

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
30354 - A & B BAGEL II LLC	PO 256949		415.75	415.75
34589 - AA NAILS & SPA, INC.	PO 259316		15,000.00	15,000.00
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 250524		107.64	107.64
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 251786		842.40	842.40
26027 - ACE LITHOGRAPHERS	PO 256835		1,320.00	1,320.00
26464 - ADAPCO, INC.	PO 257123		5,595.00	5,595.00
33174 - ADVANCED UROLOGY	PO 255596		1,054.00	1,054.00
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 259533		31,386.31	31,386.31
20915 - AILEEN OZDEN	PO 258071		2,041.60	2,041.60
32514 - ALEX ZARUSINSKI	PO 257991		99.97	99.97
12860 - ALFRE INC.	PO 258568		2,245.00	
	PO 258607		6,498.00	
	PO 258627		3,762.00	12,505.00
12664 - ALL SAINT'S EPISCOPAL CHURCH	PO 256662		50.00	50.00
34585 - ALL WET IRRIGATION, LLC	PO 259312		15,000.00	15,000.00
1219 - ALL-STAR IDENTIFICATION	PO 257114		1,662.00	
	PO 258503		575.00	2,237.00
12884 - ALLEN PAPER & SUPPLY CO	PO 257994		833.44	833.44
34463 - AMANDA G TORRES	PO 258486		448.00	448.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 256174		2,115.27	2,115.27
25382 - AMERICAN TOWER CORPORATION	PO 258020		3,252.86	3,252.86
13009 - AMERICAN WEAR INC.	PO 257969		171.82	
	PO 257970		218.69	390.51
4879 - AMY SALOWAY	PO 258139		2,041.60	2,041.60
34556 - ANA M JIMINEZ	PO 258690		144.00	144.00
9800 - ANDREA BATISTONI	PO 256252		86.20	
	PO 256253		47.70	133.90
34451 - ANDREW E. DIETZ	PO 257270		1,000.00	1,000.00
4365 - ANDY TROSKY	PO 258110		1,020.60	1,020.60
29087 - ANN RAMM	PO 258424		2,041.20	2,041.20
17932 - ANN SURMANEK	PO 258176		2,041.20	2,041.20
31609 - ANNETTE VARELA	PO 258440		2,041.20	2,041.20
32815 - ANNIE GASKINS	PO 258382		1,020.60	1,020.60
4331 - ANTIONETTE SCALES	PO 258061		1,020.60	1,020.60
2188 - APCO INTERNATIONAL, INC.	PO 258009		289.00	
	PO 258018		90.00	
	PO 258026		578.00	957.00
14975 - ARNE GOYTIL	PO 258393		1,428.60	1,428.60
8360 - ARTHUR FRENZEL	PO 258373		1,020.60	1,020.60
4778 - ARTHUR SOULES	PO 258063		2,041.20	2,041.20
11302 - ARUNA DADA	PO 258310		2,134.80	2,134.80
33150 - AT NORTHERN NEW JERSEY, LCC	PO 257761		2,183.25	2,183.25
21573 - ATLANTIC CORPORATE HEALTH	PO 258463		9,275.56	9,275.56
30746 - ATLANTIC PRIVATE CARE	PO 259126		2,142.00	2,142.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 257457		815.00	815.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 257458		1,147.00	1,147.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 257459		500.00	500.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 257738		3,067.00	3,067.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 257739		1,206.20	1,206.20
32489 - AUTOMATIC DOOR SYSTEMS, LLC	PO 259367		9,785.00	9,785.00
25854 - AVRIL CRAIGIE	PO 258300		1,020.60	1,020.60
3899 - AVTECH INSTITUTE	PO 257915		800.00	800.00
34581 - AYURVEDA WELLNESS CORP	PO 259308		15,000.00	15,000.00
34594 - BARDI GRILL INC.	PO 259296		10,768.23	10,768.23
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 257246		1,752.96	
	PO 257744		355.71	
	PO 257752		529.26	
	PO 257753		516.68	3,154.61
24172 - BASE POWER SERVICES	PO 258999		742.50	742.50
9378 - BEVERLY FANOK	PO 258354		1,020.60	1,020.60
23983 - BEYER FORD	PO 257247		361.43	361.43
23983 - BEYER FORD	PO 257248		76.91	76.91
23983 - BEYER FORD	PO 257264		540.29	540.29
23983 - BEYER FORD	PO 257466		288.96	288.96
23983 - BEYER FORD	PO 257468		518.16	518.16
23983 - BEYER FORD	PO 257469		44.86	44.86
23983 - BEYER FORD	PO 257732		65.39	65.39
23983 - BEYER FORD	PO 257733		412.25	412.25
23983 - BEYER FORD	PO 257757		389.01	389.01
23983 - BEYER FORD	PO 257971		509.42	509.42
32736 - BIANCA MARINELLI	PO 258993		13.75	13.75
13239 - BOB BARKER COMPANY	PO 257475		98.16	98.16
2485 - BOROUGH OF BUTLER	PO 258019		621.66	621.66
12538 - BRENDA FOX	PO 258367		1,020.60	1,020.60
9035 - BRIAN SHUBERT	PO 258155		2,041.20	2,041.20
33251 - BRITTANY GUERRIERO	PO 259026		16.80	16.80
13487 - BRITTANY TRANSCRIPTION	PO 257885		126.36	126.36

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Vendor		Payment	Check Total
28971 - BRITTNEY FLOYD	PO 259027	311.74	311.74
34454 - BUDD WASH & DRY	PO 259318	14,000.00	14,000.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 257244	412.50	
	PO 257245	560.00	
	PO 257742	756.00	
	PO 257743	600.00	2,328.50
34582 - BUY BECAUSE, LLC	PO 259309	15,000.00	15,000.00
28532 - CANDIDO CAMPOS	PO 258266	2,041.20	2,041.20
33914 - CARE PROMOTIONS INC.	PO 253533	871.72	871.72
34505 - CARL RECKSIEK	PO 258122	1,020.60	1,020.60
20316 - CAROL ALCOCK	PO 258202	2,041.20	2,041.20
21362 - CAROL ANN ROBERTO	PO 258060	1,020.60	1,020.60
29694 - CAROL BROWN	PO 258251	1,020.60	1,020.60
29928 - CAROL FRIEDMAN	PO 258374	1,428.60	1,428.60
17539 - CAROL SCHABLIK	PO 258143	2,041.20	2,041.20
5253 - CAROLINE GREENE	PO 258394	2,041.20	2,041.20
26506 - CAROLYN O'GRADY	PO 258075	1,020.60	1,020.60
7341 - CARTEGRAPH SYSTEMS INC	PO 257367	7,909.02	7,909.02
