

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 251185	3,200.00	3,200.00
33866 - 19 BASSETT CORP SABOR LATINO RESTAURANT	PO 252418	15,000.00	15,000.00
29840 - A T & T CORP.	PO 251194	2,084.20	2,084.20
33824 - AAA COMMUNICATIONS, LLC	PO 252379	15,000.00	15,000.00
33829 - ABC'S OF LEARNING - MONTVILLE, INC	PO 252384	15,000.00	15,000.00
33837 - ABRAMS, DAVIS & KELLER, INC.	PO 252392	14,500.00	14,500.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 251688	424.84	424.84
10306 - ACE HEALTHCARE TRAINING	PO 251178	800.70	
	PO 251441	1,196.30	
	PO 251442	1,196.30	
	PO 251443	3,000.00	6,193.30
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 251686	533.91	533.91
4752 - AES-NJ COGEN CO INC	PO 251741	3,019.67	3,019.67
33780 - ALEX LEVIN	PO 251687	6,000.00	6,000.00
33842 - ALIGNED FLOW, LLC	PO 252397	15,000.00	15,000.00
20744 - ALL-STATE INTERNATIONAL INC	PO 247084	3,276.00	3,276.00
13002 - AMERICAN TIME RECORDER INC	PO 249051	1,060.00	
	PO 249051	125.00	1,185.00
26444 - ANN F. GROSSI	PO 252049	51.68	51.68
33595 - ANSERVE INC	PO 251440	499.00	499.00
8098 - ANTHONY SORIANO	PO 252008	130.00	130.00
2188 - APCO INTERNATIONAL, INC.	PO 251752	995.00	
	PO 251769	628.00	1,623.00
33836 - ARS VIVENDI	PO 252417	15,000.00	15,000.00
13142 - AT&T	PO 251182	41.92	41.92
7658 - AT&T MOBILITY	PO 251525	1,278.46	1,278.46
21573 - ATLANTIC CORPORATE HEALTH	PO 251753	9,275.56	9,275.56
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 251256	363.50	363.50
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 251778	2,500.00	2,500.00
5375 - AUTOMATED BUILDING CONTROLS	PO 251813	3,484.98	3,484.98
3899 - AVTECH INSTITUTE	PO 251186	1,333.34	1,333.34
26172 - B.I. INCORPORATED	PO 251356	200.84	200.84
33856 - BAGEL BISTRO	PO 252410	15,000.00	15,000.00
776 - BARBARULA LAW OFFICE	PO 251757	647.50	647.50
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 251386	556.04	
	PO 251396	32.00	
	PO 251483	664.42	
	PO 251484	540.08	
	PO 251691	365.68	
	PO 251822	881.85	
	PO 251873	232.04	
	PO 251880	82.00	3,354.11
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 251964	921.80	
	PO 251965	260.00	1,181.80
24172 - BASE POWER SERVICES	PO 251751	3,767.50	3,767.50
31642 - BEST OF BREED OFFICE SYSTEMS, LLC	PO 251224	2,280.00	2,280.00
23983 - BEYER FORD	PO 251347	27.60	27.60
23983 - BEYER FORD	PO 251391	280.28	280.28
23983 - BEYER FORD	PO 251436	82.99	82.99
23983 - BEYER FORD	PO 251485	43.23	43.23
23983 - BEYER FORD	PO 251692	126.22	126.22
23983 - BEYER FORD	PO 251820	77.72	77.72
23983 - BEYER FORD	PO 251881	117.96	117.96
13549 - BFI	PO 242564	7,812.72	
	PO 242565	5,497.52	
	PO 242566	2,824.40	16,134.64
29494 - BI INC.	PO 251762	79.00	79.00
26118 - BLACK CREEK INTEGRATED	PO 251142	473.80	473.80
33730 - BLUE 360 MEDIA, LLC	PO 249198	89.75	89.75
13413 - BOONTON AUTO PARTS	PO 251107	88.74	88.74
28825 - BRIAN E THURMAN	PO 251934	90.00	90.00
26314 - BROWN & BROWN METRO, INC.	PO 251970	14,166.66	14,166.66

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Vendor		Payment	Check Total
33860 - C&J RESTRAURANT OF ROCKAWAY	PO 252414	15,000.00	15,000.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 251157	478.81	478.81
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 252227	5,025.89	5,025.89
32846 - CALDWELL & GREGORY	PO 251376	509.97	509.97
13609 - CALEA	PO 251750	31.00	31.00
25478 - CAROUSEL INDUSTRIES	PO 246663	2,952.02	2,952.02
3382 - CCH INC	PO 251315	212.73	212.73
4598 - CDW GOVERNMENT	PO 242989	1,396.80	1,396.80
4598 - CDW GOVERNMENT	PO 249738	4,390.60	4,390.60
4598 - CDW GOVERNMENT	PO 250718	1,014.74	1,014.74
14641 - CENTER FOR FAMILY SERVICES -	PO 251171	5,440.00	5,440.00
31717 - CHAMPION ENERGY	PO 252163	33,325.41	33,325.41
33857 - CHATHAM CLEANERS	PO 252411	15,000.00	15,000.00
13777 - CHATHAM TOWNSHIP	PO 245590	5,903.82	5,903.82
21866 - CHILDREN ON THE GREEN	PO 252388	15,000.00	15,000.00
8334 - CHRISTINE VALMY INTERNATIONAL	PO 251253	3,200.00	3,200.00
89 - CINTAS CORPORATION	PO 251320	304.44	304.44
33820 - CLEAN-O-RAMA, INC.	PO 252375	15,000.00	15,000.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 251166	19,591.50	19,591.50
28327 - CMS CONSTRUCTION INC.	PO 252051	226,282.96	226,282.96
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 251487	62.31	62.31
32053 - COLLABORATIVE SUMMER LIBRARY PROGRAM	PO 248640	314.65	314.65
33852 - COLLEGE PLAZA PEDIATRICS	PO 252407	15,000.00	15,000.00
33832 - COLLOPPY & CARLUCCI, P.C.	PO 252387	15,000.00	15,000.00
13917 - COMMUNITY HOPE INC.	PO 251444	1,996.00	
	PO 251445	1,500.00	3,496.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 249223	3,558.42	
	PO 249605	32,865.25	
	PO 251038	3,736.24	
	PO 251141	34,119.88	74,279.79
26101 - COOPER ELECTRIC SUPPLY CO.	PO 251254	3,451.33	3,451.33
26101 - COOPER ELECTRIC SUPPLY CO.	PO 251276	113.12	113.12
26101 - COOPER ELECTRIC SUPPLY CO.	PO 251547	3,321.16	3,321.16
14021 - COUNTY BUSINESS SYSTEMS INC	PO 249037	580.00	
	PO 251915	20,000.00	20,580.00
14022 - COUNTY COLLEGE OF MORRIS	PO 252237	572,423.41	572,423.41
13 - COUNTY OF MORRIS	PO 252091	38,475.56	38,475.56
13 - COUNTY OF MORRIS	PO 252261	2,305,000.00	2,305,000.00
13 - COUNTY OF MORRIS	PO 252338	600,000.00	600,000.00
13 - COUNTY OF MORRIS	PO 252440	6,570.83	6,570.83
13 - COUNTY OF MORRIS	PO 252443	216.51	216.51
14041 - COUNTY WELDING SUPPLY CO	PO 251419	773.67	773.67
33848 - CREWE HILL STABLES, LLC	PO 252403	15,000.00	15,000.00
33847 - CRYSTAL NAILS	PO 252402	15,000.00	15,000.00
27941 - D & M AUTO BODY	PO 251369	2,204.20	2,204.20
12523 - D&B AUTO SUPPLY	PO 251679	3,310.63	3,310.63
12683 - D. C. EXPRESS INC	PO 251758	880.00	
	PO 251773	20.00	
	PO 251912	1,865.00	2,765.00
32069 - DANIEL S. DRAKE	PO 251723	66.62	66.62
11372 - DAWN STIFTER	PO 251630	10.00	10.00
14228 - DELL MARKETING L.P.	PO 245766	149,014.80	
	PO 249495	3,464.85	
	PO 250241	18,697.80	171,177.45
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 251532	2,776.75	2,776.75
13038 - DEMCO	PO 250461	244.10	
	PO 250476	26.02	
	PO 250804	20.12	290.24
1511 - DENES HEIDINGER	PO 251944	180.00	180.00
33106 - DIRECT ENERGY BUSINESS	PO 252169	43,054.81	
	PO 252173	34.03	43,088.84
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 252182	3,607.94	3,607.94
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 252183	34,874.44	34,874.44

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33863 - DONGJU CHUN	PO 252416	15,000.00	15,000.00
31405 - DONNA VREELAND	PO 248293	867.60	867.60
14379 - DOVER BRAKE & CLUTCH CO INC	PO 251393	33.51	
	PO 251453	352.34	
	PO 251817	96.50	482.35
14394 - DOVER/VG MUNICIPAL ALLIANCE	PO 245605	2,112.22	2,112.22
33817 - EASTERN GLASS BLOCK CORP.	PO 252371	5,858.00	5,858.00
33818 - EASY CLEANERS, INC	PO 252372	15,000.00	15,000.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 252185	406.14	406.14
21093 - EMERGENCY PEST CONTROL	PO 252162	3,742.50	3,742.50
33576 - EMP TRAINING LLC	PO 249091	200.00	200.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 251916	83,414.99	83,414.99
30241 - ERIKA HAUSER	PO 251714	13.58	13.58
26876 - EUGENE RANDAZZO	PO 247955	891.00	891.00
31175 - EXTECH BUILDING MATERIALS, INC.	PO 251503	2,161.20	2,161.20
33844 - FATRABBIT CREATIVE	PO 252399	15,000.00	15,000.00
5088 - FBI/LEEDA	PO 251117	1,390.00	1,390.00
14668 - FEDEX	PO 251701	197.02	197.02
14668 - FEDEX	PO 251736	17.45	17.45
14668 - FEDEX	PO 251809	148.45	148.45
32443 - FERRARO CONSTRUCTION CORPORATION	PO 251979	47,075.89	47,075.89
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 251322	1,826.44	1,826.44
25548 - FIRST PRIORITY EMERGENCY	PO 244580	7,873.80	7,873.80
12151 - FLEMINGTON BUICK CHEVROLET	PO 251678	340.87	
	PO 251858	4.33	345.20
25330 - FLEMINGTON DEPT STORE INC	PO 250420	1,295.00	1,295.00
28060 - FORENSIC NURSE COORDINATORS'	PO 250336	100.00	100.00
12325 - FRANK BRODEEN OLC	PO 250297	9,900.00	9,900.00
12325 - FRANK BRODEEN OLC	PO 251090	15,600.00	15,600.00
32268 - FRONTLINE PUBLIC SAFETY	PO 251729	500.00	500.00
14839 - GALE	PO 251288	1,158.19	1,158.19
14123 - GANNETT NJ NEWSPAPERS	PO 251629	58.40	58.40
14123 - GANNETT NJ NEWSPAPERS	PO 251649	48.26	48.26
14123 - GANNETT NJ NEWSPAPERS	PO 251694	57.62	57.62
14123 - GANNETT NJ NEWSPAPERS	PO 251695	57.62	57.62
14123 - GANNETT NJ NEWSPAPERS	PO 251704	70.10	70.10
14123 - GANNETT NJ NEWSPAPERS	PO 251705	70.88	70.88
14123 - GANNETT NJ NEWSPAPERS	PO 251706	67.76	67.76
14123 - GANNETT NJ NEWSPAPERS	PO 251708	69.32	69.32
14123 - GANNETT NJ NEWSPAPERS	PO 251709	70.10	70.10
14123 - GANNETT NJ NEWSPAPERS	PO 251710	66.98	66.98
14123 - GANNETT NJ NEWSPAPERS	PO 251711	57.62	57.62
14123 - GANNETT NJ NEWSPAPERS	PO 251712	58.40	58.40
14123 - GANNETT NJ NEWSPAPERS	PO 251740	117.68	117.68
14123 - GANNETT NJ NEWSPAPERS	PO 251763	58.40	58.40
14123 - GANNETT NJ NEWSPAPERS	PO 251764	49.04	49.04
14123 - GANNETT NJ NEWSPAPERS	PO 251768	58.40	58.40
14123 - GANNETT NJ NEWSPAPERS	PO 251775	56.06	56.06
14123 - GANNETT NJ NEWSPAPERS	PO 251828	305.90	305.90
14123 - GANNETT NJ NEWSPAPERS	PO 251840	58.40	58.40
14123 - GANNETT NJ NEWSPAPERS	PO 251841	56.06	56.06
14123 - GANNETT NJ NEWSPAPERS	PO 251842	58.40	58.40
14123 - GANNETT NJ NEWSPAPERS	PO 251843	56.06	56.06
14123 - GANNETT NJ NEWSPAPERS	PO 251844	56.06	56.06
14123 - GANNETT NJ NEWSPAPERS	PO 251845	56.84	56.84
14123 - GANNETT NJ NEWSPAPERS	PO 251846	58.40	58.40
14123 - GANNETT NJ NEWSPAPERS	PO 251847	58.40	58.40
14123 - GANNETT NJ NEWSPAPERS	PO 251897	48.26	48.26
14123 - GANNETT NJ NEWSPAPERS	PO 251907	95.84	95.84
14123 - GANNETT NJ NEWSPAPERS	PO 252221	77.90	77.90
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 250602	2,891.20	2,891.20
14916 - GILL ID SYSTEMS	PO 251209	510.00	510.00
33855 - GILLETTE CLEANERS	PO 252409	15,000.00	15,000.00

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Vendor		Payment	Check Total
14935 - GLOBAL EQUIPMENT COMPANY	PO 250977	143.79	143.79
14984 - GRAINGER	PO 250435	29.94	
	PO 250610	112.40	
	PO 250611	91.80	
	PO 250700	70.14	
	PO 250819	140.28	
	PO 250933	260.94	
	PO 251030	55.14	
	PO 251031	106.67	867.31
14983 - GRAINGER	PO 250453	207.02	
	PO 250954	116.16	323.18
14984 - GRAINGER	PO 251032	329.02	
	PO 251309	70.14	
	PO 251314	715.09	
	PO 251341	52.33	
	PO 251342	380.01	
	PO 251349	181.12	1,727.71
14984 - GRAINGER	PO 252166	8,760.62	8,760.62
33850 - GRAND SLAM PARTNERS	PO 252405	15,000.00	15,000.00
33838 - GROWING STAGE: THE CHILDREN'S THEATRE OF	PO 252393	15,000.00	15,000.00
33822 - GUN H DO	PO 252377	700.00	700.00
33854 - HAIR BY TERI INC	PO 252408	15,000.00	15,000.00
33845 - HAORAN LIU	PO 252400	15,000.00	15,000.00
4059 - HEALTH CARE LOGISTICS INC.	PO 251375	627.49	627.49
15159 - HELRICK'S INC	PO 251511	773.50	773.50
8685 - HENRY SCHEIN INC	PO 251831	31.98	31.98
15218 - HOFFMANS SUPPLY INC	PO 251593	7.99	7.99
29389 - HVG LLC	PO 251733	147.00	147.00
15286 - I D CHECKING GUIDE	PO 248753	31.95	31.95
33167 - IDEALIST.ORG	PO 251179	105.00	105.00
33769 - INDUS TRANSLATION SERVICES INC.	PO 250940	1,300.56	1,300.56
1664 - INGRAM LIBRARY SERVICES	PO 250841	1,362.99	
	PO 251312	1,210.53	
	PO 251497	3,038.31	5,611.83
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 252012	425.00	425.00
15373 - INTAB LLC	PO 248768	13,641.26	
	PO 251626	235.35	13,876.61
6100 - INTER CITY TIRE	PO 251400	39.00	
	PO 251418	326.95	
	PO 251431	411.00	
	PO 251432	430.00	
	PO 251836	1,327.50	
	PO 251837	463.90	2,998.35
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 251765	855.00	855.00
31541 - JACQUELINE OLIVER	PO 247903	867.60	867.60
730 - JACQUELYN M. DONNELLEY	PO 247549	914.40	914.40
33859 - JAE PARK	PO 252413	15,000.00	15,000.00
33801 - JAVED PERSAUD	PO 251738	218.98	218.98
32319 - JAY HILL REPAIRS	PO 251229	2,195.70	2,195.70
11430 - JEAN GANDOLFI	PO 251848	204.50	
	PO 251849	216.54	
	PO 251850	189.66	
	PO 251994	194.91	
	PO 251995	162.99	968.60
19270 - JEFFERSON LUMBER &	PO 251308	13.50	13.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 251744	867.90	867.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 251756	246.98	246.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 251789	27,937.46	27,937.46
960 - JERSEY CENTRAL POWER & LIGHT	PO 251790	625.59	625.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 251950	378.54	378.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 251953	56.03	56.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 251954	827.25	827.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 251957	41.39	41.39

