

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor   |           | Payment    | Check Total |
|--|-----------|------------|-------------|
| 2148 - 4 IMPRINT INC.                            | PO 253950 | 570.84     | 570.84      |
| 29840 - A T & T CORP.                            | PO 254590 | 2,084.20   | 2,084.20    |
| 34230 - A'VIANCE INC.                            | PO 255407 | 15,000.00  | 15,000.00   |
| 10306 - ACE HEALTHCARE TRAINING                  | PO 254834 | 3,200.00   | 3,200.00    |
| 32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN | PO 255171 | 40,000.00  | 40,000.00   |
| 16635 - ALM MEDIA LLC                            | PO 254328 | 675.00     | 675.00      |
| 1438 - ALTERNATIVE MICROGRAPHICS INC             | PO 254221 | 2,258.27   | 2,258.27    |
| 6063 - ALVARENGA LESVIA                          | PO 254853 | 89.98      | 89.98       |
| 1507 - AMERICAN HOSE & HYDRAULICS                | PO 253738 | 1,908.20   |             |
|  | PO 254907 | 69.27      | 1,977.47    |
| 24223 - AMERICAN PLANNING ASSOCIATION            | PO 251732 | 1,900.00   | 1,900.00    |
| 25382 - AMERICAN TOWER CORPORATION               | PO 254790 | 3,252.86   | 3,252.86    |
| 13009 - AMERICAN WEAR INC.                       | PO 251689 | 246.96     |             |
|  | PO 252805 | 1,191.45   |             |
|  | PO 254514 | 184.25     |             |
|  | PO 254906 | 249.04     | 1,871.70    |
| 30019 - ANDREW CHLOPIK                           | PO 255205 | 90.00      | 90.00       |
| 26444 - ANN F. GROSSI                            | PO 254817 | 169.68     |             |
|  | PO 255319 | 214.71     | 384.39      |
| 34364 - ANNE FATTAL'S FOOTNOTES, INC.            | PO 255682 | 14,487.00  | 14,487.00   |
| 13079 - ARAMARK DALLAS LOCKBOX                   | PO 254307 | 13,321.16  |             |
|  | PO 254600 | 12,963.82  | 26,284.98   |
| 34231 - ARTISTIC ACADEMY INC.                    | PO 255420 | 15,000.00  | 15,000.00   |
| 33969 - AT BATTERY COMPANY, INC                  | PO 254198 | 1,203.13   | 1,203.13    |
| 33150 - AT NORTHERN NEW JERSEY, LCC              | PO 250132 | 263.52     |             |
|  | PO 250357 | 326.22     |             |
|  | PO 250442 | 306.21     |             |
|  | PO 251101 | 398.16     |             |
|  | PO 251480 | 59.53      |             |
|  | PO 253816 | 332.95     |             |
|  | PO 253817 | 8,551.70   |             |
|  | PO 253869 | 459.48     | 10,697.77   |
| 33150 - AT NORTHERN NEW JERSEY, LCC              | PO 253887 | 8,464.06   |             |
|  | PO 253888 | 42.57      |             |
|  | PO 253980 | 220.71     |             |
|  | PO 254515 | 3,760.72   |             |
|  | PO 254629 | 138.93     |             |
|  | PO 254630 | 165.46     |             |
|  | PO 254905 | 256.41     |             |
|  | PO 255159 | 3,058.62   | 16,107.48   |
| 13142 - AT&T                                     | PO 254557 | 33.88      | 33.88       |
| 30746 - ATLANTIC PRIVATE CARE                    | PO 254564 | 5,882.00   | 5,882.00    |
| 10650 - ATLANTIC TACTICAL OF NJ, INC.            | PO 246694 | 107,070.00 |             |
|  | PO 251406 | 1,905.00   |             |
|  | PO 253491 | 115.94     |             |
|  | PO 254604 | 199.95     | 109,290.89  |
| 33228 - AURORA TRAINING ADVANTAGE                | PO 253822 | 408.00     | 408.00      |
| 5375 - AUTOMATED BUILDING CONTROLS               | PO 254769 | 905.73     | 905.73      |
| 29701 - AXON ENTERPRISE, INC.                    | PO 254647 | 1,252.50   | 1,252.50    |
| 26172 - B.I. INCORPORATED                        | PO 254606 | 188.10     | 188.10      |
| 27898 - BAHRI COKLAR                             | PO 255027 | 100.00     | 100.00      |
| 28422 - BARNWELL HOUSE OF TIRES, INC.            | PO 254495 | 40.00      |             |
|  | PO 254528 | 576.24     |             |
|  | PO 254569 | 700.00     |             |
|  | PO 254900 | 503.68     |             |
|  | PO 254904 | 251.84     | 2,071.76    |
| 34227 - BERGEN BOTANICALS LLC                    | PO 255415 | 12,038.40  | 12,038.40   |
| 8986 - BETTY ANN DERCO                           | PO 254337 | 11.50      | 11.50       |
| 23983 - BEYER FORD                               | PO 253824 | 370.90     | 370.90      |
| 23983 - BEYER FORD                               | PO 253872 | 136.52     | 136.52      |
| 23983 - BEYER FORD                               | PO 253890 | 41.44      | 41.44       |
| 23983 - BEYER FORD                               | PO 253891 | 185.92     | 185.92      |

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| Vendor   |           | Payment      | Check Total  |
|--|-----------|--------------|--------------|
| 23983 - BEYER FORD                               | PO 253892 | 25.76        | 25.76        |
| 23983 - BEYER FORD                               | PO 253929 | 590.00       | 590.00       |
| 23983 - BEYER FORD                               | PO 253967 | 28.90        | 28.90        |
| 23983 - BEYER FORD                               | PO 253971 | 66.75        | 66.75        |
| 23983 - BEYER FORD                               | PO 253972 | 412.64       | 412.64       |
| 23983 - BEYER FORD                               | PO 253979 | 460.34       | 460.34       |
| 23983 - BEYER FORD                               | PO 254496 | 42.13        | 42.13        |
| 23983 - BEYER FORD                               | PO 254529 | 610.18       | 610.18       |
| 23983 - BEYER FORD                               | PO 254572 | 460.34       | 460.34       |
| 23983 - BEYER FORD                               | PO 254598 | 79.95        | 79.95        |
| 23983 - BEYER FORD                               | PO 254599 | 370.11       | 370.11       |
| 25329 - BFI                                      | PO 250561 | 3,203.76     | 3,203.76     |
| 32736 - BIANCA MARINELLI                         | PO 255102 | 22.57        | 22.57        |
| 9476 - BINSKY SERVICE LLC                        | PO 254780 | 22,696.11    | 22,696.11    |
| 6725 - BIO-REFERENCE LABORATORIES, INC.          | PO 254605 | 2,603.84     | 2,603.84     |
| 13546 - BLR                                      | PO 254388 | 540.95       | 540.95       |
| 27407 - BONNIE A. KOENEN                         | PO 255022 | 100.00       | 100.00       |
| 2485 - BOROUGH OF BUTLER                         | PO 254802 | 527.21       | 527.21       |
| 18454 - BOROUGH OF WHARTON                       | PO 255285 | 532.50       | 532.50       |
| 25118 - BRANDEN GWYN                             | PO 255018 | 100.00       | 100.00       |
| 32018 - BRUCE DUBOWSKY                           | PO 255026 | 100.00       | 100.00       |
| 29247 - CABLEVISION LIGHTPATH NJ LLC             | PO 254589 | 476.21       | 476.21       |
| 29247 - CABLEVISION LIGHTPATH NJ LLC             | PO 255489 | 8,327.43     | 8,327.43     |
| 29247 - CABLEVISION LIGHTPATH NJ LLC             | PO 255490 | 5,612.83     | 5,612.83     |
| 34129 - CAITLIN STALEY                           | PO 255227 | 18.17        | 18.17        |
| 13609 - CALEA                                    | PO 255085 | 202.50       | 202.50       |
| 9273 - CARMAGNOLA & RITARDI LLC                  | PO 252673 | 2,796.29     |              |
|  | PO 254261 | 1,382.50     | 4,178.79     |
| 33565 - CAROLINE HWANG                           | PO 254970 | 31.10        |              |
|  | PO 255169 | 21.74        | 52.84        |
| 31644 - CARTRIDGE CENTER INC                     | PO 253475 | 632.00       |              |
|  | PO 254800 | 952.00       |              |
|  | PO 254801 | 1,080.00     | 2,664.00     |
| 4598 - CDW GOVERNMENT                            | PO 250900 | 1,581.51     | 1,581.51     |
| 4598 - CDW GOVERNMENT                            | PO 251872 | 2,306.50     | 2,306.50     |
| 4598 - CDW GOVERNMENT                            | PO 251990 | 830.87       | 830.87       |
| 4598 - CDW GOVERNMENT                            | PO 252808 | 1,326.00     | 1,326.00     |
| 4598 - CDW GOVERNMENT                            | PO 253305 | 13,008.20    | 13,008.20    |
| 4598 - CDW GOVERNMENT                            | PO 254683 | 987.21       | 987.21       |
| 34075 - CELEBRATE THE CHILDREN INC.              | PO 254808 | 4,100.00     | 4,100.00     |
| 34346 - CHABAD OF NORTHWEST NJ MONTVILLE TWSHP I | PO 255698 | 15,000.00    | 15,000.00    |
| 31717 - CHAMPION ENERGY                          | PO 255263 | 45,207.75    | 45,207.75    |
| 29506 - CHASAN, LAMPARELLO, MALLON               | PO 255053 | 14,051.30    | 14,051.30    |
| 28373 - CHLIC                                    | PO 255178 | 4,088,129.92 | 4,088,129.92 |
| 28373 - CHLIC                                    | PO 255201 | 389,904.80   | 389,904.80   |
| 27896 - CHRISTA SMITH                            | PO 255044 | 100.00       | 100.00       |
| 26185 - CHRISTIAN ROSSY                          | PO 255067 | 20.00        | 20.00        |
| 26915 - CHRISTINE CORCORAN                       | PO 255031 | 100.00       | 100.00       |
| 31518 - CHRISTOPHER A. CANARELI                  | PO 255017 | 100.00       | 100.00       |
| 21857 - CITYSIDE ARCHIVES, LLC                   | PO 254852 | 4,984.16     | 4,984.16     |
| 13857 - CLIFFSIDE BODY CORP                      | PO 241477 | 5,468.43     | 5,468.43     |
| 27936 - CONTINENTAL TRADING & HARDWARE, INC.     | PO 254267 | 1,795.68     |              |
|  | PO 254873 | 2,350.08     |              |
|  | PO 254888 | 8,629.96     | 12,775.72    |
| 26101 - COOPER ELECTRIC SUPPLY CO.               | PO 250558 | 34,452.00    | 34,452.00    |
| 26101 - COOPER ELECTRIC SUPPLY CO.               | PO 254791 | 4,785.87     | 4,785.87     |
| 21755 - CORE PROMOTIONS, LLC                     | PO 254563 | 125.16       | 125.16       |
| 34003 - CORRINE DREW                             | PO 254870 | 490.00       |              |
|  | PO 255072 | 392.00       | 882.00       |
| 14022 - COUNTY COLLEGE OF MORRIS                 | PO 255787 | 572,423.41   | 572,423.41   |
| 13 - COUNTY OF MORRIS                            | PO 255811 | 7,549.04     | 7,549.04     |
| 13 - COUNTY OF MORRIS                            | PO 255812 | 135.54       | 135.54       |
| 13 - COUNTY OF MORRIS                            | PO 255836 | 30,246.59    | 30,246.59    |

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| Vendor   |           | Payment   | Check Total |
|--|-----------|-----------|-------------|
| 13 - COUNTY OF MORRIS                            | PO 255837 | 49,063.48 | 49,063.48   |
| 29633 - CRANE ASSOCIATES, P.C.                   | PO 254282 | 880.75    | 880.75      |
| 27941 - D & M AUTO BODY                          | PO 253988 | 4,333.40  | 4,333.40    |
| 12523 - D&B AUTO SUPPLY                          | PO 254527 | 200.20    |             |
|  | PO 254574 | 1,109.07  |             |
|  | PO 254579 | 77.47     |             |
|  | PO 254614 | 1,496.09  |             |
|  | PO 254631 | 538.18    |             |
|  | PO 254898 | 1,413.43  |             |
|  | PO 254908 | 1,308.24  |             |
|  | PO 254909 | 223.28    | 6,365.96    |
| 15642 - DALE KRAMER                              | PO 255249 | 23.90     | 23.90       |
| 31521 - DANIEL ANELLO                            | PO 255033 | 100.00    | 100.00      |
| 33262 - DANIEL S. GRIECO                         | PO 255037 | 200.00    | 200.00      |
| 29474 - DANIELLE PAOLELLA                        | PO 255040 | 100.00    | 100.00      |
| 8315 - DASH MEDICAL GLOVES INC                   | PO 250517 | 7,795.00  |             |
|  | PO 253315 | 7,295.00  | 15,090.00   |
| 11434 - DAWN CENTER FOR INDEPENDENT              | PO 254621 | 1,097.00  |             |
|  | PO 254622 | 9,284.00  | 10,381.00   |
| 32459 - DEER CARCASS REMOVAL SERVICE, LLC        | PO 254276 | 1,472.00  | 1,472.00    |
| 34344 - DELIZIA PIZZA OF DOVER LLC               | PO 255696 | 15,000.00 | 15,000.00   |
| 28719 - DELTA DENTAL INSURANCE COMPANY           | PO 255181 | 13,911.12 |             |
|  | PO 255214 | 2,771.45  | 16,682.57   |
| 28637 - DELTA DENTAL OF NEW JERSEY, INC.         | PO 255180 | 19,970.13 | 19,970.13   |
| 28637 - DELTA DENTAL OF NEW JERSEY, INC.         | PO 255213 | 1,540.88  | 1,540.88    |
| 13038 - DEMCO                                    | PO 250828 | 290.08    | 290.08      |
| 14265 - DENTRUST DENTAL INC.                     | PO 254343 | 4,818.00  | 4,818.00    |
| 34350 - DENVILLE AUTOMOTIVE REPAIR LLC           | PO 255703 | 15,000.00 | 15,000.00   |
| 27806 - DIAMOND ROCK SPRING WATER                | PO 253930 | 2,940.00  | 2,940.00    |
| 22536 - DIANA KRUG                               | PO 255063 | 20.37     | 20.37       |
| 28007 - DIEGO MALDONADO                          | PO 255269 | 81.56     | 81.56       |
| 34274 - DILORAM SARKI                            | PO 255297 | 100.00    | 100.00      |
| 33106 - DIRECT ENERGY BUSINESS                   | PO 254876 | 9,459.00  |             |
|  | PO 255084 | 10,801.76 |             |
|  | PO 255156 | 5,656.50  |             |
|  | PO 255261 | 34.03     | 25,951.29   |
| 33106 - DIRECT ENERGY BUSINESS                   | PO 255265 | 25,948.31 | 25,948.31   |
| 24349 - DIRECT ENERGY BUSINESS MARKETING         | PO 255554 | 9,219.72  | 9,219.72    |
| 24349 - DIRECT ENERGY BUSINESS MARKETING         | PO 255555 | 1,677.65  | 1,677.65    |
| 4806 - DIVISION OF CRIMINAL JUSTICE              | PO 254678 | 150.00    | 150.00      |
| 21123 - DOMINION VOTING SYSTEMS INC              | PO 254469 | 2,000.00  | 2,000.00    |
| 14379 - DOVER BRAKE & CLUTCH CO INC              | PO 254632 | 922.66    | 922.66      |
| 14393 - DOVER WATER COMMISSIONERS                | PO 254826 | 74.73     | 74.73       |
| 34348 - DR. GLEN'S CHIROPRACTIC HEALTH & WELLNES | PO 255701 | 10,260.40 | 10,260.40   |
| 1707 - DREW PAOLELLA                             | PO 255016 | 100.00    | 100.00      |
| 20478 - DRUGSCAN INC                             | PO 252114 | 470.00    |             |
|  | PO 254331 | 235.00    | 705.00      |
| 33543 - DUPLI ENVELOPE & GRAPHICS CORP.          | PO 253706 | 755.30    |             |
|  | PO 253923 | 371.65    |             |
|  | PO 254258 | 183.00    |             |
|  | PO 254354 | 440.00    |             |
|  | PO 254377 | 148.15    |             |
|  | PO 254391 | 325.00    | 2,223.10    |
| 10977 - ELLORINE PITZER                          | PO 247936 | 1,782.00  | 1,782.00    |
| 34382 - ELOQUENT STUDIOS, LLC                    | PO 255711 | 15,000.00 | 15,000.00   |
| 21093 - EMERGENCY PEST CONTROL                   | PO 255293 | 3,212.50  | 3,212.50    |
| 2047 - EMPLOYMENT HORIZONS ENTERPRISES INC       | PO 254459 | 1,136.00  |             |
|  | PO 255514 | 83,194.20 | 84,330.20   |
| 14569 - ENVIRONMENTAL SYSTEMS                    | PO 249177 | 17,220.00 | 17,220.00   |
| 14569 - ENVIRONMENTAL SYSTEMS                    | PO 253332 | 4,434.00  | 4,434.00    |
| 32807 - ESPRIMITI LLC                            | PO 254478 | 428.40    | 428.40      |
| 14575 - ESSEX COUNTY COLLEGE                     | PO 255691 | 428.32    | 428.32      |
| 6038 - ESSEX COUNTY HOSPITAL                     | PO 254584 | 4,267.38  | 4,267.38    |

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| Vendor                                  |           | Payment    | Check Total |
|---|-----------|------------|-------------|
| 27678 - ESSEX TRAVEL SERVICE            | PO 252199 | 1,896.01   | 1,896.01    |
| 27899 - EVELYN JENKINS                  | PO 255028 | 100.00     | 100.00      |
| 12300 - EXPRESS FRAMES LLC              | PO 254797 | 591.81     | 591.81      |
| 31175 - EXTECH BUILDING MATERIALS, INC. | PO 251504 | 1,995.20   | 1,995.20    |
| 32367 - EXTRA DUTY SOLUTIONS            | PO 253852 | 439.78     |             |
|   | PO 253853 | 553.85     |             |
|   | PO 253854 | 2,014.00   |             |
|   | PO 253855 | 2,952.78   |             |
|   | PO 253856 | 10,271.40  | 16,231.81   |
| 28966 - EXTRA PACKAGING CORP            | PO 252735 | 3,648.58   | 3,648.58    |
| 3549 - EZ WHEELS DRIVING SCHOOL         | PO 254773 | 1,713.60   |             |
|   | PO 254775 | 1,972.84   |             |
|   | PO 254776 | 2,856.00   | 6,542.44    |
| 12515 - FASTENAL COMPANY                | PO 253858 | 219.70     |             |
|   | PO 254618 | 540.00     | 759.70      |
| 21677 - FIRE AND SECURITY TECHNOLOGIES  | PO 254759 | 8,914.00   | 8,914.00    |
| 25548 - FIRST PRIORITY EMERGENCY        | PO 245944 | 3,827.00   | 3,827.00    |
| 28666 - FLAGSHIP HEALTH SYSTEMS, INC.   | PO 255179 | 2,124.80   |             |
|   | PO 255212 | 365.20     | 2,490.00    |
| 2147 - FLEMINGTON DEPT STORE INC        | PO 251060 | 49.80      | 49.80       |
| 25330 - FLEMINGTON DEPT STORE INC       | PO 253710 | 270.00     | 270.00      |
| 25330 - FLEMINGTON DEPT STORE INC       | PO 253832 | 354.90     | 354.90      |
| 32060 - FLOORMAT MANAGEMENT, INC.       | PO 255266 | 222.21     | 222.21      |
| 32409 - FOR EVERY WORD, LLC             | PO 254277 | 5,035.00   | 5,035.00    |
| 34345 - FORTUNE STAGERS LLC             | PO 255697 | 15,000.00  | 15,000.00   |
| 12325 - FRANK BRODEEN OLC               | PO 249094 | 4,200.00   | 4,200.00    |
| 7515 - G.T.B.M INC                      | PO 254117 | 144,300.00 | 144,300.00  |
| 5747 - GAETANA GENCARELLI               | PO 255019 | 100.00     | 100.00      |
| 14839 - GALE                            | PO 254381 | 173.70     | 173.70      |
| 714 - GALLS, LLC                        | PO 243097 | 1,045.55   | 1,045.55    |
| 714 - GALLS, LLC                        | PO 245502 | 103.23     | 103.23      |
| 714 - GALLS, LLC                        | PO 245660 | 1,220.97   | 1,220.97    |
| 714 - GALLS, LLC                        | PO 245661 | 1,007.92   | 1,007.92    |
| 714 - GALLS, LLC                        | PO 245673 | 1,182.10   | 1,182.10    |
| 714 - GALLS, LLC                        | PO 249417 | 265.45     | 265.45      |
| 714 - GALLS, LLC                        | PO 249584 | 1,087.52   | 1,087.52    |
| 714 - GALLS, LLC                        | PO 250182 | 13.60      | 13.60       |
| 714 - GALLS, LLC                        | PO 250657 | 755.45     | 755.45      |
| 714 - GALLS, LLC                        | PO 253197 | 112.76     | 112.76      |
| 714 - GALLS, LLC                        | PO 253592 | 552.00     | 552.00      |
| 714 - GALLS, LLC                        | PO 254293 | 57.80      | 57.80       |
| 714 - GALLS, LLC                        | PO 254294 | 112.76     | 112.76      |
| 14852 - GANN LAW BOOKS                  | PO 254288 | 675.00     | 675.00      |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254549 | 116.12     | 116.12      |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254709 | 54.50      | 54.50       |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254713 | 105.20     | 105.20      |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254838 | 94.28      | 94.28       |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254839 | 39.00      | 39.00       |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254840 | 56.06      | 56.06       |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254841 | 66.20      | 66.20       |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254842 | 54.50      | 54.50       |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254843 | 54.50      | 54.50       |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254844 | 94.28      | 94.28       |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254845 | 53.72      | 53.72       |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254846 | 115.34     | 115.34      |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254847 | 94.28      | 94.28       |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254848 | 92.72      | 92.72       |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254849 | 93.50      | 93.50       |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254879 | 504.56     | 504.56      |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 254880 | 179.48     | 179.48      |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 255251 | 78.68      | 78.68       |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 255491 | 117.56     | 117.56      |
| 14123 - GANNETT NJ NEWSPAPERS           | PO 255493 | 96.06      | 96.06       |

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|--|-----------|-----------|-------------|
| 14123 - GANNETT NJ NEWSPAPERS                    | PO 255494 | 223.37    | 223.37      |
| 14857 - GARDEN STATE HIGHWAY                     | PO 250468 | 4,320.00  | 4,320.00    |
| 9822 - GARDEN STATE VINYL DESIGN LLC             | PO 254624 | 295.00    | 295.00      |
| 14726 - GEN-EL SAFETY & INDUSTRIAL               | PO 251321 | 1,579.04  | 1,579.04    |
| 495 - GENERAL CODE PUBLISHERS                    | PO 253000 | 60.00     | 60.00       |
| 34225 - GEORGE P. SIEK TRI-BORO POST NO.8096 VET | PO 255413 | 13,755.74 | 13,755.74   |
| 14936 - GLOBAL KNOWLEDGE TRANING LLC             | PO 245042 | 2,321.25  |             |
|  | PO 245145 | 4,265.50  | 6,586.75    |
| 33196 - GPC-NAPA AUTO PARTS                      | PO 254442 | 255.08    |             |
|  | PO 255206 | 47.00     | 302.08      |
| 14983 - GRAINGER                                 | PO 248412 | 1,157.72  |             |
|  | PO 252361 | 5,776.89  |             |
|  | PO 253677 | 1,591.88  |             |
|  | PO 254454 | 195.44    | 8,721.93    |
| 24884 - GRAINGER                                 | PO 252942 | 256.46    | 256.46      |
| 14984 - GRAINGER                                 | PO 253370 | 141.48    |             |
|  | PO 253497 | 130.56    |             |
|  | PO 253633 | 149.26    |             |
|  | PO 253965 | 63.51     |             |
|  | PO 253966 | 37.38     |             |
|  | PO 253989 | 136.74    |             |
|  | PO 253990 | 150.48    |             |
|  | PO 253991 | 86.44     | 895.85      |
| 24884 - GRAINGER                                 | PO 253484 | 306.50    | 306.50      |
| 24884 - GRAINGER                                 | PO 254213 | 287.82    | 287.82      |
| 14984 - GRAINGER                                 | PO 254596 | 227.00    | 227.00      |
| 14984 - GRAINGER                                 | PO 254779 | 1,672.10  | 1,672.10    |
| 15007 - GRENNAN PEDERSEN INC                     | PO 251648 | 765.00    |             |
|  | PO 251746 | 12,217.43 |             |
|  | PO 255232 | 8,415.00  | 21,397.43   |
| 34006 - HAIR WE ARE THE FAMILY SALON, LLC        | PO 255712 | 14,807.13 | 14,807.13   |
| 34381 - HALOS FOR ANGELS, INC.                   | PO 255706 | 3,527.35  | 3,527.35    |
| 15081 - HANOVER SEWERAGE AUTHORITY               | PO 254875 | 2,236.84  | 2,236.84    |
| 34351 - HENDLER AND GERSTEN, LLC                 | PO 255704 | 14,373.41 | 14,373.41   |
| 34357 - HERITAGE CHILDREN'S ACADEMY LLC          | PO 255713 | 15,000.00 | 15,000.00   |
| 928 - HINDSIGHT, INC                             | PO 254473 | 11,686.03 | 11,686.03   |
| 32523 - HOFFMAN EQUIPMENT CO.                    | PO 254452 | 528.80    |             |
|  | PO 254539 | 357.36    | 886.16      |
| 34272 - HOLLENBACH FAMILY CHIROPRACTIC LLC       | PO 255419 | 15,000.00 | 15,000.00   |
| 15260 - HUDSON COUNTY COMMUNITY COLLEGE          | PO 255690 | 479.76    | 479.76      |
| 10636 - HUNAN WOK                                | PO 255078 | 364.07    | 364.07      |
| 27409 - IBRAHIM COKLAR                           | PO 255039 | 100.00    | 100.00      |
| 20755 - IDEMIA IDENTITY & SECURITY USA LLC       | PO 254292 | 3,508.64  | 3,508.64    |
| 28642 - ILHAN COKLAR                             | PO 255015 | 100.00    | 100.00      |
| 26660 - ILIFF-RUGGIERO FUNERAL HOME INC.         | PO 255149 | 10,750.00 | 10,750.00   |
| 33769 - INDUS TRANSLATION SERVICES INC.          | PO 254639 | 30.00     | 30.00       |
| 12041 - INGLESINO, WEBSTER,                      | PO 255456 | 17,732.97 | 17,732.97   |
| 1664 - INGRAM LIBRARY SERVICES                   | PO 254384 | 778.47    |             |
|  | PO 254385 | 3,280.37  | 4,058.84    |
| 1664 - INGRAM LIBRARY SERVICES                   | PO 254386 | 4,687.85  | 4,687.85    |
| 33915 - INN STYLE, LLC                           | PO 254512 | 175.00    | 175.00      |
| 19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY        | PO 254253 | 425.00    |             |
|  | PO 254877 | 1,050.00  | 1,475.00    |
| 6100 - INTER CITY TIRE                           | PO 254910 | 605.90    | 605.90      |
| 30135 - INVESTIGATIVE FORENSICS CONSULTING       | PO 254794 | 1,558.00  |             |
|  | PO 254798 | 722.00    |             |
|  | PO 255174 | 817.00    |             |
|  | PO 255305 | 532.00    | 3,629.00    |
| 15433 - J & D SALES & SERVICE LLC                | PO 253866 | 1,014.53  |             |
|  | PO 253896 | 1,378.00  | 2,392.53    |
| 29583 - J.A. ALEXANDER INC.                      | PO 254865 | 96,191.06 |             |
|  | PO 254865 | 5,724.98  | 101,916.04  |
| 34358 - J.D. AUTOMOTIVE & TRUCK, INC.            | PO 255714 | 15,000.00 | 15,000.00   |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor  |           | Payment   | Check Total |
|---|-----------|-----------|-------------|
| 33970 - JACK ONUFER                           | PO 255023 | 100.00    | 100.00      |
| 9916 - JACQUELINE ARBOLINO                    | PO 255036 | 100.00    | 100.00      |
| 27446 - JAIME SHANAPHY                        | PO 254341 | 57.60     | 57.60       |
| 28244 - JAMES ATOCHE                          | PO 254881 | 195.93    | 195.93      |
| 29002 - JAMES R MAY                           | PO 255014 | 100.00    | 100.00      |
| 2801 - JAMES SWEENEY                          | PO 255038 | 100.00    | 100.00      |
| 34086 - JEFFREY M. FRANKEL D.M.D.             | PO 255718 | 2,018.92  | 2,018.92    |
| 34363 - JENNIFER A. COSTELLO                  | PO 255681 | 3,785.00  | 3,785.00    |
| 960 - JERSEY CENTRAL POWER & LIGHT            | PO 254283 | 7,134.07  | 7,134.07    |
| 960 - JERSEY CENTRAL POWER & LIGHT            | PO 254493 | 24.24     | 24.24       |
| 960 - JERSEY CENTRAL POWER & LIGHT            | PO 254494 | 25.31     | 25.31       |
| 960 - JERSEY CENTRAL POWER & LIGHT            | PO 254550 | 35.69     | 35.69       |
| 960 - JERSEY CENTRAL POWER & LIGHT            | PO 254551 | 39.76     | 39.76       |
| 960 - JERSEY CENTRAL POWER & LIGHT            | PO 254612 | 341.48    | 341.48      |
| 960 - JERSEY CENTRAL POWER & LIGHT            | PO 254635 | 636.51    | 636.51      |
| 960 - JERSEY CENTRAL POWER & LIGHT            | PO 254886 | 104.81    | 104.81      |
| 960 - JERSEY CENTRAL POWER & LIGHT            | PO 255200 | 48.10     | 48.10       |
| 960 - JERSEY CENTRAL POWER & LIGHT            | PO 255262 | 15,532.20 | 15,532.20   |
| 960 - JERSEY CENTRAL POWER & LIGHT            | PO 255279 | 21,249.47 | 21,249.47   |
| 960 - JERSEY CENTRAL POWER & LIGHT            | PO 255280 | 1,660.29  | 1,660.29    |
| 960 - JERSEY CENTRAL POWER & LIGHT            | PO 255281 | 665.85    | 665.85      |
| 1815 - JESCO, INC.                            | PO 254911 | 57.60     | 57.60       |
| 25516 - JESSICA L BICZAK                      | PO 255299 | 125.00    | 125.00      |
| 26156 - JJS SERVICES, INC.                    | PO 254588 | 1,750.00  | 1,750.00    |
| 26156 - JJS SERVICES, INC.                    | PO 254966 | 3,200.00  | 3,200.00    |
| 33235 - JOHN CASSIE                           | PO 254883 | 46.23     | 46.23       |
| 34340 - JOHN S. MADARAS D.D.S.                | PO 255693 | 15,000.00 | 15,000.00   |
| 26133 - JOHN TUGMAN                           | PO 253644 | 80.00     | 80.00       |
| 26888 - JOHNSON CONTROLS INC.                 | PO 253683 | 1,734.00  | 1,734.00    |
| 21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.   | PO 255221 | 3,258.60  | 3,258.60    |
| 2695 - JOHNSTONE SUPPLY                       | PO 255272 | 6,777.89  | 6,777.89    |
|   | PO 255272 | 5,033.00  | 11,810.89   |
| 11633 - JOSEPH BARILLA                        | PO 255435 | 707.00    | 707.00      |
| 9550 - JOSEPH COSTELLO                        | PO 254866 | 31.97     | 31.97       |
| 21661 - JOURNEYWORKS PUBLISHING INC.          | PO 254565 | 275.00    | 275.00      |
| 7432 - JUNE WITTY                             | PO 254342 | 146.80    | 146.80      |
| 2656 - KATHERINE STRINGER                     | PO 248361 | 1,956.00  | 1,956.00    |
| 2663 - KEISHA HIGGS                           | PO 254882 | 33.40     | 33.40       |
| 33569 - KEN'S BODY WORKS, INC.                | PO 254296 | 4,426.72  | 4,426.72    |
| 15574 - KENVIL POWER EQUIPMENT, INC.          | PO 252516 | 35.23     | 35.23       |
|   | PO 254273 | 47.76     | 47.76       |
|   | PO 254436 | 95.88     | 95.88       |
|   | PO 254492 | 5.89      | 5.89        |
|   | PO 254782 | 88.31     | 273.07      |
| 4575 - KEVIN KENNEDY                          | PO 255327 | 22.39     | 22.39       |
| 17948 - KFT FIRE TRAINERS, LLC                | PO 252774 | 846.00    | 846.00      |
| 32533 - KINGS III EMERGENCY COMMUNICATIONS    | PO 254592 | 1,565.04  | 1,565.04    |
| 795 - KINGS SUPERMARKET INC                   | PO 253730 | 129.49    | 129.49      |
| 26954 - L & S AIR CONDITIONING AND            | PO 254541 | 269.12    | 269.12      |
| 34366 - LAKE HOPATCONG CLASSICS LLC           | PO 255692 | 9,146.00  | 9,146.00    |
| 29836 - LARRY KAUFMAN                         | PO 255025 | 100.00    | 100.00      |
| 30485 - LAURIE LITT                           | PO 253670 | 600.00    | 600.00      |
| 30390 - LEANNE CRONIN                         | PO 255145 | 11,100.00 | 11,100.00   |
| 26914 - LEE BICZAK                            | PO 255035 | 100.00    | 100.00      |
| 33245 - LEGAL & LIABILITY RISK MGMT INSTITUTE | PO 253752 | 150.00    | 150.00      |
| 5989 - LINCOLN TECHNICAL INSTITUTE            | PO 254726 | 802.40    | 802.40      |
| 21126 - LINDA ALVEN                           | PO 255043 | 100.00    | 100.00      |
| 519 - LINDA SMOLAN                            | PO 254872 | 315.00    | 315.00      |
|   | PO 255071 | 420.00    | 735.00      |
| 15816 - LONGFELLOWS SANDWICH DELI             | PO 255076 | 264.85    | 264.85      |
| 15816 - LONGFELLOWS SANDWICH DELI             | PO 255252 | 354.70    | 354.70      |
| 15816 - LONGFELLOWS SANDWICH DELI             | PO 255379 | 382.20    | 382.20      |
| 6733 - LOUIS B SCHLESINGER                    | PO 254333 | 9,187.50  | 9,187.50    |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor   |           | Payment    | Check Total |
|--|-----------|------------|-------------|
| 53 - LOVEYS PIZZA & GRILL                      | PO 250829 | 724.50     |             |
|  | PO 253877 | 479.73     | 1,204.23    |
| 29100 - LTC SCRIPTS INC.                       | PO 254218 | 140.10     |             |
|  | PO 254222 | 110.00     | 250.10      |
| 34349 - LUCIA C SALON LLC                      | PO 255702 | 2,069.11   | 2,069.11    |
| 28911 - M-TEC CONSTRUCTION SERVICE LLC         | PO 255308 | 15,037.50  | 15,037.50   |
| 28911 - M-TEC CONSTRUCTION SERVICE LLC         | PO 255479 | 11,250.00  | 11,250.00   |
| 19384 - M.C. POLICE CHIEFS ASSOCIATION         | PO 254263 | 300.00     | 300.00      |
| 15919 - M.C. PROSECUTOR'S EMERGENT             | PO 254874 | 2,684.85   | 2,684.85    |
| 15927 - M.C. SOIL CONSERVATION DISTRICT        | PO 254409 | 50,000.00  | 50,000.00   |
| 15938 - MACCULLOCH HALL                        | PO 255683 | 5,075.00   | 5,075.00    |
| 28251 - MAGIC TOUCH CONSTRUCTION CO., INC.     | PO 254728 | 10,253.65  |             |
|  | PO 254833 | 384.04     | 10,637.69   |
| 34356 - MAIN BOWLS CHESTER LLC                 | PO 255717 | 15,000.00  | 15,000.00   |
| 34355 - MAIN BOWLS DENVILLE LLC                | PO 255716 | 15,000.00  | 15,000.00   |
| 31526 - MANGIANO PIZZA RESTAURANT AND CATERING | PO 255081 | 405.55     | 405.55      |
| 17406 - MARILYN ROSSY                          | PO 255250 | 546.69     | 546.69      |
| 34090 - MARYBETH BOYER-GINSBERG                | PO 255517 | 191.94     | 191.94      |
| 28643 - MATTHEW JENKINS                        | PO 255042 | 100.00     | 100.00      |
| 6984 - MAYO PERFORMING ARTS CENTER             | PO 255366 | 40,884.33  | 40,884.33   |
| 32274 - MCCLOSKEY MECHANICAL INC.              | PO 254864 | 11,432.45  | 11,432.45   |
| 11905 - MEG RODRIGUEZ                          | PO 255357 | 289.24     | 289.24      |
| 30369 - MELISSA MANEY                          | PO 254607 | 450.00     | 450.00      |
| 29910 - MELVA MULLINGS                         | PO 247876 | 1,784.40   | 1,784.40    |
| 24004 - MENDHAM BOROUGH                        | PO 254680 | 1,800.00   | 1,800.00    |
| 10742 - MENDHAM GARDEN CENTER                  | PO 253860 | 194.00     | 194.00      |
| 24005 - MENDHAM TOWNSHIP POLICE DEPT.          | PO 253851 | 800.00     | 800.00      |
| 16129 - MENTAL HEALTH ASSOCIATION OF           | PO 255210 | 1,599.00   | 1,599.00    |
| 16129 - MENTAL HEALTH ASSOCIATION OF           | PO 255216 | 7,524.00   | 7,524.00    |
| 16129 - MENTAL HEALTH ASSOCIATION OF           | PO 255257 | 4,226.00   | 4,226.00    |
| 16129 - MENTAL HEALTH ASSOCIATION OF           | PO 255258 | 21,219.00  | 21,219.00   |
| 29844 - MICHAEL PUZIO                          | PO 255021 | 100.00     | 100.00      |
| 23717 - MICHAEL SCARNEO                        | PO 255070 | 20.00      | 20.00       |
| 1766 - MICHELE PUZIO                           | PO 255041 | 100.00     | 100.00      |
| 32130 - MICHELLE LYNN SHAEFER                  | PO 254340 | 436.90     | 436.90      |
| 11453 - MIDWEST TAPE LLC                       | PO 254382 | 668.37     | 668.37      |
| 25558 - MIDWESTERN SOFTWARE SOLUTIONS, LLC.    | PO 253808 | 3,077.00   | 3,077.00    |
| 25466 - MILLENNIUM COMMUNICATIONS GROUP        | PO 254348 | 130,379.62 | 130,379.62  |
| 1209 - MIRIAM ACEVEDO                          | PO 254640 | 90.00      | 90.00       |
| 30196 - MONMOUTH CONTROLS                      | PO 253720 | 4,500.00   | 4,500.00    |
| 7313 - MONTAGE ENTERPRISES INC.                | PO 253882 | 1,138.84   |             |
|  | PO 253884 | 322.80     |             |
|  | PO 253985 | 212.82     | 1,674.46    |
| 19478 - MORRIS COUNTY CHAMBER OF               | PO 254464 | 75.00      |             |
|  | PO 255047 | 45.00      | 120.00      |
| 5526 - MORRIS COUNTY HEALTH OFFICER ASSO.      | PO 254969 | 100.00     | 100.00      |
| 24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES | PO 254768 | 300.00     | 300.00      |
| 3774 - MORRIS COUNTY PROSECUTOR'S OFFICE       | PO 255140 | 1,226.36   | 1,226.36    |
| 16297 - MORRIS MUSEUM                          | PO 255417 | 15,000.00  | 15,000.00   |
| 8345 - MORRIS PLAINS POLICE DEPT               | PO 254254 | 1,956.00   | 1,956.00    |
| 16321 - MORRISTOWN LUMBER &                    | PO 254477 | 61.93      |             |
|  | PO 254602 | 102.93     |             |
|  | PO 254788 | 99.98      |             |
|  | PO 254868 | 26.97      |             |
|  | PO 255151 | 32.97      |             |
|  | PO 255273 | 140.66     | 465.44      |
| 16340 - MORRISTOWN PARKING AUTHORITY           | PO 255276 | 6,132.00   | 6,132.00    |
| 16343 - MORRISTOWN POSTMASTER                  | PO 255300 | 1,732.00   | 1,732.00    |
| 5338 - MOYE HANDLING SYSTEMS INC               | PO 254611 | 1,790.10   | 1,790.10    |
| 28209 - MTB ELECTRIC                           | PO 253719 | 670.14     | 670.14      |
| 19523 - N.J. NATURAL GAS COMPANY               | PO 255338 | 126.66     |             |
|  | PO 255522 | 44.78      |             |
|  | PO 255528 | 85.58      |             |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                      |           | Payment    | Check Total |
|---|-----------|------------|-------------|
|   | PO 255530 | 78.98      |             |
|   | PO 255532 | 89.94      |             |
|   | PO 255533 | 449.78     |             |
|   | PO 255562 | 463.70     | 1,339.42    |
| 34273 - NADIRE BEK                          | PO 255298 | 100.00     | 100.00      |
| 21122 - NATIONAL FUEL OIL INC.              | PO 255788 | 15,712.61  |             |
|   | PO 255788 | 129,990.20 | 145,702.81  |
| 28753 - NEKEMA WILFONG                      | PO 254637 | 90.00      | 90.00       |
| 16641 - NEW JERSEY LEAGUE OF                | PO 254854 | 310.00     | 310.00      |
| 34361 - NEW JERSEY MARTIAL ARTS ACADEMY     | PO 255695 | 15,000.00  | 15,000.00   |
| 28348 - NEW JERSEY OVERHEAD DOOR LLC        | PO 254971 | 924.55     | 924.55      |
| 34347 - NEW JERSEY PARENTS CAUCUS INC.      | PO 255699 | 2,300.00   | 2,300.00    |
| 30969 - NEW JERSEY WOMEN IN LAW ENFORCEMENT | PO 253696 | 1,250.00   | 1,250.00    |
| 34365 - NEW POWDER MILL CLEANERS, INC.      | PO 255705 | 10,000.00  | 10,000.00   |
| 16552 - NEWBRIDGE SERVICES INC              | PO 254717 | 7,832.50   |             |
|   | PO 254718 | 4,010.00   |             |
|   | PO 254727 | 250.00     | 12,092.50   |
| 33156 - NICOLAS MONACO                      | PO 255329 | 3,825.00   | 3,825.00    |
| 23981 - NIELSEN DODGE - C-J-R               | PO 254633 | 52.52      | 52.52       |
| 23981 - NIELSEN DODGE - C-J-R               | PO 254897 | 85.50      | 85.50       |
| 16570 - NISIVOCCIA, LLP                     | PO 255483 | 13,078.06  |             |
|   | PO 255846 | 122,772.00 | 135,850.06  |
| 17819 - NJ ADVANCE MEDIA                    | PO 254641 | 362.80     | 362.80      |
| 19919 - NJ ADVANCE MEDIA                    | PO 254859 | 106.48     | 106.48      |
| 30811 - NJ DEPARTMENT OF TREASURY           | PO 254568 | 30.00      |             |
|   | PO 254901 | 68.00      | 98.00       |
| 10594 - NJ STATE ASSOCIATION OF             | PO 254670 | 570.00     | 570.00      |
| 12550 - NJLM                                | PO 254824 | 90.00      | 90.00       |
| 5382 - NJPMA                                | PO 253113 | 99.00      | 99.00       |
| 8349 - NMS LABS                             | PO 255153 | 5,988.00   | 5,988.00    |
| 26357 - NORTHEAST COMMUNICATIONS, INC.      | PO 254453 | 895.00     | 895.00      |
| 26357 - NORTHEAST COMMUNICATIONS, INC.      | PO 254456 | 297.00     | 297.00      |
| 26357 - NORTHEAST COMMUNICATIONS, INC.      | PO 254625 | 61.00      | 61.00       |
| 26296 - NORTHEASTERN INTERIOR SERVICES LLC  | PO 255620 | 36,260.00  | 36,260.00   |
| 16752 - NORWESCAP, INC.                     | PO 254616 | 3,740.00   | 3,740.00    |
| 16764 - NU-WAY CONCESSIONAIRES INC          | PO 253733 | 2,404.83   |             |
|   | PO 255128 | 8,315.88   |             |
|   | PO 255129 | 9,601.35   |             |
|   | PO 255130 | 150,670.65 | 170,992.71  |
| 16767 - NUTRI-SYSTEMS CORPORATION           | PO 254174 | 1,933.74   | 1,933.74    |
| 31759 - O'DONNELL MCCOY HELENIAK, LLC       | PO 254475 | 87.50      |             |
|   | PO 255051 | 227.50     | 315.00      |
| 26726 - OFFICE CONCEPTS GROUP, INC.         | PO 254223 | 157.21     | 157.21      |
| 26726 - OFFICE CONCEPTS GROUP, INC.         | PO 254320 | 51.86      | 51.86       |
| 26726 - OFFICE CONCEPTS GROUP, INC.         | PO 254399 | 26.90      | 26.90       |
| 26726 - OFFICE CONCEPTS GROUP, INC.         | PO 254489 | 265.09     | 265.09      |
| 25021 - ONE SOURCE OF NEW JERSEY LLC        | PO 254821 | 425.17     | 425.17      |
| 9292 - OPEN SYSTEMS INTEGRATORS, INC.       | PO 254764 | 36,397.45  | 36,397.45   |
| 13856 - OPTIMUM                             | PO 254460 | 96.23      | 96.23       |
| 8451 - OPTIMUM                              | PO 255154 | 153.09     | 153.09      |
| 8451 - OPTIMUM                              | PO 255155 | 412.52     | 412.52      |
| 13856 - OPTIMUM                             | PO 255248 | 432.28     | 432.28      |
| 33726 - OVERDRIVE, INC.                     | PO 252998 | 2,012.38   | 2,012.38    |
| 31538 - PACKETALK                           | PO 247262 | 25,000.00  | 25,000.00   |
| 31538 - PACKETALK                           | PO 252940 | 27,000.00  | 27,000.00   |
| 31538 - PACKETALK                           | PO 253599 | 27,000.00  | 27,000.00   |
| 31538 - PACKETALK                           | PO 254116 | 52,543.00  | 52,543.00   |
| 31538 - PACKETALK                           | PO 254811 | 46,000.00  | 46,000.00   |
| 31740 - PARABON NANOLABS, INC.              | PO 251900 | 650.00     | 650.00      |
| 27151 - PARAGON RESTORATION CO.             | PO 255270 | 59,465.42  | 59,465.42   |
| 33136 - PATRICIA MOCARSKI                   | PO 247865 | 891.00     | 891.00      |
| 21678 - PATRICIA PETRILLO                   | PO 255204 | 50.27      | 50.27       |
| 25411 - PATRICIA W. GIBBONS                 | PO 255131 | 553.73     | 553.73      |



## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor   |           | Payment   | Check Total |
|--|-----------|-----------|-------------|
| 29475 - PATRICK O'DONNELL                      | PO 255032 | 100.00    | 100.00      |
| 29544 - PAUL J. BRANDLEY                       | PO 253805 | 62.88     | 62.88       |
| 32464 - PENN TACTICAL SOLUTIONS LLC            | PO 248110 | 13,940.07 |             |
|  | PO 248112 | 5,088.40  | 19,028.47   |
| 16974 - PEQUANNOCK POLICE DEPARTMENT           | PO 254681 | 240.00    | 240.00      |
| 29258 - PLOSIA COHEN LLC                       | PO 255050 | 35.00     | 35.00       |
| 34073 - PORTAGE NOTEBOOKS LLC                  | PO 254813 | 1,486.00  | 1,486.00    |
| 17117 - POWER PLACE INC                        | PO 254770 | 530.16    |             |
|  | PO 254869 | 284.39    | 814.55      |
| 33535 - PREFERRED HOME HEALTH CARE             | PO 254608 | 2,437.50  | 2,437.50    |
| 27929 - PREMIER GLOBAL SERVICES                | PO 254498 | 120.69    | 120.69      |
| 21397 - PRESERVATION DESIGN PARTNERSHIP LLC    | PO 253826 | 5,100.00  | 5,100.00    |
| 33577 - PRIMEPOINT LLC                         | PO 254649 | 87,472.25 | 87,472.25   |
| 28417 - PRINCIPAL LIFE INSURANCE COMPANY       | PO 254417 | 218.30    | 218.30      |
| 17189 - PSE&G CO                               | PO 255083 | 571.65    | 571.65      |
| 34353 - PURE MIXED MARTIAL ARTS, LLC           | PO 255709 | 15,000.00 | 15,000.00   |
| 30037 - PVP COMMUNICATIONS INC                 | PO 253789 | 39.00     | 39.00       |
| 9894 - QUADIENT, INC.                          | PO 255323 | 7,020.00  | 7,020.00    |
| 7872 - QUENCH USA, INC.                        | PO 254757 | 54.38     |             |
|  | PO 254772 | 108.90    | 163.28      |
| 264 - R & J CONTROL, INC.                      | PO 253650 | 465.00    |             |
|  | PO 253679 | 800.00    |             |
|  | PO 255274 | 543.10    |             |
|  | PO 255294 | 2,258.00  | 4,066.10    |
| 17215 - R.S. KNAPP CO. INC.                    | PO 253628 | 198.74    |             |
|  | PO 253948 | 786.02    |             |
|  | PO 254508 | 80.63     | 1,065.39    |
| 20637 - RANDOLPH DINER                         | PO 254268 | 839.50    | 839.50      |
| 20637 - RANDOLPH DINER                         | PO 254634 | 356.50    | 356.50      |
| 31651 - RAPID PUMP & METER SERVICES CO.        | PO 254955 | 796.80    | 796.80      |
| 34343 - RAUL'S EMPANADAS TOWN LLC              | PO 255700 | 14,131.94 | 14,131.94   |
| 5594 - RAY CHANG                               | PO 255317 | 130.00    |             |
|  | PO 255317 | 131.00    | 261.00      |
| 33090 - RAYMOND MILLER                         | PO 255330 | 3,749.26  | 3,749.26    |
| 34341 - RBM MAINTENANCE LLC                    | PO 255715 | 14,615.54 | 14,615.54   |
| 29415 - REBECA CHAPARRO                        | PO 255068 | 35.93     | 35.93       |
| 33822 - RED CAT NAIL & SPA                     | PO 255708 | 14,300.00 | 14,300.00   |
| 32428 - RED DOOR LEGAL SERVICES                | PO 253753 | 1,616.75  | 1,616.75    |
| 34269 - REVOLUTION FITNESS AND PERFORMANCE     | PO 255409 | 1,726.41  | 1,726.41    |
| 29466 - RICCIARDI BROTHERS, INC                | PO 255275 | 308.36    | 308.36      |
| 28336 - RICHARD JOHNSON                        | PO 255235 | 23.35     | 23.35       |
| 19765 - RICOH AMERICAS CORPORATION             | PO 254862 | 762.85    | 762.85      |
| 28741 - RICOH USA, INC.                        | PO 254379 | 946.60    | 946.60      |
| 28741 - RICOH USA, INC.                        | PO 254481 | 247.17    | 247.17      |
| 28741 - RICOH USA, INC.                        | PO 254676 | 546.55    | 546.55      |
| 28741 - RICOH USA, INC.                        | PO 254915 | 1,106.61  | 1,106.61    |
| 28741 - RICOH USA, INC.                        | PO 255110 | 1,120.59  | 1,120.59    |
| 28741 - RICOH USA, INC.                        | PO 255381 | 1,407.44  | 1,407.44    |
| 21788 - ROAD SAFETY SYSTEMS LLC                | PO 254041 | 19,080.00 | 19,080.00   |
| 11864 - ROBERT HORVOT                          | PO 255199 | 89.54     | 89.54       |
| 23739 - ROBERT J. KENNEDY                      | PO 255064 | 50.82     | 50.82       |
| 2544 - ROCKAWAY TOWNSHIP POLICE DEPT           | PO 254674 | 480.00    | 480.00      |
| 20822 - ROWMAN & LITTLEFIELD                   | PO 254378 | 152.86    | 152.86      |
| 19806 - RUTGERS-THE STATE UNIVERSITY           | PO 246322 | 1,519.00  | 1,519.00    |
| 31598 - SANCHEZ ENGRAVING LLC                  | PO 252760 | 31.50     |             |
|  | PO 254799 | 188.00    | 219.50      |
| 3032 - SCIENTIFIC BOILER WATER                 | PO 253654 | 255.00    |             |
|  | PO 254968 | 2,397.00  | 2,652.00    |
| 34002 - SELAH MITCHELL                         | PO 254871 | 490.00    |             |
|  | PO 255073 | 392.00    | 882.00      |
| 34360 - SENIOR CENTER SERVICES OF THE CHATHAMS | PO 255688 | 6,735.00  | 6,735.00    |
| 33865 - SENSOURCE INC                          | PO 252794 | 1,948.76  | 1,948.76    |
| 10597 - SHAWN R. JOHNSTON                      | PO 255198 | 57.50     | 57.50       |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                     |           | Payment   | Check Total |
|--|-----------|-----------|-------------|
| 19854 - SHEAFFER SUPPLY INC.               | PO 254304 | 129.35    | 129.35      |
| 17726 - SHI INTERNATIONAL CORP             | PO 254571 | 5,760.00  | 5,760.00    |
| 17726 - SHI INTERNATIONAL CORP             | PO 254573 | 2,049.16  | 2,049.16    |
| 17726 - SHI INTERNATIONAL CORP             | PO 254576 | 3,670.21  | 3,670.21    |
| 17726 - SHI INTERNATIONAL CORP             | PO 254578 | 39,639.24 | 39,639.24   |
| 17726 - SHI INTERNATIONAL CORP             | PO 254582 | 12,631.06 | 12,631.06   |
| 23965 - SIG SAUER INC                      | PO 255049 | 560.00    | 560.00      |
| 34088 - SMART STITCH LLC                   | PO 254754 | 440.00    | 440.00      |
| 34342 - SMAZCO LLC                         | PO 255694 | 5,327.00  | 5,327.00    |
| 17699 - SMITH MOTOR CO., INC.              | PO 254414 | 30.80     |             |
|  | PO 254462 | 1,092.86  |             |
|  | PO 254626 | 410.41    |             |
|  | PO 254896 | 450.60    |             |
|  | PO 254912 | 232.70    | 2,217.37    |
| 13396 - SNAKES-N-SCALES LLC                | PO 254410 | 700.00    | 700.00      |
| 19888 - SNOWS GLASS & MIRROR CORP          | PO 254725 | 1,150.00  | 1,150.00    |
| 6981 - SODEXO INC & AFFILIATES             | PO 255157 | 54,462.00 | 54,462.00   |
| 33513 - SONIC WAVE MORRISTOWN INC          | PO 254684 | 2,000.00  | 2,000.00    |
| 17755 - SOUTHEAST MORRIS COUNTY            | PO 255557 | 15,216.62 | 15,216.62   |
| 34226 - SPECTRUM HOME FASHIONS INC         | PO 255414 | 15,000.00 | 15,000.00   |
| 34271 - SPEED-WELL FAMILY CHIROPRACTIC     | PO 255411 | 12,133.00 | 12,133.00   |
| 19911 - SQUARE LUGGAGE                     | PO 255689 | 15,000.00 | 15,000.00   |
| 34354 - SS EQUIPMENT HOLDINGS LLC          | PO 255710 | 15,000.00 | 15,000.00   |
| 16675 - STATE TOXICOLOGY LABORATORY        | PO 254617 | 585.00    |             |
|  | PO 254903 | 450.00    | 1,035.00    |
| 17901 - SUBURBAN CONSULTING                | PO 252965 | 230.00    |             |
|  | PO 254360 | 805.00    | 1,035.00    |
| 8621 - SUBURBAN PROPANE -2347              | PO 253731 | 331.51    |             |
|  | PO 254837 | 340.73    | 672.24      |
| 1718 - SUSAN DOWNS                         | PO 255034 | 100.00    | 100.00      |
| 1705 - SUSAN JAEGER                        | PO 255030 | 100.00    | 100.00      |
| 11429 - SUSSEX COUNTY MUA                  | PO 254887 | 538.05    | 538.05      |
| 17963 - TACTICAL & SURVIVAL                | PO 250881 | 4,600.80  | 4,600.80    |
| 28641 - TAGE HILAL                         | PO 255020 | 100.00    | 100.00      |
| 34270 - TAKUMA JAPANESE RESTAURANT         | PO 255410 | 15,000.00 | 15,000.00   |
| 28779 - TARA CHOMINSKY                     | PO 254336 | 106.30    | 106.30      |
| 11318 - TARA SANTA                         | PO 255045 | 125.00    | 125.00      |
| 7574 - TELE-MEASUREMENTS, INC.             | PO 251428 | 2,571.26  | 2,571.26    |
| 17990 - TELESEARCH INC                     | PO 254416 | 950.60    |             |
|  | PO 254458 | 850.85    |             |
|  | PO 254474 | 1,301.30  |             |
|  | PO 254501 | 826.54    |             |
|  | PO 254587 | 850.85    |             |
|  | PO 254721 | 650.65    |             |
|  | PO 255324 | 2,342.34  | 7,773.13    |
| 30653 - TERRESTRIAL IMAGING LLC            | PO 255146 | 8,919.05  | 8,919.05    |
| 21214 - TEW FUNERAL SERVICES INC.          | PO 254857 | 1,666.00  | 1,666.00    |
| 32703 - THE ADT SECURITY CORPORATION       | PO 253458 | 2,716.73  | 2,716.73    |
| 34224 - THE BARN THEATRE                   | PO 255412 | 5,026.16  | 5,026.16    |
| 28988 - THE CANNING GROUP LLC              | PO 254832 | 2,083.33  | 2,083.33    |
| 14019 - THE COUNTRY NURSERY                | PO 254829 | 258.77    | 258.77      |
| 34229 - THE FOCAL POINT                    | PO 255418 | 15,000.00 | 15,000.00   |
| 34352 - THE GLAMOROUS COWGIRL, LLC         | PO 255707 | 15,000.00 | 15,000.00   |
| 27366 - THE GODFATHER OF MORRISTOWN        | PO 255075 | 265.68    | 265.68      |
| 34299 - THE MANSION AT MOUNTAIN LAKES      | PO 255686 | 15,000.00 | 15,000.00   |
| 20627 - THE PRESBYTERIAN CHURCH OF MADISON | PO 255684 | 1,047.30  | 1,047.30    |
| 33088 - THERESA SAMARTIN-DUCEY             | PO 255024 | 100.00    | 100.00      |
| 28602 - THOMAS C. SCHMID                   | PO 255328 | 46.76     | 46.76       |
| 30402 - THOMSON PIANO WORKS, LLC           | PO 254390 | 150.00    | 150.00      |
| 10812 - THOMSON REUTER-WEST                | PO 255202 | 1,205.07  | 1,205.07    |
| 122 - TILCON NEW YORK INC.                 | PO 253779 | 1,888.88  |             |
|  | PO 253937 | 1,420.48  |             |
|  | PO 254278 | 671.89    |             |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor                                       |           | Payment   | Check Total |
|--|-----------|-----------|-------------|
|  | PO 254789 | 2,456.15  | 6,437.40    |
| 11764 - TIMEKEEPING SYSTEMS INC              | PO 254220 | 125.00    | 125.00      |
| 33511 - TIMOTHY PURNELL                      | PO 255254 | 162.61    |             |
|  | PO 255255 | 84.49     | 247.10      |
| 21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC      | PO 255282 | 2,427.33  | 2,427.33    |
| 30695 - TOMAHAWK STRATEGIC SOLUTION, LLC     | PO 238541 | 7,418.00  | 7,418.00    |
| 30695 - TOMAHAWK STRATEGIC SOLUTION, LLC     | PO 249733 | 49,680.00 | 49,680.00   |
| 20802 - TONI SINNER                          | PO 255046 | 125.00    | 125.00      |
| 9099 - TONY SANCHEZ LTD                      | PO 254913 | 238.75    | 238.75      |
| 1122 - TOWNSHIP OF MORRIS                    | PO 255284 | 62,741.81 | 62,741.81   |
| 18105 - TOWNSQUARE DINER RESTAURANT          | PO 254777 | 207.00    | 207.00      |
| 4953 - TPS SUPPLY LLC                        | PO 253809 | 624.05    | 624.05      |
| 2296 - TRANSOPTIONS, INC.                    | PO 254796 | 56.97     | 56.97       |
| 28610 - TRI-STATE FLAGPOLE MAINTENANCE       | PO 255267 | 2,500.00  | 2,500.00    |
| 12333 - TRIMBOLI & PRUSINOWSKI, LLC          | PO 255054 | 3,605.00  | 3,605.00    |
| 30877 - TUNSTEAD LANDSCAPE SERVICES          | PO 254856 | 20,580.00 |             |
|  | PO 255283 | 875.00    | 21,455.00   |
| 25209 - TURN OUT UNIFORMS, INC.              | PO 244642 | 1,114.34  | 1,114.34    |
| 25209 - TURN OUT UNIFORMS, INC.              | PO 249654 | 143.94    | 143.94      |
| 25209 - TURN OUT UNIFORMS, INC.              | PO 251987 | 19.50     | 19.50       |
| 25209 - TURN OUT UNIFORMS, INC.              | PO 254463 | 130.00    | 130.00      |
| 4144 - U-LINE SHIPPING SUPPLY                | PO 253782 | 583.47    |             |
|  | PO 253810 | 2,532.36  | 3,115.83    |
| 29540 - U.S. BANK OPERATIONS CENTER          | PO 255264 | 13,996.08 | 13,996.08   |
| 31502 - U.S. SECURITY ASSOCIATES             | PO 253708 | 12,642.77 |             |
|  | PO 253758 | 817.66    |             |
|  | PO 254033 | 822.80    |             |
|  | PO 254490 | 13,461.22 |             |
|  | PO 254500 | 498.82    |             |
|  | PO 254642 | 658.24    | 28,901.51   |
| 18232 - UNITED PARCEL SERVICE                | PO 252229 | 144.00    |             |
|  | PO 254327 | 180.00    |             |
|  | PO 254558 | 27.40     | 351.40      |
| 14707 - UNITED REFRIGERATION INC             | PO 254771 | 561.76    | 561.76      |
| 31713 - UNITED SITE SERVICES NORTHEAST, INC. | PO 254482 | 615.00    | 615.00      |
| 9600 - UNITED STATES POSTAL SERVICE          | PO 255325 | 1,500.00  | 1,500.00    |
| 20989 - USA ARCHITECTS PLANNERS &            | PO 254300 | 383.30    | 383.30      |
| 18285 - VAN CLEEF ENGINEERING ASSOC          | PO 255243 | 14,578.00 | 14,578.00   |
| 1286 - VERIZON                               | PO 254591 | 1,245.46  | 1,245.46    |
| 33977 - VICTORIA ANDERSON                    | PO 253878 | 700.00    | 700.00      |
| 28202 - VILLAGE SHOP RITE                    | PO 255383 | 278.49    | 278.49      |
| 27009 - VIRTRA SYSTEMS                       | PO 253939 | 22,000.00 | 22,000.00   |
| 34228 - VITALE'S DELI                        | PO 255416 | 15,000.00 | 15,000.00   |
| 33602 - VULCAN CONSTRUCTION MATERIAL         | PO 253926 | 210.52    |             |
|  | PO 254275 | 516.55    |             |
|  | PO 254778 | 1,122.72  | 1,849.79    |
| 6146 - W.B. MASON COMPANY INC                | PO 244957 | 490.74    | 490.74      |
| 6146 - W.B. MASON COMPANY INC                | PO 249985 | 574.42    | 574.42      |
| 6146 - W.B. MASON COMPANY INC                | PO 251943 | 163.49    | 163.49      |
| 6146 - W.B. MASON COMPANY INC                | PO 253289 | 1,694.30  | 1,694.30    |
| 6146 - W.B. MASON COMPANY INC                | PO 253293 | 564.71    | 564.71      |
| 6146 - W.B. MASON COMPANY INC                | PO 253664 | 1,084.79  | 1,084.79    |
| 6146 - W.B. MASON COMPANY INC                | PO 253689 | 1,442.04  | 1,442.04    |
| 6146 - W.B. MASON COMPANY INC                | PO 253690 | 1,939.60  | 1,939.60    |
| 6146 - W.B. MASON COMPANY INC                | PO 253787 | 1,873.47  | 1,873.47    |
| 6146 - W.B. MASON COMPANY INC                | PO 254112 | 123.09    | 123.09      |
| 6146 - W.B. MASON COMPANY INC                | PO 254203 | 62.40     | 62.40       |
| 6146 - W.B. MASON COMPANY INC                | PO 254214 | 473.86    | 473.86      |
| 6146 - W.B. MASON COMPANY INC                | PO 254215 | 1.90      | 1.90        |
| 6146 - W.B. MASON COMPANY INC                | PO 254217 | 2,345.55  | 2,345.55    |
| 6146 - W.B. MASON COMPANY INC                | PO 254265 | 482.65    | 482.65      |
| 6146 - W.B. MASON COMPANY INC                | PO 254295 | 119.00    | 119.00      |
| 6146 - W.B. MASON COMPANY INC                | PO 254325 | 402.03    | 402.03      |

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor   |           | Payment    | Check Total |
|--|-----------|------------|-------------|
| 6146 - W.B. MASON COMPANY INC                  | PO 254329 | 310.86     | 310.86      |
| 6146 - W.B. MASON COMPANY INC                  | PO 254335 | 2,020.48   | 2,020.48    |
| 6146 - W.B. MASON COMPANY INC                  | PO 254349 | 303.82     | 303.82      |
| 6146 - W.B. MASON COMPANY INC                  | PO 254356 | 44.70      | 44.70       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254466 | 125.88     | 125.88      |
| 6146 - W.B. MASON COMPANY INC                  | PO 254471 | 198.79     | 198.79      |
| 6146 - W.B. MASON COMPANY INC                  | PO 254491 | 409.18     | 409.18      |
| 6146 - W.B. MASON COMPANY INC                  | PO 254505 | 4.47       | 4.47        |
| 6146 - W.B. MASON COMPANY INC                  | PO 254509 | 383.94     | 383.94      |
| 6146 - W.B. MASON COMPANY INC                  | PO 254521 | 57.20      | 57.20       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254522 | 44.70      | 44.70       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254536 | 50.12      | 50.12       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254537 | 61.46      | 61.46       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254540 | 25.75      | 25.75       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254553 | 11.50      | 11.50       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254559 | 35.76      | 35.76       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254560 | 484.92     | 484.92      |
| 6146 - W.B. MASON COMPANY INC                  | PO 254561 | 2,606.59   | 2,606.59    |
| 6146 - W.B. MASON COMPANY INC                  | PO 254562 | 10.68      | 10.68       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254627 | 983.04     | 983.04      |
| 6146 - W.B. MASON COMPANY INC                  | PO 254636 | 64.91      | 64.91       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254666 | 71.52      | 71.52       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254720 | 81.41      | 81.41       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254765 | 258.80     | 258.80      |
| 6146 - W.B. MASON COMPANY INC                  | PO 254766 | 377.88     | 377.88      |
| 6146 - W.B. MASON COMPANY INC                  | PO 254819 | 436.77     | 436.77      |
| 6146 - W.B. MASON COMPANY INC                  | PO 254822 | 593.46     | 593.46      |
| 6146 - W.B. MASON COMPANY INC                  | PO 254831 | 44.70      | 44.70       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254850 | 65.43      | 65.43       |
| 6146 - W.B. MASON COMPANY INC                  | PO 254851 | 353.17     | 353.17      |
| 6146 - W.B. MASON COMPANY INC                  | PO 255066 | 0.95       | 0.95        |
| 6146 - W.B. MASON COMPANY INC                  | PO 255096 | 107.03     | 107.03      |
| 6146 - W.B. MASON COMPANY INC                  | PO 255182 | 35.76      | 35.76       |
| 6146 - W.B. MASON COMPANY INC                  | PO 255242 | 846.23     | 846.23      |
| 6146 - W.B. MASON COMPANY INC                  | PO 255268 | 189.72     | 189.72      |
| 6146 - W.B. MASON COMPANY INC                  | PO 255301 | 37.15      | 37.15       |
| 6146 - W.B. MASON COMPANY INC                  | PO 255302 | 46.04      | 46.04       |
| 6146 - W.B. MASON COMPANY INC                  | PO 255303 | 24.80      | 24.80       |
| 6146 - W.B. MASON COMPANY INC                  | PO 255304 | 61.16      | 61.16       |
| 6146 - W.B. MASON COMPANY INC                  | PO 255310 | 771.33     | 771.33      |
| 6146 - W.B. MASON COMPANY INC                  | PO 255311 | 13.00      | 13.00       |
| 6146 - W.B. MASON COMPANY INC                  | PO 255312 | 44.70      | 44.70       |
| 18395 - WASHINGTON TWP MUNICIPAL               | PO 253275 | 8,672.08   | 8,672.08    |
| 18396 - WASHINGTON TWP POLICE DEPT             | PO 254675 | 240.00     | 240.00      |
| 30359 - WHITE CAP, L.P.                        | PO 254448 | 2,223.20   | 2,223.20    |
| 34367 - WHITE MEADOW LAKE & COUNTRY CLUB, INC. | PO 255685 | 3,370.26   | 3,370.26    |
| 13246 - WILLIAM F. BARNISH                     | PO 254484 | 5,052.26   | 5,052.26    |
| 13246 - WILLIAM F. BARNISH                     | PO 255511 | 2,938.92   | 2,938.92    |
| 13246 - WILLIAM F. BARNISH                     | PO 255513 | 9,430.21   | 9,430.21    |
| 28440 - WILSON TORRES                          | PO 255069 | 17.45      | 17.45       |
| 3793 - WOODRUFF ENERGY                         | PO 255082 | 2,256.39   |             |
|  | PO 255525 | 22,528.08  | 24,784.47   |
| 29685 - WURTH USA INC.                         | PO 253983 | 452.94     | 452.94      |
| 34362 - XFCOMPUTERS, LLC                       | PO 255687 | 15,000.00  | 15,000.00   |
| 28662 - YOUR WAY CONSTRUCTION INC.             | PO 255089 | 146,070.37 | 146,070.37  |

TOTAL

8,912,822.50

|   |              |
|---|--------------|
| Total to be paid from Fund 01 Current Fund    | 7,205,545.99 |
| Total to be paid from Fund 02 Grant Fund      | 1,200,330.45 |
| Total to be paid from Fund 04 County Capital  | 493,824.31   |
| Total to be paid from Fund 13 Dedicated Trust | 13,121.75    |

### List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

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8,912,822.50

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

## Current Fund

## County Administrator

|                                       |  |   |                          |       |              |
|---------------------------------------|--|---|--------------------------|-------|--------------|
|                                       |  | 254768 MORRIS COUNTY LEAGUE OF MUNICIPALITIES |                          | 50.00 |              |
| 01-201-20-100100-039                  |  | <i>Education Schools &amp; Training</i>       | <b>TOTAL FOR ACCOUNT</b> |       | <b>50.00</b> |
| <b>TOTAL for County Administrator</b> |  |   |                          | ===== | <b>50.00</b> |

## Personnel

|                            |  |   |                          |          |                 |
|----------------------------|--|---|--------------------------|----------|-----------------|
|                            |  | 254854 NEW JERSEY LEAGUE OF             |                          | 310.00   |                 |
| 01-201-20-105100-022       |  | <i>Advertising</i>                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>310.00</b>   |
|                            |  | 255096 W.B. MASON COMPANY INC           |                          | 4.12     |                 |
|                            |  | 255096 W.B. MASON COMPANY INC           |                          | 15.48    |                 |
|                            |  | 255096 W.B. MASON COMPANY INC           |                          | 32.48    |                 |
|                            |  | 255096 W.B. MASON COMPANY INC           |                          | 9.84     |                 |
|                            |  | 255096 W.B. MASON COMPANY INC           |                          | 1.90     |                 |
|                            |  | 255096 W.B. MASON COMPANY INC           |                          | 20.07    |                 |
|                            |  | 255096 W.B. MASON COMPANY INC           |                          | 0.62     |                 |
|                            |  | 255096 W.B. MASON COMPANY INC           |                          | 12.51    |                 |
|                            |  | 255096 W.B. MASON COMPANY INC           |                          | 10.01    |                 |
| 01-201-20-105100-058       |  | <i>Office Supplies &amp; Stationery</i> | <b>TOTAL FOR ACCOUNT</b> |          | <b>107.03</b>   |
|                            |  | 255811 COUNTY OF MORRIS                 |                          | 70.22    |                 |
| 01-201-20-105100-068       |  | <i>Postage &amp; Metered Mail</i>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>70.22</b>    |
|                            |  | 255182 W.B. MASON COMPANY INC           |                          | 35.76    |                 |
| 01-201-20-105100-095       |  | <i>Other Administrative Supplies</i>    | <b>TOTAL FOR ACCOUNT</b> |          | <b>35.76</b>    |
|                            |  | 255110 RICOH USA, INC.                  |                          | 1,120.59 |                 |
| 01-201-20-105100-164       |  | <i>Office Machines - Rental</i>         | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,120.59</b> |
| <b>TOTAL for Personnel</b> |  |   |                          | =====    | <b>1,643.60</b> |

