

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33887 - 11-11 LLC	PO 253004	15,000.00	15,000.00
33210 - 1st GOAL HEATING AND COOLING LLC	PO 252959	24,600.00	24,600.00
2148 - 4 IMPRINT INC.	PO 250141	2,069.98	2,069.98
33890 - 48 MADISON INC	PO 253006	15,000.00	15,000.00
32835 - 911 TRAINING INSTITUTE	PO 252758	9,000.00	9,000.00
30354 - A & B BAGEL II LLC	PO 252688	155.80	155.80
17329 - A. RIFKIN CO.	PO 251627	734.41	734.41
12734 - AC & R INC	PO 252172	1,913.17	
	PO 252668	1,114.00	3,027.17
10306 - ACE HEALTHCARE TRAINING	PO 251779	1,196.27	
	PO 251780	1,196.27	2,392.54
33897 - ACTIVE CARE CHATHAM, LLC	PO 253018	15,000.00	15,000.00
33869 - ADULT SCHOOL OF THE CHATHAMS, MADISON, A	PO 252984	15,000.00	15,000.00
18657 - AGWAY MORRISTOWN	PO 251788	206.00	
	PO 252174	159.68	365.68
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 253337	28,369.82	28,369.82
32514 - ALEX ZARUSINSKI	PO 252447	60.00	60.00
29054 - ALEXIS RACHEL	PO 252128	181.80	181.80
33946 - ALL PHASE ELECTRIC & SECURITY TECH LLC	PO 253253	15,000.00	15,000.00
12884 - ALLEN PAPER & SUPPLY CO	PO 252655	976.80	
	PO 252664	142.50	1,119.30
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 252099	1,065.44	1,065.44
33891 - AMERICAN BUSINESS CORPORATION	PO 253007	15,000.00	15,000.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 248478	57.52	
	PO 249028	207.25	
	PO 250612	288.05	
	PO 250670	188.60	
	PO 251438	72.88	814.30
25382 - AMERICAN TOWER CORPORATION	PO 252078	3,430.96	3,430.96
25382 - AMERICAN TOWER CORPORATION	PO 252204	7,917.60	7,917.60
29302 - AMERICAN TRAILS	PO 251892	100.00	100.00
13009 - AMERICAN WEAR INC.	PO 251887	239.25	
	PO 252474	239.04	478.29
29816 - ANCHOR INNOVATION, INC.	PO 249732	60,578.00	60,578.00
30723 - ANTHONY LYNN	PO 252332	60.00	60.00
13072 - AQUATECH-USA	PO 251839	1,624.50	
	PO 251857	1,428.75	3,053.25
33940 - AR PARTNERS, LLC	PO 253246	15,000.00	15,000.00
13079 - ARAMARK DALLAS LOCKBOX	PO 251664	14,691.45	14,691.45
6501 - ARAMSCO	PO 251670	1,994.25	1,994.25
33930 - ARTS COUNCIL OF THE MORRIS AREA	PO 253237	1,670.41	1,670.41
33150 - AT NORTHERN NEW JERSEY, LCC	PO 251951	175.55	175.55
4696 - AT&T CORP	PO 251776	32.17	32.17
7658 - AT&T MOBILITY	PO 251599	37.24	37.24
7658 - AT&T MOBILITY	PO 251961	186.20	186.20
28027 - ATLANTIC CORPORATE HEALTH	PO 250680	83,140.00	83,140.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 249843	3,452.20	
	PO 251666	66.99	3,519.19
11713 - ATLANTIC TRAINING CENTER	PO 251662	100.00	100.00
5375 - AUTOMATED BUILDING CONTROLS	PO 252456	14,394.25	
	PO 252651	6,200.00	20,594.25
3899 - AVTECH INSTITUTE	PO 252328	1,653.34	1,653.34
29701 - AXON ENTERPRISE, INC.	PO 252329	495.00	495.00
33881 - AZEK LLC	PO 252994	15,000.00	15,000.00
33931 - B&V CLEANERS	PO 253252	14,590.83	14,590.83
8663 - BARBARA MURRAY	PO 252193	130.00	130.00
33908 - BARBERSHOP MANAGEMENT LLC	PO 253033	15,000.00	15,000.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 251952	102.37	102.37
24172 - BASE POWER SERVICES	PO 251528	1,075.00	1,075.00
32275 - BAY HEAD INVESTMENTS INC	PO 251273	486.50	486.50
8986 - BETTY ANN DERCO	PO 250708	48.10	48.10
23983 - BEYER FORD	PO 244047	36,436.00	36,436.00

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Vendor		Payment	Check Total
23983 - BEYER FORD	PO 251968	43.20	43.20
23983 - BEYER FORD	PO 251971	182.53	182.53
23983 - BEYER FORD	PO 252241	11.65	11.65
23983 - BEYER FORD	PO 252242	88.19	88.19
23983 - BEYER FORD	PO 252466	10.77	10.77
25329 - BFI	PO 249326	1,776.06	1,776.06
33962 - BILLY BEAUTY LLC	PO 253229	4,166.98	4,166.98
33958 - BOONTON COFFEE COMPANY	PO 253265	14,559.00	14,559.00
2485 - BOROUGH OF BUTLER	PO 247207	2,461.07	
	PO 248978	1,535.57	3,996.64
33935 - BRIDAL CHATEAU	PO 253241	15,000.00	15,000.00
33938 - BUTLER FAMILY DENTAL ASSOCIATES LLC	PO 253244	15,000.00	15,000.00
30691 - BUY WISE AUTO PARTS	PO 252246	151.06	151.06
26965 - CABLEVISION LIGHTPATH INC.	PO 252219	5,007.52	5,007.52
32430 - CAROLE A. HUDSON	PO 252428	350.00	350.00
33717 - CASELLA CEL, INC.	PO 248149	393.00	393.00
4598 - CDW GOVERNMENT	PO 247166	468.66	468.66
4598 - CDW GOVERNMENT	PO 248437	1,001.70	1,001.70
4598 - CDW GOVERNMENT	PO 248651	66.60	66.60
4598 - CDW GOVERNMENT	PO 248655	397.83	397.83
4598 - CDW GOVERNMENT	PO 250001	249.71	249.71
33948 - CENTER FOR RELAXATION & HEALING, LLC	PO 253255	15,000.00	15,000.00
20487 - CENTURYLINK	PO 251785	121.90	121.90
29353 - CEUNION	PO 253046	110.00	
	PO 253047	55.00	165.00
24625 - CFCS - HOPE HOUSE	PO 252481	2,883.00	2,883.00
24625 - CFCS - HOPE HOUSE	PO 252544	3,154.00	3,154.00
24625 - CFCS - HOPE HOUSE	PO 252678	16,799.00	16,799.00
26522 - CHARLES MOORE	PO 252330	60.00	60.00
13777 - CHATHAM TOWNSHIP	PO 248631	2,253.41	
	PO 248836	1,724.76	3,978.17
13803 - CHILD & FAMILY RESOURCES, INC.	PO 252103	920.00	
	PO 252631	5,145.00	6,065.00
28373 - CHLIC	PO 252488	385,849.55	385,849.55
28373 - CHLIC	PO 252784	4,060,053.42	4,060,053.42
33933 - CHRISJAMES INCORPORATED	PO 253239	15,000.00	15,000.00
33226 - CHRISTINA RAMIREZ	PO 252768	124.40	124.40
33910 - CINDERS WOODFIRE GRILL	PO 253035	15,000.00	15,000.00
89 - CINTAS CORPORATION	PO 252111	140.47	140.47
26531 - CLARKE MOSQUITO CONTROL	PO 249798	7,106.00	7,106.00
33960 - CLASSIC CLEANERS	PO 253267	15,000.00	15,000.00
20808 - CLIA LABORATORY PROGRAM	PO 251811	180.00	180.00
13857 - CLIFFSIDE BODY CORP	PO 251969	44.70	44.70
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 251974	89.54	89.54
24252 - COFFEE LOVERS COFFEE SERVICE	PO 252109	340.30	340.30
27340 - CONNELL CONSULTING, LLC	PO 252320	149.00	149.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 252177	669.45	
	PO 252262	5,170.92	
	PO 252740	719.92	6,560.29
26101 - COOPER ELECTRIC SUPPLY CO.	PO 249093	4,666.34	4,666.34
26101 - COOPER ELECTRIC SUPPLY CO.	PO 252256	70.89	
	PO 252256	2,672.03	2,742.92
33596 - CORBI PRINTING	PO 251910	765.00	765.00
14643 - CORNERSTONE FAMILY	PO 252106	3,076.64	3,076.64
14644 - CORNERSTONE FAMILY PROGRAMS	PO 252634	44,190.00	44,190.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 249752	2,547.50	2,547.50
14029 - COUNTY COLLEGE OF MORRIS	PO 251781	3,196.00	3,196.00
14029 - COUNTY COLLEGE OF MORRIS	PO 251853	1,919.70	1,919.70
14027 - COUNTY COLLEGE OF MORRIS	PO 253044	4,520.00	4,520.00
14027 - COUNTY COLLEGE OF MORRIS	PO 253045	17,753.61	17,753.61
14022 - COUNTY COLLEGE OF MORRIS	PO 253117	572,423.41	572,423.41
14029 - COUNTY COLLEGE OF MORRIS	PO 253129	18,252.33	18,252.33
13 - COUNTY OF MORRIS	PO 253040	2,014,490.00	2,014,490.00

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Vendor		Payment	Check Total
13 - COUNTY OF MORRIS	PO 253340	6,135.07	6,135.07
13 - COUNTY OF MORRIS	PO 253341	106.66	106.66
14041 - COUNTY WELDING SUPPLY CO	PO 251594	14.75	
	PO 251761	63.29	78.04
14077 - CSL WATER QUALITY INC	PO 252194	3,035.00	3,035.00
33954 - CUSTOM SIGN SOURCE	PO 253261	15,000.00	15,000.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 251693	144.00	
	PO 251818	51.15	
	PO 252145	28.60	223.75
11277 - CYNTHIA BELLA	PO 252429	125.00	125.00
12523 - D&B AUTO SUPPLY	PO 251819	1,534.44	
	PO 251883	540.34	
	PO 251975	1,861.44	
	PO 252247	1,402.47	
	PO 252465	46.55	5,385.24
33907 - D&S FITNESS LLC	PO 253032	15,000.00	15,000.00
32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 252181	725.00	
	PO 252486	111.73	836.73
15642 - DALE KRAMER	PO 252463	277.98	277.98
6249 - DAN CARTER	PO 252789	14.96	14.96
33883 - DASOZEM LLC	PO 252997	15,000.00	15,000.00
33880 - DAVID L. STEVENS DMD	PO 252993	15,000.00	15,000.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 252134	1,333.00	
	PO 252135	9,423.00	
	PO 252645	3,158.00	
	PO 252656	2,095.00	16,009.00
33934 - DELIZIA PIZZA 10 LLC	PO 253240	15,000.00	15,000.00
14228 - DELL MARKETING L.P.	PO 242650	4,512.40	
	PO 245318	3,540.00	
	PO 250901	244.19	8,296.59
28719 - DELTA DENTAL INSURANCE COMPANY	PO 252123	2,823.13	
	PO 252781	13,975.01	16,798.14
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 252489	1,447.76	1,447.76
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 252782	19,718.24	19,718.24
14265 - DENTRUST DENTAL INC.	PO 251996	7,603.00	7,603.00
33106 - DIRECT ENERGY BUSINESS	PO 252362	2,023.60	
	PO 252457	1,951.02	
	PO 252458	18,565.76	
	PO 252472	6,347.45	
	PO 252658	901.55	
	PO 252700	5,445.02	
	PO 252746	410.60	
	PO 252748	12,412.39	48,057.39
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 252244	404.22	404.22
20478 - DRUGSCAN INC	PO 249757	235.00	235.00
33873 - E. CHRISTOPHER AND SONS, LLC	PO 252987	15,000.00	15,000.00
26545 - E2 PROJECT MANAGEMENT LLC	PO 250697	3,000.00	3,000.00
33889 - ECO PRO LLC	PO 253005	15,000.00	15,000.00
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 251230	1,132.56	1,132.56
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 252635	10,287.00	
	PO 252639	1,500.00	
	PO 252640	20,250.00	32,037.00
26492 - ERROL WOLLARY	PO 252449	60.00	60.00
33911 - ESCAPE ROOM MADISON LLC	PO 252985	15,000.00	15,000.00
6038 - ESSEX COUNTY HOSPITAL	PO 252592	3,423.30	3,423.30
27678 - ESSEX TRAVEL SERVICE	PO 251073	1,226.36	1,226.36
32367 - EXTRA DUTY SOLUTIONS	PO 250594	1,208.40	
	PO 250595	3,423.80	4,632.20
27086 - EXTREME NETWORKS INC.	PO 244182	16,200.00	16,200.00
12515 - FASTENAL COMPANY	PO 240083	1,599.98	
	PO 250809	112.56	
	PO 252186	1,929.29	
	PO 252788	785.84	4,427.67

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Vendor		Payment	Check Total
14668 - FEDEX	PO 252349	173.59	173.59
11618 - FIRE AND SAFETY SERVICES LTD	PO 252122	4,351.48	4,351.48
25548 - FIRST PRIORITY EMERGENCY	PO 249400	6,324.91	6,324.91
25548 - FIRST PRIORITY EMERGENCY	PO 252081	1,187.50	1,187.50
25548 - FIRST PRIORITY EMERGENCY	PO 252101	2,931.28	2,931.28
25548 - FIRST PRIORITY EMERGENCY	PO 252107	161.28	161.28
25548 - FIRST PRIORITY EMERGENCY	PO 252507	998.88	998.88
27708 - FIT-RITE UNIFORM CO., INC.	PO 246130	675.00	675.00
10645 - FITNESS LIFESTYLES, INC.	PO 245735	6,699.25	6,699.25
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 252120	365.20	
	PO 252783	2,191.20	2,556.40
12151 - FLEMINGTON BUICK CHEVROLET	PO 252799	377.75	
	PO 252845	129.08	
	PO 252846	86.36	593.19
25330 - FLEMINGTON DEPT STORE INC	PO 243263	388.00	388.00
25330 - FLEMINGTON DEPT STORE INC	PO 243501	1,263.10	1,263.10
32060 - FLOORMAT MANAGEMENT, INC.	PO 252189	222.21	222.21
32780 - FLOWERS FROM HANNAH	PO 251898	314.00	314.00
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 253100	18,759.89	18,759.89
33959 - FORCE INDUSTRIES, LLC	PO 253266	15,000.00	15,000.00
30057 - FORENSIC MAPPING SOLUTION INC.	PO 249044	2,328.00	
	PO 251458	147.00	2,475.00
33909 - FRANKAL LLC	PO 253034	15,000.00	15,000.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 232645	3,260.86	3,260.86
32268 - FRONTLINE PUBLIC SAFETY	PO 252148	500.00	
	PO 252736	12,075.00	12,575.00
714 - GALLS, LLC	PO 242046	135.96	135.96
714 - GALLS, LLC	PO 249408	741.40	741.40
14123 - GANNETT NJ NEWSPAPERS	PO 252139	66.20	66.20
14123 - GANNETT NJ NEWSPAPERS	PO 252506	47.48	47.48
14123 - GANNETT NJ NEWSPAPERS	PO 252534	72.44	72.44
14123 - GANNETT NJ NEWSPAPERS	PO 252535	95.84	95.84
14123 - GANNETT NJ NEWSPAPERS	PO 252536	108.32	108.32
14123 - GANNETT NJ NEWSPAPERS	PO 252537	71.66	71.66
14123 - GANNETT NJ NEWSPAPERS	PO 252538	71.66	71.66
14123 - GANNETT NJ NEWSPAPERS	PO 252539	71.66	71.66
14123 - GANNETT NJ NEWSPAPERS	PO 252540	66.20	66.20
14123 - GANNETT NJ NEWSPAPERS	PO 252541	66.98	66.98
14123 - GANNETT NJ NEWSPAPERS	PO 252564	144.20	144.20
14123 - GANNETT NJ NEWSPAPERS	PO 252584	49.19	49.19
14123 - GANNETT NJ NEWSPAPERS	PO 252585	91.94	91.94
14123 - GANNETT NJ NEWSPAPERS	PO 252586	47.90	47.90
14123 - GANNETT NJ NEWSPAPERS	PO 252587	45.32	45.32
14123 - GANNETT NJ NEWSPAPERS	PO 252625	108.10	108.10
14123 - GANNETT NJ NEWSPAPERS	PO 252626	102.08	102.08
14123 - GANNETT NJ NEWSPAPERS	PO 252627	96.92	96.92
14123 - GANNETT NJ NEWSPAPERS	PO 252628	99.50	99.50
14123 - GANNETT NJ NEWSPAPERS	PO 252629	90.04	90.04
14123 - GANNETT NJ NEWSPAPERS	PO 252692	63.18	63.18
14123 - GANNETT NJ NEWSPAPERS	PO 253078	96.62	96.62
14123 - GANNETT NJ NEWSPAPERS	PO 253079	95.84	95.84
33886 - GARGIULO'S SERVICE CENTER	PO 253003	15,000.00	15,000.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 252195	1,719.00	
	PO 252652	378.50	2,097.50
14887 - GENERAL PLUMBING SUPPLY INC.	PO 252188	403.21	403.21
32140 - GERARD PORCELLA	PO 252448	60.00	60.00
33875 - GIOS ARTISIAN PIZZA LLC	PO 252988	15,000.00	15,000.00
30694 - GIT AMERICA INC.	PO 251754	1,390.00	1,390.00
11521 - GPC, INC.	PO 252018	34,064.64	34,064.64
33196 - GPC-NAPA AUTO PARTS	PO 251838	459.72	
	PO 251868	205.49	
	PO 251989	109.53	774.74
14983 - GRAINGER	PO 249784	1,212.45	

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Vendor		Payment	Check Total
	PO 251140	737.62	1,950.07
24884 - GRAINGER	PO 251512	294.90	294.90
14984 - GRAINGER	PO 251646	934.36	
	PO 252667	3,945.57	
	PO 252787	832.35	5,712.28
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 252190	1,548.35	1,548.35
33896 - GREEN POND CLEANERS	PO 253016	15,000.00	15,000.00
15007 - GREENMAN PEDERSEN INC	PO 252055	2,155.11	2,155.11
33906 - H.K. WHIPPANY CLEANERS, LLC	PO 253031	15,000.00	15,000.00
33894 - HAN-NAH YERAM GROUP, INC.	PO 253014	15,000.00	15,000.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 249231	7,915.75	
	PO 251151	1,877.00	9,792.75
9668 - HANOVER POWER SPORTS	PO 251446	169.99	169.99
31987 - HARVARD STUDIO PHOTOGRAPHY LLC	PO 252812	1,500.00	1,500.00
4059 - HEALTH CARE LOGISTICS INC.	PO 251799	162.73	162.73
32088 - HEATHER DARLING	PO 252271	25.00	25.00
11102 - HELM	PO 251874	3,000.00	3,000.00
15159 - HELRICK'S INC	PO 251920	636.88	636.88
33936 - HELRIX, LLC	PO 253242	15,000.00	15,000.00
33912 - HIGH POINT BREWING COMPANY, INC.	PO 252992	15,000.00	15,000.00
29333 - HILDA PRIVOTT	PO 247945	978.00	978.00
928 - HINDSIGHT, INC	PO 252492	11,686.03	11,686.03
33110 - HOMANS ASSOCIATES II LLC	PO 252192	40.00	40.00
29472 - HOME BASE PHYSICAL THERAPY,LLC	PO 251355	350.00	350.00
28404 - HOME DEPOT CREDIT SERVICES	PO 252257	1,671.71	1,671.71
28404 - HOME DEPOT CREDIT SERVICES	PO 252953	1,347.77	1,347.77
16302 - HOMELESS SOLUTIONS, INC.	PO 251834	2,690.78	2,690.78
33900 - HOWARD CLEANERS	PO 253021	15,000.00	15,000.00
12041 - INGLESINO, WEBSTER,	PO 252853	14,410.00	14,410.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 252552	1,750.00	1,750.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 252643	34,545.00	34,545.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 251982	798.00	
	PO 252422	798.00	1,596.00
21372 - ISLIN JOHNSON	PO 247711	969.00	969.00
15433 - J & D SALES & SERVICE LLC	PO 251835	450.00	450.00
29583 - J.A. ALEXANDER INC.	PO 252733	53,578.33	
	PO 252733	112,247.06	165,825.39
27446 - JAIME SHANAPHY	PO 252130	86.10	86.10
32319 - JAY HILL REPAIRS	PO 251661	758.50	
	PO 251665	1,745.00	2,503.50
20591 - JEFFREY PAUL	PO 252421	308.80	308.80
33895 - JEI OF MT. OLIVE	PO 253015	15,000.00	15,000.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 252480	4.77	4.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 252509	48.21	48.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 252510	25.91	25.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 252511	34.25	34.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 252512	341.39	341.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 252513	636.31	636.31
960 - JERSEY CENTRAL POWER & LIGHT	PO 252550	1,602.63	1,602.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 252569	5.26	5.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 252699	3,150.15	3,150.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 252732	1,030.98	1,030.98
33945 - JERSEY GIRL BREWING, LLC	PO 253251	15,000.00	15,000.00
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 252675	4,065.00	4,065.00
26156 - JJS SERVICES, INC.	PO 248890	39,976.50	39,976.50
26156 - JJS SERVICES, INC.	PO 249856	46,728.00	46,728.00
26156 - JJS SERVICES, INC.	PO 251092	32,194.50	32,194.50
26156 - JJS SERVICES, INC.	PO 251728	6,400.00	6,400.00
26156 - JJS SERVICES, INC.	PO 253057	20,011.50	20,011.50
33921 - JOHN A. LIPOWSKI	PO 253234	11,290.28	11,290.28
11122 - JOHN D CLARK	PO 252928	90.00	90.00
26528 - JOHN ZEGERS	PO 252446	60.00	60.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 219891	4,710.00	4,710.00

