

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
2148 - 4 IMPRINT INC.	PO 245712	1,734.92	1,734.92
32471 - A & K EQUIPMENT CO INC	PO 249755	352.24	352.24
29840 - A T & T CORP.	PO 249487	2,084.97	2,084.97
31465 - AA BERMS LLC	PO 248886	56,032.00	56,032.00
12757 - ABLE SECURITY LOCKSMITHS	PO 249768	386.50	386.50
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 245906	706.68	706.68
10306 - ACE HEALTHCARE TRAINING	PO 249179	800.70	
	PO 249195	800.70	
	PO 249384	2,003.73	
	PO 249385	2,003.73	
	PO 249407	2,003.73	
	PO 249684	1,504.00	
	PO 249953	3,000.00	
	PO 249954	2,003.70	14,120.29
10306 - ACE HEALTHCARE TRAINING	PO 249957	2,003.70	
	PO 249969	1,196.30	
	PO 250087	800.00	
	PO 250117	800.00	4,800.00
14181 - ACENDA, INC	PO 250046	1,068.00	1,068.00
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 249897	10,000.00	10,000.00
10987 - ALAN SPIVAK	PO 248280	786.00	786.00
33756 - ALEXANDER DAHL	PO 250280	52.69	52.69
27711 - ALICE VITOVITCH	PO 248302	629.40	629.40
12867 - ALL COUNTY RENTAL CENTER	PO 249224	90.40	90.40
12884 - ALLEN PAPER & SUPPLY CO	PO 249871	38.82	38.82
33232 - AMERICAN ASPHALT & TRUCKING LLC	PO 250510	2,500.20	
	PO 250510	15,486.82	17,987.02
25382 - AMERICAN TOWER CORPORATION	PO 249972	3,252.86	3,252.86
13009 - AMERICAN WEAR INC.	PO 249244	183.15	
	PO 249245	230.02	
	PO 249522	277.94	
	PO 249754	183.15	874.26
11999 - ANJU THAKUR	PO 248344	804.00	804.00
26444 - ANN F. GROSSI	PO 249735	95.19	95.19
31609 - ANNETTE VARELA	PO 248310	1,828.80	1,828.80
26567 - ANNIE HAYNES	PO 247672	629.40	629.40
2188 - APCO INTERNATIONAL, INC.	PO 249700	96.00	
	PO 249991	4,638.00	
	PO 249999	578.00	5,312.00
13079 - ARAMARK DALLAS LOCKBOX	PO 249477	12,103.79	
	PO 249519	13,547.52	
	PO 249720	12,306.32	37,957.63
6501 - ARAMSCO	PO 249107	36.57	
	PO 249475	36.57	73.14
24211 - ARLENE WILLIAMS	PO 248220	891.00	891.00
8360 - ARTHUR FRENZEL	PO 247609	978.00	978.00
26558 - ASSOCIATION OF STATE	PO 249705	165.00	165.00
33150 - AT NORTHERN NEW JERSEY, LCC	PO 249246	137.13	
	PO 249247	205.74	
	PO 249523	1,036.94	1,379.81
13142 - AT&T	PO 249411	44.67	44.67
4696 - AT&T CORP	PO 248865	32.68	32.68
28027 - ATLANTIC MEDICAL GROUP	PO 250235	23,454.79	23,454.79
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 249213	200.00	
	PO 250206	1,008.00	1,208.00
5375 - AUTOMATED BUILDING CONTROLS	PO 245387	22,250.00	22,250.00
32489 - AUTOMATIC DOOR SYSTEMS, LLC	PO 250505	69,005.80	69,005.80
33147 - AUTOMOTIVE MAGIC LLC	PO 249175	2,460.00	2,460.00
3899 - AVTECH INSTITUTE	PO 250086	800.00	800.00
18724 - B & H PHOTO-VIDEO INC.	PO 243149	199.19	199.19
26172 - B.I. INCORPORATED	PO 249608	163.54	163.54
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 249248	665.72	

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Vendor		Payment	Check Total
	PO 249536	530.40	
	PO 249622	213.46	
	PO 249623	211.04	
	PO 250038	455.00	2,075.62
24172 - BASE POWER SERVICES	PO 249140	2,563.00	2,563.00
1353 - BETTY DIXON	PO 247543	629.40	629.40
23983 - BEYER FORD	PO 249115	33.41	33.41
23983 - BEYER FORD	PO 249154	112.45	112.45
23983 - BEYER FORD	PO 249249	88.40	88.40
23983 - BEYER FORD	PO 249357	100.26	100.26
23983 - BEYER FORD	PO 249642	42.83	42.83
23983 - BEYER FORD	PO 249669	11.29	11.29
23983 - BEYER FORD	PO 249670	17.92	17.92
23983 - BEYER FORD	PO 249724	13.42	13.42
23983 - BEYER FORD	PO 249921	157.40	157.40
7997 - BFI	PO 249447	1,200.28	1,200.28
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 249463	2,365.67	2,365.67
13239 - BOB BARKER COMPANY	PO 249528	193.00	193.00
24192 - BOBBIE CLARY	PO 247489	1,782.00	1,782.00
2485 - BOROUGH OF BUTLER	PO 250091	525.29	525.29
32364 - BOUND TREE MEDICAL LLC	PO 249106	57.97	
	PO 249474	93.99	151.96
9035 - BRIAN SHUBERT	PO 248253	1,211.40	1,211.40
32018 - BRUCE DUBOWSKY	PO 249946	100.00	100.00
20985 - BTII INSTITUTE, LLC	PO 250074	800.00	800.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 249359	365.00	
	PO 249696	450.00	815.00
30691 - BUY WISE AUTO PARTS	PO 249360	375.42	375.42
33546 - C & C MANAGEMENT LLC	PO 249310	5,500.00	5,500.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 249483	449.64	449.64
13609 - CALEA	PO 250205	53.50	53.50
29893 - CAMPBELL SUPPLY COMPANY OF	PO 249250	196.15	196.15
3158 - CAROL SMYTH	PO 248260	1,461.60	1,461.60
1615 - CAROL SPENCER	PO 248265	1,603.80	1,603.80
8171 - CAROLE PIERSON	PO 247934	914.40	914.40
4598 - CDW GOVERNMENT	PO 244835	42.84	42.84
4598 - CDW GOVERNMENT	PO 248489	575.60	575.60
4598 - CDW GOVERNMENT	PO 248808	368.93	368.93
26636 - CENTER FOR EVALUATION	PO 250251	99,875.00	
	PO 250256	2,037.00	101,912.00
14641 - CENTER FOR FAMILY SERVICES -	PO 250257	185,733.00	185,733.00
31717 - CHAMPION ENERGY	PO 250386	35,772.95	35,772.95
5968 - CHARLES WILLFONG	PO 249887	118.08	118.08
29904 - CHARM-TEX, INC.	PO 249481	1,178.60	1,178.60
32223 - CHARMAYNE BOWIE	PO 247421	1,247.40	1,247.40
8344 - CHESTER TOWNSHIP POLICE DEPT	PO 249876	5,084.00	
	PO 249877	9,544.00	
	PO 249881	882.00	
	PO 250181	12,296.00	27,806.00
28373 - CHLIC	PO 250304	380,804.57	380,804.57
30640 - CHP DOSIMETRY	PO 248418	102.00	102.00
21648 - CHRISTINE BRAUN	PO 247425	629.40	629.40
89 - CINTAS CORPORATION	PO 249731	63.07	63.07
308 - CIVIC RESEARCH INSTITUTE INC	PO 249014	179.95	179.95
13857 - CLIFFSIDE BODY CORP	PO 238140	39,232.23	
	PO 249101	322.92	
	PO 249661	70.47	
	PO 249698	110.51	39,736.13
7354 - COLLEEN MCINERNEY	PO 247837	891.00	891.00
12043 - COMCAST	PO 249484	1,436.08	1,436.08
26074 - COMMUNICATIONS SERVICE	PO 246621	10,882.00	10,882.00
4290 - CONTINENTAL FIRE SAFETY INC.	PO 249940	196.00	196.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 250128	1,425.27	1,425.27

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26101 - COOPER ELECTRIC SUPPLY CO.	PO 246507	434.16	434.16
27900 - CORBETT LOCK & SECURITY, LLC	PO 248610	282.60	
	PO 249222	282.60	565.20
21755 - CORE PROMOTIONS, LLC	PO 250014	431.12	431.12
20592 - CORRESTINE TROWERS	PO 248322	1,258.80	1,258.80
14029 - COUNTY COLLEGE OF MORRIS	PO 250071	2,545.60	2,545.60
14029 - COUNTY COLLEGE OF MORRIS	PO 250088	2,545.60	2,545.60
14031 - COUNTY CONCRETE CORP.	PO 249123	875.00	875.00
10209 - COUNTY NARCOTICS COMMANDERS	PO 248191	400.00	400.00
33735 - COUNTY OF MIDDLESEX	PO 249537	262.00	262.00
13 - COUNTY OF MORRIS	PO 249992	52,300.01	52,300.01
13 - COUNTY OF MORRIS	PO 250658	145,517.64	145,517.64
13 - COUNTY OF MORRIS	PO 250711	10,241,945.77	10,241,945.77
13 - COUNTY OF MORRIS	PO 250712	1,823,645.00	1,823,645.00
13 - COUNTY OF MORRIS	PO 250713	5,897,082.00	5,897,082.00
13 - COUNTY OF MORRIS	PO 250714	324.87	324.87
13 - COUNTY OF MORRIS	PO 250748	6,999.13	6,999.13
13 - COUNTY OF MORRIS	PO 250775	747,669.56	747,669.56
13 - COUNTY OF MORRIS	PO 250791	168,336.06	168,336.06
14041 - COUNTY WELDING SUPPLY CO	PO 246698	129.26	
	PO 246725	29.50	
	PO 249883	14.75	173.51
32771 - CRAIG MORRIS	PO 249860	90.00	90.00
29633 - CRANE ASSOCIATES, P.C.	PO 249971	4,991.00	4,991.00
24867 - CUTTING EDGE ACADEMY	PO 249180	1,080.00	1,080.00
12523 - D&B AUTO SUPPLY	PO 249553	1,965.22	
	PO 249625	640.76	
	PO 249664	791.44	
	PO 249759	193.32	
	PO 249804	1,186.54	
	PO 249900	44.77	
	PO 250041	324.91	
	PO 250042	1,532.49	6,679.45
32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 249100	5,600.00	
	PO 250025	700.00	6,300.00
10992 - DAISY WATSON	PO 248238	1,258.80	1,258.80
6249 - DAN CARTER	PO 250367	7.38	7.38
7588 - DANIEL CANTY	PO 249775	90.00	90.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 249685	3,992.00	3,992.00
1497 - DEBORAH FINE	PO 247584	978.00	978.00
8844 - DEE LOBO	PO 247789	629.40	629.40
1167 - DELILAH SMITH	PO 248272	629.40	629.40
14228 - DELL MARKETING L.P.	PO 241398	5,630.40	
	PO 245541	7,507.50	13,137.90
28719 - DELTA DENTAL INSURANCE COMPANY	PO 250302	2,762.36	2,762.36
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 250301	1,418.20	1,418.20
32119 - DENISE STOOPS	PO 248364	867.60	867.60
29927 - DIANE SWANSON	PO 248353	804.00	804.00
10593 - DIANE WOOD	PO 248224	804.00	804.00
33106 - DIRECT ENERGY BUSINESS	PO 250122	3,050.86	
	PO 250240	20,051.74	
	PO 250409	6,732.78	29,835.38
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 250290	47,027.77	47,027.77
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 250564	5,680.36	5,680.36
8735 - DIRECT TV INC	PO 249944	29.99	29.99
2032 - DOLORES VICENTE	PO 248305	2,696.40	2,696.40
26502 - DOROTHY MCGARVA	PO 247833	1,805.40	1,805.40
10986 - DOTTRIGE SMITH-CAESAR	PO 248275	813.00	813.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 249253	175.34	
	PO 249254	419.69	
	PO 249370	150.15	
	PO 249373	769.46	
	PO 249805	485.78	2,000.42

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14393 - DOVER WATER COMMISSIONERS	PO 250126	40.49	40.49
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 249518	196.00	196.00
14445 - EAGLE POINT GUN SHOP	PO 249722	3,078.60	
	PO 250118	19,772.26	22,850.86
4435 - EDITH VANDER PLOEG	PO 248313	629.40	629.40
4433 - ELAINE COOPER	PO 247500	867.60	867.60
336 - ELECTION GRAPHICS, INC.	PO 250013	3,648.81	3,648.81
11714 - ELITEK9.COM	PO 245848	4,027.55	4,027.55
14301 - ELLEN DIDIMAMOFF	PO 247541	1,544.00	1,544.00
17681 - ELLEN L SLEETER	PO 248267	1,247.40	1,247.40
4438 - ELVA WEININGER	PO 248235	629.40	629.40
11345 - EMBROIDME	PO 248788	539.00	539.00
21093 - EMERGENCY PEST CONTROL	PO 249780	242.50	242.50
21093 - EMERGENCY PEST CONTROL	PO 249865	250.00	250.00
33576 - EMP TRAINING LLC	PO 245869	90.00	90.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 250382	82,123.60	82,123.60
28559 - ENGINEERING & LAND	PO 250223	1,700.00	1,700.00
6038 - ESSEX COUNTY HOSPITAL	PO 249467	3,799.96	3,799.96
8771 - ETHEL WEISSMANN	PO 248231	629.40	629.40
3549 - EZ WHEELS DRIVING SCHOOL	PO 249677	1,142.40	
	PO 249678	628.32	
	PO 249679	1,119.72	
	PO 249680	685.44	
	PO 249847	628.32	
	PO 249970	760.00	4,964.20
15382 - FAMILY PROMISE OF	PO 249968	5,860.00	
	PO 250020	3,696.00	
	PO 250327	17,308.00	
	PO 250328	16,600.00	
	PO 250329	16,400.00	59,864.00
12515 - FASTENAL COMPANY	PO 235078	492.92	492.92
5088 - FBI/LEEDA	PO 249119	1,390.00	1,390.00
33739 - FEDERAL EXPRESS CORPORATION	PO 249587	58.14	58.14
14668 - FEDEX	PO 249730	89.66	89.66
32492 - FERNANDEZ GARCIA, LLC	PO 248867	2,129.50	2,129.50
25548 - FIRST PRIORITY EMERGENCY	PO 244581	5,967.51	5,967.51
25548 - FIRST PRIORITY EMERGENCY	PO 250044	168.00	168.00
747 - FISHER HEALTHCARE	PO 248871	409.82	409.82
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 250303	365.20	365.20
12151 - FLEMINGTON BUICK CHEVROLET	PO 249255	569.46	
	PO 249656	23.16	592.62
25330 - FLEMINGTON DEPT STORE INC	PO 246894	84.90	84.90
2147 - FLEMINGTON DEPT STORE INC	PO 249744	672.99	672.99
32060 - FLOORMAT MANAGEMENT, INC.	PO 250229	125.01	125.01
14795 - FRENCH & PARRELLO ASSOCIATES	PO 249874	11,771.00	11,771.00
714 - GALLS, LLC	PO 244514	1,038.84	1,038.84
714 - GALLS, LLC	PO 244926	2,679.00	2,679.00
714 - GALLS, LLC	PO 244927	1,738.00	1,738.00
714 - GALLS, LLC	PO 245504	92.35	92.35
714 - GALLS, LLC	PO 246051	589.92	589.92
714 - GALLS, LLC	PO 249324	333.39	333.39
14852 - GANN LAW BOOKS	PO 247302	167.00	167.00
14123 - GANNETT NJ NEWSPAPERS	PO 249817	95.84	95.84
14123 - GANNETT NJ NEWSPAPERS	PO 249821	72.44	72.44
14123 - GANNETT NJ NEWSPAPERS	PO 249822	71.66	71.66
14123 - GANNETT NJ NEWSPAPERS	PO 249823	69.32	69.32
14123 - GANNETT NJ NEWSPAPERS	PO 249824	72.44	72.44
14123 - GANNETT NJ NEWSPAPERS	PO 249825	67.76	67.76
14123 - GANNETT NJ NEWSPAPERS	PO 249826	66.20	66.20
14123 - GANNETT NJ NEWSPAPERS	PO 249827	67.76	67.76
14123 - GANNETT NJ NEWSPAPERS	PO 249838	66.20	66.20
14123 - GANNETT NJ NEWSPAPERS	PO 249839	66.98	66.98
14123 - GANNETT NJ NEWSPAPERS	PO 249855	60.74	60.74

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14123 - GANNETT NJ NEWSPAPERS	PO 250024	70.88	70.88
14123 - GANNETT NJ NEWSPAPERS	PO 250107	82.97	82.97
14123 - GANNETT NJ NEWSPAPERS	PO 250108	72.44	72.44
14123 - GANNETT NJ NEWSPAPERS	PO 250109	63.08	63.08
14123 - GANNETT NJ NEWSPAPERS	PO 250110	101.69	101.69
14123 - GANNETT NJ NEWSPAPERS	PO 250111	72.44	72.44
14123 - GANNETT NJ NEWSPAPERS	PO 250112	66.20	66.20
14123 - GANNETT NJ NEWSPAPERS	PO 250114	68.54	68.54
14123 - GANNETT NJ NEWSPAPERS	PO 250115	68.54	68.54
14123 - GANNETT NJ NEWSPAPERS	PO 250116	70.10	70.10
14123 - GANNETT NJ NEWSPAPERS	PO 250119	72.44	72.44
14123 - GANNETT NJ NEWSPAPERS	PO 250120	67.76	67.76
14123 - GANNETT NJ NEWSPAPERS	PO 250281	91.16	91.16
14123 - GANNETT NJ NEWSPAPERS	PO 250338	62.30	62.30
14123 - GANNETT NJ NEWSPAPERS	PO 250405	51.38	51.38
14123 - GANNETT NJ NEWSPAPERS	PO 250527	55.28	55.28
14123 - GANNETT NJ NEWSPAPERS	PO 250528	99.74	99.74
14123 - GANNETT NJ NEWSPAPERS	PO 250529	87.26	87.26
14123 - GANNETT NJ NEWSPAPERS	PO 250534	88.04	88.04
14123 - GANNETT NJ NEWSPAPERS	PO 250538	83.36	83.36
32050 - GARDEN STATE EMPLOYMENT	PO 247225	900.00	900.00
14857 - GARDEN STATE HIGHWAY	PO 249055	91.70	
	PO 249458	541.14	
	PO 249497	658.00	1,290.84
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 245822	562.40	562.40
14887 - GENERAL PLUMBING SUPPLY INC.	PO 250226	390.56	390.56
9380 - GERALD STARK SR.	PO 248372	2,305.20	2,305.20
29537 - GERALDINE SMITH	PO 248269	891.00	891.00
6564 - GERHARD VIENNA	PO 248304	1,258.80	1,258.80
5878 - GLORIA STEWART	PO 248367	1,258.80	1,258.80
32769 - GLUCKWALRATH, LLP	PO 249832	420.00	420.00
33196 - GPC-NAPA AUTO PARTS	PO 249799	388.92	
	PO 249907	549.63	938.55
14983 - GRAINGER	PO 240336	534.48	
	PO 247694	148.44	
	PO 249054	36.17	
	PO 249125	314.65	1,033.74
14984 - GRAINGER	PO 248485	23.49	
	PO 248514	89.58	
	PO 249256	420.46	
	PO 249306	730.24	
	PO 249491	2,023.70	
	PO 249633	201.92	
	PO 249660	95.24	
	PO 249673	88.80	3,673.43
24884 - GRAINGER	PO 248522	783.06	783.06
14984 - GRAINGER	PO 249674	78.28	
	PO 249837	3,572.47	3,650.75
14993 - GRAY SUPPLY CORP	PO 249627	77.71	77.71
15007 - GRENMAN PEDERSEN INC	PO 245529	1,740.00	
	PO 249834	670.40	
	PO 249873	16,400.84	
	PO 250183	680.00	19,491.24
20659 - GRETCHEN ROCCHETTI	PO 247983	209.80	209.80
20320 - HANNON FLOOR COVERING CORPORATION	PO 249766	34,217.68	34,217.68
32108 - HEATHER J. DARLING	PO 250688	56.51	56.51
33161 - HEIDY VARGAS	PO 250484	90.00	90.00
20660 - HELEN NELSON	PO 247881	1,735.20	1,735.20
18194 - HELEN TYCZKOWSKI	PO 248318	1,152.60	1,152.60
8685 - HENRY SCHEIN INC	PO 249606	1,232.14	1,232.14
28456 - HERBST-MUSCIANO, LLC	PO 246687	1,545.00	1,545.00
21459 - HERC RENTALS	PO 249778	2,031.35	2,031.35
32670 - HERITAGE ABSTRACT COMPANY	PO 250215	375.00	375.00

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928 - HINDSIGHT, INC	PO 249665	34,630.28	34,630.28
27558 - HOIMARK & LEMBO PAVING, LLC	PO 249053	13,992.72	13,992.72
28910 - HOLZHAUER & HOLENSTEIN, LLC	PO 249693	11,205.00	11,205.00
28404 - HOME DEPOT CREDIT SERVICES	PO 249130	1,782.95	1,782.95
28404 - HOME DEPOT CREDIT SERVICES	PO 250028	1,024.09	1,024.09
28404 - HOME DEPOT CREDIT SERVICES	PO 250130	583.36	583.36
28404 - HOME DEPOT CREDIT SERVICES	PO 250518	781.44	781.44
16302 - HOMELESS SOLUTIONS, INC.	PO 250316	25,766.00	
	PO 250319	1,476.21	
	PO 250320	17,763.00	
	PO 250321	5,220.00	
	PO 250322	6,125.00	
	PO 250323	3,596.00	
	PO 250324	9,750.00	
	PO 250325	10,121.00	79,817.21
16302 - HOMELESS SOLUTIONS, INC.	PO 250326	7,625.00	7,625.00
20737 - HOOVER TRUCK CENTERS INC	PO 249257	96.52	96.52
20737 - HOOVER TRUCK CENTERS INC	PO 249541	48.93	48.93
20737 - HOOVER TRUCK CENTERS INC	PO 249544	299.42	299.42
20737 - HOOVER TRUCK CENTERS INC	PO 249630	30.52	30.52
20737 - HOOVER TRUCK CENTERS INC	PO 249923	136.12	136.12
15249 - HOUSING PARTNERSHIP	PO 250228	1,244.00	1,244.00
29389 - HVG LLC	PO 250007	742.99	742.99
19223 - IACP	PO 245706	190.00	190.00
33214 - IAN SPITZER	PO 250197	393.44	393.44
20932 - IDA RANDLE	PO 247956	867.60	867.60
26660 - ILLIFF-RUGGIERO FUNERAL HOME INC.	PO 249939	7,350.00	7,350.00
12041 - INGLESINO, WEBSTER,	PO 250066	3,160.08	3,160.08
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 249529	425.00	425.00
6100 - INTER CITY TIRE	PO 249761	885.97	885.97
25455 - INTERNATIONAL ACADEMIES OF	PO 249945	30.00	30.00
33740 - INTERNATIONAL ASSOCIATION OF BOMB TECHN	PO 249451	383.00	383.00
13689 - INVERIS TRAINING SOLUTIONS LLC	PO 249132	251.14	251.14
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 249788	1,425.00	1,425.00
33743 - J&J COURT TRANSCRIBERS, INC	PO 249760	217.62	217.62
29583 - J.A. ALEXANDER INC.	PO 250516	19,498.08	
	PO 250516	1,843.84	21,341.92
29539 - JAMES GANNON	PO 249737	1,220.42	1,220.42
11247 - JAMIE KLENETSKY FAY	PO 250554	53.24	53.24
21645 - JANET BEALE-GRAHAM	PO 247644	1,782.00	1,782.00
1477 - JANICE TRUSZ	PO 248321	1,258.80	1,258.80
33752 - JANINE BUCHALSKI	PO 250049	145.00	145.00
32319 - JAY HILL REPAIRS	PO 247291	13,823.46	13,823.46
30704 - JEAN SPROUL	PO 248281	1,782.00	1,782.00
17849 - JEAN STEFANICK	PO 248368	3,207.60	3,207.60
13302 - JEANNE MARIE BELLUCCI	PO 247402	629.40	629.40
658 - JEANNE YOUNG	PO 248289	1,782.00	1,782.00
20591 - JEFFREY PAUL	PO 250002	155.22	155.22
31547 - JEFFREY SIEGFRIED	PO 248254	813.00	813.00
24187 - JENNIFER SHELL	PO 248251	629.40	629.40
28824 - JERRY S SEIER	PO 249899	90.00	90.00
1585 - JERSEY BATTERED WOMEN'S	PO 250311	2,686.00	2,686.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 249419	14.56	14.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 249701	926.45	926.45
960 - JERSEY CENTRAL POWER & LIGHT	PO 249749	20.73	20.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 249770	5,073.06	5,073.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 249790	37.08	37.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 249791	37.88	37.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 249792	631.99	631.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 249793	339.36	339.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 249861	80.17	80.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 249885	19.43	19.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 249981	835.06	835.06

