

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33210 - 1st GOAL HEATING AND COOLING LLC	PO 250987	144,900.00	
	PO 250988	54,000.00	198,900.00
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 250766	6,400.80	6,400.80
2148 - 4 IMPRINT INC.	PO 242429	1,844.91	1,844.91
31769 - AARDVARK	PO 245733	4,260.00	4,260.00
12757 - ABLE SECURITY LOCKSMITHS	PO 251305	17.50	17.50
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 250362	216.75	216.75
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 250076	1,010.88	1,010.88
10306 - ACE HEALTHCARE TRAINING	PO 250773	800.00	
	PO 250911	800.00	1,600.00
26027 - ACE LITHOGRAPHERS	PO 248792	15,965.00	15,965.00
14181 - ACENDA, INC	PO 251172	1,268.00	1,268.00
10704 - ACQUANETTA KING	PO 250865	30.00	30.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 249552	339.93	
	PO 249920	299.85	639.78
26464 - ADAPCO, INC.	PO 243719	1,379.36	1,379.36
26464 - ADAPCO, INC.	PO 249802	689.68	689.68
4752 - AES-NJ COGEN CO INC	PO 250986	6,078.93	6,078.93
12844 - AIRPOWER INTERNATIONAL INC.	PO 251099	1,097.00	1,097.00
33758 - ALEKSANDRA DURIN	PO 250456	300.00	300.00
32514 - ALEX ZARUSINSKI	PO 250926	110.63	110.63
29054 - ALEXIS RACHEL	PO 250720	369.40	369.40
30373 - ALICE DECHAVEZ	PO 251294	90.00	90.00
12867 - ALL COUNTY RENTAL CENTER	PO 250458	39.00	39.00
24257 - AMANDA HOLLOWAY	PO 251272	99.00	99.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 250441	78.80	78.80
25382 - AMERICAN TOWER CORPORATION	PO 251470	3,252.86	3,252.86
13009 - AMERICAN WEAR INC.	PO 249796	292.84	
	PO 250131	237.94	
	PO 250363	183.15	
	PO 250947	237.94	
	PO 251102	192.17	
	PO 251424	355.77	1,499.81
12379 - AMPARO FRANCO	PO 247605	629.40	629.40
26444 - ANN F. GROSSI	PO 250625	33.87	33.87
6502 - ANNA KRAUZE	PO 250693	270.00	270.00
2188 - APCO INTERNATIONAL, INC.	PO 250687	96.00	
	PO 251115	289.00	
	PO 251475	995.00	
	PO 251476	892.00	2,272.00
13079 - ARAMARK DALLAS LOCKBOX	PO 250098	14,034.79	
	PO 250160	14,110.41	
	PO 250474	14,879.69	
	PO 251069	14,451.22	
	PO 251283	14,372.98	71,849.09
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 250467	389.00	389.00
33150 - AT NORTHERN NEW JERSEY, LCC	PO 250937	203.96	203.96
4696 - AT&T CORP	PO 250583	31.67	31.67
7658 - AT&T MOBILITY	PO 249895	1,278.46	1,278.46
7658 - AT&T MOBILITY	PO 250776	37.24	37.24
21573 - ATLANTIC CORPORATE HEALTH	PO 250401	9,275.56	9,275.56
11713 - ATLANTIC TRAINING CENTER	PO 250166	80.00	
	PO 250188	190.00	
	PO 250648	180.00	
	PO 250783	187.50	637.50
5375 - AUTOMATED BUILDING CONTROLS	PO 251202	900.00	900.00
3899 - AVTECH INSTITUTE	PO 250587	1,368.00	
	PO 250590	800.00	2,168.00
29701 - AXON ENTERPRISE, INC.	PO 244108	74,372.00	
	PO 245248	23,849.93	98,221.93
33738 - BARCHARTS PUBLISHING, INC.	PO 249525	751.77	751.77
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 249795	1,043.00	

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Vendor		Payment	Check Total
	PO 250364	464.24	
	PO 250440	647.72	
	PO 250613	441.16	
	PO 250811	416.04	
	PO 250945	296.92	
	PO 250946	945.74	4,254.82
24172 - BASE POWER SERVICES	PO 250541	600.00	600.00
24172 - BASE POWER SERVICES	PO 251214	5,650.00	5,650.00
32275 - BAY HEAD INVESTMENTS INC	PO 250969	2.00	2.00
23983 - BEYER FORD	PO 250133	154.53	154.53
23983 - BEYER FORD	PO 250358	414.30	414.30
23983 - BEYER FORD	PO 250365	114.68	114.68
23983 - BEYER FORD	PO 250614	54.10	54.10
23983 - BEYER FORD	PO 250802	27.60	27.60
23983 - BEYER FORD	PO 250805	30.18	30.18
23983 - BEYER FORD	PO 250806	41.44	41.44
23983 - BEYER FORD	PO 250812	64.12	64.12
23983 - BEYER FORD	PO 250823	111.50	111.50
23983 - BEYER FORD	PO 250939	33.48	33.48
23983 - BEYER FORD	PO 251104	262.90	262.90
23983 - BEYER FORD	PO 251106	220.73	220.73
29494 - BI INC.	PO 250607	75.00	75.00
32817 - BIHLER OF AMERICA INC.	PO 250395	30,000.00	30,000.00
9476 - BINSKY SERVICE LLC	PO 251201	805.00	805.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 251067	2,687.72	2,687.72
13239 - BOB BARKER COMPANY	PO 249879	611.78	611.78
13239 - BOB BARKER COMPANY	PO 250104	95.33	95.33
13239 - BOB BARKER COMPANY	PO 250418	388.38	388.38
13239 - BOB BARKER COMPANY	PO 250608	61.20	61.20
13239 - BOB BARKER COMPANY	PO 250651	149.95	149.95
33766 - BORO OF BERNARDSVILLE POLICE DEPARTMENT	PO 250882	1,946.21	1,946.21
13560 - BOROUGH OF BUTLER	PO 250515	178.62	178.62
2485 - BOROUGH OF BUTLER	PO 251472	477.38	477.38
2519 - BOROUGH OF LINCOLN PARK	PO 250898	21,061.00	21,061.00
21703 - BOSWELL ENGINEERING INC	PO 249889	1,375.00	1,375.00
33762 - BRAN W SNYDER	PO 250642	206.75	206.75
28790 - BRENDA WHITMORE	PO 250627	49.28	49.28
26314 - BROWN & BROWN METRO, INC.	PO 251529	7,083.33	7,083.33
13524 - BUDD LAKE DINER	PO 250263	103.50	103.50
5643 - BUNKY'S HEAVY TOWING, LLC	PO 250526	134.50	
	PO 250824	385.00	519.50
33799 - BUTTERFLY VENTURES, LLC	PO 251620	15,000.00	15,000.00
30691 - BUY WISE AUTO PARTS	PO 250040	326.02	
	PO 250944	62.04	388.06
29242 - C. DOUGHERTY & CO. INC.	PO 251206	500.00	500.00
26965 - CABLEVISION LIGHTPATH INC.	PO 250451	5,020.40	5,020.40
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 251301	8,346.08	8,346.08
2102 - CAESARS ATLANTIC CITY	PO 250268	404.00	
	PO 250953	1,717.00	2,121.00
29893 - CAMPBELL SUPPLY COMPANY OF	PO 249922	523.50	523.50
24315 - CANINE TACTICAL OPERATIONS	PO 250523	1,250.00	1,250.00
9273 - CARMAGNOLA & RITARDI LLC	PO 250756	1,085.00	1,085.00
13194 - CARMEN N. AYALA	PO 247385	891.00	891.00
26506 - CAROLYN O'GRADY	PO 247901	891.00	891.00
25462 - CASTLE PRINTING CO.	PO 250406	35.00	35.00
25462 - CASTLE PRINTING CO.	PO 251522	100.00	100.00
10296 - CCG MARKETING SOLUTIONS	PO 250659	1,285.96	1,285.96
4598 - CDW GOVERNMENT	PO 249494	238.74	238.74
4598 - CDW GOVERNMENT	PO 250043	2,717.72	2,717.72
20487 - CENTURYLINK	PO 250582	135.78	135.78
24016 - CHA CONSULTING	PO 245163	3,750.00	3,750.00
29904 - CHARM-TEX , INC.	PO 250344	124.02	124.02
13803 - CHILD & FAMILY RESOURCES, INC.	PO 251129	17,875.00	

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	PO 251130	13,387.00	
	PO 251131	3,672.00	
	PO 251155	7,401.00	42,335.00
28373 - CHLIC	PO 250156	4,018,492.55	4,018,492.55
28373 - CHLIC	PO 251298	4,190,985.81	4,190,985.81
21857 - CITYSIDE ARCHIVES, LLC	PO 250848	4,905.96	4,905.96
25571 - CLEARY GIACOBBE ALFIERI &	PO 250146	25,789.50	25,789.50
24252 - COFFEE LOVERS COFFEE SERVICE	PO 250195	339.60	339.60
24252 - COFFEE LOVERS COFFEE SERVICE	PO 250552	485.00	485.00
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 248875	455.00	455.00
27297 - CONNOLLY & HICKEY HISTORICAL	PO 250236	7,300.00	7,300.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 250779	4,700.00	
	PO 250781	5,800.00	10,500.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 244137	9,187.50	
	PO 250370	291.22	
	PO 250979	5,046.86	
	PO 251422	502.00	15,027.58
26101 - COOPER ELECTRIC SUPPLY CO.	PO 249610	91.72	91.72
26101 - COOPER ELECTRIC SUPPLY CO.	PO 250342	3,372.90	
	PO 250342	1,089.70	4,462.60
26101 - COOPER ELECTRIC SUPPLY CO.	PO 250854	1,758.00	1,758.00
21755 - CORE PROMOTIONS, LLC	PO 250679	487.00	487.00
10329 - CORFACTS INC.	PO 250466	495.00	495.00
14643 - CORNERSTONE FAMILY	PO 249393	13,698.00	13,698.00
14022 - COUNTY COLLEGE OF MORRIS	PO 251133	572,423.41	572,423.41
14022 - COUNTY COLLEGE OF MORRIS	PO 251561	572,423.41	572,423.41
14029 - COUNTY COLLEGE OF MORRIS	PO 251570	18,252.33	18,252.33
14031 - COUNTY CONCRETE CORP.	PO 250934	197.22	197.22
13 - COUNTY OF MORRIS	PO 251696	288.55	288.55
13 - COUNTY OF MORRIS	PO 251698	23,223.10	23,223.10
13 - COUNTY OF MORRIS	PO 251702	6,854.58	6,854.58
13 - COUNTY OF MORRIS	PO 251770	69,142.03	69,142.03
24293 - CRAIG GOSS	PO 251426	51.15	51.15
29633 - CRANE ASSOCIATES, P.C.	PO 250729	2,800.00	
	PO 250730	1,214.25	4,014.25
14102 - CY DRAKE LOCKSMITHS, INC.	PO 250164	7.50	
	PO 250366	22.35	29.85
11277 - CYNTHIA BELLA	PO 251026	23.38	
	PO 251427	350.00	373.38
31608 - CYNTHIA TROWBRIDGE	PO 248323	867.60	867.60
27941 - D & M AUTO BODY	PO 250434	5,244.79	5,244.79
12523 - D&B AUTO SUPPLY	PO 250134	12.43	
	PO 250135	1,030.62	
	PO 250136	132.06	
	PO 250359	972.01	
	PO 250371	2,557.03	
	PO 250438	78.20	
	PO 250439	2,337.47	
	PO 250617	1,362.26	8,482.08
12523 - D&B AUTO SUPPLY	PO 250814	1,504.41	
	PO 250832	1,142.04	
	PO 250938	10.20	2,656.65
12523 - D&B AUTO SUPPLY	PO 250943	409.14	
	PO 251029	18.36	
	PO 251110	2,140.56	
	PO 251348	71.90	
	PO 251434	355.82	
	PO 251488	277.58	
	PO 251490	213.86	3,487.22
15905 - DARREN O'NEILL	PO 251491	417.98	417.98
18414 - DAVID WEBER OIL COMPANY	PO 250825	1,118.88	
	PO 250826	1,844.90	
	PO 251109	235.48	3,199.26

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11434 - DAWN CENTER FOR INDEPENDENT	PO 250283	9,300.00	9,300.00
5414 - DEENA LEARY	PO 251713	439.12	439.12
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 250907	1,824.00	1,824.00
10692 - DELIVERY CONCEPTS INC	PO 250833	419.49	419.49
14228 - DELL MARKETING L.P.	PO 248464	4,674.45	
	PO 249683	732.57	5,407.02
33783 - Dels Dry Cleaners, Inc.	PO 251605	15,000.00	15,000.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 250034	13,987.99	
	PO 251295	13,894.45	27,882.44
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 250159	20,029.03	20,029.03
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 251296	19,720.46	19,720.46
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 250490	2,585.50	
	PO 250604	4,906.25	
	PO 251036	2,997.00	
	PO 251082	2,182.50	12,671.25
13038 - DEMCO	PO 248642	452.15	452.15
14265 - DENTRUST DENTAL INC.	PO 249049	4,140.00	
	PO 251066	3,786.00	7,926.00
33106 - DIRECT ENERGY BUSINESS	PO 250569	17,488.44	
	PO 250870	1,178.45	
	PO 250983	8,268.25	
	PO 251327	102.17	
	PO 251506	4,529.39	
	PO 251509	12,333.87	
	PO 251545	25,062.40	
	PO 251551	88.98	69,051.95
33106 - DIRECT ENERGY BUSINESS	PO 251601	13,961.67	13,961.67
8735 - DIRECT TV INC	PO 251363	185.51	185.51
3152 - DIVITA BALANCE SERVICE CO LLC	PO 250430	2,710.00	2,710.00
33794 - DMC DANCERS, INC.	PO 251615	15,000.00	15,000.00
29814 - DOCUSAFE, LLC	PO 250563	4,286.50	4,286.50
21123 - DOMINION VOTING SYSTEMS INC	PO 250570	32,496.45	32,496.45
14379 - DOVER BRAKE & CLUTCH CO INC	PO 250360	110.86	
	PO 250437	762.82	873.68
14393 - DOVER WATER COMMISSIONERS	PO 250398	29.32	29.32
14445 - EAGLE POINT GUN SHOP	PO 248720	234.00	234.00
32342 - EASTERN JANITORIAL COMPANY	PO 249974	642.80	642.80
18985 - EBS CO INFORMATION SERVICES	PO 250836	438.85	438.85
33755 - EDWARD SKARES KI	PO 250151	2,494.80	2,494.80
27906 - EDWIN SANTANA	PO 251132	164.15	164.15
32386 - ELBA RUIZ	PO 247997	1,828.80	1,828.80
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 249617	43.75	
	PO 251548	4,795.64	
	PO 251548	674.04	5,513.43
14505 - ELIZABETH TOWN GAS COMPANY	PO 250568	579.90	579.90
14514 - EME DCO	PO 250372	1,568.97	1,568.97
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 250424	1,136.00	1,136.00
26216 - ENVIRONMENTAL SAFETY	PO 249813	39,000.00	39,000.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 250525	41.13	41.13
28689 - ERNEST GRUBE	PO 251403	90.00	90.00
26492 - ERROL WOLLARY	PO 251057	100.00	100.00
14575 - ESSEX COUNTY COLLEGE	PO 251167	2,998.24	2,998.24
6038 - ESSEX COUNTY HOSPITAL	PO 250985	4,387.60	4,387.60
26562 - EVADNE ELLIOTT	PO 247565	891.00	891.00
27097 - EXEMPLIS CORPORATION	PO 240414	13,133.40	13,133.40
27086 - EXTREME NETWORKS INC.	PO 241089	38,467.84	38,467.84
3549 - EZ WHEELS DRIVING SCHOOL	PO 250540	1,546.28	1,546.28
10098 - F & E CHECK PROTECTOR SALES CO.	PO 250313	499.50	499.50
33797 - FACEZ, INC.	PO 251618	15,000.00	15,000.00
15382 - FAMILY PROMISE OF	PO 251382	7,540.00	
	PO 251383	9,739.00	17,279.00
12515 - FASTENAL COMPANY	PO 250335	1,062.19	
	PO 250557	2,261.83	3,324.02

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20423 - FASTER URGENT CARE LLC	PO 251467	672.00	672.00
5263 - FATHI GUIRGIS	PO 251059	14.00	14.00
24219 - FAY TEIXEIRA	PO 248348	891.00	891.00
14668 - FEDEX	PO 250543	95.86	95.86
14668 - FEDEX	PO 250547	32.18	32.18
14668 - FEDEX	PO 250866	37.63	37.63
14668 - FEDEX	PO 251118	159.66	159.66
14668 - FEDEX	PO 251211	53.28	53.28
32492 - FERNANDEZ GARCIA, LLC	PO 250755	3,675.00	3,675.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 245547	1,003.68	1,003.68
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 245549	2,292.96	2,292.96
14693 - FINANCIAL INFORMATION INC	PO 250051	895.00	895.00
33760 - FIRST ACCESS EQUIPMENT LLC	PO 250725	3,766.77	3,766.77
25548 - FIRST PRIORITY EMERGENCY	PO 246639	1,200.00	1,200.00
25548 - FIRST PRIORITY EMERGENCY	PO 246653	2,003.00	2,003.00
25548 - FIRST PRIORITY EMERGENCY	PO 250675	455.00	455.00
27708 - FIT-RITE UNIFORM CO., INC.	PO 250417	12.00	12.00
32318 - FITNESS SUPERSTORE, LLC	PO 250161	599.00	599.00
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 250908	24,414.50	24,414.50
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 250158	2,191.20	
	PO 251297	2,124.80	4,316.00
12151 - FLEMINGTON BUICK CHEVROLET	PO 249374	104.51	
	PO 250368	23.40	
	PO 250615	44.00	
	PO 250803	6.47	
	PO 251111	189.74	368.12
25330 - FLEMINGTON DEPT STORE INC	PO 233620	364.00	364.00
25330 - FLEMINGTON DEPT STORE INC	PO 248445	276.50	276.50
25330 - FLEMINGTON DEPT STORE INC	PO 249371	150.00	150.00
32060 - FLOORMAT MANAGEMENT, INC.	PO 250388	97.20	97.20
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 251169	105,878.94	105,878.94
14749 - FOLEY, INC.	PO 251313	1,752.16	1,752.16
33142 - FOUND DESIGN D.B.A. MERJE	PO 251600	12,531.25	12,531.25
33789 - FOUNDATIONS YOGA AND THERAPY, LLC	PO 251611	15,000.00	15,000.00
20596 - FRANK SORIANO	PO 248264	867.60	867.60
14795 - FRENCH & PARRELLO ASSOCIATES	PO 250845	2,246.75	2,246.75
714 - GALLS, LLC	PO 243096	1,084.29	1,084.29
714 - GALLS, LLC	PO 245497	158.74	158.74
714 - GALLS, LLC	PO 245711	1,191.80	1,191.80
714 - GALLS, LLC	PO 247066	155.99	155.99
714 - GALLS, LLC	PO 248816	275.66	275.66
714 - GALLS, LLC	PO 249059	835.94	835.94
714 - GALLS, LLC	PO 249756	221.00	221.00
714 - GALLS, LLC	PO 249814	17.85	17.85
714 - GALLS, LLC	PO 250763	169.96	169.96
14852 - GANN LAW BOOKS	PO 249090	197.50	197.50
14123 - GANNETT NJ NEWSPAPERS	PO 250444	48.26	48.26
14123 - GANNETT NJ NEWSPAPERS	PO 250445	127.04	127.04
14123 - GANNETT NJ NEWSPAPERS	PO 250631	60.74	60.74
14123 - GANNETT NJ NEWSPAPERS	PO 250682	55.28	55.28
14123 - GANNETT NJ NEWSPAPERS	PO 250738	59.96	59.96
14123 - GANNETT NJ NEWSPAPERS	PO 250739	88.82	88.82
14123 - GANNETT NJ NEWSPAPERS	PO 250740	62.30	62.30
14123 - GANNETT NJ NEWSPAPERS	PO 250741	63.86	63.86
14123 - GANNETT NJ NEWSPAPERS	PO 250742	59.96	59.96
14123 - GANNETT NJ NEWSPAPERS	PO 250743	62.30	62.30
14123 - GANNETT NJ NEWSPAPERS	PO 250744	63.86	63.86
14123 - GANNETT NJ NEWSPAPERS	PO 250745	64.64	64.64
14123 - GANNETT NJ NEWSPAPERS	PO 250746	67.86	67.86
14123 - GANNETT NJ NEWSPAPERS	PO 250891	50.60	50.60
14123 - GANNETT NJ NEWSPAPERS	PO 250959	66.98	66.98
14123 - GANNETT NJ NEWSPAPERS	PO 250960	64.64	64.64
14123 - GANNETT NJ NEWSPAPERS	PO 250961	70.10	70.10

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14123 - GANNETT NJ NEWSPAPERS	PO 250962	63.86	63.86
14123 - GANNETT NJ NEWSPAPERS	PO 250963	56.06	56.06
14123 - GANNETT NJ NEWSPAPERS	PO 250964	53.72	53.72
14123 - GANNETT NJ NEWSPAPERS	PO 250965	71.66	71.66
14123 - GANNETT NJ NEWSPAPERS	PO 250966	70.88	70.88
14123 - GANNETT NJ NEWSPAPERS	PO 250967	71.66	71.66
14123 - GANNETT NJ NEWSPAPERS	PO 251324	104.42	104.42
14123 - GANNETT NJ NEWSPAPERS	PO 251325	95.84	95.84
14123 - GANNETT NJ NEWSPAPERS	PO 251399	94.28	94.28
14123 - GANNETT NJ NEWSPAPERS	PO 251401	95.84	95.84
14123 - GANNETT NJ NEWSPAPERS	PO 251402	97.40	97.40
14123 - GANNETT NJ NEWSPAPERS	PO 251417	245.60	245.60
14123 - GANNETT NJ NEWSPAPERS	PO 251539	53.72	53.72
14123 - GANNETT NJ NEWSPAPERS	PO 251540	54.50	54.50
14123 - GANNETT NJ NEWSPAPERS	PO 251541	55.28	55.28
14123 - GANNETT NJ NEWSPAPERS	PO 251542	53.72	53.72
14123 - GANNETT NJ NEWSPAPERS	PO 251543	53.72	53.72
14123 - GANNETT NJ NEWSPAPERS	PO 251544	55.28	55.28
32050 - GARDEN STATE EMPLOYMENT	PO 250753	553.00	553.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 250855	1,089.14	1,089.14
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 251088	1,364.00	1,364.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 250810	1,138.50	
	PO 251203	103.19	1,241.69
33795 - GENIE NEW CLEANER	PO 251617	15,000.00	15,000.00
32140 - GERARD PORCELLA	PO 250924	600.50	600.50
33759 - GLENN PAUL CRYTZER II	PO 250457	900.00	900.00
14935 - GLOBAL EQUIPMENT COMPANY	PO 244488	515.74	
	PO 249989	44.51	560.25
20920 - GORDON BREEDING JR	PO 247427	672.00	672.00
33196 - GPC-NAPA AUTO PARTS	PO 241734	760.12	
	PO 242233	133.31	
	PO 244649	150.12	
	PO 244896	36.38	
	PO 244897	622.36	
	PO 244967	50.23	
	PO 244968	24.50	
	PO 245073	267.06	2,044.08
33196 - GPC-NAPA AUTO PARTS	PO 245456	179.14	179.14
33196 - GPC-NAPA AUTO PARTS	PO 246898	1,634.50	
	PO 246899	140.02	
	PO 247246	224.84	
	PO 248484	27.12	
	PO 248486	53.74	
	PO 248702	459.72	
	PO 249160	571.54	
	PO 249651	44.34	3,155.82
33196 - GPC-NAPA AUTO PARTS	PO 249657	27.70	
	PO 249911	50.78	
	PO 249912	13.76	
	PO 250067	217.59	
	PO 250348	71.46	
	PO 250349	101.65	482.94
33196 - GPC-NAPA AUTO PARTS	PO 250676	109.00	109.00
14983 - GRAINGER	PO 249012	413.49	
	PO 250047	1,611.47	
	PO 250063	99.80	
	PO 250694	394.65	2,519.41
24884 - GRAINGER	PO 249801	305.83	305.83
14984 - GRAINGER	PO 249864	540.82	
	PO 249898	32.67	
	PO 249952	119.14	
	PO 250031	52.09	
	PO 250279	15.40	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 250562	8,462.80	9,222.92
14984 - GRAINGER	PO 250861	3,485.61	
	PO 251409	2,905.97	6,391.58
14993 - GRAY SUPPLY CORP	PO 250137	85.46	
	PO 250138	15.42	
	PO 250373	251.66	352.54
804 - GRAY SUPPLY CORP	PO 250992	1,220.00	1,220.00
32260 - GREATLAND CORPORATION	PO 250154	3,399.00	3,399.00
15007 - GREENMAN PEDERSEN INC	PO 250454	10,368.00	10,368.00
15010 - GREY HOUSE PUBLISHING	PO 250053	486.60	486.60
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 250550	520.00	520.00
25522 - HARRY L. SCHWARZ & CO.	PO 249867	2,970.00	2,970.00
25522 - HARRY L. SCHWARZ & CO.	PO 250531	5,187.50	5,187.50
8685 - HENRY SCHEIN INC	PO 250419	88.59	
	PO 250951	8.79	97.38
28456 - HERBST-MUSCIANO, LLC	PO 246283	8,112.00	
	PO 246283	32,448.00	
	PO 251208	520.00	
	PO 251510	750.00	41,830.00
8560 - HIGH GRADE CONTRACTING	PO 250990	800.00	800.00
19185 - HILTI INC.	PO 243162	188.00	
	PO 245415	235.00	423.00
928 - HINDSIGHT, INC	PO 250885	11,686.03	11,686.03
27558 - HOIMARK & LEMBO PAVING, LLC	PO 249858	16,202.67	
	PO 251097	25,531.48	41,734.15
29472 - HOME BASE PHYSICAL THERAPY,LLC	PO 249719	10,462.50	
	PO 250232	1,725.00	12,187.50
28404 - HOME DEPOT CREDIT SERVICES	PO 251122	2,884.04	2,884.04
16302 - HOMELESS SOLUTIONS, INC.	PO 251378	74,429.00	74,429.00
20737 - HOOVER TRUCK CENTERS INC	PO 250142	432.76	432.76
20737 - HOOVER TRUCK CENTERS INC	PO 250144	548.27	548.27
20737 - HOOVER TRUCK CENTERS INC	PO 250356	131.18	131.18
20737 - HOOVER TRUCK CENTERS INC	PO 250618	360.58	360.58
20737 - HOOVER TRUCK CENTERS INC	PO 251074	69.51	69.51
20737 - HOOVER TRUCK CENTERS INC	PO 251398	15.72	15.72
10636 - HUNAN WOK	PO 250332	242.69	242.69
28085 - IAN H KADEN, MD	PO 250099	310.00	310.00
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 249514	3,930.57	3,930.57
20755 - IDEMIA IDENTITY & SECURITY USA LLC	PO 249616	10,888.00	10,888.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 251589	8,350.00	8,350.00
15337 - INFORMATION TODAY INC	PO 250081	474.03	474.03
11944 - INFRARED SERVICES INC	PO 250858	750.00	750.00
12041 - INGLESINO, WEBSTER,	PO 251508	1,821.79	1,821.79
1664 - INGRAM LIBRARY SERVICES	PO 250057	3,921.24	
	PO 250082	1,157.75	
	PO 250463	2,052.59	7,131.58
1664 - INGRAM LIBRARY SERVICES	PO 250464	3,540.75	3,540.75
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 250789	850.00	
	PO 250794	525.00	1,375.00
30036 - INTAPOL INDUSTRIES, INC.	PO 250643	1,446.38	1,446.38
6100 - INTER CITY TIRE	PO 250433	484.25	484.25
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 250282	855.00	
	PO 250628	798.00	
	PO 250975	608.00	
	PO 251520	760.00	3,021.00
15433 - J & D SALES & SERVICE LLC	PO 250431	262.50	
	PO 250432	348.00	610.50
32431 - J&D SALES AND SERVICE	PO 250299	395.50	395.50
27446 - JAIME SHANAPHY	PO 250709	86.00	86.00
33152 - JASON MALLONGA	PO 251180	443.20	443.20
33775 - JASON ROTTER	PO 251219	750.00	750.00
28905 - JAVIER CHAPARRO	PO 250443	18.98	18.98
33772 - JAYDEN VALOSIN	PO 251346	19.96	19.96

