

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33380 - ABIGAIL SOBIESKI	PO 244001	15.09	15.09
12757 - ABLE SECURITY LOCKSMITHS	PO 244246	1,204.00	1,204.00
26268 - ACTIVE 911, INC.	PO 243806	1,637.50	1,637.50
26464 - ADAPCO, INC.	PO 243280	10,698.50	10,698.50
33172 - AIRLINE HYDRAULICS CORPORATION	PO 240316	5,050.53	5,050.53
29054 - ALEXIS RACHEL	PO 237466	347.60	
	PO 238160	234.10	
	PO 241821	308.40	
	PO 243095	189.90	1,080.00
12867 - ALL COUNTY RENTAL CENTER	PO 243277	527.94	527.94
18678 - ALPHAGRAPHS	PO 243409	2,584.00	
	PO 243410	1,124.55	3,708.55
25378 - ALYSSA L. BERHANG	PO 244193	144.00	144.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 243323	36.00	36.00
25382 - AMERICAN TOWER CORPORATION	PO 243809	3,189.08	3,189.08
13009 - AMERICAN WEAR INC.	PO 243324	237.94	
	PO 243466	238.15	
	PO 243486	207.90	683.99
32550 - ANGELA COLELLO	PO 244013	200.00	200.00
26444 - ANN F. GROSSI	PO 244345	47.35	47.35
2188 - APCO INTERNATIONAL, INC.	PO 243112	107.91	
	PO 243524	192.00	
	PO 244062	125.00	
	PO 244081	192.00	616.91
13079 - ARAMARK DALLAS LOCKBOX	PO 243706	12,300.21	12,300.21
7494 - ARROWHEAD FORENSICS	PO 242115	5,707.82	5,707.82
33150 - AT NORTHERN NEW JERSEY, LCC	PO 243322	193.41	
	PO 243492	91.28	
	PO 243500	133.64	
	PO 243933	466.45	884.78
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 242623	398.87	398.87
11713 - ATLANTIC TRAINING CENTER	PO 238002	3,610.00	3,610.00
1332 - B & G RESTORATION INC.	PO 242712	2,300.00	2,300.00
27898 - BAHRI COKLAR	PO 243830	100.00	100.00
25772 - BARBARA TOKAR	PO 243990	200.00	
	PO 244263	200.00	400.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 243487	1,345.19	
	PO 243488	2,405.45	
	PO 243493	596.04	
	PO 243934	250.54	
	PO 243935	348.80	4,946.02
24172 - BASE POWER SERVICES	PO 237892	1,300.00	1,300.00
24172 - BASE POWER SERVICES	PO 243085	500.00	500.00
24172 - BASE POWER SERVICES	PO 244061	6,010.00	6,010.00
22236 - BERKIS OLIVERAS	PO 243987	200.00	200.00
8986 - BETTY ANN DERCO	PO 243094	41.70	41.70
13338 - BEYER BROS CORP	PO 243010	80.20	80.20
23983 - BEYER FORD	PO 243008	286.15	286.15
23983 - BEYER FORD	PO 243293	255.70	255.70
23983 - BEYER FORD	PO 243325	816.56	816.56
23983 - BEYER FORD	PO 243478	379.89	379.89
23983 - BEYER FORD	PO 243479	197.52	197.52
23983 - BEYER FORD	PO 243489	269.90	269.90
23983 - BEYER FORD	PO 243494	17.88	17.88
9476 - BINSKY SERVICE LLC	PO 244132	25,726.77	25,726.77
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 243311	1,291.75	1,291.75
13239 - BOB BARKER COMPANY	PO 243016	89.90	89.90
13239 - BOB BARKER COMPANY	PO 243270	443.16	443.16
27407 - BONNIE A. KOENEN	PO 243825	100.00	100.00
2485 - BOROUGH OF BUTLER	PO 244079	789.86	789.86
32364 - BOUND TREE MEDICAL LLC	PO 243321	67.98	67.98
25118 - BRANDEN GWYN	PO 243821	100.00	100.00
32018 - BRUCE DUBOWSKY	PO 243829	100.00	100.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 243937	350.00	350.00
33223 - BURN SURGEONS OF SAINT BARNABAS, LLP	PO 242596	802.00	
	PO 242598	208.00	1,010.00
24820 - CARLOS PEREZ JR.	PO 243244	102.50	102.50
27299 - CARMELA SAPIO	PO 243988	200.00	200.00
32551 - CAROLE A FRANCIOLI	PO 244008	200.00	200.00
10296 - CCG MARKETING SOLUTIONS	PO 243525	5,031.80	5,031.80

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13708 - CDW GOVERNMENT LLC	PO 243415	367.89	367.89
13708 - CDW GOVERNMENT LLC	PO 243416	99.06	99.06
20542 - CELLEBRITE INC.	PO 243294	4,300.00	4,300.00
4735 - CERBO LUMBER & HARDWARE	PO 243401	56.10	56.10
24625 - CFCS - HOPE HOUSE	PO 244149	21,666.00	21,666.00
4649 - CHARLES UTTER	PO 244185	90.00	90.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 244037	5,767.29	5,767.29
1627 - CHEMUNG SUPPLY CORP	PO 243326	13,732.00	13,732.00
28266 - CHERYL LYNN	PO 244346	30.77	30.77
28373 - CHLIC	PO 244022	3,966,239.39	3,966,239.39
27896 - CHRISTA SMITH	PO 243848	100.00	100.00
26915 - CHRISTINE CORCORAN	PO 243834	100.00	100.00
31518 - CHRISTOPHER A. CANARELI	PO 243820	100.00	100.00
23947 - COLONIAL TELEVISION	PO 243403	1,229.90	1,229.90
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 237576	3,856.00	3,856.00
30711 - CONNECTEK	PO 243662	10,890.00	10,890.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 243977	638.82	
	PO 244249	638.82	1,277.64
26101 - COOPER ELECTRIC SUPPLY CO.	PO 242600	844.50	844.50
21755 - CORE PROMOTIONS, LLC	PO 243404	1,012.56	1,012.56
21755 - CORE PROMOTIONS, LLC	PO 244364	9.98	
	PO 244364	140.42	150.40
21755 - CORE PROMOTIONS, LLC	PO 244371	772.45	772.45
14021 - COUNTY BUSINESS SYSTEMS INC	PO 243899	1,649.00	
	PO 244122	765.00	2,414.00
14022 - COUNTY COLLEGE OF MORRIS	PO 244829	417,576.59	417,576.59
14027 - COUNTY COLLEGE OF MORRIS	PO 244864	17,430.00	17,430.00
14031 - COUNTY CONCRETE CORP.	PO 244202	211.25	211.25
13 - COUNTY OF MORRIS	PO 244839	7,856.92	7,856.92
13 - COUNTY OF MORRIS	PO 244862	156.40	156.40
13 - COUNTY OF MORRIS	PO 244863	135,306.30	135,306.30
14041 - COUNTY WELDING SUPPLY CO	PO 242760	14.75	14.75
24293 - CRAIG GOSS	PO 244075	120.00	120.00
29633 - CRANE ASSOCIATES, P.C.	PO 243522	2,500.00	2,500.00
24342 - CROSSTOWN PLUMBING SUPPLY INC.	PO 244323	5,586.07	5,586.07
12523 - D&B AUTO SUPPLY	PO 243002	3,072.08	
	PO 243005	165.21	
	PO 243290	1,869.54	
	PO 243480	2,197.36	
	PO 243495	225.34	
	PO 243926	164.65	
	PO 243940	959.57	8,653.75
12523 - D&B AUTO SUPPLY	PO 243941	95.53	
	PO 244066	917.42	1,012.95
15642 - DALE KRAMER	PO 244000	10.65	
	PO 244330	983.27	993.92
33534 - DAN CARTER	PO 244873	805.36	805.36
31521 - DANIEL ANELLO	PO 243836	100.00	100.00
33262 - DANIEL S. GRIECO	PO 243826	100.00	100.00
29474 - DANIELLE PAOLELLA	PO 243843	100.00	100.00
18414 - DAVID WEBER OIL COMPANY	PO 243939	1,873.68	1,873.68
21922 - DEIRDRE'S HOUSE	PO 243441	1,000.00	1,000.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 243632	2,658.27	
	PO 244019	13,508.43	16,166.70
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 243629	1,481.76	1,481.76
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 244024	19,376.93	19,376.93
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 243570	931.00	
	PO 243729	940.50	1,871.50
33249 - DENICE HILL	PO 244336	121.00	121.00
14265 - DENTRUST DENTAL INC.	PO 243312	4,335.00	4,335.00
22536 - DIANA KRUG	PO 243999	31.29	31.29
33106 - DIRECT ENERGY BUSINESS	PO 244057	402.59	
	PO 244331	925.76	1,328.35
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 244286	3,130.00	3,130.00
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 244320	898.28	898.28
8735 - DIRECT TV INC	PO 243801	12.25	12.25
14379 - DOVER BRAKE & CLUTCH CO INC	PO 243288	10.00	
	PO 243289	253.60	
	PO 243481	439.62	703.22
1707 - DREW PAOLELLA	PO 243819	100.00	100.00

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20478 - DRUGSCAN INC	PO 242389	235.00	235.00
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 244018	675.00	675.00
21799 - EDWARD SHAPLEY	PO 244347	16.98	16.98
32377 - ELIZABETH SUTULA	PO 244268	200.00	200.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 244292	70,941.00	70,941.00
14569 - ENVIRONMENTAL SYSTEMS	PO 243720	1,237.00	1,237.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 244106	2,000.00	2,000.00
6007 - ESPOSITO'S ICE SERVICE	PO 244035	36.00	36.00
32013 - EUGENIA M KOSAKOWSKI	PO 244011	200.00	200.00
27899 - EVELYN JENKINS	PO 243831	100.00	100.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 243866	1,706.24	1,706.24
31519 - FARAH HILAL	PO 243832	100.00	100.00
14668 - FEDEX	PO 243791	65.62	65.62
14668 - FEDEX	PO 244158	192.67	192.67
32146 - FIRST ASSISTANT PROSECUTORS ASSOCIATION	PO 243436	200.00	200.00
25548 - FIRST PRIORITY EMERGENCY	PO 243329	1,274.54	1,274.54
31635 - FISHER SCIENTIFIC COMPANY, LLC	PO 244016	159.22	159.22
32845 - FITNESS COACHING LLC	PO 243873	1,067.18	1,067.18
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 244020	2,386.50	2,386.50
12151 - FLEMINGTON BUICK CHEVROLET	PO 242997	177.33	
	PO 243000	93.58	270.91
2147 - FLEMINGTON DEPT STORE INC	PO 240135	3,624.81	
	PO 241265	1,282.00	
	PO 242755	2,355.00	
	PO 243254	941.50	8,203.31
32060 - FLOORMAT MANAGEMENT, INC.	PO 244277	125.01	125.01
30205 - FRANCES DAURIA	PO 244007	200.00	200.00
32008 - FRANCES GERO	PO 244043	200.00	200.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 232645	2,244.38	
	PO 235300	3,974.83	6,219.21
5747 - GAETANA GENCARELLI	PO 243822	100.00	100.00
14841 - GALETON GLOVES	PO 242843	422.33	422.33
714 - GALLS, LLC	PO 243581	1,446.77	1,446.77
14123 - GANNETT NJ NEWSPAPERS	PO 244208	96.92	96.92
14123 - GANNETT NJ NEWSPAPERS	PO 244209	102.08	102.08
14123 - GANNETT NJ NEWSPAPERS	PO 244210	113.26	113.26
14123 - GANNETT NJ NEWSPAPERS	PO 244211	103.80	103.80
30139 - GARDEN STATE HARLEY-DAVIDSON	PO 243418	1,524.16	1,524.16
9822 - GARDEN STATE VINYL DESIGN LLC	PO 243253	790.00	
	PO 243398	295.00	1,085.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 244055	10.80	10.80
9915 - GEORGE COPPOLA	PO 244006	200.00	200.00
33196 - GPC-NAPA AUTO PARTS	PO 244029	277.44	277.44
32561 - GRACE A LABIANCA	PO 243986	200.00	200.00
32540 - GRACIE LAMI	PO 244036	200.00	200.00
14984 - GRAINGER	PO 242225	308.36	
	PO 244252	9,856.75	10,165.11
11784 - GRANT WRITING USA	PO 243109	455.00	455.00
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 244200	358.00	358.00
25522 - HARRY L. SCHWARZ & CO.	PO 243813	5,130.00	
	PO 243813	3,510.00	8,640.00
28520 - HEAD START COMMUNITY	PO 244148	650.00	650.00
32108 - HEATHER J. DARLING	PO 244312	90.12	90.12
8685 - HENRY SCHEIN INC	PO 243569	3.48	
	PO 243712	538.78	542.26
21459 - HERC RENTALS	PO 243967	3,455.21	3,455.21
928 - HINDSIGHT, INC	PO 243453	11,285.18	11,285.18
33272 - HOME CARE AND HOSPICE ASSOCIATION OF NJ	PO 244367	233.23	233.23
31914 - HOME DEPOT USA, INC.	PO 243572	2,131.50	2,131.50
20737 - HOOVER TRUCK CENTERS INC	PO 242899	3,120.99	3,120.99
20737 - HOOVER TRUCK CENTERS INC	PO 243042	19.72	19.72
10636 - HUNAN WOK	PO 243775	148.19	
	PO 243785	245.44	
	PO 243807	137.28	530.91
27650 - IAFN	PO 242118	1,105.52	1,105.52
27409 - IBRAHIM COKLAR	PO 243842	100.00	100.00
28642 - ILHAN COKLAR	PO 243818	100.00	100.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 244133	8,700.00	8,700.00
1664 - INGRAM LIBRARY SERVICES	PO 243540	4,563.39	
	PO 243541	450.11	5,013.50

