

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 253180	221.51	
	PO 253180	1,952.72	2,174.23
32835 - 911 TRAINING INSTITUTE	PO 254232	1,463.00	
	PO 254520	3,843.00	5,306.00
32471 - A & K EQUIPMENT CO INC	PO 251690	196.58	
	PO 253737	115.68	312.26
34061 - A & M NAILS, LLC	PO 254737	323.00	323.00
32503 - A.M.E INC.	PO 253682	1,144.00	
	PO 253685	681.14	1,825.14
33380 - ABIGAIL SOBIESKI	PO 254110	10.41	10.41
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 253734	256.47	
	PO 253735	280.22	
	PO 253982	524.26	1,060.95
10306 - ACE HEALTHCARE TRAINING	PO 253607	3,200.00	3,200.00
14181 - ACENDA, INC	PO 254211	1,902.00	1,902.00
12795 - ACTION DRIVES & BEARINGS INC.	PO 254999	15,000.00	15,000.00
34094 - ACU-DATA BUSINESS PRODUCTS, INC.	PO 254980	15,000.00	15,000.00
18657 - AGWAY MORRISTOWN	PO 253655	694.53	
	PO 253819	142.96	837.49
34097 - AMERICAN LEGION POST 450, INC	PO 255013	13,572.38	13,572.38
25382 - AMERICAN TOWER CORPORATION	PO 253949	1,979.40	1,979.40
13009 - AMERICAN WEAR INC.	PO 253815	184.25	
	PO 253992	239.04	423.29
34098 - AMSCOT STRUCTURAL PRODUCTS	PO 254983	15,000.00	15,000.00
29816 - ANCHOR INNOVATION, INC.	PO 249081	61,961.00	61,961.00
29816 - ANCHOR INNOVATION, INC.	PO 252347	65,073.00	65,073.00
33159 - ANCILLARY SERVICES OF PRACTICE	PO 241894	352.00	352.00
34070 - ANDRICH MARKET, LLC	PO 254805	15,000.00	15,000.00
34067 - ANNIE'S COSMETICS INC	PO 254749	15,000.00	15,000.00
2188 - APCO INTERNATIONAL, INC.	PO 254259	30.00	
	PO 254480	289.00	319.00
13072 - AQUATECH-USA	PO 253610	1,860.75	
	PO 254424	198.00	2,058.75
13079 - ARAMARK DALLAS LOCKBOX	PO 253656	14,525.79	
	PO 253692	12,920.73	27,446.52
6501 - ARAMSCO	PO 253686	1,218.79	
	PO 253687	488.97	1,707.76
32838 - ASHER LURIE	PO 253132	300.00	300.00
31209 - ASHLEY GONZALEZ	PO 253807	271.38	271.38
12880 - ASSOCIATED SALES AND BAG CO.	PO 253204	1,428.23	1,428.23
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 254353	778.00	778.00
33150 - AT NORTHERN NEW JERSEY, LCC	PO 250822	83.98	
	PO 251830	418.04	
	PO 251888	1,086.91	
	PO 252974	185.12	
	PO 253739	933.97	2,708.02
4696 - AT&T CORP	PO 254012	32.56	32.56
7658 - AT&T MOBILITY	PO 253645	1,278.16	1,278.16
21573 - ATLANTIC CORPORATE HEALTH	PO 253812	9,275.56	9,275.56
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 253652	200.00	200.00
11713 - ATLANTIC TRAINING CENTER	PO 253653	200.00	200.00
5375 - AUTOMATED BUILDING CONTROLS	PO 250035	5,712.00	
	PO 254366	2,600.00	8,312.00
32489 - AUTOMATIC DOOR SYSTEMS, LLC	PO 254361	65,751.70	
	PO 254373	15,214.20	80,965.90
33147 - AUTOMOTIVE MAGIC LLC	PO 253619	5,800.00	5,800.00
26172 - B.I. INCORPORATED	PO 253663	226.83	226.83
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 253740	516.68	
	PO 253818	1,686.11	
	PO 253829	705.68	
	PO 253849	277.54	
	PO 253870	972.84	

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Vendor		Payment	Check Total
	PO 253889	611.00	
	PO 253958	664.42	
	PO 253976	164.50	5,598.77
23983 - BEYER FORD	PO 253791	17.03	17.03
29494 - BI INC.	PO 253704	18.00	18.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 253662	1,463.74	1,463.74
34108 - BLACK BEAR FITNESS, INC.	PO 254991	15,000.00	15,000.00
33978 - BLU3, INC.	PO 253918	5,021.00	5,021.00
34103 - BLUE TITAN FITNESS & SELF DEFENSE LLC	PO 254986	15,000.00	15,000.00
13560 - BOROUGH OF BUTLER	PO 252520	193.67	
	PO 254271	172.37	366.04
34100 - BOYS & GIRLS CLUBS OF NORTHWEST NEW JERS	PO 254984	15,000.00	15,000.00
33731 - BRIAN MURRAY	PO 254917	310.30	310.30
33251 - BRITTANY GUERRIERO	PO 254319	27.30	27.30
28971 - BRITTNEY FLOYD	PO 254346	212.10	212.10
5643 - BUNKY'S HEAVY TOWING, LLC	PO 253823	990.00	
	PO 253880	625.00	1,615.00
30691 - BUY WISE AUTO PARTS	PO 252826	85.70	
	PO 253793	43.08	
	PO 253825	294.94	
	PO 253975	5.32	429.04
26965 - CABLEVISION LIGHTPATH INC.	PO 253938	5,007.52	5,007.52
34071 - CAFE Y CANELA COLOMBIAN RESTAURENTE	PO 254752	15,000.00	15,000.00
13609 - CALEA	PO 253863	31.00	31.00
34125 - CANINE COUNTRY CLUB OF THE LAKE	PO 255007	15,000.00	15,000.00
25462 - CASTLE PRINTING CO.	PO 253668	45.00	45.00
4598 - CDW GOVERNMENT	PO 248389	861.77	861.77
20487 - CENTURYLINK	PO 253613	118.36	118.36
29506 - CHASAN, LAMPARELLO, MALLON	PO 253456	4,264.10	4,264.10
5401 - CHIEFS OF CTY DETECTIVES	PO 254262	300.00	300.00
34072 - CHIRAL PHOTONICS, INC	PO 254753	15,000.00	15,000.00
28373 - CHLIC	PO 254024	386,995.09	386,995.09
12545 - CHRISTINE HELLYER	PO 254420	620.22	620.22
13857 - CLIFFSIDE BODY CORP	PO 249620	1,226.66	1,226.66
32333 - COLLABORATIVE TESTING SERVICES INC.	PO 250330	250.00	250.00
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 254302	198.00	198.00
21934 - COMPUTER SQUARE	PO 254231	50,000.00	50,000.00
30711 - CONNECTEK	PO 252754	2,775.00	2,775.00
34060 - CONNIES NAIL & HAIR SALON LLC	PO 254736	15,000.00	15,000.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 253660	34,455.11	
	PO 253661	5,621.89	
	PO 253802	1,298.36	
	PO 253803	29,604.23	70,979.59
14644 - CORNERSTONE FAMILY PROGRAMS	PO 253927	15,008.00	
	PO 254251	14,487.00	29,495.00
34003 - CORRINE DREW	PO 254531	392.00	392.00
33737 - COUNTRY CLASSIC AUTO BODY LLC	PO 253741	11,607.17	11,607.17
14029 - COUNTY COLLEGE OF MORRIS	PO 254047	1,499.00	1,499.00
14022 - COUNTY COLLEGE OF MORRIS	PO 254973	572,423.41	572,423.41
14029 - COUNTY COLLEGE OF MORRIS	PO 254974	18,252.33	18,252.33
14031 - COUNTY CONCRETE CORP.	PO 253276	245.10	245.10
13 - COUNTY OF MORRIS	PO 254952	8,344.13	8,344.13
13 - COUNTY OF MORRIS	PO 254962	92.57	92.57
14041 - COUNTY WELDING SUPPLY CO	PO 253323	14.75	
	PO 253495	38.35	53.10
24993 - CRAFTCO, INC.	PO 250512	12,918.20	12,918.20
34126 - CREST FLORIST, LLC	PO 255011	15,000.00	15,000.00
34104 - CRK ADVERTISING, INC.	PO 254987	10,128.72	10,128.72
32691 - CROWN TROPHY OF GREEN BROOK	PO 254506	170.00	170.00
8370 - CUMMINS POWER SYSTEMS LLC	PO 254284	1,440.00	1,440.00
24867 - CUTTING EDGE ACADEMY	PO 253612	790.02	790.02
14102 - CY DRAKE LOCKSMITHS, INC.	PO 252601	105.90	105.90
12523 - D&B AUTO SUPPLY	PO 253743	374.49	

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	PO 253831	2,241.77	
	PO 253850	195.55	
	PO 253857	543.20	
	PO 253881	1,992.67	
	PO 253970	245.87	
	PO 253973	4.64	
	PO 253978	732.73	6,330.92
12523 - D&B AUTO SUPPLY	PO 253987	382.94	
	PO 253993	441.14	824.08
24337 - DAILY RECORD	PO 253479	243.06	243.06
30547 - DALE JAMES RARICK	PO 253792	98.00	98.00
18414 - DAVID WEBER OIL COMPANY	PO 253830	407.00	407.00
31017 - DAWN SKRINAK	PO 254601	205.34	205.34
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 253327	1,440.00	1,440.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 254030	2,741.92	2,741.92
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 254031	1,447.76	1,447.76
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 253695	5,169.75	
	PO 254305	2,545.75	7,715.50
13038 - DEMCO	PO 252102	670.45	670.45
34059 - DENVILLE PLAZA CLEANERS	PO 254735	15,000.00	15,000.00
33106 - DIRECT ENERGY BUSINESS	PO 254111	6,972.12	
	PO 254298	19,151.97	
	PO 254358	77.76	
	PO 254445	1,935.73	28,137.58
8735 - DIRECT TV INC	PO 253780	863.03	863.03
11808 - DITSCHMAN/FLEMINGTON FORD	PO 241676	33,342.50	33,342.50
34107 - DOGEDOG LLC	PO 254990	15,000.00	15,000.00
21123 - DOMINION VOTING SYSTEMS INC	PO 250974	7,610.00	7,610.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 253859	296.07	296.07
14384 - DOVER HOUSING AUTHORITY	PO 253589	7,033.00	7,033.00
34102 - DRESS FOR SUCCESS NORTHERN NJ-10 COUNTIE	PO 255010	15,000.00	15,000.00
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 253876	148.15	
	PO 253921	2,235.60	2,383.75
20350 - E. M. KUTZ INC	PO 253893	265.00	265.00
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 253864	262.50	262.50
18985 - EBSCO INFORMATION SERVICES	PO 251384	6,310.78	
	PO 252955	6,944.00	13,254.78
33968 - EDISON X-RAY SERVICE	PO 253638	1,417.50	1,417.50
14491 - EL PRIMER PASO, LTD.	PO 253576	15,881.00	15,881.00
32837 - ELIZABETH SHEPARD	PO 253133	300.00	300.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 254173	168.61	168.61
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 252143	1,136.00	
	PO 254374	87,356.70	88,492.70
14569 - ENVIRONMENTAL SYSTEMS	PO 253642	34,359.00	34,359.00
14575 - ESSEX COUNTY COLLEGE	PO 254961	321.24	321.24
3549 - EZ WHEELS DRIVING SCHOOL	PO 254035	799.80	
	PO 254039	2,856.00	
	PO 254043	799.80	
	PO 254044	799.80	
	PO 254045	1,485.60	
	PO 254053	2,227.68	
	PO 254255	799.80	
	PO 254256	799.80	10,568.28
3549 - EZ WHEELS DRIVING SCHOOL	PO 254426	799.80	
	PO 254429	2,856.00	
	PO 254430	2,856.00	
	PO 254431	1,226.36	7,738.16
15382 - FAMILY PROMISE OF	PO 254206	9,489.00	
	PO 254207	8,835.00	18,324.00
34124 - FASHION'S NAIL & HAIR SALON LLC	PO 255008	14,400.00	14,400.00
12515 - FASTENAL COMPANY	PO 245833	88.62	
	PO 250351	7,525.00	
	PO 251323	3,819.98	

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	PO 253112	155.19	11,588.79
14668 - FEDEX	PO 253622	31.57	31.57
14668 - FEDEX	PO 253821	152.18	152.18
32443 - FERRARO CONSTRUCTION CORPORATION	PO 254546	26,007.36	26,007.36
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 253657	548.15	548.15
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 253717	11,875.00	11,875.00
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 253724	3,275.00	3,275.00
25548 - FIRST PRIORITY EMERGENCY	PO 254398	510.88	510.88
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 254032	365.20	365.20
12151 - FLEMINGTON BUICK CHEVROLET	PO 253894	54.33	
	PO 253986	463.48	517.81
27167 - FLEMINGTON CHRYSLER	PO 253883	129.20	129.20
2147 - FLEMINGTON DEPT STORE INC	PO 249984	1,875.90	
	PO 252291	264.00	2,139.90
34117 - FOUR 3 PERFORMANCE LABORATORY CORP	PO 255001	15,000.00	15,000.00
32061 - FOX ARCHITECTURAL DESIGN, PC	PO 253373	1,110.00	
	PO 253374	1,380.00	2,490.00
33140 - FRANK CYRWUS INC.	PO 253995	2,180.00	2,180.00
14787 - FREEDOM HOUSE INC.	PO 253575	1,600.00	1,600.00
14839 - GALE	PO 252969	173.70	
	PO 253011	757.80	931.50
14841 - GALETON GLOVES	PO 252924	352.95	352.95
714 - GALLS, LLC	PO 251478	160.20	160.20
714 - GALLS, LLC	PO 253836	90.00	90.00
14123 - GANNETT NJ NEWSPAPERS	PO 253711	66.20	66.20
14123 - GANNETT NJ NEWSPAPERS	PO 254115	40.46	40.46
14123 - GANNETT NJ NEWSPAPERS	PO 254246	57.62	57.62
14123 - GANNETT NJ NEWSPAPERS	PO 254247	55.28	55.28
14123 - GANNETT NJ NEWSPAPERS	PO 254248	56.06	56.06
14123 - GANNETT NJ NEWSPAPERS	PO 254312	92.72	92.72
14123 - GANNETT NJ NEWSPAPERS	PO 254313	92.72	92.72
14123 - GANNETT NJ NEWSPAPERS	PO 254314	93.50	93.50
14123 - GANNETT NJ NEWSPAPERS	PO 254315	77.90	77.90
14123 - GANNETT NJ NEWSPAPERS	PO 254316	103.64	103.64
14123 - GANNETT NJ NEWSPAPERS	PO 254465	125.48	125.48
14123 - GANNETT NJ NEWSPAPERS	PO 254486	113.78	113.78
14123 - GANNETT NJ NEWSPAPERS	PO 254487	95.06	95.06
14123 - GANNETT NJ NEWSPAPERS	PO 254488	121.58	121.58
14123 - GANNETT NJ NEWSPAPERS	PO 254511	119.24	119.24
14123 - GANNETT NJ NEWSPAPERS	PO 254513	78.68	78.68
32050 - GARDEN STATE EMPLOYMENT	PO 252701	700.00	700.00
30139 - GARDEN STATE HARLEY-DAVIDSON	PO 249352	1,890.00	1,890.00
30139 - GARDEN STATE HARLEY-DAVIDSON	PO 251647	837.16	837.16
30139 - GARDEN STATE HARLEY-DAVIDSON	PO 251650	1,037.10	1,037.10
34109 - GC AUTO REPAIR LLC	PO 254992	15,000.00	15,000.00
34110 - GCSS CORPORATION	PO 254993	15,000.00	15,000.00
21585 - GIOVANNA ALVES	PO 254318	696.50	696.50
33196 - GPC-NAPA AUTO PARTS	PO 253833	39.99	39.99
14984 - GRAINGER	PO 254392	2,481.76	2,481.76
2086 - GREAT-WEST	PO 253615	132,210.16	132,210.16
15007 - GRENMAN PEDERSEN INC	PO 254517	1,465.48	1,465.48
20320 - HANNON FLOOR COVERING CORPORATION	PO 242040	9,194.00	9,194.00
34116 - HANOVER DENTAL	PO 255000	15,000.00	15,000.00
25522 - HARRY L. SCHWARZ & CO.	PO 254229	2,250.00	2,250.00
28520 - HEAD START COMMUNITY	PO 253579	1,950.00	1,950.00
4059 - HEALTH CARE LOGISTICS INC.	PO 253700	54.87	54.87
32088 - HEATHER DARLING	PO 254400	133.82	133.82
8560 - HIGH GRADE CONTRACTING	PO 252365	16,500.00	16,500.00
28404 - HOME DEPOT CREDIT SERVICES	PO 254443	630.05	630.05
33167 - IDEALIST.ORG	PO 254051	105.00	105.00
33769 - INDUS TRANSLATION SERVICES INC.	PO 252519	608.28	608.28
1664 - INGRAM LIBRARY SERVICES	PO 252156	2,470.71	2,470.71
34123 - INITIAL ENCOUNTER EMBROIDERY LLC	PO 255006	15,000.00	15,000.00

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28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 250471	170.00	
	PO 253667	17.00	187.00
9684 - INSTANT PRINTING INC	PO 254977	15,000.00	15,000.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 253089	425.00	
	PO 253281	425.00	850.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 254525	900.00	900.00
30028 - INTEGRITY, INC.	PO 254412	679.00	679.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 253742	1,482.00	
	PO 253947	741.00	2,223.00
7280 - IRRIGATION & LANDSCAPE	PO 254359	384.72	384.72
34092 - J AND E FRENCH CLEANERS LLC	PO 254978	4,816.99	4,816.99
34076 - JAKE RITTWEGER	PO 254534	34.48	34.48
31699 - JAMILETH RUDGER	PO 254638	91.38	91.38
34066 - JANES HAIR SALON LLC	PO 254746	6,029.64	6,029.64
26526 - JASON VIVIAN	PO 254046	563.00	563.00
32319 - JAY HILL REPAIRS	PO 253680	671.00	671.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 253861	53.24	53.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 253924	40.33	40.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 253925	628.95	628.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 254048	2,955.05	2,955.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 254228	302.53	302.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 254272	55.22	55.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 254523	2,450.60	2,450.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 254785	3,140.55	3,140.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 254786	4,833.97	4,833.97
1815 - JESCO, INC.	PO 253837	42.28	42.28
34078 - JF BEAUTY SALON & SPA	PO 254747	15,000.00	15,000.00
26156 - JJS SERVICES, INC.	PO 254758	33,925.00	33,925.00
32763 - JOHNSON & JOHNSON ESQ.	PO 253457	4,241.64	4,241.64
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 214081	4,673.20	4,673.20
8131 - JOHNSTONE SUPPLY	PO 253673	1,959.96	1,959.96
2695 - JOHNSTONE SUPPLY	PO 254034	5,525.28	5,525.28
34120 - KARR LANDSCAPES, LLC	PO 255004	15,000.00	15,000.00
27706 - KEVIN KELLY	PO 254281	90.00	90.00
5547 - KISATSKY ELIZABETH	PO 252816	42.72	42.72
34069 - KONA ICE OF CENTRAL MORRIS COUNTY	PO 254751	15,000.00	15,000.00
12726 - LANGUAGE LINE SERVICES	PO 253702	104.80	
	PO 254028	419.90	524.70
20143 - LASCOMP INSTITUTE OF IT	PO 253617	800.00	800.00
30660 - LAUGHING BEAR INC	PO 252731	3,300.00	3,300.00
26307 - LAURA FLYNN	PO 253476	95.91	95.91
7821 - LAURA ROBERTS	PO 254324	79.35	79.35
20653 - LEGAL SERVICES OF NORTHWEST	PO 253582	64,960.00	64,960.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 254200	24,435.00	24,435.00
34084 - LEGRAND WAY REALTY LLC	PO 254743	1,450.38	1,450.38
5855 - LEXIS NEXIS	PO 252098	174.00	174.00
5855 - LEXIS NEXIS	PO 253299	58.00	58.00
10100 - LIBRARY INTERIORS INC	PO 244779	4,959.54	
	PO 245761	89,218.55	94,178.09
9885 - LIDIA AVELAR	PO 254724	90.00	90.00
34121 - LINDA D'AMICO ACADEMY OF DANCE INC.	PO 255005	15,000.00	15,000.00
519 - LINDA SMOLAN	PO 254238	420.00	
	PO 254532	525.00	945.00
33479 - LINDE GAS & EQUIPMENT	PO 253867	145.99	145.99
34106 - LINEA SYSTEM, LLC	PO 254989	15,000.00	15,000.00
34112 - LISA D. RANGEL, DMD, LLC	PO 254995	15,000.00	15,000.00
15816 - LONGFELLOWS SANDWICH DELI	PO 253356	179.38	179.38
1777 - LORCO PETROLEUM SERVICES	PO 253745	297.00	297.00
15885 - M.C. CHAMBER OF COMMERCE	PO 254730	90.00	90.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 253614	559.00	
	PO 254036	1,439.00	1,998.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 254022	7,669.60	7,669.60
34111 - MAIN STREET SUBMARINES, INC.	PO 254994	15,000.00	15,000.00