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 250083	51.92	51.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 250237	6,339.80	6,339.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 250242	10,292.81	10,292.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 250243	664.30	664.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 250260	39.08	39.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 250264	586.07	586.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 250291	30,979.16	30,979.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 250346	615.90	615.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 250448	327.15	327.15
1815 - JESCO, INC.	PO 249163	102.41	
	PO 249261	207.42	
	PO 249262	109.92	
	PO 249594	801.55	
	PO 249910	81.36	1,302.66
8838 - JESSIE WEST	PO 248230	1,152.60	1,152.60
26156 - JJS SERVICES, INC.	PO 247168	33,984.00	33,984.00
26156 - JJS SERVICES, INC.	PO 249096	20,417.50	20,417.50
26156 - JJS SERVICES, INC.	PO 250032	21,115.00	21,115.00
26156 - JJS SERVICES, INC.	PO 250391	43,255.00	43,255.00
26156 - JJS SERVICES, INC.	PO 250446	56,870.00	56,870.00
13233 - JOAN MOSCHELLA	PO 247871	914.00	914.00
24772 - JOANN WEINSTEIN	PO 248234	2,494.80	2,494.80
5928 - JOHN ALI	PO 247371	891.00	891.00
33727 - JOHN GRONSKI	PO 249691	185.00	185.00
27029 - JOHN P SULPY	PO 248356	1,608.00	1,608.00
5929 - JOHN PERRY	PO 247929	1,258.80	1,258.80
13008 - JOHN WILLIS STUDIOS INC	PO 249214	143.15	
	PO 249480	271.70	414.85
6071 - JOHN ZEEK	PO 248206	1,828.80	1,828.80
12452 - JOHNSON & JOHNSON, ESQS	PO 249468	4,077.50	4,077.50
26888 - JOHNSON CONTROLS INC.	PO 249607	1,052.10	1,052.10
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 250168	7,994.90	7,994.90
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 250470	552.67	552.67
15521 - JOHNSON TRUCK ACCESSORIES INC	PO 241608	2,739.00	
	PO 249535	119.96	2,858.96
2695 - JOHNSTONE SUPPLY	PO 245550	22,601.58	22,601.58
8131 - JOHNSTONE SUPPLY	PO 248154	179.28	179.28
33742 - JONATHAN PERA, PE, NJSACE TREASURER	PO 249751	535.00	535.00
7384 - JOSEPH BRENDEL	PO 247428	978.00	978.00
33583 - JOSEPH CAMPOLI	PO 247460	891.00	891.00
9550 - JOSEPH COSTELLO	PO 249745	89.11	89.11
14334 - JOSEPH DOLAN	PO 247546	629.40	629.40
26574 - JOSEPH SCARPONE	PO 248019	629.40	629.40
2239 - JUDITH STUPPIELLO	PO 248359	629.40	629.40
15539 - JUST JIM CLEANING SERVICE	PO 250216	250.00	
	PO 250221	625.00	875.00
12365 - KAREN JORDAN	PO 247716	1,247.40	1,247.40
25394 - KATHLEEN WAGNER	PO 248292	813.00	813.00
9635 - KENNON SURVEYING SERVICES, INC	PO 246691	38,850.00	38,850.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 249621	18,248.68	18,248.68
30232 - KEVIN TURNER	PO 248319	1,188.00	1,188.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 246625	600.00	
	PO 246626	600.00	
	PO 246630	300.00	
	PO 246649	450.00	1,950.00
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 249489	1,510.04	1,510.04
26521 - KRISTIAN MCMORLAND	PO 249891	24.52	24.52
32237 - KRISTINA FAVO	PO 250225	116.86	
	PO 250496	34.79	151.65
26954 - L & S AIR CONDITIONING AND	PO 249750	272.50	272.50
30872 - LANDS' END BUSINESS OUTFITTERS	PO 244125	1,515.65	1,515.65
8470 - LANNA BERNARD	PO 247406	1,782.00	1,782.00
20143 - LASCOMP INSTITUTE OF IT	PO 249848	800.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 249849	800.00	
	PO 249852	800.00	
	PO 250072	800.00	3,200.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 250147	595.00	595.00
3051 - LAZ PARKING	PO 248683	432.00	432.00
29587 - LEE M MONDAY, PHD	PO 250249	425.00	425.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 250287	1,080.00	1,080.00
15753 - LESS STRESS INSTRUCTIONAL SERV	PO 249978	270.00	270.00
21665 - LESTER JOSEPH	PO 247718	629.40	629.40
5855 - LEXIS NEXIS	PO 249009	58.00	58.00
15775 - LIFESAVERS INC	PO 249763	65.00	65.00
5989 - LINCOLN TECHNICAL INSTITUTE	PO 249851	799.20	799.20
32694 - LOKAMATHA VENKATARAMU	PO 249556	6,058.80	6,058.80
1777 - LORCO PETROLEUM SERVICES	PO 249914	205.00	205.00
31828 - LORRAINE TRAGNO	PO 248331	891.00	891.00
53 - LOVEYS PIZZA & GRILL	PO 246489	770.00	
	PO 249781	860.00	1,630.00
29100 - LTC SCRIPTS INC.	PO 249309	68.02	68.02
11004 - LUCY D'ANNA	PO 250312	270.00	270.00
2144 - M C POLICE CHIEF'S ASSOCIATION	PO 249578	925.00	925.00
32215 - M& T BANK	PO 248405	124.30	124.30
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 249459	300.00	300.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 249513	1,140.00	1,140.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 250077	1,299.00	1,299.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 249878	384.04	384.04
6514 - MAJOR POLICE SUPPLY	PO 249338	204.87	204.87
10975 - MARIE UGLIALORO	PO 248316	1,782.00	1,782.00
21782 - MARIE Y THOMAS	PO 248341	1,973.40	1,973.40
27031 - MARION G WILDER	PO 248226	629.40	629.40
30821 - MARK HOPKINS	PO 249884	90.00	90.00
17716 - MARY E. SNYDER	PO 248262	629.40	629.40
5467 - MARY VEDDER	PO 248306	1,258.80	1,258.80
33543 - MAT INDUSTRIES, INC.	PO 245443	8,020.39	8,020.39
11199 - MC ORGANIZATION FOR HISPANIC	PO 250021	2,370.00	2,370.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 249089	710.40	
	PO 249228	710.40	
	PO 249478	4,773.95	6,194.75
32081 - MCGHEE AND ASSOCIATES, LLC	PO 246807	1,397.50	1,397.50
27603 - MCKESSON MEDICAL SURGICAL	PO 248625	25.10	
	PO 249139	90.56	
	PO 249611	15.81	131.47
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 250751	1,500.00	1,500.00
16095 - MCMASTER-CARR SUPPLY CO	PO 249800	575.57	
	PO 249925	251.24	826.81
11905 - MEG RODRIGUEZ	PO 250546	175.00	175.00
24004 - MENDHAM BOROUGH	PO 250178	11,610.00	11,610.00
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 249880	4,800.00	4,800.00
21365 - MERITSUM WHITE	PO 248228	891.00	891.00
20664 - MICHAEL SIKORA	PO 248255	629.40	629.40
16192 - MIDDLESEX COUNTY COLLEGE	PO 250392	377.95	377.95
9373 - MILDRED JOLLY	PO 247714	891.00	891.00
10330 - MODERN HANDLING EQUIPMENT	PO 249779	187.67	187.67
21746 - MONICA SENIOR	PO 248031	1,727.40	1,727.40
7313 - MONTAGE ENTERPRISES INC.	PO 249546	682.62	682.62
13106 - MORRIS ARTS	PO 250252	14,000.00	14,000.00
7131 - MORRIS COUNTY AFTER CARE CENTER	PO 249071	2,400.00	
	PO 249109	330.00	2,730.00
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 249329	4,090.00	4,090.00
19478 - MORRIS COUNTY CHAMBER OF	PO 249314	2,500.00	
	PO 250008	435.00	2,935.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 249321	200.00	200.00
12819 - MORRIS COUNTY MUA	PO 249148	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 249498	3,675.04	3,675.04

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12819 - MORRIS COUNTY MUA	PO 249502	1,820.07	1,820.07
12819 - MORRIS COUNTY MUA	PO 250026	6,369.84	6,369.84
15472 - MORRIS COUNTY PARK COMMISSION	PO 249526	52.00	52.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 250277	30,956.52	30,956.52
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 250179	2,208.00	2,208.00
33751 - MORRIS REGIONAL PUBLIC HEALTH PARTNERSHI	PO 249998	1,000.00	1,000.00
16318 - MORRISTOWN DINER	PO 249264	260.00	
	PO 249354	1,015.50	1,275.50
16321 - MORRISTOWN LUMBER &	PO 249077	34.19	
	PO 249147	39.95	
	PO 249479	19.98	
	PO 249566	256.43	
	PO 249746	29.83	380.38
7584 - MORRISTOWN MEDICAL CENTER	PO 249712	5,149.56	
	PO 249713	618.05	5,767.61
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 250253	33,532.00	
	PO 250254	14,516.00	48,048.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 250030	6,132.00	6,132.00
3350 - MOTOROLA	PO 245198	6,717.00	6,717.00
27865 - N J N E O A	PO 248409	300.00	
	PO 249273	90.00	390.00
19523 - N.J. NATURAL GAS COMPANY	PO 250407	43.40	
	PO 250408	369.16	
	PO 250411	1,449.67	
	PO 250412	486.93	
	PO 250413	2,851.88	
	PO 250414	491.50	5,692.54
32521 - NATIONAL ASSOCIATION OF FIELD TRAINING O	PO 247154	325.00	
	PO 250213	325.00	650.00
21122 - NATIONAL FUEL OIL INC.	PO 249340	51,134.64	51,134.64
21122 - NATIONAL FUEL OIL INC.	PO 250792	74,220.07	
	PO 250792	9,240.91	83,460.98
31632 - NATIONAL INTERNAL AFFAIRS	PO 249060	100.00	100.00
4678 - NECTI, INC.	PO 249728	519.95	519.95
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 246958	351.90	
	PO 248728	175.95	
	PO 250061	175.95	703.80
16533 - NEW HOPE FOUNDATION INC.	PO 250048	2,800.00	2,800.00
21732 - NEW JERSEY ASSOCIATION OF	PO 249676	25.00	25.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 244598	196.00	196.00
16641 - NEW JERSEY LEAGUE OF	PO 249844	225.00	225.00
21877 - NEW JERSEY OF INTERNATIONAL	PO 249668	1,050.00	1,050.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 249782	5,603.40	5,603.40
30969 - NEW JERSEY WOMEN IN LAW ENFORCEMENT	PO 249118	250.00	250.00
16552 - NEWBRIDGE SERVICES INC	PO 249196	976.00	
	PO 249681	1,777.00	
	PO 249682	1,220.00	
	PO 249846	3,493.00	
	PO 249850	2,025.00	
	PO 249955	2,674.00	
	PO 249956	1,487.75	
	PO 249958	1,695.25	15,348.00
16552 - NEWBRIDGE SERVICES INC	PO 249959	7,613.00	
	PO 250255	62,138.00	69,751.00
30733 - NEWMARK KNIGHT FRANK	PO 249084	5,000.00	5,000.00
23981 - NIELSEN DODGE - C-J-R	PO 249173	70.16	70.16
23981 - NIELSEN DODGE - C-J-R	PO 249174	321.46	321.46
23981 - NIELSEN DODGE - C-J-R	PO 249588	133.84	133.84
23981 - NIELSEN DODGE - C-J-R	PO 249589	2,095.92	2,095.92
23981 - NIELSEN DODGE - C-J-R	PO 249762	101.25	101.25
23981 - NIELSEN DODGE - C-J-R	PO 249767	1,493.21	1,493.21
23981 - NIELSEN DODGE - C-J-R	PO 249806	109.88	109.88
28914 - NIELSEN RT 46, INC.	PO 249915	1,770.59	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 249916	351.86	2,122.45
16575 - NJ ASSOC OF COUNTIES	PO 250012	990.00	990.00
16708 - NJ ASSOCIATION OF AREA	PO 249734	1,200.00	1,200.00
7712 - NJ BIAS OFFICER ASSOCIATION	PO 248935	150.00	150.00
10594 - NJ STATE ASSOCIATION OF	PO 249580	600.00	
	PO 250200	1,195.00	1,795.00
6458 - NJAEO	PO 249604	1,575.00	
	PO 249614	1,200.00	2,775.00
32384 - NOLA SMITH	PO 248273	867.60	867.60
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 249490	1,161.00	1,161.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 249903	350.00	350.00
26296 - NORTHEASTERN INTERIOR SERVICES LLC	PO 249422	50,372.00	50,372.00
16742 - NORTHERN SAFETY CO. INC.	PO 249105	316.32	316.32
16764 - NU-WAY CONCESSIONAIRES INC	PO 250093	8,294.72	
	PO 250094	131,080.22	
	PO 250095	1,221.99	140,596.93
19739 - NV5	PO 249259	8,270.00	
	PO 250593	33,204.20	41,474.20
26726 - OFFICE CONCEPTS GROUP, INC.	PO 249918	1,530.29	1,530.29
26726 - OFFICE CONCEPTS GROUP, INC.	PO 250267	255.06	255.06
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 250521	94,000.00	94,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 250522	5,000.00	5,000.00
21567 - OFS	PO 250129	732.78	732.78
12760 - OLGA ABRAMIDES	PO 247361	629.40	629.40
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 249178	280.61	280.61
8451 - OPTIMUM	PO 249485	1,709.28	1,709.28
8451 - OPTIMUM	PO 249486	2,472.34	2,472.34
20526 - OPTIMUM	PO 249872	288.00	288.00
13856 - OPTIMUM	PO 249888	557.40	557.40
13856 - OPTIMUM	PO 250262	354.39	354.39
27151 - PARAGON RESTORATION CO.	PO 250507	164,823.26	164,823.26
32472 - PASSAIC COUNTY COMMUNITY COLLEGE	PO 249927	1,170.00	1,170.00
31766 - PATRICIA FITZPATRICK	PO 249829	453.90	453.90
742 - PATRICIA GEPPERT	PO 247629	629.40	629.40
25411 - PATRICIA W. GIBBONS	PO 249977	249.50	249.50
25411 - PATRICIA W. GIBBONS	PO 250121	223.44	223.44
18491 - PATRICIA WILLS	PO 248217	914.40	914.40
29544 - PAUL J. BRANDLEY	PO 249986	549.86	549.86
525 - PAULS DINER	PO 249886	115.00	115.00
18102 - PEQUANNOCK TOWNSHIP	PO 249810	3,450.00	3,450.00
7632 - PESI INC.	PO 249312	109.99	109.99
26161 - PETE LOHMUS	PO 250187	30.11	30.11
33137 - PHILIP WILK	PO 248223	2,494.80	2,494.80
29258 - PLOSLIA COHEN LLC	PO 250010	332.50	332.50
25859 - POINTCLICKCARE	PO 250139	323.88	323.88
24970 - POWERDMS, INC.	PO 249135	6,038.54	6,038.54
24970 - POWERDMS, INC.	PO 249576	6,678.43	6,678.43
27929 - PREMIER GLOBAL SERVICES	PO 250018	47.20	47.20
4812 - PREVENTION IS KEY	PO 250284	54,793.00	54,793.00
29929 - PRIME HEALTHCARE SERVICES -	PO 250555	219,907.94	219,907.94
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 249961	188.70	188.70
9894 - QUADIENT, INC.	PO 250715	343.54	343.54
7872 - QUENCH USA, INC.	PO 249973	108.90	108.90
264 - R & J CONTROL, INC.	PO 249079	800.00	
	PO 249265	3,150.00	
	PO 249783	4,566.44	8,516.44
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 249647	3,509.92	3,509.92
17215 - R.S. KNAPP CO. INC.	PO 249058	172.71	
	PO 249628	194.66	
	PO 249721	80.63	448.00
4945 - RALPH BROWN	PO 247436	2,274.00	2,274.00
24823 - RAMAPO COLLEGE OF NJ	PO 249187	3,200.00	3,200.00
32840 - RANDALL STALTER	PO 248284	891.00	891.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
646 - RAW INC	PO 249703	9,995.00	9,995.00
11723 - RAYMOND TERWILLIGER	PO 248345	1,608.00	1,608.00
29982 - REDICARE LLC	PO 249184	168.49	
	PO 249239	98.72	267.21
29466 - RICCIARDI BROTHERS, INC	PO 249769	156.83	156.83
33257 - RICH TREE SERVICE, INC	PO 250248	198,105.16	198,105.16
28336 - RICHARD JOHNSON	PO 250017	12.33	12.33
28336 - RICHARD JOHNSON	PO 250292	69.50	69.50
19765 - RICOH AMERICAS CORPORATION	PO 249835	762.85	
	PO 250000	2,596.52	
	PO 250192	7,999.80	
	PO 250220	970.21	12,329.38
28741 - RICOH USA, INC.	PO 249406	34.44	34.44
28741 - RICOH USA, INC.	PO 249503	537.60	537.60
28741 - RICOH USA, INC.	PO 249638	546.55	546.55
28741 - RICOH USA, INC.	PO 249741	997.27	997.27
28741 - RICOH USA, INC.	PO 249811	997.27	997.27
28741 - RICOH USA, INC.	PO 249816	1,929.06	1,929.06
28741 - RICOH USA, INC.	PO 249820	1,120.59	1,120.59
28741 - RICOH USA, INC.	PO 249836	869.57	869.57
28741 - RICOH USA, INC.	PO 249854	6,298.61	6,298.61
28741 - RICOH USA, INC.	PO 249936	1,106.61	1,106.61
28741 - RICOH USA, INC.	PO 250039	1,227.09	1,227.09
28741 - RICOH USA, INC.	PO 250050	7,905.71	7,905.71
28741 - RICOH USA, INC.	PO 250065	1,144.46	1,144.46
28741 - RICOH USA, INC.	PO 250145	650.88	650.88
28741 - RICOH USA, INC.	PO 250314	320.00	320.00
25852 - RITA FORTENBERRY	PO 247598	914.00	914.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 241949	4,865.00	4,865.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 243892	4,785.00	4,785.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 249351	4,640.00	4,640.00
28455 - ROBERT & SON, INC.	PO 249342	79.50	79.50
33753 - ROBERT FORTE	PO 249882	20.81	20.81
17622 - ROBERT SHEEHAN	PO 248250	867.60	867.60
20921 - ROBERT VOELKER	PO 248300	2,673.00	2,673.00
33131 - ROBIN LANGSTON	PO 249812	891.00	891.00
20142 - ROBOTECH CAD SOLUTIONS	PO 250069	2,688.00	
	PO 250070	2,688.00	5,376.00
13157 - ROSALIE ZABITA	PO 248209	978.00	978.00
17417 - ROXBURY TWP POLICE DEPT	PO 250157	720.00	720.00
10040 - RUBY FULLER	PO 247612	914.40	914.40
9938 - RUTGERS CENTER FOR CONTINUING	PO 249181	800.00	
	PO 249185	3,000.00	
	PO 249194	1,964.15	
	PO 249327	3,000.00	8,764.15
24895 - RUTGERS OCPE	PO 249006	150.00	150.00
24895 - RUTGERS OCPE	PO 249545	450.00	450.00
24895 - RUTGERS OCPE	PO 249995	150.00	150.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 250085	670.00	670.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 248512	683.12	683.12
4150 - SAINT ELIZABETH UNIVERSITY	PO 249988	3,496.00	3,496.00
31598 - SANCHEZ ENGRAVING LLC	PO 249819	89.00	
	PO 249831	58.00	147.00
21644 - SANDRA DURR	PO 247560	867.60	867.60
33754 - SANDRA ROCA	PO 250580	117.00	117.00
27026 - SANDRA SHAW	PO 248249	891.00	891.00
17908 - SARA A. SULLIVAN	PO 248357	1,782.00	1,782.00
18423 - SARA WEISSMAN	PO 248232	2,851.20	2,851.20
3032 - SCIENTIFIC BOILER WATER	PO 249015	255.00	255.00
24217 - SHAUN MACKEY	PO 249789	90.00	90.00
17621 - SHEAFFER SUPPLY, INC.	PO 249126	74.85	
	PO 249186	8.00	82.85
17635 - SHERWIN WILLIAMS	PO 249332	478.08	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 249692	478.08	956.16
24112 - SHIRLEY M CAMPBELL	PO 247459	1,152.60	1,152.60
29041 - SIGN A RAMA LEDGEWOOD	PO 250015	1,076.00	1,076.00
8454 - SLADE INDUSTRIES	PO 250033	9,723.00	9,723.00
33093 - SLADE INDUSTRIES, INC.	PO 249219	3,696.00	3,696.00
17699 - SMITH MOTOR CO., INC.	PO 249190	3,987.09	
	PO 249346	678.23	
	PO 249543	362.76	
	PO 249551	130.00	
	PO 249652	33.91	
	PO 249807	226.81	
	PO 249808	449.70	5,868.50
11253 - SMITHS DETECTION, INC.	PO 246094	6,386.92	
	PO 249218	4,629.30	11,016.22
7722 - SNAP-ON INDUSTRIAL	PO 243468	12,068.20	12,068.20
19888 - SNOWS GLASS & MIRROR CORP	PO 250029	1,150.00	1,150.00
6981 - SODEXO INC & AFFILIATES	PO 250390	53,134.00	53,134.00
12459 - SOLAR TECHNOLOGY INC.	PO 248105	59,451.34	59,451.34
17755 - SOUTHEAST MORRIS COUNTY	PO 249776	952.31	952.31
17755 - SOUTHEAST MORRIS COUNTY	PO 250410	10,777.54	10,777.54
11379 - STACI SANTUCCI	PO 249830	218.36	218.36
17804 - STANDARD & POOR'S FINANCIAL	PO 244857	10,810.00	10,810.00
16675 - STATE TOXICOLOGY LABORATORY	PO 248416	360.00	360.00
5948 - STEPHEN TURKO	PO 248320	1,152.60	1,152.60
4298 - STERICYCLE INC	PO 249221	354.80	354.80
8749 - STEVEN ORTIZ	PO 249983	207.92	207.92
17901 - SUBURBAN CONSULTING	PO 249450	460.00	460.00
8621 - SUBURBAN PROPANE -2347	PO 249699	756.34	
	PO 249747	1,061.84	
	PO 250125	1,521.45	3,339.63
18009 - SUDESH THAPAR	PO 248343	2,316.60	2,316.60
6979 - SUNRAYS WINDOW TINTING	PO 249188	55.00	55.00
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 249193	800.00	800.00
25387 - SYLVIA CHARLES	PO 247476	629.40	629.40
3901 - SYLVIA MIDLER	PO 247855	804.00	804.00
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 249434	9,931.16	9,931.16
21364 - SYSTEM ONE ALARM	PO 240087	10,875.00	10,875.00
21364 - SYSTEM ONE ALARM	PO 249469	1,458.50	1,458.50
17990 - TELESEARCH INC	PO 249124	826.54	
	PO 249171	2,803.42	
	PO 249341	510.51	
	PO 249521	1,171.17	
	PO 249695	850.85	
	PO 249845	2,286.48	
	PO 249934	498.35	
	PO 249987	650.65	9,597.97
17990 - TELESEARCH INC	PO 250068	2,858.10	
	PO 250127	520.52	
	PO 250222	520.52	
	PO 250710	1,205.56	5,104.70
21214 - TEW FUNERAL SERVICES INC.	PO 249976	1,666.00	1,666.00
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 249472	190.00	190.00
32329 - THE BAGELRY INC.	PO 249943	208.12	208.12
11651 - THE BIBER PARTNERSHIP AIA	PO 249507	427.49	
	PO 249509	1,320.00	
	PO 249511	1,147.50	2,894.99
18003 - THERESE TERRERI	PO 248346	914.40	914.40
32688 - THOMAS BAXTER	PO 247394	1,782.00	1,782.00
30402 - THOMSON PIANO WORKS, LLC	PO 249056	720.00	720.00
10812 - THOMSON REUTER-WEST	PO 246116	3,115.00	3,115.00
10812 - THOMSON REUTER-WEST	PO 246606	566.63	566.63
10812 - THOMSON REUTER-WEST	PO 248059	895.78	895.78
10812 - THOMSON REUTER-WEST	PO 249134	1,288.00	1,288.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
10812 - THOMSON REUTER-WEST	PO 249433	447.60	447.60
10812 - THOMSON REUTER-WEST	PO 249853	1,205.07	1,205.07
10812 - THOMSON REUTER-WEST	PO 250143	1,169.97	1,169.97
122 - TILCON NEW YORK INC.	PO 249794	7,174.68	
	PO 249862	2,593.55	
	PO 250084	91.43	9,859.66
18067 - TJ'S SPORTWIDE TROPHY	PO 249216	273.00	
	PO 249217	466.30	739.30
281 - TOMAR INDUSTRIES INC	PO 248440	266.23	
	PO 249108	436.40	702.63
9099 - TONY SANCHEZ LTD	PO 249764	59.00	59.00
30942 - TOWNSHIP OF PARSIPPANY TROY HILLS	PO 244293	203.00	203.00
17379 - TOWNSHIP OF ROXBURY	PO 249599	420.00	
	PO 249931	16.68	
	PO 249937	2,887.31	3,323.99
8952 - TREASURER STATE OF NEW JERSEY	PO 249542	100.00	100.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 247286	203.00	
	PO 250415	3,895.00	4,098.00
20000 - TREASURER-STATE OF NEW JERSEY	PO 249689	85.00	85.00
32488 - TRI-TECH FORENSICS, INC.	PO 240093	2,474.85	2,474.85
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 250011	17,201.53	17,201.53
33594 - TRINITY DIRECT, LLC	PO 249183	998.00	998.00
2181 - TRIUS, INC.	PO 249348	614.25	614.25
21352 - TROPICANA CASINO & RESORT	PO 250278	1,746.00	1,746.00
25209 - TURN OUT UNIFORMS, INC.	PO 245789	7,490.00	7,490.00
25209 - TURN OUT UNIFORMS, INC.	PO 245854	10,383.50	10,383.50
25209 - TURN OUT UNIFORMS, INC.	PO 246324	82.00	82.00
25209 - TURN OUT UNIFORMS, INC.	PO 249092	5,368.87	5,368.87
25209 - TURN OUT UNIFORMS, INC.	PO 249092	114.99	114.99
25209 - TURN OUT UNIFORMS, INC.	PO 249232	145.95	145.95
25209 - TURN OUT UNIFORMS, INC.	PO 250167	324.88	324.88
28034 - TYLER TECHNOLOGIES, INC.	PO 249631	23,115.34	23,115.34
4144 - U-LINE SHIPPING SUPPLY	PO 249233	3,205.42	
	PO 249353	1,710.22	
	PO 249516	2,582.28	
	PO 249554	1,578.48	9,076.40
29540 - U.S. BANK OPERATIONS CENTER	PO 250239	8,363.92	8,363.92
31502 - U.S. SECURITY ASSOCIATES	PO 249464	1,583.89	
	PO 249632	12,349.57	
	PO 249663	699.38	14,632.84
18232 - UNITED PARCEL SERVICE	PO 249540	12.00	12.00
24762 - UNITED STATES POLICE	PO 249452	400.00	400.00
24762 - UNITED STATES POLICE	PO 250172	150.00	150.00
20989 - USA ARCHITECTS PLANNERS &	PO 234299	3,401.50	3,401.50
20989 - USA ARCHITECTS PLANNERS &	PO 249448	490.42	490.42
20989 - USA ARCHITECTS PLANNERS &	PO 249449	720.00	720.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 245978	375.00	
	PO 248391	800.00	
	PO 248392	300.00	
	PO 249833	9,120.23	
	PO 249890	540.00	
	PO 250184	3,998.00	15,133.23
18290 - VAN METER & ASSOCIATES INC.	PO 248984	170.00	
	PO 249275	170.00	340.00
23944 - VANASSE HANGEN BRUSTLIN INC	PO 250596	4,360.00	4,360.00
23944 - VANASSE HANGEN BRUSTLIN INC	PO 250597	1,272.50	1,272.50
21273 - VELMA SAVORY	PO 248013	804.00	804.00
33170 - VERBAL JUDO INSTITUTE, INC.	PO 249013	300.00	300.00
1286 - VERIZON	PO 249488	1,303.12	1,303.12
1286 - VERIZON	PO 249725	7,213.70	7,213.70
1286 - VERIZON	PO 249729	309.34	309.34
1286 - VERIZON	PO 249979	386.45	386.45
1348 - VERIZON WIRELESS	PO 249493	180.01	180.01