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Vendor		Payment	Check Total
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 252679	6,067.82	6,067.82
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 252680	4,068.59	4,068.59
2695 - JOHNSTONE SUPPLY	PO 252233	2,520.41	2,520.41
3778 - JULIE CICCETTI	PO 252493	81.80	81.80
7432 - JUNE WITTY	PO 252131	63.60	63.60
15539 - JUST JIM CLEANING SERVICE	PO 252104	250.00	250.00
32240 - JUSTICE PACKAGING CORP	PO 251796	3,790.03	3,790.03
26511 - JUSTIN CHUPLIS	PO 252339	60.00	60.00
32506 - KAREN MANCINELLI	PO 252855	90.57	90.57
9635 - KENNON SURVEYING SERVICES, INC	PO 252056	11,525.00	11,525.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 251870	2,216.40	
	PO 252003	111.92	
	PO 252250	71.20	2,399.52
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 251805	1,111.00	
	PO 252230	30,641.00	
	PO 252231	369,395.00	401,147.00
15634 - KORNER STORE INC	PO 252196	580.00	580.00
12726 - LANGUAGE LINE SERVICES	PO 251938	312.80	312.80
20143 - LASCOMP INSTITUTE OF IT	PO 251782	800.00	800.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 251792	5,687.50	5,687.50
33276 - LEADER GROVE, LLC	PO 252146	185.00	185.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 252644	26,535.00	26,535.00
5855 - LEXIS NEXIS	PO 251633	58.00	58.00
33937 - LI CREATIVE TECHNOLOGIES, INC.	PO 253243	15,000.00	15,000.00
10536 - LORI GRISALES	PO 252956	216.00	216.00
29100 - LTC SCRIPTS INC.	PO 251864	140.88	
	PO 251914	176.83	317.71
8601 - M.A.I.N., INC.	PO 252360	179,849.58	179,849.58
15885 - M.C. CHAMBER OF COMMERCE	PO 252975	7,000.00	7,000.00
15885 - M.C. CHAMBER OF COMMERCE	PO 253270	7,000.00	7,000.00
15899 - M.C. ORGANIZATION FOR	PO 252641	8,945.00	8,945.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 245897	1,254.14	
	PO 252255	1,152.12	
	PO 252255	2,127.97	
	PO 252454	11,054.58	
	PO 252724	3,283.80	18,872.61
25304 - MAGNET FORENSICS USA, INC.	PO 251859	3,120.00	3,120.00
33898 - MAMA BEAR CLEANERS INC	PO 253019	15,000.00	15,000.00
33879 - MARKET STREET TATTOO LLC	PO 252991	15,000.00	15,000.00
33533 - MATBOCK, LLC	PO 245863	11,912.41	
	PO 248707	5,292.00	17,204.41
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 253042	21,875.00	21,875.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 253043	44,177.67	44,177.67
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 253116	423,879.67	423,879.67
32274 - MCCLOSKEY MECHANICAL INC.	PO 252437	11,106.42	
	PO 252453	15,720.57	26,826.99
32274 - MCCLOSKEY MECHANICAL INC.	PO 252462	11,616.36	11,616.36
33913 - MEADTOWN CLEANERS	PO 253010	15,000.00	15,000.00
32054 - MEGHAN KNAB	PO 252916	64.09	64.09
31170 - MELISSA CHELSEA POLK	PO 252460	108.05	108.05
27688 - MELISSA MARTIN	PO 252331	60.00	60.00
33941 - MENDHAM CAROLINE CLEANERS CORP	PO 253247	15,000.00	15,000.00
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 252694	2,600.00	2,600.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 252133	235.00	235.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 252642	634.00	634.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 252657	20,487.00	20,487.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 252683	2,703.00	2,703.00
267 - METRO IMAGING SERVICES INC	PO 253268	202.47	202.47
33902 - MGS BAGEL & DELI LLC	PO 253023	15,000.00	15,000.00
26517 - MICHAEL HENDERSON	PO 252334	60.00	60.00
33929 - MICHELE'S BISTRO LLC	PO 253236	11,596.93	11,596.93
32130 - MICHELLE LYNN SHAEFER	PO 252129	130.00	130.00
33943 - MILLER AND MILLER	PO 253249	15,000.00	15,000.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16248 - MOE DISTRIBUTORS INC.	PO 252721	342.25	342.25
19478 - MORRIS COUNTY CHAMBER OF	PO 251816	150.00	
	PO 252630	35.00	185.00
16289 - MORRIS COUNTY INSURANCE FUND	PO 253041	4,119,064.00	4,119,064.00
12819 - MORRIS COUNTY MUA	PO 250265	6,369.84	6,369.84
12819 - MORRIS COUNTY MUA	PO 250652	1,419.63	1,419.63
12819 - MORRIS COUNTY MUA	PO 252142	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 252222	1,965.95	1,965.95
12819 - MORRIS COUNTY MUA	PO 252225	6,369.84	6,369.84
12819 - MORRIS COUNTY MUA	PO 252500	253.17	253.17
19483 - MORRIS COUNTY MUNICIPAL	PO 252220	5,127.72	5,127.72
19483 - MORRIS COUNTY MUNICIPAL	PO 252223	693.93	693.93
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 252105	4,875.00	4,875.00
33961 - MORRISTOWN LIMOUSINE LLC	PO 253269	15,000.00	15,000.00
16321 - MORRISTOWN LUMBER &	PO 252747	140.93	140.93
16340 - MORRISTOWN PARKING AUTHORITY	PO 252750	6,132.00	6,132.00
16342 - MORRISTOWN POST OFFICE	PO 250813	500.00	500.00
21791 - MOTOROLA SOLUTIONS INC	PO 252226	146,985.21	146,985.21
33944 - MOUNTAIN LAKES CLUB, INC.	PO 253250	15,000.00	15,000.00
27990 - MPT INDUSTRIES	PO 253259	15,000.00	15,000.00
15709 - MUNICIPAL EMERGENCY SERVICES	PO 245850	25,886.35	25,886.35
33956 - MY HEART CLEANER'S INC.	PO 253263	15,000.00	15,000.00
33884 - MY HEART CLEANERS III, INC.	PO 253038	7,256.64	7,256.64
27865 - N J N E O A	PO 251812	120.00	120.00
19523 - N.J. NATURAL GAS COMPANY	PO 252661	1,026.85	1,026.85
30056 - NATIONAL BULB RECYCLING CO.	PO 252811	3,505.80	3,505.80
9504 - NENA	PO 252482	417.00	
	PO 252687	139.00	556.00
21732 - NEW JERSEY ASSOCIATION OF	PO 252653	25.00	25.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 252496	1,470.00	1,470.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 252254	3,122.35	
	PO 252744	2,090.28	5,212.63
16552 - NEWBRIDGE SERVICES INC	PO 252646	12,395.00	
	PO 252659	15,525.00	
	PO 252677	39,738.00	67,658.00
33885 - NEWMARK ASSOCIATES CRE, INC.	PO 253002	15,000.00	15,000.00
9068 - NICHELLE ORANGE	PO 253090	12.69	12.69
23981 - NIELSEN DODGE - C-J-R	PO 252251	293.25	293.25
17819 - NJ ADVANCE MEDIA	PO 252239	498.42	498.42
17819 - NJ ADVANCE MEDIA	PO 252240	456.30	456.30
19919 - NJ ADVANCE MEDIA	PO 252354	130.68	130.68
17819 - NJ ADVANCE MEDIA	PO 252575	149.67	149.67
21704 - NJ DEPARTMENT OF TREASURY	PO 252597	31.50	31.50
7380 - NJ E-ZPASS	PO 252150	200.00	200.00
2909 - NJAC	PO 251832	495.00	495.00
12550 - NJLM	PO 251826	70.00	70.00
26554 - NJMCA, INC.	PO 249659	150.00	150.00
8349 - NMS LABS	PO 252085	11,858.00	11,858.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 252551	90.00	90.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 252743	210.00	210.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 251766	348.00	348.00
16752 - NORWESCAP, INC.	PO 252485	249.00	
	PO 252648	5,602.00	
	PO 252650	1,325.00	7,176.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 252557	150.00	150.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 251852	50.00	
	PO 252095	8,379.36	
	PO 252096	153,069.21	
	PO 252097	6,099.37	167,597.94
33919 - OAK RIDGE MARTIAL ARTS ACADEMY	PO 253228	15,000.00	15,000.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 251223	1,746.90	1,746.90
26726 - OFFICE CONCEPTS GROUP, INC.	PO 251946	880.22	880.22
26726 - OFFICE CONCEPTS GROUP, INC.	PO 252153	258.62	258.62

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26726 - OFFICE CONCEPTS GROUP, INC.	PO 252426	746.26	746.26
26726 - OFFICE CONCEPTS GROUP, INC.	PO 252624	161.29	161.29
26726 - OFFICE CONCEPTS GROUP, INC.	PO 252777	85.86	85.86
26726 - OFFICE CONCEPTS GROUP, INC.	PO 253025	22.56	22.56
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 252490	94,000.00	94,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 252494	5,000.00	5,000.00
29532 - OHD LLLP	PO 250782	810.00	810.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 250535	343.95	343.95
8451 - OPTIMUM	PO 252083	428.43	428.43
8451 - OPTIMUM	PO 252084	142.68	142.68
8451 - OPTIMUM	PO 252117	296.39	296.39
8451 - OPTIMUM	PO 252147	508.58	508.58
13856 - OPTIMUM	PO 252470	96.23	96.23
30011 - Pakor / Imaging Spectrum	PO 251523	1,619.70	1,619.70
33905 - PARSIPPANY DELI	PO 253030	15,000.00	15,000.00
25411 - PATRICIA W. GIBBONS	PO 252093	459.27	459.27
32104 - PAYFLEX SYSTEMS USA, INC.	PO 252785	1,548.00	1,548.00
33904 - PEACE SPA INC.	PO 253029	5,740.19	5,740.19
32464 - PENN TACTICAL SOLUTIONS LLC	PO 252427	278.81	278.81
18102 - PEQUANNOCK TOWNSHIP	PO 246724	954.65	954.65
32004 - PET GOODS ROXBURY, LLC	PO 251894	1,769.76	1,769.76
10794 - PETER NITZSCHE	PO 252588	396.81	396.81
33877 - PHARMACY PLUS NETWORK LLC	PO 253037	15,000.00	15,000.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 252357	800.00	
	PO 252358	400.00	1,200.00
29258 - PLOSIA COHEN LLC	PO 251759	1,172.50	1,172.50
33903 - POWER CHANGES LIVES	PO 253028	15,000.00	15,000.00
17117 - POWER PLACE INC	PO 251644	66.58	
	PO 252809	261.22	327.80
33949 - POWERZONE VOLLEYBALL INC	PO 253256	15,000.00	15,000.00
33535 - PREFERRED HOME HEALTH CARE	PO 251667	3,744.00	3,744.00
4812 - PREVENTION IS KEY	PO 252232	52,777.82	52,777.82
31528 - PRINCETON INSTITUTE OF LANGUAGES, INC DB	PO 252121	220.00	220.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 251174	203.50	203.50
33899 - PRK HEALTH INC.	PO 253020	15,000.00	15,000.00
29997 - PRO-TUFF DECALS	PO 250952	161.32	161.32
33947 - PROFORMA ALLIANCE PRINTING & PROMOTIONAL	PO 253254	6,034.36	6,034.36
4811 - PROJECT LIFESAVER, INC.	PO 251911	4,874.88	4,874.88
17189 - PSE&G CO	PO 252970	833.38	833.38
33878 - PSP CLEANERS	PO 252990	15,000.00	15,000.00
29465 - PV BUSINESS SOLUTIONS INC.	PO 251669	298.50	298.50
30957 - QUINCY COMPRESSOR LLC	PO 252730	986.24	986.24
264 - R & J CONTROL, INC.	PO 252637	10,230.00	10,230.00
264 - R & J CONTROL, INC.	PO 252637	465.00	
	PO 252638	930.00	
	PO 252682	75.00	1,470.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 251931	6,550.00	6,550.00
17215 - R.S. KNAPP CO. INC.	PO 251724	158.82	
	PO 252100	772.01	930.83
33765 - RADHA MAHARAJ	PO 250913	272.00	272.00
31651 - RAPID PUMP & METER SERVICES CO.	PO 252253	1,578.79	1,578.79
28618 - RAVE WIRELESS INC	PO 252759	87,394.00	87,394.00
17273 - RED BARN RESTAURANT	PO 251197	218.50	218.50
29982 - REDICARE LLC	PO 251955	92.37	
	PO 251963	176.27	268.64
29466 - RICCIARDI BROTHERS, INC	PO 251725	231.90	
	PO 252200	856.54	
	PO 252739	611.32	1,699.76
28336 - RICHARD JOHNSON	PO 252663	80.00	80.00
19765 - RICOH AMERICAS CORPORATION	PO 251960	416.57	
	PO 251981	17.85	
	PO 251988	321.72	
	PO 252113	266.63	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 252352	897.53	
	PO 252473	237.93	2,158.23
24804 - RICOH USA INC.	PO 252602	598.29	598.29
24804 - RICOH USA INC.	PO 252609	66.78	66.78
28741 - RICOH USA, INC.	PO 251791	1,129.79	1,129.79
28741 - RICOH USA, INC.	PO 251939	2,247.15	2,247.15
28741 - RICOH USA, INC.	PO 251980	863.37	863.37
28741 - RICOH USA, INC.	PO 252115	92.40	92.40
28741 - RICOH USA, INC.	PO 252119	580.30	580.30
28741 - RICOH USA, INC.	PO 252127	137.83	137.83
28741 - RICOH USA, INC.	PO 252137	104.09	104.09
28741 - RICOH USA, INC.	PO 252144	42.14	42.14
28741 - RICOH USA, INC.	PO 252198	243.32	243.32
28741 - RICOH USA, INC.	PO 252202	23.87	23.87
28741 - RICOH USA, INC.	PO 252249	1,332.38	1,332.38
28741 - RICOH USA, INC.	PO 252269	50.68	50.68
28741 - RICOH USA, INC.	PO 252345	914.96	914.96
28741 - RICOH USA, INC.	PO 252467	28.42	28.42
28741 - RICOH USA, INC.	PO 252497	1,762.43	1,762.43
28741 - RICOH USA, INC.	PO 252502	767.76	767.76
28741 - RICOH USA, INC.	PO 252521	73.64	73.64
28741 - RICOH USA, INC.	PO 252563	643.44	643.44
28741 - RICOH USA, INC.	PO 252565	64.89	64.89
28741 - RICOH USA, INC.	PO 252570	333.27	333.27
28741 - RICOH USA, INC.	PO 252572	175.98	175.98
28741 - RICOH USA, INC.	PO 252810	1,356.67	1,356.67
28741 - RICOH USA, INC.	PO 253092	324.03	324.03
28741 - RICOH USA, INC.	PO 253095	7,699.63	7,699.63
28226 - RIVERVIEW PAVING, INC.	PO 252518	24,983.86	
	PO 252518	114,121.50	139,105.36
28226 - RIVERVIEW PAVING, INC.	PO 252734	33,607.02	
	PO 252734	124,386.37	157,993.39
33955 - RJC LANDSCAPE CONTRACTORS, INC.	PO 253262	10,800.00	10,800.00
23739 - ROBERT J. KENNEDY	PO 252461	108.05	108.05
15590 - ROSLYN KHURDAN	PO 252960	80.00	80.00
26510 - RUSSELL BERGER	PO 252340	60.00	60.00
26510 - RUSSELL BERGER	PO 252343	194.56	194.56
9938 - RUTGERS CENTER FOR CONTINUING	PO 251854	675.00	
	PO 252356	2,274.00	2,949.00
24895 - RUTGERS OCPE	PO 250645	450.00	450.00
24895 - RUTGERS OCPE	PO 251462	75.00	75.00
24895 - RUTGERS OCPE	PO 252366	125.00	125.00
29609 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 250199	100,312.91	
	PO 251569	179,621.24	279,934.15
4666 - RUTH BIAMONTE	PO 252514	90.00	90.00
9506 - SALLY VANORSKI	PO 248311	629.40	629.40
33893 - SALUS PER AQUAM, LLC	PO 253009	15,000.00	15,000.00
31598 - SANCHEZ ENGRAVING LLC	PO 251983	94.00	94.00
33951 - SANTIAGO DESIGN GROUP LLC	PO 253258	2,550.82	2,550.82
14289 - SCOTT DI GIRALOMO	PO 252346	2,235.43	2,235.43
26535 - SEAN DEL BENE	PO 252337	60.00	60.00
33271 - SENIOR SERVICES CENTER OF THE CHATHAMS,	PO 252647	3,192.00	3,192.00
17726 - SHI INTERNATIONAL CORP	PO 251936	21,015.40	21,015.40
33882 - SIKOLAS INC.	PO 252995	8,940.00	8,940.00
33950 - SIX DEGREES OF WELLNESS LC	PO 253257	15,000.00	15,000.00
17699 - SMITH MOTOR CO., INC.	PO 251861	86.78	
	PO 251878	123.51	
	PO 252125	702.00	912.29
33918 - SNEAKER BARN INC	PO 253227	15,000.00	15,000.00
19888 - SNOWS GLASS & MIRROR CORP	PO 252654	1,580.00	1,580.00
6062 - SONIA PALACIOS	PO 252452	90.00	90.00
33963 - SOULSHINE FARM, LLC	PO 253230	866.45	866.45
17755 - SOUTHEAST MORRIS COUNTY	PO 252662	310.30	310.30