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34119 - MARIA PARRELLA, DDS LLC	PO 255003	15,000.00	15,000.00
33586 - MARK SLINGER	PO 254665	491.88	491.88
24858 - MARY JEANNE O'GRADY	PO 254114	34.90	34.90
11199 - MC ORGANIZATION FOR HISPANIC	PO 254979	15,000.00	15,000.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 254972	320,688.66	320,688.66
32274 - MCCLOSKEY MECHANICAL INC.	PO 254301	13,302.09	13,302.09
34085 - MCKENNA'S PUBLIC HOUSE, LLC	PO 254744	15,000.00	15,000.00
27603 - MCKESSON MEDICAL SURGICAL	PO 253603	46.10	
	PO 253640	66.79	112.89
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 254404	273.00	
	PO 254405	1,800.00	
	PO 254405	294.00	
	PO 254406	1,500.00	
	PO 254406	300.00	4,167.00
32457 - MEGHANN COBO	PO 254345	135.80	135.80
34083 - MELKASS MULTISERVICE, LLC	PO 254742	12,884.65	12,884.65
16129 - MENTAL HEALTH ASSOCIATION OF	PO 253565	1,437.63	1,437.63
16129 - MENTAL HEALTH ASSOCIATION OF	PO 253578	2,012.00	2,012.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 253580	18,460.00	18,460.00
25498 - MERCER COUNTY COMMUNITY COLLEGE	PO 254960	4,182.00	4,182.00
16147 - METRO FLAG CO	PO 253225	5,218.80	5,218.80
19441 - METUCHEN CENTER INC.	PO 253977	1,680.95	1,680.95
16158 - MGL PRINTING SOLUTIONS	PO 253943	638.00	638.00
27400 - MICHAEL GOMEZ	PO 254894	706.50	706.50
11726 - MICHELLE RHINESMITH	PO 254672	102.91	102.91
11453 - MIDWEST TAPE LLC	PO 253012	658.33	658.33
34063 - MIMI'S HAIR AND BEAUTY SALON, LLC	PO 254739	15,000.00	15,000.00
20546 - MONMOUTH STREET FUNERAL	PO 254395	3,000.00	3,000.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 253699	1,980.00	1,980.00
19478 - MORRIS COUNTY CHAMBER OF	PO 253616	300.00	300.00
12819 - MORRIS COUNTY MUA	PO 253506	6,369.84	6,369.84
12819 - MORRIS COUNTY MUA	PO 253522	1,650.24	1,650.24
12819 - MORRIS COUNTY MUA	PO 253666	2,595.68	2,595.68
12819 - MORRIS COUNTY MUA	PO 253933	916.36	916.36
19483 - MORRIS COUNTY MUNICIPAL	PO 253520	3,111.91	3,111.91
19483 - MORRIS COUNTY MUNICIPAL	PO 253521	152.72	152.72
34101 - MORRIS PLAINS CLEANERS	PO 254985	9,829.63	9,829.63
14515 - MORRISTOWN ER MED ASSOC LLC	PO 250097	1,012.80	1,012.80
16321 - MORRISTOWN LUMBER &	PO 253672	93.94	
	PO 253701	82.01	
	PO 253746	111.94	287.89
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 253584	3,120.00	
	PO 253585	7,650.00	10,770.00
19523 - N.J. NATURAL GAS COMPANY	PO 254023	264.81	
	PO 254376	583.54	848.35
34095 - NAIL XPRESSIONS	PO 254981	15,000.00	15,000.00
33923 - NATIONAL ASSOCIATION OF	PO 253309	925.00	925.00
21122 - NATIONAL FUEL OIL INC.	PO 253814	74,605.70	74,605.70
21122 - NATIONAL FUEL OIL INC.	PO 253895	14,424.00	14,424.00
9504 - NENA	PO 254476	199.00	
	PO 254502	199.00	398.00
16533 - NEW HOPE FOUNDATION INC.	PO 254415	2,800.00	
	PO 254418	2,742.00	
	PO 254419	200.00	
	PO 254421	3,623.00	9,365.00
14560 - NEW JERSEY AIDS SERVICES	PO 254201	29,200.00	29,200.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 245551	5,896.00	5,896.00
16552 - NEWBRIDGE SERVICES INC	PO 254425	2,460.00	
	PO 254427	1,350.00	3,810.00
33250 - NICOLE ANTHONY	PO 254321	49.70	49.70
28983 - NJ 211 PARTNERSHIP	PO 254205	6,529.00	6,529.00
19919 - NJ ADVANCE MEDIA	PO 254021	106.48	106.48
17819 - NJ ADVANCE MEDIA	PO 254451	515.97	515.97

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17819 - NJ ADVANCE MEDIA	PO 254485	57.33	57.33
8349 - NMS LABS	PO 253942	3,478.00	3,478.00
34115 - NORTH JERSEY BAR AND RESTAURANT SERVICE,	PO 254998	15,000.00	15,000.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 245519	2,950.00	2,950.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 249167	8,470.80	8,470.80
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 251138	529.00	529.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 253595	240.00	240.00
32408 - NOVER ENGELSTEIN & ASSOCIATES, INC	PO 251719	4,400.00	
	PO 252243	2,845.00	7,245.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 253313	6,098.04	
	PO 253336	142,084.07	
	PO 253345	10,431.88	
	PO 253346	7,210.27	165,824.26
16767 - NUTRI-SYSTEMS CORPORATION	PO 253563	565.01	565.01
19739 - NV5	PO 254595	3,741.20	3,741.20
21565 - OCLC ONLINE COMPUTER	PO 252158	1,075.67	1,075.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 253754	262.13	262.13
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 254025	5,000.00	5,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 254026	94,000.00	94,000.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 253747	674.38	674.38
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 253898	220.14	220.14
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 253461	76,393.30	
	PO 253462	1,000.00	
	PO 253470	22,522.29	99,915.59
8451 - OPTIMUM	PO 253865	455.10	455.10
8451 - OPTIMUM	PO 254264	548.82	548.82
8451 - OPTIMUM	PO 254408	418.02	418.02
2929 - ORIENTAL TRADING COMPANY INC.	PO 248997	484.99	
	PO 253339	87.82	572.81
27151 - PARAGON RESTORATION CO.	PO 254371	46,867.52	46,867.52
34113 - PARSIPPANY MATH LLC	PO 254996	15,000.00	15,000.00
28313 - PATRICIA A. ROGALSKY	PO 254197	230.96	230.96
32104 - PAYFLEX SYSTEMS USA, INC.	PO 253716	1,479.60	1,479.60
7569 - PELICAN SPORT CENTER INC	PO 253505	97.91	97.91
32464 - PENN TACTICAL SOLUTIONS LLC	PO 248111	13,940.07	
	PO 248113	13,940.07	
	PO 254049	13,845.86	41,726.00
34114 - PEOPLEVISION, INC.	PO 254997	11,000.00	11,000.00
32243 - PERTH AMBOY SPRING WORKS, INC	PO 253885	1,307.46	1,307.46
17019 - PHILLIPSBURG SCHOOL BASED	PO 253606	864.00	
	PO 253608	1,588.00	
	PO 253609	4,540.00	
	PO 253611	1,024.00	
	PO 253618	4,172.00	12,188.00
34096 - PJ'S AUTOBODY OF MORRIS COUNTY	PO 254982	15,000.00	15,000.00
25859 - POINTCLICKCARE	PO 253709	323.88	323.88
13432 - POSITIVE PROMOTIONS, INC.	PO 252555	229.82	229.82
17117 - POWER PLACE INC	PO 253490	807.66	807.66
33535 - PREFERRED HOME HEALTH CARE	PO 253659	1,891.50	
	PO 253694	4,387.50	
	PO 253804	1,852.50	8,131.50
4812 - PREVENTION IS KEY	PO 253634	51,663.00	51,663.00
4812 - PREVENTION IS KEY	PO 254199	18,235.00	18,235.00
4812 - PREVENTION IS KEY	PO 254202	40,826.00	40,826.00
4812 - PREVENTION IS KEY	PO 254422	20,145.00	20,145.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 252946	196.10	196.10
17189 - PSE&G CO	PO 254299	16,580.21	16,580.21
19681 - PURCHASE POWER	PO 253551	500.91	500.91
9894 - QUADIENT, INC.	PO 254959	108.58	108.58
264 - R & J CONTROL, INC.	PO 254682	7,418.34	7,418.34
264 - R & J CONTROL, INC.	PO 254682	1,053.25	1,053.25
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 254357	200.00	200.00
33563 - RALBERT ASSOCIATES, INC.	PO 253382	84.60	84.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34065 - RANDOLPH AUTO REPAIR	PO 254745	15,000.00	15,000.00
33247 - REUTHER MATERIAL	PO 253496	45.40	45.40
29925 - RHEA YOUNG	PO 254552	27.65	27.65
17314 - RHOMAR INDUSTRIES INC	PO 254018	1,075.53	1,075.53
29466 - RICCIARDI BROTHERS, INC	PO 254364	1,745.20	1,745.20
33257 - RICH TREE SERVICE, INC	PO 254227	46,135.00	
	PO 254227	137,198.91	183,333.91
28336 - RICHARD JOHNSON	PO 254191	34.14	34.14
27498 - RICHARD K. KEARNEY	PO 253134	300.00	300.00
19765 - RICOH AMERICAS CORPORATION	PO 253714	212.07	
	PO 254040	524.29	736.36
28741 - RICOH USA, INC.	PO 236096	568.99	568.99
28741 - RICOH USA, INC.	PO 252923	556.50	556.50
28741 - RICOH USA, INC.	PO 253555	2,900.81	2,900.81
28741 - RICOH USA, INC.	PO 253639	1,448.26	1,448.26
28741 - RICOH USA, INC.	PO 253703	1,356.67	1,356.67
28741 - RICOH USA, INC.	PO 253844	6,225.04	6,225.04
28741 - RICOH USA, INC.	PO 253862	73.57	73.57
28741 - RICOH USA, INC.	PO 253935	962.41	962.41
28741 - RICOH USA, INC.	PO 254499	1,120.59	1,120.59
33753 - ROBERT FORTE	PO 254662	50.05	50.05
33198 - ROBERT J. CARROLL	PO 254668	44.15	44.15
21727 - RON SMITH & ASSOCIATES INC	PO 254287	1,200.00	1,200.00
33840 - RONALEE VENTURES	PO 255012	5,905.05	5,905.05
20498 - ROSETTA STONE LTD	PO 254013	3,383.00	3,383.00
696 - ROXBURY DAY CARE CENTER, INC.	PO 253577	8,461.20	8,461.20
26510 - RUSSELL BERGER	PO 253713	99.95	99.95
9938 - RUTGERS CENTER FOR CONTINUING	PO 253620	2,696.00	
	PO 254037	2,635.00	
	PO 254038	2,995.00	
	PO 254434	3,200.00	
	PO 254435	2,876.00	14,402.00
32154 - RUTGERS SCHOOL OF PUBLIC HEALTH	PO 252553	850.00	850.00
4150 - SAINT ELIZABETH UNIVERSITY	PO 253801	5,076.00	5,076.00
32410 - SALLY COOKE	PO 254317	466.55	466.55
31598 - SANCHEZ ENGRAVING LLC	PO 254291	188.00	188.00
34081 - SANTIAGO CHIROPRACTIC ASSOCIATES	PO 254741	13,756.00	13,756.00
3552 - SCHOOL SPECIALTY INC.	PO 252681	72.60	72.60
34002 - SELAH MITCHELL	PO 254530	294.00	294.00
33237 - SHORE BUSINESS SOLUTIONS	PO 251901	4,202.00	4,202.00
33093 - SLADE INDUSTRIES, INC.	PO 253671	1,848.00	1,848.00
34064 - SM HEATING AND AIR CONDITIONING INC.	PO 254740	2,136.80	2,136.80
17699 - SMITH MOTOR CO., INC.	PO 253755	284.84	
	PO 253828	497.48	
	PO 253897	51.56	833.88
19888 - SNOWS GLASS & MIRROR CORP	PO 254519	4,000.00	4,000.00
6981 - SODEXO INC & AFFILIATES	PO 254362	2,656.00	2,656.00
6981 - SODEXO INC & AFFILIATES	PO 254363	5,312.00	5,312.00
6981 - SODEXO INC & AFFILIATES	PO 254372	53,134.00	53,134.00
4298 - STERICYCLE INC	PO 249866	68.36	68.36
11909 - STEVEN RAYMOND	PO 254280	90.00	90.00
32416 - STICKLE CUSTOM INK	PO 254250	840.00	840.00
33141 - STRIVVEN MEDIA LLC	PO 253605	2,700.00	2,700.00
28940 - STRYKER SALES CORPORATION	PO 253383	1,798.40	1,798.40
8621 - SUBURBAN PROPANE -2347	PO 253934	756.04	756.04
11429 - SUSSEX COUNTY MUA	PO 251908	788.85	
	PO 253928	789.15	1,578.00
17934 - SUSSEX COUNTY TECH SCHOOL	PO 253998	6,285.00	
	PO 253999	8,482.34	
	PO 254000	2,230.51	
	PO 254001	1,951.69	
	PO 254002	660.00	
	PO 254003	960.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 254004	960.00	
	PO 254005	900.00	22,429.54
17934 - SUSSEX COUNTY TECH SCHOOL	PO 254006	960.00	
	PO 254007	720.00	
	PO 254008	720.00	
	PO 254009	780.00	
	PO 254010	720.00	
	PO 254011	240.00	
	PO 254054	360.00	4,500.00
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 253759	9,931.16	9,931.16
28779 - TARA CHOMINSKY	PO 252915	47.70	47.70
34105 - TECHNICAL ACCOUNTING AND SPECIALIST SERV	PO 254988	15,000.00	15,000.00
17990 - TELESEARCH INC	PO 252807	850.85	
	PO 253621	2,858.10	
	PO 253637	650.65	
	PO 253756	838.70	
	PO 254050	2,858.10	8,056.40
30653 - TERRESTRIAL IMAGING LLC	PO 254518	12,609.03	12,609.03
32329 - THE BAGELRY INC.	PO 254303	53.10	53.10
11651 - THE BIBER PARTNERSHIP AIA	PO 252745	4,905.52	4,905.52
27366 - THE GODFATHER OF MORRISTOWN	PO 254467	223.37	223.37
31914 - THE HOME DEPOT PRO	PO 253651	1,940.00	
	PO 253688	3,441.15	5,381.15
2447 - THE PORTASOFT COMPANY INC	PO 253674	569.00	569.00
30402 - THOMSON PIANO WORKS, LLC	PO 252999	150.00	150.00
10812 - THOMSON REUTER-WEST	PO 253842	1,205.07	1,205.07
10812 - THOMSON REUTER-WEST	PO 254027	447.60	447.60
18437 - THOMSON REUTERS-WEST	PO 252161	1,627.49	1,627.49
34062 - THREE BROTHERS RESTAURANT	PO 254738	15,000.00	15,000.00
34118 - TIME'S TIN CUP LLC	PO 255002	15,000.00	15,000.00
30209 - TIMOTHY PALAZZOLO	PO 253919	1,194.55	1,194.55
32003 - TITLE LINES LLC	PO 253450	1,360.00	1,360.00
32003 - TITLE LINES LLC	PO 253451	1,974.00	1,974.00
32003 - TITLE LINES LLC	PO 253452	1,275.00	1,275.00
19736 - TOWNSHIP OF RANDOLPH	PO 254368	75.91	75.91
11837 - TOWNSHIP OF ROXBURY	PO 253557	1,750.00	1,750.00
34122 - TR INDUSTRIES, LLC	PO 254976	15,000.00	15,000.00
3049 - TRANE	PO 254440	371.70	371.70
2296 - TRANSOPTIONS, INC.	PO 254234	115.34	
	PO 254235	155.05	
	PO 254236	58.23	328.62
3486 - TREASURER, STATE OF NEW JERSEY	PO 253492	225.00	225.00
32335 - TREASURER, STATE OF NEW JERSEY	PO 253635	85.00	85.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 253636	99.00	99.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 253945	4,100.00	4,100.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 253946	1,100.00	1,100.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 254237	203.00	203.00
28370 - TRI-COUNTY ORTHOPAEDIC &	PO 250101	2,910.00	2,910.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 253449	8,433.32	8,433.32
33600 - TRITON TRAINING GROUP LLC	PO 249088	1,200.00	1,200.00
20009 - TRUGREEN	PO 254369	197.85	197.85
25209 - TURN OUT UNIFORMS, INC.	PO 249902	86.25	86.25
25209 - TURN OUT UNIFORMS, INC.	PO 250006	214.00	214.00
25209 - TURN OUT UNIFORMS, INC.	PO 251218	171.00	171.00
25209 - TURN OUT UNIFORMS, INC.	PO 251459	60.00	60.00
25209 - TURN OUT UNIFORMS, INC.	PO 251518	191.00	191.00
25209 - TURN OUT UNIFORMS, INC.	PO 251985	191.00	191.00
25209 - TURN OUT UNIFORMS, INC.	PO 252322	202.93	202.93
25209 - TURN OUT UNIFORMS, INC.	PO 252353	66.00	66.00
25209 - TURN OUT UNIFORMS, INC.	PO 253474	126.00	126.00
25209 - TURN OUT UNIFORMS, INC.	PO 253675	372.47	372.47
25209 - TURN OUT UNIFORMS, INC.	PO 253675	5,060.36	5,060.36
25209 - TURN OUT UNIFORMS, INC.	PO 253676	1,576.28	1,576.28

