

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 256343	3,200.00	
	PO 256346	3,200.00	
	PO 256452	3,200.00	
	PO 256453	3,200.00	
	PO 256501	3,200.00	16,000.00
2148 - 4 IMPRINT INC.	PO 254449	2,566.15	
	PO 255106	1,105.83	
	PO 255307	73.64	
	PO 255856	100.32	3,845.94
4489 - 4N6XPRT SYSTEMS	PO 255431	260.00	260.00
32471 - A & K EQUIPMENT CO INC	PO 256354	177.06	177.06
34456 - A REPUTABLE TRANSPORTATION SERVICE, LLC	PO 257157	3,520.16	3,520.16
17329 - A. RIFKIN CO.	PO 256777	6,621.54	6,621.54
10306 - ACE HEALTHCARE TRAINING	PO 256345	1,696.00	1,696.00
14181 - ACENDA, INC	PO 256869	1,430.00	1,430.00
20798 - ALERE TOXICOLOGY SERVICES INC.	PO 243265	33.94	33.94
12867 - ALL COUNTY RENTAL CENTER	PO 256455	133.95	133.95
1219 - ALL-STAR IDENTIFICATION	PO 238373	2,695.00	
	PO 256559	48.72	
	PO 256587	1,195.00	3,938.72
12884 - ALLEN PAPER & SUPPLY CO	PO 256448	1,046.26	1,046.26
1507 - AMERICAN HOSE & HYDRAULICS	PO 256151	256.90	
	PO 256153	209.93	466.83
34097 - AMERICAN LEGION POST 450, INC	PO 257148	1,427.62	1,427.62
25382 - AMERICAN TOWER CORPORATION	PO 256818	3,252.86	3,252.86
25382 - AMERICAN TOWER CORPORATION	PO 256820	3,958.80	3,958.80
13009 - AMERICAN WEAR INC.	PO 256058	179.74	
	PO 256353	396.53	
	PO 256517	314.65	890.92
9800 - ANDREA BATISTONI	PO 257175	87.25	87.25
13059 - ANTHONY & SONS BAKERY INC	PO 246357	240.00	240.00
2188 - APCO INTERNATIONAL, INC.	PO 256814	419.00	419.00
13079 - ARAMARK DALLAS LOCKBOX	PO 256475	26,038.47	
	PO 256592	12,644.44	38,682.91
6501 - ARAMSCO	PO 256334	4,662.53	4,662.53
34460 - ART CLASSES WITH MARY SHADBOLT, LLC	PO 257160	15,000.00	15,000.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 256446	389.00	389.00
33150 - AT NORTHERN NEW JERSEY, LCC	PO 250821	651.35	
	PO 252817	351.75	
	PO 252837	96.81	
	PO 254597	85.03	
	PO 255440	706.87	1,891.81
7658 - AT&T MOBILITY	PO 256488	1,280.76	1,280.76
21573 - ATLANTIC CORPORATE HEALTH	PO 256565	9,275.56	9,275.56
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 254644	3,455.60	
	PO 254793	1,165.34	4,620.94
32489 - AUTOMATIC DOOR SYSTEMS, LLC	PO 250567	15,290.00	15,290.00
34457 - BAIN'S AUTOMOTIVE, INC.	PO 257158	9,147.92	9,147.92
13217 - BAKER & TAYLOR	PO 256376	401.97	401.97
25817 - BALKIS BERNARD	PO 257108	441.74	441.74
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 256080	45.00	
	PO 256109	245.16	
	PO 256110	55.00	
	PO 256154	125.00	
	PO 256357	444.00	
	PO 256419	198.00	
	PO 256420	305.82	
	PO 256421	458.40	1,876.38
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 256545	264.40	264.40
6327 - BETH DENMEAD	PO 257164	97.75	97.75
6327 - BETH DENMEAD	PO 257166	102.65	102.65
23983 - BEYER FORD	PO 256072	5.74	5.74

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23983 - BEYER FORD	PO 256073	17.36	17.36
23983 - BEYER FORD	PO 256098	253.28	253.28
23983 - BEYER FORD	PO 256111	231.62	231.62
23983 - BEYER FORD	PO 256112	49.18	49.18
23983 - BEYER FORD	PO 256156	156.06	156.06
23983 - BEYER FORD	PO 256157	251.43	251.43
23983 - BEYER FORD	PO 256358	82.01	82.01
23983 - BEYER FORD	PO 256401	154.53	154.53
23983 - BEYER FORD	PO 256422	583.04	583.04
13239 - BOB BARKER COMPANY	PO 252011	87.15	87.15
13239 - BOB BARKER COMPANY	PO 255983	106.35	106.35
13239 - BOB BARKER COMPANY	PO 256245	170.94	170.94
34406 - BONNIE STARR	PO 256341	23.10	23.10
2485 - BOROUGH OF BUTLER	PO 256822	432.52	432.52
15953 - BOROUGH OF MADISON	PO 256541	300.00	300.00
32364 - BOUND TREE MEDICAL LLC	PO 255584	803.34	803.34
33731 - BRIAN MURRAY	PO 256941	288.90	288.90
34410 - BRITTANY STATUTO	PO 257218	140.80	140.80
34454 - BUDD WASH & DRY	PO 257147	1,000.00	1,000.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 256050	346.50	
	PO 256101	241.50	588.00
26965 - CABLEVISION LIGHTPATH INC.	PO 256827	5,092.25	5,092.25
9273 - CARMAGNOLA & RITARDI LLC	PO 256338	280.00	280.00
34450 - CARNICERIA LA UNICA, LLC	PO 257153	15,000.00	15,000.00
3382 - CCH INC	PO 255539	4,202.00	4,202.00
4598 - CDW GOVERNMENT	PO 256617	977.45	977.45
4598 - CDW GOVERNMENT	PO 256618	190.99	190.99
14641 - CENTER FOR FAMILY SERVICES -	PO 256867	6,217.00	6,217.00
24625 - CFCS - HOPE HOUSE	PO 256769	10,767.00	10,767.00
24625 - CFCS - HOPE HOUSE	PO 256771	9,986.00	9,986.00
31717 - CHAMPION ENERGY	PO 256652	46,811.98	46,811.98
29506 - CHASAN, LAMPARELLO, MALLON	PO 256678	262.50	262.50
13787 - CHERRY VALLEY TRACTOR	PO 256074	24.60	
	PO 256240	1,349.00	
	PO 256243	10,499.00	11,872.60
29560 - CHESTER VALLEY SHELL	PO 256122	560.00	560.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 256768	877.00	877.00
28373 - CHLIC	PO 256185	4,100,652.45	4,100,652.45
10055 - CHRIS KLEIN	PO 257130	31.99	
	PO 257134	888.00	919.99
20528 - CHRISTOPHER P STATILE PA	PO 257343	10,282.50	10,282.50
26531 - CLARKE MOSQUITO CONTROL	PO 255781	14,918.97	14,918.97
28327 - CMS CONSTRUCTION INC.	PO 256865	383,241.74	383,241.74
13917 - COMMUNITY HOPE INC.	PO 256872	36,274.00	
	PO 256873	30,803.00	67,077.00
21934 - COMPUTER SQUARE	PO 256763	7,000.00	7,000.00
32656 - COMPUTER SYSTEMS AND METHODS LLC	PO 251247	22,640.00	22,640.00
13969 - CONROY'S FLORIST, INC.	PO 257159	14,026.40	14,026.40
26101 - COOPER ELECTRIC SUPPLY CO.	PO 256511	4,471.59	4,471.59
26101 - COOPER ELECTRIC SUPPLY CO.	PO 256589	3,875.50	3,875.50
14643 - CORNERSTONE FAMILY	PO 254619	1,196.84	
	PO 254620	7,870.52	
	PO 256757	7,590.26	
	PO 256770	10,024.90	26,682.52
14644 - CORNERSTONE FAMILY PROGRAMS	PO 256882	15,399.00	15,399.00
34003 - CORRINE DREW	PO 256260	452.51	
	PO 256548	452.51	905.02
14022 - COUNTY COLLEGE OF MORRIS	PO 257311	417,576.59	417,576.59
13 - COUNTY OF MORRIS	PO 256922	4,117.91	4,117.91
13 - COUNTY OF MORRIS	PO 257409	62.52	
	PO 257409	51.34	113.86
13 - COUNTY OF MORRIS	PO 257411	8,747.34	8,747.34
14041 - COUNTY WELDING SUPPLY CO	PO 255122	14.75	14.75

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29977 - CRITICAL RESPONSE GROUP., INC.	PO 253379	1,305.00	1,305.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 255442	65.94	
	PO 256459	132.00	197.94
28811 - D & R AUTO AND BOAT	PO 256435	200.00	200.00
12523 - D&B AUTO SUPPLY	PO 256102	860.21	
	PO 256161	3,443.88	
	PO 256405	2,430.22	
	PO 256429	439.75	
	PO 256551	355.43	7,529.49
15642 - DALE KRAMER	PO 256562	183.24	183.24
33534 - DAN CARTER	PO 256927	579.49	579.49
6249 - DAN CARTER	PO 256928	26.07	
	PO 257041	22.61	48.68
8315 - DASH MEDICAL GLOVES INC	PO 256492	5,981.50	5,981.50
14228 - DELL MARKETING L.P.	PO 249901	30,239.11	30,239.11
28719 - DELTA DENTAL INSURANCE COMPANY	PO 256183	13,848.85	13,848.85
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 256181	20,343.44	20,343.44
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 256641	495.00	495.00
12003 - DESESA ENGINEERING CO., INC.	PO 256886	16,830.00	16,830.00
5793 - DIPALI PATEL	PO 257083	72.00	72.00
33106 - DIRECT ENERGY BUSINESS	PO 256665	217.51	
	PO 256666	10,647.80	
	PO 256669	4,540.40	
	PO 256802	29,573.56	
	PO 256996	34.03	45,013.30
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 256803	2,220.57	2,220.57
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 256804	3,071.16	3,071.16
27465 - DMC PROMOTIONS & SIGNS OF SENSE	PO 256619	539.62	539.62
34461 - DOUGLAS B. MAIN	PO 257162	15,000.00	15,000.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 256081	46.20	46.20
34430 - DRAKE PLUMBING AND HEATING INC.	PO 257067	10,000.00	10,000.00
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 256430	450.00	450.00
14445 - EAGLE POINT GUN SHOP	PO 256140	234.00	234.00
34055 - ECOLANE USA, INC.	PO 254795	2,000.00	2,000.00
13838 - EDITH ALDERTON	PO 255871	2,041.20	2,041.20
336 - ELECTION GRAPHICS, INC.	PO 256642	48,139.00	48,139.00
26516 - ELIZABETH HAKUCSA	PO 256425	11.12	11.12
14505 - ELIZABETHTOWN GAS COMPANY	PO 257057	27.01	27.01
21093 - EMERGENCY PEST CONTROL	PO 256791	85.00	85.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 256993	81,034.20	81,034.20
6140 - ENVELOPES & PRINTED PROD. INC.	PO 256439	468.00	468.00
30241 - ERIKA HAUSER	PO 256676	229.96	229.96
6007 - ESPOSITO'S ICE SERVICE	PO 256751	416.00	416.00
27678 - ESSEX TRAVEL SERVICE	PO 255344	770.70	770.70
34459 - ETERNAL FOREST HOLDINGS INC.	PO 257156	15,000.00	15,000.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 256344	900.48	
	PO 256347	1,999.20	
	PO 256348	1,599.60	
	PO 256349	1,713.60	
	PO 256350	1,599.60	
	PO 256351	1,713.60	
	PO 256451	2,280.00	
	PO 256454	799.80	12,605.88
3549 - EZ WHEELS DRIVING SCHOOL	PO 256460	1,855.53	
	PO 256462	1,476.00	
	PO 256463	1,713.60	
	PO 256465	714.00	
	PO 256469	799.80	
	PO 256470	799.80	
	PO 256502	2,815.00	
	PO 256503	2,915.00	13,088.73
15382 - FAMILY PROMISE OF	PO 256870	8,184.00	
	PO 256871	13,325.00	21,509.00

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12515 - FASTENAL COMPANY	PO 255572	292.96	
	PO 256891	1,582.56	1,875.52
29862 - FEDERAL PROCESSING REGISTRY	PO 255886	1,499.00	1,499.00
14668 - FEDEX	PO 256445	70.18	70.18
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 251358	970.00	970.00
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 253761	612.13	612.13
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 256574	90.00	90.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 256182	2,091.60	2,091.60
12151 - FLEMINGTON BUICK CHEVROLET	PO 256075	19.42	
	PO 256076	17.57	
	PO 256360	368.92	
	PO 256554	395.38	801.29
32060 - FLOORMAT MANAGEMENT, INC.	PO 256793	222.21	222.21
30554 - FORESTRY SUPPLIERS, INC.	PO 256330	559.98	559.98
33142 - FOUND DESIGN D.B.A. MERJE	PO 256639	14,375.00	14,375.00
14841 - GALETON GLOVES	PO 256389	362.32	362.32
714 - GALLS, LLC	PO 242876	491.92	491.92
714 - GALLS, LLC	PO 245500	727.21	727.21
714 - GALLS, LLC	PO 245708	3,626.64	3,626.64
714 - GALLS, LLC	PO 254411	320.00	320.00
14123 - GANNETT NJ NEWSPAPERS	PO 256607	105.20	105.20
14123 - GANNETT NJ NEWSPAPERS	PO 256649	94.28	94.28
14123 - GANNETT NJ NEWSPAPERS	PO 256650	14.43	14.43
14887 - GENERAL PLUMBING SUPPLY INC.	PO 256888	437.55	437.55
14916 - GILL ID SYSTEMS	PO 254285	1,125.00	1,125.00
33196 - GPC-NAPA AUTO PARTS	PO 256424	49.63	49.63
14984 - GRAINGER	PO 255095	144.93	
	PO 255436	79.17	
	PO 255565	24.99	
	PO 255730	54.36	
	PO 255732	136.90	
	PO 255943	165.40	
	PO 256044	47.76	
	PO 256046	60.60	714.11
14983 - GRAINGER	PO 255457	712.81	
	PO 255898	1,532.61	2,245.42
14984 - GRAINGER	PO 256047	54.82	
	PO 256082	10.96	
	PO 256271	82.13	
	PO 256648	1,852.43	2,000.34
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 256790	2,361.60	2,361.60
34448 - GREEN OASIS NAIL & SPA	PO 257150	15,000.00	15,000.00
15007 - GREENMAN PEDERSEN INC	PO 256638	2,917.50	
	PO 257331	40,891.10	43,808.60
29943 - GREGORY C BROWN	PO 256561	400.00	400.00
15010 - GREY HOUSE PUBLISHING	PO 256377	487.05	
	PO 256378	267.95	755.00
28520 - HEAD START COMMUNITY	PO 256881	1,950.00	1,950.00
32088 - HEATHER DARLING	PO 256597	63.92	63.92
8685 - HENRY SCHEIN INC	PO 256575	232.08	232.08
928 - HINDSIGHT, INC	PO 255841	11,686.03	11,686.03
15218 - HOFFMANS SUPPLY INC	PO 256486	13.50	13.50
16302 - HOMELESS SOLUTIONS, INC.	PO 256472	2,128.05	2,128.05
20737 - HOOVER TRUCK CENTERS INC	PO 256077	43.64	43.64
33864 - HORIZON HEALTHCARE STAFFING	PO 256476	5,025.44	
	PO 256477	8,070.76	
	PO 256478	5,400.98	18,497.18
28085 - IAN H KADEN, MD	PO 255756	310.00	310.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 256674	8,950.00	8,950.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 255951	850.00	850.00
15373 - INTAB LLC	PO 256215	6,095.53	6,095.53
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 255876	703.00	
	PO 256528	950.00	1,653.00