## Board of Chosen Freeholders

|                      |  |   |                          |        |               |
|----------------------|--|---|--------------------------|--------|---------------|
|                      |  | 254258 DUPLI ENVELOPE & GRAPHICS CORP.        |                          | 183.00 |               |
|                      |  | 254765 W.B. MASON COMPANY INC                 |                          | 59.60  |               |
|                      |  | 254765 W.B. MASON COMPANY INC                 |                          | 199.20 |               |
| 01-201-20-110100-058 |  | <i>Office Supplies &amp; Stationery</i>       | <b>TOTAL FOR ACCOUNT</b> |        | <b>441.80</b> |
|                      |  | 255811 COUNTY OF MORRIS                       |                          | 34.60  |               |
|                      |  | 255811 COUNTY OF MORRIS                       |                          | 96.60  |               |
| 01-201-20-110100-068 |  | <i>Postage &amp; Metered Mail</i>             | <b>TOTAL FOR ACCOUNT</b> |        | <b>131.20</b> |
|                      |  | 254464 MORRIS COUNTY CHAMBER OF               |                          | 75.00  |               |
|                      |  | 254768 MORRIS COUNTY LEAGUE OF MUNICIPALITIES |                          | 250.00 |               |
|                      |  | 255383 VILLAGE SHOP RITE                      |                          | 278.49 |               |
| 01-201-20-110100-079 |  | <i>Special Projects</i>                       | <b>TOTAL FOR ACCOUNT</b> |        | <b>603.49</b> |
|                      |  | 254766 W.B. MASON COMPANY INC                 |                          | 245.12 |               |
|                      |  | 254766 W.B. MASON COMPANY INC                 |                          | 112.54 |               |

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

| Account                               | P0 #   | Vendor                        | Description       | Payment  | Account Total |
|---------------------------------------|--------|-------------------------------|-------------------|----------|---------------|
| <b>Board of Chosen Freeholders</b>    |        |                               |                   |          |               |
|                                       | 254766 | W.B. MASON COMPANY INC        |                   | 128.18   |               |
|                                       | 254766 | W.B. MASON COMPANY INC        |                   | -107.96  |               |
| 01-203-20-110100-058                  | (2021) | Office Supplies & Stationery  | TOTAL FOR ACCOUNT |          | 377.88        |
|                                       |        |                               |                   | =====    |               |
| TOTAL for Board of Chosen Freeholders |        |                               |                   |          | 1,554.37      |
| <b>Clerk of the Board</b>             |        |                               |                   |          |               |
|                                       | 254848 | GANNETT NJ NEWSPAPERS         |                   | 92.72    |               |
|                                       | 254847 | GANNETT NJ NEWSPAPERS         |                   | 94.28    |               |
|                                       | 254846 | GANNETT NJ NEWSPAPERS         |                   | 115.34   |               |
|                                       | 254845 | GANNETT NJ NEWSPAPERS         |                   | 53.72    |               |
|                                       | 254844 | GANNETT NJ NEWSPAPERS         |                   | 94.28    |               |
|                                       | 254843 | GANNETT NJ NEWSPAPERS         |                   | 54.50    |               |
|                                       | 254842 | GANNETT NJ NEWSPAPERS         |                   | 54.50    |               |
|                                       | 254840 | GANNETT NJ NEWSPAPERS         |                   | 56.06    |               |
|                                       | 254838 | GANNETT NJ NEWSPAPERS         |                   | 94.28    |               |
|                                       | 254839 | GANNETT NJ NEWSPAPERS         |                   | 39.00    |               |
|                                       | 254849 | GANNETT NJ NEWSPAPERS         |                   | 93.50    |               |
|                                       | 254709 | GANNETT NJ NEWSPAPERS         |                   | 54.50    |               |
|                                       | 254713 | GANNETT NJ NEWSPAPERS         |                   | 105.20   |               |
|                                       | 255494 | GANNETT NJ NEWSPAPERS         |                   | 223.37   |               |
|                                       | 255493 | GANNETT NJ NEWSPAPERS         |                   | 96.06    |               |
|                                       | 255491 | GANNETT NJ NEWSPAPERS         |                   | 117.56   |               |
| 01-201-20-110105-022                  |        | Advertising                   | TOTAL FOR ACCOUNT |          | 1,438.87      |
|                                       |        |                               |                   | =====    |               |
| TOTAL for Clerk of the Board          |        |                               |                   |          | 1,438.87      |
| <b>County Clerk</b>                   |        |                               |                   |          |               |
|                                       | 254824 | NJLM                          |                   | 90.00    |               |
|                                       | 254328 | ALM MEDIA LLC                 |                   | 325.00   |               |
|                                       | 254328 | ALM MEDIA LLC                 |                   | 350.00   |               |
| 01-201-20-120100-028                  |        | Books & Periodicals           | TOTAL FOR ACCOUNT |          | 765.00        |
|                                       | 254819 | W.B. MASON COMPANY INC        |                   | 436.77   |               |
|                                       | 254822 | W.B. MASON COMPANY INC        |                   | 593.46   |               |
|                                       | 254329 | W.B. MASON COMPANY INC        |                   | 310.86   |               |
|                                       | 249985 | W.B. MASON COMPANY INC        |                   | 574.42   |               |
| 01-201-20-120100-058                  |        | Office Supplies & Stationery  | TOTAL FOR ACCOUNT |          | 1,915.51      |
|                                       | 255300 | MORRISTOWN POSTMASTER         |                   | 1,732.00 |               |
|                                       | 255811 | COUNTY OF MORRIS              |                   | 1,931.66 |               |
| 01-201-20-120100-068                  |        | Postage & Metered Mail        | TOTAL FOR ACCOUNT |          | 3,663.66      |
|                                       | 254325 | W.B. MASON COMPANY INC        |                   | 402.03   |               |
| 01-201-20-120100-069                  |        | Printing                      | TOTAL FOR ACCOUNT |          | 402.03        |
|                                       | 254327 | UNITED PARCEL SERVICE         |                   | 180.00   |               |
|                                       | 252229 | UNITED PARCEL SERVICE         |                   | 144.00   |               |
| 01-201-20-120100-084                  |        | Other Outside Services        | TOTAL FOR ACCOUNT |          | 324.00        |
|                                       | 254831 | W.B. MASON COMPANY INC        |                   | 44.70    |               |
| 01-201-20-120100-095                  |        | Other Administrative Supplies | TOTAL FOR ACCOUNT |          | 44.70         |

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

| Account                          | P0 # | Vendor                             | Description              | Payment  | Account Total   |
|----------------------------------|------|------------------------------------|--------------------------|----------|-----------------|
| <b>County Clerk</b>              |      |                                    |                          |          |                 |
|                                  |      | 255381 RICOH USA, INC.             |                          | 703.72   |                 |
|                                  |      | 255381 RICOH USA, INC.             |                          | 703.72   |                 |
| 01-201-20-120100-164             |      | <i>Office Machines - Rental</i>    | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,407.44</b> |
|                                  |      | 254817 ANN F. GROSSI               |                          | 85.00    |                 |
|                                  |      | 254817 ANN F. GROSSI               |                          | 84.68    |                 |
|                                  |      | 255319 ANN F. GROSSI               |                          | 57.00    |                 |
| 01-201-20-120100-185             |      | <i>Food</i>                        | <b>TOTAL FOR ACCOUNT</b> |          | <b>226.68</b>   |
| <b>TOTAL for County Clerk</b>    |      |                                    |                          | =====    | <b>8,749.02</b> |
| <b>County Board of Elections</b> |      |                                    |                          |          |                 |
|                                  |      | 255251 GANNETT NJ NEWSPAPERS       |                          | 43.68    |                 |
|                                  |      | 255251 GANNETT NJ NEWSPAPERS       |                          | 35.00    |                 |
|                                  |      | 254880 GANNETT NJ NEWSPAPERS       |                          | 179.48   |                 |
|                                  |      | 254879 GANNETT NJ NEWSPAPERS       |                          | 504.56   |                 |
| 01-201-20-121100-022             |      | <i>Advertising</i>                 | <b>TOTAL FOR ACCOUNT</b> |          | <b>762.72</b>   |
|                                  |      | 255063 DIANA KRUG                  |                          | 20.37    |                 |
|                                  |      | 255070 MICHAEL SCARNEO             |                          | 20.00    |                 |
|                                  |      | 255064 ROBERT J. KENNEDY           |                          | 14.88    |                 |
|                                  |      | 255064 ROBERT J. KENNEDY           |                          | 19.79    |                 |
|                                  |      | 255064 ROBERT J. KENNEDY           |                          | 16.15    |                 |
| 01-201-20-121100-059             |      | <i>Other General Expenses</i>      | <b>TOTAL FOR ACCOUNT</b> |          | <b>91.19</b>    |
|                                  |      | 255811 COUNTY OF MORRIS            |                          | 2,120.98 |                 |
| 01-201-20-121100-068             |      | <i>Postage &amp; Metered Mail</i>  | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,120.98</b> |
|                                  |      | 254870 CORRINE DREW                |                          | 98.00    |                 |
|                                  |      | 254870 CORRINE DREW                |                          | 98.00    |                 |
|                                  |      | 254870 CORRINE DREW                |                          | 98.00    |                 |
|                                  |      | 254870 CORRINE DREW                |                          | 98.00    |                 |
|                                  |      | 254870 CORRINE DREW                |                          | 98.00    |                 |
|                                  |      | 255072 CORRINE DREW                |                          | 98.00    |                 |
|                                  |      | 255072 CORRINE DREW                |                          | 98.00    |                 |
|                                  |      | 255072 CORRINE DREW                |                          | 98.00    |                 |
|                                  |      | 255072 CORRINE DREW                |                          | 98.00    |                 |
|                                  |      | 254872 LINDA SMOLAN                |                          | 105.00   |                 |
|                                  |      | 254872 LINDA SMOLAN                |                          | 105.00   |                 |
|                                  |      | 254872 LINDA SMOLAN                |                          | 105.00   |                 |
|                                  |      | 255071 LINDA SMOLAN                |                          | 105.00   |                 |
|                                  |      | 255071 LINDA SMOLAN                |                          | 105.00   |                 |
|                                  |      | 255071 LINDA SMOLAN                |                          | 105.00   |                 |
|                                  |      | 255071 LINDA SMOLAN                |                          | 105.00   |                 |
|                                  |      | 254871 SELAH MITCHELL              |                          | 98.00    |                 |
|                                  |      | 254871 SELAH MITCHELL              |                          | 98.00    |                 |
|                                  |      | 254871 SELAH MITCHELL              |                          | 98.00    |                 |
|                                  |      | 254871 SELAH MITCHELL              |                          | 98.00    |                 |
|                                  |      | 254871 SELAH MITCHELL              |                          | 98.00    |                 |
|                                  |      | 255073 SELAH MITCHELL              |                          | 98.00    |                 |
|                                  |      | 255073 SELAH MITCHELL              |                          | 98.00    |                 |
|                                  |      | 255073 SELAH MITCHELL              |                          | 98.00    |                 |
|                                  |      | 255073 SELAH MITCHELL              |                          | 98.00    |                 |
|                                  |      | 254469 DOMINION VOTING SYSTEMS INC |                          | 2,000.00 |                 |
| 01-201-20-121100-096             |      | <i>Election Officer</i>            | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,499.00</b> |



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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

## County Board of Elections

TOTAL for County Board of Elections

=====

7,473.89

## Superintendent of Elections

|        |  |  |  |          |  |
|--------|--|--|--|----------|--|
| 252805 |  | AMERICAN WEAR INC.                     |  | 1,009.80 |  |
| 252805 |  | AMERICAN WEAR INC.                     |  | 181.65   |  |
| 255249 |  | DALE KRAMER                            |  | 23.90    |  |
| 255078 |  | HUNAN WOK                              |  | 304.09   |  |
| 255078 |  | HUNAN WOK                              |  | 59.98    |  |
| 255076 |  | LONGFELLOWS SANDWICH DELI              |  | 264.85   |  |
| 255250 |  | MARILYN ROSSY                          |  | 24.51    |  |
| 255250 |  | MARILYN ROSSY                          |  | 149.91   |  |
| 255250 |  | MARILYN ROSSY                          |  | 95.07    |  |
| 255250 |  | MARILYN ROSSY                          |  | 55.11    |  |
| 255250 |  | MARILYN ROSSY                          |  | 99.30    |  |
| 255250 |  | MARILYN ROSSY                          |  | 103.60   |  |
| 255250 |  | MARILYN ROSSY                          |  | 19.19    |  |
| 255081 |  | MANGIANO PIZZA RESTAURANT AND CATERING |  | 322.82   |  |
| 255081 |  | MANGIANO PIZZA RESTAURANT AND CATERING |  | 82.73    |  |
| 254676 |  | RICOH USA, INC.                        |  | 546.55   |  |
| 255075 |  | THE GODFATHER OF MORRISTOWN            |  | 198.87   |  |
| 255075 |  | THE GODFATHER OF MORRISTOWN            |  | 66.81    |  |
| 255252 |  | LONGFELLOWS SANDWICH DELI              |  | 354.70   |  |

|                      |                                    |  |                          |  |                 |
|----------------------|------------------------------------|--|--------------------------|--|-----------------|
| 01-201-20-121105-057 | <b>National Voter Registration</b> |  | <b>TOTAL FOR ACCOUNT</b> |  | <b>3,963.44</b> |
|----------------------|------------------------------------|--|--------------------------|--|-----------------|

|        |  |                        |  |       |  |
|--------|--|------------------------|--|-------|--|
| 254505 |  | W.B. MASON COMPANY INC |  | 4.47  |  |
| 255066 |  | W.B. MASON COMPANY INC |  | 0.95  |  |
| 254356 |  | W.B. MASON COMPANY INC |  | 44.70 |  |

|                      |                                      |  |                          |  |              |
|----------------------|--------------------------------------|--|--------------------------|--|--------------|
| 01-201-20-121105-095 | <b>Other Administrative Supplies</b> |  | <b>TOTAL FOR ACCOUNT</b> |  | <b>50.12</b> |
|----------------------|--------------------------------------|--|--------------------------|--|--------------|

|        |  |                 |  |       |  |
|--------|--|-----------------|--|-------|--|
| 255067 |  | CHRISTIAN ROSSY |  | 20.00 |  |
| 255069 |  | WILSON TORRES   |  | 17.45 |  |
| 255068 |  | REBECA CHAPARRO |  | 35.93 |  |

|                      |                                  |  |                          |  |              |
|----------------------|----------------------------------|--|--------------------------|--|--------------|
| 01-201-20-121105-104 | <b>Electronic Voting Machine</b> |  | <b>TOTAL FOR ACCOUNT</b> |  | <b>73.38</b> |
|----------------------|----------------------------------|--|--------------------------|--|--------------|

TOTAL for Superintendent of Elections

=====

4,086.94

## County Elections (Cty Clerk)

|        |  |                         |  |        |  |
|--------|--|-------------------------|--|--------|--|
| 255018 |  | BRANDEN GWYN            |  | 100.00 |  |
| 255027 |  | BAHRI COKLAR            |  | 100.00 |  |
| 255026 |  | BRUCE DUBOWSKY          |  | 100.00 |  |
| 255022 |  | BONNIE A. KOENEN        |  | 100.00 |  |
| 255031 |  | CHRISTINE CORCORAN      |  | 100.00 |  |
| 255017 |  | CHRISTOPHER A. CANARELI |  | 100.00 |  |
| 255016 |  | DREW PAOLELLA           |  | 100.00 |  |
| 255037 |  | DANIEL S. GRIECO        |  | 200.00 |  |
| 255040 |  | DANIELLE PAOLELLA       |  | 100.00 |  |
| 255028 |  | EVELYN JENKINS          |  | 100.00 |  |
| 255019 |  | GAETANA GENCARELLI      |  | 100.00 |  |
| 255015 |  | ILHAN COKLAR            |  | 100.00 |  |
| 255039 |  | IBRAHIM COKLAR          |  | 100.00 |  |
| 255014 |  | JAMES R MAY             |  | 100.00 |  |
| 255023 |  | JACK ONUFER             |  | 100.00 |  |

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

| Account                             | P0 #   | Vendor  | Description              | Payment  | Account Total   |
|-------------------------------------|--------|---|--------------------------|----------|-----------------|
| <b>County Elections (Cty Clerk)</b> |        |   |                          |          |                 |
|                                     | 255038 | JAMES SWEENEY                                 |                          | 100.00   |                 |
|                                     | 255036 | JACQUELINE ARBOLINO                           |                          | 100.00   |                 |
|                                     | 255044 | CHRISTA SMITH                                 |                          | 100.00   |                 |
|                                     | 255025 | LARRY KAUFMAN                                 |                          | 100.00   |                 |
|                                     | 255035 | LEE BICZAK                                    |                          | 100.00   |                 |
|                                     | 255043 | LINDA ALVEN                                   |                          | 100.00   |                 |
|                                     | 255021 | MICHAEL PUZIO                                 |                          | 100.00   |                 |
|                                     | 255041 | MICHELE PUZIO                                 |                          | 100.00   |                 |
|                                     | 255042 | MATTHEW JENKINS                               |                          | 100.00   |                 |
|                                     | 255032 | PATRICK O'DONNELL                             |                          | 100.00   |                 |
|                                     | 255030 | SUSAN JAEGER                                  |                          | 100.00   |                 |
|                                     | 255034 | SUSAN DOWNS                                   |                          | 100.00   |                 |
|                                     | 255045 | TARA SANTA                                    |                          | 125.00   |                 |
|                                     | 255046 | TONI SINNER                                   |                          | 125.00   |                 |
|                                     | 255024 | THERESA SAMARTIN-DUCEY                        |                          | 100.00   |                 |
|                                     | 255020 | TAGE HILAL                                    |                          | 100.00   |                 |
|                                     | 255297 | DILORAM SARKI                                 |                          | 100.00   |                 |
|                                     | 255298 | NADIRE BEK                                    |                          | 100.00   |                 |
|                                     | 255299 | JESSICA L BICZAK                              |                          | 125.00   |                 |
|                                     | 255033 | DANIEL ANELLO                                 |                          | 100.00   |                 |
| 01-201-20-121110-030                |        | <b>Cartage</b>                                | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,675.00</b> |
|                                     | 252760 | SANCHEZ ENGRAVING LLC                         |                          | 31.50    |                 |
|                                     | 253810 | U-LINE SHIPPING SUPPLY                        |                          | 2,532.36 |                 |
| 01-201-20-121110-058                |        | <b>Office Supplies &amp; Stationery</b>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,563.86</b> |
|                                     | 255811 | COUNTY OF MORRIS                              |                          | 95.80    |                 |
| 01-201-20-121110-068                |        | <b>Postage &amp; Metered Mail</b>             | <b>TOTAL FOR ACCOUNT</b> |          | <b>95.80</b>    |
|                                     | 255379 | LONGFELLOWS SANDWICH DELI                     |                          | 382.20   |                 |
|                                     | 255319 | ANN F. GROSSI                                 |                          | 157.71   |                 |
| 01-201-20-121110-185                |        | <b>Food</b>                                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>539.91</b>   |
|                                     |        |   |                          | =====    |                 |
|                                     |        | <b>TOTAL for County Elections (Cty Clerk)</b> |                          |          | <b>6,874.57</b> |

## County Treasurer

|                      |        |   |                          |          |                 |
|----------------------|--------|---|--------------------------|----------|-----------------|
|                      | 255324 | TELESEARCH INC                          |                          | 650.65   |                 |
|                      | 255324 | TELESEARCH INC                          |                          | 520.52   |                 |
|                      | 255324 | TELESEARCH INC                          |                          | 650.65   |                 |
|                      | 255324 | TELESEARCH INC                          |                          | 520.52   |                 |
| 01-201-20-130100-016 |        | <b>Outside Salaries &amp; Wages</b>     | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,342.34</b> |
|                      | 246322 | RUTGERS-THE STATE UNIVERSITY            |                          | 944.00   |                 |
|                      | 246322 | RUTGERS-THE STATE UNIVERSITY            |                          | 575.00   |                 |
| 01-201-20-130100-039 |        | <b>Education Schools &amp; Training</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,519.00</b> |
|                      | 255311 | W.B. MASON COMPANY INC                  |                          | 13.00    |                 |
|                      | 255310 | W.B. MASON COMPANY INC                  |                          | 771.33   |                 |
| 01-201-20-130100-058 |        | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>784.33</b>   |
|                      | 255811 | COUNTY OF MORRIS                        |                          | 193.64   |                 |
| 01-201-20-130100-068 |        | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>193.64</b>   |
|                      | 255312 | W.B. MASON COMPANY INC                  |                          | 44.70    |                 |
|                      | 254832 | THE CANNING GROUP LLC                   |                          | 2,083.33 |                 |
| 01-201-20-130100-084 |        | <b>Other Outside Services</b>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,128.03</b> |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

**County Treasurer**

|                                   |  |  |  |       |                 |
|-----------------------------------|--|--|--|-------|-----------------|
|                                   |  |  |  | ===== |                 |
| <b>TOTAL for County Treasurer</b> |  |  |  |       | <b>6,967.34</b> |

**Purchasing Division**

|                                      |        |                                      |                          |        |               |
|--------------------------------------|--------|--------------------------------------|--------------------------|--------|---------------|
|                                      | 255811 | COUNTY OF MORRIS                     |                          | 111.76 |               |
| 01-201-20-130105-068                 |        | <i>Postage &amp; Metered Mail</i>    | <b>TOTAL FOR ACCOUNT</b> |        | <b>111.76</b> |
|                                      | 254850 | W.B. MASON COMPANY INC               |                          | 0.95   |               |
|                                      | 254850 | W.B. MASON COMPANY INC               |                          | 0.95   |               |
|                                      | 254850 | W.B. MASON COMPANY INC               |                          | 0.95   |               |
|                                      | 254850 | W.B. MASON COMPANY INC               |                          | 31.29  |               |
|                                      | 254850 | W.B. MASON COMPANY INC               |                          | 31.29  |               |
|                                      | 254851 | W.B. MASON COMPANY INC               |                          | 26.38  |               |
|                                      | 254851 | W.B. MASON COMPANY INC               |                          | 6.84   |               |
|                                      | 254851 | W.B. MASON COMPANY INC               |                          | 319.95 |               |
| 01-201-20-130105-095                 |        | <i>Other Administrative Supplies</i> | <b>TOTAL FOR ACCOUNT</b> |        | <b>418.60</b> |
|                                      |        |                                      |                          | =====  |               |
| <b>TOTAL for Purchasing Division</b> |        |                                      |                          |        | <b>530.36</b> |

**Office Services**

|                                  |        |                                   |                          |          |                 |
|----------------------------------|--------|-----------------------------------|--------------------------|----------|-----------------|
|                                  | 255325 | UNITED STATES POSTAL SERVICE      |                          | 1,500.00 |                 |
| 01-201-20-130110-068             |        | <i>Postage &amp; Metered Mail</i> | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,500.00</b> |
|                                  | 255323 | QUADIEN, INC.                     |                          | 3,510.00 |                 |
|                                  | 255323 | QUADIEN, INC.                     |                          | 3,510.00 |                 |
| 01-201-20-130110-164             |        | <i>Office Machines - Rental</i>   | <b>TOTAL FOR ACCOUNT</b> |          | <b>7,020.00</b> |
|                                  |        |                                   |                          | =====    |                 |
| <b>TOTAL for Office Services</b> |        |                                   |                          |          | <b>8,520.00</b> |

**Annual Audit**

|                               |        |                     |                          |           |                   |
|-------------------------------|--------|---------------------|--------------------------|-----------|-------------------|
|                               | 255846 | NISIVOCCIA, LLP     |                          | 25,000.00 |                   |
|                               | 255846 | NISIVOCCIA, LLP     |                          | 65,000.00 |                   |
|                               | 255846 | NISIVOCCIA, LLP     |                          | 23,698.00 |                   |
|                               | 255846 | NISIVOCCIA, LLP     |                          | 9,074.00  |                   |
| 01-203-20-135100-024          |        | <i>(2021) Audit</i> | <b>TOTAL FOR ACCOUNT</b> |           | <b>122,772.00</b> |
|                               |        |                     |                          | =====     |                   |
| <b>TOTAL for Annual Audit</b> |        |                     |                          |           | <b>122,772.00</b> |

**Information Technology Div**

|                      |        |                                     |                          |       |              |
|----------------------|--------|-------------------------------------|--------------------------|-------|--------------|
|                      | 253644 | JOHN TUGMAN                         |                          | 20.00 |              |
|                      | 253644 | JOHN TUGMAN                         |                          | 60.00 |              |
| 01-201-20-140100-023 |        | <i>Associations and Memberships</i> | <b>TOTAL FOR ACCOUNT</b> |       | <b>80.00</b> |

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

| Account                           | P0 # | Vendor   | Description       | Payment   | Account Total     |
|-----------------------------------|------|--|-------------------|-----------|-------------------|
| <b>Information Technology Div</b> |      |  |                   |           |                   |
|                                   |      | 254573 SHI INTERNATIONAL CORP                  |                   | 2,049.16  |                   |
| 01-201-20-140100-044              |      | <i>Equipment Service Agreements</i>            | TOTAL FOR ACCOUNT |           | 2,049.16          |
|                                   |      | 254221 ALTERNATIVE MICROGRAPHICS INC           |                   | 2,258.27  |                   |
| 01-201-20-140100-054              |      | <i>Microfilming</i>                            | TOTAL FOR ACCOUNT |           | 2,258.27          |
|                                   |      | 254558 UNITED PARCEL SERVICE                   |                   | 27.40     |                   |
|                                   |      | 255811 COUNTY OF MORRIS                        |                   | 0.53      |                   |
| 01-201-20-140100-068              |      | <i>Postage &amp; Metered Mail</i>              | TOTAL FOR ACCOUNT |           | 27.93             |
|                                   |      | 254852 CITYSIDE ARCHIVES, LLC                  |                   | 4,235.13  |                   |
| 01-201-20-140100-073              |      | <i>Records Managment Services</i>              | TOTAL FOR ACCOUNT |           | 4,235.13          |
|                                   |      | 254649 PRIMEPOINT LLC                          |                   | 87,472.25 |                   |
|                                   |      | 254578 SHI INTERNATIONAL CORP                  |                   | 39,639.24 |                   |
|                                   |      | 254576 SHI INTERNATIONAL CORP                  |                   | 2,887.95  |                   |
|                                   |      | 254576 SHI INTERNATIONAL CORP                  |                   | 782.26    |                   |
|                                   |      | 254582 SHI INTERNATIONAL CORP                  |                   | 175.10    |                   |
|                                   |      | 254582 SHI INTERNATIONAL CORP                  |                   | 12,455.96 |                   |
| 01-201-20-140100-078              |      | <i>Software Maintenance</i>                    | TOTAL FOR ACCOUNT |           | 143,412.76        |
|                                   |      | 252808 CDW GOVERNMENT                          |                   | 1,326.00  |                   |
| 01-201-20-140100-098              |      | <i>Other Operating&amp;Repair Supply</i>       | TOTAL FOR ACCOUNT |           | 1,326.00          |
|                                   |      | 245145 GLOBAL KNOWLEDGE TRANING LLC            |                   | 2,465.25  |                   |
|                                   |      | 245145 GLOBAL KNOWLEDGE TRANING LLC            |                   | 1,800.25  |                   |
|                                   |      | 245042 GLOBAL KNOWLEDGE TRANING LLC            |                   | 2,321.25  |                   |
| 01-203-20-140100-039              |      | <i>(2021) Education Schools &amp; Training</i> | TOTAL FOR ACCOUNT |           | 6,586.75          |
|                                   |      |  |                   | =====     |                   |
|                                   |      | <b>TOTAL for Information Technology Div</b>    |                   |           | <b>159,976.00</b> |

**County Board of Taxation**

|                      |  |   |                   |        |               |
|----------------------|--|---|-------------------|--------|---------------|
|                      |  | 253923 DUPLI ENVELOPE & GRAPHICS CORP.    |                   | 183.00 |               |
|                      |  | 253923 DUPLI ENVELOPE & GRAPHICS CORP.    |                   | 188.65 |               |
| 01-201-20-150100-058 |  | <i>Office Supplies &amp; Stationery</i>   | TOTAL FOR ACCOUNT |        | 371.65        |
|                      |  | 255811 COUNTY OF MORRIS                   |                   | 175.86 |               |
| 01-201-20-150100-068 |  | <i>Postage &amp; Metered Mail</i>         | TOTAL FOR ACCOUNT |        | 175.86        |
|                      |  |   |                   | =====  |               |
|                      |  | <b>TOTAL for County Board of Taxation</b> |                   |        | <b>547.51</b> |

**County Counsel**

|  |  |                                      |  |           |  |
|--|--|--------------------------------------|--|-----------|--|
|  |  | 254261 CARMAGNOLA & RITARDI LLC      |  | 1,382.50  |  |
|  |  | 254475 O'DONNELL MCCOY HELENIAC, LLC |  | 87.50     |  |
|  |  | 255054 TRIMBOLI & PRUSINOWSKI, LLC   |  | 385.00    |  |
|  |  | 255054 TRIMBOLI & PRUSINOWSKI, LLC   |  | 630.00    |  |
|  |  | 255054 TRIMBOLI & PRUSINOWSKI, LLC   |  | 157.50    |  |
|  |  | 255054 TRIMBOLI & PRUSINOWSKI, LLC   |  | 1,732.50  |  |
|  |  | 255054 TRIMBOLI & PRUSINOWSKI, LLC   |  | 455.00    |  |
|  |  | 255054 TRIMBOLI & PRUSINOWSKI, LLC   |  | 245.00    |  |
|  |  | 255050 PLOSIA COHEN LLC              |  | 35.00     |  |
|  |  | 255053 CHASAN, LAMPARELLO, MALLON    |  | 11,717.44 |  |

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

| Account                           | P0 #   | Vendor                                  | Description              | Payment  | Account Total    |
|-----------------------------------|--------|---|--------------------------|----------|------------------|
| <b>County Counsel</b>             |        |   |                          |          |                  |
|                                   | 255053 | CHASAN, LAMPARELLO, MALLON              |                          | 2,333.86 |                  |
|                                   | 255051 | O'DONNELL MCCOY HELENIAK, LLC           |                          | 227.50   |                  |
|                                   | 252673 | CARMAGNOLA & RITARDI LLC                |                          | 2,796.29 |                  |
| 01-201-20-155100-051              |        | <b>Legal</b>                            | <b>TOTAL FOR ACCOUNT</b> |          | <b>22,185.09</b> |
|                                   | 255811 | COUNTY OF MORRIS                        |                          | 6.84     |                  |
| 01-201-20-155100-068              |        | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>6.84</b>      |
|                                   |        |   |                          | =====    |                  |
| <b>TOTAL for County Counsel</b>   |        |   |                          |          | <b>22,191.93</b> |
| <b>County Surrogate</b>           |        |   |                          |          |                  |
|                                   | 255242 | W.B. MASON COMPANY INC                  |                          | 56.88    |                  |
|                                   | 255242 | W.B. MASON COMPANY INC                  |                          | 688.36   |                  |
|                                   | 255242 | W.B. MASON COMPANY INC                  |                          | 100.99   |                  |
| 01-201-20-160100-058              |        | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>846.23</b>    |
|                                   | 255811 | COUNTY OF MORRIS                        |                          | 324.80   |                  |
| 01-201-20-160100-068              |        | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>324.80</b>    |
|                                   |        |   |                          | =====    |                  |
| <b>TOTAL for County Surrogate</b> |        |   |                          |          | <b>1,171.03</b>  |
| <b>Engineering</b>                |        |   |                          |          |                  |
|                                   | 253948 | R.S. KNAPP CO. INC.                     |                          | 725.20   |                  |
|                                   | 253948 | R.S. KNAPP CO. INC.                     |                          | 60.82    |                  |
|                                   | 254265 | W.B. MASON COMPANY INC                  |                          | 515.08   |                  |
|                                   | 254265 | W.B. MASON COMPANY INC                  |                          | 22.35    |                  |
|                                   | 254265 | W.B. MASON COMPANY INC                  |                          | -54.78   |                  |
|                                   | 254521 | W.B. MASON COMPANY INC                  |                          | 57.20    |                  |
|                                   | 254522 | W.B. MASON COMPANY INC                  |                          | 44.70    |                  |
| 01-201-20-165100-058              |        | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,370.57</b>  |
|                                   | 255811 | COUNTY OF MORRIS                        |                          | 2.12     |                  |
|                                   | 255811 | COUNTY OF MORRIS                        |                          | 30.85    |                  |
|                                   | 255811 | COUNTY OF MORRIS                        |                          | 0.53     |                  |
| 01-201-20-165100-068              |        | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>33.50</b>     |
|                                   | 253808 | MIDWESTERN SOFTWARE SOLUTIONS, LLC.     |                          | 3,077.00 |                  |
| 01-201-20-165100-078              |        | <b>Software Maintenance</b>             | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,077.00</b>  |
|                                   | 255235 | RICHARD JOHNSON                         |                          | 9.80     |                  |
|                                   | 255235 | RICHARD JOHNSON                         |                          | 3.75     |                  |
|                                   | 255235 | RICHARD JOHNSON                         |                          | 9.80     |                  |
| 01-201-20-165100-082              |        | <b>Travel Expense</b>                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>23.35</b>     |
|                                   | 253628 | R.S. KNAPP CO. INC.                     |                          | 80.63    |                  |
|                                   | 253628 | R.S. KNAPP CO. INC.                     |                          | 118.11   |                  |
| 01-201-20-165100-095              |        | <b>Other Administrative Supplies</b>    | <b>TOTAL FOR ACCOUNT</b> |          | <b>198.74</b>    |
|                                   | 255205 | ANDREW CHLOPIK                          |                          | 90.00    |                  |
| 01-201-20-165100-207              |        | <b>Uniform &amp; Clothing Allowance</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>90.00</b>     |
|                                   | 254508 | R.S. KNAPP CO. INC.                     |                          | 80.63    |                  |

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

| Account                      | P0 #   | Vendor   | Description              | Payment | Account Total   |
|------------------------------|--------|--|--------------------------|---------|-----------------|
| <b>Engineering</b>           |        |  |                          |         |                 |
| 01-201-20-165100-258         |        | <i>Equipment</i>                               | <b>TOTAL FOR ACCOUNT</b> |         | <b>80.63</b>    |
|                              | 244957 | W.B. MASON COMPANY INC                         |                          | 490.74  |                 |
| 01-203-20-165100-058         |        | <i>(2021) Office Supplies &amp; Stationery</i> | <b>TOTAL FOR ACCOUNT</b> |         | <b>490.74</b>   |
| <b>TOTAL for Engineering</b> |        |  |                          | =====   | <b>5,364.53</b> |

**Planning Board**

|                                 |        |   |                          |          |                 |
|---------------------------------|--------|---|--------------------------|----------|-----------------|
|                                 | 255317 | RAY CHANG                               |                          | 130.00   |                 |
|                                 | 255435 | JOSEPH BARILLA                          |                          | 707.00   |                 |
| 01-201-20-180100-023            |        | <i>Associations and Memberships</i>     | <b>TOTAL FOR ACCOUNT</b> |          | <b>837.00</b>   |
|                                 | 251732 | AMERICAN PLANNING ASSOCIATION           |                          | 300.00   |                 |
|                                 | 251732 | AMERICAN PLANNING ASSOCIATION           |                          | 300.00   |                 |
|                                 | 251732 | AMERICAN PLANNING ASSOCIATION           |                          | 300.00   |                 |
|                                 | 251732 | AMERICAN PLANNING ASSOCIATION           |                          | 300.00   |                 |
|                                 | 251732 | AMERICAN PLANNING ASSOCIATION           |                          | 350.00   |                 |
|                                 | 251732 | AMERICAN PLANNING ASSOCIATION           |                          | 350.00   |                 |
|                                 | 255047 | MORRIS COUNTY CHAMBER OF                |                          | 45.00    |                 |
| 01-201-20-180100-039            |        | <i>Education Schools &amp; Training</i> | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,945.00</b> |
|                                 | 254112 | W.B. MASON COMPANY INC                  |                          | 18.97    |                 |
|                                 | 254112 | W.B. MASON COMPANY INC                  |                          | 51.82    |                 |
|                                 | 254112 | W.B. MASON COMPANY INC                  |                          | 13.42    |                 |
|                                 | 254112 | W.B. MASON COMPANY INC                  |                          | 38.88    |                 |
| 01-201-20-180100-058            |        | <i>Office Supplies &amp; Stationery</i> | <b>TOTAL FOR ACCOUNT</b> |          | <b>123.09</b>   |
|                                 | 255811 | COUNTY OF MORRIS                        |                          | 57.65    |                 |
| 01-201-20-180100-068            |        | <i>Postage &amp; Metered Mail</i>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>57.65</b>    |
|                                 | 254915 | RICOH USA, INC.                         |                          | 1,106.61 |                 |
| 01-201-20-180100-164            |        | <i>Office Machines - Rental</i>         | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,106.61</b> |
| <b>TOTAL for Planning Board</b> |        |   |                          | =====    | <b>4,069.35</b> |

