

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33987 - A GRADE AHEAD OF PARSIPPANY, LLC	PO 253904	14,800.00	14,800.00
29840 - A T & T CORP.	PO 252567	2,103.63	2,103.63
12734 - AC & R INC	PO 253447	366.49	366.49
10306 - ACE HEALTHCARE TRAINING	PO 252932	3,200.00	3,200.00
14181 - ACENDA, INC	PO 253395	2,506.00	2,506.00
24437 - ACTIVU CORPORATION	PO 251716	1,350.00	1,350.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 252581	199.95	199.95
26464 - ADAPCO, INC.	PO 252445	25,280.00	25,280.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 253319	2,400.00	
	PO 253760	422.69	2,822.69
29054 - ALEXIS RACHEL	PO 252918	123.70	123.70
30999 - ALEXOWENS LLC	PO 252779	446.38	446.38
12860 - ALFRE INC.	PO 253362	2,490.00	
	PO 253400	2,651.00	
	PO 253401	2,394.00	7,535.00
34040 - ALICE & JOSHUA CORP	PO 254154	6,000.00	6,000.00
33975 - ALKA PATEL	PO 253835	49.00	49.00
34012 - ALL AMERICAN KIDS CLUB, INC.	PO 254126	9,056.00	9,056.00
12867 - ALL COUNTY RENTAL CENTER	PO 252964	224.93	224.93
30631 - ALL TRAFFIC SOLUTIONS, INC	PO 252324	3,825.00	3,825.00
1219 - ALL-STAR IDENTIFICATION	PO 251148	79.44	79.44
12884 - ALLEN PAPER & SUPPLY CO	PO 249869	41.92	
	PO 253280	231.80	
	PO 253499	128.04	401.76
34017 - ALPHAQUEST CONSULTING LLC	PO 254132	4,034.00	4,034.00
25382 - AMERICAN TOWER CORPORATION	PO 253051	3,252.86	3,252.86
13009 - AMERICAN WEAR INC.	PO 252815	184.25	
	PO 252966	256.72	
	PO 253334	280.04	721.01
28225 - ANDREAS ZAHAROPOULOS	PO 253195	653.46	653.46
29640 - ANGELA RODRIGUEZ	PO 253562	100.00	100.00
33989 - ANGELES BEAUTY SALON LLC	PO 253906	15,000.00	15,000.00
18345 - ANNA VOLPE	PO 248295	867.60	867.60
13079 - ARAMARK DALLAS LOCKBOX	PO 253189	44,958.98	44,958.98
32805 - ART IN THE ATRIUM, INC.	PO 252982	3,000.00	3,000.00
31284 - ASSOCIATION OF CERTIFIED	PO 249997	2,010.48	2,010.48
13142 - AT&T	PO 252568	29.40	29.40
28027 - ATLANTIC CORPORATE HEALTH	PO 253376	19,180.61	
	PO 253377	20,818.95	39,999.56
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 251998	1,428.75	1,428.75
1332 - B & G RESTORATION INC.	PO 252451	2,300.00	2,300.00
18724 - B & H PHOTO-VIDEO INC.	PO 249603	2,699.94	
	PO 252749	520.29	3,220.23
34028 - B&C NAIL, LLC	PO 254143	8,105.90	8,105.90
13217 - BAKER & TAYLOR	PO 250469	44.12	
	PO 252155	2,489.61	2,533.73
776 - BARBARULA LAW OFFICE	PO 253081	1,652.99	1,652.99
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 249803	260.21	
	PO 251821	250.32	
	PO 252795	311.70	
	PO 252796	507.36	
	PO 252825	592.00	1,921.59
24172 - BASE POWER SERVICES	PO 252757	5,750.00	5,750.00
32275 - BAY HEAD INVESTMENTS INC	PO 233084	509,381.99	509,381.99
6327 - BETH DENMEAD	PO 253294	92.15	92.15
8986 - BETTY ANN DERCO	PO 252468	44.80	
	PO 252917	121.70	166.50
23983 - BEYER FORD	PO 239925	24,760.04	24,760.04
23983 - BEYER FORD	PO 252763	31.11	31.11
23983 - BEYER FORD	PO 252765	43.20	43.20
23983 - BEYER FORD	PO 252797	268.98	268.98
23983 - BEYER FORD	PO 252818	291.20	291.20

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Vendor		Payment	Check Total
13239 - BOB BARKER COMPANY	PO 249870	37.17	37.17
13239 - BOB BARKER COMPANY	PO 252605	33.03	33.03
13239 - BOB BARKER COMPANY	PO 252623	35.00	35.00
13413 - BOONTON AUTO PARTS	PO 252576	134.80	134.80
34016 - BOONTON THAI CUISINE INC.	PO 254131	15,000.00	15,000.00
33129 - BOONTON TIRE & AUTO REPAIR	PO 252713	665.00	665.00
2485 - BOROUGH OF BUTLER	PO 253105	567.11	567.11
18454 - BOROUGH OF WHARTON	PO 253273	266.25	266.25
32364 - BOUND TREE MEDICAL LLC	PO 251823	185.57	185.57
33807 - BRANDON WILLIAMS	PO 253188	508.56	508.56
34041 - BRICK AND MIRROR BEAUTY BAR LLC	PO 254155	12,808.66	12,808.66
13490 - BRODART CO	PO 249039	435.04	
	PO 252092	460.27	895.31
20985 - BTII INSTITUTE, LLC	PO 253213	800.00	800.00
34032 - C'S BEST CLEANERS	PO 254147	15,000.00	15,000.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 252566	476.21	476.21
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 253127	8,330.27	8,330.27
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 253128	6,245.22	6,245.22
33997 - CANCER HOPE NETWORK	PO 253913	15,000.00	15,000.00
4598 - CDW GOVERNMENT	PO 249655	565.78	565.78
4598 - CDW GOVERNMENT	PO 250460	353.34	353.34
13708 - CDW GOVERNMENT LLC	PO 250872	3,623.04	3,623.04
34025 - CHABAD OF MOUNTAIN LAKES, BOONTON, AND D	PO 254141	12,938.08	12,938.08
31717 - CHAMPION ENERGY	PO 253433	32,971.63	32,971.63
32362 - CHANGE & RESPONSE STRATEGIES, LLC	PO 251170	656.25	656.25
29560 - CHESTER VALLEY SHELL	PO 252116	517.50	517.50
10055 - CHRIS KLEIN	PO 253691	352.90	352.90
29835 - CHRISTINA KOVACS	PO 254015	75.43	75.43
33226 - CHRISTINA RAMIREZ	PO 253364	238.78	238.78
21857 - CITYSIDE ARCHIVES, LLC	PO 253126	5,536.29	5,536.29
26531 - CLARKE MOSQUITO CONTROL	PO 251258	3,553.00	3,553.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 253103	21,875.00	21,875.00
28327 - CMS CONSTRUCTION INC.	PO 253485	226,041.21	226,041.21
13895 - COLONNELLI BROTHERS INC	PO 253794	174,364.05	174,364.05
30711 - CONNECTEK	PO 252214	720.00	720.00
34024 - CONNEXTION	PO 254139	5,279.00	5,279.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 252972	1,407.86	1,407.86
26101 - COOPER ELECTRIC SUPPLY CO.	PO 253529	4,707.97	4,707.97
30015 - CORBO'S PUMP & METER, LLC	PO 252140	161.00	161.00
21755 - CORE PROMOTIONS, LLC	PO 252608	2,236.08	2,236.08
14643 - CORNERSTONE FAMILY	PO 253347	6,952.72	6,952.72
33737 - COUNTRY CLASSIC AUTO BODY LLC	PO 253203	2,775.00	2,775.00
14022 - COUNTY COLLEGE OF MORRIS	PO 253963	572,423.41	572,423.41
14031 - COUNTY CONCRETE CORP.	PO 253443	185.00	185.00
13 - COUNTY OF MORRIS	PO 253960	59,553.44	59,553.44
13 - COUNTY OF MORRIS	PO 253961	54,686.75	54,686.75
13 - COUNTY OF MORRIS	PO 253962	52,028.00	52,028.00
13 - COUNTY OF MORRIS	PO 253964	62,258.73	62,258.73
13 - COUNTY OF MORRIS	PO 254180	140,629.80	140,629.80
13 - COUNTY OF MORRIS	PO 254185	224.24	224.24
13 - COUNTY OF MORRIS	PO 254190	8,388.79	8,388.79
29633 - CRANE ASSOCIATES, P.C.	PO 243521	11,200.00	
	PO 252006	1,893.37	13,093.37
32691 - CROWN TROPHY OF GREEN BROOK	PO 250869	170.00	170.00
14077 - CSL WATER QUALITY INC	PO 253442	1,605.00	1,605.00
19233 - CULLIGAN	PO 251154	1,266.99	1,266.99
24867 - CUTTING EDGE ACADEMY	PO 252933	1,091.93	1,091.93
14102 - CY DRAKE LOCKSMITHS, INC.	PO 252706	228.00	228.00
28811 - D & R AUTO AND BOAT	PO 253312	650.00	650.00
12523 - D&B AUTO SUPPLY	PO 252798	330.56	
	PO 252819	383.48	
	PO 252827	449.45	
	PO 252843	2,034.00	

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Vendor		Payment	Check Total
	PO 252844	346.50	<b>3,543.99</b>
34023 - DANCEWORKS, INC.	PO 254138	15,000.00	<b>15,000.00</b>
33973 - DAVID TALERICO	PO 253873	673.74	<b>673.74</b>
11434 - DAWN CENTER FOR INDEPENDENT	PO 250394	1,656.00	
	PO 253205	2,000.00	
	PO 253349	1,505.00	
	PO 253350	9,548.00	<b>14,709.00</b>
14228 - DELL MARKETING L.P.	PO 245395	4,512.40	
	PO 252725	19,845.80	<b>24,358.20</b>
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 251793	1,311.25	
	PO 252001	3,551.75	
	PO 253300	2,502.75	<b>7,365.75</b>
34045 - DENVILLE COMMUNITY CHURCH METHODIST	PO 254159	15,000.00	<b>15,000.00</b>
3292 - DICK BLICK	PO 250003	63.16	
	PO 250843	396.80	<b>459.96</b>
34033 - DIFFERENT SALON LLC	PO 254166	6,247.69	<b>6,247.69</b>
34046 - DIGITAL PRINT SOLUTIONS LLC	PO 254160	13,910.00	<b>13,910.00</b>
33106 - DIRECT ENERGY BUSINESS	PO 253130	4,802.97	
	PO 253366	21,402.19	
	PO 253440	4,727.07	<b>30,932.23</b>
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 253430	1,552.22	<b>1,552.22</b>
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 253431	23,419.90	<b>23,419.90</b>
11808 - DITSCHMAN/FLEMINGTON FORD	PO 237240	30,693.00	<b>30,693.00</b>
14379 - DOVER BRAKE & CLUTCH CO INC	PO 253193	43.26	<b>43.26</b>
34020 - DOVER DISCOUNT SERVICES LLC	PO 254135	15,000.00	<b>15,000.00</b>
34053 - DR. MICHAEL IBERER	PO 254179	12,085.16	<b>12,085.16</b>
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 253846	559.10	<b>559.10</b>
29437 - EASTERN LIFT TRUCK CO., INC.	PO 252764	38.50	
	PO 252831	545.79	<b>584.29</b>
18985 - EBSCO INFORMATION SERVICES	PO 252090	387.23	<b>387.23</b>
26218 - EDWIN GUEVARA	PO 253472	23.10	<b>23.10</b>
34022 - EFILIGREE, INC	PO 254137	12,824.17	<b>12,824.17</b>
33870 - ELSIE NICAISE	PO 252835	1,782.00	<b>1,782.00</b>
21093 - EMERGENCY PEST CONTROL	PO 253087	85.00	<b>85.00</b>
21093 - EMERGENCY PEST CONTROL	PO 253307	857.50	<b>857.50</b>
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 253352	12,096.00	<b>12,096.00</b>
33575 - ESI EQUIPMENT, INC.	PO 245838	27,669.12	<b>27,669.12</b>
9928 - ESMERALDA GONZALES	PO 253517	90.00	<b>90.00</b>
33806 - ESSEX COUNTY BAR ASSOCIATION	PO 251902	150.00	<b>150.00</b>
34030 - EXECUTIVE BUSINESS MACHINES TH	PO 254145	14,816.45	<b>14,816.45</b>
32367 - EXTRA DUTY SOLUTIONS	PO 251255	1,005.20	
	PO 251257	5,882.96	
	PO 251259	7,494.16	
	PO 252936	1,049.36	
	PO 252937	14,500.80	<b>29,932.48</b>
3549 - EZ WHEELS DRIVING SCHOOL	PO 252714	799.80	
	PO 252715	714.00	
	PO 252716	799.80	
	PO 252717	799.80	
	PO 252726	799.80	
	PO 252727	799.80	
	PO 253208	799.80	
	PO 253209	799.80	<b>6,312.60</b>
3549 - EZ WHEELS DRIVING SCHOOL	PO 253210	799.80	
	PO 253211	1,119.72	<b>1,919.52</b>
32075 - F.I.S. ON SITE SERVICE	PO 253762	350.00	<b>350.00</b>
34027 - FABIO MASTER MASON LLC	PO 254142	11,575.00	<b>11,575.00</b>
12515 - FASTENAL COMPANY	PO 252546	114.96	
	PO 252962	6,576.54	<b>6,691.50</b>
33928 - FAT BRANDS MORRISTOWN, LLC	PO 253235	15,000.00	<b>15,000.00</b>
5088 - FBI/LEEDA	PO 251794	1,390.00	<b>1,390.00</b>
33739 - FEDERAL EXPRESS CORPORATION	PO 252707	287.82	<b>287.82</b>
14668 - FEDEX	PO 252930	147.78	<b>147.78</b>

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Vendor		Payment	Check Total
32492 - FERNANDEZ GARCIA, LLC	PO 252526	6,247.50	6,247.50
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 241233	723.00	723.00
25548 - FIRST PRIORITY EMERGENCY	PO 253596	292.00	292.00
2147 - FLEMINGTON DEPT STORE INC	PO 252087	2,321.25	2,321.25
32060 - FLOORMAT MANAGEMENT, INC.	PO 253507	222.21	222.21
14749 - FOLEY, INC.	PO 253439	800.32	800.32
34019 - FORUM CLUB OF MADISON NJ	PO 254134	15,000.00	15,000.00
26339 - FOX STEEL PRODUCTS LLC	PO 252841	838.25	838.25
14787 - FREEDOM HOUSE INC.	PO 253402	5,640.00	
	PO 253403	2,240.00	
	PO 253404	4,325.00	
	PO 253405	2,825.00	
	PO 253574	3,450.00	18,480.00
24822 - FUTUREWORK SYSTEMS LLC	PO 253207	12,971.00	12,971.00
33983 - G AND T WELLNESS, LLC	PO 253900	15,000.00	15,000.00
714 - GALLS, LLC	PO 245659	1,344.02	1,344.02
714 - GALLS, LLC	PO 245663	1,014.35	1,014.35
714 - GALLS, LLC	PO 245674	1,186.05	1,186.05
714 - GALLS, LLC	PO 245852	6,545.00	6,545.00
14123 - GANNETT NJ NEWSPAPERS	PO 253060	64.64	64.64
14123 - GANNETT NJ NEWSPAPERS	PO 253061	67.76	67.76
14123 - GANNETT NJ NEWSPAPERS	PO 253062	66.98	66.98
14123 - GANNETT NJ NEWSPAPERS	PO 253063	66.20	66.20
14123 - GANNETT NJ NEWSPAPERS	PO 253064	66.98	66.98
14123 - GANNETT NJ NEWSPAPERS	PO 253065	60.74	60.74
14123 - GANNETT NJ NEWSPAPERS	PO 253066	61.52	61.52
14123 - GANNETT NJ NEWSPAPERS	PO 253067	66.98	66.98
14123 - GANNETT NJ NEWSPAPERS	PO 253068	66.98	66.98
14123 - GANNETT NJ NEWSPAPERS	PO 253069	66.98	66.98
14123 - GANNETT NJ NEWSPAPERS	PO 253070	54.50	54.50
14123 - GANNETT NJ NEWSPAPERS	PO 253071	61.91	61.91
14123 - GANNETT NJ NEWSPAPERS	PO 253072	65.42	65.42
14123 - GANNETT NJ NEWSPAPERS	PO 253073	64.25	64.25
14123 - GANNETT NJ NEWSPAPERS	PO 253074	64.25	64.25
14123 - GANNETT NJ NEWSPAPERS	PO 253075	64.25	64.25
14123 - GANNETT NJ NEWSPAPERS	PO 253076	61.91	61.91
14123 - GANNETT NJ NEWSPAPERS	PO 253118	91.94	91.94
14123 - GANNETT NJ NEWSPAPERS	PO 253119	93.50	93.50
14123 - GANNETT NJ NEWSPAPERS	PO 253120	55.28	55.28
14123 - GANNETT NJ NEWSPAPERS	PO 253123	56.06	56.06
14123 - GANNETT NJ NEWSPAPERS	PO 253181	118.46	118.46
14123 - GANNETT NJ NEWSPAPERS	PO 253182	113.78	113.78
14123 - GANNETT NJ NEWSPAPERS	PO 253183	95.84	95.84
14123 - GANNETT NJ NEWSPAPERS	PO 253184	55.28	55.28
14123 - GANNETT NJ NEWSPAPERS	PO 253185	121.58	121.58
14123 - GANNETT NJ NEWSPAPERS	PO 253186	101.30	101.30
14123 - GANNETT NJ NEWSPAPERS	PO 253187	105.20	105.20
14123 - GANNETT NJ NEWSPAPERS	PO 253363	43.19	43.19
32050 - GARDEN STATE EMPLOYMENT	PO 251947	700.00	700.00
34049 - GENERAL CLEANERS INC.	PO 254177	13,988.75	13,988.75
14887 - GENERAL PLUMBING SUPPLY INC.	PO 253523	1,080.34	1,080.34
14936 - GLOBAL KNOWLEDGE TRAINING LLC	PO 250230	4,037.50	
	PO 250846	2,495.00	6,532.50
33196 - GPC-NAPA AUTO PARTS	PO 252961	49.23	49.23
14984 - GRAINGER	PO 251777	103.68	
	PO 252791	124.04	
	PO 252792	156.79	
	PO 252950	4,685.89	
	PO 253438	5,214.60	10,285.00
14993 - GRAY SUPPLY CORP	PO 252847	175.48	
	PO 252848	64.13	239.61
15007 - GRENMAN PEDERSEN INC	PO 253482	4,802.50	4,802.50
16985 - GREGORY PERRY	PO 253107	130.00	130.00