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1348 - VERIZON WIRELESS	PO 250520	32,861.51	
	PO 250520	145.88	33,007.39
24183 - VICTORIA BRYANT	PO 247441	629.40	629.40
28202 - VILLAGE SHOP RITE	PO 249646	198.43	198.43
7037 - VILLAGE SUPER MARKET, INC.	PO 250217	19.98	19.98
9116 - VIOLETA VASILAS	PO 248307	768.00	768.00
14319 - VISITING NURSE ASSOC. OF	PO 248830	31,886.00	
	PO 248831	53,052.00	84,938.00
33723 - VIVIAN SQUASHIC	PO 248731	2,376.00	2,376.00
2788 - VOLLEERS EXCAVATING &	PO 250485	10,350.00	10,350.00
6146 - W.B. MASON COMPANY INC	PO 243769	234.10	234.10
6146 - W.B. MASON COMPANY INC	PO 244508	1,896.80	1,896.80
6146 - W.B. MASON COMPANY INC	PO 244844	126.08	126.08
6146 - W.B. MASON COMPANY INC	PO 244930	3,403.20	3,403.20
6146 - W.B. MASON COMPANY INC	PO 245228	1,234.68	1,234.68
6146 - W.B. MASON COMPANY INC	PO 245473	1,376.72	1,376.72
6146 - W.B. MASON COMPANY INC	PO 248194	422.47	422.47
6146 - W.B. MASON COMPANY INC	PO 248439	1,489.72	1,489.72
6146 - W.B. MASON COMPANY INC	PO 249168	2,175.54	2,175.54
6146 - W.B. MASON COMPANY INC	PO 249172	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 249243	159.70	159.70
6146 - W.B. MASON COMPANY INC	PO 249394	48.90	48.90
6146 - W.B. MASON COMPANY INC	PO 249413	15.31	15.31
6146 - W.B. MASON COMPANY INC	PO 249482	254.60	254.60
6146 - W.B. MASON COMPANY INC	PO 249500	12.35	12.35
6146 - W.B. MASON COMPANY INC	PO 249501	241.38	241.38
6146 - W.B. MASON COMPANY INC	PO 249517	13.30	13.30
6146 - W.B. MASON COMPANY INC	PO 249527	97.62	97.62
6146 - W.B. MASON COMPANY INC	PO 249530	43.82	43.82
6146 - W.B. MASON COMPANY INC	PO 249539	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 249547	205.62	205.62
6146 - W.B. MASON COMPANY INC	PO 249555	87.74	87.74
6146 - W.B. MASON COMPANY INC	PO 249600	238.68	238.68
6146 - W.B. MASON COMPANY INC	PO 249618	83.90	83.90
6146 - W.B. MASON COMPANY INC	PO 249637	4.47	4.47
6146 - W.B. MASON COMPANY INC	PO 249658	31.29	31.29
6146 - W.B. MASON COMPANY INC	PO 249662	130.86	130.86
6146 - W.B. MASON COMPANY INC	PO 249672	57.88	57.88
6146 - W.B. MASON COMPANY INC	PO 249686	1,463.38	1,463.38
6146 - W.B. MASON COMPANY INC	PO 249687	334.13	334.13
6146 - W.B. MASON COMPANY INC	PO 249694	93.29	93.29
6146 - W.B. MASON COMPANY INC	PO 249727	121.08	121.08
6146 - W.B. MASON COMPANY INC	PO 249743	275.80	275.80
6146 - W.B. MASON COMPANY INC	PO 249785	356.30	356.30
6146 - W.B. MASON COMPANY INC	PO 249786	1,459.60	1,459.60
6146 - W.B. MASON COMPANY INC	PO 249797	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 249815	32.24	32.24
6146 - W.B. MASON COMPANY INC	PO 249818	562.20	562.20
6146 - W.B. MASON COMPANY INC	PO 249841	77.98	77.98
6146 - W.B. MASON COMPANY INC	PO 249868	202.76	202.76
6146 - W.B. MASON COMPANY INC	PO 249875	149.55	149.55
6146 - W.B. MASON COMPANY INC	PO 249906	611.75	611.75
6146 - W.B. MASON COMPANY INC	PO 249908	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 249933	1,151.30	1,151.30
6146 - W.B. MASON COMPANY INC	PO 249942	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 249960	1,934.41	1,934.41
6146 - W.B. MASON COMPANY INC	PO 249975	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 249996	81.41	81.41
6146 - W.B. MASON COMPANY INC	PO 250019	795.85	795.85
6146 - W.B. MASON COMPANY INC	PO 250037	65.97	65.97
6146 - W.B. MASON COMPANY INC	PO 250062	151.32	151.32
6146 - W.B. MASON COMPANY INC	PO 250064	425.26	425.26
6146 - W.B. MASON COMPANY INC	PO 250150	563.14	563.14

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 250227	164.28	164.28
6146 - W.B. MASON COMPANY INC	PO 250258	101.09	101.09
6146 - W.B. MASON COMPANY INC	PO 250716	45.65	45.65
18388 - WARREN COUNTY COMMUNITY COLL.	PO 250089	835.36	835.36
18396 - WASHINGTON TWP POLICE DEPT	PO 250170	970.00	
	PO 250171	8,002.50	8,972.50
18396 - WASHINGTON TWP POLICE DEPT	PO 250173	7,760.00	7,760.00
18396 - WASHINGTON TWP POLICE DEPT	PO 250174	9,312.00	9,312.00
18396 - WASHINGTON TWP POLICE DEPT	PO 250175	10,088.00	10,088.00
18396 - WASHINGTON TWP POLICE DEPT	PO 250176	6,596.00	6,596.00
18396 - WASHINGTON TWP POLICE DEPT	PO 250177	10,476.00	10,476.00
18396 - WASHINGTON TWP POLICE DEPT	PO 250180	8,536.00	8,536.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 250152	4,737.37	4,737.37
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 250153	12,875.28	12,875.28
32263 - WEINER LAW GROUP LLP	PO 249470	1,855.00	1,855.00
30359 - WHITE CAP, L.P.	PO 249057	1,500.00	1,500.00
25844 - WILFRED SMITH	PO 248274	629.40	629.40
13246 - WILLIAM F. BARNISH	PO 249650	5,052.26	5,052.26
8221 - WILLIAM MCNIECE	PO 247845	1,626.00	1,626.00
8335 - WILLIAM PATERSON UNIVERSITY	PO 249182	749.80	
	PO 249270	1,227.00	1,976.80
21361 - WILLIAM STATON	PO 248371	1,554.00	1,554.00
24769 - WILLIAM YANCEY	PO 248211	629.40	629.40
10991 - WINSTON YAW	PO 248287	629.40	629.40
3793 - WOODRUFF ENERGY	PO 250123	3,675.91	
	PO 250347	29,416.71	33,092.62
889 - WORK N WEAR STORE	PO 249097	675.00	675.00
29685 - WURTH USA INC.	PO 249189	456.00	
	PO 249601	300.11	
	PO 249648	139.92	896.03
6054 - XIOMARA MALDONADO	PO 250383	90.00	90.00
27099 - YE S WANG	PO 248241	5,702.40	5,702.40
33589 - YUKON SERVICES, LLC	PO 249859	9,075.00	9,075.00

TOTAL

23,510,100.53

Total to be paid from Fund 01 Current Fund	21,393,839.10
Total to be paid from Fund 02 Grant Fund	1,014,630.75
Total to be paid from Fund 04 County Capital	678,405.35
Total to be paid from Fund 13 Dedicated Trust	423,225.33
	=====
	23,510,100.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

	250554	JAMIE KLENETSKY FAY		53.24	
01-201-20-100100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		53.24
	249888	OPTIMUM		557.40	
01-201-20-100100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		557.40
	238140	CLIFFSIDE BODY CORP		39,232.23	
01-203-20-100100-167		<i>(2021) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		39,232.23
	243149	B & H PHOTO-VIDEO INC.		199.19	
01-203-20-100100-258		<i>(2021) Equipment</i>	TOTAL FOR ACCOUNT		199.19
				=====	
		TOTAL for County Administrator			40,042.06

Personnel

	250748	COUNTY OF MORRIS		41.51	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		41.51
	249820	RICOH USA, INC.		373.53	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		373.53
	249820	RICOH USA, INC.		747.06	
01-203-20-105100-164		<i>(2021) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		747.06
				=====	
		TOTAL for Personnel			1,162.10

DEPARTMENT 105115

	250555	PRIME HEALTHCARE SERVICES -		30,820.42	
	250555	PRIME HEALTHCARE SERVICES -		31,580.42	
	250555	PRIME HEALTHCARE SERVICES -		29,325.42	
	250555	PRIME HEALTHCARE SERVICES -		28,860.42	
	250555	PRIME HEALTHCARE SERVICES -		32,660.42	
	250555	PRIME HEALTHCARE SERVICES -		32,840.42	
	250555	PRIME HEALTHCARE SERVICES -		33,820.42	
01-203-20-105115-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		219,907.94
				=====	
		TOTAL for DEPARTMENT 105115			219,907.94

Board of Chosen Freeholders

	249829	PATRICIA FITZPATRICK		453.90	
	250064	W.B. MASON COMPANY INC		425.26	
	249831	SANCHEZ ENGRAVING LLC		58.00	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		937.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
	250748	COUNTY OF MORRIS		5.97	
	250748	COUNTY OF MORRIS		9.25	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15.22
	249321	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		200.00	
	249646	VILLAGE SHOP RITE		198.43	
	250008	MORRIS COUNTY CHAMBER OF		290.00	
	250008	MORRIS COUNTY CHAMBER OF		145.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		833.43
				=====	
TOTAL for Board of Chosen Freeholders					1,785.81

Clerk of the Board

	249817	GANNETT NJ NEWSPAPERS		95.84	
	249821	GANNETT NJ NEWSPAPERS		72.44	
	249825	GANNETT NJ NEWSPAPERS		67.76	
	249839	GANNETT NJ NEWSPAPERS		66.98	
	249827	GANNETT NJ NEWSPAPERS		67.76	
	249838	GANNETT NJ NEWSPAPERS		66.20	
	249822	GANNETT NJ NEWSPAPERS		71.66	
	249823	GANNETT NJ NEWSPAPERS		69.32	
	249824	GANNETT NJ NEWSPAPERS		72.44	
	250109	GANNETT NJ NEWSPAPERS		63.08	
	250110	GANNETT NJ NEWSPAPERS		101.69	
	250111	GANNETT NJ NEWSPAPERS		72.44	
	250112	GANNETT NJ NEWSPAPERS		66.20	
	250114	GANNETT NJ NEWSPAPERS		68.54	
	250115	GANNETT NJ NEWSPAPERS		68.54	
	250119	GANNETT NJ NEWSPAPERS		72.44	
	250120	GANNETT NJ NEWSPAPERS		67.76	
	250107	GANNETT NJ NEWSPAPERS		82.97	
	250116	GANNETT NJ NEWSPAPERS		70.10	
	250108	GANNETT NJ NEWSPAPERS		72.44	
	250281	GANNETT NJ NEWSPAPERS		91.16	
	250528	GANNETT NJ NEWSPAPERS		99.74	
	250529	GANNETT NJ NEWSPAPERS		87.26	
	250527	GANNETT NJ NEWSPAPERS		55.28	
	249826	GANNETT NJ NEWSPAPERS		66.20	
	250024	GANNETT NJ NEWSPAPERS		70.88	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,927.12
				=====	
TOTAL for Clerk of the Board					1,927.12

County Clerk

	250012	NJ ASSOC OF COUNTIES		990.00	
01-201-20-120100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		990.00
	249134	THOMSON REUTER-WEST		860.00	
	249134	THOMSON REUTER-WEST		428.00	
	246116	THOMSON REUTER-WEST		428.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,716.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	250520	VERIZON WIRELESS		569.88	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		569.88
	249735	ANN F. GROSSI		15.98	
	249735	ANN F. GROSSI		30.00	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		45.98
	250748	COUNTY OF MORRIS		2,158.09	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,158.09
	249735	ANN F. GROSSI		41.72	
	249735	ANN F. GROSSI		7.49	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		49.21
	246116	THOMSON REUTER-WEST		967.00	
	246116	THOMSON REUTER-WEST		860.00	
	246116	THOMSON REUTER-WEST		860.00	
01-203-20-120100-028		<i>(2021) Books & Periodicals</i>	TOTAL FOR ACCOUNT		2,687.00
				=====	
		TOTAL for County Clerk			8,216.16

County Board of Elections

	249855	GANNETT NJ NEWSPAPERS		25.74	
	249855	GANNETT NJ NEWSPAPERS		35.00	
	250338	GANNETT NJ NEWSPAPERS		27.30	
	250338	GANNETT NJ NEWSPAPERS		35.00	
	250534	GANNETT NJ NEWSPAPERS		53.04	
	250534	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		211.08
	249614	NJAE0		200.00	
	249614	NJAE0		200.00	
	249614	NJAE0		200.00	
	249614	NJAE0		200.00	
	249614	NJAE0		200.00	
	249614	NJAE0		200.00	
	250278	TROPICANA CASINO & RESORT		225.00	
	250278	TROPICANA CASINO & RESORT		45.00	
	250278	TROPICANA CASINO & RESORT		21.00	
01-201-20-121100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,491.00
	250748	COUNTY OF MORRIS		457.39	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		457.39
				=====	
		TOTAL for County Board of Elections			2,159.47

Superintendent of Elections

	249604	NJAE0		225.00	
	249604	NJAE0		225.00	
	249604	NJAE0		225.00	
	249604	NJAE0		225.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	249604	NJAE0		225.00	
	249604	NJAE0		225.00	
	249604	NJAE0		225.00	
01-201-20-121105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,575.00
	249638	RICOH USA, INC.		546.55	
	249233	U-LINE SHIPPING SUPPLY		3,000.00	
	249233	U-LINE SHIPPING SUPPLY		205.42	
	249516	U-LINE SHIPPING SUPPLY		2,400.00	
	249516	U-LINE SHIPPING SUPPLY		182.28	
	249554	U-LINE SHIPPING SUPPLY		1,440.00	
	249554	U-LINE SHIPPING SUPPLY		138.48	
	250278	TROPICANA CASINO & RESORT		225.00	
	250278	TROPICANA CASINO & RESORT		225.00	
	250278	TROPICANA CASINO & RESORT		225.00	
	250278	TROPICANA CASINO & RESORT		225.00	
	250278	TROPICANA CASINO & RESORT		45.00	
	250278	TROPICANA CASINO & RESORT		45.00	
	250278	TROPICANA CASINO & RESORT		45.00	
	250278	TROPICANA CASINO & RESORT		45.00	
	250278	TROPICANA CASINO & RESORT		45.00	
	250278	TROPICANA CASINO & RESORT		21.00	
	250278	TROPICANA CASINO & RESORT		21.00	
	250278	TROPICANA CASINO & RESORT		21.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		9,076.73
	250405	GANNETT NJ NEWSPAPERS		16.38	
	250405	GANNETT NJ NEWSPAPERS		35.00	
	250538	GANNETT NJ NEWSPAPERS		48.36	
	250538	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		134.74
	249658	W.B. MASON COMPANY INC		31.29	
	249637	W.B. MASON COMPANY INC		4.47	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		35.76
	249353	U-LINE SHIPPING SUPPLY		1,575.00	
	249353	U-LINE SHIPPING SUPPLY		135.22	
	250278	TROPICANA CASINO & RESORT		225.00	
	250278	TROPICANA CASINO & RESORT		45.00	
	250278	TROPICANA CASINO & RESORT		21.00	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		2,001.22
TOTAL for Superintendent of Elections				=====	12,823.45

County Elections (Cty Clerk)

	248788	EMBROIDME		539.00	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		539.00
	250748	COUNTY OF MORRIS		1.79	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.79
	250013	ELECTION GRAPHICS, INC.		3,648.81	
	249946	BRUCE DUBOWSKY		100.00	
01-201-20-121110-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		3,748.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Elections (Cty Clerk)

TOTAL for County Elections (Cty Clerk)					4,289.60
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County Treasurer

		250710 TELESEARCH INC		554.91	
		250710 TELESEARCH INC		650.65	
01-201-20-130100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		1,205.56
		249844 NEW JERSEY LEAGUE OF		75.00	
		249844 NEW JERSEY LEAGUE OF		75.00	
		249844 NEW JERSEY LEAGUE OF		75.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		225.00
		249906 W.B. MASON COMPANY INC		611.75	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		611.75
		250748 COUNTY OF MORRIS		478.31	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		478.31
		250716 W.B. MASON COMPANY INC		0.95	
		250716 W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		45.65
TOTAL for County Treasurer				=====	2,566.27

Purchasing Division

		250748 COUNTY OF MORRIS		148.18	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		148.18
		249815 W.B. MASON COMPANY INC		0.95	
		249815 W.B. MASON COMPANY INC		31.29	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		32.24
		249836 RICOH USA, INC.		869.57	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		869.57
TOTAL for Purchasing Division				=====	1,049.99

Office Services

		250715 QUADIENT, INC.		343.54	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		343.54
TOTAL for Office Services				=====	343.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
	249482	W.B. MASON COMPANY INC		50.32	
	249482	W.B. MASON COMPANY INC		146.86	
	249482	W.B. MASON COMPANY INC		57.42	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		254.60
	250748	COUNTY OF MORRIS		0.53	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.53
	248808	CDW GOVERNMENT		368.93	
01-201-20-140100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		368.93
				=====	
TOTAL for Information Technology Div					624.06
County Board of Taxation					
	250227	W.B. MASON COMPANY INC		65.92	
	250227	W.B. MASON COMPANY INC		9.16	
	250227	W.B. MASON COMPANY INC		10.38	
	250227	W.B. MASON COMPANY INC		8.98	
	250227	W.B. MASON COMPANY INC		37.53	
	250227	W.B. MASON COMPANY INC		15.77	
	250227	W.B. MASON COMPANY INC		16.54	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		164.28
	250748	COUNTY OF MORRIS		102.11	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		102.11
				=====	
TOTAL for County Board of Taxation					266.39
County Counsel					
	249830	STACI SANTUCCI		218.36	
01-201-20-155100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		218.36
	246606	THOMSON REUTER-WEST		566.63	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		566.63
	248867	FERNANDEZ GARCIA, LLC		315.00	
	248867	FERNANDEZ GARCIA, LLC		1,412.00	
	248867	FERNANDEZ GARCIA, LLC		402.50	
	249832	GLUCKWALRATH, LLP		378.00	
	249470	WEINER LAW GROUP LLP		350.00	
	249470	WEINER LAW GROUP LLP		1,505.00	
	250147	LAW OFFICE OF ROBERT J. GREENBAUM		140.00	
	250147	LAW OFFICE OF ROBERT J. GREENBAUM		315.00	
	250147	LAW OFFICE OF ROBERT J. GREENBAUM		140.00	
	250010	PLOSIA COHEN LLC		332.50	
	250011	TRIMBOLI & PRUSINOWSKI, LLC		210.00	
	250011	TRIMBOLI & PRUSINOWSKI, LLC		15,539.03	
	250011	TRIMBOLI & PRUSINOWSKI, LLC		122.50	
	250011	TRIMBOLI & PRUSINOWSKI, LLC		595.00	
	250011	TRIMBOLI & PRUSINOWSKI, LLC		735.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		22,491.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
	250748	COUNTY OF MORRIS		3.05	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.05
	248059	THOMSON REUTER-WEST		895.78	
01-203-20-155100-050		<i>(2021) Law Books</i>	TOTAL FOR ACCOUNT		895.78
	249832	GLUCKWALRATH, LLP		42.00	
01-203-20-155100-051		<i>(2021) Legal</i>	TOTAL FOR ACCOUNT		42.00
TOTAL for County Counsel				=====	24,217.35

County Surrogate

	249816	RICOH USA, INC.		964.53	
01-201-20-160100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		964.53
	249818	W.B. MASON COMPANY INC		16.39	
	249818	W.B. MASON COMPANY INC		179.50	
	249818	W.B. MASON COMPANY INC		6.98	
	249818	W.B. MASON COMPANY INC		11.94	
	249818	W.B. MASON COMPANY INC		172.09	
	249818	W.B. MASON COMPANY INC		175.30	
	250014	CORE PROMOTIONS, LLC		431.12	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		993.32
	250748	COUNTY OF MORRIS		340.51	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		340.51
	250688	HEATHER J. DARLING		56.51	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		56.51
	249816	RICOH USA, INC.		964.53	
01-203-20-160100-044		<i>(2021) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		964.53
TOTAL for County Surrogate				=====	3,319.40

Engineering

	249751	JONATHAN PERA, PE, NJSACE TREASURER		535.00	
01-201-20-165100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		535.00
	249875	W.B. MASON COMPANY INC		67.05	
	249875	W.B. MASON COMPANY INC		-67.05	
	249875	W.B. MASON COMPANY INC		67.05	
	249875	W.B. MASON COMPANY INC		-67.05	
	249875	W.B. MASON COMPANY INC		67.05	
	249875	W.B. MASON COMPANY INC		-67.05	
	249875	W.B. MASON COMPANY INC		237.50	
	249875	W.B. MASON COMPANY INC		-89.85	
	249875	W.B. MASON COMPANY INC		0.95	
	249875	W.B. MASON COMPANY INC		0.95	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		149.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
	249058	R.S. KNAPP CO. INC.		172.71	
01-201-20-165100-059		Other General Expenses	TOTAL FOR ACCOUNT		172.71
	250748	COUNTY OF MORRIS		0.53	
	250748	COUNTY OF MORRIS		11.11	
	250748	COUNTY OF MORRIS		349.09	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		360.73
	250017	RICHARD JOHNSON		1.33	
	250017	RICHARD JOHNSON		5.50	
	250017	RICHARD JOHNSON		5.50	
	250292	RICHARD JOHNSON		69.50	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		81.83
	249628	R.S. KNAPP CO. INC.		114.03	
	249628	R.S. KNAPP CO. INC.		80.63	
	249721	R.S. KNAPP CO. INC.		80.63	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		275.29
	249125	GRAINGER		314.65	
01-201-20-165100-258		Equipment	TOTAL FOR ACCOUNT		314.65
	249875	W.B. MASON COMPANY INC		67.05	
	249875	W.B. MASON COMPANY INC		-67.05	
01-203-20-165100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		
	245978	VAN CLEEF ENGINEERING ASSOC		375.00	
	248392	VAN CLEEF ENGINEERING ASSOC		300.00	
	248391	VAN CLEEF ENGINEERING ASSOC		800.00	
01-203-20-165100-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		1,475.00
				=====	
		TOTAL for Engineering			3,364.76
Heritage Commission					
	249413	W.B. MASON COMPANY INC		4.47	
	249413	W.B. MASON COMPANY INC		0.95	
	249413	W.B. MASON COMPANY INC		4.47	
01-201-20-175100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		9.89
	249413	W.B. MASON COMPANY INC		4.47	
	249413	W.B. MASON COMPANY INC		0.95	
01-203-20-175100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		5.42
	249406	RICOH USA, INC.		34.44	
01-203-20-175100-079		(2021) Special Projects	TOTAL FOR ACCOUNT		34.44
	243769	W.B. MASON COMPANY INC		234.10	
	244844	W.B. MASON COMPANY INC		126.08	
01-203-20-175100-095		(2021) Other Administrative Supplies	TOTAL FOR ACCOUNT		360.18
	249503	RICOH USA, INC.		537.60	
01-203-20-175100-164		(2021) Office Machines - Rental	TOTAL FOR ACCOUNT		537.60
				=====	
		TOTAL for Heritage Commission			947.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
	249705	ASSOCIATION OF STATE		165.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		165.00
	250748	COUNTY OF MORRIS		19.39	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.39
	247302	GANN LAW BOOKS		159.00	
	247302	GANN LAW BOOKS		8.00	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		167.00
	249936	RICOH USA, INC.		1,106.61	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,106.61
				=====	
		TOTAL for Planning Board			1,458.00

County Weights & Measures

	250520	VERIZON WIRELESS		457.21	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		457.21
	250748	COUNTY OF MORRIS		44.14	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		44.14
	249148	MORRIS COUNTY MUA		350.00	
	249975	W.B. MASON COMPANY INC		35.76	
	249942	W.B. MASON COMPANY INC		22.35	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		408.11
	250792	NATIONAL FUEL OIL INC.		787.70	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		787.70
	250290	DIRECT ENERGY BUSINESS MARKETING		1,014.01	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		1,014.01
	249147	MORRISTOWN LUMBER &		23.97	
	249147	MORRISTOWN LUMBER &		15.98	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		39.95
	249101	CLIFFSIDE BODY CORP		299.25	
	249101	CLIFFSIDE BODY CORP		23.67	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		322.92
	249933	W.B. MASON COMPANY INC		1,151.30	
01-203-22-201100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,151.30
	250039	RICOH USA, INC.		1,227.09	
01-203-22-201100-262		<i>(2021) Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,227.09
				=====	
		TOTAL for County Weights & Measures			5,452.43