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1664 - INGRAM LIBRARY SERVICES	PO 243542	3,120.44	
	PO 243543	2,247.67	5,368.11
1664 - INGRAM LIBRARY SERVICES	PO 243544	1,829.03	
	PO 243548	284.83	2,113.86
1664 - INGRAM LIBRARY SERVICES	PO 243607	2,553.76	2,553.76
25455 - INTERNATIONAL ACADEMIES OF	PO 243963	27.00	27.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 243393	570.00	
	PO 243786	756.90	1,326.90
28218 - IRFAN COKLAR	PO 243847	100.00	100.00
29583 - J.A. ALEXANDER INC.	PO 244548	38,901.37	
	PO 244548	364,944.77	
	PO 244549	26,793.61	
	PO 244549	1,694.59	
	PO 244590	42,644.29	474,978.63
9916 - JACQUELINE ARBOLINO	PO 243839	100.00	100.00
33473 - JAKE M FEDERICO	PO 244267	200.00	200.00
5459 - JAMES LASPINA	PO 244083	3.00	3.00
29002 - JAMES R MAY	PO 243817	100.00	100.00
2801 - JAMES SWEENEY	PO 243841	100.00	100.00
29015 - JANET HOOPER	PO 244009	200.00	200.00
12565 - JANET WINSTON	PO 243995	200.00	
	PO 244265	200.00	400.00
28905 - JAVIER CHAPARRO	PO 244344	199.73	199.73
32319 - JAY HILL REPAIRS	PO 241834	4,950.00	
	PO 243302	2,120.00	7,070.00
31520 - JAYSON KOHUT	PO 243840	200.00	200.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 242977	472.66	472.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 243051	1,633.41	1,633.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 243523	475.67	475.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 243616	789.69	789.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 243725	37.69	37.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 243800	1,152.04	1,152.04
960 - JERSEY CENTRAL POWER & LIGHT	PO 244078	1,070.72	1,070.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 244289	417.89	417.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 244290	216.89	216.89
25516 - JESSICA BICZAK	PO 243816	125.00	125.00
32391 - JESSICA FIGUEROA	PO 243896	763.00	763.00
32539 - JOHN J FERRENCE JR	PO 244042	200.00	200.00
9801 - JOHN PALMIERI	PO 244004	12.68	12.68
26133 - JOHN TUGMAN	PO 243073	59.00	59.00
12452 - JOHNSON & JOHNSON, ESQS	PO 243456	2,728.00	2,728.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 225973	5,996.16	5,996.16
32556 - JOSEPH K WARD	PO 243994	200.00	200.00
31921 - JULIE CASIERE	PO 244014	200.00	200.00
7432 - JUNE WITTY	PO 243062	33.40	33.40
15574 - KENVIL POWER EQUIPMENT, INC.	PO 243117	186.18	186.18
32485 - KIMBERLY J VAZQUEZ	PO 243992	200.00	200.00
28852 - KIMBERLY M. JOHNSON	PO 244266	200.00	200.00
33265 - KIMMAGE PUBLISHING	PO 243777	111.50	111.50
30872 - LANDS' END BUSINESS OUTFITTERS	PO 243070	1,494.39	1,494.39
12726 - LANGUAGE LINE SERVICES	PO 243454	147.90	147.90
29836 - LARRY KAUFMAN	PO 243828	100.00	100.00
33276 - LEADER GROVE, LLC	PO 243804	175.00	
	PO 243968	175.00	350.00
26914 - LEE BICZAK	PO 243838	100.00	100.00
33245 - LEGAL & LIABILITY RISK MGMT INSTITUTE	PO 242934	590.00	590.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 244109	8,100.00	8,100.00
5855 - LEXIS NEXIS	PO 242704	58.00	58.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 243792	223.74	223.74
15775 - LIFESAVERS INC	PO 243745	6.50	6.50
5989 - LINCOLN TECHNICAL INSTITUTE	PO 243869	800.00	800.00
21126 - LINDA ALVEN	PO 243846	100.00	100.00
519 - LINDA SMOLAN	PO 243998	742.00	742.00
53 - LOVEYS PIZZA & GRILL	PO 243798	167.92	167.92
25304 - MAGNET FORENSICS USA, INC.	PO 242010	4,950.00	4,950.00
25304 - MAGNET FORENSICS USA, INC.	PO 242016	6,570.00	6,570.00
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 243413	345.34	345.34
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 243803	137.87	137.87
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 243985	388.09	388.09
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 244337	870.00	870.00

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32821 - MARIA'S PLACE, LLC	PO 242511	141.65	141.65
17406 - MARILYN ROSSY	PO 244316	15.94	
	PO 244333	404.64	420.58
28643 - MATTHEW JENKINS	PO 243845	100.00	100.00
32453 - MC LEAGUE OF MUNICIPALITIES	PO 244082	50.00	50.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 242979	1,198.80	
	PO 244325	7,484.51	
	PO 244349	26,329.97	35,013.28
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 243271	1,889.00	1,889.00
16096 - MCMASTER-CARR SUPPLY CO	PO 243267	142.24	142.24
16129 - MENTAL HEALTH ASSOCIATION OF	PO 244107	9,222.00	9,222.00
16158 - MGL PRINTING SOLUTIONS	PO 244059	562.00	562.00
29844 - MICHAEL PUZIO	PO 243824	100.00	100.00
1766 - MICHELE PUZIO	PO 243844	100.00	100.00
28632 - MICHELLE ADRIANA ABREU	PO 244262	200.00	200.00
295 - MID-ATLANTIC TRUCK CENTRE INC	PO 243043	442.04	442.04
26538 - MIKE MOLDE	PO 244101	580.47	580.47
33478 - MONICA CORREA	PO 244240	250.00	250.00
19478 - MORRIS COUNTY CHAMBER OF	PO 243868	400.00	400.00
21659 - MORRIS COUNTY HISPANIC-	PO 244865	4,000.00	4,000.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 243146	50.00	50.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 243532	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 243298	1,652.00	1,652.00
19483 - MORRIS COUNTY MUNICIPAL	PO 243518	432.39	432.39
16321 - MORRISTOWN LUMBER &	PO 243297	20.59	
	PO 243576	115.74	
	PO 243666	26.97	
	PO 243782	31.68	
	PO 243944	29.99	224.97
17110 - MORRISTOWN, POSTMASTER	PO 243658	800.00	800.00
15709 - MUNICIPAL EMERGENCY SERVICES	PO 242941	1,824.00	1,824.00
19523 - N.J. NATURAL GAS COMPANY	PO 244280	53.17	
	PO 244281	37.33	
	PO 244282	308.16	
	PO 244283	70.27	
	PO 244284	356.36	825.29
22504 - NANCY WALLACE	PO 243993	200.00	200.00
21122 - NATIONAL FUEL OIL INC.	PO 242906	29,117.16	29,117.16
21122 - NATIONAL FUEL OIL INC.	PO 244763	7,089.04	
	PO 244763	48,353.98	55,443.02
33275 - NEW JERSEY BUSINESS &	PO 243880	395.00	395.00
16552 - NEWBRIDGE SERVICES INC	PO 243875	1,375.00	
	PO 243882	3,575.00	
	PO 243883	557.00	5,507.00
33378 - NICOLAS SIINO	PO 244002	14.34	14.34
23981 - NIELSEN DODGE - C-J-R	PO 242991	114.72	114.72
23981 - NIELSEN DODGE - C-J-R	PO 243472	174.90	174.90
23981 - NIELSEN DODGE - C-J-R	PO 243497	74.72	74.72
28914 - NIELSEN RT 46, INC.	PO 243482	608.64	608.64
17819 - NJ ADVANCE MEDIA	PO 241275	1,524.60	1,524.60
10594 - NJ STATE ASSOCIATION OF	PO 222428	1,200.00	
	PO 244003	950.00	2,150.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 243374	472.16	472.16
16752 - NORWESCAP, INC.	PO 244152	727.00	727.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 244135	1,666.00	1,666.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 244110	21,044.03	
	PO 244111	119,166.99	
	PO 244112	26,362.49	
	PO 244113	9,051.70	
	PO 244114	10,151.50	
	PO 244115	5,075.75	190,852.46
21542 - NW FINANCIAL GROUP LLC	PO 244866	450.00	450.00
31759 - O'DONNELL MCCOY HELENIAC, LLC	PO 244038	1,550.00	1,550.00
21565 - OCLC ONLINE COMPUTER	PO 242198	1,075.67	1,075.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 243598	426.26	426.26
26726 - OFFICE CONCEPTS GROUP, INC.	PO 243774	65.17	65.17
26726 - OFFICE CONCEPTS GROUP, INC.	PO 244070	235.97	235.97
26726 - OFFICE CONCEPTS GROUP, INC.	PO 244216	325.44	325.44
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 242477	602.04	602.04
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 243281	221.38	221.38

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 243889	64,608.18	
	PO 243909	1,000.00	65,608.18
27151 - PARAGON RESTORATION CO.	PO 244872	61,700.80	61,700.80
32746 - PARENTS OF AUTISTIC CHILDREN	PO 242988	650.00	650.00
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 243124	350.00	350.00
26293 - PATRICIA A CHIAROLANZA	PO 244012	200.00	200.00
25411 - PATRICIA W. GIBBONS	PO 244015	285.32	285.32
29475 - PATRICK O'DONNELL	PO 243835	100.00	100.00
32227 - PAUL PAPAMARKOS	PO 243694	285.03	285.03
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 217032	1,414.00	1,414.00
7632 - PESI INC.	PO 243122	879.98	879.98
32004 - PET GOODS ROXBURY, LLC	PO 243332	1,553.76	1,553.76
17019 - PHILLIPSBURG SCHOOL BASED	PO 243862	800.00	
	PO 243863	800.00	
	PO 243870	6,105.00	
	PO 243871	1,200.00	
	PO 243872	2,970.00	
	PO 243874	400.00	
	PO 243877	5,835.00	
	PO 243878	2,120.00	20,230.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 243879	7,155.00	7,155.00
7683 - PHILOMENA A BREDBENNER	PO 243984	200.00	200.00
17047 - PINO CONSULTING GROUP INC.	PO 244562	530,000.00	530,000.00
28765 - PMI TECHNOLOGIES	PO 242167	255.30	255.30
33181 - POLYGON	PO 240553	1,083.20	1,083.20
24970 - POWERDMS, INC.	PO 243950	5,411.03	5,411.03
4812 - PREVENTION IS KEY	PO 244105	12,083.00	12,083.00
24230 - PRIORITY DISPATCH CORP.	PO 243520	3,650.00	3,650.00
7872 - QUENCH USA, INC.	PO 243802	207.00	207.00
264 - R & J CONTROL, INC.	PO 242717	5,121.00	5,121.00
17215 - R.S. KNAPP CO. INC.	PO 242826	182.58	
	PO 243961	1,667.04	1,849.62
32428 - RED DOOR LEGAL SERVICES	PO 243444	3,690.00	3,690.00
29982 - REDICARE LLC	PO 243357	36.59	
	PO 243475	55.74	92.33
29466 - RICCIARDI BROTHERS, INC	PO 243721	240.89	240.89
19765 - RICOH AMERICAS CORPORATION	PO 243163	43.26	
	PO 244060	1,141.54	1,184.80
28741 - RICOH USA, INC.	PO 243457	1,736.77	1,736.77
28741 - RICOH USA, INC.	PO 243596	18.55	18.55
28741 - RICOH USA, INC.	PO 243612	199.01	199.01
28741 - RICOH USA, INC.	PO 243929	80.64	80.64
28741 - RICOH USA, INC.	PO 244044	920.68	920.68
28741 - RICOH USA, INC.	PO 244056	623.95	623.95
28741 - RICOH USA, INC.	PO 244160	914.96	914.96
28226 - RIVERVIEW PAVING, INC.	PO 244459	260,741.34	260,741.34
28455 - ROBERT & SON, INC.	PO 243498	9,935.00	9,935.00
23739 - ROBERT J. KENNEDY	PO 243997	18.48	18.48
2379 - ROBERT SICKLEY	PO 244311	74.95	74.95
20142 - ROBOTECH CAD SOLUTIONS	PO 243881	1,680.00	
	PO 243949	1,680.00	3,360.00
31598 - SANCHEZ ENGRAVING LLC	PO 243996	89.00	89.00
29041 - SIGN A RAMA LEDGEWOOD	PO 243092	210.00	210.00
17668 - SIRCHIE	PO 242119	4,394.95	4,394.95
17699 - SMITH MOTOR CO., INC.	PO 243473	272.50	
	PO 243474	1,177.39	
	PO 243483	16.58	1,466.47
17755 - SOUTHEAST MORRIS COUNTY	PO 244023	3,260.62	3,260.62
17755 - SOUTHEAST MORRIS COUNTY	PO 244276	6,196.10	6,196.10
17762 - SPARWICK CONTRACTING, INC.	PO 244525	220,387.30	220,387.30
17772 - SPEEDWELL ELECTRIC MOTORS	PO 244248	985.00	985.00
16675 - STATE TOXICOLOGY LABORATORY	PO 240980	90.00	90.00
1718 - SUSAN DOWNS	PO 243837	100.00	100.00
1705 - SUSAN JAEGER	PO 243833	100.00	100.00
11429 - SUSSEX COUNTY MUA	PO 243363	491.25	491.25
28641 - TAGE HILAL	PO 243823	100.00	100.00
11318 - TARA SANTA	PO 243814	125.00	125.00
17990 - TELESEARCH INC	PO 243337	850.85	
	PO 243696	680.68	
	PO 243726	850.85	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 243867	2,241.40	4,623.78
26513 - TERESA DUCKWORTH	PO 244034	60.00	60.00
33112 - TEXAS A&M UNIVERSITY ENGINEERING EXT. SE	PO 237428	4,690.00	4,690.00
27366 - THE GODFATHER OF MORRISTOWN	PO 243344	154.03	154.03
27366 - THE GODFATHER OF MORRISTOWN	PO 243808	122.59	122.59
27366 - THE GODFATHER OF MORRISTOWN	PO 243983	284.35	284.35
27366 - THE GODFATHER OF MORRISTOWN	PO 244138	242.49	242.49
33088 - THERESA SAMARTIN-DUCEY	PO 243827	100.00	100.00
11542 - THOMAS LAIRD	PO 243904	663.67	663.67
24933 - THOMAS POLLIO	PO 241279	101.22	101.22
24933 - THOMAS POLLIO	PO 243011	151.00	151.00
24933 - THOMAS POLLIO	PO 244065	59.19	59.19
10812 - THOMSON REUTER-WEST	PO 241459	909.34	909.34
10812 - THOMSON REUTER-WEST	PO 241471	630.63	630.63
10812 - THOMSON REUTER-WEST	PO 241550	884.34	884.34
10812 - THOMSON REUTER-WEST	PO 242179	447.60	447.60
10812 - THOMSON REUTER-WEST	PO 242764	884.34	884.34
10812 - THOMSON REUTER-WEST	PO 242766	566.63	566.63
10812 - THOMSON REUTER-WEST	PO 242844	1,084.46	1,084.46
10812 - THOMSON REUTER-WEST	PO 243458	447.60	447.60
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 244319	703.89	703.89
32003 - TITLE LINES LLC	PO 243449	2,241.00	2,241.00
32003 - TITLE LINES LLC	PO 243529	1,026.00	1,026.00
32003 - TITLE LINES LLC	PO 243533	608.00	608.00
6641 - TO THE ESTATE OF AGNES BROWN	PO 238676	629.40	629.40
281 - TOMAR INDUSTRIES INC	PO 243032	646.95	646.95
9099 - TONY SANCHEZ LTD	PO 242478	70.55	
	PO 243499	462.19	532.74
22942 - TRACY WADHAMS	PO 244264	200.00	200.00
25362 - TRANSAXLE LLC	PO 242905	312.58	312.58
25362 - TRANSAXLE LLC	PO 243948	2,733.35	2,733.35
20672 - TRAUMA TRAINING FX INC	PO 239778	723.80	723.80
11758 - TREASURER-STATE OF NJ	PO 243545	832.00	832.00
20009 - TRUGREEN	PO 244058	335.87	335.87
25209 - TURN OUT UNIFORMS, INC.	PO 243309	618.47	618.47
25209 - TURN OUT UNIFORMS, INC.	PO 243571	989.89	989.89
33474 - TYLER C HAYDUK	PO 244334	10.61	10.61
4144 - U-LINE SHIPPING SUPPLY	PO 242845	208.21	
	PO 242975	3,560.39	
	PO 243138	699.48	4,468.08
29540 - U.S. BANK OPERATIONS CENTER	PO 244321	8,914.86	8,914.86
31502 - U.S. SECURITY ASSOCIATES	PO 243459	1,409.05	1,409.05
18232 - UNITED PARCEL SERVICE	PO 243182	132.00	132.00
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 243952	698.00	698.00
446 - UNITRONIX DATA SYSTEMS INC	PO 242737	9,195.55	9,195.55
1286 - VERIZON	PO 243744	7,213.70	7,213.70
1286 - VERIZON	PO 243790	312.17	312.17
28202 - VILLAGE SHOP RITE	PO 244429	187.75	187.75
7037 - VILLAGE SUPER MARKET, INC.	PO 243799	1,717.56	1,717.56
29016 - VIRGINIA CACERES	PO 244040	200.00	200.00
11197 - VIRGINIA MICHELIN	PO 244203	279.40	279.40
9032 - VMG GROUP	PO 244769	121,528.75	121,528.75
6146 - W.B. MASON COMPANY INC	PO 242280	14,721.26	14,721.26
6146 - W.B. MASON COMPANY INC	PO 243461	99.57	99.57
6146 - W.B. MASON COMPANY INC	PO 243462	49.96	49.96
6146 - W.B. MASON COMPANY INC	PO 243463	113.94	113.94
6146 - W.B. MASON COMPANY INC	PO 243464	127.44	127.44
6146 - W.B. MASON COMPANY INC	PO 243465	16.33	16.33
6146 - W.B. MASON COMPANY INC	PO 243476	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 243527	111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 243546	257.14	257.14
6146 - W.B. MASON COMPANY INC	PO 243597	4.47	4.47
6146 - W.B. MASON COMPANY INC	PO 243778	19.99	19.99
6146 - W.B. MASON COMPANY INC	PO 243793	268.20	268.20
6146 - W.B. MASON COMPANY INC	PO 243900	32.24	32.24
6146 - W.B. MASON COMPANY INC	PO 243972	117.45	117.45
6146 - W.B. MASON COMPANY INC	PO 243981	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 244027	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 244028	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 244212	10.08	10.08

