANTIC MEDICAL GROUP	15,712.50	
02-213-41-718340-391			<i>COVID19 Vaccine Suppl (7/1/21-6/30/23)</i>		15,712.50
			TOTAL FOR ACCOUNT		15,712.50
				=====	
			TOTAL for DEPARTMENT 718340		15,712.50

TANF

		247191	CENTURYLINK	4.16	
		247191	CENTURYLINK	4.22	
		248536	JANE A. ARMSTRONG	4.05	
		247226	MORRIS COUNTY CHAMBER OF	60.00	
		243876	W.B. MASON COMPANY INC	2.68	
		247201	PRINCIPAL LIFE INSURANCE COMPANY	5.44	
		247190	PRINCIPAL LIFE INSURANCE COMPANY	5.44	
		247224	PRINCIPAL LIFE INSURANCE COMPANY	5.66	
		247192	RICOH USA, INC.	25.15	
		247192	RICOH USA, INC.	9.18	
		247192	RICOH USA, INC.	34.66	
		247192	RICOH USA, INC.	33.89	
		248153	TELESEARCH INC	247.16	
		248153	TELESEARCH INC	247.16	
		248153	TELESEARCH INC	882.70	
		247200	TELESEARCH INC	266.17	
		247200	TELESEARCH INC	950.60	
		247203	TELESEARCH INC	212.93	
		247203	TELESEARCH INC	212.93	
		247203	TELESEARCH INC	21.61	
		247203	TELESEARCH INC	212.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
TANF					
	247203	TELESEARCH INC		212.93	
	247203	TELESEARCH INC		21.61	
	247203	TELESEARCH INC		760.48	
	247203	TELESEARCH INC		266.17	
	247203	TELESEARCH INC		266.17	
	247203	TELESEARCH INC		760.48	
	247203	TELESEARCH INC		159.70	
	247203	TELESEARCH INC		159.70	
	247203	TELESEARCH INC		16.21	
	247203	TELESEARCH INC		570.36	
	247203	TELESEARCH INC		27.02	
	247193	TELESEARCH INC		266.17	
	247193	TELESEARCH INC		266.17	
	247193	TELESEARCH INC		25.47	
	247193	TELESEARCH INC		950.60	
	247193	TELESEARCH INC		684.43	
	247193	TELESEARCH INC		684.43	
	247193	TELESEARCH INC		27.02	
	247193	TELESEARCH INC		950.60	
	247193	TELESEARCH INC		266.17	
	247193	TELESEARCH INC		239.55	
	247193	TELESEARCH INC		27.02	
	247193	TELESEARCH INC		950.60	
	247193	TELESEARCH INC		212.93	
	247193	TELESEARCH INC		212.93	
	247193	TELESEARCH INC		21.61	
	247193	TELESEARCH INC		760.48	
	247193	TELESEARCH INC		212.93	
	247193	TELESEARCH INC		212.93	
	247193	TELESEARCH INC		760.48	
	248535	JANE A. ARMSTRONG		11.47	
	247112	AT&T		0.98	
	247112	AT&T		1.07	
02-213-41-741215-392		WFNJ-TANF (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		14,415.59
					=====
TOTAL for TANF					14,415.59