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25209 - TURN OUT UNIFORMS, INC.	PO 254290	23.00	23.00
4144 - U-LINE SHIPPING SUPPLY	PO 252702	1,800.51	
	PO 253318	82.32	
	PO 253931	3,468.40	
	PO 254289	257.66	5,608.89
14707 - UNITED REFRIGERATION INC	PO 254437	28.08	28.08
32436 - UNITEMP INC.	PO 254270	3,837.26	
	PO 254274	122.74	
	PO 254279	22,872.00	
	PO 254439	2,898.93	29,730.93
20042 - V.E. RALPH & SON INC.	PO 252598	1,753.57	
	PO 252660	269.78	2,023.35
18285 - VAN CLEEF ENGINEERING ASSOC	PO 253940	13,158.00	13,158.00
34093 - VANGUARD MUSIC STUDIO	PO 255009	15,000.00	15,000.00
34068 - VARIEDADES JENKAR LLC	PO 254750	15,000.00	15,000.00
1286 - VERIZON	PO 254330	386.45	386.45
1286 - VERIZON	PO 254352	294.00	294.00
1286 - VERIZON	PO 254524	7,213.70	7,213.70
1348 - VERIZON WIRELESS	PO 253649	137.07	137.07
1348 - VERIZON WIRELESS	PO 253665	450.86	450.86
1348 - VERIZON WIRELESS	PO 253693	450.79	450.79
1348 - VERIZON WIRELESS	PO 254323	80.04	80.04
33965 - VICTORIA BOLLHARDT	PO 253997	597.50	597.50
28202 - VILLAGE SHOP RITE	PO 254731	211.21	211.21
11197 - VIRGINIA MICHELIN	PO 254113	67.22	67.22
2788 - VOLLERS EXCAVATING &	PO 253994	72,620.00	72,620.00
33602 - VULCAN CONSTRUCTION MATERIAL	PO 251641	214.37	
	PO 251875	415.12	
	PO 254019	810.73	1,440.22
33736 - W J BOOKSTORE INC.	PO 250840	523.04	523.04
6146 - W.B. MASON COMPANY INC	PO 246640	201.95	201.95
6146 - W.B. MASON COMPANY INC	PO 248531	535.74	535.74
6146 - W.B. MASON COMPANY INC	PO 248786	147.40	147.40
6146 - W.B. MASON COMPANY INC	PO 249904	65.53	65.53
6146 - W.B. MASON COMPANY INC	PO 249905	123.56	123.56
6146 - W.B. MASON COMPANY INC	PO 250696	500.82	500.82
6146 - W.B. MASON COMPANY INC	PO 250849	54.99	54.99
6146 - W.B. MASON COMPANY INC	PO 251660	178.56	178.56
6146 - W.B. MASON COMPANY INC	PO 251942	435.98	435.98
6146 - W.B. MASON COMPANY INC	PO 252112	319.73	319.73
6146 - W.B. MASON COMPANY INC	PO 252268	1,232.54	1,232.54
6146 - W.B. MASON COMPANY INC	PO 252355	1,322.68	1,322.68
6146 - W.B. MASON COMPANY INC	PO 253056	1,883.88	1,883.88
6146 - W.B. MASON COMPANY INC	PO 253288	563.88	563.88
6146 - W.B. MASON COMPANY INC	PO 253324	323.06	323.06
6146 - W.B. MASON COMPANY INC	PO 253369	13.30	13.30
6146 - W.B. MASON COMPANY INC	PO 253384	385.20	385.20
6146 - W.B. MASON COMPANY INC	PO 253385	617.13	
	PO 253385	131.99	749.12
6146 - W.B. MASON COMPANY INC	PO 253480	433.45	433.45
6146 - W.B. MASON COMPANY INC	PO 253556	1,025.25	1,025.25
6146 - W.B. MASON COMPANY INC	PO 253705	8.20	8.20
6146 - W.B. MASON COMPANY INC	PO 253726	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 253727	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 253750	668.10	668.10
6146 - W.B. MASON COMPANY INC	PO 253783	125.77	125.77
6146 - W.B. MASON COMPANY INC	PO 253788	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 253834	447.00	447.00
6146 - W.B. MASON COMPANY INC	PO 253841	248.94	248.94
6146 - W.B. MASON COMPANY INC	PO 253871	274.85	274.85
6146 - W.B. MASON COMPANY INC	PO 253875	116.22	116.22
6146 - W.B. MASON COMPANY INC	PO 253922	118.27	118.27
6146 - W.B. MASON COMPANY INC	PO 254029	236.91	236.91

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 254167	41.08	41.08
6146 - W.B. MASON COMPANY INC	PO 254169	193.96	193.96
6146 - W.B. MASON COMPANY INC	PO 254172	8.94	8.94
6146 - W.B. MASON COMPANY INC	PO 254219	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 254233	88.09	88.09
6146 - W.B. MASON COMPANY INC	PO 254241	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 254242	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 254297	183.94	183.94
6146 - W.B. MASON COMPANY INC	PO 254396	439.83	439.83
6146 - W.B. MASON COMPANY INC	PO 254397	1,098.36	1,098.36
6146 - W.B. MASON COMPANY INC	PO 254401	501.04	501.04
6146 - W.B. MASON COMPANY INC	PO 254438	220.12	220.12
6146 - W.B. MASON COMPANY INC	PO 254554	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 254555	11.99	11.99
18395 - WASHINGTON TWP MUNICIPAL	PO 248565	2,643.50	2,643.50
18396 - WASHINGTON TWP POLICE DEPT	PO 253481	1,552.00	
	PO 253483	1,358.00	2,910.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 252591	52.50	52.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 252591	45,707.36	45,707.36
30095 - WAYNE JACKSON	PO 254547	50.00	50.00
18374 - WENDY A. WARDLE, DMD	PO 254748	15,000.00	15,000.00
33004 - WILDCOPES	PO 251886	272.70	
	PO 252813	99.00	371.70
13246 - WILLIAM F. BARNISH	PO 252829	5,052.26	5,052.26
13246 - WILLIAM F. BARNISH	PO 254365	9,430.21	9,430.21
13246 - WILLIAM F. BARNISH	PO 254375	2,938.92	2,938.92
8335 - WILLIAM PATERSON UNIVERSITY	PO 254428	402.35	402.35
3793 - WOODRUFF ENERGY	PO 254370	500.00	500.00

TOTAL

4,938,285.96

Total to be paid from Fund 01 Current Fund	2,850,703.11
Total to be paid from Fund 02 Grant Fund	1,429,603.06
Total to be paid from Fund 04 County Capital	607,932.02
Total to be paid from Fund 13 Dedicated Trust	50,047.77

	4,938,285.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

		254730 M.C. CHAMBER OF COMMERCE		90.00	
		254917 BRIAN MURRAY		310.30	
01-201-20-100100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		400.30
		254952 COUNTY OF MORRIS		118.94	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		118.94
				=====	
		TOTAL for County Administrator			519.24

Personnel

		254952 COUNTY OF MORRIS		30.84	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		30.84
		254499 RICOH USA, INC.		1,120.59	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,120.59
				=====	
		TOTAL for Personnel			1,151.43

Board of Chosen Freeholders

		254952 COUNTY OF MORRIS		61.83	
		254952 COUNTY OF MORRIS		1,440.01	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,501.84
		254731 VILLAGE SHOP RITE		211.21	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		211.21
				=====	
		TOTAL for Board of Chosen Freeholders			1,713.05

Clerk of the Board

		254486 GANNETT NJ NEWSPAPERS		113.78	
		254487 GANNETT NJ NEWSPAPERS		95.06	
		254488 GANNETT NJ NEWSPAPERS		121.58	
		254511 GANNETT NJ NEWSPAPERS		119.24	
		254513 GANNETT NJ NEWSPAPERS		78.68	
		254316 GANNETT NJ NEWSPAPERS		103.64	
		254315 GANNETT NJ NEWSPAPERS		77.90	
		254312 GANNETT NJ NEWSPAPERS		92.72	
		254313 GANNETT NJ NEWSPAPERS		92.72	
		254314 GANNETT NJ NEWSPAPERS		93.50	
		254246 GANNETT NJ NEWSPAPERS		57.62	
		254247 GANNETT NJ NEWSPAPERS		55.28	
		254248 GANNETT NJ NEWSPAPERS		56.06	
		254451 NJ ADVANCE MEDIA		515.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
		254485 NJ ADVANCE MEDIA		57.33	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,731.08
				=====	
TOTAL for Clerk of the Board					1,731.08
County Clerk					
		253480 W.B. MASON COMPANY INC		433.45	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		433.45
		254952 COUNTY OF MORRIS		1,687.85	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,687.85
		253555 RICOH USA, INC.		618.78	
		253555 RICOH USA, INC.		874.59	
		253555 RICOH USA, INC.		703.72	
		253555 RICOH USA, INC.		703.72	
01-201-20-120100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,900.81
				=====	
TOTAL for County Clerk					5,022.11
County Board of Elections					
		254465 GANNETT NJ NEWSPAPERS		90.48	
		254465 GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		125.48
		253384 W.B. MASON COMPANY INC		385.20	
		253841 W.B. MASON COMPANY INC		248.94	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		634.14
		254110 ABIGAIL SOBIESKI		10.41	
01-201-20-121100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		10.41
		254952 COUNTY OF MORRIS		889.27	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		889.27
		253792 DALE JAMES RARICK		98.00	
		254238 LINDA SMOLAN		105.00	
		254238 LINDA SMOLAN		105.00	
		254238 LINDA SMOLAN		105.00	
		254238 LINDA SMOLAN		105.00	
		254531 CORRINE DREW		98.00	
		254531 CORRINE DREW		98.00	
		254531 CORRINE DREW		98.00	
		254531 CORRINE DREW		98.00	
		254530 SELAH MITCHELL		98.00	
		254530 SELAH MITCHELL		98.00	
		254530 SELAH MITCHELL		98.00	
		254532 LINDA SMOLAN		105.00	
		254532 LINDA SMOLAN		105.00	
		254532 LINDA SMOLAN		105.00	
		254532 LINDA SMOLAN		105.00	
		254532 LINDA SMOLAN		105.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
01-201-20-121100-096		<i>Election Officer</i>			
			TOTAL FOR ACCOUNT		1,729.00
				=====	
		TOTAL for County Board of Elections			3,388.30

Superintendent of Elections

		253931 U-LINE SHIPPING SUPPLY		2,025.00	
		253931 U-LINE SHIPPING SUPPLY		175.72	
		253931 U-LINE SHIPPING SUPPLY		-82.32	
		253931 U-LINE SHIPPING SUPPLY		1,350.00	
		253318 U-LINE SHIPPING SUPPLY		67.50	
		253318 U-LINE SHIPPING SUPPLY		14.82	
		254467 THE GODFATHER OF MORRISTOWN		213.37	
		254467 THE GODFATHER OF MORRISTOWN		10.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		3,774.09
		254952 COUNTY OF MORRIS		86.38	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		86.38
		250974 DOMINION VOTING SYSTEMS INC		7,560.00	
		250974 DOMINION VOTING SYSTEMS INC		50.00	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		7,610.00
				=====	
		TOTAL for Superintendent of Elections			11,470.47

County Elections (Cty Clerk)

		254952 COUNTY OF MORRIS		307.16	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		307.16
		253556 W.B. MASON COMPANY INC		1,025.25	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		1,025.25
		254324 LAURA ROBERTS		79.35	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		79.35
		253551 PURCHASE POWER		500.91	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		500.91
				=====	
		TOTAL for County Elections (Cty Clerk)			1,912.67

County Treasurer

		254952 COUNTY OF MORRIS		195.02	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		195.02
		254404 MCMANIMON, SCOTLAND & BAUMANN LLC		273.00	
		254405 MCMANIMON, SCOTLAND & BAUMANN LLC		294.00	
		254406 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		867.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Treasurer

TOTAL for County Treasurer

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1,062.02

Purchasing Division

		254952 COUNTY OF MORRIS		112.74	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		112.74
		253943 MGL PRINTING SOLUTIONS		570.00	
		253943 MGL PRINTING SOLUTIONS		68.00	
01-201-20-130105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		638.00
		TOTAL for Purchasing Division		=====	750.74

Office Services

		254959 QUADIENT, INC.		108.58	
01-201-20-130110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		108.58
		254974 COUNTY COLLEGE OF MORRIS		18,252.33	
01-201-20-130110-069		Printing	TOTAL FOR ACCOUNT		18,252.33
		TOTAL for Office Services		=====	18,360.91

Information Technology Div

		253642 ENVIRONMENTAL SYSTEMS		34,359.00	
01-201-20-140100-078		Software Maintenance	TOTAL FOR ACCOUNT		34,359.00
		TOTAL for Information Technology Div		=====	34,359.00

County Board of Taxation

		254952 COUNTY OF MORRIS		205.71	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		205.71
		TOTAL for County Board of Taxation		=====	205.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	253456	CHASAN, LAMPARELLO, MALLON		518.33	
	253456	CHASAN, LAMPARELLO, MALLON		2,396.81	
	253456	CHASAN, LAMPARELLO, MALLON		1,348.96	
	253457	JOHNSON & JOHNSON ESQ.		1,382.50	
	253457	JOHNSON & JOHNSON ESQ.		2,859.14	
	253449	TRIMBOLI & PRUSINOWSKI, LLC		227.50	
	253449	TRIMBOLI & PRUSINOWSKI, LLC		3,393.32	
	253449	TRIMBOLI & PRUSINOWSKI, LLC		2,450.00	
	253449	TRIMBOLI & PRUSINOWSKI, LLC		315.00	
	253449	TRIMBOLI & PRUSINOWSKI, LLC		2,047.50	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		16,939.06
	254952	COUNTY OF MORRIS		3.91	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.91
TOTAL for County Counsel				=====	16,942.97

County Surrogate

	254400	HEATHER DARLING		133.82	
01-201-20-160100-023		Associations and Memberships	TOTAL FOR ACCOUNT		133.82
	253922	W.B. MASON COMPANY INC		25.99	
	253922	W.B. MASON COMPANY INC		20.11	
	253922	W.B. MASON COMPANY INC		0.95	
	253922	W.B. MASON COMPANY INC		11.01	
	253922	W.B. MASON COMPANY INC		43.68	
	253922	W.B. MASON COMPANY INC		16.53	
	253921	DUPLI ENVELOPE & GRAPHICS CORP.		2,235.60	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,353.87
	254952	COUNTY OF MORRIS		266.88	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		266.88
TOTAL for County Surrogate				=====	2,754.57

Engineering

	254952	COUNTY OF MORRIS		14.23	
	254952	COUNTY OF MORRIS		1.59	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		15.82
	254191	RICHARD JOHNSON		4.03	
	254191	RICHARD JOHNSON		2.63	
	254191	RICHARD JOHNSON		4.69	
	254191	RICHARD JOHNSON		9.38	
	254191	RICHARD JOHNSON		3.64	
	254191	RICHARD JOHNSON		9.77	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		34.14
	253622	FEDEX		31.57	
01-203-20-165100-068		(2021) Postage & Metered Mail	TOTAL FOR ACCOUNT		31.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Engineering

				=====	
TOTAL for Engineering					81.53

Heritage Commission

	254952	COUNTY OF MORRIS		342.62	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		342.62
	253132	ASHER LURIE		300.00	
	253133	ELIZABETH SHEPARD		300.00	
	253134	RICHARD K. KEARNEY		300.00	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		900.00
				=====	
TOTAL for Heritage Commission					1,242.62

Planning Board

	254114	MARY JEANNE O'GRADY		34.90	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		34.90
	254952	COUNTY OF MORRIS		27.56	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		27.56
	254115	GANNETT NJ NEWSPAPERS		40.46	
	254113	VIRGINIA MICHELIN		67.22	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		107.68
				=====	
TOTAL for Planning Board					170.14

County Weights & Measures

	253783	W.B. MASON COMPANY INC		184.34	
	253783	W.B. MASON COMPANY INC		-28.41	
	253783	W.B. MASON COMPANY INC		-30.16	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		125.77
	254952	COUNTY OF MORRIS		50.07	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		50.07
	252143	EMPLOYMENT HORIZONS ENTERPRISES INC		1,136.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,136.00
	254299	PSE&G CO		21.14	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		21.14
				=====	
TOTAL for County Weights & Measures					1,332.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		253716	PAYFLEX SYSTEMS USA, INC.	414.00	
		253716	PAYFLEX SYSTEMS USA, INC.	915.60	
		253716	PAYFLEX SYSTEMS USA, INC.	150.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		1,479.60
					=====
TOTAL for Employee Group Insurance					1,479.60

Office of Emergency Management

		254323	VERIZON WIRELESS	80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
		254303	THE BAGELRY INC.	53.10	
		254408	OPTIMUM	418.02	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		471.12
		254952	COUNTY OF MORRIS	0.53	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.53
		254398	FIRST PRIORITY EMERGENCY	510.88	
		253595	NORTHEAST COMMUNICATIONS, INC.	240.00	
		254250	STICKLE CUSTOM INK	840.00	
		253383	STRYKER SALES CORPORATION	1,798.40	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		3,389.28
		254040	RICOH AMERICAS CORPORATION	524.29	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		524.29
		254397	W.B. MASON COMPANY INC	521.79	
		254397	W.B. MASON COMPANY INC	410.53	
		254397	W.B. MASON COMPANY INC	119.88	
		254397	W.B. MASON COMPANY INC	46.16	
01-203-25-252100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,098.36
					=====
TOTAL for Office of Emergency Management					5,563.62

Communications Center

		254259	APCO INTERNATIONAL, INC.	30.00	
		254232	911 TRAINING INSTITUTE	1,463.00	
		254520	911 TRAINING INSTITUTE	3,843.00	
		254480	APCO INTERNATIONAL, INC.	289.00	
		254476	NENA	199.00	
		254502	NENA	199.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		6,023.00
		250696	W.B. MASON COMPANY INC	500.82	
		254506	CROWN TROPHY OF GREEN BROOK	170.00	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		670.82
		254952	COUNTY OF MORRIS	1.06	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	254231	COMPUTER SQUARE		50,000.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		50,000.00
	253949	AMERICAN TOWER CORPORATION		1,979.40	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		1,979.40
	254523	JERSEY CENTRAL POWER & LIGHT		662.43	
	254523	JERSEY CENTRAL POWER & LIGHT		502.20	
	254523	JERSEY CENTRAL POWER & LIGHT		490.93	
	254523	JERSEY CENTRAL POWER & LIGHT		795.04	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,450.60
	252754	CONNECTEK		2,075.00	
	252754	CONNECTEK		425.00	
	252754	CONNECTEK		275.00	
01-201-25-252105-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		2,775.00
	254525	INSTITUTE FOR FORENSIC PSYCHOLOGY		900.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		900.00
				=====	
		TOTAL for Communications Center			64,799.88

County Medical Examiner Office

	254395	MONMOUTH STREET FUNERAL		3,000.00	
01-201-25-254100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		3,000.00
	254547	WAYNE JACKSON		50.00	
01-201-25-254100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		50.00
	254952	COUNTY OF MORRIS		9.85	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.85
	254346	BRITTNEY FLOYD		212.10	
	254319	BRITTANY GUERRIERO		27.30	
	254318	GIOVANNA ALVES		696.50	
	254345	MEGHANN COBO		135.80	
	254321	NICOLE ANTHONY		49.70	
	254317	SALLY COOKE		466.55	
01-201-25-254100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,587.95
	253603	MCKESSON MEDICAL SURGICAL		36.55	
	253603	MCKESSON MEDICAL SURGICAL		9.55	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		46.10
	254396	W.B. MASON COMPANY INC		315.35	
	254396	W.B. MASON COMPANY INC		124.48	
01-203-25-254100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		439.83
	253942	NMS LABS		3,478.00	
01-203-25-254100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		3,478.00
				=====	
		TOTAL for County Medical Examiner Office			8,611.73