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34051 - GTIH, LLC	PO 254164	15,000.00	15,000.00
34006 - HAIR WE ARE THE FAMILY SALON, LLC	PO 254120	192.87	192.87
30120 - HAMPTON-CLARKE, INC.	PO 252341	416.00	416.00
15081 - HANOVER SEWERAGE AUTHORITY	PO 253329	681.62	
	PO 253444	1,555.22	2,236.84
33998 - HARMONY SALON, LLC	PO 253914	15,000.00	15,000.00
34042 - HEADQUARTERS AUDIO VISUAL SERVICES, INC.	PO 254156	15,000.00	15,000.00
4059 - HEALTH CARE LOGISTICS INC.	PO 252850	628.79	628.79
8685 - HENRY SCHEIN INC	PO 251798	1,421.36	1,421.36
28404 - HOME DEPOT CREDIT SERVICES	PO 253504	1,136.97	1,136.97
20737 - HOOVER TRUCK CENTERS INC	PO 251932	49.66	49.66
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 253190	10,800.00	10,800.00
30028 - INTEGRITY, INC.	PO 253406	1,300.00	1,300.00
30028 - INTEGRITY, INC.	PO 253407	23.00	23.00
30028 - INTEGRITY, INC.	PO 253408	679.00	679.00
13689 - INVERIS TRAINING SOLUTIONS LLC	PO 249748	469.51	469.51
33166 - IRE WONG	PO 253969	90.00	90.00
27446 - JAIME SHANAPHY	PO 252920	75.30	75.30
34004 - JERSEY BOY BAGELS	PO 254118	15,000.00	15,000.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 252927	42.57	42.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 253077	1,158.81	1,158.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 253109	109.16	109.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 253110	19.35	19.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 253423	754.07	754.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 253435	12,817.86	12,817.86
960 - JERSEY CENTRAL POWER & LIGHT	PO 253527	21,685.38	21,685.38
960 - JERSEY CENTRAL POWER & LIGHT	PO 253541	2,711.97	2,711.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 253874	625.48	625.48
1815 - JESCO, INC.	PO 251040	35.35	
	PO 251075	394.41	
	PO 251415	83.27	513.03
26156 - JJS SERVICES, INC.	PO 253996	38,570.00	38,570.00
15511 - JOE'S PIZZERIA	PO 253111	161.00	161.00
9313 - JOHN J HAYES	PO 253380	1,066.70	1,066.70
32763 - JOHNSON & JOHNSON ESQ.	PO 252528	2,594.80	2,594.80
12452 - JOHNSON & JOHNSON, ESQS	PO 252821	4,847.50	4,847.50
26888 - JOHNSON CONTROLS INC.	PO 251663	2,254.50	2,254.50
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 253626	3,700.41	3,700.41
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 253627	12,666.58	12,666.58
2998 - JOHNSTON COMMUNICATIONS	PO 249690	95,317.25	95,317.25
2695 - JOHNSTONE SUPPLY	PO 252973	3,101.31	
	PO 253446	1,367.84	4,469.15
2695 - JOHNSTONE SUPPLY	PO 253530	8,389.41	8,389.41
34021 - JOMATO LLC	PO 254136	15,000.00	15,000.00
34050 - JORDY BY CHRIS	PO 254163	15,000.00	15,000.00
11633 - JOSEPH BARILLA	PO 253216	130.00	130.00
9550 - JOSEPH COSTELLO	PO 253941	69.55	69.55
29495 - JOSEPH ELLIS	PO 253806	129.90	129.90
34029 - JUN H INC	PO 254144	13,950.00	13,950.00
7432 - JUNE WITTY	PO 252921	60.60	60.60
8308 - JW HERITAGE CONSTRUCTION	PO 253437	5,325.21	5,325.21
33988 - K&H DOUGHNUTS 2013 LLC	PO 253905	15,000.00	15,000.00
2663 - KEISHA HIGGS	PO 253749	119.91	119.91
11214 - KEVIN SITLICK	PO 253083	694.00	694.00
33379 - KEVIN T HOGRELIUS	PO 253486	31.59	31.59
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 248967	450.00	
	PO 250874	900.00	1,350.00
17948 - KFT FIRE TRAINERS, LLC	PO 252854	36,750.00	36,750.00
33953 - KHADIJAH GREEN	PO 253304	159.15	159.15
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 252804	1,621.87	1,621.87
2201 - KIRKUS MEDIA, LLC	PO 250465	199.00	199.00
10430 - KLEIZA ENTERPRISES INC	PO 252949	150.00	150.00
26954 - L & S AIR CONDITIONING AND	PO 250784	680.00	680.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
15799 - LAKE MUSCONETCONG REGIONAL	PO 252979	6,259.38	6,259.38
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 253448	989.50	989.50
20653 - LEGAL SERVICES OF NORTHWEST	PO 253353	16,820.00	16,820.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 253583	12,275.00	12,275.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 253748	14,251.00	14,251.00
34043 - LEWIS S. GOODFRIEND & ASSOCIATES	PO 254157	15,000.00	15,000.00
519 - LINDA SMOLAN	PO 253488	217.00	217.00
33479 - LINDE GAS & EQUIPMENT	PO 251876	31.36	
	PO 253459	126.90	
	PO 253744	413.66	571.92
34048 - LLOYD RESTAURANT ASSOCIATES, INC	PO 254162	15,000.00	15,000.00
15816 - LONGFELLOWS SANDWICH DELI	PO 252762	223.80	223.80
15816 - LONGFELLOWS SANDWICH DELI	PO 253027	524.50	524.50
15820 - LOOSELEAF LAW PUBLICATIONS INC	PO 246361	24.90	24.90
33985 - LS MENDHAM CORP	PO 253901	15,000.00	15,000.00
34057 - LUCY'S GIFT, LLC	PO 254210	15,000.00	15,000.00
15850 - LUM, DRASCO & POSITAN LLC	PO 252549	2,275.00	2,275.00
16280 - M. C. ECONOMIC DEVELOPMENT	PO 252977	295,000.00	295,000.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 246091	4,852.10	4,852.10
15996 - MARBRO INC	PO 253757	44,990.88	44,990.88
32112 - MARIA FODALI	PO 253296	144.00	144.00
17406 - MARILYN ROSSY	PO 254017	11.91	11.91
34031 - MARK-MONT INC.	PO 254146	15,000.00	15,000.00
33993 - MASTER LIM'S TAEKWONDO	PO 253910	4,714.25	4,714.25
6984 - MAYO PERFORMING ARTS CENTER	PO 254109	71,414.84	71,414.84
6693 - MC HUMAN RELATIONS COMMISSION	PO 252978	1,800.00	1,800.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 254181	84,910.87	84,910.87
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 254182	154,790.00	154,790.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 254183	324,626.00	324,626.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 254184	117,520.25	117,520.25
32274 - MCCLOSKEY MECHANICAL INC.	PO 251293	15,731.01	15,731.01
33564 - MCCORMICK TAYLOR, INC.	PO 253625	2,700.84	2,700.84
27603 - MCKESSON MEDICAL SURGICAL	PO 251865	2,333.10	2,333.10
30369 - MELISSA MANEY	PO 251731	690.00	690.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 252722	9,222.00	9,222.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 253409	24,975.00	24,975.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 253489	16,478.00	16,478.00
25498 - MERCER COUNTY COMMUNITY COLLEGE	PO 253959	2,000.76	2,000.76
25498 - MERCER COUNTY COMMUNITY COLLEGE	PO 254186	833.65	833.65
16147 - METRO FLAG CO	PO 250556	381.00	381.00
2834 - MICHAEL DIFAZIO	PO 253274	2,601.28	2,601.28
32130 - MICHELLE LYNN SHAEFER	PO 252919	116.30	116.30
11453 - MIDWEST TAPE LLC	PO 252157	787.07	787.07
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 252803	1,370.00	1,370.00
33992 - MIND YOUR BODY	PO 253909	15,000.00	15,000.00
6953 - MOBILEX USA	PO 251993	886.67	886.67
16248 - MOE DISTRIBUTORS INC.	PO 253511	526.60	526.60
20546 - MONMOUTH STREET FUNERAL	PO 253597	3,000.00	3,000.00
8900 - MONTVILLE TWP WATER & SEWER	PO 253331	155.21	155.21
13106 - MORRIS ARTS	PO 252981	18,000.00	18,000.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 251668	1,250.00	1,250.00
19478 - MORRIS COUNTY CHAMBER OF	PO 252455	75.00	
	PO 252524	75.00	
	PO 252525	150.00	
	PO 252599	75.00	
	PO 253104	75.00	450.00
33745 - MORRIS COUNTY ECONOMIC DEVELOPMENT	PO 253899	263,000.00	263,000.00
11408 - MORRIS COUNTY HISTORICAL SOCIETY	PO 252983	5,000.00	5,000.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 253085	50.00	50.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 253343	2,096,875.00	2,096,875.00
12676 - MORRIS COUNTY TOURISM BUREAU	PO 253131	200.00	200.00
16296 - MORRIS MINUTEMEN FIRST AID	PO 252976	26,000.00	26,000.00
8345 - MORRIS PLAINS POLICE DEPT	PO 252752	660.00	660.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34015 - MORRISTOWN GAME VAULT, LLC	PO 254130	15,000.00	15,000.00
16321 - MORRISTOWN LUMBER &	PO 252849	225.41	
	PO 252943	91.31	
	PO 252968	47.34	
	PO 253432	62.72	426.78
16342 - MORRISTOWN POST OFFICE	PO 252532	2,000.00	2,000.00
16342 - MORRISTOWN POST OFFICE	PO 252944	1,065.00	1,065.00
33874 - MORRISTOWN TAEKWONDO LLC	PO 253917	15,000.00	15,000.00
32073 - MORRISTOWN UNITARIAN FELLOWSHIP	PO 253916	4,513.00	4,513.00
27295 - MORTON SALT, INC.	PO 251959	3,439.55	
	PO 251962	1,453.45	
	PO 252136	10,165.79	
	PO 252245	30,655.81	
	PO 252248	52,834.62	98,549.22
34036 - MOUNT FREEDOM PRINTING LLC	PO 254150	15,000.00	15,000.00
33996 - MR. CRABBY'S, LLC	PO 253912	15,000.00	15,000.00
28209 - MTB ELECTRIC	PO 251976	8,281.80	8,281.80
33984 - MUSIC TIME TODAY LLC	PO 253902	76.00	76.00
34037 - MY GOOD DESIGNERS	PO 254151	12,003.20	12,003.20
19523 - N.J. NATURAL GAS COMPANY	PO 253424	989.95	
	PO 253425	226.88	
	PO 253426	44.78	
	PO 253427	173.47	
	PO 253428	792.76	
	PO 253429	239.92	2,467.76
33927 - NAIL BANK	PO 253915	15,000.00	15,000.00
21122 - NATIONAL FUEL OIL INC.	PO 254188	8,609.22	
	PO 254188	70,496.51	79,105.73
9504 - NENA	PO 253540	199.00	199.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 253194	175.95	175.95
33991 - NEW CENTRAL NAILS AND SPA	PO 253908	15,000.00	15,000.00
34013 - NEW HANOVER CLEANERS, LLC	PO 254127	15,000.00	15,000.00
16533 - NEW HOPE FOUNDATION INC.	PO 253390	3,150.00	
	PO 253413	450.00	
	PO 253414	4,160.00	
	PO 253415	1,184.00	
	PO 253416	1,811.00	
	PO 253417	700.00	
	PO 253418	1,000.00	
	PO 253419	2,651.00	15,106.00
16533 - NEW HOPE FOUNDATION INC.	PO 253420	2,394.00	
	PO 253421	2,651.00	5,045.00
29458 - NEW JERSEY ASSOCIATION OF	PO 251784	100.00	100.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 242049	11,302.50	
	PO 245300	2,368.74	
	PO 246956	330.00	
	PO 253525	4,549.05	18,550.29
33990 - NEW MAGIC CLEANERS CORP	PO 253907	15,000.00	15,000.00
16552 - NEWBRIDGE SERVICES INC	PO 253091	5,380.00	
	PO 253215	3,575.00	
	PO 253283	4,989.00	
	PO 253412	21,820.00	35,764.00
28914 - NIELSEN RT 46, INC.	PO 252820	330.00	330.00
17819 - NJ ADVANCE MEDIA	PO 251827	719.76	719.76
17819 - NJ ADVANCE MEDIA	PO 253121	515.97	515.97
17819 - NJ ADVANCE MEDIA	PO 253122	954.72	954.72
16638 - NJ STATE LEAGUE OF	PO 252436	115.00	115.00
8349 - NMS LABS	PO 253590	4,888.00	4,888.00
26296 - NORTHEASTERN INTERIOR SERVICES LLC	PO 253518	127,841.00	127,841.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 246383	2,591.37	2,591.37
19739 - NV5	PO 253311	5,993.66	5,993.66
26726 - OFFICE CONCEPTS GROUP, INC.	PO 252149	22.82	22.82
26726 - OFFICE CONCEPTS GROUP, INC.	PO 252151	109.00	109.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 253813	33,229.50	33,229.50
8451 - OPTIMUM	PO 253604	153.09	153.09
32400 - OUTFRONT MEDIA LLC	PO 252559	13,640.00	13,640.00
9101 - PATRICIA MARSH	PO 253271	2,974.63	2,974.63
25411 - PATRICIA W. GIBBONS	PO 253084	351.96	351.96
29544 - PAUL J. BRANDLEY	PO 253786	622.71	622.71
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 217032	1,616.00	1,616.00
2163 - PENN STATE UNIVERSITY	PO 251899	499.00	499.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 252711	6,258.00	6,258.00
	PO 252929	6,258.00	12,516.00
34018 - PICOLO PARADISO LLC	PO 254133	15,000.00	15,000.00
34026 - PLAZA 395 ASSOCIATES, INC.	PO 254140	15,000.00	15,000.00
29258 - PLOSLIA COHEN LLC	PO 253080	122.50	122.50
25859 - POINTCLICKCARE	PO 251919	323.88	323.88
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 253502	1,240.00	1,240.00
	PO 253526	551.12	1,791.12
34035 - PPC HVAC LLC	PO 254149	15,000.00	15,000.00
33535 - PREFERRED HOME HEALTH CARE	PO 252000	3,120.00	3,120.00
	PO 253301	3,763.50	6,883.50
27929 - PREMIER GLOBAL SERVICES	PO 252806	429.75	429.75
	PO 253326	61.53	491.28
4812 - PREVENTION IS KEY	PO 252720	7,768.00	7,768.00
4812 - PREVENTION IS KEY	PO 253196	10,641.00	10,641.00
4812 - PREVENTION IS KEY	PO 253410	22,043.00	22,043.00
4812 - PREVENTION IS KEY	PO 253411	18,811.00	18,811.00
17800 - PRIME HEALTHCARE SERVICES	PO 253391	10,350.00	10,350.00
17798 - PRIME HEALTHCARE SERVICES	PO 253422	2,800.00	2,800.00
33538 - PRO IMAGE PROMOTIONS INC.	PO 252323	143.52	143.52
19681 - PURCHASE POWER	PO 252234	546.42	546.42
7872 - QUENCH USA, INC.	PO 253017	54.38	54.38
	PO 253055	227.70	282.08
29982 - REDICARE LLC	PO 252617	107.00	107.00
	PO 252619	140.00	140.00
	PO 252814	350.00	597.00
20346 - REIVAX CONTRACTING CORP	PO 253378	6,100.79	6,100.79
29925 - RHEA YOUNG	PO 253295	66.21	66.21
29466 - RICCIARDI BROTHERS, INC	PO 253445	875.93	875.93
19765 - RICOH AMERICAS CORPORATION	PO 252533	233.87	233.87
	PO 253317	1,734.71	1,968.58
28741 - RICOH USA, INC.	PO 249414	277.18	277.18
28741 - RICOH USA, INC.	PO 249415	277.18	277.18
28741 - RICOH USA, INC.	PO 250663	881.48	881.48
28741 - RICOH USA, INC.	PO 251514	537.60	537.60
28741 - RICOH USA, INC.	PO 252839	1,482.25	1,482.25
28741 - RICOH USA, INC.	PO 253013	20.02	20.02
28741 - RICOH USA, INC.	PO 253108	920.68	920.68
28741 - RICOH USA, INC.	PO 253135	6.86	6.86
28741 - RICOH USA, INC.	PO 253306	649.73	649.73
28741 - RICOH USA, INC.	PO 253316	214.77	214.77
28741 - RICOH USA, INC.	PO 253471	504.84	504.84
28741 - RICOH USA, INC.	PO 253532	623.95	623.95
28741 - RICOH USA, INC.	PO 253600	555.19	555.19
28741 - RICOH USA, INC.	PO 253632	1,655.55	1,655.55
34054 - RIDGEDALE DINER INC.	PO 254178	15,000.00	15,000.00
27061 - RIVERSIDE GREENHOUSES LLC	PO 253516	2,988.00	2,988.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 253093	7,220.00	7,220.00
23739 - ROBERT J. KENNEDY	PO 253487	48.32	48.32
9484 - ROBERT VAZZANA	PO 252834	297.00	297.00
34014 - ROCKAWAY'S FINE CLEANERS	PO 254129	10,180.37	10,180.37
9938 - RUTGERS CENTER FOR CONTINUING	PO 252712	699.00	699.00
	PO 252931	2,492.00	2,492.00
	PO 253206	727.00	727.00
	PO 253214	3,200.00	3,200.00



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 253285	3,200.00	
	PO 253286	3,200.00	13,518.00
24895 - RUTGERS OCPE	PO 252236	770.00	770.00
24895 - RUTGERS OCPE	PO 252238	390.00	390.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 251657	115.00	115.00
34009 - SALON LUCE	PO 254123	9,900.00	9,900.00
31598 - SANCHEZ ENGRAVING LLC	PO 252691	94.00	94.00
3552 - SCHOOL SPECIALTY INC.	PO 252478	52.54	
	PO 252600	494.85	547.39
5838 - SHACHIHATA INC. (U.S.A.)	PO 253477	31.03	31.03
32818 - SHANIQUA ROBINSON	PO 253297	214.32	214.32
17621 - SHEAFFER SUPPLY, INC.	PO 253501	284.93	284.93
17726 - SHI INTERNATIONAL CORP	PO 249266	25,000.00	25,000.00
17726 - SHI INTERNATIONAL CORP	PO 251159	944.66	944.66
17726 - SHI INTERNATIONAL CORP	PO 252755	3,637.75	3,637.75
34005 - SKYE YOGA	PO 254119	111.00	111.00
8454 - SLADE INDUSTRIES	PO 253510	1,432.68	1,432.68
29094 - SMITH BROTHERS SERVICES LLC	PO 252800	342.49	342.49
17699 - SMITH MOTOR CO., INC.	PO 252766	9.12	
	PO 253201	399.90	409.02
33558 - SOLIX, INC.	PO 253957	46,811.60	46,811.60
17755 - SOUTHEAST MORRIS COUNTY	PO 253436	9,352.52	9,352.52
17755 - SOUTHEAST MORRIS COUNTY	PO 253519	8,220.84	8,220.84
25276 - STEPHEN RICE	PO 252543	48.00	48.00
27161 - STRATODYNE, INC.	PO 248629	510.25	
	PO 248629	7,500.00	8,010.25
34008 - STRETCHSOURCE, LLC	PO 254121	15,000.00	15,000.00
28940 - STRYKER SALES CORPORATION	PO 251505	449.60	449.60
8621 - SUBURBAN PROPANE -2347	PO 252963	1,325.39	1,325.39
34052 - SUMMIT WEST DINER, LLC	PO 254165	14,287.22	14,287.22
34011 - SUNSET STRIP, LLC	PO 254125	7,902.53	7,902.53
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 254016	1,474.50	1,474.50
21364 - SYSTEM ONE ALARM	PO 252665	268.00	268.00
21364 - SYSTEM ONE ALARM	PO 252822	159.00	159.00
21364 - SYSTEM ONE ALARM	PO 253278	670.00	670.00
9341 - SYTECH CORPORATION	PO 252945	36,708.00	36,708.00
28779 - TARA CHOMINSKY	PO 250707	37.80	
	PO 252126	54.00	91.80
33986 - TAVERN@MAIN CORP.	PO 253903	15,000.00	15,000.00
18096 - TAX COLLECTOR	PO 253512	63,744.39	63,744.39
5611 - TBS CONTROLS LLC	PO 253508	3,186.00	3,186.00
9330 - TEAM ONE NETWORK LLC	PO 248990	995.00	995.00
17990 - TELESEARCH INC	PO 252431	520.52	
	PO 252561	650.65	
	PO 252947	5,144.58	
	PO 253308	2,858.10	
	PO 253310	650.65	
	PO 253848	1,768.81	11,593.31
21294 - TETRA TECH INC	PO 253493	33,221.18	33,221.18
21214 - TEW FUNERAL SERVICES INC.	PO 253314	1,666.00	1,666.00
34039 - THAT'S AMORE TRATTORIA, LLC	PO 254153	15,000.00	15,000.00
33995 - THE BIRCHWOOD MANOR, INC.	PO 253911	15,000.00	15,000.00
34010 - THE CORNER BISTRO, LLC	PO 254124	15,000.00	15,000.00
33815 - THE FIRST SIGNS OF FIRE	PO 252558	222.00	222.00
27366 - THE GODFATHER OF MORRISTOWN	PO 252761	237.49	237.49
27366 - THE GODFATHER OF MORRISTOWN	PO 253473	234.00	234.00
34047 - THE LOFT SALON BY SHERIENE LLC	PO 254161	15,000.00	15,000.00
10812 - THOMSON REUTER-WEST	PO 252491	928.00	928.00
10812 - THOMSON REUTER-WEST	PO 252531	814.29	814.29
18437 - THOMSON REUTERS-WEST	PO 252160	1,627.49	1,627.49
122 - TILCON NEW YORK INC.	PO 250259	1,561.82	
	PO 252934	1,252.15	2,813.97
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 253434	2,701.45	2,701.45