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960 - JERSEY CENTRAL POWER & LIGHT	PO 252164	24,503.73	24,503.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 252165	3,685.95	3,685.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 252170	10,062.03	10,062.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 252184	552.13	552.13
1815 - JESCO, INC.	PO 251416	198.61	198.61
33592 - JILL CERULLO	PO 251903	147.59	147.59
26156 - JJS SERVICES, INC.	PO 252077	37,564.90	37,564.90
17288 - JOHN E. REID AND ASSOCIATES INC	PO 251977	600.00	600.00
26888 - JOHNSON CONTROLS INC.	PO 233588	6,550.10	6,550.10
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 252053	5,257.19	5,257.19
33821 - JS MAGIC TOUCH CLEANERS, LLC	PO 252376	15,000.00	15,000.00
7432 - JUNE WITTY	PO 250721	152.50	152.50
24924 - KEY-TECH	PO 237574	2,525.00	2,525.00
24924 - KEY-TECH	PO 237613	2,525.00	2,525.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 251064	750.00	
	PO 251065	1,200.00	1,950.00
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 251158	1,510.04	1,510.04
33827 - KYUNG JA CHA	PO 252382	4,120.00	4,120.00
33830 - LES CHEVEUX INC.	PO 252385	15,000.00	15,000.00
33479 - LINDE GAS & EQUIPMENT INC.	PO 251684	413.66	413.66
33839 - LISA ANN BENUS	PO 252394	15,000.00	15,000.00
1777 - LORCO PETROLEUM SERVICES	PO 251112	220.00	220.00
53 - LOVEYS PIZZA & GRILL	PO 250289	842.74	
	PO 251906	428.66	1,271.40
33825 - LURE LASH MADISON, LLC	PO 252380	15,000.00	15,000.00
32215 - M& T BANK	PO 249235	883.89	
	PO 250834	43.66	
	PO 251350	329.35	
	PO 251676	151.00	1,407.90
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 251721	10,687.50	10,687.50
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 251734	11,062.50	11,062.50
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 251745	15,525.00	15,525.00
8601 - M.A.I.N., INC.	PO 251499	175.00	175.00
25662 - MAACO COLLISION REPAIRS	PO 249395	2,000.00	2,000.00
10643 - MAGIC OF MARCO PROMOTIONS LLC	PO 251531	500.00	500.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 251803	12,929.07	
	PO 251824	7,899.01	20,828.08
15996 - MARBRO INC	PO 251972	26,027.58	26,027.58
443 - MARIA FONSECA	PO 247594	629.40	629.40
33764 - MC LEAGUE OF MUNICIPALITIES	PO 251466	400.00	400.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 249267	9,918.70	
	PO 249635	9,370.04	19,288.74
16096 - MCMASTER-CARR SUPPLY CO	PO 251675	166.61	166.61
30369 - MELISSA MANEY	PO 251146	820.00	820.00
16158 - MGL PRINTING SOLUTIONS	PO 249335	3,869.00	3,869.00
32630 - MICHAEL DIGIULIO	PO 251767	130.00	130.00
32130 - MICHELLE LYNN SHAEFER	PO 250685	176.70	176.70
33843 - MIDNIGHT OWL, LLC	PO 252398	15,000.00	15,000.00
11453 - MIDWEST TAPE LLC	PO 251498	589.77	589.77
26538 - MIKE MOLDE	PO 251658	580.96	580.96
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 251332	1,270.00	1,270.00
6953 - MOBILEX USA	PO 251068	450.00	450.00
7313 - MONTAGE ENTERPRISES INC.	PO 251877	157.80	157.80
19478 - MORRIS COUNTY CHAMBER OF	PO 251737	150.00	150.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 251564	50.00	50.00
12819 - MORRIS COUNTY MUA	PO 251279	1,902.08	1,902.08
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 251260	2,208.00	2,208.00
16321 - MORRISTOWN LUMBER &	PO 251372	165.09	
	PO 251871	391.17	
	PO 251956	217.86	774.12
27295 - MORTON SALT, INC.	PO 251091	28,169.70	
	PO 251095	16,695.38	
	PO 251096	20,959.28	65,824.36

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21791 - MOTOROLA SOLUTIONS INC	PO 228458	532,272.36	532,272.36
19523 - N.J. NATURAL GAS COMPANY	PO 251889	301.81	
	PO 252175	2,180.02	
	PO 252176	274.18	
	PO 252178	307.15	
	PO 252179	44.79	
	PO 252180	1,225.48	
	PO 252187	336.78	4,670.21
21122 - NATIONAL FUEL OIL INC.	PO 252441	11,506.81	
	PO 252441	91,780.93	103,287.74
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 250560	1,500.00	1,500.00
33819 - NATURAL FLAIR CLEANERS, INC	PO 252374	15,000.00	15,000.00
9504 - NENA	PO 251727	139.00	139.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 251917	3,018.40	3,018.40
33828 - NEW NAIL ART PLUS, LLC	PO 252383	15,000.00	15,000.00
16552 - NEWBRIDGE SERVICES INC	PO 251128	4,281.00	
	PO 251177	2,017.00	6,298.00
32297 - NJ CRIMINAL INTERDICTION LLC	PO 251316	897.00	897.00
16647 - NJ PLANNING OFFICIALS	PO 250991	370.00	370.00
2909 - NJAC	PO 251474	3,960.00	3,960.00
33831 - NND ENTERPRISES LLC	PO 252386	15,000.00	15,000.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 235752	204.75	204.75
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 251804	185.00	185.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 251808	180.00	180.00
33749 - NORTHERN RED INC	PO 250023	2,760.00	2,760.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 251659	8,454.11	
	PO 251703	4,019.85	12,473.96
19739 - NV5	PO 251715	10,330.83	10,330.83
26726 - OFFICE CONCEPTS GROUP, INC.	PO 250499	102.11	102.11
26726 - OFFICE CONCEPTS GROUP, INC.	PO 251631	9.91	9.91
26726 - OFFICE CONCEPTS GROUP, INC.	PO 251681	279.00	279.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 251739	69.98	69.98
26726 - OFFICE CONCEPTS GROUP, INC.	PO 252168	3,936.00	3,936.00
29047 - OFFICE MASTER, INC.	PO 247158	492.00	492.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 251674	550.27	550.27
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 251464	1,000.00	
	PO 251465	861.68	1,861.68
8451 - OPTIMUM	PO 251810	453.82	453.82
33726 - OVERDRIVE, INC.	PO 251344	2,468.36	2,468.36
31714 - OWEIS ENGINEERING INC.	PO 252004	89,406.07	89,406.07
16890 - PARSIPPANY-TROY HILLS	PO 244561	4,909.77	4,909.77
33776 - PATRICIA DALE LAZZARA	PO 251500	300.00	300.00
21678 - PATRICIA PETRILLO	PO 251997	26.94	26.94
18102 - PEQUANNOCK TOWNSHIP	PO 250514	600.00	600.00
19663 - PERFORMANCE TRAILERS INC.	PO 251590	250.14	250.14
17019 - PHILLIPSBURG SCHOOL BASED	PO 251175	891.00	
	PO 251176	400.00	
	PO 251183	6,258.00	
	PO 251184	4,172.00	11,721.00
33774 - PIX4D INC.	PO 251456	499.00	499.00
28019 - POLICE ATHLETIC LEAGUE OF	PO 252391	15,000.00	15,000.00
27929 - PREMIER GLOBAL SERVICES	PO 251336	506.94	506.94
17189 - PSE&G CO	PO 252171	43,432.81	43,432.81
33849 - R&R CONVENIENCE STORE LLC	PO 252404	15,000.00	15,000.00
32428 - RED DOOR LEGAL SERVICES	PO 250728	892.50	
	PO 251370	1,812.50	2,705.00
29982 - REDICARE LLC	PO 251643	162.81	162.81
33247 - REUTHER MATERIAL	PO 250754	117.03	
	PO 250935	175.73	
	PO 251421	67.00	359.76
19765 - RICOH AMERICAS CORPORATION	PO 252010	139.58	139.58
28741 - RICOH USA, INC.	PO 251527	637.78	637.78
28741 - RICOH USA, INC.	PO 251671	997.27	997.27

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 251672	336.13	336.13
28741 - RICOH USA, INC.	PO 251787	961.77	961.77
28741 - RICOH USA, INC.	PO 251829	1,204.18	1,204.18
28741 - RICOH USA, INC.	PO 251905	1,833.58	1,833.58
28741 - RICOH USA, INC.	PO 251930	817.29	817.29
28741 - RICOH USA, INC.	PO 251978	594.86	594.86
32628 - ROBERT CARROLL	PO 251893	85.00	85.00
33840 - RONALEE VENTURES	PO 252395	9,094.95	9,094.95
33867 - ROSAMINA B. DE LA ROSA, P.A.	PO 252420	15,000.00	15,000.00
33826 - ROXBURY CLEANERS	PO 252381	15,000.00	15,000.00
7480 - RUSSELL REID WASTE HAULING &	PO 251278	563.00	563.00
33212 - RUTGERS STATE UNIVERSITY OF NJ	PO 251239	31,250.00	31,250.00
33263 - RUTGERS UNIVERSITY SHOOL OF	PO 251507	60.00	60.00
33179 - RUTGERS, THE STATE UNIVERSITY	PO 248755	30.00	30.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 251433	315.29	315.29
31598 - SANCHEZ ENGRAVING LLC	PO 250422	78.00	
	PO 250958	40.00	118.00
33771 - SERGE A MOSOVICH, MD	PO 251152	1,000.00	1,000.00
15454 - SERVICE PLUS	PO 251682	732.51	732.51
19858 - SHERWIN WILLIAMS	PO 251181	517.66	517.66
17726 - SHI INTERNATIONAL CORP	PO 242236	6,748.00	6,748.00
17726 - SHI INTERNATIONAL CORP	PO 244499	39,311.85	39,311.85
17726 - SHI INTERNATIONAL CORP	PO 250045	2,314.00	2,314.00
29041 - SIGN A RAMA LEDGEWOOD	PO 249438	867.00	867.00
29041 - SIGN A RAMA LEDGEWOOD	PO 251275	428.00	428.00
17668 - SIRCHIE	PO 250799	1,263.22	1,263.22
8454 - SLADE INDUSTRIES	PO 252201	9,723.00	9,723.00
33841 - SMILE CLEANERS	PO 252396	15,000.00	15,000.00
17699 - SMITH MOTOR CO., INC.	PO 251077	431.08	
	PO 251078	772.96	
	PO 251079	471.60	
	PO 251113	359.68	
	PO 251114	448.83	
	PO 251351	157.22	
	PO 251495	288.90	
	PO 251935	735.53	3,665.80
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 251673	350.68	350.68
6981 - SODEXO INC & AFFILIATES	PO 251949	53,134.00	53,134.00
17755 - SOUTHEAST MORRIS COUNTY	PO 252191	7,044.43	7,044.43
17755 - SOUTHEAST MORRIS COUNTY	PO 252197	10,263.72	10,263.72
17755 - SOUTHEAST MORRIS COUNTY	PO 252224	9,010.23	9,010.23
17762 - SPARWICK CONTRACTING, INC.	PO 252052	147,774.20	147,774.20
27957 - SPENCE OSAIGBOVO	PO 251896	96.29	96.29
16675 - STATE TOXICOLOGY LABORATORY	PO 250704	45.00	45.00
4298 - STERICYCLE INC	PO 243307	354.80	
	PO 246538	354.80	
	PO 246655	354.80	1,064.40
14685 - STORAGE SYSTEMS USA	PO 251299	716.00	716.00
33823 - SUJIN CORP.	PO 252378	15,000.00	15,000.00
33835 - SUNNY K NAIL, LLC	PO 252373	15,000.00	15,000.00
33861 - SUNNYFIELDS LEARNING CENTER	PO 252415	14,475.00	14,475.00
32505 - SUSAN BROTONS	PO 252259	8.09	8.09
29923 - SUSSEX MARKET	PO 251645	483.00	483.00
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 251802	9,931.16	9,931.16
6265 - T & M ASSOCIATES	PO 251553	5,362.85	5,362.85
11231 - T-MOBILE	PO 242443	1,960.00	1,960.00
5611 - TBS CONTROLS LLC	PO 251720	3,186.00	3,186.00
17990 - TELESEARCH INC	PO 251188	2,858.10	
	PO 251437	650.65	
	PO 251460	650.65	
	PO 252260	1,276.17	5,435.57
26513 - TERESA DUCKWORTH	PO 251867	43.50	43.50
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 245627	375.00	375.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33796 - THE LEARNING EXPERIENCE	PO 252370	15,000.00	15,000.00
10812 - THOMSON REUTER-WEST	PO 250353	1,288.00	1,288.00
18437 - THOMSON REUTERS-WEST	PO 249138	7,655.04	7,655.04
18437 - THOMSON REUTERS-WEST	PO 250551	7,605.04	7,605.04
122 - TILCON NEW YORK INC.	PO 251307	1,933.07	
	PO 251890	2,020.13	
	PO 251958	1,832.08	5,785.28
33511 - TIMOTHY PURNELL	PO 251928	172.11	
	PO 251929	53.69	225.80
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 251742	2,848.34	2,848.34
281 - TOMAR INDUSTRIES INC	PO 251380	888.00	888.00
4953 - TPS SUPPLY LLC	PO 249609	27.64	27.64
3486 - TREASURER, STATE OF NEW JERSEY	PO 251555	900.00	900.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 251556	5,100.00	5,100.00
11781 - TREASURER. ST OF NJ	PO 251227	27,725.00	27,725.00
11781 - TREASURER. ST OF NJ	PO 251317	1,442.00	1,442.00
11781 - TREASURER. ST OF NJ	PO 251318	2,591.44	2,591.44
11781 - TREASURER. ST OF NJ	PO 251319	905.71	905.71
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 251546	2,523.46	2,523.46
33862 - TRIPLE R CLEANERS LLC	PO 252419	15,000.00	15,000.00
33858 - TRUNG NGUYEN	PO 252412	15,000.00	15,000.00
25209 - TURN OUT UNIFORMS, INC.	PO 245841	21,938.00	21,938.00
25209 - TURN OUT UNIFORMS, INC.	PO 250293	990.00	990.00
25209 - TURN OUT UNIFORMS, INC.	PO 251533	4,806.55	4,806.55
25209 - TURN OUT UNIFORMS, INC.	PO 251533	282.99	282.99
4144 - U-LINE SHIPPING SUPPLY	PO 250701	313.85	
	PO 251625	84.71	
	PO 251628	1,121.55	1,520.11
29540 - U.S. BANK OPERATIONS CENTER	PO 251743	11,507.62	11,507.62
31502 - U.S. SECURITY ASSOCIATES	PO 251153	14,717.72	14,717.72
18232 - UNITED PARCEL SERVICE	PO 249753	180.00	
	PO 250655	144.00	324.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 251718	1,566.00	1,566.00
1286 - VERIZON	PO 251050	309.34	309.34
1286 - VERIZON	PO 251195	1,256.27	1,256.27
10668 - VERIZON CABS	PO 251730	286.28	286.28
1348 - VERIZON WIRELESS	PO 251228	139.26	139.26
28202 - VILLAGE SHOP RITE	PO 252152	280.23	280.23
33846 - VINNIES PIZZERIA & RISTORANTE	PO 252401	15,000.00	15,000.00
33851 - VIVA NAILS	PO 252406	15,000.00	15,000.00
33188 - VIZI	PO 242384	1,562.82	1,562.82
6146 - W.B. MASON COMPANY INC	PO 245973	2,442.14	2,442.14
6146 - W.B. MASON COMPANY INC	PO 248403	203.22	203.22
6146 - W.B. MASON COMPANY INC	PO 249510	320.35	320.35
6146 - W.B. MASON COMPANY INC	PO 249550	1,609.92	1,609.92
6146 - W.B. MASON COMPANY INC	PO 249892	92.96	92.96
6146 - W.B. MASON COMPANY INC	PO 250491	2,425.52	2,425.52
6146 - W.B. MASON COMPANY INC	PO 250500	842.56	842.56
6146 - W.B. MASON COMPANY INC	PO 250606	742.75	742.75
6146 - W.B. MASON COMPANY INC	PO 250609	386.32	386.32
6146 - W.B. MASON COMPANY INC	PO 250702	983.43	983.43
6146 - W.B. MASON COMPANY INC	PO 250785	105.10	105.10
6146 - W.B. MASON COMPANY INC	PO 250807	52.53	52.53
6146 - W.B. MASON COMPANY INC	PO 251139	838.83	838.83
6146 - W.B. MASON COMPANY INC	PO 251147	655.83	655.83
6146 - W.B. MASON COMPANY INC	PO 251187	3.80	3.80
6146 - W.B. MASON COMPANY INC	PO 251189	3.80	3.80
6146 - W.B. MASON COMPANY INC	PO 251190	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 251191	2.85	2.85
6146 - W.B. MASON COMPANY INC	PO 251192	155.32	155.32
6146 - W.B. MASON COMPANY INC	PO 251244	810.26	810.26
6146 - W.B. MASON COMPANY INC	PO 251274	36.38	36.38
6146 - W.B. MASON COMPANY INC	PO 251345	59.57	59.57