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Vendor		Payment	Check Total
15433 - J & D SALES & SERVICE LLC	PO 256132	200.00	
	PO 256133	326.80	526.80
29583 - J.A. ALEXANDER INC.	PO 256842	183,062.41	183,062.41
7880 - JAN MONRAD	PO 256942	46.63	46.63
2760 - JANWAY COMPANY	PO 255497	1,052.00	1,052.00
32319 - JAY HILL REPAIRS	PO 256560	1,979.10	
	PO 256577	992.92	2,972.02
20591 - JEFFREY PAUL	PO 256677	341.01	341.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 256301	606.20	606.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 256302	327.20	327.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 256520	88.29	88.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 256796	611.13	611.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 256797	15,586.90	15,586.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 256815	3,489.82	3,489.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 256889	773.72	773.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 256890	1,330.41	1,330.41
32391 - JESSICA FIGUEROA	PO 256552	392.00	392.00
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 256773	3,720.00	3,720.00
26156 - JJS SERVICES, INC.	PO 257005	12,048.50	12,048.50
21183 - JOANNE YOUNG	PO 257080	72.00	72.00
13008 - JOHN WILLS STUDIOS INC	PO 256572	146.75	146.75
32763 - JOHNSON & JOHNSON ESQ.	PO 256337	945.00	945.00
12452 - JOHNSON & JOHNSON, ESQS	PO 255341	2,957.50	2,957.50
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 225973	13,395.17	13,395.17
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 255779	1,252.00	1,252.00
2695 - JOHNSTONE SUPPLY	PO 256399	403.33	
	PO 256651	1,582.54	1,985.87
677 - JULIO PORRAO	PO 257086	72.00	72.00
30041 - KATHY HALL	PO 257075	24.13	24.13
34409 - KAYLYNN PIERCE	PO 257220	160.01	160.01
29809 - KENNETH PALMISANO	PO 257169	160.00	160.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 255902	85.45	
	PO 255994	77.66	
	PO 256089	35.04	198.15
24924 - KEY-TECH	PO 224361	1,175.00	1,175.00
24924 - KEY-TECH	PO 224536	2,630.00	
	PO 224536	480.00	3,110.00
24924 - KEY-TECH	PO 237605	1,175.00	1,175.00
24924 - KEY-TECH	PO 237611	1,175.00	1,175.00
24924 - KEY-TECH	PO 256812	2,038.00	
	PO 256812	1,678.00	3,716.00
32256 - KINNELON HISTORIC PRESERVATION SOCIETY	PO 256228	912.00	912.00
15634 - KORNER STORE INC	PO 256230	138.00	138.00
12726 - LANGUAGE LINE SERVICES	PO 252836	290.10	
	PO 255844	127.50	417.60
5932 - LARRY PETERS	PO 256365	148.00	148.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 256679	1,540.00	1,540.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 255976	99.95	99.95
29587 - LEE M MONDAY, PHD	PO 256450	2,975.00	2,975.00
15775 - LIFESAVERS INC	PO 256371	210.00	
	PO 256825	39.00	249.00
519 - LINDA SMOLAN	PO 256543	290.90	290.90
15816 - LONGFELLOWS SANDWICH DELI	PO 255979	377.68	377.68
16280 - M. C. ECONOMIC DEVELOPMENT	PO 256720	72,500.00	72,500.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 256473	1,299.00	1,299.00
32868 - MADISON MEMORIAL FUNERAL HOME, INC.	PO 256675	895.00	895.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 255961	1,215.07	
	PO 256655	11,499.59	12,714.66
29086 - MARGARET PALOVITZ	PO 247910	891.00	891.00
33149 - MARIE FRAGOMENI	PO 256599	75.32	75.32
29550 - MARK SPITZER	PO 256854	777.07	777.07
33979 - MARY KAREN WEBBER	PO 253566	2,500.00	2,500.00
33721 - MATINA & SONS, INC.	PO 257323	110,148.00	110,148.00

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16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 257420	373,298.30	373,298.30
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 257421	282,102.45	282,102.45
32274 - MCCLOSKEY MECHANICAL INC.	PO 252475	28,580.86	
	PO 256493	3,402.95	31,983.81
24004 - MENDHAM BOROUGH	PO 255888	2,538.00	2,538.00
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 255889	800.00	800.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 256772	12,420.00	12,420.00
32630 - MICHAEL DIGIULIO	PO 256510	59.00	59.00
28234 - MICHAEL PUSKAS	PO 256948	427.04	427.04
11453 - MIDWEST TAPE LLC	PO 256382	1,034.29	1,034.29
20858 - MIKE FITZPATRICK CONTRACTORS INC.	PO 256965	293,988.53	
	PO 256965	27,800.00	321,788.53
1209 - MIRIAM ACEVEDO	PO 257111	90.00	90.00
568 - MOBILE LIFTS, INC.	PO 256175	840.00	
	PO 256176	909.00	
	PO 256177	840.00	
	PO 256178	1,179.40	
	PO 256179	840.00	
	PO 256189	532.53	5,140.93
6953 - MOBILEX USA	PO 255470	858.75	
	PO 255592	1,121.10	1,979.85
16248 - MOE DISTRIBUTORS INC.	PO 256805	48.00	48.00
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 256512	2,500.00	
	PO 256519	11,250.00	
	PO 256533	12,500.00	26,250.00
7313 - MONTAGE ENTERPRISES INC.	PO 256104	72.30	
	PO 256105	471.10	
	PO 256117	569.70	
	PO 256164	128.22	1,241.32
6213 - MORRIS COUNTY ENGRAVING LLC	PO 255925	82.90	82.90
12819 - MORRIS COUNTY MUA	PO 255495	1,563.13	1,563.13
12819 - MORRIS COUNTY MUA	PO 255560	6,369.84	6,369.84
19483 - MORRIS COUNTY MUNICIPAL	PO 255507	2,947.90	2,947.90
19483 - MORRIS COUNTY MUNICIPAL	PO 255985	4,086.00	4,086.00
19483 - MORRIS COUNTY MUNICIPAL	PO 255989	276.75	276.75
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 256758	5,225.00	5,225.00
16321 - MORRISTOWN LUMBER &	PO 256119	2,397.62	
	PO 256266	63.98	2,461.60
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 256876	5,800.00	
	PO 256880	3,135.00	8,935.00
16342 - MORRISTOWN POST OFFICE	PO 256553	1,065.00	1,065.00
27295 - MORTON SALT, INC.	PO 256368	1,273.58	
	PO 256369	10,541.85	
	PO 256370	53,718.15	
	PO 256372	46,034.74	111,568.32
9080 - MOUNT OLIVE TOWNSHIP	PO 256588	300.00	300.00
5338 - MOYE HANDLING SYSTEMS INC	PO 256135	938.17	938.17
28209 - MTB ELECTRIC	PO 252776	13,291.04	13,291.04
19523 - N.J. NATURAL GAS COMPANY	PO 257061	43.40	
	PO 257062	78.98	
	PO 257063	51.97	
	PO 257066	54.34	
	PO 257127	43.24	271.93
21122 - NATIONAL FUEL OIL INC.	PO 255453	67,463.52	67,463.52
21122 - NATIONAL FUEL OIL INC.	PO 257423	14,474.52	
	PO 257423	116,735.50	131,210.02
9504 - NENA	PO 256829	398.00	398.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 257060	421,025.00	421,025.00
16552 - NEWBRIDGE SERVICES INC	PO 256866	15,161.00	
	PO 256874	1,300.00	16,461.00
23981 - NIELSEN DODGE - C-J-R	PO 256166	85.50	85.50
16570 - NISIVOCIA, LLP	PO 256620	11,174.00	11,174.00
28983 - NJ 211 PARTNERSHIP	PO 256879	7,075.00	7,075.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
5529 - NJ COUNTY JAIL WARDENS ASSO.	PO 256579	650.00	650.00
32297 - NJ CRIMINAL INTERDICTION LLC	PO 255473	225.00	225.00
16664 - NJ STATE BAR ASSOCIATION	PO 255825	225.00	225.00
16638 - NJ STATE LEAGUE OF	PO 257131	30.00	30.00
32779 - NJCPA	PO 251891	100.00	100.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 256294	354.00	354.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 256295	383.00	383.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 256500	330.00	330.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 256682	3,150.00	3,150.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 256566	8,819.95	
	PO 256608	153,385.81	
	PO 256609	12,151.13	
	PO 256610	8,146.60	
	PO 256613	2,533.91	185,037.40
21542 - NW FINANCIAL GROUP LLC	PO 257422	10,000.00	10,000.00
8742 - O'DOWD ADVERTISING	PO 256186	1,206.04	1,206.04
21565 - OCLC ONLINE COMPUTER	PO 254387	17,340.97	17,340.97
26726 - OFFICE CONCEPTS GROUP, INC.	PO 251287	142.36	142.36
26726 - OFFICE CONCEPTS GROUP, INC.	PO 256440	346.06	346.06
4752 - OHA POWER	PO 256645	9,296.06	9,296.06
8451 - OPTIMUM	PO 256683	142.68	142.68
8451 - OPTIMUM	PO 256687	527.23	527.23
33726 - OVERDRIVE, INC.	PO 256558	4,166.26	4,166.26
30230 - PARKHURST DINING SERVICES	PO 256483	293.25	293.25
27277 - PARSIPPANY-TROY HILLS	PO 256387	50.00	50.00
25411 - PATRICIA W. GIBBONS	PO 256636	347.55	347.55
32104 - PAYFLEX SYSTEMS USA, INC.	PO 256147	1,512.60	1,512.60
19663 - PERFORMANCE TRAILERS INC.	PO 256159	2,655.00	2,655.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 256464	2,690.00	
	PO 256466	1,320.00	4,010.00
17069 - PLANNED RETIREMENT CONSULTANTS	PO 256474	2,051.00	2,051.00
34447 - PLAZA BARBER SHOP, LLC	PO 257149	15,000.00	15,000.00
29258 - PLOSIA COHEN LLC	PO 256686	857.50	857.50
17117 - POWER PLACE INC	PO 256268	86.23	
	PO 256449	236.75	322.98
5789 - POWERCO INC.	PO 253712	1,417.65	1,417.65
33535 - PREFERRED HOME HEALTH CARE	PO 256479	3,744.00	
	PO 256635	2,496.00	
	PO 256637	3,763.50	10,003.50
27929 - PREMIER GLOBAL SERVICES	PO 256489	481.15	
	PO 256672	32.90	514.05
4812 - PREVENTION IS KEY	PO 257419	74,048.51	74,048.51
19681 - PURCHASE POWER	PO 255980	525.00	525.00
7872 - QUENCH USA, INC.	PO 256496	54.38	
	PO 256819	108.90	163.28
264 - R & J CONTROL, INC.	PO 256667	10,230.00	10,230.00
264 - R & J CONTROL, INC.	PO 256885	930.00	930.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 255840	405.00	405.00
31651 - RAPID PUMP & METER SERVICES CO.	PO 256468	13,736.58	13,736.58
33974 - RARITAN GROUP INCORPORATED	PO 253721	3,730.19	3,730.19
17273 - RED BARN RESTAURANT	PO 255967	207.00	207.00
32428 - RED DOOR LEGAL SERVICES	PO 256121	5,908.75	
	PO 256124	2,990.50	8,899.25
29925 - RHEA YOUNG	PO 256634	20.05	20.05
29466 - RICCIARDI BROTHERS, INC	PO 256794	567.63	567.63
28336 - RICHARD JOHNSON	PO 256600	29.17	29.17
28741 - RICOH USA, INC.	PO 249420	929.95	929.95
28741 - RICOH USA, INC.	PO 256569	703.53	703.53
28741 - RICOH USA, INC.	PO 256611	1,107.09	1,107.09
28741 - RICOH USA, INC.	PO 256657	684.22	684.22
28741 - RICOH USA, INC.	PO 257132	377.72	377.72
33198 - ROBERT J. CARROLL	PO 256946	335.02	335.02
34455 - ROSIE'S ITALIAN KITCHEN, INC.	PO 257151	15,000.00	15,000.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
5345 - ROUTE 23 AUTOMALL LLC	PO 243160	30,555.00	30,555.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 255911	115.00	115.00
17461 - S & S WORLDWIDE, INC.	PO 252996	97.01	97.01
10234 - SAMSON METAL SERVICES	PO 256211	1,312.00	1,312.00
31598 - SANCHEZ ENGRAVING LLC	PO 253381	92.00	
	PO 253381	36.00	
	PO 256403	108.00	
	PO 256606	94.00	330.00
34002 - SELAH MITCHELL	PO 256546	452.51	452.51
33271 - SENIOR SERVICES CENTER OF THE CHATHAMS,	PO 256775	2,394.00	2,394.00
17635 - SHERWIN WILLIAMS	PO 256263	112.72	112.72
17726 - SHI INTERNATIONAL CORP	PO 248823	600.70	600.70
17726 - SHI INTERNATIONAL CORP	PO 249913	727.20	727.20
17726 - SHI INTERNATIONAL CORP	PO 251225	47.28	47.28
17726 - SHI INTERNATIONAL CORP	PO 251334	8,925.27	8,925.27
17726 - SHI INTERNATIONAL CORP	PO 251335	14,560.00	14,560.00
17726 - SHI INTERNATIONAL CORP	PO 252138	2,919.11	2,919.11
17726 - SHI INTERNATIONAL CORP	PO 252432	462.00	462.00
17726 - SHI INTERNATIONAL CORP	PO 252828	7,329.60	7,329.60
17726 - SHI INTERNATIONAL CORP	PO 254570	349.46	349.46
17726 - SHI INTERNATIONAL CORP	PO 254577	29,357.78	29,357.78
17726 - SHI INTERNATIONAL CORP	PO 254581	478.53	478.53
17726 - SHI INTERNATIONAL CORP	PO 254586	7,978.22	7,978.22
17726 - SHI INTERNATIONAL CORP	PO 255100	12,505.61	12,505.61
17726 - SHI INTERNATIONAL CORP	PO 255136	3,829.53	3,829.53
17726 - SHI INTERNATIONAL CORP	PO 255923	51,615.00	51,615.00
34087 - SKYLANDS PRESS	PO 255478	450.00	450.00
17699 - SMITH MOTOR CO., INC.	PO 256053	196.00	
	PO 256106	177.89	373.89
7722 - SNAP-ON INDUSTRIAL	PO 256054	229.50	229.50
33558 - SOLIX, INC.	PO 256789	45,047.52	45,047.52
17755 - SOUTHEAST MORRIS COUNTY	PO 256799	360.27	360.27
17755 - SOUTHEAST MORRIS COUNTY	PO 256800	11,420.18	11,420.18
17755 - SOUTHEAST MORRIS COUNTY	PO 256801	1,229.76	1,229.76
17755 - SOUTHEAST MORRIS COUNTY	PO 256807	9,010.23	9,010.23
17755 - SOUTHEAST MORRIS COUNTY	PO 256808	1,748.48	1,748.48
17755 - SOUTHEAST MORRIS COUNTY	PO 256809	11,055.04	11,055.04
30732 - STATE OF NJ CIVIL SERVICE	PO 255098	270.00	270.00
16675 - STATE TOXICOLOGY LABORATORY	PO 256532	540.00	
	PO 256671	90.00	630.00
4298 - STERICYCLE INC	PO 251373	372.54	372.54
702 - STEVEN A. TOTH	PO 257082	72.00	72.00
17874 - STORR TRACTOR CO.	PO 256055	401.43	401.43
29327 - STYLETONE HEARING CARE, LLC	PO 257154	13,104.58	13,104.58
17901 - SUBURBAN CONSULTING	PO 256509	230.00	230.00
8621 - SUBURBAN PROPANE -2347	PO 256689	706.63	706.63
6979 - SUNRAYS WINDOW TINTING	PO 253200	110.00	
	PO 253886	110.00	220.00
11429 - SUSSEX COUNTY MUA	PO 256303	1,015.35	1,015.35
21364 - SYSTEM ONE ALARM	PO 255843	1,679.00	1,679.00
21364 - SYSTEM ONE ALARM	PO 256392	5,815.00	5,815.00
21173 - T. SLACK ENVIRONMENTAL	PO 256432	632.00	632.00
21173 - T. SLACK ENVIRONMENTAL	PO 256433	509.85	509.85
26030 - TABB INC	PO 256563	176.00	176.00
26030 - TABB INC	PO 256673	348.00	348.00
33976 - TARGET SOLUTIONS LEARNING, LLC	PO 256823	4,165.00	4,165.00
17990 - TELESEARCH INC	PO 256220	1,171.17	1,171.17
17990 - TELESEARCH INC	PO 256407	760.48	760.48
17990 - TELESEARCH INC	PO 256442	650.65	650.65
21294 - TETRA TECH INC	PO 256795	20,226.79	20,226.79
11651 - THE BIBER PARTNERSHIP AIA	PO 249538	730.00	
	PO 256653	760.00	
	PO 256690	4,900.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 256691	3,302.76	9,692.76
28988 - THE CANNING GROUP LLC	PO 256535	2,083.33	2,083.33
31914 - THE HOME DEPOT PRO	PO 256591	5,616.30	5,616.30
10812 - THOMSON REUTER-WEST	PO 256831	4,101.00	4,101.00
122 - TILCON NEW YORK INC.	PO 256305	1,391.87	
	PO 256487	2,052.13	3,444.00
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 256660	2,201.33	2,201.33
34458 - TLC BY JANE INC.	PO 257155	15,000.00	15,000.00
281 - TOMAR INDUSTRIES INC	PO 255910	608.40	608.40
34449 - TOP NAILS 7 INC.	PO 257152	15,000.00	15,000.00
34462 - TOWACO BEST CLEANERS, INC.	PO 257161	15,000.00	15,000.00
2484 - TOWNSHIP OF BOONTON	PO 256557	300.00	300.00
14268 - TOWNSHIP OF DENVILLE	PO 256658	300.00	300.00
33536 - TOWNSHIP OF HANOVER	PO 256663	300.00	300.00
25362 - TRANSAXLE LLC	PO 255737	257.29	257.29
25362 - TRANSAXLE LLC	PO 255750	104.89	104.89
3486 - TREASURER, STATE OF NEW JERSEY	PO 256467	1,850.00	1,850.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 256499	3,415.00	3,415.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 256792	50.00	50.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 256685	8,715.00	8,715.00
20009 - TRUGREEN	PO 254441	705.32	
	PO 255990	87.28	
	PO 256664	352.66	1,145.26
26599 - TSUJ CORPORATION	PO 257342	72,350.46	72,350.46
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 256661	25,725.00	25,725.00
25209 - TURN OUT UNIFORMS, INC.	PO 242128	8,938.58	8,938.58
25209 - TURN OUT UNIFORMS, INC.	PO 252770	254.25	254.25
4144 - U-LINE SHIPPING SUPPLY	PO 254168	161.89	
	PO 254171	4,809.77	4,971.66
29540 - U.S. BANK OPERATIONS CENTER	PO 256659	15,706.09	15,706.09
31502 - U.S. SECURITY ASSOCIATES	PO 255348	658.24	658.24
18232 - UNITED PARCEL SERVICE	PO 256443	12.00	12.00
3489 - US MUNICIPAL SUPPLY, INC	PO 255211	494.10	494.10
20042 - V.E. RALPH & SON INC.	PO 255484	1,464.30	1,464.30
18285 - VAN CLEEF ENGINEERING ASSOC	PO 142537	3,248.75	3,248.75
1286 - VERIZON	PO 256366	386.45	386.45
1286 - VERIZON	PO 256816	11,541.85	11,541.85
10668 - VERIZON CABS	PO 256824	1,663.87	1,663.87
1348 - VERIZON WIRELESS	PO 256138	80.04	80.04
1348 - VERIZON WIRELESS	PO 256614	107.76	
	PO 256614	33,928.93	34,036.69
28202 - VILLAGE SHOP RITE	PO 256367	261.90	
	PO 256940	302.32	564.22
14319 - VISITING NURSE ASSOC. OF	PO 256774	12,067.00	12,067.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 256826	1,200.95	1,200.95
6146 - W.B. MASON COMPANY INC	PO 253325	54.99	54.99
6146 - W.B. MASON COMPANY INC	PO 255347	1,639.60	1,639.60
6146 - W.B. MASON COMPANY INC	PO 255475	1,733.00	1,733.00
6146 - W.B. MASON COMPANY INC	PO 255476	1,915.15	1,915.15
6146 - W.B. MASON COMPANY INC	PO 255833	462.24	462.24
6146 - W.B. MASON COMPANY INC	PO 255838	2,318.41	2,318.41
6146 - W.B. MASON COMPANY INC	PO 255995	245.94	
	PO 255995	307.18	553.12
6146 - W.B. MASON COMPANY INC	PO 256125	620.67	620.67
6146 - W.B. MASON COMPANY INC	PO 256148	460.28	460.28
6146 - W.B. MASON COMPANY INC	PO 256150	40.99	40.99
6146 - W.B. MASON COMPANY INC	PO 256180	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 256194	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 256214	897.87	897.87
6146 - W.B. MASON COMPANY INC	PO 256222	48.68	48.68
6146 - W.B. MASON COMPANY INC	PO 256293	424.62	424.62
6146 - W.B. MASON COMPANY INC	PO 256414	149.43	149.43
6146 - W.B. MASON COMPANY INC	PO 256437	118.51	118.51