GENERAL ASSISTANCE

247191	CENTURYLINK	11.11
247191	CENTURYLINK	11.23
248536	JANE A. ARMSTRONG	10.80
247226	MORRIS COUNTY CHAMBER OF	160.00
243876	W.B. MASON COMPANY INC	4.69
247201	PRINCIPAL LIFE INSURANCE COMPANY	14.50
247190	PRINCIPAL LIFE INSURANCE COMPANY	14.50
247224	PRINCIPAL LIFE INSURANCE COMPANY	15.10
247192	RICOH USA, INC.	67.08
247192	RICOH USA, INC.	24.48
247192	RICOH USA, INC.	92.43
247192	RICOH USA, INC.	90.40
248153	TELESEARCH INC	635.54
248153	TELESEARCH INC	635.54
247200	TELESEARCH INC	684.43
247203	TELESEARCH INC	547.55
247203	TELESEARCH INC	547.55
247203	TELESEARCH INC	57.64
247203	TELESEARCH INC	547.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
GENERAL ASSISTANCE					
	247203	TELESEARCH INC		547.55	
	247203	TELESEARCH INC		57.64	
	247203	TELESEARCH INC		684.43	
	247203	TELESEARCH INC		684.43	
	247203	TELESEARCH INC		410.66	
	247203	TELESEARCH INC		410.66	
	247203	TELESEARCH INC		43.23	
	247203	TELESEARCH INC		72.04	
	247193	TELESEARCH INC		684.43	
	247193	TELESEARCH INC		684.43	
	247193	TELESEARCH INC		67.93	
	247193	TELESEARCH INC		266.17	
	247193	TELESEARCH INC		266.17	
	247193	TELESEARCH INC		72.04	
	247193	TELESEARCH INC		684.43	
	247193	TELESEARCH INC		615.99	
	247193	TELESEARCH INC		72.04	
	247193	TELESEARCH INC		547.55	
	247193	TELESEARCH INC		547.55	
	247193	TELESEARCH INC		57.64	
	247193	TELESEARCH INC		547.55	
	247193	TELESEARCH INC		547.55	
	248535	JANE A. ARMSTRONG		30.59	
	247112	AT&T		2.61	
	247112	AT&T		2.86	
02-213-41-741220-392		WFNJ-General Assistance(7/1/21-12/31/22)	TOTAL FOR ACCOUNT		12,780.29
				=====	
TOTAL for GENERAL ASSISTANCE					12,780.29

WIA: Adult

	248530	FORTIS INSTITUTE		1,165.64	
	247127	FORTIS INSTITUTE		331.78	
	247229	FORTIS INSTITUTE		800.00	
02-213-41-742205-391		WIOA Adult (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		2,297.42
				=====	
TOTAL for WIA: Adult					2,297.42

WIA: Dislocated Worker

	247691	ACE HEALTHCARE TRAINING		800.70	
	247135	AVTECH INSTITUTE		800.00	
	247133	BTII INSTITUTE, LLC		800.00	
	248529	EZ WHEELS DRIVING SCHOOL		799.80	
	247129	EZ WHEELS DRIVING SCHOOL		714.00	
	247131	EZ WHEELS DRIVING SCHOOL		799.80	
	248537	LASCOMP INSTITUTE OF IT		800.00	
	247228	LASCOMP INSTITUTE OF IT		800.00	
	247137	M.C. SCHOOL OF TECHNOLOGY		800.00	
	247185	WILLIAM PATERSON UNIVERSITY		831.26	
	247128	RUTGERS, THE STATE UNIVERSITY		699.00	
	247136	RUTGERS CENTER FOR CONTINUING		754.00	
	247132	RUTGERS SCHOOL OF BUSINESS		780.00	
	247130	EZ WHEELS DRIVING SCHOOL		799.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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WIA: Dislocated Worker

	249381	COUNTY OF MORRIS		65.15	
02-213-41-742210-391		WIOA Dislocated Worker (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		11,043.51
				=====	
		TOTAL for WIA: Dislocated Worker			11,043.51

WIA: Youth

	243876	W.B. MASON COMPANY INC		14.08	
	243221	SHI INTERNATIONAL CORP		116.75	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		130.83
				=====	
		TOTAL for WIA: Youth			130.83

DEPARTMENT 742305

247191	CENTURYLINK	23.60
247191	CENTURYLINK	23.90
247143	CUTTING EDGE ACADEMY	896.42
247142	CUTTING EDGE ACADEMY	904.40
247182	EZ WHEELS DRIVING SCHOOL	1,066.40
248536	JANE A. ARMSTRONG	22.95
247226	MORRIS COUNTY CHAMBER OF	340.00
243876	W.B. MASON COMPANY INC	13.41
247201	PRINCIPAL LIFE INSURANCE COMPANY	30.82
247190	PRINCIPAL LIFE INSURANCE COMPANY	30.82
247224	PRINCIPAL LIFE INSURANCE COMPANY	32.08
247192	RICOH USA, INC.	142.54
247192	RICOH USA, INC.	52.02
247192	RICOH USA, INC.	196.41
247192	RICOH USA, INC.	192.06
243221	SHI INTERNATIONAL CORP	111.67
248153	TELESEARCH INC	206.69
248153	TELESEARCH INC	258.36
247200	TELESEARCH INC	258.36
247203	TELESEARCH INC	122.47
247203	TELESEARCH INC	122.47
247203	TELESEARCH INC	206.69
247203	TELESEARCH INC	258.36
247203	TELESEARCH INC	91.85
247203	TELESEARCH INC	155.02
247203	TELESEARCH INC	153.10
247193	TELESEARCH INC	144.35
247193	TELESEARCH INC	258.36
247193	TELESEARCH INC	153.10
247193	TELESEARCH INC	258.36
247193	TELESEARCH INC	153.10
247193	TELESEARCH INC	258.36
247193	TELESEARCH INC	122.47
247193	TELESEARCH INC	206.69
248535	JANE A. ARMSTRONG	65.00
247112	AT&T	5.55
247112	AT&T	6.08
247125	WINSOR'S TRACTOR TRAILER	1,600.00
247125	WINSOR'S TRACTOR TRAILER	1,600.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742305					
02-213-41-742305-391		WIOA Adult (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		10,744.29
					=====
TOTAL for DEPARTMENT 742305					10,744.29