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 251387	139.96	139.96
6146 - W.B. MASON COMPANY INC	PO 251439	240.80	240.80
6146 - W.B. MASON COMPANY INC	PO 251492	2,066.80	2,066.80
6146 - W.B. MASON COMPANY INC	PO 251493	364.84	364.84
6146 - W.B. MASON COMPANY INC	PO 251502	125.16	125.16
6146 - W.B. MASON COMPANY INC	PO 251513	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 251530	882.72	882.72
6146 - W.B. MASON COMPANY INC	PO 251552	32.64	32.64
6146 - W.B. MASON COMPANY INC	PO 251595	259.26	259.26
6146 - W.B. MASON COMPANY INC	PO 251722	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 251726	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 251735	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 251772	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 251783	357.01	357.01
6146 - W.B. MASON COMPANY INC	PO 251800	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 251807	479.86	479.86
6146 - W.B. MASON COMPANY INC	PO 251815	307.10	307.10
6146 - W.B. MASON COMPANY INC	PO 251851	8.94	8.94
6146 - W.B. MASON COMPANY INC	PO 251913	505.81	505.81
6146 - W.B. MASON COMPANY INC	PO 251918	24.28	24.28
6146 - W.B. MASON COMPANY INC	PO 252002	336.91	336.91
6146 - W.B. MASON COMPANY INC	PO 252007	91.97	91.97
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 251825	447.13	447.13
18396 - WASHINGTON TWP POLICE DEPT	PO 251261	1,746.00	1,746.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 251366	26,522.10	26,522.10
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 251367	1,242.50	1,242.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 251368	11,672.46	11,672.46
33833 - WEST ORANGE JEWELERS, INC.	PO 252389	15,000.00	15,000.00
13246 - WILLIAM F. BARNISH	PO 251801	5,052.26	5,052.26
33279 - WILLIAM SCHWARICK	PO 251642	579.70	579.70
33098 - Wm. STEINEN MFG COMPANY	PO 251408	3,931.00	3,931.00
3793 - WOODRUFF ENERGY	PO 252167	26,438.75	26,438.75
29685 - WURTH USA INC.	PO 250816	38.79	
	PO 250817	446.78	
	PO 251045	410.00	895.57
33853 - ZOLLA'S AUTO CARE LLC	PO 252390	15,000.00	15,000.00
TOTAL			7,003,522.38
Total to be paid from Fund 01 Current Fund	4,881,496.51		
Total to be paid from Fund 02 Grant Fund	882,639.43		
Total to be paid from Fund 04 County Capital	1,179,378.10		
Total to be paid from Fund 13 Dedicated Trust	60,008.34		
	7,003,522.38		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		251474 NJAC		990.00	
		251466 MC LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,040.00
		251918 W.B. MASON COMPANY INC		24.28	
		252002 W.B. MASON COMPANY INC		336.91	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		361.19
		251978 RICOH USA, INC.		594.86	
01-203-20-100100-164		<i>(2021) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		594.86
TOTAL for County Administrator				=====	1,996.05
Personnel					
		249510 W.B. MASON COMPANY INC		35.98	
		249510 W.B. MASON COMPANY INC		19.99	
		249510 W.B. MASON COMPANY INC		7.99	
		249510 W.B. MASON COMPANY INC		18.52	
		249510 W.B. MASON COMPANY INC		8.99	
		249510 W.B. MASON COMPANY INC		10.96	
		249510 W.B. MASON COMPANY INC		182.45	
		249510 W.B. MASON COMPANY INC		12.59	
		249510 W.B. MASON COMPANY INC		12.59	
		249510 W.B. MASON COMPANY INC		10.29	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		320.35
		252440 COUNTY OF MORRIS		9.41	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.41
		251299 STORAGE SYSTEMS USA		716.00	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		716.00
TOTAL for Personnel				=====	1,045.76
Board of Chosen Freeholders					
		250958 SANCHEZ ENGRAVING LLC		40.00	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		40.00
		252440 COUNTY OF MORRIS		18.48	
		252440 COUNTY OF MORRIS		40.10	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		58.58
		251474 NJAC		1,980.00	
		251466 MC LEAGUE OF MUNICIPALITIES		250.00	
		251737 MORRIS COUNTY CHAMBER OF		150.00	
		252152 VILLAGE SHOP RITE		280.23	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		2,660.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		251787 RICOH USA, INC.		961.77	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		961.77
				=====	
TOTAL for Board of Chosen Freeholders					3,720.58

Clerk of the Board

		251764 GANNETT NJ NEWSPAPERS		49.04	
		251740 GANNETT NJ NEWSPAPERS		117.68	
		251649 GANNETT NJ NEWSPAPERS		48.26	
		251768 GANNETT NJ NEWSPAPERS		58.40	
		251629 GANNETT NJ NEWSPAPERS		58.40	
		251763 GANNETT NJ NEWSPAPERS		58.40	
		251694 GANNETT NJ NEWSPAPERS		57.62	
		251712 GANNETT NJ NEWSPAPERS		58.40	
		251695 GANNETT NJ NEWSPAPERS		57.62	
		251711 GANNETT NJ NEWSPAPERS		57.62	
		251710 GANNETT NJ NEWSPAPERS		66.98	
		251709 GANNETT NJ NEWSPAPERS		70.10	
		251708 GANNETT NJ NEWSPAPERS		69.32	
		251704 GANNETT NJ NEWSPAPERS		70.10	
		251705 GANNETT NJ NEWSPAPERS		70.88	
		251706 GANNETT NJ NEWSPAPERS		67.76	
		251840 GANNETT NJ NEWSPAPERS		58.40	
		251841 GANNETT NJ NEWSPAPERS		56.06	
		251842 GANNETT NJ NEWSPAPERS		58.40	
		251843 GANNETT NJ NEWSPAPERS		56.06	
		251845 GANNETT NJ NEWSPAPERS		56.84	
		251846 GANNETT NJ NEWSPAPERS		58.40	
		251847 GANNETT NJ NEWSPAPERS		58.40	
		251775 GANNETT NJ NEWSPAPERS		56.06	
		251844 GANNETT NJ NEWSPAPERS		56.06	
		251907 GANNETT NJ NEWSPAPERS		95.84	
		251897 GANNETT NJ NEWSPAPERS		48.26	
		252221 GANNETT NJ NEWSPAPERS		77.90	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,773.26
		251474 NJAC		495.00	
		251466 MC LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-110105-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		595.00
				=====	
TOTAL for Clerk of the Board					2,368.26

County Clerk

		250353 THOMSON REUTER-WEST		860.00	
		250353 THOMSON REUTER-WEST		428.00	
01-201-20-120100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,288.00
		248753 I D CHECKING GUIDE		31.95	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		31.95
		250422 SANCHEZ ENGRAVING LLC		78.00	
		249037 COUNTY BUSINESS SYSTEMS INC		580.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		658.00
	252440	COUNTY OF MORRIS		2,802.59	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,802.59
	251209	GILL ID SYSTEMS		510.00	
	250718	CDW GOVERNMENT		95.49	
	250718	CDW GOVERNMENT		919.25	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		1,524.74
	249753	UNITED PARCEL SERVICE		180.00	
	250655	UNITED PARCEL SERVICE		144.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		324.00
	251829	RICOH USA, INC.		97.09	
01-203-20-120100-044		<i>(2021) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		97.09
				=====	
		TOTAL for County Clerk			6,726.37

County Board of Elections

	251913	W.B. MASON COMPANY INC		505.81	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		505.81
	251625	U-LINE SHIPPING SUPPLY		65.00	
	251625	U-LINE SHIPPING SUPPLY		19.71	
	251626	INTAB LLC		214.80	
	251626	INTAB LLC		20.55	
01-201-20-121100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		320.06
	252440	COUNTY OF MORRIS		540.61	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		540.61
				=====	
		TOTAL for County Board of Elections			1,366.48

Superintendent of Elections

	251912	D. C. EXPRESS INC		950.00	
	251912	D. C. EXPRESS INC		665.00	
	251912	D. C. EXPRESS INC		250.00	
	249335	MGL PRINTING SOLUTIONS		3,475.00	
	249335	MGL PRINTING SOLUTIONS		394.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		5,734.00
	251758	D. C. EXPRESS INC		40.00	
	251758	D. C. EXPRESS INC		760.00	
	251758	D. C. EXPRESS INC		40.00	
	251758	D. C. EXPRESS INC		40.00	
01-201-20-121105-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		880.00
	251772	W.B. MASON COMPANY INC		44.70	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		44.70
	251628	U-LINE SHIPPING SUPPLY		120.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	251628	U-LINE SHIPPING SUPPLY		41.00	
	251628	U-LINE SHIPPING SUPPLY		108.00	
	251628	U-LINE SHIPPING SUPPLY		90.00	
	251628	U-LINE SHIPPING SUPPLY		432.00	
	251628	U-LINE SHIPPING SUPPLY		144.00	
	251628	U-LINE SHIPPING SUPPLY		90.00	
	251628	U-LINE SHIPPING SUPPLY		96.55	
	250977	GLOBAL EQUIPMENT COMPANY		124.80	
	250977	GLOBAL EQUIPMENT COMPANY		18.99	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		1,265.34

TOTAL for Superintendent of Elections

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7,924.04

County Elections (Cty Clerk)

	251828	GANNETT NJ NEWSPAPERS		305.90	
01-201-20-121110-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		305.90
	252049	ANN F. GROSSI		30.00	
	252049	ANN F. GROSSI		15.00	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		45.00
	252440	COUNTY OF MORRIS		16.96	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		16.96
	248768	INTAB LLC		13,641.26	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		13,641.26
	251773	D. C. EXPRESS INC		10.00	
	251773	D. C. EXPRESS INC		10.00	
01-201-20-121110-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		20.00
	252049	ANN F. GROSSI		6.68	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		6.68
	251829	RICOH USA, INC.		1,107.09	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		1,107.09

TOTAL for County Elections (Cty Clerk)

=====

15,142.89

County Treasurer

	252260	TELESEARCH INC		650.65	
	252260	TELESEARCH INC		105.00	
	252260	TELESEARCH INC		520.52	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,276.17
	252440	COUNTY OF MORRIS		266.75	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		266.75
	251726	W.B. MASON COMPANY INC		35.76	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		35.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Treasurer

TOTAL for County Treasurer				1,578.68	
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Purchasing Division

252440	COUNTY OF MORRIS			85.13	
01-201-20-130105-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		85.13
TOTAL for Purchasing Division				=====	85.13

Office Services

252259	SUSAN BROTONS			8.09	
01-201-20-130110-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		8.09
TOTAL for Office Services				=====	8.09

Information Technology Div

249892	W.B. MASON COMPANY INC			92.96	
251192	W.B. MASON COMPANY INC			155.32	
01-201-20-140100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		248.28
252440	COUNTY OF MORRIS			0.53	
01-201-20-140100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		0.53
250045	SHI INTERNATIONAL CORP			2,314.00	
01-201-20-140100-078	Software Maintenance		TOTAL FOR ACCOUNT		2,314.00
242236	SHI INTERNATIONAL CORP			6,748.00	
01-203-20-140100-036	(2021) Contracted Services		TOTAL FOR ACCOUNT		6,748.00
244499	SHI INTERNATIONAL CORP			39,311.85	
01-203-20-140100-078	(2021) Software Maintenance		TOTAL FOR ACCOUNT		39,311.85
251527	RICOH USA, INC.			637.78	
01-203-20-140100-164	(2021) Office Machines - Rental		TOTAL FOR ACCOUNT		637.78
TOTAL for Information Technology Div				=====	49,260.44

County Board of Taxation

252440	COUNTY OF MORRIS			272.81	
01-201-20-150100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		272.81
TOTAL for County Board of Taxation				=====	272.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
		251546	TRIMBOLI & PRUSINOWSKI, LLC	70.00	
		251546	TRIMBOLI & PRUSINOWSKI, LLC	752.50	
		251546	TRIMBOLI & PRUSINOWSKI, LLC	983.46	
		251546	TRIMBOLI & PRUSINOWSKI, LLC	122.50	
		251546	TRIMBOLI & PRUSINOWSKI, LLC	595.00	
		251166	CLEARY GIACOBBE ALFIERI &	1,645.50	
		251166	CLEARY GIACOBBE ALFIERI &	17,946.00	
		251757	BARBARULA LAW OFFICE	647.50	
01-201-20-155100-051	<i>Legal</i>		TOTAL FOR ACCOUNT		22,762.46
					=====
TOTAL for County Counsel					22,762.46
County Surrogate					
		251564	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	50.00	
01-201-20-160100-023	<i>Associations and Memberships</i>		TOTAL FOR ACCOUNT		50.00
		251815	W.B. MASON COMPANY INC	-178.50	
		251815	W.B. MASON COMPANY INC	485.60	
		251807	W.B. MASON COMPANY INC	142.23	
		251807	W.B. MASON COMPANY INC	209.57	
		251807	W.B. MASON COMPANY INC	63.60	
		251807	W.B. MASON COMPANY INC	51.32	
		251807	W.B. MASON COMPANY INC	13.14	
01-201-20-160100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		786.96
		252440	COUNTY OF MORRIS	248.90	
01-201-20-160100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		248.90
					=====
TOTAL for County Surrogate					1,085.86
Engineering					
		251552	W.B. MASON COMPANY INC	10.29	
		251552	W.B. MASON COMPANY INC	67.05	
		251552	W.B. MASON COMPANY INC	-44.70	
01-201-20-165100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		32.64
		252440	COUNTY OF MORRIS	1.59	
		252440	COUNTY OF MORRIS	3.98	
		252440	COUNTY OF MORRIS	35.83	
01-201-20-165100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		41.40
		251556	TREASURER, STATE OF NEW JERSEY	5,100.00	
		251555	TREASURER, STATE OF NEW JERSEY	900.00	
01-201-20-165100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		6,000.00
					=====
TOTAL for Engineering					6,074.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		250991	NJ PLANNING OFFICIALS	370.00	
		251767	MICHAEL DIGIULIO	130.00	
		252008	ANTHONY SORIANO	130.00	
01-201-20-180100-023			<i>Associations and Memberships</i>		630.00
		252440	COUNTY OF MORRIS	72.91	
01-201-20-180100-068			<i>Postage & Metered Mail</i>		72.91
					=====
			TOTAL for Planning Board		702.91

