

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 248539	7,500.94	7,500.94
32503 - A.M.E INC.	PO 249087	1,573.00	1,573.00
12757 - ABLE SECURITY LOCKSMITHS	PO 248674	17.50	
	PO 248942	2,412.00	2,429.50
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 245915	575.26	
	PO 248595	491.17	1,066.43
10306 - ACE HEALTHCARE TRAINING	PO 247134	800.70	
	PO 248040	800.70	
	PO 248929	3,200.00	
	PO 248930	3,200.00	
	PO 248946	3,200.00	11,201.40
29293 - AGATHA SAWYER	PO 248014	891.00	891.00
17889 - AGNES STRUBLE	PO 248360	629.40	629.40
20915 - AILEEN OZDEN	PO 247907	1,735.20	1,735.20
1512 - ALAN ABRAMSON	PO 247362	891.00	891.00
10024 - ALBERT ANDERSON	PO 247377	629.40	629.40
2886 - ALBINA RETEMIAH	PO 247967	891.00	891.00
12860 - ALFRE INC.	PO 248828	4,380.00	
	PO 248979	4,140.00	8,520.00
8795 - ALICE REDFIELD	PO 247960	629.40	629.40
12867 - ALL COUNTY RENTAL CENTER	PO 247335	159.80	159.80
1219 - ALL-STAR IDENTIFICATION	PO 248611	2,223.74	2,223.74
10630 - ALLDATA LLC	PO 248455	1,500.00	1,500.00
12884 - ALLEN PAPER & SUPPLY CO	PO 246855	41.53	
	PO 249311	122.72	164.25
12061 - ALLINA HEALTH	PO 249697	450.00	450.00
10988 - ALMA ACEVEDO	PO 247364	1,258.80	1,258.80
16879 - AMELIA PALAZZO	PO 247908	891.00	891.00
33232 - AMERICAN ASPHALT & TRUCKING LLC	PO 246671	49,625.00	
	PO 248505	75,250.00	124,875.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 248572	25.76	
	PO 248590	74.52	100.28
13009 - AMERICAN WEAR INC.	PO 248477	292.84	
	PO 248573	180.23	473.07
33348 - AMMO-SAFE LLC	PO 248615	492.75	492.75
4879 - AMY SALOWAY	PO 248006	1,782.00	1,782.00
4365 - ANDY TROSKY	PO 248325	891.00	891.00
21548 - ANGELA J JOSEPH	PO 247717	867.60	867.60
15033 - ANGELINA GUERRIERO	PO 247659	629.40	629.40
13273 - ANN GREEN	PO 247649	629.40	629.40
32210 - ANN MARIE CASTAGNA	PO 249397	1,284.44	1,284.44
29087 - ANN RAMM	PO 247952	1,461.60	1,461.60
17932 - ANN SURMANEK	PO 248355	1,782.00	1,782.00
21642 - ANNE CACCAMO	PO 247456	2,664.00	2,664.00
25860 - ANNE MARIE KOECK	PO 247748	1,608.00	1,608.00
16015 - ANNE MARSTON	PO 247818	891.00	891.00
6562 - ANNE PAUST	PO 247918	867.60	867.60
14756 - ANNIE FORBES	PO 247596	629.40	629.40
10516 - ANTHONY DEBIASI	PO 247529	1,626.00	1,626.00
29085 - ANTHONY MAGLIO	PO 247812	1,782.00	1,782.00
8098 - ANTHONY SORIANO	PO 249466	518.00	518.00
13079 - ARAMARK DALLAS LOCKBOX	PO 248197	39,068.39	
	PO 248614	12,573.77	
	PO 249212	12,879.35	
	PO 249220	12,861.06	77,382.57
8181 - ARINTHIA CORBIN	PO 247502	629.40	629.40
9528 - ARLENE FOGARTY	PO 247592	629.40	629.40
6111 - ARLENE K STOLLER	PO 248365	867.60	867.60
2983 - ARMAND CATALUSCI	PO 247473	2,494.80	2,494.80
14975 - ARNE GOYTIL	PO 247643	1,247.40	1,247.40
12786 - ARTHUR ACKERMAN	PO 247366	4,593.00	4,593.00
27472 - ARTHUR BURNS	PO 247451	629.40	629.40

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Vendor		Payment	Check Total
24770 - ARTHUR COHEN	PO 247492	1,247.40	1,247.40
12421 - ARTHUR O'BRIEN	PO 247895	1,442.40	1,442.40
4778 - ARTHUR SOULES	PO 248277	1,608.00	1,608.00
24763 - ASHOKKUMAR SHAH	PO 248035	1,740.00	1,740.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 249389	389.00	389.00
33150 - AT NORTHERN NEW JERSEY, LCC	PO 248574	273.70	
	PO 248575	1,367.05	
	PO 248596	234.80	
	PO 248597	838.44	
	PO 248964	89.31	
	PO 248966	113.60	
	PO 249026	279.46	3,196.36
7658 - AT&T MOBILITY	PO 248799	1,278.46	1,278.46
28027 - ATLANTIC MEDICAL GROUP	PO 249142	10,756.91	10,756.91
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 245763	39,744.00	
	PO 245988	915.00	40,659.00
8237 - AUDREY GOLDBERG	PO 247637	891.00	891.00
27023 - AUGUSTUS PETTI	PO 247932	629.40	629.40
6060 - AURA VARGAS	PO 248308	891.00	891.00
3899 - AVTECH INSTITUTE	PO 248863	800.00	800.00
15978 - BAILLA MANDEL	PO 247815	1,520.40	1,520.40
13217 - BAKER & TAYLOR	PO 248641	2,818.34	
	PO 248643	8.93	2,827.27
16007 - BARBARA MARKT	PO 247816	1,735.20	1,735.20
5364 - BARBARA POBURSKI	PO 247939	891.00	891.00
21489 - BARBARA A GIBSON	PO 247630	804.00	804.00
27751 - BARBARA ARMSTRONG	PO 247381	867.60	867.60
7126 - BARBARA FLINT	PO 247591	1,277.40	1,277.40
21373 - BARBARA GRUBBS	PO 248205	891.00	891.00
7507 - BARBARA MCLAUGHLIN	PO 247842	6,771.60	6,771.60
16131 - BARBARA MENZEL	PO 247853	629.40	629.40
9377 - BARBARA MUELLER	PO 247873	629.40	629.40
20141 - BARBARA SANGSTER	PO 248009	813.00	813.00
32687 - BARBARA WESTENBERGER	PO 248229	891.00	891.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 248048	3,034.45	
	PO 248576	280.02	
	PO 248577	286.58	
	PO 248592	1,082.96	
	PO 248594	558.08	
	PO 248598	576.08	
	PO 249153	2,495.04	8,313.21
24172 - BASE POWER SERVICES	PO 249001	5,750.00	5,750.00
24172 - BASE POWER SERVICES	PO 249002	990.00	990.00
24172 - BASE POWER SERVICES	PO 249520	220.00	220.00
11467 - BASIL MCINTOSH	PO 247838	629.40	629.40
691 - BATTINA ALRAZI	PO 247375	629.40	629.40
17778 - BENEDETTA SPINELLA	PO 248279	629.40	629.40
20655 - BERTRAM PALK	PO 247909	1,339.20	1,339.20
28372 - BETTY KITCHENS	PO 247738	634.80	634.80
24955 - BEVERLY M. CLARKE	PO 247488	891.00	891.00
23983 - BEYER FORD	PO 248049	385.25	385.25
23983 - BEYER FORD	PO 248050	181.07	181.07
23983 - BEYER FORD	PO 248051	278.23	278.23
23983 - BEYER FORD	PO 248578	1,959.88	1,959.88
23983 - BEYER FORD	PO 248599	1.54	1.54
25329 - BFI	PO 243731	834.30	834.30
29494 - BI INC.	PO 246358	45.00	
	PO 248751	46.00	91.00
9476 - BINSKY SERVICE LLC	PO 248709	5,200.00	5,200.00
13239 - BOB BARKER COMPANY	PO 244285	89.99	89.99
13239 - BOB BARKER COMPANY	PO 245001	233.86	233.86
13239 - BOB BARKER COMPANY	PO 245288	1,662.72	1,662.72
13239 - BOB BARKER COMPANY	PO 246812	76.97	76.97

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Vendor		Payment	Check Total
13239 - BOB BARKER COMPANY	PO 248196	52.80	52.80
27011 - BOBBY R BEAVERS	PO 247395	629.40	629.40
3647 - BOOK PAGE	PO 249143	648.00	648.00
13560 - BOROUGH OF BUTLER	PO 249237	218.99	218.99
32364 - BOUND TREE MEDICAL LLC	PO 249230	652.91	652.91
21432 - BRENDA BOWMAN	PO 247422	813.00	813.00
12538 - BRENDA FOX	PO 247601	891.00	891.00
27001 - BRENDA MILLER	PO 247858	1,247.40	1,247.40
26314 - BROWN & BROWN METRO, INC.	PO 249304	7,083.33	7,083.33
20985 - BTII INSTITUTE, LLC	PO 248861	800.00	800.00
30691 - BUY WISE AUTO PARTS	PO 248601	259.76	259.76
26965 - CABLEVISION LIGHTPATH INC.	PO 249492	5,020.41	5,020.41
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 249710	5,025.89	5,025.89
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 249711	8,341.99	8,341.99
13609 - CALEA	PO 249258	4,795.00	4,795.00
2820 - CAMILLE ALLEN	PO 247373	804.00	804.00
11194 - CARL EDWARDS	PO 248933	90.00	90.00
437 - CARL GROSS	PO 247653	891.00	891.00
1939 - CARLOS RIVERA	PO 247977	629.40	629.40
157 - CARMELLA WILLIAMS	PO 248221	891.00	891.00
25848 - CARMEN FRANKLIN	PO 247606	2,305.20	2,305.20
11986 - CARMEN PEREZ	PO 247926	629.40	629.40
6056 - CARMINE PARRILLO	PO 247915	1,735.20	1,735.20
20316 - CAROL ALCOCK	PO 247369	2,305.20	2,305.20
29694 - CAROL BROWN	PO 247434	891.00	891.00
7352 - CAROL CAREY	PO 247465	804.00	804.00
9536 - CAROL CLEMMER	PO 247490	891.00	891.00
27014 - CAROL HEIDER	PO 247674	732.00	732.00
6323 - CAROL JACOBS	PO 247698	891.00	891.00
31826 - CAROL MORGAN	PO 247870	969.00	969.00
17539 - CAROL SCHABLIK	PO 248022	2,305.20	2,305.20
6691 - CAROL UBERTACCIO	PO 248317	1,735.20	1,735.20
21362 - CAROLANN ROBERTO	PO 247979	1,152.60	1,152.60
5253 - CAROLINE GREENE	PO 247651	1,258.80	1,258.80
33565 - CAROLINE HWANG	PO 249557	50.20	50.20
8196 - CAROLYN JENNINGS	PO 247708	891.00	891.00
4440 - CATHERINE GUIN	PO 247660	629.40	629.40
24450 - CATHY GADDIS	PO 247616	1,735.20	1,735.20
10296 - CCG MARKETING SOLUTIONS	PO 249043	915.33	915.33
4598 - CDW GOVERNMENT	PO 238595	10,049.12	10,049.12
4598 - CDW GOVERNMENT	PO 246890	60.32	60.32
20487 - CENTURYLINK	PO 248980	138.43	138.43
21404 - CHANNIE RAMSOONDAR	PO 247953	891.00	891.00
26173 - CHARLENE GUERRA	PO 247658	1,711.20	1,711.20
26287 - CHARLES BRIGHT	PO 247430	629.40	629.40
27530 - CHARLES KOPP	PO 247751	629.40	629.40
24189 - CHARLES MAROTTA	PO 247817	1,608.00	1,608.00
26522 - CHARLES MOORE	PO 249114	70.56	70.56
24918 - CHARLIE KRANZ	PO 247756	804.00	804.00
10993 - CHARLOTTE SIMANDY	PO 248256	1,735.20	1,735.20
29904 - CHARM-TEX, INC.	PO 246980	921.70	921.70
29506 - CHASAN, LAMPARELLO, MALLON	PO 248803	2,139.30	2,139.30
13787 - CHERRY VALLEY TRACTOR	PO 245207	55.11	55.11
27000 - CHERYL KNEVALS	PO 247742	867.60	867.60
30184 - CHESTER SMITH	PO 248270	804.00	804.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 248798	6,265.00	
	PO 249000	7,875.00	14,140.00
28373 - CHLIC	PO 248727	4,045,406.95	4,045,406.95
28373 - CHLIC	PO 248759	385,207.53	385,207.53
4126 - CHRIS LIOS	PO 249412	90.00	90.00
10030 - CHRISTINE MAAS	PO 247806	804.00	804.00
1807 - CHRISTINE SAWYER	PO 248015	629.40	629.40
20528 - CHRISTOPHER P STATILE PA	PO 220494	5,300.00	

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Vendor		Payment	Check Total
	PO 249456	15,444.25	
	PO 249457	22,021.50	
	PO 249471	8,375.00	51,140.75
30336 - CHRISTOPHER QUADE	PO 247947	3,829.20	3,829.20
21857 - CITYSIDE ARCHIVES, LLC	PO 249445	4,540.20	4,540.20
12000 - CLARIS BERNARD	PO 247405	629.40	629.40
27150 - CLAUDETTE JENNINGS	PO 247709	1,258.80	1,258.80
25388 - CLAUDIA BROWN	PO 247437	629.40	629.40
20319 - CLAUDIA BUDDY	PO 247444	1,258.60	1,258.60
25571 - CLEARY GIACOBBE ALFIERI &	PO 248058	17,660.80	17,660.80
25571 - CLEARY GIACOBBE ALFIERI &	PO 248771	192.50	192.50
20808 - CLIA LABORATORY PROGRAM	PO 248858	180.00	180.00
18519 - CLIFF WOLFE	PO 248213	1,735.20	1,735.20
13857 - CLIFFSIDE BODY CORP	PO 246462	8,736.00	
	PO 248600	273.43	
	PO 248602	165.69	9,175.12
8277 - COANJ	PO 249036	2,250.00	2,250.00
27846 - COLORADO STATE UNIVERSITY	PO 242355	999.00	999.00
30711 - CONNECTEK	PO 249203	255.00	255.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 249421	2,243.94	2,243.94
26101 - COOPER ELECTRIC SUPPLY CO.	PO 246838	2,538.97	2,538.97
26101 - COOPER ELECTRIC SUPPLY CO.	PO 248950	20,676.88	20,676.88
26101 - COOPER ELECTRIC SUPPLY CO.	PO 249192	4,101.90	4,101.90
33596 - CORBI PRINTING	PO 246382	1,697.00	1,697.00
14643 - CORNERSTONE FAMILY	PO 247167	13,035.60	13,035.60
14644 - CORNERSTONE FAMILY PROGRAMS	PO 247089	7,705.44	7,705.44
14029 - COUNTY COLLEGE OF MORRIS	PO 248835	800.00	800.00
14029 - COUNTY COLLEGE OF MORRIS	PO 248862	3,200.00	3,200.00
14027 - COUNTY COLLEGE OF MORRIS	PO 249706	5,159.72	5,159.72
14027 - COUNTY COLLEGE OF MORRIS	PO 249707	30,170.00	30,170.00
14022 - COUNTY COLLEGE OF MORRIS	PO 249708	572,423.41	572,423.41
14029 - COUNTY COLLEGE OF MORRIS	PO 249709	18,252.33	18,252.33
13 - COUNTY OF MORRIS	PO 249926	6,238.03	6,238.03
13 - COUNTY OF MORRIS	PO 249932	148.27	148.27
14041 - COUNTY WELDING SUPPLY CO	PO 248566	14.75	14.75
20306 - CPANJ	PO 247080	300.00	300.00
29633 - CRANE ASSOCIATES, P.C.	PO 248664	7,307.17	
	PO 248945	347.96	
	PO 248959	426.00	8,081.13
14102 - CY DRAKE LOCKSMITHS, INC.	PO 248579	100.00	
	PO 248580	144.00	244.00
2895 - CYNTHIA GORDON	PO 247640	629.40	629.40
11976 - CYNTHIA MILLER	PO 247857	629.40	629.40
12523 - D&B AUTO SUPPLY	PO 248700	1,892.98	
	PO 249155	2,975.24	
	PO 249252	1,388.51	
	PO 249369	865.27	7,122.00
15642 - DALE KRAMER	PO 249626	80.00	80.00
6249 - DAN CARTER	PO 249349	7.38	7.38
5875 - DANIEL FEBUS	PO 247578	891.00	891.00
28822 - DANIEL J GEIGER	PO 249378	1.00	1.00
27025 - DANIEL RICE	PO 247971	1,782.00	1,782.00
31602 - DANIEL THOMPSON	PO 248739	1,704.00	1,704.00
21394 - DAPHNE E JEFFREY	PO 247706	1,782.00	1,782.00
10104 - DAVE KOBRICK	PO 247747	1,956.00	1,956.00
12376 - DAVID HORUTZ	PO 247687	1,152.60	1,152.60
11647 - DAVID HUYLER	PO 247688	1,608.00	1,608.00
16091 - DAVID MCKIM	PO 247840	1,735.20	1,735.20
32304 - DAVID W. MOHR	PO 247867	867.60	867.60
18414 - DAVID WEBER OIL COMPANY	PO 248581	1,069.00	
	PO 248582	532.80	1,601.80
29490 - DAWN AGENS	PO 249141	238.00	238.00
32468 - DEBORAH J WHITESELL	PO 248242	1,633.50	1,633.50

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24051 - DEBORAH VANDERHOOF	PO 248312	1,782.00	1,782.00
21200 - DEBRA VAN FLEET	PO 248314	891.00	891.00
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 247263	2,496.00	
	PO 248891	2,624.00	5,120.00
8224 - DELIA SPARKES	PO 248266	629.40	629.40
14228 - DELL MARKETING L.P.	PO 245106	12,694.21	12,694.21
28719 - DELTA DENTAL INSURANCE COMPANY	PO 248736	13,898.14	
	PO 248765	2,864.89	16,763.03
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 248734	19,686.81	19,686.81
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 248764	1,418.20	1,418.20
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 249074	1,279.25	
	PO 249215	4,998.75	6,278.00
10103 - DENISE ARSENEAULT	PO 247383	2,851.20	2,851.20
30458 - DENISE GWYN	PO 247661	1,735.20	1,735.20
30051 - DENISE MADDALONI	PO 247811	891.00	891.00
12003 - DESESA ENGINEERING CO., INC.	PO 249739	122,172.44	122,172.44
12371 - DIANE STRECKFUSS	PO 248362	1,828.00	1,828.00
33106 - DIRECT ENERGY BUSINESS	PO 249506	17,426.80	
	PO 249560	2,139.66	
	PO 249577	13,833.32	
	PO 249723	102.25	
	PO 249771	2,070.70	35,572.73
33106 - DIRECT ENERGY BUSINESS	PO 249772	55.27	
	PO 249773	12,419.53	12,474.80
29063 - DM MEDICAL BILLINGS, LLC	PO 249575	3,825.82	3,825.82
27007 - DOMENIC ROBERTAZZI	PO 247978	629.40	629.40
25851 - DOMINIC GALLO	PO 247621	1,782.00	1,782.00
21123 - DOMINION VOTING SYSTEMS INC	PO 246170	4,500.00	4,500.00
21123 - DOMINION VOTING SYSTEMS INC	PO 246364	18,425.00	18,425.00
1175 - DONALD BERLIN	PO 247404	10,146.00	10,146.00
32447 - DONALD DANGLER	PO 247519	1,247.40	1,247.40
20139 - DONNIS ZIESSE	PO 247846	1,735.20	1,735.20
25201 - DOREEN B MCBEAN	PO 247826	914.40	914.40
21748 - DORIS A LOMOTY	PO 247790	813.00	813.00
8170 - DOROTHY BARON	PO 247391	867.60	867.60
12369 - DOROTHY COLQUHOUN	PO 247496	891.00	891.00
27041 - DOROTHY HARRSCH	PO 247670	891.00	891.00
8872 - DOROTHY INGRAM	PO 247689	1,152.60	1,152.60
4652 - DOROTHY MCCORMICK	PO 247830	629.40	629.40
26725 - DOROTHY SENIOR	PO 248030	1,153.90	1,153.90
17687 - DOROTHY SMARG	PO 248268	629.40	629.40
5318 - DOUGLAS GLENN	PO 247636	867.60	867.60
32380 - DREW LUTTON	PO 247801	1,627.20	1,627.20
33231 - DSM SAFETY PRODUCTS	PO 242382	735.80	735.80
26361 - DTN LLC	PO 249209	1,500.00	
	PO 249209	3,672.00	5,172.00
11691 - DYNAMIC IMAGING SYSTEMS INC	PO 243713	6,422.00	6,422.00
9394 - EARL NIELSEN	PO 247885	1,258.80	1,258.80
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 246887	947.10	947.10
18985 - EBSCO INFORMATION SERVICES	PO 249144	441.53	441.53
1441 - EDILMA ACEVEDO	PO 248749	72.00	72.00
13838 - EDITH ALDERTON	PO 247370	1,508.40	1,508.40
7292 - EDUARDO VARGAS	PO 248309	891.00	891.00
13310 - EDWARD BENNETT	PO 247403	3,207.60	3,207.60
31018 - EDWARD CRAWN	PO 247511	1,735.20	1,735.20
20153 - EDWARD KLINGENER	PO 247741	804.00	804.00
11015 - EDWARD RICE	PO 247972	629.40	629.40
32413 - EDWARD SMITH	PO 248271	891.00	891.00
20917 - EILEEN TRONCONE	PO 248327	1,258.80	1,258.80
14779 - ELAINE FRANCHI	PO 247603	891.00	891.00
20614 - ELBERITA DELABASTIDE	PO 247530	1,735.20	1,735.20
28875 - ELEANOR ACKERMAN	PO 247365	891.00	891.00
21649 - ELEANOR CARROLL	PO 247469	629.40	629.40