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32003 - TITLE LINES LLC	PO 253101	640.00	640.00
15083 - TOWNSHIP OF HANOVER	PO 253624	70,040.00	70,040.00
15475 - TOWNSHIP OF JEFFERSON	PO 252562	4,500.00	4,500.00
30942 - TOWNSHIP OF PARSIPPANY TROY HILLS	PO 253094	406.00	406.00
2296 - TRANSOPTIONS, INC.	PO 253494	26,500.00	26,500.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 253328	3,415.00	3,415.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 253330	1,770.00	1,770.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 253623	750.00	750.00
18144 - TREE KING INC	PO 251198	2,500.00	2,500.00
20010 - TRUKMANN'S REPROGRAPHICS	PO 254128	15,000.00	15,000.00
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 253124	15,435.00	15,435.00
4189 - TURN OUT FIRE AND SAFETY	PO 253593	278.17	278.17
25209 - TURN OUT UNIFORMS, INC.	PO 244426	1,947.97	1,947.97
31502 - U.S. SECURITY ASSOCIATES	PO 252823	822.80	
	PO 252832	14,155.76	
	PO 253054	658.24	15,636.80
18217 - UNION COUNTY COLLEGE	PO 253342	657.12	657.12
21867 - UNITED WAY OF NORTHERN	PO 253354	6,937.00	6,937.00
32436 - UNITEMP INC.	PO 253509	2,406.72	2,406.72
34034 - V-TECH CONSULTANTS LLC	PO 254148	11,599.52	11,599.52
18285 - VAN CLEEF ENGINEERING ASSOC	PO 250599	930.00	
	PO 254014	13,460.00	
	PO 254042	6,832.18	21,222.18
18290 - VAN METER & ASSOCIATES INC.	PO 252574	320.00	320.00
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 253320	4,167.37	4,167.37
1286 - VERIZON	PO 252571	1,228.16	1,228.16
1286 - VERIZON	PO 252926	308.54	308.54
1286 - VERIZON	PO 253535	616.53	616.53
1348 - VERIZON WIRELESS	PO 252830	1,570.04	1,570.04
7037 - VILLAGE SUPER MARKET, INC.	PO 253049	3,146.94	3,146.94
7037 - VILLAGE SUPER MARKET, INC.	PO 253086	40.07	40.07
33188 - VIZI	PO 245914	1,398.12	1,398.12
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 253539	1,149.15	1,149.15
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 253601	25.00	25.00
6146 - W.B. MASON COMPANY INC	PO 251043	682.70	682.70
6146 - W.B. MASON COMPANY INC	PO 251602	902.57	902.57
6146 - W.B. MASON COMPANY INC	PO 252154	111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 252590	716.54	716.54
6146 - W.B. MASON COMPANY INC	PO 252689	1,679.62	1,679.62
6146 - W.B. MASON COMPANY INC	PO 252690	492.10	492.10
6146 - W.B. MASON COMPANY INC	PO 252705	81.41	81.41
6146 - W.B. MASON COMPANY INC	PO 252708	118.28	118.28
6146 - W.B. MASON COMPANY INC	PO 252833	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 252948	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 252951	98.32	98.32
6146 - W.B. MASON COMPANY INC	PO 252957	2.32	2.32
6146 - W.B. MASON COMPANY INC	PO 253024	771.35	771.35
6146 - W.B. MASON COMPANY INC	PO 253058	411.52	411.52
6146 - W.B. MASON COMPANY INC	PO 253097	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 253102	96.98	96.98
6146 - W.B. MASON COMPANY INC	PO 253125	2.85	2.85
6146 - W.B. MASON COMPANY INC	PO 253202	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 253279	61.76	61.76
6146 - W.B. MASON COMPANY INC	PO 253282	10.32	10.32
6146 - W.B. MASON COMPANY INC	PO 253287	709.49	709.49
6146 - W.B. MASON COMPANY INC	PO 253303	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 253321	556.62	556.62
6146 - W.B. MASON COMPANY INC	PO 253322	13.41	13.41
6146 - W.B. MASON COMPANY INC	PO 253365	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 253367	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 253396	101.97	101.97
6146 - W.B. MASON COMPANY INC	PO 253397	99.96	99.96
6146 - W.B. MASON COMPANY INC	PO 253453	150.21	150.21

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 253602	441.07	441.07
6146 - W.B. MASON COMPANY INC	PO 253630	33.00	33.00
6146 - W.B. MASON COMPANY INC	PO 253631	21.01	21.01
6146 - W.B. MASON COMPANY INC	PO 253781	233.76	233.76
6146 - W.B. MASON COMPANY INC	PO 253847	0.95	0.95
34038 - WAPAS BEAUTY SALON LLC	PO 254152	15,000.00	15,000.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 253212	4,000.00	4,000.00
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 252710	800.00	800.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 252593	1,127.33	1,127.33
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 252594	12,825.07	12,825.07
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 252958	35.00	35.00
34044 - WAYNE HIGGINS PERSONAL TRAINING SERVICES	PO 254158	15,000.00	15,000.00
32263 - WEINER LAW GROUP LLP	PO 252527	3,877.20	3,877.20
32222 - WEISS-AUG, INC	PO 252709	695.00	695.00
18453 - WHARTON WATER DEPARTMENT	PO 253503	517.76	517.76
634 - WHIPPANY RIVER WATERSHED	PO 252980	4,500.00	4,500.00
30359 - WHITE CAP, L.P.	PO 252547	749.50	749.50
5851 - WILLIAM KERSEY	PO 253272	2,870.09	2,870.09
8335 - WILLIAM PATERSON UNIVERSITY	PO 253284	2,500.00	2,500.00
3793 - WOODRUFF ENERGY	PO 253528	21,166.20	21,166.20
29685 - WURTH USA INC.	PO 253192	37.40	
	PO 253199	109.84	147.24
20129 - YORK MOTORS, INC.	PO 253500	540.00	540.00
33916 - YOUR MEMBERSHIP.COM, INC.	PO 252780	250.00	250.00

TOTAL

-----  
8,453,195.37

Total to be paid from Fund 01 Current Fund	4,459,493.02
Total to be paid from Fund 02 Grant Fund	1,543,444.89
Total to be paid from Fund 04 County Capital	2,017,808.50
Total to be paid from Fund 13 Dedicated Trust	432,448.96
	-----
	8,453,195.37

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

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

## DEPARTMENT 000

	244426	TURN OUT UNIFORMS, INC.		62.99	
	244426	TURN OUT UNIFORMS, INC.		-62.99	
01-204-55-000		<i>Accounts Payable</i>	TOTAL FOR ACCOUNT		
					=====
TOTAL for DEPARTMENT 000					

## County Administrator

	253477	SHACHIHATA INC. (U.S.A.)		31.03	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		31.03
	254190	COUNTY OF MORRIS		35.43	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		35.43
	252725	DELL MARKETING L.P.		19,845.80	
01-201-20-100100-070		<i>Publication &amp; Subscriptions</i>	TOTAL FOR ACCOUNT		19,845.80
					=====
TOTAL for County Administrator					19,912.26

## Personnel

	254190	COUNTY OF MORRIS		20.68	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		20.68
	253471	RICOH USA, INC.		259.42	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		259.42
	253471	RICOH USA, INC.		245.42	
01-203-20-105100-164		<i>(2021) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		245.42
					=====
TOTAL for Personnel					525.52

## Board of Chosen Freeholders

	254190	COUNTY OF MORRIS		29.06	
	254190	COUNTY OF MORRIS		76.96	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		106.02
	252525	MORRIS COUNTY CHAMBER OF		150.00	
	252599	MORRIS COUNTY CHAMBER OF		75.00	
	252524	MORRIS COUNTY CHAMBER OF		75.00	
	253104	MORRIS COUNTY CHAMBER OF		75.00	
	252976	MORRIS MINUTEMEN FIRST AID		26,000.00	
	252983	MORRIS COUNTY HISTORICAL SOCIETY		5,000.00	
	252982	ART IN THE ATRIUM, INC.		3,000.00	
	253473	THE GODFATHER OF MORRISTOWN		234.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
		250556	METRO FLAG CO	306.00	
		250556	METRO FLAG CO	75.00	
		252978	MC HUMAN RELATIONS COMMISSION	1,800.00	
		252981	MORRIS ARTS	18,000.00	
01-201-20-110100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>54,790.00</b>
		253102	W.B. MASON COMPANY INC	96.98	
01-203-20-110100-058		<i>(2021) Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>96.98</b>
		252533	RICOH AMERICAS CORPORATION	233.87	
01-203-20-110100-164		<i>(2021) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>233.87</b>
				=====	
<b>TOTAL for Board of Chosen Freeholders</b>					<b>55,226.87</b>

## Clerk of the Board

		253118	GANNETT NJ NEWSPAPERS	91.94	
		253119	GANNETT NJ NEWSPAPERS	93.50	
		253120	GANNETT NJ NEWSPAPERS	55.28	
		253186	GANNETT NJ NEWSPAPERS	101.30	
		253183	GANNETT NJ NEWSPAPERS	95.84	
		253184	GANNETT NJ NEWSPAPERS	55.28	
		253185	GANNETT NJ NEWSPAPERS	121.58	
		253187	GANNETT NJ NEWSPAPERS	105.20	
		253182	GANNETT NJ NEWSPAPERS	113.78	
		253063	GANNETT NJ NEWSPAPERS	66.20	
		253062	GANNETT NJ NEWSPAPERS	66.98	
		253061	GANNETT NJ NEWSPAPERS	67.76	
		253060	GANNETT NJ NEWSPAPERS	64.64	
		253064	GANNETT NJ NEWSPAPERS	66.98	
		253065	GANNETT NJ NEWSPAPERS	60.74	
		253066	GANNETT NJ NEWSPAPERS	61.52	
		253067	GANNETT NJ NEWSPAPERS	66.98	
		253068	GANNETT NJ NEWSPAPERS	66.98	
		253069	GANNETT NJ NEWSPAPERS	66.98	
		253070	GANNETT NJ NEWSPAPERS	54.50	
		253071	GANNETT NJ NEWSPAPERS	61.91	
		253072	GANNETT NJ NEWSPAPERS	65.42	
		253073	GANNETT NJ NEWSPAPERS	64.25	
		253074	GANNETT NJ NEWSPAPERS	64.25	
		253075	GANNETT NJ NEWSPAPERS	64.25	
		253076	GANNETT NJ NEWSPAPERS	61.91	
		253123	GANNETT NJ NEWSPAPERS	56.06	
		253181	GANNETT NJ NEWSPAPERS	118.46	
		253122	NJ ADVANCE MEDIA	456.30	
		253122	NJ ADVANCE MEDIA	498.42	
		253121	NJ ADVANCE MEDIA	515.97	
01-201-20-110105-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,571.16</b>
				=====	
<b>TOTAL for Clerk of the Board</b>					<b>3,571.16</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
	254190	COUNTY OF MORRIS		1,989.09	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,989.09</b>
	252154	W.B. MASON COMPANY INC		111.75	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>111.75</b>
	252455	MORRIS COUNTY CHAMBER OF		75.00	
01-201-20-120100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>75.00</b>
<b>TOTAL for County Clerk</b>				=====	<b>2,175.84</b>

**County Board of Elections**

	253363	GANNETT NJ NEWSPAPERS		8.19	
	253363	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>43.19</b>
	252590	W.B. MASON COMPANY INC		716.54	
01-201-20-121100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>716.54</b>
	253486	KEVIN T HOGRELIUS		13.39	
	253486	KEVIN T HOGRELIUS		18.20	
	253487	ROBERT J. KENNEDY		18.63	
	253487	ROBERT J. KENNEDY		11.05	
	253487	ROBERT J. KENNEDY		18.64	
	254017	MARILYN ROSSY		11.91	
01-201-20-121100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>91.82</b>
	254190	COUNTY OF MORRIS		582.87	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>582.87</b>
	253488	LINDA SMOLAN		56.00	
	253488	LINDA SMOLAN		56.00	
	253488	LINDA SMOLAN		105.00	
01-201-20-121100-096		<i>Election Officer</i>	<b>TOTAL FOR ACCOUNT</b>		<b>217.00</b>
<b>TOTAL for County Board of Elections</b>				=====	<b>1,651.42</b>

**Superintendent of Elections**

	253306	RICOH USA, INC.		649.73	
01-201-20-121105-057		<i>National Voter Registration</i>	<b>TOTAL FOR ACCOUNT</b>		<b>649.73</b>
	251602	W.B. MASON COMPANY INC		902.57	
01-201-20-121105-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>902.57</b>
	252532	MORRISTOWN POST OFFICE		2,000.00	
	254190	COUNTY OF MORRIS		9.25	
01-201-20-121105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,009.25</b>
	253322	W.B. MASON COMPANY INC		13.41	
	253303	W.B. MASON COMPANY INC		0.95	
	253365	W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Superintendent of Elections</b>					
		253367 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		16.26
		253316 RICOH USA, INC.		214.77	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		214.77
<b>TOTAL for Superintendent of Elections</b>				=====	<b>3,792.58</b>
<b>County Elections (Cty Clerk)</b>					
		251827 NJ ADVANCE MEDIA		719.76	
01-201-20-121110-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		719.76
		254190 COUNTY OF MORRIS		2,234.36	
01-201-20-121110-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		2,234.36
		252762 LONGFELLOWS SANDWICH DELI		223.80	
		252761 THE GODFATHER OF MORRISTOWN		237.49	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		461.29
		252234 PURCHASE POWER		546.42	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		546.42
<b>TOTAL for County Elections (Cty Clerk)</b>				=====	<b>3,961.83</b>
<b>County Treasurer</b>					
		253848 TELESEARCH INC		650.65	
		253848 TELESEARCH INC		362.51	
		253848 TELESEARCH INC		650.65	
		253848 TELESEARCH INC		105.00	
01-201-20-130100-016		<i>Outside Salaries &amp; Wages</i>	TOTAL FOR ACCOUNT		1,768.81
		253024 W.B. MASON COMPANY INC		771.35	
		253846 DUPLI ENVELOPE & GRAPHICS CORP.		244.25	
		253846 DUPLI ENVELOPE & GRAPHICS CORP.		314.85	
01-201-20-130100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		1,330.45
		254190 COUNTY OF MORRIS		204.67	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		204.67
		253847 W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		0.95
<b>TOTAL for County Treasurer</b>				=====	<b>3,304.88</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Purchasing Division</b>					
		254190 COUNTY OF MORRIS		48.88	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>48.88</b>
				=====	
<b>TOTAL for Purchasing Division</b>					<b>48.88</b>

**Information Technology Div**

		250230 GLOBAL KNOWLEDGE TRAINING LLC		4,037.50	
		250846 GLOBAL KNOWLEDGE TRAINING LLC		2,495.00	
01-201-20-140100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,532.50</b>
		254190 COUNTY OF MORRIS		1.56	
01-201-20-140100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.56</b>
		253126 CITYSIDE ARCHIVES, LLC		4,810.74	
01-201-20-140100-073		<i>Records Managment Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,810.74</b>
		251159 SHI INTERNATIONAL CORP		944.66	
01-201-20-140100-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>944.66</b>
		252543 STEPHEN RICE		48.00	
		252780 YOUR MEMBERSHIP.COM, INC.		250.00	
01-201-20-140100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>298.00</b>
				=====	
<b>TOTAL for Information Technology Div</b>					<b>12,587.46</b>

**County Board of Taxation**

		253279 W.B. MASON COMPANY INC		35.99	
		253279 W.B. MASON COMPANY INC		25.77	
01-201-20-150100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>61.76</b>
		254190 COUNTY OF MORRIS		402.67	
01-201-20-150100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>402.67</b>
				=====	
<b>TOTAL for County Board of Taxation</b>					<b>464.43</b>

**County Counsel**

		252531 THOMSON REUTER-WEST		606.29	
		252531 THOMSON REUTER-WEST		208.00	
01-201-20-155100-050		<i>Law Books</i>	<b>TOTAL FOR ACCOUNT</b>		<b>814.29</b>
		252526 FERNANDEZ GARCIA, LLC		1,907.50	
		252526 FERNANDEZ GARCIA, LLC		402.50	
		252526 FERNANDEZ GARCIA, LLC		455.00	
		252526 FERNANDEZ GARCIA, LLC		1,855.00	
		252526 FERNANDEZ GARCIA, LLC		1,627.50	
		252528 JOHNSON & JOHNSON ESQ.		1,575.00	



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Counsel</b>					
	252528	JOHNSON & JOHNSON ESQ.		1,019.80	
	252527	WEINER LAW GROUP LLP		3,877.20	
	253448	LAW OFFICE OF ROBERT J. GREENBAUM		857.50	
	253448	LAW OFFICE OF ROBERT J. GREENBAUM		132.00	
	253103	CLEARY GIACOBBE ALFIERI &		3,132.50	
	253103	CLEARY GIACOBBE ALFIERI &		472.50	
	253103	CLEARY GIACOBBE ALFIERI &		18,270.00	
	253081	BARBARULA LAW OFFICE		1,652.99	
	253080	PLOSIA COHEN LLC		122.50	
01-201-20-155100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>37,359.49</b>
	254190	COUNTY OF MORRIS		4.54	
01-201-20-155100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4.54</b>
<b>TOTAL for County Counsel</b>				=====	<b>38,178.32</b>
<b>County Surrogate</b>					
	253364	CHRISTINA RAMIREZ		238.78	
	253085	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-160100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>288.78</b>
	254190	COUNTY OF MORRIS		335.08	
01-201-20-160100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>335.08</b>
	253027	LONGFELLOWS SANDWICH DELI		524.50	
01-201-20-160100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>524.50</b>
<b>TOTAL for County Surrogate</b>				=====	<b>1,148.36</b>
<b>Engineering</b>					
	253380	JOHN J HAYES		130.00	
	253380	JOHN J HAYES		609.00	
01-201-20-165100-023		<b>Associations and Memberships</b>	<b>TOTAL FOR ACCOUNT</b>		<b>739.00</b>
	253380	JOHN J HAYES		300.00	
01-201-20-165100-039		<b>Education, Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
	253097	W.B. MASON COMPANY INC		67.05	
01-201-20-165100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>67.05</b>
	254190	COUNTY OF MORRIS		1.06	
	254190	COUNTY OF MORRIS		6.24	
	254190	COUNTY OF MORRIS		0.53	
01-201-20-165100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7.83</b>
	253380	JOHN J HAYES		27.70	
01-201-20-165100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>27.70</b>
	253317	RICOH AMERICAS CORPORATION		1,734.71	
01-201-20-165100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,734.71</b>
				=====	

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

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

<b>TOTAL for Engineering</b>					<b>2,876.29</b>
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**Heritage Commission**

	253131	MORRIS COUNTY TOURISM BUREAU		200.00	
01-201-20-175100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>200.00</b>
	253125	W.B. MASON COMPANY INC		0.95	
	253125	W.B. MASON COMPANY INC		0.95	
	253125	W.B. MASON COMPANY INC		0.95	
01-201-20-175100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2.85</b>
	254190	COUNTY OF MORRIS		0.53	
01-201-20-175100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>0.53</b>
	253135	RICOH USA, INC.		6.86	
01-201-20-175100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6.86</b>
	251514	RICOH USA, INC.		537.60	
01-201-20-175100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>537.60</b>
<b>TOTAL for Heritage Commission</b>				=====	<b>747.84</b>

**Planning Board**

	253107	GREGORY PERRY		130.00	
	253216	JOSEPH BARILLA		130.00	
	253083	KEVIN SITLICK		564.00	
	253083	KEVIN SITLICK		130.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	<b>TOTAL FOR ACCOUNT</b>		<b>954.00</b>
	254190	COUNTY OF MORRIS		7.46	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7.46</b>
	253899	MORRIS COUNTY ECONOMIC DEVELOPMENT		56,500.00	
	253899	MORRIS COUNTY ECONOMIC DEVELOPMENT		56,500.00	
	253899	MORRIS COUNTY ECONOMIC DEVELOPMENT		150,000.00	
	253494	TRANSOPTIONS, INC.		26,500.00	
	252977	M. C. ECONOMIC DEVELOPMENT		72,500.00	
	252977	M. C. ECONOMIC DEVELOPMENT		72,500.00	
	252977	M. C. ECONOMIC DEVELOPMENT		150,000.00	
	252980	WHIPPANY RIVER WATERSHED		4,500.00	
	252979	LAKE MUSCONETCONG REGIONAL		6,259.38	
01-201-20-180100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>595,259.38</b>
	253108	RICOH USA, INC.		920.68	
01-201-20-180100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>920.68</b>
<b>TOTAL for Planning Board</b>				=====	<b>597,141.52</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
	254190	COUNTY OF MORRIS		45.44	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>45.44</b>
	253130	DIRECT ENERGY BUSINESS		1,182.25	
01-201-22-201100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,182.25</b>
	254188	NATIONAL FUEL OIL INC.		957.28	
01-201-22-201100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>957.28</b>
	253431	DIRECT ENERGY BUSINESS MARKETING		454.82	
01-201-22-201100-141		<i>Natural Gas</i>	<b>TOTAL FOR ACCOUNT</b>		<b>454.82</b>
	252140	CORBO'S PUMP & METER, LLC		161.00	
	252707	FEDERAL EXPRESS CORPORATION		287.82	
01-201-22-201100-262		<i>Machinery Repairs &amp; Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>448.82</b>
<b>TOTAL for County Weights &amp; Measures</b>				=====	<b>3,088.61</b>