County Weights & Measures

		251723	DANIEL S. DRAKE	28.39	
		251723	DANIEL S. DRAKE	18.00	
		251723	DANIEL S. DRAKE	20.23	
01-201-22-201100-059			<i>Other General Expenses</i>		66.62
		252440	COUNTY OF MORRIS	49.39	
01-201-22-201100-068			<i>Postage & Metered Mail</i>		49.39
		251722	W.B. MASON COMPANY INC	35.76	
01-201-22-201100-084			<i>Other Outside Services</i>		35.76
		252164	JERSEY CENTRAL POWER & LIGHT	1,328.37	
01-201-22-201100-137			<i>Electricity</i>		1,328.37
		252441	NATIONAL FUEL OIL INC.	987.45	
01-201-22-201100-140			<i>Gas Purchases</i>		987.45
		252171	PSE&G CO	709.20	
		252183	DIRECT ENERGY BUSINESS MARKETING	757.27	
01-201-22-201100-141			<i>Natural Gas</i>		1,466.47
		251275	SIGN A RAMA LEDGEWOOD	428.00	
01-201-22-201100-262			<i>Machinery Repairs & Parts</i>		428.00
		252091	COUNTY OF MORRIS	38,475.56	
01-201-22-201100-329			<i>Hospital Insurance Premiums</i>		38,475.56
		250453	GRAINGER	207.02	
		250954	GRAINGER	116.16	
01-203-22-201100-262			<i>(2021) Machinery Repairs & Parts</i>		323.18
					=====
			TOTAL for County Weights & Measures		43,160.80

Employee Group Insurance

		251970	BROWN & BROWN METRO, INC.	7,083.33	
		251970	BROWN & BROWN METRO, INC.	7,083.33	
01-201-23-220100-090			<i>Employee Group Insurance Expenditures</i>		14,166.66
		247955	EUGENE RANDAZZO	891.00	
		247549	JACQUELYN M. DONNELLEY	914.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	247594	MARIA FONSECA		629.40	
	248293	DONNA VREELAND		867.60	
	247903	JACQUELINE OLIVER		867.60	
01-203-23-220100-090	(2021)	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		4,170.00
TOTAL for Employee Group Insurance				=====	18,336.66
Unemployment Insurance					
	252338	COUNTY OF MORRIS		600,000.00	
01-201-23-225100-090		Unemployment Insurance Expenditures	TOTAL FOR ACCOUNT		600,000.00
TOTAL for Unemployment Insurance				=====	600,000.00
Office of Emergency Management					
	252440	COUNTY OF MORRIS		2.12	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.12
	251714	ERIKA HAUSER		13.58	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		13.58
	244580	FIRST PRIORITY EMERGENCY		7,873.80	
01-203-25-252100-059	(2021)	Other General Expenses	TOTAL FOR ACCOUNT		7,873.80
TOTAL for Office of Emergency Management				=====	7,889.50
Communications Center					
	251752	APCO INTERNATIONAL, INC.		995.00	
	251769	APCO INTERNATIONAL, INC.		314.00	
	251769	APCO INTERNATIONAL, INC.		314.00	
	251727	NENA		139.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,762.00
	251751	BASE POWER SERVICES		825.00	
	251751	BASE POWER SERVICES		412.50	
	251751	BASE POWER SERVICES		770.00	
	251751	BASE POWER SERVICES		1,760.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		3,767.50
	251736	FEDEX		17.45	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.45
	251064	KEYSTONE PUBLIC SAFETY INC.		750.00	
	251065	KEYSTONE PUBLIC SAFETY INC.		1,200.00	
	246663	CAROUSEL INDUSTRIES		2,952.02	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		4,902.02
	251729	FRONTLINE PUBLIC SAFETY		500.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		500.00
		251756 JERSEY CENTRAL POWER & LIGHT		246.98	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		246.98
				=====	
		TOTAL for Communications Center			11,195.95
County Medical Examiner Office					
		252440 COUNTY OF MORRIS		22.35	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.35
		250799 SIRCHIE		24.92	
		250799 SIRCHIE		24.92	
		250799 SIRCHIE		1,195.53	
		250799 SIRCHIE		17.85	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,263.22
				=====	
		TOTAL for County Medical Examiner Office			1,285.57
County Sheriff's Department					
		251456 PIX4D INC.		499.00	
		251977 JOHN E. REID AND ASSOCIATES INC		600.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,099.00
		251595 W.B. MASON COMPANY INC		35.76	
		251595 W.B. MASON COMPANY INC		13.41	
		251595 W.B. MASON COMPANY INC		44.70	
		251595 W.B. MASON COMPANY INC		44.70	
		251595 W.B. MASON COMPANY INC		62.58	
		251595 W.B. MASON COMPANY INC		13.41	
		251595 W.B. MASON COMPANY INC		44.70	
		249438 SIGN A RAMA LEDGEWOOD		144.00	
		249438 SIGN A RAMA LEDGEWOOD		160.00	
		249438 SIGN A RAMA LEDGEWOOD		378.00	
		249438 SIGN A RAMA LEDGEWOOD		185.00	
		249051 AMERICAN TIME RECORDER INC		1,060.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,186.26
		252440 COUNTY OF MORRIS		222.10	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		222.10
		251765 INVESTIGATIVE FORENSICS CONSULTING		855.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		855.00
		251733 HVG LLC		85.00	
		251733 HVG LLC		62.00	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		147.00
		250293 TURN OUT UNIFORMS, INC.		230.00	
		250293 TURN OUT UNIFORMS, INC.		690.00	
		250293 TURN OUT UNIFORMS, INC.		24.00	
		250293 TURN OUT UNIFORMS, INC.		20.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	250293	TURN OUT UNIFORMS, INC.		8.00	
	250293	TURN OUT UNIFORMS, INC.		4.00	
	250293	TURN OUT UNIFORMS, INC.		14.00	
	251750	CALEA		22.50	
	251750	CALEA		8.50	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,021.00
	245841	TURN OUT UNIFORMS, INC.		4,799.52	
	245841	TURN OUT UNIFORMS, INC.		624.48	
	245841	TURN OUT UNIFORMS, INC.		4,248.00	
	245841	TURN OUT UNIFORMS, INC.		2,928.00	
	245841	TURN OUT UNIFORMS, INC.		1,560.00	
	245841	TURN OUT UNIFORMS, INC.		1,440.00	
	245841	TURN OUT UNIFORMS, INC.		1,560.00	
	245841	TURN OUT UNIFORMS, INC.		1,968.00	
	245841	TURN OUT UNIFORMS, INC.		1,150.00	
	245841	TURN OUT UNIFORMS, INC.		100.00	
	245841	TURN OUT UNIFORMS, INC.		1,560.00	
01-203-25-270100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		21,938.00
	235752	NORTHEAST COMMUNICATIONS, INC.		114.75	
	235752	NORTHEAST COMMUNICATIONS, INC.		90.00	
	251804	NORTHEAST COMMUNICATIONS, INC.		85.00	
	251804	NORTHEAST COMMUNICATIONS, INC.		10.00	
	251804	NORTHEAST COMMUNICATIONS, INC.		90.00	
	251808	NORTHEAST COMMUNICATIONS, INC.		180.00	
01-203-25-270100-291		(2021) Vehicle Repairs	TOTAL FOR ACCOUNT		569.75
TOTAL for County Sheriff's Department				=====	28,038.11
County Prosecutor's Office					
	250721	JUNE WITTY		152.50	
	250685	MICHELLE LYNN SHAEFER		176.70	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		329.20
	250336	FORENSIC NURSE COORDINATORS'		100.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		100.00
	251905	RICOH USA, INC.		1,833.58	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,833.58
	250023	NORTHERN RED INC		2,760.00	
	251117	FBI/LEEDA		695.00	
	251316	NJ CRIMINAL INTERDICTION LLC		598.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		4,053.00
	249138	THOMSON REUTERS-WEST		6,410.36	
	250551	THOMSON REUTERS-WEST		6,360.36	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		12,770.72
	251493	W.B. MASON COMPANY INC		364.84	
	250701	U-LINE SHIPPING SUPPLY		258.00	
	250701	U-LINE SHIPPING SUPPLY		55.85	
	251739	OFFICE CONCEPTS GROUP, INC.		69.98	
	251511	HELTRICK'S INC		773.50	
	251492	W.B. MASON COMPANY INC		1,872.60	
	251492	W.B. MASON COMPANY INC		194.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		250702 W.B. MASON COMPANY INC		983.43	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		4,572.40
		251701 FEDEX		197.02	
		251809 FEDEX		148.45	
		252440 COUNTY OF MORRIS		894.69	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,240.16
		250728 RED DOOR LEGAL SERVICES		315.00	
		250728 RED DOOR LEGAL SERVICES		577.50	
		251370 RED DOOR LEGAL SERVICES		1,812.50	
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		2,705.00
		251896 SPENCE OSAIGBOVO		96.29	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		96.29
		249138 THOMSON REUTERS-WEST		1,244.68	
		250551 THOMSON REUTERS-WEST		1,244.68	
		251810 OPTIMUM		154.91	
		251810 OPTIMUM		298.91	
		251050 VERIZON		309.34	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		3,252.52
		251687 ALEX LEVIN		6,000.00	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		6,000.00
		251893 ROBERT CARROLL		85.00	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		85.00
		251320 CINTAS CORPORATION		304.44	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		304.44
		245627 THE 200 CLUB OF MORRIS COUNTY		175.00	
		245627 THE 200 CLUB OF MORRIS COUNTY		200.00	
01-203-25-275100-023		<i>(2021) Associations and Memberships</i>	TOTAL FOR ACCOUNT		375.00
		242989 CDW GOVERNMENT		1,396.80	
01-203-25-275100-037		<i>(2021) Data Processing Supplies</i>	TOTAL FOR ACCOUNT		1,396.80
		251117 FBI/LEEDA		695.00	
		251316 NJ CRIMINAL INTERDICTION LLC		299.00	
01-203-25-275100-039		<i>(2021) Education Schools & Training</i>	TOTAL FOR ACCOUNT		994.00
		247084 ALL-STATE INTERNATIONAL INC		3,276.00	
		245973 W.B. MASON COMPANY INC		2,442.14	
01-203-25-275100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,718.14
		242443 T-MOBILE		1,100.00	
		242443 T-MOBILE		860.00	
		242384 VIZI		347.50	
		242384 VIZI		347.50	
		242384 VIZI		120.00	
		242384 VIZI		620.00	
		242384 VIZI		50.00	
		242384 VIZI		77.82	
01-203-25-275100-118		<i>(2021) Investigation Expense</i>	TOTAL FOR ACCOUNT		3,522.82
		250704 STATE TOXICOLOGY LABORATORY		45.00	
01-203-25-275100-189		<i>(2021) Medical</i>	TOTAL FOR ACCOUNT		45.00
				=====	
TOTAL for County Prosecutor's Office					49,394.07

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		251532 DELTA-T GROUP NORTH JERSEY, INC.		741.75	
		251532 DELTA-T GROUP NORTH JERSEY, INC.		2,035.00	
01-201-25-280100-011		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		2,776.75
		249198 BLUE 360 MEDIA, LLC		89.75	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		89.75
		249091 EMP TRAINING LLC		200.00	
		251642 WILLIAM SCHWARICK		493.81	
		251642 WILLIAM SCHWARICK		15.89	
		251642 WILLIAM SCHWARICK		12.18	
		251642 WILLIAM SCHWARICK		14.17	
		251642 WILLIAM SCHWARICK		10.55	
		251642 WILLIAM SCHWARICK		19.06	
		251642 WILLIAM SCHWARICK		14.04	
		251658 MIKE MOLDE		437.31	
		251658 MIKE MOLDE		20.00	
		251658 MIKE MOLDE		15.56	
		251658 MIKE MOLDE		20.00	
		251658 MIKE MOLDE		6.44	
		251658 MIKE MOLDE		14.83	
		251658 MIKE MOLDE		15.32	
		251658 MIKE MOLDE		51.50	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,360.66
		251229 JAY HILL REPAIRS		2,195.70	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,195.70
		250606 W.B. MASON COMPANY INC		742.75	
		251530 W.B. MASON COMPANY INC		882.72	
		249550 W.B. MASON COMPANY INC		1,609.92	
		251147 W.B. MASON COMPANY INC		1,210.77	
		251147 W.B. MASON COMPANY INC		-554.94	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,891.22
		251228 VERIZON WIRELESS		139.26	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		139.26
		252440 COUNTY OF MORRIS		72.02	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		72.02
		251376 CALDWELL & GREGORY		509.97	
		251279 MORRIS COUNTY MUA		1,192.08	
		251279 MORRIS COUNTY MUA		710.00	
		251146 MELISSA MANEY		820.00	
		251278 RUSSELL REID WASTE HAULING &		563.00	
		251531 MAGIC OF MARCO PROMOTIONS LLC		500.00	
		251356 B.I. INCORPORATED		200.84	
		249267 MCCLOSKEY MECHANICAL INC.		9,918.70	
		249635 MCCLOSKEY MECHANICAL INC.		9,370.04	
		251142 BLACK CREEK INTEGRATED		473.80	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		24,258.43
		249605 CONTRACT PHARMACY SERVICES INC		32,865.25	
		251152 SERGE A MOSOVICH, MD		1,000.00	
		246538 STERICYCLE INC		354.80	
		246655 STERICYCLE INC		354.80	
		251630 DAWN STIFTER		10.00	
		251375 HEALTH CARE LOGISTICS INC.		627.49	
		251387 W.B. MASON COMPANY INC		139.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	251068	MOBILEX USA		450.00	
	251141	CONTRACT PHARMACY SERVICES INC		34,119.88	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		69,922.18
	251256	ATLANTIC TACTICAL OF NJ, INC.		363.50	
	251533	TURN OUT UNIFORMS, INC.		73.00	
	251533	TURN OUT UNIFORMS, INC.		281.00	
	251533	TURN OUT UNIFORMS, INC.		110.00	
	251533	TURN OUT UNIFORMS, INC.		95.00	
	251533	TURN OUT UNIFORMS, INC.		300.00	
	251533	TURN OUT UNIFORMS, INC.		252.00	
	251533	TURN OUT UNIFORMS, INC.		391.76	
	251533	TURN OUT UNIFORMS, INC.		107.97	
	251533	TURN OUT UNIFORMS, INC.		61.00	
	251533	TURN OUT UNIFORMS, INC.		61.00	
	251533	TURN OUT UNIFORMS, INC.		25.00	
	251533	TURN OUT UNIFORMS, INC.		25.00	
	251533	TURN OUT UNIFORMS, INC.		25.00	
	251533	TURN OUT UNIFORMS, INC.		677.46	
	251533	TURN OUT UNIFORMS, INC.		144.99	
	251533	TURN OUT UNIFORMS, INC.		255.00	
	251533	TURN OUT UNIFORMS, INC.		579.90	
	251533	TURN OUT UNIFORMS, INC.		577.00	
	251533	TURN OUT UNIFORMS, INC.		312.99	
	251533	TURN OUT UNIFORMS, INC.		321.49	
	251533	TURN OUT UNIFORMS, INC.		129.99	
	251533	TURN OUT UNIFORMS, INC.		282.99	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		5,453.04
	251181	SHERWIN WILLIAMS		50.54	
	251181	SHERWIN WILLIAMS		467.12	
	251372	MORRISTOWN LUMBER &		84.12	
	251372	MORRISTOWN LUMBER &		80.97	
	249609	TPS SUPPLY LLC		27.64	
	251254	COOPER ELECTRIC SUPPLY CO.		3,209.00	
	251254	COOPER ELECTRIC SUPPLY CO.		452.08	
	251254	COOPER ELECTRIC SUPPLY CO.		-209.75	
	251276	COOPER ELECTRIC SUPPLY CO.		113.12	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,274.84
	251380	TOMAR INDUSTRIES INC		888.00	
	251139	W.B. MASON COMPANY INC		838.83	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,726.83
	233588	JOHNSON CONTROLS INC.		6,550.10	
01-203-25-280100-044		(2021) Equipment Service Agreements	TOTAL FOR ACCOUNT		6,550.10
	243307	STERICYCLE INC		354.80	
01-203-25-280100-189		(2021) Medical	TOTAL FOR ACCOUNT		354.80
				=====	
		TOTAL for County Jail			123,065.58

