

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32759 - 14 ORANGES SOFTWARE INC	PO 240088	14,800.00	14,800.00
8129 - 2D NEW JERSEY BRIGADE	PO 243747	558.85	558.85
29840 - A T & T CORP.	PO 245278	2,084.20	2,084.20
14181 - ACENDA, INC	PO 245513	3,387.50	3,387.50
27889 - ACME DOOR SERVICES	PO 244168	489.00	489.00
18640 - ACME FIRE DOOR TESTING CORP.	PO 244167	1,835.00	1,835.00
33174 - ADVANCED UROLOGY	PO 242612	327.00	327.00
33244 - AGENCY360	PO 242745	2,197.00	2,197.00
29054 - ALEXIS RACHEL	PO 244567	429.60	429.60
16635 - ALM MEDIA LLC	PO 239532	2,284.65	2,284.65
1507 - AMERICAN HOSE & HYDRAULICS	PO 244883	217.68	217.68
25382 - AMERICAN TOWER CORPORATION	PO 245461	3,189.08	3,189.08
13009 - AMERICAN WEAR INC.	PO 244526	173.43	
	PO 244527	230.02	
	PO 244942	175.23	578.68
13079 - ARAMARK DALLAS LOCKBOX	PO 245204	12,938.84	12,938.84
33150 - AT NORTHERN NEW JERSEY, LCC	PO 244943	252.05	252.05
13142 - AT&T	PO 245279	35.21	35.21
7658 - AT&T MOBILITY	PO 245091	66.48	66.48
11713 - ATLANTIC TRAINING CENTER	PO 245441	345.00	345.00
26172 - B.I. INCORPORATED	PO 244791	111.29	111.29
13217 - BAKER & TAYLOR	PO 245120	2,872.10	
	PO 245121	1,153.21	4,025.31
13217 - BAKER & TAYLOR	PO 245122	929.35	
	PO 245124	1,235.73	2,165.08
13217 - BAKER & TAYLOR	PO 245125	931.97	
	PO 245126	1,135.71	2,067.68
13217 - BAKER & TAYLOR	PO 245127	1,378.31	
	PO 245128	611.26	1,989.57
13217 - BAKER & TAYLOR	PO 245129	497.36	
	PO 245130	312.90	810.26
13217 - BAKER & TAYLOR	PO 245131	689.79	
	PO 245141	520.54	1,210.33
13217 - BAKER & TAYLOR	PO 245142	614.75	
	PO 245144	492.87	1,107.62
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 244884	406.44	
	PO 245051	530.40	
	PO 245053	530.40	
	PO 245183	365.68	
	PO 245450	515.72	
	PO 245475	2,036.24	4,384.88
13315 - BERGEN COMMUNITY COLLEGE	PO 245792	2,694.72	
	PO 245793	6,255.60	8,950.32
31642 - BEST OF BREED OFFICE SYSTEMS, LLC	PO 239918	2,280.00	2,280.00
8986 - BETTY ANN DERCO	PO 244566	46.60	46.60
26375 - BEYER FLEET LLC	PO 240143	6,695.26	6,695.26
26375 - BEYER FLEET LLC	PO 240144	1,498.38	1,498.38
26375 - BEYER FLEET LLC	PO 240145	2,823.00	2,823.00
23983 - BEYER FORD	PO 228635	63,223.66	63,223.66
23983 - BEYER FORD	PO 236631	28,772.47	28,772.47
23983 - BEYER FORD	PO 244413	314.04	314.04
23983 - BEYER FORD	PO 244414	134.75	134.75
23983 - BEYER FORD	PO 244415	19.38	19.38
23983 - BEYER FORD	PO 244479	340.86	340.86
23983 - BEYER FORD	PO 244887	100.46	100.46
23983 - BEYER FORD	PO 244888	50.88	50.88
23983 - BEYER FORD	PO 244945	93.82	93.82
23983 - BEYER FORD	PO 244946	45.84	45.84
23983 - BEYER FORD	PO 245056	257.32	257.32
23983 - BEYER FORD	PO 245185	163.18	163.18
23983 - BEYER FORD	PO 245451	213.92	213.92
23983 - BEYER FORD	PO 245452	28.00	28.00
23983 - BEYER FORD	PO 245453	199.54	199.54
23983 - BEYER FORD	PO 245485	30.60	30.60
23983 - BEYER FORD	PO 245486	154.80	154.80
29494 - BI INC.	PO 244353	42.00	42.00
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 240323	1,774.46	
	PO 244785	1,996.61	3,771.07
11916 - BOARD OF FIRE COMMISSION#3	PO 244629	50.00	50.00
13239 - BOB BARKER COMPANY	PO 244354	128.04	128.04

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Vendor		Payment	Check Total
19502 - BORO OF MT. ARLINGTON	PO 245158	900.00	900.00
21703 - BOSWELL ENGINEERING INC	PO 187857	1,250.00	1,250.00
32364 - BOUND TREE MEDICAL LLC	PO 245164	149.34	149.34
9110 - BREAKING NEWS NETWORK INC	PO 245719	2,154.60	2,154.60
30207 - BRIMAR INDUSTRIES, INC.	PO 245393	138.26	138.26
13490 - BRODART CO	PO 244780	74.87	74.87
13524 - BUDD LAKE DINER	PO 245401	207.00	207.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 245277	562.57	562.57
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 245580	5,025.89	5,025.89
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 245587	8,362.87	8,362.87
18814 - CANAL SOCIETY OF N.J. ED. FUND	PO 243768	1,314.80	1,314.80
32430 - CAROLE A. HUDSON	PO 245779	2,555.00	2,555.00
25478 - CAROUSEL INDUSTRIES	PO 244054	15,492.00	15,492.00
4598 - CDW GOVERNMENT	PO 244958	1,431.96	1,431.96
20542 - CELLEBRITE INC.	PO 243667	2,500.00	2,500.00
20542 - CELLEBRITE INC.	PO 245569	7,396.00	7,396.00
29904 - CHARM-TEX , INC.	PO 245172	3,680.00	3,680.00
28373 - CHLIC	PO 245244	3,983,472.24	3,983,472.24
21857 - CITYSIDE ARCHIVES, LLC	PO 245545	5,192.23	5,192.23
21857 - CITYSIDE ARCHIVES, LLC	PO 245745	4,938.20	4,938.20
26531 - CLARKE MOSQUITO CONTROL	PO 244030	420.81	420.81
13857 - CLIFFSIDE BODY CORP	PO 244478	371.24	371.24
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 244869	2,620.00	2,620.00
32645 - CONSTANT CONTACT, INC	PO 244213	714.00	714.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 245418	2,519.50	2,519.50
8043 - CONTRACT PHARMACY SERVICES INC	PO 245179	23,924.30	23,924.30
26101 - COOPER ELECTRIC SUPPLY CO.	PO 244163	1,698.46	1,698.46
26101 - COOPER ELECTRIC SUPPLY CO.	PO 244641	2,413.97	2,413.97
13 - COUNTY OF MORRIS	PO 245713	438,166.34	438,166.34
13 - COUNTY OF MORRIS	PO 245760	164,695.45	164,695.45
18886 - COUNTY OF MORRIS	PO 245767	21,598.99	21,598.99
13 - COUNTY OF MORRIS	PO 245834	5,550,000.00	5,550,000.00
8370 - CUMMINS POWER SYSTEMS LLC	PO 233159	1,440.00	1,440.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 244889	51.96	51.96
12523 - D&B AUTO SUPPLY	PO 244962	407.74	
	PO 245071	18.04	
	PO 245454	3,261.32	
	PO 245455	495.10	
	PO 245489	705.52	
	PO 245490	188.76	5,076.48
12683 - D. C. EXPRESS INC	PO 244631	8,540.00	
	PO 244640	7,186.50	
	PO 244644	52,333.00	68,059.50
8315 - DASH MEDICAL GLOVES INC	PO 245181	3,578.00	3,578.00
31731 - DAUGHTERS OF THE AMERICAN REVOLUTION	PO 243767	1,400.00	1,400.00
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 244948	4,608.00	4,608.00
21922 - DEIRDRE'S HOUSE	PO 245222	16,400.00	16,400.00
14228 - DELL MARKETING L.P.	PO 241580	158.62	
	PO 243007	216.92	
	PO 245050	1,598.16	
	PO 245111	192.00	
	PO 245313	2,150.40	4,316.10
28719 - DELTA DENTAL INSURANCE COMPANY	PO 245206	13,288.15	13,288.15
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 245246	19,788.07	19,788.07
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 245438	979.26	979.26
14265 - DENTRUST DENTAL INC.	PO 244826	6,927.00	6,927.00
10267 - DEWBERRY ENGINEERS, INC	PO 245389	940.00	940.00
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 243362	1,985.34	1,985.34
26312 - EASTERN CONCRETE MATERIALS, INC.	PO 244313	867.40	867.40
29437 - EASTERN LIFT TRUCK CO., INC.	PO 245468	695.00	695.00
18985 - EBSCO INFORMATION SERVICES	PO 243552	241.50	241.50
336 - ELECTION GRAPHICS, INC.	PO 245205	329,637.60	329,637.60
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 244446	987.00	987.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 245512	2,000.00	2,000.00
14575 - ESSEX COUNTY COLLEGE	PO 245795	1,004.40	
	PO 245798	2,355.76	3,360.16
33542 - ESTHER JEFFERS	PO 245459	31.98	31.98
12300 - EXPRESS FRAMES LLC	PO 245476	2,005.86	2,005.86
3549 - EZ WHEELS DRIVING SCHOOL	PO 245433	2,227.68	2,227.68
32075 - F.I.S. ON SITE SERVICE	PO 244396	300.00	300.00

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Vendor		Payment	Check Total
15382 - FAMILY PROMISE OF	PO 245624	9,508.00	9,508.00
12515 - FASTENAL COMPANY	PO 244997	776.30	776.30
20423 - FASTER URGENT CARE LLC	PO 245100	360.00	360.00
14668 - FEDEX	PO 245575	28.04	28.04
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 244606	2,896.32	2,896.32
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 245116	3,833.48	3,833.48
9388 - FF1 PROFESSIONAL SAFETY SERVICES	PO 245585	24,342.93	24,342.93
28805 - FFM CONTRACTING LLC	PO 245478	17,250.00	17,250.00
30629 - FIRE SAFETY & MAINTENANCE LLC	PO 245650	3,245.00	3,245.00
25548 - FIRST PRIORITY EMERGENCY	PO 244770	27,305.00	27,305.00
25548 - FIRST PRIORITY EMERGENCY	PO 245005	2,206.62	2,206.62
25548 - FIRST PRIORITY EMERGENCY	PO 245434	192.09	192.09
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 245245	2,257.50	2,257.50
25330 - FLEMINGTON DEPT STORE INC	PO 243264	814.00	814.00
2147 - FLEMINGTON DEPT STORE INC	PO 245117	60.00	60.00
30057 - FORENSIC MAPPING SOLUTION INC.	PO 245715	499.00	499.00
33559 - FRAME USA INC.	PO 245671	349.68	349.68
714 - GALLS, LLC	PO 241788	1,531.49	1,531.49
714 - GALLS, LLC	PO 245460	110.96	110.96
714 - GALLS, LLC	PO 245462	1,596.50	1,596.50
714 - GALLS, LLC	PO 245495	92.35	92.35
714 - GALLS, LLC	PO 245501	92.35	92.35
714 - GALLS, LLC	PO 245503	92.35	92.35
14852 - GANN LAW BOOKS	PO 243553	183.00	
	PO 245516	1,013.00	1,196.00
14123 - GANNETT NJ NEWSPAPERS	PO 244651	752.40	752.40
14123 - GANNETT NJ NEWSPAPERS	PO 244914	55.64	55.64
14123 - GANNETT NJ NEWSPAPERS	PO 245521	24.08	24.08
14123 - GANNETT NJ NEWSPAPERS	PO 245591	102.94	102.94
14123 - GANNETT NJ NEWSPAPERS	PO 245657	53.06	53.06
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 244959	3,766.76	3,766.76
30482 - GENESIS ENGINEERING, LLC	PO 245531	15,000.00	
	PO 245546	10,500.00	25,500.00
14908 - GFOA OF NEW JERSEY	PO 245786	180.00	180.00
33196 - GPC-NAPA AUTO PARTS	PO 244772	64.83	64.83
14984 - GRAINGER	PO 243887	78.18	
	PO 243888	18.20	
	PO 244092	384.24	
	PO 244242	315.62	796.24
32650 - GRANICUS, LLC	PO 244661	15,456.72	15,456.72
14993 - GRAY SUPPLY CORP	PO 244894	50.60	
	PO 244895	30.00	80.60
15007 - GREENMAN PEDERSEN INC	PO 243243	3,597.77	
	PO 243664	2,899.00	
	PO 245266	4,709.84	11,206.61
9668 - HANOVER POWER SPORTS	PO 244352	748.68	748.68
25522 - HARRY L. SCHWARZ & CO.	PO 244363	292.50	292.50
8685 - HENRY SCHEIN INC	PO 245291	2,990.66	
	PO 245292	53.53	3,044.19
28456 - HERBST-MUSCIANO, LLC	PO 243519	2,520.00	2,520.00
32787 - HEYER, GRUEL & ASSOCIATES, P.A.	PO 244454	2,692.50	2,692.50
928 - HINDSIGHT, INC	PO 244867	11,231.22	11,231.22
29472 - HOME BASE PHYSICAL THERAPY,LLC	PO 244784	1,800.00	1,800.00
31914 - HOME DEPOT USA, INC.	PO 245173	3,307.45	3,307.45
15260 - HUDSON COUNTY COMMUNITY COLLEGE	PO 245794	639.68	639.68
10757 - INFOBASE LEARNING	PO 244776	1,363.01	1,363.01
12041 - INGLESINO, WEBSTER,	PO 245528	21,589.56	21,589.56
1664 - INGRAM LIBRARY SERVICES	PO 245133	1,236.53	
	PO 245134	1,687.94	
	PO 245136	796.66	3,721.13
1664 - INGRAM LIBRARY SERVICES	PO 245137	677.24	
	PO 245138	3,399.38	4,076.62
1664 - INGRAM LIBRARY SERVICES	PO 245139	7,374.97	
	PO 245140	4,590.91	11,965.88
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 244550	500.00	
	PO 244932	1,200.00	1,700.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 245507	1,558.00	
	PO 245648	741.00	2,299.00
29583 - J.A. ALEXANDER INC.	PO 245732	7,346.21	
	PO 245732	36,385.38	43,731.59