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	254287	RON SMITH & ASSOCIATES INC		1,200.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,200.00
	253876	DUPLI ENVELOPE & GRAPHICS CORP.		148.15	
01-201-25-270100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		148.15
	253780	DIRECT TV INC		863.03	
	253476	LAURA FLYNN		95.91	
	250849	W.B. MASON COMPANY INC		29.98	
	250849	W.B. MASON COMPANY INC		9.16	
	250849	W.B. MASON COMPANY INC		15.85	
	253834	W.B. MASON COMPANY INC		44.70	
	253834	W.B. MASON COMPANY INC		13.41	
	253834	W.B. MASON COMPANY INC		53.64	
	253834	W.B. MASON COMPANY INC		67.05	
	253834	W.B. MASON COMPANY INC		44.70	
	253834	W.B. MASON COMPANY INC		22.35	
	253834	W.B. MASON COMPANY INC		67.05	
	253834	W.B. MASON COMPANY INC		26.82	
	253834	W.B. MASON COMPANY INC		53.64	
	253834	W.B. MASON COMPANY INC		53.64	
	253382	RALBERT ASSOCIATES, INC.		45.00	
	253382	RALBERT ASSOCIATES, INC.		39.60	
	254291	SANCHEZ ENGRAVING LLC		94.00	
	254291	SANCHEZ ENGRAVING LLC		94.00	
	254289	U-LINE SHIPPING SUPPLY		218.00	
	254289	U-LINE SHIPPING SUPPLY		39.66	
	253369	W.B. MASON COMPANY INC		1.90	
	253369	W.B. MASON COMPANY INC		0.95	
	253369	W.B. MASON COMPANY INC		0.95	
	253369	W.B. MASON COMPANY INC		0.95	
	253369	W.B. MASON COMPANY INC		0.95	
	253369	W.B. MASON COMPANY INC		0.95	
	253369	W.B. MASON COMPANY INC		0.95	
	253369	W.B. MASON COMPANY INC		0.95	
	253369	W.B. MASON COMPANY INC		1.90	
	253369	W.B. MASON COMPANY INC		0.95	
	253369	W.B. MASON COMPANY INC		0.95	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,004.49
	248786	W.B. MASON COMPANY INC		33.99	
	248786	W.B. MASON COMPANY INC		72.99	
	248786	W.B. MASON COMPANY INC		95.10	
	248786	W.B. MASON COMPANY INC		120.80	
	248786	W.B. MASON COMPANY INC		-175.48	
	246640	W.B. MASON COMPANY INC		119.99	
	246640	W.B. MASON COMPANY INC		31.98	
	246640	W.B. MASON COMPANY INC		49.98	
	254401	W.B. MASON COMPANY INC		62.19	
	254401	W.B. MASON COMPANY INC		26.71	
	254401	W.B. MASON COMPANY INC		22.56	
	254401	W.B. MASON COMPANY INC		166.98	
	254401	W.B. MASON COMPANY INC		67.98	
	254401	W.B. MASON COMPANY INC		51.54	
	254401	W.B. MASON COMPANY INC		51.54	
	254401	W.B. MASON COMPANY INC		51.54	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		850.39
	254952	COUNTY OF MORRIS		400.16	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		400.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	253479	DAILY RECORD		240.02	
	253479	DAILY RECORD		5.00	
	253479	DAILY RECORD		-1.96	
	250330	COLLABORATIVE TESTING SERVICES INC.		250.00	
01-201-25-270100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		493.06
	253842	THOMSON REUTER-WEST		1,205.07	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,205.07
	254662	ROBERT FORTE		50.05	
	254665	MARK SLINGER		450.13	
	254665	MARK SLINGER		41.75	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		541.93
	253947	INVESTIGATIVE FORENSICS CONSULTING		741.00	
	253742	INVESTIGATIVE FORENSICS CONSULTING		722.00	
	253742	INVESTIGATIVE FORENSICS CONSULTING		760.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,223.00
	252268	W.B. MASON COMPANY INC		0.43	
	252268	W.B. MASON COMPANY INC		24.57	
	252268	W.B. MASON COMPANY INC		3.42	
	252268	W.B. MASON COMPANY INC		11.96	
	252268	W.B. MASON COMPANY INC		11.56	
	252268	W.B. MASON COMPANY INC		5.39	
	252268	W.B. MASON COMPANY INC		6.48	
	252268	W.B. MASON COMPANY INC		2.14	
	252268	W.B. MASON COMPANY INC		7.06	
	252268	W.B. MASON COMPANY INC		13.95	
	252268	W.B. MASON COMPANY INC		16.82	
	252268	W.B. MASON COMPANY INC		18.92	
	252268	W.B. MASON COMPANY INC		23.94	
	252268	W.B. MASON COMPANY INC		11.48	
	252268	W.B. MASON COMPANY INC		3.00	
	252268	W.B. MASON COMPANY INC		3.50	
	252268	W.B. MASON COMPANY INC		32.07	
	252268	W.B. MASON COMPANY INC		52.40	
	252268	W.B. MASON COMPANY INC		3.80	
	252268	W.B. MASON COMPANY INC		3.81	
	252268	W.B. MASON COMPANY INC		5.54	
	252268	W.B. MASON COMPANY INC		5.54	
	252268	W.B. MASON COMPANY INC		2.28	
	252268	W.B. MASON COMPANY INC		4.71	
	252268	W.B. MASON COMPANY INC		9.10	
	252268	W.B. MASON COMPANY INC		7.05	
	252268	W.B. MASON COMPANY INC		484.90	
	252268	W.B. MASON COMPANY INC		183.06	
	252268	W.B. MASON COMPANY INC		190.20	
	252268	W.B. MASON COMPANY INC		67.98	
	252268	W.B. MASON COMPANY INC		15.48	
	249904	W.B. MASON COMPANY INC		4.99	
	249904	W.B. MASON COMPANY INC		4.31	
	249904	W.B. MASON COMPANY INC		19.83	
	249904	W.B. MASON COMPANY INC		36.40	
	249905	W.B. MASON COMPANY INC		56.60	
	249905	W.B. MASON COMPANY INC		66.96	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,421.63
	253844	RICOH USA, INC.		6,225.04	
	253862	RICOH USA, INC.		73.57	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		6,298.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	253863	CALEA		22.50	
	253863	CALEA		8.50	
	251478	GALLS, LLC		160.20	
	253836	GALLS, LLC		45.00	
	253836	GALLS, LLC		45.00	
	254290	TURN OUT UNIFORMS, INC.		23.00	
	252353	TURN OUT UNIFORMS, INC.		20.00	
	252353	TURN OUT UNIFORMS, INC.		20.00	
	252353	TURN OUT UNIFORMS, INC.		16.00	
	252353	TURN OUT UNIFORMS, INC.		10.00	
	251518	TURN OUT UNIFORMS, INC.		126.00	
	251518	TURN OUT UNIFORMS, INC.		65.00	
	253474	TURN OUT UNIFORMS, INC.		126.00	
	251985	TURN OUT UNIFORMS, INC.		126.00	
	251985	TURN OUT UNIFORMS, INC.		65.00	
	249902	TURN OUT UNIFORMS, INC.		86.25	
	250006	TURN OUT UNIFORMS, INC.		78.00	
	250006	TURN OUT UNIFORMS, INC.		71.00	
	250006	TURN OUT UNIFORMS, INC.		65.00	
	251459	TURN OUT UNIFORMS, INC.		60.00	
	251218	TURN OUT UNIFORMS, INC.		126.00	
	251218	TURN OUT UNIFORMS, INC.		45.00	
	252322	TURN OUT UNIFORMS, INC.		118.93	
	252322	TURN OUT UNIFORMS, INC.		84.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,612.38
	252598	V.E. RALPH & SON INC.		1,753.57	
	252660	V.E. RALPH & SON INC.		269.78	
01-201-25-270100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		2,023.35
	253918	BLU3, INC.		4,698.00	
	253918	BLU3, INC.		898.00	
	253918	BLU3, INC.		70.00	
	253918	BLU3, INC.		120.00	
	253918	BLU3, INC.		580.00	
	253918	BLU3, INC.		-170.00	
	253918	BLU3, INC.		-164.00	
	253918	BLU3, INC.		-940.00	
	253918	BLU3, INC.		-71.00	
	250351	FASTENAL COMPANY		1,505.00	
	250351	FASTENAL COMPANY		1,505.00	
	250351	FASTENAL COMPANY		3,010.00	
	250351	FASTENAL COMPANY		1,505.00	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		12,546.00
	249352	GARDEN STATE HARLEY-DAVIDSON		336.60	
	249352	GARDEN STATE HARLEY-DAVIDSON		336.60	
	249352	GARDEN STATE HARLEY-DAVIDSON		608.40	
	249352	GARDEN STATE HARLEY-DAVIDSON		608.40	
	251647	GARDEN STATE HARLEY-DAVIDSON		302.95	
	251647	GARDEN STATE HARLEY-DAVIDSON		17.51	
	251647	GARDEN STATE HARLEY-DAVIDSON		258.75	
	251647	GARDEN STATE HARLEY-DAVIDSON		180.95	
	251647	GARDEN STATE HARLEY-DAVIDSON		57.50	
	251647	GARDEN STATE HARLEY-DAVIDSON		19.50	
	251650	GARDEN STATE HARLEY-DAVIDSON		302.95	
	251650	GARDEN STATE HARLEY-DAVIDSON		17.51	
	251650	GARDEN STATE HARLEY-DAVIDSON		258.75	
	251650	GARDEN STATE HARLEY-DAVIDSON		180.95	
	251650	GARDEN STATE HARLEY-DAVIDSON		57.50	
	251650	GARDEN STATE HARLEY-DAVIDSON		53.96	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	251650	GARDEN STATE HARLEY-DAVIDSON		145.98	
	251650	GARDEN STATE HARLEY-DAVIDSON		19.50	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		3,764.26
	253919	TIMOTHY PALAZZOLO		116.80	
	253919	TIMOTHY PALAZZOLO		342.12	
	253919	TIMOTHY PALAZZOLO		105.25	
	253919	TIMOTHY PALAZZOLO		454.38	
	253919	TIMOTHY PALAZZOLO		176.00	
01-203-25-270100-082		<i>(2021) Travel Expense</i>	TOTAL FOR ACCOUNT		1,194.55
	245833	FASTENAL COMPANY		21.24	
	245833	FASTENAL COMPANY		67.38	
01-203-25-270100-202		<i>(2021) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		88.62
	251138	NORTHEAST COMMUNICATIONS, INC.		199.00	
	251138	NORTHEAST COMMUNICATIONS, INC.		330.00	
01-203-25-270100-291		<i>(2021) Vehicle Repairs</i>	TOTAL FOR ACCOUNT		529.00
				=====	
		TOTAL for County Sheriff's Department			38,544.65
County Prosecutor's Office					
	252915	TARA CHOMINSKY		47.70	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		47.70
	254262	CHIEFS OF CTY DETECTIVES		300.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		300.00
	253750	W.B. MASON COMPANY INC		668.10	
	252112	W.B. MASON COMPANY INC		249.68	
	252112	W.B. MASON COMPANY INC		31.21	
	252112	W.B. MASON COMPANY INC		38.84	
	251901	SHORE BUSINESS SOLUTIONS		4,202.00	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,189.83
	253821	FEDEX		42.51	
	253821	FEDEX		109.67	
	254952	COUNTY OF MORRIS		931.65	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,083.83
	253807	ASHLEY GONZALEZ		271.38	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		271.38
	254672	MICHELLE RHINESMITH		102.91	
	254668	ROBERT J. CARROLL		44.15	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		147.06
	254264	OPTIMUM		134.72	
	254264	OPTIMUM		202.30	
	254264	OPTIMUM		211.80	
	253865	OPTIMUM		300.19	
	253865	OPTIMUM		154.91	
	254894	MICHAEL GOMEZ		706.50	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		1,710.42
	253871	W.B. MASON COMPANY INC		268.20	
	253871	W.B. MASON COMPANY INC		6.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		274.85
		249984 FLEMINGTON DEPT STORE INC		1,875.90	
		252291 FLEMINGTON DEPT STORE INC		264.00	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		2,139.90
					=====
TOTAL for County Prosecutor's Office					11,164.97
County Jail					
		254305 DELTA-T GROUP NORTH JERSEY, INC.		1,569.50	
		254305 DELTA-T GROUP NORTH JERSEY, INC.		976.25	
		253695 DELTA-T GROUP NORTH JERSEY, INC.		2,612.25	
		253695 DELTA-T GROUP NORTH JERSEY, INC.		2,557.50	
		253659 PREFERRED HOME HEALTH CARE		1,891.50	
		253804 PREFERRED HOME HEALTH CARE		1,852.50	
		253694 PREFERRED HOME HEALTH CARE		4,387.50	
01-201-25-280100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		15,847.00
		253693 VERIZON WIRELESS		450.79	
		253665 VERIZON WIRELESS		450.86	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		901.65
		249088 TRITON TRAINING GROUP LLC		1,200.00	
		253653 ATLANTIC TRAINING CENTER		200.00	
		253801 SAINT ELIZABETH UNIVERSITY		5,076.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		6,476.00
		253674 THE PORTASOFT COMPANY INC		569.00	
		253685 A.M.E INC.		681.14	
		253682 A.M.E INC.		1,144.00	
		253680 JAY HILL REPAIRS		238.50	
		253680 JAY HILL REPAIRS		282.50	
		253680 JAY HILL REPAIRS		150.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,065.14
		253655 AGWAY MORRISTOWN		694.53	
		253667 INNOVATIVE CREDIT SOLUTIONS, INC.		17.00	
		250471 INNOVATIVE CREDIT SOLUTIONS, INC.		170.00	
		253702 LANGUAGE LINE SERVICES		104.80	
		253299 LEXIS NEXIS		58.00	
		253649 VERIZON WIRELESS		137.07	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,181.40
		254952 COUNTY OF MORRIS		78.04	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		78.04
		253668 CASTLE PRINTING CO.		45.00	
01-201-25-280100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		45.00
		253663 B.I. INCORPORATED		226.83	
		253666 MORRIS COUNTY MUA		1,175.68	
		253666 MORRIS COUNTY MUA		1,420.00	
		253671 SLADE INDUSTRIES, INC.		1,848.00	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,670.51
		253490 POWER PLACE INC		145.03	
		253490 POWER PLACE INC		50.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	253490	POWER PLACE INC		50.00	
	253490	POWER PLACE INC		50.00	
	253490	POWER PLACE INC		212.63	
	253490	POWER PLACE INC		50.00	
	253490	POWER PLACE INC		50.00	
	253490	POWER PLACE INC		50.00	
	253490	POWER PLACE INC		50.00	
	253490	POWER PLACE INC		50.00	
	253490	POWER PLACE INC		50.00	
01-201-25-280100-130	SLAP		TOTAL FOR ACCOUNT		807.66
	253692	ARAMARK DALLAS LOCKBOX		12,610.73	
	253692	ARAMARK DALLAS LOCKBOX		35.00	
	253692	ARAMARK DALLAS LOCKBOX		75.00	
	253692	ARAMARK DALLAS LOCKBOX		200.00	
	253656	ARAMARK DALLAS LOCKBOX		14,176.14	
	253656	ARAMARK DALLAS LOCKBOX		349.65	
01-201-25-280100-185	Food		TOTAL FOR ACCOUNT		27,446.52
	253662	BIO-REFERENCE LABORATORIES, INC.		1,463.74	
	253803	CONTRACT PHARMACY SERVICES INC		29,604.23	
	253660	CONTRACT PHARMACY SERVICES INC		34,455.11	
	253700	HEALTH CARE LOGISTICS INC.		54.87	
01-201-25-280100-189	Medical		TOTAL FOR ACCOUNT		65,577.95
	253675	TURN OUT UNIFORMS, INC.		750.00	
	253675	TURN OUT UNIFORMS, INC.		296.00	
	253675	TURN OUT UNIFORMS, INC.		130.00	
	253675	TURN OUT UNIFORMS, INC.		498.99	
	253675	TURN OUT UNIFORMS, INC.		136.00	
	253675	TURN OUT UNIFORMS, INC.		169.98	
	253675	TURN OUT UNIFORMS, INC.		229.00	
	253675	TURN OUT UNIFORMS, INC.		246.99	
	253675	TURN OUT UNIFORMS, INC.		113.00	
	253675	TURN OUT UNIFORMS, INC.		10.00	
	253675	TURN OUT UNIFORMS, INC.		9.00	
	253675	TURN OUT UNIFORMS, INC.		140.00	
	253675	TURN OUT UNIFORMS, INC.		99.99	
	253675	TURN OUT UNIFORMS, INC.		420.00	
	253675	TURN OUT UNIFORMS, INC.		129.98	
	253675	TURN OUT UNIFORMS, INC.		149.98	
	253675	TURN OUT UNIFORMS, INC.		283.99	
	253675	TURN OUT UNIFORMS, INC.		225.00	
	253675	TURN OUT UNIFORMS, INC.		513.98	
	253675	TURN OUT UNIFORMS, INC.		119.99	
	253675	TURN OUT UNIFORMS, INC.		388.49	
	253675	TURN OUT UNIFORMS, INC.		173.47	
	253675	TURN OUT UNIFORMS, INC.		138.00	
	253675	TURN OUT UNIFORMS, INC.		61.00	
	253652	ATLANTIC TACTICAL OF NJ, INC.		200.00	
01-201-25-280100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		5,632.83
	253673	JOHNSTONE SUPPLY		30.68	
	253673	JOHNSTONE SUPPLY		954.38	
	253673	JOHNSTONE SUPPLY		533.40	
	253673	JOHNSTONE SUPPLY		31.10	
	253673	JOHNSTONE SUPPLY		410.40	
	253672	MORRISTOWN LUMBER &		93.94	
	253701	MORRISTOWN LUMBER &		82.01	
01-201-25-280100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		2,135.91
	253651	THE HOME DEPOT PRO		1,940.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	253688	THE HOME DEPOT PRO		3,441.15	
	253204	ASSOCIATED SALES AND BAG CO.		1,428.23	
	253686	ARAMSCO		1,218.79	
	253687	ARAMSCO		488.97	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		8,517.14
	253657	FF1 PROFESSIONAL SAFETY SERVICES		548.15	
01-201-25-280100-266		Safety Items	TOTAL FOR ACCOUNT		548.15
	250097	MORRISTOWN ER MED ASSOC LLC		1,012.80	
	250101	TRI-COUNTY ORTHOPAEDIC &		2,910.00	
	241894	ANCILLARY SERVICES OF PRACTICE		31.00	
	241894	ANCILLARY SERVICES OF PRACTICE		24.00	
	241894	ANCILLARY SERVICES OF PRACTICE		210.00	
	241894	ANCILLARY SERVICES OF PRACTICE		28.00	
	241894	ANCILLARY SERVICES OF PRACTICE		28.00	
	241894	ANCILLARY SERVICES OF PRACTICE		31.00	
01-203-25-280100-189		(2021) Medical	TOTAL FOR ACCOUNT		4,274.80
	253676	TURN OUT UNIFORMS, INC.		133.48	
	253676	TURN OUT UNIFORMS, INC.		179.98	
	253676	TURN OUT UNIFORMS, INC.		74.99	
	253676	TURN OUT UNIFORMS, INC.		83.99	
	253676	TURN OUT UNIFORMS, INC.		158.98	
	253676	TURN OUT UNIFORMS, INC.		814.87	
	253676	TURN OUT UNIFORMS, INC.		129.99	
01-203-25-280100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		1,576.28
TOTAL for County Jail				=====	148,781.98
County Youth Detention Facilit					
	253705	W.B. MASON COMPANY INC		8.20	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		8.20
	252731	LAUGHING BEAR INC		3,300.00	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		3,300.00
	253704	BI INC.		18.00	
01-201-25-281100-061		Outside Detention	TOTAL FOR ACCOUNT		18.00
	254952	COUNTY OF MORRIS		22.34	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.34
	253703	RICOH USA, INC.		1,356.67	
01-201-25-281100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,356.67
	253313	NU-WAY CONCESSIONAIRES INC		3,959.10	
	253313	NU-WAY CONCESSIONAIRES INC		236.56	
	253313	NU-WAY CONCESSIONAIRES INC		347.24	
	253313	NU-WAY CONCESSIONAIRES INC		619.47	
	253313	NU-WAY CONCESSIONAIRES INC		462.84	
	253313	NU-WAY CONCESSIONAIRES INC		472.83	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		6,098.04
	253089	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
	249866	STERICYCLE INC		68.36	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		493.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		254534 JAKE RITTWEGER		34.48	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		34.48
				=====	
TOTAL for County Youth Detention Facilit					11,331.09
Road Repairs					
		253327 DEER CARCASS REMOVAL SERVICE, LLC		1,440.00	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		1,440.00
		254233 W.B. MASON COMPANY INC		81.36	
		254233 W.B. MASON COMPANY INC		1.69	
		254233 W.B. MASON COMPANY INC		5.04	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		88.09
		254952 COUNTY OF MORRIS		0.53	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.53
		252520 BOROUGH OF BUTLER		66.82	
		252520 BOROUGH OF BUTLER		74.41	
		252520 BOROUGH OF BUTLER		52.44	
		253924 JERSEY CENTRAL POWER & LIGHT		40.33	
		253925 JERSEY CENTRAL POWER & LIGHT		628.95	
		253861 JERSEY CENTRAL POWER & LIGHT		53.24	
		254271 BOROUGH OF BUTLER		59.10	
		254271 BOROUGH OF BUTLER		68.15	
		254271 BOROUGH OF BUTLER		45.12	
		254272 JERSEY CENTRAL POWER & LIGHT		55.22	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,143.78
		248565 WASHINGTON TWP MUNICIPAL		2,643.50	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		2,643.50
		250512 CRAFCO, INC.		12,390.00	
		250512 CRAFCO, INC.		528.20	
		253928 SUSSEX COUNTY MUA		249.60	
		253928 SUSSEX COUNTY MUA		293.85	
		253928 SUSSEX COUNTY MUA		245.70	
		251908 SUSSEX COUNTY MUA		228.00	
		251908 SUSSEX COUNTY MUA		287.25	
		251908 SUSSEX COUNTY MUA		273.60	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		14,496.20
		253323 COUNTY WELDING SUPPLY CO		14.75	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		14.75
		251875 VULCAN CONSTRUCTION MATERIAL		200.39	
		251875 VULCAN CONSTRUCTION MATERIAL		214.73	
		251875 VULCAN CONSTRUCTION MATERIAL		8.32	
		251875 VULCAN CONSTRUCTION MATERIAL		-8.32	
		251875 VULCAN CONSTRUCTION MATERIAL		8.91	
		251875 VULCAN CONSTRUCTION MATERIAL		-8.91	
		251641 VULCAN CONSTRUCTION MATERIAL		214.37	
		251641 VULCAN CONSTRUCTION MATERIAL		8.90	
		251641 VULCAN CONSTRUCTION MATERIAL		-8.90	
		254019 VULCAN CONSTRUCTION MATERIAL		128.94	
		254019 VULCAN CONSTRUCTION MATERIAL		115.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	254019	VULCAN CONSTRUCTION MATERIAL		124.84	
	254019	VULCAN CONSTRUCTION MATERIAL		127.37	
	254019	VULCAN CONSTRUCTION MATERIAL		172.80	
	254019	VULCAN CONSTRUCTION MATERIAL		140.86	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		1,440.22
	252601	CY DRAKE LOCKSMITHS, INC.		96.00	
	252601	CY DRAKE LOCKSMITHS, INC.		9.90	
	253112	FASTENAL COMPANY		155.19	
	253112	FASTENAL COMPANY		155.76	
	253112	FASTENAL COMPANY		-155.76	
	253746	MORRISTOWN LUMBER &		45.98	
	253746	MORRISTOWN LUMBER &		19.99	
	253746	MORRISTOWN LUMBER &		14.99	
	253746	MORRISTOWN LUMBER &		16.99	
	253746	MORRISTOWN LUMBER &		13.99	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		373.03
	253276	COUNTY CONCRETE CORP.		245.10	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		245.10
TOTAL for Road Repairs				=====	21,885.20