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10560 - ELEANOR SHANN	PO 248247	629.40	629.40
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 246387	8,500.00	
	PO 247073	533.70	
	PO 247244	1,795.00	10,828.70
11904 - ELENA COLLINS	PO 247495	813.00	813.00
17613 - ELIZABETH SHANKLIN	PO 248036	1,150.80	1,150.80
9393 - ELIZABETH DEL NEGRO	PO 247532	937.80	937.80
14343 - ELIZABETH DONEGAN	PO 247548	1,258.80	1,258.80
10982 - ELIZABETH KING	PO 247736	1,258.80	1,258.80
13263 - ELIZABETH LASSITER	PO 247771	629.40	629.40
24768 - ELIZABETH LEHMANN	PO 247781	629.40	629.40
8192 - ELIZABETH PANZER	PO 247912	1,782.00	1,782.00
33135 - ELIZABETH VOLKER	PO 248296	1,247.40	1,247.40
14505 - ELIZABETHTOWN GAS COMPANY	PO 249505	967.83	967.83
20233 - ELLEN DODD	PO 247544	1,782.00	1,782.00
24190 - ELOUISE KING	PO 247734	891.00	891.00
2054 - ELSIE BOWEN	PO 247420	1,258.80	1,258.80
7419 - ELSIE PATTERSON	PO 247917	867.60	867.60
25853 - ELTON WALLACE	PO 248245	1,524.00	1,524.00
11684 - ELVI CABRERA	PO 248732	84.60	84.60
5245 - EMELDA WALCOTT	PO 248246	891.00	891.00
21093 - EMERGENCY PEST CONTROL	PO 248681	3,042.50	3,042.50
25417 - EMILY O'GORMAN	PO 247900	1,258.80	1,258.80
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 248876	1,136.00	1,136.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 248936	41.40	41.40
27495 - ERLOUSE MACEAN	PO 247807	1,156.60	1,156.60
4498 - ERNEST GARAY	PO 247623	768.00	768.00
26495 - ERNEST H FITZHERBERT JR	PO 247587	1,782.00	1,782.00
17400 - ESTATE OF EUGENIA ROSENBERG	PO 247991	891.00	891.00
14673 - ETHEL FENTZLAFF	PO 247579	2,305.20	2,305.20
10403 - EUGENE JACKSON	PO 247696	1,782.00	1,782.00
440 - EUNICE A REYNOLDS	PO 247970	629.40	629.40
24195 - EVA DAVIS	PO 247524	1,018.20	1,018.20
6053 - EVELYN LOPEZ	PO 247796	804.00	804.00
10525 - EVERETTE SOLOMON	PO 248263	1,497.00	1,497.00
6055 - EVERT PADILLA	PO 248932	90.00	90.00
14604 - EXTEL COMMUNICATIONS	PO 246608	1,575.00	1,575.00
25497 - EXTENDEBED COMPANY INC	PO 241625	8,024.00	8,024.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 248927	2,227.68	2,227.68
417 - EZRA BUCHWALD	PO 247443	1,247.40	1,247.40
12079 - FAIRMOUNT FIRE CO. NO. 1	PO 249052	100.00	100.00
10515 - FAYE STEELE	PO 248370	1,122.00	1,122.00
5088 - FBI/LEEDA	PO 249021	50.00	
	PO 249022	50.00	100.00
14668 - FEDEX	PO 248983	146.92	146.92
14668 - FEDEX	PO 249274	74.61	74.61
1190 - FEROL DRUST	PO 247555	1,758.60	1,758.60
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 248735	2,390.40	
	PO 248758	365.20	2,755.60
12151 - FLEMINGTON BUICK CHEVROLET	PO 248587	597.37	
	PO 248701	111.57	
	PO 249117	52.96	
	PO 249157	190.35	
	PO 249158	61.83	1,014.08
25330 - FLEMINGTON DEPT STORE INC	PO 248434	1,978.10	1,978.10
25330 - FLEMINGTON DEPT STORE INC	PO 248527	250.00	250.00
11444 - FLORENCE GRAMIGNANO	PO 247646	1,258.80	1,258.80
14749 - FOLEY, INC.	PO 248684	1,752.16	1,752.16
29046 - FORMS & FULFILLMENT SERVICES INC	PO 249930	194.48	194.48
16249 - FRANCES MOGIELNICKI	PO 247866	629.40	629.40
16981 - FRANCES PERKALIS	PO 247928	629.40	629.40
13282 - FRANCIS DASCOLL	PO 247521	1,152.60	1,152.60
12325 - FRANK BRODEEN OLC	PO 248888	8,525.00	8,525.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
745 - FRANK JANKOWSKI	PO 247704	891.00	891.00
17295 - FRANK REILLY	PO 247962	1,608.00	1,608.00
29914 - FRANK STALTER	PO 248283	804.00	804.00
9589 - FRANK TROSKY	PO 248326	813.00	813.00
24212 - FRANKIE SATCHER	PO 248011	1,828.80	1,828.80
29264 - FRANKLIN CUNNINGHAM	PO 247516	1,883.40	1,883.40
14786 - FRED PRYOR SEMINARS	PO 249104	796.00	
	PO 249234	1,194.00	1,990.00
15712 - GAIL LAWRENCE	PO 247778	629.40	629.40
714 - GALLS, LLC	PO 243061	1,047.55	1,047.55
714 - GALLS, LLC	PO 245506	181.38	181.38
14123 - GANNETT NJ NEWSPAPERS	PO 248809	50.60	50.60
14123 - GANNETT NJ NEWSPAPERS	PO 248901	46.18	46.18
14123 - GANNETT NJ NEWSPAPERS	PO 249206	52.16	52.16
14123 - GANNETT NJ NEWSPAPERS	PO 249207	45.14	45.14
14123 - GANNETT NJ NEWSPAPERS	PO 249442	84.24	84.24
14123 - GANNETT NJ NEWSPAPERS	PO 249443	55.38	55.38
14123 - GANNETT NJ NEWSPAPERS	PO 249446	54.60	54.60
14123 - GANNETT NJ NEWSPAPERS	PO 249462	122.36	122.36
14123 - GANNETT NJ NEWSPAPERS	PO 249548	58.40	58.40
14857 - GARDEN STATE HIGHWAY	PO 248885	225.00	225.00
24185 - GARY COLBURN	PO 247493	629.40	629.40
19081 - GATES FLAG & BANNER, CO. INC.	PO 249454	618.50	618.50
29884 - GEE WHIZ SOFTWARE	PO 248187	2,495.00	2,495.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 248150	308.75	308.75
14887 - GENERAL PLUMBING SUPPLY INC.	PO 248699	325.27	325.27
416 - GEORGE ERATH	PO 247569	1,258.80	1,258.80
2381 - GEORGE GILLILAND	PO 247634	730.80	730.80
6582 - GEORGE NELSON	PO 247880	891.00	891.00
33154 - GERALD FLATT	PO 247590	891.00	891.00
17386 - GERALD ROHSLER	PO 247985	1,247.40	1,247.40
26504 - GERALDINE KITZEROW	PO 247739	1,828.80	1,828.80
29916 - GERALDINE VOGEL	PO 248298	1,608.00	1,608.00
24379 - GHYSLAINE F. BRILLANT	PO 247432	629.40	629.40
26994 - GISELA HARPELL	PO 247667	1,782.00	1,782.00
21655 - GLENDA JENKINS	PO 247707	629.40	629.40
13278 - GLENN BEEKMAN	PO 247400	629.40	629.40
31607 - GLENN SCHWEIZER	PO 248027	1,938.00	1,938.00
32118 - GLENN TREIER	PO 248330	1,782.00	1,782.00
16566 - GLORIA NIEC	PO 247884	629.40	629.40
11983 - GLORIA ZAPRAUSKIS	PO 248207	1,782.00	1,782.00
32315 - GOLD TYPE BUSINESS MACHINES, INC.	PO 245749	6,806.32	6,806.32
33196 - GPC-NAPA AUTO PARTS	PO 248870	437.51	437.51
27486 - GRACE LA BARRE	PO 247398	891.00	891.00
9766 - GRACE WINTERS	PO 248216	1,258.80	1,258.80
14984 - GRAINGER	PO 246818	181.62	
	PO 246819	120.38	
	PO 246820	77.24	
	PO 246900	56.93	
	PO 246901	798.36	
	PO 246902	3,684.34	
	PO 246903	118.06	
	PO 246904	44.78	5,081.71
14983 - GRAINGER	PO 246844	2,296.76	
	PO 246849	2,620.67	
	PO 246850	1,445.97	
	PO 246854	1,662.32	8,025.72
24884 - GRAINGER	PO 246893	430.55	430.55
14984 - GRAINGER	PO 246905	208.47	
	PO 247183	73.60	
	PO 247241	575.22	
	PO 248718	220.00	1,077.29
14984 - GRAINGER	PO 249496	928.16	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 249582	4,720.00	5,648.16
30714 - GRAYSHIFT, LLC	PO 245113	46,070.00	46,070.00
15007 - GREENMAN PEDERSEN INC	PO 224517	8,532.00	
	PO 245529	1,160.00	9,692.00
33267 - GREGORY ALLMAN	PO 247374	1,455.30	1,455.30
3475 - GREGORY J. FERRARA	PO 247581	4,633.20	4,633.20
958 - GREGORY SWAN	PO 248354	891.00	891.00
15051 - GRETCHEN HAAS	PO 247663	1,258.80	1,258.80
15010 - GREY HOUSE PUBLISHING	PO 249027	487.05	487.05
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 244159	270.00	
	PO 245639	510.00	780.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 249436	3,821.10	3,821.10
20919 - HANNAH GILBERT	PO 247631	629.40	629.40
9668 - HANOVER POWER SPORTS	PO 248528	121.10	121.10
16713 - HAROLD NOONAN	PO 247890	1,152.60	1,152.60
12377 - HAROLD WHITE	PO 248227	629.40	629.40
25522 - HARRY L. SCHWARZ & CO.	PO 248054	4,320.00	4,320.00
8197 - HATEF QUAZI	PO 247948	1,782.00	1,782.00
444 - HATTIE GREEN	PO 247648	629.40	629.40
11991 - HAYWARD HARRELL	PO 247668	1,258.80	1,258.80
27040 - HAZEL WATSON	PO 248239	1,156.60	1,156.60
15691 - HELEN LARSON	PO 247770	629.40	629.40
32385 - HELEN LAURENTINO	PO 247772	1,782.00	1,782.00
21423 - HELEN S BURNS-PRIMUS	PO 247453	891.00	891.00
25845 - HELEN WILKENS	PO 248222	629.40	629.40
14507 - HENRY ELLIOTT	PO 247567	1,258.80	1,258.80
14868 - HENRY GARTNER	PO 247625	629.40	629.40
21430 - HENRY KAFEL	PO 247722	891.00	891.00
2880 - HENRY MASKER JR.	PO 247821	891.00	891.00
8685 - HENRY SCHEIN INC	PO 243314	40.54	
	PO 246446	2,721.09	2,761.63
20922 - HERBERT ROSA	PO 247989	914.40	914.40
25160 - HERMA I. MCNAB	PO 247844	867.60	867.60
32480 - HERMINIA GRAJO-FUDOT	PO 247645	804.00	804.00
3751 - HILTON KING	PO 247735	914.40	914.40
5622 - HOFFMAN SERVICES INC.	PO 249375	3,273.32	3,273.32
27558 - HOIMARK & LEMBO PAVING, LLC	PO 248504	6,873.86	
	PO 248563	51,376.31	58,250.17
28404 - HOME DEPOT CREDIT SERVICES	PO 249572	423.23	423.23
20737 - HOOVER TRUCK CENTERS INC	PO 248483	8.14	8.14
20737 - HOOVER TRUCK CENTERS INC	PO 248586	164.64	164.64
20737 - HOOVER TRUCK CENTERS INC	PO 248703	106.22	106.22
20737 - HOOVER TRUCK CENTERS INC	PO 248704	128.11	128.11
20737 - HOOVER TRUCK CENTERS INC	PO 249161	140.55	140.55
20737 - HOOVER TRUCK CENTERS INC	PO 249162	64.62	64.62
1177 - HOPE HOLLENBECK	PO 247682	804.00	804.00
19223 - IACP	PO 246769	190.00	
	PO 246986	190.00	
	PO 247151	190.00	570.00
12041 - INGLESINO, WEBSTER,	PO 248719	7,743.05	7,743.05
1664 - INGRAM LIBRARY SERVICES	PO 248081	1,032.46	
	PO 248083	1,094.37	2,126.83
1664 - INGRAM LIBRARY SERVICES	PO 248085	2,807.88	
	PO 248086	1,926.04	4,733.92
1664 - INGRAM LIBRARY SERVICES	PO 248198	757.36	
	PO 248199	3,519.77	4,277.13
1664 - INGRAM LIBRARY SERVICES	PO 248200	1,090.69	
	PO 248476	2,680.31	
	PO 248644	135.44	3,906.44
1664 - INGRAM LIBRARY SERVICES	PO 249042	371.69	371.69
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 248387	51.00	51.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 249149	2,250.00	2,250.00
30028 - INTEGRITY, INC.	PO 246076	2,677.00	2,677.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25455 - INTERNATIONAL ACADEMIES OF	PO 249159	2,280.00	2,280.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 249242	798.00	798.00
24019 - IRIS GREEN	PO 247647	629.40	629.40
21366 - ISABEL RUIZ	PO 247998	629.40	629.40
8969 - IVERY KEYS	PO 247732	978.00	978.00
29583 - J.A. ALEXANDER INC.	PO 249967	70,875.45	
	PO 249967	128,911.83	199,787.28
32825 - JACK ROZIK	PO 247995	1,782.00	1,782.00
25439 - JACQUELINE FULMORE	PO 247613	629.40	629.40
21345 - JACQUELINE LIVERPOOL	PO 247788	730.80	730.80
4432 - JACQUELYN BARRY	PO 247392	804.00	804.00
32816 - JAMES ABLINE	PO 247360	1,782.00	1,782.00
29913 - JAMES CANNON	PO 247464	804.00	804.00
21369 - JAMES DEACON	PO 247528	1,258.80	1,258.80
12197 - JAMES H WOLF	PO 248214	3,564.00	3,564.00
1479 - JAMES MCDANIEL	PO 247832	1,617.00	1,617.00
16064 - JAMES MCKINLEY	PO 247841	1,782.00	1,782.00
9489 - JAMES MURRAY	PO 247878	2,305.20	2,305.20
33573 - JAMES O'DONNELL	PO 247898	3,267.00	3,267.00
2890 - JAMES RETEMIAH	PO 247966	891.00	891.00
10989 - JAMES VOELKER JR	PO 248299	1,247.40	1,247.40
7382 - JAMES WOODRUFF	PO 248212	1,258.80	1,258.80
13544 - JANE DEROSE	PO 247539	629.40	629.40
8649 - JANE GILLIES	PO 247633	804.00	804.00
21341 - JANEITA RANDALL	PO 247954	629.40	629.40
30834 - JANET BONE	PO 247416	867.60	867.60
3749 - JANET NIENSTADT	PO 247886	629.40	629.40
8770 - JANET SEABLOM	PO 248028	1,152.60	1,152.60
25395 - JANET SEEBOHM	PO 248029	1,782.00	1,782.00
2442 - JANET TRIGGS	PO 248329	629.40	629.40
21433 - JANICE STACKHOUSE	PO 248282	891.00	891.00
26526 - JASON VIVIAN	PO 249208	1,580.00	1,580.00
10165 - JAY BUERGER	PO 247445	1,735.20	1,735.20
33095 - JAY FRAZZANO	PO 249377	7.00	7.00
32319 - JAY HILL REPAIRS	PO 248988	1,745.00	
	PO 248992	1,233.50	
	PO 249211	735.00	3,713.50
27012 - JEAN BRAGG	PO 247423	804.00	804.00
10862 - JEAN FRANCIS	PO 247604	792.00	792.00
20612 - JEAN VIZZA	PO 248301	1,258.80	1,258.80
26995 - JEANNE HEIBER	PO 247673	2,560.80	2,560.80
27529 - JEFFREY ENDEAN	PO 247568	629.40	629.40
21488 - JENNIFER E ROBINSON	PO 247981	1,735.20	1,735.20
457 - JEROME THIEL	PO 248342	4,633.20	4,633.20
27860 - JERRY DAVENPORT	PO 247523	1,782.00	1,782.00
29979 - JERRY JENSEN	PO 247710	867.60	867.60
1585 - JERSEY BATTERED WOMEN'S	PO 249441	21,626.00	21,626.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 248819	1,645.00	1,645.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 248993	989.86	989.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 249065	37.55	37.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 249102	608.88	608.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 249238	58.84	58.84
960 - JERSEY CENTRAL POWER & LIGHT	PO 249333	24.09	24.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 249334	25.76	25.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 249427	16,524.31	16,524.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 249428	729.43	729.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 249431	331.63	331.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 249504	9,585.91	9,585.91
1815 - JESCO, INC.	PO 248705	197.32	197.32
26156 - JJS SERVICES, INC.	PO 249241	6,360.00	6,360.00
26156 - JJS SERVICES, INC.	PO 249774	25,295.00	
	PO 249774	58,395.00	83,690.00
29911 - JO ANN FANELLI	PO 247575	978.00	978.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26493 - JOAN CARUSO	PO 247471	1,584.00	1,584.00
1201 - JOAN CHRISTIANSEN	PO 247481	1,782.00	1,782.00
14288 - JOAN DIBLASI	PO 247540	914.40	914.40
21270 - JOAN HIGGINS	PO 247681	1,782.00	1,782.00
10061 - JOAN WULFF	PO 248225	1,258.80	1,258.80
20916 - JOANN DAMELIO	PO 247518	1,258.80	1,258.80
15552 - JOANNE KARES	PO 247723	804.00	804.00
29296 - JOANNE KEVITZ	PO 247731	2,851.20	2,851.20
21653 - JOHN BARTOW	PO 247393	1,152.60	1,152.60
20914 - JOHN BERNI JR	PO 247407	1,735.20	1,735.20
24191 - JOHN CIARAMELLA	PO 247482	1,828.80	1,828.80
32381 - JOHN DAWDY	PO 247527	954.60	954.60
14425 - JOHN DUNNE	PO 247559	2,293.20	2,293.20
14261 - JOHN F. DEMPSEY	PO 247534	1,188.00	1,188.00
11982 - JOHN GIORDANO	PO 247635	1,258.80	1,258.80
25685 - JOHN J DELANEY	PO 247531	2,130.60	2,130.60
17848 - JOHN J. STEELE	PO 248369	1,247.40	1,247.40
31603 - JOHN LANDIS	PO 247767	1,782.00	1,782.00
27016 - JOHN M KNIGHT	PO 247744	629.40	629.40
24587 - JOHN ORGINOS	PO 247905	1,782.00	1,782.00
1930 - JOHN PATTEN	PO 247916	1,782.00	1,782.00
16956 - JOHN PECORARO	PO 247921	2,494.80	2,494.80
16082 - JOHN R. MCGILL	PO 247834	891.00	891.00
29291 - JOHN SCARMOZZA	PO 248018	804.00	804.00
17946 - JOHN SYLVESTER	PO 248352	438.00	438.00
4650 - JOHN THOMPSON	PO 248340	1,782.00	1,782.00
26528 - JOHN ZEGERS	PO 249113	98.50	98.50
32763 - JOHNSON & JOHNSON ESQ.	PO 248866	280.00	280.00
12452 - JOHNSON & JOHNSON, ESQS	PO 247322	2,263.00	2,263.00
26888 - JOHNSON CONTROLS INC.	PO 248985	601.20	601.20
	PO 248986	300.60	300.60
	PO 248987	450.90	1,352.70
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 249150	2,311.88	2,311.88
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 249151	3,561.96	3,561.96
2695 - JOHNSTONE SUPPLY	PO 249515	1,273.92	1,273.92
6235 - JOSEPH CONNOR JR.	PO 247497	2,316.60	2,316.60
12395 - JOSEPH ELLIOTT	PO 247566	1,782.00	1,782.00
29495 - JOSEPH ELLIS	PO 248969	370.00	370.00
27068 - JOSEPH O'BRIEN	PO 247894	881.40	881.40
25420 - JOSEPH RYAN	PO 248001	1,497.00	1,497.00
28347 - JOSEPH SOULIAS	PO 248949	207.92	207.92
30234 - JOSEPHINE FATTORUSSO	PO 247577	978.00	978.00
21661 - JOURNEYWORKS PUBLISHING INC.	PO 248829	236.50	236.50
28768 - JOYCE CROMWELL	PO 247513	629.40	629.40
8724 - JOYCE GOULD	PO 247642	1,360.20	1,360.20
11543 - JUAN MULERO	PO 247875	629.40	629.40
16135 - JUDITH MERCERON	PO 247854	804.00	804.00
9396 - JULENE NORTHAN	PO 247891	1,258.80	1,258.80
25068 - JULIAN PEDRO	PO 247922	730.80	730.80
31606 - JULIO MENA	PO 247851	1,704.00	1,704.00
32494 - JUSTBRAND LIMITED	PO 248613	1,093.01	1,093.01
33724 - JUSTIN GETCHIUS	PO 249465	75.00	75.00
33732 - JUSTIN SUDOL	PO 249401	1,492.59	1,492.59
703 - KAREN REMUS	PO 247964	297.00	297.00
11239 - KAREN WEBSTER	PO 248236	891.00	891.00
6308 - KARIN KELLY-WEISERT	PO 247728	2,494.80	2,494.80
25418 - KATHLEEN FIUMARA	PO 247588	629.40	629.40
10025 - KATHLEEN HALL	PO 247664	629.40	629.40
5252 - KATHLEEN SCANLON	PO 248017	1,782.00	1,782.00
24213 - KATHLEEN WILLIS	PO 248218	629.40	629.40
9982 - KATHLIN FACEY	PO 247573	891.00	891.00
29345 - KATHRYN CARROLL	PO 247468	891.00	891.00
3511 - KATHY CRATE	PO 247510	2,305.20	2,305.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27752 - KENNETH ARMSTRONG	PO 247380	1,782.00	1,782.00
28842 - KEVIN LOUGHMAN	PO 247797	730.80	730.80
24924 - KEY-TECH	PO 246553	228.00	228.00
20602 - KONICA MINOLTA BUSINESS	PO 248155	2,904.48	2,904.48
15634 - KORNER STORE INC	PO 249165	1,010.00	1,010.00
932 - LALITHAMMA GEORGE	PO 247628	914.40	914.40
27043 - LANCELOT EVANS	PO 247570	629.40	629.40
12726 - LANGUAGE LINE SERVICES	PO 246527	252.70	
	PO 246833	143.90	
	PO 248766	283.90	
	PO 249017	308.80	989.30
79 - LARISSA PENCAK	PO 247924	1,152.60	1,152.60
28359 - LARRY BRIGHT	PO 247431	813.00	813.00
8461 - LARRY SHAW	PO 248248	867.60	867.60
20143 - LASCOMP INSTITUTE OF IT	PO 248947	3,200.00	3,200.00
689 - LAURA GARUBO	PO 247626	629.40	629.40
5905 - LAURETTA RUNYON	PO 247999	1,258.80	1,258.80
13272 - LAURIE BECKER	PO 247396	3,564.00	3,564.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 248804	420.00	420.00
5244 - LAWRENCE VAN RIPER JR.	PO 248315	1,782.00	1,782.00
15717 - LAWYERS DIARY AND MANUAL LLC	PO 245947	255.50	
	PO 246040	202.00	457.50
15019 - LEANN GROSSMAN	PO 247654	914.40	914.40
15727 - LEARNING TREE INTL	PO 248810	2,355.00	2,355.00
21750 - LEE P MINGO ALLICOCK	PO 247862	1,442.40	1,442.40
20653 - LEGAL SERVICES OF NORTHWEST	PO 249046	20,944.00	20,944.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 249047	13,500.00	13,500.00
9379 - LEONA GAMINO	PO 247622	629.40	629.40
5855 - LEXIS NEXIS	PO 243549	174.00	174.00
5855 - LEXIS NEXIS	PO 243554	2,136.00	2,136.00
5855 - LEXIS NEXIS	PO 244803	174.00	174.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 247025	2,029.50	2,029.50
15775 - LIFESAVERS INC	PO 245536	39.00	
	PO 249004	143.00	182.00
10983 - LILLIAN MUELLER	PO 247872	1,258.80	1,258.80
1483 - LINDA CARUTH	PO 247472	1,782.00	1,782.00
412 - LINDA CSENGETO	PO 247514	1,828.80	1,828.80
20601 - LINDA FLATT	PO 247589	1,152.60	1,152.60
8099 - LINDA HOMSCHEK	PO 247683	891.00	891.00
28468 - LINDA ROSA	PO 247988	891.00	891.00
519 - LINDA SMOLAN	PO 248276	891.00	891.00
6110 - LINDA ZEGLIN	PO 248204	629.40	629.40
33479 - LINDE GAS & EQUIPMENT INC.	PO 247251	85.97	
	PO 248706	413.66	
	PO 249337	90.96	590.59
13630 - LORENZO CAMPOLI	PO 247461	1,258.80	1,258.80
15609 - LORI L. KINTNER	PO 247737	891.00	891.00
8786 - LORI TRAETTINO	PO 248332	867.60	867.60
31590 - LORRAINE BRATTOLI	PO 247424	891.00	891.00
27022 - LOUIS D MCCANN	PO 247829	629.40	629.40
27620 - LOUIS SACCO	PO 248002	804.00	804.00
24773 - LOUISE JOY-PARKER	PO 247720	891.00	891.00
29100 - LTC SCRIPTS INC.	PO 248769	181.39	
	PO 248776	125.41	306.80
9984 - LUBA ROSE	PO 247990	1,258.80	1,258.80
14412 - LUCILLE DUETSCH	PO 247556	1,735.20	1,735.20
26514 - LUCILLE DWYER	PO 247561	1,782.00	1,782.00
15711 - LUCILLE LAWRENCE	PO 247779	629.40	629.40
13206 - LUCILLE SCERBO	PO 248021	891.00	891.00
20913 - LUCRETIA CHERYL EVERS	PO 247572	867.60	867.60
2030 - LUCY CHARLES	PO 247475	629.40	629.40
15850 - LUM, DRASCO & POSITAN LLC	PO 248130	2,790.00	2,790.00
26505 - LUZ GOMEZ	PO 247638	804.00	804.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7361 - LYNN WILLIAMS	PO 248219	867.60	867.60
8601 - M.A.I.N., INC.	PO 249040	2,315.04	2,315.04
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 245259	34,485.16	
	PO 248953	2,817.48	
	PO 249229	5,080.70	
	PO 249271	1,138.16	
	PO 249272	921.41	
	PO 249585	17,299.64	61,742.55
5879 - MAGNOLIA TITUS	PO 248338	654.00	654.00
6514 - MAJOR POLICE SUPPLY	PO 245849	178.40	178.40
15445 - MAMIE JACOBUS	PO 247699	1,247.40	1,247.40
26656 - MARC E. SLAFF	PO 248259	891.00	891.00
25202 - MARGARET E MINOTT	PO 247863	1,258.80	1,258.80
27024 - MARGARET K RAVO	PO 247957	629.40	629.40
1636 - MARGARET ROMANO	PO 247987	2,203.80	2,203.80
25396 - MARGARITA PONZANO	PO 247941	629.40	629.40
31107 - MARIA CIRELLI	PO 248948	96.00	96.00
11468 - MARIA PLA	PO 247937	1,602.00	1,602.00
6404 - MARIA XOCOY	PO 248286	813.00	813.00
33604 - MARIANNE BUCCAFURNI	PO 247442	742.50	742.50
8222 - MARIE ALBERT	PO 247368	867.60	867.60
30708 - MARIE JEAN	PO 247705	1,690.80	1,690.80
25389 - MARIE LINDOR	PO 247783	891.00	891.00
21667 - MARIE REMY	PO 247965	1,258.80	1,258.80
20609 - MARILYN CRANDON	PO 247508	629.40	629.40
14698 - MARILYN FIORE	PO 247585	1,223.40	1,223.40
18512 - MARILYN WIRTZ	PO 248215	804.00	804.00
26982 - MARION BROWN	PO 247438	1,152.60	1,152.60
32478 - MARISOL BARRIENTOS	PO 249429	72.00	72.00
3690 - MARJORIE SANDERS	PO 248007	1,258.80	1,258.80
33733 - MARK SMITH	PO 249379	125.00	125.00
29550 - MARK SPITZER	PO 249564	190.00	
	PO 249568	1,398.33	1,588.33
8774 - MARTHA PORTILLA	PO 247944	891.00	891.00
29088 - MARY BARKER	PO 247390	978.00	978.00
14351 - MARY DOODY	PO 247550	1,603.80	1,603.80
411 - MARY LWOWSKI	PO 247803	1,782.00	1,782.00
10995 - MARY ROLIO	PO 247986	629.40	629.40
24201 - MARY SNYDER	PO 248261	1,258.80	1,258.80
27902 - MARY WALSH	PO 248244	629.40	629.40
10801 - MARY WILLIAMS	PO 247763	804.00	804.00
10998 - MARY WILSON	PO 247762	629.40	629.40
10520 - MARYANN FOX	PO 247600	1,247.40	1,247.40
32403 - MARYLOU MENCONI	PO 247852	914.00	914.00
11472 - MATILDE GARCERAN	PO 247624	1,735.20	1,735.20
20661 - MAUREEN BURIAN	PO 247447	629.40	629.40
14920 - MAUREEN GIORDANO	PO 247458	891.00	891.00
9986 - MAVIS BROWN	PO 247439	1,258.80	1,258.80
32453 - MC LEAGUE OF MUNICIPALITIES	PO 248646	150.00	150.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 249938	696,000.00	696,000.00
11447 - MELVIN LEPOFSKY	PO 247782	2,851.20	2,851.20
16129 - MENTAL HEALTH ASSOCIATION OF	PO 249533	2,626.00	2,626.00
16158 - MGL PRINTING SOLUTIONS	PO 248773	847.00	847.00
11509 - MICHAEL BLASKO	PO 247412	1,735.20	1,735.20
12173 - MICHAEL GUADAGNO	PO 247657	1,247.40	1,247.40
9665 - MICHAEL KNUDSEN	PO 247746	1,782.00	1,782.00
20600 - MICHAEL LOWE	PO 247798	792.00	792.00
5243 - MICHAEL RIPATRAZONE	PO 247976	1,542.00	1,542.00
28204 - MICHELE PELLECHIO	PO 247923	1,782.00	1,782.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 248801	1,578.00	1,578.00
32253 - MOMAR, INC.	PO 248526	291.70	291.70
24115 - MONICA A JOINTE	PO 247713	804.00	804.00
20546 - MONMOUTH STREET FUNERAL	PO 249227	3,000.00	3,000.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7313 - MONTAGE ENTERPRISES INC.	PO 249166	131.41	131.41
4033 - MOPEC	PO 247213	1,128.68	1,128.68
16279 - MORNINGSTAR	PO 244801	6,183.00	6,183.00
19478 - MORRIS COUNTY CHAMBER OF	PO 248446	230.00	230.00
12819 - MORRIS COUNTY MUA	PO 248910	1,621.59	1,621.59
1800 - MORRIS COUNTY PARK COMMISSION	PO 249086	2,096,875.00	2,096,875.00
16318 - MORRISTOWN DINER	PO 249561	370.00	370.00
16321 - MORRISTOWN LUMBER &	PO 248386	44.88	
	PO 248429	138.69	
	PO 248545	20.99	
	PO 248895	17.57	222.13
27021 - MOSES MCBRYDE	PO 247827	1,152.60	1,152.60
21791 - MOTOROLA SOLUTIONS INC	PO 228458	600,863.04	600,863.04
8608 - MT OLIVE POLICE DEPT.	PO 248622	2,700.50	
	PO 249358	825.00	3,525.50
20763 - MUNICIPAL SOFTWARE INC	PO 249928	9,115.20	9,115.20
19523 - N.J. NATURAL GAS COMPANY	PO 249432	588.95	
	PO 249579	3,132.36	3,721.31
27018 - NANCY A LUTES	PO 247800	891.00	891.00
973 - NANCY CHARETTE	PO 247474	1,152.60	1,152.60
14423 - NANCY DUNLEAVY	PO 247558	629.40	629.40
20657 - NANCY MEEKER	PO 247847	867.60	867.60
410 - NANCY WALTER	PO 248243	1,782.00	1,782.00
21122 - NATIONAL FUEL OIL INC.	PO 246998	30,055.47	30,055.47
21122 - NATIONAL FUEL OIL INC.	PO 246999	56,912.30	56,912.30
8496 - NELLIE THOMPSON	PO 248339	1,680.60	1,680.60
9504 - NENA	PO 248994	199.00	
	PO 249499	10,000.00	10,199.00
9999 - NEVILLE FYFFE	PO 247615	867.60	867.60
30364 - NEW YORK ASSOCIATION OF HOSTAGE	PO 248201	1,396.00	1,396.00
27477 - NEW BRIDGE MEDICAL CENTER	PO 248774	3,041.27	3,041.27
28545 - NEW JERSEY CRIME SCENE	PO 249263	750.00	750.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 244595	1,155.00	
	PO 244603	1,588.00	2,743.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 248960	2,615.80	2,615.80
16552 - NEWBRIDGE SERVICES INC	PO 249034	30,372.00	30,372.00
12176 - NEWSBANK INC	PO 244808	6,433.00	6,433.00
23981 - NIELSEN DODGE - C-J-R	PO 248588	399.75	399.75
27581 - NJ MOSQUITO CONTROL ASSO.	PO 249129	150.00	150.00
10594 - NJ STATE ASSOCIATION OF	PO 249045	50.00	
	PO 249048	275.00	325.00
11181 - NJAFM	PO 246744	40.00	40.00
26554 - NJMCA, INC.	PO 248186	1,680.00	1,680.00
8349 - NMS LABS	PO 249131	5,828.00	5,828.00
9397 - NORA SERVICE	PO 248032	1,735.20	1,735.20
32841 - NORMA LAVINE	PO 247775	891.00	891.00
20613 - NORMA MINGO	PO 247861	1,782.00	1,782.00
21434 - NORMA NEWMAN	PO 247883	804.00	804.00
26803 - NORTH JERSEY HEALTH	PO 249005	3,000.00	3,000.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 245842	1,115.00	1,115.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 248589	345.00	345.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 248952	180.00	180.00
16752 - NORWESCAP, INC.	PO 249532	1,247.00	1,247.00
8436 - NRAAO INC	PO 247197	160.00	160.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 248426	3,814.39	
	PO 248543	2,455.44	
	PO 248609	5,407.42	11,677.25
21565 - OCLC ONLINE COMPUTER	PO 248462	2,151.34	2,151.34
2887 - ODESSA PRIVOTT	PO 247946	629.40	629.40
26726 - OFFICE CONCEPTS GROUP, INC.	PO 248996	1,396.50	
	PO 248996	598.50	1,995.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 249025	52.57	52.57
10248 - OKCHIN MEERBERGEN	PO 247848	804.00	804.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
9987 - OLIVE RUSSELL	PO 248000	867.60	867.60
8772 - OMAR BETANCOURT	PO 247408	629.40	629.40
8451 - OPTIMUM	PO 248872	296.84	296.84
8451 - OPTIMUM	PO 249061	535.09	535.09
13856 - OPTIMUM	PO 249164	500.00	500.00
8451 - OPTIMUM	PO 249330	543.00	543.00
13856 - OPTIMUM	PO 249376	96.23	96.23
2624 - PAMELA REYNOLDS	PO 247969	629.40	629.40
10287 - PANCIELLO CONSTRUCTION LLC	PO 249643	3,840.00	3,840.00
27151 - PARAGON RESTORATION CO.	PO 249032	157,866.24	157,866.24
2811 - PATRICA SCHRAFT	PO 248024	629.40	629.40
7929 - PATRICIA BIZZARO	PO 247411	867.60	867.60
94 - PATRICIA BONGIORNO	PO 247418	629.40	629.40
13842 - PATRICIA CLARK	PO 247487	629.40	629.40
2031 - PATRICIA GALLAGHER	PO 247620	891.00	891.00
30707 - PATRICIA GILBRIDE	PO 247632	804.00	804.00
491 - PATRICIA LAUTER	PO 247773	1,152.60	1,152.60
11448 - PATRICIA LYNCH	PO 247805	914.40	914.40
21688 - PATRICIA MASTERBONE	PO 247823	914.40	914.40
7374 - PATRICIA MATHER	PO 247824	629.40	629.40
21367 - PATRICIA MIGLIORINO	PO 247856	1,735.20	1,735.20
26029 - PATRICIA SHERRER	PO 248252	1,782.00	1,782.00
2748 - PATRICIA STEWART	PO 248366	867.60	867.60
25411 - PATRICIA W. GIBBONS	PO 248796	164.92	164.92
21343 - PATRICK O'CONNOR	PO 247896	629.40	629.40
21370 - PAUL DATTOLO	PO 247522	1,608.00	1,608.00
29544 - PAUL J. BRANDLEY	PO 249136	346.24	346.24
27008 - PAULA SCERBO	PO 248020	1,782.00	1,782.00
11063 - PAULA WARGO	PO 247764	891.00	891.00
32104 - PAYFLEX SYSTEMS USA, INC.	PO 249380	2,059.95	2,059.95
11975 - PEARL SAVAGE	PO 248012	1,258.80	1,258.80
18102 - PEQUANNOCK TOWNSHIP	PO 248889	1,050.00	1,050.00
32004 - PET GOODS ROXBURY, LLC	PO 249050	1,604.75	1,604.75
20911 - PETER HEYWANG	PO 247679	1,782.00	1,782.00
1917 - PETER KEEFE	PO 247726	629.40	629.40
27485 - PETER TERRAFRANCA	PO 248347	1,782.00	1,782.00
27413 - PETROLIN NELSON	PO 247879	1,258.80	1,258.80
26546 - PEZZO PIZZA II	PO 248500	138.00	138.00
5808 - PHIL LONGO	PO 247792	891.00	891.00
16712 - PHILIP NODORO	PO 247887	629.40	629.40
4934 - PHYLLIS COPPOLA	PO 247501	1,461.60	1,461.60
17047 - PINO CONSULTING GROUP INC.	PO 250016	26,000.00	26,000.00
29258 - PLOSIA COHEN LLC	PO 248772	1,207.50	1,207.50
25859 - POINTCLICKCARE	PO 249303	323.88	323.88
33535 - PREFERRED HOME HEALTH CARE	PO 246418	5,869.50	
	PO 248414	2,944.50	
	PO 248417	3,744.00	
	PO 249073	3,549.00	
	PO 249225	3,042.00	19,149.00
27929 - PREMIER GLOBAL SERVICES	PO 248800	965.85	965.85
8172 - PREMLATABE TRIVEDI	PO 248328	629.40	629.40
4812 - PREVENTION IS KEY	PO 248981	1,419.00	1,419.00
24230 - PRIORITY DISPATCH CORP.	PO 244540	2,500.00	2,500.00
24230 - PRIORITY DISPATCH CORP.	PO 244859	15,750.00	15,750.00
24230 - PRIORITY DISPATCH CORP.	PO 248407	508.00	508.00
24230 - PRIORITY DISPATCH CORP.	PO 249581	395.00	395.00
4811 - PROJECT LIFESAVER, INC.	PO 248380	5,417.29	5,417.29
17189 - PSE&G CO	PO 249418	54,383.04	54,383.04
17189 - PSE&G CO	PO 249740	1,729.11	1,729.11
19681 - PURCHASE POWER	PO 246385	546.42	546.42
19681 - PURCHASE POWER	PO 248915	115.96	115.96
25849 - PUSHPA SANDESARA	PO 248008	1,782.00	1,782.00
7872 - QUENCH USA, INC.	PO 249559	54.38	54.38