County Youth Detention Facilit

	251631	OFFICE CONCEPTS GROUP, INC.		9.91	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		9.91
	250609	W.B. MASON COMPANY INC		18.39	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		18.39
		251762 BI INC.		79.00	
01-201-25-281100-061		<i>Outside Detention</i>	TOTAL FOR ACCOUNT		79.00
		252440 COUNTY OF MORRIS		11.87	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.87
		251659 NU-WAY CONCESSIONAIRES INC		5,024.40	
		251659 NU-WAY CONCESSIONAIRES INC		234.65	
		251659 NU-WAY CONCESSIONAIRES INC		68.33	
		251659 NU-WAY CONCESSIONAIRES INC		722.36	
		251659 NU-WAY CONCESSIONAIRES INC		993.26	
		251659 NU-WAY CONCESSIONAIRES INC		477.32	
		251659 NU-WAY CONCESSIONAIRES INC		933.79	
		250609 W.B. MASON COMPANY INC		79.99	
		250609 W.B. MASON COMPANY INC		287.94	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		8,822.04
		252012 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		425.00
		251682 SERVICE PLUS		732.51	
01-201-25-281100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		732.51
TOTAL for County Youth Detention Facilit				=====	10,098.72

Road Repairs

		252440 COUNTY OF MORRIS		11.11	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.11
		251954 JERSEY CENTRAL POWER & LIGHT		827.25	
		251957 JERSEY CENTRAL POWER & LIGHT		41.39	
		251953 JERSEY CENTRAL POWER & LIGHT		56.03	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		924.67
		252441 NATIONAL FUEL OIL INC.		6,954.43	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		6,954.43
		251645 SUSSEX MARKET		420.00	
		251645 SUSSEX MARKET		63.00	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		483.00
		251307 TILCON NEW YORK INC.		92.87	
		251307 TILCON NEW YORK INC.		91.09	
		251307 TILCON NEW YORK INC.		88.41	
		251307 TILCON NEW YORK INC.		135.74	
		251307 TILCON NEW YORK INC.		130.38	
		251307 TILCON NEW YORK INC.		88.41	
		251307 TILCON NEW YORK INC.		91.98	
		251307 TILCON NEW YORK INC.		133.06	
		251307 TILCON NEW YORK INC.		179.49	
		251307 TILCON NEW YORK INC.		88.41	
		251307 TILCON NEW YORK INC.		89.30	
		251307 TILCON NEW YORK INC.		630.46	
		251307 TILCON NEW YORK INC.		3.82	
		251307 TILCON NEW YORK INC.		45.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	251307	TILCON NEW YORK INC.		43.77	
	251958	TILCON NEW YORK INC.		180.39	
	251958	TILCON NEW YORK INC.		180.39	
	251958	TILCON NEW YORK INC.		177.71	
	251958	TILCON NEW YORK INC.		90.19	
	251958	TILCON NEW YORK INC.		137.52	
	251958	TILCON NEW YORK INC.		178.60	
	251958	TILCON NEW YORK INC.		133.06	
	251958	TILCON NEW YORK INC.		89.30	
	251958	TILCON NEW YORK INC.		89.30	
	251958	TILCON NEW YORK INC.		145.00	
	251958	TILCON NEW YORK INC.		350.00	
	251958	TILCON NEW YORK INC.		23.15	
	251958	TILCON NEW YORK INC.		57.47	
	251890	TILCON NEW YORK INC.		179.49	
	251890	TILCON NEW YORK INC.		91.09	
	251890	TILCON NEW YORK INC.		268.79	
	251890	TILCON NEW YORK INC.		91.09	
	251890	TILCON NEW YORK INC.		133.06	
	251890	TILCON NEW YORK INC.		134.84	
	251890	TILCON NEW YORK INC.		90.19	
	251890	TILCON NEW YORK INC.		179.49	
	251890	TILCON NEW YORK INC.		88.41	
	251890	TILCON NEW YORK INC.		87.51	
	251890	TILCON NEW YORK INC.		178.60	
	251890	TILCON NEW YORK INC.		145.00	
	251890	TILCON NEW YORK INC.		290.00	
	251890	TILCON NEW YORK INC.		25.91	
	251890	TILCON NEW YORK INC.		36.66	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		5,785.28
	251503	EXTECH BUILDING MATERIALS, INC.		1,098.00	
	251503	EXTECH BUILDING MATERIALS, INC.		516.00	
	251503	EXTECH BUILDING MATERIALS, INC.		367.20	
	251503	EXTECH BUILDING MATERIALS, INC.		180.00	
01-201-26-290100-224		Catch Basin Drainage & Pipes	TOTAL FOR ACCOUNT		2,161.20
	251090	FRANK BRODEEN OLC		3,625.00	
	251090	FRANK BRODEEN OLC		5,075.00	
	251090	FRANK BRODEEN OLC		2,875.00	
	251090	FRANK BRODEEN OLC		4,025.00	
	250297	FRANK BRODEEN OLC		4,125.00	
	250297	FRANK BRODEEN OLC		5,775.00	
	250514	PEQUANNOCK TOWNSHIP		600.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		26,100.00
	251095	MORTON SALT, INC.		3,739.18	
	251095	MORTON SALT, INC.		6,698.75	
	251095	MORTON SALT, INC.		6,257.45	
	251096	MORTON SALT, INC.		20,959.28	
	251091	MORTON SALT, INC.		28,169.70	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		65,824.36
	250819	GRAINGER		140.28	
	250700	GRAINGER		70.14	
	251314	GRAINGER		715.09	
	251956	MORRISTOWN LUMBER &		12.99	
	251956	MORRISTOWN LUMBER &		45.98	
	251956	MORRISTOWN LUMBER &		19.98	
	251956	MORRISTOWN LUMBER &		17.98	
	251956	MORRISTOWN LUMBER &		59.98	
	251956	MORRISTOWN LUMBER &		17.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	251956	MORRISTOWN LUMBER &		7.98	
	251956	MORRISTOWN LUMBER &		34.99	
	251871	MORRISTOWN LUMBER &		59.98	
	251871	MORRISTOWN LUMBER &		45.98	
	251871	MORRISTOWN LUMBER &		75.98	
	251871	MORRISTOWN LUMBER &		31.96	
	251871	MORRISTOWN LUMBER &		8.37	
	251871	MORRISTOWN LUMBER &		19.98	
	251871	MORRISTOWN LUMBER &		9.99	
	251871	MORRISTOWN LUMBER &		11.99	
	251871	MORRISTOWN LUMBER &		9.99	
	251871	MORRISTOWN LUMBER &		27.98	
	251871	MORRISTOWN LUMBER &		12.99	
	251871	MORRISTOWN LUMBER &		75.98	
	251309	GRAINGER		70.14	
01-201-26-290100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		1,604.68
	251308	JEFFERSON LUMBER &		13.50	
	251590	PERFORMANCE TRAILERS INC.		250.14	
	251593	HOFFMANS SUPPLY INC		7.99	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		271.63
	251643	REDICARE LLC		4.81	
	251643	REDICARE LLC		11.57	
	251643	REDICARE LLC		16.01	
	251643	REDICARE LLC		5.94	
	251643	REDICARE LLC		9.85	
	251643	REDICARE LLC		16.22	
	251643	REDICARE LLC		13.44	
	251643	REDICARE LLC		12.23	
	251643	REDICARE LLC		6.95	
	251643	REDICARE LLC		7.34	
	251643	REDICARE LLC		42.74	
	251643	REDICARE LLC		6.95	
	251643	REDICARE LLC		8.76	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		162.81
TOTAL for Road Repairs				=====	110,283.17

Bridges and Culverts

	250935	REUTHER MATERIAL		31.50	
	250935	REUTHER MATERIAL		19.98	
	250935	REUTHER MATERIAL		14.90	
	250935	REUTHER MATERIAL		31.50	
	250935	REUTHER MATERIAL		12.00	
	250935	REUTHER MATERIAL		65.85	
	250754	REUTHER MATERIAL		63.00	
	250754	REUTHER MATERIAL		9.99	
	250754	REUTHER MATERIAL		9.99	
	250754	REUTHER MATERIAL		34.05	
	251421	REUTHER MATERIAL		7.95	
	251421	REUTHER MATERIAL		31.50	
	251421	REUTHER MATERIAL		9.65	
	251421	REUTHER MATERIAL		17.90	
01-201-26-292100-237		<i>Sand/Cement Mix</i>	TOTAL FOR ACCOUNT		359.76
	251419	COUNTY WELDING SUPPLY CO		38.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	251419	COUNTY WELDING SUPPLY CO		38.35	
	251419	COUNTY WELDING SUPPLY CO		7.50	
	251419	COUNTY WELDING SUPPLY CO		185.80	
	250933	GRAINGER		260.94	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		530.94
	251672	RICOH USA, INC.		336.13	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		336.13
	251419	COUNTY WELDING SUPPLY CO		38.35	
	251419	COUNTY WELDING SUPPLY CO		38.35	
	251419	COUNTY WELDING SUPPLY CO		21.94	
	251419	COUNTY WELDING SUPPLY CO		66.83	
	251419	COUNTY WELDING SUPPLY CO		4.86	
	251419	COUNTY WELDING SUPPLY CO		14.46	
	251419	COUNTY WELDING SUPPLY CO		3.00	
	251419	COUNTY WELDING SUPPLY CO		21.94	
	251419	COUNTY WELDING SUPPLY CO		3.00	
	251419	COUNTY WELDING SUPPLY CO		38.38	
	251419	COUNTY WELDING SUPPLY CO		38.35	
	251419	COUNTY WELDING SUPPLY CO		38.35	
	251419	COUNTY WELDING SUPPLY CO		38.35	
	251419	COUNTY WELDING SUPPLY CO		38.35	
	251419	COUNTY WELDING SUPPLY CO		21.94	
	251419	COUNTY WELDING SUPPLY CO		74.22	
	251419	COUNTY WELDING SUPPLY CO		3.00	
01-203-26-292100-248		<i>(2021) Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		503.67
TOTAL for Bridges and Culverts				=====	1,730.50
Shade Tree Commission					
	248755	RUTGERS, THE STATE UNIVERSITY		30.00	
01-201-26-300100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		30.00
TOTAL for Shade Tree Commission				=====	30.00
Buildings & Grounds					
	252201	SLADE INDUSTRIES		2,703.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,703.00
	251720	TBS CONTROLS LLC		3,186.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,186.00
	251916	EMPLOYMENT HORIZONS ENTERPRISES INC		83,194.20	
	251916	EMPLOYMENT HORIZONS ENTERPRISES INC		220.79	
	252162	EMERGENCY PEST CONTROL		85.00	
	252162	EMERGENCY PEST CONTROL		85.00	
	252162	EMERGENCY PEST CONTROL		85.00	
	252162	EMERGENCY PEST CONTROL		85.00	
	252162	EMERGENCY PEST CONTROL		105.00	
	252162	EMERGENCY PEST CONTROL		2,695.00	
	252162	EMERGENCY PEST CONTROL		52.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	252162	EMERGENCY PEST CONTROL		52.50	
	252162	EMERGENCY PEST CONTROL		52.50	
	252162	EMERGENCY PEST CONTROL		105.00	
	252162	EMERGENCY PEST CONTROL		85.00	
	252162	EMERGENCY PEST CONTROL		85.00	
	252162	EMERGENCY PEST CONTROL		85.00	
	252162	EMERGENCY PEST CONTROL		85.00	
	252201	SLADE INDUSTRIES		318.00	
	252201	SLADE INDUSTRIES		1,908.00	
	252201	SLADE INDUSTRIES		1,266.00	
	252201	SLADE INDUSTRIES		318.00	
	252201	SLADE INDUSTRIES		318.00	
	252201	SLADE INDUSTRIES		778.00	
	252201	SLADE INDUSTRIES		752.00	
	252201	SLADE INDUSTRIES		636.00	
	252201	SLADE INDUSTRIES		318.00	
	252201	SLADE INDUSTRIES		408.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		94,177.49
	252166	GRAINGER		1,103.71	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		1,103.71
	252166	GRAINGER		125.22	
	252166	GRAINGER		64.21	
	252166	GRAINGER		275.50	
	252166	GRAINGER		401.33	
	252166	GRAINGER		849.45	
	252166	GRAINGER		59.21	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,774.92
	252168	OFFICE CONCEPTS GROUP, INC.		3,936.00	
	252166	GRAINGER		43.70	
	252166	GRAINGER		4,132.65	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		8,112.35
	252166	GRAINGER		52.52	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		52.52
	251547	COOPER ELECTRIC SUPPLY CO.		486.47	
	251547	COOPER ELECTRIC SUPPLY CO.		1,550.30	
	251547	COOPER ELECTRIC SUPPLY CO.		545.34	
	251547	COOPER ELECTRIC SUPPLY CO.		739.05	
	252166	GRAINGER		1,653.12	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		4,974.28
TOTAL for Buildings & Grounds				=====	116,084.27