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	248310	ANNETTE VARELA		1,828.80	
	248220	ARLENE WILLIAMS		891.00	
	248280	ALAN SPIVAK		786.00	
	248253	BRIAN SHUBERT		1,211.40	
	247543	BETTY DIXON		629.40	
	248322	CORRESTINE TROWERS		1,258.80	
	247425	CHRISTINE BRAUN		629.40	
	247789	DEE LOBO		629.40	
	248272	DELILAH SMITH		629.40	
	247837	COLLEEN MCINERNEY		891.00	
	248275	DOTTRIGE SMITH-CAESAR		813.00	
	248238	DAISY WATSON		1,258.80	
	248224	DIANE WOOD		804.00	
	248364	DENISE STOOPS		867.60	
	248353	DIANE SWANSON		804.00	
	247500	ELAINE COOPER		867.60	
	247541	ELLEN DIDIMAMOFF		1,544.00	
	248235	ELVA WEININGER		629.40	
	248231	ETHEL WEISSMANN		629.40	
	248313	EDITH VANDER PLOEG		629.40	
	248267	ELLEN L SLEETER		1,247.40	
	247983	GRETCHEN ROCCHETTI		209.80	
	248372	GERALD STARK SR.		2,305.20	
	248269	GERALDINE SMITH		891.00	
	247881	HELEN NELSON		1,735.20	
	247956	IDA RANDLE		867.60	
	248206	JOHN ZEEK		1,828.80	
	247871	JOAN MOSCHELLA		914.00	
	247644	JANET BEALE-GRAHAM		1,782.00	
	247402	JEANNE MARIE BELLUCCI		629.40	
	247460	JOSEPH CAMPOLI		891.00	
	248281	JEAN SPROUL		1,782.00	
	248019	JOSEPH SCARPONE		629.40	
	248251	JENNIFER SHELL		629.40	
	248368	JEAN STEFANICK		3,207.60	
	247371	JOHN ALI		891.00	
	247929	JOHN PERRY		1,258.80	
	248356	JOHN P SULPY		1,608.00	
	248321	JANICE TRUSZ		1,258.80	
	248289	JEANNE YOUNG		1,782.00	
	247716	KAREN JORDAN		1,247.40	
	248292	KATHLEEN WAGNER		813.00	
	247406	LANNA BERNARD		1,782.00	
	247718	LESTER JOSEPH		629.40	
	248341	MARIE Y THOMAS		1,973.40	
	248031	MONICA SENIOR		1,727.40	
	248226	MARION G WILDER		629.40	
	248316	MARIE UGLIALORO		1,782.00	
	248262	MARY E. SNYDER		629.40	
	247361	OLGA ABRAMIDES		629.40	
	247629	PATRICIA GEPPERT		629.40	
	248217	PATRICIA WILLS		914.40	
	248223	PHILIP WILK		2,494.80	
	248300	ROBERT VOELKER		2,673.00	
	248209	ROSALIE ZABITA		978.00	
	247598	RITA FORTENBERRY		914.00	
	248284	RANDALL STALTER		891.00	
	248345	RAYMOND TERWILLIGER		1,608.00	
	247459	SHIRLEY M CAMPBELL		1,152.60	
	248357	SARA A. SULLIVAN		1,782.00	
	247855	SYLVIA MIDLER		804.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	248232	SARA WEISSMAN		2,851.20	
	248249	SANDRA SHAW		891.00	
	248343	SUDESH THAPAR		2,316.60	
	248346	THERESE TERRERI		914.40	
	247394	THOMAS BAXTER		1,782.00	
	248731	VIVIAN SQUASHIC		2,376.00	
	248307	VIOLETA VASILAS		768.00	
	247441	VICTORIA BRYANT		629.40	
	248013	VELMA SAVORY		804.00	
	248274	WILFRED SMITH		629.40	
	248287	WINSTON YAW		629.40	
	248306	MARY VEDDER		1,258.80	
	248255	MICHAEL SIKORA		629.40	
	247560	SANDRA DURR		867.60	
	247546	JOSEPH DOLAN		629.40	
	248331	LORRAINE TRAGNO		891.00	
	247672	ANNIE HAYNES		629.40	
	249556	LOKAMATHA VENKATARAMU		6,058.80	
	248260	CAROL SMYTH		1,461.60	
	248254	JEFFREY SIEGFRIED		813.00	
	247436	RALPH BROWN		2,274.00	
	248371	WILLIAM STATON		1,554.00	
	248265	CAROL SPENCER		1,603.80	
	248250	ROBERT SHEEHAN		867.60	
	248367	GLORIA STEWART		1,258.80	
	247421	CHARMAYNE BOWIE		1,247.40	
	247609	ARTHUR FRENZEL		978.00	
	247934	CAROLE PIERSON		914.40	
	247833	DOROTHY MCGARVA		1,805.40	
	248319	KEVIN TURNER		1,188.00	
	248320	STEPHEN TURKO		1,152.60	
	247584	DEBORAH FINE		978.00	
	248230	JESSIE WEST		1,152.60	
	248318	HELEN TYCZKOWSKI		1,152.60	
	247612	RUBY FULLER		914.40	
	247714	MILDRED JOLLY		891.00	
	248211	WILLIAM YANCEY		629.40	
	247476	SYLVIA CHARLES		629.40	
	249812	ROBIN LANGSTON		891.00	
	248273	NOLA SMITH		867.60	
	248304	GERHARD VIENNA		1,258.80	
	247489	BOBBIE CLARY		1,782.00	
	247428	JOSEPH BRENDLE		978.00	
	248305	DOLORES VICENTE		2,696.40	
	248241	YE S WANG		5,702.40	
	248228	MERITSUM WHITE		891.00	
	248344	ANJU THAKUR		804.00	
	248234	JOANN WEINSTEIN		2,494.80	
	248359	JUDITH STUPPIELLO		629.40	
	247845	WILLIAM MCNIECE		1,626.00	
	248302	ALICE VITOVITCH		629.40	
01-203-23-220100-090		(2021) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		141,536.80

TOTAL for Employee Group Insurance

=====

141,536.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		250520	VERIZON WIRELESS	388.63	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		388.63
		249943	THE BAGELRY INC.	115.42	
		249943	THE BAGELRY INC.	92.70	
		250002	JEFFREY PAUL	74.48	
		250002	JEFFREY PAUL	80.74	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		363.34
		250748	COUNTY OF MORRIS	0.53	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.53
		249978	LESS STRESS INSTRUCTIONAL SERV	270.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		270.00
		250018	PREMIER GLOBAL SERVICES	47.20	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		47.20
		250000	RICOH AMERICAS CORPORATION	1,298.26	
		250000	RICOH AMERICAS CORPORATION	1,298.26	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,596.52
		244581	FIRST PRIORITY EMERGENCY	5,967.51	
01-203-25-252100-059		<i>(2021) Other General Expenses</i>	TOTAL FOR ACCOUNT		5,967.51
TOTAL for Office of Emergency Management				=====	9,633.73
Communications Center					
		249700	APCO INTERNATIONAL, INC.	96.00	
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		96.00
		249991	APCO INTERNATIONAL, INC.	2,384.00	
		249991	APCO INTERNATIONAL, INC.	2,254.00	
		249999	APCO INTERNATIONAL, INC.	578.00	
		249763	LIFESAVERS INC	65.00	
		249945	INTERNATIONAL ACADEMIES OF	30.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		5,311.00
		249973	QUENCH USA, INC.	108.90	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		108.90
		250748	COUNTY OF MORRIS	1.36	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.36
		249140	BASE POWER SERVICES	2,563.00	
01-201-25-252105-072		<i>Radio Repairs</i>	TOTAL FOR ACCOUNT		2,563.00
		246625	KEYSTONE PUBLIC SAFETY INC.	600.00	
		246626	KEYSTONE PUBLIC SAFETY INC.	600.00	
		246649	KEYSTONE PUBLIC SAFETY INC.	450.00	
		246630	KEYSTONE PUBLIC SAFETY INC.	300.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,950.00
		249972	AMERICAN TOWER CORPORATION	3,252.86	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		3,252.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	249701	JERSEY CENTRAL POWER & LIGHT		446.00	
	249701	JERSEY CENTRAL POWER & LIGHT		480.45	
	249981	JERSEY CENTRAL POWER & LIGHT		629.89	
	249981	JERSEY CENTRAL POWER & LIGHT		205.17	
	250091	BOROUGH OF BUTLER		525.29	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		2,286.80
	249699	SUBURBAN PROPANE -2347		223.96	
	249699	SUBURBAN PROPANE -2347		220.71	
	249699	SUBURBAN PROPANE -2347		311.67	
	249944	DIRECT TV INC		29.99	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		786.33
	249971	CRANE ASSOCIATES, P.C.		1,812.00	
	249971	CRANE ASSOCIATES, P.C.		2,824.00	
	249971	CRANE ASSOCIATES, P.C.		355.00	
01-203-25-252105-161		(2021) Communications Equipment	TOTAL FOR ACCOUNT		4,991.00
TOTAL for Communications Center				=====	21,347.25

County Medical Examiner Office

	249976	TEW FUNERAL SERVICES INC.		1,666.00	
	249939	ILIFF-RUGGIERO FUNERAL HOME INC.		1,750.00	
	249939	ILIFF-RUGGIERO FUNERAL HOME INC.		5,600.00	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		9,016.00
	250748	COUNTY OF MORRIS		17.74	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.74
	248871	FISHER HEALTHCARE		409.82	
	249633	GRAINGER		201.92	
	248625	MCKESSON MEDICAL SURGICAL		16.75	
	248625	MCKESSON MEDICAL SURGICAL		8.35	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		636.84
TOTAL for County Medical Examiner Office				=====	9,670.58

County Sheriff's Department

	249451	INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS		225.00	
	249451	INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS		158.00	
	249452	UNITED STATES POLICE		50.00	
	249452	UNITED STATES POLICE		50.00	
	249452	UNITED STATES POLICE		50.00	
	249452	UNITED STATES POLICE		50.00	
	249452	UNITED STATES POLICE		50.00	
	249452	UNITED STATES POLICE		50.00	
	249452	UNITED STATES POLICE		50.00	
	249452	UNITED STATES POLICE		50.00	
	250172	UNITED STATES POLICE		75.00	
	250172	UNITED STATES POLICE		75.00	
01-201-25-270100-023		Associations and Memberships	TOTAL FOR ACCOUNT		933.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	249578	M C POLICE CHIEF'S ASSOCIATION		925.00	
	249580	NJ STATE ASSOCIATION OF		600.00	
	250213	NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS			325.00
	250200	NJ STATE ASSOCIATION OF		1,195.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,045.00
	250197	IAN SPITZER		393.44	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		393.44
	235078	FASTENAL COMPANY		13.00	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		13.00
	249587	FEDERAL EXPRESS CORPORATION		58.14	
	249819	SANCHEZ ENGRAVING LLC		89.00	
	249517	W.B. MASON COMPANY INC		0.95	
	249517	W.B. MASON COMPANY INC		0.95	
	249517	W.B. MASON COMPANY INC		0.95	
	249517	W.B. MASON COMPANY INC		0.95	
	249517	W.B. MASON COMPANY INC		1.90	
	249517	W.B. MASON COMPANY INC		0.95	
	249517	W.B. MASON COMPANY INC		0.95	
	249517	W.B. MASON COMPANY INC		0.95	
	249517	W.B. MASON COMPANY INC		0.95	
	249517	W.B. MASON COMPANY INC		0.95	
	249517	W.B. MASON COMPANY INC		0.95	
	249517	W.B. MASON COMPANY INC		0.95	
	249547	W.B. MASON COMPANY INC		26.82	
	249547	W.B. MASON COMPANY INC		35.76	
	249547	W.B. MASON COMPANY INC		17.88	
	249547	W.B. MASON COMPANY INC		62.58	
	249547	W.B. MASON COMPANY INC		44.70	
	249547	W.B. MASON COMPANY INC		44.70	
	249547	W.B. MASON COMPANY INC		-26.82	
	249500	W.B. MASON COMPANY INC		0.95	
	249500	W.B. MASON COMPANY INC		0.95	
	249500	W.B. MASON COMPANY INC		0.95	
	249500	W.B. MASON COMPANY INC		1.90	
	249500	W.B. MASON COMPANY INC		0.95	
	249500	W.B. MASON COMPANY INC		0.95	
	249500	W.B. MASON COMPANY INC		0.95	
	249500	W.B. MASON COMPANY INC		1.90	
	249500	W.B. MASON COMPANY INC		0.95	
	249500	W.B. MASON COMPANY INC		0.95	
	249501	W.B. MASON COMPANY INC		53.64	
	249501	W.B. MASON COMPANY INC		53.64	
	249501	W.B. MASON COMPANY INC		13.41	
	249501	W.B. MASON COMPANY INC		26.82	
	249501	W.B. MASON COMPANY INC		62.58	
	249501	W.B. MASON COMPANY INC		44.70	
	249501	W.B. MASON COMPANY INC		-13.41	
	250206	ATLANTIC TACTICAL OF NJ, INC.		823.20	
	250206	ATLANTIC TACTICAL OF NJ, INC.		100.80	
	250206	ATLANTIC TACTICAL OF NJ, INC.		84.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,627.79
	250748	COUNTY OF MORRIS		308.20	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		308.20
	249631	TYLER TECHNOLOGIES, INC.		23,115.34	
	249853	THOMSON REUTERS-WEST		1,205.07	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	249576	POWERDMS, INC.		6,678.43	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		30,998.84
	249887	CHARLES WILFONG		118.08	
	249737	JAMES GANNON		664.42	
	249737	JAMES GANNON		40.00	
	249737	JAMES GANNON		516.00	
	249882	ROBERT FORTE		20.81	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		1,359.31
	249788	INVESTIGATIVE FORENSICS CONSULTING		969.00	
	249788	INVESTIGATIVE FORENSICS CONSULTING		456.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,425.00
	249854	RICOH USA, INC.		73.57	
	249854	RICOH USA, INC.		6,225.04	
	250145	RICOH USA, INC.		152.88	
	250145	RICOH USA, INC.		498.00	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		6,949.49
	250007	HVG LLC		567.99	
	250007	HVG LLC		62.00	
	250007	HVG LLC		113.00	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		742.99
	250249	LEE M MONDAY, PHD		425.00	
01-201-25-270100-198		Psychiatric Services	TOTAL FOR ACCOUNT		425.00
	250205	CALEA		45.00	
	250205	CALEA		8.50	
	246324	TURN OUT UNIFORMS, INC.		82.00	
	249232	TURN OUT UNIFORMS, INC.		145.95	
	250167	TURN OUT UNIFORMS, INC.		72.00	
	250167	TURN OUT UNIFORMS, INC.		69.90	
	250167	TURN OUT UNIFORMS, INC.		109.98	
	250167	TURN OUT UNIFORMS, INC.		51.00	
	250167	TURN OUT UNIFORMS, INC.		22.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		606.33
	245869	EMP TRAINING LLC		90.00	
01-203-25-270100-039		(2021) Education Schools & Training	TOTAL FOR ACCOUNT		90.00
	235078	FASTENAL COMPANY		48.56	
	235078	FASTENAL COMPANY		29.39	
	235078	FASTENAL COMPANY		16.79	
	235078	FASTENAL COMPANY		83.92	
	235078	FASTENAL COMPANY		294.00	
	235078	FASTENAL COMPANY		7.26	
01-203-25-270100-047		(2021) Identification Equip&Supplies	TOTAL FOR ACCOUNT		479.92
	245712	4 IMPRINT INC.		860.00	
	245712	4 IMPRINT INC.		94.20	
	245712	4 IMPRINT INC.		762.00	
	245712	4 IMPRINT INC.		18.72	
	245848	ELITEK9.COM		1,174.95	
	245848	ELITEK9.COM		699.95	
	245848	ELITEK9.COM		499.90	
	245848	ELITEK9.COM		1,449.75	
	245848	ELITEK9.COM		203.00	
01-203-25-270100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		5,762.47
	250143	THOMSON REUTER-WEST		1,169.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-203-25-270100-078	(2021)	Software Maintenance	TOTAL FOR ACCOUNT		1,169.97
	245198	MOTOROLA		6,717.00	
01-203-25-270100-161	(2021)	Communications Equipment	TOTAL FOR ACCOUNT		6,717.00
	244926	GALLS, LLC		2,679.00	
	244514	GALLS, LLC		865.70	
	244514	GALLS, LLC		173.14	
	245504	GALLS, LLC		92.35	
	244927	GALLS, LLC		1,738.00	
	245789	TURN OUT UNIFORMS, INC.		1,050.00	
	245789	TURN OUT UNIFORMS, INC.		875.00	
	245789	TURN OUT UNIFORMS, INC.		1,260.00	
	245789	TURN OUT UNIFORMS, INC.		630.00	
	245789	TURN OUT UNIFORMS, INC.		1,625.00	
	245789	TURN OUT UNIFORMS, INC.		1,968.00	
	245789	TURN OUT UNIFORMS, INC.		82.00	
	245854	TURN OUT UNIFORMS, INC.		801.50	
	245854	TURN OUT UNIFORMS, INC.		1,155.00	
	245854	TURN OUT UNIFORMS, INC.		60.00	
	245854	TURN OUT UNIFORMS, INC.		100.00	
	245854	TURN OUT UNIFORMS, INC.		760.00	
	245854	TURN OUT UNIFORMS, INC.		570.00	
	245854	TURN OUT UNIFORMS, INC.		380.00	
	245854	TURN OUT UNIFORMS, INC.		228.00	
	245854	TURN OUT UNIFORMS, INC.		304.00	
	245854	TURN OUT UNIFORMS, INC.		1,575.00	
	245854	TURN OUT UNIFORMS, INC.		600.00	
	245854	TURN OUT UNIFORMS, INC.		525.00	
	245854	TURN OUT UNIFORMS, INC.		2,275.00	
	245854	TURN OUT UNIFORMS, INC.		1,050.00	
01-203-25-270100-202	(2021)	Uniform And Accessories	TOTAL FOR ACCOUNT		23,421.69
	245822	GEN-EL SAFETY & INDUSTRIAL		562.40	
01-203-25-270100-258	(2021)	Equipment	TOTAL FOR ACCOUNT		562.40
	249903	NORTHEAST COMMUNICATIONS, INC.		250.00	
	249903	NORTHEAST COMMUNICATIONS, INC.		100.00	
01-203-25-270100-291	(2021)	Vehicle Repairs	TOTAL FOR ACCOUNT		350.00
				=====	
TOTAL for County Sheriff's Department					87,380.84