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Vendor		Payment	Check Total
2760 - JANWAY COMPANY	PO 244833	248.43	
	PO 244837	382.50	
	PO 244838	578.58	1,209.51
20591 - JEFFREY PAUL	PO 245714	282.71	282.71
960 - JERSEY CENTRAL POWER & LIGHT	PO 244955	891.92	891.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 245080	8.49	8.49
960 - JERSEY CENTRAL POWER & LIGHT	PO 245147	33.74	33.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 245148	325.06	325.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 245149	604.68	604.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 245150	21.25	21.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 245152	22.06	22.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 245400	41.25	41.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 245472	549.41	549.41
28884 - JESSICA FREER	PO 245383	50.00	50.00
33528 - JESSICA TOMALO	PO 245361	62.42	62.42
29243 - JEWISH HISTORICAL SOCIETY OF NEW JE	PO 243765	800.00	800.00
33517 - JOHN W HOCK COMPANY	PO 244528	306.31	306.31
12452 - JOHNSON & JOHNSON, ESQS	PO 244936	2,722.50	2,722.50
32763 - JOHNSON AND JOHNSON ESQ.	PO 244643	3,534.36	3,534.36
26888 - JOHNSON CONTROLS INC.	PO 245437	601.20	601.20
9550 - JOSEPH COSTELLO	PO 245157	697.01	697.01
7432 - JUNE WITTY	PO 244570	142.80	142.80
15539 - JUST JIM CLEANING SERVICE	PO 245526	600.00	600.00
32240 - JUSTICE PACKAGING CORP	PO 244177	317.28	317.28
15574 - KENVIL POWER EQUIPMENT, INC.	PO 244944	322.16	322.16
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 243108	450.00	
	PO 243770	300.00	
	PO 243771	1,500.00	
	PO 244053	450.00	
	PO 244090	5,400.00	
	PO 244773	300.00	
	PO 244858	25,239.00	33,639.00
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 245281	1,464.00	1,464.00
33512 - LAS VEGAS METROPOLITAN	PO 245123	76.00	76.00
30485 - LAURIE LITT	PO 244871	850.00	850.00
15727 - LEARNING TREE INTL	PO 245045	4,711.00	4,711.00
5855 - LEXIS NEXIS	PO 244399	58.00	58.00
15775 - LIFESAVERS INC	PO 245061	39.00	
	PO 245567	26.00	65.00
15816 - LONGFELLOWS SANDWICH DELI	PO 244463	283.23	283.23
1777 - LORCO PETROLEUM SERVICES	PO 245253	100.00	100.00
53 - LOVEYS PIZZA & GRILL	PO 243167	350.00	
	PO 243757	355.75	
	PO 244359	175.33	
	PO 244551	150.00	1,031.08
15850 - LUM, DRASCO & POSITAN LLC	PO 245263	2,805.50	2,805.50
2144 - M C POLICE CHIEF'S ASSOCIATION	PO 245210	325.00	325.00
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 244360	700.00	700.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 244880	4,032.48	
	PO 245388	2,595.35	6,627.83
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 244676	504.00	504.00
32821 - MARIA'S PLACE, LLC	PO 242510	141.65	141.65
496 - MARQUIS WHO'S WHO LLC	PO 243555	1,295.00	1,295.00
8257 - MC DETECTIVES ASSOCIATION	PO 245694	100.00	100.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 243709	266.40	
	PO 244870	454.20	720.60
16095 - MCMASTER-CARR SUPPLY CO	PO 242808	348.80	348.80
12460 - MEDIA SUPPLY, INC.	PO 245311	240.00	240.00
30674 - MELISSA OSTRANDER	PO 244846	50.00	50.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 245510	9,222.00	9,222.00
25498 - MERCER COUNTY COMMUNITY COLLEGE	PO 245796	6,621.50	6,621.50
32130 - MICHELLE LYNN WALKER	PO 243063	159.20	
	PO 244569	78.30	237.50
32621 - MIDDLE ATLANTIC CAREER	PO 245432	85.00	85.00
11453 - MIDWEST TAPE LLC	PO 244807	6,402.23	
	PO 245119	438.16	6,840.39
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 243663	3,720.00	3,720.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 245305	730.00	730.00
8040 - MITCHELL 1	PO 244229	2,448.00	2,448.00
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 245602	11,250.00	

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Vendor		Payment	Check Total
	PO 245603	11,250.00	
	PO 245604	11,250.00	33,750.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 245440	70.00	70.00
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 245308	20.00	20.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 244436	174.00	
	PO 244591	229.50	
	PO 245081	112.00	515.50
16289 - MORRIS COUNTY INSURANCE FUND	PO 245787	895,085.25	895,085.25
12819 - MORRIS COUNTY MUA	PO 244445	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 244632	650.61	650.61
12819 - MORRIS COUNTY MUA	PO 244881	3,924.16	3,924.16
26488 - MORRISTOWN CAR WASH	PO 244823	1,000.00	1,000.00
16321 - MORRISTOWN LUMBER &	PO 244400	66.84	
	PO 244656	44.32	
	PO 244684	345.00	
	PO 244878	358.94	
	PO 244999	380.75	1,195.85
16341 - MORRISTOWN PARTNERSHIP	PO 245738	39,374.88	39,374.88
32257 - MOUNTAIN LAKES HISTORIC	PO 243748	733.20	733.20
15709 - MUNICIPAL EMERGENCY SERVICES	PO 228257	159.99	159.99
20763 - MUNICIPAL SOFTWARE INC	PO 245774	480.00	480.00
21122 - NATIONAL FUEL OIL INC.	PO 244648	23,041.50	23,041.50
21122 - NATIONAL FUEL OIL INC.	PO 245824	7,665.65	
	PO 245824	56,912.57	64,578.22
31628 - NATIONAL ORGANIZATION OF	PO 244215	150.00	150.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 244597	1,656.00	1,656.00
33278 - NICOLE LEVENDUSKY	PO 245382	516.66	516.66
23981 - NIELSEN DODGE - C-J-R	PO 244900	447.46	447.46
16570 - NISIVOCIA, LLP	PO 245768	42,653.00	
	PO 245828	43,962.00	86,615.00
17819 - NJ ADVANCE MEDIA	PO 245568	730.05	730.05
17819 - NJ ADVANCE MEDIA	PO 245583	48.05	48.05
32297 - NJ CRIMINAL INTERDICTION LLC	PO 244820	697.00	697.00
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 245208	205.00	205.00
16664 - NJ STATE BAR ASSOCIATION	PO 243780	489.00	489.00
12550 - NJLM	PO 245560	360.00	360.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 235288	2,078.20	2,078.20
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 244965	979.20	979.20
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 244963	848.92	
	PO 245397	73.44	922.36
16738 - NORTHEASTERN HARDWARE CO INC	PO 244973	179.00	179.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 245717	1,666.00	1,666.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 244196	2,268.10	
	PO 245524	130,005.58	
	PO 245525	14,782.88	
	PO 245530	7,128.80	154,185.36
6500 - OCEAN SYSTEMS	PO 241804	4,286.00	4,286.00
21565 - OCLC ONLINE COMPUTER	PO 242200	1,075.67	1,075.67
26726 - OFFICE CONCEPTS GROUP, INC.	PO 242609	1,107.61	1,107.61
26726 - OFFICE CONCEPTS GROUP, INC.	PO 244815	493.93	493.93
26726 - OFFICE CONCEPTS GROUP, INC.	PO 245223	65.97	65.97
26726 - OFFICE CONCEPTS GROUP, INC.	PO 245520	338.94	338.94
26726 - OFFICE CONCEPTS GROUP, INC.	PO 245577	41.74	41.74
13856 - OPTIMUM	PO 244899	96.23	96.23
2929 - ORIENTAL TRADING COMPANY INC.	PO 245132	388.70	388.70
16847 - OXFORD UNIVERSITY PRESS	PO 243561	907.80	907.80
27277 - PARSIPPANY-TROY HILLS	PO 244809	50.00	50.00
25411 - PATRICIA W. GIBBONS	PO 245522	330.26	330.26
525 - PAULS DINER	PO 245398	103.50	103.50
32104 - PAYFLEX SYSTEMS USA, INC.	PO 245238	1,483.20	
	PO 245701	1,476.00	2,959.20
12426 - PETROCHOICE	PO 244524	704.77	704.77
28605 - POGGI LANDSCAPING	PO 245479	17,150.00	17,150.00
27929 - PREMIER GLOBAL SERVICES	PO 245314	831.34	831.34
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 244435	2,610.00	2,610.00
30630 - PRESIDIO HOLDINGS INC	PO 243046	22,825.00	22,825.00
4812 - PREVENTION IS KEY	PO 245511	12,083.00	12,083.00
3146 - PROQUEST LLC	PO 243611	3,683.58	3,683.58
25795 - PUBLIC AGENCY TRAINING	PO 245211	2,100.00	2,100.00
19681 - PURCHASE POWER	PO 244117	516.42	516.42

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32220 - PV MUSIC TRIO, INC	PO 243551	900.00	900.00
7872 - QUENCH USA, INC.	PO 245442	108.90	108.90
264 - R & J CONTROL, INC.	PO 244162	800.00	
	PO 244170	447.00	
	PO 244178	1,955.00	3,202.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 230854	7,384.21	
	PO 241606	9,385.00	16,769.21
33563 - RALBERT ASSOCIATES, INC.	PO 245730	404.00	404.00
21051 - RALSTON CIDER MILL	PO 243764	1,400.00	1,400.00
17255 - RARITAN VALLEY COMMUNITY	PO 245797	1,893.80	1,893.80
28618 - RAVE WIRELESS INC	PO 243179	1,605.00	1,605.00
32428 - RED DOOR LEGAL SERVICES	PO 245075	2,937.00	2,937.00
29466 - RICCIARDI BROTHERS, INC	PO 245392	543.87	543.87
9033 - RICHARD NOECKER	PO 230477	629.40	
	PO 245186	629.40	1,258.80
28741 - RICOH USA, INC.	PO 244683	962.41	962.41
28741 - RICOH USA, INC.	PO 244804	946.60	946.60
28741 - RICOH USA, INC.	PO 245276	270.34	270.34
28741 - RICOH USA, INC.	PO 245594	817.29	817.29
28741 - RICOH USA, INC.	PO 245595	140.28	140.28
7480 - RUSSELL REID WASTE HAULING &	PO 234752	554.86	554.86
29609 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 244585	87,253.91	87,253.91
31598 - SANCHEZ ENGRAVING LLC	PO 244614	1,081.00	
	PO 245272	135.00	
	PO 245646	356.00	1,572.00
17726 - SHI INTERNATIONAL CORP	PO 231166	1,111.00	1,111.00
17726 - SHI INTERNATIONAL CORP	PO 236989	17,968.35	17,968.35
17726 - SHI INTERNATIONAL CORP	PO 242043	39,311.86	39,311.86
17726 - SHI INTERNATIONAL CORP	PO 242235	6,748.00	6,748.00
17726 - SHI INTERNATIONAL CORP	PO 244201	1,899.46	1,899.46
17726 - SHI INTERNATIONAL CORP	PO 245046	280.50	280.50
33093 - SLADE INDUSTRIES, INC.	PO 245165	1,848.00	1,848.00
17699 - SMITH MOTOR CO., INC.	PO 244645	171.24	
	PO 244901	156.45	327.69
7722 - SNAP-ON INDUSTRIAL	PO 245112	647.10	647.10
12459 - SOLAR TECHNOLOGY INC.	PO 244666	1,519.75	1,519.75
33513 - SONIC WAVE MORRISTOWN INC	PO 245017	2,854.00	2,854.00
12580 - STATE OF NEW JERSEY	PO 245480	4,740.00	4,740.00
33253 - STEINBERG LAW, LLC	PO 244425	1,331.64	1,331.64
26956 - STEPHANIE GORMAN	PO 245576	315.80	315.80
21595 - STEPHEN NEBESNI	PO 245535	295.00	295.00
4298 - STERICYCLE INC	PO 244885	354.80	354.80
31554 - STERTIL-KONI USA, INC	PO 241685	24,370.84	24,370.84
32416 - STICKLE CUSTOM INK	PO 228255	130.00	
	PO 228256	500.00	
	PO 228360	200.00	830.00
29129 - STONEGATE ASSOCIATES, LLC	PO 244792	2,170.00	2,170.00
8621 - SUBURBAN PROPANE -2347	PO 244532	549.38	
	PO 245084	946.99	1,496.37
1705 - SUSAN JAEGER	PO 242433	100.00	100.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 245790	294.90	
	PO 245791	1,572.80	1,867.70
28779 - TARA CHOMINSKY	PO 244565	117.30	117.30
27377 - TARA WANG	PO 245700	136.72	136.72
32217 - TAYLOR SHAROFSKY	PO 245309	99.00	99.00
17990 - TELESEARCH INC	PO 244239	510.51	
	PO 244553	680.68	
	PO 245095	650.65	1,841.84
5711 - THE TAB GROUP	PO 244584	144.80	144.80
30402 - THOMSON PIANO WORKS, LLC	PO 243550	160.00	160.00
18437 - THOMSON REUTERS-WEST	PO 242202	1,549.99	1,549.99
32003 - TITLE LINES LLC	PO 244928	1,234.00	1,234.00
281 - TOMAR INDUSTRIES INC	PO 244879	118.30	118.30
6617 - TORRES JULIO	PO 245561	417.14	417.14
18100 - TOWNSHIP OF MONTVILLE	PO 240429	6,182.79	6,182.79
19736 - TOWNSHIP OF RANDOLPH	PO 245675	1,100.00	1,100.00
18110 - TRANE U.S. INC.	PO 240969	1,710.00	1,710.00
25209 - TURN OUT UNIFORMS, INC.	PO 244401	460.97	460.97
25209 - TURN OUT UNIFORMS, INC.	PO 244430	287.85	287.85
25209 - TURN OUT UNIFORMS, INC.	PO 244882	448.96	448.96