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 256461	540.00	540.00
6146 - W.B. MASON COMPANY INC	PO 256498	2,116.65	2,116.65
6146 - W.B. MASON COMPANY INC	PO 256540	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 256584	819.46	819.46
6146 - W.B. MASON COMPANY INC	PO 256585	2,431.77	2,431.77
6146 - W.B. MASON COMPANY INC	PO 256594	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 256776	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 256782	32.24	32.24
6146 - W.B. MASON COMPANY INC	PO 256783	186.87	186.87
6146 - W.B. MASON COMPANY INC	PO 256787	96.88	96.88
18388 - WARREN COUNTY COMMUNITY COLL.	PO 256504	1,899.00	
	PO 256505	1,899.00	
	PO 256506	1,899.00	5,697.00
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 256798	444.16	444.16
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 256339	1,925.00	1,925.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 256340	6,632.50	6,632.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 256534	717.50	717.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 256534	31,772.50	31,772.50
32263 - WEINER LAW GROUP LLP	PO 256839	367.50	367.50
13347 - WEST PAYMENT CENTER	PO 255080	742.09	742.09
33004 - WILDCOPES	PO 256136	263.75	263.75
13246 - WILLIAM F. BARNISH	PO 257003	9,430.21	9,430.21
3793 - WOODRUFF ENERGY	PO 256668	20,917.25	20,917.25
34388 - WORLD RECONSTRUCTION EXPOSITION	PO 256264	495.00	495.00
29685 - WURTH USA INC.	PO 256406	407.44	
	PO 256555	419.51	826.95
20129 - YORK MOTORS, INC.	PO 254863	989.58	
	PO 256490	1,262.90	2,252.48

TOTAL			9,340,855.71
Total to be paid from Fund 01 Current Fund	6,358,117.57		
Total to be paid from Fund 02 Grant Fund	1,384,004.03		
Total to be paid from Fund 04 County Capital	1,577,012.74		
Total to be paid from Fund 13 Dedicated Trust	21,721.37		

	9,340,855.71		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		257131 NJ STATE LEAGUE OF		30.00	
01-201-20-100100-028		Books & Periodicals	TOTAL FOR ACCOUNT		30.00
		257411 COUNTY OF MORRIS		192.51	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		192.51
		256941 BRIAN MURRAY		288.90	
01-201-20-100100-079		Special Projects	TOTAL FOR ACCOUNT		288.90
		255886 FEDERAL PROCESSING REGISTRY		1,499.00	
01-201-20-100100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,499.00
		257132 RICOH USA, INC.		377.72	
01-201-20-100100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		377.72
		256563 TABB INC		176.00	
01-203-20-100100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		176.00
		243160 ROUTE 23 AUTOMALL LLC		29,986.00	
		243160 ROUTE 23 AUTOMALL LLC		569.00	
01-203-20-100100-167		(2021) Transportation Vehicles	TOTAL FOR ACCOUNT		30,555.00
				=====	
		TOTAL for County Administrator			33,119.13
Personnel					
		256222 W.B. MASON COMPANY INC		3.92	
		256222 W.B. MASON COMPANY INC		34.34	
		256222 W.B. MASON COMPANY INC		1.68	
		256222 W.B. MASON COMPANY INC		8.74	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		48.68
		257411 COUNTY OF MORRIS		277.97	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		277.97
		256180 W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		35.76
				=====	
		TOTAL for Personnel			362.41
Board of Chosen Freeholders					
		256594 W.B. MASON COMPANY INC		22.35	
		256439 ENVELOPES & PRINTED PROD. INC.		468.00	
01-201-20-110100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		490.35
		257411 COUNTY OF MORRIS		25.54	
		257411 COUNTY OF MORRIS		3.12	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		28.66

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		256365	LARRY PETERS	123.00	
		256365	LARRY PETERS	25.00	
		256940	VILLAGE SHOP RITE	302.32	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		450.32
TOTAL for Board of Chosen Freeholders				=====	969.33
Clerk of the Board					
		256607	GANNETT NJ NEWSPAPERS	105.20	
		256649	GANNETT NJ NEWSPAPERS	94.28	
		256650	GANNETT NJ NEWSPAPERS	14.43	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		213.91
TOTAL for Clerk of the Board				=====	213.91
County Clerk					
		256831	THOMSON REUTER-WEST	860.00	
		256831	THOMSON REUTER-WEST	3,241.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		4,101.00
		256614	VERIZON WIRELESS	579.82	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		579.82
		257411	COUNTY OF MORRIS	1,806.52	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,806.52
		256619	DMC PROMOTIONS & SIGNS OF SENSE	539.62	
		256498	W.B. MASON COMPANY INC	2,116.65	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		2,656.27
		256599	MARIE FRAGOMENI	75.32	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		75.32
		256194	W.B. MASON COMPANY INC	22.35	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		22.35
TOTAL for County Clerk				=====	9,241.28
County Board of Elections					
		255080	WEST PAYMENT CENTER	348.00	
		255080	WEST PAYMENT CENTER	23.05	
		255080	WEST PAYMENT CENTER	348.00	
		255080	WEST PAYMENT CENTER	23.04	
01-201-20-121100-039		Education Schools & Training	TOTAL FOR ACCOUNT		742.09
		255833	W.B. MASON COMPANY INC	193.67	
		255833	W.B. MASON COMPANY INC	1.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		255833 W.B. MASON COMPANY INC		112.33	
		255833 W.B. MASON COMPANY INC		32.99	
		255833 W.B. MASON COMPANY INC		111.60	
		255833 W.B. MASON COMPANY INC		7.23	
		255833 W.B. MASON COMPANY INC		2.78	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		462.24
		256387 PARSIPPANY-TROY HILLS		50.00	
		256588 MOUNT OLIVE TOWNSHIP		300.00	
		256658 TOWNSHIP OF DENVILLE		300.00	
		256663 TOWNSHIP OF HANOVER		300.00	
		256557 TOWNSHIP OF BOONTON		300.00	
		256541 BOROUGH OF MADISON		300.00	
01-201-20-121100-067		Polling Place Rental	TOTAL FOR ACCOUNT		1,550.00
		257411 COUNTY OF MORRIS		2,136.12	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,136.12
		256260 CORRINE DREW		98.00	
		256260 CORRINE DREW		98.00	
		256260 CORRINE DREW		98.00	
		256260 CORRINE DREW		98.00	
		256260 CORRINE DREW		98.00	
		256260 CORRINE DREW		-37.49	
		256548 CORRINE DREW		98.00	
		256548 CORRINE DREW		98.00	
		256548 CORRINE DREW		98.00	
		256548 CORRINE DREW		98.00	
		256548 CORRINE DREW		98.00	
		256548 CORRINE DREW		-37.49	
		256543 LINDA SMOLAN		105.00	
		256543 LINDA SMOLAN		105.00	
		256543 LINDA SMOLAN		105.00	
		256543 LINDA SMOLAN		-24.10	
		256552 JESSICA FIGUEROA		98.00	
		256552 JESSICA FIGUEROA		98.00	
		256552 JESSICA FIGUEROA		98.00	
		256552 JESSICA FIGUEROA		98.00	
		256546 SELAH MITCHELL		98.00	
		256546 SELAH MITCHELL		98.00	
		256546 SELAH MITCHELL		98.00	
		256546 SELAH MITCHELL		98.00	
		256546 SELAH MITCHELL		-37.49	
		256561 GREGORY C BROWN		400.00	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		2,440.43
TOTAL for County Board of Elections					7,330.88

Superintendent of Elections

		255979 LONGFELLOWS SANDWICH DELI		367.68	
		255979 LONGFELLOWS SANDWICH DELI		10.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		377.68
		257411 COUNTY OF MORRIS		1,130.61	
		256553 MORRISTOWN POST OFFICE		800.00	
		256553 MORRISTOWN POST OFFICE		265.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
01-201-20-121105-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		2,195.61
	256642	ELECTION GRAPHICS, INC.		40,788.00	
	256642	ELECTION GRAPHICS, INC.		5,600.00	
	256642	ELECTION GRAPHICS, INC.		1,751.00	
01-201-20-121105-084	Other Outside Services		TOTAL FOR ACCOUNT		48,139.00
	256657	RICOH USA, INC.		684.22	
	256562	DALE KRAMER		99.90	
	256562	DALE KRAMER		6.60	
	256562	DALE KRAMER		71.98	
	256562	DALE KRAMER		4.76	
01-201-20-121105-104	Electronic Voting Machine		TOTAL FOR ACCOUNT		867.46
	255980	PURCHASE POWER		525.00	
01-201-20-121105-164	Office Machines - Rental		TOTAL FOR ACCOUNT		525.00
TOTAL for Superintendent of Elections				=====	52,104.75
County Elections (Cty Clerk)					
	257411	COUNTY OF MORRIS		10.51	
01-201-20-121110-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		10.51
	256215	INTAB LLC		6,095.53	
01-201-20-121110-069	Printing		TOTAL FOR ACCOUNT		6,095.53
	256611	RICOH USA, INC.		1,107.09	
01-201-20-121110-259	Equipment Rental		TOTAL FOR ACCOUNT		1,107.09
TOTAL for County Elections (Cty Clerk)				=====	7,213.13
County Treasurer					
	257411	COUNTY OF MORRIS		387.18	
01-201-20-130100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		387.18
	256535	THE CANNING GROUP LLC		2,083.33	
01-203-20-130100-084	(2021) Other Outside Services		TOTAL FOR ACCOUNT		2,083.33
TOTAL for County Treasurer				=====	2,470.51
Purchasing Division					
	257411	COUNTY OF MORRIS		47.61	
01-201-20-130105-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		47.61
	256783	W.B. MASON COMPANY INC		167.40	
	256783	W.B. MASON COMPANY INC		19.47	
	256782	W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
		256782 W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		219.11
				=====	
TOTAL for Purchasing Division					266.72
Information Technology Div					
		255923 SHI INTERNATIONAL CORP		51,615.00	
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		51,615.00
		256461 W.B. MASON COMPANY INC		540.00	
		256437 W.B. MASON COMPANY INC		118.51	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		658.51
		248823 SHI INTERNATIONAL CORP		600.70	
		249913 SHI INTERNATIONAL CORP		727.20	
		251334 SHI INTERNATIONAL CORP		1,790.77	
		251334 SHI INTERNATIONAL CORP		4,113.90	
		251334 SHI INTERNATIONAL CORP		3,020.60	
		252138 SHI INTERNATIONAL CORP		1,290.09	
		252138 SHI INTERNATIONAL CORP		1,629.02	
		252828 SHI INTERNATIONAL CORP		4,884.80	
		252828 SHI INTERNATIONAL CORP		2,444.80	
		254570 SHI INTERNATIONAL CORP		349.46	
		254577 SHI INTERNATIONAL CORP		29,357.78	
		254581 SHI INTERNATIONAL CORP		478.53	
		254586 SHI INTERNATIONAL CORP		536.10	
		254586 SHI INTERNATIONAL CORP		5,565.22	
		254586 SHI INTERNATIONAL CORP		1,876.90	
01-201-20-140100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		58,665.87
		251225 SHI INTERNATIONAL CORP		47.28	
		252432 SHI INTERNATIONAL CORP		462.00	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		509.28
				=====	
TOTAL for Information Technology Div					111,448.66
County Board of Taxation					
		256569 RICOH USA, INC.		703.53	
01-201-20-150100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		703.53
		257411 COUNTY OF MORRIS		98.12	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		98.12
				=====	
TOTAL for County Board of Taxation					801.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
		256337	JOHNSON & JOHNSON ESQ.	945.00	
		256678	CHASAN, LAMPARELLO, MALLON	262.50	
		256679	LAW OFFICE OF ROBERT J. GREENBAUM	682.50	
		256679	LAW OFFICE OF ROBERT J. GREENBAUM	682.50	
		256679	LAW OFFICE OF ROBERT J. GREENBAUM	175.00	
		256685	TRIMBOLI & PRUSINOWSKI, LLC	1,207.50	
		256685	TRIMBOLI & PRUSINOWSKI, LLC	1,155.00	
		256685	TRIMBOLI & PRUSINOWSKI, LLC	6,352.50	
		256686	PLOSIA COHEN LLC	857.50	
		256839	WEINER LAW GROUP LLP	367.50	
		256338	CARMAGNOLA & RITARDI LLC	280.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		12,967.50
		257411	COUNTY OF MORRIS	2.16	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.16
TOTAL for County Counsel				=====	12,969.66
County Surrogate					
		256597	HEATHER DARLING	63.92	
01-201-20-160100-039		Education Schools & Training	TOTAL FOR ACCOUNT		63.92
		257411	COUNTY OF MORRIS	328.37	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		328.37
TOTAL for County Surrogate				=====	392.29
Engineering					
		257411	COUNTY OF MORRIS	1.14	
		257411	COUNTY OF MORRIS	397.79	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		398.93
		256600	RICHARD JOHNSON	9.80	
		256600	RICHARD JOHNSON	5.50	
		256600	RICHARD JOHNSON	3.05	
		256600	RICHARD JOHNSON	5.50	
		256600	RICHARD JOHNSON	5.32	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		29.17
		256499	TREASURER, STATE OF NEW JERSEY	3,415.00	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,415.00
TOTAL for Engineering				=====	3,843.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		251891 NJCPA		100.00	
		256510 MICHAEL DIGIULIO		50.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		150.00
		253381 SANCHEZ ENGRAVING LLC		48.00	
		253381 SANCHEZ ENGRAVING LLC		44.00	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		92.00
		257411 COUNTY OF MORRIS		41.88	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		41.88
		256510 MICHAEL DIGIULIO		9.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		9.00
		256720 M. C. ECONOMIC DEVELOPMENT		72,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		72,500.00
TOTAL for Planning Board				=====	72,792.88
County Weights & Measures					
		256614 VERIZON WIRELESS		503.24	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		503.24
		257411 COUNTY OF MORRIS		67.48	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		67.48
		256669 DIRECT ENERGY BUSINESS		90.58	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		90.58
		257423 NATIONAL FUEL OIL INC.		1,681.73	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		1,681.73
		256804 DIRECT ENERGY BUSINESS MARKETING		26.60	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		26.60
		254863 YORK MOTORS, INC.		259.00	
		254863 YORK MOTORS, INC.		149.00	
		254863 YORK MOTORS, INC.		140.00	
		254863 YORK MOTORS, INC.		65.00	
		254863 YORK MOTORS, INC.		189.00	
		254863 YORK MOTORS, INC.		140.00	
		254863 YORK MOTORS, INC.		19.58	
		254863 YORK MOTORS, INC.		28.00	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		989.58
		256435 D & R AUTO AND BOAT		200.00	
		255898 GRAINGER		1,532.61	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,732.61
TOTAL for County Weights & Measures				=====	5,091.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		256147	PAYFLEX SYSTEMS USA, INC.	414.00	
		256147	PAYFLEX SYSTEMS USA, INC.	948.60	
		256147	PAYFLEX SYSTEMS USA, INC.	150.00	
		256185	CHLIC	1,920,106.81	
		256185	CHLIC	17,847.30	
		256185	CHLIC	2,164,179.13	
		256185	CHLIC	-1,480.79	
		256183	DELTA DENTAL INSURANCE COMPANY	13,200.73	
		256183	DELTA DENTAL INSURANCE COMPANY	362.39	
		256183	DELTA DENTAL INSURANCE COMPANY	285.73	
		256182	FLAGSHIP HEALTH SYSTEMS, INC.	2,091.60	
		256181	DELTA DENTAL OF NEW JERSEY, INC.	13,581.22	
		256181	DELTA DENTAL OF NEW JERSEY, INC.	158.90	
		256181	DELTA DENTAL OF NEW JERSEY, INC.	6,262.62	
		256181	DELTA DENTAL OF NEW JERSEY, INC.	88.68	
		256181	DELTA DENTAL OF NEW JERSEY, INC.	222.46	
		256181	DELTA DENTAL OF NEW JERSEY, INC.	29.56	
		255871	EDITH ALDERTON	2,041.20	
01-201-23-220100-090		Employee Group Insurance Expenditures		TOTAL FOR ACCOUNT	4,140,490.14
		247910	MARGARET PALOVITZ	891.00	
01-203-23-220100-090		(2021) Employee Group Insurance Expenditures		TOTAL FOR ACCOUNT	891.00
TOTAL for Employee Group Insurance				=====	4,141,381.14