Motor Services Center

250817	WURTH USA INC.	446.78
251045	WURTH USA INC.	71.70
251045	WURTH USA INC.	38.85
251045	WURTH USA INC.	71.70
251045	WURTH USA INC.	38.85
251045	WURTH USA INC.	188.90
251031	GRAINGER	4.63
251031	GRAINGER	102.04
251030	GRAINGER	55.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		251671 RICOH USA, INC.		997.27	
		250611 GRAINGER		91.80	
		251674 ONE SOURCE OF NEW JERSEY LLC		550.27	
		251349 GRAINGER		140.64	
		251349 GRAINGER		40.48	
		251778 ATS ENVIRONMENTAL SERVICES, LLC.		2,500.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		5,339.05
		251934 BRIAN E THURMAN		90.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		251107 BOONTON AUTO PARTS		62.26	
		251107 BOONTON AUTO PARTS		26.48	
		251369 D & M AUTO BODY		534.50	
		251369 D & M AUTO BODY		1,364.00	
		251369 D & M AUTO BODY		273.00	
		251369 D & M AUTO BODY		32.70	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		2,292.94
		250816 WURTH USA INC.		38.79	
		250435 GRAINGER		29.94	
		250610 GRAINGER		112.40	
		251675 MCMASTER-CARR SUPPLY CO		158.40	
		251675 MCMASTER-CARR SUPPLY CO		8.21	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		347.74
		251877 MONTAGE ENTERPRISES INC.		40.50	
		251877 MONTAGE ENTERPRISES INC.		117.30	
		251837 INTER CITY TIRE		463.90	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		621.70
		251396 BARNWELL HOUSE OF TIRES, INC.		32.00	
		251386 BARNWELL HOUSE OF TIRES, INC.		556.04	
		251483 BARNWELL HOUSE OF TIRES, INC.		544.42	
		251483 BARNWELL HOUSE OF TIRES, INC.		120.00	
		251484 BARNWELL HOUSE OF TIRES, INC.		540.08	
		251418 INTER CITY TIRE		326.95	
		251432 INTER CITY TIRE		430.00	
		251431 INTER CITY TIRE		411.00	
		251691 BARNWELL HOUSE OF TIRES, INC.		365.68	
		251836 INTER CITY TIRE		1,327.50	
		251880 BARNWELL HOUSE OF TIRES, INC.		45.00	
		251880 BARNWELL HOUSE OF TIRES, INC.		37.00	
		251822 BARNWELL HOUSE OF TIRES, INC.		881.85	
		251964 BARNWELL HOUSE OF TIRES, INC.		633.68	
		251964 BARNWELL HOUSE OF TIRES, INC.		288.12	
		251965 BARNWELL HOUSE OF TIRES, INC.		120.00	
		251965 BARNWELL HOUSE OF TIRES, INC.		140.00	
		251873 BARNWELL HOUSE OF TIRES, INC.		232.04	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		7,031.36
		251342 GRAINGER		380.01	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		380.01
		251684 LINDE GAS & EQUIPMENT INC.		413.66	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		413.66
		251686 ACUITY SPECIALTY PRODUCTS, INC		479.92	
		251686 ACUITY SPECIALTY PRODUCTS, INC		53.99	
		251783 W.B. MASON COMPANY INC		120.92	
		251783 W.B. MASON COMPANY INC		173.79	
		251783 W.B. MASON COMPANY INC		6.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	251783	W.B. MASON COMPANY INC		6.56	
	251783	W.B. MASON COMPANY INC		36.56	
	251783	W.B. MASON COMPANY INC		6.68	
	251783	W.B. MASON COMPANY INC		1.94	
	251783	W.B. MASON COMPANY INC		4.00	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		890.92
	251114	SMITH MOTOR CO., INC.		247.00	
	251114	SMITH MOTOR CO., INC.		122.41	
	251114	SMITH MOTOR CO., INC.		79.42	
	251113	SMITH MOTOR CO., INC.		359.68	
	251351	SMITH MOTOR CO., INC.		26.27	
	251351	SMITH MOTOR CO., INC.		33.26	
	251351	SMITH MOTOR CO., INC.		44.09	
	251351	SMITH MOTOR CO., INC.		31.64	
	251351	SMITH MOTOR CO., INC.		21.96	
	251079	SMITH MOTOR CO., INC.		199.73	
	251079	SMITH MOTOR CO., INC.		75.00	
	251079	SMITH MOTOR CO., INC.		46.68	
	251079	SMITH MOTOR CO., INC.		89.05	
	251079	SMITH MOTOR CO., INC.		0.98	
	251079	SMITH MOTOR CO., INC.		49.18	
	251079	SMITH MOTOR CO., INC.		10.98	
	251032	GRAINGER		233.28	
	251032	GRAINGER		80.20	
	251032	GRAINGER		15.54	
	250834	M& T BANK		-1,752.83	
	250834	M& T BANK		-395.00	
	250834	M& T BANK		884.00	
	250834	M& T BANK		636.00	
	250834	M& T BANK		206.50	
	250834	M& T BANK		32.86	
	250834	M& T BANK		142.04	
	250834	M& T BANK		39.49	
	250834	M& T BANK		198.66	
	250834	M& T BANK		51.94	
	251436	BEYER FORD		82.99	
	251485	BEYER FORD		43.23	
	251347	BEYER FORD		27.60	
	251416	JESCO, INC.		18.65	
	251416	JESCO, INC.		70.70	
	251416	JESCO, INC.		109.26	
	251673	SMITH TRACTOR & EQUIPMENT INC.		329.68	
	251673	SMITH TRACTOR & EQUIPMENT INC.		21.00	
	251676	M& T BANK		95.00	
	251676	M& T BANK		56.00	
	251350	M& T BANK		204.00	
	251350	M& T BANK		125.35	
	251817	DOVER BRAKE & CLUTCH CO INC		79.05	
	251817	DOVER BRAKE & CLUTCH CO INC		30.00	
	251817	DOVER BRAKE & CLUTCH CO INC		17.45	
	251817	DOVER BRAKE & CLUTCH CO INC		-30.00	
	251692	BEYER FORD		82.99	
	251692	BEYER FORD		43.23	
	251688	ABSOLUTE AUTO AND FLAT GLASS		424.84	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		3,641.03
	251341	GRAINGER		52.33	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		52.33
	251078	SMITH MOTOR CO., INC.		742.38	
	251078	SMITH MOTOR CO., INC.		30.58	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	251495	SMITH MOTOR CO., INC.		-75.00	
	251495	SMITH MOTOR CO., INC.		330.76	
	251495	SMITH MOTOR CO., INC.		33.14	
	251077	SMITH MOTOR CO., INC.		146.54	
	251077	SMITH MOTOR CO., INC.		252.54	
	251077	SMITH MOTOR CO., INC.		32.00	
	251391	BEYER FORD		280.28	
	251487	COACH & EQUIPMENT MANUFACTURING CO.		46.80	
	251487	COACH & EQUIPMENT MANUFACTURING CO.		15.51	
	251678	FLEMINGTON BUICK CHEVROLET		-189.74	
	251678	FLEMINGTON BUICK CHEVROLET		189.74	
	251678	FLEMINGTON BUICK CHEVROLET		340.87	
	251679	D&B AUTO SUPPLY		-254.41	
	251679	D&B AUTO SUPPLY		1,960.57	
	251679	D&B AUTO SUPPLY		1,604.47	
	251935	SMITH MOTOR CO., INC.		-26.27	
	251935	SMITH MOTOR CO., INC.		761.80	
	251858	FLEMINGTON BUICK CHEVROLET		-50.00	
	251858	FLEMINGTON BUICK CHEVROLET		54.33	
	251881	BEYER FORD		117.96	
	251820	BEYER FORD		52.36	
	251820	BEYER FORD		25.36	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		6,422.57
	251112	LORCO PETROLEUM SERVICES		220.00	
01-203-26-315100-098		(2021) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		220.00
	242564	BFI		7,812.72	
	242565	BFI		5,497.52	
	242566	BFI		2,824.40	
01-203-26-315100-162		(2021) Furniture & Fixtures	TOTAL FOR ACCOUNT		16,134.64
	251400	INTER CITY TIRE		39.00	
01-203-26-315100-245		(2021) Tires	TOTAL FOR ACCOUNT		39.00
	251453	DOVER BRAKE & CLUTCH CO INC		187.48	
	251453	DOVER BRAKE & CLUTCH CO INC		164.86	
	251393	DOVER BRAKE & CLUTCH CO INC		33.51	
01-203-26-315100-261		(2021) Spare Parts for Equipment	TOTAL FOR ACCOUNT		385.85
TOTAL for Motor Services Center				=====	44,302.80

Mosquito Extermination

	251433	SAFETY- KLEEN SYSTEMS, INC.		315.29	
	249235	M& T BANK		59.18	
	249235	M& T BANK		85.00	
	249235	M& T BANK		739.71	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		1,199.18
	251867	TERESA DUCKWORTH		43.50	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		43.50
	250420	FLEMINGTON DEPT STORE INC		62.50	
	250420	FLEMINGTON DEPT STORE INC		125.00	
	250420	FLEMINGTON DEPT STORE INC		187.50	
	250420	FLEMINGTON DEPT STORE INC		312.50	
	250420	FLEMINGTON DEPT STORE INC		337.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	250420	FLEMINGTON DEPT STORE INC		67.50	
	250420	FLEMINGTON DEPT STORE INC		67.50	
	250420	FLEMINGTON DEPT STORE INC		135.00	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,295.00
TOTAL for Mosquito Extermination				=====	2,537.68
Health Management					
	251437	TELESEARCH INC		650.65	
01-201-27-330100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		650.65
	251439	W.B. MASON COMPANY INC		240.80	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		240.80
	250602	GEN-EL SAFETY & INDUSTRIAL		1,466.20	
	250602	GEN-EL SAFETY & INDUSTRIAL		1,425.00	
	252440	COUNTY OF MORRIS		71.72	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		2,962.92
	251460	TELESEARCH INC		650.65	
01-203-27-330100-016		<i>(2021) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		650.65
TOTAL for Health Management				=====	4,505.02
Human Services					
	252440	COUNTY OF MORRIS		72.61	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		72.61
	251474	NJAC		495.00	
01-201-27-331100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		495.00
TOTAL for Human Services				=====	567.61
Youth Shelter					
	251903	JILL CERULLO		57.15	
	251903	JILL CERULLO		19.95	
	251903	JILL CERULLO		38.50	
	251903	JILL CERULLO		31.99	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		147.59
	252440	COUNTY OF MORRIS		11.97	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		11.97
	252010	RICOH AMERICAS CORPORATION		139.58	
01-201-27-331110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		139.58
	251681	OFFICE CONCEPTS GROUP, INC.		279.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	250289	LOVEYS PIZZA & GRILL		200.43	
	250289	LOVEYS PIZZA & GRILL		642.31	
	251906	LOVEYS PIZZA & GRILL		428.66	
	251703	NU-WAY CONCESSIONAIRES INC		1,566.15	
	251703	NU-WAY CONCESSIONAIRES INC		216.33	
	251703	NU-WAY CONCESSIONAIRES INC		83.62	
	251703	NU-WAY CONCESSIONAIRES INC		956.04	
	251703	NU-WAY CONCESSIONAIRES INC		681.58	
	251703	NU-WAY CONCESSIONAIRES INC		516.13	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		5,570.25
	251831	HENRY SCHEIN INC		31.98	
	251753	ATLANTIC CORPORATE HEALTH		9,275.56	
	251738	JAVED PERSAUD		218.98	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		9,526.52
	252007	W.B. MASON COMPANY INC		39.99	
	252007	W.B. MASON COMPANY INC		38.99	
	252007	W.B. MASON COMPANY INC		12.99	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		91.97
				=====	
		TOTAL for Youth Shelter			15,487.88
Office on Aging					
	251800	W.B. MASON COMPANY INC		0.95	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		0.95
	252440	COUNTY OF MORRIS		125.46	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		125.46
	250940	INDUS TRANSLATION SERVICES INC.		1,300.56	
01-203-27-333100-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		1,300.56
				=====	
		TOTAL for Office on Aging			1,426.97
DEPARTMENT 342300					
	251128	NEWBRIDGE SERVICES INC		4,281.00	
01-203-27-342300-483		(2021) GIA-Yth Svcs-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		4,281.00
	251171	CENTER FOR FAMILY SERVICES -		5,440.00	
01-203-27-342300-489		(2021) GIA-Yth Svcs-Family Intervention Svcs	TOTAL FOR ACCOUNT		5,440.00
				=====	
		TOTAL for DEPARTMENT 342300			9,721.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
		251851 W.B. MASON COMPANY INC		8.94	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		8.94
				=====	
TOTAL for Seniors, Disabled & Veterans					8.94
County Board of Social Service					
		250491 W.B. MASON COMPANY INC		1,988.80	
		250491 W.B. MASON COMPANY INC		235.08	
		250491 W.B. MASON COMPANY INC		31.68	
		250491 W.B. MASON COMPANY INC		149.80	
		250491 W.B. MASON COMPANY INC		20.16	
		251244 W.B. MASON COMPANY INC		810.26	
		251502 W.B. MASON COMPANY INC		35.76	
		251502 W.B. MASON COMPANY INC		89.40	
		251224 BEST OF BREED OFFICE SYSTEMS, LLC		2,280.00	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,640.94
		252441 NATIONAL FUEL OIL INC.		540.61	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		540.61
		252227 CABLEVISION LIGHTPATH NJ LLC		718.36	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		718.36
		251889 N.J. NATURAL GAS COMPANY		301.81	
		251801 WILLIAM F. BARNISH		4,429.74	
		251801 WILLIAM F. BARNISH		622.52	
		251950 JERSEY CENTRAL POWER & LIGHT		349.16	
		251950 JERSEY CENTRAL POWER & LIGHT		14.69	
		251950 JERSEY CENTRAL POWER & LIGHT		14.69	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		5,732.61
		251802 SYNERGEX INTERNATIONAL CORPORATION		9,931.16	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		9,931.16
		251227 TREASURER. ST OF NJ		27,884.00	
		251227 TREASURER. ST OF NJ		-159.00	
01-201-27-345100-354		<i>FAMIS and ACSES</i>	TOTAL FOR ACCOUNT		27,725.00
		251944 DENES HEIDINGER		180.00	
01-203-27-345100-333		<i>(2021) Other Allowances</i>	TOTAL FOR ACCOUNT		180.00
		245766 DELL MARKETING L.P.		126,707.90	
		245766 DELL MARKETING L.P.		2,184.05	
		245766 DELL MARKETING L.P.		13,358.95	
		245766 DELL MARKETING L.P.		3,464.45	
		245766 DELL MARKETING L.P.		3,299.45	
01-203-27-345100-334		<i>(2021) Minor Equipment Purchases</i>	TOTAL FOR ACCOUNT		149,014.80
		251317 TREASURER. ST OF NJ		1,442.00	
		251318 TREASURER. ST OF NJ		2,591.44	
01-203-27-345100-353		<i>(2021) Collection Service Fees</i>	TOTAL FOR ACCOUNT		4,033.44
		251319 TREASURER. ST OF NJ		905.71	
01-203-27-345100-360		<i>(2021) Federal Parent Locator Service</i>	TOTAL FOR ACCOUNT		905.71
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Board of Social Service

TOTAL for County Board of Social Service				204,422.63	
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MV:Administration

01-201-27-350100-036	251949	SODEXO INC & AFFILIATES	Contracted Services	53,134.00	
				TOTAL FOR ACCOUNT	53,134.00
01-201-27-350100-266	251153	U.S. SECURITY ASSOCIATES	Safety Items	14,717.72	
				TOTAL FOR ACCOUNT	14,717.72
				=====	
TOTAL for MV:Administration					67,851.72

County Adjuster

01-201-27-357100-068	252440	COUNTY OF MORRIS	Postage & Metered Mail	31.77	
				TOTAL FOR ACCOUNT	31.77
				=====	
TOTAL for County Adjuster					31.77

County Library

01-201-29-390100-023	251499	M.A.I.N., INC.	Associations and Memberships	175.00	
				TOTAL FOR ACCOUNT	175.00
	250841	INGRAM LIBRARY SERVICES		1,196.35	
	250841	INGRAM LIBRARY SERVICES		90.05	
	250841	INGRAM LIBRARY SERVICES		100.43	
	250841	INGRAM LIBRARY SERVICES		-23.84	
	251497	INGRAM LIBRARY SERVICES		173.06	
	251497	INGRAM LIBRARY SERVICES		235.15	
	251497	INGRAM LIBRARY SERVICES		269.74	
	251497	INGRAM LIBRARY SERVICES		780.55	
	251497	INGRAM LIBRARY SERVICES		498.29	
	251497	INGRAM LIBRARY SERVICES		735.27	
	251497	INGRAM LIBRARY SERVICES		346.25	
	251312	INGRAM LIBRARY SERVICES		63.90	
	251312	INGRAM LIBRARY SERVICES		24.90	
	251312	INGRAM LIBRARY SERVICES		107.68	
	251312	INGRAM LIBRARY SERVICES		40.80	
	251312	INGRAM LIBRARY SERVICES		130.77	
	251312	INGRAM LIBRARY SERVICES		249.21	
	251312	INGRAM LIBRARY SERVICES		593.27	
	251344	OVERDRIVE, INC.		2,468.36	
	251315	CCH INC		212.73	
	251288	GALE		1,158.19	
01-201-29-390100-028			Books & Periodicals		9,451.11
	250461	DEMCO		125.85	
	250461	DEMCO		52.25	
	250461	DEMCO		66.00	
	250499	OFFICE CONCEPTS GROUP, INC.		4.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		248403	W.B. MASON COMPANY INC	203.22	
		250807	W.B. MASON COMPANY INC	52.53	
01-201-29-390100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		504.28
		252440	COUNTY OF MORRIS	413.43	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		413.43
		251498	MIDWEST TAPE LLC	589.77	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		589.77
		251500	PATRICIA DALE LAZZARA	300.00	
		248640	COLLABORATIVE SUMMER LIBRARY PROGRAM	274.65	
		248640	COLLABORATIVE SUMMER LIBRARY PROGRAM	40.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		614.65
		250476	DEMCO	26.02	
		250499	OFFICE CONCEPTS GROUP, INC.	97.68	
		251345	W.B. MASON COMPANY INC	59.57	
		250804	DEMCO	20.12	
		250500	W.B. MASON COMPANY INC	583.72	
		250500	W.B. MASON COMPANY INC	258.84	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,045.95
TOTAL for County Library				=====	12,794.19

County Superintendent of Schoo

		250785	W.B. MASON COMPANY INC	50.46	
		250785	W.B. MASON COMPANY INC	37.44	
		250785	W.B. MASON COMPANY INC	17.20	
01-201-29-392100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		105.10
		252440	COUNTY OF MORRIS	34.79	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		34.79
		251929	TIMOTHY PURNELL	53.69	
		251928	TIMOTHY PURNELL	152.23	
		251928	TIMOTHY PURNELL	19.88	
01-201-29-392100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		225.80
		251930	RICOH USA, INC.	817.29	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		817.29
TOTAL for County Superintendent of Schoo				=====	1,182.98