4440 - CATHERINE GUIN	PO 258400	1,020.60	1,020.60
4598 - CDW GOVERNMENT	PO 255922	4,999.73	4,999.73
4598 - CDW GOVERNMENT	PO 256100	198.82	198.82
4598 - CDW GOVERNMENT	PO 256333	198.82	198.82
4598 - CDW GOVERNMENT	PO 256458	454.80	454.80
4598 - CDW GOVERNMENT	PO 256857	246.10	246.10
4598 - CDW GOVERNMENT	PO 257560	4,663.80	4,663.80
4598 - CDW GOVERNMENT	PO 257616	1,765.12	1,765.12
14641 - CENTER FOR FAMILY SERVICES -	PO 259179	12,348.00	12,348.00
29807 - CENTRAL JERSEY EQUIPMENT LLC	PO 257478	4,589.70	4,589.70
20487 - CENTURYLINK	PO 258602	134.81	134.81
24625 - CFCS - HOPE HOUSE	PO 259202	8,243.00	8,243.00
34592 - CHABAD OF RANDOLPH	PO 259293	14,915.87	14,915.87
34577 - CHABAD YOUNG PROFESSIONALS	PO 259290	1,615.33	1,615.33
31717 - CHAMPION ENERGY	PO 258936	64,077.87	64,077.87
31546 - CHARLES HALBACH	PO 258692	144.00	144.00
26522 - CHARLES MOORE	PO 257965	60.00	60.00
29506 - CHASAN, LAMPARELLO, MALLON	PO 258477	914.80	914.80
13803 - CHILD & FAMILY RESOURCES, INC.	PO 258536	11,645.00	
	PO 258538	10,771.00	
	PO 259115	11,753.00	34,169.00
28373 - CHLIC	PO 258648	4,074,169.26	4,074,169.26
89 - CINTAS CORPORATION	PO 257880	267.72	267.72
6701 - CITY FIRE EQUIPMENT CO., INC.	PO 256573	97.50	97.50
13478 - CLARENCE BRICKMAN	PO 258247	2,041.20	2,041.20
26531 - CLARKE MOSQUITO CONTROL	PO 257508	17,606.97	17,606.97
25571 - CLEARY GIACOBBE ALFIERI &	PO 256595	18,252.50	18,252.50
25571 - CLEARY GIACOBBE ALFIERI &	PO 257987	16,983.50	16,983.50
34507 - CLIFFORD UTTER	PO 258439	1,428.60	1,428.60
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 257480	96.92	96.92
24252 - COFFEE LOVERS COFFEE SERVICE	PO 256447	339.60	339.60
13895 - COLONNELLI BROTHERS INC	PO 259546	79,464.28	79,464.28
30711 - CONNECTEK	PO 258052	315.00	315.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 257923	3,337.00	3,337.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 258517	28,364.47	
	PO 258518	3,227.87	31,592.34
26101 - COOPER ELECTRIC SUPPLY CO.	PO 258470	2,191.12	2,191.12
34568 - CORE ABILITY, INC	PO 259302	15,000.00	15,000.00
21755 - CORE PROMOTIONS, LLC	PO 259058	1,692.33	1,692.33
21755 - CORE PROMOTIONS, LLC	PO 259145	101.34	101.34
14644 - CORNERSTONE FAMILY PROGRAMS	PO 259127	44,460.00	44,460.00
34003 - CORRINE DREW	PO 258488	452.51	452.51
14021 - COUNTY BUSINESS SYSTEMS INC	PO 258045	10,375.00	10,375.00
14029 - COUNTY COLLEGE OF MORRIS	PO 257922	1,320.00	1,320.00
14027 - COUNTY COLLEGE OF MORRIS	PO 259190	5,087.50	5,087.50
14027 - COUNTY COLLEGE OF MORRIS	PO 259537	906.88	906.88
14027 - COUNTY COLLEGE OF MORRIS	PO 259538	15,939.53	15,939.53
14022 - COUNTY COLLEGE OF MORRIS	PO 259681	417,576.59	417,576.59
14031 - COUNTY CONCRETE CORP.	PO 259345	105.00	105.00
13 - COUNTY OF MORRIS	PO 259154	145,554.36	145,554.36
13 - COUNTY OF MORRIS	PO 259839	57.75	
	PO 259839	101.10	158.85
13 - COUNTY OF MORRIS	PO 259840	7,156.91	7,156.91
13 - COUNTY OF MORRIS	PO 259846	64,260.68	64,260.68
14041 - COUNTY WELDING SUPPLY CO	PO 257351	20.11	
	PO 257354	38.35	
	PO 257968	117.25	175.71
29633 - CRANE ASSOCIATES, P.C.	PO 259017	1,310.00	1,310.00

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14068 - CREVELINGS SAWMILL	PO 257481		260.00	260.00
34573 - CRYSTAL BAY CAFE, INC.	PO 259285		11,546.58	11,546.58
14089 - CURA INC.	PO 258621		18,800.00	18,800.00
24867 - CUTTING EDGE ACADEMY	PO 257924		1,203.67	1,203.67
11277 - CYNTHIA BELLA	PO 259052		38.77	38.77
12523 - D&B AUTO SUPPLY	PO 257745		2,031.99	
	PO 257751		128.82	
	PO 257972		1,042.18	3,202.99
12683 - D. C. EXPRESS INC	PO 257529		350.00	350.00
33534 - DAN CARTER	PO 259826		450.40	450.40
33720 - DANIEL LOPEZ	PO 258024		55.00	55.00
31602 - DANIEL THOMPSON	PO 258186		2,041.20	2,041.20
27013 - DARLENE CRINCOLI	PO 258305		3,087.60	3,087.60
18414 - DAVID WEBER OIL COMPANY	PO 255164		246.98	
	PO 256750		509.47	756.45
11434 - DAWN CENTER FOR INDEPENDENT	PO 259129		3,139.00	
	PO 259130		19,452.00	22,591.00
24051 - DEBORAH VANDERHOOF	PO 258194		2,041.20	2,041.20
33130 - DEBRA CLARK	PO 258286		1,020.60	1,020.60
21200 - DEBRA VAN FLEET	PO 258081		1,020.60	1,020.60
21922 - DEIRDRE'S HOUSE	PO 259177		43,554.00	43,554.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 258645		13,536.58	13,536.58
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 258646		20,362.69	20,362.69
34563 - DELTA SALES CO, INC	PO 259275		15,000.00	15,000.00
30458 - DENISE GWYN	PO 258401		2,041.20	2,041.20
32119 - DENISE STOOPS	PO 258173		1,020.60	1,020.60
25850 - DENNIS COLDITZ	PO 258291		1,020.60	1,020.60
22921 - DENNIS SULLIVAN	PO 258105		1,428.60	1,428.60
11211 - DENUNZIO AGNES	PO 258327		2,041.20	2,041.20
29927 - DIANE SWANSON	PO 258066		1,020.60	1,020.60
10593 - DIANE WOOD	PO 258086		1,020.60	1,020.60
34033 - DIFFERENT SALON LLC	PO 259295		8,752.31	8,752.31
33106 - DIRECT ENERGY BUSINESS	PO 258468		2,496.36	
	PO 258469		10,551.27	
	PO 258472		9,580.73	
	PO 258938		719.73	23,348.09
33106 - DIRECT ENERGY BUSINESS	PO 258948		38,071.42	