Bridges and Culverts

	251660	W.B. MASON COMPANY INC		32.85	
	251660	W.B. MASON COMPANY INC		6.28	
	251660	W.B. MASON COMPANY INC		18.88	
	251660	W.B. MASON COMPANY INC		56.94	
	251660	W.B. MASON COMPANY INC		37.76	
	251660	W.B. MASON COMPANY INC		6.02	
	251660	W.B. MASON COMPANY INC		19.83	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		178.56
	253496	REUTHER MATERIAL		45.40	
01-201-26-292100-237		Sand/Cement Mix	TOTAL FOR ACCOUNT		45.40
	252924	GALETON GLOVES		28.28	
	252924	GALETON GLOVES		39.90	
	252924	GALETON GLOVES		48.35	
	252924	GALETON GLOVES		53.19	
	252924	GALETON GLOVES		42.48	
	252924	GALETON GLOVES		72.48	
	252924	GALETON GLOVES		45.90	
	252924	GALETON GLOVES		22.37	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		352.95
	253495	COUNTY WELDING SUPPLY CO		38.35	
01-203-26-292100-248		(2021) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		38.35
TOTAL for Bridges and Culverts				=====	615.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		253726 W.B. MASON COMPANY INC		44.70	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		44.70
		253727 W.B. MASON COMPANY INC		0.95	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		0.95
		253714 RICOH AMERICAS CORPORATION		212.07	
01-201-26-300100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		212.07
		254227 RICH TREE SERVICE, INC		137,198.91	
01-203-26-300100-079		<i>(2021) Special Projects</i>	TOTAL FOR ACCOUNT		137,198.91
				=====	
		TOTAL for Shade Tree Commission			137,456.63

Buildings & Grounds

		254375 WILLIAM F. BARNISH		2,938.92	
		254365 WILLIAM F. BARNISH		9,430.21	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,369.13
		254369 TRUGREEN		87.28	
		254369 TRUGREEN		110.57	
		254353 ASSOCIATED WATER CONDITIONERS INC		389.00	
		254353 ASSOCIATED WATER CONDITIONERS INC		389.00	
		254439 UNITEMP INC.		2,160.00	
		254439 UNITEMP INC.		738.93	
		254279 UNITEMP INC.		22,872.00	
		254274 UNITEMP INC.		122.74	
		254270 UNITEMP INC.		3,837.25	
		254270 UNITEMP INC.		0.01	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		30,706.78
		254438 W.B. MASON COMPANY INC		5.24	
		254438 W.B. MASON COMPANY INC		91.98	
		254438 W.B. MASON COMPANY INC		14.17	
		254438 W.B. MASON COMPANY INC		87.94	
		254438 W.B. MASON COMPANY INC		20.79	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		220.12
		254357 R.D. SALES DOOR & HARDWARE LLC		200.00	
		254374 EMPLOYMENT HORIZONS ENTERPRISES INC		83,194.20	
		254374 EMPLOYMENT HORIZONS ENTERPRISES INC		4,162.50	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		87,556.70
		253506 MORRIS COUNTY MUA		6,369.84	
		253522 MORRIS COUNTY MUA		1,650.24	
		253521 MORRIS COUNTY MUNICIPAL		152.72	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		8,172.80
		254237 TREASURER-STATE OF NEW JERSEY		203.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		203.00
		254281 KEVIN KELLY		90.00	
		254724 LIDIA AVELAR		90.00	
		254280 STEVEN RAYMOND		90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		270.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	254364	RICCIARDI BROTHERS, INC		392.97	
	254364	RICCIARDI BROTHERS, INC		579.14	
	254364	RICCIARDI BROTHERS, INC		115.93	
	254364	RICCIARDI BROTHERS, INC		29.99	
	254364	RICCIARDI BROTHERS, INC		376.22	
	254364	RICCIARDI BROTHERS, INC		250.95	
01-201-26-310100-234	Paint		TOTAL FOR ACCOUNT		1,745.20
	254443	HOME DEPOT CREDIT SERVICES		23.45	
	254443	HOME DEPOT CREDIT SERVICES		50.00	
	254443	HOME DEPOT CREDIT SERVICES		-1.46	
	254443	HOME DEPOT CREDIT SERVICES		40.25	
	254443	HOME DEPOT CREDIT SERVICES		350.13	
	254443	HOME DEPOT CREDIT SERVICES		167.68	
	253505	PELICAN SPORT CENTER INC		97.91	
01-201-26-310100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		727.96
	254359	IRRIGATION & LANDSCAPE		170.00	
	254359	IRRIGATION & LANDSCAPE		214.72	
01-201-26-310100-251	Ground Maintenance Supplies		TOTAL FOR ACCOUNT		384.72
	254682	R & J CONTROL, INC.		316.64	
	254682	R & J CONTROL, INC.		303.25	
	254682	R & J CONTROL, INC.		300.25	
	254682	R & J CONTROL, INC.		361.00	
	254682	R & J CONTROL, INC.		327.75	
	254682	R & J CONTROL, INC.		313.00	
	254682	R & J CONTROL, INC.		305.75	
	254682	R & J CONTROL, INC.		293.75	
	254682	R & J CONTROL, INC.		305.56	
	254682	R & J CONTROL, INC.		517.06	
	254682	R & J CONTROL, INC.		288.50	
	254682	R & J CONTROL, INC.		288.50	
	254682	R & J CONTROL, INC.		299.50	
	254682	R & J CONTROL, INC.		288.50	
	254682	R & J CONTROL, INC.		511.00	
	254682	R & J CONTROL, INC.		319.82	
	254682	R & J CONTROL, INC.		471.88	
	254682	R & J CONTROL, INC.		399.00	
	254682	R & J CONTROL, INC.		330.13	
	254682	R & J CONTROL, INC.		288.50	
	254682	R & J CONTROL, INC.		589.00	
	254682	R & J CONTROL, INC.		519.25	
	254682	R & J CONTROL, INC.		534.00	
	254437	UNITED REFRIGERATION INC		28.08	
01-201-26-310100-262	Machinery Repairs & Parts		TOTAL FOR ACCOUNT		8,499.67
	254440	TRANE		371.70	
	254301	MCCLOSKEY MECHANICAL INC.		848.81	
	254301	MCCLOSKEY MECHANICAL INC.		1,420.80	
	254301	MCCLOSKEY MECHANICAL INC.		710.40	
	254301	MCCLOSKEY MECHANICAL INC.		1,260.80	
	254301	MCCLOSKEY MECHANICAL INC.		710.40	
	254301	MCCLOSKEY MECHANICAL INC.		1,639.05	
	254301	MCCLOSKEY MECHANICAL INC.		444.00	
	254301	MCCLOSKEY MECHANICAL INC.		1,850.23	
	254301	MCCLOSKEY MECHANICAL INC.		710.40	
	254301	MCCLOSKEY MECHANICAL INC.		710.40	
	254301	MCCLOSKEY MECHANICAL INC.		710.40	
	254301	MCCLOSKEY MECHANICAL INC.		710.40	
	254301	MCCLOSKEY MECHANICAL INC.		315.20	
	254301	MCCLOSKEY MECHANICAL INC.		1,260.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		13,673.79
					=====
TOTAL for Buildings & Grounds					164,529.87
Motor Services Center					
		254284 CUMMINS POWER SYSTEMS LLC		1,440.00	
		254297 W.B. MASON COMPANY INC		14.98	
		254297 W.B. MASON COMPANY INC		161.98	
		254297 W.B. MASON COMPANY INC		6.98	
		252813 WILDCOPES		99.00	
		251886 WILDCOPES		8.95	
		251886 WILDCOPES		118.75	
		251886 WILDCOPES		145.00	
		253788 W.B. MASON COMPANY INC		11.99	
		253745 LORCO PETROLEUM SERVICES		297.00	
		253898 ONE SOURCE OF NEW JERSEY LLC		220.14	
		253747 ONE SOURCE OF NEW JERSEY LLC		674.38	
		254018 RHOMAR INDUSTRIES INC		910.80	
		254018 RHOMAR INDUSTRIES INC		164.73	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,274.68
		253815 AMERICAN WEAR INC.		184.25	
		253992 AMERICAN WEAR INC.		239.04	
		253977 METUCHEN CENTER INC.		683.90	
		253977 METUCHEN CENTER INC.		453.60	
		253977 METUCHEN CENTER INC.		249.45	
		253977 METUCHEN CENTER INC.		294.00	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		2,104.24
		253830 DAVID WEBER OIL COMPANY		-160.00	
		253830 DAVID WEBER OIL COMPANY		-350.00	
		253830 DAVID WEBER OIL COMPANY		917.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		407.00
		253741 COUNTRY CLASSIC AUTO BODY LLC		2,987.50	
		253741 COUNTRY CLASSIC AUTO BODY LLC		1,575.00	
		253741 COUNTRY CLASSIC AUTO BODY LLC		75.00	
		253741 COUNTRY CLASSIC AUTO BODY LLC		800.00	
		253741 COUNTRY CLASSIC AUTO BODY LLC		5,517.67	
		253741 COUNTRY CLASSIC AUTO BODY LLC		652.00	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		11,607.17
		253973 D&B AUTO SUPPLY		4.64	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		4.64
		251690 A & K EQUIPMENT CO INC		101.10	
		251690 A & K EQUIPMENT CO INC		95.48	
		253893 E. M. KUTZ INC		250.00	
		253893 E. M. KUTZ INC		15.00	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		461.58
		253976 BARNWELL HOUSE OF TIRES, INC.		164.50	
		253958 BARNWELL HOUSE OF TIRES, INC.		349.42	
		253958 BARNWELL HOUSE OF TIRES, INC.		60.00	
		253958 BARNWELL HOUSE OF TIRES, INC.		20.00	
		253958 BARNWELL HOUSE OF TIRES, INC.		5.00	
		253958 BARNWELL HOUSE OF TIRES, INC.		60.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	253958	BARNWELL HOUSE OF TIRES, INC.		170.00	
	253740	BARNWELL HOUSE OF TIRES, INC.		516.68	
	253818	BARNWELL HOUSE OF TIRES, INC.		1,036.62	
	253818	BARNWELL HOUSE OF TIRES, INC.		174.93	
	253818	BARNWELL HOUSE OF TIRES, INC.		474.56	
	253889	BARNWELL HOUSE OF TIRES, INC.		611.00	
	253870	BARNWELL HOUSE OF TIRES, INC.		130.00	
	253870	BARNWELL HOUSE OF TIRES, INC.		250.84	
	253870	BARNWELL HOUSE OF TIRES, INC.		592.00	
	253829	BARNWELL HOUSE OF TIRES, INC.		705.68	
	253849	BARNWELL HOUSE OF TIRES, INC.		277.54	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		5,598.77
	253850	D&B AUTO SUPPLY		195.55	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		195.55
	253867	LINDE GAS & EQUIPMENT		136.26	
	253867	LINDE GAS & EQUIPMENT		9.73	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		145.99
	253737	A & K EQUIPMENT CO INC		115.68	
	252974	AT NORTHERN NEW JERSEY, LCC		185.12	
	250822	AT NORTHERN NEW JERSEY, LCC		83.98	
	251830	AT NORTHERN NEW JERSEY, LCC		205.18	
	251830	AT NORTHERN NEW JERSEY, LCC		212.86	
	251888	AT NORTHERN NEW JERSEY, LCC		44.10	
	251888	AT NORTHERN NEW JERSEY, LCC		946.63	
	251888	AT NORTHERN NEW JERSEY, LCC		96.18	
	253859	DOVER BRAKE & CLUTCH CO INC		296.07	
	253833	GPC-NAPA AUTO PARTS		25.86	
	253833	GPC-NAPA AUTO PARTS		14.13	
	253837	JESCO, INC.		42.28	
	253739	AT NORTHERN NEW JERSEY, LCC		426.39	
	253739	AT NORTHERN NEW JERSEY, LCC		234.18	
	253739	AT NORTHERN NEW JERSEY, LCC		273.40	
	253880	BUNKY'S HEAVY TOWING, LLC		625.00	
	253823	BUNKY'S HEAVY TOWING, LLC		900.00	
	253823	BUNKY'S HEAVY TOWING, LLC		90.00	
	253864	EAGLE AUTO & TRUCK SERVICES INC.		262.50	
	253885	PERTH AMBOY SPRING WORKS, INC		823.54	
	253885	PERTH AMBOY SPRING WORKS, INC		179.80	
	253885	PERTH AMBOY SPRING WORKS, INC		115.76	
	253885	PERTH AMBOY SPRING WORKS, INC		30.80	
	253885	PERTH AMBOY SPRING WORKS, INC		39.80	
	253885	PERTH AMBOY SPRING WORKS, INC		97.92	
	253885	PERTH AMBOY SPRING WORKS, INC		19.84	
	253828	SMITH MOTOR CO., INC.		-399.90	
	253828	SMITH MOTOR CO., INC.		-32.00	
	253828	SMITH MOTOR CO., INC.		485.75	
	253828	SMITH MOTOR CO., INC.		43.73	
	253828	SMITH MOTOR CO., INC.		399.90	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		6,884.48
	253735	ABSOLUTE AUTO AND FLAT GLASS		280.22	
	253734	ABSOLUTE AUTO AND FLAT GLASS		256.47	
	253982	ABSOLUTE AUTO AND FLAT GLASS		524.26	
	253791	BEYER FORD		17.03	
	252826	BUY WISE AUTO PARTS		85.70	
	253975	BUY WISE AUTO PARTS		-32.00	
	253975	BUY WISE AUTO PARTS		37.32	
	253825	BUY WISE AUTO PARTS		294.94	
	253831	D&B AUTO SUPPLY		297.03	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	253831	D&B AUTO SUPPLY		164.65	
	253831	D&B AUTO SUPPLY		1,397.73	
	253831	D&B AUTO SUPPLY		382.36	
	253857	D&B AUTO SUPPLY		29.37	
	253857	D&B AUTO SUPPLY		14.86	
	253857	D&B AUTO SUPPLY		14.86	
	253857	D&B AUTO SUPPLY		18.51	
	253857	D&B AUTO SUPPLY		465.60	
	253881	D&B AUTO SUPPLY		-350.00	
	253881	D&B AUTO SUPPLY		674.37	
	253881	D&B AUTO SUPPLY		1,668.30	
	253970	D&B AUTO SUPPLY		40.77	
	253970	D&B AUTO SUPPLY		38.70	
	253970	D&B AUTO SUPPLY		63.73	
	253970	D&B AUTO SUPPLY		63.73	
	253970	D&B AUTO SUPPLY		15.12	
	253970	D&B AUTO SUPPLY		23.82	
	253978	D&B AUTO SUPPLY		148.36	
	253978	D&B AUTO SUPPLY		148.36	
	253978	D&B AUTO SUPPLY		22.00	
	253978	D&B AUTO SUPPLY		88.16	
	253978	D&B AUTO SUPPLY		9.47	
	253978	D&B AUTO SUPPLY		22.85	
	253978	D&B AUTO SUPPLY		168.12	
	253978	D&B AUTO SUPPLY		28.40	
	253978	D&B AUTO SUPPLY		11.90	
	253978	D&B AUTO SUPPLY		24.00	
	253978	D&B AUTO SUPPLY		61.11	
	253987	D&B AUTO SUPPLY		259.82	
	253987	D&B AUTO SUPPLY		67.20	
	253987	D&B AUTO SUPPLY		55.92	
	253993	D&B AUTO SUPPLY		181.28	
	253993	D&B AUTO SUPPLY		11.17	
	253993	D&B AUTO SUPPLY		9.74	
	253993	D&B AUTO SUPPLY		33.89	
	253993	D&B AUTO SUPPLY		44.60	
	253993	D&B AUTO SUPPLY		160.46	
	253743	D&B AUTO SUPPLY		-60.37	
	253743	D&B AUTO SUPPLY		341.59	
	253743	D&B AUTO SUPPLY		93.27	
	253986	FLEMINGTON BUICK CHEVROLET		458.79	
	253986	FLEMINGTON BUICK CHEVROLET		4.69	
	253894	FLEMINGTON BUICK CHEVROLET		54.33	
	253793	BUY WISE AUTO PARTS		43.08	
	253883	FLEMINGTON CHRYSLER		129.20	
	253897	SMITH MOTOR CO., INC.		51.56	
	253755	SMITH MOTOR CO., INC.		54.16	
	253755	SMITH MOTOR CO., INC.		141.82	
	253755	SMITH MOTOR CO., INC.		62.28	
	253755	SMITH MOTOR CO., INC.		26.58	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		9,445.24
	254555	W.B. MASON COMPANY INC		11.99	
	254554	W.B. MASON COMPANY INC		11.99	
01-203-26-315100-098		(2021) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		23.98
TOTAL for Motor Services Center				=====	41,153.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	253324	W.B. MASON COMPANY INC		119.96	
	253339	ORIENTAL TRADING COMPANY INC.		18.87	
	253339	ORIENTAL TRADING COMPANY INC.		43.96	
	253339	ORIENTAL TRADING COMPANY INC.		24.99	
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		207.78
	253711	GANNETT NJ NEWSPAPERS		66.20	
	254021	NJ ADVANCE MEDIA		106.48	
01-201-26-320100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		172.68
	253324	W.B. MASON COMPANY INC		30.40	
	253324	W.B. MASON COMPANY INC		112.28	
	253324	W.B. MASON COMPANY INC		8.08	
	253324	W.B. MASON COMPANY INC		7.85	
	253324	W.B. MASON COMPANY INC		4.93	
	253324	W.B. MASON COMPANY INC		18.68	
	253324	W.B. MASON COMPANY INC		12.40	
	253324	W.B. MASON COMPANY INC		8.48	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		203.10
	253713	RUSSELL BERGER		99.95	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		99.95
TOTAL for Mosquito Extermination				=====	683.51