Contribution to County College

		252237	COUNTY COLLEGE OF MORRIS	572,423.41	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		572,423.41
TOTAL for Contribution to County College				=====	572,423.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	252440	COUNTY OF MORRIS		30.03	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		30.03
TOTAL for Rutgers Extension Service				=====	30.03

Fire and Police Academy

	252440	COUNTY OF MORRIS		76.82	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		76.82
TOTAL for Fire and Police Academy				=====	76.82

Utilities

	251742	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,028.07	
	251742	TIOGA SOLAR MORRIS COUNTY 1 LLC		958.43	
	251743	U.S. BANK OPERATIONS CENTER		11,507.62	
	251744	JERSEY CENTRAL POWER & LIGHT		867.90	
	251790	JERSEY CENTRAL POWER & LIGHT		625.59	
	251789	JERSEY CENTRAL POWER & LIGHT		27,937.46	
	252164	JERSEY CENTRAL POWER & LIGHT		23,175.36	
	252165	JERSEY CENTRAL POWER & LIGHT		3,685.95	
	252163	CHAMPION ENERGY		33,325.41	
	252169	DIRECT ENERGY BUSINESS		6,145.60	
	252169	DIRECT ENERGY BUSINESS		55.49	
	252169	DIRECT ENERGY BUSINESS		7,194.89	
	252169	DIRECT ENERGY BUSINESS		3,386.82	
	252169	DIRECT ENERGY BUSINESS		4,227.93	
	252169	DIRECT ENERGY BUSINESS		1,216.64	
	252169	DIRECT ENERGY BUSINESS		29.03	
	252169	DIRECT ENERGY BUSINESS		13,567.69	
	252169	DIRECT ENERGY BUSINESS		7,229.34	
	252169	DIRECT ENERGY BUSINESS		1.14	
	252169	DIRECT ENERGY BUSINESS		0.24	
	252170	JERSEY CENTRAL POWER & LIGHT		10,062.03	
	252173	DIRECT ENERGY BUSINESS		34.03	
	252184	JERSEY CENTRAL POWER & LIGHT		552.13	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		156,814.79
	252441	NATIONAL FUEL OIL INC.		77,683.29	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		77,683.29
	252187	N.J. NATURAL GAS COMPANY		336.78	
	252167	WOODRUFF ENERGY		26,438.75	
	252171	PSE&G CO		42,723.61	
	252176	N.J. NATURAL GAS COMPANY		274.18	
	252178	N.J. NATURAL GAS COMPANY		307.15	
	252179	N.J. NATURAL GAS COMPANY		44.79	
	252180	N.J. NATURAL GAS COMPANY		1,225.48	
	252182	DIRECT ENERGY BUSINESS MARKETING		1,704.94	
	252182	DIRECT ENERGY BUSINESS MARKETING		1,903.00	
	252183	DIRECT ENERGY BUSINESS MARKETING		34,117.17	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	252185	ELIZABETHTOWN GAS COMPANY		406.14	
	252175	N.J. NATURAL GAS COMPANY		2,180.02	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		111,662.01
	251336	PREMIER GLOBAL SERVICES		506.94	
	251157	CABLEVISION LIGHTPATH NJ LLC		478.81	
	251194	A T & T CORP.		2,084.20	
	251182	AT&T		18.92	
	251182	AT&T		23.00	
	251195	VERIZON		1,256.27	
	251332	MILLENNIUM COMMUNICATIONS GROUP		1,270.00	
	251158	KINGS III EMERGENCY COMMUNICATIONS		1,510.04	
	251730	VERIZON CABS		286.28	
	251525	AT&T MOBILITY		1,278.46	
	252227	CABLEVISION LIGHTPATH NJ LLC		4,307.53	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		13,020.45
	251825	WASHINGTON TOWNSHIP M.U.A.		447.13	
	252224	SOUTHEAST MORRIS COUNTY		514.48	
	252224	SOUTHEAST MORRIS COUNTY		128.62	
	252224	SOUTHEAST MORRIS COUNTY		128.62	
	252224	SOUTHEAST MORRIS COUNTY		128.62	
	252224	SOUTHEAST MORRIS COUNTY		257.24	
	252224	SOUTHEAST MORRIS COUNTY		128.62	
	252224	SOUTHEAST MORRIS COUNTY		128.62	
	252224	SOUTHEAST MORRIS COUNTY		1,286.20	
	252224	SOUTHEAST MORRIS COUNTY		329.42	
	252224	SOUTHEAST MORRIS COUNTY		199.23	
	252224	SOUTHEAST MORRIS COUNTY		199.23	
	252224	SOUTHEAST MORRIS COUNTY		552.17	
	252224	SOUTHEAST MORRIS COUNTY		199.23	
	252224	SOUTHEAST MORRIS COUNTY		199.23	
	252224	SOUTHEAST MORRIS COUNTY		552.17	
	252224	SOUTHEAST MORRIS COUNTY		329.42	
	252224	SOUTHEAST MORRIS COUNTY		552.17	
	252224	SOUTHEAST MORRIS COUNTY		552.17	
	252224	SOUTHEAST MORRIS COUNTY		552.17	
	252224	SOUTHEAST MORRIS COUNTY		329.42	
	252224	SOUTHEAST MORRIS COUNTY		552.17	
	252224	SOUTHEAST MORRIS COUNTY		329.42	
	252224	SOUTHEAST MORRIS COUNTY		329.42	
	252224	SOUTHEAST MORRIS COUNTY		552.17	
	252197	SOUTHEAST MORRIS COUNTY		766.73	
	252197	SOUTHEAST MORRIS COUNTY		60.71	
	252197	SOUTHEAST MORRIS COUNTY		6,456.17	
	252197	SOUTHEAST MORRIS COUNTY		118.97	
	252197	SOUTHEAST MORRIS COUNTY		379.15	
	252197	SOUTHEAST MORRIS COUNTY		574.39	
	252197	SOUTHEAST MORRIS COUNTY		469.64	
	252197	SOUTHEAST MORRIS COUNTY		492.27	
	252197	SOUTHEAST MORRIS COUNTY		945.69	
	252191	SOUTHEAST MORRIS COUNTY		5,647.36	
	252191	SOUTHEAST MORRIS COUNTY		515.48	
	252191	SOUTHEAST MORRIS COUNTY		329.42	
	252191	SOUTHEAST MORRIS COUNTY		552.17	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		26,765.51
	251742	TIOGA SOLAR MORRIS COUNTY 1 LLC		127.50	
	251742	TIOGA SOLAR MORRIS COUNTY 1 LLC		734.34	
	251741	AES-NJ COGEN CO INC		3,019.67	
01-203-31-430100-137		(2021) Electricity	TOTAL FOR ACCOUNT		3,881.51

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Utilities

TOTAL for Utilities

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389,827.56

Nutrition

251849 JEAN GANDOLFI

12.00

251848 JEAN GANDOLFI

12.00

01-201-41-716100-048

Insurance

TOTAL FOR ACCOUNT

24.00

251849 JEAN GANDOLFI

204.54

251848 JEAN GANDOLFI

192.50

01-201-41-716100-082

Travel Expense

TOTAL FOR ACCOUNT

397.04

252441 NATIONAL FUEL OIL INC.

5,615.15

01-201-41-716100-140

Gas Purchases

TOTAL FOR ACCOUNT

5,615.15

251850 JEAN GANDOLFI

12.00

251994 JEAN GANDOLFI

12.00

251995 JEAN GANDOLFI

12.00

01-203-41-716100-048

(2021) Insurance

TOTAL FOR ACCOUNT

36.00

251850 JEAN GANDOLFI

177.66

251994 JEAN GANDOLFI

182.91

251995 JEAN GANDOLFI

150.99

01-203-41-716100-082

(2021) Travel Expense

TOTAL FOR ACCOUNT

511.56

TOTAL for Nutrition

=====

6,583.75

Capital Improvement Fund

252261 COUNTY OF MORRIS

2,305,000.00

01-201-44-915100-090

Capital Improvement Fund Expenditures

TOTAL FOR ACCOUNT

2,305,000.00

TOTAL for Capital Improvement Fund

=====

2,305,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 716220

	249738	CDW GOVERNMENT		4,154.35	
	249738	CDW GOVERNMENT		236.25	
02-213-41-716220-391		Area Plan Grant - CRRSA (4/1/21-9/30/22)	TOTAL FOR ACCOUNT		4,390.60
TOTAL for DEPARTMENT 716220				=====	4,390.60

DEPARTMENT 718205

	252443	COUNTY OF MORRIS		124.52	
02-213-41-718205-391		Public Health Emer Grant(7/1/21-6/30/22)	TOTAL FOR ACCOUNT		124.52
TOTAL for DEPARTMENT 718205				=====	124.52

TANF

	251507	RUTGERS UNIVERSITY SHOOL OF		1.80	
	251189	W.B. MASON COMPANY INC		0.03	
	251189	W.B. MASON COMPANY INC		0.03	
	251189	W.B. MASON COMPANY INC		0.03	
	251189	W.B. MASON COMPANY INC		0.03	
	251190	W.B. MASON COMPANY INC		0.03	
	251190	W.B. MASON COMPANY INC		0.03	
	251191	W.B. MASON COMPANY INC		0.03	
	251191	W.B. MASON COMPANY INC		0.03	
	251191	W.B. MASON COMPANY INC		0.03	
	251187	W.B. MASON COMPANY INC		0.03	
	251187	W.B. MASON COMPANY INC		0.03	
	251187	W.B. MASON COMPANY INC		0.03	
	251187	W.B. MASON COMPANY INC		0.03	
	251513	W.B. MASON COMPANY INC		2.01	
	251188	TELESEARCH INC		266.17	
	251188	TELESEARCH INC		950.60	
	251735	W.B. MASON COMPANY INC		0.02	
02-213-41-741215-392		WFNJ-TANF (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		1,220.99
TOTAL for TANF				=====	1,220.99

GENERAL ASSISTANCE

	251507	RUTGERS UNIVERSITY SHOOL OF		4.80	
	251189	W.B. MASON COMPANY INC		0.08	
	251189	W.B. MASON COMPANY INC		0.08	
	251189	W.B. MASON COMPANY INC		0.08	
	251189	W.B. MASON COMPANY INC		0.08	
	251190	W.B. MASON COMPANY INC		0.08	
	251190	W.B. MASON COMPANY INC		0.08	
	251191	W.B. MASON COMPANY INC		0.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
GENERAL ASSISTANCE					
	251191	W.B. MASON COMPANY INC		0.08	
	251191	W.B. MASON COMPANY INC		0.08	
	251187	W.B. MASON COMPANY INC		0.08	
	251187	W.B. MASON COMPANY INC		0.08	
	251187	W.B. MASON COMPANY INC		0.08	
	251187	W.B. MASON COMPANY INC		0.08	
	251513	W.B. MASON COMPANY INC		5.36	
	251188	TELESEARCH INC		684.43	
	251735	W.B. MASON COMPANY INC		0.05	
02-213-41-741220-392		<i>WFNJ-General Assistance(7/1/21-12/31/22)</i>	TOTAL FOR ACCOUNT		695.68

TOTAL for GENERAL ASSISTANCE

=====
695.68

WIA: Adult

	251178	ACE HEALTHCARE TRAINING		800.70	
	251408	Wm. STEINEN MFG COMPANY		3,931.00	
02-213-41-742205-391		<i>WIOA Adult (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		4,731.70

TOTAL for WIA: Adult

=====
4,731.70

WIA: Dislocated Worker

	252443	COUNTY OF MORRIS		91.99	
02-213-41-742210-391		<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		91.99

TOTAL for WIA: Dislocated Worker

=====
91.99

WIA: Youth

	251177	NEWBRIDGE SERVICES INC		250.00	
	251177	NEWBRIDGE SERVICES INC		605.00	
	251177	NEWBRIDGE SERVICES INC		605.00	
	251177	NEWBRIDGE SERVICES INC		557.00	
	251175	PHILLIPSBURG SCHOOL BASED		635.00	
	251175	PHILLIPSBURG SCHOOL BASED		256.00	
	251176	PHILLIPSBURG SCHOOL BASED		400.00	
02-213-41-742220-391		<i>WIOA Youth (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		3,308.00

TOTAL for WIA: Youth

=====
3,308.00

DEPARTMENT 742305

	251507	RUTGERS UNIVERSITY SHOOLOF		10.20	
	251189	W.B. MASON COMPANY INC		0.15	
	251189	W.B. MASON COMPANY INC		0.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742305					
	251189	W.B. MASON COMPANY INC		0.15	
	251189	W.B. MASON COMPANY INC		0.15	
	251190	W.B. MASON COMPANY INC		0.15	
	251190	W.B. MASON COMPANY INC		0.15	
	251191	W.B. MASON COMPANY INC		0.15	
	251191	W.B. MASON COMPANY INC		0.15	
	251191	W.B. MASON COMPANY INC		0.15	
	251187	W.B. MASON COMPANY INC		0.15	
	251187	W.B. MASON COMPANY INC		0.15	
	251187	W.B. MASON COMPANY INC		0.15	
	251187	W.B. MASON COMPANY INC		0.15	
	251513	W.B. MASON COMPANY INC		11.40	
	251440	ANSERVE INC		499.00	
	251444	COMMUNITY HOPE INC.		499.00	
	251444	COMMUNITY HOPE INC.		499.00	
	251444	COMMUNITY HOPE INC.		499.00	
	251444	COMMUNITY HOPE INC.		499.00	
	251445	COMMUNITY HOPE INC.		750.00	
	251445	COMMUNITY HOPE INC.		750.00	
	251443	ACE HEALTHCARE TRAINING		3,000.00	
	251442	ACE HEALTHCARE TRAINING		1,196.30	
	251179	IDEALIST.ORG		28.35	
	251188	TELESEARCH INC		258.36	
	251735	W.B. MASON COMPANY INC		0.27	
02-213-41-742305-391		<i>WIOA Adult (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		8,501.83

TOTAL for DEPARTMENT 742305

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8,501.83

DEPARTMENT 742310

	251507	RUTGERS UNIVERSITY SHOOL OF		27.60	
	251189	W.B. MASON COMPANY INC		0.44	
	251189	W.B. MASON COMPANY INC		0.44	
	251189	W.B. MASON COMPANY INC		0.44	
	251189	W.B. MASON COMPANY INC		0.44	
	251190	W.B. MASON COMPANY INC		0.44	
	251190	W.B. MASON COMPANY INC		0.44	
	251191	W.B. MASON COMPANY INC		0.44	
	251191	W.B. MASON COMPANY INC		0.44	
	251191	W.B. MASON COMPANY INC		0.44	
	251187	W.B. MASON COMPANY INC		0.44	
	251187	W.B. MASON COMPANY INC		0.44	
	251187	W.B. MASON COMPANY INC		0.44	
	251187	W.B. MASON COMPANY INC		0.44	
	251513	W.B. MASON COMPANY INC		30.85	
	251185	160 DRIVING ACADEMY		3,200.00	
	251253	CHRISTINE VALMY INTERNATIONAL		3,200.00	
	251186	AVTECH INSTITUTE		1,333.34	
	251441	ACE HEALTHCARE TRAINING		1,196.30	
	251179	IDEALIST.ORG		76.65	
	251188	TELESEARCH INC		698.54	
	251735	W.B. MASON COMPANY INC		0.30	
02-213-41-742310-391		<i>WIOA Dislocated Worker (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		9,769.30

TOTAL for DEPARTMENT 742310

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9,769.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742320