**County Weights & Measures**

|                      |        |   |                          |          |               |
|----------------------|--------|---|--------------------------|----------|---------------|
|                      | 253730 | KINGS SUPERMARKET INC                   |                          | 143.88   |               |
|                      | 253730 | KINGS SUPERMARKET INC                   |                          | -14.39   |               |
| 01-201-22-201100-039 |        | <i>Education Schools &amp; Training</i> | <b>TOTAL FOR ACCOUNT</b> |          | <b>129.49</b> |
|                      | 255811 | COUNTY OF MORRIS                        |                          | 43.78    |               |
| 01-201-22-201100-068 |        | <i>Postage &amp; Metered Mail</i>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>43.78</b>  |
|                      | 254459 | EMPLOYMENT HORIZONS ENTERPRISES INC     |                          | 1,136.00 |               |
|                      | 254588 | JJS SERVICES, INC.                      |                          | 400.00   |               |
|                      | 254588 | JJS SERVICES, INC.                      |                          | 200.00   |               |
|                      | 254588 | JJS SERVICES, INC.                      |                          | 350.00   |               |
|                      | 254588 | JJS SERVICES, INC.                      |                          | 200.00   |               |
|                      | 254588 | JJS SERVICES, INC.                      |                          | 400.00   |               |
|                      | 254588 | JJS SERVICES, INC.                      |                          | 200.00   |               |
|                      | 253731 | SUBURBAN PROPANE -2347                  |                          | 331.51   |               |
|                      | 254559 | W.B. MASON COMPANY INC                  |                          | 35.76    |               |

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

| Account  | P0 #   | Vendor                           | Description              | Payment  | Account Total   |
|--|--------|----------------------------------|--------------------------|----------|-----------------|
| <b>County Weights &amp; Measures</b>           |        |                                  |                          |          |                 |
| 01-201-22-201100-084                           |        | <i>Other Outside Services</i>    | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,253.27</b> |
|  | 255265 | DIRECT ENERGY BUSINESS           |                          | 66.91    |                 |
|  | 254283 | JERSEY CENTRAL POWER & LIGHT     |                          | 273.76   |                 |
| 01-201-22-201100-137                           |        | <i>Electricity</i>               | <b>TOTAL FOR ACCOUNT</b> |          | <b>340.67</b>   |
|  | 255788 | NATIONAL FUEL OIL INC.           |                          | 1,307.76 |                 |
| 01-201-22-201100-140                           |        | <i>Gas Purchases</i>             | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,307.76</b> |
|  | 255554 | DIRECT ENERGY BUSINESS MARKETING |                          | 163.60   |                 |
| 01-201-22-201100-141                           |        | <i>Natural Gas</i>               | <b>TOTAL FOR ACCOUNT</b> |          | <b>163.60</b>   |
|  | 254463 | TURN OUT UNIFORMS, INC.          |                          | 130.00   |                 |
| 01-201-22-201100-258                           |        | <i>Equipment</i>                 | <b>TOTAL FOR ACCOUNT</b> |          | <b>130.00</b>   |
|  |        |                                  |                          |          | =====           |
| <b>TOTAL for County Weights &amp; Measures</b> |        |                                  |                          |          | <b>5,368.57</b> |

**Employee Group Insurance**

|   |        |   |                          |              |                     |
|---|--------|---|--------------------------|--------------|---------------------|
|   | 255179 | FLAGSHIP HEALTH SYSTEMS, INC.                       |                          | 2,124.80     |                     |
|   | 255180 | DELTA DENTAL OF NEW JERSEY, INC.                    |                          | 13,301.64    |                     |
|   | 255180 | DELTA DENTAL OF NEW JERSEY, INC.                    |                          | 26.73        |                     |
|   | 255180 | DELTA DENTAL OF NEW JERSEY, INC.                    |                          | 6,212.38     |                     |
|   | 255180 | DELTA DENTAL OF NEW JERSEY, INC.                    |                          | 177.36       |                     |
|   | 255180 | DELTA DENTAL OF NEW JERSEY, INC.                    |                          | 222.46       |                     |
|   | 255180 | DELTA DENTAL OF NEW JERSEY, INC.                    |                          | 29.56        |                     |
|   | 255181 | DELTA DENTAL INSURANCE COMPANY                      |                          | 13,364.08    |                     |
|   | 255181 | DELTA DENTAL INSURANCE COMPANY                      |                          | 362.39       |                     |
|   | 255181 | DELTA DENTAL INSURANCE COMPANY                      |                          | 184.65       |                     |
|   | 255178 | CHLIC   |                          | 1,922,417.37 |                     |
|   | 255178 | CHLIC   |                          | -936.93      |                     |
|   | 255178 | CHLIC   |                          | 2,163,944.40 |                     |
|   | 255178 | CHLIC   |                          | 2,705.08     |                     |
| 01-201-23-220100-090                      |        | <i>Employee Group Insurance Expenditures</i>        | <b>TOTAL FOR ACCOUNT</b> |              | <b>4,124,135.97</b> |
|   | 247936 | ELLORINE PITTER                                     |                          | 1,782.00     |                     |
|   | 248361 | KATHERINE STRINGER                                  |                          | 1,956.00     |                     |
|   | 247865 | PATRICIA MOCARSKI                                   |                          | 891.00       |                     |
|   | 247876 | MELVA MULLINGS                                      |                          | 1,784.40     |                     |
| 01-203-23-220100-090                      |        | <i>(2021) Employee Group Insurance Expenditures</i> | <b>TOTAL FOR ACCOUNT</b> |              | <b>6,413.40</b>     |
|   |        |   |                          |              | =====               |
| <b>TOTAL for Employee Group Insurance</b> |        |   |                          |              | <b>4,130,549.37</b> |

**Office of Emergency Management**

|                      |        |   |                          |          |                 |
|----------------------|--------|---|--------------------------|----------|-----------------|
|                      | 254757 | 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>    |
|                      | 253332 | ENVIRONMENTAL SYSTEMS                   |                          | 4,434.00 |                 |
|                      | 253592 | GALLS, LLC                              |                          | 552.00   |                 |
|                      | 249654 | TURN OUT UNIFORMS, INC.                 |                          | 143.94   |                 |
|                      | 255155 | OPTIMUM                                 |                          | 412.52   |                 |
|                      | 255154 | OPTIMUM                                 |                          | 153.09   |                 |
| 01-201-25-252100-059 |        | <i>Other General Expenses</i>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>5,695.55</b> |

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

| Account                               | P0 #   | Vendor  | Description              | Payment  | Account Total    |
|---------------------------------------|--------|---|--------------------------|----------|------------------|
| <b>Office of Emergency Management</b> |        |   |                          |          |                  |
|                                       | 255811 | COUNTY OF MORRIS                                |                          | 3.18     |                  |
| 01-201-25-252100-068                  |        | <i>Postage &amp; Metered Mail</i>               | <b>TOTAL FOR ACCOUNT</b> |          | <b>3.18</b>      |
|                                       | 255151 | MORRISTOWN LUMBER &                             |                          | 32.97    |                  |
| 01-201-25-252100-090                  |        | <i>Program Expenditures</i>                     | <b>TOTAL FOR ACCOUNT</b> |          | <b>32.97</b>     |
|                                       | 254498 | PREMIER GLOBAL SERVICES                         |                          | 120.69   |                  |
| 01-201-25-252100-146                  |        | <i>Telephone</i>                                | <b>TOTAL FOR ACCOUNT</b> |          | <b>120.69</b>    |
|                                       |        |   |                          | =====    |                  |
|                                       |        | <b>TOTAL for Office of Emergency Management</b> |                          |          | <b>5,906.77</b>  |
| <b>Communications Center</b>          |        |   |                          |          |                  |
|                                       | 254772 | QUENCH USA, INC.                                |                          | 108.90   |                  |
|                                       | 254491 | W.B. MASON COMPANY INC                          |                          | 409.18   |                  |
| 01-201-25-252105-058                  |        | <i>Office Supplies &amp; Stationery</i>         | <b>TOTAL FOR ACCOUNT</b> |          | <b>518.08</b>    |
|                                       | 255811 | COUNTY OF MORRIS                                |                          | 0.53     |                  |
| 01-201-25-252105-068                  |        | <i>Postage &amp; Metered Mail</i>               | <b>TOTAL FOR ACCOUNT</b> |          | <b>0.53</b>      |
|                                       | 254790 | AMERICAN TOWER CORPORATION                      |                          | 3,252.86 |                  |
| 01-201-25-252105-131                  |        | <i>County Wide Radio System</i>                 | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,252.86</b>  |
|                                       | 254802 | BOROUGH OF BUTLER                               |                          | 527.21   |                  |
| 01-201-25-252105-137                  |        | <i>Electricity</i>                              | <b>TOTAL FOR ACCOUNT</b> |          | <b>527.21</b>    |
|                                       | 254454 | GRAINGER  |                          | 195.44   |                  |
| 01-201-25-252105-161                  |        | <i>Communications Equipment</i>                 | <b>TOTAL FOR ACCOUNT</b> |          | <b>195.44</b>    |
|                                       | 255146 | TERRESTRIAL IMAGING LLC                         |                          | 8,919.05 |                  |
| 01-203-25-252105-258                  |        | <i>(2021) Equipment</i>                         | <b>TOTAL FOR ACCOUNT</b> |          | <b>8,919.05</b>  |
|                                       |        |   |                          | =====    |                  |
|                                       |        | <b>TOTAL for Communications Center</b>          |                          |          | <b>13,413.17</b> |
| <b>County Medical Examiner Office</b> |        |   |                          |          |                  |
|                                       | 255145 | LEANNE CRONIN                                   |                          | 7,500.00 |                  |
| 01-201-25-254100-036                  |        | <i>Contracted Services</i>                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>7,500.00</b>  |
|                                       | 254354 | DUPLI ENVELOPE & GRAPHICS CORP.                 |                          | 440.00   |                  |
|                                       | 254391 | DUPLI ENVELOPE & GRAPHICS CORP.                 |                          | 325.00   |                  |
| 01-201-25-254100-058                  |        | <i>Office Supplies &amp; Stationery</i>         | <b>TOTAL FOR ACCOUNT</b> |          | <b>765.00</b>    |
|                                       | 254857 | TEW FUNERAL SERVICES INC.                       |                          | 1,666.00 |                  |
|                                       | 255149 | ILIFF-RUGGIERO FUNERAL HOME INC.                |                          | 3,150.00 |                  |
|                                       | 255149 | ILIFF-RUGGIERO FUNERAL HOME INC.                |                          | 7,600.00 |                  |
| 01-201-25-254100-059                  |        | <i>Other General Expenses</i>                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>12,416.00</b> |
|                                       | 255811 | COUNTY OF MORRIS                                |                          | 9.05     |                  |
| 01-201-25-254100-068                  |        | <i>Postage &amp; Metered Mail</i>               | <b>TOTAL FOR ACCOUNT</b> |          | <b>9.05</b>      |
|                                       | 255153 | NMS LABS  |                          | 3,873.00 |                  |
|                                       | 255153 | NMS LABS  |                          | 1,168.00 |                  |



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

| Account                                  | P0 # | Vendor                               | Description             | Payment  | Account Total |
|--|------|--------------------------------------|-------------------------|----------|---------------|
| <b>County Medical Examiner Office</b>    |      |                                      |                         |          |               |
|  |      | 255153                               | NMS LABS                | 947.00   |               |
| 01-201-25-254100-084                     |      | <i>Other Outside Services</i>        | TOTAL FOR ACCOUNT       |          | 5,988.00      |
|  |      | 252735                               | EXTRA PACKAGING CORP    | 3,180.00 |               |
|  |      | 252735                               | EXTRA PACKAGING CORP    | 468.58   |               |
| 01-201-25-254100-203                     |      | <i>X-Ray &amp; Medical Supplies</i>  | TOTAL FOR ACCOUNT       |          | 3,648.58      |
|  |      | 255145                               | LEANNE CRONIN           | 3,600.00 |               |
| 01-203-25-254100-036                     |      | <i>(2021) Contracted Services</i>    | TOTAL FOR ACCOUNT       |          | 3,600.00      |
|  |      | 244642                               | TURN OUT UNIFORMS, INC. | 299.97   |               |
|  |      | 244642                               | TURN OUT UNIFORMS, INC. | 619.90   |               |
|  |      | 244642                               | TURN OUT UNIFORMS, INC. | 94.48    |               |
|  |      | 244642                               | TURN OUT UNIFORMS, INC. | 99.99    |               |
| 01-203-25-254100-059                     |      | <i>(2021) Other General Expenses</i> | TOTAL FOR ACCOUNT       |          | 1,114.34      |
|  |      |                                      |                         | =====    |               |
| TOTAL for County Medical Examiner Office |      |                                      |                         |          | 35,040.97     |

**County Sheriff's Department**

|                      |  |   |                                    |          |          |
|----------------------|--|---|------------------------------------|----------|----------|
|                      |  | 255049                                  | SIG SAUER INC                      | 280.00   |          |
|                      |  | 255049                                  | SIG SAUER INC                      | 280.00   |          |
| 01-201-25-270100-039 |  | <i>Education Schools &amp; Training</i> | TOTAL FOR ACCOUNT                  |          | 560.00   |
|                      |  | 254292                                  | IDEMIA IDENTITY & SECURITY USA LLC | 3,508.64 |          |
| 01-201-25-270100-044 |  | <i>Equipment Service Agreements</i>     | TOTAL FOR ACCOUNT                  |          | 3,508.64 |
|                      |  | 254288                                  | GANN LAW BOOKS                     | 658.00   |          |
|                      |  | 254288                                  | GANN LAW BOOKS                     | 17.00    |          |
| 01-201-25-270100-050 |  | <i>Law Books</i>                        | TOTAL FOR ACCOUNT                  |          | 675.00   |
|                      |  | 254797                                  | EXPRESS FRAMES LLC                 | 506.96   |          |
|                      |  | 254797                                  | EXPRESS FRAMES LLC                 | 84.85    |          |
|                      |  | 254799                                  | SANCHEZ ENGRAVING LLC              | 188.00   |          |
| 01-201-25-270100-059 |  | <i>Other General Expenses</i>           | TOTAL FOR ACCOUNT                  |          | 779.81   |
|                      |  | 254800                                  | CARTRIDGE CENTER INC               | 238.00   |          |
|                      |  | 254800                                  | CARTRIDGE CENTER INC               | 238.00   |          |
|                      |  | 254800                                  | CARTRIDGE CENTER INC               | 238.00   |          |
|                      |  | 254800                                  | CARTRIDGE CENTER INC               | 238.00   |          |
|                      |  | 254801                                  | CARTRIDGE CENTER INC               | 270.00   |          |
|                      |  | 254801                                  | CARTRIDGE CENTER INC               | 270.00   |          |
|                      |  | 254801                                  | CARTRIDGE CENTER INC               | 270.00   |          |
|                      |  | 254801                                  | CARTRIDGE CENTER INC               | 270.00   |          |
|                      |  | 254801                                  | CARTRIDGE CENTER INC               | 270.00   |          |
|                      |  | 254295                                  | W.B. MASON COMPANY INC             | 19.20    |          |
|                      |  | 254295                                  | W.B. MASON COMPANY INC             | 99.80    |          |
| 01-201-25-270100-064 |  | <i>Photographic Supplies</i>            | TOTAL FOR ACCOUNT                  |          | 2,151.00 |
|                      |  | 255811                                  | COUNTY OF MORRIS                   | 216.06   |          |
| 01-201-25-270100-068 |  | <i>Postage &amp; Metered Mail</i>       | TOTAL FOR ACCOUNT                  |          | 216.06   |
|                      |  | 254813                                  | PORTAGE NOTEBOOKS LLC              | 573.00   |          |
|                      |  | 254813                                  | PORTAGE NOTEBOOKS LLC              | 40.00    |          |
|                      |  | 254813                                  | PORTAGE NOTEBOOKS LLC              | 58.00    |          |
|                      |  | 254813                                  | PORTAGE NOTEBOOKS LLC              | 681.00   |          |
|                      |  | 254813                                  | PORTAGE NOTEBOOKS LLC              | 40.00    |          |
|                      |  | 254813                                  | PORTAGE NOTEBOOKS LLC              | 94.00    |          |
| 01-201-25-270100-069 |  | <i>Printing</i>                         | TOTAL FOR ACCOUNT                  |          | 1,486.00 |



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

| Account                            | P0 #   | Vendor   | Description       | Payment | Account Total |
|------------------------------------|--------|----------|-------------------|---------|---------------|
| <b>County Sheriff's Department</b> |        |          |                   |         |               |
| 01-203-25-270100-116               | (2021) | Firearms | TOTAL FOR ACCOUNT |         | 107,070.00    |
|                                    |        | 245673   | GALLS, LLC        | 14.00   |               |
|                                    |        | 245673   | GALLS, LLC        | 63.00   |               |
|                                    |        | 245673   | GALLS, LLC        | 92.35   |               |
|                                    |        | 245673   | GALLS, LLC        | 103.70  |               |
|                                    |        | 245673   | GALLS, LLC        | 5.00    |               |
|                                    |        | 245673   | GALLS, LLC        | 12.75   |               |
|                                    |        | 245673   | GALLS, LLC        | 32.95   |               |
|                                    |        | 245673   | GALLS, LLC        | 48.00   |               |
|                                    |        | 245673   | GALLS, LLC        | 26.50   |               |
|                                    |        | 245673   | GALLS, LLC        | 64.78   |               |
|                                    |        | 245673   | GALLS, LLC        | 156.45  |               |
|                                    |        | 245673   | GALLS, LLC        | 31.59   |               |
|                                    |        | 245673   | GALLS, LLC        | 19.95   |               |
|                                    |        | 245673   | GALLS, LLC        | 24.86   |               |
|                                    |        | 245673   | GALLS, LLC        | 23.37   |               |
|                                    |        | 245673   | GALLS, LLC        | 115.50  |               |
|                                    |        | 245673   | GALLS, LLC        | 3.15    |               |
|                                    |        | 245673   | GALLS, LLC        | 32.30   |               |
|                                    |        | 245673   | GALLS, LLC        | 125.68  |               |
|                                    |        | 245673   | GALLS, LLC        | 9.40    |               |
|                                    |        | 245673   | GALLS, LLC        | 4.00    |               |
|                                    |        | 245673   | GALLS, LLC        | 30.00   |               |
|                                    |        | 245673   | GALLS, LLC        | 30.77   |               |
|                                    |        | 245673   | GALLS, LLC        | 28.82   |               |
|                                    |        | 245673   | GALLS, LLC        | 96.93   |               |
|                                    |        | 245673   | GALLS, LLC        | 90.00   |               |
|                                    |        | 245673   | GALLS, LLC        | -103.70 |               |
|                                    |        | 245661   | GALLS, LLC        | 14.00   |               |
|                                    |        | 245661   | GALLS, LLC        | 63.00   |               |
|                                    |        | 245661   | GALLS, LLC        | 88.80   |               |
|                                    |        | 245661   | GALLS, LLC        | 5.00    |               |
|                                    |        | 245661   | GALLS, LLC        | 12.75   |               |
|                                    |        | 245661   | GALLS, LLC        | 32.95   |               |
|                                    |        | 245661   | GALLS, LLC        | 48.00   |               |
|                                    |        | 245661   | GALLS, LLC        | 26.50   |               |
|                                    |        | 245661   | GALLS, LLC        | 64.78   |               |
|                                    |        | 245661   | GALLS, LLC        | 156.45  |               |
|                                    |        | 245661   | GALLS, LLC        | 31.59   |               |
|                                    |        | 245661   | GALLS, LLC        | 19.95   |               |
|                                    |        | 245661   | GALLS, LLC        | 24.86   |               |
|                                    |        | 245661   | GALLS, LLC        | 23.37   |               |
|                                    |        | 245661   | GALLS, LLC        | 115.50  |               |
|                                    |        | 245661   | GALLS, LLC        | 3.15    |               |
|                                    |        | 245661   | GALLS, LLC        | 32.30   |               |
|                                    |        | 245661   | GALLS, LLC        | 125.68  |               |
|                                    |        | 245661   | GALLS, LLC        | 4.70    |               |
|                                    |        | 245661   | GALLS, LLC        | 4.00    |               |
|                                    |        | 245661   | GALLS, LLC        | 30.00   |               |
|                                    |        | 245661   | GALLS, LLC        | 30.77   |               |
|                                    |        | 245661   | GALLS, LLC        | 28.82   |               |
|                                    |        | 245661   | GALLS, LLC        | 21.00   |               |
|                                    |        | 245502   | GALLS, LLC        | 103.23  |               |
|                                    |        | 245660   | GALLS, LLC        | 14.00   |               |
|                                    |        | 245660   | GALLS, LLC        | 63.00   |               |
|                                    |        | 245660   | GALLS, LLC        | 92.35   |               |
|                                    |        | 245660   | GALLS, LLC        | 105.97  |               |
|                                    |        | 245660   | GALLS, LLC        | 5.00    |               |
|                                    |        | 245660   | GALLS, LLC        | 12.75   |               |
|                                    |        | 245660   | GALLS, LLC        | 32.95   |               |
|                                    |        | 245660   | GALLS, LLC        | 48.00   |               |

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

| Account                                      | P0 #   | Vendor                                | Description       | Payment  | Account Total     |
|--|--------|---------------------------------------|-------------------|----------|-------------------|
| <b>County Sheriff's Department</b>           |        |                                       |                   |          |                   |
|  | 245660 | GALLS, LLC                            |                   | 26.50    |                   |
|  | 245660 | GALLS, LLC                            |                   | 64.78    |                   |
|  | 245660 | GALLS, LLC                            |                   | 156.45   |                   |
|  | 245660 | GALLS, LLC                            |                   | 31.59    |                   |
|  | 245660 | GALLS, LLC                            |                   | 19.95    |                   |
|  | 245660 | GALLS, LLC                            |                   | 24.86    |                   |
|  | 245660 | GALLS, LLC                            |                   | 23.37    |                   |
|  | 245660 | GALLS, LLC                            |                   | 115.50   |                   |
|  | 245660 | GALLS, LLC                            |                   | 3.15     |                   |
|  | 245660 | GALLS, LLC                            |                   | 64.60    |                   |
|  | 245660 | GALLS, LLC                            |                   | 125.68   |                   |
|  | 245660 | GALLS, LLC                            |                   | 4.00     |                   |
|  | 245660 | GALLS, LLC                            |                   | 30.00    |                   |
|  | 245660 | GALLS, LLC                            |                   | 30.77    |                   |
|  | 245660 | GALLS, LLC                            |                   | 28.82    |                   |
|  | 245660 | GALLS, LLC                            |                   | 96.93    |                   |
|  | 243097 | GALLS, LLC                            |                   | 87.55    |                   |
|  | 243097 | GALLS, LLC                            |                   | 21.25    |                   |
|  | 243097 | GALLS, LLC                            |                   | 334.84   |                   |
|  | 243097 | GALLS, LLC                            |                   | 48.00    |                   |
|  | 243097 | GALLS, LLC                            |                   | 24.50    |                   |
|  | 243097 | GALLS, LLC                            |                   | 60.00    |                   |
|  | 243097 | GALLS, LLC                            |                   | 22.95    |                   |
|  | 243097 | GALLS, LLC                            |                   | 39.00    |                   |
|  | 243097 | GALLS, LLC                            |                   | 206.46   |                   |
|  | 243097 | GALLS, LLC                            |                   | 172.00   |                   |
|  | 243097 | GALLS, LLC                            |                   | 29.00    |                   |
| 01-203-25-270100-202                         |        | (2021) Uniform And Accessories        | TOTAL FOR ACCOUNT | 4,559.77 |                   |
|  |        |                                       |                   | =====    |                   |
| <b>TOTAL for County Sheriff's Department</b> |        |                                       |                   |          | <b>131,541.19</b> |
| <b>County Prosecutor's Office</b>            |        |                                       |                   |          |                   |
|  | 254337 | BETTY ANN DERCO                       |                   | 11.50    |                   |
|  | 254342 | JUNE WITTY                            |                   | 146.80   |                   |
|  | 254341 | JAIME SHANAPHY                        |                   | 57.60    |                   |
|  | 254340 | MICHELLE LYNN SHAEFER                 |                   | 436.90   |                   |
|  | 254336 | TARA CHOMINSKY                        |                   | 106.30   |                   |
| 01-201-25-275100-016                         |        | Outside Salaries & Wages              | TOTAL FOR ACCOUNT | 759.10   |                   |
|  | 254198 | AT BATTERY COMPANY, INC               |                   | 915.60   |                   |
|  | 254198 | AT BATTERY COMPANY, INC               |                   | 287.53   |                   |
|  | 254335 | W.B. MASON COMPANY INC                |                   | 2,020.48 |                   |
| 01-201-25-275100-037                         |        | Data Processing Supplies              | TOTAL FOR ACCOUNT | 3,223.61 |                   |
|  | 254670 | NJ STATE ASSOCIATION OF               |                   | 375.00   |                   |
|  | 254670 | NJ STATE ASSOCIATION OF               |                   | 195.00   |                   |
|  | 253752 | LEGAL & LIABILITY RISK MGMT INSTITUTE |                   | 150.00   |                   |
|  | 253822 | AURORA TRAINNING ADVANTAGE            |                   | 189.00   |                   |
|  | 253822 | AURORA TRAINNING ADVANTAGE            |                   | 219.00   |                   |
|  | 254678 | DIVISION OF CRIMINAL JUSTICE          |                   | 150.00   |                   |
| 01-201-25-275100-039                         |        | Education Schools & Training          | TOTAL FOR ACCOUNT | 1,278.00 |                   |
|  | 253787 | W.B. MASON COMPANY INC                |                   | 1,873.47 |                   |
|  | 255327 | KEVIN KENNEDY                         |                   | 22.39    |                   |
| 01-201-25-275100-058                         |        | Office Supplies & Stationery          | TOTAL FOR ACCOUNT | 1,895.86 |                   |
|  | 255811 | COUNTY OF MORRIS                      |                   | 858.26   |                   |

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

| Account                                     | P0 #   | Vendor                                | Description              | Payment  | Account Total    |
|---|--------|---------------------------------------|--------------------------|----------|------------------|
| <b>County Prosecutor's Office</b>           |        |                                       |                          |          |                  |
| 01-201-25-275100-068                        |        | <i>Postage &amp; Metered Mail</i>     | <b>TOTAL FOR ACCOUNT</b> |          | <b>858.26</b>    |
|   | 254874 | M.C. PROSECUTOR'S EMERGENT            |                          | 2,684.85 |                  |
| 01-201-25-275100-079                        |        | <i>Special Projects</i>               | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,684.85</b>  |
|   | 254277 | FOR EVERY WORD, LLC                   |                          | 5,035.00 |                  |
|   | 253753 | RED DOOR LEGAL SERVICES               |                          | 1,616.75 |                  |
| 01-201-25-275100-081                        |        | <i>Transcripts</i>                    | <b>TOTAL FOR ACCOUNT</b> |          | <b>6,651.75</b>  |
|   | 254881 | JAMES ATOCHE                          |                          | 195.93   |                  |
|   | 254883 | JOHN CASSIE                           |                          | 46.23    |                  |
|   | 255328 | THOMAS C. SCHMID                      |                          | 46.76    |                  |
| 01-201-25-275100-082                        |        | <i>Travel Expense</i>                 | <b>TOTAL FOR ACCOUNT</b> |          | <b>288.92</b>    |
|   | 254263 | M.C. POLICE CHIEFS ASSOCIATION        |                          | 300.00   |                  |
|   | 255357 | MEG RODRIGUEZ                         |                          | 289.24   |                  |
| 01-201-25-275100-088                        |        | <i>Meeting Exp Advisory Board Etc</i> | <b>TOTAL FOR ACCOUNT</b> |          | <b>589.24</b>    |
|   | 254331 | DRUGSCAN INC                          |                          | 235.00   |                  |
|   | 251900 | PARABON NANOLABS, INC.                |                          | 650.00   |                  |
|   | 254882 | KEISHA HIGGS                          |                          | 33.40    |                  |
| 01-201-25-275100-118                        |        | <i>Investigation Expense</i>          | <b>TOTAL FOR ACCOUNT</b> |          | <b>918.40</b>    |
|   | 254333 | LOUIS B SCHLESINGER                   |                          | 9,187.50 |                  |
| 01-201-25-275100-121                        |        | <i>Witness Fees And Mileage</i>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>9,187.50</b>  |
|   | 253805 | PAUL J. BRANDLEY                      |                          | 62.88    |                  |
|   | 252199 | ESSEX TRAVEL SERVICE                  |                          | 1,896.01 |                  |
| 01-201-25-275100-126                        |        | <i>Court Expenses-Extradition</i>     | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,958.89</b>  |
|   | 254666 | W.B. MASON COMPANY INC                |                          | 71.52    |                  |
| 01-201-25-275100-147                        |        | <i>Water</i>                          | <b>TOTAL FOR ACCOUNT</b> |          | <b>71.52</b>     |
|   | 252114 | DRUGSCAN INC                          |                          | 235.00   |                  |
|   | 254877 | INSTITUTE FOR FORENSIC PSYCHOLOGY     |                          | 1,050.00 |                  |
| 01-201-25-275100-189                        |        | <i>Medical</i>                        | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,285.00</b>  |
|   | 253929 | BEYER FORD                            |                          | 295.00   |                  |
|   | 253929 | BEYER FORD                            |                          | 295.00   |                  |
|   | 254866 | JOSEPH COSTELLO                       |                          | 31.97    |                  |
| 01-201-25-275100-258                        |        | <i>Equipment</i>                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>621.97</b>    |
|   | 252114 | DRUGSCAN INC                          |                          | 235.00   |                  |
| 01-203-25-275100-189                        |        | <i>(2021) Medical</i>                 | <b>TOTAL FOR ACCOUNT</b> |          | <b>235.00</b>    |
| <b>TOTAL for County Prosecutor's Office</b> |        |                                       |                          |          | <b>32,507.87</b> |

**County Jail**

|                      |        |                                       |                          |          |                 |
|----------------------|--------|---------------------------------------|--------------------------|----------|-----------------|
| 01-201-25-280100-011 | 254608 | PREFERRED HOME HEALTH CARE            |                          | 2,437.50 |                 |
|                      |        | <i>Salaries &amp; Wages-Full Time</i> | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,437.50</b> |
|                      | 255330 | RAYMOND MILLER                        |                          | 3,702.60 |                 |
|                      | 255330 | RAYMOND MILLER                        |                          | 46.66    |                 |
|                      | 255329 | NICOLAS MONACO                        |                          | 3,825.00 |                 |
|                      | 255199 | ROBERT HORVOT                         |                          | 47.97    |                 |
|                      | 255199 | ROBERT HORVOT                         |                          | 41.57    |                 |
|                      | 253696 | NEW JERSEY WOMEN IN LAW ENFORCEMENT   |                          | 1,250.00 |                 |

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

| Account              | P0 #   | Vendor                                  | Description              | Payment   | Account Total    |
|----------------------|--------|---|--------------------------|-----------|------------------|
| <b>County Jail</b>   |        |   |                          |           |                  |
| 01-201-25-280100-039 |        | <i>Education Schools &amp; Training</i> | <b>TOTAL FOR ACCOUNT</b> |           | <b>8,913.80</b>  |
|                      | 253683 | JOHNSON CONTROLS INC.                   |                          | 1,734.00  |                  |
|                      | 253654 | SCIENTIFIC BOILER WATER                 |                          | 255.00    |                  |
| 01-201-25-280100-044 |        | <i>Equipment Service Agreements</i>     | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,989.00</b>  |
|                      | 254627 | W.B. MASON COMPANY INC                  |                          | 983.04    |                  |
|                      | 253664 | W.B. MASON COMPANY INC                  |                          | 1,084.79  |                  |
|                      | 253289 | W.B. MASON COMPANY INC                  |                          | 1,694.30  |                  |
|                      | 253690 | W.B. MASON COMPANY INC                  |                          | 1,939.60  |                  |
|                      | 253293 | W.B. MASON COMPANY INC                  |                          | 564.71    |                  |
| 01-201-25-280100-058 |        | <i>Office Supplies &amp; Stationery</i> | <b>TOTAL FOR ACCOUNT</b> |           | <b>6,266.44</b>  |
|                      | 255811 | COUNTY OF MORRIS                        |                          | 117.41    |                  |
| 01-201-25-280100-068 |        | <i>Postage &amp; Metered Mail</i>       | <b>TOTAL FOR ACCOUNT</b> |           | <b>117.41</b>    |
|                      | 254606 | B.I. INCORPORATED                       |                          | 188.10    |                  |
|                      | 254607 | MELISSA MANEY                           |                          | 450.00    |                  |
|                      | 253670 | LAURIE LITT                             |                          | 600.00    |                  |
| 01-201-25-280100-084 |        | <i>Other Outside Services</i>           | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,238.10</b>  |
|                      | 253930 | DIAMOND ROCK SPRING WATER               |                          | 2,940.00  |                  |
| 01-201-25-280100-147 |        | <i>Water</i>                            | <b>TOTAL FOR ACCOUNT</b> |           | <b>2,940.00</b>  |
|                      | 254307 | ARAMARK DALLAS LOCKBOX                  |                          | 12,716.16 |                  |
|                      | 254307 | ARAMARK DALLAS LOCKBOX                  |                          | 95.00     |                  |
|                      | 254307 | ARAMARK DALLAS LOCKBOX                  |                          | 85.00     |                  |
|                      | 254307 | ARAMARK DALLAS LOCKBOX                  |                          | 125.00    |                  |
|                      | 254307 | ARAMARK DALLAS LOCKBOX                  |                          | 300.00    |                  |
|                      | 254600 | ARAMARK DALLAS LOCKBOX                  |                          | 12,928.82 |                  |
|                      | 254600 | ARAMARK DALLAS LOCKBOX                  |                          | 35.00     |                  |
| 01-201-25-280100-185 |        | <i>Food</i>                             | <b>TOTAL FOR ACCOUNT</b> |           | <b>26,284.98</b> |
|                      | 254343 | DENTRUST DENTAL INC.                    |                          | 4,818.00  |                  |
|                      | 254605 | BIO-REFERENCE LABORATORIES, INC.        |                          | 2,603.84  |                  |
| 01-201-25-280100-189 |        | <i>Medical</i>                          | <b>TOTAL FOR ACCOUNT</b> |           | <b>7,421.84</b>  |
|                      | 254604 | ATLANTIC TACTICAL OF NJ, INC.           |                          | 199.95    |                  |
|                      | 253491 | ATLANTIC TACTICAL OF NJ, INC.           |                          | 115.94    |                  |
| 01-201-25-280100-202 |        | <i>Uniform And Accessories</i>          | <b>TOTAL FOR ACCOUNT</b> |           | <b>315.89</b>    |
|                      | 254602 | MORRISTOWN LUMBER &                     |                          | 79.96     |                  |
|                      | 254602 | MORRISTOWN LUMBER &                     |                          | 22.97     |                  |
|                      | 253809 | TPS SUPPLY LLC                          |                          | 37.05     |                  |
|                      | 253809 | TPS SUPPLY LLC                          |                          | 251.65    |                  |
|                      | 253809 | TPS SUPPLY LLC                          |                          | 335.35    |                  |
|                      | 248412 | GRAINGER                                |                          | 1,048.63  |                  |
|                      | 248412 | GRAINGER                                |                          | 106.74    |                  |
|                      | 248412 | GRAINGER                                |                          | 2.35      |                  |
|                      | 253677 | GRAINGER                                |                          | 870.69    |                  |
|                      | 253677 | GRAINGER                                |                          | 613.43    |                  |
|                      | 253677 | GRAINGER                                |                          | 107.76    |                  |
|                      | 252361 | GRAINGER                                |                          | 113.82    |                  |
|                      | 252361 | GRAINGER                                |                          | 793.43    |                  |
|                      | 252361 | GRAINGER                                |                          | 3,773.98  |                  |
|                      | 252361 | GRAINGER                                |                          | 1,095.66  |                  |
|                      | 255198 | SHAWN R. JOHNSTON                       |                          | 57.50     |                  |
| 01-201-25-280100-249 |        | <i>Bldg Maintenance Supplies</i>        | <b>TOTAL FOR ACCOUNT</b> |           | <b>9,310.97</b>  |
|                      | 253315 | DASH MEDICAL GLOVES INC                 |                          | 7,295.00  |                  |
|                      | 250517 | DASH MEDICAL GLOVES INC                 |                          | 7,795.00  |                  |
|                      | 253689 | W.B. MASON COMPANY INC                  |                          | 1,442.04  |                  |