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20591 - JEFFREY PAUL	PO 251496	777.31	777.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 250566	9,530.55	9,530.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 250691	6,405.62	6,405.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 250705	64.76	64.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 250831	25.06	25.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 250851	14.24	14.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 250852	7.82	7.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 250862	3,231.51	3,231.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 250863	4,061.06	4,061.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 250875	1,191.97	1,191.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 250927	340.57	340.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 250928	31.33	31.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 250929	634.58	634.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 251123	3,396.57	3,396.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 251126	5,468.82	5,468.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 251196	40.48	40.48
960 - JERSEY CENTRAL POWER & LIGHT	PO 251213	1,831.54	1,831.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 251310	19.43	19.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 251311	126.16	126.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 251412	53.98	53.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 251471	1,464.27	1,464.27
31634 - JESSICA JIMENEZ	PO 251268	43.78	43.78
31634 - JESSICA JIMENEZ	PO 251269	34.47	34.47
33592 - JILL CERULLO	PO 250788	183.23	183.23
26156 - JJS SERVICES, INC.	PO 248859	1,200.00	1,200.00
26156 - JJS SERVICES, INC.	PO 249111	2,600.00	2,600.00
26156 - JJS SERVICES, INC.	PO 249344	1,000.00	1,000.00
26156 - JJS SERVICES, INC.	PO 250511	41,064.00	41,064.00
26156 - JJS SERVICES, INC.	PO 250890	6,800.00	6,800.00
26156 - JJS SERVICES, INC.	PO 250956	68,795.00	68,795.00
26156 - JJS SERVICES, INC.	PO 251119	25,545.00	25,545.00
5250 - JOAN PEANO	PO 247919	629.40	629.40
32778 - JOHANNA HIDALGO	PO 250955	39.00	39.00
14532 - JOHN ENRIGHT	PO 250238	1,756.20	1,756.20
25485 - JOHN JUSULAVAGE	PO 247721	629.40	629.40
10533 - JOHN WALSH	PO 248291	1,258.80	1,258.80
28628 - JOHNATHAN ROMEO	PO 251058	142.00	142.00
32763 - JOHNSON & JOHNSON ESQ.	PO 250572	1,645.00	1,645.00
12452 - JOHNSON & JOHNSON, ESQS	PO 250497	4,235.00	4,235.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 250790	4,761.07	4,761.07
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 251280	14,087.76	14,087.76
2695 - JOHNSTONE SUPPLY	PO 250389	2,437.89	
	PO 251410	1,471.62	3,909.51
8619 - JOSE MARTINEZ	PO 247819	629.40	629.40
29495 - JOSEPH ELLIS	PO 250545	235.14	235.14
14867 - JOSEPH GARTLAND INC	PO 249809	840.00	840.00
33784 - Joy Cleaners	PO 251606	15,000.00	15,000.00
27017 - JOYCE KUSCHKE	PO 247761	629.40	629.40
6601 - JOYCELENE ADAMS	PO 247367	629.40	629.40
16135 - JUDITH MERCERON	PO 250912	1,002.00	1,002.00
7026 - JUNE TAYLOR	PO 248349	867.60	867.60
15539 - JUST JIM CLEANING SERVICE	PO 250902	325.00	325.00
29809 - KENNETH PALMISANO	PO 250421	99.00	99.00
27225 - KENNETH WILLIAMS	PO 250684	167.89	167.89
15574 - KENVIL POWER EQUIPMENT, INC.	PO 250298	14.95	
	PO 250300	73.98	
	PO 251063	30.99	119.92
24924 - KEY-TECH	PO 224536	920.00	920.00
33782 - Kiddie Academy of Montville	PO 251604	15,000.00	15,000.00
5547 - KISATSKY ELIZABETH	PO 250683	61.83	61.83
19318 - KUIKEN BROTHERS CO. INC.	PO 250982	389.77	389.77
4965 - LAJUAN TUCKER	PO 251052	204.00	204.00
12726 - LANGUAGE LINE SERVICES	PO 250185	354.70	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 250402	401.20	755.90
20143 - LASCOMP INSTITUTE OF IT	PO 250772	800.00	800.00
20594 - LAURA TSENG	PO 250930	2,683.10	2,683.10
3051 - LAZ PARKING	PO 250565	2,280.96	2,280.96
29587 - LEE M MONDAY, PHD	PO 250949	425.00	425.00
32123 - LEONILA MARULANDA	PO 247820	1,735.20	1,735.20
5855 - LEXIS NEXIS	PO 248449	348.00	348.00
5855 - LEXIS NEXIS	PO 250079	348.00	348.00
5855 - LEXIS NEXIS	PO 250186	58.00	58.00
15775 - LIFESAVERS INC	PO 250867	26.00	
	PO 251054	255.00	
	PO 251404	6.50	287.50
33479 - LINDE GAS & EQUIPMENT INC.	PO 250374	413.66	
	PO 251041	12.80	426.46
33790 - LIV & LEX LLC	PO 251699	15,000.00	15,000.00
8808 - IIA TALWAR	PO 248351	891.00	891.00
29100 - LTC SCRIPTS INC.	PO 250266	175.47	
	PO 250345	125.41	300.88
29909 - LUIS GONCALVES	PO 250726	235.14	235.14
33773 - LUIS ROJAS	PO 251353	74.98	74.98
15850 - LUM, DRASCO & POSITAN LLC	PO 251429	1,085.00	1,085.00
2144 - M C POLICE CHIEF'S ASSOCIATION	PO 250778	150.00	
	PO 251457	150.00	300.00
15885 - M.C. CHAMBER OF COMMERCE	PO 251596	7,000.00	
	PO 251597	7,000.00	14,000.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 250506	1,558.70	1,558.70
10643 - MAGIC OF MARCO PROMOTIONS LLC	PO 250193	500.00	500.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 250027	28,329.06	
	PO 250027	576.08	
	PO 250387	4,819.51	
	PO 250387	5,553.77	
	PO 250996	4,220.19	
	PO 251304	3,257.58	46,756.19
20155 - MANJU MUKERJEE	PO 247874	629.40	629.40
15988 - MANUFACTURERS NEWS INC	PO 250837	170.90	170.90
21371 - MARGARET BREE	PO 247426	1,152.60	1,152.60
33527 - MARIA SALAZAR	PO 249963	16.10	
	PO 249964	18.97	
	PO 249965	18.34	
	PO 249966	91.28	144.69
33149 - MARIE FRAGOMENI	PO 250633	37.24	37.24
9463 - MARIE MAGLOIRE	PO 247813	1,782.00	1,782.00
29550 - MARK SPITZER	PO 250948	50.00	50.00
18075 - MARY ELAINE TODD	PO 248337	867.60	867.60
6984 - MAYO PERFORMING ARTS CENTER	PO 251591	64,107.66	64,107.66
6984 - MAYO PERFORMING ARTS CENTER	PO 251592	63,110.54	63,110.54
33764 - MC LEAGUE OF MUNICIPALITIES	PO 250796	150.00	150.00
24085 - MC PARK POLICE	PO 249950	240.00	240.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 251328	110,448.48	110,448.48
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 251538	631,070.67	631,070.67
32274 - MCCLOSKEY MECHANICAL INC.	PO 250379	6,825.87	
	PO 250981	5,427.03	
	PO 250997	2,440.56	14,693.46
32274 - MCCLOSKEY MECHANICAL INC.	PO 251306	29,787.00	29,787.00
27603 - MCKESSON MEDICAL SURGICAL	PO 250100	5.60	5.60
16096 - MCMASTER-CARR SUPPLY CO	PO 250619	116.01	116.01
12460 - MEDIA SUPPLY, INC.	PO 250073	3,521.00	3,521.00
30021 - MEGHAN PACCIONE	PO 251056	395.00	395.00
24004 - MENDHAM BOROUGH	PO 249947	2,280.00	2,280.00
941 - MERGENT INC	PO 250839	7,010.00	7,010.00
16147 - METRO FLAG CO	PO 249990	1,111.80	1,111.80
32630 - MICHAEL DIGIULIO	PO 250978	472.00	472.00
33722 - MID-ATLANTIC REGIONAL GANG	PO 249016	525.00	525.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
11453 - MIDWEST TAPE LLC	PO 250058	1,056.30	
	PO 250059	1,369.12	
	PO 250462	809.63	3,235.05
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 249893	1,320.00	1,320.00
6953 - MOBILEX USA	PO 243313	476.00	
	PO 249461	1,523.80	1,999.80
30196 - MONMOUTH CONTROLS	PO 251232	9,517.16	9,517.16
20546 - MONMOUTH STREET FUNERAL	PO 251212	3,000.00	3,000.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 243334	430.00	
	PO 250163	610.00	1,040.00
19478 - MORRIS COUNTY CHAMBER OF	PO 250140	145.00	
	PO 251519	145.00	290.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 250672	75.00	75.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 249828	50.00	50.00
19483 - MORRIS COUNTY MUNICIPAL	PO 250384	4,806.55	4,806.55
19483 - MORRIS COUNTY MUNICIPAL	PO 250385	178.35	178.35
19483 - MORRIS COUNTY MUNICIPAL	PO 250653	206.02	206.02
19483 - MORRIS COUNTY MUNICIPAL	PO 250976	5,405.71	5,405.71
1800 - MORRIS COUNTY PARK COMMISSION	PO 250695	2,096,875.00	2,096,875.00
21118 - MORRIS TOWNSHIP POLICE DEPARTMENT	PO 249948	120.00	120.00
26488 - MORRISTOWN CAR WASH	PO 250393	2,500.00	
	PO 250393	1,500.00	
	PO 250698	4,000.00	8,000.00
19491 - MORRISTOWN INN	PO 250793	912.00	912.00
16321 - MORRISTOWN LUMBER &	PO 250162	203.51	
	PO 250340	31.99	
	PO 250449	110.95	
	PO 250868	123.44	
	PO 251062	35.94	
	PO 251100	25.80	
	PO 251300	219.52	
	PO 251385	43.68	794.83
7584 - MORRISTOWN MEDICAL CENTER	PO 250285	5,697.15	5,697.15
16340 - MORRISTOWN PARKING AUTHORITY	PO 250764	150.00	
	PO 251121	6,132.00	6,282.00
27295 - MORTON SALT, INC.	PO 250294	118,954.43	
	PO 250295	48,523.18	
	PO 250296	12,824.32	180,301.93
27295 - MORTON SALT, INC.	PO 250477	238,430.31	238,430.31
27295 - MORTON SALT, INC.	PO 250477	68,970.80	
	PO 250478	27,420.84	96,391.64
21791 - MOTOROLA SOLUTIONS INC	PO 228458	300,431.52	300,431.52
21791 - MOTOROLA SOLUTIONS INC	PO 249613	2,064.24	2,064.24
21791 - MOTOROLA SOLUTIONS INC	PO 250717	359.95	359.95
28209 - MTB ELECTRIC	PO 251084	20,343.96	20,343.96
32824 - MUNISSION, LLC	PO 250404	1,188.00	1,188.00
19523 - N.J. NATURAL GAS COMPANY	PO 250662	389.44	
	PO 250984	1,978.50	2,367.94
21122 - NATIONAL FUEL OIL INC.	PO 250369	40,063.06	40,063.06
9504 - NENA	PO 250542	338.00	
	PO 251053	417.00	
	PO 251407	139.00	894.00
16533 - NEW HOPE FOUNDATION INC.	PO 251193	2,450.00	2,450.00
33770 - NEW JERSEY ADVOCATES FOR AGING	PO 251085	170.00	170.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 250198	174,800.00	
	PO 250231	22,670.00	197,470.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 245552	532.00	
	PO 245554	821.00	1,353.00
19561 - NEW JERSEY HERALD	PO 250758	17.40	17.40
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 250339	825.00	
	PO 250980	5,251.40	
	PO 250998	6,252.40	
	PO 251302	1,155.00	13,483.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30969 - NEW JERSEY WOMEN IN LAW ENFORCEMENT	PO 250800	1,375.00	1,375.00
16552 - NEWBRIDGE SERVICES INC	PO 250588	2,725.00	
	PO 250589	2,025.00	
	PO 250774	5,228.00	
	PO 250905	3,830.00	
	PO 250906	4,675.00	18,483.00
23981 - NIELSEN DODGE - C-J-R	PO 250148	186.95	186.95
17819 - NJ ADVANCE MEDIA	PO 251455	173.70	173.70
16580 - NJ ASSOC OF COUNTY FINANCE OFFICERS	PO 251640	350.00	350.00
12601 - NJ ASSOC OF VICTIM WITNESS	PO 248571	350.00	350.00
32297 - NJ CRIMINAL INTERDICTION LLC	PO 250699	225.00	225.00
33763 - NJ SHADE TREE FEDERATION	PO 250671	95.00	95.00
16638 - NJ STATE LEAGUE OF	PO 250054	45.00	45.00
26724 - NJ TRANSACTION CONFERENCE	PO 249840	400.00	
	PO 250903	1,200.00	1,600.00
2105 - NJ WEIGHTS & MEASURES ASSOC.	PO 250428	600.00	600.00
8349 - NMS LABS	PO 250578	8,314.00	8,314.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 248406	580.00	580.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 249402	214.00	214.00
26296 - NORTHEASTERN INTERIOR SERVICES LLC	PO 250765	111,328.00	111,328.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 249675	169.28	
	PO 250105	2,323.46	
	PO 250309	6,037.30	8,530.04
21565 - OCLC ONLINE COMPUTER	PO 250004	1,075.67	1,075.67
21565 - OCLC ONLINE COMPUTER	PO 250005	1,075.67	1,075.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 250400	1,308.33	1,308.33
26726 - OFFICE CONCEPTS GROUP, INC.	PO 250827	59.56	59.56
26726 - OFFICE CONCEPTS GROUP, INC.	PO 250893	43.80	43.80
21567 - OFS	PO 242758	12,370.14	12,370.14
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 249917	112.00	112.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 250375	559.83	559.83
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 249328	76,393.30	76,393.30
8451 - OPTIMUM	PO 250553	535.09	535.09
8451 - OPTIMUM	PO 250576	433.34	433.34
8451 - OPTIMUM	PO 250577	153.09	153.09
8451 - OPTIMUM	PO 250601	296.39	296.39
13856 - OPTIMUM	PO 250620	96.23	96.23
20526 - OPTIMUM	PO 250635	1,440.00	1,440.00
8451 - OPTIMUM	PO 250703	518.99	518.99
31538 - PACKETALK	PO 250734	22,198.85	
	PO 250734	2,801.15	25,000.00
33792 - PAINTING WITH A TWIST	PO 251613	15,000.00	15,000.00
33798 - PARAGON DEVELOPMENT GROUP, INC.	PO 251619	15,000.00	15,000.00
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 250165	1,335.00	1,335.00
33787 - PASTEL YP NAIL, INC.	PO 251609	15,000.00	15,000.00
30703 - PATRICIA COZZARELLI	PO 247504	2,673.00	2,673.00
32104 - PAYFLEX SYSTEMS USA, INC.	PO 250660	1,549.15	1,549.15
32464 - PENN TACTICAL SOLUTIONS LLC	PO 248107	13,940.07	
	PO 248108	5,088.40	
	PO 248109	13,821.27	32,849.74
27140 - PENNY JONES	PO 247715	891.00	891.00
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 249949	240.00	240.00
18102 - PEQUANNOCK TOWNSHIP	PO 250450	600.00	600.00
24188 - PHILIP GALATI	PO 247618	629.40	629.40
32158 - PHILIP MASI	PO 250931	3,288.63	3,288.63
17019 - PHILLIPSBURG SCHOOL BASED	PO 250532	1,200.00	
	PO 250536	8,398.00	
	PO 250537	2,830.00	
	PO 250539	6,206.00	
	PO 250584	3,110.00	
	PO 250585	2,250.00	
	PO 250586	1,200.00	
	PO 250910	1,060.00	26,254.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
9933 - PMC ASSOCIATES	PO 245860	399,879.81	399,879.81
28765 - PMI TECHNOLOGIES	PO 250075	1,220.00	1,220.00
13432 - POSITIVE PROMOTIONS, INC.	PO 245527	1,753.78	1,753.78
17117 - POWER PLACE INC	PO 249863	358.02	
	PO 250308	139.92	497.94
24970 - POWERDMS, INC.	PO 250686	7,789.38	7,789.38
33535 - PREFERRED HOME HEALTH CARE	PO 250489	11,193.00	
	PO 251037	3,744.00	
	PO 251039	1,872.00	16,809.00
27929 - PREMIER GLOBAL SERVICES	PO 249982	661.36	
	PO 251565	25.63	686.99
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 250452	2,400.00	2,400.00
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 250486	1,595.00	1,595.00
29912 - PRINCESS THOMAS	PO 248285	1,782.00	1,782.00
17189 - PSE&G CO	PO 250864	52,418.01	52,418.01
17189 - PSE&G CO	PO 251207	1,541.37	1,541.37
1005 - PUBLIC WORKS ASSOC. OF NJ	PO 250621	120.00	120.00
19681 - PURCHASE POWER	PO 248756	500.91	500.91
19681 - PURCHASE POWER	PO 250896	926.08	926.08
19681 - PURCHASE POWER	PO 250897	525.00	525.00
30037 - PVP COMMUNICATIONS INC	PO 245853	4,223.00	4,223.00
7872 - QUENCH USA, INC.	PO 251394	54.38	
	PO 251469	108.90	163.28
264 - R & J CONTROL, INC.	PO 250559	2,627.46	
	PO 251108	4,273.04	6,900.50
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 250234	1,000.00	
	PO 250397	955.00	
	PO 250494	726.00	2,681.00
15620 - R.S. KNAPP CO INC	PO 250503	43.50	43.50
21804 - RANDOLPH DERMATOLOGY	PO 250080	343.00	343.00
31651 - RAPID PUMP & METER SERVICES CO.	PO 250224	21,327.96	21,327.96
17255 - RARITAN VALLEY COMMUNITY	PO 251164	1,099.98	
	PO 251165	1,711.08	2,811.06
646 - RAW INC	PO 250060	75.00	75.00
17259 - RAY ALLEN MANUFACTURING LLC	PO 235576	5,349.40	5,349.40
17272 - RECORDER PUBLISHING CO INC	PO 250838	340.00	340.00
32428 - RED DOOR LEGAL SERVICES	PO 250113	3,581.75	3,581.75
29053 - RESCUE PRODUCTS	PO 245509	4,810.00	
	PO 245518	3,975.00	8,785.00
29925 - RHEA YOUNG	PO 250218	22.46	
	PO 251271	201.66	224.12
29466 - RICCIARDI BROTHERS, INC	PO 250341	690.20	
	PO 250767	295.52	985.72
19765 - RICOH AMERICAS CORPORATION	PO 246454	1,228.77	
	PO 250219	221.66	
	PO 250629	9,738.00	
	PO 250630	10,252.20	
	PO 250692	897.53	
	PO 251134	1,655.55	23,993.71
24804 - RICOH USA INC.	PO 248495	370.30	370.30
28741 - RICOH USA, INC.	PO 248630	38.15	38.15
28741 - RICOH USA, INC.	PO 249145	946.60	946.60
28741 - RICOH USA, INC.	PO 249191	684.22	684.22
28741 - RICOH USA, INC.	PO 250022	497.14	497.14
28741 - RICOH USA, INC.	PO 250078	2,826.22	2,826.22
28741 - RICOH USA, INC.	PO 250571	1,407.44	1,407.44
28741 - RICOH USA, INC.	PO 250624	8,093.58	8,093.58
28741 - RICOH USA, INC.	PO 250747	884.98	884.98
28741 - RICOH USA, INC.	PO 250786	817.29	817.29
28741 - RICOH USA, INC.	PO 250787	185.08	185.08
28741 - RICOH USA, INC.	PO 250876	703.53	703.53
28741 - RICOH USA, INC.	PO 251217	1,301.76	1,301.76
28741 - RICOH USA, INC.	PO 251405	336.13	336.13

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 251477	1,502.01	1,502.01
28741 - RICOH USA, INC.	PO 251639	835.26	835.26
28226 - RIVERVIEW PAVING, INC.	PO 250844	93,473.36	
	PO 250844	1,172.62	94,645.98
21788 - ROAD SAFETY SYSTEMS LLC	PO 241330	5,328.75	5,328.75
21788 - ROAD SAFETY SYSTEMS LLC	PO 249595	4,810.00	4,810.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 250533	5,310.00	5,310.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 250598	5,920.00	5,920.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 250600	3,710.00	3,710.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 251245	4,210.00	4,210.00
28455 - ROBERT & SON, INC.	PO 251028	33.00	33.00
28455 - ROBERT & SON, INC.	PO 251076	185.00	185.00
33198 - ROBERT J. CARROLL	PO 251623	279.07	279.07
8944 - ROBERT LIST	PO 239014	804.00	
	PO 247785	804.00	1,608.00
31601 - ROBERTA STRATER	PO 248363	4,641.60	4,641.60
20142 - ROBOTECH CAD SOLUTIONS	PO 250770	512.00	
	PO 250771	512.00	1,024.00
33781 - Rockaway Best Cleaners	PO 251603	15,000.00	15,000.00
33791 - ROCKFALL INC.	PO 251612	15,000.00	15,000.00
20822 - ROWMAN & LITTLEFIELD	PO 250056	237.73	237.73
27679 - RTSP, LLC	PO 250191	550.00	550.00
26510 - RUSSELL BERGER	PO 250925	242.66	242.66
9938 - RUTGERS CENTER FOR CONTINUING	PO 250579	1,570.86	
	PO 250592	674.00	
	PO 250914	3,200.00	5,444.86
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 247266	115.00	115.00
32768 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 250886	300.00	300.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 250647	315.29	315.29
29062 - SALMON BROS. INC.	PO 249857	15,922.50	
	PO 250513	13,992.50	
	PO 250640	11,097.50	41,012.50
32218 - SALVATORE TOTO	PO 248333	891.00	891.00
31598 - SANCHEZ ENGRAVING LLC	PO 249636	32.00	
	PO 249742	166.00	
	PO 251116	28.00	
	PO 251390	470.00	696.00
3552 - SCHOOL SPECIALTY INC.	PO 250909	519.60	519.60
3032 - SCIENTIFIC BOILER WATER	PO 250380	2,397.00	2,397.00
32622 - SCOTT CRAWFORD	PO 250459	76.50	76.50
26535 - SEAN DEL BENE	PO 250674	100.00	100.00
31705 - SHARON WEAGLEY	PO 250895	98.00	98.00
19854 - SHEAFFER SUPPLY INC.	PO 250202	9.19	9.19
17621 - SHEAFFER SUPPLY, INC.	PO 250835	57.39	57.39
33761 - SHELBY MEYERS	PO 250641	334.17	334.17
17726 - SHI INTERNATIONAL CORP	PO 248548	12,894.00	12,894.00
17726 - SHI INTERNATIONAL CORP	PO 250196	24,030.66	24,030.66
17726 - SHI INTERNATIONAL CORP	PO 250723	38,110.00	38,110.00
29041 - SIGN A RAMA LEDGEWOOD	PO 251124	1,248.25	1,248.25
17668 - SIRCHIE	PO 249980	421.24	421.24
27918 - SITEIMPROVE, INC.	PO 249083	3,786.66	3,786.66
33093 - SLADE INDUSTRIES, INC.	PO 250488	1,848.00	1,848.00
17699 - SMITH MOTOR CO., INC.	PO 249919	425.00	
	PO 249924	266.50	
	PO 250378	188.09	
	PO 250623	536.10	1,415.69
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 251042	58.27	
	PO 251080	329.68	387.95
7722 - SNAP-ON INDUSTRIAL	PO 247049	19,295.41	
	PO 247059	15,637.08	
	PO 249649	161.55	
	PO 249653	76.88	35,170.92
19888 - SNOWS GLASS & MIRROR CORP	PO 251120	750.00	750.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33558 - SOLIX, INC.	PO 251577	91,175.92	91,175.92
17755 - SOUTHEAST MORRIS COUNTY	PO 251205	1,413.04	1,413.04
17755 - SOUTHEAST MORRIS COUNTY	PO 251413	1,229.76	1,229.76
17762 - SPARWICK CONTRACTING, INC.	PO 251163	82,500.00	82,500.00
16675 - STATE TOXICOLOGY LABORATORY	PO 249758	225.00	
	PO 250801	45.00	270.00
21595 - STEPHEN NEBESNI	PO 251282	75.00	75.00
33777 - STEVE R. MARKOFF	PO 251501	900.00	900.00
26016 - STONEFIELD ENGINEERING AND DESIGN, LLC	PO 219133	2,000.00	2,000.00
8621 - SUBURBAN PROPANE -2347	PO 251098	1,765.23	
	PO 251425	1,153.46	2,918.69
1487 - SUSAN TOMCHUK	PO 248335	1,442.40	1,442.40
29923 - SUSSEX MARKET	PO 250204	897.00	897.00
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 250396	9,931.16	9,931.16
21364 - SYSTEM ONE ALARM	PO 249350	603.00	603.00
21364 - SYSTEM ONE ALARM	PO 250884	527.50	527.50
21364 - SYSTEM ONE ALARM	PO 250993	437.00	437.00
21173 - T. SLACK ENVIRONMENTAL	PO 243130	27,180.00	27,180.00
21173 - T. SLACK ENVIRONMENTAL	PO 243131	13,590.00	13,590.00
21173 - T. SLACK ENVIRONMENTAL	PO 250941	2,230.68	2,230.68
21173 - T. SLACK ENVIRONMENTAL	PO 250942	635.21	635.21
21173 - T. SLACK ENVIRONMENTAL	PO 251070	92.00	92.00
21173 - T. SLACK ENVIRONMENTAL	PO 251071	92.00	92.00
26030 - TABB INC	PO 246400	161.00	161.00
26030 - TABB INC	PO 251526	376.00	376.00
18096 - TAX COLLECTOR	PO 251411	131.59	131.59
5611 - TBS CONTROLS LLC	PO 250381	3,186.00	
	PO 250860	1,060.95	4,246.95
17990 - TELESEARCH INC	PO 250581	2,163.99	
	PO 250591	2,858.10	
	PO 250603	650.65	
	PO 250656	650.65	
	PO 250918	2,858.10	
	PO 251637	1,951.95	11,133.44
26513 - TERESA DUCKWORTH	PO 251281	657.19	657.19
21294 - TETRA TECH INC	PO 249765	17,562.93	17,562.93
21294 - TETRA TECH INC	PO 250269	8,918.30	8,918.30
21214 - TEW FUNERAL SERVICES INC.	PO 251567	1,666.00	1,666.00
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 251562	950.00	950.00
32329 - THE BAGELRY INC.	PO 250724	161.98	161.98
33785 - THE BETTER HALF, INC.	PO 251607	15,000.00	15,000.00
11651 - THE BIBER PARTNERSHIP AIA	PO 249423	9,900.00	
	PO 249424	1,275.44	
	PO 249425	200.00	
	PO 249426	840.00	12,215.44
27366 - THE GODFATHER OF MORRISTOWN	PO 250968	190.25	190.25
31914 - THE HOME DEPOT PRO	PO 250498	1,112.50	
	PO 251137	1,995.00	3,107.50
33796 - THE LEARNING EXPERIENCE	PO 251616	15,000.00	15,000.00
10412 - THE NEUROSCIENCE CENTER OF	PO 250096	662.20	662.20
5711 - THE TAB GROUP	PO 250669	251.25	251.25
10812 - THOMSON REUTERS-WEST	PO 250508	447.60	447.60
18437 - THOMSON REUTERS-WEST	PO 249023	1,627.49	1,627.49
122 - TILCON NEW YORK INC.	PO 250719	2,946.30	
	PO 251094	930.61	3,876.91
6572 - TILLIE CHOLLETTE	PO 247480	891.00	891.00
281 - TOMAR INDUSTRIES INC	PO 250936	493.20	
	PO 251072	750.00	1,243.20
9099 - TONY SANCHEZ LTD	PO 251046	435.00	435.00
16352 - TOWN OF MORRISTOWN	PO 251204	4,602.00	4,602.00
8952 - TREASURER STATE OF NEW JERSEY	PO 251200	300.00	300.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 250436	182.00	182.00
18144 - TREE KING INC	PO 250203	9,611.25	9,611.25

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18144 - TREE KING INC	PO 251093	15,145.00	15,145.00
2181 - TRIUS, INC.	PO 250376	464.42	
	PO 250377	110.25	
	PO 251083	73.33	648.00
21352 - TROPICANA CASINO & RESORT	PO 250768	196.00	196.00
25209 - TURN OUT UNIFORMS, INC.	PO 244431	1,590.00	1,590.00
25209 - TURN OUT UNIFORMS, INC.	PO 244433	2,058.92	2,058.92
25209 - TURN OUT UNIFORMS, INC.	PO 245781	534.00	534.00
25209 - TURN OUT UNIFORMS, INC.	PO 245856	7,560.00	7,560.00
25209 - TURN OUT UNIFORMS, INC.	PO 245868	260.00	260.00
25209 - TURN OUT UNIFORMS, INC.	PO 246695	504.98	504.98
25209 - TURN OUT UNIFORMS, INC.	PO 246720	179.00	179.00
25209 - TURN OUT UNIFORMS, INC.	PO 248559	95.00	95.00
25209 - TURN OUT UNIFORMS, INC.	PO 249260	113.00	113.00
25209 - TURN OUT UNIFORMS, INC.	PO 250288	5,618.74	5,618.74
25209 - TURN OUT UNIFORMS, INC.	PO 250288	1,056.93	1,056.93
25209 - TURN OUT UNIFORMS, INC.	PO 251216	50.00	50.00
13496 - TYDEN BROOKS LOCKBOX #88124	PO 249512	475.93	475.93
4144 - U-LINE SHIPPING SUPPLY	PO 249962	232.26	
	PO 251220	73.69	305.95
24658 - U.S. BANK OPERATIONS CENTER	PO 251560	650.00	650.00
31502 - U.S. SECURITY ASSOCIATES	PO 250399	627.39	
	PO 250416	14,324.86	
	PO 250447	822.80	15,775.05
18217 - UNION COUNTY COLLEGE	PO 251329	4,928.40	4,928.40
9600 - UNITED STATES POSTAL SERVICE	PO 251638	530.00	530.00
32436 - UNITEMP INC.	PO 251125	1,080.00	1,080.00
20042 - V.E. RALPH & SON INC.	PO 241933	44.00	
	PO 243974	2,007.28	
	PO 248104	45,699.52	
	PO 249935	2,993.48	
	PO 251362	1,228.80	51,973.08
33786 - VALLEY MALL CLEANER, LLC	PO 251608	15,000.00	15,000.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 251086	14,352.36	14,352.36
18290 - VAN METER & ASSOCIATES INC.	PO 250634	170.00	170.00
33793 - VEGA COOK INC.	PO 251614	15,000.00	15,000.00
33170 - VERBAL JUDO INSTITUTE, INC.	PO 250190	100.00	
	PO 250760	100.00	200.00
10158 - VERIZON	PO 248821	9,087.00	9,087.00
1286 - VERIZON	PO 250994	386.45	386.45
1286 - VERIZON	PO 251055	7,213.70	7,213.70
10668 - VERIZON CABS	PO 250666	2,021.38	2,021.38
33768 - VERIZON CONNECT NWF INC.	PO 250973	446.94	446.94
1348 - VERIZON WIRELESS	PO 250472	450.86	450.86
1348 - VERIZON WIRELESS	PO 250995	80.04	80.04
1348 - VERIZON WIRELESS	PO 251578	35,206.85	
	PO 251578	73.95	35,280.80
10311 - VERNAY MOVING INC	PO 250859	600.00	600.00
26991 - VERNON BROWN	PO 247435	1,828.80	1,828.80
28202 - VILLAGE SHOP RITE	PO 250270	236.98	236.98
7037 - VILLAGE SUPER MARKET, INC.	PO 250873	888.13	888.13
12420 - VINCENT D CARRINGTON	PO 250201	500.00	500.00
11197 - VIRGINIA MICHELIN	PO 250654	179.00	
	PO 251550	130.00	309.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 250549	25.00	25.00
6146 - W.B. MASON COMPANY INC	PO 246326	2,911.11	2,911.11
6146 - W.B. MASON COMPANY INC	PO 246376	2,310.39	2,310.39
6146 - W.B. MASON COMPANY INC	PO 248817	1,941.63	1,941.63
6146 - W.B. MASON COMPANY INC	PO 248887	159.38	159.38
6146 - W.B. MASON COMPANY INC	PO 249336	1,145.58	1,145.58
6146 - W.B. MASON COMPANY INC	PO 249343	1,219.02	1,219.02
6146 - W.B. MASON COMPANY INC	PO 249562	70.61	70.61
6146 - W.B. MASON COMPANY INC	PO 249671	0.95	0.95