DEPARTMENT 742310

248532	ACE HEALTHCARE TRAINING	1,040.00	
247227	AVTECH INSTITUTE	1,100.00	
247180	AVTECH INSTITUTE	1,832.00	
248534	AVTECH INSTITUTE	1,248.00	
247191	CENTURYLINK	63.86	
247191	CENTURYLINK	64.66	
248533	EZ WHEELS DRIVING SCHOOL	900.48	
248538	EZ WHEELS DRIVING SCHOOL	1,119.72	
247140	EZ WHEELS DRIVING SCHOOL	2,915.00	
247141	EZ WHEELS DRIVING SCHOOL	2,915.00	
247150	EZ WHEELS DRIVING SCHOOL	1,119.72	
247144	EZ WHEELS DRIVING SCHOOL	1,713.60	
247145	EZ WHEELS DRIVING SCHOOL	1,713.60	
247146	EZ WHEELS DRIVING SCHOOL	1,972.84	
247148	EZ WHEELS DRIVING SCHOOL	2,079.48	
247147	EZ WHEELS DRIVING SCHOOL	2,194.92	
248536	JANE A. ARMSTRONG	62.09	
247226	MORRIS COUNTY CHAMBER OF	920.00	
243876	W.B. MASON COMPANY INC	32.19	
247201	PRINCIPAL LIFE INSURANCE COMPANY	83.40	
247190	PRINCIPAL LIFE INSURANCE COMPANY	83.40	
247224	PRINCIPAL LIFE INSURANCE COMPANY	86.80	
247149	RUTGERS CENTER FOR CONTINUING	3,164.00	
247192	RICOH USA, INC.	385.70	
247192	RICOH USA, INC.	140.75	
247192	RICOH USA, INC.	531.47	
247192	RICOH USA, INC.	519.70	
247126	RUTGERS CENTER FOR CONTINUING	2,700.00	
243221	SHI INTERNATIONAL CORP	279.17	
248153	TELESEARCH INC	558.83	
248153	TELESEARCH INC	698.54	
247200	TELESEARCH INC	698.54	
247203	TELESEARCH INC	331.40	
247203	TELESEARCH INC	331.40	
247203	TELESEARCH INC	558.83	
247203	TELESEARCH INC	698.54	
247203	TELESEARCH INC	248.55	
247203	TELESEARCH INC	419.12	
247203	TELESEARCH INC	414.25	
247193	TELESEARCH INC	390.58	
247193	TELESEARCH INC	698.54	
247193	TELESEARCH INC	414.25	
247193	TELESEARCH INC	698.54	
247193	TELESEARCH INC	414.25	
247193	TELESEARCH INC	698.54	
247193	TELESEARCH INC	331.40	
247193	TELESEARCH INC	558.83	
248535	JANE A. ARMSTRONG	175.89	
247112	AT&T	15.02	
247112	AT&T	16.44	
02-213-41-742310-391	WIOA Dislocated Worker (7/1/21-6/30/23)	TOTAL FOR ACCOUNT	42,351.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742310