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17755 - SOUTHEAST MORRIS COUNTY	PO 252669	7,814.00	7,814.00
33952 - SP EYECARE OF ROCKAWAY LLC	PO 253260	15,000.00	15,000.00
33917 - SPA REEE INC.	PO 253232	15,000.00	15,000.00
17762 - SPARWICK CONTRACTING, INC.	PO 246280	46,437.83	
	PO 252542	19,015.50	65,453.33
29129 - STONEGATE ASSOCIATES, LLC	PO 251862	2,925.00	2,925.00
33872 - STRANDZ SALON J	PO 253036	15,000.00	15,000.00
8621 - SUBURBAN PROPANE -2347	PO 252498	1,626.73	
	PO 252556	563.98	
	PO 252840	571.27	2,761.98
33901 - SUMMIT & MAIN INC	PO 253039	15,000.00	15,000.00
6979 - SUNRAYS WINDOW TINTING	PO 252258	110.00	110.00
33892 - SUPERRAPIDO V LLC	PO 253008	15,000.00	15,000.00
21364 - SYSTEM ONE ALARM	PO 251683	1,657.00	1,657.00
32806 - T. R. WENIGER, INC.	PO 253088	6,736.52	6,736.52
20814 - T.Y. LIN INTERNATIONAL	PO 253022	130,113.97	130,113.97
33802 - TANGO TANGO INC.	PO 251760	3,546.00	3,546.00
32217 - TAYLOR SHAROFSKY	PO 252922	25.00	25.00
5611 - TBS CONTROLS LLC	PO 252684	2,681.82	2,681.82
7574 - TELE-MEASUREMENTS, INC.	PO 249339	3,979.00	3,979.00
17990 - TELESEARCH INC	PO 251707	2,667.98	
	PO 251937	2,571.66	
	PO 252118	390.39	
	PO 252141	668.52	
	PO 252348	170.17	6,468.72
26513 - TERESA DUCKWORTH	PO 252336	60.00	60.00
28988 - THE CANNING GROUP LLC	PO 253082	2,083.33	2,083.33
33932 - THE O'HARA PROJECT	PO 253238	15,000.00	15,000.00
33920 - THE SHAKESPEARE THEATRE OF NEW JERSEY	PO 253233	9,804.88	9,804.88
5711 - THE TAB GROUP	PO 252479	4,612.97	4,612.97
10812 - THOMSON REUTER-WEST	PO 249313	566.63	566.63
10812 - THOMSON REUTER-WEST	PO 249318	529.56	529.56
10812 - THOMSON REUTER-WEST	PO 249320	627.00	627.00
10812 - THOMSON REUTER-WEST	PO 249508	973.00	973.00
10812 - THOMSON REUTER-WEST	PO 250573	973.00	973.00
10812 - THOMSON REUTER-WEST	PO 250574	606.29	606.29
10812 - THOMSON REUTER-WEST	PO 251940	447.60	447.60
10812 - THOMSON REUTER-WEST	PO 251991	1,205.07	1,205.07
10812 - THOMSON REUTER-WEST	PO 252005	1,205.07	1,205.07
10812 - THOMSON REUTER-WEST	PO 252124	1,288.00	1,288.00
18437 - THOMSON REUTERS-WEST	PO 246161	7,327.17	7,327.17
31696 - TIFFANY RUSSO	PO 252326	220.00	220.00
33964 - TJ THOMAS JOHN CORP	PO 253231	15,000.00	15,000.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 245543	37,464.60	37,464.60
33942 - TOMMY'S GARAGE	PO 253248	15,000.00	15,000.00
13793 - TOWNSHIP OF CHESTER	PO 246761	120.00	
	PO 247104	4,000.00	4,120.00
14268 - TOWNSHIP OF DENVILLE	PO 246756	200.00	200.00
1122 - TOWNSHIP OF MORRIS	PO 246568	286.67	286.67
17379 - TOWNSHIP OF ROXBURY	PO 252696	1,338.21	1,338.21
17379 - TOWNSHIP OF ROXBURY	PO 252697	949.43	949.43
18398 - TOWNSHIP OF WASHINGTON	PO 248471	1,563.32	1,563.32
33876 - TRANQUILITY ONE, LLC	PO 252989	15,000.00	15,000.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 252439	7,210.00	7,210.00
2181 - TRIUS, INC.	PO 251885	3.00	3.00
33939 - TRV CORP	PO 253245	15,000.00	15,000.00
26599 - TSUJ CORPORATION	PO 252967	82,320.00	82,320.00
25209 - TURN OUT UNIFORMS, INC.	PO 244427	1,580.86	1,580.86
25209 - TURN OUT UNIFORMS, INC.	PO 244427	820.34	820.34
25209 - TURN OUT UNIFORMS, INC.	PO 248558	130.00	130.00
25209 - TURN OUT UNIFORMS, INC.	PO 250761	73.00	73.00
25209 - TURN OUT UNIFORMS, INC.	PO 251479	385.00	385.00
25209 - TURN OUT UNIFORMS, INC.	PO 251984	280.25	280.25

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25209 - TURN OUT UNIFORMS, INC.	PO 252367	70.00	70.00
4144 - U-LINE SHIPPING SUPPLY	PO 251447	765.61	765.61
31502 - U.S. SECURITY ASSOCIATES	PO 251246	658.24	
	PO 251921	14,543.78	
	PO 251941	833.09	
	PO 252495	822.80	
	PO 252501	14,105.02	30,962.93
32436 - UNITEMP INC.	PO 252723	840.00	840.00
20989 - USA ARCHITECTS PLANNERS &	PO 252209	22,051.00	22,051.00
20989 - USA ARCHITECTS PLANNERS &	PO 252213	18.94	18.94
20042 - V.E. RALPH & SON INC.	PO 250575	1,343.78	1,343.78
24207 - VALENCIA COLLEGE	PO 252435	196.00	196.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 250599	3,010.00	
	PO 252941	17,544.43	20,554.43
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 252425	6,103.84	6,103.84
1286 - VERIZON	PO 252703	386.45	386.45
1286 - VERIZON	PO 252704	7,213.70	7,213.70
1348 - VERIZON WIRELESS	PO 251797	137.39	137.39
1348 - VERIZON WIRELESS	PO 252522	80.04	80.04
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 251774	46.89	46.89
24216 - VIBERT F. BAGOT	PO 241780	3,517.20	3,517.20
24216 - VIBERT F. BAGOT	PO 247386	3,517.20	3,517.20
33871 - VICTORY GARDEN CLEANERS	PO 252986	15,000.00	15,000.00
28202 - VILLAGE SHOP RITE	PO 252773	313.12	313.12
14319 - VISITING NURSE ASSOC. OF	PO 252132	35,622.00	
	PO 252666	43,425.00	
	PO 252670	81,509.00	
	PO 252671	25,345.00	
	PO 252676	86,330.00	
	PO 252693	34,499.00	306,730.00
33597 - VITAQUEST INTERNATIONAL LLC	PO 251855	2,495.00	2,495.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 252108	25.00	25.00
33602 - VULCAN CONSTRUCTION MATERIAL	PO 247277	396.08	396.08
6146 - W.B. MASON COMPANY INC	PO 249010	2,890.69	2,890.69
6146 - W.B. MASON COMPANY INC	PO 251103	555.46	555.46
6146 - W.B. MASON COMPANY INC	PO 251524	319.48	319.48
6146 - W.B. MASON COMPANY INC	PO 251700	740.90	740.90
6146 - W.B. MASON COMPANY INC	PO 251755	551.98	551.98
6146 - W.B. MASON COMPANY INC	PO 251866	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 251869	196.37	196.37
6146 - W.B. MASON COMPANY INC	PO 251922	111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 251933	5,556.68	5,556.68
6146 - W.B. MASON COMPANY INC	PO 251999	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 252079	111.85	111.85
6146 - W.B. MASON COMPANY INC	PO 252094	151.37	151.37
6146 - W.B. MASON COMPANY INC	PO 252211	1,028.26	1,028.26
6146 - W.B. MASON COMPANY INC	PO 252235	655.47	655.47
6146 - W.B. MASON COMPANY INC	PO 252270	571.00	571.00
6146 - W.B. MASON COMPANY INC	PO 252319	575.69	575.69
6146 - W.B. MASON COMPANY INC	PO 252335	282.45	282.45
6146 - W.B. MASON COMPANY INC	PO 252363	534.91	534.91
6146 - W.B. MASON COMPANY INC	PO 252369	339.43	339.43
6146 - W.B. MASON COMPANY INC	PO 252434	199.66	199.66
6146 - W.B. MASON COMPANY INC	PO 252471	1,102.02	1,102.02
6146 - W.B. MASON COMPANY INC	PO 252477	8.94	8.94
6146 - W.B. MASON COMPANY INC	PO 252483	134.94	134.94
6146 - W.B. MASON COMPANY INC	PO 252484	73.39	73.39
6146 - W.B. MASON COMPANY INC	PO 252499	95.10	95.10
6146 - W.B. MASON COMPANY INC	PO 252503	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 252504	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 252517	64.48	64.48
6146 - W.B. MASON COMPANY INC	PO 252554	149.01	149.01
6146 - W.B. MASON COMPANY INC	PO 252573	4.47	4.47

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 252582	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 252589	122.98	122.98
6146 - W.B. MASON COMPANY INC	PO 252606	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 252607	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 252632	515.58	515.58
6146 - W.B. MASON COMPANY INC	PO 252672	341.25	341.25
6146 - W.B. MASON COMPANY INC	PO 252686	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 252698	95.29	95.29
6146 - W.B. MASON COMPANY INC	PO 252737	134.98	134.98
6146 - W.B. MASON COMPANY INC	PO 252738	442.18	442.18
6146 - W.B. MASON COMPANY INC	PO 252742	774.79	774.79
6146 - W.B. MASON COMPANY INC	PO 252767	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 252778	49.17	49.17
6146 - W.B. MASON COMPANY INC	PO 252790	51.54	51.54
6146 - W.B. MASON COMPANY INC	PO 252793	159.95	159.95
6146 - W.B. MASON COMPANY INC	PO 252801	974.80	974.80
6146 - W.B. MASON COMPANY INC	PO 253026	45.65	45.65
26518 - WALTER JONES	PO 252333	60.00	60.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 251856	1,299.00	1,299.00
18402 - WATCHUNG / LONG HILL	PO 246566	764.98	
	PO 247206	2,000.00	2,764.98
33669 - WEIGHTS & MEASURES FUND	PO 251379	150.00	150.00
33957 - WILEY MALEHORN SIROTA & RAYNES	PO 253264	15,000.00	15,000.00
13246 - WILLIAM F. BARNISH	PO 252728	2,938.92	2,938.92
13246 - WILLIAM F. BARNISH	PO 252729	9,430.21	9,430.21
26523 - WILLIAM MOTT	PO 252450	60.00	60.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 251945	679.50	679.50
28440 - WILSON TORRES	PO 252459	147.97	147.97
1621 - WINSOR'S TRACTOR TRAILER	PO 252359	800.00	800.00
21189 - WITMER-PUBLIC SAFETY GROUP	PO 251423	8,088.12	8,088.12
3793 - WOODRUFF ENERGY	PO 252971	2,970.49	2,970.49
29685 - WURTH USA INC.	PO 251685	318.56	318.56
20129 - YORK MOTORS, INC.	PO 252228	615.98	615.98
20140 - ZERISH FYFFE	PO 247614	629.40	629.40
24208 - ZUFALL HEALTH CENTER	PO 252674	17,130.00	17,130.00

TOTAL

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17,053,833.55

Total to be paid from Fund 01 Current Fund	14,208,805.71
Total to be paid from Fund 02 Grant Fund	2,182,972.73
Total to be paid from Fund 04 County Capital	618,749.28
Total to be paid from Fund 13 Dedicated Trust	43,305.83
	-----
	17,053,833.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
		251832 NJAC		495.00	
		251816 MORRIS COUNTY CHAMBER OF		150.00	
01-201-20-100100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>645.00</b>
		252369 W.B. MASON COMPANY INC		339.43	
		251920 HELRICK'S INC		562.50	
		251920 HELRICK'S INC		74.38	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>976.31</b>
		252855 KAREN MANCINELLI		90.57	
01-201-20-100100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>90.57</b>
		253340 COUNTY OF MORRIS		66.06	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>66.06</b>
		251936 SHI INTERNATIONAL CORP		21,015.40	
01-201-20-100100-070		<i>Publication &amp; Subscriptions</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,015.40</b>
		252812 HARVARD STUDIO PHOTOGRAPHY LLC		1,500.00	
01-201-20-100100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,500.00</b>
				=====	
		<b>TOTAL for County Administrator</b>			<b>24,293.34</b>
<b>Personnel</b>					
		253340 COUNTY OF MORRIS		13.12	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13.12</b>
		252767 W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35.76</b>
				=====	
		<b>TOTAL for Personnel</b>			<b>48.88</b>
<b>Board of Chosen Freeholders</b>					
		253340 COUNTY OF MORRIS		14.68	
		253340 COUNTY OF MORRIS		273.24	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>287.92</b>
		252773 VILLAGE SHOP RITE		313.12	
01-201-20-110100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>313.12</b>
				=====	
		<b>TOTAL for Board of Chosen Freeholders</b>			<b>601.04</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Clerk of the Board</b>					
	252239	NJ ADVANCE MEDIA		498.42	
	252240	NJ ADVANCE MEDIA		456.30	
	253078	GANNETT NJ NEWSPAPERS		96.62	
	253079	GANNETT NJ NEWSPAPERS		95.84	
	252540	GANNETT NJ NEWSPAPERS		66.20	
	252541	GANNETT NJ NEWSPAPERS		66.98	
	252537	GANNETT NJ NEWSPAPERS		71.66	
	252538	GANNETT NJ NEWSPAPERS		71.66	
	252539	GANNETT NJ NEWSPAPERS		71.66	
	252536	GANNETT NJ NEWSPAPERS		108.32	
	252535	GANNETT NJ NEWSPAPERS		95.84	
	252534	GANNETT NJ NEWSPAPERS		72.44	
	252628	GANNETT NJ NEWSPAPERS		99.50	
	252626	GANNETT NJ NEWSPAPERS		102.08	
	252625	GANNETT NJ NEWSPAPERS		108.10	
	252629	GANNETT NJ NEWSPAPERS		90.04	
	252586	GANNETT NJ NEWSPAPERS		47.90	
	252587	GANNETT NJ NEWSPAPERS		45.32	
	252585	GANNETT NJ NEWSPAPERS		91.94	
	252584	GANNETT NJ NEWSPAPERS		49.19	
	252692	GANNETT NJ NEWSPAPERS		63.18	
	252627	GANNETT NJ NEWSPAPERS		96.92	
01-201-20-110105-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,566.11</b>
				=====	
<b>TOTAL for Clerk of the Board</b>					<b>2,566.11</b>
<b>County Clerk</b>					
	251826	NJLM		70.00	
	252124	THOMSON REUTER-WEST		860.00	
	252124	THOMSON REUTER-WEST		428.00	
01-201-20-120100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,358.00</b>
	252249	RICOH USA, INC.		429.94	
	252249	RICOH USA, INC.		219.66	
	252249	RICOH USA, INC.		473.34	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,122.94</b>
	251524	W.B. MASON COMPANY INC		319.48	
	252471	W.B. MASON COMPANY INC		1,102.02	
01-201-20-120100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,421.50</b>
	252479	THE TAB GROUP		4,612.97	
01-201-20-120100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,612.97</b>
	253340	COUNTY OF MORRIS		1,669.08	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,669.08</b>
	251523	Pakor / Imaging Spectrum		1,619.70	
01-201-20-120100-069		<i>Printing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,619.70</b>
	252582	W.B. MASON COMPANY INC		44.70	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>44.70</b>
				=====	
<b>TOTAL for County Clerk</b>					<b>11,848.89</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Elections</b>					
	252506	GANNETT NJ NEWSPAPERS		12.48	
	252506	GANNETT NJ NEWSPAPERS		35.00	
	252575	NJ ADVANCE MEDIA		59.67	
	252575	NJ ADVANCE MEDIA		90.00	
01-201-20-121100-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>197.15</b>
	251627	A. RIFKIN CO.		720.00	
	251627	A. RIFKIN CO.		14.41	
01-201-20-121100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>734.41</b>
	253340	COUNTY OF MORRIS		332.06	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>332.06</b>
				=====	
<b>TOTAL for County Board of Elections</b>					<b>1,263.62</b>

## Superintendent of Elections

	252564	GANNETT NJ NEWSPAPERS		109.20	
	252564	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>144.20</b>
	251230	ELECTION SYSTEMS & SOFTWARE, LLC		712.50	
	251230	ELECTION SYSTEMS & SOFTWARE, LLC		420.06	
01-201-20-121105-057		<i>National Voter Registration</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,132.56</b>
	252270	W.B. MASON COMPANY INC		571.00	
01-201-20-121105-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>571.00</b>
	253340	COUNTY OF MORRIS		884.27	
01-201-20-121105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>884.27</b>
	252463	DALE KRAMER		92.05	
	252463	DALE KRAMER		20.00	
	252463	DALE KRAMER		11.00	
	252463	DALE KRAMER		154.93	
	252460	MELISSA CHELSEA POLK		92.05	
	252460	MELISSA CHELSEA POLK		5.00	
	252460	MELISSA CHELSEA POLK		11.00	
	252461	ROBERT J. KENNEDY		92.05	
	252461	ROBERT J. KENNEDY		5.00	
	252461	ROBERT J. KENNEDY		11.00	
	252459	WILSON TORRES		90.65	
	252459	WILSON TORRES		5.00	
	252459	WILSON TORRES		12.40	
	252459	WILSON TORRES		39.92	
01-201-20-121105-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>642.05</b>
	252503	W.B. MASON COMPANY INC		0.95	
	252573	W.B. MASON COMPANY INC		4.47	
	252504	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6.37</b>
	252570	RICOH USA, INC.		333.27	
	252572	RICOH USA, INC.		175.98	
01-201-20-121105-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>509.25</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Superintendent of Elections**

				=====	
<b>TOTAL for Superintendent of Elections</b>					<b>3,889.70</b>

**County Elections (Cty Clerk)**

	252249	RICOH USA, INC.		209.44	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>209.44</b>
	253340	COUNTY OF MORRIS		62.00	
01-201-20-121110-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>62.00</b>
	252121	PRINCETON INSTITUTE OF LANGUAGES, INC DBA		220.00	
01-201-20-121110-069		<i>Printing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>220.00</b>
				=====	
<b>TOTAL for County Elections (Cty Clerk)</b>					<b>491.44</b>

**County Treasurer**

	253046	CEUNION		110.00	
	253047	CEUNION		55.00	
01-201-20-130100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>165.00</b>
	253025	OFFICE CONCEPTS GROUP, INC.		22.56	
01-201-20-130100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22.56</b>
	253340	COUNTY OF MORRIS		159.88	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>159.88</b>
	253082	THE CANNING GROUP LLC		2,083.33	
	253026	W.B. MASON COMPANY INC		44.70	
	253026	W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,128.98</b>
				=====	
<b>TOTAL for County Treasurer</b>					<b>2,476.42</b>