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 249787	572.77	572.77
6146 - W.B. MASON COMPANY INC	PO 249842	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 249896	36.49	36.49
6146 - W.B. MASON COMPANY INC	PO 249909	1,966.92	1,966.92
6146 - W.B. MASON COMPANY INC	PO 249993	111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 249994	372.48	372.48
6146 - W.B. MASON COMPANY INC	PO 250036	119.88	119.88
6146 - W.B. MASON COMPANY INC	PO 250092	72.98	72.98
6146 - W.B. MASON COMPANY INC	PO 250103	1,053.21	1,053.21
6146 - W.B. MASON COMPANY INC	PO 250155	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 250331	261.97	261.97
6146 - W.B. MASON COMPANY INC	PO 250333	271.90	271.90
6146 - W.B. MASON COMPANY INC	PO 250343	178.31	178.31
6146 - W.B. MASON COMPANY INC	PO 250403	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 250426	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 250481	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 250482	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 250483	13.41	13.41
6146 - W.B. MASON COMPANY INC	PO 250487	134.66	134.66
6146 - W.B. MASON COMPANY INC	PO 250492	117.45	117.45
6146 - W.B. MASON COMPANY INC	PO 250501	50.12	50.12
6146 - W.B. MASON COMPANY INC	PO 250502	36.71	36.71
6146 - W.B. MASON COMPANY INC	PO 250504	50.12	50.12
6146 - W.B. MASON COMPANY INC	PO 250650	10.45	10.45
6146 - W.B. MASON COMPANY INC	PO 250661	420.18	420.18
6146 - W.B. MASON COMPANY INC	PO 250664	601.79	601.79
6146 - W.B. MASON COMPANY INC	PO 250667	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 250673	12.28	12.28
6146 - W.B. MASON COMPANY INC	PO 250677	232.18	232.18
6146 - W.B. MASON COMPANY INC	PO 250722	1,322.52	1,322.52
6146 - W.B. MASON COMPANY INC	PO 250752	171.89	171.89
6146 - W.B. MASON COMPANY INC	PO 250757	381.31	381.31
6146 - W.B. MASON COMPANY INC	PO 250759	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 250777	1,836.44	1,836.44
6146 - W.B. MASON COMPANY INC	PO 250780	62.58	62.58
6146 - W.B. MASON COMPANY INC	PO 250797	40.23	40.23
6146 - W.B. MASON COMPANY INC	PO 250798	2,083.22	2,083.22
6146 - W.B. MASON COMPANY INC	PO 250808	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 250842	132.74	132.74
6146 - W.B. MASON COMPANY INC	PO 250894	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 250932	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 250950	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 250957	4.47	4.47
6146 - W.B. MASON COMPANY INC	PO 250970	658.64	658.64
6146 - W.B. MASON COMPANY INC	PO 251033	133.84	133.84
6146 - W.B. MASON COMPANY INC	PO 251051	269.15	269.15
6146 - W.B. MASON COMPANY INC	PO 251061	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 251105	427.49	427.49
6146 - W.B. MASON COMPANY INC	PO 251127	236.24	236.24
6146 - W.B. MASON COMPANY INC	PO 251143	89.94	89.94
6146 - W.B. MASON COMPANY INC	PO 251144	364.44	364.44
6146 - W.B. MASON COMPANY INC	PO 251145	13.32	13.32
6146 - W.B. MASON COMPANY INC	PO 251156	23.89	23.89
6146 - W.B. MASON COMPANY INC	PO 251199	18.68	18.68
6146 - W.B. MASON COMPANY INC	PO 251395	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 251414	202.61	202.61
6146 - W.B. MASON COMPANY INC	PO 251549	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 251563	305.21	305.21
6146 - W.B. MASON COMPANY INC	PO 251636	44.70	44.70
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 250305	2,011.79	2,011.79
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 250306	18,052.16	18,052.16
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 250307	140.00	140.00
30095 - WAYNE JACKSON	PO 251027	50.00	50.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29508 - WEATHERTITE SOLUTIONS	PO 250857	8,340.00	8,340.00
32263 - WEINER LAW GROUP LLP	PO 250530	2,467.50	2,467.50
26353 - WHITE IRON LLC	PO 250989	400.00	400.00
13246 - WILLIAM F. BARNISH	PO 250732	2,938.92	2,938.92
13246 - WILLIAM F. BARNISH	PO 250736	9,430.21	9,430.21
26519 - WILLIAM KARLAK	PO 251420	585.20	585.20
30024 - WILLIAM TROWBRIDGE	PO 248324	891.00	891.00
28440 - WILSON TORRES	PO 250681	19.69	19.69
33788 - WINKY'S PET BOUTIQUE	PO 251610	15,000.00	15,000.00
21189 - WITMER-PUBLIC SAFETY GROUP	PO 244534	9,186.78	9,186.78
21189 - WITMER-PUBLIC SAFETY GROUP	PO 244611	9,382.98	9,382.98
3793 - WOODRUFF ENERGY	PO 251231	2,749.25	2,749.25
889 - WORK N WEAR STORE	PO 249716	525.00	
	PO 250856	745.00	1,270.00
29685 - WURTH USA INC.	PO 250149	422.03	
	PO 250429	426.16	848.19
20820 - Y-PERS INC	PO 251044	395.00	395.00
33800 - YOU'RE NOT IN KANSAS ANYMORE	PO 251621	15,000.00	15,000.00
28662 - YOUR WAY CONSTRUCTION INC.	PO 251554	218,775.65	218,775.65
33589 - YUKON SERVICES, LLC	PO 250830	14,300.00	14,300.00

TOTAL

17,873,854.22

Total to be paid from Fund 01 Current Fund	14,467,314.17
Total to be paid from Fund 02 Grant Fund	1,436,525.41
Total to be paid from Fund 04 County Capital	1,775,632.91
Total to be paid from Fund 13 Dedicated Trust	194,381.73
	=====
	17,873,854.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		251713 DEENA LEARY		130.00	
01-201-20-100100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		130.00
		251199 W.B. MASON COMPANY INC		18.68	
		248887 W.B. MASON COMPANY INC		159.38	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		178.06
		251713 DEENA LEARY		59.12	
01-201-20-100100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		59.12
		251702 COUNTY OF MORRIS		0.53	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.53
		250723 SHI INTERNATIONAL CORP		38,110.00	
		249083 SITEIMPROVE, INC.		3,786.66	
01-201-20-100100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		41,896.66
		250953 CAESARS ATLANTIC CITY		202.00	
		250953 CAESARS ATLANTIC CITY		303.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		505.00
		246454 RICOH AMERICAS CORPORATION		1,228.77	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,228.77
		246400 TABB INC		161.00	
01-203-20-100100-059		<i>(2021) Other General Expenses</i>	TOTAL FOR ACCOUNT		161.00
				=====	
		TOTAL for County Administrator			44,159.14

Personnel

		250036 W.B. MASON COMPANY INC		119.88	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		119.88
		251702 COUNTY OF MORRIS		16.07	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.07
		250155 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			171.71

Board of Chosen Freeholders

		250842 W.B. MASON COMPANY INC		44.32	
		250842 W.B. MASON COMPANY INC		-37.26	
		250842 W.B. MASON COMPANY INC		88.46	
		250842 W.B. MASON COMPANY INC		37.22	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		132.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		251702	COUNTY OF MORRIS	11.54	
		251702	COUNTY OF MORRIS	3.29	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		14.83
		250140	MORRIS COUNTY CHAMBER OF	145.00	
		250968	THE GODFATHER OF MORRISTOWN	190.25	
		250270	VILLAGE SHOP RITE	236.98	
		249840	NJ TRANSACTION CONFERENCE	400.00	
		251713	DEENA LEARY	250.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,222.23
		250768	TROPICANA CASINO & RESORT	196.00	
		250953	CAESARS ATLANTIC CITY	808.00	
01-201-20-110100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,004.00
TOTAL for Board of Chosen Freeholders				=====	2,373.80

Clerk of the Board

		250738	GANNETT NJ NEWSPAPERS	59.96	
		250739	GANNETT NJ NEWSPAPERS	88.82	
		250740	GANNETT NJ NEWSPAPERS	62.30	
		250743	GANNETT NJ NEWSPAPERS	62.30	
		250741	GANNETT NJ NEWSPAPERS	63.86	
		250742	GANNETT NJ NEWSPAPERS	59.96	
		250745	GANNETT NJ NEWSPAPERS	64.64	
		250744	GANNETT NJ NEWSPAPERS	63.86	
		250960	GANNETT NJ NEWSPAPERS	64.64	
		250959	GANNETT NJ NEWSPAPERS	66.98	
		250962	GANNETT NJ NEWSPAPERS	63.86	
		250961	GANNETT NJ NEWSPAPERS	70.10	
		250964	GANNETT NJ NEWSPAPERS	53.72	
		250963	GANNETT NJ NEWSPAPERS	56.06	
		250746	GANNETT NJ NEWSPAPERS	67.86	
		250967	GANNETT NJ NEWSPAPERS	71.66	
		250966	GANNETT NJ NEWSPAPERS	70.88	
		250965	GANNETT NJ NEWSPAPERS	71.66	
		251539	GANNETT NJ NEWSPAPERS	53.72	
		251540	GANNETT NJ NEWSPAPERS	54.50	
		251541	GANNETT NJ NEWSPAPERS	55.28	
		251542	GANNETT NJ NEWSPAPERS	53.72	
		251543	GANNETT NJ NEWSPAPERS	53.72	
		251544	GANNETT NJ NEWSPAPERS	55.28	
		251325	GANNETT NJ NEWSPAPERS	95.84	
		251402	GANNETT NJ NEWSPAPERS	97.40	
		251401	GANNETT NJ NEWSPAPERS	95.84	
		251399	GANNETT NJ NEWSPAPERS	94.28	
		251417	GANNETT NJ NEWSPAPERS	245.60	
		251324	GANNETT NJ NEWSPAPERS	104.42	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		2,242.72
		249828	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	50.00	
01-201-20-110105-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		50.00
		250953	CAESARS ATLANTIC CITY	202.00	
01-201-20-110105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		202.00
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
TOTAL for Clerk of the Board					2,494.72
County Clerk					
01-201-20-120100-031	251578	VERIZON WIRELESS		569.88	
		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		569.88
01-201-20-120100-059	250669	THE TAB GROUP		251.25	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		251.25
01-201-20-120100-068	251702	COUNTY OF MORRIS		2,123.58	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,123.58
01-201-20-120100-069	249336	W.B. MASON COMPANY INC		1,145.58	
	250798	W.B. MASON COMPANY INC		2,083.22	
		<i>Printing</i>	TOTAL FOR ACCOUNT		3,228.80
01-201-20-120100-082	250268	CAESARS ATLANTIC CITY		404.00	
	250633	MARIE FRAGOMENI		37.24	
		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		441.24
01-201-20-120100-095	249993	W.B. MASON COMPANY INC		111.75	
	250797	W.B. MASON COMPANY INC		40.23	
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		151.98
01-201-20-120100-164	250571	RICOH USA, INC.		703.72	
	250571	RICOH USA, INC.		703.72	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,407.44
01-201-20-120100-185	250625	ANN F. GROSSI		33.87	
	250796	MC LEAGUE OF MUNICIPALITIES		150.00	
		<i>Food</i>	TOTAL FOR ACCOUNT		183.87
TOTAL for County Clerk					8,358.04

County Board of Elections

01-201-20-121100-022	250444	GANNETT NJ NEWSPAPERS		13.26	
	250444	GANNETT NJ NEWSPAPERS		35.00	
	250631	GANNETT NJ NEWSPAPERS		25.74	
	250631	GANNETT NJ NEWSPAPERS		35.00	
	251455	NJ ADVANCE MEDIA		83.70	
	251455	NJ ADVANCE MEDIA		90.00	
		<i>Advertising</i>	TOTAL FOR ACCOUNT		282.70
01-201-20-121100-058	250970	W.B. MASON COMPANY INC		147.96	
	250970	W.B. MASON COMPANY INC		510.68	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		658.64
01-201-20-121100-068	251702	COUNTY OF MORRIS		1,129.83	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,129.83
01-201-20-121100-164	249191	RICOH USA, INC.		684.22	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		684.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		251548	ELECTION SYSTEMS & SOFTWARE, LLC	674.04	
01-203-20-121100-059		(2021)	Other General Expenses		674.04
			TOTAL FOR ACCOUNT		674.04
				=====	
TOTAL for County Board of Elections					3,429.43
Superintendent of Elections					
		250332	HUNAN WOK	230.70	
		250332	HUNAN WOK	1.99	
		250332	HUNAN WOK	10.00	
		249636	SANCHEZ ENGRAVING LLC	32.00	
		250896	PURCHASE POWER	926.08	
		251116	SANCHEZ ENGRAVING LLC	28.00	
01-201-20-121105-057			National Voter Registration		1,228.77
			TOTAL FOR ACCOUNT		1,228.77
		251702	COUNTY OF MORRIS	24.46	
01-201-20-121105-068			Postage & Metered Mail		24.46
			TOTAL FOR ACCOUNT		24.46
		250682	GANNETT NJ NEWSPAPERS	20.28	
		250682	GANNETT NJ NEWSPAPERS	35.00	
		250445	GANNETT NJ NEWSPAPERS	92.04	
		250445	GANNETT NJ NEWSPAPERS	35.00	
		250659	CCG MARKETING SOLUTIONS	953.18	
		250659	CCG MARKETING SOLUTIONS	47.78	
		250659	CCG MARKETING SOLUTIONS	285.00	
		250891	GANNETT NJ NEWSPAPERS	15.60	
		250891	GANNETT NJ NEWSPAPERS	35.00	
01-201-20-121105-076			School Board Elections		1,518.88
			TOTAL FOR ACCOUNT		1,518.88
		250403	W.B. MASON COMPANY INC	0.95	
		250481	W.B. MASON COMPANY INC	0.95	
		250482	W.B. MASON COMPANY INC	0.95	
		250483	W.B. MASON COMPANY INC	13.41	
		250957	W.B. MASON COMPANY INC	4.47	
		250950	W.B. MASON COMPANY INC	17.88	
		249842	W.B. MASON COMPANY INC	17.88	
		250894	W.B. MASON COMPANY INC	17.88	
		251549	W.B. MASON COMPANY INC	0.95	
01-201-20-121105-095			Other Administrative Supplies		75.32
			TOTAL FOR ACCOUNT		75.32
		250443	JAVIER CHAPARRO	18.98	
		250681	WILSON TORRES	19.69	
		249989	GLOBAL EQUIPMENT COMPANY	31.20	
		249989	GLOBAL EQUIPMENT COMPANY	13.31	
		249512	TYDEN BROOKS LOCKBOX #88124	475.93	
		249617	ELECTION SYSTEMS & SOFTWARE, LLC	30.00	
		249617	ELECTION SYSTEMS & SOFTWARE, LLC	13.75	
01-201-20-121105-104			Electronic Voting Machine		602.86
			TOTAL FOR ACCOUNT		602.86
		250897	PURCHASE POWER	525.00	
01-201-20-121105-164			Office Machines - Rental		525.00
			TOTAL FOR ACCOUNT		525.00
				=====	
TOTAL for Superintendent of Elections					3,975.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		251702 COUNTY OF MORRIS		4.77	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.77
		249909 W.B. MASON COMPANY INC		1,966.92	
		248792 ACE LITHOGRAPHERS		15,965.00	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		17,931.92
		250627 BRENDA WHITMORE		49.28	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		49.28
		248756 PURCHASE POWER		500.91	
		250570 DOMINION VOTING SYSTEMS INC		32,496.45	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		32,997.36
TOTAL for County Elections (Cty Clerk)				=====	50,983.33

County Treasurer

		251637 TELESEARCH INC		650.65	
		251637 TELESEARCH INC		650.65	
		251637 TELESEARCH INC		650.65	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,951.95
		251640 NJ ASSOC OF COUNTY FINANCE OFFICERS		350.00	
01-201-20-130100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		350.00
		251702 COUNTY OF MORRIS		294.85	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		294.85
		251560 U.S. BANK OPERATIONS CENTER		650.00	
		251636 W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		694.70
		251639 RICOH USA, INC.		835.26	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		835.26
TOTAL for County Treasurer				=====	4,126.76

Purchasing Division

		249525 BARCHARTS PUBLISHING, INC.		727.50	
		249525 BARCHARTS PUBLISHING, INC.		24.27	
01-201-20-130105-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		751.77
		251702 COUNTY OF MORRIS		138.08	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		138.08
		251414 W.B. MASON COMPANY INC		1.94	
		251414 W.B. MASON COMPANY INC		6.98	
		251414 W.B. MASON COMPANY INC		162.40	
		251414 W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		202.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Purchasing Division

TOTAL for Purchasing Division

=====

1,092.46

Office Services

251638 UNITED STATES POSTAL SERVICE

265.00

251638 UNITED STATES POSTAL SERVICE

265.00

01-201-20-130110-068

Postage & Metered Mail

TOTAL FOR ACCOUNT

530.00

251570 COUNTY COLLEGE OF MORRIS

18,252.33

01-201-20-130110-069

Printing

TOTAL FOR ACCOUNT

18,252.33

TOTAL for Office Services

=====

18,782.33

Information Technology Div

251702 COUNTY OF MORRIS

0.53

01-201-20-140100-068

Postage & Metered Mail

TOTAL FOR ACCOUNT

0.53

250848 CITYSIDE ARCHIVES, LLC

4,172.79

01-201-20-140100-073

Records Managment Services

TOTAL FOR ACCOUNT

4,172.79

250196 SHI INTERNATIONAL CORP

2,167.56

250196 SHI INTERNATIONAL CORP

12,835.00

250196 SHI INTERNATIONAL CORP

1,095.10

250196 SHI INTERNATIONAL CORP

5,389.00

250196 SHI INTERNATIONAL CORP

2,544.00

01-201-20-140100-078

Software Maintenance

TOTAL FOR ACCOUNT

24,030.66

249494 CDW GOVERNMENT

238.74

250043 CDW GOVERNMENT

193.44

250043 CDW GOVERNMENT

163.52

250043 CDW GOVERNMENT

1,022.07

250043 CDW GOVERNMENT

97.08

250043 CDW GOVERNMENT

21.69

250043 CDW GOVERNMENT

81.60

250043 CDW GOVERNMENT

1,138.32

01-201-20-140100-098

Other Operatng&Repair Supply

TOTAL FOR ACCOUNT

2,956.46

TOTAL for Information Technology Div

=====

31,160.44

County Board of Taxation

250876 RICOH USA, INC.

703.53

01-201-20-150100-044

Equipment Service Agreements

TOTAL FOR ACCOUNT

703.53

251702 COUNTY OF MORRIS

61.80

01-201-20-150100-068

Postage & Metered Mail

TOTAL FOR ACCOUNT

61.80

TOTAL for County Board of Taxation

=====

765.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	250865	ACQUANETTA KING		30.00	
01-201-20-155100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		30.00
	250146	CLEARY GIACOBBE ALFIERI &		3,202.50	
	250146	CLEARY GIACOBBE ALFIERI &		1,365.00	
	250146	CLEARY GIACOBBE ALFIERI &		21,222.00	
	250756	CARMAGNOLA & RITARDI LLC		437.50	
	250756	CARMAGNOLA & RITARDI LLC		647.50	
	250572	JOHNSON & JOHNSON ESQ.		105.00	
	250572	JOHNSON & JOHNSON ESQ.		1,540.00	
	250530	WEINER LAW GROUP LLP		157.50	
	250530	WEINER LAW GROUP LLP		2,310.00	
	250755	FERNANDEZ GARCIA, LLC		665.00	
	250755	FERNANDEZ GARCIA, LLC		1,312.50	
	250755	FERNANDEZ GARCIA, LLC		665.00	
	250755	FERNANDEZ GARCIA, LLC		315.00	
	250755	FERNANDEZ GARCIA, LLC		35.00	
	250755	FERNANDEZ GARCIA, LLC		682.50	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		34,662.00
	251702	COUNTY OF MORRIS		1.46	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.46
	250747	RICOH USA, INC.		884.98	
01-203-20-155100-163		<i>(2021) Office Machines</i>	TOTAL FOR ACCOUNT		884.98
TOTAL for County Counsel				=====	35,578.44

County Surrogate

	250722	W.B. MASON COMPANY INC		20.10	
	250722	W.B. MASON COMPANY INC		79.99	
	250722	W.B. MASON COMPANY INC		56.88	
	250722	W.B. MASON COMPANY INC		0.95	
	250722	W.B. MASON COMPANY INC		44.22	
	250722	W.B. MASON COMPANY INC		771.94	
	250722	W.B. MASON COMPANY INC		244.29	
	251563	W.B. MASON COMPANY INC		113.99	
	251563	W.B. MASON COMPANY INC		117.76	
	251563	W.B. MASON COMPANY INC		39.95	
	251563	W.B. MASON COMPANY INC		0.88	
	251563	W.B. MASON COMPANY INC		1.34	
	251563	W.B. MASON COMPANY INC		31.29	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,523.58
	251702	COUNTY OF MORRIS		412.57	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		412.57
	250722	W.B. MASON COMPANY INC		104.15	
01-201-20-160100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		104.15
TOTAL for County Surrogate				=====	2,040.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		250428 NJ WEIGHTS & MEASURES ASSOC.		75.00	
01-201-22-201100-023		Associations and Memberships	TOTAL FOR ACCOUNT		600.00
		251578 VERIZON WIRELESS		457.21	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		457.21
		251702 COUNTY OF MORRIS		38.08	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.08
		250426 W.B. MASON COMPANY INC		35.76	
		249111 JJS SERVICES, INC.		400.00	
		249111 JJS SERVICES, INC.		200.00	
		249111 JJS SERVICES, INC.		500.00	
		249111 JJS SERVICES, INC.		300.00	
		249111 JJS SERVICES, INC.		400.00	
		249111 JJS SERVICES, INC.		400.00	
		249111 JJS SERVICES, INC.		400.00	
		249344 JJS SERVICES, INC.		400.00	
		249344 JJS SERVICES, INC.		200.00	
		249344 JJS SERVICES, INC.		400.00	
		248859 JJS SERVICES, INC.		400.00	
		248859 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		200.00	
		250890 JJS SERVICES, INC.		400.00	
		250890 JJS SERVICES, INC.		200.00	
		251061 W.B. MASON COMPANY INC		35.76	
		249350 SYSTEM ONE ALARM		603.00	
		250424 EMPLOYMENT HORIZONS ENTERPRISES INC		1,136.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		12,810.52
		251601 DIRECT ENERGY BUSINESS		2,043.14	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		2,043.14
		250864 PSE&G CO		793.69	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		793.69
		251062 MORRISTOWN LUMBER &		35.94	
		250430 DIVITA BALANCE SERVICE CO LLC		1,344.00	
		250430 DIVITA BALANCE SERVICE CO LLC		1,150.00	
		250430 DIVITA BALANCE SERVICE CO LLC		216.00	
01-201-22-201100-258		Equipment	TOTAL FOR ACCOUNT		2,745.94
		250810 GENERAL PLUMBING SUPPLY INC.		1,138.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,138.50
	248859	JJS SERVICES, INC.		400.00	
	248859	JJS SERVICES, INC.		200.00	
01-203-22-201100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		600.00
	250047	GRAINGER		1,750.51	
	250047	GRAINGER		-139.04	
01-203-22-201100-262		<i>(2021) Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,611.47
					=====
TOTAL for County Weights & Measures					22,838.55

Employee Group Insurance

	250156	CHLIC		1,933,897.45	
	250156	CHLIC		-13,641.78	
	250156	CHLIC		2,100,249.95	
	250156	CHLIC		-2,013.07	
	250159	DELTA DENTAL OF NEW JERSEY, INC.		13,635.98	
	250159	DELTA DENTAL OF NEW JERSEY, INC.		163.95	
	250159	DELTA DENTAL OF NEW JERSEY, INC.		5,888.40	
	250159	DELTA DENTAL OF NEW JERSEY, INC.		118.24	
	250159	DELTA DENTAL OF NEW JERSEY, INC.		222.46	
	250158	FLAGSHIP HEALTH SYSTEMS, INC.		2,158.00	
	250158	FLAGSHIP HEALTH SYSTEMS, INC.		33.20	
	250034	DELTA DENTAL INSURANCE COMPANY		13,488.06	
	250034	DELTA DENTAL INSURANCE COMPANY		362.39	
	250034	DELTA DENTAL INSURANCE COMPANY		137.54	
	250660	PAYFLEX SYSTEMS USA, INC.		483.55	
	250660	PAYFLEX SYSTEMS USA, INC.		915.60	
	250660	PAYFLEX SYSTEMS USA, INC.		150.00	
	251295	DELTA DENTAL INSURANCE COMPANY		13,300.30	
	251295	DELTA DENTAL INSURANCE COMPANY		362.39	
	251295	DELTA DENTAL INSURANCE COMPANY		231.76	
	251296	DELTA DENTAL OF NEW JERSEY, INC.		13,225.41	
	251296	DELTA DENTAL OF NEW JERSEY, INC.		354.63	
	251296	DELTA DENTAL OF NEW JERSEY, INC.		5,770.16	
	251296	DELTA DENTAL OF NEW JERSEY, INC.		118.24	
	251296	DELTA DENTAL OF NEW JERSEY, INC.		222.46	
	251296	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	251297	FLAGSHIP HEALTH SYSTEMS, INC.		2,124.80	
	251298	CHLIC		1,920,486.19	
	251298	CHLIC		-2,631.23	
	251298	CHLIC		2,282,153.53	
	251298	CHLIC		-9,022.68	
	251529	BROWN & BROWN METRO, INC.		7,083.33	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		8,290,058.77
	247901	CAROLYN O'GRADY		891.00	
	250151	EDWARD SKARESKI		2,494.80	
	248348	FAY TEIXEIRA		891.00	
	247427	GORDON BREEDING JR		672.00	
	248351	11A TALWAR		891.00	
	250238	JOHN ENRIGHT		1,756.20	
	247367	JOYCELENE ADAMS		629.40	
	247819	JOSE MARTINEZ		629.40	
	248349	JUNE TAYLOR		867.60	
	248337	MARY ELAINE TODD		867.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	247504	PATRICIA COZZARELLI		2,673.00	
	247715	PENNY JONES		891.00	
	248335	SUSAN TOMCHUK		1,442.40	
	247721	JOHN JUSULAVAGE		629.40	
	247785	ROBERT LIST		804.00	
	239014	ROBERT LIST		804.00	
	248291	JOHN WALSH		1,258.80	
	248323	CYNTHIA TROWBRIDGE		867.60	
	248324	WILLIAM TROWBRIDGE		891.00	
	247813	MARIE MAGLOIRE		1,782.00	
	247874	MANJU MUKERJEE		629.40	
	247820	LEONILA MARULANDA		1,735.20	
	248333	SALVATORE TOTO		891.00	
	247385	CARMEN N. AYALA		891.00	
	250154	GREATLAND CORPORATION		99.00	
	250154	GREATLAND CORPORATION		3,300.00	
	248264	FRANK SORIANO		867.60	
	248285	PRINCESS THOMAS		1,782.00	
	247919	JOAN PEANO		629.40	
	247761	JOYCE KUSCHKE		629.40	
	247480	TILLIE CHOLLETTE		891.00	
	247426	MARGARET BREE		1,152.60	
	247435	VERNON BROWN		1,828.80	
	247997	ELBA RUIZ		1,828.80	
	248363	ROBERTA STRATER		4,641.60	
	250930	LAURA TSENG		2,683.10	
	250912	JUDITH MERCERON		1,002.00	
	247605	AMPARO FRANCO		629.40	
	247565	EVADNE ELLIOTT		891.00	
	247618	PHILLIP GALATI		629.40	
01-203-23-220100-090		(2021) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		50,264.90
				=====	
TOTAL for Employee Group Insurance					8,340,323.67