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

| Account              | P0 #   | Vendor                               | Description              | Payment  | Account Total    |
|----------------------|--------|--------------------------------------|--------------------------|----------|------------------|
| <b>County Jail</b>   |        |                                      |                          |          |                  |
| 01-201-25-280100-252 |        | <i>Janitorial Supplies</i>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>16,532.04</b> |
|                      | 253679 | R & J CONTROL, INC.                  |                          | 800.00   |                  |
|                      | 253650 | R & J CONTROL, INC.                  |                          | 465.00   |                  |
| 01-201-25-280100-262 |        | <i>Machinery Repairs &amp; Parts</i> | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,265.00</b>  |
|                      | 245944 | FIRST PRIORITY EMERGENCY             |                          | 3,827.00 |                  |
| 01-203-25-280100-059 |        | <i>(2021) Other General Expenses</i> | <b>TOTAL FOR ACCOUNT</b> |          | <b>3,827.00</b>  |
|                      |        |                                      |                          | =====    |                  |
|                      |        | <b>TOTAL for County Jail</b>         |                          |          | <b>88,859.97</b> |

**County Youth Detention Facilit**

|                      |        |   |                          |        |                 |
|----------------------|--------|---|--------------------------|--------|-----------------|
|                      | 254970 | CAROLINE HWANG                                  |                          | 17.02  |                 |
|                      | 254970 | CAROLINE HWANG                                  |                          | 14.08  |                 |
|                      | 255169 | CAROLINE HWANG                                  |                          | 21.74  |                 |
|                      | 254410 | SNAKES-N-SCALES LLC                             |                          | 700.00 |                 |
| 01-201-25-281100-039 |        | <i>Education Schools &amp; Training</i>         | <b>TOTAL FOR ACCOUNT</b> |        | <b>752.84</b>   |
|                      | 253706 | DUPLI ENVELOPE & GRAPHICS CORP.                 |                          | 377.30 |                 |
|                      | 253706 | DUPLI ENVELOPE & GRAPHICS CORP.                 |                          | 378.00 |                 |
|                      | 254537 | W.B. MASON COMPANY INC                          |                          | 13.48  |                 |
|                      | 254537 | W.B. MASON COMPANY INC                          |                          | 47.98  |                 |
| 01-201-25-281100-058 |        | <i>Office Supplies &amp; Stationery</i>         | <b>TOTAL FOR ACCOUNT</b> |        | <b>816.76</b>   |
|                      | 254512 | INN STYLE, LLC                                  |                          | 175.00 |                 |
| 01-201-25-281100-059 |        | <i>Other General Expenses</i>                   | <b>TOTAL FOR ACCOUNT</b> |        | <b>175.00</b>   |
|                      | 255811 | COUNTY OF MORRIS                                |                          | 6.53   |                 |
| 01-201-25-281100-068 |        | <i>Postage &amp; Metered Mail</i>               | <b>TOTAL FOR ACCOUNT</b> |        | <b>6.53</b>     |
|                      | 253733 | NU-WAY CONCESSIONAIRES INC                      |                          | 447.32 |                 |
|                      | 253733 | NU-WAY CONCESSIONAIRES INC                      |                          | 671.75 |                 |
|                      | 253733 | NU-WAY CONCESSIONAIRES INC                      |                          | 482.81 |                 |
|                      | 254536 | W.B. MASON COMPANY INC                          |                          | 0.95   |                 |
|                      | 254536 | W.B. MASON COMPANY INC                          |                          | 49.17  |                 |
| 01-201-25-281100-185 |        | <i>Food</i>                                     | <b>TOTAL FOR ACCOUNT</b> |        | <b>1,652.00</b> |
|                      | 254218 | LTC SCRIPTS INC.                                |                          | 140.10 |                 |
| 01-201-25-281100-189 |        | <i>Medical</i>                                  | <b>TOTAL FOR ACCOUNT</b> |        | <b>140.10</b>   |
|                      |        |   |                          | =====  |                 |
|                      |        | <b>TOTAL for County Youth Detention Facilit</b> |                          |        | <b>3,543.23</b> |

**Road Repairs**

|                      |        |                                   |                          |          |                 |
|----------------------|--------|-----------------------------------|--------------------------|----------|-----------------|
|                      | 254276 | DEER CARCASS REMOVAL SERVICE, LLC |                          | 1,472.00 |                 |
| 01-201-26-290100-036 |        | <i>Contracted Services</i>        | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,472.00</b> |
|                      | 255811 | COUNTY OF MORRIS                  |                          | 2.72     |                 |
| 01-201-26-290100-068 |        | <i>Postage &amp; Metered Mail</i> | <b>TOTAL FOR ACCOUNT</b> |          | <b>2.72</b>     |
|                      | 254886 | JERSEY CENTRAL POWER & LIGHT      |                          | 104.81   |                 |
|                      | 254494 | JERSEY CENTRAL POWER & LIGHT      |                          | 25.31    |                 |
|                      | 254550 | JERSEY CENTRAL POWER & LIGHT      |                          | 35.69    |                 |

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

| Account              | P0 #   | Vendor                                  | Description              | Payment  | Account Total    |
|----------------------|--------|---|--------------------------|----------|------------------|
| <b>Road Repairs</b>  |        |   |                          |          |                  |
|                      | 254551 | JERSEY CENTRAL POWER & LIGHT            |                          | 39.76    |                  |
|                      | 254612 | JERSEY CENTRAL POWER & LIGHT            |                          | 341.48   |                  |
|                      | 254635 | JERSEY CENTRAL POWER & LIGHT            |                          | 636.51   |                  |
|                      | 254493 | JERSEY CENTRAL POWER & LIGHT            |                          | 24.24    |                  |
|                      | 255200 | JERSEY CENTRAL POWER & LIGHT            |                          | 48.10    |                  |
| 01-201-26-290100-137 |        | <b>Electricity</b>                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,255.90</b>  |
|                      | 253275 | WASHINGTON TWP MUNICIPAL                |                          | 8,672.08 |                  |
|                      | 255788 | NATIONAL FUEL OIL INC.                  |                          | 8,395.86 |                  |
| 01-201-26-290100-140 |        | <b>Gas Purchases</b>                    | <b>TOTAL FOR ACCOUNT</b> |          | <b>17,067.94</b> |
|                      | 254268 | RANDOLPH DINER                          |                          | 460.00   |                  |
|                      | 254268 | RANDOLPH DINER                          |                          | 270.00   |                  |
|                      | 254268 | RANDOLPH DINER                          |                          | 69.00    |                  |
|                      | 254268 | RANDOLPH DINER                          |                          | 40.50    |                  |
|                      | 254634 | RANDOLPH DINER                          |                          | 310.00   |                  |
|                      | 254634 | RANDOLPH DINER                          |                          | 46.50    |                  |
|                      | 254777 | TOWNSQUARE DINER RESTAURANT             |                          | 180.00   |                  |
|                      | 254777 | TOWNSQUARE DINER RESTAURANT             |                          | 27.00    |                  |
|                      | 250829 | LOVEYS PIZZA & GRILL                    |                          | 280.00   |                  |
|                      | 250829 | LOVEYS PIZZA & GRILL                    |                          | 42.00    |                  |
|                      | 250829 | LOVEYS PIZZA & GRILL                    |                          | 350.00   |                  |
|                      | 250829 | LOVEYS PIZZA & GRILL                    |                          | 52.50    |                  |
| 01-201-26-290100-188 |        | <b>Meals</b>                            | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,127.50</b>  |
|                      | 251060 | FLEMINGTON DEPT STORE INC               |                          | 49.80    |                  |
| 01-201-26-290100-207 |        | <b>Uniform &amp; Clothing Allowance</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>49.80</b>     |
|                      | 254887 | SUSSEX COUNTY MUA                       |                          | 264.00   |                  |
|                      | 254887 | SUSSEX COUNTY MUA                       |                          | 274.05   |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 177.71   |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 90.19    |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 132.16   |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 178.60   |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 175.92   |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 90.19    |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 221.46   |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 89.30    |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 135.74   |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 89.30    |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 90.00    |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 88.41    |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 133.95   |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 71.30    |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 8.65     |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 21.54    |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 18.33    |                  |
|                      | 253779 | TILCON NEW YORK INC.                    |                          | 76.13    |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 89.30    |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 91.09    |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 176.81   |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 178.60   |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 267.01   |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 88.41    |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 267.90   |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 267.90   |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 93.77    |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 145.00   |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 145.00   |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 348.66   |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 38.61    |                  |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 9.87     |                  |



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

| Account              | P0 #   | Vendor                                  | Description              | Payment  | Account Total   |
|----------------------|--------|---|--------------------------|----------|-----------------|
| <b>Road Repairs</b>  |        |   |                          |          |                 |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 158.22   |                 |
|                      | 254789 | TILCON NEW YORK INC.                    |                          | 90.00    |                 |
|                      | 254278 | TILCON NEW YORK INC.                    |                          | 66.31    |                 |
|                      | 254278 | TILCON NEW YORK INC.                    |                          | 90.19    |                 |
|                      | 254278 | TILCON NEW YORK INC.                    |                          | 268.79   |                 |
|                      | 254278 | TILCON NEW YORK INC.                    |                          | 91.09    |                 |
|                      | 254278 | TILCON NEW YORK INC.                    |                          | 88.41    |                 |
|                      | 254278 | TILCON NEW YORK INC.                    |                          | 48.59    |                 |
|                      | 254278 | TILCON NEW YORK INC.                    |                          | 9.54     |                 |
|                      | 254278 | TILCON NEW YORK INC.                    |                          | 8.97     |                 |
|                      | 253937 | TILCON NEW YORK INC.                    |                          | 91.09    |                 |
|                      | 253937 | TILCON NEW YORK INC.                    |                          | 267.01   |                 |
|                      | 253937 | TILCON NEW YORK INC.                    |                          | 179.49   |                 |
|                      | 253937 | TILCON NEW YORK INC.                    |                          | 89.30    |                 |
|                      | 253937 | TILCON NEW YORK INC.                    |                          | 181.28   |                 |
|                      | 253937 | TILCON NEW YORK INC.                    |                          | 91.09    |                 |
|                      | 253937 | TILCON NEW YORK INC.                    |                          | 350.00   |                 |
|                      | 253937 | TILCON NEW YORK INC.                    |                          | 9.29     |                 |
|                      | 253937 | TILCON NEW YORK INC.                    |                          | 36.78    |                 |
|                      | 253937 | TILCON NEW YORK INC.                    |                          | 16.77    |                 |
|                      | 253937 | TILCON NEW YORK INC.                    |                          | 108.38   |                 |
| 01-201-26-290100-222 |        | <b>Bituminous Concrete</b>              | <b>TOTAL FOR ACCOUNT</b> |          | <b>6,975.45</b> |
|                      | 251504 | EXTECH BUILDING MATERIALS, INC.         |                          | 1,098.00 |                 |
|                      | 251504 | EXTECH BUILDING MATERIALS, INC.         |                          | 380.00   |                 |
|                      | 251504 | EXTECH BUILDING MATERIALS, INC.         |                          | 367.20   |                 |
|                      | 251504 | EXTECH BUILDING MATERIALS, INC.         |                          | 150.00   |                 |
| 01-201-26-290100-224 |        | <b>Catch Basin Drainage &amp; Pipes</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,995.20</b> |
|                      | 249094 | FRANK BRODEEN OLC                       |                          | 1,750.00 |                 |
|                      | 249094 | FRANK BRODEEN OLC                       |                          | 2,450.00 |                 |
| 01-201-26-290100-228 |        | <b>Contracted Snow/Ice Removal</b>      | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,200.00</b> |
|                      | 250468 | GARDEN STATE HIGHWAY                    |                          | 4,320.00 |                 |
| 01-201-26-290100-238 |        | <b>Signage</b>                          | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,320.00</b> |
|                      | 254596 | GRAINGER                                |                          | 227.00   |                 |
| 01-201-26-290100-240 |        | <b>Snow Fences</b>                      | <b>TOTAL FOR ACCOUNT</b> |          | <b>227.00</b>   |
|                      | 254778 | VULCAN CONSTRUCTION MATERIAL            |                          | 125.92   |                 |
|                      | 254778 | VULCAN CONSTRUCTION MATERIAL            |                          | 149.90   |                 |
|                      | 254778 | VULCAN CONSTRUCTION MATERIAL            |                          | 132.67   |                 |
|                      | 254778 | VULCAN CONSTRUCTION MATERIAL            |                          | 139.30   |                 |
|                      | 254778 | VULCAN CONSTRUCTION MATERIAL            |                          | 158.58   |                 |
|                      | 254778 | VULCAN CONSTRUCTION MATERIAL            |                          | 416.35   |                 |
|                      | 253926 | VULCAN CONSTRUCTION MATERIAL            |                          | 97.61    |                 |
|                      | 253926 | VULCAN CONSTRUCTION MATERIAL            |                          | 112.91   |                 |
|                      | 253926 | VULCAN CONSTRUCTION MATERIAL            |                          | 4.05     |                 |
|                      | 253926 | VULCAN CONSTRUCTION MATERIAL            |                          | -4.05    |                 |
|                      | 253926 | VULCAN CONSTRUCTION MATERIAL            |                          | 4.69     |                 |
|                      | 253926 | VULCAN CONSTRUCTION MATERIAL            |                          | -4.69    |                 |
|                      | 254275 | VULCAN CONSTRUCTION MATERIAL            |                          | 224.10   |                 |
|                      | 254275 | VULCAN CONSTRUCTION MATERIAL            |                          | 292.45   |                 |
| 01-201-26-290100-244 |        | <b>Stone</b>                            | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,849.79</b> |
|                      | 254782 | KENVIL POWER EQUIPMENT, INC.            |                          | 6.42     |                 |
|                      | 254782 | KENVIL POWER EQUIPMENT, INC.            |                          | 81.89    |                 |
|                      | 252516 | KENVIL POWER EQUIPMENT, INC.            |                          | 4.99     |                 |
|                      | 252516 | KENVIL POWER EQUIPMENT, INC.            |                          | 2.91     |                 |
|                      | 252516 | KENVIL POWER EQUIPMENT, INC.            |                          | 4.50     |                 |
|                      | 252516 | KENVIL POWER EQUIPMENT, INC.            |                          | 15.83    |                 |
|                      | 252516 | KENVIL POWER EQUIPMENT, INC.            |                          | 3.50     |                 |

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

| Account                               | P0 #   | Vendor                                  | Description              | Payment  | Account Total    |
|---------------------------------------|--------|---|--------------------------|----------|------------------|
| <b>Road Repairs</b>                   |        |   |                          |          |                  |
|                                       | 252516 | KENVIL POWER EQUIPMENT, INC.            |                          | 3.50     |                  |
|                                       | 254492 | KENVIL POWER EQUIPMENT, INC.            |                          | 5.89     |                  |
|                                       | 254273 | KENVIL POWER EQUIPMENT, INC.            |                          | 29.24    |                  |
|                                       | 254273 | KENVIL POWER EQUIPMENT, INC.            |                          | 18.52    |                  |
|                                       | 254868 | MORRISTOWN LUMBER &                     |                          | 15.98    |                  |
|                                       | 254868 | MORRISTOWN LUMBER &                     |                          | 10.99    |                  |
|                                       | 254788 | MORRISTOWN LUMBER &                     |                          | 29.99    |                  |
|                                       | 254788 | MORRISTOWN LUMBER &                     |                          | 69.99    |                  |
|                                       | 254618 | FASTENAL COMPANY                        |                          | 105.75   |                  |
|                                       | 254618 | FASTENAL COMPANY                        |                          | 99.36    |                  |
|                                       | 254618 | FASTENAL COMPANY                        |                          | 24.38    |                  |
|                                       | 254618 | FASTENAL COMPANY                        |                          | 276.96   |                  |
|                                       | 254618 | FASTENAL COMPANY                        |                          | 33.55    |                  |
|                                       | 254869 | POWER PLACE INC                         |                          | 284.39   |                  |
|                                       | 253858 | FASTENAL COMPANY                        |                          | 219.70   |                  |
| 01-201-26-290100-246                  |        | <i>Tools - Others</i>                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,348.23</b>  |
|                                       | 254267 | CONTINENTAL TRADING & HARDWARE, INC.    |                          | 403.20   |                  |
|                                       | 254267 | CONTINENTAL TRADING & HARDWARE, INC.    |                          | 957.60   |                  |
|                                       | 254267 | CONTINENTAL TRADING & HARDWARE, INC.    |                          | 434.88   |                  |
|                                       | 253860 | MENDHAM GARDEN CENTER                   |                          | 194.00   |                  |
|                                       | 254873 | CONTINENTAL TRADING & HARDWARE, INC.    |                          | 1,915.20 |                  |
|                                       | 254873 | CONTINENTAL TRADING & HARDWARE, INC.    |                          | 434.88   |                  |
| 01-201-26-290100-260                  |        | <i>Construction Materials</i>           | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,339.76</b>  |
|                                       | 255248 | OPTIMUM                                 |                          | 77.89    |                  |
|                                       | 255248 | OPTIMUM                                 |                          | 118.13   |                  |
|                                       | 255248 | OPTIMUM                                 |                          | 118.13   |                  |
|                                       | 255248 | OPTIMUM                                 |                          | 118.13   |                  |
| 01-201-26-290100-266                  |        | <i>Safety Items</i>                     | <b>TOTAL FOR ACCOUNT</b> |          | <b>432.28</b>    |
|                                       |        |   |                          |          | =====            |
| <b>TOTAL for Road Repairs</b>         |        |   |                          |          | <b>47,663.57</b> |
| <b>Bridges and Culverts</b>           |        |   |                          |          |                  |
|                                       | 254553 | W.B. MASON COMPANY INC                  |                          | 8.55     |                  |
|                                       | 254553 | W.B. MASON COMPANY INC                  |                          | 2.95     |                  |
| 01-201-26-292100-058                  |        | <i>Office Supplies &amp; Stationery</i> | <b>TOTAL FOR ACCOUNT</b> |          | <b>11.50</b>     |
|                                       | 254448 | WHITE CAP, L.P.                         |                          | 1,625.00 |                  |
|                                       | 254448 | WHITE CAP, L.P.                         |                          | 598.20   |                  |
| 01-201-26-292100-237                  |        | <i>Sand/Cement Mix</i>                  | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,223.20</b>  |
|                                       | 254304 | SHEAFFER SUPPLY INC.                    |                          | 6.12     |                  |
|                                       | 254304 | SHEAFFER SUPPLY INC.                    |                          | 19.56    |                  |
|                                       | 254304 | SHEAFFER SUPPLY INC.                    |                          | 16.32    |                  |
|                                       | 254304 | SHEAFFER SUPPLY INC.                    |                          | 59.95    |                  |
|                                       | 254304 | SHEAFFER SUPPLY INC.                    |                          | 27.40    |                  |
| 01-201-26-292100-246                  |        | <i>Tools - Others</i>                   | <b>TOTAL FOR ACCOUNT</b> |          | <b>129.35</b>    |
|                                       | 253497 | GRAINGER                                |                          | 27.00    |                  |
|                                       | 253497 | GRAINGER                                |                          | 50.76    |                  |
|                                       | 253497 | GRAINGER                                |                          | 52.80    |                  |
| 01-203-26-292100-266                  |        | <i>(2021) Safety Items</i>              | <b>TOTAL FOR ACCOUNT</b> |          | <b>130.56</b>    |
|                                       |        |   |                          |          | =====            |
| <b>TOTAL for Bridges and Culverts</b> |        |   |                          |          | <b>2,494.61</b>  |

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

| Account                                | P0 # | Vendor                                   | Description              | Payment | Account Total |
|--|------|--|--------------------------|---------|---------------|
| <b>Shade Tree Commission</b>           |      |  |                          |         |               |
|  |      | 254349 W.B. MASON COMPANY INC            |                          | 303.82  |               |
| 01-201-26-300100-098                   |      | <i>Other Operating&amp;Repair Supply</i> | <b>TOTAL FOR ACCOUNT</b> |         | <b>303.82</b> |
|  |      | 253484 GRAINGER                          |                          | 306.50  |               |
| 01-201-26-300100-239                   |      | <i>Small Tools</i>                       | <b>TOTAL FOR ACCOUNT</b> |         | <b>306.50</b> |
|  |      |  |                          | =====   |               |
| <b>TOTAL for Shade Tree Commission</b> |      |  |                          |         | <b>610.32</b> |

**Buildings & Grounds**

|                      |  |  |                          |           |                   |
|----------------------|--|--|--------------------------|-----------|-------------------|
|                      |  | 255513 WILLIAM F. BARNISH                  |                          | 9,430.21  |                   |
|                      |  | 255511 WILLIAM F. BARNISH                  |                          | 2,938.92  |                   |
| 01-201-26-310100-029 |  | <i>Building Rental</i>                     | <b>TOTAL FOR ACCOUNT</b> |           | <b>12,369.13</b>  |
|                      |  | 254968 SCIENTIFIC BOILER WATER             |                          | 2,397.00  |                   |
| 01-201-26-310100-044 |  | <i>Equipment Service Agreements</i>        | <b>TOTAL FOR ACCOUNT</b> |           | <b>2,397.00</b>   |
|                      |  | 255276 MORRISTOWN PARKING AUTHORITY        |                          | 6,132.00  |                   |
| 01-201-26-310100-062 |  | <i>Parking Lot Rental</i>                  | <b>TOTAL FOR ACCOUNT</b> |           | <b>6,132.00</b>   |
|                      |  | 255283 TUNSTEAD LANDSCAPE SERVICES         |                          | 875.00    |                   |
|                      |  | 254856 TUNSTEAD LANDSCAPE SERVICES         |                          | 20,580.00 |                   |
|                      |  | 255293 EMERGENCY PEST CONTROL              |                          | 2,695.00  |                   |
|                      |  | 255293 EMERGENCY PEST CONTROL              |                          | 105.00    |                   |
|                      |  | 255293 EMERGENCY PEST CONTROL              |                          | 52.50     |                   |
|                      |  | 255293 EMERGENCY PEST CONTROL              |                          | 52.50     |                   |
|                      |  | 255293 EMERGENCY PEST CONTROL              |                          | 52.50     |                   |
|                      |  | 255293 EMERGENCY PEST CONTROL              |                          | 85.00     |                   |
|                      |  | 255293 EMERGENCY PEST CONTROL              |                          | 85.00     |                   |
|                      |  | 255293 EMERGENCY PEST CONTROL              |                          | 85.00     |                   |
|                      |  | 255267 TRI-STATE FLAGPOLE MAINTENANCE      |                          | 2,500.00  |                   |
|                      |  | 255266 FLOORMAT MANAGEMENT, INC.           |                          | 222.21    |                   |
|                      |  | 255514 EMPLOYMENT HORIZONS ENTERPRISES INC |                          | 83,194.20 |                   |
| 01-201-26-310100-084 |  | <i>Other Outside Services</i>              | <b>TOTAL FOR ACCOUNT</b> |           | <b>110,583.91</b> |
|                      |  | 255268 W.B. MASON COMPANY INC              |                          | 44.70     |                   |
|                      |  | 255268 W.B. MASON COMPANY INC              |                          | 41.93     |                   |
|                      |  | 255268 W.B. MASON COMPANY INC              |                          | 8.94      |                   |
|                      |  | 255268 W.B. MASON COMPANY INC              |                          | 44.70     |                   |
|                      |  | 255268 W.B. MASON COMPANY INC              |                          | 44.70     |                   |
|                      |  | 255268 W.B. MASON COMPANY INC              |                          | 0.95      |                   |
|                      |  | 255268 W.B. MASON COMPANY INC              |                          | 0.95      |                   |
|                      |  | 255268 W.B. MASON COMPANY INC              |                          | 0.95      |                   |
|                      |  | 255268 W.B. MASON COMPANY INC              |                          | 0.95      |                   |
|                      |  | 255268 W.B. MASON COMPANY INC              |                          | 0.95      |                   |
| 01-201-26-310100-095 |  | <i>Other Administrative Supplies</i>       | <b>TOTAL FOR ACCOUNT</b> |           | <b>189.72</b>     |
|                      |  | 254862 RICOH AMERICAS CORPORATION          |                          | 762.85    |                   |
| 01-201-26-310100-164 |  | <i>Office Machines - Rental</i>            | <b>TOTAL FOR ACCOUNT</b> |           | <b>762.85</b>     |
|                      |  | 255294 R & J CONTROL, INC.                 |                          | 754.50    |                   |
|                      |  | 255294 R & J CONTROL, INC.                 |                          | 1,503.50  |                   |
| 01-201-26-310100-204 |  | <i>Plant Operations</i>                    | <b>TOTAL FOR ACCOUNT</b> |           | <b>2,258.00</b>   |
|                      |  | 254853 ALVARENGA LESVIA                    |                          | 89.98     |                   |
|                      |  | 255269 DIEGO MALDONADO                     |                          | 81.56     |                   |

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

| Account                                  | P0 # | Vendor                                      | Description              | Payment  | Account Total     |
|--|------|---|--------------------------|----------|-------------------|
| <b>Buildings &amp; Grounds</b>           |      |   |                          |          |                   |
| 01-201-26-310100-207                     |      | <i>Uniform &amp; Clothing Allowance</i>     | <b>TOTAL FOR ACCOUNT</b> |          | <b>171.54</b>     |
|  |      | 255275 RICCIARDI BROTHERS, INC              |                          | 205.94   |                   |
|  |      | 255275 RICCIARDI BROTHERS, INC              |                          | 47.96    |                   |
|  |      | 255275 RICCIARDI BROTHERS, INC              |                          | 54.46    |                   |
| 01-201-26-310100-234                     |      | <i>Paint</i>                                | <b>TOTAL FOR ACCOUNT</b> |          | <b>308.36</b>     |
|  |      | 254779 GRAINGER                             |                          | 371.60   |                   |
|  |      | 255273 MORRISTOWN LUMBER &                  |                          | 37.95    |                   |
| 01-201-26-310100-235                     |      | <i>Pipes - Others</i>                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>409.55</b>     |
|  |      | 254888 CONTINENTAL TRADING & HARDWARE, INC. |                          | 660.00   |                   |
|  |      | 254888 CONTINENTAL TRADING & HARDWARE, INC. |                          | 3,450.00 |                   |
|  |      | 254888 CONTINENTAL TRADING & HARDWARE, INC. |                          | 4,519.96 |                   |
|  |      | 254779 GRAINGER                             |                          | 233.28   |                   |
|  |      | 254779 GRAINGER                             |                          | 411.60   |                   |
|  |      | 254779 GRAINGER                             |                          | 489.39   |                   |
|  |      | 255273 MORRISTOWN LUMBER &                  |                          | 89.72    |                   |
|  |      | 255273 MORRISTOWN LUMBER &                  |                          | 12.99    |                   |
| 01-201-26-310100-249                     |      | <i>Bldg Maintenance Supplies</i>            | <b>TOTAL FOR ACCOUNT</b> |          | <b>9,866.94</b>   |
|  |      | 254779 GRAINGER                             |                          | 10.87    |                   |
|  |      | 254779 GRAINGER                             |                          | 21.74    |                   |
|  |      | 254770 POWER PLACE INC                      |                          | 530.16   |                   |
|  |      | 254829 THE COUNTRY NURSERY                  |                          | 258.77   |                   |
| 01-201-26-310100-251                     |      | <i>Ground Maintenance Supplies</i>          | <b>TOTAL FOR ACCOUNT</b> |          | <b>821.54</b>     |
|  |      | 254771 UNITED REFRIGERATION INC             |                          | 561.76   |                   |
|  |      | 255274 R & J CONTROL, INC.                  |                          | 543.10   |                   |
| 01-201-26-310100-262                     |      | <i>Machinery Repairs &amp; Parts</i>        | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,104.86</b>   |
|  |      | 254864 MCCLOSKEY MECHANICAL INC.            |                          | 1,260.80 |                   |
|  |      | 254864 MCCLOSKEY MECHANICAL INC.            |                          | 1,260.80 |                   |
|  |      | 254864 MCCLOSKEY MECHANICAL INC.            |                          | 1,260.80 |                   |
|  |      | 254864 MCCLOSKEY MECHANICAL INC.            |                          | 710.40   |                   |
|  |      | 254864 MCCLOSKEY MECHANICAL INC.            |                          | 788.00   |                   |
|  |      | 254864 MCCLOSKEY MECHANICAL INC.            |                          | 1,260.80 |                   |
|  |      | 254864 MCCLOSKEY MECHANICAL INC.            |                          | 1,260.80 |                   |
|  |      | 254864 MCCLOSKEY MECHANICAL INC.            |                          | 1,260.80 |                   |
|  |      | 254864 MCCLOSKEY MECHANICAL INC.            |                          | 2,102.85 |                   |
|  |      | 254864 MCCLOSKEY MECHANICAL INC.            |                          | 266.40   |                   |
|  |      | 255272 JOHNSTONE SUPPLY                     |                          | 142.61   |                   |
|  |      | 255272 JOHNSTONE SUPPLY                     |                          | 586.49   |                   |
|  |      | 255272 JOHNSTONE SUPPLY                     |                          | 3,430.36 |                   |
|  |      | 255272 JOHNSTONE SUPPLY                     |                          | 1,167.18 |                   |
|  |      | 255272 JOHNSTONE SUPPLY                     |                          | 359.13   |                   |
|  |      | 255272 JOHNSTONE SUPPLY                     |                          | 560.00   |                   |
|  |      | 255272 JOHNSTONE SUPPLY                     |                          | 219.95   |                   |
|  |      | 255272 JOHNSTONE SUPPLY                     |                          | 312.17   |                   |
| 01-201-26-310100-264                     |      | <i>Heat &amp; A/C</i>                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>18,210.34</b>  |
|  |      | 254791 COOPER ELECTRIC SUPPLY CO.           |                          | 389.48   |                   |
|  |      | 254791 COOPER ELECTRIC SUPPLY CO.           |                          | 372.39   |                   |
|  |      | 254791 COOPER ELECTRIC SUPPLY CO.           |                          | 4,024.00 |                   |
|  |      | 254779 GRAINGER                             |                          | 133.62   |                   |
| 01-201-26-310100-265                     |      | <i>Electrical</i>                           | <b>TOTAL FOR ACCOUNT</b> |          | <b>4,919.49</b>   |
|  |      |   |                          |          | =====             |
| <b>TOTAL for Buildings &amp; Grounds</b> |      |   |                          |          | <b>170,505.23</b> |

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

| Account                      | P0 #   | Vendor                                   | Description              | Payment  | Account Total   |
|------------------------------|--------|--|--------------------------|----------|-----------------|
| <b>Motor Services Center</b> |        |  |                          |          |                 |
|                              | 254624 | GARDEN STATE VINYL DESIGN LLC            |                          | 295.00   |                 |
|                              | 253989 | GRAINGER                                 |                          | 45.58    |                 |
|                              | 253989 | GRAINGER                                 |                          | 91.16    |                 |
|                              | 253990 | GRAINGER                                 |                          | 26.16    |                 |
|                              | 253990 | GRAINGER                                 |                          | 100.28   |                 |
|                              | 253990 | GRAINGER                                 |                          | 16.04    |                 |
|                              | 253990 | GRAINGER                                 |                          | 8.00     |                 |
|                              | 253991 | GRAINGER                                 |                          | 86.44    |                 |
|                              | 253966 | GRAINGER                                 |                          | 37.38    |                 |
|                              | 253370 | GRAINGER                                 |                          | 56.96    |                 |
|                              | 253370 | GRAINGER                                 |                          | 9.93     |                 |
|                              | 253370 | GRAINGER                                 |                          | 58.26    |                 |
|                              | 253370 | GRAINGER                                 |                          | 6.35     |                 |
|                              | 253370 | GRAINGER                                 |                          | 9.98     |                 |
|                              | 253965 | GRAINGER                                 |                          | 63.51    |                 |
|                              | 253866 | J & D SALES & SERVICE LLC                |                          | 303.00   |                 |
|                              | 253866 | J & D SALES & SERVICE LLC                |                          | 5.70     |                 |
|                              | 253866 | J & D SALES & SERVICE LLC                |                          | 180.83   |                 |
|                              | 253866 | J & D SALES & SERVICE LLC                |                          | 300.00   |                 |
|                              | 253866 | J & D SALES & SERVICE LLC                |                          | 225.00   |                 |
|                              | 253896 | J & D SALES & SERVICE LLC                |                          | 450.00   |                 |
|                              | 253896 | J & D SALES & SERVICE LLC                |                          | 325.00   |                 |
|                              | 253896 | J & D SALES & SERVICE LLC                |                          | 303.00   |                 |
|                              | 253896 | J & D SALES & SERVICE LLC                |                          | 75.00    |                 |
|                              | 253896 | J & D SALES & SERVICE LLC                |                          | 225.00   |                 |
|                              | 254460 | OPTIMUM                                  |                          | 96.23    |                 |
|                              | 254611 | MOYE HANDLING SYSTEMS INC                |                          | 1,141.95 |                 |
|                              | 254611 | MOYE HANDLING SYSTEMS INC                |                          | 648.15   |                 |
| <b>01-201-26-315100-098</b>  |        | <b>Other Operating&amp;Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>5,189.89</b> |
|                              | 254625 | NORTHEAST COMMUNICATIONS, INC.           |                          | 6.00     |                 |
|                              | 254625 | NORTHEAST COMMUNICATIONS, INC.           |                          | 55.00    |                 |
| <b>01-201-26-315100-161</b>  |        | <b>Communications Equipment</b>          | <b>TOTAL FOR ACCOUNT</b> |          | <b>61.00</b>    |
|                              | 251689 | AMERICAN WEAR INC.                       |                          | 246.96   |                 |
|                              | 254906 | AMERICAN WEAR INC.                       |                          | 249.04   |                 |
|                              | 254514 | AMERICAN WEAR INC.                       |                          | 184.25   |                 |
| <b>01-201-26-315100-207</b>  |        | <b>Uniform &amp; Clothing Allowance</b>  | <b>TOTAL FOR ACCOUNT</b> |          | <b>680.25</b>   |
|                              | 253988 | D & M AUTO BODY                          |                          | 2,267.90 |                 |
|                              | 253988 | D & M AUTO BODY                          |                          | 1,666.50 |                 |
|                              | 253988 | D & M AUTO BODY                          |                          | 399.00   |                 |
|                              | 254296 | KEN'S BODY WORKS, INC.                   |                          | 725.00   |                 |
|                              | 254296 | KEN'S BODY WORKS, INC.                   |                          | 1,859.00 |                 |
|                              | 254296 | KEN'S BODY WORKS, INC.                   |                          | 1,456.92 |                 |
|                              | 254296 | KEN'S BODY WORKS, INC.                   |                          | 385.80   |                 |
| <b>01-201-26-315100-234</b>  |        | <b>Paint</b>                             | <b>TOTAL FOR ACCOUNT</b> |          | <b>8,760.12</b> |
|                              | 254579 | D&B AUTO SUPPLY                          |                          | 31.44    |                 |
|                              | 254579 | D&B AUTO SUPPLY                          |                          | 32.54    |                 |
|                              | 254579 | D&B AUTO SUPPLY                          |                          | 13.49    |                 |
| <b>01-201-26-315100-239</b>  |        | <b>Small Tools</b>                       | <b>TOTAL FOR ACCOUNT</b> |          | <b>77.47</b>    |
|                              | 254904 | BARNWELL HOUSE OF TIRES, INC.            |                          | 251.84   |                 |
|                              | 254900 | BARNWELL HOUSE OF TIRES, INC.            |                          | 503.68   |                 |
|                              | 254495 | BARNWELL HOUSE OF TIRES, INC.            |                          | 40.00    |                 |
|                              | 254569 | BARNWELL HOUSE OF TIRES, INC.            |                          | 608.00   |                 |
|                              | 254569 | BARNWELL HOUSE OF TIRES, INC.            |                          | 92.00    |                 |
|                              | 254528 | BARNWELL HOUSE OF TIRES, INC.            |                          | 288.12   |                 |
|                              | 254528 | BARNWELL HOUSE OF TIRES, INC.            |                          | 288.12   |                 |
|                              | 254910 | INTER CITY TIRE                          |                          | 605.90   |                 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