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29851 - QUICKSERIES PUBLISHING INC.	PO 248608	344.31	344.31
264 - R & J CONTROL, INC.	PO 248677	505.43	
	PO 249598	2,269.01	2,774.44
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 245257	24,820.00	
	PO 249041	2,802.00	27,622.00
17215 - R.S. KNAPP CO. INC.	PO 247051	80.63	80.63
21740 - RACHAEL MOBLEY	PO 247864	629.40	629.40
930 - RALPH MCGRANE	PO 247835	3,564.00	3,564.00
16124 - RALPH MELORO	PO 247850	891.00	891.00
21654 - RAMONA WHITMORE	PO 248290	629.40	629.40
31651 - RAPID PUMP & METER SERVICES CO.	PO 248937	4,642.56	4,642.56
25416 - RARZELL GRUBBS	PO 247656	629.40	629.40
26494 - RAYMOND DRAKE	PO 247551	891.00	891.00
33090 - RAYMOND MILLER	PO 249476	3,762.31	3,762.31
17273 - RED BARN RESTAURANT	PO 246858	218.50	218.50
32428 - RED DOOR LEGAL SERVICES	PO 247091	2,508.50	2,508.50
1578 - REED SYSTEMS, LTD.	PO 248897	3,850.00	
	PO 248898	2,981.44	6,831.44
7422 - RENE AXELROD	PO 247384	813.00	813.00
13774 - RHODA CHASE	PO 247477	1,258.80	1,258.80
29466 - RICCIARDI BROTHERS, INC	PO 248676	315.78	
	PO 249031	660.79	976.57
33257 - RICH TREE SERVICE, INC	PO 248881	161,966.44	161,966.44
1189 - RICHARD CRAMOND	PO 247507	891.00	891.00
4651 - RICHARD KASK	PO 247724	804.00	804.00
15626 - RICHARD KNISS	PO 247745	2,305.20	2,305.20
10985 - RICHARD RILEY	PO 247975	1,686.00	1,686.00
25419 - RICHARD SKWIERALSKI	PO 248258	3,564.00	3,564.00
19765 - RICOH AMERICAS CORPORATION	PO 248869	212.07	
	PO 249127	1,734.71	1,946.78
28741 - RICOH USA, INC.	PO 248744	707.28	707.28
28741 - RICOH USA, INC.	PO 248770	7,731.90	7,731.90
28741 - RICOH USA, INC.	PO 248782	649.73	649.73
28741 - RICOH USA, INC.	PO 248787	452.22	452.22
28741 - RICOH USA, INC.	PO 248797	83.23	83.23
28741 - RICOH USA, INC.	PO 248805	714.75	714.75
28741 - RICOH USA, INC.	PO 248807	920.68	920.68
28741 - RICOH USA, INC.	PO 248873	1,448.26	1,448.26
28741 - RICOH USA, INC.	PO 249323	73.99	73.99
21788 - ROAD SAFETY SYSTEMS LLC	PO 236727	11,860.00	11,860.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 247113	6,840.00	6,840.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 248180	4,630.00	4,630.00
1395 - ROBERT ALVIENE	PO 247376	1,782.00	1,782.00
1614 - ROBERT BECKMANN	PO 247397	978.00	978.00
32628 - ROBERT CARROLL	PO 249276	300.00	300.00
8041 - ROBERT COOK	PO 247499	1,735.20	1,735.20
4642 - ROBERT GREGOVICH	PO 247652	1,258.80	1,258.80
32239 - ROBERT H GORDON	PO 247641	867.60	867.60
11864 - ROBERT HORVOT	PO 249019	14.39	14.39
33266 - ROBERT MAGNUSEN	PO 247814	386.10	386.10
24861 - ROBERT REGAD	PO 247961	813.00	813.00
33134 - ROBERT ROCCA, JR	PO 247982	891.00	891.00
22161 - ROBERT SCHMIDT	PO 248023	5,702.40	5,702.40
27042 - ROBERT YOUNG	PO 248288	2,040.00	2,040.00
15677 - ROBIN LAMOREAUX	PO 247765	660.00	660.00
27166 - ROGER BISHOP	PO 247410	2,010.00	2,010.00
18583 - ROMAN ZABIHACH	PO 248210	1,433.40	1,433.40
20912 - RONALD CIUFFREDA	PO 247485	1,735.20	1,735.20
27098 - RONALD FISHER	PO 247586	804.00	804.00
26515 - RONALD FOSTER	PO 247599	730.80	730.80
17899 - RONALD SUAREZ, MD	PO 248358	4,633.20	4,633.20
25846 - ROSA QUICENO	PO 247949	891.00	891.00
26993 - ROSALIE GROW	PO 247655	629.40	629.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
27149 - ROSALIND LEBLANC	PO 247780	629.40	629.40
17517 - ROSAMOND SANTELLA	PO 248010	891.00	891.00
2561 - ROSEMARIE BURKE	PO 247450	2,305.20	2,305.20
29926 - ROSEMARY BARCLAY	PO 247389	891.00	891.00
31604 - ROSEMARY LAVALLEY	PO 247774	813.00	813.00
25265 - ROUTE 23 AUTOMALL LLC	PO 234820	26,694.00	26,694.00
20822 - ROWMAN & LITTLEFIELD	PO 249024	55.90	55.90
696 - ROXBURY DAY CARE CENTER, INC.	PO 249440	3,269.10	
	PO 249531	5,769.00	
	PO 249534	2,115.30	
	PO 249619	1,923.00	13,076.40
29688 - RUBENA CHEEK	PO 247479	804.00	804.00
8785 - RUBINO IGNAZIO	PO 247996	629.40	629.40
9938 - RUTGERS CENTER FOR CONTINUING	PO 248864	2,492.00	2,492.00
17446 - RUTGERS THE STATE UNIVERSITY	PO 249367	50,539.48	50,539.48
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 248061	135.00	135.00
32768 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 249602	904.00	904.00
19806 - RUTGERS-THE STATE UNIVERSITY	PO 246554	1,520.00	1,520.00
14059 - RUTH CRANE	PO 247509	629.40	629.40
9990 - RUTH SCHULTZ	PO 248025	629.40	629.40
21775 - SABINE VON AULOCK	PO 248294	891.00	891.00
29062 - SALMON BROS. INC.	PO 247065	23,500.00	
	PO 248564	31,195.00	
	PO 248893	13,510.00	68,205.00
20656 - SALOME OGILVIE	PO 247899	629.40	629.40
8725 - SAMANTHA DENEGRİ	PO 248928	35.00	35.00
31598 - SANCHEZ ENGRAVING LLC	PO 249038	210.00	210.00
14681 - SANDILLO FICO	PO 247583	1,782.00	1,782.00
10044 - SANDRA BOLAN	PO 247415	1,152.60	1,152.60
2885 - SARAH HORAN	PO 247685	1,554.00	1,554.00
9657 - SEAN DALTON	PO 249345	90.00	90.00
5838 - SHACHIHATA INC. (U.S.A.)	PO 249929	58.80	58.80
1073 - SHARI BOEHM	PO 247414	2,494.80	2,494.80
28491 - SHARON LITTLEJOHN	PO 247786	1,782.00	1,782.00
19854 - SHEAFFER SUPPLY INC.	PO 247353	69.90	69.90
17621 - SHEAFFER SUPPLY, INC.	PO 248039	250.44	250.44
8193 - SHEILA KARNER	PO 248733	891.00	891.00
24112 - SHIRLEY M CAMPBELL	PO 238694	629.40	629.40
1482 - SIBGATH KHAN	PO 247733	804.00	804.00
8454 - SLADE INDUSTRIES	PO 248943	6,510.00	6,510.00
17699 - SMITH MOTOR CO., INC.	PO 248042	1,136.97	
	PO 248043	582.51	
	PO 248487	53.41	
	PO 248591	665.83	
	PO 248775	43.73	
	PO 248777	68.52	
	PO 248781	101.22	
	PO 248783	248.04	2,900.23
12459 - SOLAR TECHNOLOGY INC.	PO 246038	38.21	38.21
17738 - SOME'S WORLDWIDE UNIFORMS INC.	PO 249078	165.00	165.00
31989 - SPIRAL BINDING LLC	PO 239895	233.76	233.76
28851 - STATUS SOLUTIONS LLC	PO 249200	2,566.67	2,566.67
15070 - STEPHEN HAMMOND	PO 247665	1,782.00	1,782.00
21007 - STEPHEN KUKAN	PO 247759	804.00	804.00
21787 - STEPHEN P. FOLEY	PO 247593	891.00	891.00
8425 - STEVE ORTIZ	PO 249110	225.00	225.00
12372 - STEVE TOLAND	PO 248336	1,735.20	1,735.20
27837 - STEVEN GOODMAN	PO 249020	75.00	75.00
29129 - STONEGATE ASSOCIATES, LLC	PO 249068	2,520.00	2,520.00
28940 - STRYKER SALES CORPORATION	PO 244025	70,893.49	
	PO 245757	79,388.24	
	PO 249574	2,686.20	152,967.93
1481 - SUBHAG KUMAR	PO 247760	891.00	891.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
8621 - SUBURBAN PROPANE -2347	PO 248971	735.16	
	PO 249133	1,794.22	2,529.38
549 - SUDESH MEHTA	PO 247849	1,735.20	1,735.20
24452 - SUE O'CONNOR	PO 247897	1,782.00	1,782.00
20356 - SUSAN ALLARD	PO 247372	1,247.40	1,247.40
1459 - SUZANNE VOGLER	PO 248297	1,782.00	1,782.00
21364 - SYSTEM ONE ALARM	PO 244805	916.00	916.00
21364 - SYSTEM ONE ALARM	PO 248192	1,212.39	1,212.39
21364 - SYSTEM ONE ALARM	PO 249325	536.00	536.00
21173 - T. SLACK ENVIRONMENTAL	PO 248481	491.50	491.50
21173 - T. SLACK ENVIRONMENTAL	PO 248509	811.20	811.20
27027 - TAD R SIMS	PO 248257	891.00	891.00
18096 - TAX COLLECTOR	PO 249565	43,848.56	43,848.56
5611 - TBS CONTROLS LLC	PO 248954	3,186.00	3,186.00
17990 - TELESEARCH INC	PO 248546	680.68	
	PO 248715	850.85	
	PO 248860	2,858.10	
	PO 248900	2,286.48	
	PO 249003	650.65	
	PO 249941	1,173.00	8,499.76
14846 - TERESA GALLAGHER	PO 247619	2,305.20	2,305.20
30653 - TERRESTRIAL IMAGING LLC	PO 249121	20,932.00	20,932.00
11311 - TERRI MCINERNEY	PO 247836	629.40	629.40
28988 - THE CANNING GROUP LLC	PO 249736	2,083.33	2,083.33
31914 - THE HOME DEPOT PRO	PO 249399	4,302.50	4,302.50
26501 - THELMA EVANS-KNIGHT	PO 247571	867.60	867.60
6959 - THEODORE TAUkus	PO 248350	1,663.20	1,663.20
31595 - THERESA DONAN	PO 247547	1,735.20	1,735.20
24831 - THERESA JACKSON	PO 247697	629.40	629.40
12101 - THOMAS COEN	PO 249615	90.00	90.00
6048 - THOMAS GALANTE	PO 247617	1,828.80	1,828.80
8778 - THOMAS JANKE	PO 247703	629.40	629.40
33725 - THOMAS MARKEY	PO 249398	75.00	75.00
32689 - THOMAS WEBER	PO 248237	1,782.00	1,782.00
29976 - TIDE DRY CLEANERS	PO 249116	29.90	29.90
122 - TILCON NEW YORK INC.	PO 247278	548.97	
	PO 248747	409.01	
	PO 248896	502.92	
	PO 249240	268.17	1,729.07
32685 - TIMOTHY CARROLL	PO 247467	2,138.40	2,138.40
1752 - TOM ZACCONE	PO 248208	1,782.00	1,782.00
9099 - TONY SANCHEZ LTD	PO 248593	389.72	389.72
15475 - TOWNSHIP OF JEFFERSON	PO 247290	4,500.00	4,500.00
19736 - TOWNSHIP OF RANDOLPH	PO 249571	73.72	73.72
3486 - TREASURER, STATE OF NEW JERSEY	PO 248195	550.00	550.00
18144 - TREE KING INC	PO 248567	4,077.50	4,077.50
18144 - TREE KING INC	PO 248743	24,725.00	24,725.00
18144 - TREE KING INC	PO 249098	8,252.50	8,252.50
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 248713	3,329.00	
	PO 248802	227.50	3,556.50
25390 - TRUCHSIA HANABERGH	PO 247666	5,869.20	5,869.20
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 242887	350.00	350.00
25209 - TURN OUT UNIFORMS, INC.	PO 242796	593.39	593.39
25209 - TURN OUT UNIFORMS, INC.	PO 245168	852.00	852.00
25209 - TURN OUT UNIFORMS, INC.	PO 245807	198.00	198.00
25209 - TURN OUT UNIFORMS, INC.	PO 249251	227.00	227.00
4144 - U-LINE SHIPPING SUPPLY	PO 248151	544.95	
	PO 248549	5,760.82	
	PO 248784	1,878.94	8,184.71
31502 - U.S. SECURITY ASSOCIATES	PO 247299	51,820.09	
	PO 248714	11,906.77	
	PO 248757	987.36	
	PO 249331	11,709.17	76,423.39

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
446 - UNITRONIX DATA SYSTEMS INC	PO 248754	9,931.17	9,931.17
18290 - VAN METER & ASSOCIATES INC.	PO 248991	170.00	170.00
24350 - VENETIA MILLER	PO 247859	1,782.00	1,782.00
1855 - VERA BLOSSOM	PO 247413	891.00	891.00
10668 - VERIZON CABS	PO 249156	1,682.69	1,682.69
1348 - VERIZON WIRELESS	PO 248868	450.86	450.86
1348 - VERIZON WIRELESS	PO 248874	138.18	138.18
1348 - VERIZON WIRELESS	PO 249444	56,652.18	
	PO 249444	388.61	57,040.79
1348 - VERIZON WIRELESS	PO 249558	80.04	80.04
20154 - VERNA FRASER	PO 247607	867.60	867.60
8263 - VERNA KOLMAN	PO 247750	1,735.20	1,735.20
32124 - VERONICA ELLERMAN	PO 247564	867.60	867.60
32402 - VICTOR FRANCE	PO 247602	1,782.00	1,782.00
33238 - VIENO SIVIA BURGE	PO 247446	1,188.00	1,188.00
29917 - VINCENT DIRUGGIERO	PO 247542	1,782.00	1,782.00
16028 - VINCENT MASSALONGO	PO 247822	629.40	629.40
21650 - VIOLET FORBES	PO 247595	891.00	891.00
14319 - VISITING NURSE ASSOC. OF	PO 248832	28,485.00	
	PO 248833	21,702.00	
	PO 248999	60,995.00	111,182.00
33188 - VIZI	PO 245703	4,289.00	
	PO 245707	3,510.00	7,799.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 248995	1,008.28	1,008.28
33602 - VULCAN CONSTRUCTION MATERIAL	PO 246966	2,189.85	2,189.85
6146 - W.B. MASON COMPANY INC	PO 244095	357.66	357.66
6146 - W.B. MASON COMPANY INC	PO 244217	278.56	278.56
6146 - W.B. MASON COMPANY INC	PO 244951	1,103.38	1,103.38
6146 - W.B. MASON COMPANY INC	PO 245049	131.88	131.88
6146 - W.B. MASON COMPANY INC	PO 245055	156.05	156.05
6146 - W.B. MASON COMPANY INC	PO 245887	198.53	198.53
6146 - W.B. MASON COMPANY INC	PO 246165	1,463.59	1,463.59
6146 - W.B. MASON COMPANY INC	PO 246426	238.84	238.84
6146 - W.B. MASON COMPANY INC	PO 246889	191.52	191.52
6146 - W.B. MASON COMPANY INC	PO 247004	403.83	403.83
6146 - W.B. MASON COMPANY INC	PO 248166	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 248401	114.20	114.20
6146 - W.B. MASON COMPANY INC	PO 248422	134.96	134.96
6146 - W.B. MASON COMPANY INC	PO 248560	171.97	171.97
6146 - W.B. MASON COMPANY INC	PO 248737	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 248742	361.53	361.53
6146 - W.B. MASON COMPANY INC	PO 248762	303.96	303.96
6146 - W.B. MASON COMPANY INC	PO 248779	819.55	819.55
6146 - W.B. MASON COMPANY INC	PO 248791	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 248820	173.51	173.51
6146 - W.B. MASON COMPANY INC	PO 248899	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 248982	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 248998	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 249035	738.62	738.62
6146 - W.B. MASON COMPANY INC	PO 249103	22.41	22.41
6146 - W.B. MASON COMPANY INC	PO 249112	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 249137	831.32	831.32
6146 - W.B. MASON COMPANY INC	PO 249201	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 249202	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 249226	163.39	163.39
6146 - W.B. MASON COMPANY INC	PO 249236	45.65	45.65
6146 - W.B. MASON COMPANY INC	PO 249269	273.65	273.65
6146 - W.B. MASON COMPANY INC	PO 249277	62.95	62.95
6146 - W.B. MASON COMPANY INC	PO 249278	231.72	231.72
6146 - W.B. MASON COMPANY INC	PO 249279	164.13	164.13
6146 - W.B. MASON COMPANY INC	PO 249280	274.16	274.16
6146 - W.B. MASON COMPANY INC	PO 249299	105.95	105.95
6146 - W.B. MASON COMPANY INC	PO 249301	80.10	80.10

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 249302	99.96	99.96
6146 - W.B. MASON COMPANY INC	PO 249347	268.20	268.20
6146 - W.B. MASON COMPANY INC	PO 249372	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 249453	702.31	702.31
6146 - W.B. MASON COMPANY INC	PO 249549	842.69	842.69
15649 - WALTER P. KRICH JR.	PO 247757	2,494.80	2,494.80
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 248055	10,622.23	10,622.23
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 248056	4,166.92	4,166.92
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 248057	5,179.81	5,179.81
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 248748	16,968.57	16,968.57
8150 - WATSON FURNITURE GROUP, INC.	PO 246004	474.88	474.88
32829 - WAYNE ELECTRONICS	PO 248968	107.12	
	PO 249007	617.07	724.19
33669 - WEIGHTS & MEASURES FUND	PO 248612	150.00	150.00
18435 - WEST CHESTER MACHINERY	PO 248675	807.70	807.70
30359 - WHITE CAP, L.P.	PO 244395	1,660.25	1,660.25
30359 - WHITE CAP, L.P.	PO 247217	1,499.00	1,499.00
33574 - WILLIAM BURKE	PO 247448	1,782.00	1,782.00
33572 - WILLIAM CARROLL	PO 247470	445.50	445.50
13246 - WILLIAM F. BARNISH	PO 248750	9,990.76	9,990.76
13246 - WILLIAM F. BARNISH	PO 249644	2,938.92	2,938.92
13246 - WILLIAM F. BARNISH	PO 249645	9,430.21	9,430.21
1299 - WILLIAM WEISCHEDEL	PO 248233	1,735.20	1,735.20
6052 - WILMAR HORMAZA	PO 249390	90.00	90.00
30874 - WINMO ADVERTISING DATABASE	PO 249146	4,376.00	4,376.00
13120 - WOLTERS KLUWER LAW & BUSINESS	PO 240541	831.00	831.00
18541 - WORLD BOOK EDUCATIONAL PROD	PO 240542	849.00	849.00
29685 - WURTH USA INC.	PO 248045	173.96	
	PO 248046	410.13	
	PO 248047	469.00	
	PO 248479	419.32	
	PO 248480	400.43	
	PO 248822	446.62	2,319.46
28662 - YOUR WAY CONSTRUCTION INC.	PO 249197	7,067.10	7,067.10
33589 - YUKON SERVICES, LLC	PO 248745	16,100.00	
	PO 248894	7,700.00	23,800.00

TOTAL			12,288,941.86

Total to be paid from Fund 01 Current Fund	10,547,094.52
Total to be paid from Fund 02 Grant Fund	164,062.98
Total to be paid from Fund 04 County Capital	1,492,964.19
Total to be paid from Fund 13 Dedicated Trust	84,820.17

	12,288,941.86

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

Account	PO #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		246426 W.B. MASON COMPANY INC		238.84	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		238.84
		249926 COUNTY OF MORRIS		114.11	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		114.11
		245055 W.B. MASON COMPANY INC		156.05	
		244217 W.B. MASON COMPANY INC		278.56	
01-203-20-100100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		434.61
				=====	
		TOTAL for County Administrator			787.56

Personnel

		249926 COUNTY OF MORRIS		27.45	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		27.45
		248737 W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		35.76
				=====	
		TOTAL for Personnel			63.21

Board of Chosen Freeholders

		249926 COUNTY OF MORRIS		0.53	
		249926 COUNTY OF MORRIS		305.08	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		305.61
		248773 MGL PRINTING SOLUTIONS		192.00	
		248773 MGL PRINTING SOLUTIONS		37.00	
		248773 MGL PRINTING SOLUTIONS		618.00	
01-203-20-110100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		847.00
				=====	
		TOTAL for Board of Chosen Freeholders			1,152.61

Clerk of the Board

		249442 GANNETT NJ NEWSPAPERS		84.24	
		249446 GANNETT NJ NEWSPAPERS		54.60	
		249443 GANNETT NJ NEWSPAPERS		55.38	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		194.22
				=====	
		TOTAL for Clerk of the Board			194.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	249036	COANJ		2,250.00	
01-201-20-120100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		2,250.00
	249444	VERIZON WIRELESS		569.88	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		569.88
	248155	KONICA MINOLTA BUSINESS		2,904.48	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,904.48
	249038	SANCHEZ ENGRAVING LLC		210.00	
	246165	W.B. MASON COMPANY INC		1,463.59	
	248779	W.B. MASON COMPANY INC		819.55	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,493.14
	249926	COUNTY OF MORRIS		1,748.54	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,748.54
	249035	W.B. MASON COMPANY INC		738.62	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		738.62
	248646	MC LEAGUE OF MUNICIPALITIES		150.00	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		150.00
TOTAL for County Clerk				=====	10,854.66

County Board of Elections

	249207	GANNETT NJ NEWSPAPERS		10.14	
	249207	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		45.14
	249926	COUNTY OF MORRIS		1,173.42	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,173.42
	249052	FAIRMOUNT FIRE CO. NO. 1		50.00	
	249052	FAIRMOUNT FIRE CO. NO. 1		50.00	
01-203-20-121100-067		<i>(2021) Polling Place Rental</i>	TOTAL FOR ACCOUNT		100.00
	246364	DOMINION VOTING SYSTEMS INC		1,000.00	
	246364	DOMINION VOTING SYSTEMS INC		12,925.00	
	246364	DOMINION VOTING SYSTEMS INC		4,500.00	
01-203-20-121100-096		<i>(2021) Election Officer</i>	TOTAL FOR ACCOUNT		18,425.00
TOTAL for County Board of Elections				=====	19,743.56