	PO 259089		3,463.93	41,535.35
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 259191		3,785.66	3,785.66
5318 - DOUGLAS GLENN	PO 258387		2,188.40	2,188.40
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 257501		2,231.80	2,231.80
28711 - E-SYSTEMS GROUP LLC	PO 255602		450.04	450.04
10487 - E-Z PASS	PO 257211		1,000.00	1,000.00
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 257484		235.00	235.00
34576 - EB MACHINE CO., INC	PO 259289		10,790.17	10,790.17
4435 - EDITH VANDER PLOEG	PO 258114		1,020.60	1,020.60
7292 - EDUARDO VARGAS	PO 258195		2,041.20	2,041.20
31018 - EDWARD CRAWN	PO 258304		2,041.20	2,041.20
14806 - EDWARD FRONZUTO	PO 258375		2,041.20	2,041.20
32125 - EDWARD POLI	PO 258154		1,020.60	1,020.60
12378 - EILEEN BONFANTI	PO 258240		2,041.20	2,041.20
20909 - ELEANOR SGRO	PO 258149		2,041.20	2,041.20
11904 - ELENA COLLINS	PO 258292		1,020.60	1,020.60
17613 - ELIZABETH SHANKLIN	PO 258151		1,020.60	1,020.60
9393 - ELIZABETH DEL NEGRO	PO 258321		1,020.60	1,020.60
10977 - ELLORINE PITTER	PO 258130		1,530.90	1,530.90
33870 - ELSIE NICAISE	PO 258080		1,020.60	1,020.60
21093 - EMERGENCY PEST CONTROL	PO 258466		4,232.50	4,232.50
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 257179		1,136.00	
	PO 259131		9,873.00	
	PO 259133		18,656.00	
	PO 259134		8,100.00	
	PO 259135		2,250.00	
	PO 259548		81,034.20	121,049.20
26495 - ERNEST H FITZHERBERT JR	PO 258360		2,041.20	2,041.20
14575 - ESSEX COUNTY COLLEGE	PO 259536		428.32	428.32
27678 - ESSEX TRAVEL SERVICE	PO 256951		2,108.80	2,108.80
440 - EUNICE A REYNOLDS	PO 258096		1,020.60	1,020.60
21287 - EUNICE FREEMAN	PO 258372		1,020.60	1,020.60
12366 - EVELYN CAFFREY	PO 258262		2,041.20	2,041.20
3549 - EZ WHEELS DRIVING SCHOOL	PO 257914		714.00	
	PO 257920		714.00	1,428.00
417 - EZRA BUCHWALD	PO 258254		1,428.60	1,428.60
10098 - F & E CHECK PROTECTOR SALES CO.	PO 257096		650.00	650.00
5132 - FAMOUS PASQUALES OF NY	PO 259304		15,000.00	15,000.00
12515 - FASTENAL COMPANY	PO 258942		2,314.33	2,314.33

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10515 - FAYE STEELE	PO 258169	1,020.60	1,020.60
32443 - FERRARO CONSTRUCTION CORPORATION	PO 258547	36,801.35	36,801.35
34588 - FINDING BALANCE, LLC	PO 259315	6,401.24	6,401.24
34550 - FIVE PHASE LLC	PO 259004	5,250.00	5,250.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 258649	2,091.60	2,091.60
12151 - FLEMINGTON BUICK CHEVROLET	PO 257961	107.65	
	PO 257974	355.47	463.12
2147 - FLEMINGTON DEPT STORE INC	PO 251430	2,139.50	2,139.50
32060 - FLOORMAT MANAGEMENT, INC.	PO 259121	222.21	222.21
34590 - FLORHAM PARK FITNESS	PO 259317	15,000.00	15,000.00
33582 - FOLLOW ME SOCIAL MEDIA CONSULTING	PO 257905	1,750.00	
	PO 258556	1,050.00	2,800.00
33111 - FORCE AMERICA INC.	PO 257762	1,836.96	1,836.96
4618 - FRANK ALOIA	PO 259074	7.85	7.85
10971 - FRANK DRUETZLER	PO 258338	1,020.60	1,020.60
11133 - FRANK PERRINI	PO 258990	90.00	90.00
17295 - FRANK REILLY	PO 258095	2,041.20	2,041.20
29914 - FRANK STALTER	PO 258434	1,020.60	1,020.60
34515 - FRED BEARNS FORD PF WASHINGTON	PO 257770	708.36	708.36
34567 - FREE FLOW CHIROPRACTIC, LLC	PO 259280	15,000.00	15,000.00
14787 - FREEDOM HOUSE INC.	PO 258608	3,550.00	
	PO 258609	3,875.00	
	PO 258610	920.00	
	PO 258611	2,760.00	
	PO 258617	3,750.00	
	PO 258618	2,400.00	17,255.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 259327	5,828.13	5,828.13
14852 - GANN LAW BOOKS	PO 256960	177.00	177.00
14123 - GANNETT NJ NEWSPAPERS	PO 258029	66.20	66.20
14123 - GANNETT NJ NEWSPAPERS	PO 258484	94.28	94.28
14123 - GANNETT NJ NEWSPAPERS	PO 258487	93.50	93.50
14123 - GANNETT NJ NEWSPAPERS	PO 258595	167.70	167.70
24185 - GARY COLBURN	PO 258290	1,020.60	1,020.60
4683 - GARY GOUCK	PO 259180	85.00	85.00
21652 - GARY RIETH	PO 258425	2,041.20	2,041.20
14887 - GENERAL PLUMBING SUPPLY INC.	PO 258943	189.88	189.88
416 - GEORGE ERATH	PO 258348	2,041.20	2,041.20
20599 - GERALD NEWELL	PO 258419	2,041.20	2,041.20
17386 - GERALD ROHSLER	PO 258098	1,428.60	1,428.60
9380 - GERALD STARK SR.	PO 258168	1,871.10	1,871.10
15106 - GERALDINE HARRIS	PO 258408	1,020.60	1,020.60
29537 - GERALDINE SMITH	PO 258163	1,020.60	1,020.60
14908 - GFOA OF NEW JERSEY	PO 259842	425.00	
	PO 259843	90.00	
	PO 259844	550.00	1,065.00
21585 - GIOVANNA ALVES	PO 259035	367.30	367.30
26994 - GISELA HARPELL	PO 258406	2,041.20	2,041.20
34583 - GJ GROUP, LLC	PO 259310	15,000.00	15,000.00
11521 - GPC, INC.	PO 245019	9,510.00	9,510.00
33196 - GPC-NAPA AUTO PARTS	PO 251489	529.16	529.16
33196 - GPC-NAPA AUTO PARTS	PO 251677	202.92	202.92
33196 - GPC-NAPA AUTO PARTS	PO 255452	285.21	285.21
33196 - GPC-NAPA AUTO PARTS	PO 257267	217.99	217.99
9766 - GRACE WINTERS	PO 258418	2,041.20	2,041.20
14984 - GRAINGER	PO 256761	28.85	
	PO 256788	19.77	
	PO 257021	18.70	
	PO 257022	685.98	
	PO 257023	352.79	
	PO 257024	32.30	
	PO 257025	27.92	
	PO 257026	134.92	1,301.23
14984 - GRAINGER	PO 257027	54.25	
	PO 257040	168.96	