## Motor Services Center

|                      |                              |  |                   |           |          |
|----------------------|------------------------------|--|-------------------|-----------|----------|
| 01-201-26-315100-245 | Tires                        |  | TOTAL FOR ACCOUNT |           | 2,677.66 |
| 254629               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 138.93    |          |
| 250357               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 326.22    |          |
| 250442               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 234.80    |          |
| 250442               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 71.41     |          |
| 254907               | AMERICAN HOSE & HYDRAULICS   |  |                   | 69.27     |          |
| 254905               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 186.41    |          |
| 254905               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 70.00     |          |
| 253738               | AMERICAN HOSE & HYDRAULICS   |  |                   | 1,893.20  |          |
| 253738               | AMERICAN HOSE & HYDRAULICS   |  |                   | 15.00     |          |
| 251480               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 59.53     |          |
| 251101               | AT NORTHERN NEW JERSEY, LCC  |  |                   | -54.02    |          |
| 251101               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 296.73    |          |
| 251101               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 155.45    |          |
| 253891               | BEYER FORD                   |  |                   | 185.92    |          |
| 253890               | BEYER FORD                   |  |                   | 41.44     |          |
| 253872               | BEYER FORD                   |  |                   | 136.52    |          |
| 253979               | BEYER FORD                   |  |                   | 448.00    |          |
| 253979               | BEYER FORD                   |  |                   | 6.08      |          |
| 253979               | BEYER FORD                   |  |                   | 6.26      |          |
| 253972               | BEYER FORD                   |  |                   | 245.54    |          |
| 253972               | BEYER FORD                   |  |                   | 80.42     |          |
| 253972               | BEYER FORD                   |  |                   | 80.42     |          |
| 253972               | BEYER FORD                   |  |                   | 6.26      |          |
| 254632               | DOVER BRAKE & CLUTCH CO INC  |  |                   | 252.00    |          |
| 254632               | DOVER BRAKE & CLUTCH CO INC  |  |                   | 1,200.00  |          |
| 254632               | DOVER BRAKE & CLUTCH CO INC  |  |                   | 98.68     |          |
| 254632               | DOVER BRAKE & CLUTCH CO INC  |  |                   | 6.64      |          |
| 254632               | DOVER BRAKE & CLUTCH CO INC  |  |                   | 565.34    |          |
| 254632               | DOVER BRAKE & CLUTCH CO INC  |  |                   | -1,200.00 |          |
| 254911               | JESCO, INC.                  |  |                   | 57.60     |          |
| 254436               | KENVIL POWER EQUIPMENT, INC. |  |                   | 95.88     |          |
| 253882               | MONTAGE ENTERPRISES INC.     |  |                   | 582.20    |          |
| 253882               | MONTAGE ENTERPRISES INC.     |  |                   | 315.14    |          |
| 253882               | MONTAGE ENTERPRISES INC.     |  |                   | 206.52    |          |
| 253882               | MONTAGE ENTERPRISES INC.     |  |                   | 34.98     |          |
| 253884               | MONTAGE ENTERPRISES INC.     |  |                   | 151.90    |          |
| 253884               | MONTAGE ENTERPRISES INC.     |  |                   | 18.40     |          |
| 253884               | MONTAGE ENTERPRISES INC.     |  |                   | 10.00     |          |
| 253884               | MONTAGE ENTERPRISES INC.     |  |                   | 142.50    |          |
| 253985               | MONTAGE ENTERPRISES INC.     |  |                   | 103.68    |          |
| 253985               | MONTAGE ENTERPRISES INC.     |  |                   | 109.14    |          |
| 254896               | SMITH MOTOR CO., INC.        |  |                   | 445.94    |          |
| 254896               | SMITH MOTOR CO., INC.        |  |                   | 4.66      |          |
| 254462               | SMITH MOTOR CO., INC.        |  |                   | 906.74    |          |
| 254462               | SMITH MOTOR CO., INC.        |  |                   | 186.12    |          |
| 250132               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 54.02     |          |
| 250132               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 25.61     |          |
| 250132               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 26.16     |          |
| 250132               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 9.43      |          |
| 250132               | AT NORTHERN NEW JERSEY, LCC  |  |                   | 148.30    |          |
| 254539               | HOFFMAN EQUIPMENT CO.        |  |                   | 325.22    |          |
| 254539               | HOFFMAN EQUIPMENT CO.        |  |                   | 18.16     |          |
| 254539               | HOFFMAN EQUIPMENT CO.        |  |                   | 13.98     |          |
| 254452               | HOFFMAN EQUIPMENT CO.        |  |                   | 513.39    |          |
| 254452               | HOFFMAN EQUIPMENT CO.        |  |                   | 15.41     |          |
| 254572               | BEYER FORD                   |  |                   | 448.00    |          |
| 254572               | BEYER FORD                   |  |                   | 6.08      |          |
| 254572               | BEYER FORD                   |  |                   | 6.26      |          |
| 254529               | BEYER FORD                   |  |                   | 26.21     |          |
| 254529               | BEYER FORD                   |  |                   | 583.97    |          |

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

| Account                      | P0 #   | Vendor                           | Description              | Payment  | Account Total    |
|------------------------------|--------|----------------------------------|--------------------------|----------|------------------|
| <b>Motor Services Center</b> |        |                                  |                          |          |                  |
|                              | 254598 | BEYER FORD                       |                          | 79.95    |                  |
|                              | 254598 | BEYER FORD                       |                          | 5.30     |                  |
|                              | 254598 | BEYER FORD                       |                          | -5.30    |                  |
|                              | 253980 | AT NORTHERN NEW JERSEY, LCC      |                          | 178.40   |                  |
|                              | 253980 | AT NORTHERN NEW JERSEY, LCC      |                          | 42.31    |                  |
|                              | 254630 | AT NORTHERN NEW JERSEY, LCC      |                          | 165.46   |                  |
|                              | 254515 | AT NORTHERN NEW JERSEY, LCC      |                          | 2,937.80 |                  |
|                              | 254515 | AT NORTHERN NEW JERSEY, LCC      |                          | 600.00   |                  |
|                              | 254515 | AT NORTHERN NEW JERSEY, LCC      |                          | 222.92   |                  |
|                              | 253816 | AT NORTHERN NEW JERSEY, LCC      |                          | 29.20    |                  |
|                              | 253816 | AT NORTHERN NEW JERSEY, LCC      |                          | 161.86   |                  |
|                              | 253816 | AT NORTHERN NEW JERSEY, LCC      |                          | 141.89   |                  |
|                              | 253869 | AT NORTHERN NEW JERSEY, LCC      |                          | 221.72   |                  |
|                              | 253869 | AT NORTHERN NEW JERSEY, LCC      |                          | 237.76   |                  |
|                              | 253817 | AT NORTHERN NEW JERSEY, LCC      |                          | 1,475.00 |                  |
|                              | 253817 | AT NORTHERN NEW JERSEY, LCC      |                          | 7,076.70 |                  |
|                              | 253887 | AT NORTHERN NEW JERSEY, LCC      |                          | 5,983.23 |                  |
|                              | 253887 | AT NORTHERN NEW JERSEY, LCC      |                          | 100.00   |                  |
|                              | 253887 | AT NORTHERN NEW JERSEY, LCC      |                          | 1,702.83 |                  |
|                              | 253887 | AT NORTHERN NEW JERSEY, LCC      |                          | 678.00   |                  |
|                              | 253888 | AT NORTHERN NEW JERSEY, LCC      |                          | 18.88    |                  |
|                              | 253888 | AT NORTHERN NEW JERSEY, LCC      |                          | 23.69    |                  |
|                              | 255159 | AT NORTHERN NEW JERSEY, LCC      |                          | 3,058.62 |                  |
|                              | 255206 | GPC-NAPA AUTO PARTS              |                          | 47.00    |                  |
|                              | 254913 | TONY SANCHEZ LTD                 |                          | 238.75   |                  |
| 01-201-26-315100-261         |        | <i>Spare Parts for Equipment</i> | <b>TOTAL FOR ACCOUNT</b> |          | <b>36,636.02</b> |
|                              | 254897 | NIELSEN DODGE - C-J-R            |                          | 85.50    |                  |
|                              | 254453 | NORTHEAST COMMUNICATIONS, INC.   |                          | 499.00   |                  |
|                              | 254453 | NORTHEAST COMMUNICATIONS, INC.   |                          | 297.00   |                  |
|                              | 254453 | NORTHEAST COMMUNICATIONS, INC.   |                          | 99.00    |                  |
|                              | 254633 | NIELSEN DODGE - C-J-R            |                          | 52.52    |                  |
|                              | 253824 | BEYER FORD                       |                          | 130.39   |                  |
|                              | 253824 | BEYER FORD                       |                          | 88.19    |                  |
|                              | 253824 | BEYER FORD                       |                          | 152.32   |                  |
|                              | 253967 | BEYER FORD                       |                          | 28.90    |                  |
|                              | 253971 | BEYER FORD                       |                          | 66.75    |                  |
|                              | 253892 | BEYER FORD                       |                          | 25.76    |                  |
|                              | 254898 | D&B AUTO SUPPLY                  |                          | -87.50   |                  |
|                              | 254898 | D&B AUTO SUPPLY                  |                          | -79.02   |                  |
|                              | 254898 | D&B AUTO SUPPLY                  |                          | 389.61   |                  |
|                              | 254898 | D&B AUTO SUPPLY                  |                          | 1,190.34 |                  |
|                              | 254909 | D&B AUTO SUPPLY                  |                          | 71.00    |                  |
|                              | 254909 | D&B AUTO SUPPLY                  |                          | 27.42    |                  |
|                              | 254909 | D&B AUTO SUPPLY                  |                          | 28.09    |                  |
|                              | 254909 | D&B AUTO SUPPLY                  |                          | 9.16     |                  |
|                              | 254909 | D&B AUTO SUPPLY                  |                          | 10.93    |                  |
|                              | 254909 | D&B AUTO SUPPLY                  |                          | 76.68    |                  |
|                              | 254908 | D&B AUTO SUPPLY                  |                          | 1,308.24 |                  |
|                              | 254631 | D&B AUTO SUPPLY                  |                          | 11.52    |                  |
|                              | 254631 | D&B AUTO SUPPLY                  |                          | 25.34    |                  |
|                              | 254631 | D&B AUTO SUPPLY                  |                          | 17.38    |                  |
|                              | 254631 | D&B AUTO SUPPLY                  |                          | 181.28   |                  |
|                              | 254631 | D&B AUTO SUPPLY                  |                          | 63.73    |                  |
|                              | 254631 | D&B AUTO SUPPLY                  |                          | 60.37    |                  |
|                              | 254631 | D&B AUTO SUPPLY                  |                          | 148.36   |                  |
|                              | 254631 | D&B AUTO SUPPLY                  |                          | 20.46    |                  |
|                              | 254631 | D&B AUTO SUPPLY                  |                          | 9.74     |                  |
|                              | 254527 | D&B AUTO SUPPLY                  |                          | -135.00  |                  |
|                              | 254527 | D&B AUTO SUPPLY                  |                          | 335.20   |                  |
|                              | 254574 | D&B AUTO SUPPLY                  |                          | -29.37   |                  |
|                              | 254574 | D&B AUTO SUPPLY                  |                          | 102.98   |                  |

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

| Account                                | P0 #   | Vendor                                     | Description              | Payment | Account Total    |
|--|--------|--|--------------------------|---------|------------------|
| <b>Motor Services Center</b>           |        |  |                          |         |                  |
|  | 254574 | D&B AUTO SUPPLY                            |                          | 33.05   |                  |
|  | 254574 | D&B AUTO SUPPLY                            |                          | 474.32  |                  |
|  | 254574 | D&B AUTO SUPPLY                            |                          | 528.09  |                  |
|  | 254614 | D&B AUTO SUPPLY                            |                          | 45.00   |                  |
|  | 254614 | D&B AUTO SUPPLY                            |                          | 250.90  |                  |
|  | 254614 | D&B AUTO SUPPLY                            |                          | 54.00   |                  |
|  | 254614 | D&B AUTO SUPPLY                            |                          | 339.27  |                  |
|  | 254614 | D&B AUTO SUPPLY                            |                          | 81.00   |                  |
|  | 254614 | D&B AUTO SUPPLY                            |                          | 725.92  |                  |
|  | 254912 | SMITH MOTOR CO., INC.                      |                          | 232.70  |                  |
|  | 254626 | SMITH MOTOR CO., INC.                      |                          | 410.41  |                  |
|  | 254414 | SMITH MOTOR CO., INC.                      |                          | 30.80   |                  |
|  | 253983 | WURTH USA INC.                             |                          | 29.50   |                  |
|  | 253983 | WURTH USA INC.                             |                          | 16.88   |                  |
|  | 253983 | WURTH USA INC.                             |                          | 25.00   |                  |
|  | 253983 | WURTH USA INC.                             |                          | 37.00   |                  |
|  | 253983 | WURTH USA INC.                             |                          | 203.76  |                  |
|  | 253983 | WURTH USA INC.                             |                          | 71.85   |                  |
|  | 253983 | WURTH USA INC.                             |                          | 68.95   |                  |
|  | 254496 | BEYER FORD                                 |                          | 42.13   |                  |
|  | 254599 | BEYER FORD                                 |                          | 370.11  |                  |
|  | 254456 | NORTHEAST COMMUNICATIONS, INC.             |                          | 198.00  |                  |
|  | 254456 | NORTHEAST COMMUNICATIONS, INC.             |                          | 99.00   |                  |
| 01-201-26-315100-291                   |        | <b>Vehicle Repairs</b>                     | <b>TOTAL FOR ACCOUNT</b> |         | <b>9,649.91</b>  |
|  |        |  |                          | =====   |                  |
| <b>TOTAL for Motor Services Center</b> |        |  |                          |         | <b>63,732.32</b> |
| <b>Mosquito Extermination</b>          |        |  |                          |         |                  |
|  | 253113 | NJPMA                                      |                          | 99.00   |                  |
| 01-201-26-320100-039                   |        | <b>Education Schools &amp; Training</b>    | <b>TOTAL FOR ACCOUNT</b> |         | <b>99.00</b>     |
|  | 254859 | NJ ADVANCE MEDIA                           |                          | 106.48  |                  |
|  | 254841 | GANNETT NJ NEWSPAPERS                      |                          | 66.20   |                  |
| 01-201-26-320100-051                   |        | <b>Legal</b>                               | <b>TOTAL FOR ACCOUNT</b> |         | <b>172.68</b>    |
|  | 254214 | W.B. MASON COMPANY INC                     |                          | 24.56   |                  |
|  | 254214 | W.B. MASON COMPANY INC                     |                          | 92.98   |                  |
|  | 254214 | W.B. MASON COMPANY INC                     |                          | 22.82   |                  |
|  | 254214 | W.B. MASON COMPANY INC                     |                          | 29.68   |                  |
|  | 254215 | W.B. MASON COMPANY INC                     |                          | 1.90    |                  |
| 01-201-26-320100-058                   |        | <b>Office Supplies &amp; Stationery</b>    | <b>TOTAL FOR ACCOUNT</b> |         | <b>171.94</b>    |
|  | 254442 | GPC-NAPA AUTO PARTS                        |                          | 37.08   |                  |
|  | 254442 | GPC-NAPA AUTO PARTS                        |                          | 218.00  |                  |
|  | 254442 | GPC-NAPA AUTO PARTS                        |                          | 36.00   |                  |
|  | 254442 | GPC-NAPA AUTO PARTS                        |                          | -36.00  |                  |
| 01-201-26-320100-098                   |        | <b>Other Operating &amp; Repair Supply</b> | <b>TOTAL FOR ACCOUNT</b> |         | <b>255.08</b>    |
|  | 254214 | W.B. MASON COMPANY INC                     |                          | 303.82  |                  |
| 01-201-26-320100-225                   |        | <b>Chemicals &amp; Sprays</b>              | <b>TOTAL FOR ACCOUNT</b> |         | <b>303.82</b>    |
|  | 252942 | GRAINGER                                   |                          | 14.90   |                  |
|  | 252942 | GRAINGER                                   |                          | 11.90   |                  |
|  | 252942 | GRAINGER                                   |                          | 22.32   |                  |
|  | 252942 | GRAINGER                                   |                          | 21.94   |                  |
|  | 252942 | GRAINGER                                   |                          | 60.90   |                  |
|  | 252942 | GRAINGER                                   |                          | 25.66   |                  |



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

| Account                                 | P0 #   | Vendor                                      | Description              | Payment   | Account Total    |
|---|--------|---|--------------------------|-----------|------------------|
| <b>Mosquito Extermination</b>           |        |   |                          |           |                  |
|   | 252942 | GRAINGER                                    |                          | 62.88     |                  |
|   | 252942 | GRAINGER                                    |                          | 25.82     |                  |
|   | 252942 | GRAINGER                                    |                          | 10.14     |                  |
|   | 253710 | FLEMINGTON DEPT STORE INC                   |                          | 270.00    |                  |
|   | 254213 | GRAINGER                                    |                          | 48.48     |                  |
|   | 254213 | GRAINGER                                    |                          | 48.48     |                  |
|   | 254213 | GRAINGER                                    |                          | 49.50     |                  |
|   | 254213 | GRAINGER                                    |                          | 20.49     |                  |
|   | 254213 | GRAINGER                                    |                          | 3.60      |                  |
|   | 254213 | GRAINGER                                    |                          | 16.38     |                  |
|   | 254213 | GRAINGER                                    |                          | 34.61     |                  |
|   | 254213 | GRAINGER                                    |                          | 39.97     |                  |
|   | 254213 | GRAINGER                                    |                          | 26.31     |                  |
|   | 253832 | FLEMINGTON DEPT STORE INC                   |                          | 84.90     |                  |
|   | 253832 | FLEMINGTON DEPT STORE INC                   |                          | 270.00    |                  |
| 01-201-26-320100-258                    |        | <b>Equipment</b>                            | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,169.18</b>  |
|   | 254821 | ONE SOURCE OF NEW JERSEY LLC                |                          | 172.52    |                  |
|   | 254821 | ONE SOURCE OF NEW JERSEY LLC                |                          | 76.44     |                  |
|   | 254821 | ONE SOURCE OF NEW JERSEY LLC                |                          | 76.44     |                  |
|   | 254821 | ONE SOURCE OF NEW JERSEY LLC                |                          | 21.07     |                  |
|   | 254821 | ONE SOURCE OF NEW JERSEY LLC                |                          | 14.69     |                  |
|   | 254821 | ONE SOURCE OF NEW JERSEY LLC                |                          | 43.47     |                  |
|   | 254821 | ONE SOURCE OF NEW JERSEY LLC                |                          | 20.54     |                  |
| 01-201-26-320100-291                    |        | <b>Vehicle Repairs</b>                      | <b>TOTAL FOR ACCOUNT</b> |           | <b>425.17</b>    |
| <b>TOTAL for Mosquito Extermination</b> |        |   |                          | =====     | <b>2,596.87</b>  |
| <b>Health Management</b>                |        |   |                          |           |                  |
|   | 254474 | TELESEARCH INC                              |                          | 650.65    |                  |
| 01-201-27-330100-016                    |        | <b>Outside Salaries &amp; Wages</b>         | <b>TOTAL FOR ACCOUNT</b> |           | <b>650.65</b>    |
|   | 254969 | MORRIS COUNTY HEALTH OFFICER ASSO.          |                          | 50.00     |                  |
|   | 254969 | MORRIS COUNTY HEALTH OFFICER ASSO.          |                          | 50.00     |                  |
| 01-201-27-330100-023                    |        | <b>Associations and Memberships</b>         | <b>TOTAL FOR ACCOUNT</b> |           | <b>100.00</b>    |
|   | 255171 | AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER |                          | 10,000.00 |                  |
|   | 255171 | AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER |                          | 10,000.00 |                  |
|   | 255171 | AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER |                          | 10,000.00 |                  |
|   | 255171 | AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER |                          | 10,000.00 |                  |
| 01-201-27-330100-079                    |        | <b>Special Projects</b>                     | <b>TOTAL FOR ACCOUNT</b> |           | <b>40,000.00</b> |
|   | 255811 | COUNTY OF MORRIS                            |                          | 29.33     |                  |
| 01-201-27-330100-210                    |        | <b>Environmental Compliance</b>             | <b>TOTAL FOR ACCOUNT</b> |           | <b>29.33</b>     |
|   | 254720 | W.B. MASON COMPANY INC                      |                          | 80.46     |                  |
| 01-201-27-330100-258                    |        | <b>Equipment</b>                            | <b>TOTAL FOR ACCOUNT</b> |           | <b>80.46</b>     |
|   | 254474 | TELESEARCH INC                              |                          | 650.65    |                  |
|   | 254721 | TELESEARCH INC                              |                          | 650.65    |                  |
| 01-203-27-330100-016                    |        | <b>(2021) Outside Salaries &amp; Wages</b>  | <b>TOTAL FOR ACCOUNT</b> |           | <b>1,301.30</b>  |
|   | 254720 | W.B. MASON COMPANY INC                      |                          | 0.95      |                  |
| 01-203-27-330100-258                    |        | <b>(2021) Equipment</b>                     | <b>TOTAL FOR ACCOUNT</b> |           | <b>0.95</b>      |
| <b>TOTAL for Health Management</b>      |        |   |                          | =====     | <b>42,162.69</b> |

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

| Account                         | P0 # | Vendor                             | Description              | Payment | Account Total |
|---------------------------------|------|------------------------------------|--------------------------|---------|---------------|
| <b>Human Services</b>           |      |                                    |                          |         |               |
|                                 |      | 254203 W.B. MASON COMPANY INC      |                          | 62.40   |               |
| 01-201-27-331100-059            |      | <i>Other General Expenses</i>      | <b>TOTAL FOR ACCOUNT</b> |         | <b>62.40</b>  |
|                                 |      | 255811 COUNTY OF MORRIS            |                          | 138.69  |               |
| 01-201-27-331100-068            |      | <i>Postage &amp; Metered Mail</i>  | <b>TOTAL FOR ACCOUNT</b> |         | <b>138.69</b> |
|                                 |      | 254399 OFFICE CONCEPTS GROUP, INC. |                          | 12.90   |               |
|                                 |      | 254399 OFFICE CONCEPTS GROUP, INC. |                          | 14.00   |               |
| 01-201-27-331100-084            |      | <i>Other Outside Services</i>      | <b>TOTAL FOR ACCOUNT</b> |         | <b>26.90</b>  |
| <b>TOTAL for Human Services</b> |      |                                    |                          | =====   | <b>227.99</b> |

**Youth Shelter**

|                                |  |  |                          |        |                 |
|--------------------------------|--|--|--------------------------|--------|-----------------|
|                                |  | 253733 NU-WAY CONCESSIONAIRES INC        |                          | 802.95 |                 |
|                                |  | 254222 LTC SCRIPTS INC.                  |                          | 80.00  |                 |
|                                |  | 254222 LTC SCRIPTS INC.                  |                          | 30.00  |                 |
|                                |  | 253877 LOVEYS PIZZA & GRILL              |                          | 31.50  |                 |
|                                |  | 253877 LOVEYS PIZZA & GRILL              |                          | 61.72  |                 |
|                                |  | 253877 LOVEYS PIZZA & GRILL              |                          | 31.50  |                 |
|                                |  | 253877 LOVEYS PIZZA & GRILL              |                          | 200.00 |                 |
|                                |  | 253877 LOVEYS PIZZA & GRILL              |                          | 17.00  |                 |
|                                |  | 253877 LOVEYS PIZZA & GRILL              |                          | 19.00  |                 |
|                                |  | 253877 LOVEYS PIZZA & GRILL              |                          | 119.01 |                 |
|                                |  | 254489 OFFICE CONCEPTS GROUP, INC.       |                          | 265.09 |                 |
| 01-201-27-331110-185           |  | <i>Food</i>                              | <b>TOTAL FOR ACCOUNT</b> |        | <b>1,657.77</b> |
|                                |  | 254253 INSTITUTE FOR FORENSIC PSYCHOLOGY |                          | 425.00 |                 |
| 01-201-27-331110-189           |  | <i>Medical</i>                           | <b>TOTAL FOR ACCOUNT</b> |        | <b>425.00</b>   |
|                                |  | 254320 OFFICE CONCEPTS GROUP, INC.       |                          | 51.86  |                 |
|                                |  | 254471 W.B. MASON COMPANY INC            |                          | 55.44  |                 |
|                                |  | 254471 W.B. MASON COMPANY INC            |                          | 43.96  |                 |
|                                |  | 254471 W.B. MASON COMPANY INC            |                          | 99.39  |                 |
| 01-201-27-331110-252           |  | <i>Janitorial Supplies</i>               | <b>TOTAL FOR ACCOUNT</b> |        | <b>250.65</b>   |
|                                |  | 254220 TIMEKEEPING SYSTEMS INC           |                          | 125.00 |                 |
| 01-201-27-331110-262           |  | <i>Machinery Repairs &amp; Parts</i>     | <b>TOTAL FOR ACCOUNT</b> |        | <b>125.00</b>   |
| <b>TOTAL for Youth Shelter</b> |  |  |                          | =====  | <b>2,458.42</b> |

**Office on Aging**

|  |  |                               |  |        |  |
|--|--|-------------------------------|--|--------|--|
|  |  | 254560 W.B. MASON COMPANY INC |  | 70.92  |  |
|  |  | 254560 W.B. MASON COMPANY INC |  | 1.86   |  |
|  |  | 254560 W.B. MASON COMPANY INC |  | 2.86   |  |
|  |  | 254560 W.B. MASON COMPANY INC |  | 5.84   |  |
|  |  | 254560 W.B. MASON COMPANY INC |  | 387.92 |  |
|  |  | 254560 W.B. MASON COMPANY INC |  | 15.52  |  |
|  |  | 255303 W.B. MASON COMPANY INC |  | 4.26   |  |
|  |  | 255303 W.B. MASON COMPANY INC |  | 20.54  |  |
|  |  | 255302 W.B. MASON COMPANY INC |  | 12.44  |  |

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

| Account                                | P0 #   | Vendor  | Description              | Payment   | Account Total    |
|--|--------|---|--------------------------|-----------|------------------|
| <b>Office on Aging</b>                 |        |   |                          |           |                  |
|  | 255302 | W.B. MASON COMPANY INC                              |                          | 20.20     |                  |
|  | 255302 | W.B. MASON COMPANY INC                              |                          | 13.40     |                  |
|  | 255301 | W.B. MASON COMPANY INC                              |                          | 23.37     |                  |
|  | 255301 | W.B. MASON COMPANY INC                              |                          | 13.78     |                  |
| 01-201-27-333100-058                   |        | <i>Office Supplies &amp; Stationery</i>             | <b>TOTAL FOR ACCOUNT</b> |           | <b>592.91</b>    |
|  | 254641 | NJ ADVANCE MEDIA                                    |                          | 362.80    |                  |
|  | 254549 | GANNETT NJ NEWSPAPERS                               |                          | 116.12    |                  |
| 01-201-27-333100-059                   |        | <i>Other General Expenses</i>                       | <b>TOTAL FOR ACCOUNT</b> |           | <b>478.92</b>    |
|  | 255811 | COUNTY OF MORRIS                                    |                          | 65.66     |                  |
| 01-201-27-333100-068                   |        | <i>Postage &amp; Metered Mail</i>                   | <b>TOTAL FOR ACCOUNT</b> |           | <b>65.66</b>     |
|  | 254174 | NUTRI-SYSTEMS CORPORATION                           |                          | 1,750.00  |                  |
|  | 254174 | NUTRI-SYSTEMS CORPORATION                           |                          | 183.74    |                  |
|  | 254561 | W.B. MASON COMPANY INC                              |                          | 999.00    |                  |
|  | 254561 | W.B. MASON COMPANY INC                              |                          | 999.00    |                  |
|  | 254561 | W.B. MASON COMPANY INC                              |                          | 38.99     |                  |
|  | 254561 | W.B. MASON COMPANY INC                              |                          | 569.60    |                  |
|  | 255304 | W.B. MASON COMPANY INC                              |                          | 34.98     |                  |
|  | 255304 | W.B. MASON COMPANY INC                              |                          | 26.18     |                  |
| 01-203-27-333100-059                   |        | <i>(2021) Other General Expenses</i>                | <b>TOTAL FOR ACCOUNT</b> |           | <b>4,601.49</b>  |
|  | 254639 | INDUS TRANSLATION SERVICES INC.                     |                          | 30.00     |                  |
| 01-203-27-333100-084                   |        | <i>(2021) Other Outside Services</i>                | <b>TOTAL FOR ACCOUNT</b> |           | <b>30.00</b>     |
| <b>TOTAL for Office on Aging</b>       |        |   |                          | =====     | <b>5,768.98</b>  |
| <b>Collinsville Day Care</b>           |        |   |                          |           |                  |
|  | 255257 | MENTAL HEALTH ASSOCIATION OF                        |                          | 4,226.00  |                  |
|  | 255258 | MENTAL HEALTH ASSOCIATION OF                        |                          | 21,219.00 |                  |
|  | 255216 | MENTAL HEALTH ASSOCIATION OF                        |                          | 7,524.00  |                  |
|  | 255210 | MENTAL HEALTH ASSOCIATION OF                        |                          | 1,599.00  |                  |
| 01-201-27-342200-470                   |        | <i>GIA-MntLHlth-Mntl Hlth Assc-Essex&amp;Morris</i> | <b>TOTAL FOR ACCOUNT</b> |           | <b>34,568.00</b> |
| <b>TOTAL for Collinsville Day Care</b> |        |   |                          | =====     | <b>34,568.00</b> |
| <b>DEPARTMENT 342500</b>               |        |   |                          |           |                  |
|  | 254622 | DAWN CENTER FOR INDEPENDENT                         |                          | 9,284.00  |                  |
|  | 254621 | DAWN CENTER FOR INDEPENDENT                         |                          | 1,097.00  |                  |
| 01-201-27-342500-473                   |        | <i>GIA-Agng&amp;Dsblid-DAWN Center</i>              | <b>TOTAL FOR ACCOUNT</b> |           | <b>10,381.00</b> |
|  | 254564 | ATLANTIC PRIVATE CARE                               |                          | 5,882.00  |                  |
| 01-201-27-342500-498                   |        | <i>GIA-Agng&amp;Dsblid-Atlantic Private Care</i>    | <b>TOTAL FOR ACCOUNT</b> |           | <b>5,882.00</b>  |
| <b>TOTAL for DEPARTMENT 342500</b>     |        |   |                          | =====     | <b>16,263.00</b> |

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

| Account                               | P0 # | Vendor                                  | Description              | Payment    | Account Total     |
|---------------------------------------|------|---|--------------------------|------------|-------------------|
| <b>County Board of Social Service</b> |      |   |                          |            |                   |
|                                       |      | 255836 COUNTY OF MORRIS                 |                          | 2,716.10   |                   |
|                                       |      | 255836 COUNTY OF MORRIS                 |                          | 7,834.96   |                   |
|                                       |      | 255836 COUNTY OF MORRIS                 |                          | 8,058.10   |                   |
|                                       |      | 255836 COUNTY OF MORRIS                 |                          | 8,217.48   |                   |
|                                       |      | 255836 COUNTY OF MORRIS                 |                          | 786.24     |                   |
| 01-201-27-345100-011                  |      | <b>Salaries &amp; Wages-Full Time</b>   | <b>TOTAL FOR ACCOUNT</b> |            | <b>27,612.88</b>  |
|                                       |      | 254636 W.B. MASON COMPANY INC           |                          | 89.40      |                   |
|                                       |      | 254636 W.B. MASON COMPANY INC           |                          | 35.76      |                   |
|                                       |      | 254636 W.B. MASON COMPANY INC           |                          | 0.95       |                   |
|                                       |      | 254636 W.B. MASON COMPANY INC           |                          | 0.95       |                   |
|                                       |      | 254636 W.B. MASON COMPANY INC           |                          | 0.95       |                   |
|                                       |      | 254636 W.B. MASON COMPANY INC           |                          | 0.95       |                   |
|                                       |      | 254636 W.B. MASON COMPANY INC           |                          | 0.95       |                   |
|                                       |      | 254636 W.B. MASON COMPANY INC           |                          | 0.95       |                   |
|                                       |      | 254636 W.B. MASON COMPANY INC           |                          | -65.95     |                   |
|                                       |      | 253305 CDW GOVERNMENT                   |                          | 13,008.20  |                   |
| 01-201-27-345100-058                  |      | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |            | <b>13,073.11</b>  |
|                                       |      | 255788 NATIONAL FUEL OIL INC.           |                          | 706.49     |                   |
| 01-201-27-345100-140                  |      | <b>Gas Purchases</b>                    | <b>TOTAL FOR ACCOUNT</b> |            | <b>706.49</b>     |
|                                       |      | 255490 CABLEVISION LIGHTPATH NJ LLC     |                          | 718.36     |                   |
|                                       |      | 255489 CABLEVISION LIGHTPATH NJ LLC     |                          | 1,057.58   |                   |
| 01-201-27-345100-146                  |      | <b>Telephone</b>                        | <b>TOTAL FOR ACCOUNT</b> |            | <b>1,775.94</b>   |
|                                       |      | 254852 CITYSIDE ARCHIVES, LLC           |                          | 749.03     |                   |
|                                       |      | 254484 WILLIAM F. BARNISH               |                          | 4,429.74   |                   |
|                                       |      | 254484 WILLIAM F. BARNISH               |                          | 622.52     |                   |
|                                       |      | 255338 N.J. NATURAL GAS COMPANY         |                          | 126.66     |                   |
| 01-201-27-345100-257                  |      | <b>Rental - Other</b>                   | <b>TOTAL FOR ACCOUNT</b> |            | <b>5,927.95</b>   |
|                                       |      | 254473 HINDSIGHT, INC                   |                          | 11,686.03  |                   |
|                                       |      | 254642 U.S. SECURITY ASSOCIATES         |                          | 658.24     |                   |
|                                       |      | 254500 U.S. SECURITY ASSOCIATES         |                          | 498.82     |                   |
|                                       |      | 254033 U.S. SECURITY ASSOCIATES         |                          | 822.80     |                   |
|                                       |      | 253758 U.S. SECURITY ASSOCIATES         |                          | 817.66     |                   |
| 01-201-27-345100-325                  |      | <b>Special Services</b>                 | <b>TOTAL FOR ACCOUNT</b> |            | <b>14,483.55</b>  |
|                                       |      | 255836 COUNTY OF MORRIS                 |                          | 259.06     |                   |
|                                       |      | 255836 COUNTY OF MORRIS                 |                          | 747.30     |                   |
|                                       |      | 255836 COUNTY OF MORRIS                 |                          | 768.58     |                   |
|                                       |      | 255836 COUNTY OF MORRIS                 |                          | 783.78     |                   |
|                                       |      | 255836 COUNTY OF MORRIS                 |                          | 74.99      |                   |
| 01-201-27-345100-328                  |      | <b>FICA</b>                             | <b>TOTAL FOR ACCOUNT</b> |            | <b>2,633.71</b>   |
|                                       |      | 255212 FLAGSHIP HEALTH SYSTEMS, INC.    |                          | 365.20     |                   |
|                                       |      | 255213 DELTA DENTAL OF NEW JERSEY, INC. |                          | 750.82     |                   |
|                                       |      | 255213 DELTA DENTAL OF NEW JERSEY, INC. |                          | 730.94     |                   |
|                                       |      | 255213 DELTA DENTAL OF NEW JERSEY, INC. |                          | 59.12      |                   |
|                                       |      | 255214 DELTA DENTAL INSURANCE COMPANY   |                          | 2,724.34   |                   |
|                                       |      | 255214 DELTA DENTAL INSURANCE COMPANY   |                          | 47.11      |                   |
|                                       |      | 255201 CHLIC                            |                          | 389,904.80 |                   |
| 01-201-27-345100-329                  |      | <b>Hospital Insurance Premiums</b>      | <b>TOTAL FOR ACCOUNT</b> |            | <b>394,582.33</b> |
|                                       |      | 254637 NEKEMA WILFONG                   |                          | 90.00      |                   |
|                                       |      | 254640 MIRIAM ACEVEDO                   |                          | 90.00      |                   |
| 01-201-27-345100-333                  |      | <b>Other Allowances</b>                 | <b>TOTAL FOR ACCOUNT</b> |            | <b>180.00</b>     |
|                                       |      | 255837 COUNTY OF MORRIS                 |                          | 19,012.70  |                   |
|                                       |      | 255837 COUNTY OF MORRIS                 |                          | 8,704.00   |                   |