Health Management

	253385	W.B. MASON COMPANY INC		617.13	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		617.13
	253639	RICOH USA, INC.		724.13	
	253639	RICOH USA, INC.		724.13	
01-201-27-330100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,448.26
	254952	COUNTY OF MORRIS		39.09	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		39.09
	253637	TELESEARCH INC		650.65	
01-203-27-330100-016		<i>(2021) Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		650.65
TOTAL for Health Management				=====	2,755.13

Human Services

	254952	COUNTY OF MORRIS		213.96	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		213.96
	254206	FAMILY PROMISE OF		7,008.00	
	254206	FAMILY PROMISE OF		2,481.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		9,489.00
	252816	KISATSKY ELIZABETH		42.72	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		42.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Human Services

TOTAL for Human Services

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9,745.68

Youth Shelter

		254219 W.B. MASON COMPANY INC		0.95	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		0.95
		253812 ATLANTIC CORPORATE HEALTH		9,275.56	
		253281 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		9,700.56
		TOTAL for Youth Shelter		=====	9,701.51

Office on Aging

		254241 W.B. MASON COMPANY INC		0.95	
01-201-27-333100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		0.95
		254952 COUNTY OF MORRIS		101.97	
01-201-27-333100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		101.97
		253356 LONGFELLOWS SANDWICH DELI		179.38	
01-201-27-333100-088		<i>Meeting Exp Advisory Board, Etc.</i>	TOTAL FOR ACCOUNT		179.38
		253180 4 IMPRINT INC.		133.28	
		253180 4 IMPRINT INC.		82.16	
		253180 4 IMPRINT INC.		6.07	
		253563 NUTRI-SYSTEMS CORPORATION		550.00	
		253563 NUTRI-SYSTEMS CORPORATION		15.01	
		253754 OFFICE CONCEPTS GROUP, INC.		262.13	
		252681 SCHOOL SPECIALTY INC.		72.60	
01-203-27-333100-059		<i>(2021) Other General Expenses</i>	TOTAL FOR ACCOUNT		1,121.25
		252519 INDUS TRANSLATION SERVICES INC.		608.28	
01-203-27-333100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		608.28
		TOTAL for Office on Aging		=====	2,011.83

Hands Across Morris

		254205 NJ 211 PARTNERSHIP		6,529.00	
01-201-27-342100-451		<i>GIA-HS-NJ 2-1-1 Partnership</i>	TOTAL FOR ACCOUNT		6,529.00
		253585 MORRISTOWN NEIGHBORHOOD HOUSE		450.00	
		253585 MORRISTOWN NEIGHBORHOOD HOUSE		1,150.00	
		253585 MORRISTOWN NEIGHBORHOOD HOUSE		5,000.00	
		253585 MORRISTOWN NEIGHBORHOOD HOUSE		1,050.00	
		253584 MORRISTOWN NEIGHBORHOOD HOUSE		3,120.00	
01-201-27-342100-457		<i>GIA-HS-Morristown Nghbrhood House Assoc</i>	TOTAL FOR ACCOUNT		10,770.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
		253576	EL PRIMER PASO, LTD.	2,478.00	
		253576	EL PRIMER PASO, LTD.	7,700.00	
		253576	EL PRIMER PASO, LTD.	3,975.00	
		253576	EL PRIMER PASO, LTD.	1,728.00	
01-201-27-342100-465		<i>GIA-HS-El Primer Paso, Ltd.</i>	TOTAL FOR ACCOUNT		15,881.00
		253577	ROXBURY DAY CARE CENTER, INC.	8,461.20	
01-201-27-342100-467		<i>GIA-HS-Roxbury Daycare Center, Inc</i>	TOTAL FOR ACCOUNT		8,461.20
		253578	MENTAL HEALTH ASSOCIATION OF	671.00	
		253578	MENTAL HEALTH ASSOCIATION OF	1,341.00	
01-201-27-342100-470		<i>GIA-HS-Mental Health Assc-Essex & Morris</i>	TOTAL FOR ACCOUNT		2,012.00
		254207	FAMILY PROMISE OF	5,910.00	
		254207	FAMILY PROMISE OF	2,925.00	
01-201-27-342100-475		<i>GIA-HS-Family Promise of Morris Cty</i>	TOTAL FOR ACCOUNT		8,835.00
		253579	HEAD START COMMUNITY	1,950.00	
01-201-27-342100-496		<i>GIA-HS-Head Start Community Program</i>	TOTAL FOR ACCOUNT		1,950.00
		253927	CORNERSTONE FAMILY PROGRAMS	14,848.00	
		253927	CORNERSTONE FAMILY PROGRAMS	160.00	
01-201-27-342100-499		<i>GIA-HS-Cornerstone Family Programs</i>	TOTAL FOR ACCOUNT		15,008.00
		253589	DOVER HOUSING AUTHORITY	7,033.00	
01-203-27-342100-455		<i>(2021) GIA-HS- Housing Authority of Dover</i>	TOTAL FOR ACCOUNT		7,033.00
TOTAL for Hands Across Morris				=====	76,479.20

Collinsville Day Care

		253580	MENTAL HEALTH ASSOCIATION OF	18,460.00	
01-201-27-342200-470		<i>GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris</i>	TOTAL FOR ACCOUNT		18,460.00
		253582	LEGAL SERVICES OF NORTHWEST	64,960.00	
01-201-27-342200-486		<i>GIA-Mntl Hlth-Lgl Svcs of NW Jersey</i>	TOTAL FOR ACCOUNT		64,960.00
TOTAL for Collinsville Day Care				=====	83,420.00

DEPARTMENT 342400

		254201	NEW JERSEY AIDS SERVICES	21,050.00	
		254201	NEW JERSEY AIDS SERVICES	5,750.00	
		254201	NEW JERSEY AIDS SERVICES	2,400.00	
01-201-27-342400-454		<i>GIA-Ch 51 Match-NJ AIDS Services</i>	TOTAL FOR ACCOUNT		29,200.00
		254211	ACENDA, INC	1,902.00	
01-201-27-342400-490		<i>GIA-Ch 51 Match-Acenda (frmly Daytop)</i>	TOTAL FOR ACCOUNT		1,902.00
		254415	NEW HOPE FOUNDATION INC.	2,800.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	TOTAL FOR ACCOUNT		2,800.00
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 342400

TOTAL for DEPARTMENT 342400					33,902.00
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Seniors, Disabled & Veterans

	251942	W.B. MASON COMPANY INC		217.99	
	251942	W.B. MASON COMPANY INC		217.99	
	254172	W.B. MASON COMPANY INC		8.94	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		444.92
	253225	METRO FLAG CO		5,068.80	
	253225	METRO FLAG CO		150.00	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		5,218.80
TOTAL for Seniors, Disabled & Veterans				=====	5,663.72

County Board of Social Service

	254028	LANGUAGE LINE SERVICES		419.90	
	254029	W.B. MASON COMPANY INC		89.40	
	254029	W.B. MASON COMPANY INC		35.76	
	254029	W.B. MASON COMPANY INC		22.35	
	254029	W.B. MASON COMPANY INC		89.40	
	253056	W.B. MASON COMPANY INC		1,883.88	
	254027	THOMSON REUTER-WEST		447.60	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,988.29
	254228	JERSEY CENTRAL POWER & LIGHT		273.15	
	254228	JERSEY CENTRAL POWER & LIGHT		14.69	
	254228	JERSEY CENTRAL POWER & LIGHT		14.69	
	252829	WILLIAM F. BARNISH		4,429.74	
	252829	WILLIAM F. BARNISH		622.52	
	254023	N.J. NATURAL GAS COMPANY		264.81	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		5,619.60
	253759	SYNERGEX INTERNATIONAL CORPORATION		9,931.16	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		9,931.16
	254024	CHLIC		386,995.09	
	254030	DELTA DENTAL INSURANCE COMPANY		41.11	
	254030	DELTA DENTAL INSURANCE COMPANY		2,700.81	
	254031	DELTA DENTAL OF NEW JERSEY, INC.		721.26	
	254031	DELTA DENTAL OF NEW JERSEY, INC.		667.38	
	254031	DELTA DENTAL OF NEW JERSEY, INC.		59.12	
	254032	FLAGSHIP HEALTH SYSTEMS, INC.		365.20	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		391,549.97
TOTAL for County Board of Social Service				=====	410,089.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
		253875	W.B. MASON COMPANY INC	116.22	
		254363	SODEXO INC & AFFILIATES	5,312.00	
		254372	SODEXO INC & AFFILIATES	53,134.00	
01-201-27-350100-036			<i>Contracted Services</i>		58,562.22
		253709	POINTCLICKCARE	323.88	
01-201-27-350100-040			<i>Electronic Data Processing</i>		323.88
		254362	SODEXO INC & AFFILIATES	2,656.00	
01-203-27-350100-036			<i>(2021) Contracted Services</i>		2,656.00
				=====	
			TOTAL for MV:Administration		61,542.10

Assistance Dep Child:Local Shr

		254025	OFFICE OF TEMPORARY ASSISTANCE	5,000.00	
01-201-27-354100-091			<i>Assistance Dep Child:Local Shr Program E</i>		5,000.00
				=====	
			TOTAL for Assistance Dep Child:Local Shr		5,000.00

Assistance SSI Income Recipien

		254026	OFFICE OF TEMPORARY ASSISTANCE	94,000.00	
01-201-27-355100-090			<i>Assistance SSI Income Recipien Expenditu</i>		94,000.00
				=====	
			TOTAL for Assistance SSI Income Recipien		94,000.00

County Adjuster

		254952	COUNTY OF MORRIS	48.04	
01-201-27-357100-068			<i>Postage & Metered Mail</i>		48.04
				=====	
			TOTAL for County Adjuster		48.04

County Library

		252955	EBSO INFORMATION SERVICES	6,944.00	
		252156	INGRAM LIBRARY SERVICES	57.59	
		252156	INGRAM LIBRARY SERVICES	52.79	
		252156	INGRAM LIBRARY SERVICES	925.57	
		252156	INGRAM LIBRARY SERVICES	437.40	
		252156	INGRAM LIBRARY SERVICES	196.45	
		252156	INGRAM LIBRARY SERVICES	23.98	
		252156	INGRAM LIBRARY SERVICES	238.96	
		252156	INGRAM LIBRARY SERVICES	537.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	252098	LEXIS NEXIS		174.00	
	250840	W J BOOKSTORE INC.		524.25	
	250840	W J BOOKSTORE INC.		-26.21	
	250840	W J BOOKSTORE INC.		25.00	
	252161	THOMSON REUTERS-WEST		1,627.49	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		11,739.24
	252102	DEMCO		251.70	
	252102	DEMCO		104.50	
	252102	DEMCO		173.65	
	252102	DEMCO		100.55	
	252102	DEMCO		40.05	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		670.45
	254952	COUNTY OF MORRIS		449.12	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		449.12
	252923	RICOH USA, INC.		0.42	
	252923	RICOH USA, INC.		42.42	
	252923	RICOH USA, INC.		21.84	
	252923	RICOH USA, INC.		189.77	
	252923	RICOH USA, INC.		137.90	
	252923	RICOH USA, INC.		109.83	
	252923	RICOH USA, INC.		19.53	
	252923	RICOH USA, INC.		34.79	
01-201-29-390100-069		Printing	TOTAL FOR ACCOUNT		556.50
	253012	MIDWEST TAPE LLC		319.64	
	253012	MIDWEST TAPE LLC		338.69	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		658.33
	252158	OCLC ONLINE COMPUTER		1,075.67	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,075.67
	252999	THOMSON PIANO WORKS, LLC		150.00	
	248997	ORIENTAL TRADING COMPANY INC.		239.43	
	248997	ORIENTAL TRADING COMPANY INC.		23.94	
	248997	ORIENTAL TRADING COMPANY INC.		221.62	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		634.99
	251384	EBSCO INFORMATION SERVICES		6,369.88	
	251384	EBSCO INFORMATION SERVICES		20.41	
	251384	EBSCO INFORMATION SERVICES		0.44	
	251384	EBSCO INFORMATION SERVICES		-79.95	
	252969	GALE		173.70	
	253011	GALE		757.80	
01-203-29-390100-028		(2021) Books & Periodicals	TOTAL FOR ACCOUNT		7,242.28
	236096	RICOH USA, INC.		568.99	
01-203-29-390100-164		(2021) Office Machines - Rental	TOTAL FOR ACCOUNT		568.99
				=====	
		TOTAL for County Library			23,595.57

County Superintendent of Schoo

	254952	COUNTY OF MORRIS		31.27	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		31.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Superintendent of Schoo

TOTAL for County Superintendent of Schoo

=====

31.27

Contribution to County College

254973 COUNTY COLLEGE OF MORRIS

572,423.41

01-201-29-395100-090

Expenditures

TOTAL FOR ACCOUNT

572,423.41

TOTAL for Contribution to County College

=====

572,423.41

Rutgers Extension Service

254952 COUNTY OF MORRIS

72.37

01-201-29-396100-068

Postage & Metered Mail

TOTAL FOR ACCOUNT

72.37

TOTAL for Rutgers Extension Service

=====

72.37

Rmb Out of Cty Two Yr Coll

254961 ESSEX COUNTY COLLEGE

3.00

254961 ESSEX COUNTY COLLEGE

318.24

254960 MERCER COUNTY COMMUNITY COLLEGE

24.00

254960 MERCER COUNTY COMMUNITY COLLEGE

4,158.00

01-201-29-397100-090

Rmb Out of Cty Two Yr Coll Expenditures

TOTAL FOR ACCOUNT

4,503.24

TOTAL for Rmb Out of Cty Two Yr Coll

=====

4,503.24

Cont M.C. School of Tech

254972 MC VOCATIONAL SCHOOL DISTRICT

320,688.66

01-201-29-400100-090

Cont M.C. School of Tech Expenditures

TOTAL FOR ACCOUNT

320,688.66

TOTAL for Cont M.C. School of Tech

=====

320,688.66

Fire and Police Academy

253935 RICOH USA, INC.

962.41

01-201-29-407100-044

Equipment Service Agreements

TOTAL FOR ACCOUNT

962.41

254952 COUNTY OF MORRIS

101.54

01-201-29-407100-068

Postage & Metered Mail

TOTAL FOR ACCOUNT

101.54

253933 MORRIS COUNTY MUA

462.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	253933	MORRIS COUNTY MUA		454.08	
01-201-29-407100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		916.36
	245551	NEW JERSEY FIRE EQUIPMENT COMPANY		5,896.00	
01-203-29-407100-258		(2021) <i>Equipment</i>	TOTAL FOR ACCOUNT		5,896.00
TOTAL for Fire and Police Academy				=====	7,876.31
Utilities					
	253895	NATIONAL FUEL OIL INC.		14,424.00	
	253814	NATIONAL FUEL OIL INC.		16,561.45	
	253814	NATIONAL FUEL OIL INC.		3,388.65	
	253814	NATIONAL FUEL OIL INC.		16,571.25	
	253814	NATIONAL FUEL OIL INC.		2,883.76	
	253814	NATIONAL FUEL OIL INC.		20,165.89	
	253814	NATIONAL FUEL OIL INC.		15,034.70	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		89,029.70
	254358	DIRECT ENERGY BUSINESS		35.68	
	254358	DIRECT ENERGY BUSINESS		42.08	
	254445	DIRECT ENERGY BUSINESS		1,092.18	
	254445	DIRECT ENERGY BUSINESS		67.89	
	254445	DIRECT ENERGY BUSINESS		83.99	
	254445	DIRECT ENERGY BUSINESS		0.84	
	254445	DIRECT ENERGY BUSINESS		12.54	
	254445	DIRECT ENERGY BUSINESS		673.05	
	254445	DIRECT ENERGY BUSINESS		5.24	
	254298	DIRECT ENERGY BUSINESS		17,565.74	
	254298	DIRECT ENERGY BUSINESS		1,585.99	
	254298	DIRECT ENERGY BUSINESS		0.24	
	254111	DIRECT ENERGY BUSINESS		6,972.12	
	254048	JERSEY CENTRAL POWER & LIGHT		2,955.05	
	254785	JERSEY CENTRAL POWER & LIGHT		3,140.55	
	254786	JERSEY CENTRAL POWER & LIGHT		4,833.97	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		39,067.15
	254173	ELIZABETHTOWN GAS COMPANY		168.61	
	254370	WOODRUFF ENERGY		500.00	
	254376	N.J. NATURAL GAS COMPANY		583.54	
	254299	PSE&G CO		16,559.07	
	253934	SUBURBAN PROPANE -2347		756.04	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		18,567.26
	253520	MORRIS COUNTY MUNICIPAL		3,111.91	
01-201-31-430100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		3,111.91
	253938	CABLEVISION LIGHTPATH INC.		5,007.52	
	253645	AT&T MOBILITY		1,278.16	
	254330	VERIZON		386.45	
	254352	VERIZON		294.00	
	254524	VERIZON		7,213.70	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		14,179.83
	254368	TOWNSHIP OF RANDOLPH		75.91	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		75.91
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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Utilities