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18395 - WASHINGTON TWP MUNICIPAL	PO 243368	2,643.27	2,643.27
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 243450	217.00	217.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 243691	29,672.50	29,672.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 243691	62.00	62.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 243692	2,183.00	2,183.00
32222 - WEISS-AUG, INC	PO 243864	5,000.00	
	PO 243865	10,000.00	15,000.00
18453 - WHARTON WATER DEPARTMENT	PO 244322	642.77	642.77
13246 - WILLIAM F. BARNISH	PO 243649	4,949.76	4,949.76
13246 - WILLIAM F. BARNISH	PO 244127	9,430.21	9,430.21
13246 - WILLIAM F. BARNISH	PO 244128	9,430.21	9,430.21
13246 - WILLIAM F. BARNISH	PO 244129	2,938.91	2,938.91
13246 - WILLIAM F. BARNISH	PO 244130	2,938.92	2,938.92
29685 - WURTH USA INC.	PO 243485	276.12	
	PO 244091	406.12	682.24
20820 - Y-PERS INC	PO 243932	546.00	546.00
TOTAL			----- 7,370,495.91
Total to be paid from Fund 01 Current Fund		5,792,163.92	
Total to be paid from Fund 02 Grant Fund		861,110.41	
Total to be paid from Fund 04 County Capital		561,852.40	
Total to be paid from Fund 13 Dedicated Trust		155,369.18	

		7,370,495.91	

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

Account	PO #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	244216	OFFICE CONCEPTS GROUP, INC.		325.44	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		325.44
	244839	COUNTY OF MORRIS		384.01	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		384.01
	244060	RICOH AMERICAS CORPORATION		1,141.54	
01-201-20-100100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,141.54
TOTAL for County Administrator					=====
					1,850.99
Personnel					
	244839	COUNTY OF MORRIS		10.51	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.51
	243981	W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		35.76
TOTAL for Personnel					=====
					46.27
Board of Chosen Freeholders					
	244839	COUNTY OF MORRIS		0.53	
	244839	COUNTY OF MORRIS		1,088.36	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,088.89
	243532	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		200.00	
	243532	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
	244429	VILLAGE SHOP RITE		187.75	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		437.75
	244059	MGL PRINTING SOLUTIONS		128.00	
	244059	MGL PRINTING SOLUTIONS		46.00	
	244059	MGL PRINTING SOLUTIONS		388.00	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		562.00
TOTAL for Board of Chosen Freeholders					=====
					2,088.64
Clerk of the Board					
	244211	GANNETT NJ NEWSPAPERS		103.80	
	244209	GANNETT NJ NEWSPAPERS		102.08	
	244208	GANNETT NJ NEWSPAPERS		96.92	
	244210	GANNETT NJ NEWSPAPERS		113.26	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		416.06
	243532	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-110105-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		50.00
TOTAL for Clerk of the Board					=====
					466.06
County Clerk					
	242844	THOMSON REUTER-WEST		356.00	
	242844	THOMSON REUTER-WEST		728.46	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,084.46
	244839	COUNTY OF MORRIS		1,439.14	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,439.14
	243182	UNITED PARCEL SERVICE		132.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		132.00
	243527	W.B. MASON COMPANY INC		111.75	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		111.75
	244082	MC LEAGUE OF MUNICIPALITIES		50.00	
	244345	ANN F. GROSSI		34.98	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		84.98
=====					
TOTAL for County Clerk					2,852.33

County Board of Elections					
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT	255.30	255.30
	242167	PMI TECHNOLOGIES		255.30	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	130.70	130.70
	244839	COUNTY OF MORRIS		130.70	
01-201-20-121100-069		<i>Printing</i>	TOTAL FOR ACCOUNT	1,124.55	1,124.55
	243410	ALPHAGRAPHICS		1,124.55	
	244042	JOHN J FERRENCE JR		200.00	
	243987	BERKIS OLIVERAS		200.00	
	243986	GRACE A LABIANCA		200.00	
	244009	JANET HOOPER		200.00	
	244007	FRANCES DAURIA		200.00	
	243984	PHILOMENA A BREDBENNER		200.00	
	244043	FRANCES GERO		200.00	
	244006	GEORGE COPPOLA		200.00	
	244040	VIRGINIA CACERES		200.00	
	243993	NANCY WALLACE		200.00	
	244012	PATRICIA A CHIAROLANZA		200.00	
	244011	EUGENIA M KOSAKOWSKI		200.00	
	244008	CAROLE A FRANCIOLI		200.00	
	244014	JULIE CASIERE		200.00	
	244036	GRACIE LAMI		200.00	
	243992	KIMBERLY J VAZQUEZ		200.00	
	243988	CARMELA SAPIO		200.00	
	243995	JANET WINSTON		200.00	
	243990	BARBARA TOKAR		200.00	
	243994	JOSEPH K WARD		200.00	
	244013	ANGELA COLELLO		200.00	
	244263	BARBARA TOKAR		200.00	
	244264	TRACY WADHAMS		200.00	
	244265	JANET WINSTON		200.00	
	244262	MICHELLE ADRIANA ABREU		200.00	
	244268	ELIZABETH SUTULA		200.00	
	244266	KIMBERLY M. JOHNSON		200.00	
	244267	JAKE M FEDERICO		200.00	
01-201-20-121100-096		<i>Election Officer</i>	TOTAL FOR ACCOUNT		5,600.00
=====					
TOTAL for County Board of Elections					7,110.55

Superintendent of Elections					
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT	15.94	15.94
	244316	MARILYN ROSSY		15.94	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	7.04	7.04
	244839	COUNTY OF MORRIS		7.04	
	244001	ABIGAIL SOBIESKI		15.09	
	244002	NICOLAS SIINO		14.34	
	244004	JOHN PALMIERI		12.68	
	243999	DIANA KRUG		13.16	
	243999	DIANA KRUG		18.13	

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	243997	ROBERT J. KENNEDY		18.48	
	243344	THE GODFATHER OF MORRISTOWN		144.03	
	243344	THE GODFATHER OF MORRISTOWN		10.00	
	243798	LOVEYS PIZZA & GRILL		167.92	
	243803	MANGIANO PIZZA RESTAURANT AND CATERING		137.87	
	243775	HUNAN WOK		133.71	
	243775	HUNAN WOK		14.48	
	243807	HUNAN WOK		87.24	
	243807	HUNAN WOK		50.04	
	243808	THE GODFATHER OF MORRISTOWN		122.59	
	243785	HUNAN WOK		245.44	
	243983	THE GODFATHER OF MORRISTOWN		284.35	
	243985	MANGIANO PIZZA RESTAURANT AND CATERING		388.09	
	244333	MARILYN ROSSY		213.43	
	244333	MARILYN ROSSY		79.10	
	244333	MARILYN ROSSY		9.60	
	244333	MARILYN ROSSY		6.01	
	244333	MARILYN ROSSY		47.74	
	244333	MARILYN ROSSY		23.94	
	244333	MARILYN ROSSY		24.82	
	244330	DALE KRAMER		166.65	
	244330	DALE KRAMER		290.23	
	244330	DALE KRAMER		124.79	
	244330	DALE KRAMER		148.98	
	244330	DALE KRAMER		60.51	
	244330	DALE KRAMER		192.11	
	244334	TYLER C HAYDUK		10.61	
	243413	MANGIANO PIZZA RESTAURANT AND CATERING		345.34	
	244344	JAVIER CHAPARRO		19.59	
	244344	JAVIER CHAPARRO		16.95	
	244344	JAVIER CHAPARRO		15.96	
	244344	JAVIER CHAPARRO		16.48	
	244344	JAVIER CHAPARRO		19.38	
	244344	JAVIER CHAPARRO		19.19	
	244344	JAVIER CHAPARRO		18.34	
	244344	JAVIER CHAPARRO		16.95	
	244344	JAVIER CHAPARRO		39.94	
	244344	JAVIER CHAPARRO		16.95	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		3,821.23
					=====
TOTAL for Superintendent of Elections					3,844.21
 County Elections (Cty Clerk)					
01-201-20-121110-022	241275	NJ ADVANCE MEDIA		1,524.60	
		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,524.60
	243814	TARA SANTA		125.00	
	243816	JESSICA BICZAK		125.00	
	243817	JAMES R MAY		100.00	
	243818	ILHAN COKLAR		100.00	
	243819	DREW PAOLELLA		100.00	
	243820	CHRISTOPHER A. CANARELI		100.00	
	243821	BRANDEN GWYN		100.00	
	243822	GAETANA GENCARELLI		100.00	
	243823	TAGE HILAL		100.00	
	243824	MICHAEL PUZIO		100.00	
	243825	BONNIE A. KOENEN		100.00	
	243826	DANIEL S. GRIECO		100.00	
	243827	THERESA SAMARTIN-DUCEY		100.00	
	243828	LARRY KAUFMAN		100.00	
	243829	BRUCE DUBOWSKY		100.00	
	243830	BAHRI COKLAR		100.00	
	243831	EVELYN JENKINS		100.00	
	243832	FARAH HILAL		100.00	
	243833	SUSAN JAEGER		100.00	
	243834	CHRISTINE CORCORAN		100.00	
	243835	PATRICK O'DONNELL		100.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
	243836	DANIEL ANELLO		100.00	
	243837	SUSAN DOWNS		100.00	
	243838	LEE BICZAK		100.00	
	243839	JACQUELINE ARBOLINO		100.00	
	243840	JAYSON KOHUT		200.00	
	243841	JAMES SWEENEY		100.00	
	243842	IBRAHIM COKLAR		100.00	
	243843	DANIELLE PAOLELLA		100.00	
	243844	MICHELE PUZIO		100.00	
	243845	MATTHEW JENKINS		100.00	
	243846	LINDA ALVEN		100.00	
	243847	IRFAN COKLAR		100.00	
	243848	CHRISTA SMITH		100.00	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		3,550.00
	242845	U-LINE SHIPPING SUPPLY		208.21	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		208.21
	244839	COUNTY OF MORRIS		72.34	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		72.34
	243525	CCG MARKETING SOLUTIONS		5,031.80	
01-201-20-121110-084		Other Outside Services	TOTAL FOR ACCOUNT		5,031.80
	244138	THE GODFATHER OF MORRISTOWN		101.74	
	244138	THE GODFATHER OF MORRISTOWN		140.75	
	244345	ANN F. GROSSI		12.37	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		254.86
=====					
TOTAL for County Elections (Cty Clerk)					10,641.81
 County Treasurer					
	244839	COUNTY OF MORRIS		211.56	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		211.56
=====					
TOTAL for County Treasurer					211.56
 Purchasing Division					
	244839	COUNTY OF MORRIS		104.04	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		104.04
	244212	W.B. MASON COMPANY INC		10.08	
01-201-20-130105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		10.08
=====					
TOTAL for Purchasing Division					114.12
 Information Technology Div					
	243073	JOHN TUGMAN		59.00	
01-201-20-140100-023		Associations and Memberships	TOTAL FOR ACCOUNT		59.00
	237892	BASE POWER SERVICES		640.00	
	237892	BASE POWER SERVICES		340.00	
	237892	BASE POWER SERVICES		320.00	
01-201-20-140100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,300.00
	240553	POLYGON		1,083.20	
01-201-20-140100-073		Records Managment Services	TOTAL FOR ACCOUNT		1,083.20
	243085	BASE POWER SERVICES		500.00	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		500.00
=====					