TOTAL for DEPARTMENT 742310

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42,351.83

DEPARTMENT 742320

247191	CENTURYLINK	36.09
247191	CENTURYLINK	36.55
248536	JANE A. ARMSTRONG	35.09
247226	MORRIS COUNTY CHAMBER OF	520.00
247201	PRINCIPAL LIFE INSURANCE COMPANY	47.14
247190	PRINCIPAL LIFE INSURANCE COMPANY	47.14
247224	PRINCIPAL LIFE INSURANCE COMPANY	49.06
247138	PHILLIPSBURG SCHOOL BASED	1,010.00
247138	PHILLIPSBURG SCHOOL BASED	1,076.00
247138	PHILLIPSBURG SCHOOL BASED	1,010.00
247138	PHILLIPSBURG SCHOOL BASED	1,076.00
247138	PHILLIPSBURG SCHOOL BASED	1,010.00
247138	PHILLIPSBURG SCHOOL BASED	1,076.00
247139	PHILLIPSBURG SCHOOL BASED	1,010.00
247139	PHILLIPSBURG SCHOOL BASED	1,076.00
247139	PHILLIPSBURG SCHOOL BASED	1,010.00
247139	PHILLIPSBURG SCHOOL BASED	1,076.00
247192	RICOH USA, INC.	218.00
247192	RICOH USA, INC.	79.55
247192	RICOH USA, INC.	300.39
247192	RICOH USA, INC.	293.75
247203	TELESEARCH INC	187.32
247203	TELESEARCH INC	187.32
247203	TELESEARCH INC	140.49
247203	TELESEARCH INC	234.14
247193	TELESEARCH INC	220.76
247193	TELESEARCH INC	234.14
247193	TELESEARCH INC	234.14
247193	TELESEARCH INC	187.32
248535	JANE A. ARMSTRONG	99.42
247112	AT&T	8.49
247112	AT&T	9.29

02-213-41-742320-391 WIOA Youth (4/1/21-6/30/23)

TOTAL FOR ACCOUNT

13,835.59

TOTAL for DEPARTMENT 742320

=====

13,835.59

Chapter 51, 97-593 ADA

246950	NEWBRIDGE SERVICES INC	6,820.00
246950	NEWBRIDGE SERVICES INC	11,000.00
246072	PREVENTION IS KEY	670.00
246072	PREVENTION IS KEY	787.00

02-213-41-757105-392 Chapter 51 (1/1/21-12/31/21)

TOTAL FOR ACCOUNT

19,277.00

TOTAL for Chapter 51, 97-593 ADA

=====

19,277.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Safe Communities Construction					
			249066 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	20,463.66	
02-213-41-773205-391			<i>Safe Communities (10/1/21-9/30/22)</i>		20,463.66
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for Safe Communities Construction		20,463.66

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

			248106 PACKETALK	386,100.00	
02-213-41-784130-391			<i>FY18 UASI (9/1/18-8/31/21) 6/30/22</i>		386,100.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for FFY08 UASI 2/20/09-4/30/11		386,100.00

DEPARTMENT 784215

			246597 PACKETALK	25,000.00	
02-213-41-784215-391			<i>FY19 Homeland Security (9/1/19-8/31/22)</i>		25,000.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 784215		25,000.00

DEPARTMENT 784230

			248497 SOLAR TECHNOLOGY INC.	3,357.52	
			248497 SOLAR TECHNOLOGY INC.	26.22	
			245542 NATAL ISRAEL TRAUMA CENTER	6,750.00	
02-213-41-784230-391			<i>FY19 UASI (9/1/19-8/31/22)</i>		10,133.74
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 784230		10,133.74

Homeland Security

			245892 PACKETALK	7,800.00	
02-213-41-784415-391			<i>FY21 Homeland Security (10/1/21-9/30/24)</i>		7,800.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for Homeland Security		7,800.00