	PO 257094	159.65	
	PO 257098	229.33	
	PO 257100	191.40	
	PO 257424	134.66	938.25
14984 - GRAINGER	PO 258475	3,779.11	
	PO 258945	5,159.19	8,938.30
14993 - GRAY SUPPLY CORP	PO 257763	1,160.00	1,160.00
32260 - GREATLAND CORPORATION	PO 252786	113.00	113.00
15007 - GREENMAN PEDERSEN INC	PO 259271	2,628.00	2,628.00
17801 - GREGORY ST. JOHN	PO 258435	476.20	476.20
958 - GREGORY SWAN	PO 258177	1,020.60	1,020.60
15051 - GRETCHEN HAAS	PO 258403	2,041.20	2,041.20

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10972 - GUY DEODATO	PO 258328		2,041.20	2,041.20
30137 - GZA GEOENVIRONMENTAL, INC.	PO 258695		6,414.58	6,414.58
20320 - HANNON FLOOR COVERING CORPORATION	PO 256938		15,256.15	15,256.15
31987 - HARVARD STUDIO PHOTOGRAPHY LLC	PO 257613		1,500.00	1,500.00
21423 - HELEN S BURNS-PRIMUS	PO 258260		1,020.60	1,020.60
15159 - HELRICK'S INC	PO 257884		255.96	255.96
32480 - HERMINIA GRAJO-FUDOT	PO 258376		1,020.60	1,020.60
28404 - HOME DEPOT CREDIT SERVICES	PO 259532		1,544.32	1,544.32
34597 - HOOKWAY ENTERPRISES, INC.	PO 259299		15,000.00	15,000.00
1177 - HOPE HOLLENBECK	PO 258417		1,020.60	1,020.60
20646 - IDENTIFIX INC	PO 257975		1,428.00	1,428.00
32476 - IMGE ULUDOGAN	PO 258016		37.40	37.40
30370 - IMLA	PO 257947		1,645.00	1,645.00
1664 - INGRAM LIBRARY SERVICES	PO 256379		3,414.45	
	PO 256380		2,137.95	
	PO 256416		3,567.26	
	PO 257010		2,609.76	11,729.42
1664 - INGRAM LIBRARY SERVICES	PO 257570		4,700.47	4,700.47
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 257442		425.00	425.00
30028 - INTEGRITY, INC.	PO 258614		1,826.00	1,826.00
30028 - INTEGRITY, INC.	PO 258623		1,761.00	1,761.00
6100 - INTER CITY TIRE	PO 257266		469.75	469.75
20652 - INTERFAITH FOOD PANTRY INC.	PO 259136		34,545.00	34,545.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 258032		817.00	817.00
15433 - J & D SALES & SERVICE LLC	PO 257045		2,210.14	
	PO 257046		294.25	2,504.39
34566 - J S MUSIC & VIDEO VAULT	PO 259278		12,000.00	12,000.00
29913 - JAMES CANNON	PO 258268		1,020.60	1,020.60
13544 - JANE DEROSE	PO 258329		1,543.80	1,543.80
30834 - JANET BONE	PO 258239		1,428.60	1,428.60
25395 - JANET SEEBOHM	PO 258146		2,041.20	2,041.20
34370 - JANET WRIGHT	PO 258120		510.30	510.30
21433 - JANICE STACKHOUSE	PO 258243		1,020.60	1,020.60
10165 - JAY BUERGER	PO 258256		2,041.20	2,041.20
17849 - JEAN STEFANICK	PO 258170		2,041.20	2,041.20
34564 - JEFF VREELAND PHOTOGRAPHY, LLC	PO 259276		13,650.00	13,650.00
34363 - JENNIFER A. COSTELLO	PO 259272		11,215.00	11,215.00
457 - JEROME THIEL	PO 258184		5,307.60	5,307.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 258013		1,126.19	1,126.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 258049		93.50	93.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 258530		50.06	50.06
960 - JERSEY CENTRAL POWER & LIGHT	PO 258606		19.65	19.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 258946		650.79	650.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 258947		18,839.08	18,839.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 259023		1,979.59	1,979.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 259086		869.81	869.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 259092		1,981.33	1,981.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 259552		27,377.56	27,377.56
33592 - JILL CERULLO	PO 258482		148.93	148.93
34559 - JK CRANE	PO 258528		3,400.00	3,400.00
21270 - JOAN HIGGINS	PO 258416		2,041.20	2,041.20
34570 - JOE'S VILLAGE CLEANER	PO 259282		15,000.00	15,000.00
21221 - JOHN PARMIGIANI	PO 258134		1,020.60	1,020.60
20914 - JOHN BERNI JR	PO 258231		2,041.20	2,041.20
14425 - JOHN DUNNE	PO 258341		4,082.40	4,082.40
5599 - JOHN E CRAIGHEAD	PO 258299		1,020.60	1,020.60
14532 - JOHN ENRIGHT	PO 258347		1,020.60	1,020.60
14261 - JOHN F. DEMPSEY	PO 258324		2,041.20	2,041.20
34509 - JOHN SEIBEL	PO 258124		2,041.20	2,041.20
17604 - JOHN SETTE	PO 258148		2,041.20	2,041.20
17946 - JOHN SYLVESTER	PO 258067		1,020.60	1,020.60
4650 - JOHN THOMPSON	PO 258185		2,041.20	2,041.20
10533 - JOHN WALSH	PO 258443		2,041.20	2,041.20
6071 - JOHN ZEEK	PO 258447		2,041.20	2,041.20
8797 - JORGE ROMERO	PO 258123		1,020.60	1,020.60
6235 - JOSEPH CONNOR JR.	PO 258294		2,653.80	2,653.80
9550 - JOSEPH COSTELLO	PO 259157		249.41	249.41
34542 - JOSEPH GARIFO	PO 258452		2,802.60	2,802.60
5319 - JOSEPH NOTOWICZ	PO 258421		1,020.60	1,020.60
25420 - JOSEPH RYAN	PO 258135		4,082.40	4,082.40
5251 - JOSEPHINE ABRUZZO	PO 258198		1,020.60	1,020.60
28768 - JOYCE CROMWELL	PO 258306		1,543.80	1,543.80
8724 - JOYCE GOULD	PO 258392		2,041.20	2,041.20
34540 - KAREN APWAH	PO 258451		1,020.60	1,020.60
11239 - KAREN WEBSTER	PO 258117		1,020.60	1,020.60
5252 - KATHLEEN SCANLON	PO 258429		2,041.20	2,041.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
3511 - KATHY CRATE	PO 258303		2,041.20	2,041.20
27752 - KENNETH ARMSTRONG	PO 258213		2,041.20	2,041.20
15574 - KENVIL POWER EQUIPMENT, INC.	PO 257660		276.98	276.98