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

Account	PO #	Vendor	Description	Payment	Account Total
Information Technology Div					
TOTAL for Information Technology Div					2,942.20
County Board of Taxation					
	244839	COUNTY OF MORRIS		342.98	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		342.98
TOTAL for County Board of Taxation					342.98
County Counsel					
	241459	THOMSON REUTER-WEST		909.34	
	241550	THOMSON REUTER-WEST		884.34	
	241471	THOMSON REUTER-WEST		630.63	
	242766	THOMSON REUTER-WEST		566.63	
	242764	THOMSON REUTER-WEST		884.34	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		3,875.28
	244038	O'DONNELL MCCOY HELENIAK, LLC		1,550.00	
	244037	CHASAN, LAMPARELLO, MALLON		812.41	
	244037	CHASAN, LAMPARELLO, MALLON		4,954.88	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		7,317.29
	244839	COUNTY OF MORRIS		4.45	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.45
TOTAL for County Counsel					11,197.02
County Surrogate					
	243146	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		50.00
	244312	HEATHER J. DARLING		21.98	
	244312	HEATHER J. DARLING		68.14	
01-201-20-160100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		90.12
	243900	W.B. MASON COMPANY INC		31.29	
	243900	W.B. MASON COMPANY INC		0.95	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		32.24
	244839	COUNTY OF MORRIS		295.79	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		295.79
	243899	COUNTY BUSINESS SYSTEMS INC		1,649.00	
01-201-20-160100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,649.00
	243070	LANDS' END BUSINESS OUTFITTERS		1,494.39	
	243404	CORE PROMOTIONS, LLC		1,012.56	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		2,506.95
TOTAL for County Surrogate					4,624.10
Engineering					
	244839	COUNTY OF MORRIS		10.00	
	244839	COUNTY OF MORRIS		103.00	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		113.00
	242826	R.S. KNAPP CO. INC.		182.58	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		182.58
TOTAL for Engineering					295.58

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

Account	PO #	Vendor	Description	Payment	Account Total
Heritage Commission					
01-201-20-175100-044	243596	RICOH USA, INC. <i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT	18.55	18.55
01-201-20-175100-058	243597	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	4.47	4.47
01-201-20-175100-068	244839	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	9.83	9.83
=====					TOTAL for Heritage Commission
					32.85
Planning Board					
01-201-20-180100-068	244839	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	22.79	22.79
01-201-20-180100-082	243532 244203	MORRIS COUNTY LEAGUE OF MUNICIPALITIES VIRGINIA MICHELIN <i>Travel Expense</i>	TOTAL FOR ACCOUNT	50.00 279.40	329.40
01-201-20-180100-084	244865	MORRIS COUNTY HISPANIC- <i>Other Outside Services</i>	TOTAL FOR ACCOUNT	4,000.00	4,000.00
01-201-20-180100-164	244044	RICOH USA, INC. <i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT	920.68	920.68
=====					TOTAL for Planning Board
					5,272.87
County Weights & Measures					
01-201-22-201100-068	244839	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	29.00	29.00
01-201-22-201100-140	244763	NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	TOTAL FOR ACCOUNT	551.50	551.50
01-201-22-201100-141	244286	DIRECT ENERGY BUSINESS MARKETING <i>Natural Gas</i>	TOTAL FOR ACCOUNT	34.32	34.32
01-201-22-201100-258	243666	MORRISTOWN LUMBER & <i>Equipment</i>	TOTAL FOR ACCOUNT	26.97	26.97
=====					TOTAL for County Weights & Measures
					641.79
Employee Group Insurance					
01-201-23-220100-090	244024	DELTA DENTAL OF NEW JERSEY, INC.	TOTAL FOR ACCOUNT	12,924.24	4,002,140.65
	244024	DELTA DENTAL OF NEW JERSEY, INC.		428.29	
	244024	DELTA DENTAL OF NEW JERSEY, INC.		5,622.36	
	244024	DELTA DENTAL OF NEW JERSEY, INC.		118.24	
	244024	DELTA DENTAL OF NEW JERSEY, INC.		254.24	
	244024	DELTA DENTAL OF NEW JERSEY, INC.		29.56	
	244020	FLAGSHIP HEALTH SYSTEMS, INC.		2,289.75	
	244020	FLAGSHIP HEALTH SYSTEMS, INC.		96.75	
	244019	DELTA DENTAL INSURANCE COMPANY		12,806.45	
	244019	DELTA DENTAL INSURANCE COMPANY		362.39	
	244019	DELTA DENTAL INSURANCE COMPANY		339.59	
	244022	CHLIC		1,893,738.86	
	244022	CHLIC		-1,052.44	
	244022	CHLIC		2,086,892.24	
	244022	CHLIC		-13,339.27	
	238676	TO THE ESTATE OF AGNES BROWN		629.40	
=====					

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
TOTAL for Employee Group Insurance					4,002,140.65
Office of Emergency Management					
01-201-25-252100-059		244018 EAGLE AUTO & TRUCK SERVICES INC. <i>Other General Expenses</i>	TOTAL FOR ACCOUNT	675.00	675.00
01-201-25-252100-068		244839 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	7.08	7.08
01-201-25-252100-090		239778 TRAUMA TRAINING FX INC <i>Program Expenditures</i>	TOTAL FOR ACCOUNT	723.80	723.80
TOTAL for Office of Emergency Management					===== 1,405.88
Communications Center					
01-201-25-252105-023		243524 APCO INTERNATIONAL, INC. 243524 APCO INTERNATIONAL, INC. 244081 APCO INTERNATIONAL, INC. 244081 APCO INTERNATIONAL, INC. <i>Associations and Memberships</i>	TOTAL FOR ACCOUNT	96.00 96.00 96.00 96.00	384.00
01-201-25-252105-039		243112 APCO INTERNATIONAL, INC. 243112 APCO INTERNATIONAL, INC. 243745 LIFESAVERS INC 243520 PRIORITY DISPATCH CORP. 244062 APCO INTERNATIONAL, INC. 243963 INTERNATIONAL ACADEMIES OF <i>Education Schools & Training</i>	TOTAL FOR ACCOUNT	99.00 8.91 6.50 3,650.00 125.00 27.00	3,916.41
01-201-25-252105-044		244061 BASE POWER SERVICES <i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT	6,010.00	6,010.00
01-201-25-252105-058		243802 QUENCH USA, INC. 243802 QUENCH USA, INC. 243799 VILLAGE SUPER MARKET, INC. 243799 VILLAGE SUPER MARKET, INC. 243799 VILLAGE SUPER MARKET, INC. 243799 VILLAGE SUPER MARKET, INC. 243799 VILLAGE SUPER MARKET, INC. <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	99.00 108.00 772.04 16.47 11.95 455.65 461.45	1,924.56
01-201-25-252105-078		243806 ACTIVE 911, INC. 243950 POWERDMS, INC. <i>Software Maintenance</i>	TOTAL FOR ACCOUNT	1,637.50 5,411.03	7,048.53
01-201-25-252105-131		243809 AMERICAN TOWER CORPORATION <i>County Wide Radio System</i>	TOTAL FOR ACCOUNT	3,189.08	3,189.08
01-201-25-252105-137		243523 JERSEY CENTRAL POWER & LIGHT 243523 JERSEY CENTRAL POWER & LIGHT 243616 JERSEY CENTRAL POWER & LIGHT 243616 JERSEY CENTRAL POWER & LIGHT 243800 JERSEY CENTRAL POWER & LIGHT 244079 BOROUGH OF BUTLER 244078 JERSEY CENTRAL POWER & LIGHT 244078 JERSEY CENTRAL POWER & LIGHT 244078 JERSEY CENTRAL POWER & LIGHT <i>Electricity</i>	TOTAL FOR ACCOUNT	9.64 466.03 415.83 373.86 1,152.04 789.86 566.90 3.26 500.56	4,277.98
01-201-25-252105-148		243801 DIRECT TV INC <i>Other Utilities</i>	TOTAL FOR ACCOUNT	12.25	12.25
01-201-25-252105-161		243522 CRANE ASSOCIATES, P.C. <i>Communications Equipment</i>	TOTAL FOR ACCOUNT	2,500.00	2,500.00
		244056 RICOH USA, INC.		623.95	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		623.95
					=====
TOTAL for Communications Center					29,886.76
 County Medical Examiner Office					
		244135 NOTO-WYNKOOP FUNERAL HOME		1,666.00	
		244133 ILIFF-RUGGIERO FUNERAL HOME INC.		3,500.00	
		244133 ILIFF-RUGGIERO FUNERAL HOME INC.		5,200.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		10,366.00
		244839 COUNTY OF MORRIS		10.48	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.48
		244016 FISHER SCIENTIFIC COMPANY, LLC		159.22	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		159.22
					=====
TOTAL for County Medical Examiner Office					10,535.70
 County Sheriff's Department					
		244003 NJ STATE ASSOCIATION OF		950.00	
		237428 TEXAS A&M UNIVERSITY ENGINEERING EXT. SERVICE			2,345.00
		237428 TEXAS A&M UNIVERSITY ENGINEERING EXT. SERVICE			2,345.00
		243804 LEADER GROVE, LLC		175.00	
		243968 LEADER GROVE, LLC		175.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		5,990.00
		243996 SANCHEZ ENGRAVING LLC		89.00	
		243415 CDW GOVERNMENT LLC		292.44	
		243415 CDW GOVERNMENT LLC		75.45	
		243416 CDW GOVERNMENT LLC		99.06	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		555.95
		244839 COUNTY OF MORRIS		202.77	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		202.77
		243393 INVESTIGATIVE FORENSICS CONSULTING		570.00	
		243786 INVESTIGATIVE FORENSICS CONSULTING		741.00	
		243786 INVESTIGATIVE FORENSICS CONSULTING		15.90	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,326.90
		243332 PET GOODS ROXBURY, LLC		1,583.76	
		243332 PET GOODS ROXBURY, LLC		-131.98	
		243332 PET GOODS ROXBURY, LLC		152.97	
		243332 PET GOODS ROXBURY, LLC		-50.99	
01-201-25-270100-185		<i>Food</i>	TOTAL FOR ACCOUNT		1,553.76
		243545 TREASURER-STATE OF NJ		832.00	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		832.00
		243418 GARDEN STATE HARLEY-DAVIDSON		762.08	
		243418 GARDEN STATE HARLEY-DAVIDSON		762.08	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		1,524.16
		222428 NJ STATE ASSOCIATION OF		1,200.00	
01-203-25-270100-039		<i>(2020) Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,200.00
					=====
TOTAL for County Sheriff's Department					13,185.54

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	243094	BETTY ANN DERCO		41.70	
	238160	ALEXIS RACHEL		234.10	
	237466	ALEXIS RACHEL		347.60	
	241821	ALEXIS RACHEL		308.40	
	243095	ALEXIS RACHEL		189.90	
	243062	JUNE WITTY		33.40	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,155.10
	243436	FIRST ASSISTANT PROSECUTORS ASSOCIATION		200.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		200.00
	242988	PARENTS OF AUTISTIC CHILDREN		650.00	
	242934	LEGAL & LIABILITY RISK MGMT INSTITUTE		590.00	
	243694	PAUL PAPAMARKOS		285.03	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,525.03
	242016	MAGNET FORENSICS USA, INC.		6,570.00	
01-201-25-275100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		6,570.00
	243777	KIMMAGE PUBLISHING		111.50	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		111.50
	243774	OFFICE CONCEPTS GROUP, INC.		65.17	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		65.17
	243791	FEDEX		65.62	
	244158	FEDEX		55.60	
	244158	FEDEX		137.07	
	244839	COUNTY OF MORRIS		584.32	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		842.61
	243444	RED DOOR LEGAL SERVICES		3,690.00	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		3,690.00
	243904	THOMAS LAIRD		663.67	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		663.67
	243441	DEIRDRE'S HOUSE		1,000.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		1,000.00
	243294	CELLEBRITE INC.		4,300.00	
	243092	SIGN A RAMA LEDGEWOOD		210.00	
	243790	VERIZON		312.17	
	242389	DRUGSCAN INC		235.00	
	242010	MAGNET FORENSICS USA, INC.		4,950.00	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		10,007.17
	243793	W.B. MASON COMPANY INC		268.20	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		268.20
	244160	RICOH USA, INC.		914.96	
01-201-25-275100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		914.96
	240980	STATE TOXICOLOGY LABORATORY		90.00	
	242623	ATLANTIC TACTICAL OF NJ, INC.		383.92	
	242623	ATLANTIC TACTICAL OF NJ, INC.		14.95	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		488.87
	241265	FLEMINGTON DEPT STORE INC		1,282.00	
	242755	FLEMINGTON DEPT STORE INC		1,575.00	
	242755	FLEMINGTON DEPT STORE INC		390.00	
	242755	FLEMINGTON DEPT STORE INC		390.00	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,637.00
	243254	FLEMINGTON DEPT STORE INC		877.50	
	243254	FLEMINGTON DEPT STORE INC		64.00	
01-201-25-275100-258		Equipment	TOTAL FOR ACCOUNT		941.50

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
TOTAL for County Prosecutor's Office					32,080.78
County Jail					
		243729 DELTA-T GROUP NORTH JERSEY, INC.		940.50	
		243570 DELTA-T GROUP NORTH JERSEY, INC.		931.00	
01-201-25-280100-011		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		1,871.50
		243124 PASSAIC COUNTY POLICE ACADEMY		350.00	
		243109 GRANT WRITING USA		455.00	
		238002 ATLANTIC TRAINING CENTER		1,805.00	
		238002 ATLANTIC TRAINING CENTER		1,805.00	
		244101 MIKE MOLDE		463.40	
		244101 MIKE MOLDE		13.26	
		244101 MIKE MOLDE		15.93	
		244101 MIKE MOLDE		19.12	
		244101 MIKE MOLDE		48.76	
		244101 MIKE MOLDE		20.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		4,995.47
		243302 JAY HILL REPAIRS		375.00	
		243302 JAY HILL REPAIRS		1,745.00	
		241834 JAY HILL REPAIRS		4,950.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		7,070.00
		242704 LEXIS NEXIS		58.00	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		58.00
		244839 COUNTY OF MORRIS		122.95	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		122.95
		243298 MORRIS COUNTY MUA		947.00	
		243298 MORRIS COUNTY MUA		705.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,652.00
		243706 ARAMARK DALLAS LOCKBOX		46.00	
		243706 ARAMARK DALLAS LOCKBOX		70.00	
		243706 ARAMARK DALLAS LOCKBOX		12,184.21	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		12,300.21
		243712 HENRY SCHEIN INC		538.78	
		243569 HENRY SCHEIN INC		58.06	
		243569 HENRY SCHEIN INC		-54.58	
		243312 DENTRUST DENTAL INC.		4,335.00	
		243311 BIO-REFERENCE LABORATORIES, INC.		1,291.75	
		242598 BURN SURGEONS OF SAINT BARNABAS, LLP		104.00	
		242598 BURN SURGEONS OF SAINT BARNABAS, LLP		104.00	
		243321 BOUND TREE MEDICAL LLC		67.98	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		6,444.99
		243571 TURN OUT UNIFORMS, INC.		989.89	
		243309 TURN OUT UNIFORMS, INC.		126.00	
		243309 TURN OUT UNIFORMS, INC.		296.97	
		243309 TURN OUT UNIFORMS, INC.		195.50	
		243581 GALLS, LLC		356.78	
		243581 GALLS, LLC		399.99	
		243581 GALLS, LLC		285.00	
		243581 GALLS, LLC		60.00	
		243581 GALLS, LLC		275.00	
		243581 GALLS, LLC		70.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,055.13
		243576 MORRISTOWN LUMBER &		41.03	
		243576 MORRISTOWN LUMBER &		59.72	
		243576 MORRISTOWN LUMBER &		14.99	
		243297 MORRISTOWN LUMBER &		20.59	
		242600 COOPER ELECTRIC SUPPLY CO.		844.50	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		980.83