**Purchasing Division**

	253095	RICOH USA, INC.		7,699.63	
01-201-20-130105-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,699.63</b>
	253340	COUNTY OF MORRIS		90.84	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>90.84</b>
	252698	W.B. MASON COMPANY INC		11.40	
	252698	W.B. MASON COMPANY INC		11.40	
	252698	W.B. MASON COMPANY INC		11.40	
	252698	W.B. MASON COMPANY INC		19.40	
	252698	W.B. MASON COMPANY INC		41.69	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>95.29</b>
	253092	RICOH USA, INC.		324.03	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Purchasing Division</b>					
01-201-20-130105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		324.03
				=====	
TOTAL for Purchasing Division					8,209.79
<b>Office Services</b>					
	253129	COUNTY COLLEGE OF MORRIS		18,252.33	
01-201-20-130110-069		Printing	TOTAL FOR ACCOUNT		18,252.33
				=====	
TOTAL for Office Services					18,252.33
<b>Information Technology Div</b>					
	251528	BASE POWER SERVICES		750.00	
	251528	BASE POWER SERVICES		325.00	
01-201-20-140100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,075.00
	252099	ALTERNATIVE MICROGRAPHICS INC		1,065.44	
01-201-20-140100-054		Microfilming	TOTAL FOR ACCOUNT		1,065.44
	253340	COUNTY OF MORRIS		9.90	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.90
	251859	MAGNET FORENSICS USA, INC.		1,380.00	
	251859	MAGNET FORENSICS USA, INC.		1,740.00	
01-201-20-140100-078		Software Maintenance	TOTAL FOR ACCOUNT		3,120.00
	252100	R.S. KNAPP CO. INC.		772.01	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		772.01
	252137	RICOH USA, INC.		104.09	
01-201-20-140100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		104.09
	244182	EXTREME NETWORKS INC.		16,200.00	
01-203-20-140100-044		(2021) Equipment Service Agreements	TOTAL FOR ACCOUNT		16,200.00
				=====	
TOTAL for Information Technology Div					22,346.44
<b>County Board of Taxation</b>					
	252094	W.B. MASON COMPANY INC		18.72	
	252094	W.B. MASON COMPANY INC		35.99	
	252094	W.B. MASON COMPANY INC		65.92	
	252094	W.B. MASON COMPANY INC		9.16	
	252094	W.B. MASON COMPANY INC		11.62	
	252094	W.B. MASON COMPANY INC		4.98	
	252094	W.B. MASON COMPANY INC		4.98	
01-201-20-150100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		151.37
	253340	COUNTY OF MORRIS		38.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Taxation</b>					
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT	38.75	
				=====	
TOTAL for County Board of Taxation					190.12
<b>County Counsel</b>					
		249313 THOMSON REUTER-WEST		566.63	
		249508 THOMSON REUTER-WEST		973.00	
		250574 THOMSON REUTER-WEST		606.29	
		250573 THOMSON REUTER-WEST		973.00	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		3,118.92
		251792 LAW OFFICE OF ROBERT J. GREENBAUM		175.00	
		251792 LAW OFFICE OF ROBERT J. GREENBAUM		175.00	
		251792 LAW OFFICE OF ROBERT J. GREENBAUM		175.00	
		251792 LAW OFFICE OF ROBERT J. GREENBAUM		5,162.50	
		251759 PLOSIA COHEN LLC		1,172.50	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		6,860.00
		253340 COUNTY OF MORRIS		0.53	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.53
		249318 THOMSON REUTER-WEST		529.56	
		249320 THOMSON REUTER-WEST		393.00	
		249320 THOMSON REUTER-WEST		234.00	
01-203-20-155100-050		(2021) Law Books	TOTAL FOR ACCOUNT		1,156.56
				=====	
TOTAL for County Counsel					11,136.01
<b>County Surrogate</b>					
		252271 HEATHER DARLING		25.00	
01-201-20-160100-023		Associations and Memberships	TOTAL FOR ACCOUNT		25.00
		252473 RICOH AMERICAS CORPORATION		237.93	
01-201-20-160100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		237.93
		252742 W.B. MASON COMPANY INC		183.06	
		252742 W.B. MASON COMPANY INC		484.90	
		252742 W.B. MASON COMPANY INC		8.97	
		252742 W.B. MASON COMPANY INC		28.19	
		252742 W.B. MASON COMPANY INC		43.68	
		252742 W.B. MASON COMPANY INC		25.04	
		252742 W.B. MASON COMPANY INC		0.95	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		774.79
		253340 COUNTY OF MORRIS		358.90	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		358.90
		252768 CHRISTINA RAMIREZ		124.40	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		124.40
				=====	
TOTAL for County Surrogate					1,521.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
		252672 W.B. MASON COMPANY INC		341.25	
01-201-20-165100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>341.25</b>
		253340 COUNTY OF MORRIS		11.71	
		253340 COUNTY OF MORRIS		19.18	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>30.89</b>
		251599 AT&T MOBILITY		37.24	
01-201-20-165100-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>37.24</b>
		252960 ROSLYN KHURDAN		80.00	
		252663 RICHARD JOHNSON		80.00	
01-201-20-165100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>160.00</b>
		251960 RICOH AMERICAS CORPORATION		416.57	
		251724 R.S. KNAPP CO. INC.		158.82	
01-201-20-165100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>575.39</b>
		251961 AT&T MOBILITY		74.48	
		251961 AT&T MOBILITY		111.72	
01-201-20-165100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>186.20</b>
				=====	
		<b>TOTAL for Engineering</b>			<b>1,330.97</b>

**Planning Board**

		252193 BARBARA MURRAY		130.00	
		251892 AMERICAN TRAILS		100.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>230.00</b>
		252426 OFFICE CONCEPTS GROUP, INC.		699.06	
		252426 OFFICE CONCEPTS GROUP, INC.		47.20	
		252434 W.B. MASON COMPANY INC		49.98	
		252434 W.B. MASON COMPANY INC		33.92	
01-201-20-180100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>830.16</b>
		253340 COUNTY OF MORRIS		59.01	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>59.01</b>
		252434 W.B. MASON COMPANY INC		93.40	
		252434 W.B. MASON COMPANY INC		22.36	
01-201-20-180100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>115.76</b>
		252115 RICOH USA, INC.		71.33	
		252115 RICOH USA, INC.		21.07	
01-201-20-180100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>92.40</b>
				=====	
		<b>TOTAL for Planning Board</b>			<b>1,327.33</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
	253340	COUNTY OF MORRIS		51.01	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>51.01</b>
	252142	MORRIS COUNTY MUA		350.00	
	251728	JJS SERVICES, INC.		6,400.00	
	252686	W.B. MASON COMPANY INC		35.76	
01-201-22-201100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,785.76</b>
	251725	RICCIARDI BROTHERS, INC		101.94	
	251725	RICCIARDI BROTHERS, INC		129.96	
	251447	U-LINE SHIPPING SUPPLY		480.00	
	251447	U-LINE SHIPPING SUPPLY		174.00	
	251447	U-LINE SHIPPING SUPPLY		111.61	
01-201-22-201100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>997.51</b>
	250809	FASTENAL COMPANY		112.56	
01-201-22-201100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>112.56</b>
	252144	RICOH USA, INC.		42.14	
01-203-22-201100-262		<i>(2021) Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>42.14</b>
<b>TOTAL for County Weights &amp; Measures</b>				=====	<b>7,988.98</b>

**Liability Insurance**

	253041	MORRIS COUNTY INSURANCE FUND		4,097,910.00	
	253041	MORRIS COUNTY INSURANCE FUND		21,154.00	
01-201-23-210100-090		<i>Liability Insurance - OE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,119,064.00</b>
<b>TOTAL for Liability Insurance</b>				=====	<b>4,119,064.00</b>

**Worker Compensation Insurance**

	253040	COUNTY OF MORRIS		1,995,461.00	
	253040	COUNTY OF MORRIS		19,029.00	
01-201-23-215100-090		<i>Worker Compensation Insurance Expenditur</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,014,490.00</b>
<b>TOTAL for Worker Compensation Insurance</b>				=====	<b>2,014,490.00</b>

**Employee Group Insurance**

	252784	CHLIC		1,921,273.12	
	252784	CHLIC		-360.69	
	252784	CHLIC		2,150,294.23	
	252784	CHLIC		-11,153.24	
	252782	DELTA DENTAL OF NEW JERSEY, INC.		13,384.31	
	252782	DELTA DENTAL OF NEW JERSEY, INC.		163.95	
	252782	DELTA DENTAL OF NEW JERSEY, INC.		5,829.28	
	252782	DELTA DENTAL OF NEW JERSEY, INC.		88.68	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Employee Group Insurance</b>					
	252782	DELTA DENTAL OF NEW JERSEY, INC.		222.46	
	252782	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	252783	FLAGSHIP HEALTH SYSTEMS, INC.		2,191.20	
	252781	DELTA DENTAL INSURANCE COMPANY		13,399.09	
	252781	DELTA DENTAL INSURANCE COMPANY		362.39	
	252781	DELTA DENTAL INSURANCE COMPANY		213.53	
	252785	PAYFLEX SYSTEMS USA, INC.		482.40	
	252785	PAYFLEX SYSTEMS USA, INC.		915.60	
	252785	PAYFLEX SYSTEMS USA, INC.		150.00	
01-201-23-220100-090		<b>Employee Group Insurance Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,097,485.87</b>
	248311	SALLY VANORSKI		629.40	
	241780	VIBERT F. BAGOT		3,517.20	
	247945	HILDA PRIVOTT		978.00	
	247711	ISLIN JOHNSON		969.00	
	247614	ZERISH FYFFE		629.40	
	247386	VIBERT F. BAGOT		3,517.20	
01-203-23-220100-090		<b>(2021) Employee Group Insurance Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,240.20</b>
				=====	
<b>TOTAL for Employee Group Insurance</b>					<b>4,107,726.07</b>
<b>Office of Emergency Management</b>					
	252522	VERIZON WIRELESS		80.04	
01-201-25-252100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>80.04</b>
	252346	SCOTT DI GIRALOMO		2,235.43	
01-201-25-252100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,235.43</b>
	252109	COFFEE LOVERS COFFEE SERVICE		340.30	
	252565	RICOH USA, INC.		64.89	
	252563	RICOH USA, INC.		643.44	
	252738	W.B. MASON COMPANY INC		442.18	
	252737	W.B. MASON COMPANY INC		134.98	
01-201-25-252100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,625.79</b>
	252083	OPTIMUM		428.43	
	252084	OPTIMUM		142.68	
	250782	OHD LLLP		625.00	
	250782	OHD LLLP		185.00	
	252421	JEFFREY PAUL		178.06	
	252421	JEFFREY PAUL		130.74	
	252759	RAVE WIRELESS INC		87,394.00	
01-201-25-252100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>89,083.91</b>
	253340	COUNTY OF MORRIS		0.53	
	253340	COUNTY OF MORRIS		1.36	
01-201-25-252100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1.89</b>
	251273	BAY HEAD INVESTMENTS INC		486.50	
	252081	FIRST PRIORITY EMERGENCY		1,187.50	
	250575	V.E. RALPH & SON INC.		1,343.78	
	252507	FIRST PRIORITY EMERGENCY		998.88	
	252743	NORTHEAST COMMUNICATIONS, INC.		210.00	
01-201-25-252100-090		<b>Program Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,226.66</b>
	252108	VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>25.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office of Emergency Management</b>					
	245543	TOMAHAWK STRATEGIC SOLUTION, LLC		37,464.60	
	252427	PENN TACTICAL SOLUTIONS LLC		278.81	
01-203-25-252100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		37,743.41
	252101	FIRST PRIORITY EMERGENCY		2,931.28	
	252107	FIRST PRIORITY EMERGENCY		161.28	
	244427	TURN OUT UNIFORMS, INC.		137.99	
	244427	TURN OUT UNIFORMS, INC.		84.00	
	244427	TURN OUT UNIFORMS, INC.		65.19	
	244427	TURN OUT UNIFORMS, INC.		74.99	
	244427	TURN OUT UNIFORMS, INC.		75.00	
	244427	TURN OUT UNIFORMS, INC.		84.00	
	244427	TURN OUT UNIFORMS, INC.		65.19	
	244427	TURN OUT UNIFORMS, INC.		74.99	
	244427	TURN OUT UNIFORMS, INC.		75.00	
	244427	TURN OUT UNIFORMS, INC.		62.99	
	244427	TURN OUT UNIFORMS, INC.		74.99	
	244427	TURN OUT UNIFORMS, INC.		65.19	
	244427	TURN OUT UNIFORMS, INC.		74.99	
	244427	TURN OUT UNIFORMS, INC.		75.00	
	244427	TURN OUT UNIFORMS, INC.		62.99	
	244427	TURN OUT UNIFORMS, INC.		84.00	
	244427	TURN OUT UNIFORMS, INC.		65.19	
	244427	TURN OUT UNIFORMS, INC.		75.00	
	244427	TURN OUT UNIFORMS, INC.		74.99	
	244427	TURN OUT UNIFORMS, INC.		63.99	
	244427	TURN OUT UNIFORMS, INC.		65.19	
	244427	TURN OUT UNIFORMS, INC.		75.00	
	244427	TURN OUT UNIFORMS, INC.		74.99	
	244427	TURN OUT UNIFORMS, INC.		62.99	
	244427	TURN OUT UNIFORMS, INC.		65.19	
	244427	TURN OUT UNIFORMS, INC.		75.00	
	244427	TURN OUT UNIFORMS, INC.		62.99	
	244427	TURN OUT UNIFORMS, INC.		84.00	
	244427	TURN OUT UNIFORMS, INC.		65.19	
	244427	TURN OUT UNIFORMS, INC.		74.99	
	244427	TURN OUT UNIFORMS, INC.		21.00	
	244427	TURN OUT UNIFORMS, INC.		84.00	
	244427	TURN OUT UNIFORMS, INC.		75.00	
01-203-25-252100-090		(2021) Program Expenditures	TOTAL FOR ACCOUNT		5,493.76
TOTAL for Office of Emergency Management				=====	140,515.89

## Communications Center

	252435	VALENCIA COLLEGE		196.00	
	252482	NENA		139.00	
	252482	NENA		139.00	
	252482	NENA		139.00	
	252687	NENA		139.00	
	252758	911 TRAINING INSTITUTE		4,500.00	
	252758	911 TRAINING INSTITUTE		4,500.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		9,752.00
	252688	A & B BAGEL II LLC		155.80	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		155.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		252551	NORTHEAST COMMUNICATIONS, INC.	90.00	
01-201-25-252105-072		<b>Radio Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>90.00</b>
		251760	TANGO TANGO INC.	2,000.00	
		251760	TANGO TANGO INC.	1,296.00	
		251760	TANGO TANGO INC.	250.00	
		252230	KEYSTONE PUBLIC SAFETY INC.	1,920.00	
		252230	KEYSTONE PUBLIC SAFETY INC.	992.00	
		252230	KEYSTONE PUBLIC SAFETY INC.	1,752.00	
		252230	KEYSTONE PUBLIC SAFETY INC.	11,660.00	
		252230	KEYSTONE PUBLIC SAFETY INC.	14,317.00	
		252231	KEYSTONE PUBLIC SAFETY INC.	369,395.00	
01-201-25-252105-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>403,582.00</b>
		252148	FRONTLINE PUBLIC SAFETY	500.00	
		252204	AMERICAN TOWER CORPORATION	1,979.40	
		252204	AMERICAN TOWER CORPORATION	1,979.40	
		252204	AMERICAN TOWER CORPORATION	1,979.40	
		252204	AMERICAN TOWER CORPORATION	1,979.40	
		252226	MOTOROLA SOLUTIONS INC	146,985.21	
		252736	FRONTLINE PUBLIC SAFETY	12,075.00	
01-201-25-252105-131		<b>County Wide Radio System</b>	<b>TOTAL FOR ACCOUNT</b>		<b>167,477.81</b>
		252550	JERSEY CENTRAL POWER & LIGHT	748.46	
		252550	JERSEY CENTRAL POWER & LIGHT	481.60	
		252550	JERSEY CENTRAL POWER & LIGHT	372.57	
		252732	JERSEY CENTRAL POWER & LIGHT	1,030.98	
01-201-25-252105-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,633.61</b>
		252552	INSTITUTE FOR FORENSIC PSYCHOLOGY	1,750.00	
01-201-25-252105-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,750.00</b>
		248655	CDW GOVERNMENT	397.83	
		248437	CDW GOVERNMENT	1,001.70	
		248651	CDW GOVERNMENT	66.60	
		250001	CDW GOVERNMENT	173.69	
		250001	CDW GOVERNMENT	24.06	
		250001	CDW GOVERNMENT	17.32	
		250001	CDW GOVERNMENT	17.32	
		250001	CDW GOVERNMENT	17.32	
01-201-25-252105-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,715.84</b>
		252078	AMERICAN TOWER CORPORATION	1,451.56	
		252078	AMERICAN TOWER CORPORATION	1,979.40	
01-203-25-252105-131		<b>(2021) County Wide Radio System</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,430.96</b>
<b>TOTAL for Communications Center</b>				=====	<b>590,588.02</b>

## County Medical Examiner Office

		251103	W.B. MASON COMPANY INC	132.15	
		251103	W.B. MASON COMPANY INC	423.31	
01-201-25-254100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>555.46</b>
		252557	NOTO-WYNKOOP FUNERAL HOME	150.00	
01-201-25-254100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
		253340	COUNTY OF MORRIS	15.69	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Medical Examiner Office</b>					
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		15.69
		252085 NMS LABS		7,125.00	
		252085 NMS LABS		2,001.00	
		252085 NMS LABS		2,944.00	
		252085 NMS LABS		-212.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		11,858.00
					=====
TOTAL for County Medical Examiner Office					12,579.15