**Employee Group Insurance**

	252835	ELSIE NICAISE		1,782.00	
	248295	ANNA VOLPE		867.60	
	252834	ROBERT VAZZANA		297.00	
01-203-23-220100-090		<i>(2021) Employee Group Insurance Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,946.60</b>
<b>TOTAL for Employee Group Insurance</b>				=====	<b>2,946.60</b>

**Office of Emergency Management**

	253017	QUENCH USA, INC.		54.38	
01-201-25-252100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>54.38</b>
	248629	STRATODYNE, INC.		416.00	
	248629	STRATODYNE, INC.		94.25	
	251716	ACTIVU CORPORATION		1,350.00	
	253604	OPTIMUM		153.09	
01-201-25-252100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,013.34</b>
	254190	COUNTY OF MORRIS		4.24	
01-201-25-252100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4.24</b>
	253312	D & R AUTO AND BOAT		650.00	
	251505	STRYKER SALES CORPORATION		449.60	
	253596	FIRST PRIORITY EMERGENCY		292.00	
01-201-25-252100-090		<i>Program Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,391.60</b>
	253326	PREMIER GLOBAL SERVICES		61.53	
	253601	VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>86.53</b>
	253593	TURN OUT FIRE AND SAFETY		278.17	
	244426	TURN OUT UNIFORMS, INC.		284.86	
	244426	TURN OUT UNIFORMS, INC.		138.68	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office of Emergency Management</b>					
	244426	TURN OUT UNIFORMS, INC.		6.00	
	244426	TURN OUT UNIFORMS, INC.		68.99	
	244426	TURN OUT UNIFORMS, INC.		206.92	
	244426	TURN OUT UNIFORMS, INC.		78.74	
	244426	TURN OUT UNIFORMS, INC.		201.67	
	244426	TURN OUT UNIFORMS, INC.		136.48	
	244426	TURN OUT UNIFORMS, INC.		136.48	
	244426	TURN OUT UNIFORMS, INC.		136.48	
	244426	TURN OUT UNIFORMS, INC.		73.49	
	244426	TURN OUT UNIFORMS, INC.		62.99	
	244426	TURN OUT UNIFORMS, INC.		136.48	
	244426	TURN OUT UNIFORMS, INC.		62.99	
	244426	TURN OUT UNIFORMS, INC.		216.72	
01-203-25-252100-090		(2021) Program Expenditures	TOTAL FOR ACCOUNT		2,226.14
				=====	
TOTAL for Office of Emergency Management					5,776.23

## Communications Center

	252689	W.B. MASON COMPANY INC		1,679.62	
01-201-25-252105-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,679.62
	253540	NENA		199.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		199.00
	252757	BASE POWER SERVICES		5,750.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		5,750.00
	253055	QUENCH USA, INC.		108.90	
	253055	QUENCH USA, INC.		118.80	
	253049	VILLAGE SUPER MARKET, INC.		423.83	
	253049	VILLAGE SUPER MARKET, INC.		596.17	
	253049	VILLAGE SUPER MARKET, INC.		595.80	
	253049	VILLAGE SUPER MARKET, INC.		595.80	
	253049	VILLAGE SUPER MARKET, INC.		486.49	
	253049	VILLAGE SUPER MARKET, INC.		448.85	
	252690	W.B. MASON COMPANY INC		492.10	
	250869	CROWN TROPHY OF GREEN BROOK		170.00	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,036.74
	254190	COUNTY OF MORRIS		1.06	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.06
	248967	KEYSTONE PUBLIC SAFETY INC.		450.00	
	250874	KEYSTONE PUBLIC SAFETY INC.		900.00	
	252755	SHI INTERNATIONAL CORP		2,032.85	
	252755	SHI INTERNATIONAL CORP		1,604.90	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		4,987.75
	253539	VOIANCE LANGUAGE SERVICES, LLC		1,149.15	
01-201-25-252105-117		Interpreter Fees	TOTAL FOR ACCOUNT		1,149.15
	253051	AMERICAN TOWER CORPORATION		3,252.86	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		3,252.86
	253105	BOROUGH OF BUTLER		567.11	
	253077	JERSEY CENTRAL POWER & LIGHT		478.74	
	253077	JERSEY CENTRAL POWER & LIGHT		680.07	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		253541	JERSEY CENTRAL POWER & LIGHT	4.25	
		253541	JERSEY CENTRAL POWER & LIGHT	2,707.72	
01-201-25-252105-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,437.89</b>
		253532	RICOH USA, INC.	623.95	
01-201-25-252105-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>623.95</b>
		250460	CDW GOVERNMENT	353.34	
01-201-25-252105-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>353.34</b>
		243521	CRANE ASSOCIATES, P.C.	11,200.00	
01-203-25-252105-161		<i>(2021) Communications Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,200.00</b>
				=====	
		<b>TOTAL for Communications Center</b>			<b>37,671.36</b>

**County Medical Examiner Office**

		253597	MONMOUTH STREET FUNERAL	3,000.00	
01-201-25-254100-030		<i>Cartage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,000.00</b>
		253602	W.B. MASON COMPANY INC	441.07	
01-201-25-254100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>441.07</b>
		253190	ILIFF-RUGGIERO FUNERAL HOME INC.	2,800.00	
		253190	ILIFF-RUGGIERO FUNERAL HOME INC.	8,000.00	
		253314	TEW FUNERAL SERVICES INC.	1,666.00	
01-201-25-254100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,466.00</b>
		254190	COUNTY OF MORRIS	10.41	
01-201-25-254100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10.41</b>
		253590	NMS LABS	2,481.00	
		253590	NMS LABS	1,346.00	
		253590	NMS LABS	1,061.00	
01-201-25-254100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,888.00</b>
		253600	RICOH USA, INC.	555.19	
01-201-25-254100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>555.19</b>
				=====	
		<b>TOTAL for County Medical Examiner Office</b>			<b>21,360.67</b>

**County Sheriff's Department**

		252574	VAN METER & ASSOCIATES INC.	170.00	
		252574	VAN METER & ASSOCIATES INC.	150.00	
01-201-25-270100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>320.00</b>
		252324	ALL TRAFFIC SOLUTIONS, INC	4,500.00	
		252324	ALL TRAFFIC SOLUTIONS, INC	-675.00	
01-201-25-270100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,825.00</b>
		252779	ALEXOWENS LLC	446.38	
		252691	SANCHEZ ENGRAVING LLC	94.00	
		254015	CHRISTINA KOVACS	75.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
01-201-25-270100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>615.81</b>
	254190	COUNTY OF MORRIS		332.61	
01-201-25-270100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>332.61</b>
	253195	ANDREAS ZAHAROPOULOS		487.00	
	253195	ANDREAS ZAHAROPOULOS		81.16	
	253195	ANDREAS ZAHAROPOULOS		85.30	
01-201-25-270100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>653.46</b>
	249415	RICOH USA, INC.		277.18	
01-203-25-270100-084		<i>(2021) Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>277.18</b>
	249414	RICOH USA, INC.		277.18	
01-203-25-270100-164		<i>(2021) Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>277.18</b>
	245663	GALLS, LLC		14.00	
	245663	GALLS, LLC		63.00	
	245663	GALLS, LLC		92.35	
	245663	GALLS, LLC		48.00	
	245663	GALLS, LLC		5.00	
	245663	GALLS, LLC		12.75	
	245663	GALLS, LLC		32.95	
	245663	GALLS, LLC		48.00	
	245663	GALLS, LLC		26.50	
	245663	GALLS, LLC		64.78	
	245663	GALLS, LLC		156.45	
	245663	GALLS, LLC		31.59	
	245663	GALLS, LLC		19.95	
	245663	GALLS, LLC		24.86	
	245663	GALLS, LLC		23.37	
	245663	GALLS, LLC		115.50	
	245663	GALLS, LLC		3.15	
	245663	GALLS, LLC		32.30	
	245663	GALLS, LLC		125.68	
	245663	GALLS, LLC		9.40	
	245663	GALLS, LLC		4.00	
	245663	GALLS, LLC		30.00	
	245663	GALLS, LLC		30.77	
	245852	GALLS, LLC		6,545.00	
	245674	GALLS, LLC		14.00	
	245674	GALLS, LLC		63.00	
	245674	GALLS, LLC		92.35	
	245674	GALLS, LLC		103.70	
	245674	GALLS, LLC		5.00	
	245674	GALLS, LLC		12.75	
	245674	GALLS, LLC		27.20	
	245674	GALLS, LLC		48.00	
	245674	GALLS, LLC		26.50	
	245674	GALLS, LLC		64.78	
	245674	GALLS, LLC		156.45	
	245674	GALLS, LLC		31.59	
	245674	GALLS, LLC		19.95	
	245674	GALLS, LLC		24.86	
	245674	GALLS, LLC		23.37	
	245674	GALLS, LLC		115.50	
	245674	GALLS, LLC		3.15	
	245674	GALLS, LLC		32.30	
	245674	GALLS, LLC		125.68	
	245674	GALLS, LLC		9.40	
	245674	GALLS, LLC		30.00	
	245674	GALLS, LLC		30.77	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	245674	GALLS, LLC		28.82	
	245674	GALLS, LLC		96.93	
	245659	GALLS, LLC		14.00	
	245659	GALLS, LLC		63.00	
	245659	GALLS, LLC		92.35	
	245659	GALLS, LLC		105.97	
	245659	GALLS, LLC		5.00	
	245659	GALLS, LLC		12.75	
	245659	GALLS, LLC		32.95	
	245659	GALLS, LLC		48.00	
	245659	GALLS, LLC		26.50	
	245659	GALLS, LLC		64.78	
	245659	GALLS, LLC		156.45	
	245659	GALLS, LLC		31.59	
	245659	GALLS, LLC		39.90	
	245659	GALLS, LLC		24.86	
	245659	GALLS, LLC		23.37	
	245659	GALLS, LLC		115.50	
	245659	GALLS, LLC		3.15	
	245659	GALLS, LLC		32.30	
	245659	GALLS, LLC		125.68	
	245659	GALLS, LLC		9.40	
	245659	GALLS, LLC		4.00	
	245659	GALLS, LLC		30.00	
	245659	GALLS, LLC		30.77	
	245659	GALLS, LLC		28.82	
	245659	GALLS, LLC		126.00	
	245659	GALLS, LLC		96.93	
01-203-25-270100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		10,089.42
	245838	ESI EQUIPMENT, INC.		12,230.40	
	245838	ESI EQUIPMENT, INC.		12,632.20	
	245838	ESI EQUIPMENT, INC.		12.74	
	245838	ESI EQUIPMENT, INC.		201.88	
	245838	ESI EQUIPMENT, INC.		2,000.00	
	245838	ESI EQUIPMENT, INC.		396.90	
	245838	ESI EQUIPMENT, INC.		195.00	
01-203-25-270100-258		(2021) Equipment	TOTAL FOR ACCOUNT		27,669.12
				=====	
<b>TOTAL for County Sheriff's Department</b>					<b>44,059.78</b>

## County Prosecutor's Office

	252918	ALEXIS RACHEL		123.70	
	252468	BETTY ANN DERCO		44.80	
	250707	TARA CHOMINSKY		37.80	
	252917	BETTY ANN DERCO		121.70	
	252919	MICHELLE LYNN SHAEFER		116.30	
	252920	JAIME SHANAPHY		75.30	
	252921	JUNE WITTY		60.60	
	252126	TARA CHOMINSKY		54.00	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		634.20
	251899	PENN STATE UNIVERSITY		499.00	
	249997	ASSOCIATION OF CERTIFIED		2,010.48	
	253873	DAVID TALERICO		673.74	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,183.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
		252945 SYTECH CORPORATION		36,708.00	
01-201-25-275100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		36,708.00
		252491 THOMSON REUTER-WEST		928.00	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		928.00
		251043 W.B. MASON COMPANY INC		682.70	
01-201-25-275100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		682.70
		252930 FEDEX		147.78	
		254190 COUNTY OF MORRIS		987.04	
01-201-25-275100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		1,134.82
		251902 ESSEX COUNTY BAR ASSOCIATION		150.00	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		150.00
		252116 CHESTER VALLEY SHELL		517.50	
		252341 HAMPTON-CLARKE, INC.		416.00	
		252926 VERIZON		308.54	
		253749 KEISHA HIGGS		119.91	
		253941 JOSEPH COSTELLO		69.55	
		253806 JOSEPH ELLIS		129.90	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		1,561.40
		253786 PAUL J. BRANDLEY		558.32	
		253786 PAUL J. BRANDLEY		64.39	
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		622.71
		252087 FLEMINGTON DEPT STORE INC		60.00	
		252087 FLEMINGTON DEPT STORE INC		127.50	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		187.50
		245914 VIZI		1,110.00	
		245914 VIZI		288.12	
01-203-25-275100-058		<i>(2021) Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		1,398.12
		241233 FIRE FIGHTERS EQUIPMENT CO INC		723.00	
01-203-25-275100-118		<i>(2021) Investigation Expense</i>	TOTAL FOR ACCOUNT		723.00
		252087 FLEMINGTON DEPT STORE INC		1,680.00	
		252087 FLEMINGTON DEPT STORE INC		255.00	
		252087 FLEMINGTON DEPT STORE INC		78.75	
		252087 FLEMINGTON DEPT STORE INC		60.00	
		252087 FLEMINGTON DEPT STORE INC		60.00	
01-203-25-275100-202		<i>(2021) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		2,133.75
				=====	
TOTAL for County Prosecutor's Office					50,047.42

## County Jail

		252001 DELTA-T GROUP NORTH JERSEY, INC.		1,118.00	
		252001 DELTA-T GROUP NORTH JERSEY, INC.		2,433.75	
		251793 DELTA-T GROUP NORTH JERSEY, INC.		1,311.25	
		252000 PREFERRED HOME HEALTH CARE		3,120.00	
		253301 PREFERRED HOME HEALTH CARE		3,763.50	
		253300 DELTA-T GROUP NORTH JERSEY, INC.		1,526.50	
		253300 DELTA-T GROUP NORTH JERSEY, INC.		976.25	
01-201-25-280100-011		<i>Salaries &amp; Wages-Full Time</i>	TOTAL FOR ACCOUNT		14,249.25



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	253835	ALKA PATEL		49.00	
	253188	BRANDON WILLIAMS		437.31	
	253188	BRANDON WILLIAMS		18.01	
	253188	BRANDON WILLIAMS		13.24	
	253188	BRANDON WILLIAMS		8.61	
	253188	BRANDON WILLIAMS		14.83	
	253188	BRANDON WILLIAMS		16.56	
01-201-25-280100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>557.56</b>
	251663	JOHNSON CONTROLS INC.		2,254.50	
01-201-25-280100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,254.50</b>
	251148	ALL-STAR IDENTIFICATION		30.72	
	251148	ALL-STAR IDENTIFICATION		48.72	
01-201-25-280100-047		<b>Identification Equip&amp;Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>79.44</b>
	249603	B & H PHOTO-VIDEO INC.		2,699.94	
	252839	RICOH USA, INC.		570.57	
	252839	RICOH USA, INC.		165.41	
	252839	RICOH USA, INC.		746.27	
01-201-25-280100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,182.19</b>
	254190	COUNTY OF MORRIS		47.53	
01-201-25-280100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>47.53</b>
	251731	MELISSA MANEY		690.00	
01-201-25-280100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>690.00</b>
	253189	ARAMARK DALLAS LOCKBOX		674.25	
	253189	ARAMARK DALLAS LOCKBOX		179.80	
	253189	ARAMARK DALLAS LOCKBOX		329.70	
	253189	ARAMARK DALLAS LOCKBOX		14,170.78	
	253189	ARAMARK DALLAS LOCKBOX		125.00	
	253189	ARAMARK DALLAS LOCKBOX		125.00	
	253189	ARAMARK DALLAS LOCKBOX		14,508.53	
	253189	ARAMARK DALLAS LOCKBOX		54.00	
	253189	ARAMARK DALLAS LOCKBOX		35.00	
	253189	ARAMARK DALLAS LOCKBOX		14,756.92	
	253691	CHRIS KLEIN		192.90	
	253691	CHRIS KLEIN		160.00	
01-201-25-280100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>45,311.88</b>
	251823	BOUND TREE MEDICAL LLC		103.95	
	251823	BOUND TREE MEDICAL LLC		75.82	
	251823	BOUND TREE MEDICAL LLC		5.80	
	251798	HENRY SCHEIN INC		793.89	
	251798	HENRY SCHEIN INC		479.89	
	251798	HENRY SCHEIN INC		147.58	
	251865	MCKESSON MEDICAL SURGICAL		2,333.10	
	252850	HEALTH CARE LOGISTICS INC.		628.79	
	251993	MOBILEX USA		386.67	
	251993	MOBILEX USA		500.00	
01-201-25-280100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,455.49</b>
	251998	ATLANTIC TACTICAL OF NJ, INC.		1,428.75	
01-201-25-280100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,428.75</b>
	251154	CULLIGAN		1,266.99	
	252849	MORRISTOWN LUMBER &		28.71	
	252849	MORRISTOWN LUMBER &		83.82	
	252849	MORRISTOWN LUMBER &		66.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
	252849	MORRISTOWN LUMBER &		45.93	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,492.40
	251794	FBI/LEEDA		695.00	
	251794	FBI/LEEDA		695.00	
	248990	TEAM ONE NETWORK LLC		995.00	
01-203-25-280100-039		<i>(2021) Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		2,385.00
	249266	SHI INTERNATIONAL CORP		25,000.00	
01-203-25-280100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		25,000.00
				=====	
<b>TOTAL for County Jail</b>					<b>103,133.99</b>

**County Youth Detention Facilit**

	246361	LOOSELEAF LAW PUBLICATIONS INC		16.95	
	246361	LOOSELEAF LAW PUBLICATIONS INC		7.95	
01-201-25-281100-028		<i>Books &amp; Periodicals</i>	TOTAL FOR ACCOUNT		24.90
	254190	COUNTY OF MORRIS		44.95	
01-201-25-281100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		44.95
	252623	BOB BARKER COMPANY		35.00	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		35.00
	249870	BOB BARKER COMPANY		37.17	
	253297	SHANIQUA ROBINSON		53.98	
	253297	SHANIQUA ROBINSON		33.98	
	253297	SHANIQUA ROBINSON		25.98	
	253297	SHANIQUA ROBINSON		34.95	
	253297	SHANIQUA ROBINSON		25.98	
	253297	SHANIQUA ROBINSON		37.00	
	253297	SHANIQUA ROBINSON		2.45	
	253304	KHADIJAH GREEN		159.15	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		410.64
	253278	SYSTEM ONE ALARM		670.00	
	252665	SYSTEM ONE ALARM		268.00	
01-201-25-281100-262		<i>Machinery Repairs &amp; Parts</i>	TOTAL FOR ACCOUNT		938.00
				=====	
<b>TOTAL for County Youth Detention Facilit</b>					<b>1,453.49</b>