Superintendent of Elections

	247073	ELECTION SYSTEMS & SOFTWARE, LLC		475.00	
	247073	ELECTION SYSTEMS & SOFTWARE, LLC		58.70	
	248782	RICOH USA, INC.		649.73	
	249626	DALE KRAMER		72.88	
	249626	DALE KRAMER		7.12	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	248915	PURCHASE POWER		115.96	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		1,379.39
	249926	COUNTY OF MORRIS		1.76	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.76
	249043	CCG MARKETING SOLUTIONS		615.33	
	249043	CCG MARKETING SOLUTIONS		300.00	
	249206	GANNETT NJ NEWSPAPERS		17.16	
	249206	GANNETT NJ NEWSPAPERS		35.00	
	249548	GANNETT NJ NEWSPAPERS		23.40	
	249548	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		1,025.89
	249201	W.B. MASON COMPANY INC		0.95	
	249202	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1.90
				=====	
TOTAL for Superintendent of Elections					2,408.94

County Elections (Cty Clerk)

	248784	U-LINE SHIPPING SUPPLY		1,878.94	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,878.94
	249926	COUNTY OF MORRIS		7.79	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.79
	247244	ELECTION SYSTEMS & SOFTWARE, LLC		1,795.00	
01-201-20-121110-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		1,795.00
	246385	PURCHASE POWER		546.42	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		546.42
	246170	DOMINION VOTING SYSTEMS INC		4,500.00	
01-203-20-121110-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		4,500.00
	246387	ELECTION SYSTEMS & SOFTWARE, LLC		8,500.00	
01-203-20-121110-097		<i>(2021) Printing - Ballots</i>	TOTAL FOR ACCOUNT		8,500.00
				=====	
TOTAL for County Elections (Cty Clerk)					17,228.15

County Treasurer

	249941	TELESEARCH INC		650.65	
	249941	TELESEARCH INC		417.35	
	249941	TELESEARCH INC		105.00	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,173.00
	249926	COUNTY OF MORRIS		313.44	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		313.44
	249928	MUNICIPAL SOFTWARE INC		9,115.20	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		9,115.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
	249736	THE CANNING GROUP LLC		2,083.33	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,083.33
	249930	FORMS & FULFILLMENT SERVICES INC		146.48	
	249930	FORMS & FULFILLMENT SERVICES INC		48.00	
01-203-20-130100-037		<i>(2021) Data Processing Supplies</i>	TOTAL FOR ACCOUNT		194.48
	249929	SHACHIHATA INC. (U.S.A.)		58.80	
01-203-20-130100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		58.80
	250016	PINO CONSULTING GROUP INC.		26,000.00	
01-203-20-130100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		26,000.00
				=====	
		TOTAL for County Treasurer			38,938.25
Purchasing Division					
	249926	COUNTY OF MORRIS		145.39	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		145.39
				=====	
		TOTAL for Purchasing Division			145.39
Office Services					
	249709	COUNTY COLLEGE OF MORRIS		18,252.33	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		18,252.33
				=====	
		TOTAL for Office Services			18,252.33
Information Technology Div					
	248810	LEARNING TREE INTL		2,355.00	
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,355.00
	246889	W.B. MASON COMPANY INC		191.52	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		191.52
	249445	CITYSIDE ARCHIVES, LLC		3,822.77	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		3,822.77
	246890	CDW GOVERNMENT		60.32	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		60.32
	248797	RICOH USA, INC.		83.23	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		83.23
	245049	W.B. MASON COMPANY INC		131.88	
	245887	W.B. MASON COMPANY INC		198.53	
01-203-20-140100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		330.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Information Technology Div

TOTAL for Information Technology Div

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6,843.25

County Board of Taxation

		248805 RICOH USA, INC.		714.75	
01-201-20-150100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		714.75
		249269 W.B. MASON COMPANY INC		18.72	
		249269 W.B. MASON COMPANY INC		218.94	
		249269 W.B. MASON COMPANY INC		35.99	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		273.65
		249926 COUNTY OF MORRIS		150.84	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		150.84
		249323 RICOH USA, INC.		73.99	
01-201-20-150100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		73.99
					=====
		TOTAL for County Board of Taxation			1,213.23

County Counsel

		247025 LEXIS NEXIS/ MATTHEW BENDER		2,029.50	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		2,029.50
		248771 CLEARY GIACOBBE ALFIERI &		192.50	
		248058 CLEARY GIACOBBE ALFIERI &		13,176.00	
		248058 CLEARY GIACOBBE ALFIERI &		4,484.80	
		248804 LAW OFFICE OF ROBERT J. GREENBAUM		140.00	
		248804 LAW OFFICE OF ROBERT J. GREENBAUM		140.00	
		248804 LAW OFFICE OF ROBERT J. GREENBAUM		140.00	
		248772 PLOSIA COHEN LLC		1,207.50	
		248802 TRIMBOLI & PRUSINOWSKI, LLC		227.50	
		248713 TRIMBOLI & PRUSINOWSKI, LLC		35.00	
		248713 TRIMBOLI & PRUSINOWSKI, LLC		1,911.50	
		248713 TRIMBOLI & PRUSINOWSKI, LLC		577.50	
		248713 TRIMBOLI & PRUSINOWSKI, LLC		542.50	
		248713 TRIMBOLI & PRUSINOWSKI, LLC		262.50	
		248866 JOHNSON & JOHNSON ESQ.		280.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		23,317.30
		249926 COUNTY OF MORRIS		11.81	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.81
		245947 LAWYERS DIARY AND MANUAL LLC		240.50	
		245947 LAWYERS DIARY AND MANUAL LLC		15.00	
		246040 LAWYERS DIARY AND MANUAL LLC		202.00	
01-203-20-155100-050		<i>(2021) Law Books</i>	TOTAL FOR ACCOUNT		457.50
		248803 CHASAN, LAMPARELLO, MALLON		2,139.30	
01-203-20-155100-051		<i>(2021) Legal</i>	TOTAL FOR ACCOUNT		2,139.30
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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County Counsel

TOTAL for County Counsel					27,955.41
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County Surrogate

	248446	MORRIS COUNTY CHAMBER OF		145.00	
	248446	MORRIS COUNTY CHAMBER OF		85.00	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		230.00
	249549	W.B. MASON COMPANY INC		33.36	
	249549	W.B. MASON COMPANY INC		0.95	
	249549	W.B. MASON COMPANY INC		198.82	
	249549	W.B. MASON COMPANY INC		309.62	
	249549	W.B. MASON COMPANY INC		212.94	
	249549	W.B. MASON COMPANY INC		66.72	
	249549	W.B. MASON COMPANY INC		20.28	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		842.69
	249926	COUNTY OF MORRIS		319.29	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		319.29
TOTAL for County Surrogate				=====	1,391.98

Engineering

	248166	W.B. MASON COMPANY INC		67.05	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		67.05
	249926	COUNTY OF MORRIS		44.10	
	249926	COUNTY OF MORRIS		0.53	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		44.63
	248195	TREASURER, STATE OF NEW JERSEY		550.00	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		550.00
	249127	RICOH AMERICAS CORPORATION		1,734.71	
	247051	R.S. KNAPP CO. INC.		80.63	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,815.34
	242355	COLORADO STATE UNIVERSITY		999.00	
01-203-20-165100-078		<i>(2021) Software Maintenance</i>	TOTAL FOR ACCOUNT		999.00
TOTAL for Engineering				=====	3,476.02

Planning Board

	249466	ANTHONY SORIANO		518.00	
	246744	NJAFM		40.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		558.00
	248061	RUTGERS THE STATE UNIVERSITY OF NJ		135.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		135.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
	249926	COUNTY OF MORRIS		29.76	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		29.76
	249462	GANNETT NJ NEWSPAPERS		122.36	
	248809	GANNETT NJ NEWSPAPERS		50.60	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		172.96
	248807	RICOH USA, INC.		613.79	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		613.79
	244095	W.B. MASON COMPANY INC		109.95	
	244095	W.B. MASON COMPANY INC		62.40	
	244951	W.B. MASON COMPANY INC		763.08	
	244951	W.B. MASON COMPANY INC		62.40	
01-203-20-180100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		997.83
	244095	W.B. MASON COMPANY INC		100.23	
	244951	W.B. MASON COMPANY INC		72.96	
	244951	W.B. MASON COMPANY INC		80.10	
01-203-20-180100-069		<i>(2021) Printing</i>	TOTAL FOR ACCOUNT		253.29
	244095	W.B. MASON COMPANY INC		85.08	
	244951	W.B. MASON COMPANY INC		124.84	
01-203-20-180100-095		<i>(2021) Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		209.92
	248807	RICOH USA, INC.		306.89	
01-203-20-180100-164		<i>(2021) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		306.89
				=====	
TOTAL for Planning Board					3,277.44

County Weights & Measures

	249444	VERIZON WIRELESS		438.56	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		438.56
	249926	COUNTY OF MORRIS		46.96	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		46.96
	249112	W.B. MASON COMPANY INC		35.76	
	248876	EMPLOYMENT HORIZONS ENTERPRISES INC		1,136.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,171.76
	249418	PSE&G CO		830.25	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		830.25
	248545	MORRISTOWN LUMBER &		20.99	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		20.99
	242887	TUNSTEAD LANDSCAPE SERVICES		350.00	
01-203-22-201100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		350.00
				=====	
TOTAL for County Weights & Measures					2,858.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

	248727	CHLIC		1,949,533.62	
	248727	CHLIC		3,131.54	
	248727	CHLIC		2,094,659.43	
	248727	CHLIC		-1,917.64	
	248734	DELTA DENTAL OF NEW JERSEY, INC.		13,291.54	
	248734	DELTA DENTAL OF NEW JERSEY, INC.		195.73	
	248734	DELTA DENTAL OF NEW JERSEY, INC.		5,799.72	
	248734	DELTA DENTAL OF NEW JERSEY, INC.		147.80	
	248734	DELTA DENTAL OF NEW JERSEY, INC.		222.46	
	248734	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	248736	DELTA DENTAL INSURANCE COMPANY		13,271.37	
	248736	DELTA DENTAL INSURANCE COMPANY		362.39	
	248736	DELTA DENTAL INSURANCE COMPANY		264.38	
	248735	FLAGSHIP HEALTH SYSTEMS, INC.		2,357.20	
	248735	FLAGSHIP HEALTH SYSTEMS, INC.		33.20	
	249380	PAYFLEX SYSTEMS USA, INC.		994.35	
	249380	PAYFLEX SYSTEMS USA, INC.		915.60	
	249380	PAYFLEX SYSTEMS USA, INC.		150.00	

01-201-23-220100-090

Employee Group Insurance Expenditures**TOTAL FOR ACCOUNT****4,083,442.25**

	247364	ALMA ACEVEDO		1,258.80	
	247596	ANNIE FORBES		629.40	
	247502	ARINTHIA CORBIN		629.40	
	247960	ALICE REDFIELD		629.40	
	247362	ALAN ABRAMSON		891.00	
	247818	ANNE MARSTON		891.00	
	247377	ALBERT ANDERSON		629.40	
	247908	AMELIA PALAZZO		891.00	
	247967	ALBINA RETEMIAH		891.00	
	247637	AUDREY GOLDBERG		891.00	
	247895	ARTHUR O'BRIEN		1,442.40	
	248325	ANDY TROSKY		891.00	
	247473	ARMAND CATALUSCI		2,494.80	
	247643	ARNE GOYTIL		1,247.40	
	247366	ARTHUR ACKERMAN		4,593.00	
	247456	ANNE CACCAMO		2,664.00	
	247529	ANTHONY DEBIASI		1,626.00	
	247932	AUGUSTUS PETTI		629.40	
	247451	ARTHUR BURNS		629.40	
	247907	AILEEN OZDEN		1,735.20	
	248035	ASHOKKUMAR SHAH		1,740.00	
	248014	AGATHA SAWYER		891.00	
	247659	ANGELINA GUERRIERO		629.40	
	247748	ANNE MARIE KOECK		1,608.00	
	247717	ANGELA J JOSEPH		867.60	
	247918	ANNE PAUST		867.60	
	247592	ARLENE FOGARTY		629.40	
	247812	ANTHONY MAGLIO		1,782.00	
	248006	AMY SALOWAY		1,782.00	
	247952	ANN RAMM		1,461.60	
	247375	BATTINA ALRAZI		629.40	
	247939	BARBARA POBURSKI		891.00	
	248009	BARBARA SANGSTER		813.00	
	247591	BARBARA FLINT		1,277.40	
	247395	BOBBY R BEAVERS		629.40	
	247873	BARBARA MUELLER		629.40	
	247909	BERTRAM PALK		1,339.20	
	247815	BAILA MANDEL		1,520.40	
	247601	BRENDA FOX		891.00	
	247422	BRENDA BOWMAN		813.00	
	247853	BARBARA MENZEL		629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	247738	BETTY KITCHENS		634.80	
	247858	BRENDA MILLER		1,247.40	
	247488	BEVERLY M. CLARKE		891.00	
	247838	BASIL MCINTOSH		629.40	
	247630	BARBARA A GIBSON		804.00	
	247616	CATHY GADDIS		1,735.20	
	247674	CAROL HEIDER		732.00	
	247926	CARMEN PEREZ		629.40	
	247430	CHARLES BRIGHT		629.40	
	247640	CYNTHIA GORDON		629.40	
	247806	CHRISTINE MAAS		804.00	
	247658	CHARLENE GUERRA		1,711.20	
	247490	CAROL CLEMMER		891.00	
	247742	CHERYL KNEVALS		867.60	
	247751	CHARLES KOPP		629.40	
	247465	CAROL CAREY		804.00	
	247369	CAROL ALCOCK		2,305.20	
	247870	CAROL MORGAN		969.00	
	247373	CAMILLE ALLEN		804.00	
	247405	CLARIS BERNARD		629.40	
	247953	CHANNIE RAMSOONDAR		891.00	
	247651	CAROLINE GREENE		1,258.80	
	247756	CHARLIE KRANZ		804.00	
	247660	CATHERINE GUIN		629.40	
	247653	CARL GROSS		891.00	
	248022	CAROL SCHABLIK		2,305.20	
	247606	CARMEN FRANKLIN		2,305.20	
	247915	CARMINE PARRILLO		1,735.20	
	247621	DOMINIC GALLO		1,782.00	
	247840	DAVID MCKIM		1,735.20	
	247496	DOROTHY COLQUHOUN		891.00	
	247790	DORIS A LOMOTY		813.00	
	247706	DAPHNE E JEFFREY		1,782.00	
	248030	DOROTHY SENIOR		1,153.90	
	247811	DENISE MADDALONI		891.00	
	247670	DOROTHY HARRSCH		891.00	
	247867	DAVID W. MOHR		867.60	
	247688	DAVID HUYLER		1,608.00	
	248739	DANIEL THOMPSON		1,704.00	
	247578	DANIEL FEBUS		891.00	
	247689	DOROTHY INGRAM		1,152.60	
	247687	DAVID HORUTZ		1,152.60	
	247826	DOREEN B MCBEAN		914.40	
	247404	DONALD BERLIN		10,146.00	
	247636	DOUGLAS GLENN		867.60	
	247391	DOROTHY BARON		867.60	
	247978	DOMENIC ROBERTAZZI		629.40	
	247846	DONNIS ZIESSE		1,735.20	
	247519	DONALD DANGLER		1,247.40	
	247830	DOROTHY MCCORMICK		629.40	
	247971	DANIEL RICE		1,782.00	
	247420	ELSIE BOWEN		1,258.80	
	247532	ELIZABETH DEL NEGRO		937.80	
	247741	EDWARD KLINGENER		804.00	
	247917	ELSIE PATTERSON		867.60	
	247781	ELIZABETH LEHMANN		629.40	
	247603	ELAINE FRANCHI		891.00	
	247370	EDITH ALDERTON		1,508.40	
	247524	EVA DAVIS		1,018.20	
	247511	EDWARD CRAWN		1,735.20	
	247530	ELBERITA DELABASTIDE		1,735.20	
	247696	EUGENE JACKSON		1,782.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
			Employee Group Insurance		
	247734	ELOUISE KING		891.00	
	247885	EARL NIELSEN		1,258.80	
	248036	ELIZABETH SHANKLIN		1,150.80	
	247548	ELIZABETH DONEGAN		1,258.80	
	247469	ELEANOR CARROLL		629.40	
	247900	EMILY O'GORMAN		1,258.80	
	247972	EDWARD RICE		629.40	
	247771	ELIZABETH LASSITER		629.40	
	247796	EVELYN LOPEZ		804.00	
	247587	ERNEST H FITZHERBERT JR		1,782.00	
	247443	EZRA BUCHWALD		1,247.40	
	247403	EDWARD BENNETT		3,207.60	
	247991	ESTATE OF EUGENIA ROSENBERG		891.00	
	247970	EUNICE A REYNOLDS		629.40	
	247495	ELENA COLLINS		813.00	
	247736	ELIZABETH KING		1,258.80	
	247866	FRANCES MOGIELNICKI		629.40	
	247555	FEROL DRUST		1,758.60	
	247928	FRANCES PERKALIS		629.40	
	247962	FRANK REILLY		1,608.00	
	248326	FRANK TROSKY		813.00	
	247704	FRANK JANKOWSKI		891.00	
	247646	FLORENCE GRAMIGNANO		1,258.80	
	247521	FRANCIS DASCOLL		1,152.60	
	247880	GEORGE NELSON		891.00	
	247707	GLENDA JENKINS		629.40	
	247581	GREGORY J. FERRARA		4,633.20	
	247884	GLORIA NIEC		629.40	
	247569	GEORGE ERATH		1,258.80	
	247493	GARY COLBURN		629.40	
	247374	GREGORY ALLMAN		1,455.30	
	247590	GERALD FLATT		891.00	
	248027	GLENN SCHWEIZER		1,938.00	
	247778	GAIL LAWRENCE		629.40	
	247985	GERALD ROHSLER		1,247.40	
	247400	GLENN BEEKMAN		629.40	
	247398	GRACE LA BARRE		891.00	
	247663	GRETCHEN HAAS		1,258.80	
	247667	GISELA HARPELL		1,782.00	
	247453	HELEN S BURNS-PRIMUS		891.00	
	247668	HAYWARD HARRELL		1,258.80	
	247567	HENRY ELLIOTT		1,258.80	
	247948	HATEF QUAZI		1,782.00	
	247631	HANNAH GILBERT		629.40	
	247770	HELEN LARSON		629.40	
	247625	HENRY GARTNER		629.40	
	247821	HENRY MASKER JR.		891.00	
	247648	HATTIE GREEN		629.40	
	247645	HERMINIA GRAJO-FUDOT		804.00	
	247647	IRIS GREEN		629.40	
	247732	IVERY KEYS		978.00	
	247513	JOYCE CROMWELL		629.40	
	247481	JOAN CHRISTIANSEN		1,782.00	
	247568	JEFFREY ENDEAN		629.40	
	247423	JEAN BRAGG		804.00	
	247723	JOANNE KARES		804.00	
	247916	JOHN PATTEN		1,782.00	
	247681	JOAN HIGGINS		1,782.00	
	247392	JACQUELYN BARRY		804.00	
	248001	JOSEPH RYAN		1,497.00	
	247905	JOHN ORGINOS		1,782.00	
	247981	JENNIFER E ROBINSON		1,735.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	247954	JANEITA RANDALL		629.40	
	247731	JOANNE KEVITZ		2,851.20	
	247851	JULIO MENA		1,704.00	
	247710	JERRY JENSEN		867.60	
	247744	JOHN M KNIGHT		629.40	
	247875	JUAN MULERO		629.40	
	247566	JOSEPH ELLIOTT		1,782.00	
	247966	JAMES RETEMIAH		891.00	
	247922	JULIAN PEDRO		730.80	
	247767	JOHN LANDIS		1,782.00	
	247518	JOANN DAMELIO		1,258.80	
	247531	JOHN J DELANEY		2,130.60	
	247540	JOAN DIBLASI		914.40	
	247575	JO ANN FANELLI		978.00	
	247559	JOHN DUNNE		2,293.20	
	247673	JEANNE HEIBER		2,560.80	
	247633	JANE GILLIES		804.00	
	248029	JANET SEEBOHM		1,782.00	
	247891	JULENE NORTHAN		1,258.80	
	247497	JOSEPH CONNOR JR.		2,316.60	
	247832	JAMES MCDANIEL		1,617.00	
	247445	JAY BUERGER		1,735.20	
	247604	JEAN FRANCIS		792.00	
	247539	JANE DEROSE		629.40	
	247464	JAMES CANNON		804.00	
	247886	JANET NIENSTADT		629.40	
	247642	JOYCE GOULD		1,360.20	
	247898	JAMES O'DONNELL		3,267.00	
	247527	JOHN DAWDY		954.60	
	247471	JOAN CARUSO		1,584.00	
	247841	JAMES MCKINLEY		1,782.00	
	247613	JACQUELINE FULMORE		629.40	
	247635	JOHN GIORDANO		1,258.80	
	247788	JACQUELINE LIVERPOOL		730.80	
	247921	JOHN PECORARO		2,494.80	
	247416	JANET BONE		867.60	
	247534	JOHN F. DEMPSEY		1,188.00	
	247894	JOSEPH O'BRIEN		881.40	
	247528	JAMES DEACON		1,258.80	
	248017	KATHLEEN SCANLON		1,782.00	
	247728	KARIN KELLY-WEISERT		2,494.80	
	247573	KATHLIN FACEY		891.00	
	247380	KENNETH ARMSTRONG		1,782.00	
	247510	KATHY CRATE		2,305.20	
	247664	KATHLEEN HALL		629.40	
	247797	KEVIN LOUGHMAN		730.80	
	247468	KATHRYN CARROLL		891.00	
	247964	KAREN REMUS		297.00	
	247572	LUCRETIA CHERYL EVERS		867.60	
	247990	LUBA ROSE		1,258.80	
	247829	LOUIS D MCCANN		629.40	
	248248	LARRY SHAW		867.60	
	247570	LANCELOT EVANS		629.40	
	247472	LINDA CARUTH		1,782.00	
	247720	LOUISE JOY-PARKER		891.00	
	247461	LORENZO CAMPOLI		1,258.80	
	247638	LUZ GOMEZ		804.00	
	247514	LINDA CSENGETO		1,828.80	
	247626	LAURA GARUBO		629.40	
	247622	LEONA GAMINO		629.40	
	247988	LINDA ROSA		891.00	
	248021	LUCILLE SCERBO		891.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	247872	LILLIAN MUELLER		1,258.80	
	248002	LOUIS SACCO		804.00	
	247556	LUCILLE DUETSCH		1,735.20	
	247999	LAURETTA RUNYON		1,258.80	
	247475	LUCY CHARLES		629.40	
	247396	Laurie Becker		3,564.00	
	247862	LEE P MINGO ALLICOCK		1,442.40	
	247737	LORI L. KINTNER		891.00	
	247561	LUCILLE DWYER		1,782.00	
	247683	LINDA HOMSCHEK		891.00	
	247624	MATILDE GARCERAN		1,735.20	
	247863	MARGARET E MINOTT		1,258.80	
	247944	MARTHA PORTILLA		891.00	
	247585	MARILYN FIORE		1,223.40	
	247798	MICHAEL LOWE		792.00	
	247937	MARIA PLA		1,602.00	
	247412	MICHAEL BLASKO		1,735.20	
	247458	MAUREEN GIORDANO		891.00	
	247957	MARGARET K RAVO		629.40	
	247762	MARY WILSON		629.40	
	247923	MICHELE PELLECHIO		1,782.00	
	247986	MARY ROLIO		629.40	
	247439	MAVIS BROWN		1,258.80	
	247447	MAUREEN BURIAN		629.40	
	247508	MARILYN CRANDON		629.40	
	247976	MICHAEL RIPATRAZONE		1,542.00	
	247438	MARION BROWN		1,152.60	
	247390	MARY BARKER		978.00	
	247550	MARY DOODY		1,603.80	
	247368	MARIE ALBERT		867.60	
	247657	MICHAEL GUADAGNO		1,247.40	
	247713	MONICA A JOINTE		804.00	
	247442	MARIANNE BUCCAFURNI		742.50	
	247783	MARIE LINDOR		891.00	
	247782	MELVIN LEPOFSKY		2,851.20	
	248007	MARJORIE SANDERS		1,258.80	
	247941	MARGARITA PONZANO		629.40	
	247763	MARY WILLIAMS		804.00	
	247852	MARYLOU MENCONI		914.00	
	247558	NANCY DUNLEAVY		629.40	
	247800	NANCY A LUTES		891.00	
	247883	NORMA NEWMAN		804.00	
	247615	NEVILLE FYFFE		867.60	
	247699	MAMIE JACOBUS		1,247.40	
	248032	NORA SERVICE		1,735.20	
	247775	NORMA LAVINE		891.00	
	247861	NORMA MINGO		1,782.00	
	247848	OKCHIN MEERBERGEN		804.00	
	247408	OMAR BETANCOURT		629.40	
	247946	ODESSA PRIVOTT		629.40	
	248000	OLIVE RUSSELL		867.60	
	248020	PAULA SCERBO		1,782.00	
	247620	PATRICIA GALLAGHER		891.00	
	248024	PATRICIA SCHRAFT		629.40	
	247501	PHYLLIS COPPOLA		1,461.60	
	247792	PHIL LONGO		891.00	
	247726	PETER KEEFE		629.40	
	247522	PAUL DATTOLO		1,608.00	
	247418	PATRICIA BONGIORNO		629.40	
	247632	PATRICIA GILBRIDE		804.00	
	248008	PUSHPA SANDESARA		1,782.00	
	247487	PATRICIA CLARK		629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	247411	PATRICIA BIZZARO		867.60	
	247824	PATRICIA MATHER		629.40	
	247887	PHILIP NODORO		629.40	
	247823	PATRICIA MASTERBONE		914.40	
	247773	PATRICIA LAUTER		1,152.60	
	247896	PATRICK O'CONNOR		629.40	
	247879	PETROLIN NELSON		1,258.80	
	247856	PATRICIA MIGLIORINO		1,735.20	
	247764	PAULA WARGO		891.00	
	248012	PEARL SAVAGE		1,258.80	
	247969	PAMELA REYNOLDS		629.40	
	247507	RICHARD CRAMOND		891.00	
	247551	RAYMOND DRAKE		891.00	
	248023	ROBERT SCHMIDT		5,702.40	
	247376	ROBERT ALVIENE		1,782.00	
	247835	RALPH MCGRANE		3,564.00	
	247477	RHODA CHASE		1,258.80	
	247509	RUTH CRANE		629.40	
	247499	ROBERT COOK		1,735.20	
	247586	RONALD FISHER		804.00	
	247814	ROBERT MAGNUSEN		386.10	
	247949	ROSA QUICENO		891.00	
	247641	ROBERT H GORDON		867.60	
	247975	RICHARD RILEY		1,686.00	
	247864	RACHAEL MOBLEY		629.40	
	247384	RENE AXELROD		813.00	
	247656	RARZELL GRUBBS		629.40	
	247850	RALPH MELORO		891.00	
	248010	ROSAMOND SANTELLA		891.00	
	247397	ROBERT BECKMANN		978.00	
	247655	ROSALIE GROW		629.40	
	247599	RONALD FOSTER		730.80	
	247485	RONALD CIUFFREDA		1,735.20	
	247479	RUBENA CHEEK		804.00	
	247652	ROBERT GREGOVICH		1,258.80	
	247389	ROSEMARY BARCLAY		891.00	
	247961	ROBERT REGAD		813.00	
	248025	RUTH SCHULTZ		629.40	
	247760	SUBHAG KUMAR		891.00	
	247765	ROBIN LAMOREAUX		660.00	
	247780	ROSALIND LEBLANC		629.40	
	247774	ROSEMARY LAVALLEY		813.00	
	247982	ROBERT ROCCA, JR		891.00	
	247897	SUE O'CONNOR		1,782.00	
	247899	SALOME OGILVIE		629.40	
	247583	SANDILLO FICO		1,782.00	
	247372	SUSAN ALLARD		1,247.40	
	247759	STEPHEN KUKAN		804.00	
	247786	SHARON LITTLEJOHN		1,782.00	
	247733	SIBGATH KHAN		804.00	
	247415	SANDRA BOLAN		1,152.60	
	247593	STEPHEN P. FOLEY		891.00	
	247685	SARAH HORAN		1,554.00	
	247849	SUDESH MEHTA		1,735.20	
	247665	STEPHEN HAMMOND		1,782.00	
	247414	SHARI BOEHM		2,494.80	
	247697	THERESA JACKSON		629.40	
	247836	TERRI MCINERNEY		629.40	
	247816	BARBARA MARKT		1,735.20	
	247703	THOMAS JANKE		629.40	
	247619	TERESA GALLAGHER		2,305.20	
	247617	THOMAS GALANTE		1,828.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	247666	TRUCHSIA HANABERGH		5,869.20	
	247571	THELMA EVANS-KNIGHT		867.60	
	247467	TIMOTHY CARROLL		2,138.40	
	247542	VINCENT DIRUGGIERO		1,782.00	
	248308	AURA VARGAS		891.00	
	247649	ANN GREEN		629.40	
	247492	ARTHUR COHEN		1,247.40	
	249304	BROWN & BROWN METRO, INC.		7,083.33	
	248229	BARBARA WESTENBERGER		891.00	
	247381	BARBARA ARMSTRONG		867.60	
	247842	BARBARA MCLAUGHLIN		6,771.60	
	247857	CYNTHIA MILLER		629.40	
	248221	CARMELLA WILLIAMS		891.00	
	247444	CLAUDIA BUDDY		1,258.60	
	247979	CAROLANN ROBERTO		1,152.60	
	247947	CHRISTOPHER QUADE		3,829.20	
	247698	CAROL JACOBS		891.00	
	247434	CAROL BROWN		891.00	
	247446	VIENO SIVIA BURGE		1,188.00	
	247859	VENETIA MILLER		1,782.00	
	247822	VINCENT MASSALONGO		629.40	
	247564	VERONICA ELLERMAN		867.60	
	247750	VERNA KOLMAN		1,735.20	
	247607	VERNA FRASER		867.60	
	247383	DENISE ARSENEAULT		2,851.20	
	248314	DEBRA VAN FLEET		891.00	
	247801	DREW LUTTON		1,627.20	
	247413	VERA BLOSSOM		891.00	
	247595	VIOLET FORBES		891.00	
	247602	VICTOR FRANCE		1,782.00	
	247807	ERLOUSE MACEAN		1,156.60	
	248309	EDUARDO VARGAS		891.00	
	247544	ELLEN DODD		1,782.00	
	247912	ELIZABETH PANZER		1,782.00	
	247623	ERNEST GARAY		768.00	
	247365	ELEANOR ACKERMAN		891.00	
	247579	ETHEL FENTZLAFF		2,305.20	
	248296	ELIZABETH VOLKER		1,247.40	
	247516	FRANKLIN CUNNINGHAM		1,883.40	
	248011	FRANKIE SATCHER		1,828.80	
	247448	WILLIAM BURKE		1,782.00	
	247470	WILLIAM CARROLL		445.50	
	247757	WALTER P. KRICH JR.		2,494.80	
	248298	GERALDINE VOGEL		1,608.00	
	247634	GEORGE GILLILAND		730.80	
	247739	GERALDINE KITZEROW		1,828.80	
	247772	HELEN LAURENTINO		1,782.00	
	248227	HAROLD WHITE		629.40	
	247844	HERMA I. MCNAB		867.60	
	247735	HILTON KING		914.40	
	247989	HERBERT ROSA		914.40	
	247890	HAROLD NOONAN		1,152.60	
	247998	ISABEL RUIZ		629.40	
	248369	JOHN J. STEELE		1,247.40	
	247834	JOHN R. MCGILL		891.00	
	248340	JOHN THOMPSON		1,782.00	
	248342	JEROME THIEL		4,633.20	
	247407	JOHN BERNI JR		1,735.20	
	247523	JERRY DAVENPORT		1,782.00	
	247393	JOHN BARTOW		1,152.60	
	247482	JOHN CIARAMELLA		1,828.80	
	247577	JOSEPHINE FATTORUSSO		978.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	247878	JAMES MURRAY		2,305.20	
	248028	JANET SEABLOM		1,152.60	
	247588	KATHLEEN FIUMARA		629.40	
	248276	LINDA SMOLAN		891.00	
	247779	LUCILLE LAWRENCE		629.40	
	247589	LINDA FLATT		1,152.60	
	247654	LEANN GROSSMAN		914.40	
	247924	LARISSA PENCAK		1,152.60	
	247628	LALITHAMMA GEORGE		914.40	
	247431	LARRY BRIGHT		813.00	
	248338	MAGNOLIA TITUS		654.00	
	247746	MICHAEL KNUDSEN		1,782.00	
	247827	MOSES MCBRYDE		1,152.60	
	247987	MARGARET ROMANO		2,203.80	
	247705	MARIE JEAN		1,690.80	
	247474	NANCY CHARETTE		1,152.60	
	247679	PETER HEYWANG		1,782.00	
	248347	PETER TERRAFRANCA		1,782.00	
	247805	PATRICIA LYNCH		914.40	
	247724	RICHARD KASK		804.00	
	248210	ROMAN ZABIHACH		1,433.40	
	247745	RICHARD KNISS		2,305.20	
	247450	ROSEMARIE BURKE		2,305.20	
	247410	ROGER BISHOP		2,010.00	
	238694	SHIRLEY M CAMPBELL		629.40	
	247547	THERESA DONAN		1,735.20	
	248257	TAD R SIMS		891.00	
	248365	ARLENE K STOLLER		867.60	
	248277	ARTHUR SOULES		1,608.00	
	248355	ANN SURMANEK		1,782.00	
	248360	AGNES STRUBLE		629.40	
	248279	BENEDETTA SPINELLA		629.40	
	248205	BARBARA GRUBBS		891.00	
	248317	CAROL UBERTACCIO		1,735.20	
	248270	CHESTER SMITH		804.00	
	247437	CLAUDIA BROWN		629.40	
	248256	CHARLOTTE SIMANDY		1,735.20	
	248015	CHRISTINE SAWYER		629.40	
	247977	CARLOS RIVERA		629.40	
	247709	CLAUDETTE JENNINGS		1,258.80	
	248213	CLIFF WOLFE		1,735.20	
	248242	DEBORAH J WHITESELL		1,633.50	
	247661	DENISE GWYN		1,735.20	
	248268	DOROTHY SMARG		629.40	
	248312	DEBORAH VANDERHOOF		1,782.00	
	248362	DIANE STRECKFUSS		1,828.00	
	247747	DAVE KOBRICK		1,956.00	
	248266	DELIA SPARKES		629.40	
	248245	ELTON WALLACE		1,524.00	
	248247	ELEANOR SHANN		629.40	
	248271	EDWARD SMITH		891.00	
	248327	EILEEN TRONCONE		1,258.80	
	248246	EMELDA WALCOTT		891.00	
	248263	EVERETTE SOLOMON		1,497.00	
	248283	FRANK STALTER		804.00	
	248370	FAYE STEELE		1,122.00	
	247432	GHYSLAINE F. BRILLANT		629.40	
	248216	GRACE WINTERS		1,258.80	
	248330	GLENN TREIER		1,782.00	
	248207	GLORIA ZAPRAUSKIS		1,782.00	
	248354	GREGORY SWAN		891.00	
	248222	HELEN WILKENS		629.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	247722	HENRY KAFEL		891.00	
	248239	HAZEL WATSON		1,156.60	
	248214	JAMES H WOLF		3,564.00	
	248299	JAMES VOELKER JR		1,247.40	
	248225	JOAN WULFF		1,258.80	
	248301	JEAN VIZZA		1,258.80	
	247360	JAMES ABLINE		1,782.00	
	248352	JOHN SYLVESTER		438.00	
	248329	JANET TRIGGS		629.40	
	248212	JAMES WOODRUFF		1,258.80	
	247854	JUDITH MERCERON		804.00	
	248282	JANICE STACKHOUSE		891.00	
	248218	KATHLEEN WILLIS		629.40	
	248236	KAREN WEBSTER		891.00	
	248366	PATRICIA STEWART		867.60	
	248315	LAWRENCE VAN RIPER JR.		1,782.00	
	248243	NANCY WALTER		1,782.00	
	248294	SABINE VON AULOCK		891.00	
	248261	MARY SNYDER		1,258.80	
	248219	LYNN WILLIAMS		867.60	
	248290	RAMONA WHITMORE		629.40	
	248288	ROBERT YOUNG		2,040.00	
	248244	MARY WALSH		629.40	
	248358	RONALD SUAREZ, MD		4,633.20	
	248339	NELLIE THOMPSON		1,680.60	
	248204	LINDA ZEGLIN		629.40	
	247600	MARYANN FOX		1,247.40	
	248208	TOM ZACCONE		1,782.00	
	248215	MARILYN WIRTZ		804.00	
	247847	NANCY MEEKER		867.60	
	248350	THEODORE TAUkus		1,663.20	
	248733	SHEILA KARNER		891.00	
	248233	WILLIAM WEISCHEDEL		1,735.20	
	248252	PATRICIA SHERRER		1,782.00	
	248237	THOMAS WEBER		1,782.00	
	248328	PREMLATABE TRIVEDI		629.40	
	248286	MARIA XOCOY		813.00	
	248258	RICHARD SKWIERALSKI		3,564.00	
	248259	MARC E. SLAFF		891.00	
	248297	SUZANNE VOGLER		1,782.00	
	248332	LORI TRAETTINO		867.60	
	247803	MARY LWOWSKI		1,782.00	
	247424	LORRAINE BRATTOLI		891.00	
	248336	STEVE TOLAND		1,735.20	
	247996	RUBINO IGNAZIO		629.40	
	247965	MARIE REMY		1,258.80	
	248018	JOHN SCARMOZZA		804.00	
	247995	JACK ROZIK		1,782.00	
	247708	CAROLYN JENNINGS		891.00	
	247682	HOPE HOLLENBECK		804.00	
	247817	CHARLES MAROTTA		1,608.00	
01-203-23-220100-090		(2021) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		668,240.53
TOTAL for Employee Group Insurance				=====	4,751,682.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		249558	VERIZON WIRELESS	80.04	
		249444	VERIZON WIRELESS	388.42	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		468.46
		249559	QUENCH USA, INC.	54.38	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		54.38
		249203	CONNECTEK	255.00	
		249209	DTN LLC	3,672.00	
		246038	SOLAR TECHNOLOGY INC.	38.21	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		3,965.21
		249926	COUNTY OF MORRIS	0.53	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.53
		249574	STRYKER SALES CORPORATION	2,025.00	
		249574	STRYKER SALES CORPORATION	661.20	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		2,686.20
				=====	
		TOTAL for Office of Emergency Management			7,174.78