## County Sheriff's Department

		252320 CONNELL CONSULTING, LLC		149.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		149.00
		251983 SANCHEZ ENGRAVING LLC		94.00	
		252150 NJ E-ZPASS		200.00	
		251911 PROJECT LIFESAVER, INC.		1,545.00	
		251911 PROJECT LIFESAVER, INC.		620.00	
		251911 PROJECT LIFESAVER, INC.		90.00	
		251911 PROJECT LIFESAVER, INC.		1,300.00	
		251911 PROJECT LIFESAVER, INC.		420.00	
		251911 PROJECT LIFESAVER, INC.		158.00	
		251911 PROJECT LIFESAVER, INC.		450.00	
		251911 PROJECT LIFESAVER, INC.		178.50	
		251911 PROJECT LIFESAVER, INC.		113.38	
		250141 4 IMPRINT INC.		775.00	
		250141 4 IMPRINT INC.		-83.50	
		250141 4 IMPRINT INC.		60.00	
		250141 4 IMPRINT INC.		167.00	
		250141 4 IMPRINT INC.		327.00	
		250141 4 IMPRINT INC.		-38.20	
		250141 4 IMPRINT INC.		55.00	
		250141 4 IMPRINT INC.		21.51	
		250141 4 IMPRINT INC.		195.00	
		250141 4 IMPRINT INC.		-25.00	
		250141 4 IMPRINT INC.		55.00	
		250141 4 IMPRINT INC.		15.29	
		250141 4 IMPRINT INC.		290.00	
		250141 4 IMPRINT INC.		-30.50	
		250141 4 IMPRINT INC.		15.00	
		250141 4 IMPRINT INC.		11.70	
		250141 4 IMPRINT INC.		260.00	
		250141 4 IMPRINT INC.		-26.00	
		250141 4 IMPRINT INC.		25.68	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		7,238.86
		253340 COUNTY OF MORRIS		358.79	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		358.79
		251910 CORBI PRINTING		700.00	
		251910 CORBI PRINTING		65.00	
01-201-25-270100-069		Printing	TOTAL FOR ACCOUNT		765.00
		252005 THOMSON REUTER-WEST		1,205.07	
		251991 THOMSON REUTER-WEST		1,205.07	
		249044 FORENSIC MAPPING SOLUTION INC.		2,328.00	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		4,738.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
		251982	INVESTIGATIVE FORENSICS CONSULTING	798.00	
		252422	INVESTIGATIVE FORENSICS CONSULTING	798.00	
01-201-25-270100-084		<b>Other Outside Services</b>			<b>1,596.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
		251980	RICOH USA, INC.	46.41	
		251980	RICOH USA, INC.	665.49	
		251980	RICOH USA, INC.	151.47	
01-201-25-270100-164		<b>Office Machines - Rental</b>			<b>863.37</b>
			<b>TOTAL FOR ACCOUNT</b>		
		251894	PET GOODS ROXBURY, LLC	1,823.76	
		251894	PET GOODS ROXBURY, LLC	-227.97	
		251894	PET GOODS ROXBURY, LLC	173.97	
01-201-25-270100-185		<b>Food</b>			<b>1,769.76</b>
			<b>TOTAL FOR ACCOUNT</b>		
		248558	TURN OUT UNIFORMS, INC.	65.00	
		248558	TURN OUT UNIFORMS, INC.	65.00	
		251479	TURN OUT UNIFORMS, INC.	385.00	
		250761	TURN OUT UNIFORMS, INC.	73.00	
		251984	TURN OUT UNIFORMS, INC.	126.00	
		251984	TURN OUT UNIFORMS, INC.	65.00	
		251984	TURN OUT UNIFORMS, INC.	45.00	
		251984	TURN OUT UNIFORMS, INC.	18.00	
		251984	TURN OUT UNIFORMS, INC.	26.25	
		250952	PRO-TUFF DECALS	120.00	
		250952	PRO-TUFF DECALS	16.00	
		250952	PRO-TUFF DECALS	4.00	
		250952	PRO-TUFF DECALS	8.00	
		250952	PRO-TUFF DECALS	13.32	
		252367	TURN OUT UNIFORMS, INC.	70.00	
		249408	GALLS, LLC	53.40	
		249408	GALLS, LLC	344.00	
		249408	GALLS, LLC	344.00	
		246130	FIT-RITE UNIFORM CO., INC.	675.00	
		249843	ATLANTIC TACTICAL OF NJ, INC.	1,646.40	
		249843	ATLANTIC TACTICAL OF NJ, INC.	823.00	
		249843	ATLANTIC TACTICAL OF NJ, INC.	302.40	
		249843	ATLANTIC TACTICAL OF NJ, INC.	50.40	
		249843	ATLANTIC TACTICAL OF NJ, INC.	25.20	
		249843	ATLANTIC TACTICAL OF NJ, INC.	604.80	
01-201-25-270100-202		<b>Uniform And Accessories</b>			<b>5,968.17</b>
			<b>TOTAL FOR ACCOUNT</b>		
		251458	FORENSIC MAPPING SOLUTION INC.	132.00	
		251458	FORENSIC MAPPING SOLUTION INC.	15.00	
01-201-25-270100-258		<b>Equipment</b>			<b>147.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
		245318	DELL MARKETING L.P.	2,830.00	
		245318	DELL MARKETING L.P.	710.00	
01-203-25-270100-078		<b>(2021) Software Maintenance</b>			<b>3,540.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
		242046	GALLS, LLC	135.96	
01-203-25-270100-202		<b>(2021) Uniform And Accessories</b>			<b>135.96</b>
			<b>TOTAL FOR ACCOUNT</b>		
		245850	MUNICIPAL EMERGENCY SERVICES	3,667.30	
		245850	MUNICIPAL EMERGENCY SERVICES	9,374.40	
		245850	MUNICIPAL EMERGENCY SERVICES	2,213.40	
		245850	MUNICIPAL EMERGENCY SERVICES	10,631.25	
01-203-25-270100-258		<b>(2021) Equipment</b>			<b>25,886.35</b>
			<b>TOTAL FOR ACCOUNT</b>		
<b>TOTAL for County Sheriff's Department</b>					<b>53,156.40</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	250708	BETTY ANN DERCO		48.10	
	252128	ALEXIS RACHEL		181.80	
	252131	JUNE WITTY		63.60	
	252130	JAIME SHANAPHY		86.10	
	252129	MICHELLE LYNN SHAEFER		130.00	
01-201-25-275100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>509.60</b>
	252326	TIFFANY RUSSO		20.00	
	252326	TIFFANY RUSSO		200.00	
01-201-25-275100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>220.00</b>
	247166	CDW GOVERNMENT		468.66	
	252916	MEGHAN KNAB		64.09	
01-201-25-275100-037		<b>Data Processing Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>532.75</b>
	252146	LEADER GROVE, LLC		185.00	
	252922	TAYLOR SHAROFSKY		25.00	
01-201-25-275100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>210.00</b>
	251700	W.B. MASON COMPANY INC		740.90	
	252235	W.B. MASON COMPANY INC		655.47	
01-201-25-275100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,396.37</b>
	252349	FEDEX		173.59	
	253340	COUNTY OF MORRIS		607.08	
01-201-25-275100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>780.67</b>
	251812	N J N E O A		120.00	
01-201-25-275100-088		<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>120.00</b>
	249757	DRUGSCAN INC		235.00	
	252147	OPTIMUM		134.72	
	252147	OPTIMUM		162.06	
	252147	OPTIMUM		211.80	
	252145	CY DRAKE LOCKSMITHS, INC.		18.60	
	252145	CY DRAKE LOCKSMITHS, INC.		10.00	
	251754	GIT AMERICA INC.		695.00	
	251754	GIT AMERICA INC.		695.00	
	251898	FLOWERS FROM HANNAH		314.00	
	251805	KEYSTONE PUBLIC SAFETY INC.		1,111.00	
01-201-25-275100-118		<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,587.18</b>
	251073	ESSEX TRAVEL SERVICE		1,226.36	
01-201-25-275100-121		<b>Witness Fees And Mileage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,226.36</b>
	252335	W.B. MASON COMPANY INC		6.65	
	252335	W.B. MASON COMPANY INC		6.65	
	252335	W.B. MASON COMPANY INC		268.20	
	252335	W.B. MASON COMPANY INC		0.95	
01-201-25-275100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>282.45</b>
	252345	RICOH USA, INC.		914.96	
01-201-25-275100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>914.96</b>
	252329	AXON ENTERPRISE, INC.		495.00	
01-203-25-275100-039		<b>(2021) Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>495.00</b>
	246161	THOMSON REUTERS-WEST		6,082.49	
01-203-25-275100-050		<b>(2021) Law Books</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,082.49</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
		244047 BEYER FORD		36,436.00	
01-203-25-275100-082	(2021)	<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>36,436.00</b>
		251683 SYSTEM ONE ALARM		1,537.00	
		251683 SYSTEM ONE ALARM		120.00	
		246161 THOMSON REUTERS-WEST		1,244.68	
01-203-25-275100-118	(2021)	<i>Investigation Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,901.68</b>
		252111 CINTAS CORPORATION		140.47	
01-203-25-275100-189	(2021)	<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>140.47</b>
				=====	
<b>TOTAL for County Prosecutor's Office</b>					<b>55,835.98</b>
<b>County Jail</b>					
		251667 PREFERRED HOME HEALTH CARE		3,744.00	
01-201-25-280100-011		<i>Salaries &amp; Wages-Full Time</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,744.00</b>
		251669 PV BUSINESS SOLUTIONS INC.		298.50	
01-201-25-280100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>298.50</b>
		251662 ATLANTIC TRAINING CENTER		100.00	
01-201-25-280100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
		251665 JAY HILL REPAIRS		1,745.00	
		251661 JAY HILL REPAIRS		758.50	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,503.50</b>
		249010 W.B. MASON COMPANY INC		2,890.69	
		251755 W.B. MASON COMPANY INC		551.98	
01-201-25-280100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,442.67</b>
		251788 AGWAY MORRISTOWN		206.00	
		251796 JUSTICE PACKAGING CORP		3,790.03	
		251797 VERIZON WIRELESS		137.39	
		251633 LEXIS NEXIS		58.00	
01-201-25-280100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,191.42</b>
		253340 COUNTY OF MORRIS		26.77	
01-201-25-280100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>26.77</b>
		251862 STONEGATE ASSOCIATES, LLC		2,925.00	
		251151 HANNON FLOOR COVERING CORPORATION		1,877.00	
01-201-25-280100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,802.00</b>
		251666 ATLANTIC TACTICAL OF NJ, INC.		66.99	
01-201-25-280100-128		<i>Security Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>66.99</b>
		249326 BFI		1,776.06	
01-201-25-280100-162		<i>Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,776.06</b>
		251664 ARAMARK DALLAS LOCKBOX		14,161.85	
		251664 ARAMARK DALLAS LOCKBOX		150.00	
		251664 ARAMARK DALLAS LOCKBOX		179.80	
		251664 ARAMARK DALLAS LOCKBOX		199.80	
01-201-25-280100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,691.45</b>
		251799 HEALTH CARE LOGISTICS INC.		162.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		251996	DENTRUST DENTAL INC.	7,603.00	
		251355	HOME BASE PHYSICAL THERAPY,LLC	350.00	
01-201-25-280100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,115.73</b>
		251140	GRAINGER	737.62	
		249093	COOPER ELECTRIC SUPPLY CO.	3,073.35	
		249093	COOPER ELECTRIC SUPPLY CO.	346.50	
		249093	COOPER ELECTRIC SUPPLY CO.	693.00	
		249093	COOPER ELECTRIC SUPPLY CO.	240.00	
		249093	COOPER ELECTRIC SUPPLY CO.	313.49	
		251379	WEIGHTS & MEASURES FUND	150.00	
		249784	GRAINGER	1,212.45	
01-201-25-280100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,766.41</b>
		251670	ARAMSCO	1,994.25	
01-201-25-280100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,994.25</b>
<b>TOTAL for County Jail</b>				=====	<b>52,519.75</b>

## County Youth Detention Facilit

		253340	COUNTY OF MORRIS	6.76	
01-201-25-281100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6.76</b>
		252810	RICOH USA, INC.	1,356.67	
01-201-25-281100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,356.67</b>
		252778	W.B. MASON COMPANY INC	49.17	
		252607	W.B. MASON COMPANY INC	0.95	
		252607	W.B. MASON COMPANY INC	0.95	
01-201-25-281100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>51.07</b>
		251864	LTC SCRIPTS INC.	140.88	
		251811	CLIA LABORATORY PROGRAM	180.00	
01-201-25-281100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>320.88</b>
		252777	OFFICE CONCEPTS GROUP, INC.	85.86	
		253090	NICHELLE ORANGE	12.69	
01-201-25-281100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>98.55</b>
<b>TOTAL for County Youth Detention Facilit</b>				=====	<b>1,833.93</b>

## Road Repairs

		252521	RICOH USA, INC.	73.64	
01-201-26-290100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>73.64</b>
		253340	COUNTY OF MORRIS	0.53	
01-201-26-290100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>0.53</b>
		252509	JERSEY CENTRAL POWER & LIGHT	26.14	
		252509	JERSEY CENTRAL POWER & LIGHT	22.07	
		252513	JERSEY CENTRAL POWER & LIGHT	636.31	
		252512	JERSEY CENTRAL POWER & LIGHT	341.39	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
		252510	JERSEY CENTRAL POWER & LIGHT	25.91	
		252511	JERSEY CENTRAL POWER & LIGHT	34.25	
01-201-26-290100-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,086.07</b>
		251197	RED BARN RESTAURANT	190.00	
		251197	RED BARN RESTAURANT	28.50	
01-201-26-290100-188		<b>Meals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>218.50</b>
		252514	RUTH BIAMONTE	90.00	
		252928	JOHN D CLARK	90.00	
01-201-26-290100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>180.00</b>
		248890	JJS SERVICES, INC.	39,976.50	
		249856	JJS SERVICES, INC.	46,728.00	
		251092	JJS SERVICES, INC.	32,194.50	
01-201-26-290100-228		<b>Contracted Snow/Ice Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>118,899.00</b>
		251594	COUNTY WELDING SUPPLY CO	14.75	
01-201-26-290100-238		<b>Signage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14.75</b>
		247277	VULCAN CONSTRUCTION MATERIAL	190.15	
		247277	VULCAN CONSTRUCTION MATERIAL	205.93	
01-201-26-290100-244		<b>Stone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>396.08</b>
		251870	KENVIL POWER EQUIPMENT, INC.	40.50	
		251870	KENVIL POWER EQUIPMENT, INC.	1,727.94	
		251870	KENVIL POWER EQUIPMENT, INC.	447.96	
		251644	POWER PLACE INC	66.58	
		251646	GRAINGER	304.79	
		251646	GRAINGER	392.68	
		251646	GRAINGER	202.04	
		251646	GRAINGER	17.74	
		251646	GRAINGER	17.11	
01-201-26-290100-246		<b>Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,217.34</b>
		252517	W.B. MASON COMPANY INC	62.58	
		252517	W.B. MASON COMPANY INC	0.95	
		252517	W.B. MASON COMPANY INC	0.95	
		252517	W.B. MASON COMPANY INC	44.70	
		252517	W.B. MASON COMPANY INC	-44.70	
		251963	REDICARE LLC	9.91	
		251963	REDICARE LLC	6.91	
		251963	REDICARE LLC	7.58	
		251963	REDICARE LLC	8.44	
		251963	REDICARE LLC	4.56	
		251963	REDICARE LLC	4.81	
		251963	REDICARE LLC	7.02	
		251963	REDICARE LLC	11.57	
		251963	REDICARE LLC	16.01	
		251963	REDICARE LLC	9.62	
		251963	REDICARE LLC	9.52	
		251963	REDICARE LLC	9.85	
		251963	REDICARE LLC	13.44	
		251963	REDICARE LLC	7.34	
		251963	REDICARE LLC	42.74	
		251963	REDICARE LLC	6.95	
		251955	REDICARE LLC	7.02	
		251955	REDICARE LLC	9.52	
		251955	REDICARE LLC	12.23	
		251955	REDICARE LLC	7.34	
		251955	REDICARE LLC	42.74	
		251955	REDICARE LLC	6.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
		251955	REDICARE LLC	6.57	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		333.12
				=====	
<b>TOTAL for Road Repairs</b>					<b>124,419.03</b>

**Bridges and Culverts**

		252269	RICOH USA, INC.	50.68	
01-201-26-292100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		50.68
		251761	COUNTY WELDING SUPPLY CO	38.35	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		38.35
		251761	COUNTY WELDING SUPPLY CO	24.94	
01-203-26-292100-248		<i>(2021) Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		24.94
				=====	
<b>TOTAL for Bridges and Culverts</b>					<b>113.97</b>

**Shade Tree Commission**

		251999	W.B. MASON COMPANY INC	0.95	
		251869	W.B. MASON COMPANY INC	147.98	
		251869	W.B. MASON COMPANY INC	32.54	
		251869	W.B. MASON COMPANY INC	15.85	
01-201-26-300100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		197.32
		251766	NORTHEASTERN ARBORIST SUPPLY	300.00	
		251766	NORTHEASTERN ARBORIST SUPPLY	48.00	
01-201-26-300100-098		<i>Other Operating&amp;Repair Supply</i>	TOTAL FOR ACCOUNT		348.00
		251981	RICOH AMERICAS CORPORATION	17.85	
01-201-26-300100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		17.85
		252003	KENVIL POWER EQUIPMENT, INC.	111.92	
01-201-26-300100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		111.92
				=====	
<b>TOTAL for Shade Tree Commission</b>					<b>675.09</b>