MAPS

			249388 NATIONAL FUEL OIL INC.	7,668.09	
02-213-41-786105-394			<i>MAPS (1/1/21-12/31/21)</i>		7,668.09
			TOTAL FOR ACCOUNT		
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
TOTAL for MAPS					7,668.09
DEPARTMENT 790215					
		247114	WATERS, MCPHERSON, MCNEILL, P.C.	806.00	
		247114	WATERS, MCPHERSON, MCNEILL, P.C.	1,286.50	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22)			2,092.50
TOTAL FOR ACCOUNT					2,092.50
TOTAL for DEPARTMENT 790215					2,092.50
DEPARTMENT 864185					
		248746	TOP LINE CONSTRUCTION CORP	255,568.89	
02-213-41-864185-391		2021 ATP - County Aid (4/15/21-4/15/24)			255,568.89
TOTAL FOR ACCOUNT					255,568.89
TOTAL for DEPARTMENT 864185					255,568.89
DEPARTMENT 864245					
		248620	JOHNSON MIRMIRAN AND THOMPSON, INC.	1,949.52	
02-213-41-864245-392		Dover & Rockaway Track (7/22/20-7/22/22)			1,949.52
TOTAL FOR ACCOUNT					1,949.52
		248620	JOHNSON MIRMIRAN AND THOMPSON, INC.	216.62	
02-213-41-864245-393		Dover & Rockaway Track (7/22/20-7/22/22)			216.62
TOTAL FOR ACCOUNT					216.62
TOTAL for DEPARTMENT 864245					2,166.14
DEPARTMENT 864250					
		247115	WATERS, MCPHERSON, MCNEILL, P.C.	4,712.00	
		247115	WATERS, MCPHERSON, MCNEILL, P.C.	5,328.50	
		247115	WATERS, MCPHERSON, MCNEILL, P.C.	11,662.50	
		247115	WATERS, MCPHERSON, MCNEILL, P.C.	697.50	
		247115	WATERS, MCPHERSON, MCNEILL, P.C.	4,770.10	
		247115	WATERS, MCPHERSON, MCNEILL, P.C.	542.50	
		247115	WATERS, MCPHERSON, MCNEILL, P.C.	418.50	
		247115	WATERS, MCPHERSON, MCNEILL, P.C.	4,092.00	
		247115	WATERS, MCPHERSON, MCNEILL, P.C.	356.50	
		247115	WATERS, MCPHERSON, MCNEILL, P.C.	62.00	
		247115	WATERS, MCPHERSON, MCNEILL, P.C.	93.00	
		247115	WATERS, MCPHERSON, MCNEILL, P.C.	15.50	
02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)			32,750.60
TOTAL FOR ACCOUNT					32,750.60
TOTAL for DEPARTMENT 864250					32,750.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865211					
	248711	MAYO PERFORMING ARTS CENTER		23,334.68	
	248708	MAYO PERFORMING ARTS CENTER		1,113.72	
	248710	MAYO PERFORMING ARTS CENTER		205,021.93	
02-213-41-865211-391		2.11 Aid to Tourism, Travel, or Hospitality	TOTAL FOR ACCOUNT		229,470.33
TOTAL for DEPARTMENT 865211					=====
					229,470.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953323

		248730 REIVAX CONTRACTING CORP		41,079.96	
04-216-55-953323-951		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		41,079.96
		TOTAL for DEPARTMENT 953323		=====	41,079.96

DEPARTMENT 953418

		248621 SPARWICK CONTRACTING, INC.		9,821.79	
04-216-55-953418-951		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		9,821.79
		TOTAL for DEPARTMENT 953418		=====	9,821.79

DEPARTMENT 953455

		247219 GREENMAN PEDERSEN INC		10,368.00	
		247194 GREENMAN PEDERSEN INC		11,052.00	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		21,420.00
		TOTAL for DEPARTMENT 953455		=====	21,420.00

DEPARTMENT 953464

		243978 BINSKY SERVICE LLC		18,500.00	
04-216-55-953464-951		Interior Bldg Upgrades - Bldgs & Grounds	TOTAL FOR ACCOUNT		18,500.00
		TOTAL for DEPARTMENT 953464		=====	18,500.00