Communications Center

		248948	MARIA CIRELLI	96.00	
		249141	DAWN AGENS	142.00	
		249141	DAWN AGENS	96.00	
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		334.00
		249159	INTERNATIONAL ACADEMIES OF	2,280.00	
		249004	LIFESAVERS INC	13.00	
		249004	LIFESAVERS INC	130.00	
		248994	NENA	199.00	
		248407	PRIORITY DISPATCH CORP.	500.00	
		248407	PRIORITY DISPATCH CORP.	8.00	
		249499	NENA	10,000.00	
		249581	PRIORITY DISPATCH CORP.	395.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		13,525.00
		249002	BASE POWER SERVICES	990.00	
		249001	BASE POWER SERVICES	5,750.00	
		249520	BASE POWER SERVICES	220.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		6,960.00
		248422	W.B. MASON COMPANY INC	154.24	
		248422	W.B. MASON COMPANY INC	-19.28	
		247004	W.B. MASON COMPANY INC	440.31	
		247004	W.B. MASON COMPANY INC	-36.48	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		538.79
		248995	VOIANCE LANGUAGE SERVICES, LLC	1,008.28	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		1,008.28
		246608	EXTEL COMMUNICATIONS	1,575.00	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		1,575.00
		248993	JERSEY CENTRAL POWER & LIGHT	306.01	
		248993	JERSEY CENTRAL POWER & LIGHT	683.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		249428	JERSEY CENTRAL POWER & LIGHT	729.43	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,719.29
		249116	TIDE DRY CLEANERS	29.90	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		29.90
		248968	WAYNE ELECTRONICS	107.12	
		249007	WAYNE ELECTRONICS	617.07	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		724.19
		244540	PRIORITY DISPATCH CORP.	2,500.00	
01-203-25-252105-039		<i>(2021) Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,500.00
		244859	PRIORITY DISPATCH CORP.	15,750.00	
01-203-25-252105-078		<i>(2021) Software Maintenance</i>	TOTAL FOR ACCOUNT		15,750.00
		246004	WATSON FURNITURE GROUP, INC.	474.88	
01-203-25-252105-162		<i>(2021) Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		474.88
				=====	
		TOTAL for Communications Center			45,139.33

County Medical Examiner Office

		249227	MONMOUTH STREET FUNERAL	3,000.00	
01-201-25-254100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		3,000.00
		249697	ALLINA HEALTH	450.00	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		450.00
		249926	COUNTY OF MORRIS	15.29	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15.29
		249131	NMS LABS	3,164.00	
		249131	NMS LABS	1,260.00	
		249131	NMS LABS	1,404.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,828.00
		248718	GRAINGER	220.00	
		247213	MOPEC	1,128.68	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,348.68
				=====	
		TOTAL for County Medical Examiner Office			10,641.97

County Sheriff's Department

		246769	IACP	190.00	
		249022	FBI/LEEDA	50.00	
		249021	FBI/LEEDA	50.00	
		249258	CALEA	4,795.00	
		246986	IACP	190.00	
		249564	MARK SPITZER	190.00	
		249048	NJ STATE ASSOCIATION OF	275.00	
		249045	NJ STATE ASSOCIATION OF	50.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		5,790.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		249379 MARK SMITH		125.00	
		249263 NEW JERSEY CRIME SCENE		750.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		875.00
		249926 COUNTY OF MORRIS		229.02	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		229.02
		246382 CORBI PRINTING		600.00	
		246382 CORBI PRINTING		61.00	
		246382 CORBI PRINTING		600.00	
		246382 CORBI PRINTING		61.00	
		246382 CORBI PRINTING		345.00	
		246382 CORBI PRINTING		30.00	
01-201-25-270100-069		Printing	TOTAL FOR ACCOUNT		1,697.00
		249568 MARK SPITZER		684.53	
		249568 MARK SPITZER		20.00	
		249568 MARK SPITZER		75.00	
		249568 MARK SPITZER		618.80	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		1,398.33
		249242 INVESTIGATIVE FORENSICS CONSULTING		798.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		798.00
		249050 PET GOODS ROXBURY, LLC		1,583.76	
		249050 PET GOODS ROXBURY, LLC		-131.98	
		249050 PET GOODS ROXBURY, LLC		152.97	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		1,604.75
		249251 TURN OUT UNIFORMS, INC.		132.00	
		249251 TURN OUT UNIFORMS, INC.		64.00	
		249251 TURN OUT UNIFORMS, INC.		27.00	
		249251 TURN OUT UNIFORMS, INC.		4.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		227.00
		245807 TURN OUT UNIFORMS, INC.		126.00	
		245807 TURN OUT UNIFORMS, INC.		72.00	
		243061 GALLS, LLC		87.55	
		243061 GALLS, LLC		21.25	
		243061 GALLS, LLC		336.84	
		243061 GALLS, LLC		48.00	
		243061 GALLS, LLC		24.50	
		243061 GALLS, LLC		60.00	
		243061 GALLS, LLC		22.95	
		243061 GALLS, LLC		39.00	
		243061 GALLS, LLC		206.46	
		243061 GALLS, LLC		172.00	
		243061 GALLS, LLC		29.00	
		245506 GALLS, LLC		194.52	
		245506 GALLS, LLC		-13.14	
01-203-25-270100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		1,426.93
		245763 ATLANTIC TACTICAL OF NJ, INC.		22,293.00	
		245763 ATLANTIC TACTICAL OF NJ, INC.		17,451.00	
01-203-25-270100-258		(2021) Equipment	TOTAL FOR ACCOUNT		39,744.00
		245849 MAJOR POLICE SUPPLY		178.40	
		245842 NORTHEAST COMMUNICATIONS, INC.		935.00	
		245842 NORTHEAST COMMUNICATIONS, INC.		180.00	
01-203-25-270100-291		(2021) Vehicle Repairs	TOTAL FOR ACCOUNT		1,293.40

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

Account	P0 #	Vendor	Description	Payment	Account Total	
County Sheriff's Department						
TOTAL for County Sheriff's Department					=====	55,083.43
County Prosecutor's Office						
	247080	CPANJ		300.00		
	248969	JOSEPH ELLIS		145.00		
	248969	JOSEPH ELLIS		75.00		
	248969	JOSEPH ELLIS		150.00		
	247151	IACP		190.00		
	249110	STEVE ORTIZ		225.00		
	248949	JOSEPH SOULIAS		207.92		
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,292.92	
	249137	W.B. MASON COMPANY INC		831.32		
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		831.32	
	248983	FEDEX		73.46		
	248983	FEDEX		73.46		
	249274	FEDEX		74.61		
	249926	COUNTY OF MORRIS		537.31		
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		758.84	
	248187	GEE WHIZ SOFTWARE		2,495.00		
01-201-25-275100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		2,495.00	
	247091	RED DOOR LEGAL SERVICES		2,015.50		
	247091	RED DOOR LEGAL SERVICES		493.00		
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		2,508.50	
	248936	EQUIFAX INFORMATIO SVCS LLC		41.40		
	249330	OPTIMUM		202.30		
	249330	OPTIMUM		211.80		
	249330	OPTIMUM		128.90		
	249276	ROBERT CARROLL		300.00		
	249061	OPTIMUM		298.91		
	249061	OPTIMUM		236.18		
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		1,419.49	
	249136	PAUL J. BRANDLEY		346.24		
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		346.24	
	249149	INSTITUTE FOR FORENSIC PSYCHOLOGY		2,250.00		
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		2,250.00	
	248928	SAMANTHA DENEGRİ		35.00		
	245703	VIZI		4,289.00		
	245707	VIZI		3,510.00		
01-203-25-275100-039		<i>(2021) Education Schools & Training</i>	TOTAL FOR ACCOUNT		7,834.00	
	245988	ATLANTIC TACTICAL OF NJ, INC.		915.00		
	245915	ABSOLUTE AUTO AND FLAT GLASS		575.26		
	245639	GUARDIAN ALLIANCE TECHNOLOGIES, INC		510.00		
	244159	GUARDIAN ALLIANCE TECHNOLOGIES, INC		150.00		
	244159	GUARDIAN ALLIANCE TECHNOLOGIES, INC		120.00		
01-203-25-275100-118		<i>(2021) Investigation Expense</i>	TOTAL FOR ACCOUNT		2,270.26	
	245113	GRAYSHIFT, LLC		46,070.00		
01-203-25-275100-121		<i>(2021) Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		46,070.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		242382	DSM SAFETY PRODUCTS	719.80	
		242382	DSM SAFETY PRODUCTS	16.00	
01-203-25-275100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		735.80
				=====	
TOTAL for County Prosecutor's Office					68,812.37
County Jail					
		249215	DELTA-T GROUP NORTH JERSEY, INC.	1,096.50	
		249215	DELTA-T GROUP NORTH JERSEY, INC.	1,671.75	
		249215	DELTA-T GROUP NORTH JERSEY, INC.	2,230.50	
		249074	DELTA-T GROUP NORTH JERSEY, INC.	1,279.25	
		249073	PREFERRED HOME HEALTH CARE	3,549.00	
		249225	PREFERRED HOME HEALTH CARE	3,042.00	
		248417	PREFERRED HOME HEALTH CARE	3,744.00	
		248414	PREFERRED HOME HEALTH CARE	2,944.50	
01-201-25-280100-011		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		19,557.50
		248868	VERIZON WIRELESS	450.86	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		450.86
		249397	ANN MARIE CASTAGNA	1,169.04	
		249397	ANN MARIE CASTAGNA	11.25	
		249397	ANN MARIE CASTAGNA	15.16	
		249397	ANN MARIE CASTAGNA	18.70	
		249397	ANN MARIE CASTAGNA	20.00	
		249397	ANN MARIE CASTAGNA	20.00	
		249397	ANN MARIE CASTAGNA	20.00	
		249397	ANN MARIE CASTAGNA	10.29	
		249401	JUSTIN SUDOL	1,358.04	
		249401	JUSTIN SUDOL	12.25	
		249401	JUSTIN SUDOL	12.97	
		249401	JUSTIN SUDOL	20.00	
		249401	JUSTIN SUDOL	20.00	
		249401	JUSTIN SUDOL	20.00	
		249401	JUSTIN SUDOL	20.00	
		249401	JUSTIN SUDOL	20.00	
		249401	JUSTIN SUDOL	9.33	
		249401	JUSTIN SUDOL	20.00	
		249465	JUSTIN GETCHIUS	75.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,852.03
		249211	JAY HILL REPAIRS	735.00	
		248992	JAY HILL REPAIRS	1,233.50	
		248988	JAY HILL REPAIRS	1,745.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		3,713.50
		248611	ALL-STAR IDENTIFICATION	568.74	
		248611	ALL-STAR IDENTIFICATION	1,655.00	
01-201-25-280100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		2,223.74
		248387	INNOVATIVE CREDIT SOLUTIONS, INC.	51.00	
		249017	LANGUAGE LINE SERVICES	308.80	
		248874	VERIZON WIRELESS	138.18	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		497.98
		249926	COUNTY OF MORRIS	141.67	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		141.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	249068	STONEGATE ASSOCIATES, LLC		2,520.00	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,520.00
	249212	ARAMARK DALLAS LOCKBOX		12,879.35	
	249220	ARAMARK DALLAS LOCKBOX		12,781.06	
	249220	ARAMARK DALLAS LOCKBOX		80.00	
	248614	ARAMARK DALLAS LOCKBOX		12,573.77	
	248197	ARAMARK DALLAS LOCKBOX		12,143.10	
	248197	ARAMARK DALLAS LOCKBOX		312.50	
	248197	ARAMARK DALLAS LOCKBOX		12,521.95	
	248197	ARAMARK DALLAS LOCKBOX		100.00	
	248197	ARAMARK DALLAS LOCKBOX		1,499.00	
	248197	ARAMARK DALLAS LOCKBOX		90.00	
	248197	ARAMARK DALLAS LOCKBOX		12,371.84	
	248197	ARAMARK DALLAS LOCKBOX		30.00	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		77,382.57
	249230	BOUND TREE MEDICAL LLC		342.50	
	249230	BOUND TREE MEDICAL LLC		113.85	
	249230	BOUND TREE MEDICAL LLC		121.06	
	249230	BOUND TREE MEDICAL LLC		2.10	
	249230	BOUND TREE MEDICAL LLC		43.56	
	249230	BOUND TREE MEDICAL LLC		20.24	
	249230	BOUND TREE MEDICAL LLC		9.60	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		652.91
	248615	AMMO-SAFE LLC		492.75	
	249078	SOME'S WORLDWIDE UNIFORMS INC.		165.00	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		657.75
	246849	GRAINGER		2,620.67	
	246844	GRAINGER		2,296.76	
	248386	MORRISTOWN LUMBER &		44.88	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		4,962.31
	249399	THE HOME DEPOT PRO		4,302.50	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		4,302.50
	246418	PREFERRED HOME HEALTH CARE		936.00	
	246418	PREFERRED HOME HEALTH CARE		4,933.50	
01-203-25-280100-011		<i>(2021) Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		5,869.50
	249019	ROBERT HORVOT		14.39	
	249020	STEVEN GOODMAN		75.00	
	249398	THOMAS MARKEY		75.00	
	248201	NEW YORK ASSOCIATION OF HOSTAGE		349.00	
	248201	NEW YORK ASSOCIATION OF HOSTAGE		349.00	
	248201	NEW YORK ASSOCIATION OF HOSTAGE		349.00	
	248201	NEW YORK ASSOCIATION OF HOSTAGE		349.00	
	249476	RAYMOND MILLER		1,954.15	
	249476	RAYMOND MILLER		1,748.45	
	249476	RAYMOND MILLER		59.71	
	248991	VAN METER & ASSOCIATES INC.		170.00	
01-203-25-280100-039		<i>(2021) Education Schools & Training</i>	TOTAL FOR ACCOUNT		5,492.70
	249087	A.M.E INC.		1,573.00	
	243713	DYNAMIC IMAGING SYSTEMS INC		6,422.00	
	248986	JOHNSON CONTROLS INC.		300.60	
	248985	JOHNSON CONTROLS INC.		601.20	
	248987	JOHNSON CONTROLS INC.		450.90	
01-203-25-280100-044		<i>(2021) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		9,347.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		246527	LANGUAGE LINE SERVICES	252.70	
		246833	LANGUAGE LINE SERVICES	143.90	
01-203-25-280100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		396.60
		243731	BFI	834.30	
01-203-25-280100-162		(2021) Furniture & Fixtures	TOTAL FOR ACCOUNT		834.30
		243314	HENRY SCHEIN INC	40.54	
		246446	HENRY SCHEIN INC	1,381.51	
		246446	HENRY SCHEIN INC	491.17	
		246446	HENRY SCHEIN INC	22.35	
		246446	HENRY SCHEIN INC	744.47	
		246446	HENRY SCHEIN INC	81.59	
01-203-25-280100-189		(2021) Medical	TOTAL FOR ACCOUNT		2,761.63
		248613	JUSTBRAND LIMITED	1,093.01	
		245168	TURN OUT UNIFORMS, INC.	852.00	
01-203-25-280100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		1,945.01
		246838	COOPER ELECTRIC SUPPLY CO.	2,517.00	
		246838	COOPER ELECTRIC SUPPLY CO.	21.97	
		246854	GRAINGER	1,662.32	
		246850	GRAINGER	1,445.97	
		248612	WEIGHTS & MEASURES FUND	150.00	
01-203-25-280100-249		(2021) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,797.26
TOTAL for County Jail				=====	152,360.02

County Youth Detention Facilit

		248608	QUICKSERIES PUBLISHING INC.	329.00	
		248608	QUICKSERIES PUBLISHING INC.	15.31	
01-201-25-281100-028		Books & Periodicals	TOTAL FOR ACCOUNT		344.31
		249557	CAROLINE HWANG	50.20	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		50.20
		248751	BI INC.	46.00	
01-201-25-281100-061		Outside Detention	TOTAL FOR ACCOUNT		46.00
		249926	COUNTY OF MORRIS	21.09	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		21.09
		248787	RICOH USA, INC.	452.22	
01-201-25-281100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		452.22
		248609	NU-WAY CONCESSIONAIRES INC	3,275.40	
		248609	NU-WAY CONCESSIONAIRES INC	693.09	
		248609	NU-WAY CONCESSIONAIRES INC	620.30	
		248609	NU-WAY CONCESSIONAIRES INC	312.39	
		248609	NU-WAY CONCESSIONAIRES INC	506.24	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		5,407.42
		248776	LTC SCRIPTS INC.	125.41	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		125.41
		249325	SYSTEM ONE ALARM	536.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		536.00
	245536	LIFESAVERS INC		39.00	
01-203-25-281100-039		<i>(2021) Education Schools & Training</i>	TOTAL FOR ACCOUNT		39.00
	246358	BI INC.		45.00	
01-203-25-281100-061		<i>(2021) Outside Detention</i>	TOTAL FOR ACCOUNT		45.00
	248426	NU-WAY CONCESSIONAIRES INC		2,332.40	
	248426	NU-WAY CONCESSIONAIRES INC		366.28	
	248426	NU-WAY CONCESSIONAIRES INC		649.24	
	248426	NU-WAY CONCESSIONAIRES INC		466.47	
01-203-25-281100-185		<i>(2021) Food</i>	TOTAL FOR ACCOUNT		3,814.39
	245001	BOB BARKER COMPANY		159.96	
	245001	BOB BARKER COMPANY		73.90	
	244285	BOB BARKER COMPANY		89.99	
	245288	BOB BARKER COMPANY		1,662.72	
01-203-25-281100-202		<i>(2021) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,986.57
				=====	
TOTAL for County Youth Detention Facilit					12,867.61