34539 - KEVIN DEVINE	PO 258450		1,020.60	1,020.60
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 256209		1,200.00	1,200.00
20682 - KINGS KID DELI	PO 257680		506.00	506.00
10430 - KLEIZA ENTERPRISES INC	PO 258002		150.00	150.00
34572 - KMS ENTERPRISE, LLC	PO 259284		15,000.00	15,000.00
11406 - KONKUS CORPORATION	PO 259545		82,362.38	82,362.38
15634 - KORNER STORE INC	PO 258053		380.00	380.00
32237 - KRISTINA FAVO	PO 259053		38.77	38.77
34508 - KURT NELLE	PO 258121		340.20	340.20
27043 - LANCELOT EVANS	PO 258349		660.60	660.60
13272 - LAURIE BECKER	PO 258228		2,857.20	2,857.20
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 258462		2,505.00	2,505.00
5244 - LAWRENCE VAN RIPER JR.	PO 258113		1,870.90	1,870.90
16637 - LAWYERS DIARY AND MANUAL LLC	PO 257536		404.00	404.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 257741		817.47	817.47
20653 - LEGAL SERVICES OF NORTHWEST	PO 259138		12,035.00	12,035.00
5855 - LEXIS NEXIS	PO 254240		174.00	174.00
5855 - LEXIS NEXIS	PO 255527		174.00	174.00
15775 - LIFESAVERS INC	PO 259001		13.00	13.00
519 - LINDA SMOLAN	PO 258164		1,428.60	1,428.60
34598 - LINDA'S GOURMET BISCOTTI, LLC	PO 259300		15,000.00	15,000.00
32694 - LOKAMATHA VENKATARAMU	PO 258441		5,307.60	5,307.60
15816 - LONGFELLOWS SANDWICH DELI	PO 258596		96.91	96.91
8786 - LORI TRATTINO	PO 258189		1,020.60	1,020.60
31590 - LORRAINE BRATTOLI	PO 258245		1,020.60	1,020.60
6733 - LOUIS B SCHLESINGER	PO 257881		9,625.00	9,625.00
6525 - LOURDES DEGUZMAN	PO 258319		2,041.20	2,041.20
29100 - LTC SCRIPTS INC.	PO 258460		157.27	157.27
31830 - LUCIA DENIZ	PO 258326		1,020.60	1,020.60
26514 - LUCILLE DWYER	PO 258343		2,041.20	2,041.20
2030 - LUCY CHARLES	PO 258279		1,543.80	1,543.80
6514 - MAJOR POLICE SUPPLY	PO 257737		225.60	225.60
26656 - MARC E. SLAFF	PO 258159		1,020.60	1,020.60
33604 - MARIANNE BUCCAFURNI	PO 258253		1,020.60	1,020.60
4646 - MARIE SQUEO	PO 258064		1,020.60	1,020.60
10975 - MARIE UGLIALORO	PO 258193		2,041.20	2,041.20
21782 - MARIE Y THOMAS	PO 258428		2,041.20	2,041.20
26982 - MARION BROWN	PO 258250		1,020.60	1,020.60
12639 - MARISOL HEREDIA	PO 258691		90.00	90.00
3690 - MARJORIE SANDERS	PO 258431		2,041.20	2,041.20
34375 - MARK CARMAN	PO 258270		510.30	510.30
12257 - MARSHALL WANG	PO 259146		399.00	399.00
27081 - MARY ANNE HEMPHILL	PO 258412		2,653.80	2,653.80
24201 - MARY SNYDER	PO 258433		2,041.20	2,041.20
5467 - MARY VEDDER	PO 258138		3,087.60	3,087.60
27902 - MARY WALSH	PO 258116		2,041.20	2,041.20
10801 - MARY WILLIAMS	PO 258445		1,020.60	1,020.60
10520 - MARYANN FOX	PO 258366		1,020.60	1,020.60
34565 - MAUREEN G. NOWAK PHOTOGRAPHY	PO 259277		1,121.72	1,121.72
33764 - MC LEAGUE OF MUNICIPALITIES	PO 259057		100.00	100.00
11199 - MC ORGANIZATION FOR HISPANIC	PO 259204		11,766.00	
	PO 259205		10,622.00	22,388.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 250820		1,932.00	
	PO 257212		955.31	
	PO 258476		9,143.96	
	PO 259186		12,416.03	24,447.30
33564 - MCCORMICK TAYLOR, INC.	PO 258583		39,637.58	39,637.58
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 259845		10,334.25	10,334.25
32457 - MEGHANN COBO	PO 259036		254.60	254.60
10742 - MENDHAM GARDEN CENTER	PO 257345		207.50	207.50
16129 - MENTAL HEALTH ASSOCIATION OF	PO 258624		4,975.00	4,975.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 259137		3,509.00	3,509.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 259245		6,941.00	6,941.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 259247		7,922.00	7,922.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 259249		2,012.00	2,012.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 259251		7,092.00	7,092.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 259254		6,588.00	6,588.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 259256		10,861.00	10,861.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 259257		520.00	520.00
941 - MERGENT INC	PO 257016		1,488.00	1,488.00
32133 - METRO MEDIA INC.	PO 257919		700.00	700.00
16158 - MGL PRINTING SOLUTIONS	PO 257404		63.00	63.00
14250 - MICHAEL DELVECCHIO	PO 258322		1,020.60	1,020.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12173 - MICHAEL GUADAGNO	PO 258398	2,041.20	2,041.20
21669 - MICHAEL MCMAHON	PO 259493	215.51	215.51
27791 - MICHELLE LEONE	PO 259100	19.54	19.54
11726 - MICHELLE RHINESMITH	PO 259156	177.76	177.76
11453 - MIDWEST TAPE LLC	PO 257568	482.04	482.04
6953 - MOBILEX USA	PO 257194	1,232.92	1,232.92
32437 - MOHINI BHARDWAJ	PO 258693	144.00	144.00
19478 - MORRIS COUNTY CHAMBER OF	PO 252327	75.00	75.00
33745 - MORRIS COUNTY ECONOMIC DEVELOPMENT	PO 257407	56,500.00	56,500.00
16289 - MORRIS COUNTY INSURANCE FUND	PO 259541	41,414.32	41,414.32
12819 - MORRIS COUNTY MUA	PO 258984	350.00	350.00
3774 - MORRIS COUNTY PROSECUTOR'S OFFICE	PO 259961	25,000.00	25,000.00
3774 - MORRIS COUNTY PROSECUTOR'S OFFICE	PO 259962	39,650.00	39,650.00
3774 - MORRIS COUNTY PROSECUTOR'S OFFICE	PO 259964	25.00	25.00