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	243572	HOME DEPOT USA, INC.		2,131.50	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		2,131.50
	242717	R & J CONTROL, INC.		5,121.00	
01-201-25-280100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		5,121.00
	242596	BURN SURGEONS OF SAINT BARNABAS, LLP		594.00	
	242596	BURN SURGEONS OF SAINT BARNABAS, LLP		208.00	
01-203-25-280100-189		<i>(2020) Medical</i>	TOTAL FOR ACCOUNT		802.00
=====					
TOTAL for County Jail					46,605.58
 County Youth Detention Facilit					
	244347	EDWARD SHAPLEY		16.98	
	244346	CHERYL LYNN		30.77	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		47.75
	243270	BOB BARKER COMPANY		123.92	
	243270	BOB BARKER COMPANY		139.26	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		263.18
	244839	COUNTY OF MORRIS		4.54	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.54
	243270	BOB BARKER COMPANY		89.99	
	243270	BOB BARKER COMPANY		89.99	
	243016	BOB BARKER COMPANY		89.90	
01-201-25-281100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		269.88
=====					
TOTAL for County Youth Detention Facilit					585.35
 Road Repairs					
	244839	COUNTY OF MORRIS		3.78	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.78
	243368	WASHINGTON TWP MUNICIPAL		2,643.27	
	244763	NATIONAL FUEL OIL INC.		3,763.55	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		6,406.82
	242760	COUNTY WELDING SUPPLY CO		14.75	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		14.75
	243363	SUSSEX COUNTY MUA		244.95	
	243363	SUSSEX COUNTY MUA		246.30	
	243117	KENVIL POWER EQUIPMENT, INC.		6.96	
	243117	KENVIL POWER EQUIPMENT, INC.		77.16	
	243117	KENVIL POWER EQUIPMENT, INC.		63.12	
	243117	KENVIL POWER EQUIPMENT, INC.		31.98	
	243117	KENVIL POWER EQUIPMENT, INC.		6.96	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		677.43
	243357	REDICARE LLC		8.04	
	243357	REDICARE LLC		6.17	
	243357	REDICARE LLC		8.36	
	243357	REDICARE LLC		5.66	
	243357	REDICARE LLC		8.36	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		36.59
=====					
TOTAL for Road Repairs					7,139.37

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

Account	PO #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
01-201-26-292100-233	243401	CERBO LUMBER & HARDWARE <i>Lumber</i>	TOTAL FOR ACCOUNT	56.10	56.10
01-201-26-292100-259	243163	RICOH AMERICAS CORPORATION <i>Equipment Rental</i>	TOTAL FOR ACCOUNT	43.26	43.26
01-201-26-292100-266	242843	GALETON GLOVES <i>Safety Items</i>	TOTAL FOR ACCOUNT	422.33	422.33
=====					TOTAL for Bridges and Culverts
					521.69
Shade Tree Commission					
01-201-26-300100-098	243374	NORTHEASTERN ARBORIST SUPPLY <i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT	472.16	472.16
01-201-26-300100-207	244311	ROBERT SICKLEY <i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT	74.95	74.95
=====					TOTAL for Shade Tree Commission
					547.11
Buildings & Grounds					
01-201-26-310100-029	244127	WILLIAM F. BARNISH <i>Building Rental</i>	TOTAL FOR ACCOUNT	24,738.25	24,738.25
01-201-26-310100-044	244058	TRUGREEN <i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT	335.87	335.87
01-201-26-310100-084	243952	UNITED SITE SERVICES NORTHEAST, INC. <i>Other Outside Services</i>	TOTAL FOR ACCOUNT	72,509.00	72,509.00
01-201-26-310100-095	243972	W.B. MASON COMPANY INC <i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT	117.45	117.45
01-201-26-310100-098	244277	FLOORMAT MANAGEMENT, INC. <i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT	125.01	125.01
01-201-26-310100-128	244246	ABLE SECURITY LOCKSMITHS <i>Security Equipment</i>	TOTAL FOR ACCOUNT	1,204.00	1,204.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-143	243518	MORRIS COUNTY MUNICIPAL		432.39	
		<i>Rubbish & Trash Removal</i>			
			TOTAL FOR ACCOUNT		432.39
01-201-26-310100-207	244185	CHARLES UTTER		90.00	
	244252	GRAINGER		158.76	
		<i>Uniform & Clothing Allowance</i>			
			TOTAL FOR ACCOUNT		248.76
01-201-26-310100-223	244202	COUNTY CONCRETE CORP.		165.00	
	244202	COUNTY CONCRETE CORP.		46.25	
		<i>Building Repairs</i>			
			TOTAL FOR ACCOUNT		211.25
01-201-26-310100-234	243721	RICCIARDI BROTHERS, INC		50.99	
	243721	RICCIARDI BROTHERS, INC		167.91	
	243721	RICCIARDI BROTHERS, INC		21.99	
		<i>Paint</i>			
			TOTAL FOR ACCOUNT		240.89
01-201-26-310100-235	244252	GRAINGER		1,883.56	
	244323	CROSSTOWN PLUMBING SUPPLY INC.		929.08	
	244323	CROSSTOWN PLUMBING SUPPLY INC.		1,008.24	
	244323	CROSSTOWN PLUMBING SUPPLY INC.		3,198.78	
	244323	CROSSTOWN PLUMBING SUPPLY INC.		273.00	
	244323	CROSSTOWN PLUMBING SUPPLY INC.		176.97	
	244055	GENERAL PLUMBING SUPPLY INC.		10.80	
		<i>Pipes - Others</i>			
			TOTAL FOR ACCOUNT		7,480.43
01-201-26-310100-249	244252	GRAINGER		481.72	
	244252	GRAINGER		500.92	
	244252	GRAINGER		988.59	
	244252	GRAINGER		327.78	
	244252	GRAINGER		82.36	
	244252	GRAINGER		2,305.04	
	244252	GRAINGER		977.06	
	244252	GRAINGER		408.74	
	244252	GRAINGER		180.64	
		<i>Bldg Maintenance Supplies</i>			
			TOTAL FOR ACCOUNT		6,252.85
01-201-26-310100-251	243977	CONTINENTAL TRADING & HARDWARE, INC.		638.82	
	244200	GRASS ROOTS TURF PRODUCTS INC		358.00	
	244249	CONTINENTAL TRADING & HARDWARE, INC.		638.82	
		<i>Ground Maintenance Supplies</i>			
			TOTAL FOR ACCOUNT		1,635.64
01-201-26-310100-258	243967	HERC RENTALS		3,455.21	
		<i>Equipment</i>			
			TOTAL FOR ACCOUNT		3,455.21
01-201-26-310100-264	244132	BINSKY SERVICE LLC		25,726.77	
	244349	MCCLOSKEY MECHANICAL INC.		15,640.00	
	244349	MCCLOSKEY MECHANICAL INC.		399.60	
	244349	MCCLOSKEY MECHANICAL INC.		355.20	
	244349	MCCLOSKEY MECHANICAL INC.		3,796.70	
	244349	MCCLOSKEY MECHANICAL INC.		310.80	
	244349	MCCLOSKEY MECHANICAL INC.		2,976.19	
	244349	MCCLOSKEY MECHANICAL INC.		355.20	
	244349	MCCLOSKEY MECHANICAL INC.		2,496.28	
	244252	GRAINGER		1,561.58	
	244325	MCCLOSKEY MECHANICAL INC.		330.46	
	244325	MCCLOSKEY MECHANICAL INC.		594.93	
	244325	MCCLOSKEY MECHANICAL INC.		1,341.25	
	244325	MCCLOSKEY MECHANICAL INC.		1,076.70	
	244325	MCCLOSKEY MECHANICAL INC.		3,164.37	
	244325	MCCLOSKEY MECHANICAL INC.		710.40	
	244325	MCCLOSKEY MECHANICAL INC.		266.40	
	242979	MCCLOSKEY MECHANICAL INC.		488.40	
	242979	MCCLOSKEY MECHANICAL INC.		355.20	
	242979	MCCLOSKEY MECHANICAL INC.		355.20	
		<i>Heat & A/C</i>			
			TOTAL FOR ACCOUNT		62,301.63