**Buildings & Grounds**

		252728	WILLIAM F. BARNISH	2,938.92	
		252729	WILLIAM F. BARNISH	9,430.21	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,369.13
		252255	MAGIC TOUCH CONSTRUCTION CO., INC.	1,152.12	
		252172	AC & R INC	586.59	
		252172	AC & R INC	579.07	
		252172	AC & R INC	358.13	
		252172	AC & R INC	389.38	
		252723	UNITEMP INC.	840.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	252684	TBS CONTROLS LLC		2,227.32	
	252684	TBS CONTROLS LLC		454.50	
	252668	AC & R INC		389.38	
	252668	AC & R INC		389.38	
	252668	AC & R INC		335.24	
01-201-26-310100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,701.11</b>
	252363	W.B. MASON COMPANY INC		24.28	
	252363	W.B. MASON COMPANY INC		291.06	
	252363	W.B. MASON COMPANY INC		219.57	
01-201-26-310100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>534.91</b>
	252750	MORRISTOWN PARKING AUTHORITY		6,132.00	
01-201-26-310100-062		<b>Parking Lot Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,132.00</b>
	252189	FLOORMAT MANAGEMENT, INC.		222.21	
	252439	TREASURER, STATE OF NEW JERSEY		7,210.00	
	252196	KORNER STORE INC		580.00	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,012.21</b>
	252787	GRAINGER		32.60	
	252589	W.B. MASON COMPANY INC		8.94	
	252589	W.B. MASON COMPANY INC		44.70	
	252589	W.B. MASON COMPANY INC		31.29	
	252589	W.B. MASON COMPANY INC		8.94	
	252589	W.B. MASON COMPANY INC		31.29	
	252589	W.B. MASON COMPANY INC		0.95	
	252589	W.B. MASON COMPANY INC		0.95	
	252589	W.B. MASON COMPANY INC		0.95	
	252589	W.B. MASON COMPANY INC		0.95	
	252589	W.B. MASON COMPANY INC		0.95	
	252589	W.B. MASON COMPANY INC		0.95	
	252589	W.B. MASON COMPANY INC		-6.93	
01-201-26-310100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>155.58</b>
	252195	GATES FLAG & BANNER, CO. INC.		1,719.00	
	252652	GATES FLAG & BANNER, CO. INC.		378.50	
01-201-26-310100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,097.50</b>
	252721	MOE DISTRIBUTORS INC.		310.00	
	252721	MOE DISTRIBUTORS INC.		32.25	
01-201-26-310100-128		<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>342.25</b>
	250265	MORRIS COUNTY MUA		6,369.84	
	250652	MORRIS COUNTY MUA		1,419.63	
	252181	D. LOVENBERGE'S ROLLOFF SERVICES, INC.		725.00	
	252222	MORRIS COUNTY MUA		1,965.95	
	252225	MORRIS COUNTY MUA		6,369.84	
	252811	NATIONAL BULB RECYCLING CO.		3,505.80	
	252486	D. LOVENBERGE'S ROLLOFF SERVICES, INC.		111.73	
	252223	MORRIS COUNTY MUNICIPAL		693.93	
01-201-26-310100-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>21,161.72</b>
	252202	RICOH USA, INC.		23.87	
01-201-26-310100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23.87</b>
	252194	CSL WATER QUALITY INC		3,035.00	
	252730	QUINCY COMPRESSOR LLC		986.24	
	252682	R & J CONTROL, INC.		75.00	
	252638	R & J CONTROL, INC.		930.00	
01-201-26-310100-204		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,026.24</b>
	252452	SONIA PALACIOS		90.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	252667	GRAINGER		62.59	
01-201-26-310100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>152.59</b>
	252200	RICCIARDI BROTHERS, INC		303.76	
	252200	RICCIARDI BROTHERS, INC		29.90	
	252200	RICCIARDI BROTHERS, INC		233.96	
	252200	RICCIARDI BROTHERS, INC		55.99	
	252200	RICCIARDI BROTHERS, INC		241.94	
	252200	RICCIARDI BROTHERS, INC		-9.01	
	252739	RICCIARDI BROTHERS, INC		555.33	
	252739	RICCIARDI BROTHERS, INC		55.99	
01-201-26-310100-234		<i>Paint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,467.86</b>
	252188	GENERAL PLUMBING SUPPLY INC.		210.88	
	252188	GENERAL PLUMBING SUPPLY INC.		120.98	
	252188	GENERAL PLUMBING SUPPLY INC.		40.26	
	252188	GENERAL PLUMBING SUPPLY INC.		31.09	
	252186	FASTENAL COMPANY		254.18	
	252186	FASTENAL COMPANY		23.42	
	252186	FASTENAL COMPANY		1,598.23	
	252186	FASTENAL COMPANY		53.46	
	252667	GRAINGER		369.08	
01-201-26-310100-235		<i>Pipes - Others</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,701.58</b>
	252257	HOME DEPOT CREDIT SERVICES		941.31	
	252257	HOME DEPOT CREDIT SERVICES		308.24	
	252257	HOME DEPOT CREDIT SERVICES		422.16	
	252740	CONTINENTAL TRADING & HARDWARE, INC.		719.92	
	252747	MORRISTOWN LUMBER &		15.42	
	252747	MORRISTOWN LUMBER &		125.51	
	252788	FASTENAL COMPANY		184.06	
	252788	FASTENAL COMPANY		601.78	
	252787	GRAINGER		40.72	
	252787	GRAINGER		265.95	
	252787	GRAINGER		77.24	
	252953	HOME DEPOT CREDIT SERVICES		144.52	
	252953	HOME DEPOT CREDIT SERVICES		696.89	
	252953	HOME DEPOT CREDIT SERVICES		483.33	
	252953	HOME DEPOT CREDIT SERVICES		23.03	
	252667	GRAINGER		1,300.78	
	252667	GRAINGER		921.71	
	252654	SNOWS GLASS & MIRROR CORP		1,580.00	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,852.57</b>
	252190	GRASS ROOTS TURF PRODUCTS INC		455.00	
	252190	GRASS ROOTS TURF PRODUCTS INC		1,093.35	
	252174	AGWAY MORRISTOWN		159.68	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,708.03</b>
	252177	CONTINENTAL TRADING & HARDWARE, INC.		669.45	
	252787	GRAINGER		357.84	
	252667	GRAINGER		337.11	
	252655	ALLEN PAPER & SUPPLY CO		976.80	
01-201-26-310100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,341.20</b>
	252228	YORK MOTORS, INC.		615.98	
01-201-26-310100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>615.98</b>
	252637	R & J CONTROL, INC.		465.00	
	252637	R & J CONTROL, INC.		465.00	
	252637	R & J CONTROL, INC.		465.00	
	252637	R & J CONTROL, INC.		465.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	252809	POWER PLACE INC		261.22	
01-203-26-310100-251	(2021)	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		261.22
	252256	COOPER ELECTRIC SUPPLY CO.		31.51	
01-203-26-310100-265	(2021)	Electrical	TOTAL FOR ACCOUNT		31.51
<b>TOTAL for Buildings &amp; Grounds</b>				=====	<b>134,439.50</b>
<b>Motor Services Center</b>					
	252079	W.B. MASON COMPANY INC		9.53	
	252079	W.B. MASON COMPANY INC		73.33	
	252079	W.B. MASON COMPANY INC		14.46	
	252079	W.B. MASON COMPANY INC		9.54	
	252079	W.B. MASON COMPANY INC		4.99	
	252484	W.B. MASON COMPANY INC		33.60	
	252484	W.B. MASON COMPANY INC		18.17	
	252484	W.B. MASON COMPANY INC		15.84	
	252484	W.B. MASON COMPANY INC		5.78	
	252790	W.B. MASON COMPANY INC		25.77	
	252790	W.B. MASON COMPANY INC		25.77	
	252211	W.B. MASON COMPANY INC		1,008.31	
	252211	W.B. MASON COMPANY INC		1.72	
	252211	W.B. MASON COMPANY INC		4.25	
	252211	W.B. MASON COMPANY INC		13.98	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,265.04
	252789	DAN CARTER		7.38	
	252789	DAN CARTER		7.58	
01-201-26-315100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		14.96
	251818	CY DRAKE LOCKSMITHS, INC.		34.95	
	251818	CY DRAKE LOCKSMITHS, INC.		4.95	
	251818	CY DRAKE LOCKSMITHS, INC.		11.25	
	252127	RICOH USA, INC.		137.83	
	251874	HELM		3,000.00	
	252470	OPTIMUM		96.23	
	252483	W.B. MASON COMPANY INC		49.98	
	252483	W.B. MASON COMPANY INC		84.96	
	252793	W.B. MASON COMPANY INC		15.88	
	252793	W.B. MASON COMPANY INC		14.08	
	252793	W.B. MASON COMPANY INC		129.99	
	251835	J & D SALES & SERVICE LLC		450.00	
	251685	WURTH USA INC.		11.13	
	251685	WURTH USA INC.		241.11	
	251685	WURTH USA INC.		18.67	
	251685	WURTH USA INC.		47.65	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,348.66
	252474	AMERICAN WEAR INC.		239.04	
	251887	AMERICAN WEAR INC.		239.25	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		478.29
	251969	CLIFFSIDE BODY CORP		44.70	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		44.70
	251878	SMITH MOTOR CO., INC.		109.79	
	251878	SMITH MOTOR CO., INC.		6.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	251878	SMITH MOTOR CO., INC.		6.86	
	251438	AMERICAN HOSE & HYDRAULICS		72.88	
	251968	BEYER FORD		21.60	
	251968	BEYER FORD		21.60	
	251838	GPC-NAPA AUTO PARTS		368.36	
	251838	GPC-NAPA AUTO PARTS		91.36	
	251838	GPC-NAPA AUTO PARTS		6.05	
	251838	GPC-NAPA AUTO PARTS		-6.05	
	251774	VERMEER NORTH ATLANTIC SERVICE		8.31	
	251774	VERMEER NORTH ATLANTIC SERVICE		21.93	
	251774	VERMEER NORTH ATLANTIC SERVICE		16.65	
	251951	AT NORTHERN NEW JERSEY, LCC		162.98	
	251951	AT NORTHERN NEW JERSEY, LCC		12.57	
	252242	BEYER FORD		88.19	
	252250	KENVIL POWER EQUIPMENT, INC.		33.28	
	252250	KENVIL POWER EQUIPMENT, INC.		2.94	
	252250	KENVIL POWER EQUIPMENT, INC.		25.43	
	252250	KENVIL POWER EQUIPMENT, INC.		9.55	
	251861	SMITH MOTOR CO., INC.		86.78	
	251885	TRUIS, INC.		3.00	
	250612	AMERICAN HOSE & HYDRAULICS		229.60	
	250612	AMERICAN HOSE & HYDRAULICS		45.45	
	250612	AMERICAN HOSE & HYDRAULICS		8.35	
	250612	AMERICAN HOSE & HYDRAULICS		4.65	
	248478	AMERICAN HOSE & HYDRAULICS		57.52	
	249028	AMERICAN HOSE & HYDRAULICS		207.25	
	252122	FIRE AND SAFETY SERVICES LTD		2,226.48	
	252122	FIRE AND SAFETY SERVICES LTD		2,125.00	
01-201-26-315100-261		<b>Spare Parts for Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,075.22</b>
	251883	D&B AUTO SUPPLY		-1,107.88	
	251883	D&B AUTO SUPPLY		111.56	
	251883	D&B AUTO SUPPLY		982.11	
	251883	D&B AUTO SUPPLY		554.55	
	251975	D&B AUTO SUPPLY		-171.42	
	251975	D&B AUTO SUPPLY		958.47	
	251975	D&B AUTO SUPPLY		913.93	
	251975	D&B AUTO SUPPLY		160.46	
	251819	D&B AUTO SUPPLY		-90.00	
	251819	D&B AUTO SUPPLY		1,624.44	
	251971	BEYER FORD		131.20	
	251971	BEYER FORD		51.33	
	251693	CY DRAKE LOCKSMITHS, INC.		144.00	
	252247	D&B AUTO SUPPLY		-36.00	
	252247	D&B AUTO SUPPLY		1,379.79	
	252247	D&B AUTO SUPPLY		58.68	
	252241	BEYER FORD		11.65	
	252466	BEYER FORD		10.77	
	252246	BUY WISE AUTO PARTS		8.57	
	252246	BUY WISE AUTO PARTS		85.70	
	252246	BUY WISE AUTO PARTS		8.57	
	252246	BUY WISE AUTO PARTS		48.22	
	251974	COACH & EQUIPMENT MANUFACTURING CO.		75.35	
	251974	COACH & EQUIPMENT MANUFACTURING CO.		14.19	
	252846	FLEMINGTON BUICK CHEVROLET		86.36	
	252845	FLEMINGTON BUICK CHEVROLET		111.56	
	252845	FLEMINGTON BUICK CHEVROLET		17.52	
	252799	FLEMINGTON BUICK CHEVROLET		377.75	
	252258	SUNRAYS WINDOW TINTING		110.00	
	252251	NIELSEN DODGE - C-J-R		293.25	
	252125	SMITH MOTOR CO., INC.		307.27	
	252125	SMITH MOTOR CO., INC.		394.73	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	252465	D&B AUTO SUPPLY		6.05	
	252465	D&B AUTO SUPPLY		25.58	
	252465	D&B AUTO SUPPLY		14.92	
01-201-26-315100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,673.23</b>
	252801	W.B. MASON COMPANY INC		974.80	
01-203-26-315100-162		<i>(2021) Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>974.80</b>
<b>TOTAL for Motor Services Center</b>				=====	<b>20,874.90</b>
<b>Mosquito Extermination</b>					
	252343	RUSSELL BERGER		26.62	
	252343	RUSSELL BERGER		67.42	
	252343	RUSSELL BERGER		100.52	
01-201-26-320100-021		<i>Administrative Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>194.56</b>
	252447	ALEX ZARUSINSKI		60.00	
	252332	ANTHONY LYNN		60.00	
	252330	CHARLES MOORE		60.00	
	252449	ERROL WOLLARY		60.00	
	252339	JUSTIN CHUPLIS		60.00	
	252446	JOHN ZEGERS		60.00	
	252448	GERARD PORCELLA		60.00	
	252331	MELISSA MARTIN		60.00	
	252334	MICHAEL HENDERSON		60.00	
	252336	TERESA DUCKWORTH		60.00	
	252337	SEAN DEL BENE		60.00	
	252340	RUSSELL BERGER		60.00	
	252333	WALTER JONES		60.00	
	252450	WILLIAM MOTT		60.00	
01-201-26-320100-031		<i>Cellular Phones/Pagers</i>	<b>TOTAL FOR ACCOUNT</b>		<b>840.00</b>
	252139	GANNETT NJ NEWSPAPERS		66.20	
	252354	NJ ADVANCE MEDIA		130.68	
01-201-26-320100-051		<i>Legal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>196.88</b>
	251866	W.B. MASON COMPANY INC		134.10	
	252319	W.B. MASON COMPANY INC		11.68	
	252319	W.B. MASON COMPANY INC		84.78	
	252319	W.B. MASON COMPANY INC		277.10	
	252319	W.B. MASON COMPANY INC		95.99	
	252319	W.B. MASON COMPANY INC		46.16	
	252319	W.B. MASON COMPANY INC		59.98	
01-201-26-320100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>709.79</b>
	250670	AMERICAN HOSE & HYDRAULICS		188.60	
01-201-26-320100-098		<i>Other Operating &amp; Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>188.60</b>
	251988	RICOH AMERICAS CORPORATION		321.72	
	252352	RICOH AMERICAS CORPORATION		897.53	
01-201-26-320100-163		<i>Office Machines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,219.25</b>
	249798	CLARKE MOSQUITO CONTROL		7,106.00	
01-201-26-320100-225		<i>Chemicals &amp; Sprays</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,106.00</b>
	251512	GRAINGER		57.84	
	251512	GRAINGER		28.94	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
	251512	GRAINGER		23.06	
	251512	GRAINGER		12.40	
	251512	GRAINGER		10.83	
	251512	GRAINGER		15.27	
	251512	GRAINGER		12.99	
	251512	GRAINGER		44.97	
	251512	GRAINGER		88.60	
	251446	HANOVER POWER SPORTS		169.99	
01-201-26-320100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>464.89</b>
	251952	BARNWELL HOUSE OF TIRES, INC.		102.37	
	251868	GPC-NAPA AUTO PARTS		4.60	
	251868	GPC-NAPA AUTO PARTS		2.30	
	251868	GPC-NAPA AUTO PARTS		53.64	
	251868	GPC-NAPA AUTO PARTS		98.63	
	251868	GPC-NAPA AUTO PARTS		18.00	
	251868	GPC-NAPA AUTO PARTS		-18.00	
	251868	GPC-NAPA AUTO PARTS		6.52	
	251868	GPC-NAPA AUTO PARTS		9.78	
	251868	GPC-NAPA AUTO PARTS		20.04	
	251868	GPC-NAPA AUTO PARTS		9.98	
	250535	ONE SOURCE OF NEW JERSEY LLC		17.79	
	250535	ONE SOURCE OF NEW JERSEY LLC		125.17	
	250535	ONE SOURCE OF NEW JERSEY LLC		76.44	
	250535	ONE SOURCE OF NEW JERSEY LLC		76.44	
	250535	ONE SOURCE OF NEW JERSEY LLC		8.43	
	250535	ONE SOURCE OF NEW JERSEY LLC		8.43	
	250535	ONE SOURCE OF NEW JERSEY LLC		31.25	
	251989	GPC-NAPA AUTO PARTS		109.53	
	251989	GPC-NAPA AUTO PARTS		18.00	
	251989	GPC-NAPA AUTO PARTS		-18.00	
01-201-26-320100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>761.34</b>
	243263	FLEMINGTON DEPT STORE INC		194.00	
	243263	FLEMINGTON DEPT STORE INC		194.00	
01-203-26-320100-098		<b>(2021) Other Operating &amp; Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>388.00</b>
	243501	FLEMINGTON DEPT STORE INC		169.80	
	243501	FLEMINGTON DEPT STORE INC		424.50	
	243501	FLEMINGTON DEPT STORE INC		254.70	
	243501	FLEMINGTON DEPT STORE INC		339.60	
	243501	FLEMINGTON DEPT STORE INC		74.50	
01-203-26-320100-251		<b>(2021) Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,263.10</b>
<b>TOTAL for Mosquito Extermination</b>					<b>13,332.41</b>

**Health Management**

	251462	RUTGERS OCPE		75.00	
	252366	RUTGERS OCPE		125.00	
	250645	RUTGERS OCPE		125.00	
	250645	RUTGERS OCPE		125.00	
	250645	RUTGERS OCPE		125.00	
	250645	RUTGERS OCPE		75.00	
01-201-27-330100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>650.00</b>
	252429	CYNTHIA BELLA		125.00	
	252428	CAROLE A. HUDSON		350.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Health Management</b>					
01-201-27-330100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>475.00</b>
	248149	CASELLA CEL, INC.		378.00	
	248149	CASELLA CEL, INC.		15.00	
	253340	COUNTY OF MORRIS		20.93	
01-201-27-330100-210		<i>Environmental Compliance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>413.93</b>
	252118	TELESEARCH INC		390.39	
01-203-27-330100-016		<i>(2021) Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>390.39</b>
<b>TOTAL for Health Management</b>				=====	<b>1,929.32</b>
<b>Human Services</b>					
01-201-27-331100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
	252630	MORRIS COUNTY CHAMBER OF		35.00	
01-201-27-331100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>234.53</b>
	253340	COUNTY OF MORRIS		234.53	
01-201-27-331100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>665.07</b>
	252609	RICOH USA INC.		66.78	
	252602	RICOH USA INC.		598.29	
<b>TOTAL for Human Services</b>				=====	<b>934.60</b>
<b>Youth Shelter</b>					
01-201-27-331110-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>155.88</b>
	252632	W.B. MASON COMPANY INC		77.94	
	252632	W.B. MASON COMPANY INC		77.94	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10.70</b>
	253340	COUNTY OF MORRIS		10.70	
01-201-27-331110-162		<i>Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>225.69</b>
	252632	W.B. MASON COMPANY INC		225.69	
01-201-27-331110-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.90</b>
	252606	W.B. MASON COMPANY INC		0.95	
	252606	W.B. MASON COMPANY INC		0.95	
01-201-27-331110-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>176.83</b>
	251914	LTC SCRIPTS INC.		176.83	
01-201-27-331110-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>437.80</b>
	252664	ALLEN PAPER & SUPPLY CO		142.50	
	252632	W.B. MASON COMPANY INC		55.44	
	252632	W.B. MASON COMPANY INC		33.19	
	252632	W.B. MASON COMPANY INC		45.38	
	252624	OFFICE CONCEPTS GROUP, INC.		138.25	
	252624	OFFICE CONCEPTS GROUP, INC.		23.04	
<b>TOTAL for Youth Shelter</b>				=====	<b>1,000.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Youth Shelter**

TOTAL for Youth Shelter					1,008.80
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**Office on Aging**

		252198 RICOH USA, INC.		243.32	
		252467 RICOH USA, INC.		28.42	
01-201-27-333100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		271.74
		250813 MORRISTOWN POST OFFICE		150.00	
		253340 COUNTY OF MORRIS		65.15	
01-201-27-333100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		215.15
		250813 MORRISTOWN POST OFFICE		350.00	
01-203-27-333100-068		<i>(2021) Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		350.00
				=====	
TOTAL for Office on Aging					836.89

**DEPARTMENT 342500**

		252631 CHILD & FAMILY RESOURCES, INC.		5,145.00	
01-201-27-342500-462		<i>GIA-Agng&amp;Dsbl-d-Child &amp; Family Resources</i>	TOTAL FOR ACCOUNT		5,145.00
		252635 EMPLOYMENT HORIZONS ENTERPRISES INC		10,287.00	
		252640 EMPLOYMENT HORIZONS ENTERPRISES INC		20,250.00	
		252639 EMPLOYMENT HORIZONS ENTERPRISES INC		1,500.00	
01-201-27-342500-463		<i>GIA-Agng&amp;Dsbl-d-Employment Horizons</i>	TOTAL FOR ACCOUNT		32,037.00
		252133 MENTAL HEALTH ASSOCIATION OF		235.00	
01-201-27-342500-470		<i>GIA-Agng&amp;Dsbl-d-Mntl Hlth Assc Essx&amp;Morrs</i>	TOTAL FOR ACCOUNT		235.00
		252134 DAWN CENTER FOR INDEPENDENT		1,333.00	
		252135 DAWN CENTER FOR INDEPENDENT		9,423.00	
01-201-27-342500-473		<i>GIA-Agng&amp;Dsbl-d-DAWN Center</i>	TOTAL FOR ACCOUNT		10,756.00
		252485 NORWESCAP, INC.		249.00	
01-201-27-342500-477		<i>GIA-Agng&amp;Dsbl-d-NORWESCAP, Inc.</i>	TOTAL FOR ACCOUNT		249.00
		252481 CFCS - HOPE HOUSE		2,883.00	
01-201-27-342500-480		<i>GIA-Agng&amp;Dsbl-d-Hope House</i>	TOTAL FOR ACCOUNT		2,883.00
		252666 VISITING NURSE ASSOC. OF		43,425.00	
		252676 VISITING NURSE ASSOC. OF		86,330.00	
01-201-27-342500-481		<i>GIA-Agng&amp;Dsbl-d-Visiting Nrs Assc of NNJ</i>	TOTAL FOR ACCOUNT		129,755.00
		252659 NEWBRIDGE SERVICES INC		15,525.00	
01-201-27-342500-483		<i>GIA-Agng&amp;Dsbl-d-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		15,525.00
		252643 INTERFAITH FOOD PANTRY INC.		34,545.00	
01-201-27-342500-493		<i>GIA-Agng&amp;Dsbl-d-Interfaith Food Pantry</i>	TOTAL FOR ACCOUNT		34,545.00
		252634 CORNERSTONE FAMILY PROGRAMS		44,190.00	
01-201-27-342500-499		<i>GIA-Agng&amp;Dsbl-d-Cornerstone Fmly Prgms</i>	TOTAL FOR ACCOUNT		44,190.00
				=====	
TOTAL for DEPARTMENT 342500					275,320.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Seniors, Disabled &amp; Veterans</b>					
	252653	NEW JERSEY ASSOCIATION OF		25.00	
01-201-27-343100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>25.00</b>
	252106	CORNERSTONE FAMILY		3,076.64	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,076.64</b>
	252477	W.B. MASON COMPANY INC		8.94	
01-201-27-343100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8.94</b>
				=====	
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>					<b>3,110.58</b>

## County Board of Social Service

	251938	LANGUAGE LINE SERVICES		312.80	
	251940	THOMSON REUTER-WEST		447.60	
	252499	W.B. MASON COMPANY INC		89.40	
	252499	W.B. MASON COMPANY INC		0.95	
	252499	W.B. MASON COMPANY INC		0.95	
	252499	W.B. MASON COMPANY INC		0.95	
	252499	W.B. MASON COMPANY INC		0.95	
	252499	W.B. MASON COMPANY INC		0.95	
	252499	W.B. MASON COMPANY INC		0.95	
	252497	RICOH USA, INC.		1,405.78	
	252497	RICOH USA, INC.		356.65	
	251933	W.B. MASON COMPANY INC		5,556.68	
	251946	OFFICE CONCEPTS GROUP, INC.		880.22	
	252153	OFFICE CONCEPTS GROUP, INC.		8.52	
	252153	OFFICE CONCEPTS GROUP, INC.		250.10	
	251223	OFFICE CONCEPTS GROUP, INC.		1,733.01	
	251223	OFFICE CONCEPTS GROUP, INC.		13.89	
01-201-27-345100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,060.35</b>
	251939	RICOH USA, INC.		2,247.15	
01-201-27-345100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,247.15</b>
	252495	U.S. SECURITY ASSOCIATES		822.80	
	252492	HINDSIGHT, INC		11,686.03	
	251941	U.S. SECURITY ASSOCIATES		833.09	
	251246	U.S. SECURITY ASSOCIATES		493.68	
	251246	U.S. SECURITY ASSOCIATES		164.56	
01-201-27-345100-325		<i>Special Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,000.16</b>
	252488	CHLIC		385,849.55	
	252489	DELTA DENTAL OF NEW JERSEY, INC.		721.26	
	252489	DELTA DENTAL OF NEW JERSEY, INC.		667.38	
	252489	DELTA DENTAL OF NEW JERSEY, INC.		59.12	
	252120	FLAGSHIP HEALTH SYSTEMS, INC.		365.20	
	252123	DELTA DENTAL INSURANCE COMPANY		2,776.02	
	252123	DELTA DENTAL INSURANCE COMPANY		47.11	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	<b>TOTAL FOR ACCOUNT</b>		<b>390,485.64</b>
	252493	JULIE CICCHETTI		72.00	
	252493	JULIE CICCHETTI		9.80	
	252956	LORI GRISALES		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>153.80</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
	252956	LORI GRISALES		144.00	
01-203-27-345100-333	(2021)	Other Allowances	TOTAL FOR ACCOUNT		144.00
	251931	R.D. SALES DOOR & HARDWARE LLC		6,550.00	
01-203-27-345100-336	(2021)	Repairs & Alterations	TOTAL FOR ACCOUNT		6,550.00
TOTAL for County Board of Social Service				=====	424,641.10

## DEPARTMENT 349110

	252592	ESSEX COUNTY HOSPITAL		3,423.30	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		3,423.30
TOTAL for DEPARTMENT 349110				=====	3,423.30

## MV:Administration

	251922	W.B. MASON COMPANY INC		111.75	
	252853	INGLESINO, WEBSTER,		14,410.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		14,521.75
	251921	U.S. SECURITY ASSOCIATES		14,543.78	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		14,543.78
	252501	U.S. SECURITY ASSOCIATES		14,105.02	
01-203-27-350100-266	(2021)	Safety Items	TOTAL FOR ACCOUNT		14,105.02
TOTAL for MV:Administration				=====	43,170.55