34562 - MORRIS PLAINS COOPERATIVE PLAY SCHOOL	PO 259319	3,878.90	3,878.90
16315 - MORRISTOWN AGWAY	PO 256515	5,365.00	5,365.00
16316 - MORRISTOWN AUTO BODY INC	PO 257758	179.00	179.00
16321 - MORRISTOWN LUMBER &	PO 257204	106.27	
	PO 257926	170.09	
	PO 257988	9.99	286.35
13154 - MORRISTOWN MEDICAL CENTER	PO 259124	22,283.00	
	PO 259125	22,283.00	44,566.00
16340 - MORRISTOWN PARKING AUTHORITY	PO 257587	8,394.97	
	PO 257592	5,357.51	
	PO 257594	215.65	13,968.13
27295 - MORTON SALT, INC.	PO 254613	1,225.12	1,225.12
28209 - MTB ELECTRIC	PO 251303	21,667.68	
	PO 255464	7,755.12	29,422.80
19523 - N.J. NATURAL GAS COMPANY	PO 258949	51.96	
	PO 258950	47.48	
	PO 258951	352.94	
	PO 258952	460.18	
	PO 258953	42.00	
	PO 259176	42.00	996.56
31470 - NACIE T ARNOLD	PO 258215	1,614.60	1,614.60
21122 - NATIONAL FUEL OIL INC.	PO 259847	10,334.01	
	PO 259847	79,064.64	89,398.65
29616 - NERY GARCIA-LOPEZ	PO 259189	90.00	90.00
28330 - NESTLE WATERS NORTH AMERICA INC.	PO 257257	188.27	188.27
16533 - NEW HOPE FOUNDATION INC.	PO 258612	200.00	
	PO 258613	1,233.00	
	PO 258619	350.00	
	PO 258620	1,755.00	
	PO 258622	6,900.00	10,438.00
14560 - NEW JERSEY AIDS SERVICES	PO 258629	26,200.00	26,200.00
34571 - NEW JERSEY HAIR, LLC	PO 259283	2,533.00	2,533.00
34365 - NEW POWDER MILL CLEANERS, INC.	PO 259273	5,000.00	5,000.00
16552 - NEWBRIDGE SERVICES INC	PO 257910	6,650.25	
	PO 259200	82,719.00	
	PO 259203	81,810.00	171,792.25
8689 - NEWTON-METALLO LLC	PO 257631	2,850.00	2,850.00
34452 - NICHOLAS PAPPONE	PO 257015	500.00	500.00
33156 - NICOLAS MONACO	PO 258522	3,395.00	
	PO 258549	152.25	3,547.25
33250 - NICOLE ANTHONY	PO 259038	17.15	17.15
17819 - NJ ADVANCE MEDIA	PO 257728	46.80	46.80
19919 - NJ ADVANCE MEDIA	PO 257990	121.00	121.00
11181 - NJAFM	PO 256875	745.00	745.00
32384 - NOLA SMITH	PO 258102	1,020.60	1,020.60
9397 - NORA SERVICE	PO 258131	2,041.20	2,041.20
21434 - NORMA NEWMAN	PO 258420	1,020.60	1,020.60
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 255966	3,480.00	3,480.00
16752 - NORWESCAP, INC.	PO 259139	256.00	
	PO 259199	3,522.00	
	PO 259201	4,682.00	8,460.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 258003	6,869.99	
	PO 259040	143,945.40	
	PO 259041	10,580.00	
	PO 259043	10,035.13	
	PO 259045	317.40	171,747.92
34569 - NURSING CARE, INC.	PO 259281	3,570.34	3,570.34
20752 - NY WIRED FOR EDUCATION	PO 257648	2,500.00	2,500.00
31759 - O'DONNELL MCCOY BUERLE, LLC	PO 259305	15,000.00	15,000.00
21565 - OCLC ONLINE COMPUTER	PO 256934	1,126.77	1,126.77
26726 - OFFICE CONCEPTS GROUP, INC.	PO 257011	91.31	91.31
26726 - OFFICE CONCEPTS GROUP, INC.	PO 257940	8.66	8.66

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
26726 - OFFICE CONCEPTS GROUP, INC.	PO 258038		84.63	84.63
26726 - OFFICE CONCEPTS GROUP, INC.	PO 258465		28.21	28.21
26726 - OFFICE CONCEPTS GROUP, INC.	PO 258959		95.74	95.74
26726 - OFFICE CONCEPTS GROUP, INC.	PO 258991		484.98	484.98
34579 - ON POINT ACUPUNCTURE	PO 259306	15,000.00		15,000.00
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 257316	231.10		231.10
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 258576	809.10		
	PO 258577	94,700.00		95,509.10
8451 - OPTIMUM	PO 258008	296.39		296.39
33726 - OVERDRIVE, INC.	PO 256926	2,650.03		
	PO 257563	2,191.33		
	PO 257565	589.14		5,430.50
9266 - OVERHEAD DOOR COMPANY	PO 257205	325.00		325.00
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 257215	500.00		500.00
28688 - PATRICIA ARCI	PO 258212	1,020.60		1,020.60
26029 - PATRICIA SHERRER	PO 258153	2,041.20		2,041.20
2748 - PATRICIA STEWART	PO 258171	1,428.60		1,428.60
25411 - PATRICIA W. GIBBONS	PO 258973	437.50		437.50
21343 - PATRICK O'CONNOR	PO 258069	1,020.60		1,020.60
11450 - PAUL CARIFI	PO 258269	1,020.60		1,020.60
34546 - PAUL GROGAN	PO 258455	1,020.60		1,020.60
27008 - PAULA SCERBO	PO 258145	2,041.20		2,041.20
32104 - PAYFLEX SYSTEMS USA, INC.	PO 257643	1,516.20		1,516.20
34586 - PEQUANNOCK DELI CORP.	PO 259313	15,000.00		15,000.00
27485 - PETER TERRAFRANCA	PO 258181	2,041.20		2,041.20
4934 - PHYLLIS COPPOLA	PO 258298	2,041.20		2,041.20
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 259402	551.12		551.12
4812 - PREVENTION IS KEY	PO 258615	16,983.00		16,983.00
4812 - PREVENTION IS KEY	PO 258626	11,713.00		11,713.00
4812 - PREVENTION IS KEY	PO 259193	10,335.00		10,335.00
4327 - PRIME HEALTHCARE SERVICES	PO 258540	66,317.00		
	PO 258541	66,317.00		
	PO 258542	82,556.00		
	PO 258543	82,556.00		297,746.00
17800 - PRIME HEALTHCARE SERVICES	PO 258567	1,825.00		1,825.00
17798 - PRIME HEALTHCARE SERVICES	PO 258625	7,075.00		7,075.00
33538 - PRO IMAGE PROMOTIONS INC.	PO 258048	179.40		179.40
19681 - PURCHASE POWER	PO 257918	546.42		546.42
9894 - QUADIENT, INC.	PO 258956	381.90		381.90
7872 - QUENCH USA, INC.	PO 258022	227.70		227.70
264 - R & J CONTROL, INC.	PO 257185	465.00		465.00
33563 - RALBERT ASSOCIATES, INC.	PO 257068	1,474.01		1,474.01