Office of Emergency Management

	250995	VERIZON WIRELESS		80.04	
	251578	VERIZON WIRELESS		388.37	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		468.41
	251105	W.B. MASON COMPANY INC		94.33	
	251105	W.B. MASON COMPANY INC		79.20	
	251105	W.B. MASON COMPANY INC		27.62	
	251105	W.B. MASON COMPANY INC		226.34	
	251394	QUENCH USA, INC.		54.38	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		481.87
	250576	OPTIMUM		433.34	
	250724	THE BAGELRY INC.		161.98	
	250993	SYSTEM ONE ALARM		330.00	
	250993	SYSTEM ONE ALARM		72.00	
	250993	SYSTEM ONE ALARM		35.00	
	250577	OPTIMUM		153.09	
	250969	BAY HEAD INVESTMENTS INC		1.00	
	250969	BAY HEAD INVESTMENTS INC		1.00	
	251562	THE 200 CLUB OF MORRIS COUNTY		950.00	
	250734	PACKETALK		22,198.85	
	251496	JEFFREY PAUL		119.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	251496	JEFFREY PAUL		135.96	
	251496	JEFFREY PAUL		74.39	
	251496	JEFFREY PAUL		69.25	
	251496	JEFFREY PAUL		178.44	
	251496	JEFFREY PAUL		87.41	
	251496	JEFFREY PAUL		19.18	
	251496	JEFFREY PAUL		25.56	
	251496	JEFFREY PAUL		45.49	
	251496	JEFFREY PAUL		22.23	
	251363	DIRECT TV INC		185.51	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		25,299.08
	251211	FEDEX		53.28	
	251702	COUNTY OF MORRIS		2.12	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		55.40
	250675	FIRST PRIORITY EMERGENCY		280.00	
	250675	FIRST PRIORITY EMERGENCY		175.00	
	249935	V.E. RALPH & SON INC.		2,993.48	
	251526	TABB INC		47.00	
	251526	TABB INC		47.00	
	251526	TABB INC		47.00	
	251526	TABB INC		47.00	
	251526	TABB INC		47.00	
	251526	TABB INC		47.00	
	251526	TABB INC		47.00	
	251526	TABB INC		47.00	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		3,824.48
	250549	VOIANCE LANGUAGE SERVICES, LLC		25.00	
	251565	PREMIER GLOBAL SERVICES		25.63	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		50.63
	244433	TURN OUT UNIFORMS, INC.		1,382.25	
	244433	TURN OUT UNIFORMS, INC.		157.63	
	244433	TURN OUT UNIFORMS, INC.		262.47	
	244433	TURN OUT UNIFORMS, INC.		110.69	
	244433	TURN OUT UNIFORMS, INC.		145.88	
	251467	FASTER URGENT CARE LLC		315.00	
	251467	FASTER URGENT CARE LLC		357.00	
	242758	OFS		1,316.13	
	242758	OFS		1,079.58	
	242758	OFS		2,143.77	
	242758	OFS		2,069.10	
	242758	OFS		1,532.73	
	242758	OFS		306.66	
	242758	OFS		571.14	
	242758	OFS		1,478.58	
	242758	OFS		1,872.45	
01-203-25-252100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		15,101.06
	244431	TURN OUT UNIFORMS, INC.		556.50	
	244431	TURN OUT UNIFORMS, INC.		1,033.50	
	241933	V.E. RALPH & SON INC.		44.00	
	251362	V.E. RALPH & SON INC.		1,132.80	
	251362	V.E. RALPH & SON INC.		96.00	
	243974	V.E. RALPH & SON INC.		2,007.28	
01-203-25-252100-090		(2021) Program Expenditures	TOTAL FOR ACCOUNT		4,870.08
TOTAL for Office of Emergency Management					50,151.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	250687	APCO INTERNATIONAL, INC.		96.00	
	251058	JOHNATHAN ROMEO		142.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		238.00
	250542	NENA		139.00	
	250542	NENA		199.00	
	250867	LIFESAVERS INC		26.00	
	251115	APCO INTERNATIONAL, INC.		289.00	
	251054	LIFESAVERS INC		255.00	
	251053	NENA		139.00	
	251053	NENA		139.00	
	251053	NENA		139.00	
	251475	APCO INTERNATIONAL, INC.		995.00	
	251476	APCO INTERNATIONAL, INC.		578.00	
	251476	APCO INTERNATIONAL, INC.		314.00	
	251404	LIFESAVERS INC		6.50	
	251407	NENA		139.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,357.50
	250541	BASE POWER SERVICES		600.00	
	251214	BASE POWER SERVICES		5,650.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		6,250.00
	250873	VILLAGE SUPER MARKET, INC.		445.31	
	250873	VILLAGE SUPER MARKET, INC.		442.82	
	251469	QUENCH USA, INC.		108.90	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		997.03
	250866	FEDEX		37.63	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		37.63
	250686	POWERDMS, INC.		2,000.00	
	250686	POWERDMS, INC.		5,789.38	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		7,789.38
	251470	AMERICAN TOWER CORPORATION		3,252.86	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		3,252.86
	250691	JERSEY CENTRAL POWER & LIGHT		3,429.60	
	250691	JERSEY CENTRAL POWER & LIGHT		16.39	
	250691	JERSEY CENTRAL POWER & LIGHT		2,959.63	
	250875	JERSEY CENTRAL POWER & LIGHT		683.89	
	250875	JERSEY CENTRAL POWER & LIGHT		508.08	
	251472	BOROUGH OF BUTLER		477.38	
	251213	JERSEY CENTRAL POWER & LIGHT		688.26	
	251213	JERSEY CENTRAL POWER & LIGHT		1,143.28	
	251471	JERSEY CENTRAL POWER & LIGHT		610.00	
	251471	JERSEY CENTRAL POWER & LIGHT		4.09	
	251471	JERSEY CENTRAL POWER & LIGHT		850.18	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		11,370.78
	250717	MOTOROLA SOLUTIONS INC		158.75	
	250717	MOTOROLA SOLUTIONS INC		141.20	
	250717	MOTOROLA SOLUTIONS INC		60.00	
01-203-25-252105-131		(2021) County Wide Radio System	TOTAL FOR ACCOUNT		359.95
				=====	
TOTAL for Communications Center					33,653.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		251212	MONMOUTH STREET FUNERAL	3,000.00	
01-201-25-254100-030		Cartage	TOTAL FOR ACCOUNT		3,000.00
		251027	WAYNE JACKSON	50.00	
01-201-25-254100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		50.00
		251567	TEW FUNERAL SERVICES INC.	1,666.00	
		251589	ILIFF-RUGGIERO FUNERAL HOME INC.	3,150.00	
		251589	ILIFF-RUGGIERO FUNERAL HOME INC.	5,200.00	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		10,016.00
		251702	COUNTY OF MORRIS	19.60	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.60
		250578	NMS LABS	4,082.00	
		250578	NMS LABS	1,948.00	
		250578	NMS LABS	2,284.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,314.00
				=====	
		TOTAL for County Medical Examiner Office			21,399.60

County Sheriff's Department

		250948	MARK SPITZER	50.00	
01-201-25-270100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
		250523	CANINE TACTICAL OPERATIONS	625.00	
		250523	CANINE TACTICAL OPERATIONS	625.00	
		250634	VAN METER & ASSOCIATES INC.	170.00	
		250800	NEW JERSEY WOMEN IN LAW ENFORCEMENT	125.00	
		250800	NEW JERSEY WOMEN IN LAW ENFORCEMENT	125.00	
		250800	NEW JERSEY WOMEN IN LAW ENFORCEMENT	125.00	
		250800	NEW JERSEY WOMEN IN LAW ENFORCEMENT	125.00	
		250800	NEW JERSEY WOMEN IN LAW ENFORCEMENT	125.00	
		250800	NEW JERSEY WOMEN IN LAW ENFORCEMENT	125.00	
		250800	NEW JERSEY WOMEN IN LAW ENFORCEMENT	125.00	
		250800	NEW JERSEY WOMEN IN LAW ENFORCEMENT	125.00	
		250800	NEW JERSEY WOMEN IN LAW ENFORCEMENT	125.00	
		250800	NEW JERSEY WOMEN IN LAW ENFORCEMENT	125.00	
		250800	NEW JERSEY WOMEN IN LAW ENFORCEMENT	125.00	
		250778	M C POLICE CHIEF'S ASSOCIATION	150.00	
		250760	VERBAL JUDO INSTITUTE, INC.	100.00	
		251519	MORRIS COUNTY CHAMBER OF	145.00	
		251457	M C POLICE CHIEF'S ASSOCIATION	150.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,340.00
		249616	IDEMIA IDENTITY & SECURITY USA LLC	10,668.00	
		249616	IDEMIA IDENTITY & SECURITY USA LLC	220.00	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		10,888.00
		250698	MORRISTOWN CAR WASH	4,000.00	
		250973	VERIZON CONNECT NWF INC.	223.47	
		250973	VERIZON CONNECT NWF INC.	223.47	
		251220	U-LINE SHIPPING SUPPLY	57.60	
		251220	U-LINE SHIPPING SUPPLY	16.09	
		251390	SANCHEZ ENGRAVING LLC	94.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	251390	SANCHEZ ENGRAVING LLC		94.00	
	251390	SANCHEZ ENGRAVING LLC		94.00	
	251390	SANCHEZ ENGRAVING LLC		94.00	
	251390	SANCHEZ ENGRAVING LLC		94.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		4,990.63
	251702	COUNTY OF MORRIS		290.60	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		290.60
	250406	CASTLE PRINTING CO.		35.00	
	251522	CASTLE PRINTING CO.		100.00	
01-201-25-270100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		135.00
	249402	NORTHEAST COMMUNICATIONS, INC.		89.94	
	249402	NORTHEAST COMMUNICATIONS, INC.		25.00	
	249402	NORTHEAST COMMUNICATIONS, INC.		99.06	
01-201-25-270100-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		214.00
	250282	INVESTIGATIVE FORENSICS CONSULTING		855.00	
	250628	INVESTIGATIVE FORENSICS CONSULTING		798.00	
	250975	INVESTIGATIVE FORENSICS CONSULTING		608.00	
	251520	INVESTIGATIVE FORENSICS CONSULTING		760.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		3,021.00
	249896	W.B. MASON COMPANY INC		36.49	
	249787	W.B. MASON COMPANY INC		54.12	
	249787	W.B. MASON COMPANY INC		19.90	
	249787	W.B. MASON COMPANY INC		217.59	
	249787	W.B. MASON COMPANY INC		188.17	
	249787	W.B. MASON COMPANY INC		92.99	
	248817	W.B. MASON COMPANY INC		12.92	
	248817	W.B. MASON COMPANY INC		11.09	
	248817	W.B. MASON COMPANY INC		10.10	
	248817	W.B. MASON COMPANY INC		38.97	
	248817	W.B. MASON COMPANY INC		33.54	
	248817	W.B. MASON COMPANY INC		48.90	
	248817	W.B. MASON COMPANY INC		9.71	
	248817	W.B. MASON COMPANY INC		6.98	
	248817	W.B. MASON COMPANY INC		14.30	
	248817	W.B. MASON COMPANY INC		7.14	
	248817	W.B. MASON COMPANY INC		37.70	
	248817	W.B. MASON COMPANY INC		303.60	
	248817	W.B. MASON COMPANY INC		46.48	
	248817	W.B. MASON COMPANY INC		39.92	
	248817	W.B. MASON COMPANY INC		4.10	
	248817	W.B. MASON COMPANY INC		18.23	
	248817	W.B. MASON COMPANY INC		19.32	
	248817	W.B. MASON COMPANY INC		23.00	
	248817	W.B. MASON COMPANY INC		139.28	
	248817	W.B. MASON COMPANY INC		30.02	
	248817	W.B. MASON COMPANY INC		35.16	
	248817	W.B. MASON COMPANY INC		3.58	
	248817	W.B. MASON COMPANY INC		6.58	
	248817	W.B. MASON COMPANY INC		8.90	
	248817	W.B. MASON COMPANY INC		3.75	
	248817	W.B. MASON COMPANY INC		3.75	
	248817	W.B. MASON COMPANY INC		1.89	
	248817	W.B. MASON COMPANY INC		1.89	
	248817	W.B. MASON COMPANY INC		30.50	
	248817	W.B. MASON COMPANY INC		50.70	
	248817	W.B. MASON COMPANY INC		8.76	
	248817	W.B. MASON COMPANY INC		38.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	248817	W.B. MASON COMPANY INC		48.30	
	248817	W.B. MASON COMPANY INC		5.84	
	248817	W.B. MASON COMPANY INC		749.70	
	248817	W.B. MASON COMPANY INC		50.96	
	248817	W.B. MASON COMPANY INC		19.28	
	248817	W.B. MASON COMPANY INC		5.17	
	248817	W.B. MASON COMPANY INC		3.54	
	248817	W.B. MASON COMPANY INC		9.05	
	248817	W.B. MASON COMPANY INC		0.51	
	246376	W.B. MASON COMPANY INC		5.00	
	246376	W.B. MASON COMPANY INC		10.20	
	246376	W.B. MASON COMPANY INC		5.05	
	246376	W.B. MASON COMPANY INC		99.40	
	246376	W.B. MASON COMPANY INC		136.50	
	246376	W.B. MASON COMPANY INC		13.10	
	246376	W.B. MASON COMPANY INC		57.78	
	246376	W.B. MASON COMPANY INC		16.40	
	246376	W.B. MASON COMPANY INC		5.82	
	246376	W.B. MASON COMPANY INC		5.82	
	246376	W.B. MASON COMPANY INC		12.30	
	246376	W.B. MASON COMPANY INC		4.10	
	246376	W.B. MASON COMPANY INC		15.44	
	246376	W.B. MASON COMPANY INC		31.71	
	246376	W.B. MASON COMPANY INC		18.78	
	246376	W.B. MASON COMPANY INC		6.84	
	246376	W.B. MASON COMPANY INC		81.06	
	246376	W.B. MASON COMPANY INC		33.36	
	246376	W.B. MASON COMPANY INC		23.58	
	246376	W.B. MASON COMPANY INC		10.08	
	246376	W.B. MASON COMPANY INC		2.70	
	246376	W.B. MASON COMPANY INC		3.06	
	246376	W.B. MASON COMPANY INC		1.20	
	246376	W.B. MASON COMPANY INC		63.92	
	246376	W.B. MASON COMPANY INC		7.37	
	246376	W.B. MASON COMPANY INC		34.86	
	246376	W.B. MASON COMPANY INC		14.95	
	246376	W.B. MASON COMPANY INC		19.42	
	246376	W.B. MASON COMPANY INC		23.80	
	246376	W.B. MASON COMPANY INC		40.81	
	246376	W.B. MASON COMPANY INC		4.36	
	246376	W.B. MASON COMPANY INC		17.76	
	246376	W.B. MASON COMPANY INC		20.96	
	246376	W.B. MASON COMPANY INC		5.64	
	246376	W.B. MASON COMPANY INC		32.50	
	246376	W.B. MASON COMPANY INC		1.37	
	246376	W.B. MASON COMPANY INC		0.64	
	246376	W.B. MASON COMPANY INC		0.64	
	246376	W.B. MASON COMPANY INC		14.56	
	246376	W.B. MASON COMPANY INC		19.85	
	246376	W.B. MASON COMPANY INC		3.98	
	246376	W.B. MASON COMPANY INC		19.86	
	246376	W.B. MASON COMPANY INC		14.44	
	246376	W.B. MASON COMPANY INC		6.03	
	246376	W.B. MASON COMPANY INC		313.98	
	246376	W.B. MASON COMPANY INC		104.80	
	246376	W.B. MASON COMPANY INC		12.36	
	246376	W.B. MASON COMPANY INC		912.25	
	246376	W.B. MASON COMPANY INC		-36.49	
	246376	W.B. MASON COMPANY INC		36.49	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		4,861.28
	251217	RICOH USA, INC.		996.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		251217 RICOH USA, INC.		305.76	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,301.76
		250949 LEE M MONDAY, PHD		425.00	
01-201-25-270100-198		Psychiatric Services	TOTAL FOR ACCOUNT		425.00
		246695 TURN OUT UNIFORMS, INC.		504.98	
		248559 TURN OUT UNIFORMS, INC.		65.00	
		248559 TURN OUT UNIFORMS, INC.		30.00	
		247066 GALLS, LLC		140.00	
		247066 GALLS, LLC		15.99	
		248816 GALLS, LLC		275.66	
		249756 GALLS, LLC		221.00	
		250417 FIT-RITE UNIFORM CO., INC.		12.00	
		245497 GALLS, LLC		82.81	
		245497 GALLS, LLC		75.93	
		250643 INTAPOL INDUSTRIES, INC.		1,374.89	
		250763 GALLS, LLC		169.96	
		246720 TURN OUT UNIFORMS, INC.		179.00	
		249260 TURN OUT UNIFORMS, INC.		113.00	
		251216 TURN OUT UNIFORMS, INC.		50.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,310.22
		250694 GRAINGER		394.65	
01-201-25-270100-246		Tools - Others	TOTAL FOR ACCOUNT		394.65
		246639 FIRST PRIORITY EMERGENCY		600.00	
		246639 FIRST PRIORITY EMERGENCY		600.00	
		246653 FIRST PRIORITY EMERGENCY		225.00	
		246653 FIRST PRIORITY EMERGENCY		1,778.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		3,203.00
		250931 PHILIP MASI		3,232.00	
		250931 PHILIP MASI		56.63	
01-203-25-270100-039		(2021) Education Schools & Training	TOTAL FOR ACCOUNT		3,288.63
		250650 W.B. MASON COMPANY INC		0.95	
		250650 W.B. MASON COMPANY INC		0.95	
		250650 W.B. MASON COMPANY INC		0.95	
		250650 W.B. MASON COMPANY INC		0.95	
		250650 W.B. MASON COMPANY INC		1.90	
		250650 W.B. MASON COMPANY INC		0.95	
		250650 W.B. MASON COMPANY INC		0.95	
		250650 W.B. MASON COMPANY INC		0.95	
		250650 W.B. MASON COMPANY INC		0.95	
		250650 W.B. MASON COMPANY INC		0.95	
		250661 W.B. MASON COMPANY INC		53.64	
		250661 W.B. MASON COMPANY INC		53.64	
		250661 W.B. MASON COMPANY INC		53.64	
		250661 W.B. MASON COMPANY INC		53.64	
		250661 W.B. MASON COMPANY INC		44.70	
		250661 W.B. MASON COMPANY INC		53.64	
		250661 W.B. MASON COMPANY INC		53.64	
		250661 W.B. MASON COMPANY INC		53.64	
		250801 STATE TOXICOLOGY LABORATORY		45.00	
01-203-25-270100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		475.63
		246326 W.B. MASON COMPANY INC		225.76	
		246326 W.B. MASON COMPANY INC		387.06	
		246326 W.B. MASON COMPANY INC		387.06	
		246326 W.B. MASON COMPANY INC		218.40	
		246326 W.B. MASON COMPANY INC		68.01	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	246326	W.B. MASON COMPANY INC		491.25	
	246326	W.B. MASON COMPANY INC		580.59	
	246326	W.B. MASON COMPANY INC		38.08	
	246326	W.B. MASON COMPANY INC		514.90	
01-203-25-270100-095	(2021)	Other Administrative Supplies	TOTAL FOR ACCOUNT		2,911.11
	245853	PVP COMMUNICATIONS INC		2,187.00	
	245853	PVP COMMUNICATIONS INC		1,916.00	
	245853	PVP COMMUNICATIONS INC		120.00	
01-203-25-270100-161	(2021)	Communications Equipment	TOTAL FOR ACCOUNT		4,223.00
	251477	RICOH USA, INC.		1,502.01	
01-203-25-270100-164	(2021)	Office Machines - Rental	TOTAL FOR ACCOUNT		1,502.01
	245781	TURN OUT UNIFORMS, INC.		444.00	
	245781	TURN OUT UNIFORMS, INC.		90.00	
	245856	TURN OUT UNIFORMS, INC.		5,180.00	
	245856	TURN OUT UNIFORMS, INC.		1,890.00	
	245856	TURN OUT UNIFORMS, INC.		490.00	
	245711	GALLS, LLC		14.00	
	245711	GALLS, LLC		63.00	
	245711	GALLS, LLC		92.35	
	245711	GALLS, LLC		103.70	
	245711	GALLS, LLC		5.00	
	245711	GALLS, LLC		12.75	
	245711	GALLS, LLC		32.95	
	245711	GALLS, LLC		48.00	
	245711	GALLS, LLC		26.50	
	245711	GALLS, LLC		64.78	
	245711	GALLS, LLC		156.45	
	245711	GALLS, LLC		31.59	
	245711	GALLS, LLC		19.95	
	245711	GALLS, LLC		24.86	
	245711	GALLS, LLC		23.37	
	245711	GALLS, LLC		115.50	
	245711	GALLS, LLC		3.15	
	245711	GALLS, LLC		32.30	
	245711	GALLS, LLC		125.68	
	245711	GALLS, LLC		9.40	
	245711	GALLS, LLC		30.00	
	245711	GALLS, LLC		30.77	
	245711	GALLS, LLC		28.82	
	245711	GALLS, LLC		96.93	
	243096	GALLS, LLC		37.74	
	243096	GALLS, LLC		87.55	
	243096	GALLS, LLC		21.25	
	243096	GALLS, LLC		335.84	
	243096	GALLS, LLC		48.00	
	243096	GALLS, LLC		24.50	
	243096	GALLS, LLC		60.00	
	243096	GALLS, LLC		22.95	
	243096	GALLS, LLC		39.00	
	243096	GALLS, LLC		206.46	
	243096	GALLS, LLC		172.00	
	243096	GALLS, LLC		29.00	
	245868	TURN OUT UNIFORMS, INC.		65.00	
	245868	TURN OUT UNIFORMS, INC.		99.99	
	245868	TURN OUT UNIFORMS, INC.		13.01	
	245868	TURN OUT UNIFORMS, INC.		82.00	
	250643	INTAPOL INDUSTRIES, INC.		71.49	
	249814	GALLS, LLC		17.85	
01-203-25-270100-202	(2021)	Uniform And Accessories	TOTAL FOR ACCOUNT		10,719.43

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

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

TOTAL for County Sheriff's Department

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59,544.95

County Prosecutor's Office

		250720 ALEXIS RACHEL		369.40	
		250709 JAIME SHANAPHY		86.00	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		455.40
		248571 NJ ASSOC OF VICTIM WITNESS		350.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		350.00
		250726 LUIS GONCALVES		235.14	
		250699 NJ CRIMINAL INTERDICTION LLC		225.00	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		460.14
		249514 IDEMIA IDENTITY & SECURITY USA LLC		3,930.57	
01-201-25-275100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,930.57
		249742 SANCHEZ ENGRAVING LLC		166.00	
		249343 W.B. MASON COMPANY INC		1,219.02	
		249994 W.B. MASON COMPANY INC		372.48	
		250552 COFFEE LOVERS COFFEE SERVICE		485.00	
		251623 ROBERT J. CARROLL		90.32	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,332.82
		250543 FEDEX		95.86	
		250547 FEDEX		32.18	
		251118 FEDEX		159.66	
		251702 COUNTY OF MORRIS		948.13	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,235.83
		250506 M.C. PROSECUTOR'S EMERGENT		1,558.70	
01-201-25-275100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,558.70
		250113 RED DOOR LEGAL SERVICES		768.75	
		250113 RED DOOR LEGAL SERVICES		812.00	
		250113 RED DOOR LEGAL SERVICES		1,000.50	
		250113 RED DOOR LEGAL SERVICES		601.75	
		250113 RED DOOR LEGAL SERVICES		398.75	
		250076 ACCURATE TRANSCRIPTIONS, LLC		1,010.88	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		4,592.63
		250545 JOSEPH ELLIS		235.14	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		235.14
		251052 LAJUAN TUCKER		204.00	
		251623 ROBERT J. CARROLL		188.75	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		392.75
		250525 EQUIFAX INFORMATIO SVCS LLC		41.13	
		250553 OPTIMUM		236.18	
		250553 OPTIMUM		298.91	
		250703 OPTIMUM		211.80	
		250703 OPTIMUM		145.13	
		250703 OPTIMUM		162.06	
		250550 GUARDIAN ALLIANCE TECHNOLOGIES, INC		160.00	
		250550 GUARDIAN ALLIANCE TECHNOLOGIES, INC		320.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		250550	GUARDIAN ALLIANCE TECHNOLOGIES, INC	40.00	
		249980	SIRCHIE	223.00	
		249980	SIRCHIE	168.00	
		249980	SIRCHIE	30.24	
		251272	AMANDA HOLLOWAY	99.00	
		250526	BUNKY'S HEAVY TOWING, LLC	134.50	
01-201-25-275100-118			Investigation Expense		2,269.95
			TOTAL FOR ACCOUNT		
		250793	MORRISTOWN INN	456.00	
		250793	MORRISTOWN INN	456.00	
01-201-25-275100-121			Witness Fees And Mileage		912.00
			TOTAL FOR ACCOUNT		
		250073	MEDIA SUPPLY, INC.	3,521.00	
01-201-25-275100-126			Court Expenses-Extradition		3,521.00
			TOTAL FOR ACCOUNT		
		251051	W.B. MASON COMPANY INC	268.20	
		251051	W.B. MASON COMPANY INC	0.95	
01-201-25-275100-147			Water		269.15
			TOTAL FOR ACCOUNT		
		249758	STATE TOXICOLOGY LABORATORY	225.00	
		250794	INSTITUTE FOR FORENSIC PSYCHOLOGY	525.00	
01-201-25-275100-189			Medical		750.00
			TOTAL FOR ACCOUNT		
		248445	FLEMINGTON DEPT STORE INC	142.50	
		248445	FLEMINGTON DEPT STORE INC	134.00	
01-201-25-275100-202			Uniform And Accessories		276.50
			TOTAL FOR ACCOUNT		
		233620	FLEMINGTON DEPT STORE INC	250.00	
		233620	FLEMINGTON DEPT STORE INC	114.00	
01-203-25-275100-202			(2021) Uniform And Accessories		364.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for County Prosecutor's Office		23,906.58