TOTAL for Utilities					164,031.76
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Nutrition

	254552	RHEA YOUNG		12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		12.00
	254169	W.B. MASON COMPANY INC		193.96	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		193.96
	254638	JAMILETH RUDGER		91.38	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		91.38
	254552	RHEA YOUNG		15.65	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		15.65
	253345	NU-WAY CONCESSIONAIRES INC		10,431.88	
	253336	NU-WAY CONCESSIONAIRES INC		125,293.65	
	253336	NU-WAY CONCESSIONAIRES INC		15,859.42	
	253336	NU-WAY CONCESSIONAIRES INC		931.00	
	253346	NU-WAY CONCESSIONAIRES INC		2,719.06	
	253346	NU-WAY CONCESSIONAIRES INC		2,322.31	
	253346	NU-WAY CONCESSIONAIRES INC		920.46	
	253346	NU-WAY CONCESSIONAIRES INC		1,248.44	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		159,726.22
TOTAL for Nutrition				=====	160,039.21

Area Plan Grant

	254251	CORNERSTONE FAMILY PROGRAMS		14,487.00	
01-201-41-716110-090		Expenditures	TOTAL FOR ACCOUNT		14,487.00
TOTAL for Area Plan Grant				=====	14,487.00

Cash Held In Trust

	254373	AUTOMATIC DOOR SYSTEMS, LLC		15,214.20	
	254518	TERRESTRIAL IMAGING LLC		12,609.03	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		27,823.23
TOTAL for Cash Held In Trust				=====	27,823.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 718135					
		253634	PREVENTION IS KEY	25,823.00	
		253634	PREVENTION IS KEY	25,840.00	
02-213-41-718135-391		<i>Public Health OFRT 2021(10/1/20-9/30/21)9/30/22</i>	TOTAL FOR ACCOUNT		51,663.00
TOTAL for DEPARTMENT 718135				=====	51,663.00

DEPARTMENT 718205					
		254962	COUNTY OF MORRIS	40.23	
02-213-41-718205-391		<i>Public Health Emer Grant(7/1/21-6/30/22)</i>	TOTAL FOR ACCOUNT		40.23
TOTAL for DEPARTMENT 718205				=====	40.23

DEPARTMENT 718220					
		253638	EDISON X-RAY SERVICE	1,417.50	
		253492	TREASURER, STATE OF NEW JERSEY	225.00	
		253636	TREASURER, STATE OF NEW JERSEY	99.00	
		252553	RUTGERS SCHOOL OF PUBLIC HEALTH	850.00	
		252555	POSITIVE PROMOTIONS, INC.	208.37	
		252555	POSITIVE PROMOTIONS, INC.	21.45	
02-213-41-718220-392		<i>Childhood Lead Exp Grant(7/1/21-6/30/22)</i>	TOTAL FOR ACCOUNT		2,821.32
TOTAL for DEPARTMENT 718220				=====	2,821.32

DEPARTMENT 718340					
		253640	MCKESSON MEDICAL SURGICAL	66.79	
		253385	W.B. MASON COMPANY INC	131.99	
		253635	TREASURER, STATE OF NEW JERSEY	85.00	
02-213-41-718340-391		<i>COVID19 Vaccine Suppl (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		283.78
TOTAL for DEPARTMENT 718340				=====	283.78

TANF

		253615	GREAT-WEST	10,123.21	
		252701	GARDEN STATE EMPLOYMENT	14.00	
		253616	MORRIS COUNTY CHAMBER OF	6.00	
		248531	W.B. MASON COMPANY INC	10.71	
		253288	W.B. MASON COMPANY INC	11.28	
		254242	W.B. MASON COMPANY INC	0.02	
		252355	W.B. MASON COMPANY INC	26.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
TANF					
	254050	TELESEARCH INC		256.66	
	254050	TELESEARCH INC		950.60	
	253621	TELESEARCH INC		256.66	
	253621	TELESEARCH INC		950.60	
	254012	AT&T CORP		0.64	
	253613	CENTURYLINK		2.37	
	253309	NATIONAL ASSOCIATION OF		18.50	
	252946	PRINCIPAL LIFE INSURANCE COMPANY		3.92	
	253605	STRIVVEN MEDIA LLC		729.00	
	253997	VICTORIA BOLLHARDT		11.95	
02-213-41-741215-392		<i>WFNJ-TANF (7/1/21-12/31/22)</i>	TOTAL FOR ACCOUNT		13,372.57
				=====	
TOTAL for TANF					13,372.57

GENERAL ASSISTANCE

	253615	GREAT-WEST		17,682.65	
	252701	GARDEN STATE EMPLOYMENT		35.00	
	253616	MORRIS COUNTY CHAMBER OF		15.00	
	248531	W.B. MASON COMPANY INC		26.79	
	253288	W.B. MASON COMPANY INC		28.19	
	254242	W.B. MASON COMPANY INC		0.05	
	252355	W.B. MASON COMPANY INC		66.14	
	254050	TELESEARCH INC		693.94	
	253621	TELESEARCH INC		693.94	
	254012	AT&T CORP		1.63	
	253613	CENTURYLINK		5.92	
	253309	NATIONAL ASSOCIATION OF		46.25	
	252946	PRINCIPAL LIFE INSURANCE COMPANY		9.81	
	253605	STRIVVEN MEDIA LLC		1,971.00	
	253997	VICTORIA BOLLHARDT		29.87	
02-213-41-741220-392		<i>WFNJ-General Assistance(7/1/21-12/31/22)</i>	TOTAL FOR ACCOUNT		21,306.18
				=====	
TOTAL for GENERAL ASSISTANCE					21,306.18

DEPARTMENT 741230

	254013	ROSETTA STONE LTD		3,383.00	
02-213-41-741230-392		<i>WFNJ-WLLP (7/1/21-12/31/22)</i>	TOTAL FOR ACCOUNT		3,383.00
				=====	
TOTAL for DEPARTMENT 741230					3,383.00

WIA: Adult

	254043	EZ WHEELS DRIVING SCHOOL		799.80	
02-213-41-742205-391		<i>WIOA Adult (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		799.80
				=====	
TOTAL for WIA: Adult					799.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Dislocated Worker					
	253617	LASCOMP INSTITUTE OF IT		800.00	
	254428	WILLIAM PATERSON UNIVERSITY		402.35	
	254035	EZ WHEELS DRIVING SCHOOL		799.80	
	254044	EZ WHEELS DRIVING SCHOOL		799.80	
	254255	EZ WHEELS DRIVING SCHOOL		799.80	
	254256	EZ WHEELS DRIVING SCHOOL		799.80	
	254962	COUNTY OF MORRIS		52.34	
02-213-41-742210-391		<i>WIOA Dislocated Worker (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		4,453.89
					=====
TOTAL for WIA: Dislocated Worker					4,453.89

WIA: Youth					
	253615	GREAT-WEST		16,417.56	
	254427	NEWBRIDGE SERVICES INC		675.00	
	254427	NEWBRIDGE SERVICES INC		675.00	
	253606	PHILLIPSBURG SCHOOL BASED		216.00	
	253606	PHILLIPSBURG SCHOOL BASED		216.00	
	253606	PHILLIPSBURG SCHOOL BASED		216.00	
	253606	PHILLIPSBURG SCHOOL BASED		216.00	
02-213-41-742220-391		<i>WIOA Youth (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		18,631.56
					=====
TOTAL for WIA: Youth					18,631.56

DEPARTMENT 742305

	253610	AQUATECH-USA		1,860.75	
	253607	ACE HEALTHCARE TRAINING		3,200.00	
	253619	AUTOMOTIVE MAGIC LLC		725.00	
	253619	AUTOMOTIVE MAGIC LLC		725.00	
	253619	AUTOMOTIVE MAGIC LLC		725.00	
	253619	AUTOMOTIVE MAGIC LLC		725.00	
	253619	AUTOMOTIVE MAGIC LLC		725.00	
	253619	AUTOMOTIVE MAGIC LLC		725.00	
	253619	AUTOMOTIVE MAGIC LLC		725.00	
	253619	AUTOMOTIVE MAGIC LLC		725.00	
	253612	CUTTING EDGE ACADEMY		790.02	
	253615	GREAT-WEST		29,127.36	
	253615	GREAT-WEST		3,908.50	
	252701	GARDEN STATE EMPLOYMENT		196.00	
	253616	MORRIS COUNTY CHAMBER OF		84.00	
	248531	W.B. MASON COMPANY INC		150.01	
	253288	W.B. MASON COMPANY INC		157.89	
	254242	W.B. MASON COMPANY INC		0.27	
	252355	W.B. MASON COMPANY INC		370.35	
	254050	TELESEARCH INC		449.74	
	253621	TELESEARCH INC		449.74	
	254037	RUTGERS CENTER FOR CONTINUING		2,635.00	
	254434	RUTGERS CENTER FOR CONTINUING		3,200.00	
	254012	AT&T CORP		9.12	
	254424	AQUATECH-USA		198.00	
	253613	CENTURYLINK		33.14	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742305					
	254047	COUNTY COLLEGE OF MORRIS		1,499.00	
	254053	EZ WHEELS DRIVING SCHOOL		2,227.68	
	254051	IDEALIST.ORG		49.35	
	254036	M.C. SCHOOL OF TECHNOLOGY		1,439.00	
	253309	NATIONAL ASSOCIATION OF		259.00	
	252946	PRINCIPAL LIFE INSURANCE COMPANY		54.91	
	253997	VICTORIA BOLLHARDT		167.30	
02-213-41-742305-391		WIOA Adult (7/1/21-6/30/23)			
			TOTAL FOR ACCOUNT		58,316.13

TOTAL for DEPARTMENT 742305

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58,316.13

DEPARTMENT 742310

	253615	GREAT-WEST		54,950.88	
	252701	GARDEN STATE EMPLOYMENT		224.00	
	253616	MORRIS COUNTY CHAMBER OF		96.00	
	248531	W.B. MASON COMPANY INC		171.44	
	253288	W.B. MASON COMPANY INC		180.44	
	254242	W.B. MASON COMPANY INC		0.30	
	252355	W.B. MASON COMPANY INC		423.26	
	254050	TELESEARCH INC		507.16	
	253621	TELESEARCH INC		507.16	
	254038	RUTGERS CENTER FOR CONTINUING		2,995.00	
	254435	RUTGERS CENTER FOR CONTINUING		2,876.00	
	253620	RUTGERS CENTER FOR CONTINUING		2,696.00	
	254012	AT&T CORP		10.42	
	253613	CENTURYLINK		37.87	
	254045	EZ WHEELS DRIVING SCHOOL		1,485.60	
	254039	EZ WHEELS DRIVING SCHOOL		2,856.00	
	254429	EZ WHEELS DRIVING SCHOOL		2,856.00	
	254431	EZ WHEELS DRIVING SCHOOL		1,226.36	
	254426	EZ WHEELS DRIVING SCHOOL		799.80	
	254430	EZ WHEELS DRIVING SCHOOL		2,856.00	
	254051	IDEALIST.ORG		55.65	
	253309	NATIONAL ASSOCIATION OF		296.00	
	252946	PRINCIPAL LIFE INSURANCE COMPANY		62.75	
	253997	VICTORIA BOLLHARDT		191.20	
02-213-41-742310-391		WIOA Dislocated Worker (7/1/21-6/30/23)			
			TOTAL FOR ACCOUNT		78,361.29

TOTAL for DEPARTMENT 742310

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78,361.29

DEPARTMENT 742320

	252701	GARDEN STATE EMPLOYMENT		231.00	
	253616	MORRIS COUNTY CHAMBER OF		99.00	
	253614	M.C. SCHOOL OF TECHNOLOGY		559.00	
	248531	W.B. MASON COMPANY INC		176.79	
	253288	W.B. MASON COMPANY INC		186.08	
	254242	W.B. MASON COMPANY INC		0.31	
	252355	W.B. MASON COMPANY INC		436.48	
	254012	AT&T CORP		10.75	
	253613	CENTURYLINK		39.06	
	254425	NEWBRIDGE SERVICES INC		461.00	
	254425	NEWBRIDGE SERVICES INC		692.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742320					
	254425	NEWBRIDGE SERVICES INC		1,307.00	
	253309	NATIONAL ASSOCIATION OF		305.25	
	252946	PRINCIPAL LIFE INSURANCE COMPANY		64.71	
	253608	PHILLIPSBURG SCHOOL BASED		1,076.00	
	253608	PHILLIPSBURG SCHOOL BASED		512.00	
	253609	PHILLIPSBURG SCHOOL BASED		1,076.00	
	253609	PHILLIPSBURG SCHOOL BASED		1,076.00	
	253609	PHILLIPSBURG SCHOOL BASED		656.00	
	253609	PHILLIPSBURG SCHOOL BASED		1,076.00	
	253609	PHILLIPSBURG SCHOOL BASED		656.00	
	253611	PHILLIPSBURG SCHOOL BASED		512.00	
	253611	PHILLIPSBURG SCHOOL BASED		512.00	
	253618	PHILLIPSBURG SCHOOL BASED		1,010.00	
	253618	PHILLIPSBURG SCHOOL BASED		1,076.00	
	253618	PHILLIPSBURG SCHOOL BASED		1,010.00	
	253618	PHILLIPSBURG SCHOOL BASED		1,076.00	
	254054	SUSSEX COUNTY TECH SCHOOL		360.00	
	254000	SUSSEX COUNTY TECH SCHOOL		2,230.51	
	253999	SUSSEX COUNTY TECH SCHOOL		8,482.34	
	254001	SUSSEX COUNTY TECH SCHOOL		1,951.69	
	254011	SUSSEX COUNTY TECH SCHOOL		240.00	
	254010	SUSSEX COUNTY TECH SCHOOL		720.00	
	254009	SUSSEX COUNTY TECH SCHOOL		780.00	
	254008	SUSSEX COUNTY TECH SCHOOL		720.00	
	254007	SUSSEX COUNTY TECH SCHOOL		720.00	
	254006	SUSSEX COUNTY TECH SCHOOL		960.00	
	254005	SUSSEX COUNTY TECH SCHOOL		900.00	
	254004	SUSSEX COUNTY TECH SCHOOL		960.00	
	254003	SUSSEX COUNTY TECH SCHOOL		960.00	
	254002	SUSSEX COUNTY TECH SCHOOL		660.00	
	253998	SUSSEX COUNTY TECH SCHOOL		6,285.00	
	253997	VICTORIA BOLLHARDT		197.18	
02-213-41-742320-391		WIOA Youth (4/1/21-6/30/23)	TOTAL FOR ACCOUNT		43,019.15
				=====	
TOTAL for DEPARTMENT 742320					43,019.15

DEPARTMENT 757120

	254200	LEGAL SERVICES OF NORTHWEST		24,435.00	
	254202	PREVENTION IS KEY		40,826.00	
02-213-41-757120-392		Chapter 51 (6/30/20-6/29/21) 9/30/22	TOTAL FOR ACCOUNT		65,261.00
				=====	
TOTAL for DEPARTMENT 757120					65,261.00

Chapter 51

	253575	FREEDOM HOUSE INC.		1,600.00	
	254412	INTEGRITY, INC.		679.00	
	254418	NEW HOPE FOUNDATION INC.		2,000.00	
	254418	NEW HOPE FOUNDATION INC.		742.00	
	254419	NEW HOPE FOUNDATION INC.		200.00	
	254421	NEW HOPE FOUNDATION INC.		3,080.00	
	254421	NEW HOPE FOUNDATION INC.		543.00	
	254422	PREVENTION IS KEY		3,900.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
	254422	PREVENTION IS KEY		9,500.00	
	254422	PREVENTION IS KEY		2,814.00	
	254422	PREVENTION IS KEY		871.00	
	254422	PREVENTION IS KEY		3,060.00	
	254199	PREVENTION IS KEY		2,600.00	
	254199	PREVENTION IS KEY		7,760.00	
	254199	PREVENTION IS KEY		4,489.00	
	254199	PREVENTION IS KEY		938.00	
	254199	PREVENTION IS KEY		2,448.00	
02-213-41-757205-392	<i>Chapter 51 (1/1/22-12/31/22)</i>		TOTAL FOR ACCOUNT		47,224.00
					=====
TOTAL for Chapter 51					47,224.00

DEPARTMENT 784230

	252347	ANCHOR INNOVATION, INC.		65,073.00	
	249081	ANCHOR INNOVATION, INC.		61,961.00	
	248113	PENN TACTICAL SOLUTIONS LLC		13,940.07	
	248111	PENN TACTICAL SOLUTIONS LLC		13,940.07	
02-213-41-784230-391	<i>FY19 UASI (9/1/19-8/31/22)</i>		TOTAL FOR ACCOUNT		154,914.14
					=====
TOTAL for DEPARTMENT 784230					154,914.14

DEPARTMENT 784315

	254049	PENN TACTICAL SOLUTIONS LLC		13,845.86	
02-213-41-784315-391	<i>FY20 Homeland Security (9/1/20-8/31/23)</i>		TOTAL FOR ACCOUNT		13,845.86
					=====
TOTAL for DEPARTMENT 784315					13,845.86

DEPARTMENT 784330

	254392	GRAINGER		2,481.76	
02-213-41-784330-391	<i>FY20 UASI (9/1/20-8/31/23)</i>		TOTAL FOR ACCOUNT		2,481.76
					=====
TOTAL for DEPARTMENT 784330					2,481.76

MAPS

	253180	4 IMPRINT INC.		833.00	
	253180	4 IMPRINT INC.		1,068.21	
	253180	4 IMPRINT INC.		51.51	
	254167	W.B. MASON COMPANY INC		4.30	
	254167	W.B. MASON COMPANY INC		8.00	
	254167	W.B. MASON COMPANY INC		18.74	
	254167	W.B. MASON COMPANY INC		10.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
	253557	TOWNSHIP OF ROXBURY		1,750.00	
	254420	CHRISTINE HELLYER		464.20	
	254420	CHRISTINE HELLYER		35.12	
	254420	CHRISTINE HELLYER		25.00	
	254420	CHRISTINE HELLYER		95.90	
	254197	PATRICIA A. ROGALSKY		148.02	
	254197	PATRICIA A. ROGALSKY		34.64	
	254197	PATRICIA A. ROGALSKY		48.30	
	254601	DAWN SKRINAK		148.02	
	254601	DAWN SKRINAK		57.32	
02-213-41-786205-394		<i>MAPS (1/1/22-12/31/22)</i>	TOTAL FOR ACCOUNT		4,800.32
				=====	
TOTAL for MAPS					4,800.32
DEPARTMENT 786250					
	254234	TRANSOPTIONS, INC.		52.67	
	254234	TRANSOPTIONS, INC.		5.00	
	254235	TRANSOPTIONS, INC.		72.53	
	254235	TRANSOPTIONS, INC.		5.00	
	254236	TRANSOPTIONS, INC.		26.62	
	254236	TRANSOPTIONS, INC.		2.50	
02-213-41-786250-392		<i>MAPS Trans Network Co (1/1/21-12/31/22)</i>	TOTAL FOR ACCOUNT		164.32
	254234	TRANSOPTIONS, INC.		52.67	
	254234	TRANSOPTIONS, INC.		5.00	
	254235	TRANSOPTIONS, INC.		72.52	
	254235	TRANSOPTIONS, INC.		5.00	
	254236	TRANSOPTIONS, INC.		26.61	
	254236	TRANSOPTIONS, INC.		2.50	
02-213-41-786250-393		<i>MAPS Trans Network Co (1/1/21-12/31/22)</i>	TOTAL FOR ACCOUNT		164.30
				=====	
TOTAL for DEPARTMENT 786250					328.62
DEPARTMENT 806210					
	253802	CONTRACT PHARMACY SERVICES INC		1,298.36	
	253661	CONTRACT PHARMACY SERVICES INC		5,621.89	
	253699	MORRIS COUNTY AFTER CARE CENTER		490.00	
	253699	MORRIS COUNTY AFTER CARE CENTER		450.00	
	253699	MORRIS COUNTY AFTER CARE CENTER		140.00	
	253699	MORRIS COUNTY AFTER CARE CENTER		490.00	
	253699	MORRIS COUNTY AFTER CARE CENTER		410.00	
02-213-41-806210-392		<i>SAPT - MAT (7/1/21-6/30/22)</i>	TOTAL FOR ACCOUNT		8,900.25
				=====	
TOTAL for DEPARTMENT 806210					8,900.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864203					
		254517 GREENMAN PEDERSEN INC		1,465.48	
02-213-41-864203-392		<i>Waterloo Road Bridge (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		1,465.48
				=====	
TOTAL for DEPARTMENT 864203					1,465.48