21051 - RALSTON CIDER MILL	PO 259279	7,022.56		7,022.56
24823 - RAMAPO COLLEGE OF NJ	PO 257911	800.00		800.00
32840 - RANDALL STALTER	PO 258167	1,020.60		1,020.60
26494 - RAYMOND DRAKE	PO 258335	1,020.60		1,020.60
11723 - RAYMOND TERWILLIGER	PO 258182	2,041.20		2,041.20
34269 - REVOLUTION FITNESS AND PERFORMANCE	PO 259320	13,273.59		13,273.59
29925 - RHEA YOUNG	PO 259007	69.63		69.63
29466 - RICCIARDI BROTHERS, INC	PO 257928	102.97		
	PO 258939	191.01		293.98
28336 - RICHARD JOHNSON	PO 259330	68.94		68.94
25419 - RICHARD SKWIERALSKI	PO 258158	5,307.60		5,307.60
19765 - RICOH AMERICAS CORPORATION	PO 258581	57.05		
	PO 258586	310.03		
	PO 258587	24.99		
	PO 258588	63.49		455.56
28741 - RICOH USA, INC.	PO 257566	381.08		381.08
28741 - RICOH USA, INC.	PO 257731	55.23		55.23
28741 - RICOH USA, INC.	PO 257906	1,274.70		1,274.70
28741 - RICOH USA, INC.	PO 258015	540.40		540.40
28741 - RICOH USA, INC.	PO 258036	1,655.55		1,655.55
28741 - RICOH USA, INC.	PO 258039	1,762.96		1,762.96
28741 - RICOH USA, INC.	PO 258043	3,696.44		3,696.44
28741 - RICOH USA, INC.	PO 258044	6,852.97		6,852.97
28741 - RICOH USA, INC.	PO 258047	143.43		143.43
28741 - RICOH USA, INC.	PO 258560	2,018.26		2,018.26
28741 - RICOH USA, INC.	PO 258632	269.57		269.57
28741 - RICOH USA, INC.	PO 258641	214.77		214.77
28741 - RICOH USA, INC.	PO 258642	649.73		649.73
28741 - RICOH USA, INC.	PO 259046	1,356.67		1,356.67
28741 - RICOH USA, INC.	PO 259060	4,240.64		4,240.64
34439 - RO CONTRACTING & DESIGN	PO 259404	981.00		981.00
8041 - ROBERT COOK	PO 258296	1,871.10		1,871.10
33571 - ROBERT DREW	PO 258337	1,107.00		1,107.00
32239 - ROBERT H GORDON	PO 258390	2,041.20		2,041.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
33198 - ROBERT J. CARROLL	PO 259973		25.00	25.00
34014 - ROCKAWAY'S FINE CLEANERS	PO 259291		2,819.63	2,819.63
18583 - ROMAN ZABIHACH	PO 258446		2,041.20	2,041.20
25124 - ROSELIND A. CUDJOE	PO 258308		1,020.60	1,020.60
29926 - ROSEMARY BARCLAY	PO 258220		1,020.60	1,020.60
5345 - ROUTE 23 AUTOMALL LLC	PO 243161		75,261.00	75,261.00
29688 - RUBEN CHEEK	PO 258282		1,194.60	1,194.60
9938 - RUTGERS CENTER FOR CONTINUING	PO 257913		3,200.00	3,200.00
9990 - RUTH SCHULTZ	PO 258100		1,020.60	1,020.60
32410 - SALLY COOKE	PO 259034		1,000.23	1,000.23
32218 - SALVATORE TOTO	PO 258188		1,020.60	1,020.60
31598 - SANCHEZ ENGRAVING LLC	PO 252741		44.00	44.00
17908 - SARA A. SULLIVAN	PO 258175		2,041.20	2,041.20
17546 - SCHIFANO CONSTRUCTION CORP.	PO 259524		26,513.78	
	PO 259524		640,776.66	667,290.44
34002 - SELAH MITCHELL	PO 258489		452.51	452.51
26640 - SERGIO & CO ITALIAN SPECIALTIES	PO 259287		11,526.27	11,526.27
19854 - SHEAFFER SUPPLY INC.	PO 253790		43.00	43.00
17621 - SHEAFFER SUPPLY, INC.	PO 257726		3.50	3.50
17635 - SHERWIN WILLIAMS	PO 257362		1,165.00	1,165.00
17726 - SHI INTERNATIONAL CORP	PO 246636		8,071.60	8,071.60
17726 - SHI INTERNATIONAL CORP	PO 249570		312.00	312.00
17726 - SHI INTERNATIONAL CORP	PO 251215		1,198.05	1,198.05
29041 - SIGN A RAMA LEDGEWOOD	PO 257465		248.00	248.00
34584 - SINOFILIA, LLC	PO 259311		13,500.00	13,500.00
34580 - SKYDESK, INC.	PO 259307		15,000.00	15,000.00
6981 - SODEXO INC & AFFILIATES	PO 259090		54,462.00	54,462.00
33558 - SOLIX, INC.	PO 259116		41,475.48	41,475.48
30937 - SONIA CASTRO	PO 258689		288.00	288.00
17755 - SOUTHEAST MORRIS COUNTY	PO 258940		13,190.04	13,190.04
17755 - SOUTHEAST MORRIS COUNTY	PO 258941		10,245.69	10,245.69
34574 - STARPRO INDUSTRIES, LLC	PO 259286		15,000.00	15,000.00
16675 - STATE TOXICOLOGY LABORATORY	PO 257895		180.00	180.00
26956 - STEPHANIE GORMAN	PO 259159		1,792.87	1,792.87
4298 - STERICYCLE INC	PO 257209		372.54	372.54
12372 - STEVE TOLAND	PO 258437		2,041.60	2,041.60
13152 - STEWART & STEVENSON	PO 257759		4,870.27	4,870.27
33141 - STRIVVEN MEDIA LLC	PO 257916		2,700.00	
	PO 257917		2,700.00	5,400.00
28940 - STRYKER SALES CORPORATION	PO 251468		987.20	987.20
24452 - SUE O'CONNOR	PO 258070		2,041.20	2,041.20
11429 - SUSSEX COUNTY MUA	PO 257681		474.45	474.45
21364 - SYSTEM ONE ALARM	PO 257541		224.00	224.00
21364 - SYSTEM ONE ALARM	PO 257600		208.50	208.50
21364 - SYSTEM ONE ALARM	PO 257877		536.00	536.00
21364 - SYSTEM ONE ALARM	PO 257960		7,774.00	7,774.00
21173 - T. SLACK ENVIRONMENTAL	PO 257962		184.00	184.00
27027 - TAD R SIMS	PO 258157		1,020.60	1,020.60
5611 - TBS CONTROLS LLC	PO 257925		1,641.93	
	PO 258054		2,324.00	
	PO 259399		3,319.83	7,285.76
29299 - TECHSMITH CORPORATION	PO 257876		39.54	39.54
17990 - TELESEARCH INC	PO 257904		1,382.39	1,382.39
17990 - TELESEARCH INC	PO 257909		1,313.11	1,313.11
17990 - TELESEARCH INC	PO 258021		510.51	510.51
17990 - TELESEARCH INC	PO 258461		950.60	950.60
32368 - TELEVERE STSTEMS	PO 256627		15,490.00	15,490.00
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 258504		3,200.00	3,200.00
30653 - TERRESTRIAL IMAGING LLC	PO 257503		7,376.59	7,376.59
28988 - THE CANNING GROUP LLC	PO 257951		2,083.33	2,083.33