DEPARTMENT 953489

		247174 AURORA ENVIRONMENTAL, INC		45,000.00	
		247174 AURORA ENVIRONMENTAL, INC		24,947.95	
		247173 AURORA ENVIRONMENTAL, INC		27,000.00	
04-216-55-953489-957		Equip&Vehicle Rplcmnt/Upgrd-MotorSrvCtr	TOTAL FOR ACCOUNT		96,947.95
		TOTAL for DEPARTMENT 953489		=====	96,947.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953495					
	249122	MBT CONTRACTING LLC		22,388.41	
04-216-55-953495-951		<i>Interior Bldg Improvements-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		22,388.41
				=====	
TOTAL for DEPARTMENT 953495					22,388.41
DEPARTMENT 953526					
	248164	SUBURBAN CONSULTING		345.00	
04-216-55-953526-909		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		345.00
	248815	AUTOMATED BUILDING CONTROLS		2,050.00	
	248815	AUTOMATED BUILDING CONTROLS		700.00	
	248064	BINSKY SERVICE LLC		3,385.00	
	248064	BINSKY SERVICE LLC		2,282.00	
04-216-55-953526-956		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		8,417.00
				=====	
TOTAL for DEPARTMENT 953526					8,762.00
DEPARTMENT 953529					
	246686	HERBST-MUSCIANO, LLC		1,715.00	
04-216-55-953529-909		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		1,715.00
	248961	PARAGON RESTORATION CO.		119,499.24	
04-216-55-953529-940		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		119,499.24
				=====	
TOTAL for DEPARTMENT 953529					121,214.24
DEPARTMENT 953531					
	247196	GREENMAN PEDERSEN INC		3,242.68	
04-216-55-953531-909		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		3,242.68
	248621	SPARWICK CONTRACTING, INC.		74,360.21	
	247176	TOWN OF BOONTON POLICE DEPARTMENT		340.88	
	247198	TOWNSHIP OF ROXBURY		140.00	
	247198	TOWNSHIP OF ROXBURY		140.00	
04-216-55-953531-940		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		74,981.09
				=====	
TOTAL for DEPARTMENT 953531					78,223.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953560					
		247018 WATERS, MCPHERSON, MCNEILL, P.C.		77.50	
		247018 WATERS, MCPHERSON, MCNEILL, P.C.		868.00	
		247018 WATERS, MCPHERSON, MCNEILL, P.C.		961.00	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		1,906.50
		246556 ROAD SAFETY SYSTEMS LLC		900.00	
		246556 ROAD SAFETY SYSTEMS LLC		7,000.00	
		246556 ROAD SAFETY SYSTEMS LLC		20.00	
		246556 ROAD SAFETY SYSTEMS LLC		300.00	
04-216-55-953560-940		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		8,220.00
				=====	
TOTAL for DEPARTMENT 953560					10,126.50

DEPARTMENT 953562

		248127 CONNECTEK		1,500.00	
		240631 BFI		37,563.56	
		240630 BFI		25,416.15	
		240629 BFI		31,957.91	
		240628 BFI		34,978.41	
04-216-55-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		131,416.03
				=====	
TOTAL for DEPARTMENT 953562					131,416.03

DEPARTMENT 953610

		246985 GREENMAN PEDERSEN INC		2,592.50	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		2,592.50
		248977 YOUR WAY CONSTRUCTION INC.		108,795.92	
		248746 TOP LINE CONSTRUCTION CORP		35,096.77	
04-216-55-953610-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		143,892.69
				=====	
TOTAL for DEPARTMENT 953610					146,485.19

Cty Bridge Design&Construction

		248619 CHERRY WEBER & ASSOC. PC		366.80	
04-216-55-953908-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		366.80
				=====	
TOTAL for Cty Bridge Design&Construction					366.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 954589

		236632 MALL CHEVROLET INC.		51,283.32	
04-216-55-954589-951		<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>	TOTAL FOR ACCOUNT		51,283.32
				=====	
		TOTAL for DEPARTMENT 954589			51,283.32

DEPARTMENT 962533

		237799 SHI INTERNATIONAL CORP		57,740.00	
		237799 SHI INTERNATIONAL CORP		34,548.00	
04-216-55-962533-955		<i>Replace & Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		92,288.00
				=====	
		TOTAL for DEPARTMENT 962533			92,288.00

DEPARTMENT 963587

		228458 MOTOROLA SOLUTIONS INC		600,863.04	
04-216-55-963587-951		<i>Infrastructure Upgrades-Law&PublicSafety</i>	TOTAL FOR ACCOUNT		600,863.04
				=====	
		TOTAL for DEPARTMENT 963587			600,863.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		245275	COOPER ELECTRIC SUPPLY CO.	2,746.00	
		246943	TELESEARCH INC	449.73	
		246943	TELESEARCH INC	850.85	
13-290-56-575801-888			<i>Weights & Measures</i>		
			TOTAL FOR ACCOUNT		4,046.58
				=====	
			TOTAL for Weights & Measures		4,046.58

Environ Quality & Enforcement

		248152	BOARD OF FIRE COMMISSION#3	4,200.00	
		248712	VERIZON WIRELESS	146.10	
13-290-56-578901-888			<i>Environ Quality & Enforcement</i>		
			TOTAL FOR ACCOUNT		4,346.10
				=====	
			TOTAL for Environ Quality & Enforcement		4,346.10

DEPARTMENT 580559

		246747	HEYER, GRUEL & ASSOCIATES, P.A.	1,875.00	
		248062	TITLE LINES LLC	7,613.00	
13-290-56-580559-888			<i>Open Space - Farm Preservation</i>		
			TOTAL FOR ACCOUNT		9,488.00
				=====	
			TOTAL for DEPARTMENT 580559		9,488.00