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

| Account                                  | P0 #   | Vendor                              | Description       | Payment  | Account Total |
|--|--------|-------------------------------------|-------------------|----------|---------------|
| <b>County Board of Social Service</b>    |        |                                     |                   |          |               |
|  | 255837 | COUNTY OF MORRIS                    |                   | 8,192.00 |               |
|  | 255837 | COUNTY OF MORRIS                    |                   | 8,960.00 |               |
| 01-203-27-345100-011                     |        | (2021) Salaries & Wages-Full Time   | TOTAL FOR ACCOUNT |          | 44,868.70     |
|  | 254481 | RICOH USA, INC.                     |                   | 247.17   |               |
| 01-203-27-345100-058                     |        | (2021) Office Supplies & Stationery | TOTAL FOR ACCOUNT |          | 247.17        |
|  | 255837 | COUNTY OF MORRIS                    |                   | 1,777.50 |               |
|  | 255837 | COUNTY OF MORRIS                    |                   | 813.74   |               |
|  | 255837 | COUNTY OF MORRIS                    |                   | 765.87   |               |
|  | 255837 | COUNTY OF MORRIS                    |                   | 837.67   |               |
| 01-203-27-345100-328                     |        | (2021) FICA                         | TOTAL FOR ACCOUNT |          | 4,194.78      |
| TOTAL for County Board of Social Service |        |                                     |                   | =====    | 510,286.61    |

**DEPARTMENT 349110**

|                             |        |                       |                   |          |          |
|-----------------------------|--------|-----------------------|-------------------|----------|----------|
|                             | 254584 | ESSEX COUNTY HOSPITAL |                   | 4,267.38 |          |
| 01-201-27-349110-090        |        | Program Expenditures  | TOTAL FOR ACCOUNT |          | 4,267.38 |
| TOTAL for DEPARTMENT 349110 |        |                       |                   | =====    | 4,267.38 |

**MV:Administration**

|                             |        |                          |                   |           |           |
|-----------------------------|--------|--------------------------|-------------------|-----------|-----------|
|                             | 255456 | INGLESINO, WEBSTER,      |                   | 17,732.97 |           |
|                             | 255157 | SODEXO INC & AFFILIATES  |                   | 54,462.00 |           |
| 01-201-27-350100-036        |        | Contracted Services      | TOTAL FOR ACCOUNT |           | 72,194.97 |
|                             | 254490 | U.S. SECURITY ASSOCIATES |                   | 13,461.22 |           |
|                             | 253708 | U.S. SECURITY ASSOCIATES |                   | 12,642.77 |           |
| 01-201-27-350100-266        |        | Safety Items             | TOTAL FOR ACCOUNT |           | 26,103.99 |
| TOTAL for MV:Administration |        |                          |                   | =====     | 98,298.96 |

**County Adjuster**

|                           |        |                        |                   |       |       |
|---------------------------|--------|------------------------|-------------------|-------|-------|
|                           | 255811 | COUNTY OF MORRIS       |                   | 73.70 |       |
| 01-201-27-357100-068      |        | Postage & Metered Mail | TOTAL FOR ACCOUNT |       | 73.70 |
| TOTAL for County Adjuster |        |                        |                   | ===== | 73.70 |

**County Library**

|  |        |                         |  |        |  |
|--|--------|-------------------------|--|--------|--|
|  | 254388 | BLR                     |  | 525.00 |  |
|  | 254388 | BLR                     |  | 15.95  |  |
|  | 253000 | GENERAL CODE PUBLISHERS |  | 60.00  |  |

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

| Account               | P0 #   | Vendor                                  | Description              | Payment  | Account Total    |
|-----------------------|--------|---|--------------------------|----------|------------------|
| <b>County Library</b> |        |   |                          |          |                  |
|                       | 254381 | GALE                                    |                          | 173.70   |                  |
|                       | 254386 | INGRAM LIBRARY SERVICES                 |                          | 512.12   |                  |
|                       | 254386 | INGRAM LIBRARY SERVICES                 |                          | 266.99   |                  |
|                       | 254386 | INGRAM LIBRARY SERVICES                 |                          | 94.76    |                  |
|                       | 254386 | INGRAM LIBRARY SERVICES                 |                          | 1,396.45 |                  |
|                       | 254386 | INGRAM LIBRARY SERVICES                 |                          | 635.92   |                  |
|                       | 254386 | INGRAM LIBRARY SERVICES                 |                          | 317.72   |                  |
|                       | 254386 | INGRAM LIBRARY SERVICES                 |                          | 1,170.66 |                  |
|                       | 254386 | INGRAM LIBRARY SERVICES                 |                          | 293.23   |                  |
|                       | 254385 | INGRAM LIBRARY SERVICES                 |                          | 23.70    |                  |
|                       | 254385 | INGRAM LIBRARY SERVICES                 |                          | 23.70    |                  |
|                       | 254385 | INGRAM LIBRARY SERVICES                 |                          | 1,556.02 |                  |
|                       | 254385 | INGRAM LIBRARY SERVICES                 |                          | 10.49    |                  |
|                       | 254385 | INGRAM LIBRARY SERVICES                 |                          | 753.27   |                  |
|                       | 254385 | INGRAM LIBRARY SERVICES                 |                          | 138.89   |                  |
|                       | 254385 | INGRAM LIBRARY SERVICES                 |                          | 581.49   |                  |
|                       | 254385 | INGRAM LIBRARY SERVICES                 |                          | 192.81   |                  |
|                       | 254384 | INGRAM LIBRARY SERVICES                 |                          | 485.19   |                  |
|                       | 254384 | INGRAM LIBRARY SERVICES                 |                          | -25.82   |                  |
|                       | 254384 | INGRAM LIBRARY SERVICES                 |                          | 60.86    |                  |
|                       | 254384 | INGRAM LIBRARY SERVICES                 |                          | 23.69    |                  |
|                       | 254384 | INGRAM LIBRARY SERVICES                 |                          | 24.89    |                  |
|                       | 254384 | INGRAM LIBRARY SERVICES                 |                          | 20.70    |                  |
|                       | 254384 | INGRAM LIBRARY SERVICES                 |                          | 29.70    |                  |
|                       | 254384 | INGRAM LIBRARY SERVICES                 |                          | 46.80    |                  |
|                       | 254384 | INGRAM LIBRARY SERVICES                 |                          | 112.46   |                  |
|                       | 252998 | OVERDRIVE, INC.                         |                          | 2,012.38 |                  |
|                       | 254378 | ROWMAN & LITTLEFIELD                    |                          | 101.43   |                  |
|                       | 254378 | ROWMAN & LITTLEFIELD                    |                          | 51.43    |                  |
| 01-201-29-390100-028  |        | <b>Books &amp; Periodicals</b>          | <b>TOTAL FOR ACCOUNT</b> |          | <b>11,686.58</b> |
|                       | 250828 | DEMCO                                   |                          | 155.85   |                  |
|                       | 250828 | DEMCO                                   |                          | 92.70    |                  |
|                       | 250828 | DEMCO                                   |                          | 50.40    |                  |
|                       | 250828 | DEMCO                                   |                          | 54.80    |                  |
|                       | 250828 | DEMCO                                   |                          | -63.67   |                  |
|                       | 254217 | W.B. MASON COMPANY INC                  |                          | 1,275.20 |                  |
| 01-201-29-390100-058  |        | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,565.28</b>  |
|                       | 255811 | COUNTY OF MORRIS                        |                          | 542.46   |                  |
| 01-201-29-390100-068  |        | <b>Postage &amp; Metered Mail</b>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>542.46</b>    |
|                       | 254382 | MIDWEST TAPE LLC                        |                          | 239.57   |                  |
|                       | 254382 | MIDWEST TAPE LLC                        |                          | 122.19   |                  |
|                       | 254382 | MIDWEST TAPE LLC                        |                          | 306.61   |                  |
| 01-201-29-390100-083  |        | <b>Video &amp; Film Materials</b>       | <b>TOTAL FOR ACCOUNT</b> |          | <b>668.37</b>    |
|                       | 254390 | THOMSON PIANO WORKS, LLC                |                          | 150.00   |                  |
|                       | 254217 | W.B. MASON COMPANY INC                  |                          | 143.97   |                  |
|                       | 255517 | MARYBETH BOYER-GINSBERG                 |                          | 188.74   |                  |
|                       | 255517 | MARYBETH BOYER-GINSBERG                 |                          | 3.20     |                  |
| 01-201-29-390100-090  |        | <b>Program Expenditures</b>             | <b>TOTAL FOR ACCOUNT</b> |          | <b>485.91</b>    |
|                       | 254377 | DUPLI ENVELOPE & GRAPHICS CORP.         |                          | 148.15   |                  |
|                       | 254223 | OFFICE CONCEPTS GROUP, INC.             |                          | 136.09   |                  |
|                       | 254223 | OFFICE CONCEPTS GROUP, INC.             |                          | 21.12    |                  |
|                       | 254217 | W.B. MASON COMPANY INC                  |                          | 590.42   |                  |
|                       | 254217 | W.B. MASON COMPANY INC                  |                          | 335.96   |                  |
| 01-201-29-390100-095  |        | <b>Other Administrative Supplies</b>    | <b>TOTAL FOR ACCOUNT</b> |          | <b>1,231.74</b>  |
|                       | 254379 | RICOH USA, INC.                         |                          | 946.60   |                  |
| 01-201-29-390100-164  |        | <b>Office Machines - Rental</b>         | <b>TOTAL FOR ACCOUNT</b> |          | <b>946.60</b>    |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

**County Library**

TOTAL for County Library

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17,126.94

**County Superintendent of Schoo**

|                      |        |                                   |                   |        |        |
|----------------------|--------|-----------------------------------|-------------------|--------|--------|
| 01-201-29-392100-059 | 255255 | TIMOTHY PURNELL                   |                   | 11.20  |        |
|                      |        | <i>Other General Expenses</i>     | TOTAL FOR ACCOUNT |        | 11.20  |
| 01-201-29-392100-068 | 255811 | COUNTY OF MORRIS                  |                   | 71.00  |        |
|                      |        | <i>Postage &amp; Metered Mail</i> | TOTAL FOR ACCOUNT |        | 71.00  |
| 01-201-29-392100-082 | 255254 | TIMOTHY PURNELL                   |                   | 162.61 |        |
|                      | 255255 | TIMOTHY PURNELL                   |                   | 73.29  |        |
|                      |        | <i>Travel Expense</i>             | TOTAL FOR ACCOUNT |        | 235.90 |

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TOTAL for County Superintendent of Schoo

318.10

**Contribution to County College**

|                      |        |                          |                   |            |            |
|----------------------|--------|--------------------------|-------------------|------------|------------|
| 01-201-29-395100-090 | 255787 | COUNTY COLLEGE OF MORRIS |                   | 572,423.41 |            |
|                      |        | <i>Expenditures</i>      | TOTAL FOR ACCOUNT |            | 572,423.41 |

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TOTAL for Contribution to County College

572,423.41

**Rutgers Extension Service**

|                      |        |                                      |                   |           |           |
|----------------------|--------|--------------------------------------|-------------------|-----------|-----------|
| 01-201-29-396100-068 | 255811 | COUNTY OF MORRIS                     |                   | 16.24     |           |
|                      |        | <i>Postage &amp; Metered Mail</i>    | TOTAL FOR ACCOUNT |           | 16.24     |
| 01-201-29-396100-079 | 254409 | M.C. SOIL CONSERVATION DISTRICT      |                   | 50,000.00 |           |
|                      |        | <i>Special Projects</i>              | TOTAL FOR ACCOUNT |           | 50,000.00 |
| 01-201-29-396100-095 | 253633 | GRAINGER                             |                   | 31.12     |           |
|                      | 253633 | GRAINGER                             |                   | 35.94     |           |
|                      | 253633 | GRAINGER                             |                   | 34.21     |           |
|                      | 253633 | GRAINGER                             |                   | 47.99     |           |
|                      |        | <i>Other Administrative Supplies</i> | TOTAL FOR ACCOUNT |           | 149.26    |

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TOTAL for Rutgers Extension Service

50,165.50

**Rmb Out of Cty Two Yr Coll**

|        |                                 |        |
|--------|---------------------------------|--------|
| 255690 | HUDSON COUNTY COMMUNITY COLLEGE | 6.00   |
| 255690 | HUDSON COUNTY COMMUNITY COLLEGE | 473.76 |
| 255691 | ESSEX COUNTY COLLEGE            | 4.00   |
| 255691 | ESSEX COUNTY COLLEGE            | 424.32 |

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

| Account                              | P0 # | Vendor                                  | Description       | Payment | Account Total |
|--------------------------------------|------|---|-------------------|---------|---------------|
| <b>Rmb Out of Cty Two Yr Coll</b>    |      |   |                   |         |               |
| 01-201-29-397100-090                 |      | Rmb Out of Cty Two Yr Coll Expenditures | TOTAL FOR ACCOUNT |         | 908.08        |
|                                      |      |   |                   |         | =====         |
| TOTAL for Rmb Out of Cty Two Yr Coll |      |   |                   |         | 908.08        |

**Fire and Police Academy**

|                                   |        |                                      |                   |           |           |
|-----------------------------------|--------|--------------------------------------|-------------------|-----------|-----------|
|                                   | 253939 | VIRTRA SYSTEMS                       |                   | 22,000.00 |           |
| 01-201-29-407100-044              |        | Equipment Service Agreements         | TOTAL FOR ACCOUNT |           | 22,000.00 |
|                                   | 254509 | W.B. MASON COMPANY INC               |                   | 383.94    |           |
|                                   | 254466 | W.B. MASON COMPANY INC               |                   | 125.88    |           |
|                                   | 254540 | W.B. MASON COMPANY INC               |                   | 25.75     |           |
| 01-201-29-407100-058              |        | Office Supplies & Stationery         | TOTAL FOR ACCOUNT |           | 535.57    |
|                                   | 254477 | MORRISTOWN LUMBER &                  |                   | 38.94     |           |
|                                   | 254477 | MORRISTOWN LUMBER &                  |                   | 22.99     |           |
|                                   | 254482 | UNITED SITE SERVICES NORTHEAST, INC. |                   | 150.00    |           |
| 01-201-29-407100-059              |        | Other General Expenses               | TOTAL FOR ACCOUNT |           | 211.93    |
|                                   | 255811 | COUNTY OF MORRIS                     |                   | 100.00    |           |
| 01-201-29-407100-068              |        | Postage & Metered Mail               | TOTAL FOR ACCOUNT |           | 100.00    |
|                                   | 254478 | ESPRIMITI LLC                        |                   | 428.40    |           |
| 01-201-29-407100-202              |        | Uniform And Accessories              | TOTAL FOR ACCOUNT |           | 428.40    |
|                                   | 254901 | NJ DEPARTMENT OF TREASURY            |                   | 68.00     |           |
|                                   | 254568 | NJ DEPARTMENT OF TREASURY            |                   | 30.00     |           |
| 01-201-29-407100-231              |        | Hazardous Material Disposal          | TOTAL FOR ACCOUNT |           | 98.00     |
|                                   | 252774 | KFT FIRE TRAINERS, LLC               |                   | 141.00    |           |
|                                   | 252774 | KFT FIRE TRAINERS, LLC               |                   | 705.00    |           |
| 01-201-29-407100-258              |        | Equipment                            | TOTAL FOR ACCOUNT |           | 846.00    |
|                                   | 254541 | L & S AIR CONDITIONING AND           |                   | 269.12    |           |
| 01-201-29-407100-262              |        | Machinery Repairs & Parts            | TOTAL FOR ACCOUNT |           | 269.12    |
|                                   | 254482 | UNITED SITE SERVICES NORTHEAST, INC. |                   | 465.00    |           |
| 01-203-29-407100-059              |        | (2021) Other General Expenses        | TOTAL FOR ACCOUNT |           | 465.00    |
|                                   |        |                                      |                   |           | =====     |
| TOTAL for Fire and Police Academy |        |                                      |                   |           | 24,954.02 |

**Utilities**

|  |        |                                 |  |           |  |
|--|--------|---------------------------------|--|-----------|--|
|  | 255263 | CHAMPION ENERGY                 |  | 45,207.75 |  |
|  | 255282 | TIOGA SOLAR MORRIS COUNTY 1 LLC |  | 1,156.91  |  |
|  | 255282 | TIOGA SOLAR MORRIS COUNTY 1 LLC |  | 1,270.42  |  |
|  | 255261 | DIRECT ENERGY BUSINESS          |  | 34.03     |  |
|  | 255265 | DIRECT ENERGY BUSINESS          |  | 1,557.16  |  |
|  | 255265 | DIRECT ENERGY BUSINESS          |  | 430.00    |  |
|  | 255265 | DIRECT ENERGY BUSINESS          |  | 519.05    |  |
|  | 255265 | DIRECT ENERGY BUSINESS          |  | 696.81    |  |
|  | 255265 | DIRECT ENERGY BUSINESS          |  | 666.44    |  |
|  | 255265 | DIRECT ENERGY BUSINESS          |  | 13,616.91 |  |
|  | 255265 | DIRECT ENERGY BUSINESS          |  | 8,157.97  |  |



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

| Account              | P0 #   | Vendor                           | Description              | Payment    | Account Total     |
|----------------------|--------|----------------------------------|--------------------------|------------|-------------------|
| <b>Utilities</b>     |        |                                  |                          |            |                   |
|                      | 255265 | DIRECT ENERGY BUSINESS           |                          | 110.17     |                   |
|                      | 255265 | DIRECT ENERGY BUSINESS           |                          | 60.55      |                   |
|                      | 255265 | DIRECT ENERGY BUSINESS           |                          | 12.31      |                   |
|                      | 255265 | DIRECT ENERGY BUSINESS           |                          | 53.95      |                   |
|                      | 255265 | DIRECT ENERGY BUSINESS           |                          | 0.08       |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 321.72     |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 1,293.34   |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 1,238.30   |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 86.29      |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 215.40     |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 1,150.01   |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 94.60      |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 161.63     |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 59.19      |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 348.97     |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 11.99      |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 4.63       |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 17.31      |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 2.20       |                   |
|                      | 255156 | DIRECT ENERGY BUSINESS           |                          | 650.92     |                   |
|                      | 255084 | DIRECT ENERGY BUSINESS           |                          | 10,801.76  |                   |
|                      | 254876 | DIRECT ENERGY BUSINESS           |                          | 4,328.03   |                   |
|                      | 254876 | DIRECT ENERGY BUSINESS           |                          | 4,673.61   |                   |
|                      | 254876 | DIRECT ENERGY BUSINESS           |                          | 457.36     |                   |
|                      | 255262 | JERSEY CENTRAL POWER & LIGHT     |                          | 15,532.20  |                   |
|                      | 255281 | JERSEY CENTRAL POWER & LIGHT     |                          | 665.85     |                   |
|                      | 255280 | JERSEY CENTRAL POWER & LIGHT     |                          | 1,660.29   |                   |
|                      | 255279 | JERSEY CENTRAL POWER & LIGHT     |                          | 21,249.47  |                   |
|                      | 254283 | JERSEY CENTRAL POWER & LIGHT     |                          | 6,860.31   |                   |
|                      | 255264 | U.S. BANK OPERATIONS CENTER      |                          | 13,996.08  |                   |
| 01-201-31-430100-137 |        | <b>Electricity</b>               | <b>TOTAL FOR ACCOUNT</b> |            | <b>159,431.97</b> |
|                      | 255788 | NATIONAL FUEL OIL INC.           |                          | 111,857.38 |                   |
| 01-201-31-430100-140 |        | <b>Gas Purchases</b>             | <b>TOTAL FOR ACCOUNT</b> |            | <b>111,857.38</b> |
|                      | 255083 | PSE&G CO                         |                          | 571.65     |                   |
|                      | 254837 | SUBURBAN PROPANE -2347           |                          | 340.73     |                   |
|                      | 255082 | WOODRUFF ENERGY                  |                          | 2,256.39   |                   |
|                      | 255554 | DIRECT ENERGY BUSINESS MARKETING |                          | 9,056.12   |                   |
|                      | 255532 | N.J. NATURAL GAS COMPANY         |                          | 89.94      |                   |
|                      | 255533 | N.J. NATURAL GAS COMPANY         |                          | 449.78     |                   |
|                      | 255562 | N.J. NATURAL GAS COMPANY         |                          | 463.70     |                   |
|                      | 255525 | WOODRUFF ENERGY                  |                          | 22,528.08  |                   |
|                      | 255555 | DIRECT ENERGY BUSINESS MARKETING |                          | 57.06      |                   |
|                      | 255555 | DIRECT ENERGY BUSINESS MARKETING |                          | 839.20     |                   |
|                      | 255555 | DIRECT ENERGY BUSINESS MARKETING |                          | 781.39     |                   |
|                      | 255528 | N.J. NATURAL GAS COMPANY         |                          | 85.58      |                   |
|                      | 255522 | N.J. NATURAL GAS COMPANY         |                          | 44.78      |                   |
|                      | 255530 | N.J. NATURAL GAS COMPANY         |                          | 78.98      |                   |
| 01-201-31-430100-141 |        | <b>Natural Gas</b>               | <b>TOTAL FOR ACCOUNT</b> |            | <b>37,643.38</b>  |
|                      | 255285 | BOROUGH OF WHARTON               |                          | 266.25     |                   |
|                      | 255285 | BOROUGH OF WHARTON               |                          | 266.25     |                   |
|                      | 254875 | HANOVER SEWERAGE AUTHORITY       |                          | 777.61     |                   |
|                      | 254875 | HANOVER SEWERAGE AUTHORITY       |                          | 340.81     |                   |
|                      | 254875 | HANOVER SEWERAGE AUTHORITY       |                          | 777.61     |                   |
|                      | 254875 | HANOVER SEWERAGE AUTHORITY       |                          | 340.81     |                   |
|                      | 255284 | TOWNSHIP OF MORRIS               |                          | 62,459.31  |                   |
|                      | 255284 | TOWNSHIP OF MORRIS               |                          | 282.50     |                   |
| 01-201-31-430100-144 |        | <b>Sewer</b>                     | <b>TOTAL FOR ACCOUNT</b> |            | <b>65,511.15</b>  |
|                      | 254590 | A T & T CORP.                    |                          | 2,084.20   |                   |

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

| Account              | P0 #   | Vendor                                  | Description              | Payment    | Account Total     |
|----------------------|--------|---|--------------------------|------------|-------------------|
| <b>Utilities</b>     |        |   |                          |            |                   |
|                      | 254557 | AT&T                                    |                          | 18.71      |                   |
|                      | 254557 | AT&T                                    |                          | 15.17      |                   |
|                      | 254589 | CABLEVISION LIGHTPATH NJ LLC            |                          | 476.21     |                   |
|                      | 251872 | CDW GOVERNMENT                          |                          | 608.40     |                   |
|                      | 251872 | CDW GOVERNMENT                          |                          | 473.20     |                   |
|                      | 251872 | CDW GOVERNMENT                          |                          | 439.20     |                   |
|                      | 251872 | CDW GOVERNMENT                          |                          | 380.10     |                   |
|                      | 251872 | CDW GOVERNMENT                          |                          | 405.60     |                   |
|                      | 254592 | KINGS III EMERGENCY COMMUNICATIONS      |                          | 55.00      |                   |
|                      | 254592 | KINGS III EMERGENCY COMMUNICATIONS      |                          | 1,510.04   |                   |
|                      | 254348 | MILLENNIUM COMMUNICATIONS GROUP         |                          | 130,379.62 |                   |
|                      | 254591 | VERIZON                                 |                          | 1,245.46   |                   |
|                      | 255490 | CABLEVISION LIGHTPATH NJ LLC            |                          | 4,894.47   |                   |
|                      | 255489 | CABLEVISION LIGHTPATH NJ LLC            |                          | 7,269.85   |                   |
|                      | 254571 | SHI INTERNATIONAL CORP                  |                          | 5,760.00   |                   |
| 01-201-31-430100-146 |        | <b>Telephone</b>                        | <b>TOTAL FOR ACCOUNT</b> |            | <b>156,015.23</b> |
|                      | 254826 | DOVER WATER COMMISSIONERS               |                          | 49.29      |                   |
|                      | 254826 | DOVER WATER COMMISSIONERS               |                          | 25.44      |                   |
|                      | 255557 | SOUTHEAST MORRIS COUNTY                 |                          | 987.31     |                   |
|                      | 255557 | SOUTHEAST MORRIS COUNTY                 |                          | 5,206.19   |                   |
|                      | 255557 | SOUTHEAST MORRIS COUNTY                 |                          | 919.26     |                   |
|                      | 255557 | SOUTHEAST MORRIS COUNTY                 |                          | 772.51     |                   |
|                      | 255557 | SOUTHEAST MORRIS COUNTY                 |                          | 1,835.71   |                   |
|                      | 255557 | SOUTHEAST MORRIS COUNTY                 |                          | 611.84     |                   |
|                      | 255557 | SOUTHEAST MORRIS COUNTY                 |                          | 4,883.80   |                   |
| 01-201-31-430100-147 |        | <b>Water</b>                            | <b>TOTAL FOR ACCOUNT</b> |            | <b>15,291.35</b>  |
|                      |        |   |                          | =====      |                   |
|                      |        | <b>TOTAL for Utilities</b>              |                          |            | <b>545,750.46</b> |
| <b>Nutrition</b>     |        |   |                          |            |                   |
|                      | 254562 | W.B. MASON COMPANY INC                  |                          | 7.38       |                   |
|                      | 254562 | W.B. MASON COMPANY INC                  |                          | 3.30       |                   |
| 01-201-41-716100-058 |        | <b>Office Supplies &amp; Stationery</b> | <b>TOTAL FOR ACCOUNT</b> |            | <b>10.68</b>      |
|                      | 253950 | 4 IMPRINT INC.                          |                          | 467.00     |                   |
|                      | 253950 | 4 IMPRINT INC.                          |                          | 103.84     |                   |
|                      | 255102 | BIANCA MARINELLI                        |                          | 22.57      |                   |
| 01-201-41-716100-059 |        | <b>Other General Expenses</b>           | <b>TOTAL FOR ACCOUNT</b> |            | <b>593.41</b>     |
|                      | 255131 | PATRICIA W. GIBBONS                     |                          | 505.40     |                   |
|                      | 255131 | PATRICIA W. GIBBONS                     |                          | 48.33      |                   |
| 01-201-41-716100-084 |        | <b>Other Outside Services</b>           | <b>TOTAL FOR ACCOUNT</b> |            | <b>553.73</b>     |
|                      | 255788 | NATIONAL FUEL OIL INC.                  |                          | 7,722.71   |                   |
| 01-201-41-716100-140 |        | <b>Gas Purchases</b>                    | <b>TOTAL FOR ACCOUNT</b> |            | <b>7,722.71</b>   |
|                      | 255130 | NU-WAY CONCESSIONAIRES INC              |                          | 132,821.32 |                   |
|                      | 255130 | NU-WAY CONCESSIONAIRES INC              |                          | 16,806.33  |                   |
|                      | 255130 | NU-WAY CONCESSIONAIRES INC              |                          | 1,043.00   |                   |
|                      | 255128 | NU-WAY CONCESSIONAIRES INC              |                          | 8,315.88   |                   |
|                      | 255129 | NU-WAY CONCESSIONAIRES INC              |                          | 1,692.80   |                   |
|                      | 255129 | NU-WAY CONCESSIONAIRES INC              |                          | 2,771.96   |                   |
|                      | 255129 | NU-WAY CONCESSIONAIRES INC              |                          | 2,523.33   |                   |
|                      | 255129 | NU-WAY CONCESSIONAIRES INC              |                          | 2,613.26   |                   |
| 01-201-41-716100-185 |        | <b>Food</b>                             | <b>TOTAL FOR ACCOUNT</b> |            | <b>168,587.88</b> |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

**Nutrition**

TOTAL for Nutrition

=====  
177,468.41

**Area Plan Grant**

254616 NORWESCAP, INC.  
01-201-41-716110-090 Expenditures

TOTAL FOR ACCOUNT

3,740.00  
3,740.00

TOTAL for Area Plan Grant

=====  
3,740.00

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

## Grant Fund

## DEPARTMENT 716220

|                      |  |  |                   |        |        |
|----------------------|--|--|-------------------|--------|--------|
|                      |  | 254754 SMART STITCH LLC                  |                   | 440.00 |        |
| 02-213-41-716220-391 |  | Area Plan Grant - CRRSA (4/1/21-9/30/22) | TOTAL FOR ACCOUNT |        | 440.00 |
|                      |  | TOTAL for DEPARTMENT 716220              |                   | =====  | 440.00 |

## DEPARTMENT 716225

|                      |  |  |                   |        |        |
|----------------------|--|--|-------------------|--------|--------|
|                      |  | 254563 CORE PROMOTIONS, LLC              |                   | 92.00  |        |
|                      |  | 254563 CORE PROMOTIONS, LLC              |                   | 20.00  |        |
|                      |  | 254563 CORE PROMOTIONS, LLC              |                   | 13.16  |        |
|                      |  | 254565 JOURNEYWORKS PUBLISHING INC.      |                   | 100.00 |        |
|                      |  | 254565 JOURNEYWORKS PUBLISHING INC.      |                   | 150.00 |        |
|                      |  | 254565 JOURNEYWORKS PUBLISHING INC.      |                   | 25.00  |        |
| 02-213-41-716225-391 |  | AreaPlanGrant - ADRC/NWD(4/1/21-9/30/22) | TOTAL FOR ACCOUNT |        | 400.16 |
|                      |  | TOTAL for DEPARTMENT 716225              |                   | =====  | 400.16 |

## DEPARTMENT 718205

|                      |  |  |                   |          |          |
|----------------------|--|--|-------------------|----------|----------|
|                      |  | 254808 CELEBRATE THE CHILDREN INC.       |                   | 4,100.00 |          |
|                      |  | 255812 COUNTY OF MORRIS                  |                   | 43.56    |          |
| 02-213-41-718205-391 |  | Public Health Emer Grant(7/1/21-6/30/22) | TOTAL FOR ACCOUNT |          | 4,143.56 |
|                      |  | TOTAL for DEPARTMENT 718205              |                   | =====    | 4,143.56 |

## DEPARTMENT 718340

|                      |  |  |                   |          |          |
|----------------------|--|--|-------------------|----------|----------|
|                      |  | 251428 TELE-MEASUREMENTS, INC.         |                   | 2,571.26 |          |
| 02-213-41-718340-391 |  | COVID19 Vaccine Suppl (7/1/21-6/30/23) | TOTAL FOR ACCOUNT |          | 2,571.26 |
|                      |  | TOTAL for DEPARTMENT 718340            |                   | =====    | 2,571.26 |

## TANF

|                      |  |   |                   |       |       |
|----------------------|--|---|-------------------|-------|-------|
|                      |  | 254417 PRINCIPAL LIFE INSURANCE COMPANY |                   | 4.37  |       |
|                      |  | 254416 TELESEARCH INC                   |                   | 19.01 |       |
|                      |  | 255227 CAITLIN STALEY                   |                   | 0.36  |       |
|                      |  | 255788 NATIONAL FUEL OIL INC.           |                   | 18.02 |       |
| 02-213-41-741215-392 |  | WFNJ-TANF (7/1/21-12/31/22)             | TOTAL FOR ACCOUNT |       | 41.76 |
|                      |  | TOTAL for TANF                          |                   | ===== | 41.76 |

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

| Account                   | P0 # | Vendor                                   | Description                      | Payment | Account Total |       |
|---------------------------|------|--|----------------------------------|---------|---------------|-------|
| <b>GENERAL ASSISTANCE</b> |      |  |                                  |         |               |       |
|                           |      | 254417                                   | PRINCIPAL LIFE INSURANCE COMPANY | 10.92   |               |       |
|                           |      | 254416                                   | TELESEARCH INC                   | 47.53   |               |       |
|                           |      | 255227                                   | CAITLIN STALEY                   | 0.91    |               |       |
| 02-213-41-741220-392      |      | WFNJ-General Assistance(7/1/21-12/31/22) |                                  |         | 59.36         |       |
|                           |      |  | TOTAL FOR ACCOUNT                |         | 59.36         |       |
|                           |      |  |                                  | =====   |               |       |
|                           |      | TOTAL for GENERAL ASSISTANCE             |                                  |         |               | 59.36 |

**WIA: Adult**

|                      |  |                             |                             |        |        |        |
|----------------------|--|-----------------------------|-----------------------------|--------|--------|--------|
|                      |  | 254726                      | LINCOLN TECHNICAL INSTITUTE | 802.40 |        |        |
| 02-213-41-742205-391 |  | WIOA Adult (7/1/20-6/30/22) |                             |        | 802.40 |        |
|                      |  |                             | TOTAL FOR ACCOUNT           |        | 802.40 |        |
|                      |  |                             |                             | =====  |        |        |
|                      |  | TOTAL for WIA: Adult        |                             |        |        | 802.40 |

**WIA: Dislocated Worker**

|                      |  |   |                   |       |       |       |
|----------------------|--|---|-------------------|-------|-------|-------|
|                      |  | 255812                                  | COUNTY OF MORRIS  | 91.98 |       |       |
| 02-213-41-742210-391 |  | WIOA Dislocated Worker (7/1/20-6/30/22) |                   |       | 91.98 |       |
|                      |  |   | TOTAL FOR ACCOUNT |       | 91.98 |       |
|                      |  |   |                   | ===== |       |       |
|                      |  | TOTAL for WIA: Dislocated Worker        |                   |       |       | 91.98 |

**WIA: Youth**

|                      |  |                             |                        |        |        |        |
|----------------------|--|-----------------------------|------------------------|--------|--------|--------|
|                      |  | 254727                      | NEWBRIDGE SERVICES INC | 250.00 |        |        |
| 02-213-41-742220-391 |  | WIOA Youth (7/1/20-6/30/22) |                        |        | 250.00 |        |
|                      |  |                             | TOTAL FOR ACCOUNT      |        | 250.00 |        |
|                      |  |                             |                        | =====  |        |        |
|                      |  | TOTAL for WIA: Youth        |                        |        |        | 250.00 |

**DEPARTMENT 742305**

|                      |  |                             |                                  |          |          |          |
|----------------------|--|-----------------------------|----------------------------------|----------|----------|----------|
|                      |  | 254834                      | ACE HEALTHCARE TRAINING          | 3,200.00 |          |          |
|                      |  | 254417                      | PRINCIPAL LIFE INSURANCE COMPANY | 61.12    |          |          |
|                      |  | 254416                      | TELESEARCH INC                   | 266.17   |          |          |
|                      |  | 255227                      | CAITLIN STALEY                   | 5.09     |          |          |
| 02-213-41-742305-391 |  | WIOA Adult (7/1/21-6/30/23) |                                  |          | 3,532.38 |          |
|                      |  |                             | TOTAL FOR ACCOUNT                |          | 3,532.38 |          |
|                      |  |                             |                                  | =====    |          |          |
|                      |  | TOTAL for DEPARTMENT 742305 |                                  |          |          | 3,532.38 |

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

| Account                  | P0 # | Vendor   | Description                      | Payment                  | Account Total   |
|--------------------------|------|--|----------------------------------|--------------------------|-----------------|
| <b>DEPARTMENT 742310</b> |      |  |                                  |                          |                 |
|                          |      | 254775   | EZ WHEELS DRIVING SCHOOL         | 1,972.84                 |                 |
|                          |      | 254776   | EZ WHEELS DRIVING SCHOOL         | 2,856.00                 |                 |
|                          |      | 254773   | EZ WHEELS DRIVING SCHOOL         | 1,713.60                 |                 |
|                          |      | 254417   | PRINCIPAL LIFE INSURANCE COMPANY | 69.85                    |                 |
|                          |      | 254416   | TELESEARCH INC                   | 304.19                   |                 |
|                          |      | 255227   | CAITLIN STALEY                   | 5.81                     |                 |
| 02-213-41-742310-391     |      | <i>WIOA Dislocated Worker (7/1/21-6/30/23)</i> |                                  | <b>TOTAL FOR ACCOUNT</b> | <b>6,922.29</b> |