County Prosecutor's Office

	249329	MORRIS COUNTY BAR ASSOCIATION		4,090.00	
	249459	M.C. POLICE CHIEFS ASSOCIATION		300.00	
	249060	NATIONAL INTERNAL AFFAIRS		100.00	
	248935	NJ BIAS OFFICER ASSOCIATION		150.00	
	249983	STEVEN ORTIZ		207.92	
	250049	JANINE BUCHALSKI		145.00	
	248409	N J N E O A		300.00	
	248191	COUNTY NARCOTICS COMMANDERS		400.00	
	250546	MEG RODRIGUEZ		175.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		5,867.92
	249119	FBI/LEEDA		695.00	
	249119	FBI/LEEDA		695.00	
	249745	JOSEPH COSTELLO		89.11	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	249668	NEW JERSEY OF INTERNATIONAL		1,050.00	
	248984	VAN METER & ASSOCIATES INC.		170.00	
	249275	VAN METER & ASSOCIATES INC.		170.00	
	247154	NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS			325.00
	249273	N J N E O A		90.00	
	249118	NEW JERSEY WOMEN IN LAW ENFORCEMENT		250.00	
	249691	JOHN GRONSKI		185.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,719.11
	248439	W.B. MASON COMPANY INC		1,489.72	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,489.72
	249730	FEDEX		89.66	
	250748	COUNTY OF MORRIS		1,020.55	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,110.21
	249135	POWERDMS, INC.		6,038.54	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		6,038.54
	249513	M.C. PROSECUTOR'S EMERGENT		1,140.00	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		1,140.00
	249760	J&J COURT TRANSCRIBERS, INC		217.62	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		217.62
	249472	THE 200 CLUB OF MORRIS COUNTY		190.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		190.00
	249729	VERIZON		309.34	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		309.34
	249986	PAUL J. BRANDLEY		80.00	
	249986	PAUL J. BRANDLEY		469.86	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		549.86
	249743	W.B. MASON COMPANY INC		268.20	
	249743	W.B. MASON COMPANY INC		0.95	
	249743	W.B. MASON COMPANY INC		6.65	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		275.80
	250050	RICOH USA, INC.		7,905.71	
01-201-25-275100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,905.71
	249731	CINTAS CORPORATION		63.07	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		63.07
	249744	FLEMINGTON DEPT STORE INC		672.99	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		672.99
	245706	IACP		190.00	
01-203-25-275100-023		(2021) Associations and Memberships	TOTAL FOR ACCOUNT		190.00
	245906	ACCURATE TRANSCRIPTIONS, LLC		706.68	
01-203-25-275100-081		(2021) Transcripts	TOTAL FOR ACCOUNT		706.68
TOTAL for County Prosecutor's Office				=====	30,446.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		249014	CIVIC RESEARCH INSTITUTE INC	179.95	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		179.95
		249013	VERBAL JUDO INSTITUTE, INC.	300.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		300.00
		247291	JAY HILL REPAIRS	13,823.46	
		249015	SCIENTIFIC BOILER WATER	255.00	
		249607	JOHNSON CONTROLS INC.	1,052.10	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		15,130.56
		249786	W.B. MASON COMPANY INC	1,459.60	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,459.60
		249009	LEXIS NEXIS	58.00	
		250187	PETE LOHMUS	30.11	
		246094	SMITHS DETECTION, INC.	6,386.92	
		249481	CHARM-TEX , INC.	1,178.60	
		249218	SMITHS DETECTION, INC.	950.00	
		249218	SMITHS DETECTION, INC.	3,679.30	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		12,282.93
		250748	COUNTY OF MORRIS	32.79	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.79
		249216	TJ'S SPORTWIDE TROPHY	273.00	
		249219	SLADE INDUSTRIES, INC.	1,848.00	
		249219	SLADE INDUSTRIES, INC.	1,848.00	
		249217	TJ'S SPORTWIDE TROPHY	466.30	
		249228	MCCLOSKEY MECHANICAL INC.	710.40	
		249089	MCCLOSKEY MECHANICAL INC.	710.40	
		249214	JOHN WILLS STUDIOS INC	143.15	
		249480	JOHN WILLS STUDIOS INC	271.70	
		249502	MORRIS COUNTY MUA	1,110.07	
		249502	MORRIS COUNTY MUA	710.00	
		249478	MCCLOSKEY MECHANICAL INC.	4,773.95	
		249608	B.I. INCORPORATED	163.54	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		13,028.51
		248610	CORBETT LOCK & SECURITY, LLC	282.60	
		249222	CORBETT LOCK & SECURITY, LLC	282.60	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		565.20
		250192	RICOH AMERICAS CORPORATION	7,999.80	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,999.80
		249519	ARAMARK DALLAS LOCKBOX	13,322.52	
		249519	ARAMARK DALLAS LOCKBOX	225.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		13,547.52
		249463	BIO-REFERENCE LABORATORIES, INC.	2,365.67	
		249106	BOUND TREE MEDICAL LLC	57.97	
		249221	STERICYCLE INC	354.80	
		249611	MCKESSON MEDICAL SURGICAL	15.81	
		249606	HENRY SCHEIN INC	1,232.14	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		4,026.39
		249092	TURN OUT UNIFORMS, INC.	73.00	
		249092	TURN OUT UNIFORMS, INC.	79.99	
		249092	TURN OUT UNIFORMS, INC.	75.00	
		249092	TURN OUT UNIFORMS, INC.	65.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	249092	TURN OUT UNIFORMS, INC.		639.75	
	249092	TURN OUT UNIFORMS, INC.		793.46	
	249092	TURN OUT UNIFORMS, INC.		690.80	
	249092	TURN OUT UNIFORMS, INC.		254.99	
	249092	TURN OUT UNIFORMS, INC.		101.98	
	249092	TURN OUT UNIFORMS, INC.		175.00	
	249092	TURN OUT UNIFORMS, INC.		90.00	
	249092	TURN OUT UNIFORMS, INC.		65.00	
	249092	TURN OUT UNIFORMS, INC.		760.00	
	249092	TURN OUT UNIFORMS, INC.		32.98	
	249092	TURN OUT UNIFORMS, INC.		82.00	
	249092	TURN OUT UNIFORMS, INC.		110.00	
	249092	TURN OUT UNIFORMS, INC.		143.98	
	249092	TURN OUT UNIFORMS, INC.		678.94	
	249092	TURN OUT UNIFORMS, INC.		102.00	
	249092	TURN OUT UNIFORMS, INC.		119.00	
	249092	TURN OUT UNIFORMS, INC.		236.00	
	249092	TURN OUT UNIFORMS, INC.		114.99	
	249213	ATLANTIC TACTICAL OF NJ, INC.		200.00	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		5,683.86
	248154	JOHNSTONE SUPPLY		179.28	
	249479	MORRISTOWN LUMBER &		19.98	
	249077	MORRISTOWN LUMBER &		34.19	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		233.45
	249107	ARAMSCO		36.57	
	249108	TOMAR INDUSTRIES INC		436.40	
	249785	W.B. MASON COMPANY INC		356.30	
	249168	W.B. MASON COMPANY INC		2,175.54	
	249600	W.B. MASON COMPANY INC		238.68	
	248194	W.B. MASON COMPANY INC		422.47	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		3,665.96
	249079	R & J CONTROL, INC.		800.00	
	249265	R & J CONTROL, INC.		3,150.00	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,950.00
	248418	CHP DOSIMETRY		102.00	
	248416	STATE TOXICOLOGY LABORATORY		360.00	
	249498	MORRIS COUNTY MUA		488.20	
	249498	MORRIS COUNTY MUA		705.00	
	249498	MORRIS COUNTY MUA		1,071.84	
	249498	MORRIS COUNTY MUA		1,410.00	
	234299	USA ARCHITECTS PLANNERS &		3,401.50	
01-203-25-280100-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		7,538.54
	249477	ARAMARK DALLAS LOCKBOX		12,103.79	
	249720	ARAMARK DALLAS LOCKBOX		12,250.32	
	249720	ARAMARK DALLAS LOCKBOX		56.00	
01-203-25-280100-185		(2021) Food	TOTAL FOR ACCOUNT		24,410.11
	249474	BOUND TREE MEDICAL LLC		93.99	
	249712	MORRISTOWN MEDICAL CENTER		1,794.78	
	249712	MORRISTOWN MEDICAL CENTER		3,354.78	
	249713	MORRISTOWN MEDICAL CENTER		618.05	
01-203-25-280100-189		(2021) Medical	TOTAL FOR ACCOUNT		5,861.60
	249097	WORK N WEAR STORE		285.00	
	249097	WORK N WEAR STORE		390.00	
01-203-25-280100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		675.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	246507	COOPER ELECTRIC SUPPLY CO.		332.40	
	246507	COOPER ELECTRIC SUPPLY CO.		10.99	
	246507	COOPER ELECTRIC SUPPLY CO.		33.01	
	246507	COOPER ELECTRIC SUPPLY CO.		57.76	
	240336	GRAINGER		450.22	
	240336	GRAINGER		84.26	
01-203-25-280100-249		(2021) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		968.64
	249475	ARAMSCO		36.57	
01-203-25-280100-252		(2021) Janitorial Supplies	TOTAL FOR ACCOUNT		36.57
				=====	
TOTAL for County Jail					121,576.98
County Youth Detention Facilit					
	249872	OPTIMUM		288.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		288.00
	249530	W.B. MASON COMPANY INC		43.82	
	249868	W.B. MASON COMPANY INC		100.99	
	249868	W.B. MASON COMPANY INC		95.98	
	249868	W.B. MASON COMPANY INC		5.79	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		246.58
	250748	COUNTY OF MORRIS		11.66	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		11.66
	249529	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
	249528	BOB BARKER COMPANY		57.90	
	249528	BOB BARKER COMPANY		135.10	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		618.00
	250280	ALEXANDER DAHL		52.69	
	249324	GALLS, LLC		84.87	
	249324	GALLS, LLC		238.52	
	249324	GALLS, LLC		10.00	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		386.08
	249871	ALLEN PAPER & SUPPLY CO		38.82	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		38.82
	246051	GALLS, LLC		589.92	
01-203-25-281100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		589.92
				=====	
TOTAL for County Youth Detention Facilit					2,179.06
Road Repairs					
	250748	COUNTY OF MORRIS		4.08	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.08
	249885	JERSEY CENTRAL POWER & LIGHT		19.43	
	249861	JERSEY CENTRAL POWER & LIGHT		80.17	
	249793	JERSEY CENTRAL POWER & LIGHT		339.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	249790	JERSEY CENTRAL POWER & LIGHT		37.08	
	249792	JERSEY CENTRAL POWER & LIGHT		631.99	
	249791	JERSEY CENTRAL POWER & LIGHT		37.88	
	250083	JERSEY CENTRAL POWER & LIGHT		51.92	
	250260	JERSEY CENTRAL POWER & LIGHT		39.08	
	250264	JERSEY CENTRAL POWER & LIGHT		586.07	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		1,822.98
	250792	NATIONAL FUEL OIL INC.		4,746.51	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		4,746.51
	249354	MORRISTOWN DINER		60.00	
	249354	MORRISTOWN DINER		4.50	
	249354	MORRISTOWN DINER		360.00	
	249354	MORRISTOWN DINER		4.50	
	249886	PAULS DINER		100.00	
	249886	PAULS DINER		15.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		544.00
	249860	CRAIG MORRIS		90.00	
	249884	MARK HOPKINS		90.00	
	249789	SHAUN MACKKEY		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		270.00
	249794	TILCON NEW YORK INC.		268.79	
	249794	TILCON NEW YORK INC.		91.98	
	249794	TILCON NEW YORK INC.		267.90	
	249794	TILCON NEW YORK INC.		180.39	
	249794	TILCON NEW YORK INC.		178.60	
	249794	TILCON NEW YORK INC.		177.71	
	249794	TILCON NEW YORK INC.		267.90	
	249794	TILCON NEW YORK INC.		88.41	
	249794	TILCON NEW YORK INC.		93.77	
	249794	TILCON NEW YORK INC.		175.92	
	249794	TILCON NEW YORK INC.		266.11	
	249794	TILCON NEW YORK INC.		177.71	
	249794	TILCON NEW YORK INC.		177.71	
	249794	TILCON NEW YORK INC.		89.30	
	249794	TILCON NEW YORK INC.		135.74	
	249794	TILCON NEW YORK INC.		176.81	
	249794	TILCON NEW YORK INC.		89.30	
	249794	TILCON NEW YORK INC.		145.00	
	249794	TILCON NEW YORK INC.		290.00	
	249794	TILCON NEW YORK INC.		385.08	
	249794	TILCON NEW YORK INC.		1,480.00	
	249794	TILCON NEW YORK INC.		1,648.35	
	249794	TILCON NEW YORK INC.		290.00	
	249794	TILCON NEW YORK INC.		10.95	
	249794	TILCON NEW YORK INC.		21.25	
	249862	TILCON NEW YORK INC.		134.84	
	249862	TILCON NEW YORK INC.		268.79	
	249862	TILCON NEW YORK INC.		132.16	
	249862	TILCON NEW YORK INC.		89.30	
	249862	TILCON NEW YORK INC.		91.98	
	249862	TILCON NEW YORK INC.		133.95	
	249862	TILCON NEW YORK INC.		88.41	
	249862	TILCON NEW YORK INC.		268.79	
	249862	TILCON NEW YORK INC.		176.81	
	249862	TILCON NEW YORK INC.		134.84	
	249862	TILCON NEW YORK INC.		270.58	
	249862	TILCON NEW YORK INC.		268.79	
	249862	TILCON NEW YORK INC.		89.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	249862	TILCON NEW YORK INC.		267.01	
	249862	TILCON NEW YORK INC.		145.00	
	249862	TILCON NEW YORK INC.		9.21	
	249862	TILCON NEW YORK INC.		8.54	
	249862	TILCON NEW YORK INC.		10.38	
	249862	TILCON NEW YORK INC.		4.87	
	250084	TILCON NEW YORK INC.		90.19	
	250084	TILCON NEW YORK INC.		1.24	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		9,859.66
	248886	AA BERMS LLC		22,248.00	
	248886	AA BERMS LLC		33,784.00	
	249053	HOIMARK & LEMBO PAVING, LLC		13,992.72	
	249810	PEQUANNOCK TOWNSHIP		750.00	
	249810	PEQUANNOCK TOWNSHIP		2,700.00	
	249096	JJS SERVICES, INC.		20,417.50	
	247168	JJS SERVICES, INC.		33,984.00	
	249859	YUKON SERVICES, LLC		4,125.00	
	249859	YUKON SERVICES, LLC		4,950.00	
	249100	D. LOVENBERGE'S ROLLOFF SERVICES, INC.		2,800.00	
	249100	D. LOVENBERGE'S ROLLOFF SERVICES, INC.		2,800.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		142,551.22
	249497	GARDEN STATE HIGHWAY		658.00	
	249458	GARDEN STATE HIGHWAY		51.05	
	249458	GARDEN STATE HIGHWAY		61.26	
	249458	GARDEN STATE HIGHWAY		61.26	
	249458	GARDEN STATE HIGHWAY		61.26	
	249458	GARDEN STATE HIGHWAY		76.58	
	249458	GARDEN STATE HIGHWAY		51.05	
	249458	GARDEN STATE HIGHWAY		76.58	
	249458	GARDEN STATE HIGHWAY		51.05	
	249883	COUNTY WELDING SUPPLY CO		14.75	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		1,162.84
	249491	GRAINGER		2,023.70	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		2,023.70
	250262	OPTIMUM		118.13	
	250262	OPTIMUM		118.13	
	250262	OPTIMUM		118.13	
	249239	REDICARE LLC		6.91	
	249239	REDICARE LLC		7.58	
	249239	REDICARE LLC		7.58	
	249239	REDICARE LLC		4.81	
	249239	REDICARE LLC		11.57	
	249239	REDICARE LLC		16.01	
	249239	REDICARE LLC		4.23	
	249239	REDICARE LLC		9.85	
	249239	REDICARE LLC		16.22	
	249239	REDICARE LLC		6.95	
	249239	REDICARE LLC		2.19	
	249239	REDICARE LLC		4.82	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		453.11
	249354	MORRISTOWN DINER		20.00	
	249354	MORRISTOWN DINER		3.00	
	249354	MORRISTOWN DINER		130.00	
	249354	MORRISTOWN DINER		19.50	
	249354	MORRISTOWN DINER		210.00	
	249354	MORRISTOWN DINER		31.50	
	249354	MORRISTOWN DINER		130.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		249354 MORRISTOWN DINER		19.50	
		249354 MORRISTOWN DINER		20.00	
		249354 MORRISTOWN DINER		3.00	
01-203-26-290100-188	(2021)	<i>Meals</i>	TOTAL FOR ACCOUNT		586.50
		246725 COUNTY WELDING SUPPLY CO		14.75	
		246725 COUNTY WELDING SUPPLY CO		14.75	
		246698 COUNTY WELDING SUPPLY CO		32.31	
		246698 COUNTY WELDING SUPPLY CO		3.00	
		246698 COUNTY WELDING SUPPLY CO		93.95	
		249458 GARDEN STATE HIGHWAY		51.05	
01-203-26-290100-238	(2021)	<i>Signage</i>	TOTAL FOR ACCOUNT		209.81
				=====	
TOTAL for Road Repairs					164,234.41
Bridges and Culverts					
		249694 W.B. MASON COMPANY INC		11.55	
		249694 W.B. MASON COMPANY INC		37.98	
		249694 W.B. MASON COMPANY INC		12.51	
		249694 W.B. MASON COMPANY INC		18.49	
		249694 W.B. MASON COMPANY INC		12.76	
01-201-26-292100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		93.29
		249692 SHERWIN WILLIAMS		478.08	
01-201-26-292100-227		<i>Concrete</i>	TOTAL FOR ACCOUNT		478.08
		249351 ROAD SAFETY SYSTEMS LLC		1,360.00	
		249351 ROAD SAFETY SYSTEMS LLC		1,000.00	
		249351 ROAD SAFETY SYSTEMS LLC		1,280.00	
		249351 ROAD SAFETY SYSTEMS LLC		500.00	
		249351 ROAD SAFETY SYSTEMS LLC		500.00	
01-201-26-292100-230		<i>Guard Rails</i>	TOTAL FOR ACCOUNT		4,640.00
		249332 SHERWIN WILLIAMS		478.08	
01-201-26-292100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		478.08
		249126 SHEAFFER SUPPLY, INC.		74.85	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		74.85
		249055 GARDEN STATE HIGHWAY		91.70	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		91.70
		249057 WHITE CAP, L.P.		1,500.00	
		249123 COUNTY CONCRETE CORP.		650.00	
		249123 COUNTY CONCRETE CORP.		225.00	
01-203-26-292100-227	(2021)	<i>Concrete</i>	TOTAL FOR ACCOUNT		2,375.00
		247694 GRAINGER		38.05	
		247694 GRAINGER		20.17	
		247694 GRAINGER		45.84	
		247694 GRAINGER		2.24	
		247694 GRAINGER		11.00	
		247694 GRAINGER		31.14	
01-203-26-292100-246	(2021)	<i>Tools - Others</i>	TOTAL FOR ACCOUNT		148.44
		249054 GRAINGER		36.17	
01-203-26-292100-266	(2021)	<i>Safety Items</i>	TOTAL FOR ACCOUNT		36.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Bridges and Culverts

TOTAL for Bridges and Culverts

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8,415.61

Shade Tree Commission

01-201-26-300100-266		249105 NORTHERN SAFETY CO. INC.		316.32	
		<i>Safety Items</i>	TOTAL FOR ACCOUNT		316.32

01-203-26-300100-079		250248 RICH TREE SERVICE, INC		198,105.16	
		<i>(2021) Special Projects</i>	TOTAL FOR ACCOUNT		198,105.16

TOTAL for Shade Tree Commission

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198,421.48

Buildings & Grounds

01-201-26-310100-036		250033 SLADE INDUSTRIES		2,703.00	
		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,703.00

01-201-26-310100-058		249837 GRAINGER		91.52	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		91.52

01-201-26-310100-062		250030 MORRISTOWN PARKING AUTHORITY		6,132.00	
		248683 LAZ PARKING		432.00	
		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		6,564.00

		249780 EMERGENCY PEST CONTROL		52.50	
		249780 EMERGENCY PEST CONTROL		85.00	
		249780 EMERGENCY PEST CONTROL		52.50	
		249780 EMERGENCY PEST CONTROL		52.50	
		250229 FLOORMAT MANAGEMENT, INC.		125.01	
		250033 SLADE INDUSTRIES		318.00	
		250033 SLADE INDUSTRIES		1,908.00	
		250033 SLADE INDUSTRIES		1,266.00	
		250033 SLADE INDUSTRIES		318.00	
		250033 SLADE INDUSTRIES		318.00	
		250033 SLADE INDUSTRIES		778.00	
		250033 SLADE INDUSTRIES		752.00	
		250033 SLADE INDUSTRIES		636.00	
		250033 SLADE INDUSTRIES		318.00	
		250033 SLADE INDUSTRIES		408.00	
		249781 LOVEYS PIZZA & GRILL		860.00	
		250382 EMPLOYMENT HORIZONS ENTERPRISES INC		82,123.60	
		249264 MORRISTOWN DINER		40.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		90,411.11

01-201-26-310100-095		249918 OFFICE CONCEPTS GROUP, INC.		239.99	
		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		239.99

01-201-26-310100-098		250015 SIGN A RAMA LEDGEWOOD		1,076.00	
		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,076.00

01-201-26-310100-143		250025 D. LOVENBERGE'S ROLLOFF SERVICES, INC.		700.00	
		250026 MORRIS COUNTY MUA		6,369.84	
		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		7,069.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		249835 RICOH AMERICAS CORPORATION		762.85	
01-201-26-310100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		762.85
		247286 TREASURER-STATE OF NEW JERSEY		203.00	
		250415 TREASURER-STATE OF NEW JERSEY		2,049.00	
		250415 TREASURER-STATE OF NEW JERSEY		597.00	
		250415 TREASURER-STATE OF NEW JERSEY		232.00	
		250415 TREASURER-STATE OF NEW JERSEY		1,017.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		4,098.00
		249775 DANIEL CANTY		90.00	
		250484 HEIDY VARGAS		90.00	
		250383 XIOMARA MALDONADO		90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		270.00
		249769 RICCIARDI BROTHERS, INC		100.84	
		249769 RICCIARDI BROTHERS, INC		55.99	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		156.83
		249837 GRAINGER		291.84	
		249837 GRAINGER		937.20	
		249837 GRAINGER		49.30	
		250226 GENERAL PLUMBING SUPPLY INC.		97.90	
		250226 GENERAL PLUMBING SUPPLY INC.		52.86	
		250226 GENERAL PLUMBING SUPPLY INC.		239.80	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		1,668.90
		249837 GRAINGER		237.04	
		249130 HOME DEPOT CREDIT SERVICES		416.26	
		249130 HOME DEPOT CREDIT SERVICES		1,366.69	
		249779 MODERN HANDLING EQUIPMENT		187.67	
		250028 HOME DEPOT CREDIT SERVICES		887.13	
		250028 HOME DEPOT CREDIT SERVICES		-10.48	
		250130 HOME DEPOT CREDIT SERVICES		221.70	
		250130 HOME DEPOT CREDIT SERVICES		361.66	
		250128 CONTINENTAL TRADING & HARDWARE, INC.		529.31	
		250518 HOME DEPOT CREDIT SERVICES		55.91	
		250518 HOME DEPOT CREDIT SERVICES		159.69	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		4,412.58
		250128 CONTINENTAL TRADING & HARDWARE, INC.		895.96	
		249918 OFFICE CONCEPTS GROUP, INC.		1,290.30	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		2,186.26
		249778 HERC RENTALS		2,031.35	
01-201-26-310100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,031.35
		249783 R & J CONTROL, INC.		1,973.31	
		249783 R & J CONTROL, INC.		879.00	
		249783 R & J CONTROL, INC.		426.13	
		249783 R & J CONTROL, INC.		1,288.00	
01-201-26-310100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		4,566.44
		249837 GRAINGER		1,435.61	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		1,435.61
		249837 GRAINGER		529.96	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		529.96
		246489 LOVEYS PIZZA & GRILL		770.00	
		244293 TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	249264	MORRISTOWN DINER		20.00	
	249264	MORRISTOWN DINER		200.00	
01-203-26-310100-084	(2021)	Other Outside Services	TOTAL FOR ACCOUNT		1,193.00
	250028	HOME DEPOT CREDIT SERVICES		147.44	
	250518	HOME DEPOT CREDIT SERVICES		565.84	
01-203-26-310100-249	(2021)	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		713.28
TOTAL for Buildings & Grounds				=====	132,180.52