## Assistance Dep Child:Local Shr

	252494	OFFICE OF TEMPORARY ASSISTANCE		5,000.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		5,000.00
TOTAL for Assistance Dep Child:Local Shr				=====	5,000.00

## Assistance SSI Income Recipien

	252490	OFFICE OF TEMPORARY ASSISTANCE		94,000.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		94,000.00
TOTAL for Assistance SSI Income Recipien				=====	94,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Adjuster</b>					
	253340	COUNTY OF MORRIS		63.88	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		63.88
				=====	
		TOTAL for County Adjuster			63.88
<b>County Library</b>					
	253340	COUNTY OF MORRIS		502.08	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		502.08
	252360	M.A.I.N., INC.		179,849.58	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		179,849.58
				=====	
		TOTAL for County Library			180,351.66
<b>County Superintendent of Schoo</b>					
	253340	COUNTY OF MORRIS		12.24	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.24
				=====	
		TOTAL for County Superintendent of Schoo			12.24
<b>Contribution to County College</b>					
	253117	COUNTY COLLEGE OF MORRIS		572,423.41	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		572,423.41
				=====	
		TOTAL for Contribution to County College			572,423.41
<b>Rutgers Extension Service</b>					
	253340	COUNTY OF MORRIS		21.73	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		21.73
	252113	RICOH AMERICAS CORPORATION		226.66	
	252113	RICOH AMERICAS CORPORATION		39.97	
01-201-29-396100-069		Printing	TOTAL FOR ACCOUNT		266.63
	252588	PETER NITZSCHE		26.60	
	252588	PETER NITZSCHE		9.80	
01-201-29-396100-082		Travel Expense	TOTAL FOR ACCOUNT		36.40
	252588	PETER NITZSCHE		360.41	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		360.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Rutgers Extension Service**

TOTAL for Rutgers Extension Service

=====  
685.17

**Cont M.C. School of Tech**

		253116 MC VOCATIONAL SCHOOL DISTRICT		423,879.67	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		423,879.67

TOTAL for Cont M.C. School of Tech

=====  
423,879.67

**Fire and Police Academy**

		252502 RICOH USA, INC.		767.76	
01-201-29-407100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		767.76

		252554 W.B. MASON COMPANY INC		149.01	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		149.01

		253340 COUNTY OF MORRIS		72.10	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		72.10

		252500 MORRIS COUNTY MUA		253.17	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		253.17

		252425 VEOLIA ES TECHNICAL SOLUTIONS, LLC		4,149.60	
		252425 VEOLIA ES TECHNICAL SOLUTIONS, LLC		1,067.36	
		252425 VEOLIA ES TECHNICAL SOLUTIONS, LLC		886.88	
01-201-29-407100-231		Hazardous Material Disposal	TOTAL FOR ACCOUNT		6,103.84

		252496 NEW JERSEY FIRE EQUIPMENT COMPANY		1,470.00	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		1,470.00

		245735 FITNESS LIFESTYLES, INC.		6,699.25	
01-203-29-407100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		6,699.25

TOTAL for Fire and Police Academy

=====  
15,515.13

**Utilities**

		252362 DIRECT ENERGY BUSINESS		2,023.60	
		252472 DIRECT ENERGY BUSINESS		2,472.02	
		252472 DIRECT ENERGY BUSINESS		3,875.43	
		252457 DIRECT ENERGY BUSINESS		22.49	
		252457 DIRECT ENERGY BUSINESS		54.64	
		252457 DIRECT ENERGY BUSINESS		1,873.89	
		252458 DIRECT ENERGY BUSINESS		18,565.76	
		252658 DIRECT ENERGY BUSINESS		740.73	
		252658 DIRECT ENERGY BUSINESS		160.82	
		252480 JERSEY CENTRAL POWER & LIGHT		4.77	
		252569 JERSEY CENTRAL POWER & LIGHT		5.26	
		252699 JERSEY CENTRAL POWER & LIGHT		3,150.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	252700	DIRECT ENERGY BUSINESS		588.17	
	252700	DIRECT ENERGY BUSINESS		1,291.36	
	252700	DIRECT ENERGY BUSINESS		2,017.95	
	252700	DIRECT ENERGY BUSINESS		104.10	
	252700	DIRECT ENERGY BUSINESS		127.82	
	252700	DIRECT ENERGY BUSINESS		537.14	
	252700	DIRECT ENERGY BUSINESS		297.13	
	252700	DIRECT ENERGY BUSINESS		9.71	
	252700	DIRECT ENERGY BUSINESS		53.09	
	252700	DIRECT ENERGY BUSINESS		418.55	
	252746	DIRECT ENERGY BUSINESS		410.60	
	252748	DIRECT ENERGY BUSINESS		12,412.39	
01-201-31-430100-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>51,217.57</b>
	252244	DIRECT ENERGY BUSINESS MARKETING		404.22	
	252840	SUBURBAN PROPANE -2347		571.27	
	252661	N.J. NATURAL GAS COMPANY		1,026.85	
	252971	WOODRUFF ENERGY		2,970.49	
	252970	PSE&G CO		833.38	
	252556	SUBURBAN PROPANE -2347		563.98	
	252498	SUBURBAN PROPANE -2347		1,626.73	
01-201-31-430100-141		<b>Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,996.92</b>
	252220	MORRIS COUNTY MUNICIPAL		2,064.00	
	252220	MORRIS COUNTY MUNICIPAL		3,063.72	
01-201-31-430100-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,127.72</b>
	252597	NJ DEPARTMENT OF TREASURY		31.50	
01-201-31-430100-144		<b>Sewer</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31.50</b>
	252219	CABLEVISION LIGHTPATH INC.		5,007.52	
	252703	VERIZON		386.45	
	252704	VERIZON		7,213.70	
01-201-31-430100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12,607.67</b>
	252662	SOUTHEAST MORRIS COUNTY		310.30	
	252669	SOUTHEAST MORRIS COUNTY		7,814.00	
01-201-31-430100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,124.30</b>
				=====	
		<b>TOTAL for Utilities</b>			<b>85,105.68</b>

**Nutrition**

	252093	PATRICIA W. GIBBONS		414.96	
	252093	PATRICIA W. GIBBONS		44.31	
01-201-41-716100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>459.27</b>
	251852	NU-WAY CONCESSIONAIRES INC		50.00	
	252095	NU-WAY CONCESSIONAIRES INC		8,379.36	
	252096	NU-WAY CONCESSIONAIRES INC		143,253.20	
	252096	NU-WAY CONCESSIONAIRES INC		8,829.01	
	252096	NU-WAY CONCESSIONAIRES INC		987.00	
	252097	NU-WAY CONCESSIONAIRES INC		3,332.70	
	252097	NU-WAY CONCESSIONAIRES INC		2,766.67	
01-201-41-716100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>167,597.94</b>
				=====	
		<b>TOTAL for Nutrition</b>			<b>168,057.21</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Area Plan Grant

	252103	CHILD & FAMILY RESOURCES, INC.		920.00	
	252105	MORRIS COUNTY SHERIFF'S OFFICE		4,875.00	
	252132	VISITING NURSE ASSOC. OF		35,622.00	
	252645	DAWN CENTER FOR INDEPENDENT		3,158.00	
	252544	CFCS - HOPE HOUSE		3,154.00	
	252641	M.C. ORGANIZATION FOR		8,945.00	
	252644	LEGAL SERVICES OF NORTHWEST		26,535.00	
	252646	NEWBRIDGE SERVICES INC		12,395.00	
	252647	SENIOR SERVICES CENTER OF THE CHATHAMS, INC.			3,192.00
	252648	NORWESCAP, INC.		5,602.00	
	252650	NORWESCAP, INC.		1,325.00	
	252670	VISITING NURSE ASSOC. OF		81,509.00	
	252671	VISITING NURSE ASSOC. OF		25,345.00	
	252674	ZUFALL HEALTH CENTER		17,130.00	
	252675	JEWISH FAMILY SVCS. OF METROWEST		4,065.00	
	252677	NEWBRIDGE SERVICES INC		39,738.00	
	252678	CFCS - HOPE HOUSE		16,799.00	
	252657	MENTAL HEALTH ASSOCIATION OF		20,487.00	
	252693	VISITING NURSE ASSOC. OF		34,499.00	

01-201-41-716110-090		<i>Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>345,295.00</b>
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		<b>TOTAL for Area Plan Grant</b>		=====	<b>345,295.00</b>
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## Cash Held In Trust

	252656	DAWN CENTER FOR INDEPENDENT		2,095.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,095.00</b>

		<b>TOTAL for Cash Held In Trust</b>		=====	<b>2,095.00</b>
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## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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## Grant Fund

## DEPARTMENT 716225

		252683	MENTAL HEALTH ASSOCIATION OF	2,703.00	
02-213-41-716225-391			AreaPlanGrant - ADRC/NWD(4/1/21-9/30/22)		2,703.00
			TOTAL FOR ACCOUNT		2,703.00
				=====	
			TOTAL for DEPARTMENT 716225		2,703.00

## DEPARTMENT 716230

		252642	MENTAL HEALTH ASSOCIATION OF	634.00	
02-213-41-716230-391			Area Plan Grant - VAC5 (4/1/21-9/30/22)		634.00
			TOTAL FOR ACCOUNT		634.00
				=====	
			TOTAL for DEPARTMENT 716230		634.00

## DEPARTMENT 716910

		252104	JUST JIM CLEANING SERVICE	250.00	
02-213-41-716910-391			Area Plan Grant - FFP (1/1/19-Indef.)		250.00
			TOTAL FOR ACCOUNT		250.00
				=====	
			TOTAL for DEPARTMENT 716910		250.00

## DEPARTMENT 718205

		252117	OPTIMUM	296.39	
		252232	PREVENTION IS KEY	27,114.80	
		252232	PREVENTION IS KEY	25,663.02	
		253341	COUNTY OF MORRIS	48.70	
02-213-41-718205-391			Public Health Emer Grant(7/1/21-6/30/22)		53,122.91
			TOTAL FOR ACCOUNT		53,122.91
				=====	
			TOTAL for DEPARTMENT 718205		53,122.91

## DEPARTMENT 718340

		252119	RICOH USA, INC.	369.18	
		252119	RICOH USA, INC.	211.12	
		250680	ATLANTIC CORPORATE HEALTH	83,140.00	
02-213-41-718340-391			COVID19 Vaccine Suppl (7/1/21-6/30/23)		83,720.30
			TOTAL FOR ACCOUNT		83,720.30
				=====	
			TOTAL for DEPARTMENT 718340		83,720.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**TANF**

		251776	AT&T CORP	0.64	
		251785	CENTURYLINK	2.44	
		251791	RICOH USA, INC.	22.60	
		251174	PRINCIPAL LIFE INSURANCE COMPANY	6.10	
		251707	TELESEARCH INC	205.33	
		251707	TELESEARCH INC	950.60	
		242650	DELL MARKETING L.P.	1,804.96	
		251937	TELESEARCH INC	231.00	
		251937	TELESEARCH INC	950.60	
02-213-41-741215-392		<i>WFNJ-TANF (7/1/21-12/31/22)</i>			<b>4,174.27</b>
			<b>TOTAL FOR ACCOUNT</b>		

TOTAL for TANF

4,174.27

**GENERAL ASSISTANCE**

		251776	AT&T CORP	1.61	
		251785	CENTURYLINK	6.10	
		251791	RICOH USA, INC.	56.49	
		251174	PRINCIPAL LIFE INSURANCE COMPANY	16.28	
		251707	TELESEARCH INC	555.15	
		242650	DELL MARKETING L.P.	2,707.44	
		251937	TELESEARCH INC	624.54	
02-213-41-741220-392		<i>WFNJ-General Assistance(7/1/21-12/31/22)</i>			<b>3,967.61</b>
			<b>TOTAL FOR ACCOUNT</b>		

TOTAL for GENERAL ASSISTANCE

3,967.61

**WIA: Adult**

		250913	RADHA MAHARAJ	155.00	
		250913	RADHA MAHARAJ	117.00	
02-213-41-742205-391		<i>WIOA Adult (7/1/20-6/30/22)</i>			<b>272.00</b>
			<b>TOTAL FOR ACCOUNT</b>		

TOTAL for WIA: Adult

272.00

**WIA: Disclocated Worker**

		251853	COUNTY COLLEGE OF MORRIS	1,919.70	
		253341	COUNTY OF MORRIS	57.96	
02-213-41-742210-391		<i>WIOA Disclocated Worker (7/1/20-6/30/22)</i>			<b>1,977.66</b>
			<b>TOTAL FOR ACCOUNT</b>		

TOTAL for WIA: Disclocated Worker

1,977.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>WIA: Youth</b>					
		252357	PHILLIPSBURG SCHOOL BASED	400.00	
		252357	PHILLIPSBURG SCHOOL BASED	400.00	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		800.00
				=====	
TOTAL for WIA: Youth					800.00

## DEPARTMENT 742305

		251780	ACE HEALTHCARE TRAINING	1,196.27	
		251857	AQUATECH-USA	1,428.75	
		251839	AQUATECH-USA	1,624.50	
		251781	COUNTY COLLEGE OF MORRIS	3,196.00	
		251776	AT&T CORP	9.01	
		251785	CENTURYLINK	34.13	
		251855	VITAQUEST INTERNATIONAL LLC	499.00	
		251855	VITAQUEST INTERNATIONAL LLC	499.00	
		251855	VITAQUEST INTERNATIONAL LLC	499.00	
		251855	VITAQUEST INTERNATIONAL LLC	499.00	
		251855	VITAQUEST INTERNATIONAL LLC	499.00	
		251856	WARREN COUNTY COMMUNITY COLL.	1,299.00	
		251834	HOMELESS SOLUTIONS, INC.	2,690.78	
		251791	RICOH USA, INC.	316.34	
		251174	PRINCIPAL LIFE INSURANCE COMPANY	34.60	
		251707	TELESEARCH INC	449.74	
		252359	WINSOR'S TRACTOR TRAILER	800.00	
		251937	TELESEARCH INC	359.79	
02-213-41-742305-391		WIOA Adult (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		15,933.91
				=====	
TOTAL for DEPARTMENT 742305					15,933.91

## DEPARTMENT 742310

		251779	ACE HEALTHCARE TRAINING	1,196.27	
		251776	AT&T CORP	10.29	
		251785	CENTURYLINK	39.00	
		251782	LASCOMP INSTITUTE OF IT	800.00	
		251854	RUTGERS CENTER FOR CONTINUING	675.00	
		251791	RICOH USA, INC.	361.53	
		251174	PRINCIPAL LIFE INSURANCE COMPANY	93.61	
		251707	TELESEARCH INC	507.16	
		252356	RUTGERS CENTER FOR CONTINUING	2,274.00	
		252328	AVTECH INSTITUTE	1,653.34	
		251945	WILLIAM PATERSON UNIVERSITY	679.50	
		251937	TELESEARCH INC	405.73	
02-213-41-742310-391		WIOA Dislocated Worker (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		8,695.43
				=====	
TOTAL for DEPARTMENT 742310					8,695.43

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742320</b>					
		251776	AT&T CORP	10.62	
		251785	CENTURYLINK	40.23	
		251791	RICOH USA, INC.	372.83	
		251174	PRINCIPAL LIFE INSURANCE COMPANY	52.91	
		252358	PHILLIPSBURG SCHOOL BASED	400.00	
02-213-41-742320-391		WIOA Youth (4/1/21-6/30/23)	TOTAL FOR ACCOUNT		876.59
				=====	
TOTAL for DEPARTMENT 742320					876.59

**DEPARTMENT 758110**

		247206	WATCHUNG / LONG HILL	2,000.00	
		247104	TOWNSHIP OF CHESTER	4,000.00	
		248471	TOWNSHIP OF WASHINGTON	1,563.32	
		248978	BOROUGH OF BUTLER	1,535.57	
02-213-41-758110-394		Municipal Alliance (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		9,098.89
				=====	
TOTAL for DEPARTMENT 758110					9,098.89

**DEPARTMENT 758210**

		246756	TOWNSHIP OF DENVILLE	200.00	
		246724	PEQUANNOCK TOWNSHIP	219.07	
		246724	PEQUANNOCK TOWNSHIP	735.58	
		248836	CHATHAM TOWNSHIP	1,724.76	
		248631	CHATHAM TOWNSHIP	2,253.41	
		246566	WATCHUNG / LONG HILL	764.98	
		246568	TOWNSHIP OF MORRIS	286.67	
		247207	BOROUGH OF BUTLER	2,461.07	
		246761	TOWNSHIP OF CHESTER	120.00	
02-213-41-758210-392		Municipal Alliance (7/1/21-6/30/22)	TOTAL FOR ACCOUNT		8,765.54
				=====	
TOTAL for DEPARTMENT 758210					8,765.54

**Safe Communities Construction**

		253337	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	28,369.82	
02-213-41-773205-391		Safe Communities (10/1/21-9/30/22)	TOTAL FOR ACCOUNT		28,369.82
				=====	
TOTAL for Safe Communities Construction					28,369.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 784215</b>					
		245863 MATBOCK, LLC		11,912.41	
02-213-41-784215-391		FY19 Homeland Security (9/1/19-8/31/22)	TOTAL FOR ACCOUNT		11,912.41
				=====	
TOTAL for DEPARTMENT 784215					11,912.41

**DEPARTMENT 784230**

		248707 MATBOCK, LLC		5,292.00	
		251569 RUTGERS, THE STATE UNIVERSITY OF NJ		108,738.17	
		251569 RUTGERS, THE STATE UNIVERSITY OF NJ		70,883.07	
		249732 ANCHOR INNOVATION, INC.		60,578.00	
		250199 RUTGERS, THE STATE UNIVERSITY OF NJ		100,312.91	
02-213-41-784230-391		FY19 UASI (9/1/19-8/31/22)	TOTAL FOR ACCOUNT		345,804.15
				=====	
TOTAL for DEPARTMENT 784230					345,804.15

**DEPARTMENT 786125**

		250901 DELL MARKETING L.P.		244.19	
02-213-41-786125-391		CARES ACT-Section 5311 (3/1/20-7/31/21) 6/30/22	TOTAL FOR ACCOUNT		244.19
				=====	
TOTAL for DEPARTMENT 786125					244.19

**POLICE & FIRE TRAINING GRANT**

		251423 WITMER-PUBLIC SAFETY GROUP		7,964.00	
		251423 WITMER-PUBLIC SAFETY GROUP		124.12	
02-213-41-803105-392		Police & Fire Training (7/1/10-Indef.)	TOTAL FOR ACCOUNT		8,088.12
				=====	
TOTAL for POLICE & FIRE TRAINING GRANT					8,088.12