County Jail

		250490	DELTA-T GROUP NORTH JERSEY, INC.	2,585.50	
		250489	PREFERRED HOME HEALTH CARE	5,596.50	
		250489	PREFERRED HOME HEALTH CARE	5,596.50	
		250604	DELTA-T GROUP NORTH JERSEY, INC.	1,818.75	
		250604	DELTA-T GROUP NORTH JERSEY, INC.	3,087.50	
		251036	DELTA-T GROUP NORTH JERSEY, INC.	1,085.75	
		251036	DELTA-T GROUP NORTH JERSEY, INC.	1,911.25	
		251037	PREFERRED HOME HEALTH CARE	3,744.00	
		251082	DELTA-T GROUP NORTH JERSEY, INC.	752.50	
		251082	DELTA-T GROUP NORTH JERSEY, INC.	1,430.00	
		251039	PREFERRED HOME HEALTH CARE	1,872.00	
01-201-25-280100-011			Salaries & Wages-Full Time		29,480.25
			TOTAL FOR ACCOUNT		
		249090	GANN LAW BOOKS	188.00	
		249090	GANN LAW BOOKS	9.50	
01-201-25-280100-028			Books & Periodicals		197.50
			TOTAL FOR ACCOUNT		
		250472	VERIZON WIRELESS	450.86	
01-201-25-280100-031			Cellular Phones/Pagers		450.86
			TOTAL FOR ACCOUNT		
		250190	VERBAL JUDO INSTITUTE, INC.	100.00	
		250188	ATLANTIC TRAINING CENTER	190.00	
		250166	ATLANTIC TRAINING CENTER	80.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	250421	KENNETH PALMISANO		99.00	
	250165	PASSAIC COUNTY POLICE ACADEMY		1,335.00	
	249016	MID-ATLANTIC REGIONAL GANG		525.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,329.00
	250103	W.B. MASON COMPANY INC		1,053.21	
	250195	COFFEE LOVERS COFFEE SERVICE		339.60	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,392.81
	250161	FITNESS SUPERSTORE, LLC		599.00	
	250186	LEXIS NEXIS		58.00	
	250185	LANGUAGE LINE SERVICES		354.70	
	250191	RTSP, LLC		550.00	
	251132	EDWIN SANTANA		164.15	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,725.85
	251702	COUNTY OF MORRIS		68.65	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		68.65
	250193	MAGIC OF MARCO PROMOTIONS LLC		500.00	
	250488	SLADE INDUSTRIES, INC.		1,848.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,348.00
	250164	CY DRAKE LOCKSMITHS, INC.		7.50	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		7.50
	249613	MOTOROLA SOLUTIONS INC		2,064.24	
01-201-25-280100-161		Communications Equipment	TOTAL FOR ACCOUNT		2,064.24
	250098	ARAMARK DALLAS LOCKBOX		13,560.19	
	250098	ARAMARK DALLAS LOCKBOX		75.00	
	250098	ARAMARK DALLAS LOCKBOX		199.80	
	250098	ARAMARK DALLAS LOCKBOX		199.80	
	250160	ARAMARK DALLAS LOCKBOX		13,640.61	
	250160	ARAMARK DALLAS LOCKBOX		150.00	
	250160	ARAMARK DALLAS LOCKBOX		120.00	
	250160	ARAMARK DALLAS LOCKBOX		199.80	
	250474	ARAMARK DALLAS LOCKBOX		13,697.79	
	250474	ARAMARK DALLAS LOCKBOX		30.00	
	250474	ARAMARK DALLAS LOCKBOX		312.50	
	250474	ARAMARK DALLAS LOCKBOX		839.40	
	251283	ARAMARK DALLAS LOCKBOX		14,033.18	
	251283	ARAMARK DALLAS LOCKBOX		199.80	
	251283	ARAMARK DALLAS LOCKBOX		140.00	
	251069	ARAMARK DALLAS LOCKBOX		14,051.62	
	251069	ARAMARK DALLAS LOCKBOX		199.80	
	251069	ARAMARK DALLAS LOCKBOX		199.80	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		71,849.09
	249049	DENTRUST DENTAL INC.		4,140.00	
	250232	HOME BASE PHYSICAL THERAPY,LLC		1,725.00	
	249461	MOBILEX USA		252.00	
	249461	MOBILEX USA		1,271.80	
	250201	VINCENT D CARRINGTON		500.00	
	251067	BIO-REFERENCE LABORATORIES, INC.		2,687.72	
	251066	DENTRUST DENTAL INC.		3,786.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		14,362.52
	250288	TURN OUT UNIFORMS, INC.		68.00	
	250288	TURN OUT UNIFORMS, INC.		12.00	
	250288	TURN OUT UNIFORMS, INC.		20.00	
	250288	TURN OUT UNIFORMS, INC.		703.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	250288	TURN OUT UNIFORMS, INC.		65.00	
	250288	TURN OUT UNIFORMS, INC.		195.97	
	250288	TURN OUT UNIFORMS, INC.		113.00	
	250288	TURN OUT UNIFORMS, INC.		378.97	
	250288	TURN OUT UNIFORMS, INC.		110.00	
	250288	TURN OUT UNIFORMS, INC.		563.48	
	250288	TURN OUT UNIFORMS, INC.		201.95	
	250288	TURN OUT UNIFORMS, INC.		108.00	
	250288	TURN OUT UNIFORMS, INC.		413.97	
	250288	TURN OUT UNIFORMS, INC.		61.00	
	250288	TURN OUT UNIFORMS, INC.		424.49	
	250288	TURN OUT UNIFORMS, INC.		80.00	
	250288	TURN OUT UNIFORMS, INC.		845.00	
	250288	TURN OUT UNIFORMS, INC.		130.00	
	250288	TURN OUT UNIFORMS, INC.		964.00	
	250288	TURN OUT UNIFORMS, INC.		99.99	
	250288	TURN OUT UNIFORMS, INC.		59.99	
	250288	TURN OUT UNIFORMS, INC.		108.00	
	250288	TURN OUT UNIFORMS, INC.		77.00	
	250288	TURN OUT UNIFORMS, INC.		60.00	
	250288	TURN OUT UNIFORMS, INC.		60.00	
	250288	TURN OUT UNIFORMS, INC.		325.98	
	250288	TURN OUT UNIFORMS, INC.		64.99	
	250288	TURN OUT UNIFORMS, INC.		279.99	
	250288	TURN OUT UNIFORMS, INC.		80.97	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		6,675.67
	249012	GRAINGER		413.49	
	249610	COOPER ELECTRIC SUPPLY CO.		91.72	
	250162	MORRISTOWN LUMBER &		113.56	
	250162	MORRISTOWN LUMBER &		89.95	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		708.72
	250498	THE HOME DEPOT PRO		1,112.50	
	251137	THE HOME DEPOT PRO		1,995.00	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		3,107.50
	248464	DELL MARKETING L.P.		4,674.45	
01-203-25-280100-128		(2021) Security Equipment	TOTAL FOR ACCOUNT		4,674.45
	249719	HOME BASE PHYSICAL THERAPY,LLC		8,187.50	
	249719	HOME BASE PHYSICAL THERAPY,LLC		2,275.00	
	250080	RANDOLPH DERMATOLOGY		343.00	
	250096	THE NEUROSCIENCE CENTER OF		662.20	
	250099	IAN H KADEN, MD		310.00	
	250100	MCKESSON MEDICAL SURGICAL		5.60	
	243313	MOBILEX USA		476.00	
01-203-25-280100-189		(2021) Medical	TOTAL FOR ACCOUNT		12,259.30
	249716	WORK N WEAR STORE		150.00	
	249716	WORK N WEAR STORE		150.00	
	249716	WORK N WEAR STORE		225.00	
01-203-25-280100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		525.00
TOTAL for County Jail				=====	154,226.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		250344	CHARM-TEX , INC.	47.70	
		250344	CHARM-TEX , INC.	38.16	
		250344	CHARM-TEX , INC.	38.16	
01-201-25-281100-059			Other General Expenses		124.02
		250607	BI INC.	75.00	
01-201-25-281100-061			Outside Detention		75.00
		251702	COUNTY OF MORRIS	15.57	
01-201-25-281100-068			Postage & Metered Mail		15.57
		250684	KENNETH WILLIAMS	35.52	
		250684	KENNETH WILLIAMS	132.37	
01-201-25-281100-082			Travel Expense		167.89
		250309	NU-WAY CONCESSIONAIRES INC	4,102.20	
		250309	NU-WAY CONCESSIONAIRES INC	432.52	
		250309	NU-WAY CONCESSIONAIRES INC	390.14	
		250309	NU-WAY CONCESSIONAIRES INC	257.35	
		250309	NU-WAY CONCESSIONAIRES INC	855.09	
		250504	W.B. MASON COMPANY INC	0.95	
		250504	W.B. MASON COMPANY INC	49.17	
		250504	W.B. MASON COMPANY INC	49.17	
		250504	W.B. MASON COMPANY INC	-49.17	
01-201-25-281100-185			Food		6,087.42
		250345	LTC SCRIPTS INC.	125.41	
		250419	HENRY SCHEIN INC	79.11	
		250419	HENRY SCHEIN INC	9.48	
		250951	HENRY SCHEIN INC	8.79	
		250418	BOB BARKER COMPANY	76.59	
		250418	BOB BARKER COMPANY	193.00	
		250789	INSTITUTE FOR FORENSIC PSYCHOLOGY	850.00	
01-201-25-281100-189			Medical		1,342.38
		250608	BOB BARKER COMPANY	61.20	
		250418	BOB BARKER COMPANY	45.90	
		250418	BOB BARKER COMPANY	45.90	
		250418	BOB BARKER COMPANY	26.99	
		250651	BOB BARKER COMPANY	149.95	
01-201-25-281100-202			Uniform And Accessories		329.94
		249879	BOB BARKER COMPANY	246.52	
		249879	BOB BARKER COMPANY	136.31	
		249879	BOB BARKER COMPANY	228.95	
		250343	W.B. MASON COMPANY INC	77.36	
		250343	W.B. MASON COMPANY INC	32.40	
		250343	W.B. MASON COMPANY INC	15.81	
		250343	W.B. MASON COMPANY INC	52.74	
01-201-25-281100-252			Janitorial Supplies		790.09
		250501	W.B. MASON COMPANY INC	0.95	
		250501	W.B. MASON COMPANY INC	49.17	
01-203-25-281100-185			(2021) Food		50.12
				=====	
TOTAL for County Youth Detention Facilit					8,982.43

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		250907 DEER CARCASS REMOVAL SERVICE, LLC		1,824.00	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,824.00
		250092 W.B. MASON COMPANY INC		72.98	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		72.98
		251702 COUNTY OF MORRIS		0.53	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.53
		250705 JERSEY CENTRAL POWER & LIGHT		64.76	
		250515 BOROUGH OF BUTLER		63.89	
		250515 BOROUGH OF BUTLER		66.02	
		250515 BOROUGH OF BUTLER		48.71	
		250831 JERSEY CENTRAL POWER & LIGHT		25.06	
		250929 JERSEY CENTRAL POWER & LIGHT		634.58	
		250928 JERSEY CENTRAL POWER & LIGHT		31.33	
		250927 JERSEY CENTRAL POWER & LIGHT		340.57	
		251196 JERSEY CENTRAL POWER & LIGHT		40.48	
		251310 JERSEY CENTRAL POWER & LIGHT		19.43	
		251311 JERSEY CENTRAL POWER & LIGHT		126.16	
		251412 JERSEY CENTRAL POWER & LIGHT		53.98	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,514.97
		250263 BUDD LAKE DINER		90.00	
		250263 BUDD LAKE DINER		13.50	
		250204 SUSSEX MARKET		780.00	
		250204 SUSSEX MARKET		117.00	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		1,000.50
		251403 ERNEST GRUBE		90.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
		250719 TILCON NEW YORK INC.		135.74	
		250719 TILCON NEW YORK INC.		136.63	
		250719 TILCON NEW YORK INC.		179.49	
		250719 TILCON NEW YORK INC.		179.49	
		250719 TILCON NEW YORK INC.		91.98	
		250719 TILCON NEW YORK INC.		131.27	
		250719 TILCON NEW YORK INC.		175.92	
		250719 TILCON NEW YORK INC.		177.71	
		250719 TILCON NEW YORK INC.		177.71	
		250719 TILCON NEW YORK INC.		132.16	
		250719 TILCON NEW YORK INC.		178.60	
		250719 TILCON NEW YORK INC.		44.65	
		250719 TILCON NEW YORK INC.		178.60	
		250719 TILCON NEW YORK INC.		88.41	
		250719 TILCON NEW YORK INC.		90.19	
		250719 TILCON NEW YORK INC.		133.06	
		250719 TILCON NEW YORK INC.		141.17	
		250719 TILCON NEW YORK INC.		145.00	
		250719 TILCON NEW YORK INC.		177.71	
		250719 TILCON NEW YORK INC.		145.00	
		250719 TILCON NEW YORK INC.		25.95	
		250719 TILCON NEW YORK INC.		73.07	
		250719 TILCON NEW YORK INC.		6.79	
		251094 TILCON NEW YORK INC.		88.41	
		251094 TILCON NEW YORK INC.		89.30	
		251094 TILCON NEW YORK INC.		177.71	
		251094 TILCON NEW YORK INC.		88.41	
		251094 TILCON NEW YORK INC.		133.06	
		251094 TILCON NEW YORK INC.		89.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	251094	TILCON NEW YORK INC.		88.41	
	251094	TILCON NEW YORK INC.		145.00	
	251094	TILCON NEW YORK INC.		14.61	
	251094	TILCON NEW YORK INC.		16.40	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		3,876.91
	249858	HOIMARK & LEMBO PAVING, LLC		4,042.50	
	249858	HOIMARK & LEMBO PAVING, LLC		4,207.50	
	249858	HOIMARK & LEMBO PAVING, LLC		7,952.67	
	249857	SALMON BROS. INC.		6,022.50	
	249857	SALMON BROS. INC.		4,950.00	
	249857	SALMON BROS. INC.		4,950.00	
	250203	TREE KING INC		6,435.00	
	250203	TREE KING INC		3,176.25	
	250450	PEQUANNOCK TOWNSHIP		600.00	
	250511	JJS SERVICES, INC.		41,064.00	
	250513	SALMON BROS. INC.		5,292.50	
	250513	SALMON BROS. INC.		4,350.00	
	250513	SALMON BROS. INC.		4,350.00	
	250640	SALMON BROS. INC.		4,197.50	
	250640	SALMON BROS. INC.		3,450.00	
	250640	SALMON BROS. INC.		3,450.00	
	250830	YUKON SERVICES, LLC		3,625.00	
	250830	YUKON SERVICES, LLC		4,350.00	
	250830	YUKON SERVICES, LLC		2,875.00	
	250830	YUKON SERVICES, LLC		3,450.00	
	251093	TREE KING INC		5,655.00	
	251093	TREE KING INC		2,791.25	
	251093	TREE KING INC		4,485.00	
	251093	TREE KING INC		2,213.75	
	251097	HOIMARK & LEMBO PAVING, LLC		3,552.50	
	251097	HOIMARK & LEMBO PAVING, LLC		3,697.50	
	251097	HOIMARK & LEMBO PAVING, LLC		6,988.71	
	251097	HOIMARK & LEMBO PAVING, LLC		2,817.50	
	251097	HOIMARK & LEMBO PAVING, LLC		2,932.50	
	251097	HOIMARK & LEMBO PAVING, LLC		5,542.77	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		163,466.90
	250478	MORTON SALT, INC.		1,269.85	
	250478	MORTON SALT, INC.		11,818.23	
	250478	MORTON SALT, INC.		7,625.16	
	250478	MORTON SALT, INC.		6,707.60	
	250477	MORTON SALT, INC.		39,170.10	
	250477	MORTON SALT, INC.		23,542.79	
	250477	MORTON SALT, INC.		1,308.53	
	250477	MORTON SALT, INC.		5,063.56	
	250477	MORTON SALT, INC.		24,699.86	
	250477	MORTON SALT, INC.		16,615.23	
	250477	MORTON SALT, INC.		1,329.96	
	250477	MORTON SALT, INC.		8,699.29	
	250477	MORTON SALT, INC.		8,035.24	
	250477	MORTON SALT, INC.		6,308.71	
	250477	MORTON SALT, INC.		8,092.09	
	250477	MORTON SALT, INC.		4,943.79	
	250477	MORTON SALT, INC.		12,773.06	
	250477	MORTON SALT, INC.		24,573.11	
	250477	MORTON SALT, INC.		12,068.47	
	250477	MORTON SALT, INC.		1,307.60	
	250477	MORTON SALT, INC.		6,835.29	
	250477	MORTON SALT, INC.		6,688.03	
	250477	MORTON SALT, INC.		6,655.41	
	250477	MORTON SALT, INC.		1,385.42	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	250477	MORTON SALT, INC.		18,334.77	
	250477	MORTON SALT, INC.		9,121.95	
	250477	MORTON SALT, INC.		5,347.82	
	250477	MORTON SALT, INC.		2,831.88	
	250477	MORTON SALT, INC.		15,934.40	
	250477	MORTON SALT, INC.		5,444.28	
	250477	MORTON SALT, INC.		30,290.47	
	250295	MORTON SALT, INC.		34,541.78	
	250295	MORTON SALT, INC.		12,734.85	
	250295	MORTON SALT, INC.		1,246.55	
	250294	MORTON SALT, INC.		2,706.06	
	250294	MORTON SALT, INC.		21,550.17	
	250294	MORTON SALT, INC.		10,914.19	
	250294	MORTON SALT, INC.		15,632.44	
	250294	MORTON SALT, INC.		5,262.07	
	250294	MORTON SALT, INC.		2,771.30	
	250294	MORTON SALT, INC.		4,837.55	
	250294	MORTON SALT, INC.		14,867.73	
	250294	MORTON SALT, INC.		7,717.89	
	250294	MORTON SALT, INC.		5,091.05	
	250294	MORTON SALT, INC.		5,586.41	
	250294	MORTON SALT, INC.		3,940.50	
	250294	MORTON SALT, INC.		18,077.07	
	250296	MORTON SALT, INC.		5,199.63	
	250296	MORTON SALT, INC.		7,624.69	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		515,123.88
	250934	COUNTY CONCRETE CORP.		197.22	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		197.22
	250300	KENVIL POWER EQUIPMENT, INC.		73.98	
	249863	POWER PLACE INC		358.02	
	250449	MORRISTOWN LUMBER &		6.99	
	250449	MORRISTOWN LUMBER &		7.99	
	250449	MORRISTOWN LUMBER &		2.99	
	250449	MORRISTOWN LUMBER &		92.98	
	249864	GRAINGER		540.82	
	250202	SHEAFFER SUPPLY INC.		2.40	
	250202	SHEAFFER SUPPLY INC.		0.90	
	250202	SHEAFFER SUPPLY INC.		4.99	
	250202	SHEAFFER SUPPLY INC.		0.90	
	251063	KENVIL POWER EQUIPMENT, INC.		30.99	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		1,123.95
	251088	GEN-EL SAFETY & INDUSTRIAL		341.00	
	251088	GEN-EL SAFETY & INDUSTRIAL		341.00	
	251088	GEN-EL SAFETY & INDUSTRIAL		341.00	
	251088	GEN-EL SAFETY & INDUSTRIAL		341.00	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		1,364.00
				=====	
		TOTAL for Road Repairs			689,655.84

Bridges and Culverts

	250299	J&D SALES AND SERVICE		195.00	
	250299	J&D SALES AND SERVICE		117.00	
	250299	J&D SALES AND SERVICE		83.50	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		395.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		251405 RICOH USA, INC.		336.13	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		336.13
		250298 KENVIL POWER EQUIPMENT, INC.		9.00	
		250298 KENVIL POWER EQUIPMENT, INC.		5.95	
01-203-26-292100-246		<i>(2021) Tools - Others</i>	TOTAL FOR ACCOUNT		14.95
		243162 HILTI INC.		188.00	
		245415 HILTI INC.		235.00	
01-203-26-292100-259		<i>(2021) Equipment Rental</i>	TOTAL FOR ACCOUNT		423.00
TOTAL for Bridges and Culverts				=====	1,169.58

Shade Tree Commission

		250671 NJ SHADE TREE FEDERATION		95.00	
01-201-26-300100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		95.00
		249562 W.B. MASON COMPANY INC		15.85	
		249562 W.B. MASON COMPANY INC		7.49	
		249562 W.B. MASON COMPANY INC		11.78	
		249562 W.B. MASON COMPANY INC		29.99	
		249562 W.B. MASON COMPANY INC		9.08	
		249562 W.B. MASON COMPANY INC		9.56	
		249562 W.B. MASON COMPANY INC		49.98	
		249562 W.B. MASON COMPANY INC		-63.12	
		250667 W.B. MASON COMPANY INC		0.95	
		250673 W.B. MASON COMPANY INC		12.28	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		83.84
		249371 FLEMINGTON DEPT STORE INC		150.00	
		250459 SCOTT CRAWFORD		76.50	
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		226.50
		250308 POWER PLACE INC		46.64	
		250308 POWER PLACE INC		46.64	
		250308 POWER PLACE INC		46.64	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		139.92
TOTAL for Shade Tree Commission				=====	545.26

Buildings & Grounds

		250732 WILLIAM F. BARNISH		2,938.92	
		250736 WILLIAM F. BARNISH		9,430.21	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,369.13
		250563 DOCUSAFE, LLC		4,286.50	
		250859 VERNAY MOVING INC		600.00	
01-201-26-310100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		4,886.50
		250467 ASSOCIATED WATER CONDITIONERS INC		389.00	
		250027 MAGIC TOUCH CONSTRUCTION CO., INC.		576.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	250380	SCIENTIFIC BOILER WATER		2,397.00	
	250381	TBS CONTROLS LLC		3,186.00	
	250387	MAGIC TOUCH CONSTRUCTION CO., INC.		4,086.16	
	250387	MAGIC TOUCH CONSTRUCTION CO., INC.		1,083.57	
	250387	MAGIC TOUCH CONSTRUCTION CO., INC.		384.04	
	250860	TBS CONTROLS LLC		1,060.95	
	251125	UNITEMP INC.		1,080.00	
	250996	MAGIC TOUCH CONSTRUCTION CO., INC.		2,477.57	
	250996	MAGIC TOUCH CONSTRUCTION CO., INC.		1,742.62	
	251304	MAGIC TOUCH CONSTRUCTION CO., INC.		1,216.97	
	251304	MAGIC TOUCH CONSTRUCTION CO., INC.		2,040.61	
	251206	C. DOUGHERTY & CO. INC.		500.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		22,220.57
	250861	GRAINGER		356.84	
01-201-26-310100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		356.84
	250565	LAZ PARKING		2,280.96	
	250764	MORRISTOWN PARKING AUTHORITY		150.00	
	251121	MORRISTOWN PARKING AUTHORITY		6,132.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		8,562.96
	250388	FLOORMAT MANAGEMENT, INC.		97.20	
	250503	R.S. KNAPP CO INC		43.50	
	250436	TREASURER-STATE OF NEW JERSEY		182.00	
	250781	CONSOLIDATED ENVIRONMENTAL INC		5,800.00	
	250779	CONSOLIDATED ENVIRONMENTAL INC		4,700.00	
	251204	TOWN OF MORRISTOWN		2,344.00	
	251204	TOWN OF MORRISTOWN		1,206.00	
	251204	TOWN OF MORRISTOWN		476.00	
	251204	TOWN OF MORRISTOWN		576.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		15,424.70
	250487	W.B. MASON COMPANY INC		0.95	
	250487	W.B. MASON COMPANY INC		0.95	
	250487	W.B. MASON COMPANY INC		0.95	
	250487	W.B. MASON COMPANY INC		0.95	
	250487	W.B. MASON COMPANY INC		0.95	
	250487	W.B. MASON COMPANY INC		0.95	
	250487	W.B. MASON COMPANY INC		0.95	
	250487	W.B. MASON COMPANY INC		0.95	
	250487	W.B. MASON COMPANY INC		0.95	
	250487	W.B. MASON COMPANY INC		0.95	
	250487	W.B. MASON COMPANY INC		22.35	
	250487	W.B. MASON COMPANY INC		67.05	
	250487	W.B. MASON COMPANY INC		17.88	
	250487	W.B. MASON COMPANY INC		44.70	
	250487	W.B. MASON COMPANY INC		8.94	
	250487	W.B. MASON COMPANY INC		-35.76	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		134.66
	250855	GATES FLAG & BANNER, CO. INC.		1,089.14	
	250861	GRAINGER		1.63	
	250861	GRAINGER		1.63	
	250861	GRAINGER		263.34	
	251124	SIGN A RAMA LEDGEWOOD		1,248.25	
	250672	MORRIS COUNTY ENGRAVING LLC		75.00	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,678.99
	250385	MORRIS COUNTY MUNICIPAL		178.35	
	250653	MORRIS COUNTY MUNICIPAL		206.02	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		384.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		250557	FASTENAL COMPANY	112.28	
		250955	JOHANNA HIDALGO	39.00	
		250856	WORK N WEAR STORE	450.00	
		250856	WORK N WEAR STORE	295.00	
		251294	ALICE DECHAVEZ	90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		986.28
		250989	WHITE IRON LLC	400.00	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		400.00
		250341	RICCIARDI BROTHERS, INC	137.94	
		250341	RICCIARDI BROTHERS, INC	440.66	
		250341	RICCIARDI BROTHERS, INC	111.60	
		250767	RICCIARDI BROTHERS, INC	55.99	
		250767	RICCIARDI BROTHERS, INC	103.49	
		250767	RICCIARDI BROTHERS, INC	54.99	
		250767	RICCIARDI BROTHERS, INC	81.05	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		985.72
		250562	GRAINGER	431.02	
		250562	GRAINGER	819.60	
		251409	GRAINGER	26.26	
		251203	GENERAL PLUMBING SUPPLY INC.	60.38	
		251203	GENERAL PLUMBING SUPPLY INC.	42.81	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		1,380.07
		250562	GRAINGER	476.02	
		250562	GRAINGER	534.34	
		250861	GRAINGER	47.81	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		1,058.17
		250557	FASTENAL COMPANY	2,149.55	
		250562	GRAINGER	652.64	
		250562	GRAINGER	184.26	
		250340	MORRISTOWN LUMBER &	31.99	
		250861	GRAINGER	147.74	
		250861	GRAINGER	248.08	
		250861	GRAINGER	2,418.54	
		250861	GRAINGER	308.20	
		250861	GRAINGER	-308.20	
		250982	KUIKEN BROTHERS CO. INC.	368.00	
		250982	KUIKEN BROTHERS CO. INC.	21.77	
		251122	HOME DEPOT CREDIT SERVICES	194.22	
		251122	HOME DEPOT CREDIT SERVICES	922.16	
		251122	HOME DEPOT CREDIT SERVICES	131.00	
		251122	HOME DEPOT CREDIT SERVICES	335.40	
		251122	HOME DEPOT CREDIT SERVICES	681.26	
		251300	MORRISTOWN LUMBER &	219.52	
		251409	GRAINGER	213.84	
		251409	GRAINGER	80.90	
		251409	GRAINGER	585.49	
		251409	GRAINGER	158.00	
		251409	GRAINGER	1,311.41	
		251409	GRAINGER	530.07	
		251409	GRAINGER	984.15	
		251409	GRAINGER	-984.15	
		251422	CONTINENTAL TRADING & HARDWARE, INC.	392.00	
		251422	CONTINENTAL TRADING & HARDWARE, INC.	110.00	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		12,087.84
		250562	GRAINGER	4,557.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		4,557.00
	250992	GRAY SUPPLY CORP		1,220.00	
01-201-26-310100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,220.00
	250559	R & J CONTROL, INC.		495.85	
	250559	R & J CONTROL, INC.		421.00	
	250559	R & J CONTROL, INC.		220.00	
	250559	R & J CONTROL, INC.		705.69	
	250559	R & J CONTROL, INC.		454.92	
	250559	R & J CONTROL, INC.		330.00	
	251108	R & J CONTROL, INC.		300.00	
	251108	R & J CONTROL, INC.		1,350.00	
	251108	R & J CONTROL, INC.		919.50	
	251108	R & J CONTROL, INC.		1,703.54	
	251313	FOLEY, INC.		1,752.16	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		8,652.66
	250562	GRAINGER		807.92	
	250389	JOHNSTONE SUPPLY		600.29	
	250389	JOHNSTONE SUPPLY		1,583.02	
	250389	JOHNSTONE SUPPLY		254.58	
	250379	MCCLOSKEY MECHANICAL INC.		1,704.40	
	250379	MCCLOSKEY MECHANICAL INC.		2,459.47	
	250379	MCCLOSKEY MECHANICAL INC.		2,662.00	
	250981	MCCLOSKEY MECHANICAL INC.		920.14	
	250981	MCCLOSKEY MECHANICAL INC.		1,745.49	
	250981	MCCLOSKEY MECHANICAL INC.		1,695.80	
	250981	MCCLOSKEY MECHANICAL INC.		1,065.60	
	250997	MCCLOSKEY MECHANICAL INC.		398.16	
	250997	MCCLOSKEY MECHANICAL INC.		710.40	
	250997	MCCLOSKEY MECHANICAL INC.		710.40	
	250997	MCCLOSKEY MECHANICAL INC.		621.60	
	251306	MCCLOSKEY MECHANICAL INC.		1,420.80	
	251306	MCCLOSKEY MECHANICAL INC.		1,504.97	
	251306	MCCLOSKEY MECHANICAL INC.		3,970.43	
	251306	MCCLOSKEY MECHANICAL INC.		4,478.10	
	251306	MCCLOSKEY MECHANICAL INC.		3,222.78	
	251306	MCCLOSKEY MECHANICAL INC.		2,582.41	
	251306	MCCLOSKEY MECHANICAL INC.		4,070.92	
	251306	MCCLOSKEY MECHANICAL INC.		355.20	
	251306	MCCLOSKEY MECHANICAL INC.		1,420.80	
	251306	MCCLOSKEY MECHANICAL INC.		1,420.80	
	251306	MCCLOSKEY MECHANICAL INC.		3,622.03	
	251306	MCCLOSKEY MECHANICAL INC.		1,717.76	
	251410	JOHNSTONE SUPPLY		116.78	
	251410	JOHNSTONE SUPPLY		45.79	
	251410	JOHNSTONE SUPPLY		512.78	
	251410	JOHNSTONE SUPPLY		130.80	
	251410	JOHNSTONE SUPPLY		409.03	
	251410	JOHNSTONE SUPPLY		256.44	
	251201	BINSKY SERVICE LLC		805.00	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		50,002.89
	250342	COOPER ELECTRIC SUPPLY CO.		743.78	
	250342	COOPER ELECTRIC SUPPLY CO.		2,133.36	
	250342	COOPER ELECTRIC SUPPLY CO.		392.35	
	250854	COOPER ELECTRIC SUPPLY CO.		310.06	
	250854	COOPER ELECTRIC SUPPLY CO.		391.83	
	250854	COOPER ELECTRIC SUPPLY CO.		505.07	
	250854	COOPER ELECTRIC SUPPLY CO.		82.32	
	250854	COOPER ELECTRIC SUPPLY CO.		92.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	250854	COOPER ELECTRIC SUPPLY CO.		363.56	
	250854	COOPER ELECTRIC SUPPLY CO.		12.34	
	251122	HOME DEPOT CREDIT SERVICES		120.90	
	251122	HOME DEPOT CREDIT SERVICES		499.10	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		5,647.49
	250858	INFRARED SERVICES INC		750.00	
01-203-26-310100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		750.00
	250342	COOPER ELECTRIC SUPPLY CO.		103.41	
01-203-26-310100-265		<i>(2021) Electrical</i>	TOTAL FOR ACCOUNT		103.41
				=====	
TOTAL for Buildings & Grounds					154,850.25