TOTAL for Buildings & Grounds

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181,288.63

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	243465	W.B. MASON COMPANY INC		8.55	
	243465	W.B. MASON COMPANY INC		7.78	
	243463	W.B. MASON COMPANY INC		96.06	
	243463	W.B. MASON COMPANY INC		11.91	
	243463	W.B. MASON COMPANY INC		5.97	
	243462	W.B. MASON COMPANY INC		44.06	
	243462	W.B. MASON COMPANY INC		5.90	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		180.23
	242225	GRAINGER		110.52	
	242225	GRAINGER		82.70	
	242225	GRAINGER		17.54	
	242225	GRAINGER		36.56	
	242225	GRAINGER		61.04	
	242477	ONE SOURCE OF NEW JERSEY LLC		602.04	
	243476	W.B. MASON COMPANY INC		11.99	
	243464	W.B. MASON COMPANY INC		127.44	
	244083	JAMES LASPINA		3.00	
	243398	GARDEN STATE VINYL DESIGN LLC		295.00	
	243253	GARDEN STATE VINYL DESIGN LLC		790.00	
	243929	RICOH USA, INC.		80.64	
	244091	WURTH USA INC.		15.29	
	244091	WURTH USA INC.		9.99	
	244091	WURTH USA INC.		21.60	
	244091	WURTH USA INC.		59.95	
	244091	WURTH USA INC.		28.76	
	244091	WURTH USA INC.		30.53	
	244091	WURTH USA INC.		240.00	
	243932	Y-PERS INC		546.00	
	243944	MORRISTOWN LUMBER &		29.99	
	244873	DAN CARTER		360.00	
	244873	DAN CARTER		87.24	
	244873	DAN CARTER		91.28	
	244873	DAN CARTER		266.84	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,005.94
	243324	AMERICAN WEAR INC.		237.94	
	243486	AMERICAN WEAR INC.		207.90	
	243466	AMERICAN WEAR INC.		238.15	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		683.99
	243939	DAVID WEBER OIL COMPANY		1,873.68	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,873.68
	243005	D&B AUTO SUPPLY		106.00	
	243005	D&B AUTO SUPPLY		59.21	
	243267	MCMASTER-CARR SUPPLY CO		133.48	
	243267	MCMASTER-CARR SUPPLY CO		8.76	
	243941	D&B AUTO SUPPLY		17.38	
	243941	D&B AUTO SUPPLY		23.84	
	243941	D&B AUTO SUPPLY		54.31	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		402.98
	243326	CHEMUNG SUPPLY CORP		5,940.00	
	243326	CHEMUNG SUPPLY CORP		6,292.00	
	243326	CHEMUNG SUPPLY CORP		1,450.00	
	243326	CHEMUNG SUPPLY CORP		50.00	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		13,732.00
	243487	BARNWELL HOUSE OF TIRES, INC.		-380.00	
	243487	BARNWELL HOUSE OF TIRES, INC.		230.04	
	243487	BARNWELL HOUSE OF TIRES, INC.		665.72	
	243487	BARNWELL HOUSE OF TIRES, INC.		149.01	
	243487	BARNWELL HOUSE OF TIRES, INC.		680.42	
	243488	BARNWELL HOUSE OF TIRES, INC.		596.04	
	243488	BARNWELL HOUSE OF TIRES, INC.		217.68	
	243488	BARNWELL HOUSE OF TIRES, INC.		1,591.73	
	243493	BARNWELL HOUSE OF TIRES, INC.		596.04	
	243934	BARNWELL HOUSE OF TIRES, INC.		250.54	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	243935	BARNWELL HOUSE OF TIRES, INC.		348.80	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		4,946.02
	243498	ROBERT & SON, INC.		150.00	
	243498	ROBERT & SON, INC.		295.00	
	243498	ROBERT & SON, INC.		7,995.00	
	243498	ROBERT & SON, INC.		1,495.00	
01-201-26-315100-246	Tools - Others		TOTAL FOR ACCOUNT		9,935.00
	243481	DOVER BRAKE & CLUTCH CO INC		302.58	
	243481	DOVER BRAKE & CLUTCH CO INC		137.04	
	243481	DOVER BRAKE & CLUTCH CO INC		60.00	
	243481	DOVER BRAKE & CLUTCH CO INC		-60.00	
	243329	FIRST PRIORITY EMERGENCY		1,274.54	
	242478	TONY SANCHEZ LTD		70.55	
	242905	TRANSAXLE LLC		294.71	
	242905	TRANSAXLE LLC		17.87	
	243010	BEYER BROS CORP		0.61	
	243010	BEYER BROS CORP		79.59	
	243288	DOVER BRAKE & CLUTCH CO INC		10.00	
	243289	DOVER BRAKE & CLUTCH CO INC		119.92	
	243289	DOVER BRAKE & CLUTCH CO INC		113.68	
	243289	DOVER BRAKE & CLUTCH CO INC		20.00	
	242899	HOOVER TRUCK CENTERS INC		6.93	
	242899	HOOVER TRUCK CENTERS INC		22.50	
	242899	HOOVER TRUCK CENTERS INC		11.80	
	242899	HOOVER TRUCK CENTERS INC		418.00	
	242899	HOOVER TRUCK CENTERS INC		2,661.76	
	243042	HOOVER TRUCK CENTERS INC		19.72	
	243271	MCGRATH MUNICIPAL EQUIPMENT, LLC		1,475.00	
	243271	MCGRATH MUNICIPAL EQUIPMENT, LLC		165.00	
	243271	MCGRATH MUNICIPAL EQUIPMENT, LLC		73.50	
	243271	MCGRATH MUNICIPAL EQUIPMENT, LLC		175.50	
	243043	MID-ATLANTIC TRUCK CENTRE INC		144.10	
	243043	MID-ATLANTIC TRUCK CENTRE INC		219.39	
	243043	MID-ATLANTIC TRUCK CENTRE INC		78.55	
	243323	AMERICAN HOSE & HYDRAULICS		36.00	
	243500	AT NORTHERN NEW JERSEY, LCC		79.90	
	243500	AT NORTHERN NEW JERSEY, LCC		45.64	
	243500	AT NORTHERN NEW JERSEY, LCC		8.10	
	243492	AT NORTHERN NEW JERSEY, LCC		91.28	
	243322	AT NORTHERN NEW JERSEY, LCC		67.87	
	243322	AT NORTHERN NEW JERSEY, LCC		45.64	
	243322	AT NORTHERN NEW JERSEY, LCC		79.90	
	243474	SMITH MOTOR CO., INC.		110.92	
	243474	SMITH MOTOR CO., INC.		266.50	
	243474	SMITH MOTOR CO., INC.		212.78	
	243474	SMITH MOTOR CO., INC.		127.40	
	243474	SMITH MOTOR CO., INC.		69.70	
	243474	SMITH MOTOR CO., INC.		18.06	
	243474	SMITH MOTOR CO., INC.		236.37	
	243474	SMITH MOTOR CO., INC.		60.00	
	243474	SMITH MOTOR CO., INC.		39.36	
	243474	SMITH MOTOR CO., INC.		36.30	
	243499	TONY SANCHEZ LTD		91.29	
	243499	TONY SANCHEZ LTD		370.90	
	243933	AT NORTHERN NEW JERSEY, LCC		71.69	
	243933	AT NORTHERN NEW JERSEY, LCC		79.07	
	243933	AT NORTHERN NEW JERSEY, LCC		33.66	
	243933	AT NORTHERN NEW JERSEY, LCC		17.94	
	243933	AT NORTHERN NEW JERSEY, LCC		2.00	
	243933	AT NORTHERN NEW JERSEY, LCC		35.55	
	243933	AT NORTHERN NEW JERSEY, LCC		5.97	
	243933	AT NORTHERN NEW JERSEY, LCC		81.13	
	243933	AT NORTHERN NEW JERSEY, LCC		75.52	
	243933	AT NORTHERN NEW JERSEY, LCC		63.92	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		10,473.20
	243475	REDICARE LLC		23.77	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	243475	REDICARE LLC		19.53	
	243475	REDICARE LLC		12.44	
01-201-26-315100-266	Safety Items		TOTAL FOR ACCOUNT		55.74
	243472	NIELSEN DODGE - C-J-R		15.75	
	243472	NIELSEN DODGE - C-J-R		62.30	
	243472	NIELSEN DODGE - C-J-R		54.34	
	243472	NIELSEN DODGE - C-J-R		13.90	
	243472	NIELSEN DODGE - C-J-R		16.61	
	243472	NIELSEN DODGE - C-J-R		8.59	
	243472	NIELSEN DODGE - C-J-R		3.41	
	243497	NIELSEN DODGE - C-J-R		74.72	
	242991	NIELSEN DODGE - C-J-R		114.72	
	243485	WURTH USA INC.		195.86	
	243485	WURTH USA INC.		80.26	
	243290	D&B AUTO SUPPLY		909.65	
	243290	D&B AUTO SUPPLY		156.57	
	243290	D&B AUTO SUPPLY		487.62	
	243290	D&B AUTO SUPPLY		315.70	
	243495	D&B AUTO SUPPLY		18.04	
	243495	D&B AUTO SUPPLY		14.77	
	243495	D&B AUTO SUPPLY		20.75	
	243495	D&B AUTO SUPPLY		69.92	
	243495	D&B AUTO SUPPLY		32.55	
	243495	D&B AUTO SUPPLY		26.71	
	243495	D&B AUTO SUPPLY		36.74	
	243495	D&B AUTO SUPPLY		5.86	
	243480	D&B AUTO SUPPLY		-18.00	
	243480	D&B AUTO SUPPLY		-87.27	
	243480	D&B AUTO SUPPLY		723.06	
	243480	D&B AUTO SUPPLY		1,579.57	
	243002	D&B AUTO SUPPLY		-126.00	
	243002	D&B AUTO SUPPLY		1,056.41	
	243002	D&B AUTO SUPPLY		451.26	
	243002	D&B AUTO SUPPLY		500.69	
	243002	D&B AUTO SUPPLY		101.19	
	243002	D&B AUTO SUPPLY		1,088.53	
	243000	FLEMINGTON BUICK CHEVROLET		93.58	
	242997	FLEMINGTON BUICK CHEVROLET		177.33	
	243489	BEYER FORD		99.95	
	243489	BEYER FORD		169.95	
	243479	BEYER FORD		-32.00	
	243479	BEYER FORD		155.65	
	243479	BEYER FORD		73.87	
	243478	BEYER FORD		9.24	
	243478	BEYER FORD		127.83	
	243478	BEYER FORD		242.82	
	243008	BEYER FORD		285.23	
	243008	BEYER FORD		0.92	
	243325	BEYER FORD		358.32	
	243325	BEYER FORD		58.42	
	243325	BEYER FORD		83.93	
	243325	BEYER FORD		264.00	
	243325	BEYER FORD		51.89	
	243293	BEYER FORD		16.08	
	243293	BEYER FORD		233.46	
	243293	BEYER FORD		6.16	
	243494	BEYER FORD		10.48	
	243494	BEYER FORD		7.40	
	243926	D&B AUTO SUPPLY		60.37	
	243926	D&B AUTO SUPPLY		104.28	
	243940	D&B AUTO SUPPLY		-18.00	
	243940	D&B AUTO SUPPLY		332.10	
	243940	D&B AUTO SUPPLY		645.47	
	243482	NIELSEN RT 46, INC.		450.00	
	243482	NIELSEN RT 46, INC.		140.64	
	243482	NIELSEN RT 46, INC.		18.00	
	243473	SMITH MOTOR CO., INC.		249.47	
	243473	SMITH MOTOR CO., INC.		15.26	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	243473	SMITH MOTOR CO., INC.		6.09	
	243473	SMITH MOTOR CO., INC.		1.68	
	243483	SMITH MOTOR CO., INC.		16.58	
	243948	TRANSAXLE LLC		-2,500.00	
	243948	TRANSAXLE LLC		5,233.35	
	244066	D&B AUTO SUPPLY		82.30	
	244066	D&B AUTO SUPPLY		52.40	
	244066	D&B AUTO SUPPLY		24.64	
	244066	D&B AUTO SUPPLY		112.76	
	244066	D&B AUTO SUPPLY		18.00	
	244066	D&B AUTO SUPPLY		158.48	
	244066	D&B AUTO SUPPLY		18.00	
	244066	D&B AUTO SUPPLY		63.73	
	244066	D&B AUTO SUPPLY		63.73	
	244066	D&B AUTO SUPPLY		181.28	
	244066	D&B AUTO SUPPLY		59.10	
	244066	D&B AUTO SUPPLY		44.22	
	244066	D&B AUTO SUPPLY		6.10	
	244066	D&B AUTO SUPPLY		17.40	
	244066	D&B AUTO SUPPLY		15.28	
	243937	BUNKY'S HEAVY TOWING, LLC		350.00	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		16,522.00
					=====
TOTAL for Motor Services Center					62,810.78
 Mosquito Extermination					
	244034	TERESA DUCKWORTH		60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		60.00
	244027	W.B. MASON COMPANY INC		1.90	
	244028	W.B. MASON COMPANY INC		134.10	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		136.00
	243720	ENVIRONMENTAL SYSTEMS		1,237.00	
	243277	ALL COUNTY RENTAL CENTER		227.98	
	243277	ALL COUNTY RENTAL CENTER		299.96	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,764.94
	243032	TOMAR INDUSTRIES INC		37.00	
	243032	TOMAR INDUSTRIES INC		82.00	
	243032	TOMAR INDUSTRIES INC		350.00	
	243032	TOMAR INDUSTRIES INC		66.00	
	243032	TOMAR INDUSTRIES INC		20.75	
	243032	TOMAR INDUSTRIES INC		91.20	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		646.95
	244035	ESPOSITO'S ICE SERVICE		36.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		36.00
	240316	AIRLINE HYFRAULICS CORPORATION		4,759.12	
	240316	AIRLINE HYFRAULICS CORPORATION		45.94	
	240316	AIRLINE HYFRAULICS CORPORATION		116.62	
	240316	AIRLINE HYFRAULICS CORPORATION		128.85	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		5,050.53
	244029	GPC-NAPA AUTO PARTS		21.44	
	244029	GPC-NAPA AUTO PARTS		256.00	
	243281	ONE SOURCE OF NEW JERSEY LLC		17.10	
	243281	ONE SOURCE OF NEW JERSEY LLC		23.30	
	243281	ONE SOURCE OF NEW JERSEY LLC		8.59	
	243281	ONE SOURCE OF NEW JERSEY LLC		25.23	
	243281	ONE SOURCE OF NEW JERSEY LLC		35.92	
	243281	ONE SOURCE OF NEW JERSEY LLC		36.17	
	243281	ONE SOURCE OF NEW JERSEY LLC		58.19	
	243281	ONE SOURCE OF NEW JERSEY LLC		16.88	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		498.82

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
TOTAL for Mosquito Extermination					8,193.24
Health Management					
01-201-27-330100-084	243244	CARLOS PEREZ JR.		102.50	
		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		102.50
01-201-27-330100-210	244839	COUNTY OF MORRIS		88.04	
		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		88.04
TOTAL for Health Management					190.54
Human Services					
01-201-27-331100-068	244839	COUNTY OF MORRIS		622.84	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		622.84
TOTAL for Human Services					622.84
Youth Shelter					
01-201-27-331110-039	243122	PESI INC.		879.98	
		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		879.98
	244065	THOMAS POLLIO		40.00	
	244065	THOMAS POLLIO		5.69	
	244065	THOMAS POLLIO		10.00	
	244065	THOMAS POLLIO		3.50	
	243011	THOMAS POLLIO		60.00	
	243011	THOMAS POLLIO		16.00	
	243011	THOMAS POLLIO		75.00	
	241279	THOMAS POLLIO		34.20	
	241279	THOMAS POLLIO		7.02	
	241279	THOMAS POLLIO		60.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		311.41
01-201-27-331110-185	244070	OFFICE CONCEPTS GROUP, INC.		235.97	
		<i>Food</i>	TOTAL FOR ACCOUNT		235.97
01-201-27-331110-258	243403	COLONIAL TELEVISION		1,229.90	
		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,229.90
TOTAL for Youth Shelter					2,657.26
Office on Aging					
01-201-27-333100-028	244367	HOME CARE AND HOSPICE ASSOCIATION OF NJ		225.00	
	244367	HOME CARE AND HOSPICE ASSOCIATION OF NJ		8.23	
		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		233.23
01-201-27-333100-059	244364	CORE PROMOTIONS, LLC		80.30	
	244364	CORE PROMOTIONS, LLC		20.00	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		100.30
01-201-27-333100-068	244839	COUNTY OF MORRIS		966.13	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		966.13
01-203-27-333100-059	242511	MARIA'S PLACE, LLC		105.00	
	242511	MARIA'S PLACE, LLC		36.65	
		<i>(2020) Other General Expenses</i>	TOTAL FOR ACCOUNT		141.65
TOTAL for Office on Aging					1,441.31

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

Account	PO #	Vendor	Description	Payment	Account Total
Hands Across Morris					
01-201-27-342100-477	244152	NORWESCAP, INC. <i>GIA-HS-NORWESCAP, Inc.</i>	TOTAL FOR ACCOUNT	727.00	727.00
01-201-27-342100-480	244149	CFCS - HOPE HOUSE <i>GIA-HS-Hope House</i>	TOTAL FOR ACCOUNT	21,666.00	21,666.00
01-201-27-342100-496	244148	HEAD START COMMUNITY <i>GIA-HS-Head Start Community Program</i>	TOTAL FOR ACCOUNT	650.00	650.00
TOTAL for Hands Across Morris					=====
					23,043.00
DEPARTMENT 342500					
01-201-27-342500-486	244109	LEGAL SERVICES OF NORTHWEST <i>GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey</i>	TOTAL FOR ACCOUNT	8,100.00	8,100.00
TOTAL for DEPARTMENT 342500					=====
					8,100.00
Seniors, Disabled & Veterans					
01-201-27-343100-059	243138	U-LINE SHIPPING SUPPLY	TOTAL FOR ACCOUNT	250.00	719.54
	243138	U-LINE SHIPPING SUPPLY		250.00	
	243138	U-LINE SHIPPING SUPPLY		90.00	
	243138	U-LINE SHIPPING SUPPLY		109.48	
	244364	CORE PROMOTIONS, LLC		16.06	
	244364	CORE PROMOTIONS, LLC		4.00	
TOTAL for Seniors, Disabled & Veterans					=====
					719.54
County Board of Social Service					
01-201-27-345100-058	243458	THOMSON REUTER-WEST	TOTAL FOR ACCOUNT	447.60	2,879.44
	242179	THOMSON REUTER-WEST		447.60	
	243461	W.B. MASON COMPANY INC		22.35	
	243461	W.B. MASON COMPANY INC		35.76	
	243461	W.B. MASON COMPANY INC		35.76	
	243461	W.B. MASON COMPANY INC		0.95	
	243461	W.B. MASON COMPANY INC		0.95	
	243461	W.B. MASON COMPANY INC		0.95	
	243461	W.B. MASON COMPANY INC		0.95	
	243461	W.B. MASON COMPANY INC		0.95	
	243461	W.B. MASON COMPANY INC		0.95	
	243457	RICOH USA, INC.		1,112.44	
	243457	RICOH USA, INC.		624.33	
	243454	LANGUAGE LINE SERVICES		147.90	
TOTAL for County Board of Social Service					=====
					2,879.44
01-201-27-345100-068	243658	MORRISTOWN, POSTMASTER <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	800.00	800.00
01-201-27-345100-140	244763	NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	TOTAL FOR ACCOUNT	170.17	170.17
01-201-27-345100-257	243649	WILLIAM F. BARNISH <i>Rental - Other</i>	TOTAL FOR ACCOUNT	4,342.43	4,949.76
	243649	WILLIAM F. BARNISH		607.33	
01-201-27-345100-325	243459	U.S. SECURITY ASSOCIATES	TOTAL FOR ACCOUNT	750.81	24,617.78
	243459	U.S. SECURITY ASSOCIATES		658.24	
	243456	JOHNSON & JOHNSON, ESQS		2,061.50	
	243456	JOHNSON & JOHNSON, ESQS		666.50	
	243453	HINDSIGHT, INC		11,285.18	
	242737	UNITRONIX DATA SYSTEMS INC		9,195.55	
TOTAL for County Board of Social Service					=====
					24,617.78

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

Account	PO #	Vendor	Description	Payment	Account Total
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County Board of Social Service

243632	DELTA DENTAL INSURANCE COMPANY		47.11	
243632	DELTA DENTAL INSURANCE COMPANY		2,611.16	
243629	DELTA DENTAL OF NEW JERSEY, INC.		730.94	
243629	DELTA DENTAL OF NEW JERSEY, INC.		750.82	

01-201-27-345100-329	Hospital Insurance Premiums		TOTAL FOR ACCOUNT	4,140.03
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244193	ALYSSA L. BERHANG		144.00	
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01-201-27-345100-333	Other Allowances		TOTAL FOR ACCOUNT	144.00
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TOTAL for County Board of Social Service				37,701.18

County Adjuster

244839	COUNTY OF MORRIS		52.63	
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01-201-27-357100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT	52.63
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TOTAL for County Adjuster				52.63