**Road Repairs**

	252708	W.B. MASON COMPANY INC		112.33	
	252708	W.B. MASON COMPANY INC		5.95	
01-201-26-290100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		118.28
	254190	COUNTY OF MORRIS		5.90	
01-201-26-290100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		5.90
	253110	JERSEY CENTRAL POWER & LIGHT		19.35	
	253109	JERSEY CENTRAL POWER & LIGHT		109.16	
	252927	JERSEY CENTRAL POWER & LIGHT		42.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
01-201-26-290100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>171.08</b>
	254188	NATIONAL FUEL OIL INC.		5,075.14	
01-201-26-290100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,075.14</b>
	253111	JOE'S PIZZERIA		20.00	
	253111	JOE'S PIZZERIA		120.00	
	253111	JOE'S PIZZERIA		21.00	
01-201-26-290100-188		<i>Meals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>161.00</b>
	252323	PRO IMAGE PROMOTIONS INC.		143.52	
01-201-26-290100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>143.52</b>
	252934	TILCON NEW YORK INC.		91.09	
	252934	TILCON NEW YORK INC.		138.41	
	252934	TILCON NEW YORK INC.		183.06	
	252934	TILCON NEW YORK INC.		178.60	
	252934	TILCON NEW YORK INC.		135.74	
	252934	TILCON NEW YORK INC.		179.49	
	252934	TILCON NEW YORK INC.		133.95	
	252934	TILCON NEW YORK INC.		145.00	
	252934	TILCON NEW YORK INC.		66.81	
	250259	TILCON NEW YORK INC.		88.41	
	250259	TILCON NEW YORK INC.		178.60	
	250259	TILCON NEW YORK INC.		134.84	
	250259	TILCON NEW YORK INC.		178.60	
	250259	TILCON NEW YORK INC.		91.98	
	250259	TILCON NEW YORK INC.		91.98	
	250259	TILCON NEW YORK INC.		90.19	
	250259	TILCON NEW YORK INC.		178.60	
	250259	TILCON NEW YORK INC.		133.06	
	250259	TILCON NEW YORK INC.		145.00	
	250259	TILCON NEW YORK INC.		145.00	
	250259	TILCON NEW YORK INC.		88.41	
	250259	TILCON NEW YORK INC.		1.21	
	250259	TILCON NEW YORK INC.		2.44	
	250259	TILCON NEW YORK INC.		6.19	
	250259	TILCON NEW YORK INC.		7.31	
	252547	WHITE CAP, L.P.		749.50	
01-201-26-290100-222		<i>Bituminous Concrete</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,563.47</b>
	252136	MORTON SALT, INC.		10,165.79	
	251959	MORTON SALT, INC.		3,439.55	
	251962	MORTON SALT, INC.		1,453.45	
	252248	MORTON SALT, INC.		32,376.75	
	252248	MORTON SALT, INC.		20,457.87	
	252245	MORTON SALT, INC.		13,405.89	
	252245	MORTON SALT, INC.		17,249.92	
01-201-26-290100-242		<i>Snow Removal &amp; Ice Control</i>	<b>TOTAL FOR ACCOUNT</b>		<b>98,549.22</b>
	252546	FASTENAL COMPANY		114.96	
01-201-26-290100-246		<i>Tools - Others</i>	<b>TOTAL FOR ACCOUNT</b>		<b>114.96</b>
	252619	REDICARE LLC		140.00	
	252617	REDICARE LLC		37.00	
	252617	REDICARE LLC		70.00	
01-201-26-290100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>247.00</b>
				=====	
<b>TOTAL for Road Repairs</b>					<b>108,149.57</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Shade Tree Commission</b>					
	252968	MORRISTOWN LUMBER &		47.34	
01-201-26-300100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>47.34</b>
	251198	TREE KING INC		2,500.00	
01-201-26-300100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,500.00</b>
<b>TOTAL for Shade Tree Commission</b>				=====	<b>2,547.34</b>

**Buildings & Grounds**

	253510	SLADE INDUSTRIES		525.00	
	253510	SLADE INDUSTRIES		907.68	
01-201-26-310100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,432.68</b>
	253447	AC & R INC		366.49	
	253509	UNITEMP INC.		2,406.72	
	253508	TBS CONTROLS LLC		3,186.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,959.21</b>
	253307	EMERGENCY PEST CONTROL		105.00	
	253307	EMERGENCY PEST CONTROL		52.50	
	253307	EMERGENCY PEST CONTROL		52.50	
	253307	EMERGENCY PEST CONTROL		52.50	
	253307	EMERGENCY PEST CONTROL		85.00	
	253307	EMERGENCY PEST CONTROL		85.00	
	253307	EMERGENCY PEST CONTROL		85.00	
	253307	EMERGENCY PEST CONTROL		85.00	
	253307	EMERGENCY PEST CONTROL		85.00	
	253307	EMERGENCY PEST CONTROL		85.00	
	253307	EMERGENCY PEST CONTROL		85.00	
	253328	TREASURER, STATE OF NEW JERSEY		3,415.00	
	253330	TREASURER, STATE OF NEW JERSEY		885.00	
	253330	TREASURER, STATE OF NEW JERSEY		885.00	
	253124	TUNSTEAD LANDSCAPE SERVICES		15,435.00	
	253507	FLOORMAT MANAGEMENT, INC.		222.21	
01-201-26-310100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>21,699.71</b>
	253438	GRAINGER		316.00	
01-201-26-310100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>316.00</b>
	253511	MOE DISTRIBUTORS INC.		416.50	
	253511	MOE DISTRIBUTORS INC.		110.10	
01-201-26-310100-128		<i>Security Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>526.60</b>
	253442	CSL WATER QUALITY INC		1,605.00	
	253502	PORTASOFT OF MORRIS COUNTY INC		1,240.00	
	253526	PORTASOFT OF MORRIS COUNTY INC		551.12	
01-201-26-310100-204		<i>Plant Operations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,396.12</b>
	253438	GRAINGER		155.85	
	253517	ESMERALDA GONZALES		90.00	
01-201-26-310100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>245.85</b>
	253445	RICCIARDI BROTHERS, INC		68.41	
	253445	RICCIARDI BROTHERS, INC		31.74	
	253445	RICCIARDI BROTHERS, INC		196.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	253445	RICCIARDI BROTHERS, INC		488.89	
	253445	RICCIARDI BROTHERS, INC		89.96	
01-201-26-310100-234	<b>Paint</b>		<b>TOTAL FOR ACCOUNT</b>		<b>875.93</b>
	252962	FASTENAL COMPANY		230.89	
	252962	FASTENAL COMPANY		435.37	
	252962	FASTENAL COMPANY		2,835.72	
	252962	FASTENAL COMPANY		3,074.56	
	252949	KLEIZA ENTERPRISES INC		150.00	
	253438	GRAINGER		78.78	
	253438	GRAINGER		230.28	
	253523	GENERAL PLUMBING SUPPLY INC.		128.10	
	253523	GENERAL PLUMBING SUPPLY INC.		184.84	
	253523	GENERAL PLUMBING SUPPLY INC.		767.40	
01-201-26-310100-235	<b>Pipes - Others</b>		<b>TOTAL FOR ACCOUNT</b>		<b>8,115.94</b>
	252950	GRAINGER		669.57	
	253432	MORRISTOWN LUMBER &		62.72	
	253504	HOME DEPOT CREDIT SERVICES		121.75	
	253504	HOME DEPOT CREDIT SERVICES		262.32	
	253504	HOME DEPOT CREDIT SERVICES		418.53	
	253501	SHEAFFER SUPPLY, INC.		284.93	
01-201-26-310100-249	<b>Bldg Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>1,819.82</b>
	253438	GRAINGER		469.43	
	253443	COUNTY CONCRETE CORP.		185.00	
	253516	RIVERSIDE GREENHOUSES LLC		2,988.00	
01-201-26-310100-251	<b>Ground Maintenance Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>3,642.43</b>
	252950	GRAINGER		589.86	
	252950	GRAINGER		9.78	
	252950	GRAINGER		1,896.50	
	252950	GRAINGER		542.94	
	252950	GRAINGER		561.90	
	252950	GRAINGER		-1,435.61	
	253438	GRAINGER		9.78	
	253499	ALLEN PAPER & SUPPLY CO		128.04	
01-201-26-310100-252	<b>Janitorial Supplies</b>		<b>TOTAL FOR ACCOUNT</b>		<b>2,303.19</b>
	253500	YORK MOTORS, INC.		540.00	
01-201-26-310100-258	<b>Equipment</b>		<b>TOTAL FOR ACCOUNT</b>		<b>540.00</b>
	253439	FOLEY, INC.		400.16	
	253439	FOLEY, INC.		400.16	
01-201-26-310100-262	<b>Machinery Repairs &amp; Parts</b>		<b>TOTAL FOR ACCOUNT</b>		<b>800.32</b>
	252950	GRAINGER		805.43	
	252973	JOHNSTONE SUPPLY		37.16	
	252973	JOHNSTONE SUPPLY		35.60	
	252973	JOHNSTONE SUPPLY		235.99	
	252973	JOHNSTONE SUPPLY		377.27	
	252973	JOHNSTONE SUPPLY		8.48	
	252973	JOHNSTONE SUPPLY		183.43	
	252973	JOHNSTONE SUPPLY		2,457.50	
	252973	JOHNSTONE SUPPLY		-234.12	
	253438	GRAINGER		961.78	
	253438	GRAINGER		1,137.39	
	253446	JOHNSTONE SUPPLY		386.28	
	253446	JOHNSTONE SUPPLY		141.87	
	253446	JOHNSTONE SUPPLY		225.02	
	253446	JOHNSTONE SUPPLY		17.46	
	253446	JOHNSTONE SUPPLY		223.59	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	253446	JOHNSTONE SUPPLY		116.67	
	253446	JOHNSTONE SUPPLY		24.07	
	253446	JOHNSTONE SUPPLY		232.88	
	253530	JOHNSTONE SUPPLY		6,731.12	
	253530	JOHNSTONE SUPPLY		316.32	
	253530	JOHNSTONE SUPPLY		389.99	
	253530	JOHNSTONE SUPPLY		924.98	
	253530	JOHNSTONE SUPPLY		267.47	
	253530	JOHNSTONE SUPPLY		127.46	
	253530	JOHNSTONE SUPPLY		38.41	
	253530	JOHNSTONE SUPPLY		-123.82	
	253530	JOHNSTONE SUPPLY		-49.64	
	253530	JOHNSTONE SUPPLY		-232.88	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,763.16</b>
	252972	COOPER ELECTRIC SUPPLY CO.		33.76	
	252950	GRAINGER		1,045.52	
	253438	GRAINGER		1,855.31	
	253504	HOME DEPOT CREDIT SERVICES		334.37	
	253529	COOPER ELECTRIC SUPPLY CO.		142.23	
	253529	COOPER ELECTRIC SUPPLY CO.		1,041.60	
	253529	COOPER ELECTRIC SUPPLY CO.		597.00	
	253529	COOPER ELECTRIC SUPPLY CO.		1,693.36	
	253529	COOPER ELECTRIC SUPPLY CO.		77.02	
	253529	COOPER ELECTRIC SUPPLY CO.		54.56	
	253529	COOPER ELECTRIC SUPPLY CO.		256.51	
	253529	COOPER ELECTRIC SUPPLY CO.		308.13	
	253529	COOPER ELECTRIC SUPPLY CO.		24.28	
	253529	COOPER ELECTRIC SUPPLY CO.		513.28	
01-201-26-310100-265		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,976.93</b>
	253094	TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
	253094	TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
01-203-26-310100-084		<b>(2021) Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>406.00</b>
	252972	COOPER ELECTRIC SUPPLY CO.		207.53	
	252972	COOPER ELECTRIC SUPPLY CO.		17.44	
	252972	COOPER ELECTRIC SUPPLY CO.		1,149.13	
01-203-26-310100-265		<b>(2021) Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,374.10</b>
<b>TOTAL for Buildings &amp; Grounds</b>				=====	<b>77,193.99</b>

**Motor Services Center**

	253396	W.B. MASON COMPANY INC		93.99	
	253396	W.B. MASON COMPANY INC		7.98	
01-201-26-315100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>101.97</b>
	252581	ACUITY SPECIALTY PRODUCTS, INC		175.00	
	252581	ACUITY SPECIALTY PRODUCTS, INC		24.95	
	253194	NESTLE WATERS NORTH AMERICA INC.		107.97	
	253194	NESTLE WATERS NORTH AMERICA INC.		67.98	
	252957	W.B. MASON COMPANY INC		-19.06	
	252957	W.B. MASON COMPANY INC		21.38	
	252792	GRAINGER		46.71	
	252792	GRAINGER		52.34	
	252792	GRAINGER		57.74	
	253192	WURTH USA INC.		37.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	253199	WURTH USA INC.		39.98	
	253199	WURTH USA INC.		42.50	
	253199	WURTH USA INC.		5.60	
	253199	WURTH USA INC.		21.76	
	253397	W.B. MASON COMPANY INC		99.96	
01-201-26-315100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>782.21</b>
	253334	AMERICAN WEAR INC.		280.04	
	252815	AMERICAN WEAR INC.		184.25	
	253969	IRE WONG		90.00	
01-201-26-315100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>554.29</b>
	252576	BOONTON AUTO PARTS		14.74	
	252576	BOONTON AUTO PARTS		47.87	
	252576	BOONTON AUTO PARTS		72.19	
	253203	COUNTRY CLASSIC AUTO BODY LLC		2,000.00	
	253203	COUNTRY CLASSIC AUTO BODY LLC		500.00	
	253203	COUNTRY CLASSIC AUTO BODY LLC		93.00	
	253203	COUNTRY CLASSIC AUTO BODY LLC		182.00	
01-201-26-315100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,909.80</b>
	251777	GRAINGER		103.68	
	252791	GRAINGER		124.04	
01-201-26-315100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>227.72</b>
	252800	SMITH BROTHERS SERVICES LLC		140.00	
	252800	SMITH BROTHERS SERVICES LLC		139.00	
	252800	SMITH BROTHERS SERVICES LLC		31.49	
	252800	SMITH BROTHERS SERVICES LLC		7.50	
	252800	SMITH BROTHERS SERVICES LLC		24.50	
01-201-26-315100-241		<b>Snow Plowing Parts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>342.49</b>
	249803	BARNWELL HOUSE OF TIRES, INC.		200.21	
	249803	BARNWELL HOUSE OF TIRES, INC.		60.00	
	251821	BARNWELL HOUSE OF TIRES, INC.		250.32	
	252795	BARNWELL HOUSE OF TIRES, INC.		126.84	
	252795	BARNWELL HOUSE OF TIRES, INC.		184.86	
	252825	BARNWELL HOUSE OF TIRES, INC.		592.00	
	252796	BARNWELL HOUSE OF TIRES, INC.		507.36	
01-201-26-315100-245		<b>Tires</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,921.59</b>
	252843	D&B AUTO SUPPLY		-36.00	
	252843	D&B AUTO SUPPLY		2,070.00	
01-201-26-315100-246		<b>Tools - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,034.00</b>
	253459	LINDE GAS & EQUIPMENT		126.90	
	251876	LINDE GAS & EQUIPMENT		23.55	
	251876	LINDE GAS & EQUIPMENT		7.81	
	253744	LINDE GAS & EQUIPMENT		413.66	
01-201-26-315100-248		<b>Welding-Oxygen-Acetylene Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>571.92</b>
	252765	BEYER FORD		21.60	
	252765	BEYER FORD		21.60	
	253193	DOVER BRAKE & CLUTCH CO INC		43.26	
	252831	EASTERN LIFT TRUCK CO., INC.		47.25	
	252831	EASTERN LIFT TRUCK CO., INC.		235.50	
	252831	EASTERN LIFT TRUCK CO., INC.		30.10	
	252831	EASTERN LIFT TRUCK CO., INC.		35.42	
	252831	EASTERN LIFT TRUCK CO., INC.		29.20	
	252831	EASTERN LIFT TRUCK CO., INC.		41.20	
	252831	EASTERN LIFT TRUCK CO., INC.		89.02	
	252831	EASTERN LIFT TRUCK CO., INC.		24.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
	252831	EASTERN LIFT TRUCK CO., INC.		13.50	
	252764	EASTERN LIFT TRUCK CO., INC.		38.50	
	252848	GRAY SUPPLY CORP		64.13	
	252847	GRAY SUPPLY CORP		175.48	
	251415	JESCO, INC.		76.77	
	251415	JESCO, INC.		0.50	
	251415	JESCO, INC.		6.00	
	251040	JESCO, INC.		35.35	
	251075	JESCO, INC.		157.25	
	251075	JESCO, INC.		149.81	
	251075	JESCO, INC.		87.35	
	252766	SMITH MOTOR CO., INC.		9.12	
	251932	HOOVER TRUCK CENTERS INC		-87.86	
	251932	HOOVER TRUCK CENTERS INC		137.52	
	253201	SMITH MOTOR CO., INC.		399.90	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,882.07</b>
	252814	REDICARE LLC		140.00	
	252814	REDICARE LLC		70.00	
	252814	REDICARE LLC		70.00	
	252814	REDICARE LLC		70.00	
01-201-26-315100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>350.00</b>
	252818	BEYER FORD		291.20	
	252797	BEYER FORD		41.06	
	252797	BEYER FORD		227.92	
	252763	BEYER FORD		31.11	
	252798	D&B AUTO SUPPLY		181.28	
	252798	D&B AUTO SUPPLY		14.54	
	252798	D&B AUTO SUPPLY		20.68	
	252798	D&B AUTO SUPPLY		7.49	
	252798	D&B AUTO SUPPLY		10.71	
	252798	D&B AUTO SUPPLY		10.71	
	252798	D&B AUTO SUPPLY		10.71	
	252798	D&B AUTO SUPPLY		10.71	
	252798	D&B AUTO SUPPLY		63.73	
	252819	D&B AUTO SUPPLY		216.34	
	252819	D&B AUTO SUPPLY		36.00	
	252819	D&B AUTO SUPPLY		131.14	
	252827	D&B AUTO SUPPLY		22.29	
	252827	D&B AUTO SUPPLY		8.19	
	252827	D&B AUTO SUPPLY		18.51	
	252827	D&B AUTO SUPPLY		53.20	
	252827	D&B AUTO SUPPLY		181.28	
	252827	D&B AUTO SUPPLY		63.73	
	252827	D&B AUTO SUPPLY		23.99	
	252827	D&B AUTO SUPPLY		14.88	
	252827	D&B AUTO SUPPLY		63.38	
	252844	D&B AUTO SUPPLY		57.38	
	252844	D&B AUTO SUPPLY		214.94	
	252844	D&B AUTO SUPPLY		74.18	
	252820	NIELSEN RT 46, INC.		330.00	
	252820	NIELSEN RT 46, INC.		21.86	
	252820	NIELSEN RT 46, INC.		-21.86	
01-201-26-315100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,431.28</b>
<b>TOTAL for Motor Services Center</b>					<b>14,109.34</b>



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
		251657	RUTGERS THE STATE UNIVERSITY OF NJ	115.00	
01-201-26-320100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>115.00</b>
		253202	W.B. MASON COMPANY INC	1.90	
01-201-26-320100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.90</b>
		252964	ALL COUNTY RENTAL CENTER	49.98	
		252964	ALL COUNTY RENTAL CENTER	174.95	
01-201-26-320100-098		<i>Other Operating &amp; Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>224.93</b>
		252445	ADAPCO, INC.	25,280.00	
		251258	CLARKE MOSQUITO CONTROL	3,553.00	
01-201-26-320100-225		<i>Chemicals &amp; Sprays</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28,833.00</b>
		252966	AMERICAN WEAR INC.	62.93	
		252966	AMERICAN WEAR INC.	62.93	
		252966	AMERICAN WEAR INC.	62.93	
		252966	AMERICAN WEAR INC.	67.93	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>256.72</b>
		252706	CY DRAKE LOCKSMITHS, INC.	228.00	
		252943	MORRISTOWN LUMBER &	19.98	
		252943	MORRISTOWN LUMBER &	19.99	
		252943	MORRISTOWN LUMBER &	7.99	
		252943	MORRISTOWN LUMBER &	5.39	
		252943	MORRISTOWN LUMBER &	5.69	
		252943	MORRISTOWN LUMBER &	8.99	
		252943	MORRISTOWN LUMBER &	4.29	
		252943	MORRISTOWN LUMBER &	18.99	
01-201-26-320100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>319.31</b>
		252961	GPC-NAPA AUTO PARTS	49.23	
01-201-26-320100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49.23</b>
				=====	
		<b>TOTAL for Mosquito Extermination</b>			<b>29,800.09</b>