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25209 - TURN OUT UNIFORMS, INC.	PO 245169	776.90	776.90
4144 - U-LINE SHIPPING SUPPLY	PO 244613	381.02	
	PO 245447	124.43	505.45
31502 - U.S. SECURITY ASSOCIATES	PO 244489	822.80	
	PO 244513	13,843.56	
	PO 244938	14,248.37	
	PO 245224	658.24	
	PO 245467	822.80	30,395.77
20989 - USA ARCHITECTS PLANNERS &	PO 244847	729.32	729.32
29338 - V-COMM, LLC	PO 245184	1,443.75	1,443.75
20042 - V.E. RALPH & SON INC.	PO 242343	437.67	
	PO 244121	365.41	803.08
18285 - VAN CLEEF ENGINEERING ASSOC	PO 180281	1,630.00	1,630.00
18290 - VAN METER & ASSOCIATES INC.	PO 244573	170.00	170.00
10356 - VENMILL INDUSTRIES INC	PO 244817	150.00	150.00
1286 - VERIZON	PO 245251	311.92	311.92
1286 - VERIZON	PO 245280	1,301.84	1,301.84
1286 - VERIZON	PO 245470	7,213.70	7,213.70
1348 - VERIZON WIRELESS	PO 245589	146.10	
	PO 245589	32,965.46	33,111.56
1348 - VERIZON WIRELESS	PO 245678	146.10	
	PO 245678	42,994.30	43,140.40
9032 - VMG GROUP	PO 245611	21,650.00	21,650.00
6146 - W.B. MASON COMPANY INC	PO 219824	260.30	260.30
6146 - W.B. MASON COMPANY INC	PO 219827	218.69	218.69
6146 - W.B. MASON COMPANY INC	PO 242927	286.40	286.40
6146 - W.B. MASON COMPANY INC	PO 243118	840.93	840.93
6146 - W.B. MASON COMPANY INC	PO 243126	157.96	157.96
6146 - W.B. MASON COMPANY INC	PO 243452	108.10	108.10
6146 - W.B. MASON COMPANY INC	PO 243582	1,385.94	1,385.94
6146 - W.B. MASON COMPANY INC	PO 243583	1,499.60	1,499.60
6146 - W.B. MASON COMPANY INC	PO 244150	1,735.75	1,735.75
6146 - W.B. MASON COMPANY INC	PO 244258	113.30	113.30
6146 - W.B. MASON COMPANY INC	PO 244394	189.27	189.27
6146 - W.B. MASON COMPANY INC	PO 244411	194.17	194.17
6146 - W.B. MASON COMPANY INC	PO 244633	1,014.42	1,014.42
6146 - W.B. MASON COMPANY INC	PO 244812	387.99	387.99
6146 - W.B. MASON COMPANY INC	PO 244813	387.99	387.99
6146 - W.B. MASON COMPANY INC	PO 244818	1,211.31	1,211.31
6146 - W.B. MASON COMPANY INC	PO 244819	618.16	618.16
6146 - W.B. MASON COMPANY INC	PO 244828	5.42	5.42
6146 - W.B. MASON COMPANY INC	PO 244966	364.86	364.86
6146 - W.B. MASON COMPANY INC	PO 244974	649.41	649.41
6146 - W.B. MASON COMPANY INC	PO 244995	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 245159	12.51	12.51
6146 - W.B. MASON COMPANY INC	PO 245182	2,006.67	2,006.67
6146 - W.B. MASON COMPANY INC	PO 245240	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 245289	617.84	617.84
6146 - W.B. MASON COMPANY INC	PO 245290	543.67	543.67
6146 - W.B. MASON COMPANY INC	PO 245386	246.62	246.62
6146 - W.B. MASON COMPANY INC	PO 245484	724.16	724.16
6146 - W.B. MASON COMPANY INC	PO 245557	31.29	31.29
6146 - W.B. MASON COMPANY INC	PO 245562	33.99	33.99
6146 - W.B. MASON COMPANY INC	PO 245563	25.99	25.99
6146 - W.B. MASON COMPANY INC	PO 245564	25.88	25.88
6146 - W.B. MASON COMPANY INC	PO 245565	44.60	44.60
6146 - W.B. MASON COMPANY INC	PO 245592	100.53	100.53
6146 - W.B. MASON COMPANY INC	PO 245593	58.83	58.83
6146 - W.B. MASON COMPANY INC	PO 245597	8.77	8.77
6146 - W.B. MASON COMPANY INC	PO 245598	57.21	57.21
6146 - W.B. MASON COMPANY INC	PO 245599	37.44	37.44
6146 - W.B. MASON COMPANY INC	PO 245699	306.94	306.94
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 245578	1,973.19	1,973.19
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 245581	10,943.91	10,943.91
32263 - WEINER LAW GROUP LLP	PO 244558	201.50	201.50
26353 - WHITE IRON LLC	PO 245610	2,900.00	2,900.00
33526 - WILLIAM AMORY	PO 244696	600.00	600.00
13246 - WILLIAM F. BARNISH	PO 244934	4,949.76	4,949.76
10823 - WILLIAM ZABRISKIE	PO 245385	90.00	90.00
29685 - WURTH USA INC.	PO 244902	490.35	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 245436	312.03	
	PO 245457	408.75	1,211.13

TOTAL			13,133,315.30
Total to be paid from Fund 01 Current Fund	11,572,842.07		
Total to be paid from Fund 02 Grant Fund	1,319,633.34		
Total to be paid from Fund 04 County Capital	199,167.79		
Total to be paid from Fund 13 Dedicated Trust	41,672.10		

	13,133,315.30		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		245671	FRAME USA INC.	284.70	
		245671	FRAME USA INC.	64.98	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		349.68
					=====
TOTAL for County Administrator					349.68
Personnel					
		231166	SHI INTERNATIONAL CORP	1,111.00	
01-201-20-105100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,111.00
		245699	W.B. MASON COMPANY INC	16.02	
		245699	W.B. MASON COMPANY INC	2.81	
		245699	W.B. MASON COMPANY INC	227.27	
		245699	W.B. MASON COMPANY INC	14.28	
		245699	W.B. MASON COMPANY INC	4.78	
		245699	W.B. MASON COMPANY INC	7.84	
		245699	W.B. MASON COMPANY INC	5.32	
		245699	W.B. MASON COMPANY INC	14.46	
		245699	W.B. MASON COMPANY INC	14.16	
		243452	W.B. MASON COMPANY INC	22.99	
		243452	W.B. MASON COMPANY INC	3.30	
		243452	W.B. MASON COMPANY INC	28.90	
		243452	W.B. MASON COMPANY INC	25.68	
		243452	W.B. MASON COMPANY INC	27.23	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		415.04
		245276	RICOH USA, INC.	270.34	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		270.34
					=====
TOTAL for Personnel					1,796.38
Clerk of the Board					
		245591	GANNETT NJ NEWSPAPERS	102.94	
		245521	GANNETT NJ NEWSPAPERS	24.08	
		245562	W.B. MASON COMPANY INC	10.48	
		245562	W.B. MASON COMPANY INC	10.92	
		245562	W.B. MASON COMPANY INC	12.59	
		245560	NJLM	360.00	
		245568	NJ ADVANCE MEDIA	730.05	
		244914	GANNETT NJ NEWSPAPERS	55.64	
		245583	NJ ADVANCE MEDIA	48.05	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,354.75
					=====
TOTAL for Clerk of the Board					1,354.75
County Clerk					
		245589	VERIZON WIRELESS	538.92	
		245678	VERIZON WIRELESS	672.68	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		1,211.60
		244584	THE TAB GROUP	144.80	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		144.80
		244614	SANCHEZ ENGRAVING LLC	1,081.00	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		1,081.00
					=====
TOTAL for County Clerk					2,437.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	245657	GANNETT NJ NEWSPAPERS		18.06	
	245657	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		53.06
	244809	PARSIPPANY-TROY HILLS		50.00	
	244629	BOARD OF FIRE COMMISSION#3		50.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		100.00
TOTAL for County Board of Elections					153.06
Superintendent of Elections					
	244644	D. C. EXPRESS INC		24,186.50	
	244644	D. C. EXPRESS INC		1,980.00	
	244644	D. C. EXPRESS INC		24,186.50	
	244644	D. C. EXPRESS INC		1,980.00	
	244631	D. C. EXPRESS INC		4,270.00	
	244631	D. C. EXPRESS INC		4,270.00	
01-201-20-121105-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		60,873.00
TOTAL for Superintendent of Elections					60,873.00
County Elections (Cty Clerk)					
	244651	GANNETT NJ NEWSPAPERS		752.40	
01-201-20-121110-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		752.40
	242433	SUSAN JAEGER		100.00	
01-201-20-121110-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		100.00
	244613	U-LINE SHIPPING SUPPLY		381.02	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		381.02
	245205	ELECTION GRAPHICS, INC.		329,637.60	
01-201-20-121110-097		<i>Printing - Ballots</i>	TOTAL FOR ACCOUNT		329,637.60
	244117	PURCHASE POWER		516.42	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		516.42
TOTAL for County Elections (Cty Clerk)					331,387.44
County Treasurer					
	245786	GFOA OF NEW JERSEY		90.00	
	245786	GFOA OF NEW JERSEY		90.00	
01-201-20-130100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		180.00
	245774	MUNICIPAL SOFTWARE INC		480.00	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		480.00
TOTAL for County Treasurer					660.00
Purchasing Division					
	245675	TOWNSHIP OF RANDOLPH		1,100.00	
01-201-20-130105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,100.00
	245577	OFFICE CONCEPTS GROUP, INC.		6.92	
	245577	OFFICE CONCEPTS GROUP, INC.		12.35	
	245577	OFFICE CONCEPTS GROUP, INC.		3.46	
	245577	OFFICE CONCEPTS GROUP, INC.		6.70	
	245577	OFFICE CONCEPTS GROUP, INC.		12.31	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		41.74

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

Account	PO #	Vendor	Description	Payment	Account Total
Purchasing Division					
	245565	W.B. MASON COMPANY INC		6.67	
	245565	W.B. MASON COMPANY INC		8.19	
	245565	W.B. MASON COMPANY INC		12.85	
	245565	W.B. MASON COMPANY INC		16.89	
	245564	W.B. MASON COMPANY INC		4.40	
	245564	W.B. MASON COMPANY INC		21.48	
	245563	W.B. MASON COMPANY INC		25.99	
	245557	W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		127.76
					=====
TOTAL for Purchasing Division					1,269.50
 Annual Audit					
	245828	NISIVOCCIA, LLP		18,962.00	
01-203-20-135100-024		<i>(2020) Audit</i>	TOTAL FOR ACCOUNT		18,962.00
					=====
TOTAL for Annual Audit					18,962.00
 Information Technology Div					
	242043	SHI INTERNATIONAL CORP		39,311.86	
	242235	SHI INTERNATIONAL CORP		6,748.00	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		46,059.86
	245046	SHI INTERNATIONAL CORP		280.50	
	245045	LEARNING TREE INTL		1,532.00	
	245045	LEARNING TREE INTL		520.00	
	245045	LEARNING TREE INTL		2,659.00	
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		4,991.50
	245313	DELL MARKETING L.P.		2,150.40	
01-201-20-140100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,150.40
	242927	W.B. MASON COMPANY INC		286.40	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		286.40
	245745	CITYSIDE ARCHIVES, LLC		4,051.38	
	245545	CITYSIDE ARCHIVES, LLC		4,421.78	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		8,473.16
	245111	DELL MARKETING L.P.		192.00	
	243007	DELL MARKETING L.P.		68.66	
	243007	DELL MARKETING L.P.		148.26	
	245050	DELL MARKETING L.P.		1,598.16	
01-201-20-140100-098		<i>Other Operatng&Repair Supply</i>	TOTAL FOR ACCOUNT		2,007.08
					=====
TOTAL for Information Technology Div					63,968.40
 County Counsel					
	244643	JOHNSON AND JOHNSON ESQ.		1,255.50	
	244643	JOHNSON AND JOHNSON ESQ.		2,278.86	
	244558	WEINER LAW GROUP LLP		201.50	
	244425	STEINBERG LAW, LLC		1,331.64	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		5,067.50
					=====
TOTAL for County Counsel					5,067.50

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

Account	PO #	Vendor	Description	Payment	Account Total
County Surrogate					
	244213	CONSTANT CONTACT, INC		714.00	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		714.00
					=====
TOTAL for County Surrogate					714.00
 Engineering					
	245091	AT&T MOBILITY		66.48	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		66.48
					=====
TOTAL for Engineering					66.48
 Heritage Commission					
	244828	W.B. MASON COMPANY INC		0.95	
	244828	W.B. MASON COMPANY INC		4.47	
01-201-20-175100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5.42
	244837	JANWAY COMPANY		247.50	
	244837	JANWAY COMPANY		110.00	
	244837	JANWAY COMPANY		25.00	
	244833	JANWAY COMPANY		170.00	
	244833	JANWAY COMPANY		55.00	
	244833	JANWAY COMPANY		23.43	
	244838	JANWAY COMPANY		470.58	
	244838	JANWAY COMPANY		118.00	
	244838	JANWAY COMPANY		-45.00	
	244838	JANWAY COMPANY		35.00	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,209.51
	244846	MELISSA OSTRANDER		50.00	
01-201-20-175100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for Heritage Commission					1,264.93
 County Weights & Measures					
	245589	VERIZON WIRELESS		457.79	
	245678	VERIZON WIRELESS		457.79	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		915.58
	244445	MORRIS COUNTY MUA		350.00	
	244446	EMPLOYMENT HORIZONS ENTERPRISES INC		987.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,337.00
	245824	NATIONAL FUEL OIL INC.		544.98	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		544.98
					=====
TOTAL for County Weights & Measures					2,797.56

Employee Group Insurance

245701	PAYFLEX SYSTEMS USA, INC.	410.40
245701	PAYFLEX SYSTEMS USA, INC.	915.60
245701	PAYFLEX SYSTEMS USA, INC.	150.00
245186	RICHARD NOECKER	629.40
245238	PAYFLEX SYSTEMS USA, INC.	417.60
245238	PAYFLEX SYSTEMS USA, INC.	915.60
245238	PAYFLEX SYSTEMS USA, INC.	150.00
245206	DELTA DENTAL INSURANCE COMPANY	12,726.67
245206	DELTA DENTAL INSURANCE COMPANY	362.39
245206	DELTA DENTAL INSURANCE COMPANY	199.09
245244	CHLIC	1,892,027.11
245244	CHLIC	-3,864.48