Office of Emergency Management

	256138	VERIZON WIRELESS	80.04	
	256614	VERIZON WIRELESS	388.34	
01-201-25-252100-031	Cellular Phones/Pagers		TOTAL FOR ACCOUNT	468.38
	256496	QUENCH USA, INC.	54.38	
01-201-25-252100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT	54.38
	256676	ERIKA HAUSER	229.96	
	256500	NORTHEAST COMMUNICATIONS, INC.	330.00	
	256687	OPTIMUM	527.23	
	256683	OPTIMUM	142.68	
	254411	GALLS, LLC	320.00	
01-201-25-252100-059	Other General Expenses		TOTAL FOR ACCOUNT	1,549.87
	256677	JEFFREY PAUL	341.01	
	255484	V.E. RALPH & SON INC.	155.10	
	255484	V.E. RALPH & SON INC.	43.20	
	255484	V.E. RALPH & SON INC.	560.00	
	255484	V.E. RALPH & SON INC.	43.20	
	255484	V.E. RALPH & SON INC.	662.80	
	256673	TABB INC	76.00	
	256673	TABB INC	178.00	
	256673	TABB INC	47.00	
	256673	TABB INC	47.00	
01-201-25-252100-090	Program Expenditures		TOTAL FOR ACCOUNT	2,153.31
	256672	PREMIER GLOBAL SERVICES	32.90	
01-201-25-252100-146	Telephone		TOTAL FOR ACCOUNT	32.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		TOTAL for Office of Emergency Management			4,258.84
Communications Center					
		256814 APCO INTERNATIONAL, INC.		419.00	
		256825 LIFESAVERS INC		39.00	
		256829 NENA		199.00	
		256829 NENA		199.00	
		256371 LIFESAVERS INC		210.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,066.00
		256819 QUENCH USA, INC.		108.90	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		108.90
		257411 COUNTY OF MORRIS		0.57	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.57
		256823 TARGET SOLUTIONS LEARNING, LLC		4,165.00	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		4,165.00
		256826 VOIANCE LANGUAGE SERVICES, LLC		1,200.95	
01-201-25-252105-117		Interpreter Fees	TOTAL FOR ACCOUNT		1,200.95
		256820 AMERICAN TOWER CORPORATION		1,979.40	
		256820 AMERICAN TOWER CORPORATION		1,979.40	
		256818 AMERICAN TOWER CORPORATION		3,252.86	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		7,211.66
		256822 BOROUGH OF BUTLER		432.52	
		256815 JERSEY CENTRAL POWER & LIGHT		1,364.55	
		256815 JERSEY CENTRAL POWER & LIGHT		592.30	
		256815 JERSEY CENTRAL POWER & LIGHT		4.09	
		256815 JERSEY CENTRAL POWER & LIGHT		812.38	
		256815 JERSEY CENTRAL POWER & LIGHT		716.50	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		3,922.34
		255136 SHI INTERNATIONAL CORP		2,780.93	
		255136 SHI INTERNATIONAL CORP		1,048.60	
01-201-25-252105-161		Communications Equipment	TOTAL FOR ACCOUNT		3,829.53
		252770 TURN OUT UNIFORMS, INC.		254.25	
01-201-25-252105-202		Uniform And Accessories	TOTAL FOR ACCOUNT		254.25
		242128 TURN OUT UNIFORMS, INC.		8,938.58	
01-203-25-252105-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		8,938.58
		TOTAL for Communications Center			30,697.78
County Medical Examiner Office					
		256675 MADISON MEMORIAL FUNERAL HOME, INC.		895.00	
01-201-25-254100-030		Cartage	TOTAL FOR ACCOUNT		895.00
		256682 NOTO-WYNKOOP FUNERAL HOME		3,150.00	
		256674 ILIFF-RUGGIERO FUNERAL HOME INC.		1,750.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		256674 ILIFF-RUGGIERO FUNERAL HOME INC.		7,200.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		12,100.00
		257411 COUNTY OF MORRIS		7.17	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.17
TOTAL for County Medical Examiner Office				=====	13,002.17
County Sheriff's Department					
		256606 SANCHEZ ENGRAVING LLC		94.00	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		94.00
		257411 COUNTY OF MORRIS		309.10	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		309.10
		253379 CRITICAL RESPONSE GROUP., INC.		1,305.00	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,305.00
		256854 MARK SPITZER		472.53	
		256854 MARK SPITZER		79.54	
		256854 MARK SPITZER		25.00	
		256854 MARK SPITZER		200.00	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		777.07
		256528 INVESTIGATIVE FORENSICS CONSULTING		950.00	
		255876 INVESTIGATIVE FORENSICS CONSULTING		703.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,653.00
		254793 ATLANTIC TACTICAL OF NJ, INC.		1,059.40	
		254793 ATLANTIC TACTICAL OF NJ, INC.		105.94	
01-201-25-270100-116		<i>Firearms</i>	TOTAL FOR ACCOUNT		1,165.34
		256450 LEE M MONDAY, PHD		2,975.00	
01-201-25-270100-198		<i>Psychiatric Services</i>	TOTAL FOR ACCOUNT		2,975.00
		255976 LEDGEWOOD POWER SPORTS INC		99.95	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		99.95
		256620 NISIVOCCIA, LLP		11,174.00	
01-203-25-270100-024		<i>(2021) Audit</i>	TOTAL FOR ACCOUNT		11,174.00
		256532 STATE TOXICOLOGY LABORATORY		180.00	
		256532 STATE TOXICOLOGY LABORATORY		360.00	
01-203-25-270100-059		<i>(2021) Other General Expenses</i>	TOTAL FOR ACCOUNT		540.00
		254285 GILL ID SYSTEMS		710.00	
		254285 GILL ID SYSTEMS		290.00	
		254285 GILL ID SYSTEMS		75.00	
		254285 GILL ID SYSTEMS		50.00	
01-203-25-270100-064		<i>(2021) Photographic Supplies</i>	TOTAL FOR ACCOUNT		1,125.00
		242876 GALLS, LLC		169.96	
		242876 GALLS, LLC		28.00	
		242876 GALLS, LLC		82.35	
		242876 GALLS, LLC		47.61	
		242876 GALLS, LLC		136.00	
		242876 GALLS, LLC		28.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Sheriff's Department

245708	GALLS, LLC	28.82
245708	GALLS, LLC	170.00
245708	GALLS, LLC	123.16
245708	GALLS, LLC	63.00
245708	GALLS, LLC	92.35
245708	GALLS, LLC	25.00
245708	GALLS, LLC	51.50
245708	GALLS, LLC	150.51
245708	GALLS, LLC	220.36
245708	GALLS, LLC	7.65
245708	GALLS, LLC	16.15
245708	GALLS, LLC	48.00
245708	GALLS, LLC	26.50
245708	GALLS, LLC	64.78
245708	GALLS, LLC	27.20
245708	GALLS, LLC	36.55
245708	GALLS, LLC	31.59
245708	GALLS, LLC	23.80
245708	GALLS, LLC	19.95
245708	GALLS, LLC	13.32
245708	GALLS, LLC	24.98
245708	GALLS, LLC	14.99
245708	GALLS, LLC	41.63
245708	GALLS, LLC	23.37
245708	GALLS, LLC	14.99
245708	GALLS, LLC	72.98
245708	GALLS, LLC	72.20
245708	GALLS, LLC	220.32
245708	GALLS, LLC	197.49
245708	GALLS, LLC	82.81
245708	GALLS, LLC	75.93
245708	GALLS, LLC	611.15
245708	GALLS, LLC	187.00
245708	GALLS, LLC	99.91
245708	GALLS, LLC	321.48
245708	GALLS, LLC	77.50
245708	GALLS, LLC	4.70
245708	GALLS, LLC	30.77
245708	GALLS, LLC	5.95
245708	GALLS, LLC	46.00
245708	GALLS, LLC	160.30
245500	GALLS, LLC	63.00
245500	GALLS, LLC	146.96
245500	GALLS, LLC	145.64
245500	GALLS, LLC	72.80
245500	GALLS, LLC	103.23
245500	GALLS, LLC	103.23
245500	GALLS, LLC	92.35
245500	GALLS, LLC	146.96
245500	GALLS, LLC	-146.96
245500	GALLS, LLC	-92.35
245500	GALLS, LLC	92.35

01-203-25-270100-202 (2021) Uniform And Accessories

TOTAL FOR ACCOUNT

4,845.77

TOTAL for County Sheriff's Department

=====

26,063.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-023		255825 NJ STATE BAR ASSOCIATION		225.00	
		Associations and Memberships	TOTAL FOR ACCOUNT		225.00
01-201-25-275100-039		256264 WORLD RECONSTRUCTION EXPOSITION		495.00	
		256948 MICHAEL PUSKAS		288.79	
		Education Schools & Training	TOTAL FOR ACCOUNT		783.79
01-201-25-275100-058		256125 W.B. MASON COMPANY INC		620.67	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		620.67
01-201-25-275100-068		256445 FEDEX		70.18	
		257411 COUNTY OF MORRIS		554.79	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		624.97
01-201-25-275100-081		256121 RED DOOR LEGAL SERVICES		5,908.75	
		256124 RED DOOR LEGAL SERVICES		1,421.75	
		256124 RED DOOR LEGAL SERVICES		1,568.75	
		Transcripts	TOTAL FOR ACCOUNT		8,899.25
01-201-25-275100-082		256946 ROBERT J. CARROLL		335.02	
		256948 MICHAEL PUSKAS		138.25	
		Travel Expense	TOTAL FOR ACCOUNT		473.27
01-201-25-275100-088		256942 JAN MONRAD		46.63	
		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		46.63
01-201-25-275100-118		256119 MORRISTOWN LUMBER &		2,397.62	
		256122 CHESTER VALLEY SHELL		560.00	
		255431 4N6XPRT SYSTEMS		260.00	
		Investigation Expense	TOTAL FOR ACCOUNT		3,217.62
01-201-25-275100-126		255344 ESSEX TRAVEL SERVICE		770.70	
		Court Expenses-Extradition	TOTAL FOR ACCOUNT		770.70
01-201-25-275100-164		249420 RICOH USA, INC.		929.95	
		Office Machines - Rental	TOTAL FOR ACCOUNT		929.95
TOTAL for County Prosecutor's Office				=====	16,591.85