Motor Services Center

	250621	PUBLIC WORKS ASSOC. OF NJ		75.00	
	250621	PUBLIC WORKS ASSOC. OF NJ		45.00	
01-201-26-315100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		120.00
	251033	W.B. MASON COMPANY INC		15.30	
	251033	W.B. MASON COMPANY INC		2.77	
	251033	W.B. MASON COMPANY INC		5.79	
	251033	W.B. MASON COMPANY INC		109.98	
01-201-26-315100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		133.84
	249809	JOSEPH GARTLAND INC		840.00	
	249917	ONE SOURCE OF NEW JERSEY LLC		112.00	
	249898	GRAINGER		32.67	
	250375	ONE SOURCE OF NEW JERSEY LLC		559.83	
	250429	WURTH USA INC.		59.00	
	250429	WURTH USA INC.		352.28	
	250429	WURTH USA INC.		14.88	
	250149	WURTH USA INC.		69.75	
	250149	WURTH USA INC.		352.28	
	250031	GRAINGER		14.52	
	250031	GRAINGER		37.57	
	250279	GRAINGER		9.60	
	250279	GRAINGER		5.80	
	250620	OPTIMUM		96.23	
	251044	Y-PERS INC		395.00	
	250941	T. SLACK ENVIRONMENTAL		856.24	
	250941	T. SLACK ENVIRONMENTAL		687.22	
	250941	T. SLACK ENVIRONMENTAL		687.22	
	250942	T. SLACK ENVIRONMENTAL		184.00	
	250942	T. SLACK ENVIRONMENTAL		432.09	
	250942	T. SLACK ENVIRONMENTAL		19.12	
	250619	MCMaster-CARR SUPPLY CO		82.52	
	250619	MCMaster-CARR SUPPLY CO		10.58	
	250619	MCMaster-CARR SUPPLY CO		5.96	
	250619	MCMaster-CARR SUPPLY CO		8.62	
	250619	MCMaster-CARR SUPPLY CO		8.33	
	250432	J & D SALES & SERVICE LLC		48.00	
	250432	J & D SALES & SERVICE LLC		75.00	
	250432	J & D SALES & SERVICE LLC		225.00	
	250431	J & D SALES & SERVICE LLC		62.50	
	250431	J & D SALES & SERVICE LLC		200.00	
	251071	T. SLACK ENVIRONMENTAL		92.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	251070	T. SLACK ENVIRONMENTAL		92.00	
	251395	W.B. MASON COMPANY INC		11.99	
01-201-26-315100-098		Other Operatng&Repair Supply	TOTAL FOR ACCOUNT		6,739.80
	250131	AMERICAN WEAR INC.		237.94	
	250363	AMERICAN WEAR INC.		183.15	
	250947	AMERICAN WEAR INC.		237.94	
	251353	LUIS ROJAS		74.98	
	251102	AMERICAN WEAR INC.		192.17	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		926.18
	250825	DAVID WEBER OIL COMPANY		1,118.88	
	250826	DAVID WEBER OIL COMPANY		1,018.94	
	250826	DAVID WEBER OIL COMPANY		575.96	
	250826	DAVID WEBER OIL COMPANY		50.00	
	250826	DAVID WEBER OIL COMPANY		200.00	
	251109	DAVID WEBER OIL COMPANY		235.48	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		3,199.26
	250370	CONTINENTAL TRADING & HARDWARE, INC.		268.20	
	250370	CONTINENTAL TRADING & HARDWARE, INC.		23.02	
01-201-26-315100-233		Lumber	TOTAL FOR ACCOUNT		291.22
	250434	D & M AUTO BODY		1,843.75	
	250434	D & M AUTO BODY		1,627.04	
	250434	D & M AUTO BODY		1,424.50	
	250434	D & M AUTO BODY		304.50	
	250434	D & M AUTO BODY		45.00	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		5,244.79
	250134	D&B AUTO SUPPLY		5.64	
	250134	D&B AUTO SUPPLY		6.79	
	249653	SNAP-ON INDUSTRIAL		76.88	
	250438	D&B AUTO SUPPLY		71.75	
	250438	D&B AUTO SUPPLY		6.45	
	249952	GRAINGER		119.14	
	250938	D&B AUTO SUPPLY		-33.33	
	250938	D&B AUTO SUPPLY		43.53	
	251029	D&B AUTO SUPPLY		18.36	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		315.21
	249919	SMITH MOTOR CO., INC.		425.00	
	251046	TONY SANCHEZ LTD		231.30	
	251046	TONY SANCHEZ LTD		203.70	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		860.00
	250440	BARNWELL HOUSE OF TIRES, INC.		647.72	
	250613	BARNWELL HOUSE OF TIRES, INC.		441.16	
	250364	BARNWELL HOUSE OF TIRES, INC.		464.24	
	250811	BARNWELL HOUSE OF TIRES, INC.		416.04	
	250433	INTER CITY TIRE		421.25	
	250433	INTER CITY TIRE		63.00	
	250946	BARNWELL HOUSE OF TIRES, INC.		665.72	
	250946	BARNWELL HOUSE OF TIRES, INC.		280.02	
	250945	BARNWELL HOUSE OF TIRES, INC.		296.92	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		3,696.07
	251041	LINDE GAS & EQUIPMENT INC.		12.80	
	250374	LINDE GAS & EQUIPMENT INC.		413.66	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		426.46
	249920	ACUITY SPECIALTY PRODUCTS, INC		139.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	249920	ACUITY SPECIALTY PRODUCTS, INC		119.98	
	249920	ACUITY SPECIALTY PRODUCTS, INC		39.99	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		299.85
	249922	CAMPBELL SUPPLY COMPANY OF		-135.00	
	249922	CAMPBELL SUPPLY COMPANY OF		658.50	
	250142	HOOVER TRUCK CENTERS INC		221.56	
	250142	HOOVER TRUCK CENTERS INC		211.20	
	250144	HOOVER TRUCK CENTERS INC		496.65	
	250144	HOOVER TRUCK CENTERS INC		51.62	
	250060	RAW INC		75.00	
	249649	SNAP-ON INDUSTRIAL		161.55	
	250138	GRAY SUPPLY CORP		15.42	
	250137	GRAY SUPPLY CORP		85.46	
	249924	SMITH MOTOR CO., INC.		266.50	
	250377	TRIOUS, INC.		18.23	
	250377	TRIOUS, INC.		92.02	
	250376	TRIOUS, INC.		312.72	
	250376	TRIOUS, INC.		151.70	
	250441	AMERICAN HOSE & HYDRAULICS		78.80	
	250437	DOVER BRAKE & CLUTCH CO INC		412.14	
	250437	DOVER BRAKE & CLUTCH CO INC		252.00	
	250437	DOVER BRAKE & CLUTCH CO INC		1,200.00	
	250437	DOVER BRAKE & CLUTCH CO INC		98.68	
	250437	DOVER BRAKE & CLUTCH CO INC		-1,200.00	
	250360	DOVER BRAKE & CLUTCH CO INC		110.86	
	250373	GRAY SUPPLY CORP		44.48	
	250373	GRAY SUPPLY CORP		33.39	
	250373	GRAY SUPPLY CORP		7.14	
	250373	GRAY SUPPLY CORP		121.45	
	250373	GRAY SUPPLY CORP		12.01	
	250373	GRAY SUPPLY CORP		3.16	
	250373	GRAY SUPPLY CORP		11.56	
	250373	GRAY SUPPLY CORP		18.47	
	250618	HOOVER TRUCK CENTERS INC		75.50	
	250618	HOOVER TRUCK CENTERS INC		6.19	
	250618	HOOVER TRUCK CENTERS INC		191.03	
	250618	HOOVER TRUCK CENTERS INC		87.86	
	250356	HOOVER TRUCK CENTERS INC		131.18	
	251074	HOOVER TRUCK CENTERS INC		69.51	
	250623	SMITH MOTOR CO., INC.		-16.00	
	250623	SMITH MOTOR CO., INC.		191.10	
	250623	SMITH MOTOR CO., INC.		361.00	
	250835	SHEAFFER SUPPLY, INC.		57.39	
	247246	GPC-NAPA AUTO PARTS		72.18	
	247246	GPC-NAPA AUTO PARTS		42.91	
	247246	GPC-NAPA AUTO PARTS		109.75	
	248484	GPC-NAPA AUTO PARTS		27.12	
	248702	GPC-NAPA AUTO PARTS		91.36	
	248702	GPC-NAPA AUTO PARTS		368.36	
	249160	GPC-NAPA AUTO PARTS		-51.35	
	249160	GPC-NAPA AUTO PARTS		594.33	
	249160	GPC-NAPA AUTO PARTS		28.56	
	249657	GPC-NAPA AUTO PARTS		27.70	
	249651	GPC-NAPA AUTO PARTS		44.34	
	249651	GPC-NAPA AUTO PARTS		2.94	
	249651	GPC-NAPA AUTO PARTS		-2.94	
	249912	GPC-NAPA AUTO PARTS		13.76	
	249911	GPC-NAPA AUTO PARTS		9.74	
	249911	GPC-NAPA AUTO PARTS		21.14	
	249911	GPC-NAPA AUTO PARTS		19.90	
	250067	GPC-NAPA AUTO PARTS		108.17	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	250067	GPC-NAPA AUTO PARTS		18.00	
	250067	GPC-NAPA AUTO PARTS		6.48	
	250067	GPC-NAPA AUTO PARTS		71.68	
	250067	GPC-NAPA AUTO PARTS		13.26	
	250349	GPC-NAPA AUTO PARTS		101.65	
	250348	GPC-NAPA AUTO PARTS		71.46	
	251042	SMITH TRACTOR & EQUIPMENT INC.		58.27	
	250824	BUNKY'S HEAVY TOWING, LLC		385.00	
	250806	BEYER FORD		41.44	
	250614	BEYER FORD		54.10	
	250937	AT NORTHERN NEW JERSEY, LCC		185.00	
	250937	AT NORTHERN NEW JERSEY, LCC		18.96	
	251104	BEYER FORD		-295.00	
	251104	BEYER FORD		-47.38	
	251104	BEYER FORD		605.28	
	251398	HOOVER TRUCK CENTERS INC		15.72	
	251028	ROBERT & SON, INC.		33.00	
	251076	ROBERT & SON, INC.		185.00	
	251080	SMITH TRACTOR & EQUIPMENT INC.		329.68	
	251080	SMITH TRACTOR & EQUIPMENT INC.		21.00	
	251080	SMITH TRACTOR & EQUIPMENT INC.		-21.00	
	251083	TRIOUS, INC.		73.33	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		8,494.93
	250040	BUY WISE AUTO PARTS		294.94	
	250040	BUY WISE AUTO PARTS		31.08	
	250135	D&B AUTO SUPPLY		-36.00	
	250135	D&B AUTO SUPPLY		1,066.62	
	250136	D&B AUTO SUPPLY		71.90	
	250136	D&B AUTO SUPPLY		60.16	
	250133	BEYER FORD		154.53	
	250366	CY DRAKE LOCKSMITHS, INC.		7.50	
	250366	CY DRAKE LOCKSMITHS, INC.		14.85	
	250359	D&B AUTO SUPPLY		601.14	
	250359	D&B AUTO SUPPLY		254.24	
	250359	D&B AUTO SUPPLY		116.63	
	250371	D&B AUTO SUPPLY		2,557.03	
	250368	FLEMINGTON BUICK CHEVROLET		23.40	
	250615	FLEMINGTON BUICK CHEVROLET		44.00	
	250148	NIELSEN DODGE - C-J-R		44.81	
	250148	NIELSEN DODGE - C-J-R		142.14	
	250617	D&B AUTO SUPPLY		-116.23	
	250617	D&B AUTO SUPPLY		1,478.49	
	250439	D&B AUTO SUPPLY		1,027.70	
	250439	D&B AUTO SUPPLY		611.43	
	250439	D&B AUTO SUPPLY		698.34	
	250358	BEYER FORD		240.22	
	250358	BEYER FORD		3.65	
	250358	BEYER FORD		170.43	
	250365	BEYER FORD		46.10	
	250365	BEYER FORD		68.58	
	250803	FLEMINGTON BUICK CHEVROLET		6.47	
	250943	D&B AUTO SUPPLY		-36.00	
	250943	D&B AUTO SUPPLY		-34.57	
	250943	D&B AUTO SUPPLY		-34.57	
	250943	D&B AUTO SUPPLY		-61.73	
	250943	D&B AUTO SUPPLY		-135.00	
	250943	D&B AUTO SUPPLY		711.01	
	250814	D&B AUTO SUPPLY		-54.00	
	250814	D&B AUTO SUPPLY		1,558.41	
	250832	D&B AUTO SUPPLY		17.60	
	250832	D&B AUTO SUPPLY		565.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	250832	D&B AUTO SUPPLY		135.00	
	250832	D&B AUTO SUPPLY		9.82	
	250832	D&B AUTO SUPPLY		39.09	
	250832	D&B AUTO SUPPLY		296.34	
	250832	D&B AUTO SUPPLY		13.00	
	250832	D&B AUTO SUPPLY		38.70	
	250832	D&B AUTO SUPPLY		27.04	
	250378	SMITH MOTOR CO., INC.		188.09	
	248486	GPC-NAPA AUTO PARTS		17.69	
	248486	GPC-NAPA AUTO PARTS		36.05	
	250944	BUY WISE AUTO PARTS		-32.00	
	250944	BUY WISE AUTO PARTS		-32.00	
	250944	BUY WISE AUTO PARTS		-48.00	
	250944	BUY WISE AUTO PARTS		-32.00	
	250944	BUY WISE AUTO PARTS		36.36	
	250944	BUY WISE AUTO PARTS		12.12	
	250944	BUY WISE AUTO PARTS		24.24	
	250944	BUY WISE AUTO PARTS		39.84	
	250944	BUY WISE AUTO PARTS		93.48	
	249374	FLEMINGTON BUICK CHEVROLET		82.79	
	249374	FLEMINGTON BUICK CHEVROLET		21.72	
	251111	FLEMINGTON BUICK CHEVROLET		189.74	
	250833	DELIVERY CONCEPTS INC		295.22	
	250833	DELIVERY CONCEPTS INC		111.28	
	250833	DELIVERY CONCEPTS INC		12.99	
	251110	D&B AUTO SUPPLY		-36.72	
	251110	D&B AUTO SUPPLY		-171.91	
	251110	D&B AUTO SUPPLY		501.53	
	251110	D&B AUTO SUPPLY		691.95	
	251110	D&B AUTO SUPPLY		805.05	
	251110	D&B AUTO SUPPLY		350.66	
	250823	BEYER FORD		111.50	
	250805	BEYER FORD		22.00	
	250805	BEYER FORD		8.18	
	250812	BEYER FORD		47.38	
	250812	BEYER FORD		16.74	
	250802	BEYER FORD		27.60	
	250939	BEYER FORD		16.74	
	250939	BEYER FORD		16.74	
	250362	ABSOLUTE AUTO AND FLAT GLASS		216.75	
	251106	BEYER FORD		51.33	
	251106	BEYER FORD		169.40	
	251434	D&B AUTO SUPPLY		43.68	
	251434	D&B AUTO SUPPLY		21.86	
	251434	D&B AUTO SUPPLY		50.38	
	251434	D&B AUTO SUPPLY		54.08	
	251434	D&B AUTO SUPPLY		17.60	
	251434	D&B AUTO SUPPLY		168.22	
	251490	D&B AUTO SUPPLY		129.92	
	251490	D&B AUTO SUPPLY		83.94	
	251488	D&B AUTO SUPPLY		59.17	
	251488	D&B AUTO SUPPLY		33.33	
	251488	D&B AUTO SUPPLY		185.08	
	251348	D&B AUTO SUPPLY		-93.82	
	251348	D&B AUTO SUPPLY		165.72	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		17,521.43
	250372	EMEDCO		1,568.97	
01-203-26-315100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,568.97
	243131	T. SLACK ENVIRONMENTAL		1,552.00	
	243131	T. SLACK ENVIRONMENTAL		736.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	243131	T. SLACK	ENVIRONMENTAL	11,302.00	
	243130	T. SLACK	ENVIRONMENTAL	3,104.00	
	243130	T. SLACK	ENVIRONMENTAL	1,472.00	
	243130	T. SLACK	ENVIRONMENTAL	22,604.00	
01-203-26-315100-098	(2021)	<i>Other Operating&Repair Supply</i>		TOTAL FOR ACCOUNT	40,770.00
	247059	SNAP-ON	INDUSTRIAL	15,172.08	
	247059	SNAP-ON	INDUSTRIAL	465.00	
	247049	SNAP-ON	INDUSTRIAL	19,295.41	
	246899	GPC-NAPA	AUTO PARTS	140.02	
01-203-26-315100-246	(2021)	<i>Tools - Others</i>		TOTAL FOR ACCOUNT	35,072.51
	244968	GPC-NAPA	AUTO PARTS	24.50	
	245073	GPC-NAPA	AUTO PARTS	112.50	
	245073	GPC-NAPA	AUTO PARTS	111.25	
	245073	GPC-NAPA	AUTO PARTS	43.31	
	245456	GPC-NAPA	AUTO PARTS	179.14	
	246898	GPC-NAPA	AUTO PARTS	18.05	
	246898	GPC-NAPA	AUTO PARTS	7.61	
	246898	GPC-NAPA	AUTO PARTS	298.01	
	246898	GPC-NAPA	AUTO PARTS	33.33	
	246898	GPC-NAPA	AUTO PARTS	1,277.50	
	241734	GPC-NAPA	AUTO PARTS	-18.00	
	241734	GPC-NAPA	AUTO PARTS	-36.00	
	241734	GPC-NAPA	AUTO PARTS	-18.00	
	241734	GPC-NAPA	AUTO PARTS	-66.00	
	241734	GPC-NAPA	AUTO PARTS	-18.00	
	241734	GPC-NAPA	AUTO PARTS	97.83	
	241734	GPC-NAPA	AUTO PARTS	779.29	
	241734	GPC-NAPA	AUTO PARTS	39.00	
	242233	GPC-NAPA	AUTO PARTS	56.29	
	242233	GPC-NAPA	AUTO PARTS	21.68	
	242233	GPC-NAPA	AUTO PARTS	21.68	
	242233	GPC-NAPA	AUTO PARTS	33.66	
	244896	GPC-NAPA	AUTO PARTS	27.38	
	244896	GPC-NAPA	AUTO PARTS	9.00	
	244649	GPC-NAPA	AUTO PARTS	124.88	
	244649	GPC-NAPA	AUTO PARTS	18.00	
	244649	GPC-NAPA	AUTO PARTS	7.24	
	244897	GPC-NAPA	AUTO PARTS	41.36	
	244897	GPC-NAPA	AUTO PARTS	41.36	
	244897	GPC-NAPA	AUTO PARTS	287.04	
	244897	GPC-NAPA	AUTO PARTS	126.30	
	244897	GPC-NAPA	AUTO PARTS	126.30	
	244967	GPC-NAPA	AUTO PARTS	43.93	
	244967	GPC-NAPA	AUTO PARTS	6.30	
01-203-26-315100-261	(2021)	<i>Spare Parts for Equipment</i>		TOTAL FOR ACCOUNT	3,857.72
					=====
TOTAL for Motor Services Center					129,538.24

Mosquito Extermination

250924	GERARD	PORCELLA		349.89
250924	GERARD	PORCELLA		109.90
250924	GERARD	PORCELLA		12.40
250924	GERARD	PORCELLA		10.00
250924	GERARD	PORCELLA		94.18
250924	GERARD	PORCELLA		2.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	250924	GERARD PORCELLA		22.00	
	250925	RUSSELL BERGER		106.40	
	250925	RUSSELL BERGER		10.00	
	250925	RUSSELL BERGER		101.58	
	250925	RUSSELL BERGER		11.68	
	250925	RUSSELL BERGER		13.00	
	250926	ALEX ZARUSINSKI		12.00	
	250926	ALEX ZARUSINSKI		10.00	
	250926	ALEX ZARUSINSKI		69.05	
	250926	ALEX ZARUSINSKI		19.58	
	251180	JASON MALLONGA		349.89	
	251180	JASON MALLONGA		10.00	
	251180	JASON MALLONGA		10.00	
	251180	JASON MALLONGA		62.27	
	251180	JASON MALLONGA		11.04	
	251281	TERESA DUCKWORTH		466.52	
	251281	TERESA DUCKWORTH		112.00	
	251281	TERESA DUCKWORTH		12.40	
	251281	TERESA DUCKWORTH		10.00	
	251281	TERESA DUCKWORTH		40.01	
	251281	TERESA DUCKWORTH		2.76	
	251281	TERESA DUCKWORTH		13.50	
	251420	WILLIAM KARLAK		349.89	
	251420	WILLIAM KARLAK		112.00	
	251420	WILLIAM KARLAK		14.36	
	251420	WILLIAM KARLAK		10.00	
	251420	WILLIAM KARLAK		69.95	
	251420	WILLIAM KARLAK		29.00	
	247266	RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,754.38
	250677	W.B. MASON COMPANY INC		33.84	
	250677	W.B. MASON COMPANY INC		71.70	
	250677	W.B. MASON COMPANY INC		14.67	
	250677	W.B. MASON COMPANY INC		18.31	
	250677	W.B. MASON COMPANY INC		74.30	
	250677	W.B. MASON COMPANY INC		19.36	
	250932	W.B. MASON COMPANY INC		1.90	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		234.08
	250674	SEAN DEL BENE		100.00	
	248406	NORTHEAST COMMUNICATIONS, INC.		560.00	
	248406	NORTHEAST COMMUNICATIONS, INC.		15.00	
	248406	NORTHEAST COMMUNICATIONS, INC.		5.00	
	251057	ERROL WOLLARY		100.00	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		780.00
	250692	RICOH AMERICAS CORPORATION		897.53	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		897.53
	249802	ADAPCO, INC.		689.68	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		689.68
	249552	ACUITY SPECIALTY PRODUCTS, INC		179.96	
	249552	ACUITY SPECIALTY PRODUCTS, INC		119.98	
	249552	ACUITY SPECIALTY PRODUCTS, INC		39.99	
	250936	TOMAR INDUSTRIES INC		310.00	
	250936	TOMAR INDUSTRIES INC		32.00	
	250936	TOMAR INDUSTRIES INC		60.00	
	250936	TOMAR INDUSTRIES INC		91.20	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		833.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	249796	AMERICAN WEAR INC.		73.21	
	249796	AMERICAN WEAR INC.		73.21	
	249796	AMERICAN WEAR INC.		73.21	
	249796	AMERICAN WEAR INC.		73.21	
	251424	AMERICAN WEAR INC.		73.21	
	251424	AMERICAN WEAR INC.		73.21	
	251424	AMERICAN WEAR INC.		73.21	
	251424	AMERICAN WEAR INC.		73.21	
	251424	AMERICAN WEAR INC.		62.93	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		648.61
	249801	GRAINGER		51.90	
	249801	GRAINGER		39.28	
	249801	GRAINGER		17.11	
	249801	GRAINGER		43.77	
	249801	GRAINGER		113.80	
	249801	GRAINGER		39.97	
	250868	MORRISTOWN LUMBER &		67.98	
	250868	MORRISTOWN LUMBER &		5.99	
	250868	MORRISTOWN LUMBER &		6.49	
	250868	MORRISTOWN LUMBER &		19.99	
	250868	MORRISTOWN LUMBER &		22.99	
	251072	TOMAR INDUSTRIES INC		390.00	
	251072	TOMAR INDUSTRIES INC		360.00	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,179.27
	250676	GPC-NAPA AUTO PARTS		109.00	
	250676	GPC-NAPA AUTO PARTS		18.00	
	250676	GPC-NAPA AUTO PARTS		-18.00	
	250458	ALL COUNTY RENTAL CENTER		39.00	
	249795	BARNWELL HOUSE OF TIRES, INC.		616.92	
	249795	BARNWELL HOUSE OF TIRES, INC.		426.08	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		1,191.00
	250647	SAFETY- KLEEN SYSTEMS, INC.		17.75	
	250647	SAFETY- KLEEN SYSTEMS, INC.		315.29	
	250647	SAFETY- KLEEN SYSTEMS, INC.		-17.75	
01-203-26-320100-098		(2021) Other Operating & Repair Supply	TOTAL FOR ACCOUNT		315.29
				=====	
TOTAL for Mosquito Extermination					9,522.97

Health Management

	251578	VERIZON WIRELESS		1,230.55	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,230.55
	250642	BRAN W SNYDER		206.75	
	250641	SHELBY MEYERS		334.17	
	251427	CYNTHIA BELLA		350.00	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		890.92
	251702	COUNTY OF MORRIS		101.11	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		101.11
	250656	TELESEARCH INC		650.65	
	250603	TELESEARCH INC		650.65	
01-203-27-330100-016		(2021) Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,301.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
	245733	AARDVARK		4,260.00	
01-203-27-330100-084	(2021)	Other Outside Services	TOTAL FOR ACCOUNT		4,260.00
				=====	
TOTAL for Health Management					7,783.88

Human Services

	251282	STEPHEN NEBESNI		75.00	
01-201-27-331100-039		Education Schools & Training	TOTAL FOR ACCOUNT		75.00
	251702	COUNTY OF MORRIS		172.00	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		172.00
	250953	CAESARS ATLANTIC CITY		202.00	
01-201-27-331100-082		Travel Expense	TOTAL FOR ACCOUNT		202.00
	251382	FAMILY PROMISE OF		7,008.00	
	251382	FAMILY PROMISE OF		532.00	
	251383	FAMILY PROMISE OF		7,008.00	
	251383	FAMILY PROMISE OF		2,731.00	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		17,279.00
	250683	KISATSKY ELIZABETH		61.83	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		61.83
	250630	RICOH AMERICAS CORPORATION		10,252.20	
	250629	RICOH AMERICAS CORPORATION		9,738.00	
01-201-27-331100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		19,990.20
	248630	RICOH USA, INC.		38.15	
	248495	RICOH USA INC.		370.30	
01-203-27-331100-059	(2021)	Other General Expenses	TOTAL FOR ACCOUNT		408.45
				=====	
TOTAL for Human Services					38,188.48

Youth Shelter

	250635	OPTIMUM		1,440.00	
01-201-27-331110-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,440.00
	250788	JILL CERULLO		7.00	
	250788	JILL CERULLO		21.60	
	250788	JILL CERULLO		10.00	
	250788	JILL CERULLO		39.39	
	250788	JILL CERULLO		16.85	
	250788	JILL CERULLO		68.39	
	250788	JILL CERULLO		10.00	
	250788	JILL CERULLO		10.00	
	250104	BOB BARKER COMPANY		26.85	
	250104	BOB BARKER COMPANY		25.16	
	250104	BOB BARKER COMPANY		21.66	
	250104	BOB BARKER COMPANY		21.66	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		278.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	251702	COUNTY OF MORRIS		0.53	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		0.53
	250105	NU-WAY CONCESSIONAIRES INC		779.10	
	250105	NU-WAY CONCESSIONAIRES INC		327.22	
	250105	NU-WAY CONCESSIONAIRES INC		481.50	
	250105	NU-WAY CONCESSIONAIRES INC		253.35	
	250105	NU-WAY CONCESSIONAIRES INC		482.29	
	250502	W.B. MASON COMPANY INC		35.76	
	250502	W.B. MASON COMPANY INC		-35.76	
	250502	W.B. MASON COMPANY INC		35.76	
	250502	W.B. MASON COMPANY INC		0.95	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		2,360.17
	250401	ATLANTIC CORPORATE HEALTH		9,275.56	
	250266	LTC SCRIPTS INC.		125.41	
	250266	LTC SCRIPTS INC.		50.06	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		9,451.03
	250679	CORE PROMOTIONS, LLC		141.00	
	250679	CORE PROMOTIONS, LLC		174.00	
	250679	CORE PROMOTIONS, LLC		104.00	
	250679	CORE PROMOTIONS, LLC		68.00	
01-201-27-331110-202		Uniform And Accessories	TOTAL FOR ACCOUNT		487.00
TOTAL for Youth Shelter				=====	14,017.29

Office on Aging

	251144	W.B. MASON COMPANY INC		18.48	
	251144	W.B. MASON COMPANY INC		13.80	
	251144	W.B. MASON COMPANY INC		3.87	
	251144	W.B. MASON COMPANY INC		23.99	
	251144	W.B. MASON COMPANY INC		31.20	
	251144	W.B. MASON COMPANY INC		188.17	
	251144	W.B. MASON COMPANY INC		53.73	
	251144	W.B. MASON COMPANY INC		31.20	
	251145	W.B. MASON COMPANY INC		13.32	
	250808	W.B. MASON COMPANY INC		0.95	
	251156	W.B. MASON COMPANY INC		23.89	
	249671	W.B. MASON COMPANY INC		0.95	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		403.55
	251702	COUNTY OF MORRIS		31.19	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		31.19
	250902	JUST JIM CLEANING SERVICE		325.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		325.00
	251085	NEW JERSEY ADVOCATES FOR AGING		85.00	
	251085	NEW JERSEY ADVOCATES FOR AGING		85.00	
01-203-27-333100-039		(2021) Education Schools & Training	TOTAL FOR ACCOUNT		170.00
	250909	SCHOOL SPECIALTY INC.		90.23	
	250909	SCHOOL SPECIALTY INC.		107.59	
	250909	SCHOOL SPECIALTY INC.		30.35	
	250909	SCHOOL SPECIALTY INC.		30.35	
	250909	SCHOOL SPECIALTY INC.		30.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	250909	SCHOOL SPECIALTY INC.		82.12	
	250909	SCHOOL SPECIALTY INC.		30.35	
	250909	SCHOOL SPECIALTY INC.		28.11	
	250909	SCHOOL SPECIALTY INC.		19.32	
	250909	SCHOOL SPECIALTY INC.		14.82	
	250909	SCHOOL SPECIALTY INC.		56.01	
	250893	OFFICE CONCEPTS GROUP, INC.		9.08	
	250893	OFFICE CONCEPTS GROUP, INC.		5.24	
	250893	OFFICE CONCEPTS GROUP, INC.		11.79	
	250893	OFFICE CONCEPTS GROUP, INC.		4.19	
	250893	OFFICE CONCEPTS GROUP, INC.		13.50	
01-203-27-333100-059	(2021)	Other General Expenses	TOTAL FOR ACCOUNT		563.40
				=====	
TOTAL for Office on Aging					1,493.14
NJEASE Phase II					
	250905	NEWBRIDGE SERVICES INC		3,230.00	
	250905	NEWBRIDGE SERVICES INC		600.00	
	250906	NEWBRIDGE SERVICES INC		4,275.00	
	250906	NEWBRIDGE SERVICES INC		400.00	
01-203-27-333105-090	(2021)	NJEASE Phase II Expenditures	TOTAL FOR ACCOUNT		8,505.00
				=====	
TOTAL for NJEASE Phase II					8,505.00
Hands Across Morris					
	251378	HOMELESS SOLUTIONS, INC.		1,914.00	
	251378	HOMELESS SOLUTIONS, INC.		10,950.00	
	251378	HOMELESS SOLUTIONS, INC.		51,146.00	
	251378	HOMELESS SOLUTIONS, INC.		2,389.00	
	251378	HOMELESS SOLUTIONS, INC.		8,030.00	
01-203-27-342100-460	(2021)	GIA-HS-Homeless Solutions Inc.	TOTAL FOR ACCOUNT		74,429.00
	251131	CHILD & FAMILY RESOURCES, INC.		1,672.00	
	251131	CHILD & FAMILY RESOURCES, INC.		2,000.00	
	251130	CHILD & FAMILY RESOURCES, INC.		3,998.00	
	251130	CHILD & FAMILY RESOURCES, INC.		2,550.00	
	251130	CHILD & FAMILY RESOURCES, INC.		3,094.00	
	251130	CHILD & FAMILY RESOURCES, INC.		3,745.00	
	251155	CHILD & FAMILY RESOURCES, INC.		878.00	
	251155	CHILD & FAMILY RESOURCES, INC.		1,700.00	
	251155	CHILD & FAMILY RESOURCES, INC.		4,823.00	
	251129	CHILD & FAMILY RESOURCES, INC.		2,311.00	
	251129	CHILD & FAMILY RESOURCES, INC.		4,250.00	
	251129	CHILD & FAMILY RESOURCES, INC.		1,200.00	
	251129	CHILD & FAMILY RESOURCES, INC.		6,370.00	
	251129	CHILD & FAMILY RESOURCES, INC.		3,744.00	
01-203-27-342100-462	(2021)	GIA-HS-Child & Family Resources	TOTAL FOR ACCOUNT		42,335.00
				=====	
TOTAL for Hands Across Morris					116,764.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342400					
		251172 ACENDA, INC		1,268.00	
01-201-27-342400-490		<i>GIA-Ch 51 Match-Acenda (frmrlly Daytop)</i>	TOTAL FOR ACCOUNT		1,268.00
		251193 NEW HOPE FOUNDATION INC.		2,450.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		2,450.00
TOTAL for DEPARTMENT 342400				=====	3,718.00