Motor Services Center

	249672	W.B. MASON COMPANY INC		10.28	
	249672	W.B. MASON COMPANY INC		35.58	
	249672	W.B. MASON COMPANY INC		12.02	
	250037	W.B. MASON COMPANY INC		17.56	
	250037	W.B. MASON COMPANY INC		10.69	
	250037	W.B. MASON COMPANY INC		4.95	
	250037	W.B. MASON COMPANY INC		9.71	
	250037	W.B. MASON COMPANY INC		7.28	
	250037	W.B. MASON COMPANY INC		15.78	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		123.85
	248485	GRAINGER		4.85	
	248485	GRAINGER		18.64	
	249178	ONE SOURCE OF NEW JERSEY LLC		21.36	
	249178	ONE SOURCE OF NEW JERSEY LLC		24.30	
	249178	ONE SOURCE OF NEW JERSEY LLC		27.81	
	249178	ONE SOURCE OF NEW JERSEY LLC		7.61	
	249178	ONE SOURCE OF NEW JERSEY LLC		22.74	
	249178	ONE SOURCE OF NEW JERSEY LLC		35.08	
	249178	ONE SOURCE OF NEW JERSEY LLC		25.23	
	249178	ONE SOURCE OF NEW JERSEY LLC		29.91	
	249178	ONE SOURCE OF NEW JERSEY LLC		34.34	
	249178	ONE SOURCE OF NEW JERSEY LLC		52.23	
	249811	RICOH USA, INC.		997.27	
	249256	GRAINGER		79.50	
	249256	GRAINGER		11.76	
	249256	GRAINGER		136.70	
	249256	GRAINGER		192.50	
	249306	GRAINGER		57.74	
	249306	GRAINGER		64.64	
	249306	GRAINGER		93.42	
	249306	GRAINGER		116.64	
	249306	GRAINGER		397.80	
	248728	NESTLE WATERS NORTH AMERICA INC.		107.97	
	248728	NESTLE WATERS NORTH AMERICA INC.		67.98	
	249908	W.B. MASON COMPANY INC		11.99	
	249189	WURTH USA INC.		456.00	
	249601	WURTH USA INC.		300.11	
	249648	WURTH USA INC.		90.02	
	249648	WURTH USA INC.		49.90	
	249673	GRAINGER		88.80	
	250061	NESTLE WATERS NORTH AMERICA INC.		107.97	
	250061	NESTLE WATERS NORTH AMERICA INC.		67.98	
	249914	LORCO PETROLEUM SERVICES		205.00	
	250367	DAN CARTER		7.38	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,013.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		249490	NORTHEAST COMMUNICATIONS, INC.	1,161.00	
01-201-26-315100-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		1,161.00
		249244	AMERICAN WEAR INC.	183.15	
		249245	AMERICAN WEAR INC.	230.02	
		249899	JERRY S SEIER	90.00	
		249522	AMERICAN WEAR INC.	277.94	
		249754	AMERICAN WEAR INC.	183.15	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		964.26
		248512	SAFETY- KLEEN SYSTEMS, INC.	683.12	
01-201-26-315100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		683.12
		249900	D&B AUTO SUPPLY	16.83	
		249900	D&B AUTO SUPPLY	16.94	
		249900	D&B AUTO SUPPLY	11.00	
		249674	GRAINGER	25.58	
		249674	GRAINGER	25.22	
		249674	GRAINGER	27.48	
		249660	GRAINGER	91.80	
		249660	GRAINGER	3.44	
01-201-26-315100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		218.29
		248514	GRAINGER	89.58	
		249755	A & K EQUIPMENT CO INC	139.34	
		249755	A & K EQUIPMENT CO INC	212.90	
		249698	CLIFFSIDE BODY CORP	110.51	
		249661	CLIFFSIDE BODY CORP	70.47	
		249546	MONTAGE ENTERPRISES INC.	-2,234.98	
		249546	MONTAGE ENTERPRISES INC.	1,822.60	
		249546	MONTAGE ENTERPRISES INC.	1,095.00	
		249764	TONY SANCHEZ LTD	59.00	
01-201-26-315100-241		<i>Snow Plowing Parts</i>	TOTAL FOR ACCOUNT		1,364.42
		249623	BARNWELL HOUSE OF TIRES, INC.	211.04	
		249622	BARNWELL HOUSE OF TIRES, INC.	213.46	
		249536	BARNWELL HOUSE OF TIRES, INC.	530.40	
		249248	BARNWELL HOUSE OF TIRES, INC.	665.72	
		249761	INTER CITY TIRE	759.97	
		249761	INTER CITY TIRE	126.00	
		250038	BARNWELL HOUSE OF TIRES, INC.	455.00	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		2,961.59
		249687	W.B. MASON COMPANY INC	53.98	
		249687	W.B. MASON COMPANY INC	89.97	
		249687	W.B. MASON COMPANY INC	56.99	
		249687	W.B. MASON COMPANY INC	115.86	
		249687	W.B. MASON COMPANY INC	1.55	
		249687	W.B. MASON COMPANY INC	15.78	
01-201-26-315100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		334.13
		249247	AT NORTHERN NEW JERSEY, LCC	205.74	
		249246	AT NORTHERN NEW JERSEY, LCC	137.13	
		249359	BUNKY'S HEAVY TOWING, LLC	365.00	
		249257	HOOVER TRUCK CENTERS INC	96.52	
		249163	JESCO, INC.	38.61	
		249163	JESCO, INC.	63.80	
		249261	JESCO, INC.	170.04	
		249261	JESCO, INC.	13.68	
		249261	JESCO, INC.	23.70	
		249262	JESCO, INC.	99.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	249262	JESCO, INC.		10.00	
	249338	MAJOR POLICE SUPPLY		204.87	
	249342	ROBERT & SON, INC.		79.50	
	249186	SHEAFFER SUPPLY, INC.		8.00	
	249348	TRIOUS, INC.		-1,562.43	
	249348	TRIOUS, INC.		991.19	
	249348	TRIOUS, INC.		464.42	
	249348	TRIOUS, INC.		721.07	
	249523	AT NORTHERN NEW JERSEY, LCC		284.79	
	249523	AT NORTHERN NEW JERSEY, LCC		262.35	
	249523	AT NORTHERN NEW JERSEY, LCC		489.80	
	249670	BEYER FORD		17.92	
	249642	BEYER FORD		37.30	
	249642	BEYER FORD		5.53	
	249254	DOVER BRAKE & CLUTCH CO INC		227.76	
	249254	DOVER BRAKE & CLUTCH CO INC		55.43	
	249254	DOVER BRAKE & CLUTCH CO INC		136.50	
	249373	DOVER BRAKE & CLUTCH CO INC		98.68	
	249373	DOVER BRAKE & CLUTCH CO INC		252.00	
	249373	DOVER BRAKE & CLUTCH CO INC		1,200.00	
	249373	DOVER BRAKE & CLUTCH CO INC		412.14	
	249373	DOVER BRAKE & CLUTCH CO INC		6.64	
	249373	DOVER BRAKE & CLUTCH CO INC		-1,200.00	
	249253	DOVER BRAKE & CLUTCH CO INC		126.00	
	249253	DOVER BRAKE & CLUTCH CO INC		600.00	
	249253	DOVER BRAKE & CLUTCH CO INC		49.34	
	249253	DOVER BRAKE & CLUTCH CO INC		-600.00	
	249370	DOVER BRAKE & CLUTCH CO INC		150.15	
	249627	GRAY SUPPLY CORP		1.32	
	249627	GRAY SUPPLY CORP		1.06	
	249627	GRAY SUPPLY CORP		75.33	
	249652	SMITH MOTOR CO., INC.		33.91	
	249807	SMITH MOTOR CO., INC.		62.28	
	249807	SMITH MOTOR CO., INC.		119.60	
	249807	SMITH MOTOR CO., INC.		44.93	
	249808	SMITH MOTOR CO., INC.		168.38	
	249808	SMITH MOTOR CO., INC.		16.00	
	249808	SMITH MOTOR CO., INC.		123.50	
	249808	SMITH MOTOR CO., INC.		141.82	
	249594	JESCO, INC.		759.91	
	249594	JESCO, INC.		41.64	
	249630	HOOVER TRUCK CENTERS INC		30.52	
	249544	HOOVER TRUCK CENTERS INC		108.80	
	249544	HOOVER TRUCK CENTERS INC		82.50	
	249544	HOOVER TRUCK CENTERS INC		39.92	
	249544	HOOVER TRUCK CENTERS INC		24.43	
	249544	HOOVER TRUCK CENTERS INC		43.77	
	249541	HOOVER TRUCK CENTERS INC		48.93	
	249250	CAMPBELL SUPPLY COMPANY OF		-649.29	
	249250	CAMPBELL SUPPLY COMPANY OF		658.50	
	249250	CAMPBELL SUPPLY COMPANY OF		186.94	
	249805	DOVER BRAKE & CLUTCH CO INC		394.76	
	249805	DOVER BRAKE & CLUTCH CO INC		17.10	
	249805	DOVER BRAKE & CLUTCH CO INC		73.92	
	250044	FIRST PRIORITY EMERGENCY		110.00	
	250044	FIRST PRIORITY EMERGENCY		58.00	
	249923	HOOVER TRUCK CENTERS INC		30.52	
	249923	HOOVER TRUCK CENTERS INC		105.60	
	249910	JESCO, INC.		81.36	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		7,779.05
	249184	REDICARE LLC		90.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	249184	REDICARE LLC		32.88	
	249184	REDICARE LLC		44.85	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		168.49
	249154	BEYER FORD		112.45	
	249357	BEYER FORD		68.53	
	249357	BEYER FORD		15.36	
	249357	BEYER FORD		16.37	
	249249	BEYER FORD		88.40	
	249360	BUY WISE AUTO PARTS		354.70	
	249360	BUY WISE AUTO PARTS		20.72	
	249115	BEYER FORD		33.41	
	249553	D&B AUTO SUPPLY		-89.00	
	249553	D&B AUTO SUPPLY		944.40	
	249553	D&B AUTO SUPPLY		1,109.82	
	249625	D&B AUTO SUPPLY		54.28	
	249625	D&B AUTO SUPPLY		253.16	
	249625	D&B AUTO SUPPLY		176.74	
	249625	D&B AUTO SUPPLY		67.19	
	249625	D&B AUTO SUPPLY		68.51	
	249625	D&B AUTO SUPPLY		10.31	
	249625	D&B AUTO SUPPLY		10.57	
	249664	D&B AUTO SUPPLY		-44.00	
	249664	D&B AUTO SUPPLY		835.44	
	249255	FLEMINGTON BUICK CHEVROLET		444.80	
	249255	FLEMINGTON BUICK CHEVROLET		26.89	
	249255	FLEMINGTON BUICK CHEVROLET		48.00	
	249255	FLEMINGTON BUICK CHEVROLET		44.00	
	249255	FLEMINGTON BUICK CHEVROLET		5.77	
	249173	NIELSEN DODGE - C-J-R		54.90	
	249173	NIELSEN DODGE - C-J-R		15.26	
	249174	NIELSEN DODGE - C-J-R		220.00	
	249174	NIELSEN DODGE - C-J-R		86.15	
	249174	NIELSEN DODGE - C-J-R		15.31	
	249190	SMITH MOTOR CO., INC.		-32.00	
	249190	SMITH MOTOR CO., INC.		241.78	
	249190	SMITH MOTOR CO., INC.		2,592.16	
	249190	SMITH MOTOR CO., INC.		65.94	
	249190	SMITH MOTOR CO., INC.		692.95	
	249190	SMITH MOTOR CO., INC.		426.26	
	249346	SMITH MOTOR CO., INC.		-53.41	
	249346	SMITH MOTOR CO., INC.		-48.00	
	249346	SMITH MOTOR CO., INC.		53.23	
	249346	SMITH MOTOR CO., INC.		67.38	
	249346	SMITH MOTOR CO., INC.		194.98	
	249346	SMITH MOTOR CO., INC.		464.05	
	249669	BEYER FORD		11.29	
	249696	BUNKY'S HEAVY TOWING, LLC		450.00	
	249804	D&B AUTO SUPPLY		1,186.54	
	249759	D&B AUTO SUPPLY		68.91	
	249759	D&B AUTO SUPPLY		40.74	
	249759	D&B AUTO SUPPLY		8.78	
	249759	D&B AUTO SUPPLY		63.73	
	249759	D&B AUTO SUPPLY		11.16	
	249656	FLEMINGTON BUICK CHEVROLET		23.16	
	249543	SMITH MOTOR CO., INC.		56.32	
	249543	SMITH MOTOR CO., INC.		26.94	
	249543	SMITH MOTOR CO., INC.		279.50	
	249551	SMITH MOTOR CO., INC.		130.00	
	249588	NIELSEN DODGE - C-J-R		133.84	
	249589	NIELSEN DODGE - C-J-R		1,400.00	
	249589	NIELSEN DODGE - C-J-R		677.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	249589	NIELSEN DODGE	- C-J-R	18.00	
	249188	SUNRAYS WINDOW TINTING		55.00	
	249762	NIELSEN DODGE	- C-J-R	101.25	
	249806	NIELSEN DODGE	- C-J-R	-21.15	
	249806	NIELSEN DODGE	- C-J-R	131.03	
	249767	NIELSEN DODGE	- C-J-R	260.25	
	249767	NIELSEN DODGE	- C-J-R	260.25	
	249767	NIELSEN DODGE	- C-J-R	270.75	
	249767	NIELSEN DODGE	- C-J-R	260.25	
	249767	NIELSEN DODGE	- C-J-R	130.56	
	249767	NIELSEN DODGE	- C-J-R	207.84	
	249767	NIELSEN DODGE	- C-J-R	14.29	
	249767	NIELSEN DODGE	- C-J-R	13.84	
	249767	NIELSEN DODGE	- C-J-R	75.18	
	249921	BEYER FORD		-16.00	
	249921	BEYER FORD		130.20	
	249921	BEYER FORD		43.20	
	249724	BEYER FORD		13.42	
	250041	D&B AUTO SUPPLY		21.06	
	250041	D&B AUTO SUPPLY		10.36	
	250041	D&B AUTO SUPPLY		218.00	
	250041	D&B AUTO SUPPLY		36.00	
	250041	D&B AUTO SUPPLY		39.49	
	249916	NIELSEN RT 46, INC.		330.00	
	249916	NIELSEN RT 46, INC.		21.86	
	249915	NIELSEN RT 46, INC.		304.92	
	249915	NIELSEN RT 46, INC.		1,355.66	
	249915	NIELSEN RT 46, INC.		110.01	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		18,698.11
	249741	RICOH USA, INC.		997.27	
	246958	NESTLE WATERS NORTH AMERICA INC.		175.95	
	246958	NESTLE WATERS NORTH AMERICA INC.		107.97	
	246958	NESTLE WATERS NORTH AMERICA INC.		67.98	
01-203-26-315100-098		(2021) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,349.17
	243468	SNAP-ON INDUSTRIAL		-3,119.25	
	243468	SNAP-ON INDUSTRIAL		2,808.75	
	243468	SNAP-ON INDUSTRIAL		12,378.70	
01-203-26-315100-246		(2021) Tools - Others	TOTAL FOR ACCOUNT		12,068.20
	250042	D&B AUTO SUPPLY		45.64	
	250042	D&B AUTO SUPPLY		96.92	
	250042	D&B AUTO SUPPLY		18.00	
	250042	D&B AUTO SUPPLY		63.73	
	250042	D&B AUTO SUPPLY		495.00	
	250042	D&B AUTO SUPPLY		150.00	
	250042	D&B AUTO SUPPLY		138.58	
	250042	D&B AUTO SUPPLY		136.32	
	250042	D&B AUTO SUPPLY		41.36	
	250042	D&B AUTO SUPPLY		346.94	
01-203-26-315100-261		(2021) Spare Parts for Equipment	TOTAL FOR ACCOUNT		1,532.49
TOTAL for Motor Services Center					53,419.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	249891	KRISTIAN MCMORLAND		24.52	
01-201-26-320100-021		<i>Administrative Services</i>	TOTAL FOR ACCOUNT		24.52
	249539	W.B. MASON COMPANY INC		1.90	
	249243	W.B. MASON COMPANY INC		30.89	
	249243	W.B. MASON COMPANY INC		13.82	
	249243	W.B. MASON COMPANY INC		26.20	
	249243	W.B. MASON COMPANY INC		9.55	
	249243	W.B. MASON COMPANY INC		13.82	
	249243	W.B. MASON COMPANY INC		24.98	
	249243	W.B. MASON COMPANY INC		40.44	
	249797	W.B. MASON COMPANY INC		134.10	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		295.70
	248405	M& T BANK		84.01	
	248405	M& T BANK		18.29	
	248405	M& T BANK		22.00	
	249224	ALL COUNTY RENTAL CENTER		6.50	
	249224	ALL COUNTY RENTAL CENTER		5.98	
	249224	ALL COUNTY RENTAL CENTER		39.98	
	249224	ALL COUNTY RENTAL CENTER		6.98	
	249224	ALL COUNTY RENTAL CENTER		14.98	
	249224	ALL COUNTY RENTAL CENTER		15.98	
	249799	GPC-NAPA AUTO PARTS		249.45	
	249799	GPC-NAPA AUTO PARTS		31.08	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		495.23
	248440	TOMAR INDUSTRIES INC		20.75	
	248440	TOMAR INDUSTRIES INC		34.50	
	248440	TOMAR INDUSTRIES INC		35.92	
	248440	TOMAR INDUSTRIES INC		175.06	
01-201-26-320100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		266.23
	249566	MORRISTOWN LUMBER &		119.40	
	249566	MORRISTOWN LUMBER &		15.98	
	249800	MCMASTER-CARR SUPPLY CO		374.20	
	249800	MCMASTER-CARR SUPPLY CO		171.12	
	249800	MCMASTER-CARR SUPPLY CO		30.25	
	249925	MCMASTER-CARR SUPPLY CO		237.33	
	249925	MCMASTER-CARR SUPPLY CO		13.91	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		962.19
	249566	MORRISTOWN LUMBER &		4.99	
	249566	MORRISTOWN LUMBER &		41.97	
	249566	MORRISTOWN LUMBER &		9.99	
	249566	MORRISTOWN LUMBER &		9.99	
	249566	MORRISTOWN LUMBER &		13.98	
	249566	MORRISTOWN LUMBER &		9.98	
	249566	MORRISTOWN LUMBER &		6.98	
	249566	MORRISTOWN LUMBER &		13.18	
	249566	MORRISTOWN LUMBER &		9.99	
	246894	FLEMINGTON DEPT STORE INC		84.90	
	248522	GRAINGER		139.00	
	248522	GRAINGER		60.06	
	248522	GRAINGER		32.28	
	248522	GRAINGER		207.70	
	248522	GRAINGER		66.27	
	248522	GRAINGER		87.02	
	248522	GRAINGER		30.56	
	248522	GRAINGER		21.82	
	248522	GRAINGER		138.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		989.01
		249518 EAGLE AUTO & TRUCK SERVICES INC.		196.00	
		249799 GPC-NAPA AUTO PARTS		87.20	
		249799 GPC-NAPA AUTO PARTS		16.40	
		249799 GPC-NAPA AUTO PARTS		4.79	
		249907 GPC-NAPA AUTO PARTS		345.00	
		249907 GPC-NAPA AUTO PARTS		5.99	
		249907 GPC-NAPA AUTO PARTS		133.00	
		249907 GPC-NAPA AUTO PARTS		18.90	
		249907 GPC-NAPA AUTO PARTS		26.70	
		249907 GPC-NAPA AUTO PARTS		20.04	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		854.02
TOTAL for Mosquito Extermination				=====	3,886.90
Health Management					
		249987 TELESEARCH INC		650.65	
		250127 TELESEARCH INC		520.52	
01-201-27-330100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,171.17
		250520 VERIZON WIRELESS		1,230.57	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,230.57
		249537 COUNTY OF MIDDLESEX		262.00	
		249542 TREASURER STATE OF NEW JERSEY		100.00	
		249995 RUTGERS OCPE		150.00	
		249006 RUTGERS OCPE		150.00	
		249545 RUTGERS OCPE		150.00	
		249545 RUTGERS OCPE		150.00	
		249545 RUTGERS OCPE		150.00	
01-201-27-330100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,112.00
		249897 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		10,000.00
		249998 MORRIS REGIONAL PUBLIC HEALTH PARTNERSHIP, INC.		1,000.00	
		250019 W.B. MASON COMPANY INC		819.55	
		250019 W.B. MASON COMPANY INC		-23.70	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,795.85
		250748 COUNTY OF MORRIS		28.40	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		28.40
		249996 W.B. MASON COMPANY INC		80.46	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		80.46
		249521 TELESEARCH INC		650.65	
		249521 TELESEARCH INC		520.52	
		250222 TELESEARCH INC		520.52	
01-203-27-330100-016		(2021) Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,691.69
		249540 UNITED PARCEL SERVICE		12.00	
01-203-27-330100-068		(2021) Postage & Metered Mail	TOTAL FOR ACCOUNT		12.00
		249996 W.B. MASON COMPANY INC		0.95	
01-203-27-330100-258		(2021) Equipment	TOTAL FOR ACCOUNT		0.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Health Management

TOTAL for Health Management

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17,123.09

Human Services

		249734 NJ ASSOCIATION OF AREA		1,200.00	
01-201-27-331100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,200.00
		250748 COUNTY OF MORRIS		153.45	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		153.45
		248489 CDW GOVERNMENT		477.49	
		248489 CDW GOVERNMENT		98.11	
01-203-27-331100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		575.60
		TOTAL for Human Services		=====	1,929.05

Youth Shelter

		249312 PESI INC.		109.99	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		109.99
		249555 W.B. MASON COMPANY INC		12.95	
		249555 W.B. MASON COMPANY INC		15.78	
		249555 W.B. MASON COMPANY INC		8.25	
		249555 W.B. MASON COMPANY INC		20.94	
		249555 W.B. MASON COMPANY INC		4.50	
		249555 W.B. MASON COMPANY INC		11.88	
		249555 W.B. MASON COMPANY INC		13.44	
		249527 W.B. MASON COMPANY INC		30.46	
		249527 W.B. MASON COMPANY INC		21.20	
		249527 W.B. MASON COMPANY INC		22.98	
		249527 W.B. MASON COMPANY INC		22.98	
		250258 W.B. MASON COMPANY INC		85.52	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		270.88
		249526 MORRIS COUNTY PARK COMMISSION		26.00	
		249526 MORRIS COUNTY PARK COMMISSION		26.00	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		52.00
		250748 COUNTY OF MORRIS		1.59	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		1.59
		250258 W.B. MASON COMPANY INC		15.57	
		250267 OFFICE CONCEPTS GROUP, INC.		249.12	
		250267 OFFICE CONCEPTS GROUP, INC.		5.94	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		270.63
		249309 LTC SCRIPTS INC.		68.02	
01-201-27-331110-189		<i>Medical</i>	TOTAL FOR ACCOUNT		68.02
		TOTAL for Youth Shelter		=====	773.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	250748	COUNTY OF MORRIS		102.65	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		102.65
	250221	JUST JIM CLEANING SERVICE		625.00	
	250216	JUST JIM CLEANING SERVICE		250.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		875.00
	250220	RICOH AMERICAS CORPORATION		970.21	
01-201-27-333100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		970.21
	246807	MCGHEE AND ASSOCIATES, LLC		1,397.50	
01-203-27-333100-036		(2021) Contracted Services	TOTAL FOR ACCOUNT		1,397.50
	250217	VILLAGE SUPER MARKET, INC.		19.98	
01-203-27-333100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		19.98
TOTAL for Office on Aging				=====	3,365.34

Hands Across Morris

	250021	MC ORGANIZATION FOR HISPANIC		2,370.00	
01-203-27-342100-459		(2021) GIA-HS-Morris Cnty Org-Hispanic Affairs	TOTAL FOR ACCOUNT		2,370.00
	250228	HOUSING PARTNERSHIP		33.00	
	250228	HOUSING PARTNERSHIP		614.00	
	250228	HOUSING PARTNERSHIP		597.00	
01-203-27-342100-469		(2021) GIA-HS-Housing Ptrnshp for Morris County	TOTAL FOR ACCOUNT		1,244.00
	250020	FAMILY PROMISE OF		3,696.00	
	249968	FAMILY PROMISE OF		2,200.00	
	249968	FAMILY PROMISE OF		3,660.00	
01-203-27-342100-475		(2021) GIA-HS-Family Promise of Morris Cty	TOTAL FOR ACCOUNT		9,556.00
TOTAL for Hands Across Morris				=====	13,170.00

DEPARTMENT 342400

	250046	ACENDA, INC		1,068.00	
01-201-27-342400-490		GIA-Ch 51 Match-Acenda (frmrlly Daytop)	TOTAL FOR ACCOUNT		1,068.00
	250048	NEW HOPE FOUNDATION INC.		2,800.00	
01-201-27-342400-491		GIA-Ch 51 Match-New Hope Foundation	TOTAL FOR ACCOUNT		2,800.00
TOTAL for DEPARTMENT 342400				=====	3,868.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
01-201-27-343100-023	249676	NEW JERSEY ASSOCIATION OF <i>Associations and Memberships</i>		25.00	
			TOTAL FOR ACCOUNT		25.00
01-201-27-343100-058	249394	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>		48.90	
			TOTAL FOR ACCOUNT		48.90
01-203-27-343100-059	244835	CDW GOVERNMENT <i>(2021) Other General Expenses</i>		42.84	
			TOTAL FOR ACCOUNT		42.84
TOTAL for Seniors, Disabled & Veterans				=====	116.74

County Board of Social Service

01-201-27-345100-058	249433	THOMSON REUTER-WEST		447.60	
	249662	W.B. MASON COMPANY INC		35.76	
	249662	W.B. MASON COMPANY INC		89.40	
	249662	W.B. MASON COMPANY INC		0.95	
	249662	W.B. MASON COMPANY INC		0.95	
	249662	W.B. MASON COMPANY INC		0.95	
	249662	W.B. MASON COMPANY INC		0.95	
	249662	W.B. MASON COMPANY INC		0.95	
	249662	W.B. MASON COMPANY INC		0.95	
			TOTAL FOR ACCOUNT		578.46
01-201-27-345100-140	250792	NATIONAL FUEL OIL INC. <i>Gas Purchases</i>		273.83	
			TOTAL FOR ACCOUNT		273.83
01-201-27-345100-146	250520	VERIZON WIRELESS <i>Telephone</i>		800.61	
			TOTAL FOR ACCOUNT		800.61
01-201-27-345100-166	250314	RICOH USA, INC. <i>Office Machine- Repair</i>		320.00	
			TOTAL FOR ACCOUNT		320.00
01-201-27-345100-257	249650	WILLIAM F. BARNISH		4,429.74	
	249650	WILLIAM F. BARNISH		622.52	
	250448	JERSEY CENTRAL POWER & LIGHT		297.77	
	250448	JERSEY CENTRAL POWER & LIGHT		14.69	
	250448	JERSEY CENTRAL POWER & LIGHT		14.69	
			TOTAL FOR ACCOUNT		5,379.41
01-201-27-345100-325	249665	HINDSIGHT, INC		11,686.03	
	249665	HINDSIGHT, INC		11,686.03	
	249464	U.S. SECURITY ASSOCIATES		822.80	
	249464	U.S. SECURITY ASSOCIATES		761.09	
	249434	SYNERGEX INTERNATIONAL CORPORATION		9,931.16	
	249663	U.S. SECURITY ASSOCIATES		699.38	
	249468	JOHNSON & JOHNSON, ESQS		3,097.50	
	249468	JOHNSON & JOHNSON, ESQS		980.00	
			TOTAL FOR ACCOUNT		39,663.99
	250302	DELTA DENTAL INSURANCE COMPANY		47.11	
	250302	DELTA DENTAL INSURANCE COMPANY		2,715.25	
	250301	DELTA DENTAL OF NEW JERSEY, INC.		632.58	
	250301	DELTA DENTAL OF NEW JERSEY, INC.		118.24	
	250301	DELTA DENTAL OF NEW JERSEY, INC.		667.38	
	250303	FLAGSHIP HEALTH SYSTEMS, INC.		365.20	
	250304	CHLIC		380,804.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		385,350.33
	250312	LUCY D'ANNA		90.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		90.00
	249469	SYSTEM ONE ALARM		1,038.50	
	249469	SYSTEM ONE ALARM		350.00	
	249469	SYSTEM ONE ALARM		70.00	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		1,458.50
	245473	W.B. MASON COMPANY INC		1,376.72	
	245228	W.B. MASON COMPANY INC		1,234.68	
	244508	W.B. MASON COMPANY INC		15.16	
	244508	W.B. MASON COMPANY INC		1,193.28	
	244508	W.B. MASON COMPANY INC		688.36	
	244930	W.B. MASON COMPANY INC		3,403.20	
	245443	MATT INDUSTRIES, INC.		2,608.00	
	245443	MATT INDUSTRIES, INC.		2,047.00	
	245443	MATT INDUSTRIES, INC.		2,418.75	
	245443	MATT INDUSTRIES, INC.		793.12	
	245443	MATT INDUSTRIES, INC.		153.52	
01-203-27-345100-058		<i>(2021) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		15,931.79
	249665	HINDSIGHT, INC		11,258.22	
01-203-27-345100-325		<i>(2021) Special Services</i>	TOTAL FOR ACCOUNT		11,258.22
	250312	LUCY D'ANNA		180.00	
01-203-27-345100-333		<i>(2021) Other Allowances</i>	TOTAL FOR ACCOUNT		180.00
	245550	JOHNSTONE SUPPLY		4,179.81	
	245550	JOHNSTONE SUPPLY		5,399.91	
	245550	JOHNSTONE SUPPLY		1,599.96	
	245550	JOHNSTONE SUPPLY		11,421.90	
01-203-27-345100-336		<i>(2021) Repairs & Alterations</i>	TOTAL FOR ACCOUNT		22,601.58
TOTAL for County Board of Social Service					483,886.72

DEPARTMENT 349110

	249467	ESSEX COUNTY HOSPITAL		3,799.96	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		3,799.96
TOTAL for DEPARTMENT 349110					3,799.96

MV:Administration

	250066	INGLESINO, WEBSTER,		3,160.08	
	250390	SODEXO INC & AFFILIATES		53,134.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		56,294.08
	250139	POINTCLICKCARE		323.88	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		323.88
	249632	U.S. SECURITY ASSOCIATES		12,349.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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MV:Administration

01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT	12,349.57	
				=====	
TOTAL for MV:Administration					68,967.53

Assistance Dep Child:Local Shr

		250522 OFFICE OF TEMPORARY ASSISTANCE		5,000.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		5,000.00
				=====	
TOTAL for Assistance Dep Child:Local Shr					5,000.00

Assistance SSI Income Recipien

		250521 OFFICE OF TEMPORARY ASSISTANCE		94,000.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		94,000.00
				=====	
TOTAL for Assistance SSI Income Recipien					94,000.00

County Adjuster

		249618 W.B. MASON COMPANY INC		83.90	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		83.90
		250748 COUNTY OF MORRIS		60.39	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		60.39
				=====	
TOTAL for County Adjuster					144.29

County Library

		250748 COUNTY OF MORRIS		723.14	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		723.14
		249056 THOMSON PIANO WORKS, LLC		720.00	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		720.00
		244857 STANDARD & POOR'S FINANCIAL		10,810.00	
01-203-29-390100-028		(2021) Books & Periodicals	TOTAL FOR ACCOUNT		10,810.00
				=====	
TOTAL for County Library					12,253.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Superintendent of Schoo					
	250748	COUNTY OF MORRIS		159.81	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		159.81
				=====	
TOTAL for County Superintendent of Schoo					159.81
Rutgers Extension Service					
	250748	COUNTY OF MORRIS		96.63	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		96.63
	250520	VERIZON WIRELESS		28.25	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		28.25
				=====	
TOTAL for Rutgers Extension Service					124.88
Rmb Out of Cty Two Yr Coll					
	249927	PASSAIC COUNTY COMMUNITY COLLEGE		1,170.00	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		1,170.00
	250392	MIDDLESEX COUNTY COLLEGE		377.95	
01-203-29-397100-090		(2021) Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		377.95
				=====	
TOTAL for Rmb Out of Cty Two Yr Coll					1,547.95
Fire and Police Academy					
	249940	CONTINENTAL FIRE SAFETY INC.		64.00	
	249940	CONTINENTAL FIRE SAFETY INC.		64.00	
	249940	CONTINENTAL FIRE SAFETY INC.		34.00	
	249940	CONTINENTAL FIRE SAFETY INC.		34.00	
01-201-29-407100-039		Education Schools & Training	TOTAL FOR ACCOUNT		196.00
	249727	W.B. MASON COMPANY INC		121.08	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		121.08
	249746	MORRISTOWN LUMBER &		29.83	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		29.83
	250748	COUNTY OF MORRIS		105.21	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		105.21
	249132	INVERIS TRAINING SOLUTIONS LLC		251.14	
	249750	L & S AIR CONDITIONING AND		272.50	
01-201-29-407100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		523.64
	249728	NECI, INC.		500.00	
	249728	NECI, INC.		19.95	
01-203-29-407100-028		(2021) Books & Periodicals	TOTAL FOR ACCOUNT		519.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		244598	NEW JERSEY FIRE EQUIPMENT COMPANY	196.00	
01-203-29-407100-258	(2021)	Equipment	TOTAL FOR ACCOUNT		196.00
				=====	
TOTAL for Fire and Police Academy					1,691.71
Utilities					
		249340	NATIONAL FUEL OIL INC.	2,937.55	
		249340	NATIONAL FUEL OIL INC.	9,133.11	
		249340	NATIONAL FUEL OIL INC.	11,454.60	
		249340	NATIONAL FUEL OIL INC.	11,912.58	
		249340	NATIONAL FUEL OIL INC.	3,083.30	
		249340	NATIONAL FUEL OIL INC.	12,613.50	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		51,134.64
		249770	JERSEY CENTRAL POWER & LIGHT	5,073.06	
		249419	JERSEY CENTRAL POWER & LIGHT	14.56	
		250122	DIRECT ENERGY BUSINESS	2,676.47	
		250122	DIRECT ENERGY BUSINESS	374.39	
		250291	JERSEY CENTRAL POWER & LIGHT	30,979.16	
		250239	U.S. BANK OPERATIONS CENTER	8,363.92	
		250237	JERSEY CENTRAL POWER & LIGHT	6,339.80	
		250242	JERSEY CENTRAL POWER & LIGHT	10,292.81	
		250243	JERSEY CENTRAL POWER & LIGHT	664.30	
		250240	DIRECT ENERGY BUSINESS	13,238.58	
		250240	DIRECT ENERGY BUSINESS	6,680.44	
		250240	DIRECT ENERGY BUSINESS	34.03	
		250240	DIRECT ENERGY BUSINESS	73.77	
		250240	DIRECT ENERGY BUSINESS	22.72	
		250240	DIRECT ENERGY BUSINESS	2.20	
		250409	DIRECT ENERGY BUSINESS	6,732.78	
		250346	JERSEY CENTRAL POWER & LIGHT	615.90	
		250386	CHAMPION ENERGY	35,772.95	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		127,951.84
		250792	NATIONAL FUEL OIL INC.	64,102.27	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		64,102.27
		249747	SUBURBAN PROPANE -2347	1,061.84	
		250123	WOODRUFF ENERGY	3,675.91	
		250290	DIRECT ENERGY BUSINESS MARKETING	46,013.76	
		250125	SUBURBAN PROPANE -2347	1,521.45	
		250414	N.J. NATURAL GAS COMPANY	491.50	
		250408	N.J. NATURAL GAS COMPANY	369.16	
		250413	N.J. NATURAL GAS COMPANY	2,851.88	
		250412	N.J. NATURAL GAS COMPANY	486.93	
		250407	N.J. NATURAL GAS COMPANY	43.40	
		250411	N.J. NATURAL GAS COMPANY	1,449.67	
		250564	DIRECT ENERGY BUSINESS MARKETING	929.19	
		250564	DIRECT ENERGY BUSINESS MARKETING	2,190.74	
		250564	DIRECT ENERGY BUSINESS MARKETING	2,560.43	
		250347	WOODRUFF ENERGY	29,416.71	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		93,062.57
		249411	AT&T	25.75	
		249411	AT&T	18.92	
		249487	A T & T CORP.	2,084.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	249484	COMCAST		89.70	
	249484	COMCAST		539.40	
	249484	COMCAST		650.10	
	249484	COMCAST		152.70	
	249484	COMCAST		4.14	
	249484	COMCAST		0.04	
	249483	CABLEVISION LIGHTPATH NJ LLC		449.64	
	249488	VERIZON		1,303.12	
	249489	KINGS III EMERGENCY COMMUNICATIONS		1,510.04	
	249493	VERIZON WIRELESS		180.01	
	249979	VERIZON		386.45	
	249725	VERIZON		7,213.70	
	249485	OPTIMUM		359.70	
	249485	OPTIMUM		300.00	
	249485	OPTIMUM		300.00	
	249485	OPTIMUM		359.70	
	249485	OPTIMUM		143.88	
	249485	OPTIMUM		90.00	
	249485	OPTIMUM		180.00	
	249485	OPTIMUM		-24.00	
	249486	OPTIMUM		929.70	
	249486	OPTIMUM		930.00	
	249486	OPTIMUM		180.00	
	249486	OPTIMUM		419.40	
	249486	OPTIMUM		29.22	
	249486	OPTIMUM		-36.28	
	249486	OPTIMUM		20.30	
	250520	VERIZON WIRELESS		29,386.36	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		48,176.66
	249776	SOUTHEAST MORRIS COUNTY		952.31	
	250126	DOVER WATER COMMISSIONERS		19.26	
	250126	DOVER WATER COMMISSIONERS		21.23	
	250410	SOUTHEAST MORRIS COUNTY		647.95	
	250410	SOUTHEAST MORRIS COUNTY		4,748.06	
	250410	SOUTHEAST MORRIS COUNTY		5,381.53	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		11,770.34
	249749	JERSEY CENTRAL POWER & LIGHT		7.57	
	249749	JERSEY CENTRAL POWER & LIGHT		13.16	
01-203-31-430100-137		(2021) Electricity	TOTAL FOR ACCOUNT		20.73
		TOTAL for Utilities		=====	396,219.05