County Library

243541	INGRAM LIBRARY SERVICES		14.25	
243541	INGRAM LIBRARY SERVICES		10.04	
243541	INGRAM LIBRARY SERVICES		23.25	
243541	INGRAM LIBRARY SERVICES		58.32	
243541	INGRAM LIBRARY SERVICES		41.10	
243541	INGRAM LIBRARY SERVICES		23.85	
243541	INGRAM LIBRARY SERVICES		79.28	
243542	INGRAM LIBRARY SERVICES		74.67	
243542	INGRAM LIBRARY SERVICES		257.25	
243542	INGRAM LIBRARY SERVICES		1,406.31	
243542	INGRAM LIBRARY SERVICES		10.82	
243542	INGRAM LIBRARY SERVICES		140.33	
243542	INGRAM LIBRARY SERVICES		259.29	
243542	INGRAM LIBRARY SERVICES		625.61	
243542	INGRAM LIBRARY SERVICES		334.05	
243542	INGRAM LIBRARY SERVICES		12.11	
243543	INGRAM LIBRARY SERVICES		1,273.77	
243543	INGRAM LIBRARY SERVICES		397.09	
243543	INGRAM LIBRARY SERVICES		381.67	
243543	INGRAM LIBRARY SERVICES		143.54	
243544	INGRAM LIBRARY SERVICES		59.77	
243544	INGRAM LIBRARY SERVICES		269.87	
243544	INGRAM LIBRARY SERVICES		68.80	
243544	INGRAM LIBRARY SERVICES		174.21	
243544	INGRAM LIBRARY SERVICES		71.87	
243544	INGRAM LIBRARY SERVICES		156.67	
243544	INGRAM LIBRARY SERVICES		181.96	
243544	INGRAM LIBRARY SERVICES		845.88	
243548	INGRAM LIBRARY SERVICES		183.86	
243548	INGRAM LIBRARY SERVICES		45.46	
243548	INGRAM LIBRARY SERVICES		18.72	
243607	INGRAM LIBRARY SERVICES		69.25	
243607	INGRAM LIBRARY SERVICES		24.45	
243607	INGRAM LIBRARY SERVICES		171.95	
243607	INGRAM LIBRARY SERVICES		393.99	
243607	INGRAM LIBRARY SERVICES		445.54	
243607	INGRAM LIBRARY SERVICES		289.22	
243607	INGRAM LIBRARY SERVICES		36.00	
243607	INGRAM LIBRARY SERVICES		148.17	
243607	INGRAM LIBRARY SERVICES		71.44	
243607	INGRAM LIBRARY SERVICES		82.73	
243607	INGRAM LIBRARY SERVICES		12.65	
243607	INGRAM LIBRARY SERVICES		808.37	
243540	INGRAM LIBRARY SERVICES		1,386.06	
243540	INGRAM LIBRARY SERVICES		465.95	
243540	INGRAM LIBRARY SERVICES		235.25	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Library					
	243540	INGRAM LIBRARY SERVICES		2,329.99	
	243540	INGRAM LIBRARY SERVICES		-22.00	
	243540	INGRAM LIBRARY SERVICES		144.37	
	243540	INGRAM LIBRARY SERVICES		-30.96	
	243540	INGRAM LIBRARY SERVICES		18.44	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		14,724.53
	243541	INGRAM LIBRARY SERVICES		32.30	
	243543	INGRAM LIBRARY SERVICES		3.80	
	243543	INGRAM LIBRARY SERVICES		3.80	
	243548	INGRAM LIBRARY SERVICES		3.80	
	243540	INGRAM LIBRARY SERVICES		3.80	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		47.50
	244839	COUNTY OF MORRIS		771.74	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		771.74
	243612	RICOH USA, INC.		9.24	
	243612	RICOH USA, INC.		7.91	
	243612	RICOH USA, INC.		31.78	
	243612	RICOH USA, INC.		107.59	
	243612	RICOH USA, INC.		9.87	
	243612	RICOH USA, INC.		0.49	
	243612	RICOH USA, INC.		4.97	
	243612	RICOH USA, INC.		27.16	
01-201-29-390100-069		Printing	TOTAL FOR ACCOUNT		199.01
	243541	INGRAM LIBRARY SERVICES		167.72	
	243543	INGRAM LIBRARY SERVICES		22.00	
	243543	INGRAM LIBRARY SERVICES		22.00	
	243548	INGRAM LIBRARY SERVICES		32.99	
	243540	INGRAM LIBRARY SERVICES		32.49	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		277.20
	242198	OCLC ONLINE COMPUTER		1,075.67	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,075.67
=====					
TOTAL for County Library					17,095.65
County Superintendent of Schoo					
	244839	COUNTY OF MORRIS		7.80	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.80
=====					
TOTAL for County Superintendent of Schoo					7.80
Contribution to County College					
	244829	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		417,576.59
=====					
TOTAL for Contribution to County College					417,576.59
Rutgers Extension Service					
	244839	COUNTY OF MORRIS		49.64	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		49.64
=====					
TOTAL for Rutgers Extension Service					49.64

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	243792	LEXIS NEXIS/ MATTHEW BENDER		223.74	
01-201-29-407100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		223.74
	243778	W.B. MASON COMPANY INC		19.99	
01-201-29-407100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		19.99
	243782	MORRISTOWN LUMBER &		31.68	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		31.68
	244839	COUNTY OF MORRIS		96.11	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		96.11
=====					
TOTAL for Fire and Police Academy					371.52
 Utilities					
	242906	NATIONAL FUEL OIL INC.		9,140.23	
	242906	NATIONAL FUEL OIL INC.		8,972.00	
	242906	NATIONAL FUEL OIL INC.		9,046.40	
	242906	NATIONAL FUEL OIL INC.		1,958.53	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		29,117.16
	244331	DIRECT ENERGY BUSINESS		925.76	
	243051	JERSEY CENTRAL POWER & LIGHT		1,633.41	
	243725	JERSEY CENTRAL POWER & LIGHT		37.69	
	244289	JERSEY CENTRAL POWER & LIGHT		417.89	
	244290	JERSEY CENTRAL POWER & LIGHT		216.89	
	244319	TIOGA SOLAR MORRIS COUNTY 1 LLC		703.89	
	242977	JERSEY CENTRAL POWER & LIGHT		472.66	
	244057	DIRECT ENERGY BUSINESS		402.59	
	244321	U.S. BANK OPERATIONS CENTER		8,914.86	
01-201-31-430100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		13,725.64
	244763	NATIONAL FUEL OIL INC.		40,646.80	
01-201-31-430100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		40,646.80
	244286	DIRECT ENERGY BUSINESS MARKETING		3,095.68	
	244283	N.J. NATURAL GAS COMPANY		70.27	
	244284	N.J. NATURAL GAS COMPANY		356.36	
	244282	N.J. NATURAL GAS COMPANY		308.16	
	244281	N.J. NATURAL GAS COMPANY		37.33	
	244280	N.J. NATURAL GAS COMPANY		53.17	
	244320	DIRECT ENERGY BUSINESS MARKETING		37.30	
	244320	DIRECT ENERGY BUSINESS MARKETING		521.79	
	244320	DIRECT ENERGY BUSINESS MARKETING		339.19	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		4,819.25
	243744	VERIZON		7,213.70	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		7,213.70
	244023	SOUTHEAST MORRIS COUNTY		426.67	
	244023	SOUTHEAST MORRIS COUNTY		2,833.95	
	244276	SOUTHEAST MORRIS COUNTY		6,196.10	
	244322	WHARTON WATER DEPARTMENT		92.48	
	244322	WHARTON WATER DEPARTMENT		127.20	
	244322	WHARTON WATER DEPARTMENT		240.63	
	244322	WHARTON WATER DEPARTMENT		182.46	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		10,099.49
=====					
TOTAL for Utilities					105,622.04

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 480000					
	244562	PINO CONSULTING GROUP INC.		530,000.00	
01-287-55-480000-888		<i>Reserve for Litigation</i>	TOTAL FOR ACCOUNT		530,000.00
					=====
TOTAL for DEPARTMENT 480000					530,000.00
 Nutrition					
	243546	W.B. MASON COMPANY INC		223.96	
	243546	W.B. MASON COMPANY INC		5.49	
	243546	W.B. MASON COMPANY INC		1.00	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		230.45
	243546	W.B. MASON COMPANY INC		15.30	
	243546	W.B. MASON COMPANY INC		11.39	
	244371	CORE PROMOTIONS, LLC		689.00	
	244371	CORE PROMOTIONS, LLC		83.45	
	244364	CORE PROMOTIONS, LLC		16.06	
	244364	CORE PROMOTIONS, LLC		4.00	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		819.20
	244015	PATRICIA W. GIBBONS		29.96	
	244015	PATRICIA W. GIBBONS		255.36	
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		285.32
	244763	NATIONAL FUEL OIL INC.		3,221.96	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		3,221.96
	244111	NU-WAY CONCESSIONAIRES INC		105,937.72	
	244111	NU-WAY CONCESSIONAIRES INC		13,122.62	
	244111	NU-WAY CONCESSIONAIRES INC		106.65	
	244112	NU-WAY CONCESSIONAIRES INC		26,362.49	
	244113	NU-WAY CONCESSIONAIRES INC		9,051.70	
	244114	NU-WAY CONCESSIONAIRES INC		4,155.40	
	244114	NU-WAY CONCESSIONAIRES INC		4,147.50	
	244114	NU-WAY CONCESSIONAIRES INC		1,848.60	
	244115	NU-WAY CONCESSIONAIRES INC		5,075.75	
	244110	NU-WAY CONCESSIONAIRES INC		1,086.03	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		170,894.46
TOTAL for Nutrition					175,451.39
					=====
 Cash Held In Trust					
	244110	NU-WAY CONCESSIONAIRES INC		19,958.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		19,958.00
TOTAL for Cash Held In Trust					19,958.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
Grant Fund						
DEPARTMENT 716220						
		243598	OFFICE CONCEPTS GROUP, INC.	299.94		
		243598	OFFICE CONCEPTS GROUP, INC.	166.05		
		243598	OFFICE CONCEPTS GROUP, INC.	32.04		
		243598	OFFICE CONCEPTS GROUP, INC.	86.98		
		243598	OFFICE CONCEPTS GROUP, INC.	92.60		
		243598	OFFICE CONCEPTS GROUP, INC.	49.79		
		243598	OFFICE CONCEPTS GROUP, INC.	103.00		
		243598	OFFICE CONCEPTS GROUP, INC.	-404.14		
02-213-41-716220-391		<i>Area Plan Grant - CRRSA (4/1/21-9/30/22)</i>			426.26	
		TOTAL FOR ACCOUNT				426.26
					=====	
TOTAL for DEPARTMENT 716220					426.26	
DEPARTMENT 718125						
		242941	MUNICIPAL EMERGENCY SERVICES	860.00		
		242941	MUNICIPAL EMERGENCY SERVICES	860.00		
		242941	MUNICIPAL EMERGENCY SERVICES	92.00		
		242941	MUNICIPAL EMERGENCY SERVICES	12.00		
		240135	FLEMINGTON DEPT STORE INC	1,765.96		
		240135	FLEMINGTON DEPT STORE INC	1,858.85		
02-213-41-718125-391		<i>Helping Hand Grant 14-20 (9/1/20-8/31/21)</i>			5,448.81	
		TOTAL FOR ACCOUNT				5,448.81
					=====	
TOTAL for DEPARTMENT 718125					5,448.81	
DEPARTMENT 718205						
		244862	COUNTY OF MORRIS	95.43		
02-213-41-718205-391		<i>Public Health Emer Grant (7/1/21-6/30/22)</i>			95.43	
		TOTAL FOR ACCOUNT				95.43
					=====	
TOTAL for DEPARTMENT 718205					95.43	
TANF						
		243868	MORRIS COUNTY CHAMBER OF	16.00		
		243867	TELESEARCH INC	273.77		
		243867	TELESEARCH INC	28.82		
		243867	TELESEARCH INC	273.77		
		243880	NEW JERSEY BUSINESS &	15.80		
02-213-41-741215-392		<i>WFNJ-TANF (7/1/21-12/31/22)</i>			608.16	
		TOTAL FOR ACCOUNT				608.16
					=====	
TOTAL for TANF					608.16	
GENERAL ASSISTANCE						
		243868	MORRIS COUNTY CHAMBER OF	28.00		
		243867	TELESEARCH INC	486.71		
		243867	TELESEARCH INC	50.43		
		243867	TELESEARCH INC	486.71		
		243880	NEW JERSEY BUSINESS &	27.65		
02-213-41-741220-392		<i>WFNJ-General Assistance (7/1/21-12/31/22)</i>			1,079.50	
		TOTAL FOR ACCOUNT				1,079.50
					=====	
TOTAL for GENERAL ASSISTANCE					1,079.50	
WIA: Adult						
		243866	EZ WHEELS DRIVING SCHOOL	1,706.24		
		243865	WEISS-AUG, INC	5,000.00		
		243865	WEISS-AUG, INC	5,000.00		
		243864	WEISS-AUG, INC	5,000.00		
02-213-41-742205-391		<i>WIOA Adult (7/1/20-6/30/22)</i>			16,706.24	
		TOTAL FOR ACCOUNT				16,706.24

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

Account	PO #	Vendor	Description	Payment	Account Total
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WIA: Adult

TOTAL for WIA: Adult

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16,706.24

WIA: Dislocated Worker

244240	MONICA CORREA			120.00	
244240	MONICA CORREA			130.00	
243869	LINCOLN TECHNICAL INSTITUTE			800.00	
244336	DENICE HILL			121.00	
244862	COUNTY OF MORRIS			60.97	
243873	FITNESS COACHING LLC			1,067.18	

02-213-41-742210-391

WIOA Dislocated Worker (7/1/20-6/30/22)