County Jail

01-201-25-280100-011		256476 HORIZON HEALTHCARE STAFFING		474.24	
		256476 HORIZON HEALTHCARE STAFFING		2,472.80	
		256476 HORIZON HEALTHCARE STAFFING		2,078.40	
		256477 HORIZON HEALTHCARE STAFFING		957.12	
		256477 HORIZON HEALTHCARE STAFFING		1,884.96	
		256477 HORIZON HEALTHCARE STAFFING		2,824.20	
		256477 HORIZON HEALTHCARE STAFFING		2,404.48	
		256478 HORIZON HEALTHCARE STAFFING		1,896.96	
		256478 HORIZON HEALTHCARE STAFFING		2,112.98	
		256478 HORIZON HEALTHCARE STAFFING		1,391.04	
		256479 PREFERRED HOME HEALTH CARE		3,744.00	
		256641 DELTA-T GROUP NORTH JERSEY, INC.		495.00	
		256637 PREFERRED HOME HEALTH CARE		3,763.50	
		256635 PREFERRED HOME HEALTH CARE		2,496.00	
		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		28,995.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		256579 NJ COUNTY JAIL WARDENS ASSO.		650.00	
01-201-25-280100-023		Associations and Memberships	TOTAL FOR ACCOUNT		650.00
		255473 NJ CRIMINAL INTERDICTION LLC		225.00	
		257169 KENNETH PALMISANO		160.00	
		257108 BALKIS BERNARD		361.74	
		257108 BALKIS BERNARD		20.00	
		257108 BALKIS BERNARD		20.00	
		257108 BALKIS BERNARD		20.00	
		257108 BALKIS BERNARD		20.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		826.74
		256560 JAY HILL REPAIRS		1,142.24	
		256560 JAY HILL REPAIRS		836.86	
		256577 JAY HILL REPAIRS		992.92	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,972.02
		256559 ALL-STAR IDENTIFICATION		48.72	
		256587 ALL-STAR IDENTIFICATION		1,195.00	
01-201-25-280100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		1,243.72
		256585 W.B. MASON COMPANY INC		2,431.77	
		255476 W.B. MASON COMPANY INC		1,915.15	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,346.92
		252836 LANGUAGE LINE SERVICES		290.10	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		290.10
		257411 COUNTY OF MORRIS		58.63	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		58.63
		256572 JOHN WILLS STUDIOS INC		146.75	
		256493 MCCLOSKEY MECHANICAL INC.		3,402.95	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,549.70
		256475 ARAMARK DALLAS LOCKBOX		12,460.62	
		256475 ARAMARK DALLAS LOCKBOX		125.00	
		256475 ARAMARK DALLAS LOCKBOX		300.00	
		256475 ARAMARK DALLAS LOCKBOX		12,471.35	
		256475 ARAMARK DALLAS LOCKBOX		32.00	
		256475 ARAMARK DALLAS LOCKBOX		649.50	
		256592 ARAMARK DALLAS LOCKBOX		12,562.48	
		256592 ARAMARK DALLAS LOCKBOX		35.96	
		256592 ARAMARK DALLAS LOCKBOX		46.00	
		256483 PARKHURST DINING SERVICES		293.25	
		257130 CHRIS KLEIN		31.99	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		39,008.15
		251373 STERICYCLE INC		372.54	
		255584 BOUND TREE MEDICAL LLC		168.07	
		255584 BOUND TREE MEDICAL LLC		635.27	
		255756 IAN H KADEN, MD		310.00	
		257134 CHRIS KLEIN		888.00	
		256575 HENRY SCHEIN INC		45.75	
		256575 HENRY SCHEIN INC		186.33	
		255592 MOBILEX USA		350.00	
		255592 MOBILEX USA		771.10	
		255470 MOBILEX USA		100.00	
		255470 MOBILEX USA		758.75	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		4,585.81
		255457 GRAINGER		712.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		256589	COOPER ELECTRIC SUPPLY CO.	2,145.50	
		256589	COOPER ELECTRIC SUPPLY CO.	1,730.00	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,588.31
		256334	ARAMSCO	4,662.53	
		256591	THE HOME DEPOT PRO	5,616.30	
		255475	W.B. MASON COMPANY INC	1,733.00	
		256584	W.B. MASON COMPANY INC	819.46	
		256492	DASH MEDICAL GLOVES INC	5,981.50	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		18,812.79
		256574	FF1 PROFESSIONAL SAFETY SERVICES	90.00	
01-201-25-280100-266		Safety Items	TOTAL FOR ACCOUNT		90.00
		238373	ALL-STAR IDENTIFICATION	2,695.00	
01-203-25-280100-047		(2021) Identification Equip&Supplies	TOTAL FOR ACCOUNT		2,695.00
TOTAL for County Jail				=====	112,713.57
County Youth Detention Facilit					
		257075	KATHY HALL	24.13	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		24.13
		255925	MORRIS COUNTY ENGRAVING LLC	82.90	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		82.90
		257411	COUNTY OF MORRIS	19.91	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.91
		246357	ANTHONY & SONS BAKERY INC	240.00	
		256566	NU-WAY CONCESSIONAIRES INC	4,611.00	
		256566	NU-WAY CONCESSIONAIRES INC	821.26	
		256566	NU-WAY CONCESSIONAIRES INC	859.63	
		256566	NU-WAY CONCESSIONAIRES INC	657.30	
		256566	NU-WAY CONCESSIONAIRES INC	1,447.67	
		256566	NU-WAY CONCESSIONAIRES INC	423.09	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		9,059.95
		255983	BOB BARKER COMPANY	76.35	
		255983	BOB BARKER COMPANY	30.00	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		106.35
		256245	BOB BARKER COMPANY	39.99	
		256245	BOB BARKER COMPANY	39.99	
		256245	BOB BARKER COMPANY	90.96	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		170.94
		243265	ALERE TOXICOLOGY SERVICES INC.	33.94	
01-203-25-281100-189		(2021) Medical	TOTAL FOR ACCOUNT		33.94
TOTAL for County Youth Detention Facilit				=====	9,498.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	257411	COUNTY OF MORRIS		2.72	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.72
	256520	JERSEY CENTRAL POWER & LIGHT		88.29	
	256301	JERSEY CENTRAL POWER & LIGHT		606.20	
	256302	JERSEY CENTRAL POWER & LIGHT		327.20	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,021.69
	257423	NATIONAL FUEL OIL INC.		7,947.52	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		7,947.52
	255967	RED BARN RESTAURANT		180.00	
	255967	RED BARN RESTAURANT		27.00	
	256230	KORNER STORE INC		110.00	
	256230	KORNER STORE INC		16.50	
	256230	KORNER STORE INC		10.00	
	256230	KORNER STORE INC		1.50	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		345.00
	256487	TILCON NEW YORK INC.		89.30	
	256487	TILCON NEW YORK INC.		89.30	
	256487	TILCON NEW YORK INC.		136.63	
	256487	TILCON NEW YORK INC.		133.06	
	256487	TILCON NEW YORK INC.		90.19	
	256487	TILCON NEW YORK INC.		89.30	
	256487	TILCON NEW YORK INC.		89.30	
	256487	TILCON NEW YORK INC.		403.64	
	256487	TILCON NEW YORK INC.		290.00	
	256487	TILCON NEW YORK INC.		145.00	
	256487	TILCON NEW YORK INC.		350.00	
	256487	TILCON NEW YORK INC.		22.66	
	256487	TILCON NEW YORK INC.		34.22	
	256487	TILCON NEW YORK INC.		35.79	
	256487	TILCON NEW YORK INC.		53.74	
	256303	SUSSEX COUNTY MUA		243.30	
	256303	SUSSEX COUNTY MUA		269.85	
	256303	SUSSEX COUNTY MUA		232.20	
	256303	SUSSEX COUNTY MUA		270.00	
	256305	TILCON NEW YORK INC.		267.90	
	256305	TILCON NEW YORK INC.		94.66	
	256305	TILCON NEW YORK INC.		89.30	
	256305	TILCON NEW YORK INC.		90.19	
	256305	TILCON NEW YORK INC.		133.95	
	256305	TILCON NEW YORK INC.		356.31	
	256305	TILCON NEW YORK INC.		135.00	
	256305	TILCON NEW YORK INC.		72.01	
	256305	TILCON NEW YORK INC.		11.44	
	256305	TILCON NEW YORK INC.		55.34	
	256305	TILCON NEW YORK INC.		46.00	
	256305	TILCON NEW YORK INC.		39.77	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		4,459.35
	255122	COUNTY WELDING SUPPLY CO		14.75	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		14.75
	256368	MORTON SALT, INC.		1,273.58	
	256369	MORTON SALT, INC.		10,541.85	
	256370	MORTON SALT, INC.		53,718.15	
	256372	MORTON SALT, INC.		46,034.74	
01-201-26-290100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		111,568.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		255994 KENVIL POWER EQUIPMENT, INC.		2.91	
		255994 KENVIL POWER EQUIPMENT, INC.		71.25	
		255994 KENVIL POWER EQUIPMENT, INC.		3.50	
		256089 KENVIL POWER EQUIPMENT, INC.		35.04	
		255943 GRAINGER		165.40	
		255572 FASTENAL COMPANY		68.98	
		255572 FASTENAL COMPANY		24.91	
		255572 FASTENAL COMPANY		32.07	
		255572 FASTENAL COMPANY		30.94	
		255572 FASTENAL COMPANY		136.06	
		256082 GRAINGER		10.96	
		255902 KENVIL POWER EQUIPMENT, INC.		40.50	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		622.52
		256486 HOFFMANS SUPPLY INC		13.50	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		13.50
		255565 GRAINGER		18.16	
		255565 GRAINGER		6.83	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		24.99
TOTAL for Road Repairs				=====	126,020.36
Bridges and Culverts					
		256263 SHERWIN WILLIAMS		143.12	
		256263 SHERWIN WILLIAMS		-35.78	
		256263 SHERWIN WILLIAMS		7.17	
		256263 SHERWIN WILLIAMS		-1.79	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		112.72
		255779 JOHNSON TRUCK ACCESSORIES INC		749.00	
		255779 JOHNSON TRUCK ACCESSORIES INC		239.00	
		255779 JOHNSON TRUCK ACCESSORIES INC		139.00	
		255779 JOHNSON TRUCK ACCESSORIES INC		125.00	
		255902 KENVIL POWER EQUIPMENT, INC.		44.95	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		1,296.95
		256389 GALETON GLOVES		28.28	
		256389 GALETON GLOVES		22.95	
		256389 GALETON GLOVES		60.32	
		256389 GALETON GLOVES		60.32	
		256389 GALETON GLOVES		63.32	
		256389 GALETON GLOVES		36.24	
		256389 GALETON GLOVES		72.48	
		256389 GALETON GLOVES		18.41	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		362.32
TOTAL for Bridges and Culverts				=====	1,771.99
Shade Tree Commission					
		253325 W.B. MASON COMPANY INC		11.98	
		253325 W.B. MASON COMPANY INC		39.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		253325 W.B. MASON COMPANY INC		3.03	
		256268 POWER PLACE INC		86.23	
		256150 W.B. MASON COMPANY INC		40.99	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		182.21
		256330 FORESTRY SUPPLIERS, INC.		42.99	
		256330 FORESTRY SUPPLIERS, INC.		179.70	
		256330 FORESTRY SUPPLIERS, INC.		149.75	
		256330 FORESTRY SUPPLIERS, INC.		36.95	
		256330 FORESTRY SUPPLIERS, INC.		10.95	
		256330 FORESTRY SUPPLIERS, INC.		75.25	
		256330 FORESTRY SUPPLIERS, INC.		39.75	
		256330 FORESTRY SUPPLIERS, INC.		24.64	
01-201-26-300100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		559.98
TOTAL for Shade Tree Commission				=====	742.19
Buildings & Grounds					
		257003 WILLIAM F. BARNISH		9,430.21	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		9,430.21
		256664 TRUGREEN		352.66	
		255990 TRUGREEN		87.28	
		254441 TRUGREEN		352.66	
		254441 TRUGREEN		352.66	
		256446 ASSOCIATED WATER CONDITIONERS INC		389.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,534.26
		256993 EMPLOYMENT HORIZONS ENTERPRISES INC		81,034.20	
		256792 TREASURER-STATE OF NEW JERSEY		50.00	
		256793 FLOORMAT MANAGEMENT, INC.		222.21	
		256791 EMERGENCY PEST CONTROL		85.00	
		256661 TUNSTEAD LANDSCAPE SERVICES		25,725.00	
		256467 TREASURER, STATE OF NEW JERSEY		1,850.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		108,966.41
		256648 GRAINGER		60.36	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		60.36
		256805 MOE DISTRIBUTORS INC.		48.00	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		48.00
		255989 MORRIS COUNTY MUNICIPAL		276.75	
		255560 MORRIS COUNTY MUA		6,369.84	
		255495 MORRIS COUNTY MUA		1,563.13	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		8,209.72
		256885 R & J CONTROL, INC.		930.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		930.00
		256794 RICCIARDI BROTHERS, INC		152.97	
		256794 RICCIARDI BROTHERS, INC		111.98	
		256794 RICCIARDI BROTHERS, INC		235.07	
		256794 RICCIARDI BROTHERS, INC		67.61	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		567.63
		256888 GENERAL PLUMBING SUPPLY INC.		437.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		256891 FASTENAL COMPANY		1,035.21	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		1,472.76
		256648 GRAINGER		554.46	
		256648 GRAINGER		286.16	
		256648 GRAINGER		415.09	
		256891 FASTENAL COMPANY		164.28	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,419.99
		256648 GRAINGER		24.53	
		256790 GRASS ROOTS TURF PRODUCTS INC		1,451.60	
		256790 GRASS ROOTS TURF PRODUCTS INC		910.00	
		256490 YORK MOTORS, INC.		1,262.90	
		256449 POWER PLACE INC		212.76	
		256449 POWER PLACE INC		23.99	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		3,885.78
		256448 ALLEN PAPER & SUPPLY CO		1,046.26	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1,046.26
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		930.00	
		256667 R & J CONTROL, INC.		465.00	
		256667 R & J CONTROL, INC.		465.00	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		10,230.00
		256651 JOHNSTONE SUPPLY		49.00	
		256651 JOHNSTONE SUPPLY		445.32	
		256651 JOHNSTONE SUPPLY		417.57	
		256651 JOHNSTONE SUPPLY		744.18	
		256651 JOHNSTONE SUPPLY		67.35	
		256651 JOHNSTONE SUPPLY		81.78	
		256651 JOHNSTONE SUPPLY		-222.66	
		256648 GRAINGER		401.10	
		256648 GRAINGER		110.73	
		256891 FASTENAL COMPANY		383.07	
		256399 JOHNSTONE SUPPLY		123.55	
		256399 JOHNSTONE SUPPLY		233.48	
		256399 JOHNSTONE SUPPLY		44.74	
		256399 JOHNSTONE SUPPLY		27.50	
		256399 JOHNSTONE SUPPLY		139.03	
		256399 JOHNSTONE SUPPLY		143.52	
		256399 JOHNSTONE SUPPLY		-308.49	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		2,880.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		256511 COOPER ELECTRIC SUPPLY CO.		769.99	
		256511 COOPER ELECTRIC SUPPLY CO.		513.88	
		256511 COOPER ELECTRIC SUPPLY CO.		118.34	
		256511 COOPER ELECTRIC SUPPLY CO.		14.67	
		256511 COOPER ELECTRIC SUPPLY CO.		493.50	
		256511 COOPER ELECTRIC SUPPLY CO.		30.37	
		256511 COOPER ELECTRIC SUPPLY CO.		919.48	
		256511 COOPER ELECTRIC SUPPLY CO.		1,611.36	
01-201-26-310100-265	Electrical		TOTAL FOR ACCOUNT		4,471.59
				=====	
TOTAL for Buildings & Grounds					155,153.74
Motor Services Center					
		256928 DAN CARTER		8.69	
		256928 DAN CARTER		8.69	
		256928 DAN CARTER		8.69	
01-201-26-315100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		26.07
		256927 DAN CARTER		240.00	
		256927 DAN CARTER		50.00	
		256927 DAN CARTER		50.00	
		256927 DAN CARTER		50.00	
		256927 DAN CARTER		95.93	
		256927 DAN CARTER		93.56	
		256271 GRAINGER		48.41	
		256271 GRAINGER		33.72	
		255732 GRAINGER		44.80	
		255732 GRAINGER		40.00	
		255732 GRAINGER		40.00	
		255732 GRAINGER		12.10	
		255095 GRAINGER		102.45	
		255095 GRAINGER		42.48	
		255730 GRAINGER		23.82	
		255730 GRAINGER		30.54	
		255436 GRAINGER		28.42	
		255436 GRAINGER		24.56	
		255436 GRAINGER		12.48	
		255436 GRAINGER		13.71	
		256054 SNAP-ON INDUSTRIAL		229.50	
		256136 WILDCOPES		118.75	
		256136 WILDCOPES		145.00	
		256433 T. SLACK ENVIRONMENTAL		184.00	
		256433 T. SLACK ENVIRONMENTAL		325.85	
		256432 T. SLACK ENVIRONMENTAL		582.00	
		256432 T. SLACK ENVIRONMENTAL		50.00	
		256406 WURTH USA INC.		93.48	
		256406 WURTH USA INC.		190.00	
		256406 WURTH USA INC.		62.22	
		256406 WURTH USA INC.		61.74	
		256555 WURTH USA INC.		419.51	
		256135 MOYE HANDLING SYSTEMS INC		938.17	
		256047 GRAINGER		54.82	
		256044 GRAINGER		11.08	
		256044 GRAINGER		36.68	
		257041 DAN CARTER		7.85	
		257041 DAN CARTER		7.38	
		257041 DAN CARTER		7.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		4,602.39
		256294 NORTHEAST COMMUNICATIONS, INC.		354.00	
		256295 NORTHEAST COMMUNICATIONS, INC.		383.00	
01-201-26-315100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		737.00
		256058 AMERICAN WEAR INC.		179.74	
		256353 AMERICAN WEAR INC.		396.53	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		576.27
		256080 BARNWELL HOUSE OF TIRES, INC.		45.00	
		256357 BARNWELL HOUSE OF TIRES, INC.		444.00	
		256154 BARNWELL HOUSE OF TIRES, INC.		125.00	
		256110 BARNWELL HOUSE OF TIRES, INC.		55.00	
		256109 BARNWELL HOUSE OF TIRES, INC.		245.16	
		256419 BARNWELL HOUSE OF TIRES, INC.		198.00	
		256420 BARNWELL HOUSE OF TIRES, INC.		305.82	
		256545 BARNWELL HOUSE OF TIRES, INC.		264.40	
		256421 BARNWELL HOUSE OF TIRES, INC.		458.40	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		2,140.78
		256211 SAMSON METAL SERVICES		1,312.00	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		1,312.00
		256293 W.B. MASON COMPANY INC		289.65	
		256293 W.B. MASON COMPANY INC		74.98	
		256293 W.B. MASON COMPANY INC		44.99	
		256293 W.B. MASON COMPANY INC		15.00	
01-201-26-315100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		424.62
		256081 DOVER BRAKE & CLUTCH CO INC		46.20	
		256360 FLEMINGTON BUICK CHEVROLET		368.92	
		256106 SMITH MOTOR CO., INC.		16.92	
		256106 SMITH MOTOR CO., INC.		13.52	
		256106 SMITH MOTOR CO., INC.		54.62	
		256106 SMITH MOTOR CO., INC.		38.48	
		256106 SMITH MOTOR CO., INC.		54.35	
		255750 TRANSAXLE LLC		104.89	
		255737 TRANSAXLE LLC		6.10	
		255737 TRANSAXLE LLC		2.17	
		255737 TRANSAXLE LLC		216.52	
		255737 TRANSAXLE LLC		32.50	
		256354 A & K EQUIPMENT CO INC		118.68	
		256354 A & K EQUIPMENT CO INC		58.38	
		256430 EAGLE AUTO & TRUCK SERVICES INC.		450.00	
		256074 CHERRY VALLEY TRACTOR		11.98	
		256074 CHERRY VALLEY TRACTOR		16.96	
		256074 CHERRY VALLEY TRACTOR		-4.34	
		255211 US MUNICIPAL SUPPLY, INC		405.09	
		255211 US MUNICIPAL SUPPLY, INC		89.01	
		256105 MONTAGE ENTERPRISES INC.		471.10	
		256117 MONTAGE ENTERPRISES INC.		110.68	
		256117 MONTAGE ENTERPRISES INC.		204.46	
		256117 MONTAGE ENTERPRISES INC.		254.56	
		256164 MONTAGE ENTERPRISES INC.		39.76	
		256164 MONTAGE ENTERPRISES INC.		63.24	
		256164 MONTAGE ENTERPRISES INC.		20.62	
		256164 MONTAGE ENTERPRISES INC.		4.60	
		256104 MONTAGE ENTERPRISES INC.		72.30	
		256055 STORR TRACTOR CO.		319.12	
		256055 STORR TRACTOR CO.		32.31	
		256055 STORR TRACTOR CO.		50.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	256046	GRAINGER		60.60	
	256077	HOOVER TRUCK CENTERS INC		27.13	
	256077	HOOVER TRUCK CENTERS INC		16.51	
	256175	MOBILE LIFTS, INC.		840.00	
	256177	MOBILE LIFTS, INC.		840.00	
	256179	MOBILE LIFTS, INC.		840.00	
	256178	MOBILE LIFTS, INC.		1,179.40	
	256176	MOBILE LIFTS, INC.		909.00	
	256189	MOBILE LIFTS, INC.		518.00	
	256189	MOBILE LIFTS, INC.		14.53	
	256112	BEYER FORD		19.10	
	256112	BEYER FORD		30.08	
	255440	AT NORTHERN NEW JERSEY, LCC		706.87	
	256151	AMERICAN HOSE & HYDRAULICS		256.90	
	256153	AMERICAN HOSE & HYDRAULICS		195.50	
	256153	AMERICAN HOSE & HYDRAULICS		2.43	
	256153	AMERICAN HOSE & HYDRAULICS		12.00	
	252837	AT NORTHERN NEW JERSEY, LCC		73.13	
	252837	AT NORTHERN NEW JERSEY, LCC		23.68	
	252817	AT NORTHERN NEW JERSEY, LCC		173.78	
	252817	AT NORTHERN NEW JERSEY, LCC		177.97	
	254597	AT NORTHERN NEW JERSEY, LCC		85.03	
	250821	AT NORTHERN NEW JERSEY, LCC		438.85	
	250821	AT NORTHERN NEW JERSEY, LCC		212.50	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		11,396.69
	256073	BEYER FORD		17.36	
	256072	BEYER FORD		5.74	
	256050	BUNKY'S HEAVY TOWING, LLC		346.50	
	256102	D&B AUTO SUPPLY		-270.00	
	256102	D&B AUTO SUPPLY		661.46	
	256102	D&B AUTO SUPPLY		271.92	
	256102	D&B AUTO SUPPLY		196.83	
	256161	D&B AUTO SUPPLY		-18.00	
	256161	D&B AUTO SUPPLY		1,447.98	
	256161	D&B AUTO SUPPLY		520.68	
	256161	D&B AUTO SUPPLY		1,493.22	
	256076	FLEMINGTON BUICK CHEVROLET		17.57	
	256075	FLEMINGTON BUICK CHEVROLET		19.42	
	256166	NIELSEN DODGE - C-J-R		85.50	
	256101	BUNKY'S HEAVY TOWING, LLC		210.00	
	256101	BUNKY'S HEAVY TOWING, LLC		31.50	
	256422	BEYER FORD		230.00	
	256422	BEYER FORD		353.04	
	256401	BEYER FORD		154.53	
	253886	SUNRAYS WINDOW TINTING		110.00	
	253200	SUNRAYS WINDOW TINTING		110.00	
	256053	SMITH MOTOR CO., INC.		-32.00	
	256053	SMITH MOTOR CO., INC.		-32.00	
	256053	SMITH MOTOR CO., INC.		260.00	
	256429	D&B AUTO SUPPLY		15.02	
	256429	D&B AUTO SUPPLY		236.98	
	256429	D&B AUTO SUPPLY		82.50	
	256429	D&B AUTO SUPPLY		105.25	
	256098	BEYER FORD		163.16	
	256098	BEYER FORD		16.00	
	256098	BEYER FORD		59.34	
	256098	BEYER FORD		14.78	
	256111	BEYER FORD		222.88	
	256111	BEYER FORD		8.74	
	256156	BEYER FORD		156.06	
	256157	BEYER FORD		51.33	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		256157 BEYER FORD		152.36	
		256157 BEYER FORD		47.74	
		255442 CY DRAKE LOCKSMITHS, INC.		65.94	
		256554 FLEMINGTON BUICK CHEVROLET		333.91	
		256554 FLEMINGTON BUICK CHEVROLET		55.23	
		256554 FLEMINGTON BUICK CHEVROLET		6.24	
		256358 BEYER FORD		82.01	
		256405 D&B AUTO SUPPLY		-143.02	
		256405 D&B AUTO SUPPLY		-36.00	
		256405 D&B AUTO SUPPLY		-216.00	
		256405 D&B AUTO SUPPLY		143.15	
		256405 D&B AUTO SUPPLY		315.30	
		256405 D&B AUTO SUPPLY		2,366.79	
		256551 D&B AUTO SUPPLY		87.20	
		256551 D&B AUTO SUPPLY		7.71	
		256551 D&B AUTO SUPPLY		15.50	
		256551 D&B AUTO SUPPLY		97.33	
		256551 D&B AUTO SUPPLY		34.74	
		256551 D&B AUTO SUPPLY		38.74	
		256551 D&B AUTO SUPPLY		28.17	
		256551 D&B AUTO SUPPLY		46.04	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		10,852.37
		256133 J & D SALES & SERVICE LLC		14.30	
		256133 J & D SALES & SERVICE LLC		125.00	
		256133 J & D SALES & SERVICE LLC		187.50	
		256132 J & D SALES & SERVICE LLC		200.00	
01-203-26-315100-098		(2021) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		526.80
TOTAL for Motor Services Center				=====	32,594.99
Mosquito Extermination					
		254449 4 IMPRINT INC.		575.00	
		254449 4 IMPRINT INC.		-58.50	
		254449 4 IMPRINT INC.		10.00	
		254449 4 IMPRINT INC.		47.89	
		254449 4 IMPRINT INC.		1,980.00	
		254449 4 IMPRINT INC.		-202.50	
		254449 4 IMPRINT INC.		45.00	
		254449 4 IMPRINT INC.		169.26	
		255911 RUTGERS THE STATE UNIVERSITY OF NJ		115.00	
		256425 ELIZABETH HAKUCSA		11.12	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,692.27
		256148 W.B. MASON COMPANY INC		18.68	
		256148 W.B. MASON COMPANY INC		16.48	
		256148 W.B. MASON COMPANY INC		84.99	
		256148 W.B. MASON COMPANY INC		89.97	
		256148 W.B. MASON COMPANY INC		94.96	
		256148 W.B. MASON COMPANY INC		155.20	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		460.28
		255781 CLARKE MOSQUITO CONTROL		14,918.97	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		14,918.97
		255910 TOMAR INDUSTRIES INC		310.00	
		255910 TOMAR INDUSTRIES INC		61.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	255910	TOMAR INDUSTRIES INC		182.40	
	255910	TOMAR INDUSTRIES INC		55.00	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		608.40
	256517	AMERICAN WEAR INC.		62.93	
	256517	AMERICAN WEAR INC.		62.93	
	256517	AMERICAN WEAR INC.		62.93	
	256517	AMERICAN WEAR INC.		62.93	
	256517	AMERICAN WEAR INC.		62.93	
	256751	ESPOSITO'S ICE SERVICE		39.00	
	256751	ESPOSITO'S ICE SERVICE		26.00	
	256751	ESPOSITO'S ICE SERVICE		52.00	
	256751	ESPOSITO'S ICE SERVICE		78.00	
	256751	ESPOSITO'S ICE SERVICE		78.00	
	256751	ESPOSITO'S ICE SERVICE		52.00	
	256751	ESPOSITO'S ICE SERVICE		39.00	
	256751	ESPOSITO'S ICE SERVICE		52.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		730.65
	256266	MORRISTOWN LUMBER &		63.98	
	256455	ALL COUNTY RENTAL CENTER		94.95	
	256455	ALL COUNTY RENTAL CENTER		39.00	
	256459	CY DRAKE LOCKSMITHS, INC.		132.00	
	253712	POWERCO INC.		310.00	
	253712	POWERCO INC.		204.00	
	253712	POWERCO INC.		903.65	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,747.58
	256424	GPC-NAPA AUTO PARTS		9.75	
	256424	GPC-NAPA AUTO PARTS		3.57	
	256424	GPC-NAPA AUTO PARTS		3.57	
	256424	GPC-NAPA AUTO PARTS		11.20	
	256424	GPC-NAPA AUTO PARTS		21.54	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		49.63
TOTAL for Mosquito Extermination				=====	21,207.78