Road Repairs

	248891	DEER CARCASS REMOVAL SERVICE, LLC		2,624.00	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,624.00
	249226	W.B. MASON COMPANY INC		81.36	
	249226	W.B. MASON COMPANY INC		69.44	
	249226	W.B. MASON COMPANY INC		12.59	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		163.39
	249237	BOROUGH OF BUTLER		79.21	
	249237	BOROUGH OF BUTLER		81.08	
	249237	BOROUGH OF BUTLER		58.70	
	249065	JERSEY CENTRAL POWER & LIGHT		37.55	
	249334	JERSEY CENTRAL POWER & LIGHT		25.76	
	249333	JERSEY CENTRAL POWER & LIGHT		24.09	
	249102	JERSEY CENTRAL POWER & LIGHT		608.88	
	249238	JERSEY CENTRAL POWER & LIGHT		58.84	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		974.11
	249412	CHRIS LIOS		90.00	
	249345	SEAN DALTON		90.00	
	249615	THOMAS COEN		90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		270.00
	247278	TILCON NEW YORK INC.		90.19	
	247278	TILCON NEW YORK INC.		91.98	
	247278	TILCON NEW YORK INC.		89.30	
	247278	TILCON NEW YORK INC.		180.39	
	247278	TILCON NEW YORK INC.		91.09	
	247278	TILCON NEW YORK INC.		1.00	
	247278	TILCON NEW YORK INC.		4.00	
	247278	TILCON NEW YORK INC.		1.02	
	247217	WHITE CAP, L.P.		749.50	
	247217	WHITE CAP, L.P.		749.50	
	248747	TILCON NEW YORK INC.		134.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	248747	TILCON NEW YORK INC.		178.60	
	248747	TILCON NEW YORK INC.		91.09	
	248747	TILCON NEW YORK INC.		4.48	
	249240	TILCON NEW YORK INC.		88.41	
	249240	TILCON NEW YORK INC.		88.41	
	249240	TILCON NEW YORK INC.		88.41	
	249240	TILCON NEW YORK INC.		2.94	
	248896	TILCON NEW YORK INC.		134.84	
	248896	TILCON NEW YORK INC.		91.09	
	248896	TILCON NEW YORK INC.		91.09	
	248896	TILCON NEW YORK INC.		89.30	
	248896	TILCON NEW YORK INC.		91.09	
	248896	TILCON NEW YORK INC.		5.51	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		3,228.07
	246671	AMERICAN ASPHALT & TRUCKING LLC		4,500.00	
	246671	AMERICAN ASPHALT & TRUCKING LLC		4,500.00	
	246671	AMERICAN ASPHALT & TRUCKING LLC		5,000.00	
	246671	AMERICAN ASPHALT & TRUCKING LLC		5,000.00	
	246671	AMERICAN ASPHALT & TRUCKING LLC		4,750.00	
	246671	AMERICAN ASPHALT & TRUCKING LLC		4,250.00	
	246671	AMERICAN ASPHALT & TRUCKING LLC		6,750.00	
	246671	AMERICAN ASPHALT & TRUCKING LLC		4,500.00	
	246671	AMERICAN ASPHALT & TRUCKING LLC		3,625.00	
	246671	AMERICAN ASPHALT & TRUCKING LLC		6,750.00	
	248505	AMERICAN ASPHALT & TRUCKING LLC		6,500.00	
	248505	AMERICAN ASPHALT & TRUCKING LLC		7,000.00	
	248505	AMERICAN ASPHALT & TRUCKING LLC		6,875.00	
	248505	AMERICAN ASPHALT & TRUCKING LLC		6,750.00	
	248505	AMERICAN ASPHALT & TRUCKING LLC		6,750.00	
	248505	AMERICAN ASPHALT & TRUCKING LLC		6,000.00	
	248505	AMERICAN ASPHALT & TRUCKING LLC		9,375.00	
	248505	AMERICAN ASPHALT & TRUCKING LLC		7,250.00	
	248505	AMERICAN ASPHALT & TRUCKING LLC		7,500.00	
	248505	AMERICAN ASPHALT & TRUCKING LLC		11,250.00	
	248504	HOIMARK & LEMBO PAVING, LLC		1,715.00	
	248504	HOIMARK & LEMBO PAVING, LLC		1,785.00	
	248504	HOIMARK & LEMBO PAVING, LLC		3,373.86	
	248563	HOIMARK & LEMBO PAVING, LLC		6,534.00	
	248563	HOIMARK & LEMBO PAVING, LLC		5,390.00	
	248563	HOIMARK & LEMBO PAVING, LLC		8,775.00	
	248563	HOIMARK & LEMBO PAVING, LLC		5,610.00	
	248563	HOIMARK & LEMBO PAVING, LLC		5,872.50	
	248563	HOIMARK & LEMBO PAVING, LLC		10,603.56	
	248563	HOIMARK & LEMBO PAVING, LLC		8,591.25	
	248564	SALMON BROS. INC.		2,555.00	
	248564	SALMON BROS. INC.		4,200.00	
	248564	SALMON BROS. INC.		8,030.00	
	248564	SALMON BROS. INC.		1,000.00	
	248564	SALMON BROS. INC.		1,240.00	
	248564	SALMON BROS. INC.		5,250.00	
	248564	SALMON BROS. INC.		1,120.00	
	248564	SALMON BROS. INC.		6,600.00	
	248564	SALMON BROS. INC.		1,200.00	
	248743	TREE KING INC		8,580.00	
	248743	TREE KING INC		6,510.00	
	248743	TREE KING INC		4,235.00	
	248743	TREE KING INC		5,400.00	
	248567	TREE KING INC		2,730.00	
	248567	TREE KING INC		1,347.50	
	248745	YUKON SERVICES, LLC		1,750.00	
	248745	YUKON SERVICES, LLC		2,250.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	248745	YUKON SERVICES, LLC		5,500.00	
	248745	YUKON SERVICES, LLC		6,600.00	
	248889	PEQUANNOCK TOWNSHIP		750.00	
	248889	PEQUANNOCK TOWNSHIP		300.00	
	248893	SALMON BROS. INC.		5,110.00	
	248893	SALMON BROS. INC.		4,200.00	
	248893	SALMON BROS. INC.		4,200.00	
	248894	YUKON SERVICES, LLC		3,500.00	
	248894	YUKON SERVICES, LLC		4,200.00	
	248888	FRANK BRODEEN OLC		3,625.00	
	248888	FRANK BRODEEN OLC		4,900.00	
	249098	TREE KING INC		2,827.50	
	249098	TREE KING INC		2,730.00	
	249098	TREE KING INC		2,695.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	TOTAL FOR ACCOUNT		298,260.17
	248566	COUNTY WELDING SUPPLY CO		14.75	
	248895	MORRISTOWN LUMBER &		4.99	
	248895	MORRISTOWN LUMBER &		7.59	
	248895	MORRISTOWN LUMBER &		4.99	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		32.32
	248897	REED SYSTEMS, LTD.		3,850.00	
	248898	REED SYSTEMS, LTD.		1,534.61	
	248898	REED SYSTEMS, LTD.		1,446.83	
01-201-26-290100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		6,831.44
	246966	VULCAN CONSTRUCTION MATERIAL		232.82	
	246966	VULCAN CONSTRUCTION MATERIAL		244.80	
	246966	VULCAN CONSTRUCTION MATERIAL		251.61	
	246966	VULCAN CONSTRUCTION MATERIAL		182.99	
	246966	VULCAN CONSTRUCTION MATERIAL		231.73	
	246966	VULCAN CONSTRUCTION MATERIAL		236.08	
	246966	VULCAN CONSTRUCTION MATERIAL		262.22	
	246966	VULCAN CONSTRUCTION MATERIAL		248.61	
	246966	VULCAN CONSTRUCTION MATERIAL		298.99	
01-201-26-290100-244		<i>Stone</i>	TOTAL FOR ACCOUNT		2,189.85
	247263	DEER CARCASS REMOVAL SERVICE, LLC		2,496.00	
01-203-26-290100-036		<i>(2021) Contracted Services</i>	TOTAL FOR ACCOUNT		2,496.00
	248500	PEZZO PIZZA II		120.00	
	248500	PEZZO PIZZA II		18.00	
	246858	RED BARN RESTAURANT		190.00	
	246858	RED BARN RESTAURANT		28.50	
01-203-26-290100-188		<i>(2021) Meals</i>	TOTAL FOR ACCOUNT		356.50
	246887	EASTERN CONCRETE MATERIALS, INC.		238.16	
	246887	EASTERN CONCRETE MATERIALS, INC.		238.16	
	246887	EASTERN CONCRETE MATERIALS, INC.		132.48	
	246887	EASTERN CONCRETE MATERIALS, INC.		230.31	
	246887	EASTERN CONCRETE MATERIALS, INC.		107.99	
01-203-26-290100-244		<i>(2021) Stone</i>	TOTAL FOR ACCOUNT		947.10
TOTAL for Road Repairs				=====	318,372.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		249164	OPTIMUM	500.00	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		500.00
		244395	WHITE CAP, L.P.	750.00	
		244395	WHITE CAP, L.P.	910.25	
01-203-26-292100-227		<i>(2021) Concrete</i>	TOTAL FOR ACCOUNT		1,660.25
		247353	SHEAFFER SUPPLY INC.	69.90	
01-203-26-292100-239		<i>(2021) Small Tools</i>	TOTAL FOR ACCOUNT		69.90
		245207	CHERRY VALLEY TRACTOR	38.00	
		245207	CHERRY VALLEY TRACTOR	26.84	
		245207	CHERRY VALLEY TRACTOR	-9.73	
01-203-26-292100-246		<i>(2021) Tools - Others</i>	TOTAL FOR ACCOUNT		55.11
TOTAL for Bridges and Culverts				=====	2,285.26

Shade Tree Commission

		249104	FRED PRYOR SEMINARS	199.00	
		249104	FRED PRYOR SEMINARS	199.00	
		249104	FRED PRYOR SEMINARS	199.00	
		249104	FRED PRYOR SEMINARS	199.00	
		248527	FLEMINGTON DEPT STORE INC	250.00	
01-201-26-300100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		1,046.00
		248560	W.B. MASON COMPANY INC	171.97	
		249103	W.B. MASON COMPANY INC	6.52	
		249103	W.B. MASON COMPANY INC	15.89	
		249372	W.B. MASON COMPANY INC	0.95	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		195.33
		248869	RICOH AMERICAS CORPORATION	212.07	
01-201-26-300100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		212.07
		249236	W.B. MASON COMPANY INC	44.70	
		249236	W.B. MASON COMPANY INC	0.95	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		45.65
		248881	RICH TREE SERVICE, INC	161,966.44	
01-203-26-300100-079		<i>(2021) Special Projects</i>	TOTAL FOR ACCOUNT		161,966.44
TOTAL for Shade Tree Commission				=====	163,465.49

Buildings & Grounds

		249644	WILLIAM F. BARNISH	2,938.92	
		249645	WILLIAM F. BARNISH	9,430.21	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,369.13
		249389	ASSOCIATED WATER CONDITIONERS INC	389.00	
		249229	MAGIC TOUCH CONSTRUCTION CO., INC.	5,080.70	
		248954	TBS CONTROLS LLC	3,186.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		8,655.70
	249453	W.B. MASON COMPANY INC		193.98	
	249453	W.B. MASON COMPANY INC		260.35	
	249453	W.B. MASON COMPANY INC		247.98	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		702.31
	248681	EMERGENCY PEST CONTROL		2,695.00	
	248681	EMERGENCY PEST CONTROL		105.00	
	248681	EMERGENCY PEST CONTROL		85.00	
	248681	EMERGENCY PEST CONTROL		52.50	
	248681	EMERGENCY PEST CONTROL		52.50	
	248681	EMERGENCY PEST CONTROL		52.50	
	249165	KORNER STORE INC		1,010.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,052.50
	249454	GATES FLAG & BANNER, CO. INC.		618.50	
	249496	GRAINGER		89.71	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		708.21
	248674	ABLE SECURITY LOCKSMITHS		17.50	
	249200	STATUS SOLUTIONS LLC		2,566.67	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		2,584.17
	248910	MORRIS COUNTY MUA		1,621.59	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		1,621.59
	248933	CARL EDWARDS		90.00	
	248732	ELVI CABRERA		84.60	
	248932	EVERT PADILLA		90.00	
	249496	GRAINGER		63.11	
	249390	WILMAR HORMAZA		90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		417.71
	249031	RICCIARDI BROTHERS, INC		212.93	
	249031	RICCIARDI BROTHERS, INC		56.99	
	249031	RICCIARDI BROTHERS, INC		309.90	
	249031	RICCIARDI BROTHERS, INC		80.97	
	248676	RICCIARDI BROTHERS, INC		315.78	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		976.57
	248699	GENERAL PLUMBING SUPPLY INC.		126.81	
	248699	GENERAL PLUMBING SUPPLY INC.		198.46	
	249496	GRAINGER		93.70	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		418.97
	249241	JJS SERVICES, INC.		1,200.00	
	249241	JJS SERVICES, INC.		2,380.00	
	249241	JJS SERVICES, INC.		400.00	
	249241	JJS SERVICES, INC.		2,380.00	
	249774	JJS SERVICES, INC.		25,295.00	
01-201-26-310100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		31,655.00
	249496	GRAINGER		187.22	
	249496	GRAINGER		153.12	
	249496	GRAINGER		64.32	
	249496	GRAINGER		38.19	
	249496	GRAINGER		85.96	
	249496	GRAINGER		152.83	
	249572	HOME DEPOT CREDIT SERVICES		215.93	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		897.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		249421	CONTINENTAL TRADING & HARDWARE, INC.	2,243.94	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		2,243.94
		248952	NORTHEAST COMMUNICATIONS, INC.	180.00	
		248675	WEST CHESTER MACHINERY	515.90	
		248675	WEST CHESTER MACHINERY	291.80	
01-201-26-310100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		987.70
		248684	FOLEY, INC.	1,752.16	
		248677	R & J CONTROL, INC.	467.93	
		248677	R & J CONTROL, INC.	37.50	
		249598	R & J CONTROL, INC.	385.00	
		249598	R & J CONTROL, INC.	330.00	
		249598	R & J CONTROL, INC.	577.45	
		249598	R & J CONTROL, INC.	976.56	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		4,526.60
		248709	BINSKY SERVICE LLC	5,200.00	
		249515	JOHNSTONE SUPPLY	59.54	
		249515	JOHNSTONE SUPPLY	50.00	
		249515	JOHNSTONE SUPPLY	120.55	
		249515	JOHNSTONE SUPPLY	71.14	
		249515	JOHNSTONE SUPPLY	287.70	
		249515	JOHNSTONE SUPPLY	536.66	
		249515	JOHNSTONE SUPPLY	148.33	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		6,473.92
		248950	COOPER ELECTRIC SUPPLY CO.	14,958.25	
		248950	COOPER ELECTRIC SUPPLY CO.	2,003.60	
		248950	COOPER ELECTRIC SUPPLY CO.	981.60	
		248950	COOPER ELECTRIC SUPPLY CO.	880.39	
		248950	COOPER ELECTRIC SUPPLY CO.	1,853.04	
		249572	HOME DEPOT CREDIT SERVICES	207.30	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		20,884.18
		249561	MORRISTOWN DINER	370.00	
01-203-26-310100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		370.00
		249192	COOPER ELECTRIC SUPPLY CO.	624.76	
		249192	COOPER ELECTRIC SUPPLY CO.	1,660.04	
		249192	COOPER ELECTRIC SUPPLY CO.	1,628.42	
		249192	COOPER ELECTRIC SUPPLY CO.	75.70	
		249192	COOPER ELECTRIC SUPPLY CO.	112.98	
01-203-26-310100-265		<i>(2021) Electrical</i>	TOTAL FOR ACCOUNT		4,101.90
TOTAL for Buildings & Grounds				=====	104,647.67

Motor Services Center

		249301	W.B. MASON COMPANY INC	11.36	
		249301	W.B. MASON COMPANY INC	34.37	
		249301	W.B. MASON COMPANY INC	34.37	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		80.10
		249378	DANIEL J GEIGER	1.00	
		249349	DAN CARTER	7.38	
		247241	GRAINGER	155.05	
		247241	GRAINGER	345.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	247241	GRAINGER		74.33	
	249377	JAY FRAZZANO		7.00	
	248039	SHEAFFER SUPPLY, INC.		239.40	
	248039	SHEAFFER SUPPLY, INC.		11.04	
	248045	WURTH USA INC.		69.05	
	248045	WURTH USA INC.		93.62	
	248045	WURTH USA INC.		11.29	
	248479	WURTH USA INC.		275.13	
	248479	WURTH USA INC.		50.63	
	248479	WURTH USA INC.		64.06	
	248479	WURTH USA INC.		29.50	
	248046	WURTH USA INC.		410.13	
	248791	W.B. MASON COMPANY INC		11.99	
	249302	W.B. MASON COMPANY INC		99.96	
	249376	OPTIMUM		96.23	
	248822	WURTH USA INC.		102.69	
	248822	WURTH USA INC.		154.03	
	248822	WURTH USA INC.		189.90	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,499.25
	248589	NORTHEAST COMMUNICATIONS, INC.		345.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		345.00
	248573	AMERICAN WEAR INC.		180.23	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		180.23
	248582	DAVID WEBER OIL COMPANY		532.80	
	248581	DAVID WEBER OIL COMPANY		869.00	
	248581	DAVID WEBER OIL COMPANY		200.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,601.80
	247183	GRAINGER		36.51	
	247183	GRAINGER		15.59	
	247183	GRAINGER		9.27	
	247183	GRAINGER		12.23	
	248966	AT NORTHERN NEW JERSEY, LCC		101.11	
	248966	AT NORTHERN NEW JERSEY, LCC		12.49	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		187.20
	248593	TONY SANCHEZ LTD		350.52	
	248593	TONY SANCHEZ LTD		39.20	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		389.72
	248048	BARNWELL HOUSE OF TIRES, INC.		517.28	
	248048	BARNWELL HOUSE OF TIRES, INC.		554.64	
	248048	BARNWELL HOUSE OF TIRES, INC.		422.08	
	248048	BARNWELL HOUSE OF TIRES, INC.		1,039.37	
	248048	BARNWELL HOUSE OF TIRES, INC.		501.08	
	248592	BARNWELL HOUSE OF TIRES, INC.		258.64	
	248592	BARNWELL HOUSE OF TIRES, INC.		540.08	
	248592	BARNWELL HOUSE OF TIRES, INC.		284.24	
	248594	BARNWELL HOUSE OF TIRES, INC.		558.08	
	248576	BARNWELL HOUSE OF TIRES, INC.		280.02	
	248577	BARNWELL HOUSE OF TIRES, INC.		286.58	
	248598	BARNWELL HOUSE OF TIRES, INC.		576.08	
	249153	BARNWELL HOUSE OF TIRES, INC.		998.58	
	249153	BARNWELL HOUSE OF TIRES, INC.		603.03	
	249153	BARNWELL HOUSE OF TIRES, INC.		893.43	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		8,313.21
	247251	LINDE GAS & EQUIPMENT INC.		85.97	
	248706	LINDE GAS & EQUIPMENT INC.		413.66	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		249337 LINDE GAS & EQUIPMENT INC.		90.96	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		590.59
		248820 W.B. MASON COMPANY INC		49.99	
		248820 W.B. MASON COMPANY INC		15.56	
		248820 W.B. MASON COMPANY INC		107.96	
		249299 W.B. MASON COMPANY INC		15.98	
		249299 W.B. MASON COMPANY INC		89.97	
01-201-26-315100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		279.46
		248590 AMERICAN HOSE & HYDRAULICS		42.60	
		248590 AMERICAN HOSE & HYDRAULICS		31.92	
		248572 AMERICAN HOSE & HYDRAULICS		4.45	
		248572 AMERICAN HOSE & HYDRAULICS		6.91	
		248572 AMERICAN HOSE & HYDRAULICS		14.40	
		248597 AT NORTHERN NEW JERSEY, LCC		23.74	
		248597 AT NORTHERN NEW JERSEY, LCC		56.74	
		248597 AT NORTHERN NEW JERSEY, LCC		10.70	
		248597 AT NORTHERN NEW JERSEY, LCC		438.85	
		248597 AT NORTHERN NEW JERSEY, LCC		212.50	
		248597 AT NORTHERN NEW JERSEY, LCC		82.02	
		248597 AT NORTHERN NEW JERSEY, LCC		13.89	
		248574 AT NORTHERN NEW JERSEY, LCC		273.70	
		248596 AT NORTHERN NEW JERSEY, LCC		234.80	
		248575 AT NORTHERN NEW JERSEY, LCC		27.10	
		248575 AT NORTHERN NEW JERSEY, LCC		1,339.95	
		248051 BEYER FORD		278.23	
		248600 CLIFFSIDE BODY CORP		260.73	
		248600 CLIFFSIDE BODY CORP		12.70	
		248602 CLIFFSIDE BODY CORP		16.83	
		248602 CLIFFSIDE BODY CORP		128.86	
		248602 CLIFFSIDE BODY CORP		20.00	
		248704 HOOVER TRUCK CENTERS INC		113.66	
		248704 HOOVER TRUCK CENTERS INC		11.18	
		248704 HOOVER TRUCK CENTERS INC		3.27	
		248703 HOOVER TRUCK CENTERS INC		106.22	
		248586 HOOVER TRUCK CENTERS INC		164.64	
		248483 HOOVER TRUCK CENTERS INC		8.14	
		248705 JESCO, INC.		115.34	
		248705 JESCO, INC.		20.35	
		248705 JESCO, INC.		23.70	
		248705 JESCO, INC.		24.25	
		248705 JESCO, INC.		13.68	
		248487 SMITH MOTOR CO., INC.		53.41	
		248042 SMITH MOTOR CO., INC.		-32.00	
		248042 SMITH MOTOR CO., INC.		-400.00	
		248042 SMITH MOTOR CO., INC.		-64.00	
		248042 SMITH MOTOR CO., INC.		278.75	
		248042 SMITH MOTOR CO., INC.		518.73	
		248042 SMITH MOTOR CO., INC.		526.32	
		248042 SMITH MOTOR CO., INC.		309.17	
		249161 HOOVER TRUCK CENTERS INC		140.55	
		249162 HOOVER TRUCK CENTERS INC		64.62	
		249375 HOFFMAN SERVICES INC.		125.00	
		249375 HOFFMAN SERVICES INC.		250.00	
		249375 HOFFMAN SERVICES INC.		2,783.32	
		249375 HOFFMAN SERVICES INC.		40.00	
		249375 HOFFMAN SERVICES INC.		75.00	
		248775 SMITH MOTOR CO., INC.		43.73	
		248781 SMITH MOTOR CO., INC.		38.94	
		248781 SMITH MOTOR CO., INC.		62.28	
		248964 AT NORTHERN NEW JERSEY, LCC		44.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	248964	AT NORTHERN NEW JERSEY, LCC		44.57	
	249026	AT NORTHERN NEW JERSEY, LCC		209.29	
	249026	AT NORTHERN NEW JERSEY, LCC		70.17	
	249117	FLEMINGTON BUICK CHEVROLET		-177.47	
	249117	FLEMINGTON BUICK CHEVROLET		230.43	
	249166	MONTAGE ENTERPRISES INC.		-813.70	
	249166	MONTAGE ENTERPRISES INC.		29.50	
	249166	MONTAGE ENTERPRISES INC.		89.40	
	249166	MONTAGE ENTERPRISES INC.		681.10	
	249166	MONTAGE ENTERPRISES INC.		145.11	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		9,503.01
	248047	WURTH USA INC.		469.00	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		469.00
	248595	ABSOLUTE AUTO AND FLAT GLASS		491.17	
	248601	BUY WISE AUTO PARTS		-36.00	
	248601	BUY WISE AUTO PARTS		295.76	
	248599	BEYER FORD		1.54	
	248578	BEYER FORD		215.60	
	248578	BEYER FORD		210.56	
	248578	BEYER FORD		47.38	
	248578	BEYER FORD		1,486.34	
	248049	BEYER FORD		-16.00	
	248049	BEYER FORD		-40.62	
	248049	BEYER FORD		165.36	
	248049	BEYER FORD		63.55	
	248049	BEYER FORD		93.29	
	248049	BEYER FORD		119.67	
	248050	BEYER FORD		58.34	
	248050	BEYER FORD		82.11	
	248050	BEYER FORD		40.62	
	248579	CY DRAKE LOCKSMITHS, INC.		55.00	
	248579	CY DRAKE LOCKSMITHS, INC.		45.00	
	248580	CY DRAKE LOCKSMITHS, INC.		55.00	
	248580	CY DRAKE LOCKSMITHS, INC.		89.00	
	248700	D&B AUTO SUPPLY		-54.00	
	248700	D&B AUTO SUPPLY		524.52	
	248700	D&B AUTO SUPPLY		1,211.12	
	248700	D&B AUTO SUPPLY		211.34	
	248587	FLEMINGTON BUICK CHEVROLET		547.37	
	248587	FLEMINGTON BUICK CHEVROLET		50.00	
	248701	FLEMINGTON BUICK CHEVROLET		-75.00	
	248701	FLEMINGTON BUICK CHEVROLET		112.99	
	248701	FLEMINGTON BUICK CHEVROLET		73.58	
	248588	NIELSEN DODGE - C-J-R		177.00	
	248588	NIELSEN DODGE - C-J-R		164.25	
	248588	NIELSEN DODGE - C-J-R		58.50	
	248591	SMITH MOTOR CO., INC.		82.04	
	248591	SMITH MOTOR CO., INC.		76.36	
	248591	SMITH MOTOR CO., INC.		349.98	
	248591	SMITH MOTOR CO., INC.		157.45	
	248043	SMITH MOTOR CO., INC.		88.25	
	248043	SMITH MOTOR CO., INC.		400.98	
	248043	SMITH MOTOR CO., INC.		93.28	
	249155	D&B AUTO SUPPLY		-163.73	
	249155	D&B AUTO SUPPLY		-210.44	
	249155	D&B AUTO SUPPLY		-41.00	
	249155	D&B AUTO SUPPLY		717.68	
	249155	D&B AUTO SUPPLY		173.64	
	249155	D&B AUTO SUPPLY		1,457.25	
	249155	D&B AUTO SUPPLY		1,041.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	249369	D&B AUTO SUPPLY		-22.92	
	249369	D&B AUTO SUPPLY		888.19	
	249252	D&B AUTO SUPPLY		-64.00	
	249252	D&B AUTO SUPPLY		1,452.51	
	248480	WURTH USA INC.		400.43	
	248777	SMITH MOTOR CO., INC.		68.52	
	248783	SMITH MOTOR CO., INC.		211.27	
	248783	SMITH MOTOR CO., INC.		21.13	
	248783	SMITH MOTOR CO., INC.		6.52	
	248783	SMITH MOTOR CO., INC.		9.12	
	249157	FLEMINGTON BUICK CHEVROLET		190.35	
	249158	FLEMINGTON BUICK CHEVROLET		54.33	
	249158	FLEMINGTON BUICK CHEVROLET		7.50	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		13,970.87
	249277	W.B. MASON COMPANY INC		6.08	
	249277	W.B. MASON COMPANY INC		4.36	
	249277	W.B. MASON COMPANY INC		13.94	
	249277	W.B. MASON COMPANY INC		6.02	
	249277	W.B. MASON COMPANY INC		9.51	
	249277	W.B. MASON COMPANY INC		20.40	
	249277	W.B. MASON COMPANY INC		2.64	
01-203-26-315100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		62.95
	246901	GRAINGER		-63.24	
	246901	GRAINGER		23.19	
	246901	GRAINGER		11.29	
	246901	GRAINGER		241.34	
	246901	GRAINGER		585.78	
	246905	GRAINGER		27.80	
	246905	GRAINGER		27.80	
	246905	GRAINGER		27.80	
	246905	GRAINGER		125.07	
	246900	GRAINGER		46.66	
	246900	GRAINGER		10.27	
	248509	T. SLACK ENVIRONMENTAL		319.70	
	248509	T. SLACK ENVIRONMENTAL		491.50	
	248481	T. SLACK ENVIRONMENTAL		491.50	
	249278	W.B. MASON COMPANY INC		231.72	
	249279	W.B. MASON COMPANY INC		37.99	
	249279	W.B. MASON COMPANY INC		19.99	
	249279	W.B. MASON COMPANY INC		71.96	
	249279	W.B. MASON COMPANY INC		29.99	
	249279	W.B. MASON COMPANY INC		4.20	
	249280	W.B. MASON COMPANY INC		169.92	
	249280	W.B. MASON COMPANY INC		92.96	
	249280	W.B. MASON COMPANY INC		11.28	
01-203-26-315100-098		(2021) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,036.47
	248434	FLEMINGTON DEPT STORE INC		1,978.10	
01-203-26-315100-207		(2021) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,978.10
	246820	GRAINGER		77.24	
	246904	GRAINGER		19.22	
	246904	GRAINGER		25.56	
01-203-26-315100-239		(2021) Small Tools	TOTAL FOR ACCOUNT		122.02
	246902	GRAINGER		3,684.34	
	246903	GRAINGER		118.06	
	246818	GRAINGER		181.62	
	246819	GRAINGER		120.38	
01-203-26-315100-246		(2021) Tools - Others	TOTAL FOR ACCOUNT		4,104.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Motor Services Center