Public Employee Retire System

	250711	COUNTY OF MORRIS		1,237,593.00	
	250711	COUNTY OF MORRIS		8,512,176.00	
	250711	COUNTY OF MORRIS		471,120.00	
	250711	COUNTY OF MORRIS		4,185.08	
	250711	COUNTY OF MORRIS		16,871.69	
01-201-36-471100-090		Public Employee Retire System Expenditur	TOTAL FOR ACCOUNT		10,241,945.77
		TOTAL for Public Employee Retire System		=====	10,241,945.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Police & Fire Retire System					
	250712	COUNTY OF MORRIS		551,670.00	
	250712	COUNTY OF MORRIS		1,211,855.00	
	250712	COUNTY OF MORRIS		60,120.00	
	250713	COUNTY OF MORRIS		1,783,923.00	
	250713	COUNTY OF MORRIS		3,918,750.00	
	250713	COUNTY OF MORRIS		194,409.00	
	250775	COUNTY OF MORRIS		219,817.00	
	250775	COUNTY OF MORRIS		482,873.00	
	250775	COUNTY OF MORRIS		23,955.00	
01-201-36-475100-090		<i>Police & Fire Retire System Expenditures</i>	TOTAL FOR ACCOUNT		8,447,372.00
	250775	COUNTY OF MORRIS		2,812.50	
	250775	COUNTY OF MORRIS		18,212.06	
01-203-36-475100-090		<i>(2021) Police & Fire Retire System Expenditures</i>	TOTAL FOR ACCOUNT		21,024.56
TOTAL for Police & Fire Retire System				=====	8,468,396.56
Nutrition					
	249977	PATRICIA W. GIBBONS		249.50	
01-201-41-716100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		249.50
	249960	W.B. MASON COMPANY INC		13.38	
	249960	W.B. MASON COMPANY INC		14.46	
	249960	W.B. MASON COMPANY INC		14.46	
	249960	W.B. MASON COMPANY INC		137.54	
	249960	W.B. MASON COMPANY INC		443.96	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		623.80
	249960	W.B. MASON COMPANY INC		999.75	
	249960	W.B. MASON COMPANY INC		36.70	
	249960	W.B. MASON COMPANY INC		9.36	
	249960	W.B. MASON COMPANY INC		124.90	
	249960	W.B. MASON COMPANY INC		139.90	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,310.61
	250121	PATRICIA W. GIBBONS		223.44	
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		223.44
	250792	NATIONAL FUEL OIL INC.		4,309.76	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		4,309.76
	250095	NU-WAY CONCESSIONAIRES INC		661.25	
	250095	NU-WAY CONCESSIONAIRES INC		560.74	
	250093	NU-WAY CONCESSIONAIRES INC		8,294.72	
	250094	NU-WAY CONCESSIONAIRES INC		108,164.63	
	250094	NU-WAY CONCESSIONAIRES INC		22,593.59	
	250094	NU-WAY CONCESSIONAIRES INC		322.00	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		140,596.93
TOTAL for Nutrition				=====	147,314.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Area Plan Grant

	248831	VISITING NURSE ASSOC. OF		53,052.00	
01-203-41-716110-090	(2021)	<i>Expenditures</i>	TOTAL FOR ACCOUNT		53,052.00
				=====	
		TOTAL for Area Plan Grant			53,052.00

Cash Held In Trust

	250118	EAGLE POINT GUN SHOP		6,173.40	
	250118	EAGLE POINT GUN SHOP		10,973.60	
	250118	EAGLE POINT GUN SHOP		685.10	
	250118	EAGLE POINT GUN SHOP		879.60	
	250118	EAGLE POINT GUN SHOP		879.60	
	250118	EAGLE POINT GUN SHOP		93.60	
	250118	EAGLE POINT GUN SHOP		87.36	
	248830	VISITING NURSE ASSOC. OF		31,886.00	
	249722	EAGLE POINT GUN SHOP		3,078.60	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		54,736.86
				=====	
		TOTAL for Cash Held In Trust			54,736.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 716230

		249841 W.B. MASON COMPANY INC		77.98	
02-213-41-716230-391		Area Plan Grant - VAC5 (4/1/21-9/30/22)	TOTAL FOR ACCOUNT		77.98
				=====	
TOTAL for DEPARTMENT 716230					77.98

DEPARTMENT 718205

		250714 COUNTY OF MORRIS		239.94	
02-213-41-718205-391		Public Health Emer Grant(7/1/21-6/30/22)	TOTAL FOR ACCOUNT		239.94
				=====	
TOTAL for DEPARTMENT 718205					239.94

DEPARTMENT 718340

		249689 TREASURER-STATE OF NEW JERSEY		85.00	
		249139 MCKESSON MEDICAL SURGICAL		90.56	
		250225 KRISTINA FAVO		116.86	
		250496 KRISTINA FAVO		34.79	
		250235 ATLANTIC MEDICAL GROUP		23,454.79	
02-213-41-718340-391		COVID19 Vaccine Suppl (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		23,782.00
				=====	
TOTAL for DEPARTMENT 718340					23,782.00

TANF

		248865 AT&T CORP		0.98	
		249310 C & C MANAGEMENT LLC		165.00	
		249845 TELESEARCH INC		212.93	
		249845 TELESEARCH INC		760.48	
		249171 TELESEARCH INC		266.17	
		249171 TELESEARCH INC		950.60	
		249686 W.B. MASON COMPANY INC		43.90	
		249172 W.B. MASON COMPANY INC		0.03	
		249961 PRINCIPAL LIFE INSURANCE COMPANY		5.66	
		250062 W.B. MASON COMPANY INC		42.37	
		250068 TELESEARCH INC		266.17	
		250068 TELESEARCH INC		950.60	
		249314 MORRIS COUNTY CHAMBER OF		75.00	
		250658 COUNTY OF MORRIS		6,182.59	
		250792 NATIONAL FUEL OIL INC.		14.29	
		247225 GARDEN STATE EMPLOYMENT		6.75	
		247225 GARDEN STATE EMPLOYMENT		6.75	
		250065 RICOH USA, INC.		25.15	
		250065 RICOH USA, INC.		9.18	
02-213-41-741215-392		WFNJ-TANF (7/1/21-12/31/22)	TOTAL FOR ACCOUNT		9,984.60
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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TANF

TOTAL for TANF				9,984.60	
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GENERAL ASSISTANCE

248865		AT&T CORP		2.61	
249310		C & C MANAGEMENT LLC		440.00	
249845		TELESEARCH INC		547.55	
249171		TELESEARCH INC		684.43	
249686		W.B. MASON COMPANY INC		117.07	
249172		W.B. MASON COMPANY INC		0.08	
249961		PRINCIPAL LIFE INSURANCE COMPANY		15.10	
250062		W.B. MASON COMPANY INC		108.95	
250068		TELESEARCH INC		684.43	
249314		MORRIS COUNTY CHAMBER OF		200.00	
250658		COUNTY OF MORRIS		11,382.07	
247225		GARDEN STATE EMPLOYMENT		18.00	
247225		GARDEN STATE EMPLOYMENT		18.00	
250065		RICOH USA, INC.		67.08	
250065		RICOH USA, INC.		24.48	

02-213-41-741220-392		<i>WFNJ-General Assistance(7/1/21-12/31/22)</i>	TOTAL FOR ACCOUNT		14,309.85
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TOTAL for GENERAL ASSISTANCE				14,309.85	
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DEPARTMENT 741230

250658		COUNTY OF MORRIS		3,134.99	
247225		GARDEN STATE EMPLOYMENT		69.75	
247225		GARDEN STATE EMPLOYMENT		69.75	

02-213-41-741230-392		<i>WFNJ-WLLP (7/1/21-12/31/22)</i>	TOTAL FOR ACCOUNT		3,274.49
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TOTAL for DEPARTMENT 741230				3,274.49	
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WIA: Adult

249175		AUTOMOTIVE MAGIC LLC		615.00	
249175		AUTOMOTIVE MAGIC LLC		615.00	
249175		AUTOMOTIVE MAGIC LLC		615.00	
249175		AUTOMOTIVE MAGIC LLC		615.00	
249195		ACE HEALTHCARE TRAINING		800.70	
249194		RUTGERS CENTER FOR CONTINUING		1,964.15	
249193		SUSSEX COUNTY COMMUNITY COLLEGE		800.00	
249851		LINCOLN TECHNICAL INSTITUTE		799.20	
250072		LASCOMP INSTITUTE OF IT		800.00	

02-213-41-742205-391		<i>WIOA Adult (7/1/20-6/30/22)</i>	TOTAL FOR ACCOUNT		7,624.05
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TOTAL for WIA: Adult				7,624.05	
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
WIA: Dislocated Worker					
	249179	ACE HEALTHCARE TRAINING		800.70	
	249180	CUTTING EDGE ACADEMY		1,080.00	
	249848	LASCOMP INSTITUTE OF IT		800.00	
	249849	LASCOMP INSTITUTE OF IT		800.00	
	249181	RUTGERS CENTER FOR CONTINUING		800.00	
	249182	WILLIAM PATERSON UNIVERSITY		749.80	
	249852	LASCOMP INSTITUTE OF IT		800.00	
	250087	ACE HEALTHCARE TRAINING		800.00	
	250074	BTII INSTITUTE, LLC		800.00	
	250117	ACE HEALTHCARE TRAINING		800.00	
	250086	AVTECH INSTITUTE		800.00	
	250085	RUTGERS SCHOOL OF BUSINESS		670.00	
	250714	COUNTY OF MORRIS		84.93	
02-213-41-742210-391		WIOA Dislocated Worker (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		9,785.43
				=====	
TOTAL for WIA: Dislocated Worker					9,785.43

WIA: Youth

	249682	NEWBRIDGE SERVICES INC		488.00	
	249682	NEWBRIDGE SERVICES INC		244.00	
	249682	NEWBRIDGE SERVICES INC		244.00	
	249682	NEWBRIDGE SERVICES INC		244.00	
	249681	NEWBRIDGE SERVICES INC		244.00	
	249681	NEWBRIDGE SERVICES INC		557.00	
	249681	NEWBRIDGE SERVICES INC		488.00	
	249681	NEWBRIDGE SERVICES INC		244.00	
	249681	NEWBRIDGE SERVICES INC		244.00	
	249196	NEWBRIDGE SERVICES INC		244.00	
	249196	NEWBRIDGE SERVICES INC		244.00	
	249196	NEWBRIDGE SERVICES INC		244.00	
	249196	NEWBRIDGE SERVICES INC		244.00	
	249955	NEWBRIDGE SERVICES INC		1,113.00	
	249955	NEWBRIDGE SERVICES INC		605.00	
	249955	NEWBRIDGE SERVICES INC		399.00	
	249955	NEWBRIDGE SERVICES INC		557.00	
	249850	NEWBRIDGE SERVICES INC		675.00	
	249850	NEWBRIDGE SERVICES INC		675.00	
	249850	NEWBRIDGE SERVICES INC		675.00	
02-213-41-742220-391		WIOA Youth (7/1/20-6/30/22)	TOTAL FOR ACCOUNT		8,672.00
				=====	
TOTAL for WIA: Youth					8,672.00

DEPARTMENT 742305

	249385	ACE HEALTHCARE TRAINING		2,003.73	
	248865	AT&T CORP		5.56	
	249310	C & C MANAGEMENT LLC		935.00	
	249685	DAWN CENTER FOR INDEPENDENT		499.00	
	249685	DAWN CENTER FOR INDEPENDENT		499.00	
	249685	DAWN CENTER FOR INDEPENDENT		499.00	
	249685	DAWN CENTER FOR INDEPENDENT		499.00	
	249685	DAWN CENTER FOR INDEPENDENT		499.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742305					
	249685	DAWN CENTER FOR INDEPENDENT		499.00	
	249685	DAWN CENTER FOR INDEPENDENT		499.00	
	249685	DAWN CENTER FOR INDEPENDENT		499.00	
	249846	NEWBRIDGE SERVICES INC		499.00	
	249846	NEWBRIDGE SERVICES INC		499.00	
	249846	NEWBRIDGE SERVICES INC		499.00	
	249846	NEWBRIDGE SERVICES INC		499.00	
	249846	NEWBRIDGE SERVICES INC		499.00	
	249846	NEWBRIDGE SERVICES INC		499.00	
	249846	NEWBRIDGE SERVICES INC		499.00	
	249846	NEWBRIDGE SERVICES INC		499.00	
	249185	RUTGERS CENTER FOR CONTINUING		3,000.00	
	249327	RUTGERS CENTER FOR CONTINUING		3,000.00	
	249845	TELESEARCH INC		206.69	
	249183	TRINITY DIRECT, LLC		499.00	
	249183	TRINITY DIRECT, LLC		499.00	
	249171	TELESEARCH INC		243.60	
	249686	W.B. MASON COMPANY INC		248.77	
	249172	W.B. MASON COMPANY INC		0.15	
	249954	ACE HEALTHCARE TRAINING		2,003.70	
	249961	PRINCIPAL LIFE INSURANCE COMPANY		32.08	
	250068	TELESEARCH INC		258.36	
	250077	M.C. SCHOOL OF TECHNOLOGY		1,299.00	
	250071	COUNTY COLLEGE OF MORRIS		2,545.60	
	249314	MORRIS COUNTY CHAMBER OF		425.00	
	250658	COUNTY OF MORRIS		24,096.80	
	247225	GARDEN STATE EMPLOYMENT		38.25	
	247225	GARDEN STATE EMPLOYMENT		38.25	
	247225	GARDEN STATE EMPLOYMENT		155.25	
	247225	GARDEN STATE EMPLOYMENT		155.25	
	250065	RICOH USA, INC.		142.54	
	250065	RICOH USA, INC.		52.02	
02-213-41-742305-391	WIOA Adult (7/1/21-6/30/23)		TOTAL FOR ACCOUNT		49,368.60
					=====
TOTAL for DEPARTMENT 742305					49,368.60

DEPARTMENT 742310

	249407	ACE HEALTHCARE TRAINING		2,003.73	
	249684	ACE HEALTHCARE TRAINING		1,504.00	
	248865	AT&T CORP		15.03	
	249310	C & C MANAGEMENT LLC		2,530.00	
	249847	EZ WHEELS DRIVING SCHOOL		628.32	
	249680	EZ WHEELS DRIVING SCHOOL		685.44	
	249679	EZ WHEELS DRIVING SCHOOL		1,119.72	
	249678	EZ WHEELS DRIVING SCHOOL		628.32	
	249677	EZ WHEELS DRIVING SCHOOL		1,142.40	
	249187	RAMAPO COLLEGE OF NJ		3,200.00	
	249845	TELESEARCH INC		558.83	
	249171	TELESEARCH INC		658.62	
	249686	W.B. MASON COMPANY INC		673.16	
	249270	WILLIAM PATERSON UNIVERSITY		1,227.00	
	249172	W.B. MASON COMPANY INC		0.44	
	249957	ACE HEALTHCARE TRAINING		2,003.70	
	249953	ACE HEALTHCARE TRAINING		3,000.00	
	249961	PRINCIPAL LIFE INSURANCE COMPANY		86.80	
	249970	EZ WHEELS DRIVING SCHOOL		760.00	
	250069	ROBOTECH CAD SOLUTIONS		2,688.00	
	250070	ROBOTECH CAD SOLUTIONS		2,688.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742310					
	250068	TELESEARCH INC		698.54	
	250088	COUNTY COLLEGE OF MORRIS		2,545.60	
	249314	MORRIS COUNTY CHAMBER OF		1,150.00	
	250580	SANDRA ROCA		117.00	
	250658	COUNTY OF MORRIS		48,871.92	
	247225	GARDEN STATE EMPLOYMENT		103.50	
	247225	GARDEN STATE EMPLOYMENT		103.50	
	250065	RICOH USA, INC.		385.71	
	250065	RICOH USA, INC.		140.75	
02-213-41-742310-391		<i>WIOA Dislocated Worker (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		81,918.03
					=====
TOTAL for DEPARTMENT 742310					81,918.03

DEPARTMENT 742320

	249384	ACE HEALTHCARE TRAINING		2,003.73	
	248865	AT&T CORP		8.50	
	249310	C & C MANAGEMENT LLC		1,430.00	
	249686	W.B. MASON COMPANY INC		380.48	
	249172	W.B. MASON COMPANY INC		0.25	
	249956	NEWBRIDGE SERVICES INC		103.75	
	249956	NEWBRIDGE SERVICES INC		692.00	
	249956	NEWBRIDGE SERVICES INC		692.00	
	249958	NEWBRIDGE SERVICES INC		103.75	
	249958	NEWBRIDGE SERVICES INC		103.75	
	249958	NEWBRIDGE SERVICES INC		692.00	
	249958	NEWBRIDGE SERVICES INC		103.75	
	249958	NEWBRIDGE SERVICES INC		692.00	
	249958	NEWBRIDGE SERVICES INC		103.75	
	249958	NEWBRIDGE SERVICES INC		692.00	
	249959	NEWBRIDGE SERVICES INC		923.00	
	249959	NEWBRIDGE SERVICES INC		1,307.00	
	249959	NEWBRIDGE SERVICES INC		923.00	
	249959	NEWBRIDGE SERVICES INC		1,307.00	
	249959	NEWBRIDGE SERVICES INC		923.00	
	249959	NEWBRIDGE SERVICES INC		923.00	
	249959	NEWBRIDGE SERVICES INC		1,307.00	
	249969	ACE HEALTHCARE TRAINING		1,196.30	
	249961	PRINCIPAL LIFE INSURANCE COMPANY		49.06	
	250089	WARREN COUNTY COMMUNITY COLL.		835.36	
	249314	MORRIS COUNTY CHAMBER OF		650.00	
	250658	COUNTY OF MORRIS		15,564.60	
	247225	GARDEN STATE EMPLOYMENT		58.50	
	247225	GARDEN STATE EMPLOYMENT		58.50	
	250065	RICOH USA, INC.		218.00	
	250065	RICOH USA, INC.		79.55	
02-213-41-742320-391		<i>WIOA Youth (4/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		33,328.83
					=====
TOTAL for DEPARTMENT 742320					33,328.83

Reach Program

	250658	COUNTY OF MORRIS		24,360.84	
02-213-41-751105-391		<i>REACH Program (1/1/21-12/31/21)</i>	TOTAL FOR ACCOUNT		24,360.84
	250658	COUNTY OF MORRIS		11,923.83	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Reach Program

02-213-41-751105-392		REACH Program (1/1/21-12/31/21)	TOTAL FOR ACCOUNT		11,923.83
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TOTAL for Reach Program

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36,284.67

SCP: Program Services

250311	JERSEY BATTERED WOMEN'S	928.00
250311	JERSEY BATTERED WOMEN'S	1,447.00
250311	JERSEY BATTERED WOMEN'S	284.00
250311	JERSEY BATTERED WOMEN'S	27.00
250316	HOMELESS SOLUTIONS, INC.	7,928.00
250316	HOMELESS SOLUTIONS, INC.	5,946.00
250316	HOMELESS SOLUTIONS, INC.	5,946.00
250316	HOMELESS SOLUTIONS, INC.	5,946.00
250254	MORRISTOWN NEIGHBORHOOD HOUSE	2,473.00
250254	MORRISTOWN NEIGHBORHOOD HOUSE	2,345.00
250254	MORRISTOWN NEIGHBORHOOD HOUSE	7,966.00
250254	MORRISTOWN NEIGHBORHOOD HOUSE	1,732.00
250252	MORRIS ARTS	3,600.00
250252	MORRIS ARTS	3,600.00
250252	MORRIS ARTS	5,200.00
250252	MORRIS ARTS	1,600.00
250251	CENTER FOR EVALUATION	28,815.00
250251	CENTER FOR EVALUATION	30,855.00
250251	CENTER FOR EVALUATION	28,560.00
250251	CENTER FOR EVALUATION	11,645.00
250253	MORRISTOWN NEIGHBORHOOD HOUSE	16,440.00
250253	MORRISTOWN NEIGHBORHOOD HOUSE	17,092.00
250255	NEWBRIDGE SERVICES INC	20,571.00
250255	NEWBRIDGE SERVICES INC	30,521.00
250255	NEWBRIDGE SERVICES INC	11,046.00

02-213-41-752105-392	SCP-Program Services (1/1/21-12/31/21)	TOTAL FOR ACCOUNT	252,513.00
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TOTAL for SCP: Program Services

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252,513.00

SCP: Family Court

250257	CENTER FOR FAMILY SERVICES -	42,104.00
250257	CENTER FOR FAMILY SERVICES -	51,427.00
250257	CENTER FOR FAMILY SERVICES -	38,786.00
250257	CENTER FOR FAMILY SERVICES -	53,416.00

02-213-41-752115-392	SCP-Family Court(1/1/21-12/31/21)	TOTAL FOR ACCOUNT	185,733.00
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TOTAL for SCP: Family Court

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185,733.00

DEPARTMENT 752140

250256	CENTER FOR EVALUATION	2,037.00
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02-213-41-752140-392	JDAI-21-IF-14 (1/1/21 -12/31/21)	TOTAL FOR ACCOUNT	2,037.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 752140

TOTAL for DEPARTMENT 752140

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2,037.00

DEPARTMENT 754110

250326 HOMELESS SOLUTIONS, INC.

7,625.00

250324 HOMELESS SOLUTIONS, INC.

9,750.00

250322 HOMELESS SOLUTIONS, INC.

6,125.00

02-213-41-754110-391 Social Svcs for Hmlss (1/1/21-12/31/21)

TOTAL FOR ACCOUNT

23,500.00

250319 HOMELESS SOLUTIONS, INC.

1,476.21

250329 FAMILY PROMISE OF

16,400.00

250328 FAMILY PROMISE OF

16,600.00

250327 FAMILY PROMISE OF

9,999.00

250327 FAMILY PROMISE OF

3,999.00

250327 FAMILY PROMISE OF

3,310.00

250325 HOMELESS SOLUTIONS, INC.

10,121.00

250320 HOMELESS SOLUTIONS, INC.

17,763.00

250323 HOMELESS SOLUTIONS, INC.

3,596.00

250321 HOMELESS SOLUTIONS, INC.

5,220.00

02-213-41-754110-392 Social Svcs for Hmlss (1/1/21-12/31/21)

TOTAL FOR ACCOUNT

88,484.21

TOTAL for DEPARTMENT 754110

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111,984.21

DEPARTMENT 757120

250284 PREVENTION IS KEY

54,793.00

250287 LEGAL SERVICES OF NORTHWEST

1,080.00

02-213-41-757120-392 Chapter 51 (6/30/20-6/29/21) 9/30/22

TOTAL FOR ACCOUNT

55,873.00

TOTAL for DEPARTMENT 757120

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55,873.00

DEPARTMENT 784230

248105 SOLAR TECHNOLOGY INC.

59,451.34

02-213-41-784230-391 FY19 UASI (9/1/19-8/31/22)