Health Management

	256220	TELESEARCH INC		650.65	
	256220	TELESEARCH INC		520.52	
01-201-27-330100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,171.17
	256614	VERIZON WIRELESS		1,230.38	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,230.38
	257409	COUNTY OF MORRIS		62.52	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		62.52
	255995	W.B. MASON COMPANY INC		307.18	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		307.18
	257411	COUNTY OF MORRIS		19.06	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		19.06
	256442	TELESEARCH INC		650.65	
01-203-27-330100-016		(2021) Outside Salaries & Wages	TOTAL FOR ACCOUNT		650.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
		256443 UNITED PARCEL SERVICE		12.00	
01-203-27-330100-068		(2021) Postage & Metered Mail	TOTAL FOR ACCOUNT		12.00
TOTAL for Health Management				=====	3,452.96
Human Services					
		257411 COUNTY OF MORRIS		173.20	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		173.20
		256871 FAMILY PROMISE OF		7,008.00	
		256871 FAMILY PROMISE OF		6,317.00	
		256870 FAMILY PROMISE OF		7,008.00	
		256870 FAMILY PROMISE OF		1,176.00	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		21,509.00
TOTAL for Human Services				=====	21,682.20
Youth Shelter					
		252011 BOB BARKER COMPANY		29.05	
		252011 BOB BARKER COMPANY		58.10	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		87.15
		255951 INSTITUTE FOR FORENSIC PSYCHOLOGY		850.00	
		256565 ATLANTIC CORPORATE HEALTH		9,275.56	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		10,125.56
TOTAL for Youth Shelter				=====	10,212.71
Office on Aging					
		257220 KAYLYNN PIERCE		12.00	
		257218 BRITTANY STATUTO		12.00	
		257175 ANDREA BATISTONI		12.00	
		257164 BETH DENMEAD		12.00	
		257166 BETH DENMEAD		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		60.00
		256776 W.B. MASON COMPANY INC		0.95	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		0.95
		257411 COUNTY OF MORRIS		69.63	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		69.63
		257220 KAYLYNN PIERCE		148.01	
		257218 BRITTANY STATUTO		128.80	
		257175 ANDREA BATISTONI		75.25	
		257164 BETH DENMEAD		85.75	
		257166 BETH DENMEAD		90.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		528.46
		255098 STATE OF NJ CIVIL SERVICE		270.00	
		254168 U-LINE SHIPPING SUPPLY		135.00	
		254168 U-LINE SHIPPING SUPPLY		26.89	
		256787 W.B. MASON COMPANY INC		96.88	
01-203-27-333100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		528.77
TOTAL for Office on Aging				=====	1,187.81
Hands Across Morris					
		256879 NJ 211 PARTNERSHIP		7,075.00	
01-201-27-342100-451		GIA-HS-NJ 2-1-1 Partnership	TOTAL FOR ACCOUNT		7,075.00
		256876 MORRISTOWN NEIGHBORHOOD HOUSE		500.00	
		256876 MORRISTOWN NEIGHBORHOOD HOUSE		500.00	
		256876 MORRISTOWN NEIGHBORHOOD HOUSE		3,700.00	
		256876 MORRISTOWN NEIGHBORHOOD HOUSE		1,100.00	
		256880 MORRISTOWN NEIGHBORHOOD HOUSE		3,135.00	
01-201-27-342100-457		GIA-HS-Morristown Nghbrhood House Assoc	TOTAL FOR ACCOUNT		8,935.00
		256512 MONARCH HOUSING ASSOCIATES, INC.		375.00	
		256512 MONARCH HOUSING ASSOCIATES, INC.		2,125.00	
01-201-27-342100-495		GIA-HS-Monarch Housing Associates	TOTAL FOR ACCOUNT		2,500.00
		256881 HEAD START COMMUNITY		1,950.00	
01-201-27-342100-496		GIA-HS-Head Start Community Program	TOTAL FOR ACCOUNT		1,950.00
		256882 CORNERSTONE FAMILY PROGRAMS		15,225.00	
		256882 CORNERSTONE FAMILY PROGRAMS		174.00	
01-201-27-342100-499		GIA-HS-Cornerstone Family Programs	TOTAL FOR ACCOUNT		15,399.00
TOTAL for Hands Across Morris				=====	35,859.00
Collinsville Day Care					
		256873 COMMUNITY HOPE INC.		18,446.00	
		256873 COMMUNITY HOPE INC.		12,357.00	
		256872 COMMUNITY HOPE INC.		21,189.00	
		256872 COMMUNITY HOPE INC.		15,085.00	
01-201-27-342200-468		GIA-Mntl Hlth-Community Hope	TOTAL FOR ACCOUNT		67,077.00
		256874 NEWBRIDGE SERVICES INC		1,100.00	
		256874 NEWBRIDGE SERVICES INC		200.00	
01-201-27-342200-483		GIA-Mntl Hlth-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		1,300.00
TOTAL for Collinsville Day Care				=====	68,377.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342300					
		256866 NEWBRIDGE SERVICES INC		15,161.00	
01-201-27-342300-483		GIA-Yth Svcs-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		15,161.00
		256867 CENTER FOR FAMILY SERVICES -		6,217.00	
01-201-27-342300-489		GIA-Yth Svcs-Family Intervention Svcs	TOTAL FOR ACCOUNT		6,217.00
TOTAL for DEPARTMENT 342300				=====	21,378.00
DEPARTMENT 342400					
		256869 ACENDA, INC		1,430.00	
01-201-27-342400-490		GIA-Ch 51 Match-Acenda (frmrly Daytop)	TOTAL FOR ACCOUNT		1,430.00
TOTAL for DEPARTMENT 342400				=====	1,430.00
DEPARTMENT 342500					
		256769 CFCS - HOPE HOUSE		10,767.00	
01-201-27-342500-480		GIA-Agng&Dsblld-Hope House	TOTAL FOR ACCOUNT		10,767.00
TOTAL for DEPARTMENT 342500				=====	10,767.00
Seniors, Disabled & Veterans					
		256757 CORNERSTONE FAMILY		7,590.26	
		256770 CORNERSTONE FAMILY		10,024.90	
		254619 CORNERSTONE FAMILY		1,196.84	
		254620 CORNERSTONE FAMILY		7,870.52	
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		26,682.52
		256540 W.B. MASON COMPANY INC		17.88	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		17.88
TOTAL for Seniors, Disabled & Veterans				=====	26,700.40
County Board of Social Service					
		255838 W.B. MASON COMPANY INC		2,318.41	
		255844 LANGUAGE LINE SERVICES		127.50	
		255347 W.B. MASON COMPANY INC		1,639.60	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,085.51
		257423 NATIONAL FUEL OIL INC.		429.85	
01-201-27-345100-140		Gas Purchases	TOTAL FOR ACCOUNT		429.85

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	256614	VERIZON WIRELESS		1,054.21	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		1,054.21
	257127	N.J. NATURAL GAS COMPANY		43.24	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		43.24
	255841	HINDSIGHT, INC		11,686.03	
	255348	U.S. SECURITY ASSOCIATES		658.24	
	255341	JOHNSON & JOHNSON, ESQS		2,957.50	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		15,301.77
	257111	MIRIAM ACEVEDO		90.00	
	257080	JOANNE YOUNG		72.00	
	257083	DIPALI PATEL		72.00	
	257086	JULIO PORRAO		72.00	
	257082	STEVEN A. TOTH		72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		378.00
	255840	R.D. SALES DOOR & HARDWARE LLC		405.00	
	255843	SYSTEM ONE ALARM		804.00	
	255843	SYSTEM ONE ALARM		875.00	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		2,084.00
				=====	
		TOTAL for County Board of Social Service			23,376.58
County Adjuster					
	256414	W.B. MASON COMPANY INC		149.43	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		149.43
	257411	COUNTY OF MORRIS		39.05	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		39.05
				=====	
		TOTAL for County Adjuster			188.48
County Library					
	256376	BAKER & TAYLOR		388.09	
	256376	BAKER & TAYLOR		13.88	
	255539	CCH INC		4,202.00	
	256377	GREY HOUSE PUBLISHING		487.05	
	256378	GREY HOUSE PUBLISHING		267.95	
	256558	OVERDRIVE, INC.		4,166.26	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		9,525.23
	251287	OFFICE CONCEPTS GROUP, INC.		142.36	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		142.36
	257411	COUNTY OF MORRIS		469.63	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		469.63
	256382	MIDWEST TAPE LLC		492.50	
	256382	MIDWEST TAPE LLC		309.57	
	256382	MIDWEST TAPE LLC		232.22	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		1,034.29
	254387	OCLC ONLINE COMPUTER		17,340.97	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		17,340.97
	255497	JANWAY COMPANY		1,215.00	
	255497	JANWAY COMPANY		40.00	
	255497	JANWAY COMPANY		48.00	
	255497	JANWAY COMPANY		-251.00	
	256367	VILLAGE SHOP RITE		261.90	
	252996	S & S WORLDWIDE, INC.		80.75	
	252996	S & S WORLDWIDE, INC.		16.26	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		1,410.91
	256440	OFFICE CONCEPTS GROUP, INC.		141.02	
	256440	OFFICE CONCEPTS GROUP, INC.		205.04	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		346.06
				=====	
		TOTAL for County Library			30,269.45
County Superintendent of Schoo					
	257411	COUNTY OF MORRIS		28.14	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		28.14
				=====	
		TOTAL for County Superintendent of Schoo			28.14
Contribution to County College					
	257311	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		417,576.59
				=====	
		TOTAL for Contribution to County College			417,576.59
Rutgers Extension Service					
	257411	COUNTY OF MORRIS		2.56	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.56
	256614	VERIZON WIRELESS		28.17	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		28.17
				=====	
		TOTAL for Rutgers Extension Service			30.73