**DEPARTMENT 864095**

		252733 J.A. ALEXANDER INC.		53,578.33	
02-213-41-864095-391		2020 ATP - County Aid (1/9/20-1/9/23)	TOTAL FOR ACCOUNT		53,578.33
				=====	
TOTAL for DEPARTMENT 864095					53,578.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 864185</b>					
		252518	RIVERVIEW PAVING, INC.	114,121.50	
		252734	RIVERVIEW PAVING, INC.	124,386.37	
02-213-41-864185-391	2021	ATP - County Aid (4/15/21-4/15/24)			238,507.87
			TOTAL FOR ACCOUNT		238,507.87
TOTAL for DEPARTMENT 864185					238,507.87
<b>DEPARTMENT 864203</b>					
		252055	GREENMAN PEDERSEN INC	2,155.11	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)			2,155.11
			TOTAL FOR ACCOUNT		2,155.11
TOTAL for DEPARTMENT 864203					2,155.11
<b>DEPARTMENT 864245</b>					
		252680	JOHNSON MIRMIRAN AND THOMPSON, INC.	3,661.73	
02-213-41-864245-392		Dover & Rockaway Track (7/22/20-7/22/22)			3,661.73
			TOTAL FOR ACCOUNT		3,661.73
		252680	JOHNSON MIRMIRAN AND THOMPSON, INC.	406.86	
02-213-41-864245-393		Dover & Rockaway Track (7/22/20-7/22/22)			406.86
			TOTAL FOR ACCOUNT		406.86
TOTAL for DEPARTMENT 864245					4,068.59
<b>DEPARTMENT 864425</b>					
		252679	JOHNSON MIRMIRAN AND THOMPSON, INC.	6,067.82	
02-213-41-864425-391		BerkshireVall Rd RHC642(3/31/21-3/31/24)			6,067.82
			TOTAL FOR ACCOUNT		6,067.82
TOTAL for DEPARTMENT 864425					6,067.82
<b>DEPARTMENT 864950</b>					
		253022	T.Y. LIN INTERNATIONAL	130,113.97	
02-213-41-864950-392		Landing Rd Bridge Repl(6/20/17-7/31/23)			130,113.97
			TOTAL FOR ACCOUNT		130,113.97
TOTAL for DEPARTMENT 864950					130,113.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 865229</b>					
	252975	M.C. CHAMBER OF COMMERCE		7,000.00	
	252984	ADULT SCHOOL OF THE CHATHAMS, MADISON, AND			15,000.00
	252985	ESCAPE ROOM MADISON LLC		15,000.00	
	253036	STRANDZ SALON J		15,000.00	
	252986	VICTORY GARDEN CLEANERS		15,000.00	
	252987	E. CHRISTOPHER AND SONS, LLC		15,000.00	
	252988	GIOS ARTISIAN PIZZA LLC		15,000.00	
	252989	TRANQUILITY ONE, LLC		15,000.00	
	253037	PHARMACY PLUS NETWORK LLC		15,000.00	
	252990	PSP CLEANERS		15,000.00	
	252991	MARKET STREET TATTOO LLC		15,000.00	
	252992	HIGH POINT BREWING COMPANY, INC.		15,000.00	
	252993	DAVID L. STEVENS DMD		15,000.00	
	252994	AZEK LLC		15,000.00	
	252995	SIKOLAS INC.		8,940.00	
	252997	DASOZEM LLC		15,000.00	
	253038	MY HEART CLEANERS III, INC.		7,256.64	
	253002	NEWMARK ASSOCIATES CRE, INC.		15,000.00	
	253003	GARGIULO'S SERVICE CENTER		15,000.00	
	253004	11-11 LLC		15,000.00	
	253005	ECO PRO LLC		15,000.00	
	253006	48 MADISON INC		15,000.00	
	253007	AMERICAN BUSINESS CORPORATION		15,000.00	
	253008	SUPERRAPIDO V LLC		15,000.00	
	253009	SALUS PER AQUAM, LLC		15,000.00	
	253010	MEADTOWN CLEANERS		15,000.00	
	253014	HAN-NAH YERAM GROUP, INC.		15,000.00	
	253015	JEI OF MT. OLIVE		15,000.00	
	253016	GREEN POND CLEANERS		15,000.00	
	253018	ACTIVE CARE CHATHAM, LLC		15,000.00	
	253019	MAMA BEAR CLEANERS INC		15,000.00	
	253020	PRK HEALTH INC.		15,000.00	
	253021	HOWARD CLEANERS		15,000.00	
	253039	SUMMIT & MAIN INC		15,000.00	
	253023	MGS BAGEL & DELI LLC		15,000.00	
	253028	POWER CHANGES LIVES		15,000.00	
	253029	PEACE SPA INC.		5,740.19	
	253030	PARSIPPANY DELI		15,000.00	
	253031	H.K. WHIPPANY CLEANERS, LLC		15,000.00	
	253032	D&S FITNESS LLC		15,000.00	
	253034	FRANKAL LLC		15,000.00	
	253033	BARBERSHOP MANAGEMENT LLC		15,000.00	
	253035	CINDERS WOODFIRE GRILL		15,000.00	
	253229	BILLY BEAUTY LLC		4,166.98	
	253230	SOULSHINE FARM, LLC		866.45	
	253231	TJ THOMAS JOHN CORP		15,000.00	
	253232	SPA REBE INC.		15,000.00	
	253227	SNEAKER BARN INC		15,000.00	
	253228	OAK RIDGE MARTIAL ARTS ACADEMY		15,000.00	
	253233	THE SHAKESPEARE THEATRE OF NEW JERSEY		9,804.88	
	253234	JOHN A. LIPOWSKI		11,290.28	
	253236	MICHELE'S BISTRO LLC		11,596.93	
	253237	ARTS COUNCIL OF THE MORRIS AREA		1,670.41	
	253252	B&V CLEANERS		14,590.83	
	253239	CHRISJAMES INCORPORATED		15,000.00	
	253240	DELIZIA PIZZA 10 LLC		15,000.00	
	253241	BRIDAL CHATEAU		15,000.00	
	253242	HELRIX, LLC		15,000.00	
	253243	LI CREATIVE TECHNOLOGIES, INC.		15,000.00	
	253244	BUTLER FAMILY DENTAL ASSOCIATES LLC		15,000.00	
	253245	TRV CORP		15,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 865229</b>					
	253246	AR PARTNERS, LLC		15,000.00	
	253247	MENDHAM CAROLINE CLEANERS CORP		15,000.00	
	253248	TOMMY'S GARAGE		15,000.00	
	253250	MOUNTAIN LAKES CLUB, INC.		15,000.00	
	253251	JERSEY GIRL BREWING, LLC		15,000.00	
	253253	ALL PHASE ELECTRIC & SECURITY TECH LLC		15,000.00	
	253254	PROFORMA ALLIANCE PRINTING & PROMOTIONAL SERVICES, INC.			6,034.36
	253255	CENTER FOR RELAXATION & HEALING, LLC		15,000.00	
	253256	POWERZONE VOLLEYBALL INC		15,000.00	
	253257	SIX DEGREES OF WELLNESS LC		15,000.00	
	253258	SANTIAGO DESIGN GROUP LLC		2,550.82	
	253259	MPT INDUSTRIES		15,000.00	
	253260	SP EYECARE OF ROCKAWAY LLC		15,000.00	
	253261	CUSTOM SIGN SOURCE		15,000.00	
	253262	RJC LANDSCAPE CONTRACTORS, INC.		10,800.00	
	253263	MY HEART CLEANER'S INC.		15,000.00	
	253264	WILEY MALEHORN SIROTA & RAYNES		15,000.00	
	253265	BOONTON COFFEE COMPANY		14,559.00	
	253266	FORCE INDUSTRIES, LLC		15,000.00	
	253267	CLASSIC CLEANERS		15,000.00	
	253268	METRO IMAGING SERVICES INC		202.47	
	253269	MORRISTOWN LIMOUSINE LLC		15,000.00	
	253270	M.C. CHAMBER OF COMMERCE		7,000.00	
	253249	MILLER AND MILLER		15,000.00	
	253238	THE O'HARA PROJECT		15,000.00	
02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		1,159,070.24
<b>TOTAL for DEPARTMENT 865229</b>				=====	<b>1,159,070.24</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## County Capital

## DEPARTMENT 953362

		252262 CONTINENTAL TRADING & HARDWARE, INC.		88.78	
04-216-55-953362-951		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		88.78
		TOTAL for DEPARTMENT 953362		=====	88.78

## DEPARTMENT 953454

		232645 FRENCH & PARRELLO ASSOCIATES		3,260.86	
04-216-55-953454-909		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT		3,260.86
		252734 RIVERVIEW PAVING, INC.		33,607.02	
04-216-55-953454-940		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT		33,607.02
		TOTAL for DEPARTMENT 953454		=====	36,867.88

## DEPARTMENT 953455

		252941 VAN CLEEF ENGINEERING ASSOC		17,544.43	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		17,544.43
		TOTAL for DEPARTMENT 953455		=====	17,544.43

## DEPARTMENT 953490

		252967 TSUJ CORPORATION		82,320.00	
04-216-55-953490-951		Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds	TOTAL FOR ACCOUNT		82,320.00
		TOTAL for DEPARTMENT 953490		=====	82,320.00

## DEPARTMENT 953495

		252256 COOPER ELECTRIC SUPPLY CO.		2,559.92	
		252256 COOPER ELECTRIC SUPPLY CO.		112.11	
		252255 MAGIC TOUCH CONSTRUCTION CO., INC.		2,127.97	
		252724 MAGIC TOUCH CONSTRUCTION CO., INC.		1,632.89	
		252724 MAGIC TOUCH CONSTRUCTION CO., INC.		1,650.91	
		249231 HANNON FLOOR COVERING CORPORATION		7,915.75	
		252454 MAGIC TOUCH CONSTRUCTION CO., INC.		2,286.48	
		252454 MAGIC TOUCH CONSTRUCTION CO., INC.		2,854.73	
		252454 MAGIC TOUCH CONSTRUCTION CO., INC.		5,337.31	
		252454 MAGIC TOUCH CONSTRUCTION CO., INC.		576.06	
		252018 GPC, INC.		34,064.64	
04-216-55-953495-951		Interior Bldg Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		61,118.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## DEPARTMENT 953495

TOTAL for DEPARTMENT 953495

=====
61,118.77

## DEPARTMENT 953498

219891 JOHNSON MIRMIRAN AND THOMPSON, INC.

4,710.00

04-216-55-953498-909 Bridge &amp; Drainage Design &amp; Contr-PWorks

TOTAL FOR ACCOUNT

4,710.00

TOTAL for DEPARTMENT 953498

=====
4,710.00

## DEPARTMENT 953526

252959 1st GOAL HEATING AND COOLING LLC

24,600.00

252651 AUTOMATED BUILDING CONTROLS

6,200.00

252456 AUTOMATED BUILDING CONTROLS

1,735.97

252456 AUTOMATED BUILDING CONTROLS

7,752.86

252456 AUTOMATED BUILDING CONTROLS

4,000.00

252456 AUTOMATED BUILDING CONTROLS

255.42

252456 AUTOMATED BUILDING CONTROLS

650.00

04-216-55-953526-956 Replace HVAC Units/Chillers- Bldgs&amp;Grnds

TOTAL FOR ACCOUNT

45,194.25

TOTAL for DEPARTMENT 953526

=====
45,194.25

## DEPARTMENT 953528

252253 RAPID PUMP &amp; METER SERVICES CO.

1,578.79

04-216-55-953528-951 Interior Building Upgrades - Bldgs&amp;Grnds

TOTAL FOR ACCOUNT

1,578.79

TOTAL for DEPARTMENT 953528

=====
1,578.79

## DEPARTMENT 953529

252744 NEW JERSEY OVERHEAD DOOR LLC

2,090.28

252262 CONTINENTAL TRADING &amp; HARDWARE, INC.

1,673.41

252262 CONTINENTAL TRADING &amp; HARDWARE, INC.

1,763.74

252262 CONTINENTAL TRADING &amp; HARDWARE, INC.

700.00

252262 CONTINENTAL TRADING &amp; HARDWARE, INC.

449.99

252262 CONTINENTAL TRADING &amp; HARDWARE, INC.

495.00

252254 NEW JERSEY OVERHEAD DOOR LLC

2,098.25

252254 NEW JERSEY OVERHEAD DOOR LLC

347.05

252254 NEW JERSEY OVERHEAD DOOR LLC

677.05

04-216-55-953529-940 ExteriorProjects&amp;BucketTruck-Bldgs&amp;Grnds

TOTAL FOR ACCOUNT

10,294.77

TOTAL for DEPARTMENT 953529

=====
10,294.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953531</b>					
	253088	T. R. WENIGER, INC.		6,736.52	
	246280	SPARWICK CONTRACTING, INC.		46,437.83	
	252697	TOWNSHIP OF ROXBURY		127.76	
	252697	TOWNSHIP OF ROXBURY		46.04	
	252697	TOWNSHIP OF ROXBURY		21.77	
	252697	TOWNSHIP OF ROXBURY		753.86	
	252696	TOWNSHIP OF ROXBURY		568.34	
	252696	TOWNSHIP OF ROXBURY		140.68	
	252696	TOWNSHIP OF ROXBURY		140.68	
	252696	TOWNSHIP OF ROXBURY		488.51	
04-216-55-953531-940		<i>Bridge&amp;DrainageDesign/Constr-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>55,461.99</b>
				=====	
<b>TOTAL for DEPARTMENT 953531</b>					<b>55,461.99</b>

**DEPARTMENT 953555**

	252694	MENDHAM TOWNSHIP POLICE DEPT.		900.00	
	252694	MENDHAM TOWNSHIP POLICE DEPT.		900.00	
	252694	MENDHAM TOWNSHIP POLICE DEPT.		800.00	
	250595	EXTRA DUTY SOLUTIONS		855.95	
	250595	EXTRA DUTY SOLUTIONS		855.95	
	250595	EXTRA DUTY SOLUTIONS		855.95	
	250595	EXTRA DUTY SOLUTIONS		855.95	
	250594	EXTRA DUTY SOLUTIONS		604.20	
	250594	EXTRA DUTY SOLUTIONS		604.20	
04-216-55-953555-940		<i>IntersectionUpgradesVarLocat-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,232.20</b>
				=====	
<b>TOTAL for DEPARTMENT 953555</b>					<b>7,232.20</b>

**DEPARTMENT 953556**

	252542	SPARWICK CONTRACTING, INC.		19,015.50	
	250599	VAN CLEEF ENGINEERING ASSOC		3,010.00	
04-216-55-953556-940		<i>Railroad Rehab &amp; Improvement-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22,025.50</b>
				=====	
<b>TOTAL for DEPARTMENT 953556</b>					<b>22,025.50</b>

**DEPARTMENT 953610**

	252518	RIVERVIEW PAVING, INC.		24,983.86	
	252733	J.A. ALEXANDER INC.		112,247.06	
	253100	FOGGIA TRINITY ELECTRIC LLC		18,759.89	
04-216-55-953610-940		<i>Rd Paving/Improv &amp;RR Rehab-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>155,990.81</b>
				=====	
<b>TOTAL for DEPARTMENT 953610</b>					<b>155,990.81</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 954279</b>					
	249400	FIRST PRIORITY	EMERGENCY	19.98	
	249400	FIRST PRIORITY	EMERGENCY	19.80	
	249400	FIRST PRIORITY	EMERGENCY	2.00	
	249400	FIRST PRIORITY	EMERGENCY	40.00	
	249400	FIRST PRIORITY	EMERGENCY	143.00	
	249400	FIRST PRIORITY	EMERGENCY	108.30	
	249400	FIRST PRIORITY	EMERGENCY	122.04	
	249400	FIRST PRIORITY	EMERGENCY	69.49	
	249400	FIRST PRIORITY	EMERGENCY	67.50	
	249400	FIRST PRIORITY	EMERGENCY	76.68	
	249400	FIRST PRIORITY	EMERGENCY	11.88	
	249400	FIRST PRIORITY	EMERGENCY	705.24	
	249400	FIRST PRIORITY	EMERGENCY	496.80	
	249400	FIRST PRIORITY	EMERGENCY	496.80	
	249400	FIRST PRIORITY	EMERGENCY	496.80	
	249400	FIRST PRIORITY	EMERGENCY	560.52	
	249400	FIRST PRIORITY	EMERGENCY	196.02	
	249400	FIRST PRIORITY	EMERGENCY	55.62	
	249400	FIRST PRIORITY	EMERGENCY	389.83	
	249400	FIRST PRIORITY	EMERGENCY	296.61	
	249400	FIRST PRIORITY	EMERGENCY	1,950.00	
04-216-55-954279-956		Acq Digital In Car Video Equip-Sheriff	TOTAL FOR ACCOUNT		6,324.91
				=====	
TOTAL for DEPARTMENT 954279					6,324.91

**DEPARTMENT 954589**

	240083	FASTENAL COMPANY		1,599.98	
04-216-55-954589-951		Replace/Upgrade Equip & Vehicles-Sheriff	TOTAL FOR ACCOUNT		1,599.98
				=====	
TOTAL for DEPARTMENT 954589					1,599.98

**DEPARTMENT 964504**

	252213	USA ARCHITECTS PLANNERS &		18.94	
	252209	USA ARCHITECTS PLANNERS &		2,422.00	
	252209	USA ARCHITECTS PLANNERS &		4,362.00	
	252209	USA ARCHITECTS PLANNERS &		4,362.00	
	252209	USA ARCHITECTS PLANNERS &		5,452.50	
	252209	USA ARCHITECTS PLANNERS &		5,452.50	
04-216-55-964504-909		Instl/Replacemnt Fire Alarm Sys-RiskMgmt	TOTAL FOR ACCOUNT		22,069.94
				=====	
TOTAL for DEPARTMENT 964504					22,069.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 968538</b>					
		253042	MC VOCATIONAL SCHOOL DISTRICT	21,875.00	
04-216-55-968538-940			<i>Various Building Projects - MC VoTech</i>		21,875.00
			<b>TOTAL FOR ACCOUNT</b>		<b>21,875.00</b>
				=====	
			<b>TOTAL for DEPARTMENT 968538</b>		<b>21,875.00</b>

<b>DEPARTMENT 968618</b>					
		253043	MC VOCATIONAL SCHOOL DISTRICT	36,842.47	
		253043	MC VOCATIONAL SCHOOL DISTRICT	7,335.20	
04-216-55-968618-909			<i>Construct Career Train Ctr at CCM-VoTech</i>		44,177.67
			<b>TOTAL FOR ACCOUNT</b>		<b>44,177.67</b>
				=====	
			<b>TOTAL for DEPARTMENT 968618</b>		<b>44,177.67</b>

<b>DEPARTMENT 969585</b>					
		253045	COUNTY COLLEGE OF MORRIS	38.61	
		253045	COUNTY COLLEGE OF MORRIS	5,905.00	
		253045	COUNTY COLLEGE OF MORRIS	5,905.00	
		253045	COUNTY COLLEGE OF MORRIS	5,905.00	
04-216-55-969585-909			<i>Building Modifications - CCM</i>		17,753.61
			<b>TOTAL FOR ACCOUNT</b>		<b>17,753.61</b>
				=====	
			<b>TOTAL for DEPARTMENT 969585</b>		<b>17,753.61</b>

<b>DEPARTMENT 969612</b>					
		253044	COUNTY COLLEGE OF MORRIS	4,520.00	
04-216-55-969612-909			<i>Imprv Roads/Walks/Parking/Bldg Modif-CCM</i>		4,520.00
			<b>TOTAL FOR ACCOUNT</b>		<b>4,520.00</b>
				=====	
			<b>TOTAL for DEPARTMENT 969612</b>		<b>4,520.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Dedicated Trust

## Weights &amp; Measures

		245897	MAGIC TOUCH CONSTRUCTION CO., INC.	1,254.14	
		252141	TELESEARCH INC	668.52	
		249339	TELE-MEASUREMENTS, INC.	3,979.00	
		252348	TELESEARCH INC	170.17	
13-290-56-575801-888			<b>Weights &amp; Measures</b>		
			<b>TOTAL FOR ACCOUNT</b>		<b>6,071.83</b>
				=====	
			<b>TOTAL for Weights &amp; Measures</b>		<b>6,071.83</b>

## DEPARTMENT 578201

		253057	JJS SERVICES, INC.	11,176.50	
		253057	JJS SERVICES, INC.	8,835.00	
13-290-56-578201-888			<b>Storm Recovery Trust</b>		
			<b>TOTAL FOR ACCOUNT</b>		<b>20,011.50</b>
				=====	
			<b>TOTAL for DEPARTMENT 578201</b>		<b>20,011.50</b>

## County Clerk \$1.00 Fund

		249752	COUNTY BUSINESS SYSTEMS INC	2,547.50	
13-290-56-578401-888			<b>County Clerk \$1.00 Fund</b>		
			<b>TOTAL FOR ACCOUNT</b>		<b>2,547.50</b>
				=====	
			<b>TOTAL for County Clerk \$1.00 Fund</b>		<b>2,547.50</b>

## Environ Quality &amp; Enforcement

		249659	NJMCA, INC.	150.00	
13-290-56-578901-888			<b>Environ Quality &amp; Enforcement</b>		
			<b>TOTAL FOR ACCOUNT</b>		<b>150.00</b>
				=====	
			<b>TOTAL for Environ Quality &amp; Enforcement</b>		<b>150.00</b>

## DEPARTMENT 580554

		250697	E2 PROJECT MANAGEMENT LLC	3,000.00	
		252056	KENNON SURVEYING SERVICES, INC	11,525.00	
13-290-56-580554-888			<b>Open Space - Park Commission</b>		
			<b>TOTAL FOR ACCOUNT</b>		<b>14,525.00</b>
				=====	
			<b>TOTAL for DEPARTMENT 580554</b>		<b>14,525.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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