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	245244	CHLIC		2,090,746.66	
	245244	CHLIC		4,562.95	
	245245	FLAGSHIP HEALTH SYSTEMS, INC.		2,225.25	
	245245	FLAGSHIP HEALTH SYSTEMS, INC.		32.25	
	245246	DELTA DENTAL OF NEW JERSEY, INC.		13,342.04	
	245246	DELTA DENTAL OF NEW JERSEY, INC.		332.95	
	245246	DELTA DENTAL OF NEW JERSEY, INC.		5,711.04	
	245246	DELTA DENTAL OF NEW JERSEY, INC.		147.80	
	245246	DELTA DENTAL OF NEW JERSEY, INC.		254.24	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		4,022,394.56
	230477	RICHARD NOECKER		629.40	
01-203-23-220100-090		(2020) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		629.40
=====					
TOTAL for Employee Group Insurance					4,023,023.96
Office of Emergency Management					
	245589	VERIZON WIRELESS		388.38	
	245678	VERIZON WIRELESS		638.39	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		1,026.77
	245468	EASTERN LIFT TRUCK CO., INC.		695.00	
	245715	FORENSIC MAPPING SOLUTION INC.		499.00	
	244666	SOLAR TECHNOLOGY INC.		1,519.75	
	245714	JEFFREY PAUL		282.71	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,996.46
	244430	TURN OUT UNIFORMS, INC.		287.85	
	244121	V.E. RALPH & SON INC.		365.41	
	242343	V.E. RALPH & SON INC.		201.77	
	242343	V.E. RALPH & SON INC.		117.60	
	242343	V.E. RALPH & SON INC.		118.30	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		1,090.93
	228257	MUNICIPAL EMERGENCY SERVICES		159.99	
01-203-25-252100-059		(2020) Other General Expenses	TOTAL FOR ACCOUNT		159.99
=====					
TOTAL for Office of Emergency Management					5,274.15
Communications Center					
	245441	ATLANTIC TRAINING CENTER		345.00	
	245567	LIFESAVERS INC		26.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		371.00
	245442	QUENCH USA, INC.		108.90	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		108.90
	242745	AGENCY360		1,000.00	
	242745	AGENCY360		1,197.00	
	243108	KEYSTONE PUBLIC SAFETY INC.		450.00	
	243770	KEYSTONE PUBLIC SAFETY INC.		300.00	
	243771	KEYSTONE PUBLIC SAFETY INC.		1,500.00	
	244053	KEYSTONE PUBLIC SAFETY INC.		450.00	
	244090	KEYSTONE PUBLIC SAFETY INC.		5,400.00	
	244773	KEYSTONE PUBLIC SAFETY INC.		300.00	
	243179	RAVE WIRELESS INC		1,605.00	
	236989	SHI INTERNATIONAL CORP		16,428.50	
	236989	SHI INTERNATIONAL CORP		1,539.85	
	244054	CAROUSEL INDUSTRIES		15,492.00	
	244858	KEYSTONE PUBLIC SAFETY INC.		25,239.00	
	244201	SHI INTERNATIONAL CORP		1,899.46	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		72,800.81
	245461	AMERICAN TOWER CORPORATION		3,189.08	
	245184	V-COMM, LLC		1,443.75	

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

Account	PO #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		4,632.83
	245472	JERSEY CENTRAL POWER & LIGHT		549.41	
	244955	JERSEY CENTRAL POWER & LIGHT		476.21	
	244955	JERSEY CENTRAL POWER & LIGHT		415.71	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,441.33
	243519	HERBST-MUSCIANO, LLC		2,520.00	
01-201-25-252105-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		2,520.00
=====					81,874.87
TOTAL for Communications Center					
County Medical Examiner Office					
	245719	BREAKING NEWS NETWORK INC		2,154.60	
	245717	NOTO-WYNKOOP FUNERAL HOME		1,666.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		3,820.60
=====					3,820.60
TOTAL for County Medical Examiner Office					
County Sheriff's Department					
	244215	NATIONAL ORGANIZATION OF		150.00	
	245694	MC DETECTIVES ASSOCIATION		100.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		250.00
	245447	U-LINE SHIPPING SUPPLY		108.00	
	245447	U-LINE SHIPPING SUPPLY		16.43	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		124.43
	245516	GANN LAW BOOKS		990.00	
	245516	GANN LAW BOOKS		23.00	
01-201-25-270100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		1,013.00
	245210	M C POLICE CHIEF'S ASSOCIATION		75.00	
	245210	M C POLICE CHIEF'S ASSOCIATION		50.00	
	245210	M C POLICE CHIEF'S ASSOCIATION		75.00	
	245210	M C POLICE CHIEF'S ASSOCIATION		75.00	
	245210	M C POLICE CHIEF'S ASSOCIATION		50.00	
	245272	SANCHEZ ENGRAVING LLC		135.00	
	245646	SANCHEZ ENGRAVING LLC		356.00	
	245730	RALBERT ASSOCIATES, INC.		250.00	
	245730	RALBERT ASSOCIATES, INC.		154.00	
	241580	DELL MARKETING L.P.		92.53	
	241580	DELL MARKETING L.P.		66.09	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,378.62
	241804	OCEAN SYSTEMS		2,590.00	
	241804	OCEAN SYSTEMS		798.00	
	241804	OCEAN SYSTEMS		898.00	
	245569	CELLEBRITE INC.		3,698.00	
	245569	CELLEBRITE INC.		3,698.00	
01-201-25-270100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		11,682.00
	245208	NJ ST ASSOC CHIEFS OF POLICE		205.00	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		205.00
	245507	INVESTIGATIVE FORENSICS CONSULTING		703.00	
	245507	INVESTIGATIVE FORENSICS CONSULTING		855.00	
	245648	INVESTIGATIVE FORENSICS CONSULTING		741.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,299.00
	245495	GALLS, LLC		92.35	
	245501	GALLS, LLC		92.35	
	245503	GALLS, LLC		92.35	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		277.05

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

Account	PO #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	244770	FIRST PRIORITY EMERGENCY		1,575.00	
	244770	FIRST PRIORITY EMERGENCY		12,446.00	
	244770	FIRST PRIORITY EMERGENCY		300.00	
	244770	FIRST PRIORITY EMERGENCY		3,080.00	
	244770	FIRST PRIORITY EMERGENCY		675.00	
	244770	FIRST PRIORITY EMERGENCY		5,082.00	
	244770	FIRST PRIORITY EMERGENCY		225.00	
	244770	FIRST PRIORITY EMERGENCY		1,778.00	
	244770	FIRST PRIORITY EMERGENCY		450.00	
	244770	FIRST PRIORITY EMERGENCY		1,694.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		27,305.00
	228635	BEYER FORD		63,223.66	
01-203-25-270100-084		(2020) Other Outside Services	TOTAL FOR ACCOUNT		63,223.66
	228360	STICKLE CUSTOM INK		200.00	
	228255	STICKLE CUSTOM INK		130.00	
	228256	STICKLE CUSTOM INK		500.00	
01-203-25-270100-202		(2020) Uniform And Accessories	TOTAL FOR ACCOUNT		830.00
=====					
TOTAL for County Sheriff's Department					108,587.76
 County Prosecutor's Office					
	244570	JUNE WITTY		142.80	
	244566	BETTY ANN DERCO		46.60	
	243063	MICHELLE LYNN WALKER		159.20	
	244569	MICHELLE LYNN WALKER		78.30	
	244567	ALEXIS RACHEL		429.60	
	244565	TARA CHOMINSKY		117.30	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		973.80
	244573	VAN METER & ASSOCIATES INC.		170.00	
	245308	MORRIS COUNTY BAR ASSOCIATION		20.00	
	245309	TAYLOR SHAROFSKY		99.00	
	243780	NJ STATE BAR ASSOCIATION		139.00	
	243780	NJ STATE BAR ASSOCIATION		350.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		778.00
	239532	ALM MEDIA LLC		456.93	
	239532	ALM MEDIA LLC		456.93	
	239532	ALM MEDIA LLC		456.93	
	239532	ALM MEDIA LLC		456.93	
	239532	ALM MEDIA LLC		456.93	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		2,284.65
	245575	FEDEX		28.04	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		28.04
	245075	RED DOOR LEGAL SERVICES		2,937.00	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		2,937.00
	245157	JOSEPH COSTELLO		697.01	
	245700	TARA WANG		136.72	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		833.73
	244360	M.C. POLICE CHIEFS ASSOCIATION		700.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		700.00
	243667	CELLEBRITE INC.		2,500.00	
	245251	VERIZON		311.92	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		2,811.92
	245123	LAS VEGAS METROPOLITAN		76.00	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		76.00
	245561	TORRES JULIO		417.14	
	245311	MEDIA SUPPLY, INC.		240.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-126		<i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		657.14
	244550	INSTITUTE FOR FORENSIC PSYCHOLOGY		500.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		500.00
	245117	FLEMINGTON DEPT STORE INC		60.00	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		60.00
	245116	FF1 PROFESSIONAL SAFETY SERVICES		3,833.48	
01-201-25-275100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		3,833.48
	219824	W.B. MASON COMPANY INC		230.16	
	219824	W.B. MASON COMPANY INC		30.14	
	219827	W.B. MASON COMPANY INC		218.69	
01-203-25-275100-058		<i>(2020) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		478.99
=====					
TOTAL for County Prosecutor's Office					16,952.75
 County Jail					
	245438	DELTA-T GROUP NORTH JERSEY, INC.		979.26	
01-201-25-280100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		979.26
	245211	PUBLIC AGENCY TRAINING		1,050.00	
	245211	PUBLIC AGENCY TRAINING		1,050.00	
	244820	NJ CRIMINAL INTERDICTION LLC		299.00	
	244820	NJ CRIMINAL INTERDICTION LLC		398.00	
	245382	NICOLE LEVENDUSKY		463.40	
	245382	NICOLE LEVENDUSKY		20.00	
	245382	NICOLE LEVENDUSKY		20.00	
	245382	NICOLE LEVENDUSKY		13.26	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,313.66
	245437	JOHNSON CONTROLS INC.		601.20	
	240969	TRANE U.S. INC.		1,710.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,311.20
	245484	W.B. MASON COMPANY INC		724.16	
	244150	W.B. MASON COMPANY INC		1,735.75	
	243583	W.B. MASON COMPANY INC		1,499.60	
	243582	W.B. MASON COMPANY INC		1,385.94	
	244818	W.B. MASON COMPANY INC		1,211.31	
	244812	W.B. MASON COMPANY INC		387.99	
	244411	W.B. MASON COMPANY INC		194.17	
	245182	W.B. MASON COMPANY INC		2,006.67	
	244813	W.B. MASON COMPANY INC		387.99	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		9,533.58
	244399	LEXIS NEXIS		58.00	
	244177	JUSTICE PACKAGING CORP		317.28	
	244823	MORRISTOWN CAR WASH		1,000.00	
	245172	CHARM-TEX , INC.		3,680.00	
	245459	ESTHER JEFFERS		31.98	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		5,087.26
	234752	RUSSELL REID WASTE HAULING &		554.86	
	244880	MAGIC TOUCH CONSTRUCTION CO., INC.		1,536.16	
	244880	MAGIC TOUCH CONSTRUCTION CO., INC.		1,728.24	
	244880	MAGIC TOUCH CONSTRUCTION CO., INC.		768.08	
	244869	CONSOLIDATED ENVIRONMENTAL INC		2,620.00	
	244167	ACME FIRE DOOR TESTING CORP.		1,835.00	
	244792	STONEGATE ASSOCIATES, LLC		2,170.00	
	244881	MORRIS COUNTY MUA		2,514.16	
	244881	MORRIS COUNTY MUA		1,410.00	
	244871	LAURIE LITT		400.00	
	244871	LAURIE LITT		450.00	
	245165	SLADE INDUSTRIES, INC.		1,848.00	
	244870	MCCLOSKEY MECHANICAL INC.		454.20	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Jail					
	243709	MCCLOSKEY MECHANICAL INC.		266.40	
	244791	B.I. INCORPORATED		111.29	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		18,666.39
	245204	ARAMARK DALLAS LOCKBOX		125.00	
	245204	ARAMARK DALLAS LOCKBOX		125.00	
	245204	ARAMARK DALLAS LOCKBOX		15.00	
	245204	ARAMARK DALLAS LOCKBOX		12,673.84	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		12,938.84
	242612	ADVANCED UROLOGY		327.00	
	244826	DENTRUST DENTAL INC.		6,927.00	
	240323	BIO-REFERENCE LABORATORIES, INC.		1,774.46	
	244784	HOME BASE PHYSICAL THERAPY,LLC		1,175.00	
	244784	HOME BASE PHYSICAL THERAPY,LLC		625.00	
	244785	BIO-REFERENCE LABORATORIES, INC.		1,996.61	
	245164	BOUND TREE MEDICAL LLC		149.34	
	244885	STERICYCLE INC		354.80	
	245179	CONTRACT PHARMACY SERVICES INC		23,924.30	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		37,253.51
	245462	GALLS, LLC		60.00	
	245462	GALLS, LLC		247.50	
	245462	GALLS, LLC		55.00	
	245462	GALLS, LLC		140.00	
	245462	GALLS, LLC		436.50	
	245462	GALLS, LLC		382.50	
	245462	GALLS, LLC		275.00	
	244401	TURN OUT UNIFORMS, INC.		360.98	
	244401	TURN OUT UNIFORMS, INC.		99.99	
	244882	TURN OUT UNIFORMS, INC.		72.00	
	244882	TURN OUT UNIFORMS, INC.		99.99	
	244882	TURN OUT UNIFORMS, INC.		276.97	
	245169	TURN OUT UNIFORMS, INC.		776.90	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,283.33
	244163	COOPER ELECTRIC SUPPLY CO.		91.56	
	244163	COOPER ELECTRIC SUPPLY CO.		1,606.90	
	244400	MORRISTOWN LUMBER &		7.69	
	244400	MORRISTOWN LUMBER &		15.16	
	244400	MORRISTOWN LUMBER &		43.99	
	244878	MORRISTOWN LUMBER &		358.94	
	244168	ACME DOOR SERVICES		489.00	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		2,613.24
	245181	DASH MEDICAL GLOVES INC		3,578.00	
	244879	TOMAR INDUSTRIES INC		118.30	
	243118	W.B. MASON COMPANY INC		840.93	
	243126	W.B. MASON COMPANY INC		157.96	
	244819	W.B. MASON COMPANY INC		618.16	
	245173	HOME DEPOT USA, INC.		2,451.85	
	245173	HOME DEPOT USA, INC.		855.60	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		8,620.80
	244178	R & J CONTROL, INC.		1,955.00	
	244162	R & J CONTROL, INC.		800.00	
	244170	R & J CONTROL, INC.		447.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,202.00
	245460	GALLS, LLC		70.00	
	245460	GALLS, LLC		40.96	
01-203-25-280100-202		(2020) Uniform And Accessories	TOTAL FOR ACCOUNT		110.96