TOTAL FOR ACCOUNT

59,451.34

TOTAL for DEPARTMENT 784230

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59,451.34

MAPS

241398 DELL MARKETING L.P.

5,630.40

250792 NATIONAL FUEL OIL INC.

9,226.62

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

TOTAL FOR ACCOUNT

14,857.02

TOTAL for MAPS

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14,857.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
	250150	W.B. MASON COMPANY INC		136.44	
	250150	W.B. MASON COMPANY INC		68.88	
	250150	W.B. MASON COMPANY INC		12.00	
	250150	W.B. MASON COMPANY INC		189.80	
	250150	W.B. MASON COMPANY INC		139.56	
	250150	W.B. MASON COMPANY INC		5.16	
	250150	W.B. MASON COMPANY INC		11.30	
02-213-41-786205-394		<i>MAPS (1/1/22-12/31/22)</i>	TOTAL FOR ACCOUNT		563.14

TOTAL for MAPS

=====
563.14

DEPARTMENT 806202

	249988	SAINT ELIZABETH UNIVERSITY		1,398.00	
	249988	SAINT ELIZABETH UNIVERSITY		2,098.00	
02-213-41-806202-395		<i>Hope One Donations</i>	TOTAL FOR ACCOUNT		3,496.00

TOTAL for DEPARTMENT 806202

=====
3,496.00

DEPARTMENT 806210

	249109	MORRIS COUNTY AFTER CARE CENTER		120.00	
	249109	MORRIS COUNTY AFTER CARE CENTER		90.00	
	249109	MORRIS COUNTY AFTER CARE CENTER		120.00	
	249071	MORRIS COUNTY AFTER CARE CENTER		360.00	
	249071	MORRIS COUNTY AFTER CARE CENTER		630.00	
	249071	MORRIS COUNTY AFTER CARE CENTER		60.00	
	249071	MORRIS COUNTY AFTER CARE CENTER		280.00	
	249071	MORRIS COUNTY AFTER CARE CENTER		440.00	
	249071	MORRIS COUNTY AFTER CARE CENTER		630.00	
02-213-41-806210-392		<i>SAPT - MAT (7/1/21-6/30/22)</i>	TOTAL FOR ACCOUNT		2,730.00

TOTAL for DEPARTMENT 806210

=====
2,730.00

DEPARTMENT 864185

	250510	AMERICAN ASPHALT & TRUCKING LLC		15,486.82	
	250516	J.A. ALEXANDER INC.		19,498.08	
02-213-41-864185-391		<i>2021 ATP - County Aid (4/15/21-4/15/24)</i>	TOTAL FOR ACCOUNT		34,984.90

TOTAL for DEPARTMENT 864185

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34,984.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 864250

		249693 HOLZHAUER & HOLENSTEIN, LLC		11,205.00	
02-213-41-864250-392		Landing Rd Bridge Repl (12/5/19-12/5/22)	TOTAL FOR ACCOUNT		11,205.00
				=====	
		TOTAL for DEPARTMENT 864250			11,205.00

DEPARTMENT 864425

		250470 JOHNSON MIRMIRAN AND THOMPSON, INC.		552.67	
02-213-41-864425-391		BerkshireVall Rd RHC642(3/31/21-3/31/24)	TOTAL FOR ACCOUNT		552.67
				=====	
		TOTAL for DEPARTMENT 864425			552.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Capital

DEPARTMENT 953357

	249834	GREENMAN PEDERSEN INC		670.40	
04-216-55-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		670.40
				=====	
TOTAL for DEPARTMENT 953357					670.40

DEPARTMENT 953362

	249768	ABLE SECURITY LOCKSMITHS		386.50	
	249647	R.D. SALES DOOR & HARDWARE LLC		181.60	
	249647	R.D. SALES DOOR & HARDWARE LLC		136.00	
	249647	R.D. SALES DOOR & HARDWARE LLC		347.50	
	249647	R.D. SALES DOOR & HARDWARE LLC		525.00	
	249647	R.D. SALES DOOR & HARDWARE LLC		175.00	
	249647	R.D. SALES DOOR & HARDWARE LLC		330.00	
	249647	R.D. SALES DOOR & HARDWARE LLC		345.00	
	249647	R.D. SALES DOOR & HARDWARE LLC		345.00	
	249647	R.D. SALES DOOR & HARDWARE LLC		345.00	
	249647	R.D. SALES DOOR & HARDWARE LLC		410.00	
	249647	R.D. SALES DOOR & HARDWARE LLC		204.82	
	249647	R.D. SALES DOOR & HARDWARE LLC		165.00	
04-216-55-953362-951		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		3,896.42
				=====	
TOTAL for DEPARTMENT 953362					3,896.42

DEPARTMENT 953363

	249874	FRENCH & PARRELLO ASSOCIATES		1,675.00	
04-216-55-953363-909		Paving & Resurfacing Various Roads	TOTAL FOR ACCOUNT		1,675.00
				=====	
TOTAL for DEPARTMENT 953363					1,675.00

DEPARTMENT 953384

	250505	AUTOMATIC DOOR SYSTEMS, LLC		69,005.80	
04-216-55-953384-940		Greystone/CAC Improvements	TOTAL FOR ACCOUNT		69,005.80
				=====	
TOTAL for DEPARTMENT 953384					69,005.80

DEPARTMENT 953401

	249422	NORTHEASTERN INTERIOR SERVICES LLC		19,768.28	
04-216-55-953401-940		Upgrade Interior/Exterior Ruth Davis Dr	TOTAL FOR ACCOUNT		19,768.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953401

TOTAL for DEPARTMENT 953401

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19,768.28

DEPARTMENT 953417

250596 VANASSE HANGEN BRUSTLIN INC

4,360.00

250597 VANASSE HANGEN BRUSTLIN INC

1,272.50

04-216-55-953417-909

PublicWorks-EnviroClean-Greyst/HanovrGar

TOTAL FOR ACCOUNT

5,632.50

TOTAL for DEPARTMENT 953417

=====

5,632.50

DEPARTMENT 953430

249422 NORTHEASTERN INTERIOR SERVICES LLC

30,603.72

04-216-55-953430-951

B&G- Upgrade Interior Ruth Davis Bldg

TOTAL FOR ACCOUNT

30,603.72

TOTAL for DEPARTMENT 953430

=====

30,603.72

DEPARTMENT 953455

249833 VAN CLEEF ENGINEERING ASSOC

9,120.23

249890 VAN CLEEF ENGINEERING ASSOC

540.00

04-216-55-953455-909

Bridge Design & Replacement-Public Works

TOTAL FOR ACCOUNT

9,660.23

TOTAL for DEPARTMENT 953455

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9,660.23

DEPARTMENT 953464

249766 HANNON FLOOR COVERING CORPORATION

9,316.80

249766 HANNON FLOOR COVERING CORPORATION

18,407.26

249766 HANNON FLOOR COVERING CORPORATION

2,671.45

249766 HANNON FLOOR COVERING CORPORATION

1,892.17

249766 HANNON FLOOR COVERING CORPORATION

1,059.00

249766 HANNON FLOOR COVERING CORPORATION

871.00

249782 NEW JERSEY OVERHEAD DOOR LLC

2,200.00

249782 NEW JERSEY OVERHEAD DOOR LLC

794.20

249782 NEW JERSEY OVERHEAD DOOR LLC

548.35

249782 NEW JERSEY OVERHEAD DOOR LLC

660.00

249782 NEW JERSEY OVERHEAD DOOR LLC

165.00

249782 NEW JERSEY OVERHEAD DOOR LLC

1,235.85

249447 BFI

1,200.28

04-216-55-953464-951

Interior Bldg Upgrades - Bldgs & Grounds

TOTAL FOR ACCOUNT

41,021.36

TOTAL for DEPARTMENT 953464

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41,021.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953487					
	245529	GREENMAN PEDERSEN INC		1,041.51	
04-216-55-953487-909		RR, RoadConst/Resurf &Design-PublicWrks	TOTAL FOR ACCOUNT		1,041.51
				=====	
TOTAL for DEPARTMENT 953487					1,041.51

DEPARTMENT 953495

	249511	THE BIBER PARTNERSHIP AIA		1,147.50	
	249509	THE BIBER PARTNERSHIP AIA		1,320.00	
	246687	HERBST-MUSCIANO, LLC		1,545.00	
04-216-55-953495-909		Interior Bldg Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		4,012.50
	250029	SNOWS GLASS & MIRROR CORP		1,150.00	
04-216-55-953495-951		Interior Bldg Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		1,150.00
				=====	
TOTAL for DEPARTMENT 953495					5,162.50

DEPARTMENT 953524

	249874	FRENCH & PARRELLO ASSOCIATES		3,905.37	
04-216-55-953524-909		Road Resurfacing/Paving - Engineering	TOTAL FOR ACCOUNT		3,905.37
				=====	
TOTAL for DEPARTMENT 953524					3,905.37

DEPARTMENT 953526

	249450	SUBURBAN CONSULTING		460.00	
04-216-55-953526-909		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		460.00
	245387	AUTOMATED BUILDING CONTROLS		22,250.00	
04-216-55-953526-956		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		22,250.00
				=====	
TOTAL for DEPARTMENT 953526					22,710.00

DEPARTMENT 953529

	249507	THE BIBER PARTNERSHIP AIA		427.49	
	249449	USA ARCHITECTS PLANNERS &		720.00	
	249448	USA ARCHITECTS PLANNERS &		490.42	
04-216-55-953529-909		ExteriorProjects&BucketTruck-Bldgs&Grnds	TOTAL FOR ACCOUNT		1,637.91
	250485	VOLLERS EXCAVATING &		10,350.00	
	250507	PARAGON RESTORATION CO.		117,894.48	
04-216-55-953529-940		ExteriorProjects&BucketTruck-Bldgs&Grnds	TOTAL FOR ACCOUNT		128,244.48

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

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DEPARTMENT 953529

TOTAL for DEPARTMENT 953529

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129,882.39

DEPARTMENT 953530

	245529	GREENMAN PEDERSEN INC		698.49	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		698.49
	241949	ROAD SAFETY SYSTEMS LLC		875.00	
	241949	ROAD SAFETY SYSTEMS LLC		3,500.00	
	241949	ROAD SAFETY SYSTEMS LLC		10.00	
	241949	ROAD SAFETY SYSTEMS LLC		130.00	
	241949	ROAD SAFETY SYSTEMS LLC		350.00	
04-216-55-953530-940		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		4,865.00

TOTAL for DEPARTMENT 953530

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5,563.49

DEPARTMENT 953531

	250593	NV5		33,204.20	
04-216-55-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		33,204.20
	249599	TOWNSHIP OF ROXBURY		420.00	
	249865	EMERGENCY PEST CONTROL		250.00	
	249937	TOWNSHIP OF ROXBURY		1,540.00	
	249937	TOWNSHIP OF ROXBURY		1,326.22	
	249937	TOWNSHIP OF ROXBURY		21.09	
	249931	TOWNSHIP OF ROXBURY		16.68	
	249878	MAGIC TOUCH CONSTRUCTION CO., INC.		384.04	
04-216-55-953531-940		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		3,958.03

TOTAL for DEPARTMENT 953531

=====

37,162.23

DEPARTMENT 953554

	249874	FRENCH & PARRELLO ASSOCIATES		1,072.67	
04-216-55-953554-909		Paving of County Roadways - Engineering	TOTAL FOR ACCOUNT		1,072.67

TOTAL for DEPARTMENT 953554

=====

1,072.67

DEPARTMENT 953555

	250175	WASHINGTON TWP POLICE DEPT		388.00	
	250175	WASHINGTON TWP POLICE DEPT		388.00	
	250175	WASHINGTON TWP POLICE DEPT		388.00	
	250175	WASHINGTON TWP POLICE DEPT		388.00	

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

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DEPARTMENT 953555

TOTAL for DEPARTMENT 953555					87,854.50
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DEPARTMENT 953556

		250157 ROXBURY TWP POLICE DEPT		360.00	
		250157 ROXBURY TWP POLICE DEPT		360.00	
04-216-55-953556-940		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		720.00
				=====	
TOTAL for DEPARTMENT 953556					720.00

DEPARTMENT 953560

		250168 JOHNSON MIRMIRAN AND THOMPSON, INC.		7,994.90	
		250184 VAN CLEEF ENGINEERING ASSOC		3,998.00	
		250152 WATERS, MCPHERSON, MCNEILL, P.C.		1,207.50	
		250152 WATERS, MCPHERSON, MCNEILL, P.C.		3,220.00	
		250152 WATERS, MCPHERSON, MCNEILL, P.C.		309.87	
04-216-55-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		16,730.27
		243892 ROAD SAFETY SYSTEMS LLC		975.00	
		243892 ROAD SAFETY SYSTEMS LLC		3,450.00	
		243892 ROAD SAFETY SYSTEMS LLC		10.00	
		243892 ROAD SAFETY SYSTEMS LLC		350.00	
04-216-55-953560-940		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		4,785.00
				=====	
TOTAL for DEPARTMENT 953560					21,515.27

DEPARTMENT 953562

		250129 OFS		732.78	
04-216-55-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		732.78
				=====	
TOTAL for DEPARTMENT 953562					732.78

DEPARTMENT 953568

		250507 PARAGON RESTORATION CO.		46,928.78	
04-216-55-953568-940		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		46,928.78
				=====	
TOTAL for DEPARTMENT 953568					46,928.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953590					
		249621	KENVIL POWER EQUIPMENT, INC.	17,948.68	
		249621	KENVIL POWER EQUIPMENT, INC.	300.00	
		249703	RAW INC	9,995.00	
04-216-55-953590-951		<i>Replace Vehicles/Equipment-MotorSrvctr</i>			28,243.68
			TOTAL FOR ACCOUNT		
				=====	
		TOTAL for DEPARTMENT 953590			28,243.68

DEPARTMENT 953610

		250183	GREENMAN PEDERSEN INC	680.00	
		249874	FRENCH & PARRELLO ASSOCIATES	5,117.96	
		249873	GREENMAN PEDERSEN INC	16,400.84	
		249259	NV5	8,270.00	
		250153	WATERS, MCPHERSON, MCNEILL, P.C.	2,327.50	
		250153	WATERS, MCPHERSON, MCNEILL, P.C.	52.50	
		250153	WATERS, MCPHERSON, MCNEILL, P.C.	562.42	
		250153	WATERS, MCPHERSON, MCNEILL, P.C.	2,467.50	
		250153	WATERS, MCPHERSON, MCNEILL, P.C.	1,777.86	
		250153	WATERS, MCPHERSON, MCNEILL, P.C.	35.00	
		250153	WATERS, MCPHERSON, MCNEILL, P.C.	682.50	
		250153	WATERS, MCPHERSON, MCNEILL, P.C.	1,032.50	
		250153	WATERS, MCPHERSON, MCNEILL, P.C.	1,032.50	
		250153	WATERS, MCPHERSON, MCNEILL, P.C.	2,905.00	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>			43,344.08
		249881	CHESTER TOWNSHIP POLICE DEPT	696.00	
		249881	CHESTER TOWNSHIP POLICE DEPT	136.00	
		249881	CHESTER TOWNSHIP POLICE DEPT	50.00	
		249876	CHESTER TOWNSHIP POLICE DEPT	652.50	
		249876	CHESTER TOWNSHIP POLICE DEPT	652.50	
		249876	CHESTER TOWNSHIP POLICE DEPT	652.50	
		249876	CHESTER TOWNSHIP POLICE DEPT	652.50	
		249876	CHESTER TOWNSHIP POLICE DEPT	696.00	
		249876	CHESTER TOWNSHIP POLICE DEPT	696.00	
		249876	CHESTER TOWNSHIP POLICE DEPT	300.00	
		249876	CHESTER TOWNSHIP POLICE DEPT	782.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	696.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	609.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	696.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	609.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	696.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	696.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	696.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	696.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	696.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	348.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	696.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	348.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	600.00	
		249877	CHESTER TOWNSHIP POLICE DEPT	1,462.00	
		249880	MENDHAM TOWNSHIP POLICE DEPT.	800.00	
		249880	MENDHAM TOWNSHIP POLICE DEPT.	800.00	
		249880	MENDHAM TOWNSHIP POLICE DEPT.	800.00	
		249880	MENDHAM TOWNSHIP POLICE DEPT.	800.00	
		249880	MENDHAM TOWNSHIP POLICE DEPT.	800.00	
		249880	MENDHAM TOWNSHIP POLICE DEPT.	800.00	
		250510	AMERICAN ASPHALT & TRUCKING LLC	2,500.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953610					
		250516 J.A. ALEXANDER INC.		1,843.84	
04-216-55-953610-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		24,654.04
				=====	
TOTAL for DEPARTMENT 953610					67,998.12
DEPARTMENT 953619					
		250751 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		300.00
				=====	
TOTAL for DEPARTMENT 953619					300.00
DEPARTMENT 953620					
		250751 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953620-909		<i>Environmental Cleanup - Engineering</i>	TOTAL FOR ACCOUNT		300.00
				=====	
TOTAL for DEPARTMENT 953620					300.00
Bridge Design and Improvement					
		250751 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-55-953621-909		<i>Vehicle & Equip Replacmnt-Motor Srvc Ctr</i>	TOTAL FOR ACCOUNT		300.00
				=====	
TOTAL for Bridge Design and Improvement					300.00
DEPARTMENT 954589					
		241608 JOHNSON TRUCK ACCESSORIES INC		2,299.00	
		241608 JOHNSON TRUCK ACCESSORIES INC		440.00	
		240087 SYSTEM ONE ALARM		3,575.00	
		240087 SYSTEM ONE ALARM		425.00	
		240087 SYSTEM ONE ALARM		50.00	
		240087 SYSTEM ONE ALARM		627.00	
		240087 SYSTEM ONE ALARM		1,125.00	
		240087 SYSTEM ONE ALARM		225.00	
		240087 SYSTEM ONE ALARM		560.00	
		240087 SYSTEM ONE ALARM		4,288.00	
		240093 TRI-TECH FORENSICS, INC.		139.90	
		240093 TRI-TECH FORENSICS, INC.		575.96	
		240093 TRI-TECH FORENSICS, INC.		1,402.99	
		240093 TRI-TECH FORENSICS, INC.		27.00	
		240093 TRI-TECH FORENSICS, INC.		329.00	
04-216-55-954589-951		<i>Replace/Upgrade Equip & Vehicles-Sheriff</i>	TOTAL FOR ACCOUNT		16,088.85
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 954589

TOTAL for DEPARTMENT 954589

16,088.85

DEPARTMENT 962564

245541 DELL MARKETING L.P.

7,507.50

04-216-55-962564-955

Computer/Network Upgrades & Equip-OIT

TOTAL FOR ACCOUNT

7,507.50

TOTAL for DEPARTMENT 962564

=====

7,507.50

DEPARTMENT 962622

250751 MCMANIMON, SCOTLAND & BAUMANN LLC

300.00

04-216-55-962622-909

Computer/Network/Servers/Equip Upgr - IT

TOTAL FOR ACCOUNT

300.00

TOTAL for DEPARTMENT 962622

=====

300.00

DEPARTMENT 963298

246621 COMMUNICATIONS SERVICE

10,882.00

04-216-55-963298-952

County-Wide Radio Sys - Public Safety

TOTAL FOR ACCOUNT

10,882.00

TOTAL for DEPARTMENT 963298

=====

10,882.00

DEPARTMENT 968618

250751 MCMANIMON, SCOTLAND & BAUMANN LLC

300.00

04-216-55-968618-909

Construct Career Train Ctr at CCM-VoTech

TOTAL FOR ACCOUNT

300.00

TOTAL for DEPARTMENT 968618

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300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		249124	TELESEARCH INC	826.54	
		249341	TELESEARCH INC	510.51	
		249695	TELESEARCH INC	850.85	
		249934	TELESEARCH INC	498.35	
13-290-56-575801-888			Weights & Measures		
			TOTAL FOR ACCOUNT		2,686.25
				=====	
			TOTAL for Weights & Measures		2,686.25

DEPARTMENT 578001

		250791	COUNTY OF MORRIS	168,336.06	
13-290-56-578001-888			Accumulated Absences		
			TOTAL FOR ACCOUNT		168,336.06
				=====	
			TOTAL for DEPARTMENT 578001		168,336.06

DEPARTMENT 578201

		250032	JJS SERVICES, INC.	9,640.00	
		250032	JJS SERVICES, INC.	5,860.00	
		250032	JJS SERVICES, INC.	5,615.00	
		250446	JJS SERVICES, INC.	56,870.00	
		250391	JJS SERVICES, INC.	5,860.00	
		250391	JJS SERVICES, INC.	12,495.00	
		250391	JJS SERVICES, INC.	24,900.00	
13-290-56-578201-888			Storm Recovery Trust		
			TOTAL FOR ACCOUNT		121,240.00
				=====	
			TOTAL for DEPARTMENT 578201		121,240.00

County Clerk \$1.00 Fund

		244125	LANDS' END BUSINESS OUTFITTERS	1,515.65	
13-290-56-578401-888			County Clerk \$1.00 Fund		
			TOTAL FOR ACCOUNT		1,515.65
				=====	
			TOTAL for County Clerk \$1.00 Fund		1,515.65

Environ Quality & Enforcement

		249535	JOHNSON TRUCK ACCESSORIES INC	119.96	
		249992	COUNTY OF MORRIS	13,107.49	
		249992	COUNTY OF MORRIS	18,593.44	
		249992	COUNTY OF MORRIS	7,647.68	
		249992	COUNTY OF MORRIS	12,951.40	
		250520	VERIZON WIRELESS	145.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Environ Quality & Enforcement

13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		52,565.85
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TOTAL for Environ Quality & Enforcement

52,565.85

DEPARTMENT 580554

249084	NEWMARK KNIGHT FRANK	5,000.00
250223	ENGINEERING & LAND	1,700.00
250215	HERITAGE ABSTRACT COMPANY	375.00
246691	KENNON SURVEYING SERVICES, INC	26,300.00
246691	KENNON SURVEYING SERVICES, INC	3,300.00
246691	KENNON SURVEYING SERVICES, INC	5,100.00
246691	KENNON SURVEYING SERVICES, INC	900.00
246691	KENNON SURVEYING SERVICES, INC	800.00
246691	KENNON SURVEYING SERVICES, INC	2,450.00
250277	MORRIS COUNTY PARK COMMISSION	585.90
250277	MORRIS COUNTY PARK COMMISSION	94.50
250277	MORRIS COUNTY PARK COMMISSION	37.80
250277	MORRIS COUNTY PARK COMMISSION	378.00
250277	MORRIS COUNTY PARK COMMISSION	283.50
250277	MORRIS COUNTY PARK COMMISSION	101.90
250277	MORRIS COUNTY PARK COMMISSION	75.60
250277	MORRIS COUNTY PARK COMMISSION	453.60
250277	MORRIS COUNTY PARK COMMISSION	567.00
250277	MORRIS COUNTY PARK COMMISSION	280.10
250277	MORRIS COUNTY PARK COMMISSION	702.70
250277	MORRIS COUNTY PARK COMMISSION	283.50
250277	MORRIS COUNTY PARK COMMISSION	322.50
250277	MORRIS COUNTY PARK COMMISSION	189.00
250277	MORRIS COUNTY PARK COMMISSION	189.00
250277	MORRIS COUNTY PARK COMMISSION	94.50
250277	MORRIS COUNTY PARK COMMISSION	215.00
250277	MORRIS COUNTY PARK COMMISSION	245.70
250277	MORRIS COUNTY PARK COMMISSION	415.80
250277	MORRIS COUNTY PARK COMMISSION	742.70
250277	MORRIS COUNTY PARK COMMISSION	340.20
250277	MORRIS COUNTY PARK COMMISSION	283.50
250277	MORRIS COUNTY PARK COMMISSION	340.20
250277	MORRIS COUNTY PARK COMMISSION	524.97
250277	MORRIS COUNTY PARK COMMISSION	985.80
250277	MORRIS COUNTY PARK COMMISSION	94.50
250277	MORRIS COUNTY PARK COMMISSION	340.20
250277	MORRIS COUNTY PARK COMMISSION	438.39
250277	MORRIS COUNTY PARK COMMISSION	1,455.10
250277	MORRIS COUNTY PARK COMMISSION	842.04
250277	MORRIS COUNTY PARK COMMISSION	1,398.60
250277	MORRIS COUNTY PARK COMMISSION	815.16
250277	MORRIS COUNTY PARK COMMISSION	1,139.50
250277	MORRIS COUNTY PARK COMMISSION	701.39
250277	MORRIS COUNTY PARK COMMISSION	461.16
250277	MORRIS COUNTY PARK COMMISSION	790.63
250277	MORRIS COUNTY PARK COMMISSION	812.70
250277	MORRIS COUNTY PARK COMMISSION	56.70
250277	MORRIS COUNTY PARK COMMISSION	1,139.50
250277	MORRIS COUNTY PARK COMMISSION	2,221.63
250277	MORRIS COUNTY PARK COMMISSION	368.41
250277	MORRIS COUNTY PARK COMMISSION	1,881.90
250277	MORRIS COUNTY PARK COMMISSION	207.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580554					
	250277	MORRIS COUNTY	PARK COMMISSION	1,162.20	
	250277	MORRIS COUNTY	PARK COMMISSION	133.66	
	250277	MORRIS COUNTY	PARK COMMISSION	833.60	
	250277	MORRIS COUNTY	PARK COMMISSION	447.02	
	250277	MORRIS COUNTY	PARK COMMISSION	340.20	
	250277	MORRIS COUNTY	PARK COMMISSION	730.50	
	250277	MORRIS COUNTY	PARK COMMISSION	1,855.76	
	250277	MORRIS COUNTY	PARK COMMISSION	1,358.34	
	250277	MORRIS COUNTY	PARK COMMISSION	98.43	
	250277	MORRIS COUNTY	PARK COMMISSION	98.43	
13-290-56-580554-888		<i>Open Space - Park Commission</i>	TOTAL FOR ACCOUNT		76,881.52
					=====
TOTAL for DEPARTMENT 580554					76,881.52