DEPARTMENT 864250

		253451 TITLE LINES LLC		416.00	
		253451 TITLE LINES LLC		436.00	
		253451 TITLE LINES LLC		514.00	
		253451 TITLE LINES LLC		416.00	
		253451 TITLE LINES LLC		192.00	
		253452 TITLE LINES LLC		1,275.00	
		254229 HARRY L. SCHWARZ & CO.		2,250.00	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		3,307.50	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		1,137.50	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		3,027.50	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		9,695.00	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		9,520.00	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		1,172.50	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		385.00	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		1,582.53	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		35.00	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		525.00	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		770.00	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		4,497.50	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		35.00	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		52.50	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		577.50	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		962.50	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		560.00	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		1,354.83	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		6,037.50	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		35.00	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		437.50	
		252591 WATERS, MCPHERSON, MCNEILL, P.C.		52.50	
02-213-41-864250-392		<i>Landing Rd Bridge Repl (12/5/19-12/5/22)</i>	TOTAL FOR ACCOUNT		51,258.86
				=====	
TOTAL for DEPARTMENT 864250					51,258.86

DEPARTMENT 865112

		253565 MENTAL HEALTH ASSOCIATION OF		1,437.63	
02-213-41-865112-391		<i>1.12 Mental Health Services</i>	TOTAL FOR ACCOUNT		1,437.63
				=====	
TOTAL for DEPARTMENT 865112					1,437.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865229					
	254735	DENVILLE PLAZA CLEANERS		15,000.00	
	254736	CONNIES NAIL & HAIR SALON LLC		15,000.00	
	254737	A & M NAILS, LLC		323.00	
	254738	THREE BROTHERS RESTAURANT		15,000.00	
	254739	MIMI'S HAIR AND BEAUTY SALON, LLC		15,000.00	
	254740	SM HEATING AND AIR CONDITIONING INC.		2,136.80	
	254741	SANTIAGO CHIROPRACTIC ASSOCIATES		13,756.00	
	254742	MELKASS MULTISERVICE, LLC		12,884.65	
	254744	MCKENNA'S PUBLIC HOUSE, LLC		15,000.00	
	254745	RANDOLPH AUTO REPAIR		15,000.00	
	254746	JANES HAIR SALON LLC		6,029.64	
	254747	JF BEAUTY SALON & SPA		15,000.00	
	254748	WENDY A. WARDLE, DMD		15,000.00	
	254749	ANNIE'S COSMETICS INC		15,000.00	
	254750	VARIEDADES JENKAR LLC		15,000.00	
	254751	KONA ICE OF CENTRAL MORRIS COUNTY		15,000.00	
	254752	CAFE Y CANELA COLOMBIAN RESTAURENTE		15,000.00	
	254753	CHIRAL PHOTONICS, INC		15,000.00	
	254743	LEGRAND WAY REALTY LLC		1,450.38	
	255005	LINDA D'AMICO ACADEMY OF DANCE INC.		15,000.00	
	255004	KARR LANDSCAPES, LLC		15,000.00	
	254978	J AND E FRENCH CLEANERS LLC		4,816.99	
	254977	INSTANT PRINTING INC		15,000.00	
	255006	INITIAL ENCOUNTER EMBROIDERY LLC		15,000.00	
	255000	HANOVER DENTAL		15,000.00	
	254993	GCSS CORPORATION		15,000.00	
	254992	GC AUTO REPAIR LLC		15,000.00	
	255001	FOUR 3 PERFORMANCE LABORATORY CORP		15,000.00	
	255008	FASHION'S NAIL & HAIR SALON LLC		14,400.00	
	255010	DRESS FOR SUCCESS NORTHERN NJ-10 COUNTIES		15,000.00	
	254990	DOGEDOG LLC		15,000.00	
	254987	CRK ADVERTISING, INC.		10,128.72	
	255011	CREST FLORIST, LLC		15,000.00	
	255007	CANINE COUNTRY CLUB OF THE LAKE		15,000.00	
	254984	BOYS & GIRLS CLUBS OF NORTHWEST NEW JERSEY		15,000.00	
	254986	BLUE TITAN FITNESS & SELF DEFENSE LLC		15,000.00	
	254991	BLACK BEAR FITNESS, INC.		15,000.00	
	254980	ACU-DATA BUSINESS PRODUCTS, INC.		15,000.00	
	254805	ANDRICH MARKET, LLC		15,000.00	
	254983	AMSCOT STRUCTURAL PRODUCTS		15,000.00	
	255013	AMERICAN LEGION POST 450, INC		13,572.38	
	254999	ACTION DRIVES & BEARINGS INC.		15,000.00	
	254989	LINEA SYSTEM, LLC		15,000.00	
	254995	LISA D. RANGEL, DMD, LLC		15,000.00	
	254994	MAIN STREET SUBMARINES, INC.		15,000.00	
	255003	MARIA PARRELLA, DDS LLC		15,000.00	
	254979	MC ORGANIZATION FOR HISPANIC		15,000.00	
	254985	MORRIS PLAINS CLEANERS		9,829.63	
	254981	NAIL XPRESSIONS		15,000.00	
	254998	NORTH JERSEY BAR AND RESTAURANT SERVICE, INC.		15,000.00	15,000.00
	254996	PARSIPPANY MATH LLC		11,000.00	
	254997	PEOPLEVISION, INC.		15,000.00	
	254982	PJ'S AUTOBODY OF MORRIS COUNTY		5,905.05	
	255012	RONALEE VENTURES		15,000.00	
	254988	TECHNICAL ACCOUNTING AND SPECIALIST SERVICES, LLC		15,000.00	15,000.00
	255002	TIME'S TIN CUP LLC		15,000.00	
	254976	TR INDUSTRIES, LLC		15,000.00	
	255009	VANGUARD MUSIC STUDIO		15,000.00	
02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		781,233.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 865229

TOTAL for DEPARTMENT 865229

781,233.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

Rpl Wood StructureVar Cty Fac

	254361	AUTOMATIC DOOR SYSTEMS, LLC		5,000.00	
04-216-55-953138-951		<i>Building & Improvements</i>	TOTAL FOR ACCOUNT		5,000.00
		TOTAL for Rpl Wood StructureVar Cty Fac			5,000.00

DEPARTMENT 953235

	253462	OPEN SYSTEMS INTEGRATORS, INC.		1,000.00	
04-216-55-953235-956		<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>	TOTAL FOR ACCOUNT		1,000.00
		TOTAL for DEPARTMENT 953235			1,000.00

DEPARTMENT 953382

	214081	JOHNSON MIRMIRAN AND THOMPSON, INC.		1,718.21	
04-216-55-953382-909		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		1,718.21
		TOTAL for DEPARTMENT 953382			1,718.21

DEPARTMENT 953384

	254361	AUTOMATIC DOOR SYSTEMS, LLC		60,751.70	
04-216-55-953384-940		<i>Greystone/CAC Improvements</i>	TOTAL FOR ACCOUNT		60,751.70
		TOTAL for DEPARTMENT 953384			60,751.70

DEPARTMENT 953495

	254022	MAGIC TOUCH CONSTRUCTION CO., INC.		3,811.59	
	254022	MAGIC TOUCH CONSTRUCTION CO., INC.		768.08	
	254022	MAGIC TOUCH CONSTRUCTION CO., INC.		1,257.95	
	254022	MAGIC TOUCH CONSTRUCTION CO., INC.		1,063.90	
	254022	MAGIC TOUCH CONSTRUCTION CO., INC.		768.08	
	242040	HANNON FLOOR COVERING CORPORATION		9,194.00	
04-216-55-953495-951		<i>Interior Bldg Improvements-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		16,863.60
		TOTAL for DEPARTMENT 953495			16,863.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953526					
	254034	JOHNSTONE SUPPLY		5,525.28	
	254366	AUTOMATED BUILDING CONTROLS		2,600.00	
	250035	AUTOMATED BUILDING CONTROLS		5,712.00	
04-216-55-953526-956		<i>Replace HVAC Units/Chillers- Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		13,837.28
TOTAL for DEPARTMENT 953526				=====	13,837.28
DEPARTMENT 953528					
	254302	COMMERCIAL FURNITURE RESOURCE INC.		198.00	
	254519	SNOWS GLASS & MIRROR CORP		4,000.00	
04-216-55-953528-951		<i>Interior Building Upgrades - Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		4,198.00
TOTAL for DEPARTMENT 953528				=====	4,198.00
DEPARTMENT 953529					
	252745	THE BIBER PARTNERSHIP AIA		4,905.52	
	253374	FOX ARCHITECTURAL DESIGN, PC		1,380.00	
	253373	FOX ARCHITECTURAL DESIGN, PC		1,110.00	
04-216-55-953529-909		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		7,395.52
	252365	HIGH GRADE CONTRACTING		16,500.00	
	253994	VOLLERS EXCAVATING &		72,620.00	
04-216-55-953529-940		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		89,120.00
TOTAL for DEPARTMENT 953529				=====	96,515.52
DEPARTMENT 953530					
	254227	RICH TREE SERVICE, INC		46,135.00	
04-216-55-953530-940		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		46,135.00
TOTAL for DEPARTMENT 953530				=====	46,135.00
DEPARTMENT 953531					
	254595	NV5		3,741.20	
04-216-55-953531-909		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		3,741.20
	254546	FERRARO CONSTRUCTION CORPORATION		26,007.36	
04-216-55-953531-940		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		26,007.36
TOTAL for DEPARTMENT 953531				=====	29,748.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953555					
	253481	WASHINGTON TWP POLICE DEPT		776.00	
	253481	WASHINGTON TWP POLICE DEPT		776.00	
	253483	WASHINGTON TWP POLICE DEPT		679.00	
	253483	WASHINGTON TWP POLICE DEPT		679.00	
04-216-55-953555-940		<i>IntersectionUpgradesVarLocat-Engineering</i>	TOTAL FOR ACCOUNT		2,910.00
				=====	
TOTAL for DEPARTMENT 953555					2,910.00

DEPARTMENT 953556					
	214081	JOHNSON MIRMIRAN AND THOMPSON, INC.		2,954.99	
04-216-55-953556-909		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		2,954.99
	253946	TREASURER-STATE OF NEW JERSEY		1,100.00	
	253945	TREASURER-STATE OF NEW JERSEY		4,100.00	
04-216-55-953556-940		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		5,200.00
				=====	
TOTAL for DEPARTMENT 953556					8,154.99

DEPARTMENT 953568					
	253995	FRANK CYRWUS INC.		2,180.00	
	254371	PARAGON RESTORATION CO.		46,867.52	
04-216-55-953568-940		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		49,047.52
				=====	
TOTAL for DEPARTMENT 953568					49,047.52

DEPARTMENT 953590					
	241676	DITSCHMAN/FLEMINGTON FORD		33,342.50	
	249620	CLIFFSIDE BODY CORP		1,226.66	
04-216-55-953590-951		<i>Replace Vehicles/Equipment-MotorSrvctr</i>	TOTAL FOR ACCOUNT		34,569.16
				=====	
TOTAL for DEPARTMENT 953590					34,569.16

DEPARTMENT 953610					
	253450	TITLE LINES LLC		464.00	
	253450	TITLE LINES LLC		454.00	
	253450	TITLE LINES LLC		442.00	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		1,360.00
				=====	
TOTAL for DEPARTMENT 953610					1,360.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953611					
	253940	VAN CLEEF ENGINEERING ASSOC		13,158.00	
04-216-55-953611-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		13,158.00
TOTAL for DEPARTMENT 953611				=====	13,158.00

DEPARTMENT 953627					
	254405	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 953627				=====	300.00

DEPARTMENT 953635					
	254406	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953635-909		Repair Schuyler Pl / Ann St Garage - B&G	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 953635				=====	300.00

DEPARTMENT 954279					
	245519	NORTHEAST COMMUNICATIONS, INC.		2,700.00	
	245519	NORTHEAST COMMUNICATIONS, INC.		250.00	
04-216-55-954279-956		Acq Digital In Car Video Equip-Sheriff	TOTAL FOR ACCOUNT		2,950.00
TOTAL for DEPARTMENT 954279				=====	2,950.00

DEPARTMENT 954634					
	254405	MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-954634-909		Various Equipment and Vehicles - Sheriff	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 954634				=====	300.00

DEPARTMENT 963298					
	249167	NORTHEAST COMMUNICATIONS, INC.		8,470.80	
04-216-55-963298-952		County-Wide Radio Sys - Public Safety	TOTAL FOR ACCOUNT		8,470.80
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 963298

TOTAL for DEPARTMENT 963298

8,470.80

DEPARTMENT 964479

253470 OPEN SYSTEMS INTEGRATORS, INC.

10,163.00

04-216-55-964479-956 Upgrade Fire Alarm Sys Equip-Risk Mgmt

TOTAL FOR ACCOUNT

10,163.00

TOTAL for DEPARTMENT 964479

=====

10,163.00

DEPARTMENT 964504

253461 OPEN SYSTEMS INTEGRATORS, INC.

76,393.30

04-216-55-964504-956 Instl/Replacemnt Fire Alarm Sys-RiskMgmt

TOTAL FOR ACCOUNT

76,393.30

TOTAL for DEPARTMENT 964504

=====

76,393.30

DEPARTMENT 964546

253724 FIRE AND SECURITY TECHNOLOGIES

3,275.00

253470 OPEN SYSTEMS INTEGRATORS, INC.

12,359.29

04-216-55-964546-940 Replace Fire Alarm Electrical Sys - Risk

TOTAL FOR ACCOUNT

15,634.29

TOTAL for DEPARTMENT 964546

=====

15,634.29

DEPARTMENT 964579

244779 LIBRARY INTERIORS INC

4,271.60

244779 LIBRARY INTERIORS INC

416.54

244779 LIBRARY INTERIORS INC

271.40

245761 LIBRARY INTERIORS INC

12,006.00

245761 LIBRARY INTERIORS INC

2,442.00

245761 LIBRARY INTERIORS INC

2,135.00

245761 LIBRARY INTERIORS INC

29,244.00

245761 LIBRARY INTERIORS INC

2,244.00

245761 LIBRARY INTERIORS INC

6,861.00

245761 LIBRARY INTERIORS INC

9,716.00

245761 LIBRARY INTERIORS INC

9,748.00

245761 LIBRARY INTERIORS INC

9,490.00

245761 LIBRARY INTERIORS INC

1,722.00

245761 LIBRARY INTERIORS INC

2,540.00

245761 LIBRARY INTERIORS INC

4,874.00

245761 LIBRARY INTERIORS INC

661.00

245761 LIBRARY INTERIORS INC

2,287.00

245761 LIBRARY INTERIORS INC

2,546.00

245761 LIBRARY INTERIORS INC

-30,539.96

245761 LIBRARY INTERIORS INC

16,994.01

245761 LIBRARY INTERIORS INC

4,248.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964579					
04-216-55-964579-953		Replace Desks(Circulation etc)-MCLibrary	TOTAL FOR ACCOUNT		94,178.09
					=====
TOTAL for DEPARTMENT 964579					94,178.09
DEPARTMENT 964582					
		253717 FIRE AND SECURITY TECHNOLOGIES		11,875.00	
04-216-55-964582-940		Replace/Upgrade FireAlarm Sys - RiskMgmt	TOTAL FOR ACCOUNT		11,875.00
					=====
TOTAL for DEPARTMENT 964582					11,875.00
DEPARTMENT 964628					
		254405 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-964628-909		Voting Machines & Equip - Bd of Elec	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 964628					300.00
DEPARTMENT 964629					
		254405 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-964629-909		Various Equipment/Vehicles - Prosecutor	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 964629					300.00
DEPARTMENT 964632					
		254405 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-964632-909		Replace/Upgrade Fire Alarm Sys-Risk Mgmt	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 964632					300.00
DEPARTMENT 964633					
		254405 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-964633-909		Replace/Upgrade Sprinkler Sys- Risk Mgmt	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 964633					300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 968637

		254406 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-968637-909		<i>Upgrade/Improve Bldg 4 Science Rms-MCST</i>	TOTAL FOR ACCOUNT		300.00
		TOTAL for DEPARTMENT 968637		=====	300.00

DEPARTMENT 969636

		254406 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
		254406 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
		254406 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-969636-909		<i>Building Expansion/Modernization - CCM</i>	TOTAL FOR ACCOUNT		900.00
		TOTAL for DEPARTMENT 969636		=====	900.00

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

Account	PO #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

	253756	TELESEARCH INC		838.70	
	252807	TELESEARCH INC		850.85	
	253819	AGWAY MORRISTOWN		142.96	
	251719	NOVER ENGELSTEIN & ASSOCIATES, INC		4,400.00	
	252243	NOVER ENGELSTEIN & ASSOCIATES, INC		2,845.00	
	252702	U-LINE SHIPPING SUPPLY		1,688.90	
	252702	U-LINE SHIPPING SUPPLY		111.61	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		10,878.02
				=====	
		TOTAL for Weights & Measures			10,878.02

DEPARTMENT 578201

	254758	JJS SERVICES, INC.		7,100.00	
	254758	JJS SERVICES, INC.		14,415.00	
	254758	JJS SERVICES, INC.		12,410.00	
13-290-56-578201-888		Storm Recovery Trust	TOTAL FOR ACCOUNT		33,925.00
				=====	
		TOTAL for DEPARTMENT 578201			33,925.00

County Clerk \$1.00 Fund

	248389	CDW GOVERNMENT		861.77	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		861.77
				=====	
		TOTAL for County Clerk \$1.00 Fund			861.77

Environ Quality & Enforcement

	254046	JASON VIVIAN		563.00	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		563.00
				=====	
		TOTAL for Environ Quality & Enforcement			563.00

Clean Water Enforcement

	251323	FASTENAL COMPANY		3,819.98	
13-290-56-580801-888		Clean Water Enforcement	TOTAL FOR ACCOUNT		3,819.98
				=====	
		TOTAL for Clean Water Enforcement			3,819.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
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