TOTAL for County Jail

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107,914.03

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

Account	PO #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	245535	STEPHEN NEBESNI		295.00	
	244958	CDW GOVERNMENT		968.22	
	244958	CDW GOVERNMENT		463.74	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,726.96
	244436	MORRIS COUNTY ENGRAVING LLC		160.00	
	244436	MORRIS COUNTY ENGRAVING LLC		14.00	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		174.00
	244353	BI INC.		42.00	
01-201-25-281100-061		Outside Detention	TOTAL FOR ACCOUNT		42.00
	245289	W.B. MASON COMPANY INC		617.84	
01-201-25-281100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		617.84
	244354	BOB BARKER COMPANY		128.04	
	245291	HENRY SCHEIN INC		2,963.92	
	245291	HENRY SCHEIN INC		14.99	
	245291	HENRY SCHEIN INC		11.75	
	244932	INSTITUTE FOR FORENSIC PSYCHOLOGY		1,200.00	
	245061	LIFESAVERS INC		39.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		4,357.70
	245290	W.B. MASON COMPANY INC		104.05	
	245290	W.B. MASON COMPANY INC		289.90	
	245290	W.B. MASON COMPANY INC		149.72	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		543.67
					=====
TOTAL for County Youth Detention Facilit					7,462.17
 Road Repairs					
	244948	DEER CARCASS REMOVAL SERVICE, LLC		4,608.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		4,608.00
	245824	NATIONAL FUEL OIL INC.		3,704.51	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,704.51
	245401	BUDD LAKE DINER		180.00	
	245401	BUDD LAKE DINER		27.00	
	245398	PAULS DINER		90.00	
	245398	PAULS DINER		13.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		310.50
	245385	WILLIAM ZABRISKIE		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
	244676	MAJOR AUTOMOTIVE INSTALLATIONS		504.00	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		504.00
	243362	EASTERN CONCRETE MATERIALS, INC.		281.83	
	243362	EASTERN CONCRETE MATERIALS, INC.		254.87	
	243362	EASTERN CONCRETE MATERIALS, INC.		268.49	
	243362	EASTERN CONCRETE MATERIALS, INC.		266.31	
	243362	EASTERN CONCRETE MATERIALS, INC.		224.10	
	243362	EASTERN CONCRETE MATERIALS, INC.		255.69	
	243362	EASTERN CONCRETE MATERIALS, INC.		434.05	
	244313	EASTERN CONCRETE MATERIALS, INC.		197.85	
	244313	EASTERN CONCRETE MATERIALS, INC.		205.71	
	244313	EASTERN CONCRETE MATERIALS, INC.		205.82	
	244313	EASTERN CONCRETE MATERIALS, INC.		258.02	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		2,852.74
	244656	MORRISTOWN LUMBER &		44.32	
	244973	NORTHEASTERN HARDWARE CO INC		169.00	
	244973	NORTHEASTERN HARDWARE CO INC		10.00	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		223.32

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

Account	PO #	Vendor	Description	Payment	Account Total
Road Repairs					
TOTAL for Road Repairs					=====
					12,293.07
Shade Tree Commission					
		244963 NORTHEASTERN ARBORIST SUPPLY		290.60	
		244963 NORTHEASTERN ARBORIST SUPPLY		51.00	
		244963 NORTHEASTERN ARBORIST SUPPLY		57.72	
		244963 NORTHEASTERN ARBORIST SUPPLY		12.00	
		244963 NORTHEASTERN ARBORIST SUPPLY		21.60	
		244963 NORTHEASTERN ARBORIST SUPPLY		416.00	
		245397 NORTHEASTERN ARBORIST SUPPLY		73.44	
01-201-26-300100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		922.36
		244944 KENVIL POWER EQUIPMENT, INC.		111.92	
		244944 KENVIL POWER EQUIPMENT, INC.		210.24	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		322.16
		244959 GEN-EL SAFETY & INDUSTRIAL		112.00	
		244959 GEN-EL SAFETY & INDUSTRIAL		1,186.48	
		244959 GEN-EL SAFETY & INDUSTRIAL		282.88	
		244959 GEN-EL SAFETY & INDUSTRIAL		457.20	
		244959 GEN-EL SAFETY & INDUSTRIAL		457.20	
		244959 GEN-EL SAFETY & INDUSTRIAL		144.00	
		244959 GEN-EL SAFETY & INDUSTRIAL		192.00	
		244959 GEN-EL SAFETY & INDUSTRIAL		48.00	
		244959 GEN-EL SAFETY & INDUSTRIAL		48.00	
		244959 GEN-EL SAFETY & INDUSTRIAL		55.00	
		244959 GEN-EL SAFETY & INDUSTRIAL		224.00	
		244959 GEN-EL SAFETY & INDUSTRIAL		448.00	
		244959 GEN-EL SAFETY & INDUSTRIAL		112.00	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		3,766.76
TOTAL for Shade Tree Commission					=====
					5,011.28
Buildings & Grounds					
		245388 MAGIC TOUCH CONSTRUCTION CO., INC.		2,595.35	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,595.35
		245478 FFM CONTRACTING LLC		17,250.00	
		245479 POGGI LANDSCAPING		17,150.00	
		243167 LOVEYS PIZZA & GRILL		350.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		34,750.00
		245476 EXPRESS FRAMES LLC		2,005.86	
		245480 STATE OF NEW JERSEY		4,740.00	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		6,745.86
		245392 RICCIARDI BROTHERS, INC		543.87	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		543.87
		245393 BRIMAR INDUSTRIES, INC.		138.26	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		138.26
TOTAL for Buildings & Grounds					=====
					44,773.34
Motor Services Center					
		244889 CY DRAKE LOCKSMITHS, INC.		51.96	
		243887 GRAINGER		57.06	
		243887 GRAINGER		21.12	
		244229 MITCHELL 1		2,448.00	
		244899 OPTIMUM		96.23	
		233159 CUMMINS POWER SYSTEMS LLC		1,440.00	
		244242 GRAINGER		34.02	

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

Account	PO #	Vendor	Description	Payment	Account Total
Motor Services Center					
	244242	GRAINGER		12.46	
	244242	GRAINGER		33.96	
	244242	GRAINGER		21.12	
	244242	GRAINGER		19.74	
	244242	GRAINGER		115.78	
	244242	GRAINGER		33.63	
	244242	GRAINGER		44.91	
	245436	WURTH USA INC.		43.65	
	245436	WURTH USA INC.		268.38	
	245457	WURTH USA INC.		408.75	
	244902	WURTH USA INC.		40.02	
	244902	WURTH USA INC.		450.33	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		5,641.12
	244965	NORTHEAST COMMUNICATIONS, INC.		979.20	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		979.20
	244526	AMERICAN WEAR INC.		173.43	
	244527	AMERICAN WEAR INC.		230.02	
	244942	AMERICAN WEAR INC.		175.23	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		578.68
	244524	PETROCHOICE		704.77	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		704.77
	243888	GRAINGER		18.20	
	244997	FASTENAL COMPANY		776.30	
	244997	FASTENAL COMPANY		51.43	
	244997	FASTENAL COMPANY		-51.43	
	245454	D&B AUTO SUPPLY		2,974.32	
	245454	D&B AUTO SUPPLY		287.00	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		4,055.82
	244478	CLIFFSIDE BODY CORP		260.73	
	244478	CLIFFSIDE BODY CORP		110.51	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		371.24
	244884	BARNWELL HOUSE OF TIRES, INC.		174.40	
	244884	BARNWELL HOUSE OF TIRES, INC.		232.04	
	245183	BARNWELL HOUSE OF TIRES, INC.		365.68	
	245053	BARNWELL HOUSE OF TIRES, INC.		530.40	
	245051	BARNWELL HOUSE OF TIRES, INC.		530.40	
	245475	BARNWELL HOUSE OF TIRES, INC.		174.40	
	245475	BARNWELL HOUSE OF TIRES, INC.		1,331.44	
	245475	BARNWELL HOUSE OF TIRES, INC.		530.40	
	245450	BARNWELL HOUSE OF TIRES, INC.		515.72	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		4,384.88
	245112	SNAP-ON INDUSTRIAL		579.14	
	245112	SNAP-ON INDUSTRIAL		67.96	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		647.10
	244883	AMERICAN HOSE & HYDRAULICS		211.80	
	244883	AMERICAN HOSE & HYDRAULICS		5.88	
	244946	BEYER FORD		45.84	
	244945	BEYER FORD		93.82	
	244479	BEYER FORD		340.86	
	244887	BEYER FORD		100.46	
	244413	BEYER FORD		3.63	
	244413	BEYER FORD		103.02	
	244413	BEYER FORD		207.39	
	244092	GRAINGER		178.32	
	244092	GRAINGER		64.16	
	244092	GRAINGER		141.76	
	244943	AT NORTHERN NEW JERSEY, LCC		14.36	
	244943	AT NORTHERN NEW JERSEY, LCC		237.69	
	245005	FIRST PRIORITY EMERGENCY		1,970.00	
	245005	FIRST PRIORITY EMERGENCY		236.62	
	244894	GRAY SUPPLY CORP		20.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	244894	GRAY SUPPLY CORP		30.00	
	244895	GRAY SUPPLY CORP		30.00	
	245451	BEYER FORD		213.92	
	245452	BEYER FORD		28.00	
	245434	FIRST PRIORITY EMERGENCY		-1,965.38	
	245434	FIRST PRIORITY EMERGENCY		2,157.47	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		4,470.22
	244888	BEYER FORD		50.88	
	245056	BEYER FORD		117.34	
	245056	BEYER FORD		20.31	
	245056	BEYER FORD		119.67	
	244415	BEYER FORD		10.77	
	244415	BEYER FORD		8.61	
	244414	BEYER FORD		134.75	
	244962	D&B AUTO SUPPLY		-18.00	
	244962	D&B AUTO SUPPLY		425.74	
	245071	D&B AUTO SUPPLY		18.04	
	244900	NIELSEN DODGE - C-J-R		415.25	
	244900	NIELSEN DODGE - C-J-R		32.21	
	244901	SMITH MOTOR CO., INC.		-82.73	
	244901	SMITH MOTOR CO., INC.		239.18	
	244645	SMITH MOTOR CO., INC.		171.24	
	245185	BEYER FORD		72.98	
	245185	BEYER FORD		90.20	
	245489	D&B AUTO SUPPLY		387.94	
	245489	D&B AUTO SUPPLY		63.29	
	245489	D&B AUTO SUPPLY		22.99	
	245489	D&B AUTO SUPPLY		26.92	
	245489	D&B AUTO SUPPLY		27.90	
	245489	D&B AUTO SUPPLY		158.48	
	245489	D&B AUTO SUPPLY		18.00	
	245455	D&B AUTO SUPPLY		225.52	
	245455	D&B AUTO SUPPLY		36.00	
	245455	D&B AUTO SUPPLY		158.48	
	245455	D&B AUTO SUPPLY		18.00	
	245455	D&B AUTO SUPPLY		20.98	
	245455	D&B AUTO SUPPLY		36.12	
	245490	D&B AUTO SUPPLY		16.97	
	245490	D&B AUTO SUPPLY		86.62	
	245490	D&B AUTO SUPPLY		16.21	
	245490	D&B AUTO SUPPLY		47.28	
	245490	D&B AUTO SUPPLY		21.68	
	245486	BEYER FORD		154.80	
	245485	BEYER FORD		30.60	
	245453	BEYER FORD		143.50	
	245453	BEYER FORD		44.97	
	245453	BEYER FORD		11.07	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		3,600.76
TOTAL for Motor Services Center					25,433.79
Mosquito Extermination					
	244966	W.B. MASON COMPANY INC		52.74	
	244966	W.B. MASON COMPANY INC		59.98	
	244966	W.B. MASON COMPANY INC		19.40	
	244966	W.B. MASON COMPANY INC		24.98	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		157.10
	244995	W.B. MASON COMPANY INC		1.90	
	244966	W.B. MASON COMPANY INC		52.78	
	244966	W.B. MASON COMPANY INC		39.99	
01-201-26-320100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		94.67
	243264	FLEMINGTON DEPT STORE INC		39.90	
	243264	FLEMINGTON DEPT STORE INC		199.50	
	243264	FLEMINGTON DEPT STORE INC		239.40	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	243264	FLEMINGTON DEPT STORE INC		251.40	
	243264	FLEMINGTON DEPT STORE INC		83.80	
	244528	JOHN W HOCK COMPANY		285.00	
	244528	JOHN W HOCK COMPANY		21.31	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,120.31
	244966	W.B. MASON COMPANY INC		114.99	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		114.99
	242808	MCMASTER-CARR SUPPLY CO		20.40	
	242808	MCMASTER-CARR SUPPLY CO		51.12	
	242808	MCMASTER-CARR SUPPLY CO		45.32	
	242808	MCMASTER-CARR SUPPLY CO		66.24	
	242808	MCMASTER-CARR SUPPLY CO		52.56	
	242808	MCMASTER-CARR SUPPLY CO		9.72	
	242808	MCMASTER-CARR SUPPLY CO		16.14	
	242808	MCMASTER-CARR SUPPLY CO		18.75	
	242808	MCMASTER-CARR SUPPLY CO		44.07	
	242808	MCMASTER-CARR SUPPLY CO		-51.12	
	242808	MCMASTER-CARR SUPPLY CO		75.60	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		348.80
	244772	GPC-NAPA AUTO PARTS		4.61	
	244772	GPC-NAPA AUTO PARTS		4.61	
	244772	GPC-NAPA AUTO PARTS		3.65	
	244772	GPC-NAPA AUTO PARTS		51.96	
	244352	HANOVER POWER SPORTS		748.68	
	244030	CLARKE MOSQUITO CONTROL		420.81	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		1,234.32
=====					
TOTAL for Mosquito Extermination					3,070.19
Health Management					
	245095	TELESEARCH INC		650.65	
01-201-27-330100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		650.65
	245589	VERIZON WIRELESS		1,185.61	
	245678	VERIZON WIRELESS		1,341.03	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		2,526.64
	245576	STEPHANIE GORMAN		315.80	
01-201-27-330100-039		Education Schools & Training	TOTAL FOR ACCOUNT		315.80
	245100	FASTER URGENT CARE LLC		360.00	
	245383	JESSICA FREER		50.00	
	244633	W.B. MASON COMPANY INC		1,014.42	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,424.42
	245253	LORCO PETROLEUM SERVICES		100.00	
01-201-27-330100-231		Hazardous Material Disposal	TOTAL FOR ACCOUNT		100.00
=====					
TOTAL for Health Management					5,017.51
Human Services					
	245624	FAMILY PROMISE OF		6,570.00	
	245624	FAMILY PROMISE OF		2,938.00	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		9,508.00
=====					
TOTAL for Human Services					9,508.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Youth Shelter					
	244196	NU-WAY CONCESSIONAIRES INC		583.10	
	244196	NU-WAY CONCESSIONAIRES INC		597.39	
	244196	NU-WAY CONCESSIONAIRES INC		249.45	
	244196	NU-WAY CONCESSIONAIRES INC		182.40	
	244196	NU-WAY CONCESSIONAIRES INC		655.76	
	243757	LOVEYS PIZZA & GRILL		197.50	
	243757	LOVEYS PIZZA & GRILL		158.25	
	244359	LOVEYS PIZZA & GRILL		175.33	
01-201-27-331110-185	Food		TOTAL FOR ACCOUNT		2,799.18
	245292	HENRY SCHEIN INC		26.79	
	245292	HENRY SCHEIN INC		12.49	
	245292	HENRY SCHEIN INC		14.25	
01-201-27-331110-189	Medical		TOTAL FOR ACCOUNT		53.53
=====					
TOTAL for Youth Shelter					2,852.71
 Office on Aging					
	244551	LOVEYS PIZZA & GRILL		25.00	
	244551	LOVEYS PIZZA & GRILL		45.00	
	244551	LOVEYS PIZZA & GRILL		40.00	
	244551	LOVEYS PIZZA & GRILL		25.00	
	244551	LOVEYS PIZZA & GRILL		10.00	
	244551	LOVEYS PIZZA & GRILL		5.00	
	245520	OFFICE CONCEPTS GROUP, INC.		72.64	
	245520	OFFICE CONCEPTS GROUP, INC.		18.23	
	245520	OFFICE CONCEPTS GROUP, INC.		94.32	
	245520	OFFICE CONCEPTS GROUP, INC.		59.92	
	245520	OFFICE CONCEPTS GROUP, INC.		33.52	
	245520	OFFICE CONCEPTS GROUP, INC.		41.92	
	245520	OFFICE CONCEPTS GROUP, INC.		18.39	
01-201-27-333100-059	Other General Expenses		TOTAL FOR ACCOUNT		488.94
	245526	JUST JIM CLEANING SERVICE		415.00	
01-201-27-333100-084	Other Outside Services		TOTAL FOR ACCOUNT		415.00
	242510	MARIA'S PLACE, LLC		105.00	
	242510	MARIA'S PLACE, LLC		36.65	
	245159	W.B. MASON COMPANY INC		6.48	
	245159	W.B. MASON COMPANY INC		6.03	
01-203-27-333100-059	(2020) Other General Expenses		TOTAL FOR ACCOUNT		154.16
	245526	JUST JIM CLEANING SERVICE		185.00	
01-203-27-333100-084	(2020) Other Outside Services		TOTAL FOR ACCOUNT		185.00
=====					
TOTAL for Office on Aging					1,243.10