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	257411	COUNTY OF MORRIS		38.55	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.55
	253761	FF1 PROFESSIONAL SAFETY SERVICES		612.13	
	251358	FF1 PROFESSIONAL SAFETY SERVICES		945.00	
	251358	FF1 PROFESSIONAL SAFETY SERVICES		25.00	
	256140	EAGLE POINT GUN SHOP		234.00	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		1,816.13
TOTAL for Fire and Police Academy				=====	1,854.68
Utilities					
	255453	NATIONAL FUEL OIL INC.		23,465.70	
	255453	NATIONAL FUEL OIL INC.		21,793.50	
	255453	NATIONAL FUEL OIL INC.		22,204.32	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		67,463.52
	256665	DIRECT ENERGY BUSINESS		35.50	
	256665	DIRECT ENERGY BUSINESS		113.06	
	256665	DIRECT ENERGY BUSINESS		68.95	
	256660	TIOGA SOLAR MORRIS COUNTY 1 LLC		748.68	
	256660	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,452.65	
	256659	U.S. BANK OPERATIONS CENTER		15,706.09	
	256645	OHA POWER		9,296.06	
	256652	CHAMPION ENERGY		46,811.98	
	256996	DIRECT ENERGY BUSINESS		34.03	
	256890	JERSEY CENTRAL POWER & LIGHT		1,330.41	
	256889	JERSEY CENTRAL POWER & LIGHT		815.32	
	256889	JERSEY CENTRAL POWER & LIGHT		-41.60	
	256802	DIRECT ENERGY BUSINESS		37.11	
	256802	DIRECT ENERGY BUSINESS		155.27	
	256802	DIRECT ENERGY BUSINESS		17,074.14	
	256802	DIRECT ENERGY BUSINESS		12,193.11	
	256802	DIRECT ENERGY BUSINESS		113.93	
	256796	JERSEY CENTRAL POWER & LIGHT		611.13	
	256797	JERSEY CENTRAL POWER & LIGHT		15,586.90	
	256666	DIRECT ENERGY BUSINESS		10,647.80	
	256669	DIRECT ENERGY BUSINESS		1,924.76	
	256669	DIRECT ENERGY BUSINESS		464.19	
	256669	DIRECT ENERGY BUSINESS		574.61	
	256669	DIRECT ENERGY BUSINESS		1,329.07	
	256669	DIRECT ENERGY BUSINESS		22.06	
	256669	DIRECT ENERGY BUSINESS		30.47	
	256669	DIRECT ENERGY BUSINESS		14.44	
	256669	DIRECT ENERGY BUSINESS		88.93	
	256669	DIRECT ENERGY BUSINESS		0.15	
	256669	DIRECT ENERGY BUSINESS		1.14	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		137,240.34
	257423	NATIONAL FUEL OIL INC.		99,548.93	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		99,548.93
	256668	WOODRUFF ENERGY		20,917.25	
	256689	SUBURBAN PROPANE -2347		706.63	
	257066	N.J. NATURAL GAS COMPANY		54.34	
	257061	N.J. NATURAL GAS COMPANY		43.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		257062 N.J. NATURAL GAS COMPANY		78.98	
		257063 N.J. NATURAL GAS COMPANY		51.97	
		257057 ELIZABETHTOWN GAS COMPANY		27.01	
		256803 DIRECT ENERGY BUSINESS MARKETING		32.04	
		256803 DIRECT ENERGY BUSINESS MARKETING		1,913.42	
		256803 DIRECT ENERGY BUSINESS MARKETING		275.11	
		256804 DIRECT ENERGY BUSINESS MARKETING		3,044.56	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		27,144.71
		255507 MORRIS COUNTY MUNICIPAL		2,947.90	
		255985 MORRIS COUNTY MUNICIPAL		1,832.00	
		255985 MORRIS COUNTY MUNICIPAL		2,254.00	
01-201-31-430100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		7,033.90
		256798 WASHINGTON TOWNSHIP M.U.A.		318.55	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		318.55
		256366 VERIZON		386.45	
		255100 SHI INTERNATIONAL CORP		12,505.61	
		256489 PREMIER GLOBAL SERVICES		481.15	
		256488 AT&T MOBILITY		1,267.96	
		256488 AT&T MOBILITY		12.80	
		256827 CABLEVISION LIGHTPATH INC.		5,092.25	
		256824 VERIZON CABS		1,663.87	
		256816 VERIZON		11,541.85	
		256614 VERIZON WIRELESS		30,144.77	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		63,096.71
		256799 SOUTHEAST MORRIS COUNTY		360.27	
		256801 SOUTHEAST MORRIS COUNTY		1,229.76	
		256800 SOUTHEAST MORRIS COUNTY		329.42	
		256800 SOUTHEAST MORRIS COUNTY		552.17	
		256800 SOUTHEAST MORRIS COUNTY		513.48	
		256800 SOUTHEAST MORRIS COUNTY		10,025.11	
		256798 WASHINGTON TOWNSHIP M.U.A.		125.61	
		256807 SOUTHEAST MORRIS COUNTY		514.48	
		256807 SOUTHEAST MORRIS COUNTY		128.62	
		256807 SOUTHEAST MORRIS COUNTY		128.62	
		256807 SOUTHEAST MORRIS COUNTY		128.62	
		256807 SOUTHEAST MORRIS COUNTY		257.24	
		256807 SOUTHEAST MORRIS COUNTY		128.62	
		256807 SOUTHEAST MORRIS COUNTY		128.62	
		256807 SOUTHEAST MORRIS COUNTY		1,286.20	
		256807 SOUTHEAST MORRIS COUNTY		329.42	
		256807 SOUTHEAST MORRIS COUNTY		199.23	
		256807 SOUTHEAST MORRIS COUNTY		199.23	
		256807 SOUTHEAST MORRIS COUNTY		552.17	
		256807 SOUTHEAST MORRIS COUNTY		199.23	
		256807 SOUTHEAST MORRIS COUNTY		199.23	
		256807 SOUTHEAST MORRIS COUNTY		552.17	
		256807 SOUTHEAST MORRIS COUNTY		329.42	
		256807 SOUTHEAST MORRIS COUNTY		552.17	
		256807 SOUTHEAST MORRIS COUNTY		552.17	
		256807 SOUTHEAST MORRIS COUNTY		552.17	
		256807 SOUTHEAST MORRIS COUNTY		329.42	
		256807 SOUTHEAST MORRIS COUNTY		552.17	
		256807 SOUTHEAST MORRIS COUNTY		329.42	
		256807 SOUTHEAST MORRIS COUNTY		329.42	
		256807 SOUTHEAST MORRIS COUNTY		552.17	
		256808 SOUTHEAST MORRIS COUNTY		118.97	
		256808 SOUTHEAST MORRIS COUNTY		328.24	
		256808 SOUTHEAST MORRIS COUNTY		531.86	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	256808	SOUTHEAST MORRIS COUNTY		769.41	
01-201-31-430100-147	<i>Water</i>		TOTAL FOR ACCOUNT		23,894.53
	256809	SOUTHEAST MORRIS COUNTY		1,371.92	
	256809	SOUTHEAST MORRIS COUNTY		753.42	
	256809	SOUTHEAST MORRIS COUNTY		644.98	
	256809	SOUTHEAST MORRIS COUNTY		1,875.30	
	256809	SOUTHEAST MORRIS COUNTY		4,369.11	
	256809	SOUTHEAST MORRIS COUNTY		1,156.83	
	256809	SOUTHEAST MORRIS COUNTY		883.48	
01-203-31-430100-147	<i>(2021) Water</i>		TOTAL FOR ACCOUNT		11,055.04
TOTAL for Utilities				=====	436,796.23
Contingent					
	256922	COUNTY OF MORRIS		503.92	
	256922	COUNTY OF MORRIS		1,714.38	
	256922	COUNTY OF MORRIS		755.88	
	256922	COUNTY OF MORRIS		50.40	
	256922	COUNTY OF MORRIS		504.76	
	256922	COUNTY OF MORRIS		33.64	
01-201-35-470100-090	<i>Program Expenditures</i>		TOTAL FOR ACCOUNT		3,562.98
	256922	COUNTY OF MORRIS		285.73	
	256922	COUNTY OF MORRIS		252.38	
	256922	COUNTY OF MORRIS		16.82	
01-203-35-470100-090	<i>(2021) Program Expenditures</i>		TOTAL FOR ACCOUNT		554.93
TOTAL for Contingent				=====	4,117.91
Nutrition					
	256634	RHEA YOUNG		12.00	
01-201-41-716100-048	<i>Insurance</i>		TOTAL FOR ACCOUNT		12.00
	255856	4 IMPRINT INC.		91.80	
	255856	4 IMPRINT INC.		8.52	
01-201-41-716100-059	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT		100.32
	256634	RHEA YOUNG		8.05	
01-201-41-716100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT		8.05
	256636	PATRICIA W. GIBBONS		324.52	
	256636	PATRICIA W. GIBBONS		23.03	
01-201-41-716100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		347.55
	257423	NATIONAL FUEL OIL INC.		7,127.47	
01-201-41-716100-140	<i>Gas Purchases</i>		TOTAL FOR ACCOUNT		7,127.47
	256608	NU-WAY CONCESSIONAIRES INC		134,080.34	
	256608	NU-WAY CONCESSIONAIRES INC		18,213.47	
	256608	NU-WAY CONCESSIONAIRES INC		1,092.00	
	256609	NU-WAY CONCESSIONAIRES INC		2,184.77	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	256609	NU-WAY CONCESSIONAIRES INC		3,406.76	
	256609	NU-WAY CONCESSIONAIRES INC		3,274.51	
	256609	NU-WAY CONCESSIONAIRES INC		3,285.09	
	256610	NU-WAY CONCESSIONAIRES INC		8,146.60	
	256613	NU-WAY CONCESSIONAIRES INC		788.21	
	256613	NU-WAY CONCESSIONAIRES INC		846.40	
	256613	NU-WAY CONCESSIONAIRES INC		264.50	
	256613	NU-WAY CONCESSIONAIRES INC		317.40	
	256613	NU-WAY CONCESSIONAIRES INC		105.80	
	256613	NU-WAY CONCESSIONAIRES INC		211.60	
01-201-41-716100-185	<i>Food</i>		TOTAL FOR ACCOUNT		176,217.45
TOTAL for Nutrition				=====	183,812.84
Area Plan Grant					
	256758	MORRIS COUNTY SHERIFF'S OFFICE		5,225.00	
	256768	CHILD & FAMILY RESOURCES, INC.		877.00	
	256771	CFCS - HOPE HOUSE		9,986.00	
	256772	MENTAL HEALTH ASSOCIATION OF		12,420.00	
	256773	JEWISH FAMILY SVCS. OF METROWEST		3,720.00	
	256774	VISITING NURSE ASSOC. OF		12,067.00	
	256775	SENIOR SERVICES CENTER OF THE CHATHAMS, INC.		2,394.00	
01-201-41-716110-090	<i>Expenditures</i>		TOTAL FOR ACCOUNT		46,689.00
TOTAL for Area Plan Grant				=====	46,689.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716220					
		253566 MARY KAREN WEBBER		2,500.00	
02-213-41-716220-391		Area Plan Grant - CRRSA (4/1/21-9/30/22)	TOTAL FOR ACCOUNT		2,500.00
TOTAL for DEPARTMENT 716220				=====	2,500.00
DEPARTMENT 716225					
		254171 U-LINE SHIPPING SUPPLY		1,600.00	
		254171 U-LINE SHIPPING SUPPLY		1,440.00	
		254171 U-LINE SHIPPING SUPPLY		1,550.00	
		254171 U-LINE SHIPPING SUPPLY		219.77	
02-213-41-716225-391		AreaPlanGrant - ADRC/NWD(4/1/21-9/30/22)	TOTAL FOR ACCOUNT		4,809.77
TOTAL for DEPARTMENT 716225				=====	4,809.77
DEPARTMENT 718205					
		255995 W.B. MASON COMPANY INC		245.94	
		255478 SKYLANDS PRESS		450.00	
		257419 PREVENTION IS KEY		35,271.01	
		257419 PREVENTION IS KEY		38,777.50	
02-213-41-718205-391		Public Health Emer Grant(7/1/21-6/30/22)	TOTAL FOR ACCOUNT		74,744.45
TOTAL for DEPARTMENT 718205				=====	74,744.45
DEPARTMENT 720210					
		256519 MONARCH HOUSING ASSOCIATES, INC.		11,250.00	
02-213-41-720210-391		2019 CoC Planning Grant (2/1/21-1/31/22)	TOTAL FOR ACCOUNT		11,250.00
TOTAL for DEPARTMENT 720210				=====	11,250.00
DEPARTMENT 720310					
		256533 MONARCH HOUSING ASSOCIATES, INC.		12,500.00	
02-213-41-720310-391		2020 CoC Planning Grant (2/1/22-1/31/23)	TOTAL FOR ACCOUNT		12,500.00
TOTAL for DEPARTMENT 720310				=====	12,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
TANF					
		256474	PLANNED RETIREMENT CONSULTANTS	41.02	
		256407	TELESEARCH INC	15.21	
		256341	BONNIE STARR	0.46	
		255106	4 IMPRINT INC.	22.12	
		257423	NATIONAL FUEL OIL INC.	42.75	
02-213-41-741215-392		WFNJ-TANF (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		121.56
TOTAL for TANF				=====	121.56
GENERAL ASSISTANCE					
		256474	PLANNED RETIREMENT CONSULTANTS	102.55	
		256407	TELESEARCH INC	38.02	
		256341	BONNIE STARR	1.16	
		255106	4 IMPRINT INC.	55.29	
02-213-41-741220-392		WFNJ-General Assistance(7/1/21-12/31/22)	TOTAL FOR ACCOUNT		197.02
TOTAL for GENERAL ASSISTANCE				=====	197.02
WIA: Adult					
		256465	EZ WHEELS DRIVING SCHOOL	714.00	
02-213-41-742205-391		WIOA Adult (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		714.00
TOTAL for WIA: Adult				=====	714.00
WIA: Dislocated Worker					
		256470	EZ WHEELS DRIVING SCHOOL	799.80	
		257409	COUNTY OF MORRIS	51.34	
02-213-41-742210-391		WIOA Dislocated Worker (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		851.14
TOTAL for WIA: Dislocated Worker				=====	851.14
WIA: Youth					
		256466	PHILLIPSBURG SCHOOL BASED	220.00	
		256466	PHILLIPSBURG SCHOOL BASED	220.00	
		256466	PHILLIPSBURG SCHOOL BASED	220.00	
		256466	PHILLIPSBURG SCHOOL BASED	220.00	
		256466	PHILLIPSBURG SCHOOL BASED	220.00	
		256466	PHILLIPSBURG SCHOOL BASED	220.00	
		256464	PHILLIPSBURG SCHOOL BASED	1,050.00	
		256464	PHILLIPSBURG SCHOOL BASED	500.00	
		256464	PHILLIPSBURG SCHOOL BASED	640.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Youth					
	256464	PHILLIPSBURG SCHOOL BASED		500.00	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		4,010.00
TOTAL for WIA: Youth				=====	4,010.00
DEPARTMENT 742305					
	256474	PLANNED RETIREMENT CONSULTANTS		574.28	
	256462	EZ WHEELS DRIVING SCHOOL		1,476.00	
	256407	TELESEARCH INC		212.94	
	256506	WARREN COUNTY COMMUNITY COLL.		1,899.00	
	256504	WARREN COUNTY COMMUNITY COLL.		1,899.00	
	256453	160 DRIVING ACADEMY		3,200.00	
	256460	EZ WHEELS DRIVING SCHOOL		1,855.53	
	256473	M.C. SCHOOL OF TECHNOLOGY		1,299.00	
	256472	HOMELESS SOLUTIONS, INC.		2,128.05	
	256341	BONNIE STARR		6.47	
	255106	4 IMPRINT INC.		309.63	
	256347	EZ WHEELS DRIVING SCHOOL		1,999.20	
	256348	EZ WHEELS DRIVING SCHOOL		1,599.60	
	256343	160 DRIVING ACADEMY		3,200.00	
	256350	EZ WHEELS DRIVING SCHOOL		1,599.60	
	256351	EZ WHEELS DRIVING SCHOOL		1,713.60	
02-213-41-742305-391		WIOA Adult (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		24,971.90
TOTAL for DEPARTMENT 742305				=====	24,971.90
DEPARTMENT 742310					
	256474	PLANNED RETIREMENT CONSULTANTS		656.32	
	256469	EZ WHEELS DRIVING SCHOOL		799.80	
	256407	TELESEARCH INC		243.35	
	256505	WARREN COUNTY COMMUNITY COLL.		1,899.00	
	256503	EZ WHEELS DRIVING SCHOOL		2,915.00	
	256502	EZ WHEELS DRIVING SCHOOL		2,815.00	
	256501	160 DRIVING ACADEMY		3,200.00	
	256454	EZ WHEELS DRIVING SCHOOL		799.80	
	256452	160 DRIVING ACADEMY		3,200.00	
	256451	EZ WHEELS DRIVING SCHOOL		2,280.00	
	256463	EZ WHEELS DRIVING SCHOOL		1,713.60	
	256341	BONNIE STARR		7.39	
	255106	4 IMPRINT INC.		353.87	
	256345	ACE HEALTHCARE TRAINING		1,696.00	
	256344	EZ WHEELS DRIVING SCHOOL		900.48	
	256346	160 DRIVING ACADEMY		3,200.00	
02-213-41-742310-391		WIOA Dislocated Worker (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		26,679.61
TOTAL for DEPARTMENT 742310				=====	26,679.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742320					
		256474	PLANNED RETIREMENT CONSULTANTS	676.83	
		256407	TELESEARCH INC	250.96	
		256341	BONNIE STARR	7.62	
		255106	4 IMPRINT INC.	364.92	
		256349	EZ WHEELS DRIVING SCHOOL	1,713.60	
02-213-41-742320-391		WIOA Youth (4/1/21-6/30/23)	TOTAL FOR ACCOUNT		3,013.93
TOTAL for DEPARTMENT 742320				=====	3,013.93
MAPS					
		257423	NATIONAL FUEL OIL INC.	14,431.77	
02-213-41-786105-394		MAPS (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		14,431.77
TOTAL for MAPS				=====	14,431.77
DEPARTMENT 786125					
		256618	CDW GOVERNMENT	190.99	
		256617	CDW GOVERNMENT	977.45	
02-213-41-786125-391		CARES ACT-Section 5311 (3/1/20-7/31/21) 6/30/22	TOTAL FOR ACCOUNT		1,168.44
TOTAL for DEPARTMENT 786125				=====	1,168.44
MAPS					
		255307	4 IMPRINT INC.	66.15	
		255307	4 IMPRINT INC.	7.49	
		254795	ECOLANE USA, INC.	2,000.00	
02-213-41-786205-394		MAPS (1/1/22-12/31/22)	TOTAL FOR ACCOUNT		2,073.64
TOTAL for MAPS				=====	2,073.64
DEPARTMENT 790220					
		257060	NEW PRINCE CONCRETE CONSTRUCTION CO.	421,025.00	
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23	TOTAL FOR ACCOUNT		421,025.00
TOTAL for DEPARTMENT 790220				=====	421,025.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
POLICE & FIRE TRAINING GRANT					
		256671	STATE TOXICOLOGY LABORATORY	90.00	
02-213-41-803105-392		Police & Fire Training (7/1/10-Indef.)	TOTAL FOR ACCOUNT		90.00
				=====	
		TOTAL for POLICE & FIRE TRAINING GRANT			90.00
Megan's Law & LLEA					
		256214	W.B. MASON COMPANY INC	897.87	
02-213-41-808905-391		Megan's Law (9/1/18-8/31/19)6/30/22	TOTAL FOR ACCOUNT		897.87
				=====	
		TOTAL for Megan's Law & LLEA			897.87
DEPARTMENT 860210					
		256228	KINNELON HISTORIC PRESERVATION SOCIETY	912.00	
02-213-41-860210-392		History P'ship Program (1/1/22-12/31/22)	TOTAL FOR ACCOUNT		912.00
				=====	
		TOTAL for DEPARTMENT 860210			912.00
DEPARTMENT 864185					
		256965	MIKE FITZPATRICK CONTRACTORS INC.	293,988.53	
		256842	J.A. ALEXANDER INC.	183,062.41	
02-213-41-864185-391		2021 ATP - County Aid (4/15/21-4/15/24)	TOTAL FOR ACCOUNT		477,050.94
				=====	
		TOTAL for DEPARTMENT 864185			477,050.94
DEPARTMENT 864250					
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	1,855.00	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	455.00	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	2,747.50	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	4,742.50	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	2,310.00	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	735.00	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	1,252.50	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	822.50	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	1,172.50	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	1,190.00	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	1,330.00	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	87.50	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	2,957.50	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	1,820.00	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	700.00	
		256534	WATERS, MCPHERSON, MCNEILL, P.C.	910.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864250					
		256534 WATERS, MCPHERSON, MCNEILL, P.C.		1,487.50	
		256534 WATERS, MCPHERSON, MCNEILL, P.C.		1,715.00	
		256534 WATERS, MCPHERSON, MCNEILL, P.C.		315.00	
		256534 WATERS, MCPHERSON, MCNEILL, P.C.		857.50	
		256534 WATERS, MCPHERSON, MCNEILL, P.C.		2,310.00	
		256534 WATERS, MCPHERSON, MCNEILL, P.C.		717.50	
02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)	TOTAL FOR ACCOUNT		32,490.00
TOTAL for DEPARTMENT 864250				=====	32,490.00