TOTAL for Motor Services Center

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47,713.38

Mosquito Extermination

		248186 NJMCA, INC.		280.00	
		248186 NJMCA, INC.		280.00	
		248186 NJMCA, INC.		280.00	
		248186 NJMCA, INC.		280.00	
		248186 NJMCA, INC.		280.00	
		248186 NJMCA, INC.		280.00	
		249234 FRED PRYOR SEMINARS		199.00	
		249234 FRED PRYOR SEMINARS		199.00	
		249234 FRED PRYOR SEMINARS		199.00	
		249234 FRED PRYOR SEMINARS		199.00	
		249234 FRED PRYOR SEMINARS		199.00	
		249234 FRED PRYOR SEMINARS		199.00	
		249234 FRED PRYOR SEMINARS		199.00	
		249129 NJ MOSQUITO CONTROL ASSO.		150.00	
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,024.00
		248429 MORRISTOWN LUMBER &		54.99	
		248429 MORRISTOWN LUMBER &		33.98	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		88.97
		248526 MOMAR, INC.		291.70	
01-201-26-320100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		291.70
		248477 AMERICAN WEAR INC.		73.21	
		248477 AMERICAN WEAR INC.		73.21	
		248477 AMERICAN WEAR INC.		73.21	
		248477 AMERICAN WEAR INC.		73.21	
		249114 CHARLES MOORE		70.56	
		249113 JOHN ZEGERS		98.50	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		461.90
		246893 GRAINGER		204.04	
		246893 GRAINGER		162.07	
		246893 GRAINGER		20.28	
		246893 GRAINGER		44.16	
		248429 MORRISTOWN LUMBER &		9.99	
		248429 MORRISTOWN LUMBER &		9.99	
		248429 MORRISTOWN LUMBER &		9.99	
		248429 MORRISTOWN LUMBER &		4.29	
		248429 MORRISTOWN LUMBER &		5.99	
		248429 MORRISTOWN LUMBER &		4.29	
		248429 MORRISTOWN LUMBER &		5.18	
		247335 ALL COUNTY RENTAL CENTER		39.90	
		247335 ALL COUNTY RENTAL CENTER		29.95	
		247335 ALL COUNTY RENTAL CENTER		89.95	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		640.07
		248870 GPC-NAPA AUTO PARTS		75.79	
		248870 GPC-NAPA AUTO PARTS		70.37	
		248870 GPC-NAPA AUTO PARTS		130.26	
		248870 GPC-NAPA AUTO PARTS		48.41	
		248870 GPC-NAPA AUTO PARTS		9.78	
		248870 GPC-NAPA AUTO PARTS		102.90	
		248528 HANOVER POWER SPORTS		26.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	248528	HANOVER POWER SPORTS		14.25	
	248528	HANOVER POWER SPORTS		27.96	
	248528	HANOVER POWER SPORTS		51.92	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		558.61
	234820	ROUTE 23 AUTOMALL LLC		24,237.00	
	234820	ROUTE 23 AUTOMALL LLC		495.00	
	234820	ROUTE 23 AUTOMALL LLC		275.00	
	234820	ROUTE 23 AUTOMALL LLC		1,250.00	
	234820	ROUTE 23 AUTOMALL LLC		437.00	
01-203-26-320100-167		<i>(2021) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		26,694.00
				=====	
TOTAL for Mosquito Extermination					31,759.25
Health Management					
	249444	VERIZON WIRELESS		1,230.55	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,230.55
	249005	NORTH JERSEY HEALTH		3,000.00	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,000.00
	248873	RICOH USA, INC.		724.13	
	248873	RICOH USA, INC.		724.13	
01-201-27-330100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,448.26
	248150	GEN-EL SAFETY & INDUSTRIAL		308.75	
	248151	U-LINE SHIPPING SUPPLY		530.00	
	248151	U-LINE SHIPPING SUPPLY		14.95	
	249926	COUNTY OF MORRIS		28.66	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		882.36
	249003	TELESEARCH INC		650.65	
01-203-27-330100-016		<i>(2021) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		650.65
				=====	
TOTAL for Health Management					7,211.82
Human Services					
	249602	RUTGERS, THE STATE UNIVERSITY OF NJ		452.00	
	249602	RUTGERS, THE STATE UNIVERSITY OF NJ		452.00	
01-201-27-331100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		904.00
	249926	COUNTY OF MORRIS		133.45	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		133.45
				=====	
TOTAL for Human Services					1,037.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	246812	BOB BARKER COMPANY		15.63	
	246812	BOB BARKER COMPANY		9.12	
	246812	BOB BARKER COMPANY		52.22	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		76.97
	249926	COUNTY OF MORRIS		12.19	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		12.19
	248543	NU-WAY CONCESSIONAIRES INC		747.30	
	248543	NU-WAY CONCESSIONAIRES INC		389.44	
	248543	NU-WAY CONCESSIONAIRES INC		414.96	
	248543	NU-WAY CONCESSIONAIRES INC		507.94	
	248543	NU-WAY CONCESSIONAIRES INC		395.80	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		2,455.44
	248196	BOB BARKER COMPANY		33.00	
	248196	BOB BARKER COMPANY		19.80	
	248769	LTC SCRIPTS INC.		55.98	
	248769	LTC SCRIPTS INC.		125.41	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		234.19
	246855	ALLEN PAPER & SUPPLY CO		41.53	
	249311	ALLEN PAPER & SUPPLY CO		122.72	
01-201-27-331110-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		164.25
TOTAL for Youth Shelter				=====	2,943.04

Office on Aging

	248899	W.B. MASON COMPANY INC		17.88	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		17.88
	249926	COUNTY OF MORRIS		60.62	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		60.62
	248996	OFFICE CONCEPTS GROUP, INC.		1,396.50	
01-203-27-333100-059		<i>(2021) Other General Expenses</i>	TOTAL FOR ACCOUNT		1,396.50
TOTAL for Office on Aging				=====	1,475.00

Hands Across Morris

	249441	JERSEY BATTERED WOMEN'S		4,340.00	
	249441	JERSEY BATTERED WOMEN'S		17,286.00	
01-203-27-342100-461		<i>(2021) GIA-HS-JEWS</i>	TOTAL FOR ACCOUNT		21,626.00
	249440	ROXBURY DAY CARE CENTER, INC.		3,269.10	
	249531	ROXBURY DAY CARE CENTER, INC.		5,769.00	
	249619	ROXBURY DAY CARE CENTER, INC.		1,923.00	
	249534	ROXBURY DAY CARE CENTER, INC.		2,115.30	
01-203-27-342100-467		<i>(2021) GIA-HS-Roxbury Daycare Center, Inc</i>	TOTAL FOR ACCOUNT		13,076.40
	249533	MENTAL HEALTH ASSOCIATION OF		2,626.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
01-203-27-342100-470	(2021)	GIA-HS-Mental Health Assc-Essex & Morris	TOTAL FOR ACCOUNT		2,626.00
	249532	NORWESCAP, INC.		1,247.00	
01-203-27-342100-477	(2021)	GIA-HS-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		1,247.00
TOTAL for Hands Across Morris				=====	38,575.40

DEPARTMENT 342400

	248828	ALFRE INC.		4,380.00	
01-203-27-342400-453	(2021)	GIA-Ch 51 Match-ALFRE, Inc.	TOTAL FOR ACCOUNT		4,380.00
TOTAL for DEPARTMENT 342400				=====	4,380.00

DEPARTMENT 342500

	249000	CHILD & FAMILY RESOURCES, INC.		7,875.00	
	248798	CHILD & FAMILY RESOURCES, INC.		6,265.00	
01-203-27-342500-462	(2021)	GIA-Agng&Dsblld-Child & Family Resources	TOTAL FOR ACCOUNT		14,140.00
	248999	VISITING NURSE ASSOC. OF		60,995.00	
01-203-27-342500-481	(2021)	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	TOTAL FOR ACCOUNT		60,995.00
TOTAL for DEPARTMENT 342500				=====	75,135.00

Seniors, Disabled & Veterans

	247089	CORNERSTONE FAMILY PROGRAMS		7,705.44	
	247167	CORNERSTONE FAMILY		13,035.60	
01-203-27-343100-036	(2021)	Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		20,741.04
	248998	W.B. MASON COMPANY INC		8.94	
	248998	W.B. MASON COMPANY INC		8.94	
	248998	W.B. MASON COMPANY INC		8.94	
01-203-27-343100-058	(2021)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		26.82
TOTAL for Seniors, Disabled & Veterans				=====	20,767.86

County Board of Social Service

	248766	LANGUAGE LINE SERVICES		283.90	
	248762	W.B. MASON COMPANY INC		35.76	
	248762	W.B. MASON COMPANY INC		89.40	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		409.06
	249710	CABLEVISION LIGHTPATH NJ LLC		718.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		249711	CABLEVISION LIGHTPATH NJ LLC	1,059.43	
		249444	VERIZON WIRELESS	800.61	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		2,578.40
		248770	RICOH USA, INC.	7,731.90	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,731.90
		249445	CITYSIDE ARCHIVES, LLC	717.43	
		249431	JERSEY CENTRAL POWER & LIGHT	302.25	
		249431	JERSEY CENTRAL POWER & LIGHT	14.69	
		249431	JERSEY CENTRAL POWER & LIGHT	14.69	
		249432	N.J. NATURAL GAS COMPANY	588.95	
		248750	WILLIAM F. BARNISH	4,342.43	
		248750	WILLIAM F. BARNISH	622.52	
		248750	WILLIAM F. BARNISH	4,342.53	
		248750	WILLIAM F. BARNISH	622.52	
		248750	WILLIAM F. BARNISH	60.76	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		11,628.77
		248754	UNITRONIX DATA SYSTEMS INC	9,931.17	
		248757	U.S. SECURITY ASSOCIATES	164.56	
		248757	U.S. SECURITY ASSOCIATES	822.80	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		10,918.53
		248759	CHLIC	385,207.53	
		248765	DELTA DENTAL INSURANCE COMPANY	47.11	
		248765	DELTA DENTAL INSURANCE COMPANY	2,817.78	
		248764	DELTA DENTAL OF NEW JERSEY, INC.	29.56	
		248764	DELTA DENTAL OF NEW JERSEY, INC.	721.26	
		248764	DELTA DENTAL OF NEW JERSEY, INC.	667.38	
		248758	FLAGSHIP HEALTH SYSTEMS, INC.	365.20	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		389,855.82
		248749	EDILMA ACEVEDO	72.00	
		249429	MARISOL BARRIENTOS	72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		144.00
		248762	W.B. MASON COMPANY INC	89.40	
		248762	W.B. MASON COMPANY INC	89.40	
01-203-27-345100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		178.80
		247322	JOHNSON & JOHNSON, ESQS	2,077.00	
		247322	JOHNSON & JOHNSON, ESQS	186.00	
01-203-27-345100-325		(2021) Special Services	TOTAL FOR ACCOUNT		2,263.00
TOTAL for County Board of Social Service				=====	425,708.28

DEPARTMENT 349110

		248774	NEW BRIDGE MEDICAL CENTER	721.36	
		248774	NEW BRIDGE MEDICAL CENTER	2,319.91	
01-203-27-349110-090		(2021) Program Expenditures	TOTAL FOR ACCOUNT		3,041.27
TOTAL for DEPARTMENT 349110				=====	3,041.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
		249347	W.B. MASON COMPANY INC	111.75	
		249347	W.B. MASON COMPANY INC	-67.05	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		44.70
		249303	POINTCLICKCARE	323.88	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		323.88
		248714	U.S. SECURITY ASSOCIATES	11,906.77	
		249331	U.S. SECURITY ASSOCIATES	11,709.17	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		23,615.94
		248719	INGLESINO, WEBSTER,	7,743.05	
		249347	W.B. MASON COMPANY INC	111.75	
		249347	W.B. MASON COMPANY INC	111.75	
01-203-27-350100-036		<i>(2021) Contracted Services</i>	TOTAL FOR ACCOUNT		7,966.55
		247299	U.S. SECURITY ASSOCIATES	14,010.54	
		247299	U.S. SECURITY ASSOCIATES	12,709.26	
		247299	U.S. SECURITY ASSOCIATES	12,352.09	
		247299	U.S. SECURITY ASSOCIATES	12,748.20	
01-203-27-350100-266		<i>(2021) Safety Items</i>	TOTAL FOR ACCOUNT		51,820.09
TOTAL for MV:Administration				=====	83,771.16

County Adjuster

		249926	COUNTY OF MORRIS	47.01	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		47.01
TOTAL for County Adjuster				=====	47.01

Morris Cty Park Commission

		249086	MORRIS COUNTY PARK COMMISSION	2,096,875.00	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>	TOTAL FOR ACCOUNT		2,096,875.00
TOTAL for Morris Cty Park Commission				=====	2,096,875.00

County Library

		248455	ALLDATA LLC	1,500.00	
		249143	BOOK PAGE	648.00	
		249144	EBSCO INFORMATION SERVICES	31.50	
		249144	EBSCO INFORMATION SERVICES	410.03	
		249042	INGRAM LIBRARY SERVICES	161.99	
		249042	INGRAM LIBRARY SERVICES	12.04	
		249042	INGRAM LIBRARY SERVICES	96.57	
		249024	ROWMAN & LITTLEFIELD	55.90	
		249146	WINMO ADVERTISING DATABASE	4,376.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		7,292.03
	249926	COUNTY OF MORRIS		478.80	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		478.80
	249040	M.A.I.N., INC.		2,315.04	
	248462	OCLC ONLINE COMPUTER		1,075.67	
	248462	OCLC ONLINE COMPUTER		1,075.67	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,466.38
	248401	W.B. MASON COMPANY INC		114.20	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		114.20
	248083	INGRAM LIBRARY SERVICES		47.68	
	248083	INGRAM LIBRARY SERVICES		150.72	
	248083	INGRAM LIBRARY SERVICES		45.60	
	248083	INGRAM LIBRARY SERVICES		25.65	
	248083	INGRAM LIBRARY SERVICES		69.11	
	248083	INGRAM LIBRARY SERVICES		24.45	
	248083	INGRAM LIBRARY SERVICES		19.05	
	248083	INGRAM LIBRARY SERVICES		356.04	
	248083	INGRAM LIBRARY SERVICES		268.01	
	248083	INGRAM LIBRARY SERVICES		41.98	
	248085	INGRAM LIBRARY SERVICES		418.53	
	248085	INGRAM LIBRARY SERVICES		33.83	
	248085	INGRAM LIBRARY SERVICES		222.02	
	248085	INGRAM LIBRARY SERVICES		151.51	
	248085	INGRAM LIBRARY SERVICES		517.67	
	248085	INGRAM LIBRARY SERVICES		544.93	
	248085	INGRAM LIBRARY SERVICES		856.05	
	248085	INGRAM LIBRARY SERVICES		34.79	
	248086	INGRAM LIBRARY SERVICES		267.14	
	248086	INGRAM LIBRARY SERVICES		188.24	
	248086	INGRAM LIBRARY SERVICES		51.11	
	248086	INGRAM LIBRARY SERVICES		23.84	
	248086	INGRAM LIBRARY SERVICES		24.45	
	248086	INGRAM LIBRARY SERVICES		93.59	
	248086	INGRAM LIBRARY SERVICES		953.48	
	248086	INGRAM LIBRARY SERVICES		353.56	
	248086	INGRAM LIBRARY SERVICES		11.99	
	248086	INGRAM LIBRARY SERVICES		-41.36	
	248198	INGRAM LIBRARY SERVICES		75.78	
	248198	INGRAM LIBRARY SERVICES		46.48	
	248198	INGRAM LIBRARY SERVICES		22.79	
	248198	INGRAM LIBRARY SERVICES		-22.79	
	248198	INGRAM LIBRARY SERVICES		91.04	
	248198	INGRAM LIBRARY SERVICES		125.09	
	248198	INGRAM LIBRARY SERVICES		322.52	
	248198	INGRAM LIBRARY SERVICES		-7.60	
	248199	INGRAM LIBRARY SERVICES		2,205.53	
	248199	INGRAM LIBRARY SERVICES		147.51	
	248199	INGRAM LIBRARY SERVICES		56.90	
	248199	INGRAM LIBRARY SERVICES		1,109.83	
	248200	INGRAM LIBRARY SERVICES		360.45	
	248200	INGRAM LIBRARY SERVICES		221.35	
	248200	INGRAM LIBRARY SERVICES		58.44	
	248200	INGRAM LIBRARY SERVICES		65.55	
	248200	INGRAM LIBRARY SERVICES		29.46	
	248200	INGRAM LIBRARY SERVICES		217.88	
	248200	INGRAM LIBRARY SERVICES		119.60	
	248200	INGRAM LIBRARY SERVICES		17.96	
	248476	INGRAM LIBRARY SERVICES		245.17	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	248476	INGRAM LIBRARY SERVICES		369.00	
	248476	INGRAM LIBRARY SERVICES		17.10	
	248476	INGRAM LIBRARY SERVICES		19.50	
	248476	INGRAM LIBRARY SERVICES		51.60	
	248476	INGRAM LIBRARY SERVICES		1,759.61	
	248476	INGRAM LIBRARY SERVICES		24.90	
	248476	INGRAM LIBRARY SERVICES		13.17	
	248476	INGRAM LIBRARY SERVICES		66.90	
	248476	INGRAM LIBRARY SERVICES		61.76	
	248081	INGRAM LIBRARY SERVICES		412.55	
	248081	INGRAM LIBRARY SERVICES		47.70	
	248081	INGRAM LIBRARY SERVICES		24.45	
	248081	INGRAM LIBRARY SERVICES		32.82	
	248081	INGRAM LIBRARY SERVICES		70.34	
	248081	INGRAM LIBRARY SERVICES		140.99	
	248081	INGRAM LIBRARY SERVICES		27.58	
	248081	INGRAM LIBRARY SERVICES		175.04	
	248081	INGRAM LIBRARY SERVICES		75.20	
	248641	BAKER & TAYLOR		2,640.84	
	248641	BAKER & TAYLOR		30.98	
	248641	BAKER & TAYLOR		51.82	
	248641	BAKER & TAYLOR		10.88	
	248641	BAKER & TAYLOR		28.68	
	248641	BAKER & TAYLOR		14.09	
	248641	BAKER & TAYLOR		12.69	
	248641	BAKER & TAYLOR		16.35	
	248641	BAKER & TAYLOR		12.01	
	248643	BAKER & TAYLOR		8.93	
	249027	GREY HOUSE PUBLISHING		487.05	
	249042	INGRAM LIBRARY SERVICES		31.84	
	249042	INGRAM LIBRARY SERVICES		39.75	
	248644	INGRAM LIBRARY SERVICES		23.99	
	243549	LEXIS NEXIS		174.00	
	244803	LEXIS NEXIS		174.00	
	243554	LEXIS NEXIS		2,136.00	
	244801	MORNINGSTAR		6,183.00	
	244808	NEWSBANK INC		6,433.00	
	240542	WORLD BOOK EDUCATIONAL PROD		849.00	
	240541	WOLTERS KLUWER LAW & BUSINESS		796.00	
	240541	WOLTERS KLUWER LAW & BUSINESS		35.00	
01-203-29-390100-028	(2021)	Books & Periodicals	TOTAL FOR ACCOUNT		34,842.71
	239895	SPIRAL BINDING LLC		200.00	
	239895	SPIRAL BINDING LLC		33.76	
01-203-29-390100-058	(2021)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		233.76
	248083	INGRAM LIBRARY SERVICES		46.08	
	248085	INGRAM LIBRARY SERVICES		28.55	
	248198	INGRAM LIBRARY SERVICES		32.25	
	248198	INGRAM LIBRARY SERVICES		28.55	
	248198	INGRAM LIBRARY SERVICES		43.25	
	248476	INGRAM LIBRARY SERVICES		51.60	
	248081	INGRAM LIBRARY SERVICES		25.79	
	249042	INGRAM LIBRARY SERVICES		29.50	
	248644	INGRAM LIBRARY SERVICES		111.45	
01-203-29-390100-083	(2021)	Video & Film Materials	TOTAL FOR ACCOUNT		397.02
	244805	SYSTEM ONE ALARM		134.00	
	244805	SYSTEM ONE ALARM		268.00	
	244805	SYSTEM ONE ALARM		374.00	
	244805	SYSTEM ONE ALARM		140.00	
01-203-29-390100-084	(2021)	Other Outside Services	TOTAL FOR ACCOUNT		916.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		249025	OFFICE CONCEPTS GROUP, INC.	52.57	
01-203-29-390100-095		(2021)	Other Administrative Supplies		52.57
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for County Library			48,793.47
County Superintendent of Schoo					
		249926	COUNTY OF MORRIS	27.94	
01-201-29-392100-068			Postage & Metered Mail		27.94
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for County Superintendent of Schoo			27.94
Contribution to County College					
		249708	COUNTY COLLEGE OF MORRIS	572,423.41	
01-201-29-395100-090			Expenditures		572,423.41
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for Contribution to County College			572,423.41
Rutgers Extension Service					
		249926	COUNTY OF MORRIS	2.32	
01-201-29-396100-068			Postage & Metered Mail		2.32
			TOTAL FOR ACCOUNT		
		249444	VERIZON WIRELESS	28.25	
01-201-29-396100-095			Other Administrative Supplies		28.25
			TOTAL FOR ACCOUNT		
		249367	RUTGERS THE STATE UNIVERSITY	6,722.15	
		249367	RUTGERS THE STATE UNIVERSITY	4,480.00	
		249367	RUTGERS THE STATE UNIVERSITY	7,842.52	
		249367	RUTGERS THE STATE UNIVERSITY	4,140.00	
		249367	RUTGERS THE STATE UNIVERSITY	6,977.60	
		249367	RUTGERS THE STATE UNIVERSITY	2,193.00	
		249367	RUTGERS THE STATE UNIVERSITY	4,760.00	
		249367	RUTGERS THE STATE UNIVERSITY	8,156.21	
		249367	RUTGERS THE STATE UNIVERSITY	68.00	
		249367	RUTGERS THE STATE UNIVERSITY	5,200.00	
01-203-29-396100-011		(2021)	Salaries & Wages-Full Time		50,539.48
			TOTAL FOR ACCOUNT		
		248742	W.B. MASON COMPANY INC	7.90	
		248742	W.B. MASON COMPANY INC	20.01	
		248742	W.B. MASON COMPANY INC	60.70	
		248742	W.B. MASON COMPANY INC	-15.64	
01-203-29-396100-058		(2021)	Office Supplies & Stationery		72.97
			TOTAL FOR ACCOUNT		
		248744	RICOH USA, INC.	122.85	
		248744	RICOH USA, INC.	584.43	
		248742	W.B. MASON COMPANY INC	25.00	
		248742	W.B. MASON COMPANY INC	20.91	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
		248742	W.B. MASON COMPANY INC	134.63	
		248742	W.B. MASON COMPANY INC	47.76	
		248742	W.B. MASON COMPANY INC	55.47	
		248742	W.B. MASON COMPANY INC	4.79	
01-203-29-396100-095		(2021)	Other Administrative Supplies		995.84
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Rutgers Extension Service		51,638.86

Cont M.C. School of Tech					
		249938	MC VOCATIONAL SCHOOL DISTRICT	696,000.00	
01-201-29-400100-090		(2021)	Cont M.C. School of Tech Expenditures		696,000.00
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Cont M.C. School of Tech		696,000.00

Fire and Police Academy					
		249926	COUNTY OF MORRIS	61.33	
01-201-29-407100-068		(2021)	Postage & Metered Mail		61.33
			TOTAL FOR ACCOUNT		
		249575	DM MEDICAL BILLINGS, LLC	3,825.82	
01-203-29-407100-059		(2021)	Other General Expenses		3,825.82
			TOTAL FOR ACCOUNT		
		242796	TURN OUT UNIFORMS, INC.	179.95	
		242796	TURN OUT UNIFORMS, INC.	193.44	
		242796	TURN OUT UNIFORMS, INC.	165.00	
		242796	TURN OUT UNIFORMS, INC.	55.00	
01-203-29-407100-202		(2021)	Uniform And Accessories		593.39
			TOTAL FOR ACCOUNT		
		244595	NEW JERSEY FIRE EQUIPMENT COMPANY	1,155.00	
		244603	NEW JERSEY FIRE EQUIPMENT COMPANY	1,588.00	
01-203-29-407100-258		(2021)	Equipment		2,743.00
			TOTAL FOR ACCOUNT		
					=====
			TOTAL for Fire and Police Academy		7,223.54

Utilities

		249506	DIRECT ENERGY BUSINESS	17,426.80	
		249504	JERSEY CENTRAL POWER & LIGHT	9,585.91	
		249427	JERSEY CENTRAL POWER & LIGHT	16,524.31	
		249577	DIRECT ENERGY BUSINESS	1,576.17	
		249577	DIRECT ENERGY BUSINESS	1,156.70	
		249577	DIRECT ENERGY BUSINESS	4,811.15	
		249577	DIRECT ENERGY BUSINESS	97.90	
		249577	DIRECT ENERGY BUSINESS	620.01	
		249577	DIRECT ENERGY BUSINESS	5,109.15	
		249577	DIRECT ENERGY BUSINESS	327.90	
		249577	DIRECT ENERGY BUSINESS	65.89	
		249577	DIRECT ENERGY BUSINESS	68.45	
		249560	DIRECT ENERGY BUSINESS	22.87	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	249560	DIRECT ENERGY BUSINESS		949.38	
	249560	DIRECT ENERGY BUSINESS		49.32	
	249773	DIRECT ENERGY BUSINESS		12,419.53	
	249723	DIRECT ENERGY BUSINESS		102.25	
	249771	DIRECT ENERGY BUSINESS		498.35	
	249771	DIRECT ENERGY BUSINESS		1,464.85	
	249771	DIRECT ENERGY BUSINESS		37.68	
	249771	DIRECT ENERGY BUSINESS		69.82	
	249772	DIRECT ENERGY BUSINESS		12.67	
	249772	DIRECT ENERGY BUSINESS		28.77	
	249772	DIRECT ENERGY BUSINESS		13.83	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		73,039.66
	249505	ELIZABETHTOWN GAS COMPANY		967.83	
	249418	PSE&G CO		53,552.79	
	249579	N.J. NATURAL GAS COMPANY		3,132.36	
	249740	PSE&G CO		1,729.11	
	248971	SUBURBAN PROPANE -2347		719.40	
	248971	SUBURBAN PROPANE -2347		5.84	
	248971	SUBURBAN PROPANE -2347		9.92	
	249133	SUBURBAN PROPANE -2347		1,778.46	
	249133	SUBURBAN PROPANE -2347		5.84	
	249133	SUBURBAN PROPANE -2347		9.92	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		61,911.47
	249565	TAX COLLECTOR		4,382.40	
	249565	TAX COLLECTOR		181.05	
	249565	TAX COLLECTOR		126.75	
	249565	TAX COLLECTOR		17,022.72	
	249565	TAX COLLECTOR		539.98	
	249565	TAX COLLECTOR		179.98	
	249565	TAX COLLECTOR		21,415.68	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		43,848.56
	248799	AT&T MOBILITY		1,278.46	
	248819	JERSEY CENTRAL POWER & LIGHT		1,645.00	
	248801	MILLENNIUM COMMUNICATIONS GROUP		1,578.00	
	248800	PREMIER GLOBAL SERVICES		965.85	
	249156	VERIZON CABS		1,682.69	
	249492	CABLEVISION LIGHTPATH INC.		5,020.41	
	249710	CABLEVISION LIGHTPATH NJ LLC		4,307.53	
	249711	CABLEVISION LIGHTPATH NJ LLC		7,282.56	
	249444	VERIZON WIRELESS		53,195.91	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		76,956.41
	246998	NATIONAL FUEL OIL INC.		10,165.20	
	246998	NATIONAL FUEL OIL INC.		9,533.07	
	246998	NATIONAL FUEL OIL INC.		10,357.20	
	246999	NATIONAL FUEL OIL INC.		11,754.00	
	246999	NATIONAL FUEL OIL INC.		11,754.00	
	246999	NATIONAL FUEL OIL INC.		2,899.82	
	246999	NATIONAL FUEL OIL INC.		10,221.49	
	246999	NATIONAL FUEL OIL INC.		10,226.57	
	246999	NATIONAL FUEL OIL INC.		10,056.42	
01-203-31-430100-136		(2021) Diesel Fuel	TOTAL FOR ACCOUNT		86,967.77
	249560	DIRECT ENERGY BUSINESS		189.91	
	249560	DIRECT ENERGY BUSINESS		928.18	
01-203-31-430100-137		(2021) Electricity	TOTAL FOR ACCOUNT		1,118.09
	249571	TOWNSHIP OF RANDOLPH		73.72	
01-203-31-430100-147		(2021) Water	TOTAL FOR ACCOUNT		73.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Utilities