TOTAL for DEPARTMENT 742310

=====

6,922.29

**DEPARTMENT 742320**

|                      |  |                                    |                                  |                          |                  |
|----------------------|--|------------------------------------|----------------------------------|--------------------------|------------------|
|                      |  | 254718                             | NEWBRIDGE SERVICES INC           | 923.00                   |                  |
|                      |  | 254718                             | NEWBRIDGE SERVICES INC           | 1,845.00                 |                  |
|                      |  | 254718                             | NEWBRIDGE SERVICES INC           | 141.25                   |                  |
|                      |  | 254718                             | NEWBRIDGE SERVICES INC           | 158.75                   |                  |
|                      |  | 254718                             | NEWBRIDGE SERVICES INC           | 250.00                   |                  |
|                      |  | 254718                             | NEWBRIDGE SERVICES INC           | 692.00                   |                  |
|                      |  | 254717                             | NEWBRIDGE SERVICES INC           | 193.75                   |                  |
|                      |  | 254717                             | NEWBRIDGE SERVICES INC           | 923.00                   |                  |
|                      |  | 254717                             | NEWBRIDGE SERVICES INC           | 1,845.00                 |                  |
|                      |  | 254717                             | NEWBRIDGE SERVICES INC           | 1,307.00                 |                  |
|                      |  | 254717                             | NEWBRIDGE SERVICES INC           | 103.75                   |                  |
|                      |  | 254717                             | NEWBRIDGE SERVICES INC           | 692.00                   |                  |
|                      |  | 254717                             | NEWBRIDGE SERVICES INC           | 923.00                   |                  |
|                      |  | 254717                             | NEWBRIDGE SERVICES INC           | 1,845.00                 |                  |
|                      |  | 254417                             | PRINCIPAL LIFE INSURANCE COMPANY | 72.04                    |                  |
|                      |  | 254416                             | TELESEARCH INC                   | 313.70                   |                  |
|                      |  | 255227                             | CAITLIN STALEY                   | 6.00                     |                  |
| 02-213-41-742320-391 |  | <i>WIOA Youth (4/1/21-6/30/23)</i> |                                  | <b>TOTAL FOR ACCOUNT</b> | <b>12,234.24</b> |

TOTAL for DEPARTMENT 742320

=====

12,234.24

**Vehicular Homicide Unit**

|                      |  |                                       |                               |                          |                 |
|----------------------|--|---------------------------------------|-------------------------------|--------------------------|-----------------|
|                      |  | 254680                                | MENDHAM BOROUGH               | 1,320.00                 |                 |
|                      |  | 254680                                | MENDHAM BOROUGH               | 480.00                   |                 |
|                      |  | 254674                                | ROCKAWAY TOWNSHIP POLICE DEPT | 480.00                   |                 |
|                      |  | 254675                                | WASHINGTON TWP POLICE DEPT    | 240.00                   |                 |
|                      |  | 254681                                | PEQUANNOCK POLICE DEPARTMENT  | 240.00                   |                 |
| 02-213-41-774205-391 |  | <i>DRE Call Out (10/1/21-9/30/22)</i> |                               | <b>TOTAL FOR ACCOUNT</b> | <b>2,760.00</b> |

TOTAL for Vehicular Homicide Unit

=====

2,760.00

**Victim Assistance Project**

|  |  |        |                                   |          |  |
|--|--|--------|-----------------------------------|----------|--|
|  |  | 254684 | SONIC WAVE MORRISTOWN INC         | 1,995.00 |  |
|  |  | 254684 | SONIC WAVE MORRISTOWN INC         | 5.00     |  |
|  |  | 255140 | MORRIS COUNTY PROSECUTOR'S OFFICE | 1,226.36 |  |

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

| Account                             | P0 #   | Vendor  | Description       | Payment | Account Total |
|-------------------------------------|--------|---|-------------------|---------|---------------|
| <b>Victim Assistance Project</b>    |        |   |                   |         |               |
|                                     | 254683 | CDW GOVERNMENT                                  |                   | 191.49  |               |
|                                     | 254683 | CDW GOVERNMENT                                  |                   | 221.40  |               |
|                                     | 254683 | CDW GOVERNMENT                                  |                   | 574.32  |               |
| 02-213-41-777205-391                |        | <i>Victim Witness Advocacy (7/1/21-6/30/22)</i> | TOTAL FOR ACCOUNT |         | 4,213.57      |
| TOTAL for Victim Assistance Project |        |   |                   | =====   | 4,213.57      |

## DEPARTMENT 784215

|                             |        |  |                   |           |           |
|-----------------------------|--------|--|-------------------|-----------|-----------|
|                             | 247262 | PACKETALK                                      |                   | 23,078.06 |           |
|                             | 248110 | PENN TACTICAL SOLUTIONS LLC                    |                   | 13,940.07 |           |
| 02-213-41-784215-391        |        | <i>FY19 Homeland Security (9/1/19-8/31/22)</i> | TOTAL FOR ACCOUNT |           | 37,018.13 |
| TOTAL for DEPARTMENT 784215 |        |  |                   | =====     | 37,018.13 |

## DEPARTMENT 784230

|                             |        |                                   |                   |           |            |
|-----------------------------|--------|-----------------------------------|-------------------|-----------|------------|
|                             | 249733 | TOMAHAWK STRATEGIC SOLUTION, LLC  |                   | 49,680.00 |            |
|                             | 238541 | TOMAHAWK STRATEGIC SOLUTION, LLC  |                   | 7,418.00  |            |
|                             | 254811 | PACKETALK                         |                   | 23,000.00 |            |
|                             | 254811 | PACKETALK                         |                   | 23,000.00 |            |
|                             | 252940 | PACKETALK                         |                   | 27,000.00 |            |
|                             | 253599 | PACKETALK                         |                   | 27,000.00 |            |
|                             | 247262 | PACKETALK                         |                   | 1,921.94  |            |
|                             | 255483 | NISIVOCIA, LLP                    |                   | 13,078.06 |            |
|                             | 248112 | PENN TACTICAL SOLUTIONS LLC       |                   | 5,088.40  |            |
|                             | 249177 | ENVIRONMENTAL SYSTEMS             |                   | 17,220.00 |            |
| 02-213-41-784230-391        |        | <i>FY19 UASI (9/1/19-8/31/22)</i> | TOTAL FOR ACCOUNT |           | 194,406.40 |
| TOTAL for DEPARTMENT 784230 |        |                                   |                   | =====     | 194,406.40 |

## DEPARTMENT 784330

|                             |        |                                   |                   |           |           |
|-----------------------------|--------|-----------------------------------|-------------------|-----------|-----------|
|                             | 254116 | PACKETALK                         |                   | 52,543.00 |           |
|                             | 250881 | TACTICAL & SURVIVAL               |                   | 2,313.00  |           |
|                             | 250881 | TACTICAL & SURVIVAL               |                   | 2,214.16  |           |
|                             | 250881 | TACTICAL & SURVIVAL               |                   | 73.64     |           |
| 02-213-41-784330-391        |        | <i>FY20 UASI (9/1/20-8/31/23)</i> | TOTAL FOR ACCOUNT |           | 57,143.80 |
| TOTAL for DEPARTMENT 784330 |        |                                   |                   | =====     | 57,143.80 |

## DEPARTMENT 784430

|                      |        |                                    |                   |            |            |
|----------------------|--------|------------------------------------|-------------------|------------|------------|
|                      | 254117 | G.T.B.M INC                        |                   | 144,300.00 |            |
| 02-213-41-784430-391 |        | <i>FY21 UASI (10/1/21-9/30/24)</i> | TOTAL FOR ACCOUNT |            | 144,300.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

**DEPARTMENT 784430**

TOTAL for DEPARTMENT 784430

=====

144,300.00

**MAPS**

255788 NATIONAL FUEL OIL INC.

02-213-41-786105-394 MAPS (1/1/21-12/31/21)

15,694.59

TOTAL FOR ACCOUNT

15,694.59

TOTAL for MAPS

=====

15,694.59

**DEPARTMENT 786125**

250900 CDW GOVERNMENT

250900 CDW GOVERNMENT

250900 CDW GOVERNMENT

250900 CDW GOVERNMENT

251990 CDW GOVERNMENT

02-213-41-786125-391 CARES ACT-Section 5311 (3/1/20-7/31/21) 6/30/22

586.47

506.80

162.72

325.52

830.87

TOTAL FOR ACCOUNT

2,412.38

TOTAL for DEPARTMENT 786125

=====

2,412.38

**MAPS**

255204 PATRICIA PETRILLO

251943 W.B. MASON COMPANY INC

251943 W.B. MASON COMPANY INC

251943 W.B. MASON COMPANY INC

251943 W.B. MASON COMPANY INC

251943 W.B. MASON COMPANY INC

251943 W.B. MASON COMPANY INC

02-213-41-786205-394 MAPS (1/1/22-12/31/22)

50.27

16.58

4.51

16.54

10.90

48.99

65.97

TOTAL FOR ACCOUNT

213.76

TOTAL for MAPS

=====

213.76

**DEPARTMENT 786250**

254796 TRANSOPTIONS, INC.

254796 TRANSOPTIONS, INC.

02-213-41-786250-392 MAPS Trans Network Co (1/1/21-12/31/22)

25.99

2.50

TOTAL FOR ACCOUNT

28.49

254796 TRANSOPTIONS, INC.

254796 TRANSOPTIONS, INC.

02-213-41-786250-393 MAPS Trans Network Co (1/1/21-12/31/22)

25.98

2.50

TOTAL FOR ACCOUNT

28.48

TOTAL for DEPARTMENT 786250

=====

56.97



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

| Account   | P0 # | Vendor  | Description                   | Payment  | Account Total   |
|---|------|---|-------------------------------|----------|-----------------|
| <b>POLICE &amp; FIRE TRAINING GRANT</b>           |      |   |                               |          |                 |
|   |      | 254617  | STATE TOXICOLOGY LABORATORY   | 585.00   |                 |
|   |      | 251406  | ATLANTIC TACTICAL OF NJ, INC. | 1,619.25 |                 |
|   |      | 251406  | ATLANTIC TACTICAL OF NJ, INC. | 285.75   |                 |
| 02-213-41-803105-392                              |      | <i>Police &amp; Fire Training (7/1/10-Indef.)</i> | <b>TOTAL FOR ACCOUNT</b>      |          | <b>2,490.00</b> |
|   |      |   |                               |          | =====           |
| <b>TOTAL for POLICE &amp; FIRE TRAINING GRANT</b> |      |   |                               |          | <b>2,490.00</b> |

**DEPARTMENT 864185**

|                                    |  |  |                          |           |                  |
|------------------------------------|--|--|--------------------------|-----------|------------------|
|                                    |  | 254865   | J.A. ALEXANDER INC.      | 96,191.06 |                  |
| 02-213-41-864185-391               |  | <i>2021 ATP - County Aid (4/15/21-4/15/24)</i> | <b>TOTAL FOR ACCOUNT</b> |           | <b>96,191.06</b> |
|                                    |  |  |                          |           | =====            |
| <b>TOTAL for DEPARTMENT 864185</b> |  |  |                          |           | <b>96,191.06</b> |

**DEPARTMENT 865229**

|  |  |        |   |           |           |
|--|--|--------|---|-----------|-----------|
|  |  | 255407 | A'VIANCE INC.                                 | 15,000.00 |           |
|  |  | 255415 | BERGEN BOTANICALS LLC                         | 12,038.40 |           |
|  |  | 255409 | REVOLUTION FITNESS AND PERFORMANCE            | 1,726.41  |           |
|  |  | 255410 | TAKUMA JAPANESE RESTAURANT                    | 15,000.00 |           |
|  |  | 255411 | SPEED-WELL FAMILY CHIROPRACTIC                | 12,133.00 |           |
|  |  | 255412 | THE BARN THEATRE                              | 5,026.16  |           |
|  |  | 255413 | GEORGE P. SIEK TRI-BORO POST NO.8096 VETERANS |           | 13,755.74 |
|  |  | 255414 | SPECTRUM HOME FASHIONS INC                    | 15,000.00 |           |
|  |  | 255416 | VITALE'S DELI                                 | 15,000.00 |           |
|  |  | 255417 | MORRIS MUSEUM                                 | 15,000.00 |           |
|  |  | 255418 | THE FOCAL POINT                               | 15,000.00 |           |
|  |  | 255419 | HOLLENBACH FAMILY CHIROPRACTIC LLC            | 15,000.00 |           |
|  |  | 255420 | ARTISTIC ACADEMY INC.                         | 15,000.00 |           |
|  |  | 255681 | JENNIFER A. COSTELLO                          | 3,785.00  |           |
|  |  | 255689 | SQUARE LUGGAGE                                | 15,000.00 |           |
|  |  | 255705 | NEW POWDER MILL CLEANERS, INC.                | 10,000.00 |           |
|  |  | 255692 | LAKE HOPATCONG CLASSICS LLC                   | 9,146.00  |           |
|  |  | 255693 | JOHN S. MADARAS D.D.S.                        | 15,000.00 |           |
|  |  | 255694 | SMAZCO LLC                                    | 5,327.00  |           |
|  |  | 255695 | NEW JERSEY MARTIAL ARTS ACADEMY               | 15,000.00 |           |
|  |  | 255700 | RAUL'S EMPANADAS TOWN LLC                     | 14,131.94 |           |
|  |  | 255696 | DELIZIA PIZZA OF DOVER LLC                    | 15,000.00 |           |
|  |  | 255697 | FORTUNE STAGERS LLC                           | 15,000.00 |           |
|  |  | 255698 | CHABAD OF NORTHWEST NJ MONTVILLE TWSHP INC    |           | 15,000.00 |
|  |  | 255699 | NEW JERSEY PARENTS CAUCUS INC.                | 2,300.00  |           |
|  |  | 255701 | DR. GLEN'S CHIROPRACTIC HEALTH & WELLNESS LLC |           | 10,260.40 |
|  |  | 255702 | LUCIA C SALON LLC                             | 2,069.11  |           |
|  |  | 255703 | DENVILLE AUTOMOTIVE REPAIR LLC                | 15,000.00 |           |
|  |  | 255704 | HENDLER AND GERSTEN, LLC                      | 14,373.41 |           |
|  |  | 255708 | RED CAT NAIL & SPA                            | 14,300.00 |           |
|  |  | 255706 | HALOS FOR ANGELS, INC.                        | 3,527.35  |           |
|  |  | 255707 | THE GLAMOROUS COWGIRL, LLC                    | 15,000.00 |           |
|  |  | 255709 | PURE MIXED MARTIAL ARTS, LLC                  | 15,000.00 |           |
|  |  | 255710 | SS EQUIPMENT HOLDINGS LLC                     | 15,000.00 |           |
|  |  | 255715 | RBM MAINTENANCE LLC                           | 14,615.54 |           |
|  |  | 255717 | MAIN BOWLS CHESTER LLC                        | 15,000.00 |           |

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

| Account                            | P0 # | Vendor   | Description                            | Payment                  | Account Total     |
|------------------------------------|------|--|--|--------------------------|-------------------|
| <b>DEPARTMENT 865229</b>           |      |  |  |                          |                   |
|                                    |      | 255711   | ELOQUENT STUDIOS, LLC                  | 15,000.00                |                   |
|                                    |      | 255712   | HAIR WE ARE THE FAMILY SALON, LLC      | 14,807.13                |                   |
|                                    |      | 255713   | HERITAGE CHILDREN'S ACADEMY LLC        | 15,000.00                |                   |
|                                    |      | 255714   | J.D. AUTOMOTIVE & TRUCK, INC.          | 15,000.00                |                   |
|                                    |      | 255716   | MAIN BOWLS DENVERVILLE LLC             | 15,000.00                |                   |
|                                    |      | 255682   | ANNE FATTAL'S FOOTNOTES, INC.          | 14,487.00                |                   |
|                                    |      | 255718   | JEFFREY M. FRANKEL D.M.D.              | 2,018.92                 |                   |
|                                    |      | 255684   | THE PRESBYTERIAN CHURCH OF MADISON     | 1,047.30                 |                   |
|                                    |      | 255685   | WHITE MEADOW LAKE & COUNTRY CLUB, INC. | 3,370.26                 |                   |
|                                    |      | 255686   | THE MANSION AT MOUNTAIN LAKES          | 15,000.00                |                   |
|                                    |      | 255683   | MACCULLOCH HALL                        | 5,075.00                 |                   |
|                                    |      | 255688   | SENIOR CENTER SERVICES OF THE CHATHAMS | 6,735.00                 |                   |
|                                    |      | 255687   | XFCOMPUTERS, LLC                       | 15,000.00                |                   |
| 02-213-41-865229-391               | 2.29 | <i>Loans/Grants to Mitigate Financial Hardship</i> |  | <b>TOTAL FOR ACCOUNT</b> | <b>571,056.07</b> |
| <b>TOTAL for DEPARTMENT 865229</b> |      |  |  | =====                    | <b>571,056.07</b> |

**DEPARTMENT 865234**

|                                    |      |                           |                             |                          |                  |
|------------------------------------|------|---------------------------|-----------------------------|--------------------------|------------------|
|                                    |      | 255366                    | MAYO PERFORMING ARTS CENTER | 40,884.33                |                  |
| 02-213-41-865234-391               | 2.34 | <i>Aid to Non-Profits</i> |                             | <b>TOTAL FOR ACCOUNT</b> | <b>40,884.33</b> |
| <b>TOTAL for DEPARTMENT 865234</b> |      |                           |                             | =====                    | <b>40,884.33</b> |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

## County Capital

## DEPARTMENT 953464

|                      |  |        |   |           |                          |
|----------------------|--|--------|---|-----------|--------------------------|
|                      |  | 255620 | NORTHEASTERN INTERIOR SERVICES LLC                  | 36,260.00 |                          |
| 04-216-55-953464-951 |  |        | <i>Interior Bldg Upgrades - Bldgs &amp; Grounds</i> |           | <b>TOTAL FOR ACCOUNT</b> |
|                      |  |        |   |           | <b>36,260.00</b>         |
|                      |  |        |   | =====     |                          |
|                      |  |        | <b>TOTAL for DEPARTMENT 953464</b>                  |           | <b>36,260.00</b>         |

## DEPARTMENT 953495

|                      |  |        |   |           |                          |
|----------------------|--|--------|---|-----------|--------------------------|
|                      |  | 254971 | NEW JERSEY OVERHEAD DOOR LLC                      | 924.55    |                          |
|                      |  | 250558 | COOPER ELECTRIC SUPPLY CO.                        | 34,452.00 |                          |
|                      |  | 250561 | BFI   | 3,203.76  |                          |
| 04-216-55-953495-951 |  |        | <i>Interior Bldg Improvements-Bldgs&amp;Grnds</i> |           | <b>TOTAL FOR ACCOUNT</b> |
|                      |  |        |   |           | <b>38,580.31</b>         |
|                      |  |        |   | =====     |                          |
|                      |  |        | <b>TOTAL for DEPARTMENT 953495</b>                |           | <b>38,580.31</b>         |

## DEPARTMENT 953498

|                      |  |        |  |           |                          |
|----------------------|--|--------|--|-----------|--------------------------|
|                      |  | 255089 | YOUR WAY CONSTRUCTION INC.                             | 39,968.40 |                          |
| 04-216-55-953498-940 |  |        | <i>Bridge &amp; Drainage Design &amp; Contr-PWorks</i> |           | <b>TOTAL FOR ACCOUNT</b> |
|                      |  |        |  |           | <b>39,968.40</b>         |
|                      |  |        |  | =====     |                          |
|                      |  |        | <b>TOTAL for DEPARTMENT 953498</b>                     |           | <b>39,968.40</b>         |

## DEPARTMENT 953526

|                      |  |        |   |           |                          |
|----------------------|--|--------|---|-----------|--------------------------|
|                      |  | 254282 | CRANE ASSOCIATES, P.C.                              | 880.75    |                          |
|                      |  | 252965 | SUBURBAN CONSULTING                                 | 230.00    |                          |
|                      |  | 254360 | SUBURBAN CONSULTING                                 | 805.00    |                          |
| 04-216-55-953526-909 |  |        | <i>Replace HVAC Units/Chillers- Bldgs&amp;Grnds</i> |           | <b>TOTAL FOR ACCOUNT</b> |
|                      |  |        |   |           | <b>1,915.75</b>          |
|                      |  | 254769 | AUTOMATED BUILDING CONTROLS                         | 905.73    |                          |
|                      |  | 254780 | BINSKY SERVICE LLC                                  | 22,696.11 |                          |
|                      |  | 255272 | JOHNSTONE SUPPLY                                    | 5,033.00  |                          |
| 04-216-55-953526-956 |  |        | <i>Replace HVAC Units/Chillers- Bldgs&amp;Grnds</i> |           | <b>TOTAL FOR ACCOUNT</b> |
|                      |  |        |   |           | <b>28,634.84</b>         |
|                      |  |        |   | =====     |                          |
|                      |  |        | <b>TOTAL for DEPARTMENT 953526</b>                  |           | <b>30,550.59</b>         |

## DEPARTMENT 953528

|  |  |        |                                    |          |  |
|--|--|--------|------------------------------------|----------|--|
|  |  | 254728 | MAGIC TOUCH CONSTRUCTION CO., INC. | 3,829.21 |  |
|  |  | 254728 | MAGIC TOUCH CONSTRUCTION CO., INC. | 1,152.12 |  |
|  |  | 254728 | MAGIC TOUCH CONSTRUCTION CO., INC. | 1,536.16 |  |
|  |  | 254728 | MAGIC TOUCH CONSTRUCTION CO., INC. | 3,736.16 |  |
|  |  | 254955 | RAPID PUMP & METER SERVICES CO.    | 796.80   |  |
|  |  | 254725 | SNOWS GLASS & MIRROR CORP          | 1,150.00 |  |

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

| Account                     | P0 # | Vendor                                   | Description       | Payment | Account Total |
|-----------------------------|------|--|-------------------|---------|---------------|
| <b>DEPARTMENT 953528</b>    |      |  |                   |         |               |
| 04-216-55-953528-951        |      | Interior Building Upgrades - Bldgs&Grnds | TOTAL FOR ACCOUNT |         | 12,200.45     |
|                             |      |  |                   | =====   |               |
| TOTAL for DEPARTMENT 953528 |      |  |                   |         | 12,200.45     |

**DEPARTMENT 953529**

|                             |        |   |                   |        |        |
|-----------------------------|--------|---|-------------------|--------|--------|
| 04-216-55-953529-909        | 254300 | USA ARCHITECTS PLANNERS &<br>ExteriorProjects&BucketTruck-Bldgs&Grnds | TOTAL FOR ACCOUNT | 383.30 | 383.30 |
|                             |        |   |                   | =====  |        |
| TOTAL for DEPARTMENT 953529 |        |   |                   |        | 383.30 |

**DEPARTMENT 953530**

|                             |        |   |                   |                  |        |
|-----------------------------|--------|---|-------------------|------------------|--------|
| 04-216-55-953530-940        | 253851 | MENDHAM TOWNSHIP POLICE DEPT.<br>Rehab/Improv of Roads & RR - Engineering | TOTAL FOR ACCOUNT | 660.00<br>140.00 | 800.00 |
|                             |        |   |                   | =====            |        |
| TOTAL for DEPARTMENT 953530 |        |   |                   |                  | 800.00 |

**DEPARTMENT 953531**

|                             |        |   |                   |                      |            |
|-----------------------------|--------|---|-------------------|----------------------|------------|
| 04-216-55-953531-940        | 254833 | MAGIC TOUCH CONSTRUCTION CO., INC.<br>255089 YOUR WAY CONSTRUCTION INC.<br>Bridge&DrainageDesign/Constr-Engineering | TOTAL FOR ACCOUNT | 384.04<br>106,101.97 | 106,486.01 |
|                             |        |   |                   | =====                |            |
| TOTAL for DEPARTMENT 953531 |        |   |                   |                      | 106,486.01 |

**DEPARTMENT 953555**

|        |                      |        |
|--------|----------------------|--------|
| 253852 | EXTRA DUTY SOLUTIONS | 394.63 |
| 253852 | EXTRA DUTY SOLUTIONS | 45.15  |
| 253854 | EXTRA DUTY SOLUTIONS | 402.80 |
| 253854 | EXTRA DUTY SOLUTIONS | 402.80 |
| 253854 | EXTRA DUTY SOLUTIONS | 402.80 |
| 253854 | EXTRA DUTY SOLUTIONS | 402.80 |
| 253854 | EXTRA DUTY SOLUTIONS | 402.80 |
| 253854 | EXTRA DUTY SOLUTIONS | 402.80 |
| 253855 | EXTRA DUTY SOLUTIONS | 845.63 |
| 253855 | EXTRA DUTY SOLUTIONS | 96.75  |
| 253855 | EXTRA DUTY SOLUTIONS | 902.00 |
| 253855 | EXTRA DUTY SOLUTIONS | 103.20 |
| 253855 | EXTRA DUTY SOLUTIONS | 902.00 |
| 253855 | EXTRA DUTY SOLUTIONS | 103.20 |
| 253853 | EXTRA DUTY SOLUTIONS | 402.80 |
| 253853 | EXTRA DUTY SOLUTIONS | 151.05 |
| 253856 | EXTRA DUTY SOLUTIONS | 402.80 |
| 253856 | EXTRA DUTY SOLUTIONS | 402.80 |

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

| Account                  | P0 #   | Vendor  | Description       | Payment | Account Total |
|--------------------------|--------|---|-------------------|---------|---------------|
| <b>DEPARTMENT 953555</b> |        |   |                   |         |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
|                          | 253856 | EXTRA DUTY SOLUTIONS                            |                   | 402.80  |               |
| 04-216-55-953555-940     |        | <i>IntersectionUpgradesVarLocat-Engineering</i> | TOTAL FOR ACCOUNT |         | 16,231.81     |

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TOTAL for DEPARTMENT 953555 16,231.81

|                          |        |   |                   |           |           |
|--------------------------|--------|---|-------------------|-----------|-----------|
| <b>DEPARTMENT 953560</b> |        |   |                   |           |           |
|                          | 255221 | JOHNSON MIRMIAN AND THOMPSON, INC.              |                   | 3,258.60  |           |
|                          | 255308 | M-TEC CONSTRUCTION SERVICE LLC                  |                   | 15,037.50 |           |
|                          | 255243 | VAN CLEEF ENGINEERING ASSOC                     |                   | 14,578.00 |           |
|                          | 255479 | M-TEC CONSTRUCTION SERVICE LLC                  |                   | 11,250.00 |           |
| 04-216-55-953560-909     |        | <i>Bridge Design/Rehab/Drainage-Engineering</i> | TOTAL FOR ACCOUNT |           | 44,124.10 |

|                      |        |   |                   |           |           |
|----------------------|--------|---|-------------------|-----------|-----------|
|                      | 254041 | ROAD SAFETY SYSTEMS LLC                         |                   | 3,800.00  |           |
|                      | 254041 | ROAD SAFETY SYSTEMS LLC                         |                   | 13,800.00 |           |
|                      | 254041 | ROAD SAFETY SYSTEMS LLC                         |                   | 80.00     |           |
|                      | 254041 | ROAD SAFETY SYSTEMS LLC                         |                   | 1,400.00  |           |
| 04-216-55-953560-940 |        | <i>Bridge Design/Rehab/Drainage-Engineering</i> | TOTAL FOR ACCOUNT |           | 19,080.00 |

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TOTAL for DEPARTMENT 953560 63,204.10

|                          |        |   |                   |           |           |
|--------------------------|--------|---|-------------------|-----------|-----------|
| <b>DEPARTMENT 953568</b> |        |   |                   |           |           |
|                          | 255270 | PARAGON RESTORATION CO.                                 |                   | 59,465.42 |           |
| 04-216-55-953568-940     |        | <i>Exterior Projects &amp; Bldg Imprvmnts - B&amp;G</i> | TOTAL FOR ACCOUNT |           | 59,465.42 |

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TOTAL for DEPARTMENT 953568 59,465.42

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

| Account                  | P0 # | Vendor  | Description                    | Payment   | Account Total    |
|--------------------------|------|---|--------------------------------|-----------|------------------|
| <b>DEPARTMENT 953590</b> |      |   |                                |           |                  |
|                          |      | 241477  | CLIFFSIDE BODY CORP            | 5,282.40  |                  |
|                          |      | 241477  | CLIFFSIDE BODY CORP            | 186.03    |                  |
| 04-216-55-953590-951     |      | <i>Replace Vehicles/Equipment-MotorSrvctr</i>     |                                |           | 5,468.43         |
|                          |      |   | <b>TOTAL FOR ACCOUNT</b>       |           | 5,468.43         |
|                          |      |   |                                | =====     |                  |
|                          |      | <b>TOTAL for DEPARTMENT 953590</b>                |                                |           | <b>5,468.43</b>  |
| <b>DEPARTMENT 953610</b> |      |   |                                |           |                  |
|                          |      | 255232  | GREENMAN PEDERSEN INC          | 8,415.00  |                  |
|                          |      | 251746  | GREENMAN PEDERSEN INC          | 12,217.43 |                  |
|                          |      | 251648  | GREENMAN PEDERSEN INC          | 765.00    |                  |
| 04-216-55-953610-909     |      | <i>Rd Paving/Improv &amp;RR Rehab-Engineering</i> |                                |           | 21,397.43        |
|                          |      |   | <b>TOTAL FOR ACCOUNT</b>       |           | 21,397.43        |
|                          |      | 254865  | J.A. ALEXANDER INC.            | 5,724.98  |                  |
|                          |      | 254254  | MORRIS PLAINS POLICE DEPT      | 880.00    |                  |
|                          |      | 254254  | MORRIS PLAINS POLICE DEPT      | 1,076.00  |                  |
| 04-216-55-953610-940     |      | <i>Rd Paving/Improv &amp;RR Rehab-Engineering</i> |                                |           | 7,680.98         |
|                          |      |   | <b>TOTAL FOR ACCOUNT</b>       |           | 7,680.98         |
|                          |      |   |                                | =====     |                  |
|                          |      | <b>TOTAL for DEPARTMENT 953610</b>                |                                |           | <b>29,078.41</b> |
| <b>DEPARTMENT 955460</b> |      |   |                                |           |                  |
|                          |      | 254759  | FIRE AND SECURITY TECHNOLOGIES | 8,914.00  |                  |
| 04-216-55-955460-940     |      | <i>Upgrade FireAlarmSys MorrisView-RiskMgmt</i>   |                                |           | 8,914.00         |
|                          |      |   | <b>TOTAL FOR ACCOUNT</b>       |           | 8,914.00         |
|                          |      |   |                                | =====     |                  |
|                          |      | <b>TOTAL for DEPARTMENT 955460</b>                |                                |           | <b>8,914.00</b>  |
| <b>DEPARTMENT 962564</b> |      |   |                                |           |                  |
|                          |      | 252794  | SENSOURCE INC                  | 1,924.95  |                  |
|                          |      | 252794  | SENSOURCE INC                  | 23.81     |                  |
| 04-216-55-962564-955     |      | <i>Computer/Network Upgrades &amp; Equip-OIT</i>  |                                |           | 1,948.76         |
|                          |      |   | <b>TOTAL FOR ACCOUNT</b>       |           | 1,948.76         |
|                          |      |   |                                | =====     |                  |
|                          |      | <b>TOTAL for DEPARTMENT 962564</b>                |                                |           | <b>1,948.76</b>  |
| <b>DEPARTMENT 964503</b> |      |   |                                |           |                  |
|                          |      | 253719  | MTB ELECTRIC                   | 670.14    |                  |
|                          |      | 253720  | MONMOUTH CONTROLS              | 4,500.00  |                  |
| 04-216-55-964503-956     |      | <i>FireSprinkler Upgrades VarFacil-RiskMgmt</i>   |                                |           | 5,170.14         |
|                          |      |   | <b>TOTAL FOR ACCOUNT</b>       |           | 5,170.14         |
|                          |      |   |                                | =====     |                  |
|                          |      | <b>TOTAL for DEPARTMENT 964503</b>                |                                |           | <b>5,170.14</b>  |

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

| Account                            | P0 #   | Vendor  | Description              | Payment   | Account Total    |
|------------------------------------|--------|---|--------------------------|-----------|------------------|
| <b>DEPARTMENT 964546</b>           |        |   |                          |           |                  |
|                                    | 254764 | OPEN SYSTEMS INTEGRATORS, INC.                  |                          | 35,352.83 |                  |
|                                    | 254764 | OPEN SYSTEMS INTEGRATORS, INC.                  |                          | 1,044.62  |                  |
| 04-216-55-964546-940               |        | <i>Replace Fire Alarm Electrical Sys - Risk</i> | <b>TOTAL FOR ACCOUNT</b> |           | <b>36,397.45</b> |
|                                    |        |   |                          | =====     |                  |
| <b>TOTAL for DEPARTMENT 964546</b> |        |   |                          |           | <b>36,397.45</b> |

|                                    |        |   |                          |          |                 |
|------------------------------------|--------|---|--------------------------|----------|-----------------|
| <b>DEPARTMENT 964582</b>           |        |   |                          |          |                 |
|                                    | 253458 | THE ADT SECURITY CORPORATION                    |                          | 1,360.00 |                 |
|                                    | 253458 | THE ADT SECURITY CORPORATION                    |                          | 1,356.73 |                 |
| 04-216-55-964582-940               |        | <i>Replace/Upgrade FireAlarm Sys - RiskMgmt</i> | <b>TOTAL FOR ACCOUNT</b> |          | <b>2,716.73</b> |
|                                    |        |   |                          | =====    |                 |
| <b>TOTAL for DEPARTMENT 964582</b> |        |   |                          |          | <b>2,716.73</b> |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

## Dedicated Trust

## Weights &amp; Measures

|                      |  |                               |                   |        |          |
|----------------------|--|-------------------------------|-------------------|--------|----------|
|                      |  | 254587 TELESEARCH INC         |                   | 850.85 |          |
|                      |  | 254501 TELESEARCH INC         |                   | 826.54 |          |
|                      |  | 254458 TELESEARCH INC         |                   | 850.85 |          |
|                      |  | 253782 U-LINE SHIPPING SUPPLY |                   | 470.00 |          |
|                      |  | 253782 U-LINE SHIPPING SUPPLY |                   | 113.47 |          |
| 13-290-56-575801-888 |  | <i>Weights &amp; Measures</i> | TOTAL FOR ACCOUNT |        | 3,111.71 |
|                      |  |                               |                   |        | =====    |
|                      |  | TOTAL for Weights & Measures  |                   |        | 3,111.71 |

## DEPARTMENT 578201

|                      |  |                             |                   |          |          |
|----------------------|--|-----------------------------|-------------------|----------|----------|
|                      |  | 254966 JJS SERVICES, INC.   |                   | 3,200.00 |          |
| 13-290-56-578201-888 |  | <i>Storm Recovery Trust</i> | TOTAL FOR ACCOUNT |          | 3,200.00 |
|                      |  |                             |                   |          | =====    |
|                      |  | TOTAL for DEPARTMENT 578201 |                   |          | 3,200.00 |

## DEPARTMENT 580558

|                      |  |                               |                   |        |        |
|----------------------|--|-------------------------------|-------------------|--------|--------|
|                      |  | 255317 RAY CHANG              |                   | 131.00 |        |
| 13-290-56-580558-888 |  | <i>Open Space - Ancillary</i> | TOTAL FOR ACCOUNT |        | 131.00 |
|                      |  |                               |                   |        | =====  |
|                      |  | TOTAL for DEPARTMENT 580558   |                   |        | 131.00 |

## DEPARTMENT 580560

|                      |  |  |                   |          |          |
|----------------------|--|--|-------------------|----------|----------|
|                      |  | 253826 PRESERVATION DESIGN PARTNERSHIP LLC |                   | 300.00   |          |
|                      |  | 253826 PRESERVATION DESIGN PARTNERSHIP LLC |                   | 4,800.00 |          |
| 13-290-56-580560-888 |  | <i>Open Space - Historic Preservation</i>  | TOTAL FOR ACCOUNT |          | 5,100.00 |
|                      |  |  |                   |          | =====    |
|                      |  | TOTAL for DEPARTMENT 580560                |                   |          | 5,100.00 |

## Clean Water Enforcement

|                      |  |                                   |                   |          |          |
|----------------------|--|-----------------------------------|-------------------|----------|----------|
|                      |  | 251321 GEN-EL SAFETY & INDUSTRIAL |                   | 1,579.04 |          |
| 13-290-56-580801-888 |  | <i>Clean Water Enforcement</i>    | TOTAL FOR ACCOUNT |          | 1,579.04 |
|                      |  |                                   |                   |          | =====    |
|                      |  | TOTAL for Clean Water Enforcement |                   |          | 1,579.04 |



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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

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