DEPARTMENT 865229

		257159 CONROY'S FLORIST, INC.		14,026.40	
		257160 ART CLASSES WITH MARY SHADBOLT, LLC		15,000.00	
		257158 BAIN'S AUTOMOTIVE, INC.		9,147.92	
		257161 TOWACO BEST CLEANERS, INC.		15,000.00	
		257162 DOUGLAS B. MAIN		15,000.00	
		257157 A REPUTABLE TRANSPORTATION SERVICE, LLC		3,520.16	
		257156 ETERNAL FOREST HOLDINGS INC.		15,000.00	
		257155 TLC BY JANE INC.		15,000.00	
		257154 STYLETONE HEARING CARE, LLC		13,104.58	
		257153 CARNICERIA LA UNICA, LLC		15,000.00	
		257152 TOP NAILS 7 INC.		15,000.00	
		257151 ROSIE'S ITALIAN KITCHEN, INC.		15,000.00	
		257150 GREEN OASIS NAIL & SPA		15,000.00	
		257149 PLAZA BARBER SHOP, LLC		15,000.00	
		257148 AMERICAN LEGION POST 450, INC		1,427.62	
		257067 DRAKE PLUMBING AND HEATING INC.		10,000.00	
		257147 BUDD WASH & DRY		1,000.00	
		256789 SOLIX, INC.		45,047.52	
02-213-41-865229-391		2.29 Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		247,274.20
TOTAL for DEPARTMENT 865229				=====	247,274.20

DEPARTMENT 865304

		256795 TETRA TECH INC		20,226.79	
02-213-41-865304-391		3.4 Effective Service Delivery	TOTAL FOR ACCOUNT		20,226.79
TOTAL for DEPARTMENT 865304				=====	20,226.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953269					
		256812	KEY-TECH	2,038.00	
		256812	KEY-TECH	1,678.00	
04-216-55-953269-909		Bridge Design/Constr - var locations			3,716.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953269		3,716.00
DEPARTMENT 953357					
		257331	GREENMAN PEDERSEN INC	30,526.10	
04-216-55-953357-909		Replace & Upgrade Various Bridges			30,526.10
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953357		30,526.10
DEPARTMENT 953387					
		142537	VAN CLEEF ENGINEERING ASSOC	2,191.25	
		142537	VAN CLEEF ENGINEERING ASSOC	1,057.50	
04-216-55-953387-909		Various Bridge Replacement			3,248.75
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953387		3,248.75
DEPARTMENT 953454					
		224361	KEY-TECH	1,175.00	
04-216-55-953454-909		RoadResurf/IntersectConstr&RR-PublicWrks			1,175.00
			TOTAL FOR ACCOUNT		
		256965	MIKE FITZPATRICK CONTRACTORS INC.	27,800.00	
04-216-55-953454-940		RoadResurf/IntersectConstr&RR-PublicWrks			27,800.00
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953454		28,975.00
DEPARTMENT 953490					
		257342	TSUJ CORPORATION	72,350.46	
04-216-55-953490-951		Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds			72,350.46
			TOTAL FOR ACCOUNT		
				=====	
			TOTAL for DEPARTMENT 953490		72,350.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953495					
		249538 THE BIBER PARTNERSHIP AIA		730.00	
04-216-55-953495-909		Interior Bldg Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		730.00
		256655 MAGIC TOUCH CONSTRUCTION CO., INC.		4,569.90	
		256886 DESESA ENGINEERING CO., INC.		16,830.00	
		252776 MTB ELECTRIC		13,291.04	
04-216-55-953495-951		Interior Bldg Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		34,690.94
TOTAL for DEPARTMENT 953495				=====	35,420.94
DEPARTMENT 953498					
		224536 KEY-TECH		2,630.00	
		224536 KEY-TECH		480.00	
04-216-55-953498-909		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		3,110.00
TOTAL for DEPARTMENT 953498				=====	3,110.00
DEPARTMENT 953526					
		256509 SUBURBAN CONSULTING		230.00	
04-216-55-953526-909		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		230.00
		252475 MCCLOSKEY MECHANICAL INC.		28,580.86	
04-216-55-953526-956		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		28,580.86
TOTAL for DEPARTMENT 953526				=====	28,810.86
DEPARTMENT 953528					
		256655 MAGIC TOUCH CONSTRUCTION CO., INC.		556.96	
		256655 MAGIC TOUCH CONSTRUCTION CO., INC.		2,191.71	
		256655 MAGIC TOUCH CONSTRUCTION CO., INC.		1,457.89	
		256655 MAGIC TOUCH CONSTRUCTION CO., INC.		1,536.16	
		256655 MAGIC TOUCH CONSTRUCTION CO., INC.		1,186.97	
		256468 RAPID PUMP & METER SERVICES CO.		13,736.58	
04-216-55-953528-951		Interior Building Upgrades - Bldgs&Grnds	TOTAL FOR ACCOUNT		20,666.27
TOTAL for DEPARTMENT 953528				=====	20,666.27
DEPARTMENT 953529					
		256240 CHERRY VALLEY TRACTOR		1,349.00	
		256243 CHERRY VALLEY TRACTOR		10,499.00	
		250567 AUTOMATIC DOOR SYSTEMS, LLC		15,290.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953529					
04-216-55-953529-940		ExteriorProjects&BucketTruck-Bldgs&Grnds	TOTAL FOR ACCOUNT		27,138.00
				=====	
TOTAL for DEPARTMENT 953529					27,138.00
DEPARTMENT 953531					
		225973 JOHNSON MIRMIRAN AND THOMPSON, INC.		13,395.17	
04-216-55-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		13,395.17
				=====	
TOTAL for DEPARTMENT 953531					13,395.17
DEPARTMENT 953560					
		257343 CHRISTOPHER P STATILE PA		10,282.50	
		257331 GREENMAN PEDERSEN INC		10,365.00	
		256339 WATERS, MCPHERSON, MCNEILL, P.C.		1,925.00	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		22,572.50
		257323 MATINA & SONS, INC.		110,148.00	
		256865 CMS CONSTRUCTION INC.		383,241.74	
04-216-55-953560-940		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		493,389.74
				=====	
TOTAL for DEPARTMENT 953560					515,962.24
DEPARTMENT 953568					
		256653 THE BIBER PARTNERSHIP AIA		760.00	
		256691 THE BIBER PARTNERSHIP AIA		3,302.76	
		256690 THE BIBER PARTNERSHIP AIA		4,900.00	
04-216-55-953568-909		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		8,962.76
		256392 SYSTEM ONE ALARM		5,815.00	
04-216-55-953568-940		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		5,815.00
				=====	
TOTAL for DEPARTMENT 953568					14,777.76
DEPARTMENT 953610					
		237611 KEY-TECH		1,175.00	
		237605 KEY-TECH		1,175.00	
		256638 GREENMAN PEDERSEN INC		2,917.50	
		256639 FOUND DESIGN D.B.A. MERJE		14,375.00	
		256340 WATERS, MCPHERSON, MCNEILL, P.C.		245.00	
		256340 WATERS, MCPHERSON, MCNEILL, P.C.		2,082.50	
		256340 WATERS, MCPHERSON, MCNEILL, P.C.		262.50	
		256340 WATERS, MCPHERSON, MCNEILL, P.C.		1,680.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953610					
		256340	WATERS, MCPHERSON, MCNEILL, P.C.	1,907.50	
		256340	WATERS, MCPHERSON, MCNEILL, P.C.	455.00	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		26,275.00
		255889	MENDHAM TOWNSHIP POLICE DEPT.	660.00	
		255889	MENDHAM TOWNSHIP POLICE DEPT.	140.00	
		255888	MENDHAM BOROUGH	736.00	
		255888	MENDHAM BOROUGH	736.00	
		255888	MENDHAM BOROUGH	736.00	
		255888	MENDHAM BOROUGH	330.00	
04-216-55-953610-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		3,338.00
TOTAL for DEPARTMENT 953610				=====	29,613.00
DEPARTMENT 962564					
		249901	DELL MARKETING L.P.	9,348.90	
		249901	DELL MARKETING L.P.	12,561.06	
		249901	DELL MARKETING L.P.	3,643.35	
		249901	DELL MARKETING L.P.	2,243.90	
		249901	DELL MARKETING L.P.	2,441.90	
		251247	COMPUTER SYSTEMS AND METHODS LLC	19,445.00	
		251247	COMPUTER SYSTEMS AND METHODS LLC	3,195.00	
		251335	SHI INTERNATIONAL CORP	9,010.00	
		251335	SHI INTERNATIONAL CORP	532.00	
		251335	SHI INTERNATIONAL CORP	5,018.00	
04-216-55-962564-955		<i>Computer/Network Upgrades & Equip-OIT</i>	TOTAL FOR ACCOUNT		67,439.11
TOTAL for DEPARTMENT 962564				=====	67,439.11
DEPARTMENT 963587					
		254644	ATLANTIC TACTICAL OF NJ, INC.	3,455.60	
04-216-55-963587-951		<i>Infrastructure Upgrades-Law&PublicSafety</i>	TOTAL FOR ACCOUNT		3,455.60
TOTAL for DEPARTMENT 963587				=====	3,455.60
DEPARTMENT 964397					
		256777	A. RIFKIN CO.	3,280.00	
		256777	A. RIFKIN CO.	3,280.00	
		256777	A. RIFKIN CO.	61.54	
04-216-55-964397-956		<i>Purchase Scanner/Computer/Voting Equip</i>	TOTAL FOR ACCOUNT		6,621.54
TOTAL for DEPARTMENT 964397				=====	6,621.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964503					
		253721 RARITAN GROUP INCORPORATED		3,730.19	
04-216-55-964503-956		FireSprinkler Upgrades VarFacil-RiskMgmt	TOTAL FOR ACCOUNT		3,730.19
TOTAL for DEPARTMENT 964503				=====	3,730.19
DEPARTMENT 964630					
		256159 PERFORMANCE TRAILERS INC.		2,495.00	
		256159 PERFORMANCE TRAILERS INC.		160.00	
04-216-55-964630-956		Vehicle & Equip Replacement-Mosquito Div	TOTAL FOR ACCOUNT		2,655.00
TOTAL for DEPARTMENT 964630				=====	2,655.00
DEPARTMENT 968618					
		257420 MC VOCATIONAL SCHOOL DISTRICT		373,298.30	
04-216-55-968618-909		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		373,298.30
TOTAL for DEPARTMENT 968618				=====	373,298.30
DEPARTMENT 968637					
		257421 MC VOCATIONAL SCHOOL DISTRICT		2,992.00	
04-216-55-968637-909		Upgrade/Improve Bldg 4 Science Rms-MCST	TOTAL FOR ACCOUNT		2,992.00
		257421 MC VOCATIONAL SCHOOL DISTRICT		279,110.45	
04-216-55-968637-951		Upgrade/Improve Bldg 4 Science Rms-MCST	TOTAL FOR ACCOUNT		279,110.45
TOTAL for DEPARTMENT 968637				=====	282,102.45
DEPARTMENT 969636					
		257422 NW FINANCIAL GROUP LLC		10,000.00	
04-216-55-969636-909		Building Expansion/Modernization - CCM	TOTAL FOR ACCOUNT		10,000.00
TOTAL for DEPARTMENT 969636				=====	10,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		255961	MAGIC TOUCH CONSTRUCTION CO., INC.	1,215.07	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		1,215.07
TOTAL for Weights & Measures				=====	1,215.07
Tax Board					
		256186	O'DOWD ADVERTISING	1,137.50	
		256186	O'DOWD ADVERTISING	40.00	
		256186	O'DOWD ADVERTISING	28.54	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		1,206.04
TOTAL for Tax Board				=====	1,206.04
DEPARTMENT 578201					
		257005	JJS SERVICES, INC.	11,098.50	
		257005	JJS SERVICES, INC.	950.00	
13-290-56-578201-888		Storm Recovery Trust	TOTAL FOR ACCOUNT		12,048.50
TOTAL for DEPARTMENT 578201				=====	12,048.50
County Sheriff- \$2 Fund					
		256763	COMPUTER SQUARE	7,000.00	
13-290-56-578801-888		County Sheriff- \$2 Fund	TOTAL FOR ACCOUNT		7,000.00
TOTAL for County Sheriff- \$2 Fund				=====	7,000.00
Environ Quality & Enforcement					
		256614	VERIZON WIRELESS	107.76	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		107.76
TOTAL for Environ Quality & Enforcement				=====	107.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580558					
	256403	SANCHEZ ENGRAVING LLC		108.00	
	253381	SANCHEZ ENGRAVING LLC		36.00	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		144.00
				=====	
		TOTAL for DEPARTMENT 580558			144.00