**Health Management**

		253310	TELESEARCH INC	650.65	
01-201-27-330100-016		<i>Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>650.65</b>
		252236	RUTGERS OCPE	110.00	
		252236	RUTGERS OCPE	110.00	
		252236	RUTGERS OCPE	110.00	
		252236	RUTGERS OCPE	110.00	
		252236	RUTGERS OCPE	110.00	
		252236	RUTGERS OCPE	110.00	
		252236	RUTGERS OCPE	110.00	
		252238	RUTGERS OCPE	195.00	
		252238	RUTGERS OCPE	195.00	
01-201-27-330100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,160.00</b>
		252436	NJ STATE LEAGUE OF	115.00	
01-201-27-330100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>115.00</b>
		254190	COUNTY OF MORRIS	49.64	
01-201-27-330100-210		<i>Environmental Compliance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49.64</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Health Management</b>					
		252705 W.B. MASON COMPANY INC		80.46	
01-201-27-330100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>80.46</b>
		252431 TELESEARCH INC		520.52	
		252561 TELESEARCH INC		650.65	
01-203-27-330100-016		<i>(2021) Outside Salaries &amp; Wages</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,171.17</b>
		252705 W.B. MASON COMPANY INC		0.95	
01-203-27-330100-258		<i>(2021) Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>0.95</b>
				=====	
<b>TOTAL for Health Management</b>					<b>3,227.87</b>
<b>Human Services</b>					
		254190 COUNTY OF MORRIS		132.06	
01-201-27-331100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>132.06</b>
				=====	
<b>TOTAL for Human Services</b>					<b>132.06</b>
<b>Youth Shelter</b>					
		253282 W.B. MASON COMPANY INC		2.84	
01-201-27-331110-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2.84</b>
		250663 RICOH USA, INC.		881.48	
01-201-27-331110-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>881.48</b>
		249869 ALLEN PAPER & SUPPLY CO		41.92	
		253280 ALLEN PAPER & SUPPLY CO		231.80	
		252605 BOB BARKER COMPANY		33.03	
		253282 W.B. MASON COMPANY INC		7.48	
		253058 W.B. MASON COMPANY INC		55.44	
		253058 W.B. MASON COMPANY INC		104.37	
		253058 W.B. MASON COMPANY INC		67.62	
		253058 W.B. MASON COMPANY INC		99.39	
		253058 W.B. MASON COMPANY INC		84.70	
01-201-27-331110-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>725.75</b>
		246383 NU-WAY CONCESSIONAIRES INC		690.20	
		246383 NU-WAY CONCESSIONAIRES INC		563.75	
		246383 NU-WAY CONCESSIONAIRES INC		595.11	
		246383 NU-WAY CONCESSIONAIRES INC		742.31	
01-203-27-331110-185		<i>(2021) Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,591.37</b>
				=====	
<b>TOTAL for Youth Shelter</b>					<b>4,201.44</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
	253294	BETH DENMEAD		12.00	
01-201-27-333100-048		<i>Insurance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12.00</b>
	254190	COUNTY OF MORRIS		80.15	
01-201-27-333100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>80.15</b>
	253294	BETH DENMEAD		80.15	
01-201-27-333100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>80.15</b>
	252608	CORE PROMOTIONS, LLC		1,215.00	
	252608	CORE PROMOTIONS, LLC		38.58	
	252608	CORE PROMOTIONS, LLC		982.50	
	252149	OFFICE CONCEPTS GROUP, INC.		22.82	
	252151	OFFICE CONCEPTS GROUP, INC.		109.00	
	252600	SCHOOL SPECIALTY INC.		112.45	
	252600	SCHOOL SPECIALTY INC.		230.96	
	252600	SCHOOL SPECIALTY INC.		42.70	
	252600	SCHOOL SPECIALTY INC.		108.74	
	252478	SCHOOL SPECIALTY INC.		12.89	
	252478	SCHOOL SPECIALTY INC.		15.37	
	252478	SCHOOL SPECIALTY INC.		6.07	
	252478	SCHOOL SPECIALTY INC.		6.07	
	252478	SCHOOL SPECIALTY INC.		6.07	
	252478	SCHOOL SPECIALTY INC.		6.07	
	253287	W.B. MASON COMPANY INC		291.99	
	253287	W.B. MASON COMPANY INC		387.52	
	253287	W.B. MASON COMPANY INC		29.98	
01-203-27-333100-059		<i>(2021) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,624.78</b>
				=====	
<b>TOTAL for Office on Aging</b>					<b>3,797.08</b>
<b>NJEASE Phase II</b>					
	253091	NEWBRIDGE SERVICES INC		4,180.00	
	253091	NEWBRIDGE SERVICES INC		1,200.00	
01-203-27-333105-090		<i>(2021) NJEASE Phase II Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,380.00</b>
				=====	
<b>TOTAL for NJEASE Phase II</b>					<b>5,380.00</b>
<b>Hands Across Morris</b>					
	253489	MENTAL HEALTH ASSOCIATION OF		16,478.00	
01-201-27-342100-470		<i>GIA-HS-Mental Health Assc-Essex &amp; Morris</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,478.00</b>
				=====	
<b>TOTAL for Hands Across Morris</b>					<b>16,478.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Collinsville Day Care</b>					
	253748	LEGAL SERVICES OF NORTHWEST		10,236.00	
	253748	LEGAL SERVICES OF NORTHWEST		4,015.00	
	253583	LEGAL SERVICES OF NORTHWEST		3,750.00	
	253583	LEGAL SERVICES OF NORTHWEST		8,525.00	
01-203-27-342200-486	(2021)	GIA-Mntl Hlth-Lgl Svcs of NW Jersey	TOTAL FOR ACCOUNT		26,526.00
					=====
TOTAL for Collinsville Day Care					26,526.00

## DEPARTMENT 342400

	253362	ALFRE INC.		2,490.00	
01-201-27-342400-453	GIA-Ch 51 Match-	ALFRE, Inc.	TOTAL FOR ACCOUNT		2,490.00
	253391	PRIME HEALTHCARE SERVICES		10,350.00	
01-201-27-342400-484	GIA-Ch 51 Match-	St Clare's Hospital	TOTAL FOR ACCOUNT		10,350.00
	253395	ACENDA, INC		2,506.00	
01-201-27-342400-490	GIA-Ch 51 Match-	Acenda (frmrlly Daytop)	TOTAL FOR ACCOUNT		2,506.00
	253390	NEW HOPE FOUNDATION INC.		3,150.00	
01-201-27-342400-491	GIA-Ch 51 Match-	New Hope Foundation	TOTAL FOR ACCOUNT		3,150.00
					=====
TOTAL for DEPARTMENT 342400					18,496.00

## DEPARTMENT 342500

	253352	EMPLOYMENT HORIZONS ENTERPRISES INC		12,096.00	
01-201-27-342500-463	GIA-Agng&Dsbld-	Employment Horizons	TOTAL FOR ACCOUNT		12,096.00
	253350	DAWN CENTER FOR INDEPENDENT		9,548.00	
	253349	DAWN CENTER FOR INDEPENDENT		1,505.00	
	250394	DAWN CENTER FOR INDEPENDENT		1,656.00	
01-201-27-342500-473	GIA-Agng&Dsbld-	DAWN Center	TOTAL FOR ACCOUNT		12,709.00
	253354	UNITED WAY OF NORTHERN		6,937.00	
01-201-27-342500-474	GIA-Agng&Dsbld-	United Way of NNJ	TOTAL FOR ACCOUNT		6,937.00
	253353	LEGAL SERVICES OF NORTHWEST		16,820.00	
01-201-27-342500-486	GIA-Agng&Dsbld-	Lgl Svcs of NW Jersey	TOTAL FOR ACCOUNT		16,820.00
					=====
TOTAL for DEPARTMENT 342500					48,562.00

## Seniors, Disabled &amp; Veterans

	253347	CORNERSTONE FAMILY		6,952.72	
01-201-27-343100-036	Contracted Services -	Adult Day Care	TOTAL FOR ACCOUNT		6,952.72
					=====
TOTAL for Seniors, Disabled & Veterans					6,952.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
		254188	NATIONAL FUEL OIL INC.	289.46	
01-201-27-345100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>289.46</b>
		253127	CABLEVISION LIGHTPATH NJ LLC	1,057.94	
		253128	CABLEVISION LIGHTPATH NJ LLC	718.36	
01-201-27-345100-146		<i>Telephone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,776.30</b>
		253126	CITYSIDE ARCHIVES, LLC	725.55	
01-201-27-345100-257		<i>Rental - Other</i>	<b>TOTAL FOR ACCOUNT</b>		<b>725.55</b>
		252821	JOHNSON & JOHNSON, ESQS	2,450.00	
		252821	JOHNSON & JOHNSON, ESQS	2,397.50	
		252823	U.S. SECURITY ASSOCIATES	822.80	
		253054	U.S. SECURITY ASSOCIATES	658.24	
01-201-27-345100-325		<i>Special Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,328.54</b>
		253296	MARIA FODALI	72.00	
01-201-27-345100-333		<i>Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>72.00</b>
		252822	SYSTEM ONE ALARM	134.00	
		252822	SYSTEM ONE ALARM	25.00	
01-201-27-345100-336		<i>Repairs &amp; Alterations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>159.00</b>
		253296	MARIA FODALI	72.00	
01-203-27-345100-333		<i>(2021) Other Allowances</i>	<b>TOTAL FOR ACCOUNT</b>		<b>72.00</b>
<b>TOTAL for County Board of Social Service</b>				=====	<b>9,422.85</b>

**MV:Administration**

		252833	W.B. MASON COMPANY INC	44.70	
		252833	W.B. MASON COMPANY INC	22.35	
01-201-27-350100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>67.05</b>
		251919	POINTCLICKCARE	323.88	
01-201-27-350100-040		<i>Electronic Data Processing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>323.88</b>
		254190	COUNTY OF MORRIS	3.59	
01-201-27-350100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3.59</b>
		253013	RICOH USA, INC.	20.02	
01-201-27-350100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20.02</b>
		252832	U.S. SECURITY ASSOCIATES	14,155.76	
01-201-27-350100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>14,155.76</b>
<b>TOTAL for MV:Administration</b>				=====	<b>14,570.30</b>

**County Adjuster**

		253453	W.B. MASON COMPANY INC	150.21	
01-201-27-357100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>150.21</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Adjuster</b>					
	254190	COUNTY OF MORRIS		36.75	
01-201-27-357100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>36.75</b>
				=====	
<b>TOTAL for County Adjuster</b>					<b>186.96</b>
<b>Morris Cty Park Commission</b>					
	253343	MORRIS COUNTY PARK COMMISSION		2,096,875.00	
01-201-28-370100-090		<i>Morris Cty Park Commission Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,096,875.00</b>
				=====	
<b>TOTAL for Morris Cty Park Commission</b>					<b>2,096,875.00</b>
<b>County Library</b>					
	252155	BAKER & TAYLOR		2,435.84	
	252155	BAKER & TAYLOR		53.77	
	250465	KIRKUS MEDIA, LLC		199.00	
	252160	THOMSON REUTERS-WEST		1,627.49	
01-201-29-390100-028		<i>Books &amp; Periodicals</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,316.10</b>
	249039	BRODART CO		174.00	
	249039	BRODART CO		24.40	
	249039	BRODART CO		31.20	
	249039	BRODART CO		21.60	
	249039	BRODART CO		42.40	
	249039	BRODART CO		135.04	
	249039	BRODART CO		20.56	
	249039	BRODART CO		-14.16	
	252092	BRODART CO		58.00	
	252092	BRODART CO		41.60	
	252092	BRODART CO		161.40	
	252092	BRODART CO		123.41	
	252092	BRODART CO		30.86	
	252092	BRODART CO		45.00	
01-201-29-390100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>895.31</b>
	254190	COUNTY OF MORRIS		490.35	
01-201-29-390100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>490.35</b>
	252157	MIDWEST TAPE LLC		451.99	
	252157	MIDWEST TAPE LLC		335.08	
01-201-29-390100-083		<i>Video &amp; Film Materials</i>	<b>TOTAL FOR ACCOUNT</b>		<b>787.07</b>
	250843	DICK BLICK		183.05	
	250843	DICK BLICK		68.24	
	250843	DICK BLICK		25.59	
	250843	DICK BLICK		17.04	
	250843	DICK BLICK		34.12	
	250843	DICK BLICK		34.08	
	250843	DICK BLICK		34.08	
	250843	DICK BLICK		0.60	
	250003	DICK BLICK		63.16	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>459.96</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
	250469	BAKER & TAYLOR		44.12	
	252090	EBSCO INFORMATION SERVICES		340.97	
	252090	EBSCO INFORMATION SERVICES		116.24	
	252090	EBSCO INFORMATION SERVICES		-25.00	
	252090	EBSCO INFORMATION SERVICES		-29.00	
	252090	EBSCO INFORMATION SERVICES		-15.98	
01-203-29-390100-028		(2021) Books & Periodicals	TOTAL FOR ACCOUNT		431.35
				=====	
TOTAL for County Library					7,380.14
<b>County Superintendent of Schoo</b>					
	254190	COUNTY OF MORRIS		33.24	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		33.24
				=====	
TOTAL for County Superintendent of Schoo					33.24
<b>Contribution to County College</b>					
	253963	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>					
	253631	W.B. MASON COMPANY INC		10.01	
01-201-29-396100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		10.01
	254190	COUNTY OF MORRIS		62.05	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		62.05
	253631	W.B. MASON COMPANY INC		15.98	
	253631	W.B. MASON COMPANY INC		31.20	
	253631	W.B. MASON COMPANY INC		17.61	
	253631	W.B. MASON COMPANY INC		80.84	
	253631	W.B. MASON COMPANY INC		-134.63	
	253630	W.B. MASON COMPANY INC		22.35	
	253630	W.B. MASON COMPANY INC		4.95	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		38.30
	253632	RICOH USA, INC.		1,655.55	
01-201-29-396100-163		Office Machines	TOTAL FOR ACCOUNT		1,655.55
	253630	W.B. MASON COMPANY INC		1.90	
	253630	W.B. MASON COMPANY INC		1.90	
	253630	W.B. MASON COMPANY INC		1.90	
01-201-29-396100-257		Rental - Other	TOTAL FOR ACCOUNT		5.70

## 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

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1,771.61

**Rmb Out of Cty Two Yr Coll**

253342	UNION COUNTY COLLEGE	6.00
253342	UNION COUNTY COLLEGE	651.12
254016	SUSSEX COUNTY COMMUNITY COLLEGE	15.00
254016	SUSSEX COUNTY COMMUNITY COLLEGE	1,459.50

01-201-29-397100-090	<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT	2,131.62
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253959	MERCER COUNTY COMMUNITY COLLEGE	12.00
253959	MERCER COUNTY COMMUNITY COLLEGE	1,988.76
254186	MERCER COUNTY COMMUNITY COLLEGE	5.00
254186	MERCER COUNTY COMMUNITY COLLEGE	828.65

01-203-29-397100-090	<i>(2021) Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT	2,834.41
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TOTAL for Rmb Out of Cty Two Yr Coll

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4,966.03

**Fire and Police Academy**

253319	AIRPOWER INTERNATIONAL INC.	2,400.00
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01-201-29-407100-023	<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT	2,400.00
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252854	KFT FIRE TRAINERS, LLC	36,750.00
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01-201-29-407100-044	<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT	36,750.00
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253321	W.B. MASON COMPANY INC	556.62
252951	W.B. MASON COMPANY INC	98.32
253781	W.B. MASON COMPANY INC	25.53
253781	W.B. MASON COMPANY INC	208.23

01-201-29-407100-058	<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT	888.70
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252841	FOX STEEL PRODUCTS LLC	642.25
252841	FOX STEEL PRODUCTS LLC	196.00

01-201-29-407100-059	<i>Other General Expenses</i>	TOTAL FOR ACCOUNT	838.25
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254190	COUNTY OF MORRIS	30.86
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01-201-29-407100-068	<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT	30.86
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253760	AIRPOWER INTERNATIONAL INC.	422.69
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01-201-29-407100-223	<i>Building Repairs</i>	TOTAL FOR ACCOUNT	422.69
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253320	VEOLIA ES TECHNICAL SOLUTIONS, LLC	2,371.20
253320	VEOLIA ES TECHNICAL SOLUTIONS, LLC	609.92
253320	VEOLIA ES TECHNICAL SOLUTIONS, LLC	304.38
253320	VEOLIA ES TECHNICAL SOLUTIONS, LLC	248.85
253320	VEOLIA ES TECHNICAL SOLUTIONS, LLC	27.50
253320	VEOLIA ES TECHNICAL SOLUTIONS, LLC	605.52

01-201-29-407100-231	<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT	4,167.37
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252558	THE FIRST SIGNS OF FIRE	222.00
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01-201-29-407100-258	<i>Equipment</i>	TOTAL FOR ACCOUNT	222.00
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250784	L & S AIR CONDITIONING AND	680.00
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## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Fire and Police Academy</b>					
	249748	INVERIS TRAINING SOLUTIONS LLC		469.51	
01-201-29-407100-262		<i>Machinery Repairs &amp; Parts</i>	TOTAL FOR ACCOUNT		1,149.51
	253762	F.I.S. ON SITE SERVICE		350.00	
01-201-29-407100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		350.00
TOTAL for Fire and Police Academy				=====	47,219.38

**Utilities**

	253433	CHAMPION ENERGY		32,971.63	
	253440	DIRECT ENERGY BUSINESS		4,598.87	
	253440	DIRECT ENERGY BUSINESS		128.20	
	253366	DIRECT ENERGY BUSINESS		34.03	
	253366	DIRECT ENERGY BUSINESS		72.25	
	253366	DIRECT ENERGY BUSINESS		638.92	
	253366	DIRECT ENERGY BUSINESS		710.05	
	253366	DIRECT ENERGY BUSINESS		13,165.33	
	253366	DIRECT ENERGY BUSINESS		6,767.33	
	253366	DIRECT ENERGY BUSINESS		13.75	
	253366	DIRECT ENERGY BUSINESS		0.53	
	253130	DIRECT ENERGY BUSINESS		2,094.65	
	253130	DIRECT ENERGY BUSINESS		503.20	
	253130	DIRECT ENERGY BUSINESS		59.37	
	253130	DIRECT ENERGY BUSINESS		43.08	
	253130	DIRECT ENERGY BUSINESS		1.90	
	253130	DIRECT ENERGY BUSINESS		16.92	
	253130	DIRECT ENERGY BUSINESS		41.44	
	253130	DIRECT ENERGY BUSINESS		17.93	
	253130	DIRECT ENERGY BUSINESS		749.30	
	253435	JERSEY CENTRAL POWER & LIGHT		12,817.86	
	253423	JERSEY CENTRAL POWER & LIGHT		754.07	
	253434	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,396.57	
	253434	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,304.88	
	253874	JERSEY CENTRAL POWER & LIGHT		625.48	
	253527	JERSEY CENTRAL POWER & LIGHT		21,685.38	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		101,212.92
	254188	NATIONAL FUEL OIL INC.		59,881.26	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		59,881.26
	253430	DIRECT ENERGY BUSINESS MARKETING		216.53	
	253430	DIRECT ENERGY BUSINESS MARKETING		1,335.69	
	253431	DIRECT ENERGY BUSINESS MARKETING		22,965.08	
	253424	N.J. NATURAL GAS COMPANY		989.95	
	253425	N.J. NATURAL GAS COMPANY		226.88	
	253426	N.J. NATURAL GAS COMPANY		44.78	
	253427	N.J. NATURAL GAS COMPANY		173.47	
	253428	N.J. NATURAL GAS COMPANY		792.76	
	253429	N.J. NATURAL GAS COMPANY		239.92	
	252963	SUBURBAN PROPANE -2347		1,325.39	
	253528	WOODRUFF ENERGY		21,166.20	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		49,476.65
	253273	BOROUGH OF WHARTON		266.25	
	253329	HANOVER SEWERAGE AUTHORITY		340.81	
	253329	HANOVER SEWERAGE AUTHORITY		340.81	
	253444	HANOVER SEWERAGE AUTHORITY		777.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	253444	HANOVER SEWERAGE AUTHORITY		777.61	
	253331	MONTVILLE TWP WATER & SEWER		118.01	
	253512	TAX COLLECTOR		4,636.05	
	253512	TAX COLLECTOR		453.08	
	253512	TAX COLLECTOR		127.13	
	253512	TAX COLLECTOR		18,364.10	
	253512	TAX COLLECTOR		1,457.28	
	253512	TAX COLLECTOR		120.51	
	253512	TAX COLLECTOR		38,586.24	
01-201-31-430100-144		<b>Sewer</b>	<b>TOTAL FOR ACCOUNT</b>		<b>66,365.49</b>
	252567	A T & T CORP.		2,103.63	
	252568	AT&T		29.40	
	252566	CABLEVISION LIGHTPATH NJ LLC		476.21	
	253127	CABLEVISION LIGHTPATH NJ LLC		7,272.33	
	253128	CABLEVISION LIGHTPATH NJ LLC		5,526.86	
	252804	KINGS III EMERGENCY COMMUNICATIONS		1,510.04	
	252804	KINGS III EMERGENCY COMMUNICATIONS		111.83	
	252803	MILLENNIUM COMMUNICATIONS GROUP		1,370.00	
	252806	PREMIER GLOBAL SERVICES		429.75	
	252571	VERIZON		1,228.16	
	252830	VERIZON WIRELESS		1,570.04	
	253535	VERIZON		616.53	
01-201-31-430100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>22,244.78</b>
	253436	SOUTHEAST MORRIS COUNTY		738.43	
	253436	SOUTHEAST MORRIS COUNTY		8,203.87	
	253436	SOUTHEAST MORRIS COUNTY		410.22	
	253331	MONTVILLE TWP WATER & SEWER		37.20	
	253503	WHARTON WATER DEPARTMENT		83.82	
	253503	WHARTON WATER DEPARTMENT		152.30	
	253503	WHARTON WATER DEPARTMENT		68.70	
	253503	WHARTON WATER DEPARTMENT		212.94	
	253519	SOUTHEAST MORRIS COUNTY		8,220.84	
01-201-31-430100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,128.32</b>
	253130	DIRECT ENERGY BUSINESS		92.93	
01-203-31-430100-137		<b>(2021) Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>92.93</b>
<b>TOTAL for Utilities</b>				=====	<b>317,402.35</b>