TOTAL FOR ACCOUNT

2,299.15

TOTAL for WIA: Dislocated Worker

=====

2,299.15

WIA: Youth

243863	PHILLIPSBURG SCHOOL BASED			400.00	
243863	PHILLIPSBURG SCHOOL BASED			400.00	
243862	PHILLIPSBURG SCHOOL BASED			400.00	
243862	PHILLIPSBURG SCHOOL BASED			400.00	
243883	NEWBRIDGE SERVICES INC			557.00	
243882	NEWBRIDGE SERVICES INC			250.00	
243882	NEWBRIDGE SERVICES INC			250.00	
243882	NEWBRIDGE SERVICES INC			450.00	
243882	NEWBRIDGE SERVICES INC			675.00	
243882	NEWBRIDGE SERVICES INC			675.00	
243882	NEWBRIDGE SERVICES INC			1,275.00	
243868	MORRIS COUNTY CHAMBER OF			84.00	
243867	TELESEARCH INC			151.29	
243875	NEWBRIDGE SERVICES INC			244.00	
243875	NEWBRIDGE SERVICES INC			244.00	
243875	NEWBRIDGE SERVICES INC			399.00	
243875	NEWBRIDGE SERVICES INC			244.00	
243875	NEWBRIDGE SERVICES INC			244.00	
243874	PHILLIPSBURG SCHOOL BASED			400.00	
243877	PHILLIPSBURG SCHOOL BASED			985.00	
243877	PHILLIPSBURG SCHOOL BASED			1,050.00	
243877	PHILLIPSBURG SCHOOL BASED			1,050.00	
243877	PHILLIPSBURG SCHOOL BASED			640.00	
243877	PHILLIPSBURG SCHOOL BASED			280.00	
243877	PHILLIPSBURG SCHOOL BASED			280.00	
243877	PHILLIPSBURG SCHOOL BASED			1,050.00	
243877	PHILLIPSBURG SCHOOL BASED			500.00	
243878	PHILLIPSBURG SCHOOL BASED			640.00	
243878	PHILLIPSBURG SCHOOL BASED			280.00	
243878	PHILLIPSBURG SCHOOL BASED			280.00	
243878	PHILLIPSBURG SCHOOL BASED			640.00	
243878	PHILLIPSBURG SCHOOL BASED			280.00	
243879	PHILLIPSBURG SCHOOL BASED			985.00	
243879	PHILLIPSBURG SCHOOL BASED			1,050.00	
243879	PHILLIPSBURG SCHOOL BASED			985.00	
243879	PHILLIPSBURG SCHOOL BASED			1,050.00	
243879	PHILLIPSBURG SCHOOL BASED			1,050.00	
243879	PHILLIPSBURG SCHOOL BASED			985.00	
243879	PHILLIPSBURG SCHOOL BASED			1,050.00	
243871	PHILLIPSBURG SCHOOL BASED			400.00	
243871	PHILLIPSBURG SCHOOL BASED			400.00	
243871	PHILLIPSBURG SCHOOL BASED			400.00	
243872	PHILLIPSBURG SCHOOL BASED			1,050.00	
243872	PHILLIPSBURG SCHOOL BASED			640.00	
243872	PHILLIPSBURG SCHOOL BASED			500.00	
243872	PHILLIPSBURG SCHOOL BASED			280.00	
243872	PHILLIPSBURG SCHOOL BASED			500.00	
243870	PHILLIPSBURG SCHOOL BASED			985.00	
243870	PHILLIPSBURG SCHOOL BASED			1,050.00	
243870	PHILLIPSBURG SCHOOL BASED			985.00	
243870	PHILLIPSBURG SCHOOL BASED			1,050.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
WIA: Youth					
			243870 PHILLIPSBURG SCHOOL BASED	985.00	
			243870 PHILLIPSBURG SCHOOL BASED	1,050.00	
			243880 NEW JERSEY BUSINESS &	82.95	
02-213-41-742220-391		<i>WIOA Youth (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		33,210.24
					=====
TOTAL for WIA: Youth					33,210.24
 DEPARTMENT 742305					
			243868 MORRIS COUNTY CHAMBER OF	80.00	
			243867 TELESEARCH INC	144.09	
			243880 NEW JERSEY BUSINESS &	79.00	
02-213-41-742305-391		<i>WIOA Adult (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		303.09
					=====
TOTAL for DEPARTMENT 742305					303.09
 DEPARTMENT 742310					
			243949 ROBOTECH CAD SOLUTIONS	1,680.00	
			243881 ROBOTECH CAD SOLUTIONS	1,680.00	
			243868 MORRIS COUNTY CHAMBER OF	192.00	
			243867 TELESEARCH INC	345.81	
			243880 NEW JERSEY BUSINESS &	189.60	
02-213-41-742310-391		<i>WIOA Dislocated Worker (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		4,087.41
					=====
TOTAL for DEPARTMENT 742310					4,087.41
 DEPARTMENT 783110					
			242118 IAFN	1,105.52	
			242115 ARROWHEAD FORENSICS	5,707.82	
			242119 SIRCHIE	4,394.95	
			242280 W.B. MASON COMPANY INC	9,024.26	
			242280 W.B. MASON COMPANY INC	5,697.00	
02-213-41-783110-391		<i>SART/FNE (VS-35-19) (10/1/20-9/30/21)</i>	TOTAL FOR ACCOUNT		25,929.55
					=====
TOTAL for DEPARTMENT 783110					25,929.55
 MAPS					
			244364 CORE PROMOTIONS, LLC	8.03	
			244364 CORE PROMOTIONS, LLC	1.95	
			244763 NATIONAL FUEL OIL INC.	7,089.04	
02-213-41-786105-394		<i>MAPS (1/1/21-12/31/21)</i>	TOTAL FOR ACCOUNT		7,099.02
					=====
TOTAL for MAPS					7,099.02
 DEPARTMENT 790215					
			243450 WATERS, MCPHERSON, MCNEILL, P.C.	217.00	
			243692 WATERS, MCPHERSON, MCNEILL, P.C.	1,036.00	
			243692 WATERS, MCPHERSON, MCNEILL, P.C.	1,147.00	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		2,400.00
					=====
TOTAL for DEPARTMENT 790215					2,400.00
 DEPARTMENT 806135					
			244106 EPIPHANY COMMUNITY SERVICES, INC	2,000.00	
			244107 MENTAL HEALTH ASSOCIATION OF	9,222.00	
			244105 PREVENTION IS KEY	12,083.00	
02-213-41-806135-392		<i>Hope One Program (1/1/21-6/30/21)</i>	TOTAL FOR ACCOUNT		23,305.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 806135

TOTAL for DEPARTMENT 806135

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23,305.00

DEPARTMENT 860205

243998	LINDA SMOLAN	147.00
243998	LINDA SMOLAN	70.00
243998	LINDA SMOLAN	105.00
243998	LINDA SMOLAN	105.00
243998	LINDA SMOLAN	105.00
243998	LINDA SMOLAN	105.00
243998	LINDA SMOLAN	105.00
243998	LINDA SMOLAN	105.00
243409	ALPHAGRAPHICS	2,584.00
244000	DALE KRAMER	10.65
243896	JESSICA FIGUEROA	161.00
243896	JESSICA FIGUEROA	175.00
243896	JESSICA FIGUEROA	147.00
243896	JESSICA FIGUEROA	182.00
243896	JESSICA FIGUEROA	98.00
242975	U-LINE SHIPPING SUPPLY	3,400.00
242975	U-LINE SHIPPING SUPPLY	160.39

02-213-41-860205-392 *EarlyVoting 2021Election (7/1/21-6/30/22)*

TOTAL FOR ACCOUNT

7,660.04

TOTAL for DEPARTMENT 860205

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7,660.04

DEPARTMENT 864185

244549	J.A. ALEXANDER INC.	26,793.61
244548	J.A. ALEXANDER INC.	364,944.77
244459	RIVERVIEW PAVING, INC.	260,741.34
244590	J.A. ALEXANDER INC.	42,644.29

02-213-41-864185-391 *2021 ATP - County Aid (4/15/21-4/15/24)*

TOTAL FOR ACCOUNT

695,124.01

TOTAL for DEPARTMENT 864185

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695,124.01

DEPARTMENT 864250

243529	TITLE LINES LLC	462.00
243529	TITLE LINES LLC	564.00
243533	TITLE LINES LLC	608.00
243813	HARRY L. SCHWARZ & CO.	3,510.00
243691	WATERS, MCPHERSON, MCNEILL, P.C.	635.50
243691	WATERS, MCPHERSON, MCNEILL, P.C.	7,083.50
243691	WATERS, MCPHERSON, MCNEILL, P.C.	2,309.50
243691	WATERS, MCPHERSON, MCNEILL, P.C.	1,240.00
243691	WATERS, MCPHERSON, MCNEILL, P.C.	3,813.00
243691	WATERS, MCPHERSON, MCNEILL, P.C.	7,855.20
243691	WATERS, MCPHERSON, MCNEILL, P.C.	1,470.50
243691	WATERS, MCPHERSON, MCNEILL, P.C.	108.50
243691	WATERS, MCPHERSON, MCNEILL, P.C.	217.00
243691	WATERS, MCPHERSON, MCNEILL, P.C.	108.50
243691	WATERS, MCPHERSON, MCNEILL, P.C.	108.50
243691	WATERS, MCPHERSON, MCNEILL, P.C.	1,643.00
243691	WATERS, MCPHERSON, MCNEILL, P.C.	1,684.80
243691	WATERS, MCPHERSON, MCNEILL, P.C.	93.00
243691	WATERS, MCPHERSON, MCNEILL, P.C.	356.50
243691	WATERS, MCPHERSON, MCNEILL, P.C.	139.50
243691	WATERS, MCPHERSON, MCNEILL, P.C.	248.00
243691	WATERS, MCPHERSON, MCNEILL, P.C.	108.50
243691	WATERS, MCPHERSON, MCNEILL, P.C.	108.50
243691	WATERS, MCPHERSON, MCNEILL, P.C.	232.50
243691	WATERS, MCPHERSON, MCNEILL, P.C.	108.50
243691	WATERS, MCPHERSON, MCNEILL, P.C.	62.00

02-213-41-864250-392 *Landing Rd Bridge Repl (12/5/19-12/5/22)*

TOTAL FOR ACCOUNT

34,878.50

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

Account	PO #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864250

TOTAL for DEPARTMENT 864250

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34,878.50

DEPARTMENT 865702

244866 NW FINANCIAL GROUP LLC

02-213-41-865702-391

7.2 Evaluation & Data Analysis

TOTAL FOR ACCOUNT

450.00

450.00

TOTAL for DEPARTMENT 865702

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450.00

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953235					
		243889	OPEN SYSTEMS INTEGRATORS, INC.	64,608.18	
04-216-55-953235-956			<i>Upgrades to Fire/Sprinkler Sys-var Facil</i>		64,608.18
			TOTAL FOR ACCOUNT		64,608.18
					=====
			TOTAL for DEPARTMENT 953235		64,608.18
DEPARTMENT 953382					
		217032	PAULUS, SOKOLOWSKI & SARTOR LLC	1,414.00	
04-216-55-953382-909			<i>Road Resurfacing, MV arking lot, Railrd</i>		1,414.00
			TOTAL FOR ACCOUNT		1,414.00
					=====
			TOTAL for DEPARTMENT 953382		1,414.00
DEPARTMENT 953454					
		235300	FRENCH & PARRELLO ASSOCIATES	224.83	
		235300	FRENCH & PARRELLO ASSOCIATES	3,750.00	
		232645	FRENCH & PARRELLO ASSOCIATES	2,244.38	
04-216-55-953454-909			<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>		6,219.21
			TOTAL FOR ACCOUNT		6,219.21
		244549	J.A. ALEXANDER INC.	1,694.59	
		244548	J.A. ALEXANDER INC.	38,901.37	
04-216-55-953454-940			<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>		40,595.96
			TOTAL FOR ACCOUNT		40,595.96
					=====
			TOTAL for DEPARTMENT 953454		46,815.17
DEPARTMENT 953464					
		244248	SPEEDWELL ELECTRIC MOTORS	985.00	
		242712	B & G RESTORATION INC.	2,300.00	
04-216-55-953464-951			<i>Interior Bldg Upgrades - Bldgs & Grounds</i>		3,285.00
			TOTAL FOR ACCOUNT		3,285.00
					=====
			TOTAL for DEPARTMENT 953464		3,285.00
DEPARTMENT 953529					
		244872	PARAGON RESTORATION CO.	61,700.80	
04-216-55-953529-940			<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>		61,700.80
			TOTAL FOR ACCOUNT		61,700.80
					=====
			TOTAL for DEPARTMENT 953529		61,700.80
DEPARTMENT 953531					
		225973	JOHNSON MIRMIRAN AND THOMPSON, INC.	5,996.16	
04-216-55-953531-909			<i>Bridge&DrainageDesign/Constr-Engineering</i>		5,996.16
			TOTAL FOR ACCOUNT		5,996.16
					=====
			TOTAL for DEPARTMENT 953531		5,996.16
DEPARTMENT 953556					
		244525	SPARWICK CONTRACTING, INC.	220,387.30	
04-216-55-953556-940			<i>Railroad Rehab & Improvement-Engineering</i>		220,387.30
			TOTAL FOR ACCOUNT		220,387.30
					=====
			TOTAL for DEPARTMENT 953556		220,387.30

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953560					
	243961	R.S. KNAPP CO. INC.		1,667.04	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		1,667.04
					=====
TOTAL for DEPARTMENT 953560					1,667.04
DEPARTMENT 953562					
	243662	CONNECTEK		10,890.00	
04-216-55-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		10,890.00
					=====
TOTAL for DEPARTMENT 953562					10,890.00
DEPARTMENT 953568					
	244769	VMG GROUP		121,528.75	
04-216-55-953568-940		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		121,528.75
					=====
TOTAL for DEPARTMENT 953568					121,528.75
DEPARTMENT 953610					
	243813	HARRY L. SCHWARZ & CO.		2,115.00	
	243813	HARRY L. SCHWARZ & CO.		3,015.00	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		5,130.00
					=====
TOTAL for DEPARTMENT 953610					5,130.00
DEPARTMENT 964479					
	243909	OPEN SYSTEMS INTEGRATORS, INC.		1,000.00	
04-216-55-964479-956		<i>Upgrade Fire Alarm Sys Equip-Risk Mgmt</i>	TOTAL FOR ACCOUNT		1,000.00
					=====
TOTAL for DEPARTMENT 964479					1,000.00
DEPARTMENT 969612					
	244864	COUNTY COLLEGE OF MORRIS		10,820.00	
	244864	COUNTY COLLEGE OF MORRIS		6,610.00	
04-216-55-969612-909		<i>Imprv Roads/Walks/Parking/Bldg Modif-CCM</i>	TOTAL FOR ACCOUNT		17,430.00
					=====
TOTAL for DEPARTMENT 969612					17,430.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	243726	TELESEARCH INC		850.85	
	243696	TELESEARCH INC		680.68	
	243337	TELESEARCH INC		850.85	
	237576	COMMERCIAL FURNITURE RESOURCE INC.		3,856.00	
	244863	COUNTY OF MORRIS		135,306.30	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		141,544.68
					=====
TOTAL for Weights & Measures					141,544.68
 DEPARTMENT 578002					
	243280	ADAPCO, INC.		2,416.00	
	243280	ADAPCO, INC.		1,962.50	
	243280	ADAPCO, INC.		6,320.00	
13-290-56-578002-888		<i>Mosquito Control Reserve Fund</i>	TOTAL FOR ACCOUNT		10,698.50
					=====
TOTAL for DEPARTMENT 578002					10,698.50
 County Clerk \$1.00 Fund					
	244122	COUNTY BUSINESS SYSTEMS INC		765.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		765.00
					=====
TOTAL for County Clerk \$1.00 Fund					765.00
 Environ Quality & Enforcement					
	244075	CRAIG GOSS		120.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		120.00
					=====
TOTAL for Environ Quality & Enforcement					120.00
 DEPARTMENT 580559					
	243449	TITLE LINES LLC		2,241.00	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		2,241.00
					=====
TOTAL for DEPARTMENT 580559					2,241.00