251507		RUTGERS UNIVERSITY SHOOLOF		15.60	
251189		W.B. MASON COMPANY INC		0.25	
251189		W.B. MASON COMPANY INC		0.25	
251189		W.B. MASON COMPANY INC		0.25	
251189		W.B. MASON COMPANY INC		0.25	
251190		W.B. MASON COMPANY INC		0.25	
251190		W.B. MASON COMPANY INC		0.25	
251191		W.B. MASON COMPANY INC		0.25	
251191		W.B. MASON COMPANY INC		0.25	
251191		W.B. MASON COMPANY INC		0.25	
251187		W.B. MASON COMPANY INC		0.25	
251187		W.B. MASON COMPANY INC		0.25	
251187		W.B. MASON COMPANY INC		0.25	
251187		W.B. MASON COMPANY INC		0.25	
251513		W.B. MASON COMPANY INC		17.43	
251183		PHILLIPSBURG SCHOOL BASED		1,010.00	
251183		PHILLIPSBURG SCHOOL BASED		1,076.00	
251183		PHILLIPSBURG SCHOOL BASED		1,010.00	
251183		PHILLIPSBURG SCHOOL BASED		1,076.00	
251183		PHILLIPSBURG SCHOOL BASED		1,010.00	
251183		PHILLIPSBURG SCHOOL BASED		1,076.00	
251184		PHILLIPSBURG SCHOOL BASED		1,010.00	
251184		PHILLIPSBURG SCHOOL BASED		1,076.00	
251184		PHILLIPSBURG SCHOOL BASED		1,010.00	
251184		PHILLIPSBURG SCHOOL BASED		1,076.00	
251735		W.B. MASON COMPANY INC		0.31	

02-213-41-742320-391	WIOA Youth (4/1/21-6/30/23)	TOTAL FOR ACCOUNT	10,466.59
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TOTAL for DEPARTMENT 742320

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10,466.59

DEPARTMENT 758110

245590		CHATHAM TOWNSHIP		5,903.82	
245605		DOVER/VG MUNICIPAL ALLIANCE		2,112.22	
244561		PARSIPPANY-TROY HILLS		4,909.77	

02-213-41-758110-392	Municipal Alliance (10/1/20-6/30/21)	TOTAL FOR ACCOUNT	12,925.81
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TOTAL for DEPARTMENT 758110

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12,925.81

MAPS

251239		RUTGERS STATE UNIVERSITY OF NJ		31,250.00	
252441		NATIONAL FUEL OIL INC.		11,506.81	

02-213-41-786105-394	MAPS (1/1/21-12/31/21)	TOTAL FOR ACCOUNT	42,756.81
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TOTAL for MAPS

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42,756.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
	251997	PATRICIA PETRILLO		26.94	
	251274	W.B. MASON COMPANY INC		36.38	
02-213-41-786205-394		<i>MAPS (1/1/22-12/31/22)</i>	TOTAL FOR ACCOUNT		63.32
TOTAL for MAPS				=====	63.32

DEPARTMENT 806210

	251038	CONTRACT PHARMACY SERVICES INC		3,736.24	
	249223	CONTRACT PHARMACY SERVICES INC		3,558.42	
02-213-41-806210-392		<i>SAPT - MAT (7/1/21-6/30/22)</i>	TOTAL FOR ACCOUNT		7,294.66
TOTAL for DEPARTMENT 806210				=====	7,294.66

DEPARTMENT 864203

	251972	MARBRO INC		26,027.58	
02-213-41-864203-392		<i>Waterloo Road Bridge (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		26,027.58
TOTAL for DEPARTMENT 864203				=====	26,027.58

DEPARTMENT 864250

	251366	WATERS, MCPHERSON, MCNEILL, P.C.		1,503.55	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		52.50	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		2,887.50	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		1,906.05	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		13,072.50	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		595.00	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		1,605.00	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		437.50	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		122.50	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		892.50	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		1,365.00	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		297.50	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		472.50	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		735.00	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		262.50	
	251366	WATERS, MCPHERSON, MCNEILL, P.C.		315.00	
02-213-41-864250-392		<i>Landing Rd Bridge Repl (12/5/19-12/5/22)</i>	TOTAL FOR ACCOUNT		26,522.10
TOTAL for DEPARTMENT 864250				=====	26,522.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865229					
	252370	THE LEARNING EXPERIENCE		15,000.00	
	252371	EASTERN GLASS BLOCK CORP.		5,858.00	
	252372	EASY CLEANERS, INC		15,000.00	
	252373	SUNNY K NAIL, LLC		15,000.00	
	252375	CLEAN-O-RAMA, INC.		15,000.00	
	252376	JS MAGIC TOUCH CLEANERS, LLC		15,000.00	
	252377	GUN H DO		700.00	
	252378	SUJIN CORP.		15,000.00	
	252379	AAA COMMUNICATIONS, LLC		15,000.00	
	252380	LURE LASH MADISON, LLC		15,000.00	
	252381	ROXBURY CLEANERS		15,000.00	
	252382	KYUNG JA CHA		4,120.00	
	252383	NEW NAIL ART PLUS, LLC		15,000.00	
	252384	ABC'S OF LEARNING - MONTVILLE, INC		15,000.00	
	252385	LES CHEVEUX INC.		15,000.00	
	252386	NND ENTERPRISES LLC		15,000.00	
	252387	COLLOPPY & CARLUCCI, P.C.		15,000.00	
	252388	CHILDREN ON THE GREEN		15,000.00	
	252389	WEST ORANGE JEWELERS, INC.		15,000.00	
	252392	ABRAMS, DAVIS & KELLER, INC.		14,500.00	
	252418	19 BASSETT CORP SABOR LATINO RESTAURANT		15,000.00	
	252393	GROWING STAGE: THE CHILDREN'S THEATRE OF NEW JERSEY			15,000.00
	252394	LISA ANN BENUS		15,000.00	
	252395	RONALEE VENTURES		9,094.95	
	252397	ALIGNED FLOW, LLC		15,000.00	
	252398	MIDNIGHT OWL, LLC		15,000.00	
	252399	FATRABBIT CREATIVE		15,000.00	
	252400	HAORAN LIU		15,000.00	
	252401	VINNIES PIZZERIA & RISTORANTE		15,000.00	
	252402	CRYSTAL NAILS		15,000.00	
	252403	CREWE HILL STABLES, LLC		15,000.00	
	252404	R&R CONVENIENCE STORE LLC		15,000.00	
	252420	ROSAMINA B. DE LA ROSA, P.A.		15,000.00	
	252405	GRAND SLAM PARTNERS		15,000.00	
	252406	VIVA NAILS		15,000.00	
	252407	COLLEGE PLAZA PEDIATRICS		15,000.00	
	252390	ZOLLA'S AUTO CARE LLC		15,000.00	
	252391	POLICE ATHLETIC LEAGUE OF		15,000.00	
	252408	HAIR BY TERI INC		15,000.00	
	252409	GILLETTE CLEANERS		15,000.00	
	252410	BAGEL BISTRO		15,000.00	
	252411	CHATHAM CLEANERS		15,000.00	
	252412	TRUNG NGUYEN		15,000.00	
	252413	JAE PARK		15,000.00	
	252415	SUNNYFIELDS LEARNING CENTER		14,475.00	
	252416	DONGJU CHUN		15,000.00	
	252417	ARS VIVENDI		15,000.00	
	252419	TRIPLE R CLEANERS LLC		15,000.00	
	252396	SMILE CLEANERS		15,000.00	
	252414	C&J RESTAURANT OF ROCKAWAY		15,000.00	
	252374	NATURAL FLAIR CLEANERS, INC		15,000.00	
02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		723,747.95
TOTAL for DEPARTMENT 865229				=====	723,747.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953417

	251553	T & M ASSOCIATES		5,362.85	
04-216-55-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		5,362.85
				=====	
		TOTAL for DEPARTMENT 953417			5,362.85

DEPARTMENT 953418

	252004	OWEIS ENGINEERING INC.		89,406.07	
04-216-55-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		89,406.07
				=====	
		TOTAL for DEPARTMENT 953418			89,406.07

DEPARTMENT 953420

	251824	MAGIC TOUCH CONSTRUCTION CO., INC.		1,898.54	
04-216-55-953420-951		B&G - Interior Building Improvements	TOTAL FOR ACCOUNT		1,898.54
				=====	
		TOTAL for DEPARTMENT 953420			1,898.54

DEPARTMENT 953455

	252052	SPARWICK CONTRACTING, INC.		147,774.20	
04-216-55-953455-940		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		147,774.20
				=====	
		TOTAL for DEPARTMENT 953455			147,774.20

DEPARTMENT 953495

	251824	MAGIC TOUCH CONSTRUCTION CO., INC.		4,952.68	
	251824	MAGIC TOUCH CONSTRUCTION CO., INC.		384.04	
	251824	MAGIC TOUCH CONSTRUCTION CO., INC.		663.75	
	251803	MAGIC TOUCH CONSTRUCTION CO., INC.		12,929.07	
	250560	NATIONAL OFFICE FURNITURE, INC.		1,500.00	
04-216-55-953495-951		Interior Bldg Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		20,429.54
				=====	
		TOTAL for DEPARTMENT 953495			20,429.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953526					
		251813	AUTOMATED BUILDING CONTROLS	3,484.98	
04-216-55-953526-956			<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>		3,484.98
			TOTAL FOR ACCOUNT		3,484.98
				=====	
			TOTAL for DEPARTMENT 953526		3,484.98

DEPARTMENT 953529					
		251917	NEW JERSEY OVERHEAD DOOR LLC	2,506.35	
		251917	NEW JERSEY OVERHEAD DOOR LLC	512.05	
04-216-55-953529-940			<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>		3,018.40
			TOTAL FOR ACCOUNT		3,018.40
				=====	
			TOTAL for DEPARTMENT 953529		3,018.40

DEPARTMENT 953531					
		251715	NV5	10,330.83	
04-216-55-953531-909			<i>Bridge&DrainageDesign/Constr-Engineering</i>		10,330.83
			TOTAL FOR ACCOUNT		10,330.83
		251979	FERRARO CONSTRUCTION CORPORATION	47,075.89	
		252051	CMS CONSTRUCTION INC.	226,282.96	
04-216-55-953531-940			<i>Bridge&DrainageDesign/Constr-Engineering</i>		273,358.85
			TOTAL FOR ACCOUNT		273,358.85
				=====	
			TOTAL for DEPARTMENT 953531		283,689.68

DEPARTMENT 953555					
		251260	MORRIS COUNTY SHERIFF'S OFFICE	656.00	
		251260	MORRIS COUNTY SHERIFF'S OFFICE	80.00	
		251260	MORRIS COUNTY SHERIFF'S OFFICE	656.00	
		251260	MORRIS COUNTY SHERIFF'S OFFICE	80.00	
		251260	MORRIS COUNTY SHERIFF'S OFFICE	656.00	
		251260	MORRIS COUNTY SHERIFF'S OFFICE	80.00	
		251261	WASHINGTON TWP POLICE DEPT	873.00	
		251261	WASHINGTON TWP POLICE DEPT	873.00	
04-216-55-953555-940			<i>IntersectionUpgradesVarLocat-Engineering</i>		3,954.00
			TOTAL FOR ACCOUNT		3,954.00
				=====	
			TOTAL for DEPARTMENT 953555		3,954.00

DEPARTMENT 953560					
		251718	VAN CLEEF ENGINEERING ASSOC	1,566.00	
		251734	M-TEC CONSTRUCTION SERVICE LLC	11,062.50	
		251745	M-TEC CONSTRUCTION SERVICE LLC	15,525.00	
		251721	M-TEC CONSTRUCTION SERVICE LLC	10,687.50	
		251367	WATERS, MCPHERSON, MCNEILL, P.C.	157.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953560					
		251367	WATERS, MCPHERSON, MCNEILL, P.C.	1,085.00	
		252053	JOHNSON MIRMIRAN AND THOMPSON, INC.	5,257.19	
04-216-55-953560-909			<i>Bridge Design/Rehab/Drainage-Engineering</i>		
			TOTAL FOR ACCOUNT		45,340.69
				=====	
			TOTAL for DEPARTMENT 953560		45,340.69
DEPARTMENT 953610					
		237574	KEY-TECH	2,525.00	
		237613	KEY-TECH	2,525.00	
		251368	WATERS, MCPHERSON, MCNEILL, P.C.	1,032.50	
		251368	WATERS, MCPHERSON, MCNEILL, P.C.	630.00	
		251368	WATERS, MCPHERSON, MCNEILL, P.C.	1,627.50	
		251368	WATERS, MCPHERSON, MCNEILL, P.C.	2,257.50	
		251368	WATERS, MCPHERSON, MCNEILL, P.C.	1,610.00	
		251368	WATERS, MCPHERSON, MCNEILL, P.C.	52.50	
		251368	WATERS, MCPHERSON, MCNEILL, P.C.	2,055.03	
		251368	WATERS, MCPHERSON, MCNEILL, P.C.	1,197.53	
		251368	WATERS, MCPHERSON, MCNEILL, P.C.	157.50	
		251368	WATERS, MCPHERSON, MCNEILL, P.C.	1,052.40	
04-216-55-953610-909			<i>Rd Paving/Improv &RR Rehab-Engineering</i>		
			TOTAL FOR ACCOUNT		16,722.46
				=====	
			TOTAL for DEPARTMENT 953610		16,722.46
DEPARTMENT 954279					
		249395	MAACO COLLISION REPAIRS	299.95	
		249395	MAACO COLLISION REPAIRS	1,145.95	
		249395	MAACO COLLISION REPAIRS	150.00	
		249395	MAACO COLLISION REPAIRS	300.00	
		249395	MAACO COLLISION REPAIRS	95.95	
		249395	MAACO COLLISION REPAIRS	10.00	
		249395	MAACO COLLISION REPAIRS	-1.85	
04-216-55-954279-956			<i>Acq Digital In Car Video Equip-Sheriff</i>		
			TOTAL FOR ACCOUNT		2,000.00
				=====	
			TOTAL for DEPARTMENT 954279		2,000.00
DEPARTMENT 955460					
		251465	OPEN SYSTEMS INTEGRATORS, INC.	861.68	
04-216-55-955460-940			<i>Upgrade FireAlarmSys MorrisView-RiskMgmt</i>		
			TOTAL FOR ACCOUNT		861.68
				=====	
			TOTAL for DEPARTMENT 955460		861.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962564					
	249495	DELL MARKETING L.P.		2,243.90	
	249495	DELL MARKETING L.P.		1,220.95	
	250241	DELL MARKETING L.P.		18,697.80	
04-216-55-962564-955		<i>Computer/Network Upgrades & Equip-OIT</i>	TOTAL FOR ACCOUNT		22,162.65
				=====	
TOTAL for DEPARTMENT 962564					22,162.65

DEPARTMENT 963587					
	228458	MOTOROLA SOLUTIONS INC		532,272.36	
04-216-55-963587-951		<i>Infrastructure Upgrades-Law&PublicSafety</i>	TOTAL FOR ACCOUNT		532,272.36
				=====	
TOTAL for DEPARTMENT 963587					532,272.36

DEPARTMENT 964582					
	251464	OPEN SYSTEMS INTEGRATORS, INC.		1,000.00	
04-216-55-964582-909		<i>Replace/Upgrade FireAlarm Sys - RiskMgmt</i>	TOTAL FOR ACCOUNT		1,000.00
				=====	
TOTAL for DEPARTMENT 964582					1,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

DEPARTMENT 578201

		252077 JJS SERVICES, INC.		11,394.90	
		252077 JJS SERVICES, INC.		26,170.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		37,564.90
TOTAL for DEPARTMENT 578201				=====	37,564.90

County Clerk \$1.00 Fund

		247158 OFFICE MASTER, INC.		492.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		492.00
TOTAL for County Clerk \$1.00 Fund				=====	492.00

County Surrogate - \$2.00 Fund

		251915 COUNTY BUSINESS SYSTEMS INC		20,000.00	
13-290-56-578701-888		<i>County Surrogate - \$2.00 Fund</i>	TOTAL FOR ACCOUNT		20,000.00
TOTAL for County Surrogate - \$2.00 Fund				=====	20,000.00

County Sheriff- \$2 Fund

		249051 AMERICAN TIME RECORDER INC		100.00	
		249051 AMERICAN TIME RECORDER INC		25.00	
13-290-56-578801-888		<i>County Sheriff- \$2 Fund</i>	TOTAL FOR ACCOUNT		125.00
TOTAL for County Sheriff- \$2 Fund				=====	125.00

Clean Water Enforcement

		251322 FF1 PROFESSIONAL SAFETY SERVICES		1,816.44	
		251322 FF1 PROFESSIONAL SAFETY SERVICES		10.00	
13-290-56-580801-888		<i>Clean Water Enforcement</i>	TOTAL FOR ACCOUNT		1,826.44
TOTAL for Clean Water Enforcement				=====	1,826.44