**Nutrition**

	253295	RHEA YOUNG		12.00	
01-201-41-716100-048		<b>Insurance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.00</b>
	253472	EDWIN GUEVARA		7.44	
	253472	EDWIN GUEVARA		15.66	
	253295	RHEA YOUNG		22.92	
	253562	ANGELA RODRIGUEZ		100.00	
01-201-41-716100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>146.02</b>
	253295	RHEA YOUNG		31.29	
01-201-41-716100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>31.29</b>
	253084	PATRICIA W. GIBBONS		335.16	
	253084	PATRICIA W. GIBBONS		16.80	
01-201-41-716100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>351.96</b>

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

Account	PO #	Vendor	Description	Payment	Account Total
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**Nutrition**

		254188 NATIONAL FUEL OIL INC.		4,293.37	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		4,293.37
				=====	
		TOTAL for Nutrition			4,834.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>DEPARTMENT 716220</b>					
		253086	VILLAGE SUPER MARKET, INC.	40.07	
02-213-41-716220-391		Area Plan Grant - CRRSA (4/1/21-9/30/22)	TOTAL FOR ACCOUNT		40.07
TOTAL for DEPARTMENT 716220				=====	40.07
<b>DEPARTMENT 718205</b>					
		254185	COUNTY OF MORRIS	92.25	
02-213-41-718205-391		Public Health Emer Grant(7/1/21-6/30/22)	TOTAL FOR ACCOUNT		92.25
TOTAL for DEPARTMENT 718205				=====	92.25
<b>DEPARTMENT 718220</b>					
		252559	OUTFRONT MEDIA LLC	13,640.00	
02-213-41-718220-392		Childhood Lead Exp Grant(7/1/21-6/30/22)	TOTAL FOR ACCOUNT		13,640.00
TOTAL for DEPARTMENT 718220				=====	13,640.00
<b>DEPARTMENT 718340</b>					
		249655	CDW GOVERNMENT	565.78	
		253377	ATLANTIC CORPORATE HEALTH	20,818.95	
		253376	ATLANTIC CORPORATE HEALTH	19,180.61	
02-213-41-718340-391		COVID19 Vaccine Suppl (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		40,565.34
TOTAL for DEPARTMENT 718340				=====	40,565.34
<b>TANF</b>					
		245395	DELL MARKETING L.P.	180.49	
		251947	GARDEN STATE EMPLOYMENT	14.00	
		252944	MORRISTOWN POST OFFICE	16.00	
		252944	MORRISTOWN POST OFFICE	5.30	
		252947	TELESEARCH INC	256.66	
		252947	TELESEARCH INC	950.60	
		252947	TELESEARCH INC	205.33	
		252947	TELESEARCH INC	760.48	
		252948	W.B. MASON COMPANY INC	0.02	
		253308	TELESEARCH INC	256.66	
		253308	TELESEARCH INC	950.60	
		253205	DAWN CENTER FOR INDEPENDENT	40.00	
02-213-41-741215-392		WFNJ-TANF (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		3,636.14

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

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

TOTAL for TANF

=====

3,636.14

**GENERAL ASSISTANCE**

245395		DELL MARKETING L.P.		315.88	
251947		GARDEN STATE EMPLOYMENT		35.00	
252944		MORRISTOWN POST OFFICE		40.00	
252944		MORRISTOWN POST OFFICE		13.25	
252947		TELESEARCH INC		693.94	
252947		TELESEARCH INC		555.15	
252948		W.B. MASON COMPANY INC		0.05	
253308		TELESEARCH INC		693.94	
253205		DAWN CENTER FOR INDEPENDENT		100.00	

02-213-41-741220-392 WFNJ-General Assistance(7/1/21-12/31/22)

TOTAL FOR ACCOUNT

2,447.21

TOTAL for GENERAL ASSISTANCE

=====

2,447.21

**DEPARTMENT 741230**

251784		NEW JERSEY ASSOCIATION OF		15.50	
251784		NEW JERSEY ASSOCIATION OF		15.50	

02-213-41-741230-392 WFNJ-WLLP (7/1/21-12/31/22)

TOTAL FOR ACCOUNT

31.00

TOTAL for DEPARTMENT 741230

=====

31.00

**WIA: Adult**

252713		BOONTON TIRE & AUTO REPAIR		665.00	
252717		EZ WHEELS DRIVING SCHOOL		799.80	
252712		RUTGERS CENTER FOR CONTINUING		699.00	
252709		WEISS-AUG, INC		695.00	
252710		WARREN COUNTY TECHNICAL SCHOOL		800.00	
251170		CHANGE & RESPONSE STRATEGIES, LLC		124.69	

02-213-41-742205-391 WIOA Adult (7/1/20-6/30/22)

TOTAL FOR ACCOUNT

3,783.49

TOTAL for WIA: Adult

=====

3,783.49

**WIA: Dislocated Worker**

252726		EZ WHEELS DRIVING SCHOOL		799.80	
252727		EZ WHEELS DRIVING SCHOOL		799.80	
252716		EZ WHEELS DRIVING SCHOOL		799.80	
252715		EZ WHEELS DRIVING SCHOOL		714.00	
252714		EZ WHEELS DRIVING SCHOOL		799.80	
251170		CHANGE & RESPONSE STRATEGIES, LLC		347.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>WIA: Dislocated Worker</b>					
	253206	RUTGERS CENTER FOR CONTINUING		727.00	
	253208	EZ WHEELS DRIVING SCHOOL		799.80	
	253209	EZ WHEELS DRIVING SCHOOL		799.80	
	253210	EZ WHEELS DRIVING SCHOOL		799.80	
	253213	BTII INSTITUTE, LLC		800.00	
	254185	COUNTY OF MORRIS		131.99	
02-213-41-742210-391		<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,319.40</b>
					=====
<b>TOTAL for WIA: Dislocated Worker</b>					<b>8,319.40</b>

<b>WIA: Youth</b>					
	245395	DELL MARKETING L.P.		947.60	
	251170	CHANGE & RESPONSE STRATEGIES, LLC		183.75	
02-213-41-742220-391		<i>WIOA Youth (7/1/20-6/30/22)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,131.35</b>
					=====
<b>TOTAL for WIA: Youth</b>					<b>1,131.35</b>

**DEPARTMENT 742260**

	253207	FUTUREWORK SYSTEMS LLC		12,971.00	
02-213-41-742260-391		<i>WIOA- Data Reporting (7/1/21-6/30/22)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>12,971.00</b>
					=====
<b>TOTAL for DEPARTMENT 742260</b>					<b>12,971.00</b>

**DEPARTMENT 742305**

	252933	CUTTING EDGE ACADEMY		1,091.93	
	245395	DELL MARKETING L.P.		902.48	
	251947	GARDEN STATE EMPLOYMENT		196.00	
	252944	MORRISTOWN POST OFFICE		224.00	
	252944	MORRISTOWN POST OFFICE		74.20	
	251784	NEW JERSEY ASSOCIATION OF		34.50	
	251784	NEW JERSEY ASSOCIATION OF		34.50	
	252947	TELESEARCH INC		449.74	
	252947	TELESEARCH INC		359.79	
	252948	W.B. MASON COMPANY INC		0.27	
	253308	TELESEARCH INC		449.74	
	253212	WARREN COUNTY COMMUNITY COLL.		4,000.00	
	253205	DAWN CENTER FOR INDEPENDENT		560.00	
02-213-41-742305-391		<i>WIOA Adult (7/1/21-6/30/23)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,377.15</b>
					=====
<b>TOTAL for DEPARTMENT 742305</b>					<b>8,377.15</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742310</b>					
	252932	ACE HEALTHCARE TRAINING		3,200.00	
	245395	DELL MARKETING L.P.		2,165.95	
	251947	GARDEN STATE EMPLOYMENT		224.00	
	252944	MORRISTOWN POST OFFICE		256.00	
	252944	MORRISTOWN POST OFFICE		84.80	
	252931	RUTGERS CENTER FOR CONTINUING		2,492.00	
	252947	TELESEARCH INC		507.16	
	252947	TELESEARCH INC		405.73	
	252948	W.B. MASON COMPANY INC		0.30	
	253214	RUTGERS CENTER FOR CONTINUING		3,200.00	
	253284	WILLIAM PATERSON UNIVERSITY		2,500.00	
	253286	RUTGERS CENTER FOR CONTINUING		3,200.00	
	253308	TELESEARCH INC		507.16	
	253211	EZ WHEELS DRIVING SCHOOL		1,119.72	
	253285	RUTGERS CENTER FOR CONTINUING		3,200.00	
	253205	DAWN CENTER FOR INDEPENDENT		640.00	
02-213-41-742310-391		<i>WIOA Dislocated Worker (7/1/21-6/30/23)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>23,702.82</b>
					=====
<b>TOTAL for DEPARTMENT 742310</b>					<b>23,702.82</b>

**DEPARTMENT 742320**

	251947	GARDEN STATE EMPLOYMENT		231.00	
	252944	MORRISTOWN POST OFFICE		264.00	
	252944	MORRISTOWN POST OFFICE		87.45	
	252711	PHILLIPSBURG SCHOOL BASED		1,010.00	
	252711	PHILLIPSBURG SCHOOL BASED		1,076.00	
	252711	PHILLIPSBURG SCHOOL BASED		1,010.00	
	252711	PHILLIPSBURG SCHOOL BASED		1,076.00	
	252711	PHILLIPSBURG SCHOOL BASED		1,010.00	
	252711	PHILLIPSBURG SCHOOL BASED		1,076.00	
	252929	PHILLIPSBURG SCHOOL BASED		1,010.00	
	252929	PHILLIPSBURG SCHOOL BASED		1,076.00	
	252929	PHILLIPSBURG SCHOOL BASED		1,010.00	
	252929	PHILLIPSBURG SCHOOL BASED		1,076.00	
	252929	PHILLIPSBURG SCHOOL BASED		1,010.00	
	252929	PHILLIPSBURG SCHOOL BASED		1,076.00	
	252948	W.B. MASON COMPANY INC		0.31	
	253215	NEWBRIDGE SERVICES INC		923.00	
	253215	NEWBRIDGE SERVICES INC		1,845.00	
	253215	NEWBRIDGE SERVICES INC		346.00	
	253215	NEWBRIDGE SERVICES INC		461.00	
	253283	NEWBRIDGE SERVICES INC		923.00	
	253283	NEWBRIDGE SERVICES INC		923.00	
	253283	NEWBRIDGE SERVICES INC		923.00	
	253283	NEWBRIDGE SERVICES INC		1,845.00	
	253283	NEWBRIDGE SERVICES INC		375.00	
	253205	DAWN CENTER FOR INDEPENDENT		660.00	
02-213-41-742320-391		<i>WIOA Youth (4/1/21-6/30/23)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>22,322.76</b>
					=====
<b>TOTAL for DEPARTMENT 742320</b>					<b>22,322.76</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Chapter 51</b>					
	253421	NEW HOPE FOUNDATION INC.		2,651.00	
	253420	NEW HOPE FOUNDATION INC.		2,394.00	
	253419	NEW HOPE FOUNDATION INC.		2,651.00	
	253418	NEW HOPE FOUNDATION INC.		1,000.00	
	253417	NEW HOPE FOUNDATION INC.		700.00	
	253416	NEW HOPE FOUNDATION INC.		1,320.00	
	253416	NEW HOPE FOUNDATION INC.		491.00	
	253415	NEW HOPE FOUNDATION INC.		1,184.00	
	253414	NEW HOPE FOUNDATION INC.		3,960.00	
	253414	NEW HOPE FOUNDATION INC.		200.00	
	253413	NEW HOPE FOUNDATION INC.		450.00	
	253412	NEWBRIDGE SERVICES INC		6,820.00	
	253412	NEWBRIDGE SERVICES INC		15,000.00	
	253411	PREVENTION IS KEY		650.00	
	253411	PREVENTION IS KEY		8,360.00	
	253411	PREVENTION IS KEY		1,809.00	
	253411	PREVENTION IS KEY		4,623.00	
	253411	PREVENTION IS KEY		921.00	
	253411	PREVENTION IS KEY		2,448.00	
	253410	PREVENTION IS KEY		1,300.00	
	253410	PREVENTION IS KEY		6,520.00	
	253410	PREVENTION IS KEY		6,901.00	
	253410	PREVENTION IS KEY		4,020.00	
	253410	PREVENTION IS KEY		854.00	
	253410	PREVENTION IS KEY		2,448.00	
	253409	MENTAL HEALTH ASSOCIATION OF		4,975.00	
	253409	MENTAL HEALTH ASSOCIATION OF		20,000.00	
	253408	INTEGRITY, INC.		679.00	
	253407	INTEGRITY, INC.		23.00	
	253406	INTEGRITY, INC.		1,300.00	
	253405	FREEDOM HOUSE INC.		2,825.00	
	253404	FREEDOM HOUSE INC.		4,325.00	
	253403	FREEDOM HOUSE INC.		2,240.00	
	253402	FREEDOM HOUSE INC.		5,640.00	
	253401	ALFRE INC.		2,394.00	
	253400	ALFRE INC.		2,651.00	
	253422	PRIME HEALTHCARE SERVICES		2,200.00	
	253422	PRIME HEALTHCARE SERVICES		600.00	
	253574	FREEDOM HOUSE INC.		3,450.00	
02-213-41-757205-392	<b>Chapter 51 (1/1/22-12/31/22)</b>		<b>TOTAL FOR ACCOUNT</b>		<b>132,977.00</b>

TOTAL for Chapter 51

=====

132,977.00

## DEPARTMENT 784230

	248629	STRATODYNE, INC.		7,500.00	
02-213-41-784230-391	<b>FY19 UASI (9/1/19-8/31/22)</b>		<b>TOTAL FOR ACCOUNT</b>		<b>7,500.00</b>

TOTAL for DEPARTMENT 784230

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7,500.00



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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 784330</b>					
		252749	B & H PHOTO-VIDEO INC.	499.00	
		252749	B & H PHOTO-VIDEO INC.	21.29	
02-213-41-784330-391		<i>FY20 UASI (9/1/20-8/31/23)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>520.29</b>
					=====
<b>TOTAL for DEPARTMENT 784330</b>					<b>520.29</b>

<b>MAPS</b>					
		254188	NATIONAL FUEL OIL INC.	8,609.22	
02-213-41-786105-394		<i>MAPS (1/1/21-12/31/21)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,609.22</b>
					=====
<b>TOTAL for MAPS</b>					<b>8,609.22</b>

<b>MAPS</b>					
		252562	TOWNSHIP OF JEFFERSON	4,500.00	
02-213-41-786205-394		<i>MAPS (1/1/22-12/31/22)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,500.00</b>
					=====
<b>TOTAL for MAPS</b>					<b>4,500.00</b>

<b>DEPARTMENT 790215</b>					
		252958	WATERS, MCPHERSON, MCNEILL, P.C.	35.00	
02-213-41-790215-391		<i>NYS&amp;W Bicycle/Ped Path (6/29/18-6/29/22)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>35.00</b>
					=====
<b>TOTAL for DEPARTMENT 790215</b>					<b>35.00</b>

<b>DEPARTMENT 806202</b>					
		252722	MENTAL HEALTH ASSOCIATION OF	9,222.00	
		252720	PREVENTION IS KEY	7,768.00	
		253196	PREVENTION IS KEY	10,641.00	
02-213-41-806202-395		<i>Hope One Donations</i>	<b>TOTAL FOR ACCOUNT</b>		<b>27,631.00</b>
					=====
<b>TOTAL for DEPARTMENT 806202</b>					<b>27,631.00</b>

<b>DEPARTMENT 806210</b>					
		251668	MORRIS COUNTY AFTER CARE CENTER	410.00	
		251668	MORRIS COUNTY AFTER CARE CENTER	210.00	
		251668	MORRIS COUNTY AFTER CARE CENTER	70.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 806210</b>					
		251668	MORRIS COUNTY AFTER CARE CENTER	560.00	
02-213-41-806210-392		SAPT - MAT (7/1/21-6/30/22)			1,250.00
			TOTAL FOR ACCOUNT		1,250.00
				=====	
		TOTAL for DEPARTMENT 806210			1,250.00

<b>DEPARTMENT 864203</b>					
		253757	MARBRO INC	44,990.88	
02-213-41-864203-392		Waterloo Road Bridge (6/29/18-6/29/22)			44,990.88
			TOTAL FOR ACCOUNT		44,990.88
				=====	
		TOTAL for DEPARTMENT 864203			44,990.88

<b>DEPARTMENT 864245</b>					
		253627	JOHNSON MIRMIRAN AND THOMPSON, INC.	11,399.92	
02-213-41-864245-392		Dover & Rockaway Track (7/22/20-7/22/22)			11,399.92
			TOTAL FOR ACCOUNT		11,399.92
		253627	JOHNSON MIRMIRAN AND THOMPSON, INC.	1,266.66	
02-213-41-864245-393		Dover & Rockaway Track (7/22/20-7/22/22)			1,266.66
			TOTAL FOR ACCOUNT		1,266.66
				=====	
		TOTAL for DEPARTMENT 864245			12,666.58

<b>DEPARTMENT 864250</b>					
		253101	TITLE LINES LLC	89.00	
		253101	TITLE LINES LLC	113.00	
		253101	TITLE LINES LLC	30.00	
		253101	TITLE LINES LLC	408.00	
02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)			640.00
			TOTAL FOR ACCOUNT		640.00
				=====	
		TOTAL for DEPARTMENT 864250			640.00