TOTAL for Utilities

=====
343,915.68

Nutrition

248796 PATRICIA W. GIBBONS
01-201-41-716100-084 Other Outside Services

164.92
TOTAL FOR ACCOUNT 164.92

TOTAL for Nutrition

=====
164.92

Area Plan Grant

249034 NEWBRIDGE SERVICES INC
248832 VISITING NURSE ASSOC. OF
249046 LEGAL SERVICES OF NORTHWEST
01-203-41-716110-090 (2021) Expenditures

30,372.00
28,485.00
20,944.00
TOTAL FOR ACCOUNT 79,801.00

TOTAL for Area Plan Grant

=====
79,801.00

Cash Held In Trust

249047 LEGAL SERVICES OF NORTHWEST
248192 SYSTEM ONE ALARM
249121 TERRESTRIAL IMAGING LLC
248833 VISITING NURSE ASSOC. OF
01-204-55-999999-520 Other Expenses CP

13,500.00
1,212.39
20,932.00
21,702.00
TOTAL FOR ACCOUNT 57,346.39

TOTAL for Cash Held In Trust

=====
57,346.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 716220

		248996 OFFICE CONCEPTS GROUP, INC.		598.50	
02-213-41-716220-391		Area Plan Grant - CRRSA (4/1/21-9/30/22)	TOTAL FOR ACCOUNT		598.50
		TOTAL for DEPARTMENT 716220		=====	598.50

DEPARTMENT 716230

		248829 JOURNEYWORKS PUBLISHING INC.		215.00	
		248829 JOURNEYWORKS PUBLISHING INC.		21.50	
02-213-41-716230-391		Area Plan Grant - VAC5 (4/1/21-9/30/22)	TOTAL FOR ACCOUNT		236.50
		TOTAL for DEPARTMENT 716230		=====	236.50

DEPARTMENT 718205

		248872 OPTIMUM		296.84	
		249932 COUNTY OF MORRIS		77.87	
02-213-41-718205-391		Public Health Emer Grant(7/1/21-6/30/22)	TOTAL FOR ACCOUNT		374.71
		TOTAL for DEPARTMENT 718205		=====	374.71

DEPARTMENT 718340

		248858 CLIA LABORATORY PROGRAM		180.00	
		249142 ATLANTIC MEDICAL GROUP		10,756.91	
02-213-41-718340-391		COVID19 Vaccine Suppl (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		10,936.91
		TOTAL for DEPARTMENT 718340		=====	10,936.91

TANF

		248539 22ND CENTURY TECHNOLOGIES, INC.		108.01	
		248539 22ND CENTURY TECHNOLOGIES, INC.		117.01	
		248860 TELESEARCH INC		266.17	
		248860 TELESEARCH INC		950.60	
		248980 CENTURYLINK		4.15	
		248901 GANNETT NJ NEWSPAPERS		1.39	
		248900 TELESEARCH INC		212.93	
		248900 TELESEARCH INC		760.48	
		248982 W.B. MASON COMPANY INC		0.03	
		248982 W.B. MASON COMPANY INC		0.03	
02-213-41-741215-392		WFNJ-TANF (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		2,420.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
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TANF

				=====	
TOTAL for TANF					2,420.80

GENERAL ASSISTANCE

248539		22ND CENTURY TECHNOLOGIES, INC.		288.04	
248539		22ND CENTURY TECHNOLOGIES, INC.		312.04	
248860		TELESEARCH INC		684.43	
248980		CENTURYLINK		11.07	
248901		GANNETT NJ NEWSPAPERS		3.69	
248900		TELESEARCH INC		547.55	
248982		W.B. MASON COMPANY INC		0.08	
248982		W.B. MASON COMPANY INC		0.08	
02-213-41-741220-392		<i>WFNJ-General Assistance(7/1/21-12/31/22)</i>	TOTAL FOR ACCOUNT		1,846.98

				=====	
TOTAL for GENERAL ASSISTANCE					1,846.98

WIA: Dislocated Worker

247134		ACE HEALTHCARE TRAINING		800.70	
248835		COUNTY COLLEGE OF MORRIS		800.00	
248863		AVTECH INSTITUTE		800.00	
248861		BTII INSTITUTE, LLC		800.00	
248862		COUNTY COLLEGE OF MORRIS		3,200.00	
249932		COUNTY OF MORRIS		70.40	
02-213-41-742210-391		<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		6,471.10

				=====	
TOTAL for WIA: Dislocated Worker					6,471.10

WIA: Youth

248040		ACE HEALTHCARE TRAINING		800.70	
02-213-41-742220-391		<i>WIOA Youth (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		800.70

				=====	
TOTAL for WIA: Youth					800.70

DEPARTMENT 742305

248930		ACE HEALTHCARE TRAINING		3,200.00	
248946		ACE HEALTHCARE TRAINING		3,200.00	
248539		22ND CENTURY TECHNOLOGIES, INC.		612.08	
248539		22ND CENTURY TECHNOLOGIES, INC.		663.08	
248860		TELESEARCH INC		258.36	
248980		CENTURYLINK		23.53	
248901		GANNETT NJ NEWSPAPERS		7.85	
248900		TELESEARCH INC		206.69	
248982		W.B. MASON COMPANY INC		0.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742305					
		248982 W.B. MASON COMPANY INC		0.15	
02-213-41-742305-391		<i>WIOA Adult (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		8,171.89
					=====
TOTAL for DEPARTMENT 742305					8,171.89

DEPARTMENT 742310

		248929 ACE HEALTHCARE TRAINING		3,200.00	
		248539 22ND CENTURY TECHNOLOGIES, INC.		1,656.20	
		248539 22ND CENTURY TECHNOLOGIES, INC.		1,794.23	
		248860 TELESEARCH INC		698.54	
		248980 CENTURYLINK		63.69	
		248927 EZ WHEELS DRIVING SCHOOL		2,227.68	
		248901 GANNETT NJ NEWSPAPERS		21.24	
		248947 LASCOMP INSTITUTE OF IT		3,200.00	
		248864 RUTGERS CENTER FOR CONTINUING		2,492.00	
		248900 TELESEARCH INC		558.83	
		248982 W.B. MASON COMPANY INC		0.44	
		248982 W.B. MASON COMPANY INC		0.44	
02-213-41-742310-391		<i>WIOA Dislocated Worker (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		15,913.29
					=====
TOTAL for DEPARTMENT 742310					15,913.29

DEPARTMENT 742320

		248539 22ND CENTURY TECHNOLOGIES, INC.		936.12	
		248539 22ND CENTURY TECHNOLOGIES, INC.		1,014.13	
		248980 CENTURYLINK		35.99	
		248901 GANNETT NJ NEWSPAPERS		12.01	
		248982 W.B. MASON COMPANY INC		0.25	
		248982 W.B. MASON COMPANY INC		0.25	
02-213-41-742320-391		<i>WIOA Youth (4/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		1,998.75
					=====
TOTAL for DEPARTMENT 742320					1,998.75

Chapter 51, 97-593 ADA

		248979 ALFRE INC.		4,140.00	
		248981 PREVENTION IS KEY		871.00	
		248981 PREVENTION IS KEY		548.00	
		246076 INTEGRITY, INC.		2,677.00	
02-213-41-757105-392		<i>Chapter 51 (1/1/21-12/31/21)</i>	TOTAL FOR ACCOUNT		8,236.00
					=====
TOTAL for Chapter 51, 97-593 ADA					8,236.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 784330					
		249209 DTN LLC		1,500.00	
02-213-41-784330-391		FY20 UASI (9/1/20-8/31/23)	TOTAL FOR ACCOUNT		1,500.00
				=====	
TOTAL for DEPARTMENT 784330					1,500.00
MAPS					
		246980 CHARM-TEX , INC.		417.37	
		246980 CHARM-TEX , INC.		103.00	
		247290 TOWNSHIP OF JEFFERSON		4,500.00	
02-213-41-786105-394		MAPS (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		5,020.37
				=====	
TOTAL for MAPS					5,020.37
DEPARTMENT 786125					
		246980 CHARM-TEX , INC.		401.33	
02-213-41-786125-391		CARES ACT-Section 5311 (3/1/20-7/31/21) 6/30/22	TOTAL FOR ACCOUNT		401.33
				=====	
TOTAL for DEPARTMENT 786125					401.33
Project Lifesaver Program					
		248380 PROJECT LIFESAVER, INC.		100.00	
		248380 PROJECT LIFESAVER, INC.		650.00	
		248380 PROJECT LIFESAVER, INC.		4,635.00	
		248380 PROJECT LIFESAVER, INC.		32.29	
02-213-41-806505-395		Project Lifesaver Program Private Grant	TOTAL FOR ACCOUNT		5,417.29
				=====	
TOTAL for Project Lifesaver Program					5,417.29
DEPARTMENT 864095					
		249967 J.A. ALEXANDER INC.		70,875.45	
02-213-41-864095-391		2020 ATP - County Aid (1/9/20-1/9/23)	TOTAL FOR ACCOUNT		70,875.45
				=====	
TOTAL for DEPARTMENT 864095					70,875.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864245					
		249151 JOHNSON MIRMIRAN AND THOMPSON, INC.		3,205.76	
02-213-41-864245-392		<i>Dover & Rockaway Track (7/22/20-7/22/22)</i>	TOTAL FOR ACCOUNT		3,205.76
		249151 JOHNSON MIRMIRAN AND THOMPSON, INC.		356.20	
02-213-41-864245-393		<i>Dover & Rockaway Track (7/22/20-7/22/22)</i>	TOTAL FOR ACCOUNT		356.20
TOTAL for DEPARTMENT 864245				=====	3,561.96

DEPARTMENT 864250

		248748 WATERS, MCPHERSON, MCNEILL, P.C.		403.00	
		248748 WATERS, MCPHERSON, MCNEILL, P.C.		1,503.50	
		248748 WATERS, MCPHERSON, MCNEILL, P.C.		2,166.07	
		248748 WATERS, MCPHERSON, MCNEILL, P.C.		403.00	
		248748 WATERS, MCPHERSON, MCNEILL, P.C.		5,363.00	
		248748 WATERS, MCPHERSON, MCNEILL, P.C.		3,069.00	
		248748 WATERS, MCPHERSON, MCNEILL, P.C.		620.00	
		248748 WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
		248748 WATERS, MCPHERSON, MCNEILL, P.C.		2,805.50	
		248748 WATERS, MCPHERSON, MCNEILL, P.C.		170.50	
		248748 WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
		248748 WATERS, MCPHERSON, MCNEILL, P.C.		341.00	
		248748 WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
		248748 WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
02-213-41-864250-392		<i>Landing Rd Bridge Repl (12/5/19-12/5/22)</i>	TOTAL FOR ACCOUNT		16,968.57
TOTAL for DEPARTMENT 864250				=====	16,968.57

DEPARTMENT 864425

		249150 JOHNSON MIRMIRAN AND THOMPSON, INC.		2,311.88	
02-213-41-864425-391		<i>BerkshireVall Rd RHC642(3/31/21-3/31/24)</i>	TOTAL FOR ACCOUNT		2,311.88
TOTAL for DEPARTMENT 864425				=====	2,311.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Analysis/Rehab Dam Conditions					
	249436	GZA GEOENVIRONMENTAL, INC.		3,326.10	
	249436	GZA GEOENVIRONMENTAL, INC.		495.00	
04-216-55-953158-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		3,821.10
TOTAL for Analysis/Rehab Dam Conditions				=====	3,821.10

DEPARTMENT 953323

	224517	GREENMAN PEDERSEN INC		288.00	
04-216-55-953323-909		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		288.00
TOTAL for DEPARTMENT 953323				=====	288.00

DEPARTMENT 953357

	249457	CHRISTOPHER P STATILE PA		22,021.50	
	249471	CHRISTOPHER P STATILE PA		8,375.00	
04-216-55-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		30,396.50
TOTAL for DEPARTMENT 953357				=====	30,396.50

DEPARTMENT 953362

	248942	ABLE SECURITY LOCKSMITHS		2,412.00	
04-216-55-953362-951		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		2,412.00
TOTAL for DEPARTMENT 953362				=====	2,412.00

DEPARTMENT 953387

	249456	CHRISTOPHER P STATILE PA		8,782.50	
	249456	CHRISTOPHER P STATILE PA		1,233.00	
	249456	CHRISTOPHER P STATILE PA		5,428.75	
04-216-55-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		15,444.25
TOTAL for DEPARTMENT 953387				=====	15,444.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953464					
		249582 GRAINGER		4,720.00	
		249585 MAGIC TOUCH CONSTRUCTION CO., INC.		15,266.32	
		249585 MAGIC TOUCH CONSTRUCTION CO., INC.		2,033.32	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		22,019.64
				=====	
TOTAL for DEPARTMENT 953464					22,019.64
DEPARTMENT 953487					
		245529 GREENMAN PEDERSEN INC		1,160.00	
04-216-55-953487-909		<i>RR, RoadConst/Resurf &Design-PublicWrks</i>	TOTAL FOR ACCOUNT		1,160.00
				=====	
TOTAL for DEPARTMENT 953487					1,160.00
DEPARTMENT 953490					
		245257 R.D. SALES DOOR & HARDWARE LLC		24,820.00	
04-216-55-953490-951		<i>Exterior Equip/Bldg Impvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		24,820.00
				=====	
TOTAL for DEPARTMENT 953490					24,820.00
DEPARTMENT 953495					
		248953 MAGIC TOUCH CONSTRUCTION CO., INC.		384.04	
		248953 MAGIC TOUCH CONSTRUCTION CO., INC.		384.04	
		248953 MAGIC TOUCH CONSTRUCTION CO., INC.		1,281.32	
		248953 MAGIC TOUCH CONSTRUCTION CO., INC.		768.08	
		248943 SLADE INDUSTRIES		840.00	
		248943 SLADE INDUSTRIES		5,670.00	
04-216-55-953495-951		<i>Interior Bldg Improvements-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		9,327.48
				=====	
TOTAL for DEPARTMENT 953495					9,327.48
DEPARTMENT 953498					
		220494 CHRISTOPHER P STATILE PA		5,300.00	
		246553 KEY-TECH		228.00	
04-216-55-953498-909		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		5,528.00
		249197 YOUR WAY CONSTRUCTION INC.		7,067.10	
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		7,067.10
				=====	
TOTAL for DEPARTMENT 953498					12,595.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953526					
		248664	CRANE ASSOCIATES, P.C.	7,307.17	
		248945	CRANE ASSOCIATES, P.C.	347.96	
		248959	CRANE ASSOCIATES, P.C.	426.00	
04-216-55-953526-909		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		8,081.13
		249739	DESESA ENGINEERING CO., INC.	122,172.44	
		245259	MAGIC TOUCH CONSTRUCTION CO., INC.	34,485.16	
04-216-55-953526-956		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		156,657.60
					=====
TOTAL for DEPARTMENT 953526					164,738.73

DEPARTMENT 953528

		248937	RAPID PUMP & METER SERVICES CO.	3,208.63	
		248937	RAPID PUMP & METER SERVICES CO.	660.43	
		248937	RAPID PUMP & METER SERVICES CO.	773.50	
04-216-55-953528-951		<i>Interior Building Upgrades - Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		4,642.56
					=====
TOTAL for DEPARTMENT 953528					4,642.56

DEPARTMENT 953529

		248960	NEW JERSEY OVERHEAD DOOR LLC	165.00	
		248960	NEW JERSEY OVERHEAD DOOR LLC	495.00	
		248960	NEW JERSEY OVERHEAD DOOR LLC	1,955.80	
		249032	PARAGON RESTORATION CO.	157,866.24	
		249041	R.D. SALES DOOR & HARDWARE LLC	2,802.00	
		249643	PANCIELLO CONSTRUCTION LLC	3,840.00	
04-216-55-953529-940		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		167,124.04
					=====
TOTAL for DEPARTMENT 953529					167,124.04

DEPARTMENT 953530

		248054	HARRY L. SCHWARZ & CO.	4,320.00	
		248055	WATERS, MCPHERSON, MCNEILL, P.C.	77.50	
		248055	WATERS, MCPHERSON, MCNEILL, P.C.	1,345.48	
		248055	WATERS, MCPHERSON, MCNEILL, P.C.	496.00	
		248055	WATERS, MCPHERSON, MCNEILL, P.C.	1,302.00	
		248055	WATERS, MCPHERSON, MCNEILL, P.C.	2,790.00	
		248055	WATERS, MCPHERSON, MCNEILL, P.C.	1,503.50	
		248055	WATERS, MCPHERSON, MCNEILL, P.C.	806.00	
		248055	WATERS, MCPHERSON, MCNEILL, P.C.	170.50	
		248055	WATERS, MCPHERSON, MCNEILL, P.C.	906.75	
		248055	WATERS, MCPHERSON, MCNEILL, P.C.	527.00	
		248055	WATERS, MCPHERSON, MCNEILL, P.C.	387.50	
		248055	WATERS, MCPHERSON, MCNEILL, P.C.	310.00	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		14,942.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953530					
	236727	ROAD SAFETY SYSTEMS LLC		3,900.00	
	236727	ROAD SAFETY SYSTEMS LLC		6,900.00	
	236727	ROAD SAFETY SYSTEMS LLC		10.00	
	236727	ROAD SAFETY SYSTEMS LLC		1,050.00	
	249967	J.A. ALEXANDER INC.		79,170.14	
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		91,030.14
					=====
TOTAL for DEPARTMENT 953530					105,972.37

DEPARTMENT 953531

	248622	MT OLIVE POLICE DEPT.		862.50	
	248622	MT OLIVE POLICE DEPT.		500.00	
	248622	MT OLIVE POLICE DEPT.		1,092.50	
	248622	MT OLIVE POLICE DEPT.		86.25	
	248622	MT OLIVE POLICE DEPT.		50.00	
	248622	MT OLIVE POLICE DEPT.		109.25	
	249358	MT OLIVE POLICE DEPT.		750.00	
	249358	MT OLIVE POLICE DEPT.		75.00	
	249271	MAGIC TOUCH CONSTRUCTION CO., INC.		384.04	
	249271	MAGIC TOUCH CONSTRUCTION CO., INC.		576.08	
	249271	MAGIC TOUCH CONSTRUCTION CO., INC.		33.80	
	249271	MAGIC TOUCH CONSTRUCTION CO., INC.		48.90	
	249271	MAGIC TOUCH CONSTRUCTION CO., INC.		29.20	
	249271	MAGIC TOUCH CONSTRUCTION CO., INC.		49.95	
	249271	MAGIC TOUCH CONSTRUCTION CO., INC.		16.19	
	249272	MAGIC TOUCH CONSTRUCTION CO., INC.		768.08	
	249272	MAGIC TOUCH CONSTRUCTION CO., INC.		57.60	
	249272	MAGIC TOUCH CONSTRUCTION CO., INC.		15.90	
	249272	MAGIC TOUCH CONSTRUCTION CO., INC.		15.90	
	249272	MAGIC TOUCH CONSTRUCTION CO., INC.		49.99	
	249272	MAGIC TOUCH CONSTRUCTION CO., INC.		13.94	
04-216-55-953531-940		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		5,585.07
					=====
TOTAL for DEPARTMENT 953531					5,585.07

DEPARTMENT 953555

	248885	GARDEN STATE HIGHWAY		225.00	
04-216-55-953555-940		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		225.00
					=====
TOTAL for DEPARTMENT 953555					225.00

DEPARTMENT 953560

	248056	WATERS, MCPHERSON, MCNEILL, P.C.		1,581.00	
	248056	WATERS, MCPHERSON, MCNEILL, P.C.		2,244.92	
	248056	WATERS, MCPHERSON, MCNEILL, P.C.		341.00	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		4,166.92

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953560					
	247113	ROAD SAFETY SYSTEMS LLC		4,950.00	
	247113	ROAD SAFETY SYSTEMS LLC		40.00	
	247113	ROAD SAFETY SYSTEMS LLC		750.00	
	247113	ROAD SAFETY SYSTEMS LLC		1,100.00	
	248180	ROAD SAFETY SYSTEMS LLC		3,250.00	
	248180	ROAD SAFETY SYSTEMS LLC		950.00	
	248180	ROAD SAFETY SYSTEMS LLC		30.00	
	248180	ROAD SAFETY SYSTEMS LLC		400.00	
	247065	SALMON BROS. INC.		16,500.00	
	247065	SALMON BROS. INC.		7,000.00	
04-216-55-953560-940		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		34,970.00
					=====
TOTAL for DEPARTMENT 953560					39,136.92

DEPARTMENT 953590					
	246462	CLIFFSIDE BODY CORP		8,736.00	
04-216-55-953590-951		<i>Replace Vehicles/Equipment-MotorSrvctr</i>	TOTAL FOR ACCOUNT		8,736.00
					=====
TOTAL for DEPARTMENT 953590					8,736.00

DEPARTMENT 953610					
	248057	WATERS, MCPHERSON, MCNEILL, P.C.		899.00	
	248057	WATERS, MCPHERSON, MCNEILL, P.C.		124.00	
	248057	WATERS, MCPHERSON, MCNEILL, P.C.		1,002.15	
	248057	WATERS, MCPHERSON, MCNEILL, P.C.		992.00	
	248057	WATERS, MCPHERSON, MCNEILL, P.C.		914.50	
	248057	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
	248057	WATERS, MCPHERSON, MCNEILL, P.C.		15.50	
	248057	WATERS, MCPHERSON, MCNEILL, P.C.		186.00	
	248057	WATERS, MCPHERSON, MCNEILL, P.C.		434.00	
	248057	WATERS, MCPHERSON, MCNEILL, P.C.		108.50	
	248057	WATERS, MCPHERSON, MCNEILL, P.C.		15.50	
	248057	WATERS, MCPHERSON, MCNEILL, P.C.		457.66	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		5,179.81
	249967	J.A. ALEXANDER INC.		49,741.69	
04-216-55-953610-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		49,741.69
					=====
TOTAL for DEPARTMENT 953610					54,921.50

Cty Bridge Design & Constructi

	224517	GREENMAN PEDERSEN INC		8,244.00	
04-216-55-953975-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		8,244.00
					=====
TOTAL for Cty Bridge Design & Constructi					8,244.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954279					
	245749	GOLD TYPE BUSINESS MACHINES, INC.		6,550.32	
	245749	GOLD TYPE BUSINESS MACHINES, INC.		256.00	
04-216-55-954279-956		<i>Acq Digital In Car Video Equip-Sheriff</i>	TOTAL FOR ACCOUNT		6,806.32
TOTAL for DEPARTMENT 954279				=====	6,806.32

DEPARTMENT 954589

	241625	EXTENDEBED COMPANY INC		1,906.00	
	241625	EXTENDEBED COMPANY INC		4,604.00	
	241625	EXTENDEBED COMPANY INC		326.00	
	241625	EXTENDEBED COMPANY INC		170.00	
	241625	EXTENDEBED COMPANY INC		50.00	
	241625	EXTENDEBED COMPANY INC		968.00	
04-216-55-954589-951		<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>	TOTAL FOR ACCOUNT		8,024.00
TOTAL for DEPARTMENT 954589				=====	8,024.00

DEPARTMENT 962533

	238595	CDW GOVERNMENT		152.55	
	238595	CDW GOVERNMENT		449.91	
	238595	CDW GOVERNMENT		106.56	
	238595	CDW GOVERNMENT		50.84	
	238595	CDW GOVERNMENT		177.94	
	238595	CDW GOVERNMENT		241.20	
	238595	CDW GOVERNMENT		241.20	
	238595	CDW GOVERNMENT		204.96	
	238595	CDW GOVERNMENT		3,407.52	
	238595	CDW GOVERNMENT		869.40	
	238595	CDW GOVERNMENT		3,445.40	
	238595	CDW GOVERNMENT		701.64	
04-216-55-962533-955		<i>Replace & Upgrade Computers/Equip - OIT</i>	TOTAL FOR ACCOUNT		10,049.12
TOTAL for DEPARTMENT 962533				=====	10,049.12

DEPARTMENT 963547

	244025	STRYKER SALES CORPORATION		62,000.00	
04-216-55-963547-957		<i>Emerg Resp Vehicle & Equip-Law&PublicSfty</i>	TOTAL FOR ACCOUNT		62,000.00
TOTAL for DEPARTMENT 963547				=====	62,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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

DEPARTMENT 963596

		244025	STRYKER SALES CORPORATION	8,893.49	
		245757	STRYKER SALES CORPORATION	39,694.12	
		245757	STRYKER SALES CORPORATION	39,694.12	
04-216-55-963596-957		<i>Emerg Resp Vehicle &Equip-Law&PublicSfty</i>	TOTAL FOR ACCOUNT		88,281.73
				=====	
TOTAL for DEPARTMENT 963596					88,281.73

DEPARTMENT 969585

		249707	COUNTY COLLEGE OF MORRIS	8,850.00	
		249707	COUNTY COLLEGE OF MORRIS	9,510.00	
		249707	COUNTY COLLEGE OF MORRIS	5,905.00	
		249707	COUNTY COLLEGE OF MORRIS	5,905.00	
04-216-55-969585-909		<i>Building Modifications - CCM</i>	TOTAL FOR ACCOUNT		30,170.00
				=====	
TOTAL for DEPARTMENT 969585					30,170.00

DEPARTMENT 969612

		249706	COUNTY COLLEGE OF MORRIS	5,150.00	
		249706	COUNTY COLLEGE OF MORRIS	9.72	
04-216-55-969612-909		<i>Imprv Roads/Walks/Parking/Bldg Modif-CCM</i>	TOTAL FOR ACCOUNT		5,159.72
				=====	
TOTAL for DEPARTMENT 969612					5,159.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		248546	TELESEARCH INC	680.68	
		248715	TELESEARCH INC	850.85	
		248549	U-LINE SHIPPING SUPPLY	5,545.50	
		248549	U-LINE SHIPPING SUPPLY	215.32	
13-290-56-575801-888			Weights & Measures		
			TOTAL FOR ACCOUNT		7,292.35
				=====	
			TOTAL for Weights & Measures		7,292.35

Tax Board

		247197	NRAAO INC	40.00	
		247197	NRAAO INC	40.00	
		247197	NRAAO INC	40.00	
		247197	NRAAO INC	40.00	
		246554	RUTGERS-THE STATE UNIVERSITY	760.00	
		246554	RUTGERS-THE STATE UNIVERSITY	760.00	
13-290-56-577101-888			Tax Board		
			TOTAL FOR ACCOUNT		1,680.00
				=====	
			TOTAL for Tax Board		1,680.00

DEPARTMENT 578201

		249774	JJS SERVICES, INC.	17,600.00	
		249774	JJS SERVICES, INC.	23,645.00	
		249774	JJS SERVICES, INC.	17,150.00	
13-290-56-578201-888			Storm Recovery Trust		
			TOTAL FOR ACCOUNT		58,395.00
				=====	
			TOTAL for DEPARTMENT 578201		58,395.00

County Clerk \$1.00 Fund

		245106	DELL MARKETING L.P.	12,694.21	
13-290-56-578401-888			County Clerk \$1.00 Fund		
			TOTAL FOR ACCOUNT		12,694.21
				=====	
			TOTAL for County Clerk \$1.00 Fund		12,694.21

Environ Quality & Enforcement

		249208	JASON VIVIAN	840.00	
		249208	JASON VIVIAN	740.00	
		248130	LUM, DRASCO & POSITAN LLC	2,790.00	
		249444	VERIZON WIRELESS	388.61	
13-290-56-578901-888			Environ Quality & Enforcement		
			TOTAL FOR ACCOUNT		4,758.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Environ Quality & Enforcement

TOTAL for Environ Quality & Enforcement

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4,758.61