DEPARTMENT 342300

	245222	DEIRDRE'S HOUSE		16,400.00	
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc		TOTAL FOR ACCOUNT		16,400.00
=====					
TOTAL for DEPARTMENT 342300					16,400.00

Seniors, Disabled & Veterans

	245361	JESSICA TOMALO		12.00	
01-201-27-343100-048	Insurance		TOTAL FOR ACCOUNT		12.00
	245361	JESSICA TOMALO		35.86	
01-201-27-343100-059	Other General Expenses		TOTAL FOR ACCOUNT		35.86
	245361	JESSICA TOMALO		14.56	
01-201-27-343100-082	Travel Expense		TOTAL FOR ACCOUNT		14.56

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

Account	PO #	Vendor	Description	Payment	Account Total	
Seniors, Disabled & Veterans						
TOTAL for Seniors, Disabled & Veterans					=====	62.42
County Board of Social Service						
	245240	W.B. MASON COMPANY INC		22.35		
	239918	BEST OF BREED OFFICE SYSTEMS, LLC		2,280.00		
	242609	OFFICE CONCEPTS GROUP, INC.		1,107.61		
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3,409.96	
	245824	NATIONAL FUEL OIL INC.		258.81		
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		258.81	
	245580	CABLEVISION LIGHTPATH NJ LLC		718.36		
	245587	CABLEVISION LIGHTPATH NJ LLC		1,062.08		
	245589	VERIZON WIRELESS		801.01		
	245678	VERIZON WIRELESS		801.01		
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		3,382.46	
	245745	CITYSIDE ARCHIVES, LLC		886.82		
	245545	CITYSIDE ARCHIVES, LLC		770.45		
	244934	WILLIAM F. BARNISH		4,342.43		
	244934	WILLIAM F. BARNISH		607.33		
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		6,607.03	
	244867	HINDSIGHT, INC		11,231.22		
	244489	U.S. SECURITY ASSOCIATES		822.80		
	244936	JOHNSON & JOHNSON, ESQS		2,242.00		
	244936	JOHNSON & JOHNSON, ESQS		480.50		
	245224	U.S. SECURITY ASSOCIATES		658.24		
	245467	U.S. SECURITY ASSOCIATES		822.80		
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		16,257.56	
	245768	NISIVOCCIA, LLP		42,653.00		
01-203-27-345100-024		<i>(2020) Audit</i>	TOTAL FOR ACCOUNT		42,653.00	
	245767	COUNTY OF MORRIS		21,598.99		
01-203-27-345100-331		<i>(2020) Unemployment Compensation</i>	TOTAL FOR ACCOUNT		21,598.99	
TOTAL for County Board of Social Service					=====	94,167.81
MV:Administration						
	245528	INGLESINO, WEBSTER,		21,589.56		
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		21,589.56	
	244513	U.S. SECURITY ASSOCIATES		13,843.56		
	244938	U.S. SECURITY ASSOCIATES		14,248.37		
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		28,091.93	
	230854	R.D. SALES DOOR & HARDWARE LLC		4,641.90		
	230854	R.D. SALES DOOR & HARDWARE LLC		1,105.81		
	230854	R.D. SALES DOOR & HARDWARE LLC		567.00		
	230854	R.D. SALES DOOR & HARDWARE LLC		552.00		
	230854	R.D. SALES DOOR & HARDWARE LLC		517.50		
01-203-27-350100-266		<i>(2020) Safety Items</i>	TOTAL FOR ACCOUNT		7,384.21	
TOTAL for MV:Administration					=====	57,065.70
County Library						
	243553	GANN LAW BOOKS		183.00		
	243561	OXFORD UNIVERSITY PRESS		907.80		
	242202	THOMSON REUTERS-WEST		1,549.99		
	243611	PROQUEST LLC		3,683.58		

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	243552	EBSCO INFORMATION SERVICES		241.50	
	244776	INFOBASE LEARNING		1,363.01	
	243555	MARQUIS WHO'S WHO LLC		1,295.00	
	245120	BAKER & TAYLOR		496.56	
	245120	BAKER & TAYLOR		228.83	
	245120	BAKER & TAYLOR		18.31	
	245120	BAKER & TAYLOR		31.28	
	245120	BAKER & TAYLOR		12.11	
	245120	BAKER & TAYLOR		834.97	
	245120	BAKER & TAYLOR		73.92	
	245120	BAKER & TAYLOR		914.59	
	245120	BAKER & TAYLOR		101.07	
	245120	BAKER & TAYLOR		160.46	
	245121	BAKER & TAYLOR		14.67	
	245121	BAKER & TAYLOR		20.03	
	245121	BAKER & TAYLOR		43.80	
	245121	BAKER & TAYLOR		15.76	
	245121	BAKER & TAYLOR		7.08	
	245121	BAKER & TAYLOR		28.58	
	245121	BAKER & TAYLOR		65.74	
	245121	BAKER & TAYLOR		831.13	
	245121	BAKER & TAYLOR		62.46	
	245121	BAKER & TAYLOR		63.96	
	245125	BAKER & TAYLOR		12.01	
	245125	BAKER & TAYLOR		652.68	
	245125	BAKER & TAYLOR		39.08	
	245125	BAKER & TAYLOR		12.72	
	245125	BAKER & TAYLOR		22.19	
	245125	BAKER & TAYLOR		66.46	
	245125	BAKER & TAYLOR		36.36	
	245125	BAKER & TAYLOR		16.65	
	245125	BAKER & TAYLOR		11.91	
	245125	BAKER & TAYLOR		61.91	
	245122	BAKER & TAYLOR		10.30	
	245122	BAKER & TAYLOR		566.26	
	245122	BAKER & TAYLOR		60.86	
	245122	BAKER & TAYLOR		102.81	
	245122	BAKER & TAYLOR		55.44	
	245122	BAKER & TAYLOR		8.17	
	245122	BAKER & TAYLOR		17.86	
	245122	BAKER & TAYLOR		37.72	
	245122	BAKER & TAYLOR		11.21	
	245122	BAKER & TAYLOR		58.72	
	245126	BAKER & TAYLOR		77.67	
	245126	BAKER & TAYLOR		104.77	
	245126	BAKER & TAYLOR		119.25	
	245126	BAKER & TAYLOR		567.15	
	245126	BAKER & TAYLOR		23.17	
	245126	BAKER & TAYLOR		15.69	
	245126	BAKER & TAYLOR		12.69	
	245126	BAKER & TAYLOR		148.43	
	245126	BAKER & TAYLOR		39.69	
	245126	BAKER & TAYLOR		27.20	
	245127	BAKER & TAYLOR		50.07	
	245127	BAKER & TAYLOR		534.47	
	245127	BAKER & TAYLOR		92.94	
	245127	BAKER & TAYLOR		52.70	
	245127	BAKER & TAYLOR		47.58	
	245127	BAKER & TAYLOR		13.90	
	245127	BAKER & TAYLOR		16.85	
	245127	BAKER & TAYLOR		538.25	
	245127	BAKER & TAYLOR		16.85	
	245127	BAKER & TAYLOR		14.70	
	245124	BAKER & TAYLOR		355.04	
	245124	BAKER & TAYLOR		5.95	
	245124	BAKER & TAYLOR		14.89	
	245124	BAKER & TAYLOR		48.19	
	245124	BAKER & TAYLOR		-2.00	
	245124	BAKER & TAYLOR		524.13	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Library

245124	BAKER & TAYLOR			11.39	
245124	BAKER & TAYLOR			16.85	
245124	BAKER & TAYLOR			34.16	
245124	BAKER & TAYLOR			227.13	
245128	BAKER & TAYLOR			21.50	
245128	BAKER & TAYLOR			119.31	
245128	BAKER & TAYLOR			22.23	
245128	BAKER & TAYLOR			12.01	
245128	BAKER & TAYLOR			45.92	
245128	BAKER & TAYLOR			21.76	
245128	BAKER & TAYLOR			54.16	
245128	BAKER & TAYLOR			27.73	
245128	BAKER & TAYLOR			189.07	
245128	BAKER & TAYLOR			97.57	
245129	BAKER & TAYLOR			137.44	
245129	BAKER & TAYLOR			32.12	
245129	BAKER & TAYLOR			20.59	
245129	BAKER & TAYLOR			21.69	
245129	BAKER & TAYLOR			129.23	
245129	BAKER & TAYLOR			13.70	
245129	BAKER & TAYLOR			71.14	
245129	BAKER & TAYLOR			51.21	
245129	BAKER & TAYLOR			20.24	
245130	BAKER & TAYLOR			34.55	
245130	BAKER & TAYLOR			34.93	
245130	BAKER & TAYLOR			80.13	
245130	BAKER & TAYLOR			154.76	
245130	BAKER & TAYLOR			8.53	
245131	BAKER & TAYLOR			50.73	
245131	BAKER & TAYLOR			40.57	
245131	BAKER & TAYLOR			60.47	
245131	BAKER & TAYLOR			143.17	
245131	BAKER & TAYLOR			159.13	
245131	BAKER & TAYLOR			30.49	
245131	BAKER & TAYLOR			35.94	
245131	BAKER & TAYLOR			104.05	
245131	BAKER & TAYLOR			65.24	
245141	BAKER & TAYLOR			100.77	
245141	BAKER & TAYLOR			10.30	
245141	BAKER & TAYLOR			147.59	
245141	BAKER & TAYLOR			38.62	
245141	BAKER & TAYLOR			22.83	
245141	BAKER & TAYLOR			38.25	
245141	BAKER & TAYLOR			83.16	
245141	BAKER & TAYLOR			35.00	
245141	BAKER & TAYLOR			34.78	
245141	BAKER & TAYLOR			9.24	
245142	BAKER & TAYLOR			131.51	
245142	BAKER & TAYLOR			48.06	
245142	BAKER & TAYLOR			79.32	
245142	BAKER & TAYLOR			48.91	
245142	BAKER & TAYLOR			32.03	
245142	BAKER & TAYLOR			47.84	
245142	BAKER & TAYLOR			59.42	
245142	BAKER & TAYLOR			53.05	
245142	BAKER & TAYLOR			15.10	
245142	BAKER & TAYLOR			99.51	
245144	BAKER & TAYLOR			55.21	
245144	BAKER & TAYLOR			12.09	
245144	BAKER & TAYLOR			151.68	
245144	BAKER & TAYLOR			14.89	
245144	BAKER & TAYLOR			22.04	
245144	BAKER & TAYLOR			146.45	
245144	BAKER & TAYLOR			30.37	
245144	BAKER & TAYLOR			31.56	
245144	BAKER & TAYLOR			28.58	
245133	INGRAM LIBRARY SERVICES			32.98	
245134	INGRAM LIBRARY SERVICES			26.99	
245136	INGRAM LIBRARY SERVICES			18.44	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	245136	INGRAM LIBRARY SERVICES		195.38	
	245136	INGRAM LIBRARY SERVICES		23.68	
	245136	INGRAM LIBRARY SERVICES		23.85	
	245136	INGRAM LIBRARY SERVICES		23.84	
	245136	INGRAM LIBRARY SERVICES		23.25	
	245136	INGRAM LIBRARY SERVICES		23.85	
	245136	INGRAM LIBRARY SERVICES		367.99	
	245136	INGRAM LIBRARY SERVICES		96.38	
	245137	INGRAM LIBRARY SERVICES		23.85	
	245137	INGRAM LIBRARY SERVICES		40.00	
	245138	INGRAM LIBRARY SERVICES		22.05	
	245138	INGRAM LIBRARY SERVICES		2,254.24	
	245138	INGRAM LIBRARY SERVICES		251.47	
	245138	INGRAM LIBRARY SERVICES		179.57	
	245138	INGRAM LIBRARY SERVICES		8.55	
	245138	INGRAM LIBRARY SERVICES		51.74	
	245138	INGRAM LIBRARY SERVICES		40.73	
	245138	INGRAM LIBRARY SERVICES		91.08	
	245138	INGRAM LIBRARY SERVICES		386.83	
	245139	INGRAM LIBRARY SERVICES		939.26	
	245139	INGRAM LIBRARY SERVICES		10.79	
	245139	INGRAM LIBRARY SERVICES		455.57	
	245139	INGRAM LIBRARY SERVICES		1,630.37	
	245139	INGRAM LIBRARY SERVICES		1,538.29	
	245139	INGRAM LIBRARY SERVICES		35.62	
	245139	INGRAM LIBRARY SERVICES		13.19	
	245139	INGRAM LIBRARY SERVICES		2,731.59	
	245140	INGRAM LIBRARY SERVICES		271.44	
	245140	INGRAM LIBRARY SERVICES		140.26	
	245140	INGRAM LIBRARY SERVICES		3,033.24	
	245140	INGRAM LIBRARY SERVICES		214.78	
	245140	INGRAM LIBRARY SERVICES		8.99	
	245140	INGRAM LIBRARY SERVICES		138.96	
	245140	INGRAM LIBRARY SERVICES		24.58	
	245140	INGRAM LIBRARY SERVICES		529.31	
	245140	INGRAM LIBRARY SERVICES		137.18	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		38,659.89
	245133	INGRAM LIBRARY SERVICES		3.80	
	245133	INGRAM LIBRARY SERVICES		53.50	
	245133	INGRAM LIBRARY SERVICES		117.80	
	245133	INGRAM LIBRARY SERVICES		8.55	
	245134	INGRAM LIBRARY SERVICES		76.00	
	245134	INGRAM LIBRARY SERVICES		52.25	
	245134	INGRAM LIBRARY SERVICES		26.60	
	245134	INGRAM LIBRARY SERVICES		95.30	
	245137	INGRAM LIBRARY SERVICES		15.20	
	245137	INGRAM LIBRARY SERVICES		7.60	
	245137	INGRAM LIBRARY SERVICES		34.20	
	245137	INGRAM LIBRARY SERVICES		35.15	
	245138	INGRAM LIBRARY SERVICES		11.40	
	245140	INGRAM LIBRARY SERVICES		15.20	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		552.55
	244807	MIDWEST TAPE LLC		640.93	
	244807	MIDWEST TAPE LLC		-17.24	
	244807	MIDWEST TAPE LLC		126.68	
	244807	MIDWEST TAPE LLC		739.88	
	244807	MIDWEST TAPE LLC		2,564.18	
	244807	MIDWEST TAPE LLC		505.67	
	244807	MIDWEST TAPE LLC		650.47	
	244807	MIDWEST TAPE LLC		26.24	
	244807	MIDWEST TAPE LLC		604.74	
	244807	MIDWEST TAPE LLC		560.68	
	245119	MIDWEST TAPE LLC		438.16	
	245133	INGRAM LIBRARY SERVICES		21.99	
	245133	INGRAM LIBRARY SERVICES		299.62	
	245133	INGRAM LIBRARY SERVICES		654.29	
	245133	INGRAM LIBRARY SERVICES		44.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	245134	INGRAM LIBRARY SERVICES		431.60	
	245134	INGRAM LIBRARY SERVICES		277.65	
	245134	INGRAM LIBRARY SERVICES		153.94	
	245134	INGRAM LIBRARY SERVICES		547.61	
	245137	INGRAM LIBRARY SERVICES		82.49	
	245137	INGRAM LIBRARY SERVICES		38.48	
	245137	INGRAM LIBRARY SERVICES		191.33	
	245137	INGRAM LIBRARY SERVICES		208.94	
	245138	INGRAM LIBRARY SERVICES		63.24	
	245138	INGRAM LIBRARY SERVICES		38.48	
	245139	INGRAM LIBRARY SERVICES		16.49	
	245139	INGRAM LIBRARY SERVICES		3.80	
	245140	INGRAM LIBRARY SERVICES		76.97	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		9,991.31
	242200	OCLC ONLINE COMPUTER		1,075.67	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,075.67
	245132	ORIENTAL TRADING COMPANY INC.		20.99	
	245132	ORIENTAL TRADING COMPANY INC.		2.10	
	245132	ORIENTAL TRADING COMPANY INC.		68.99	
	245132	ORIENTAL TRADING COMPANY INC.		6.90	
	245132	ORIENTAL TRADING COMPANY INC.		235.15	
	245132	ORIENTAL TRADING COMPANY INC.		23.51	
	245132	ORIENTAL TRADING COMPANY INC.		24.07	
	245132	ORIENTAL TRADING COMPANY INC.		6.99	
	244696	WILLIAM AMORY		600.00	
	243551	PV MUSIC TRIO, INC		900.00	
	243550	THOMSON PIANO WORKS, LLC		160.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		2,048.70
	244780	BRODART CO		64.92	
	244780	BRODART CO		9.95	
	244817	VENMILL INDUSTRIES INC		135.00	
	244817	VENMILL INDUSTRIES INC		15.00	
	244815	OFFICE CONCEPTS GROUP, INC.		460.38	
	244815	OFFICE CONCEPTS GROUP, INC.		25.07	
	244815	OFFICE CONCEPTS GROUP, INC.		8.48	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		718.80
	244804	RICOH USA, INC.		946.60	
01-201-29-390100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		946.60
TOTAL for County Library					53,993.52
County Superintendent of Schoo					
	245597	W.B. MASON COMPANY INC		8.77	
	245593	W.B. MASON COMPANY INC		58.83	
	245592	W.B. MASON COMPANY INC		100.53	
	245598	W.B. MASON COMPANY INC		57.21	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		225.34
	245599	W.B. MASON COMPANY INC		37.44	
01-201-29-392100-059		Other General Expenses	TOTAL FOR ACCOUNT		37.44
	245594	RICOH USA, INC.		817.29	
	245595	RICOH USA, INC.		140.28	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		957.57
TOTAL for County Superintendent of Schoo					1,220.35