<b>DEPARTMENT 864401</b>					
		253625	MCCORMICK TAYLOR, INC.	2,700.84	
02-213-41-864401-391		ColumbiaTnpkBrdge CR510(10/15/21-1/26/24)			2,700.84
			TOTAL FOR ACCOUNT		2,700.84
				=====	
		TOTAL for DEPARTMENT 864401			2,700.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 864425</b>					
		253626	JOHNSON MIRMIRAN AND THOMPSON, INC.	3,700.41	
02-213-41-864425-391		BerkshireVall Rd RHC642(3/31/21-3/31/24)	TOTAL FOR ACCOUNT		3,700.41
				=====	
TOTAL for DEPARTMENT 864425					3,700.41
<b>DEPARTMENT 865104</b>					
		249690	JOHNSTON COMMUNICATIONS	73,500.00	
		249690	JOHNSTON COMMUNICATIONS	11,200.00	
		249690	JOHNSTON COMMUNICATIONS	10,617.25	
02-213-41-865104-391		1.4 Prevention in Congregate Settings	TOTAL FOR ACCOUNT		95,317.25
				=====	
TOTAL for DEPARTMENT 865104					95,317.25
<b>DEPARTMENT 865229</b>					
		253235	FAT BRANDS MORRISTOWN, LLC	15,000.00	
		253902	MUSIC TIME TODAY LLC	76.00	
		253913	CANCER HOPE NETWORK	15,000.00	
		253916	MORRISTOWN UNITARIAN FELLOWSHIP	4,513.00	
		253912	MR. CRABBY'S, LLC	15,000.00	
		253911	THE BIRCHWOOD MANOR, INC.	15,000.00	
		253910	MASTER LIM'S TAEKWONDO	4,714.25	
		253909	MIND YOUR BODY	15,000.00	
		253908	NEW CENTRAL NAILS AND SPA	15,000.00	
		253907	NEW MAGIC CLEANERS CORP	15,000.00	
		253906	ANGELES BEAUTY SALON LLC	15,000.00	
		253904	A GRADE AHEAD OF PARSIPPANY, LLC	14,800.00	
		253903	TAVERN@MAIN CORP.	15,000.00	
		253917	MORRISTOWN TAEKWONDO LLC	15,000.00	
		253905	K&H DOUGHNUTS 2013 LLC	15,000.00	
		253901	LS MENDHAM CORP	15,000.00	
		253900	G AND T WELLNESS, LLC	15,000.00	
		253915	NAIL BANK	15,000.00	
		253914	HARMONY SALON, LLC	15,000.00	
		254140	PLAZA 395 ASSOCIATES, INC.	15,000.00	
		254141	CHABAD OF MOUNTAIN LAKES, BOONTON, AND DENVILLE		12,938.08
		254139	CONNEXTION	5,279.00	
		254138	DANCEWORKS, INC.	15,000.00	
		254137	EFILIGREE, INC	12,824.17	
		254136	JOMATO LLC	15,000.00	
		254135	DOVER DISCOUNT SERVICES LLC	15,000.00	
		254134	FORUM CLUB OF MADISON NJ	15,000.00	
		254133	PICOLO PARADISO LLC	15,000.00	
		254132	ALPHAQUEST CONSULTING LLC	4,034.00	
		254131	BOONTON THAI CUISINE INC.	15,000.00	
		254130	MORRISTOWN GAME VAULT, LLC	15,000.00	
		254129	ROCKAWAY'S FINE CLEANERS	10,180.37	
		254128	TRUKMANN'S REPROGRAPHICS	15,000.00	
		254127	NEW HANOVER CLEANERS, LLC	15,000.00	
		254126	ALL AMERICAN KIDS CLUB, INC.	9,056.00	
		254125	SUNSET STRIP, LLC	7,902.53	
		254124	THE CORNER BISTRO, LLC	15,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 865229</b>					
	254123	SALON LUCE		9,900.00	
	254121	STRETCHSOURCE, LLC		15,000.00	
	254120	HAIR WE ARE THE FAMILY SALON, LLC		192.87	
	254118	JERSEY BOY BAGELS		15,000.00	
	254145	EXECUTIVE BUSINESS MACHINES TH		14,816.45	
	254144	JUN H INC		13,950.00	
	254143	B&C NAIL, LLC		8,105.90	
	254150	MOUNT FREEDOM PRINTING LLC		15,000.00	
	254119	SKYE YOGA		111.00	
	254142	FABIO MASTER MASON LLC		11,575.00	
	254178	RIDGEDALE DINER INC.		15,000.00	
	254179	DR. MICHAEL IBERER		12,085.16	
	254165	SUMMIT WEST DINER, LLC		14,287.22	
	254164	GTH, LLC		15,000.00	
	254163	JORDY BY CHRIS		15,000.00	
	254177	GENERAL CLEANERS INC.		13,988.75	
	254162	LLOYD RESTAURANT ASSOCIATES, INC		15,000.00	
	254161	THE LOFT SALON BY SHERIENE LLC		15,000.00	
	254160	DIGITAL PRINT SOLUTIONS LLC		13,910.00	
	254159	DENVILLE COMMUNITY CHURCH METHODIST		15,000.00	
	254158	WAYNE HIGGINS PERSONAL TRAINING SERVICES LLC			15,000.00
	254157	LEWIS S. GOODFRIEND & ASSOCIATES		15,000.00	
	254156	HEADQUARTERS AUDIO VISUAL SERVICES, INC.			15,000.00
	254154	ALICE & JOSHUA CORP		6,000.00	
	254153	THAT'S AMORE TRATTORIA, LLC		15,000.00	
	254152	WAPAS BEAUTY SALON LLC		15,000.00	
	254151	MY GOOD DESIGNERS		12,003.20	
	254149	PPC HVAC LLC		15,000.00	
	254148	V-TECH CONSULTANTS LLC		11,599.52	
	254166	DIFFERENT SALON LLC		6,247.69	
	254147	C'S BEST CLEANERS		15,000.00	
	254146	MARK-MONT INC.		15,000.00	
	254155	BRICK AND MIRROR BEAUTY BAR LLC		12,808.66	
	254210	LUCY'S GIFT, LLC		15,000.00	
	253957	SOLIX, INC.		46,811.60	
02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		954,710.42

TOTAL for DEPARTMENT 865229

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954,710.42

## DEPARTMENT 865234

	254109	MAYO PERFORMING ARTS CENTER		71,414.84	
02-213-41-865234-391	2.34	Aid to Non-Profits	TOTAL FOR ACCOUNT		71,414.84

TOTAL for DEPARTMENT 865234

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71,414.84

## DEPARTMENT 865304

	253493	TETRA TECH INC		33,221.18	
02-213-41-865304-391	3.4	Effective Service Delivery	TOTAL FOR ACCOUNT		33,221.18

TOTAL for DEPARTMENT 865304

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33,221.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

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

## Bridge DesignConst varCty Loc

	253093	ROAD SAFETY SYSTEMS LLC		7,137.50	
04-216-55-953184-951		Building & Improvements	TOTAL FOR ACCOUNT		7,137.50
				=====	
		TOTAL for Bridge DesignConst varCty Loc			7,137.50

## DEPARTMENT 953323

	253378	REIVAX CONTRACTING CORP		6,100.79	
04-216-55-953323-951		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		6,100.79
				=====	
		TOTAL for DEPARTMENT 953323			6,100.79

## DEPARTMENT 953382

	217032	PAULUS, SOKOLOWSKI & SARTOR LLC		1,616.00	
04-216-55-953382-909		Road Resurfacing, MV arking lot, Railrd	TOTAL FOR ACCOUNT		1,616.00
				=====	
		TOTAL for DEPARTMENT 953382			1,616.00

## DEPARTMENT 953455

	254042	VAN CLEEF ENGINEERING ASSOC		6,832.18	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		6,832.18
				=====	
		TOTAL for DEPARTMENT 953455			6,832.18

## DEPARTMENT 953464

	253518	NORTHEASTERN INTERIOR SERVICES LLC		127,841.00	
04-216-55-953464-951		Interior Bldg Upgrades - Bldgs & Grounds	TOTAL FOR ACCOUNT		127,841.00
				=====	
		TOTAL for DEPARTMENT 953464			127,841.00

## DEPARTMENT 953495

	251976	MTB ELECTRIC		8,281.80	
	253437	JW HERITAGE CONSTRUCTION		5,325.21	
04-216-55-953495-951		Interior Bldg Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		13,607.01

## 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

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13,607.01

**DEPARTMENT 953524**

253624 TOWNSHIP OF HANOVER

3,520.00

253624 TOWNSHIP OF HANOVER

4,635.72

252752 MORRIS PLAINS POLICE DEPT

660.00

04-216-55-953524-940 *Road Resurfacing/Paving - Engineering*

TOTAL FOR ACCOUNT

8,815.72

TOTAL for DEPARTMENT 953524

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8,815.72

**DEPARTMENT 953526**

252006 CRANE ASSOCIATES, P.C.

1,893.37

04-216-55-953526-909 *Replace HVAC Units/Chillers- Bldgs&Grnds*

TOTAL FOR ACCOUNT

1,893.37

251293 MCCLOSKEY MECHANICAL INC.

15,731.01

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

TOTAL FOR ACCOUNT

15,731.01

TOTAL for DEPARTMENT 953526

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17,624.38

**DEPARTMENT 953528**

246091 MAGIC TOUCH CONSTRUCTION CO., INC.

4,852.10

252451 B & G RESTORATION INC.

2,300.00

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

TOTAL FOR ACCOUNT

7,152.10

TOTAL for DEPARTMENT 953528

=====

7,152.10

**DEPARTMENT 953529**

253525 NEW JERSEY OVERHEAD DOOR LLC

3,361.05

253525 NEW JERSEY OVERHEAD DOOR LLC

495.00

253525 NEW JERSEY OVERHEAD DOOR LLC

693.00

04-216-55-953529-940 *ExteriorProjects&BucketTruck-Bldgs&Grnds*

TOTAL FOR ACCOUNT

4,549.05

TOTAL for DEPARTMENT 953529

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4,549.05





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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953555</b>					
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
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	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	252937	EXTRA DUTY SOLUTIONS		402.80	
	251255	EXTRA DUTY SOLUTIONS		902.00	
	251255	EXTRA DUTY SOLUTIONS		103.20	
04-216-55-953555-940		<i>IntersectionUpgradesVarLocat-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>29,932.48</b>
				=====	
		<b>TOTAL for DEPARTMENT 953555</b>			<b>29,932.48</b>
<b>DEPARTMENT 953556</b>					
	250599	VAN CLEEF ENGINEERING ASSOC		930.00	
	253623	TREASURER-STATE OF NEW JERSEY		750.00	
04-216-55-953556-940		<i>Railroad Rehab &amp; Improvement-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,680.00</b>
				=====	
		<b>TOTAL for DEPARTMENT 953556</b>			<b>1,680.00</b>
<b>DEPARTMENT 953560</b>					
	252593	WATERS, MCPHERSON, MCNEILL, P.C.		479.83	
	252593	WATERS, MCPHERSON, MCNEILL, P.C.		647.50	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,127.33</b>
	253794	COLONNELLI BROTHERS INC		174,364.05	
04-216-55-953560-940		<i>Bridge Design/Rehab/Drainage-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>174,364.05</b>
				=====	
		<b>TOTAL for DEPARTMENT 953560</b>			<b>175,491.38</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 953610</b>					
	252594	WATERS, MCPHERSON, MCNEILL, P.C.		354.65	
	252594	WATERS, MCPHERSON, MCNEILL, P.C.		87.50	
	252594	WATERS, MCPHERSON, MCNEILL, P.C.		1,862.40	
	252594	WATERS, MCPHERSON, MCNEILL, P.C.		2,187.50	
	252594	WATERS, MCPHERSON, MCNEILL, P.C.		3,447.50	
	252594	WATERS, MCPHERSON, MCNEILL, P.C.		927.50	
	252594	WATERS, MCPHERSON, MCNEILL, P.C.		1,505.00	
	252594	WATERS, MCPHERSON, MCNEILL, P.C.		560.00	
	252594	WATERS, MCPHERSON, MCNEILL, P.C.		1,893.02	
	253482	GREENMAN PEDERSEN INC		4,802.50	
04-216-55-953610-909		<i>Rd Paving/Improv &amp;RR Rehab-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,627.57</b>
	253624	TOWNSHIP OF HANOVER		2,979.28	
	253624	TOWNSHIP OF HANOVER		5,970.00	
	253624	TOWNSHIP OF HANOVER		5,970.00	
	253624	TOWNSHIP OF HANOVER		3,270.00	
	253624	TOWNSHIP OF HANOVER		4,917.50	
	253624	TOWNSHIP OF HANOVER		4,975.00	
	253624	TOWNSHIP OF HANOVER		4,975.00	
	253624	TOWNSHIP OF HANOVER		725.00	
	253624	TOWNSHIP OF HANOVER		6,057.50	
	253624	TOWNSHIP OF HANOVER		8,990.00	
	253624	TOWNSHIP OF HANOVER		3,280.00	
	253624	TOWNSHIP OF HANOVER		8,725.00	
	253624	TOWNSHIP OF HANOVER		1,050.00	
04-216-55-953610-940		<i>Rd Paving/Improv &amp;RR Rehab-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>61,884.28</b>
				=====	
<b>TOTAL for DEPARTMENT 953610</b>					<b>79,511.85</b>

**DEPARTMENT 953611**

	254014	VAN CLEEF ENGINEERING ASSOC		13,460.00	
04-216-55-953611-909		<i>Bridge/Drainage Design/Const-Engineering</i>	<b>TOTAL FOR ACCOUNT</b>		<b>13,460.00</b>
				=====	
<b>TOTAL for DEPARTMENT 953611</b>					<b>13,460.00</b>

**DEPARTMENT 953615**

	237240	DITSCHMAN/FLEMINGTON FORD		20,516.71	
	237240	DITSCHMAN/FLEMINGTON FORD		215.00	
04-216-55-953615-957		<i>Vehicle Replacements - B&amp;G</i>	<b>TOTAL FOR ACCOUNT</b>		<b>20,731.71</b>
				=====	
<b>TOTAL for DEPARTMENT 953615</b>					<b>20,731.71</b>

**Cty Bridge Design&Construction**

	253093	ROAD SAFETY SYSTEMS LLC		82.50	
04-216-55-953908-940		<i>Hard Costs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>82.50</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Cty Bridge Design&Construction**

TOTAL for Cty Bridge Design&Construction				=====	82.50
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**DEPARTMENT 957602**

239925 BEYER FORD				24,760.04	
04-216-55-957602-957		Replace (2) Vehicles - Nutrition	TOTAL FOR ACCOUNT		24,760.04
TOTAL for DEPARTMENT 957602				=====	24,760.04

**DEPARTMENT 963517**

233084 BAY HEAD INVESTMENTS INC				346,999.74	
04-216-55-963517-940		(2)Ambulances&MVCallSys-Law&PublicSafety	TOTAL FOR ACCOUNT		346,999.74
TOTAL for DEPARTMENT 963517				=====	346,999.74

**DEPARTMENT 963547**

233084 BAY HEAD INVESTMENTS INC				162,382.25	
04-216-55-963547-957		Emerg Resp Vehicle &Equip-Law&PublicSfty	TOTAL FOR ACCOUNT		162,382.25
TOTAL for DEPARTMENT 963547				=====	162,382.25

**DEPARTMENT 964319**

250872 CDW GOVERNMENT LLC				3,323.48	
250872 CDW GOVERNMENT LLC				299.56	
04-216-55-964319-956		Truck Mounted Sprayers-Mosquito Comm	TOTAL FOR ACCOUNT		3,623.04
TOTAL for DEPARTMENT 964319				=====	3,623.04

**DEPARTMENT 964546**

252214 CONNECTEK				720.00	
253813 OPEN SYSTEMS INTEGRATORS, INC.				15,000.00	
253813 OPEN SYSTEMS INTEGRATORS, INC.				16,449.85	
253813 OPEN SYSTEMS INTEGRATORS, INC.				1,559.65	
253813 OPEN SYSTEMS INTEGRATORS, INC.				220.00	
04-216-55-964546-940		Replace Fire Alarm Electrical Sys - Risk	TOTAL FOR ACCOUNT		33,949.50
TOTAL for DEPARTMENT 964546				=====	33,949.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 968538</b>					
		254182 MC VOCATIONAL SCHOOL DISTRICT		154,790.00	
04-216-55-968538-940		<i>Various Building Projects - MC VoTech</i>	TOTAL FOR ACCOUNT		154,790.00
TOTAL for DEPARTMENT 968538				=====	154,790.00

<b>DEPARTMENT 968584</b>					
		254183 MC VOCATIONAL SCHOOL DISTRICT		324,626.00	
04-216-55-968584-951		<i>Bldg Improvements/Upgrades Var Bldgs-MCST</i>	TOTAL FOR ACCOUNT		324,626.00
TOTAL for DEPARTMENT 968584				=====	324,626.00

<b>DEPARTMENT 968618</b>					
		254184 MC VOCATIONAL SCHOOL DISTRICT		117,520.25	
04-216-55-968618-909		<i>Construct Career Train Ctr at CCM-VoTech</i>	TOTAL FOR ACCOUNT		117,520.25
TOTAL for DEPARTMENT 968618				=====	117,520.25

<b>DEPARTMENT 968637</b>					
		254181 MC VOCATIONAL SCHOOL DISTRICT		64,485.87	
04-216-55-968637-909		<i>Upgrade/Improve Bldg 4 Science Rms-MCST</i>	TOTAL FOR ACCOUNT		64,485.87
		254181 MC VOCATIONAL SCHOOL DISTRICT		20,425.00	
04-216-55-968637-951		<i>Upgrade/Improve Bldg 4 Science Rms-MCST</i>	TOTAL FOR ACCOUNT		20,425.00
TOTAL for DEPARTMENT 968637				=====	84,910.87

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

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

**Weights & Measures**

	246956	NEW JERSEY OVERHEAD DOOR LLC		330.00	
	245300	NEW JERSEY OVERHEAD DOOR LLC		2,368.74	
	242049	NEW JERSEY OVERHEAD DOOR LLC		2,695.00	
	242049	NEW JERSEY OVERHEAD DOOR LLC		2,860.00	
	242049	NEW JERSEY OVERHEAD DOOR LLC		5,747.50	
	253964	COUNTY OF MORRIS		62,258.73	
	253960	COUNTY OF MORRIS		59,553.44	
	253961	COUNTY OF MORRIS		54,686.75	
	253962	COUNTY OF MORRIS		52,028.00	
	254180	COUNTY OF MORRIS		140,629.80	
13-290-56-575801-888		<b>Weights &amp; Measures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>383,157.96</b>

**TOTAL for Weights & Measures** ===== **383,157.96**

**Tax Board**

	253274	MICHAEL DIFAZIO		650.00	
	253274	MICHAEL DIFAZIO		546.20	
	253274	MICHAEL DIFAZIO		998.48	
	253274	MICHAEL DIFAZIO		40.00	
	253274	MICHAEL DIFAZIO		157.20	
	253274	MICHAEL DIFAZIO		20.00	
	253274	MICHAEL DIFAZIO		40.00	
	253274	MICHAEL DIFAZIO		40.00	
	253274	MICHAEL DIFAZIO		40.00	
	253274	MICHAEL DIFAZIO		40.00	
	253274	MICHAEL DIFAZIO		29.40	
	253271	PATRICIA MARSH		650.00	
	253271	PATRICIA MARSH		217.20	
	253271	PATRICIA MARSH		1,287.40	
	253271	PATRICIA MARSH		45.00	
	253271	PATRICIA MARSH		202.67	
	253271	PATRICIA MARSH		44.52	
	253271	PATRICIA MARSH		20.00	
	253271	PATRICIA MARSH		40.00	
	253271	PATRICIA MARSH		40.00	
	253271	PATRICIA MARSH		20.00	
	253271	PATRICIA MARSH		35.18	
	253271	PATRICIA MARSH		40.00	
	253271	PATRICIA MARSH		48.58	
	253271	PATRICIA MARSH		48.58	
	253271	PATRICIA MARSH		48.58	
	253271	PATRICIA MARSH		120.00	
	253271	PATRICIA MARSH		23.24	
	253271	PATRICIA MARSH		43.68	
	253272	WILLIAM KERSEY		650.00	
	253272	WILLIAM KERSEY		217.20	
	253272	WILLIAM KERSEY		1,287.40	
	253272	WILLIAM KERSEY		50.00	
	253272	WILLIAM KERSEY		186.00	
	253272	WILLIAM KERSEY		47.60	
	253272	WILLIAM KERSEY		40.00	
	253272	WILLIAM KERSEY		40.00	
	253272	WILLIAM KERSEY		40.00	
	253272	WILLIAM KERSEY		40.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Tax Board</b>					
	253272	WILLIAM KERSEY		40.00	
	253272	WILLIAM KERSEY		40.00	
	253272	WILLIAM KERSEY		48.65	
	253272	WILLIAM KERSEY		120.00	
	253272	WILLIAM KERSEY		23.24	
13-290-56-577101-888		<b>Tax Board</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,446.00</b>
					=====
<b>TOTAL for Tax Board</b>					<b>8,446.00</b>

**DEPARTMENT 578201**

	253996	JJS SERVICES, INC.		11,215.00	
	253996	JJS SERVICES, INC.		6,000.00	
	253996	JJS SERVICES, INC.		7,950.00	
	253996	JJS SERVICES, INC.		4,000.00	
	253996	JJS SERVICES, INC.		6,455.00	
	253996	JJS SERVICES, INC.		600.00	
	253996	JJS SERVICES, INC.		1,300.00	
	253996	JJS SERVICES, INC.		1,050.00	
13-290-56-578201-888		<b>Storm Recovery Trust</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38,570.00</b>
					=====
<b>TOTAL for DEPARTMENT 578201</b>					<b>38,570.00</b>

**Environ Quality & Enforcement**

	252549	LUM, DRASCO & POSITAN LLC		2,082.50	
	252549	LUM, DRASCO & POSITAN LLC		140.00	
	252549	LUM, DRASCO & POSITAN LLC		35.00	
	252549	LUM, DRASCO & POSITAN LLC		17.50	
13-290-56-578901-888		<b>Environ Quality &amp; Enforcement</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,275.00</b>
					=====
<b>TOTAL for Environ Quality &amp; Enforcement</b>					<b>2,275.00</b>