DEPARTMENT 342500

		250283 DAWN CENTER FOR INDEPENDENT		9,300.00	
01-201-27-342500-473		<i>GIA-Agng&Dsblld-DAWN Center</i>	TOTAL FOR ACCOUNT		9,300.00
TOTAL for DEPARTMENT 342500				=====	9,300.00

Seniors, Disabled & Veterans

		249990 METRO FLAG CO		1,036.80	
		249990 METRO FLAG CO		75.00	
		251143 W.B. MASON COMPANY INC		89.94	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,201.74
		249393 CORNERSTONE FAMILY		13,698.00	
01-203-27-343100-036		<i>(2021) Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		13,698.00
		245527 POSITIVE PROMOTIONS, INC.		382.81	
		245527 POSITIVE PROMOTIONS, INC.		454.78	
		245527 POSITIVE PROMOTIONS, INC.		381.16	
		245527 POSITIVE PROMOTIONS, INC.		535.03	
01-203-27-343100-059		<i>(2021) Other General Expenses</i>	TOTAL FOR ACCOUNT		1,753.78
		249963 MARIA SALAZAR		16.10	
		249964 MARIA SALAZAR		18.97	
		249965 MARIA SALAZAR		18.34	
		249966 MARIA SALAZAR		91.28	
01-203-27-343100-082		<i>(2021) Travel Expense</i>	TOTAL FOR ACCOUNT		144.69
TOTAL for Seniors, Disabled & Veterans				=====	16,798.21

County Board of Social Service

		251698 COUNTY OF MORRIS		23,223.10	
01-201-27-345100-018		<i>Approp Cr - Social Svcs S/W</i>	TOTAL FOR ACCOUNT		23,223.10
		250886 RUTGERS, THE STATE UNIVERSITY OF NJ		300.00	
01-201-27-345100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		300.00
		250508 THOMSON REUTER-WEST		447.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		250492	W.B. MASON COMPANY INC	0.95	
		250492	W.B. MASON COMPANY INC	0.95	
		250492	W.B. MASON COMPANY INC	0.95	
		250492	W.B. MASON COMPANY INC	0.95	
		250492	W.B. MASON COMPANY INC	0.95	
		250492	W.B. MASON COMPANY INC	0.95	
		250492	W.B. MASON COMPANY INC	22.35	
		250492	W.B. MASON COMPANY INC	89.40	
		250313	F & E CHECK PROTECTOR SALES CO.	470.00	
		250313	F & E CHECK PROTECTOR SALES CO.	29.50	
		250402	LANGUAGE LINE SERVICES	401.20	
		250400	OFFICE CONCEPTS GROUP, INC.	752.12	
		250400	OFFICE CONCEPTS GROUP, INC.	526.22	
		250400	OFFICE CONCEPTS GROUP, INC.	29.99	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,774.08
		251301	CABLEVISION LIGHTPATH NJ LLC	1,059.95	
		251578	VERIZON WIRELESS	800.61	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		1,860.56
		250624	RICOH USA, INC.	134.94	
		250624	RICOH USA, INC.	1,011.09	
		250624	RICOH USA, INC.	6,947.55	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		8,093.58
		250848	CITYSIDE ARCHIVES, LLC	733.17	
		250662	N.J. NATURAL GAS COMPANY	389.44	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		1,122.61
		250404	MUNISSION, LLC	1,188.00	
		250497	JOHNSON & JOHNSON, ESQS	2,975.00	
		250497	JOHNSON & JOHNSON, ESQS	1,260.00	
		250396	SYNERGEX INTERNATIONAL CORPORATION	9,931.16	
		250885	HINDSIGHT, INC	11,686.03	
		250447	U.S. SECURITY ASSOCIATES	822.80	
		250399	U.S. SECURITY ASSOCIATES	627.39	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		28,490.38
		250397	R.D. SALES DOOR & HARDWARE LLC	250.00	
		250397	R.D. SALES DOOR & HARDWARE LLC	575.00	
		250397	R.D. SALES DOOR & HARDWARE LLC	30.00	
		250397	R.D. SALES DOOR & HARDWARE LLC	100.00	
		250884	SYSTEM ONE ALARM	402.00	
		250884	SYSTEM ONE ALARM	25.00	
		250884	SYSTEM ONE ALARM	100.50	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		1,482.50
		244488	GLOBAL EQUIPMENT COMPANY	434.75	
		244488	GLOBAL EQUIPMENT COMPANY	80.99	
01-203-27-345100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		515.74
		250398	DOVER WATER COMMISSIONERS	29.32	
01-203-27-345100-257		(2021) Rental - Other	TOTAL FOR ACCOUNT		29.32
		250693	ANNA KRAUZE	180.00	
		250693	ANNA KRAUZE	90.00	
01-203-27-345100-333		(2021) Other Allowances	TOTAL FOR ACCOUNT		270.00
				=====	
TOTAL for County Board of Social Service					68,161.87

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 349110					
	250985	ESSEX COUNTY HOSPITAL		4,387.60	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		4,387.60
TOTAL for DEPARTMENT 349110				=====	4,387.60

MV:Administration

	251508	INGLESINO, WEBSTER,		1,821.79	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,821.79
	250416	U.S. SECURITY ASSOCIATES		14,324.86	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		14,324.86
TOTAL for MV:Administration				=====	16,146.65

County Adjuster

	250331	W.B. MASON COMPANY INC		261.97	
	250757	W.B. MASON COMPANY INC		381.31	
01-201-27-357100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		643.28
	251702	COUNTY OF MORRIS		61.51	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		61.51
TOTAL for County Adjuster				=====	704.79

Morris Cty Park Commission

	250695	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

	250053	GREY HOUSE PUBLISHING		486.60	
	250081	INFORMATION TODAY INC		474.03	
	250057	INGRAM LIBRARY SERVICES		11.99	
	250057	INGRAM LIBRARY SERVICES		2,169.36	
	250057	INGRAM LIBRARY SERVICES		29.56	
	250057	INGRAM LIBRARY SERVICES		877.86	
	250057	INGRAM LIBRARY SERVICES		42.83	
	250057	INGRAM LIBRARY SERVICES		360.39	
	250057	INGRAM LIBRARY SERVICES		291.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	250057	INGRAM LIBRARY SERVICES		16.31	
	250057	INGRAM LIBRARY SERVICES		102.63	
	250057	INGRAM LIBRARY SERVICES		18.71	
	250082	INGRAM LIBRARY SERVICES		23.70	
	250082	INGRAM LIBRARY SERVICES		46.75	
	250082	INGRAM LIBRARY SERVICES		897.27	
	250082	INGRAM LIBRARY SERVICES		190.03	
	250056	ROWMAN & LITTLEFIELD		237.73	
	250051	FINANCIAL INFORMATION INC		895.00	
	250463	INGRAM LIBRARY SERVICES		76.60	
	250463	INGRAM LIBRARY SERVICES		360.85	
	250463	INGRAM LIBRARY SERVICES		118.04	
	250463	INGRAM LIBRARY SERVICES		16.79	
	250463	INGRAM LIBRARY SERVICES		1,480.31	
	250464	INGRAM LIBRARY SERVICES		134.36	
	250464	INGRAM LIBRARY SERVICES		332.02	
	250464	INGRAM LIBRARY SERVICES		23.10	
	250464	INGRAM LIBRARY SERVICES		24.89	
	250464	INGRAM LIBRARY SERVICES		1,375.51	
	250464	INGRAM LIBRARY SERVICES		805.17	
	250464	INGRAM LIBRARY SERVICES		741.95	
	250464	INGRAM LIBRARY SERVICES		103.75	
	250079	LEXIS NEXIS		174.00	
	250079	LEXIS NEXIS		174.00	
	251491	DARREN O'NEILL		99.00	
	251491	DARREN O'NEILL		20.00	
	251491	DARREN O'NEILL		19.98	
	251491	DARREN O'NEILL		22.00	
	251491	DARREN O'NEILL		18.00	
	251491	DARREN O'NEILL		94.00	
	250466	CORFACTS INC.		495.00	
	250836	EBSCO INFORMATION SERVICES		223.95	
	250836	EBSCO INFORMATION SERVICES		194.00	
	250836	EBSCO INFORMATION SERVICES		20.90	
	250837	MANUFACTURERS NEWS INC		161.00	
	250837	MANUFACTURERS NEWS INC		9.90	
	250839	MERGENT INC		7,010.00	
	250054	NJ STATE LEAGUE OF		45.00	
	250838	RECORDER PUBLISHING CO INC		340.00	
	249023	THOMSON REUTERS-WEST		1,549.99	
	249023	THOMSON REUTERS-WEST		77.50	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		23,513.91
	250075	PMI TECHNOLOGIES		1,220.00	
01-201-29-390100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,220.00
	248642	DEMCO		58.73	
	248642	DEMCO		152.07	
	248642	DEMCO		173.65	
	248642	DEMCO		52.25	
	248642	DEMCO		15.45	
	250827	OFFICE CONCEPTS GROUP, INC.		59.56	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		511.71
	251702	COUNTY OF MORRIS		666.72	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		666.72
	250462	MIDWEST TAPE LLC		199.38	
	250059	MIDWEST TAPE LLC		374.07	
	250059	MIDWEST TAPE LLC		44.98	
	250059	MIDWEST TAPE LLC		441.24	
	250059	MIDWEST TAPE LLC		508.83	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		1,568.50
	250004	OCLC ONLINE COMPUTER		1,075.67	
	250005	OCLC ONLINE COMPUTER		1,075.67	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,151.34
	250456	ALEKSANDRA DURIN		300.00	
	251491	DARREN O'NEILL		145.00	
	250457	GLENN PAUL CRYTZER II		900.00	
	251346	JAYDEN VALOSIN		19.96	
	251501	STEVE R. MARKOFF		900.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		2,264.96
	249962	U-LINE SHIPPING SUPPLY		155.00	
	249962	U-LINE SHIPPING SUPPLY		77.26	
	250333	W.B. MASON COMPANY INC		271.90	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		504.16
	250078	RICOH USA, INC.		2,826.22	
	249145	RICOH USA, INC.		946.60	
01-201-29-390100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		3,772.82
	248449	LEXIS NEXIS		174.00	
	248449	LEXIS NEXIS		174.00	
01-203-29-390100-028		<i>(2021) Books & Periodicals</i>	TOTAL FOR ACCOUNT		348.00
	250058	MIDWEST TAPE LLC		316.36	
	250058	MIDWEST TAPE LLC		74.97	
	250058	MIDWEST TAPE LLC		664.97	
	250462	MIDWEST TAPE LLC		610.25	
01-203-29-390100-083		<i>(2021) Video & Film Materials</i>	TOTAL FOR ACCOUNT		1,666.55
					=====
		TOTAL for County Library			38,188.67

County Superintendent of Schoo

	251702	COUNTY OF MORRIS		11.58	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.58
	250786	RICOH USA, INC.		817.29	
	250787	RICOH USA, INC.		185.08	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,002.37
					=====
		TOTAL for County Superintendent of Schoo			1,013.95

Contribution to County College

	251133	COUNTY COLLEGE OF MORRIS		572,423.41	
	251561	COUNTY COLLEGE OF MORRIS		572,423.41	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		1,144,846.82
					=====
		TOTAL for Contribution to County College			1,144,846.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
		251127	W.B. MASON COMPANY INC	14.61	
		251127	W.B. MASON COMPANY INC	3.64	
		251127	W.B. MASON COMPANY INC	217.99	
01-201-29-396100-058			<i>Office Supplies & Stationery</i>		236.24
		251702	COUNTY OF MORRIS	34.09	
01-201-29-396100-068			<i>Postage & Metered Mail</i>		34.09
		251578	VERIZON WIRELESS	28.25	
01-201-29-396100-095			<i>Other Administrative Supplies</i>		28.25
		251134	RICOH AMERICAS CORPORATION	1,655.55	
01-201-29-396100-163			<i>Office Machines</i>		1,655.55
				=====	
			TOTAL for Rutgers Extension Service		1,954.13

Rmb Out of Cty Two Yr Coll

		251164	RARITAN VALLEY COMMUNITY	9.00	
		251164	RARITAN VALLEY COMMUNITY	1,090.98	
		251167	ESSEX COUNTY COLLEGE	28.00	
		251167	ESSEX COUNTY COLLEGE	2,970.24	
		251165	RARITAN VALLEY COMMUNITY	14.00	
		251165	RARITAN VALLEY COMMUNITY	1,697.08	
		251329	UNION COUNTY COLLEGE	45.00	
		251329	UNION COUNTY COLLEGE	4,883.40	
01-201-29-397100-090			<i>Rmb Out of Cty Two Yr Coll Expenditures</i>		10,737.70
				=====	
			TOTAL for Rmb Out of Cty Two Yr Coll		10,737.70

Cont M.C. School of Tech

		251538	MC VOCATIONAL SCHOOL DISTRICT	527,070.67	
		251538	MC VOCATIONAL SCHOOL DISTRICT	104,000.00	
01-201-29-400100-090			<i>Cont M.C. School of Tech Expenditures</i>		631,070.67
				=====	
			TOTAL for Cont M.C. School of Tech		631,070.67

Fire and Police Academy

		250648	ATLANTIC TRAINING CENTER	180.00	
		250783	ATLANTIC TRAINING CENTER	187.50	
01-201-29-407100-039			<i>Education Schools & Training</i>		367.50
		251100	MORRISTOWN LUMBER &	25.80	
		251385	MORRISTOWN LUMBER &	43.68	
01-201-29-407100-059			<i>Other General Expenses</i>		69.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		251702	COUNTY OF MORRIS	81.51	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		81.51
		251099	AIRPOWER INTERNATIONAL INC.	1,026.00	
		251099	AIRPOWER INTERNATIONAL INC.	71.00	
01-201-29-407100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		1,097.00
		248720	EAGLE POINT GUN SHOP	234.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		234.00
		250022	RICOH USA, INC.	497.14	
01-203-29-407100-164		<i>(2021) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		497.14
		244534	WITMER-PUBLIC SAFETY GROUP	5,243.43	
		244534	WITMER-PUBLIC SAFETY GROUP	3,943.35	
01-203-29-407100-202		<i>(2021) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		9,186.78
		245554	NEW JERSEY FIRE EQUIPMENT COMPANY	653.00	
		245554	NEW JERSEY FIRE EQUIPMENT COMPANY	168.00	
		245547	FF1 PROFESSIONAL SAFETY SERVICES	1,003.68	
		245549	FF1 PROFESSIONAL SAFETY SERVICES	2,292.96	
		245552	NEW JERSEY FIRE EQUIPMENT COMPANY	532.00	
01-203-29-407100-258		<i>(2021) Equipment</i>	TOTAL FOR ACCOUNT		4,649.64
TOTAL for Fire and Police Academy				=====	16,183.05

Utilities

		250369	NATIONAL FUEL OIL INC.	3,425.45	
		250369	NATIONAL FUEL OIL INC.	10,600.34	
		250369	NATIONAL FUEL OIL INC.	13,585.95	
		250369	NATIONAL FUEL OIL INC.	12,451.32	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		40,063.06
		250569	DIRECT ENERGY BUSINESS	17,488.44	
		250566	JERSEY CENTRAL POWER & LIGHT	9,530.55	
		250870	DIRECT ENERGY BUSINESS	20.97	
		250870	DIRECT ENERGY BUSINESS	873.67	
		250870	DIRECT ENERGY BUSINESS	49.77	
		250870	DIRECT ENERGY BUSINESS	234.04	
		250983	DIRECT ENERGY BUSINESS	8,268.25	
		251327	DIRECT ENERGY BUSINESS	34.44	
		251327	DIRECT ENERGY BUSINESS	14.51	
		251327	DIRECT ENERGY BUSINESS	13.53	
		251327	DIRECT ENERGY BUSINESS	39.69	
		250852	JERSEY CENTRAL POWER & LIGHT	7.82	
		250851	JERSEY CENTRAL POWER & LIGHT	14.24	
		251123	JERSEY CENTRAL POWER & LIGHT	3,396.57	
		251126	JERSEY CENTRAL POWER & LIGHT	5,468.82	
		251506	DIRECT ENERGY BUSINESS	531.30	
		251506	DIRECT ENERGY BUSINESS	1,270.05	
		251506	DIRECT ENERGY BUSINESS	1,949.57	
		251506	DIRECT ENERGY BUSINESS	192.14	
		251506	DIRECT ENERGY BUSINESS	124.52	
		251506	DIRECT ENERGY BUSINESS	305.55	
		251506	DIRECT ENERGY BUSINESS	95.66	
		251506	DIRECT ENERGY BUSINESS	60.60	
		251545	DIRECT ENERGY BUSINESS	25,062.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	251551	DIRECT ENERGY BUSINESS		88.98	
	251601	DIRECT ENERGY BUSINESS		9,949.38	
	251601	DIRECT ENERGY BUSINESS		427.21	
	251601	DIRECT ENERGY BUSINESS		1,541.94	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		87,054.61
	250568	ELIZABETHTOWN GAS COMPANY		579.90	
	250864	PSE&G CO		51,624.32	
	250984	N.J. NATURAL GAS COMPANY		1,978.50	
	251207	PSE&G CO		1,541.37	
	251231	WOODRUFF ENERGY		2,749.25	
	251098	SUBURBAN PROPANE -2347		1,765.23	
	251425	SUBURBAN PROPANE -2347		1,153.46	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		61,392.03
	250384	MORRIS COUNTY MUNICIPAL		1,832.00	
	250384	MORRIS COUNTY MUNICIPAL		2,974.55	
	250976	MORRIS COUNTY MUNICIPAL		2,138.00	
	250976	MORRIS COUNTY MUNICIPAL		3,267.71	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		10,212.26
	251411	TAX COLLECTOR		23.25	
	251411	TAX COLLECTOR		106.77	
	251411	TAX COLLECTOR		1.57	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		131.59
	249895	AT&T MOBILITY		1,278.46	
	250451	CABLEVISION LIGHTPATH INC.		5,020.40	
	249893	MILLENNIUM COMMUNICATIONS GROUP		1,320.00	
	249982	PREMIER GLOBAL SERVICES		661.36	
	250666	VERIZON CABS		2,021.38	
	248821	VERIZON		9,087.00	
	251055	VERIZON		7,213.70	
	250994	VERIZON		386.45	
	251301	CABLEVISION LIGHTPATH NJ LLC		7,286.13	
	251578	VERIZON WIRELESS		31,731.98	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		66,006.86
	251205	SOUTHEAST MORRIS COUNTY		260.37	
	251205	SOUTHEAST MORRIS COUNTY		66.52	
	251205	SOUTHEAST MORRIS COUNTY		1,086.15	
	251413	SOUTHEAST MORRIS COUNTY		1,229.76	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		2,642.80
	250862	JERSEY CENTRAL POWER & LIGHT		3,231.51	
	250863	JERSEY CENTRAL POWER & LIGHT		4,061.06	
	250986	AES-NJ COGEN CO INC		6,078.93	
	251509	DIRECT ENERGY BUSINESS		12,333.87	
01-203-31-430100-137		(2021) Electricity	TOTAL FOR ACCOUNT		25,705.37
TOTAL for Utilities				=====	293,208.58

Nutrition

251271	RHEA YOUNG	12.00
251269	JESSICA JIMENEZ	12.00
250218	RHEA YOUNG	12.00
251268	JESSICA JIMENEZ	12.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
01-201-41-716100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		48.00
	251271	RHEA YOUNG		148.78	
	250393	MORRISTOWN CAR WASH		1,500.00	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,648.78
	251271	RHEA YOUNG		40.88	
	251269	JESSICA JIMENEZ		22.47	
	250218	RHEA YOUNG		10.46	
	251268	JESSICA JIMENEZ		31.78	
01-201-41-716100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		105.59
	250063	GRAINGER		99.80	
01-201-41-716100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		99.80
	250219	RICOH AMERICAS CORPORATION		221.66	
01-201-41-716100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		221.66
	249675	NU-WAY CONCESSIONAIRES INC		84.64	
	249675	NU-WAY CONCESSIONAIRES INC		84.64	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		169.28
	250895	SHARON WEAGLEY		19.95	
	250895	SHARON WEAGLEY		45.84	
	250895	SHARON WEAGLEY		6.40	
	250895	SHARON WEAGLEY		25.81	
01-203-41-716100-059		<i>(2021) Other General Expenses</i>	TOTAL FOR ACCOUNT		98.00
				=====	
	TOTAL for Nutrition				2,391.11

Cash Held In Trust

	250285	MORRISTOWN MEDICAL CENTER		3,454.00	
	250285	MORRISTOWN MEDICAL CENTER		1,995.50	
	250285	MORRISTOWN MEDICAL CENTER		247.65	
	250335	FASTENAL COMPANY		220.50	
	250335	FASTENAL COMPANY		152.25	
	250335	FASTENAL COMPANY		689.44	
	245163	CHA CONSULTING		3,750.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		10,509.34
				=====	
	TOTAL for Cash Held In Trust				10,509.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718125					
		242429	4 IMPRINT INC.	1,799.55	
		242429	4 IMPRINT INC.	45.36	
02-213-41-718125-391		<i>Helping Hand Grant 14-20(9/1/20-8/31/21)</i>			1,844.91
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 718125			1,844.91
<hr/>					
DEPARTMENT 718205					
		250601	OPTIMUM	296.39	
		250725	FIRST ACCESS EQUIPMENT LLC	3,471.00	
		251696	COUNTY OF MORRIS	231.12	
02-213-41-718205-391		<i>Public Health Emer Grant(7/1/21-6/30/22)</i>			3,998.51
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 718205			3,998.51
<hr/>					
DEPARTMENT 718340					
		251026	CYNTHIA BELLA	23.38	
		250725	FIRST ACCESS EQUIPMENT LLC	295.77	
02-213-41-718340-391		<i>COVID19 Vaccine Suppl (7/1/21-6/30/23)</i>			319.15
			TOTAL FOR ACCOUNT		
		TOTAL for DEPARTMENT 718340			319.15
<hr/>					
TANF					
		250583	AT&T CORP	0.95	
		250582	CENTURYLINK	4.07	
		250752	W.B. MASON COMPANY INC	5.16	
		250759	W.B. MASON COMPANY INC	0.03	
		250758	NEW JERSEY HERALD	0.52	
		250591	TELESEARCH INC	266.17	
		250591	TELESEARCH INC	950.60	
		250581	TELESEARCH INC	190.12	
		250581	TELESEARCH INC	760.48	
		250918	TELESEARCH INC	266.17	
		250918	TELESEARCH INC	950.60	
		250766	22ND CENTURY TECHNOLOGIES, INC.	96.02	
		250766	22ND CENTURY TECHNOLOGIES, INC.	96.02	
		250753	GARDEN STATE EMPLOYMENT	2.37	
02-213-41-741215-392		<i>WFNJ-TANF (7/1/21-12/31/22)</i>			3,589.28
			TOTAL FOR ACCOUNT		
		TOTAL for TANF			3,589.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
GENERAL ASSISTANCE					
		250583	AT&T CORP	2.53	
		250582	CENTURYLINK	10.86	
		250752	W.B. MASON COMPANY INC	13.75	
		250759	W.B. MASON COMPANY INC	0.08	
		250758	NEW JERSEY HERALD	1.39	
		250591	TELESEARCH INC	684.43	
		250581	TELESEARCH INC	488.88	
		250918	TELESEARCH INC	684.43	
		250766	22ND CENTURY TECHNOLOGIES, INC.	256.03	
		250766	22ND CENTURY TECHNOLOGIES, INC.	256.03	
		250753	GARDEN STATE EMPLOYMENT	6.32	
		250753	GARDEN STATE EMPLOYMENT	79.00	
02-213-41-741220-392		<i>WFNJ-General Assistance(7/1/21-12/31/22)</i>		TOTAL FOR ACCOUNT	2,483.73
					=====
TOTAL for GENERAL ASSISTANCE					2,483.73

DEPARTMENT 741230

		250753	GARDEN STATE EMPLOYMENT	79.00	
		250753	GARDEN STATE EMPLOYMENT	79.00	
02-213-41-741230-392		<i>WFNJ-WLLP (7/1/21-12/31/22)</i>		TOTAL FOR ACCOUNT	158.00
					=====
TOTAL for DEPARTMENT 741230					158.00

WIA: Adult

		250395	BIHLER OF AMERICA INC.	5,000.00	
		250395	BIHLER OF AMERICA INC.	5,000.00	
		250395	BIHLER OF AMERICA INC.	5,000.00	
		250395	BIHLER OF AMERICA INC.	5,000.00	
		250395	BIHLER OF AMERICA INC.	5,000.00	
		250395	BIHLER OF AMERICA INC.	5,000.00	
02-213-41-742205-391		<i>WIOA Adult (7/1/20-6/30/22)</i>		TOTAL FOR ACCOUNT	30,000.00
					=====
TOTAL for WIA: Adult					30,000.00

WIA: Dislocated Worker

		250772	LASCOMP INSTITUTE OF IT	800.00	
		250592	RUTGERS CENTER FOR CONTINUING	674.00	
		250590	AVTECH INSTITUTE	800.00	
		250911	ACE HEALTHCARE TRAINING	800.00	
		251696	COUNTY OF MORRIS	57.43	
02-213-41-742210-391		<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>		TOTAL FOR ACCOUNT	3,131.43
					=====
TOTAL for WIA: Dislocated Worker					3,131.43

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Youth					
	250589	NEWBRIDGE SERVICES INC		675.00	
	250589	NEWBRIDGE SERVICES INC		675.00	
	250589	NEWBRIDGE SERVICES INC		675.00	
	250537	PHILLIPSBURG SCHOOL BASED		500.00	
	250537	PHILLIPSBURG SCHOOL BASED		640.00	
	250537	PHILLIPSBURG SCHOOL BASED		1,050.00	
	250537	PHILLIPSBURG SCHOOL BASED		640.00	
	250532	PHILLIPSBURG SCHOOL BASED		400.00	
	250532	PHILLIPSBURG SCHOOL BASED		400.00	
	250532	PHILLIPSBURG SCHOOL BASED		400.00	
	250588	NEWBRIDGE SERVICES INC		675.00	
	250588	NEWBRIDGE SERVICES INC		250.00	
	250588	NEWBRIDGE SERVICES INC		450.00	
	250588	NEWBRIDGE SERVICES INC		675.00	
	250588	NEWBRIDGE SERVICES INC		675.00	
	250585	PHILLIPSBURG SCHOOL BASED		280.00	
	250585	PHILLIPSBURG SCHOOL BASED		1,050.00	
	250585	PHILLIPSBURG SCHOOL BASED		640.00	
	250585	PHILLIPSBURG SCHOOL BASED		280.00	
	250910	PHILLIPSBURG SCHOOL BASED		280.00	
	250910	PHILLIPSBURG SCHOOL BASED		280.00	
	250910	PHILLIPSBURG SCHOOL BASED		500.00	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		12,090.00
				=====	
TOTAL for WIA: Youth					12,090.00

DEPARTMENT 742305

	250583	AT&T CORP		5.38	
	250582	CENTURYLINK		23.08	
	250752	W.B. MASON COMPANY INC		29.22	
	250773	ACE HEALTHCARE TRAINING		800.00	
	250759	W.B. MASON COMPANY INC		0.16	
	250758	NEW JERSEY HERALD		2.97	
	250591	TELESEARCH INC		258.36	
	250581	TELESEARCH INC		195.62	
	250918	TELESEARCH INC		258.36	
	250766	22ND CENTURY TECHNOLOGIES, INC.		544.07	
	250766	22ND CENTURY TECHNOLOGIES, INC.		544.07	
	250753	GARDEN STATE EMPLOYMENT		21.33	
	250753	GARDEN STATE EMPLOYMENT		13.43	
	250753	GARDEN STATE EMPLOYMENT		21.33	
	250753	GARDEN STATE EMPLOYMENT		21.33	
02-213-41-742305-391		WIOA Adult (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		2,738.71
				=====	
TOTAL for DEPARTMENT 742305					2,738.71