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

Account	PO #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
	245386	W.B. MASON COMPANY INC		14.52	
	245386	W.B. MASON COMPANY INC		2.89	
	245386	W.B. MASON COMPANY INC		19.26	
	245386	W.B. MASON COMPANY INC		25.24	
	245386	W.B. MASON COMPANY INC		8.28	
	245386	W.B. MASON COMPANY INC		121.40	
01-201-29-396100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		191.59
	245589	VERIZON WIRELESS		28.42	
	245678	VERIZON WIRELESS		28.42	
	245386	W.B. MASON COMPANY INC		20.93	
	245386	W.B. MASON COMPANY INC		20.81	
	245386	W.B. MASON COMPANY INC		13.29	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		111.87
=====					
TOTAL for Rutgers Extension Service					303.46
 Rmb Out of Cty Two Yr Coll					
	245798	ESSEX COUNTY COLLEGE		2,333.76	
	245798	ESSEX COUNTY COLLEGE		22.00	
	245797	RARITAN VALLEY COMMUNITY		1,818.30	
	245797	RARITAN VALLEY COMMUNITY		60.50	
	245797	RARITAN VALLEY COMMUNITY		15.00	
	245790	SUSSEX COUNTY COMMUNITY COLLEGE		294.90	
	245792	BERGEN COMMUNITY COLLEGE		2,666.72	
	245792	BERGEN COMMUNITY COLLEGE		28.00	
	245793	BERGEN COMMUNITY COLLEGE		6,190.60	
	245793	BERGEN COMMUNITY COLLEGE		65.00	
	245791	SUSSEX COUNTY COMMUNITY COLLEGE		1,572.80	
	245796	MERCER COUNTY COMMUNITY COLLEGE		6,583.50	
	245796	MERCER COUNTY COMMUNITY COLLEGE		38.00	
	245794	HUDSON COUNTY COMMUNITY COLLEGE		631.68	
	245794	HUDSON COUNTY COMMUNITY COLLEGE		8.00	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		22,328.76
	245795	ESSEX COUNTY COLLEGE		1,004.40	
01-203-29-397100-090		(2020) Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		1,004.40
=====					
TOTAL for Rmb Out of Cty Two Yr Coll					23,333.16
 Fire and Police Academy					
	244683	RICOH USA, INC.		962.41	
01-201-29-407100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		962.41
	244394	W.B. MASON COMPANY INC		189.27	
	244974	W.B. MASON COMPANY INC		649.41	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		838.68
	245081	MORRIS COUNTY ENGRAVING LLC		112.00	
	244684	MORRISTOWN LUMBER &		345.00	
	244591	MORRIS COUNTY ENGRAVING LLC		229.50	
	244999	MORRISTOWN LUMBER &		380.75	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,067.25
	244632	MORRIS COUNTY MUA		345.10	
	244632	MORRIS COUNTY MUA		305.51	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		650.61
	244597	NEW JERSEY FIRE EQUIPMENT COMPANY		1,656.00	
	244606	FF1 PROFESSIONAL SAFETY SERVICES		2,896.32	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		4,552.32
	244396	F.I.S. ON SITE SERVICE		300.00	
01-201-29-407100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		300.00

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

Account	PO #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
TOTAL for Fire and Police Academy					8,371.27
Utilities					
		244648 NATIONAL FUEL OIL INC.		11,367.00	
		244648 NATIONAL FUEL OIL INC.		11,674.50	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		23,041.50
		245148 JERSEY CENTRAL POWER & LIGHT		325.06	
		245149 JERSEY CENTRAL POWER & LIGHT		604.68	
		245150 JERSEY CENTRAL POWER & LIGHT		21.25	
		245152 JERSEY CENTRAL POWER & LIGHT		22.06	
		245147 JERSEY CENTRAL POWER & LIGHT		33.74	
		245080 JERSEY CENTRAL POWER & LIGHT		8.45	
		245080 JERSEY CENTRAL POWER & LIGHT		0.04	
		245400 JERSEY CENTRAL POWER & LIGHT		41.25	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		1,056.53
		245824 NATIONAL FUEL OIL INC.		48,815.76	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		48,815.76
		244532 SUBURBAN PROPANE -2347		534.27	
		244532 SUBURBAN PROPANE -2347		5.18	
		244532 SUBURBAN PROPANE -2347		9.93	
		245084 SUBURBAN PROPANE -2347		931.88	
		245084 SUBURBAN PROPANE -2347		5.18	
		245084 SUBURBAN PROPANE -2347		9.93	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		1,496.37
		245470 VERIZON		7,213.70	
		245580 CABLEVISION LIGHTPATH NJ LLC		4,307.53	
		245587 CABLEVISION LIGHTPATH NJ LLC		7,300.79	
		243046 PRESIDIO HOLDINGS INC		22,825.00	
		245278 A T & T CORP.		2,084.20	
		245279 AT&T		15.70	
		245279 AT&T		19.51	
		245280 VERIZON		1,301.84	
		245314 PREMIER GLOBAL SERVICES		831.34	
		245281 KINGS III EMERGENCY COMMUNICATIONS		1,464.00	
		245305 MILLENNIUM COMMUNICATIONS GROUP		730.00	
		245277 CABLEVISION LIGHTPATH NJ LLC		562.57	
		245589 VERIZON WIRELESS		29,565.33	
		245678 VERIZON WIRELESS		39,054.98	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		117,276.49
TOTAL for Utilities					191,686.65
Nutrition					
		245522 PATRICIA W. GIBBONS		27.02	
		245522 PATRICIA W. GIBBONS		303.24	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		330.26
		245824 NATIONAL FUEL OIL INC.		3,588.51	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		3,588.51
		245524 NU-WAY CONCESSIONAIRES INC		95,577.51	
		245524 NU-WAY CONCESSIONAIRES INC		34,321.42	
		245524 NU-WAY CONCESSIONAIRES INC		106.65	
		245525 NU-WAY CONCESSIONAIRES INC		14,782.88	
		245530 NU-WAY CONCESSIONAIRES INC		7,128.80	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		151,917.26
TOTAL for Nutrition					155,836.03

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

Account	PO #	Vendor	Description	Payment	Account Total
Area Plan Grant					
	245828	NISIVOCCIA, LLP		25,000.00	
01-203-41-716110-090		(2020) <i>Expenditures</i>	TOTAL FOR ACCOUNT		25,000.00
					=====
TOTAL for Area Plan Grant					25,000.00
 DEPARTMENT 910000					
	245713	COUNTY OF MORRIS		438,166.34	
01-201-45-910000-090		<i>Solar Programs Guaranteed-Expenditures</i>	TOTAL FOR ACCOUNT		438,166.34
					=====
TOTAL for DEPARTMENT 910000					438,166.34
 Capital Improvement Fund					
	245834	COUNTY OF MORRIS		5,550,000.00	
01-203-44-915100-090		(2020) <i>Capital Improvement Fund Expenditures</i>	TOTAL FOR ACCOUNT		5,550,000.00
					=====
TOTAL for Capital Improvement Fund					5,550,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716220					
	245223	OFFICE CONCEPTS GROUP, INC.		65.97	
02-213-41-716220-391		Area Plan Grant - CRRSA (4/1/21-9/30/22)	TOTAL FOR ACCOUNT		65.97
					=====
TOTAL for DEPARTMENT 716220					65.97
DEPARTMENT 718205					
	245779	CAROLE A. HUDSON		2,555.00	
02-213-41-718205-391		Public Health Emer Grant (7/1/21-6/30/22)	TOTAL FOR ACCOUNT		2,555.00
					=====
TOTAL for DEPARTMENT 718205					2,555.00
DEPARTMENT 720210					
	245602	MONARCH HOUSING ASSOCIATES, INC.		11,250.00	
	245603	MONARCH HOUSING ASSOCIATES, INC.		11,250.00	
	245604	MONARCH HOUSING ASSOCIATES, INC.		11,250.00	
02-213-41-720210-391		2019 CoC Planning Grant (2/1/21-1/31/22)	TOTAL FOR ACCOUNT		33,750.00
					=====
TOTAL for DEPARTMENT 720210					33,750.00
TANF					
	245760	COUNTY OF MORRIS		6,459.62	
02-213-41-741115-392		WFNJ-TANF (7/1/20-12/31/21)	TOTAL FOR ACCOUNT		6,459.62
					=====
TOTAL for TANF					6,459.62
General Assistance					
	245760	COUNTY OF MORRIS		14,443.87	
02-213-41-741120-392		WFNJ-General Assistance (7/1/20-12/31/21)	TOTAL FOR ACCOUNT		14,443.87
					=====
TOTAL for General Assistance					14,443.87
TANF					
	245432	MIDDLE ATLANTIC CAREER		30.60	
02-213-41-741215-392		WFNJ-TANF (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		30.60
					=====
TOTAL for TANF					30.60
GENERAL ASSISTANCE					
	245432	MIDDLE ATLANTIC CAREER		54.40	
02-213-41-741220-392		WFNJ-General Assistance (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		54.40
					=====
TOTAL for GENERAL ASSISTANCE					54.40
DEPARTMENT 741230					
	245760	COUNTY OF MORRIS		2,607.92	
02-213-41-741230-392		WFNJ-WLLP (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		2,607.92
					=====
TOTAL for DEPARTMENT 741230					2,607.92