DEPARTMENT 742310

	250583	AT&T CORP		14.58	
	250582	CENTURYLINK		62.47	
	250752	W.B. MASON COMPANY INC		79.07	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742310					
	250771	ROBOTECH CAD SOLUTIONS		512.00	
	250770	ROBOTECH CAD SOLUTIONS		512.00	
	250759	W.B. MASON COMPANY INC		0.43	
	250758	NEW JERSEY HERALD		8.00	
	250540	EZ WHEELS DRIVING SCHOOL		1,546.28	
	250591	TELESEARCH INC		698.54	
	250581	TELESEARCH INC		528.89	
	250579	RUTGERS CENTER FOR CONTINUING		1,570.86	
	250587	AVTECH INSTITUTE		1,368.00	
	250914	RUTGERS CENTER FOR CONTINUING		3,200.00	
	250918	TELESEARCH INC		698.54	
	250766	22ND CENTURY TECHNOLOGIES, INC.		1,472.18	
	250766	22ND CENTURY TECHNOLOGIES, INC.		1,472.18	
	250753	GARDEN STATE EMPLOYMENT		57.67	
	250753	GARDEN STATE EMPLOYMENT		36.34	
	250753	GARDEN STATE EMPLOYMENT		57.67	
	250753	GARDEN STATE EMPLOYMENT		57.67	
02-213-41-742310-391		<i>WIOA Dislocated Worker (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		13,953.37
					=====
TOTAL for DEPARTMENT 742310					13,953.37

DEPARTMENT 742320

250583	AT&T CORP	8.23
250582	CENTURYLINK	35.30
250752	W.B. MASON COMPANY INC	44.69
250774	NEWBRIDGE SERVICES INC	692.00
250774	NEWBRIDGE SERVICES INC	692.00
250774	NEWBRIDGE SERVICES INC	692.00
250774	NEWBRIDGE SERVICES INC	1,845.00
250774	NEWBRIDGE SERVICES INC	1,307.00
250759	W.B. MASON COMPANY INC	0.25
250758	NEW JERSEY HERALD	4.52
250536	PHILLIPSBURG SCHOOL BASED	1,076.00
250536	PHILLIPSBURG SCHOOL BASED	656.00
250536	PHILLIPSBURG SCHOOL BASED	1,076.00
250536	PHILLIPSBURG SCHOOL BASED	656.00
250536	PHILLIPSBURG SCHOOL BASED	302.00
250536	PHILLIPSBURG SCHOOL BASED	1,010.00
250536	PHILLIPSBURG SCHOOL BASED	1,076.00
250536	PHILLIPSBURG SCHOOL BASED	1,076.00
250536	PHILLIPSBURG SCHOOL BASED	656.00
250536	PHILLIPSBURG SCHOOL BASED	302.00
250536	PHILLIPSBURG SCHOOL BASED	512.00
250584	PHILLIPSBURG SCHOOL BASED	1,076.00
250584	PHILLIPSBURG SCHOOL BASED	302.00
250584	PHILLIPSBURG SCHOOL BASED	1,076.00
250584	PHILLIPSBURG SCHOOL BASED	656.00
250539	PHILLIPSBURG SCHOOL BASED	1,010.00
250539	PHILLIPSBURG SCHOOL BASED	1,076.00
250539	PHILLIPSBURG SCHOOL BASED	302.00
250539	PHILLIPSBURG SCHOOL BASED	1,010.00
250539	PHILLIPSBURG SCHOOL BASED	1,076.00
250539	PHILLIPSBURG SCHOOL BASED	1,076.00
250539	PHILLIPSBURG SCHOOL BASED	656.00
250586	PHILLIPSBURG SCHOOL BASED	400.00
250586	PHILLIPSBURG SCHOOL BASED	400.00
250586	PHILLIPSBURG SCHOOL BASED	400.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742320					
	250766	22ND CENTURY TECHNOLOGIES, INC.		832.10	
	250766	22ND CENTURY TECHNOLOGIES, INC.		832.10	
	250753	GARDEN STATE EMPLOYMENT		20.54	
02-213-41-742320-391		WIOA Youth (4/1/21-6/30/23)	TOTAL FOR ACCOUNT		25,919.73
				=====	
TOTAL for DEPARTMENT 742320					25,919.73
Vehicular Homicide Unit					
	249947	MENDHAM BOROUGH		1,080.00	
	249947	MENDHAM BOROUGH		720.00	
	249947	MENDHAM BOROUGH		480.00	
	249948	MORRIS TOWNSHIP POLICE DEPARTMENT		120.00	
	249949	PEQUANNOCK POLICE DEPARTMENT		240.00	
	249950	MC PARK POLICE		240.00	
02-213-41-774205-391		DRE Call Out (10/1/21-9/30/22)	TOTAL FOR ACCOUNT		2,880.00
				=====	
TOTAL for Vehicular Homicide Unit					2,880.00
DEPARTMENT 784215					
	248108	PENN TACTICAL SOLUTIONS LLC		5,088.40	
	248107	PENN TACTICAL SOLUTIONS LLC		13,940.07	
	248104	V.E. RALPH & SON INC.		15,699.52	
	248109	PENN TACTICAL SOLUTIONS LLC		13,821.27	
02-213-41-784215-391		FY19 Homeland Security (9/1/19-8/31/22)	TOTAL FOR ACCOUNT		48,549.26
				=====	
TOTAL for DEPARTMENT 784215					48,549.26
DEPARTMENT 784230					
	245860	PMC ASSOCIATES		399,879.81	
	248104	V.E. RALPH & SON INC.		30,000.00	
02-213-41-784230-391		FY19 UASI (9/1/19-8/31/22)	TOTAL FOR ACCOUNT		429,879.81
				=====	
TOTAL for DEPARTMENT 784230					429,879.81
DEPARTMENT 784330					
	250734	PACKETALK		2,801.15	
02-213-41-784330-391		FY20 UASI (9/1/20-8/31/23)	TOTAL FOR ACCOUNT		2,801.15
				=====	
TOTAL for DEPARTMENT 784330					2,801.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 786010					
			250903 NJ TRANSACTION CONFERENCE	400.00	
			250903 NJ TRANSACTION CONFERENCE	400.00	
			250903 NJ TRANSACTION CONFERENCE	400.00	
02-213-41-786010-392		MAPS (1/1/2020-12/31/2020)	TOTAL FOR ACCOUNT		1,200.00
				=====	
TOTAL for DEPARTMENT 786010					1,200.00

MAPS

			250908 FIVE TOWN REGIONAL DIAL-A-RIDE	24,414.50	
02-213-41-786105-394		MAPS (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		24,414.50
				=====	
TOTAL for MAPS					24,414.50

DEPARTMENT 786125

			249683 DELL MARKETING L.P.	732.57	
02-213-41-786125-391		CARES ACT-Section 5311 (3/1/20-7/31/21) 6/30/22	TOTAL FOR ACCOUNT		732.57
				=====	
TOTAL for DEPARTMENT 786125					732.57

MAPS

			250393 MORRISTOWN CAR WASH	2,500.00	
02-213-41-786205-394		MAPS (1/1/22-12/31/22)	TOTAL FOR ACCOUNT		2,500.00
				=====	
TOTAL for MAPS					2,500.00

DEPARTMENT 790215

			250307 WATERS, MCPHERSON, MCNEILL, P.C.	140.00	
			250305 WATERS, MCPHERSON, MCNEILL, P.C.	1,038.50	
			250305 WATERS, MCPHERSON, MCNEILL, P.C.	973.29	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22)	TOTAL FOR ACCOUNT		2,151.79
				=====	
TOTAL for DEPARTMENT 790215					2,151.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 801530					
		244108	AXON ENTERPRISE, INC.	74,372.00	
		245248	AXON ENTERPRISE, INC.	23,849.93	
02-213-41-801530-392		<i>FY21BodyWornCamera</i>	<i>PRSC(1/1/21-12/31/25)</i>		98,221.93
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 801530			98,221.93
DEPARTMENT 806210					
		250163	MORRIS COUNTY AFTER CARE CENTER	610.00	
		243334	MORRIS COUNTY AFTER CARE CENTER	380.00	
		243334	MORRIS COUNTY AFTER CARE CENTER	50.00	
02-213-41-806210-392		<i>SAPT - MAT</i>	<i>(7/1/21-6/30/22)</i>		1,040.00
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 806210			1,040.00
DEPARTMENT 860205					
		251548	ELECTION SYSTEMS & SOFTWARE, LLC	4,795.64	
02-213-41-860205-392		<i>EarlyVoting</i>	<i>2021Election(7/1/21-6/30/22)</i>		4,795.64
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 860205			4,795.64
DEPARTMENT 864185					
		250844	RIVERVIEW PAVING, INC.	93,473.36	
02-213-41-864185-391		<i>2021 ATP - County Aid</i>	<i>(4/15/21-4/15/24)</i>		93,473.36
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 864185			93,473.36
DEPARTMENT 864245					
		250790	JOHNSON MIRMIRAN AND THOMPSON, INC.	4,284.96	
02-213-41-864245-392		<i>Dover & Rockaway Track</i>	<i>(7/22/20-7/22/22)</i>		4,284.96
			TOTAL FOR ACCOUNT		
		250790	JOHNSON MIRMIRAN AND THOMPSON, INC.	476.11	
02-213-41-864245-393		<i>Dover & Rockaway Track</i>	<i>(7/22/20-7/22/22)</i>		476.11
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 864245			4,761.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864250					
	249867	HARRY L. SCHWARZ & CO.		2,970.00	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		1,312.50	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		122.50	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		1,792.33	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		245.00	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		4,991.17	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		1,942.50	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		910.00	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		280.00	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		70.00	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		805.00	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		525.00	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		441.16	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		485.00	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		87.50	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		70.00	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		1,260.00	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		385.00	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		665.00	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		595.00	
	250306	WATERS, MCPHERSON, MCNEILL, P.C.		1,067.50	
02-213-41-864250-392		<i>Landing Rd Bridge Repl (12/5/19-12/5/22)</i>	TOTAL FOR ACCOUNT		21,022.16
					=====
TOTAL for DEPARTMENT 864250					21,022.16

DEPARTMENT 865104

	249813	ENVIRONMENTAL SAFETY		39,000.00	
02-213-41-865104-391		<i>1.4 Prevention in Congregate Settings</i>	TOTAL FOR ACCOUNT		39,000.00
					=====
TOTAL for DEPARTMENT 865104					39,000.00

DEPARTMENT 865229

	251603	Rockaway Best Cleaners		15,000.00	
	251604	Kiddie Academy of Montville		15,000.00	
	251605	Dels Dry Cleaners, Inc.		15,000.00	
	251606	Joy Cleaners		15,000.00	
	251607	THE BETTER HALF, INC.		15,000.00	
	251608	VALLEY MALL CLEANER, LLC		15,000.00	
	251609	PASTEL YP NAIL, INC.		15,000.00	
	251610	WINKY'S PET BOUTIQUE		15,000.00	
	251611	FOUNDATIONS YOGA AND THERAPY, LLC		15,000.00	
	251612	ROCKFALL INC.		15,000.00	
	251613	PAINTING WITH A TWIST		15,000.00	
	251614	VEGA COOK INC.		15,000.00	
	251615	DMC DANCERS, INC.		15,000.00	
	251617	GENIE NEW CLEANER		15,000.00	
	251616	THE LEARNING EXPERIENCE		15,000.00	
	251618	FACEZ, INC.		15,000.00	
	251619	PARAGON DEVELOPMENT GROUP, INC.		15,000.00	
	251620	BUTTERFLY VENTURES, LLC		15,000.00	
	251621	YOU'RE NOT IN KANSAS ANYMORE		15,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865229					
	251699	LIV & LEX LLC		15,000.00	
	251597	M.C. CHAMBER OF COMMERCE		7,000.00	
	251596	M.C. CHAMBER OF COMMERCE		7,000.00	
	251577	SOLIX, INC.		91,175.92	
02-213-41-865229-391	2.29	<i>Loans/Grants to Mitigate Financial Hardship</i>	TOTAL FOR ACCOUNT		405,175.92
TOTAL for DEPARTMENT 865229				=====	405,175.92

DEPARTMENT 865234					
	251591	MAYO PERFORMING ARTS CENTER		64,107.66	
	251592	MAYO PERFORMING ARTS CENTER		63,110.54	
02-213-41-865234-391	2.34	<i>Aid to Non-Profits</i>	TOTAL FOR ACCOUNT		127,218.20
TOTAL for DEPARTMENT 865234				=====	127,218.20

DEPARTMENT 865304					
	249765	TETRA TECH INC		17,562.93	
	250269	TETRA TECH INC		8,918.30	
02-213-41-865304-391	3.4	<i>Effective Service Delivery</i>	TOTAL FOR ACCOUNT		26,481.23
TOTAL for DEPARTMENT 865304				=====	26,481.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953269

	250845	FRENCH & PARRELLO ASSOCIATES		2,246.75	
04-216-55-953269-909		<i>Bridge Design/Constr - var locations</i>	TOTAL FOR ACCOUNT		2,246.75
				=====	
		TOTAL for DEPARTMENT 953269			2,246.75

DEPARTMENT 953362

	250342	COOPER ELECTRIC SUPPLY CO.		1,089.70	
	250234	R.D. SALES DOOR & HARDWARE LLC		1,000.00	
	250494	R.D. SALES DOOR & HARDWARE LLC		726.00	
	250979	CONTINENTAL TRADING & HARDWARE, INC.		3,952.07	
	250979	CONTINENTAL TRADING & HARDWARE, INC.		1,094.79	
	251305	ABLE SECURITY LOCKSMITHS		7.00	
	251305	ABLE SECURITY LOCKSMITHS		10.50	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		7,880.06
				=====	
		TOTAL for DEPARTMENT 953362			7,880.06

DEPARTMENT 953430

	250765	NORTHEASTERN INTERIOR SERVICES LLC		102,830.89	
04-216-55-953430-951		<i>B&G- Upgrade Interior Ruth Davis Bldg</i>	TOTAL FOR ACCOUNT		102,830.89
				=====	
		TOTAL for DEPARTMENT 953430			102,830.89

DEPARTMENT 953454

	249889	BOSWELL ENGINEERING INC		1,375.00	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		1,375.00
				=====	
		TOTAL for DEPARTMENT 953454			1,375.00

DEPARTMENT 953455

	251086	VAN CLEEF ENGINEERING ASSOC		14,352.36	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		14,352.36
				=====	
		TOTAL for DEPARTMENT 953455			14,352.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953464					
		250027	MAGIC TOUCH CONSTRUCTION CO., INC.	16,821.49	
		250027	MAGIC TOUCH CONSTRUCTION CO., INC.	325.17	
		240414	EXEMPLIS CORPORATION	13,133.40	
		250765	NORTHEASTERN INTERIOR SERVICES LLC	8,497.11	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>		TOTAL FOR ACCOUNT	38,777.17
					=====
TOTAL for DEPARTMENT 953464					38,777.17

DEPARTMENT 953495

		249423	THE BIBER PARTNERSHIP AIA	9,900.00	
		249424	THE BIBER PARTNERSHIP AIA	1,275.44	
		249425	THE BIBER PARTNERSHIP AIA	200.00	
		249426	THE BIBER PARTNERSHIP AIA	840.00	
		251208	HERBST-MUSCIANO, LLC	520.00	
04-216-55-953495-909		<i>Interior Bldg Improvements-Bldgs&Grnds</i>		TOTAL FOR ACCOUNT	12,735.44
		250027	MAGIC TOUCH CONSTRUCTION CO., INC.	5,325.08	
		250027	MAGIC TOUCH CONSTRUCTION CO., INC.	1,004.03	
		250027	MAGIC TOUCH CONSTRUCTION CO., INC.	4,853.29	
		250387	MAGIC TOUCH CONSTRUCTION CO., INC.	4,819.51	
		251120	SNOWS GLASS & MIRROR CORP	750.00	
04-216-55-953495-951		<i>Interior Bldg Improvements-Bldgs&Grnds</i>		TOTAL FOR ACCOUNT	16,751.91
					=====
TOTAL for DEPARTMENT 953495					29,487.35

DEPARTMENT 953498

		224536	KEY-TECH	920.00	
04-216-55-953498-909		<i>Bridge & Drainage Design & Contr-PWorks</i>		TOTAL FOR ACCOUNT	920.00
					=====
TOTAL for DEPARTMENT 953498					920.00

DEPARTMENT 953526

		250730	CRANE ASSOCIATES, P.C.	1,214.25	
		250729	CRANE ASSOCIATES, P.C.	2,800.00	
04-216-55-953526-909		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>		TOTAL FOR ACCOUNT	4,014.25
		250988	1st GOAL HEATING AND COOLING LLC	54,000.00	
		250987	1st GOAL HEATING AND COOLING LLC	144,900.00	
		251202	AUTOMATED BUILDING CONTROLS	900.00	
04-216-55-953526-956		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>		TOTAL FOR ACCOUNT	199,800.00
					=====
TOTAL for DEPARTMENT 953526					203,814.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953528					
		250224	RAPID PUMP & METER SERVICES CO.	21,327.96	
04-216-55-953528-951		<i>Interior Building Upgrades - Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		21,327.96
				=====	
TOTAL for DEPARTMENT 953528					21,327.96

DEPARTMENT 953529

		250236	CONNOLLY & HICKEY HISTORICAL	7,300.00	
		251510	HERBST-MUSCIANO, LLC	750.00	
04-216-55-953529-909		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		8,050.00
		250339	NEW JERSEY OVERHEAD DOOR LLC	825.00	
		250990	HIGH GRADE CONTRACTING	800.00	
		250857	WEATHERTITE SOLUTIONS	3,390.00	
		250857	WEATHERTITE SOLUTIONS	4,950.00	
		250980	NEW JERSEY OVERHEAD DOOR LLC	4,508.90	
		250980	NEW JERSEY OVERHEAD DOOR LLC	742.50	
		251302	NEW JERSEY OVERHEAD DOOR LLC	660.00	
		251302	NEW JERSEY OVERHEAD DOOR LLC	495.00	
		250998	NEW JERSEY OVERHEAD DOOR LLC	2,842.40	
		250998	NEW JERSEY OVERHEAD DOOR LLC	330.00	
		250998	NEW JERSEY OVERHEAD DOOR LLC	3,080.00	
04-216-55-953529-940		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		22,623.80
				=====	
TOTAL for DEPARTMENT 953529					30,673.80

DEPARTMENT 953530

		251280	JOHNSON MIRMIRAN AND THOMPSON, INC.	11,405.00	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		11,405.00
		250533	ROAD SAFETY SYSTEMS LLC	5,000.00	
		250533	ROAD SAFETY SYSTEMS LLC	10.00	
		250533	ROAD SAFETY SYSTEMS LLC	300.00	
		250600	ROAD SAFETY SYSTEMS LLC	3,500.00	
		250600	ROAD SAFETY SYSTEMS LLC	10.00	
		250600	ROAD SAFETY SYSTEMS LLC	200.00	
		250598	ROAD SAFETY SYSTEMS LLC	1,800.00	
		250598	ROAD SAFETY SYSTEMS LLC	3,500.00	
		250598	ROAD SAFETY SYSTEMS LLC	20.00	
		250598	ROAD SAFETY SYSTEMS LLC	600.00	
		249595	ROAD SAFETY SYSTEMS LLC	900.00	
		249595	ROAD SAFETY SYSTEMS LLC	3,300.00	
		249595	ROAD SAFETY SYSTEMS LLC	10.00	
		249595	ROAD SAFETY SYSTEMS LLC	600.00	
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		19,750.00
				=====	
TOTAL for DEPARTMENT 953530					31,155.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953531					
	241330	ROAD SAFETY SYSTEMS LLC		3,250.00	
	241330	ROAD SAFETY SYSTEMS LLC		1,650.00	
	241330	ROAD SAFETY SYSTEMS LLC		243.75	
	241330	ROAD SAFETY SYSTEMS LLC		10.00	
	241330	ROAD SAFETY SYSTEMS LLC		175.00	
	251163	SPARWICK CONTRACTING, INC.		82,500.00	
04-216-55-953531-940		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		87,828.75

TOTAL for DEPARTMENT 953531

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87,828.75

DEPARTMENT 953555

	219133	STONEFIELD ENGINEERING AND DESIGN, LLC		1,959.00	
	219133	STONEFIELD ENGINEERING AND DESIGN, LLC		41.00	
04-216-55-953555-909		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		2,000.00

TOTAL for DEPARTMENT 953555

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2,000.00

DEPARTMENT 953560

	250454	GREENMAN PEDERSEN INC		10,368.00	
	251280	JOHNSON MIRMIRAN AND THOMPSON, INC.		2,682.76	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		13,050.76

TOTAL for DEPARTMENT 953560

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40,267.97

DEPARTMENT 953562

	251232	MONMOUTH CONTROLS		9,517.16	
04-216-55-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		9,517.16

TOTAL for DEPARTMENT 953562

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9,517.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953610					
	250531	HARRY L. SCHWARZ & CO.		5,187.50	
	251600	FOUND DESIGN D.B.A. MERJE		7,000.00	
	251600	FOUND DESIGN D.B.A. MERJE		5,531.25	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		17,718.75
	250844	RIVERVIEW PAVING, INC.		1,172.62	
	251169	FOGGIA TRINITY ELECTRIC LLC		105,878.94	
	251554	YOUR WAY CONSTRUCTION INC.		218,775.65	
04-216-55-953610-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		325,827.21
					=====
TOTAL for DEPARTMENT 953610					343,545.96

DEPARTMENT 954279

	245518	RESCUE PRODUCTS		3,880.00	
	245518	RESCUE PRODUCTS		95.00	
	245509	RESCUE PRODUCTS		855.00	
	245509	RESCUE PRODUCTS		335.00	
	245509	RESCUE PRODUCTS		360.00	
	245509	RESCUE PRODUCTS		2,636.00	
	245509	RESCUE PRODUCTS		99.00	
	245509	RESCUE PRODUCTS		525.00	
04-216-55-954279-956		<i>Acq Digital In Car Video Equip-Sheriff</i>	TOTAL FOR ACCOUNT		8,785.00
					=====
TOTAL for DEPARTMENT 954279					8,785.00

DEPARTMENT 954492

	250198	NEW JERSEY DOOR WORKS LLC		10,000.00	
04-216-55-954492-956		<i>Replace 3 HeatingBoilers at Jail-Sheriff</i>	TOTAL FOR ACCOUNT		10,000.00
					=====
TOTAL for DEPARTMENT 954492					10,000.00

DEPARTMENT 954558

	250198	NEW JERSEY DOOR WORKS LLC		29,450.00	
04-216-55-954558-956		<i>Replace NICE Phone Recording Sys-Jail</i>	TOTAL FOR ACCOUNT		29,450.00
					=====
TOTAL for DEPARTMENT 954558					29,450.00

DEPARTMENT 954559

	246283	HERBST-MUSCIANO, LLC		8,112.00	
	246283	HERBST-MUSCIANO, LLC		32,448.00	
04-216-55-954559-909		<i>HVAC Units/Hot Water Boilers/Tanks-Jail</i>	TOTAL FOR ACCOUNT		40,560.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 954559					
	250198	NEW JERSEY DOOR WORKS LLC		135,350.00	
04-216-55-954559-940		HVAC Units/Hot Water Boilers/Tanks-Jail	TOTAL FOR ACCOUNT		135,350.00
TOTAL for DEPARTMENT 954559				=====	175,910.00

DEPARTMENT 954563					
	250231	NEW JERSEY DOOR WORKS LLC		22,670.00	
04-216-55-954563-940		Sallyport Bi-Fold Door-CorrectionalFacil	TOTAL FOR ACCOUNT		22,670.00
TOTAL for DEPARTMENT 954563				=====	22,670.00

DEPARTMENT 954589					
	235576	RAY ALLEN MANUFACTURING LLC		303.92	
	235576	RAY ALLEN MANUFACTURING LLC		417.48	
	235576	RAY ALLEN MANUFACTURING LLC		247.92	
	235576	RAY ALLEN MANUFACTURING LLC		1,424.94	
	235576	RAY ALLEN MANUFACTURING LLC		65.27	
	235576	RAY ALLEN MANUFACTURING LLC		159.96	
	235576	RAY ALLEN MANUFACTURING LLC		999.98	
	235576	RAY ALLEN MANUFACTURING LLC		424.95	
	235576	RAY ALLEN MANUFACTURING LLC		1,099.98	
	235576	RAY ALLEN MANUFACTURING LLC		205.00	
04-216-55-954589-951		Replace/Upgrade Equip & Vehicles-Sheriff	TOTAL FOR ACCOUNT		5,349.40
TOTAL for DEPARTMENT 954589				=====	5,349.40

DEPARTMENT 962533					
	241089	EXTREME NETWORKS INC.		79.80	
	241089	EXTREME NETWORKS INC.		365.44	
	241089	EXTREME NETWORKS INC.		35,032.80	
	241089	EXTREME NETWORKS INC.		1,116.72	
	241089	EXTREME NETWORKS INC.		1,873.08	
04-216-55-962533-955		Replace & Upgrade Computers/Equip - OIT	TOTAL FOR ACCOUNT		38,467.84
TOTAL for DEPARTMENT 962533				=====	38,467.84

DEPARTMENT 963587					
	228458	MOTOROLA SOLUTIONS INC		300,431.52	
	251084	MTB ELECTRIC		20,343.96	
04-216-55-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		320,775.48

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 963587						
TOTAL for DEPARTMENT 963587					=====	320,775.48
DEPARTMENT 963609						
	244611	WITMER-PUBLIC SAFETY GROUP		5,341.38		
	244611	WITMER-PUBLIC SAFETY GROUP		4,041.60		
04-216-55-963609-940		Replace/Upgrade Equip - Law&PublicSafety	TOTAL FOR ACCOUNT		9,382.98	
TOTAL for DEPARTMENT 963609					=====	9,382.98
DEPARTMENT 964504						
	249328	OPEN SYSTEMS INTEGRATORS, INC.		76,393.30		
04-216-55-964504-956		Instl/Replacemnt Fire Alarm Sys-RiskMgmt	TOTAL FOR ACCOUNT		76,393.30	
TOTAL for DEPARTMENT 964504					=====	76,393.30
DEPARTMENT 968618						
	251328	MC VOCATIONAL SCHOOL DISTRICT		36,834.84		
	251328	MC VOCATIONAL SCHOOL DISTRICT		36,813.64		
	251328	MC VOCATIONAL SCHOOL DISTRICT		36,800.00		
04-216-55-968618-909		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		110,448.48	
TOTAL for DEPARTMENT 968618					=====	110,448.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		248875	COMMERCIAL FURNITURE RESOURCE INC.	360.00	
		248875	COMMERCIAL FURNITURE RESOURCE INC.	95.00	
		248548	SHI INTERNATIONAL CORP	12,894.00	
		249974	EASTERN JANITORIAL COMPANY	642.80	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		13,991.80
		TOTAL for Weights & Measures			13,991.80

Construction Board of Appeals

		251200	TREASURER STATE OF NEW JERSEY	300.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		300.00
		TOTAL for Construction Board of Appeals			300.00

DEPARTMENT 578001

		251770	COUNTY OF MORRIS	69,142.03	
13-290-56-578001-888		<i>Accumulated Absences</i>	TOTAL FOR ACCOUNT		69,142.03
		TOTAL for DEPARTMENT 578001			69,142.03

DEPARTMENT 578002

		243719	ADAPCO, INC.	1,379.36	
13-290-56-578002-888		<i>Mosquito Control Reserve Fund</i>	TOTAL FOR ACCOUNT		1,379.36
		TOTAL for DEPARTMENT 578002			1,379.36

DEPARTMENT 578201

		250956	JJS SERVICES, INC.	1,440.00	
		250956	JJS SERVICES, INC.	1,190.00	
		250956	JJS SERVICES, INC.	6,210.00	
		250956	JJS SERVICES, INC.	26,650.00	
		250956	JJS SERVICES, INC.	23,800.00	
		250956	JJS SERVICES, INC.	9,505.00	
		244137	CONTINENTAL TRADING & HARDWARE, INC.	1,225.00	
		244137	CONTINENTAL TRADING & HARDWARE, INC.	612.50	
		244137	CONTINENTAL TRADING & HARDWARE, INC.	3,675.00	
		244137	CONTINENTAL TRADING & HARDWARE, INC.	3,062.50	
		244137	CONTINENTAL TRADING & HARDWARE, INC.	612.50	
		251119	JJS SERVICES, INC.	24,945.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 578201					
		251119	JJS SERVICES, INC.	600.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>			
			TOTAL FOR ACCOUNT		103,527.50
				=====	
		TOTAL for DEPARTMENT 578201			103,527.50

Environ Quality & Enforcement

		249059	GALLS, LLC	413.85	
		249059	GALLS, LLC	105.00	
		249059	GALLS, LLC	278.10	
		249059	GALLS, LLC	38.99	
		251578	VERIZON WIRELESS	73.95	
		251426	CRAIG GOSS	51.15	
		251429	LUM, DRASCO & POSITAN LLC	910.00	
		251429	LUM, DRASCO & POSITAN LLC	70.00	
		251429	LUM, DRASCO & POSITAN LLC	52.50	
		251429	LUM, DRASCO & POSITAN LLC	52.50	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>			
			TOTAL FOR ACCOUNT		2,046.04
				=====	
		TOTAL for Environ Quality & Enforcement			2,046.04

DEPARTMENT 580560

		250486	PRESERVATION DESIGN PARTNERSHIP LLC	290.00	
		250486	PRESERVATION DESIGN PARTNERSHIP LLC	1,305.00	
		250452	PRESERVATION DESIGN PARTNERSHIP LLC	2,400.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>			
			TOTAL FOR ACCOUNT		3,995.00
				=====	
		TOTAL for DEPARTMENT 580560			3,995.00