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

Account	PO #	Vendor	Description	Payment	Account Total
WIA: Adult					
	245760	COUNTY OF MORRIS		23,712.04	
02-213-41-742205-391		WIOA Adult (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		23,712.04
					=====
TOTAL for WIA: Adult					23,712.04
WIA: Dislocated Worker					
	245760	COUNTY OF MORRIS		59,099.52	
02-213-41-742210-391		WIOA Dislocated Worker (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		59,099.52
					=====
TOTAL for WIA: Dislocated Worker					59,099.52
WIA: Youth					
	245760	COUNTY OF MORRIS		27,416.61	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		27,416.61
					=====
TOTAL for WIA: Youth					27,416.61
DEPARTMENT 742310					
	245433	EZ WHEELS DRIVING SCHOOL		2,227.68	
02-213-41-742310-391		WIOA Dislocated Worker (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		2,227.68
					=====
TOTAL for DEPARTMENT 742310					2,227.68
Reach Program					
	245760	COUNTY OF MORRIS		19,021.44	
02-213-41-751105-391		REACH Program (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		19,021.44
	245760	COUNTY OF MORRIS		11,934.43	
02-213-41-751105-392		REACH Program (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		11,934.43
					=====
TOTAL for Reach Program					30,955.87
DEPARTMENT 758110					
	240429	TOWNSHIP OF MONTVILLE		6,182.79	
02-213-41-758110-392		Municipal Alliance (10/1/20-6/30/21)	TOTAL FOR ACCOUNT		6,182.79
					=====
TOTAL for DEPARTMENT 758110					6,182.79
Victim Assistance Project					
	245017	SONIC WAVE MORRISTOWN INC		2,835.00	
	245017	SONIC WAVE MORRISTOWN INC		19.00	
02-213-41-777205-391		Victim Witness Advocacy (7/1/21-6/30/22)	TOTAL FOR ACCOUNT		2,854.00
					=====
TOTAL for Victim Assistance Project					2,854.00
DEPARTMENT 784080					
	245787	MORRIS COUNTY INSURANCE FUND		895,085.25	
02-213-41-784080-392		LGEF CARES Act (CRF) (3/1/20-12/30/20)12/31/21	TOTAL FOR ACCOUNT		895,085.25
					=====
TOTAL for DEPARTMENT 784080					895,085.25

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 784230					
		244585	RUTGERS, THE STATE UNIVERSITY OF NJ	87,253.91	
02-213-41-784230-391		<i>FY19 UASI (9/1/19-8/31/22)</i>	TOTAL FOR ACCOUNT		87,253.91
					=====
TOTAL for DEPARTMENT 784230					87,253.91
 MAPS					
		244463	LONGFELLOWS SANDWICH DELI	283.23	
		244258	W.B. MASON COMPANY INC	11.30	
		244258	W.B. MASON COMPANY INC	10.56	
		244258	W.B. MASON COMPANY INC	11.45	
		244258	W.B. MASON COMPANY INC	79.99	
		245824	NATIONAL FUEL OIL INC.	7,665.65	
02-213-41-786105-394		<i>MAPS (1/1/21-12/31/21)</i>	TOTAL FOR ACCOUNT		8,062.18
					=====
TOTAL for MAPS					8,062.18
 DEPARTMENT 806135					
		245511	PREVENTION IS KEY	12,083.00	
		245513	ACENDA, INC	3,287.50	
		245513	ACENDA, INC	100.00	
		245510	MENTAL HEALTH ASSOCIATION OF	9,222.00	
		245512	EPIPHANY COMMUNITY SERVICES, INC	2,000.00	
02-213-41-806135-392		<i>Hope One Program (1/1/21-6/30/21)</i>	TOTAL FOR ACCOUNT		26,692.50
					=====
TOTAL for DEPARTMENT 806135					26,692.50
 DEPARTMENT 806210					
		245440	MORRIS COUNTY AFTER CARE CENTER	70.00	
02-213-41-806210-392		<i>SAPT - MAT (7/1/21-6/30/22)</i>	TOTAL FOR ACCOUNT		70.00
					=====
TOTAL for DEPARTMENT 806210					70.00
 General Operating Support (HC)					
		243768	CANAL SOCIETY OF N.J. ED. FUND	1,314.80	
		243764	RALSTON CIDER MILL	1,400.00	
		243748	MOUNTAIN LAKES HISTORIC	733.20	
		243765	JEWISH HISTORICAL SOCIETY OF NEW JE	800.00	
		243747	2D NEW JERSEY BRIGADE	558.85	
		243767	DAUGHTERS OF THE AMERICAN REVOLUTION	1,400.00	
02-213-41-860105-392		<i>History P'ship Program (1/1/21-12/31/21)</i>	TOTAL FOR ACCOUNT		6,206.85
					=====
TOTAL for General Operating Support (HC)					6,206.85
 DEPARTMENT 860205					
		245158	BORO OF MT. ARLINGTON	900.00	
		244640	D. C. EXPRESS INC	2,090.00	
		244640	D. C. EXPRESS INC	246.50	
		244640	D. C. EXPRESS INC	4,850.00	
02-213-41-860205-392		<i>EarlyVoting 2021Election(7/1/21-6/30/22)</i>	TOTAL FOR ACCOUNT		8,086.50
					=====
TOTAL for DEPARTMENT 860205					8,086.50

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 864185					
	245732	J.A. ALEXANDER INC.		36,385.38	
02-213-41-864185-391		2021 ATP - County Aid (4/15/21-4/15/24)	TOTAL FOR ACCOUNT		36,385.38
					=====
TOTAL for DEPARTMENT 864185					36,385.38
 DEPARTMENT 865211					
	245738	MORRISTOWN PARTNERSHIP		39,374.88	
02-213-41-865211-391		2.11 Aid to Tourism, Travel, or Hospitality	TOTAL FOR ACCOUNT		39,374.88
					=====
TOTAL for DEPARTMENT 865211					39,374.88

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953357					
		245531 GENESIS ENGINEERING, LLC		15,000.00	
		243664 GREENMAN PEDERSEN INC		2,899.00	
04-216-55-953357-909		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		17,899.00
					=====
TOTAL for DEPARTMENT 953357					17,899.00
DEPARTMENT 953362					
		245418 CONTINENTAL TRADING & HARDWARE, INC.		1,699.50	
		245418 CONTINENTAL TRADING & HARDWARE, INC.		820.00	
04-216-55-953362-951		<i>Security Improvement AR Bldg/Courthouse</i>	TOTAL FOR ACCOUNT		2,519.50
					=====
TOTAL for DEPARTMENT 953362					2,519.50
DEPARTMENT 953387					
		180281 VAN CLEEF ENGINEERING ASSOC		1,630.00	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		1,630.00
					=====
TOTAL for DEPARTMENT 953387					1,630.00
DEPARTMENT 953454					
		187857 BOSWELL ENGINEERING INC		1,250.00	
04-216-55-953454-909		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		1,250.00
		245732 J.A. ALEXANDER INC.		7,346.21	
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		7,346.21
					=====
TOTAL for DEPARTMENT 953454					8,596.21
DEPARTMENT 953464					
		241606 R.D. SALES DOOR & HARDWARE LLC		9,385.00	
04-216-55-953464-951		<i>Interior Bldg Upgrades - Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		9,385.00
					=====
TOTAL for DEPARTMENT 953464					9,385.00
DEPARTMENT 953490					
		245610 WHITE IRON LLC		2,900.00	
04-216-55-953490-951		<i>Exterior Equip/Bldg Imprvmnt-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		2,900.00
					=====
TOTAL for DEPARTMENT 953490					2,900.00
DEPARTMENT 953529					
		245389 DEWBERRY ENGINEERS, INC		940.00	
		244847 USA ARCHITECTS PLANNERS &		729.32	
04-216-55-953529-909		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		1,669.32
		243663 MILLENNIUM COMMUNICATIONS GROUP		3,720.00	
04-216-55-953529-940		<i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i>	TOTAL FOR ACCOUNT		3,720.00
					=====
TOTAL for DEPARTMENT 953529					5,389.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953530					
	245581	WATERS, MCPHERSON, MCNEILL, P.C.		1,364.00	
	245581	WATERS, MCPHERSON, MCNEILL, P.C.		883.50	
	245581	WATERS, MCPHERSON, MCNEILL, P.C.		1,178.91	
	245581	WATERS, MCPHERSON, MCNEILL, P.C.		2,867.50	
	245581	WATERS, MCPHERSON, MCNEILL, P.C.		1,100.50	
	245581	WATERS, MCPHERSON, MCNEILL, P.C.		1,240.00	
	245581	WATERS, MCPHERSON, MCNEILL, P.C.		186.00	
	245581	WATERS, MCPHERSON, MCNEILL, P.C.		1,922.00	
	245581	WATERS, MCPHERSON, MCNEILL, P.C.		93.00	
	245581	WATERS, MCPHERSON, MCNEILL, P.C.		31.00	
	245581	WATERS, MCPHERSON, MCNEILL, P.C.		77.50	
04-216-55-953530-909		<i>Rehab/Improv of Roads & RR - Engineering</i>	TOTAL FOR ACCOUNT		10,943.91
TOTAL for DEPARTMENT 953530					10,943.91
=====					
DEPARTMENT 953531					
	243243	GREENMAN PEDERSEN INC		3,597.77	
	245266	GREENMAN PEDERSEN INC		4,709.84	
	245546	GENESIS ENGINEERING, LLC		10,500.00	
04-216-55-953531-909		<i>Bridge&DrainageDesign/Constr-Engineering</i>	TOTAL FOR ACCOUNT		18,807.61
TOTAL for DEPARTMENT 953531					18,807.61
=====					
DEPARTMENT 953560					
	244928	TITLE LINES LLC		404.00	
	244928	TITLE LINES LLC		438.00	
	244928	TITLE LINES LLC		392.00	
	245578	WATERS, MCPHERSON, MCNEILL, P.C.		155.00	
	245578	WATERS, MCPHERSON, MCNEILL, P.C.		919.19	
	245578	WATERS, MCPHERSON, MCNEILL, P.C.		899.00	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		3,207.19
TOTAL for DEPARTMENT 953560					3,207.19
=====					
DEPARTMENT 953562					
	245650	FIRE SAFETY & MAINTENANCE LLC		3,245.00	
	244641	COOPER ELECTRIC SUPPLY CO.		412.43	
	244641	COOPER ELECTRIC SUPPLY CO.		826.10	
	244641	COOPER ELECTRIC SUPPLY CO.		446.53	
	244641	COOPER ELECTRIC SUPPLY CO.		488.97	
	244641	COOPER ELECTRIC SUPPLY CO.		239.94	
04-216-55-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		5,658.97
TOTAL for DEPARTMENT 953562					5,658.97
=====					
DEPARTMENT 953568					
	245611	VMG GROUP		21,650.00	
04-216-55-953568-940		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		21,650.00
TOTAL for DEPARTMENT 953568					21,650.00
=====					
DEPARTMENT 953590					
	241685	STERTIL-KONI USA, INC		20,820.84	
	241685	STERTIL-KONI USA, INC		2,800.00	
	241685	STERTIL-KONI USA, INC		750.00	
04-216-55-953590-951		<i>Replace Vehicles/Equipment-MotorSrvctr</i>	TOTAL FOR ACCOUNT		24,370.84
=====					

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953590					
TOTAL for DEPARTMENT 953590					24,370.84
DEPARTMENT 954279					
		245585 FF1 PROFESSIONAL SAFETY SERVICES		11,089.37	
		245585 FF1 PROFESSIONAL SAFETY SERVICES		518.00	
		245585 FF1 PROFESSIONAL SAFETY SERVICES		1,820.43	
		245585 FF1 PROFESSIONAL SAFETY SERVICES		9,750.00	
		245585 FF1 PROFESSIONAL SAFETY SERVICES		848.25	
		245585 FF1 PROFESSIONAL SAFETY SERVICES		316.88	
04-216-55-954279-956		<i>Acq Digital In Car Video Equip-Sheriff</i>	TOTAL FOR ACCOUNT		24,342.93
TOTAL for DEPARTMENT 954279					=====
					24,342.93
DEPARTMENT 954589					
		240145 BEYER FLEET LLC		2,823.00	
		240144 BEYER FLEET LLC		1,498.38	
		240143 BEYER FLEET LLC		6,355.50	
		240143 BEYER FLEET LLC		339.76	
		236631 BEYER FORD		28,772.47	
		235288 NORTHEAST COMMUNICATIONS, INC.		499.20	
		235288 NORTHEAST COMMUNICATIONS, INC.		160.00	
		235288 NORTHEAST COMMUNICATIONS, INC.		770.00	
		235288 NORTHEAST COMMUNICATIONS, INC.		174.00	
		235288 NORTHEAST COMMUNICATIONS, INC.		475.00	
04-216-55-954589-951		<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>	TOTAL FOR ACCOUNT		41,867.31
TOTAL for DEPARTMENT 954589					=====
					41,867.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
	244239	TELESEARCH INC		510.51	
	244553	TELESEARCH INC		680.68	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		1,191.19
					=====
TOTAL for Weights & Measures					1,191.19
County Clerk \$1.00 Fund					
	244661	GRANICUS, LLC		6,420.00	
	244661	GRANICUS, LLC		9,036.72	
	240088	14 ORANGES SOFTWARE INC		7,980.00	
	240088	14 ORANGES SOFTWARE INC		6,820.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		30,256.72
					=====
TOTAL for County Clerk \$1.00 Fund					30,256.72
Environ Quality & Enforcement					
	245589	VERIZON WIRELESS		146.10	
	245263	LUM, DRASCO & POSITAN LLC		1,426.00	
	245263	LUM, DRASCO & POSITAN LLC		1,379.50	
	245678	VERIZON WIRELESS		146.10	
	241788	GALLS, LLC		861.52	
	241788	GALLS, LLC		391.60	
	241788	GALLS, LLC		84.93	
	241788	GALLS, LLC		84.93	
	241788	GALLS, LLC		35.58	
	241788	GALLS, LLC		72.93	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		4,629.19
					=====
TOTAL for Environ Quality & Enforcement					4,629.19
DEPARTMENT 580558					
	244363	HARRY L. SCHWARZ & CO.		292.50	
13-290-56-580558-888		<i>Open Space - Ancillary</i>	TOTAL FOR ACCOUNT		292.50
					=====
TOTAL for DEPARTMENT 580558					292.50
DEPARTMENT 580559					
	244454	HEYER, GRUEL & ASSOCIATES, P.A.		2,692.50	
13-290-56-580559-888		<i>Open Space - Farm Preservation</i>	TOTAL FOR ACCOUNT		2,692.50
					=====
TOTAL for DEPARTMENT 580559					2,692.50
DEPARTMENT 580560					
	244435	PRESERVATION DESIGN PARTNERSHIP LLC		1,160.00	
	244435	PRESERVATION DESIGN PARTNERSHIP LLC		870.00	
	244435	PRESERVATION DESIGN PARTNERSHIP LLC		145.00	
	244435	PRESERVATION DESIGN PARTNERSHIP LLC		435.00	
13-290-56-580560-888		<i>Open Space - Historic Preservation</i>	TOTAL FOR ACCOUNT		2,610.00
					=====
TOTAL for DEPARTMENT 580560					2,610.00