34561 - THE GLENS AT POMPTON PLAINS	PO 259274		15,000.00	15,000.00
3047 - THE GRAND HOTEL	PO 256990		9,630.00	9,630.00
34591 - THE MILTON PINES	PO 259292		12,927.80	12,927.80
20797 - THE MUSIAL GROUP PA	PO 259325		29,700.00	29,700.00
34435 - THE PARTS AUTHORITY-IMS	PO 257256		434.97	
	PO 257748		49.44	
	PO 257750		120.20	
	PO 257765		325.08	929.69
34587 - THE SOURCE OF HEALTH	PO 259314		15,000.00	15,000.00
6959 - THEODORE TAUKUS	PO 258107		2,041.20	2,041.20
32688 - THOMAS BAXTER	PO 258226		4,082.40	4,082.40
6048 - THOMAS GALANTE	PO 258378		2,041.20	2,041.20
17474 - THOMAS SACCO	PO 258430		2,041.20	2,041.20
11740 - THOMAS WALLACE	PO 258545		90.00	90.00
10812 - THOMSON REUTER-WEST	PO 257963		1,450.97	1,450.97
10812 - THOMSON REUTER-WEST	PO 259061		1,288.00	1,288.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
122 - TILCON NEW YORK INC.	PO 257955		560.95	560.95
6572 - TILLIE CHOLLETTE	PO 258283		1,020.60	1,020.60
32685 - TIMOTHY CARROLL	PO 258273		2,449.20	2,449.20
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 258934		1,621.53	1,621.53
18067 - TJ'S SPORTWIDE TROPHY	PO 254224		2,075.00	
	PO 256762		234.00	2,309.00
281 - TOMAR INDUSTRIES INC	PO 257589		570.00	570.00
2296 - TRANSOPTIONS, INC.	PO 257684		886.33	
	PO 257862		987.91	1,874.24
18138 - TREASURER STATE OF NJ	PO 258592		2,982.00	2,982.00
34551 - TRI-STATE WINDOW TINT INC	PO 257992		800.00	800.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 257985		2,008.78	
	PO 257986		5,843.92	7,852.70
2181 - TRIUS, INC.	PO 257976		253.22	253.22
20009 - TRUGREEN	PO 258027		528.10	528.10
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 257165		425.00	
	PO 258937		21,115.00	21,540.00
25209 - TURN OUT UNIFORMS, INC.	PO 250847		300.00	300.00
29540 - U.S. BANK OPERATIONS CENTER	PO 258935		16,709.71	16,709.71
31502 - U.S. SECURITY ASSOCIATES	PO 257882		1,645.60	1,645.60
18232 - UNITED PARCEL SERVICE	PO 255796		144.00	
	PO 257530		144.00	288.00
21867 - UNITED WAY OF NORTHERN	PO 259140		5,700.00	5,700.00
32436 - UNITEMP INC.	PO 255824		12,391.00	
	PO 258001		840.00	13,231.00
20989 - USA ARCHITECTS PLANNERS &	PO 257734		480.32	480.32
1286 - VERIZON	PO 257879		312.06	312.06
1286 - VERIZON	PO 258010		6,102.58	6,102.58
10668 - VERIZON CABS	PO 259037		1,787.52	1,787.52
10311 - VERNAY MOVING INC	PO 257902		630.00	630.00
32126 - VERONICA DENIS	PO 258325		1,428.60	1,428.60
32124 - VERONICA ELLERMAN	PO 258344		1,020.60	1,020.60
24216 - VIBERT F. BAGOT	PO 258218		2,041.20	2,041.20
32402 - VICTOR FRANCE	PO 258368		2,041.20	2,041.20
32686 - VICTORIA NOONAN	PO 258076		1,020.60	1,020.60
28202 - VILLAGE SHOP RITE	PO 259270		228.52	228.52
29917 - VINCENT DIRUGGIERO	PO 258331		2,041.20	2,041.20
21650 - VIOLET FORBES	PO 258364		1,020.60	1,020.60
34593 - VIPHOMELINK, LLC	PO 259294		15,000.00	15,000.00
14173 - VIRGINIA DAVIS	PO 258314		1,020.60	1,020.60
16784 - VIVIAN O'KEEFE	PO 258072		1,020.60	1,020.60
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 259047		1,576.63	1,576.63
33602 - VULCAN CONSTRUCTION MATERIAL	PO 258995		245.88	245.88
6146 - W.B. MASON COMPANY INC	PO 241033		562.48	562.48
6146 - W.B. MASON COMPANY INC	PO 242835		9.16	9.16
6146 - W.B. MASON COMPANY INC	PO 244521		35.88	35.88
6146 - W.B. MASON COMPANY INC	PO 251749		41.49	41.49
6146 - W.B. MASON COMPANY INC	PO 252423		108.94	108.94
6146 - W.B. MASON COMPANY INC	PO 253478		314.10	314.10
6146 - W.B. MASON COMPANY INC	PO 253838		146.07	146.07
6146 - W.B. MASON COMPANY INC	PO 253839		410.91	410.91
6146 - W.B. MASON COMPANY INC	PO 254322		145.98	145.98
6146 - W.B. MASON COMPANY INC	PO 254444		265.48	265.48
6146 - W.B. MASON COMPANY INC	PO 254781		47.61	47.61
6146 - W.B. MASON COMPANY INC	PO 255404		409.90	409.90
6146 - W.B. MASON COMPANY INC	PO 255422		356.21	356.21
6146 - W.B. MASON COMPANY INC	PO 256236		35.68	35.68
6146 - W.B. MASON COMPANY INC	PO 256536		119.25	119.25
6146 - W.B. MASON COMPANY INC	PO 256542		1,001.23	1,001.23
6146 - W.B. MASON COMPANY INC	PO 257014		123.53	123.53
6146 - W.B. MASON COMPANY INC	PO 257333		226.48	226.48
6146 - W.B. MASON COMPANY INC	PO 257455		41.46	41.46
6146 - W.B. MASON COMPANY INC	PO 257544		885.64	885.64
6146 - W.B. MASON COMPANY INC	PO 257595		93.25	93.25
6146 - W.B. MASON COMPANY INC	PO 257596		30.20	30.20
6146 - W.B. MASON COMPANY INC	PO 257602		138.39	138.39
6146 - W.B. MASON COMPANY INC	PO 257621		31.29	31.29
6146 - W.B. MASON COMPANY INC	PO 257622		51.50	51.50
6146 - W.B. MASON COMPANY INC	PO 257623		22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 257626		123.12	123.12
6146 - W.B. MASON COMPANY INC	PO 257789		202.87	202.87
6146 - W.B. MASON COMPANY INC	PO 257894		308.43	308.43
6146 - W.B. MASON COMPANY INC	PO 257933		111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 257946		49.17	49.17
6146 - W.B. MASON COMPANY INC	PO 257948		89.37	89.37
6146 - W.B. MASON COMPANY INC	PO 257959		35.50	35.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 258000	171.23	171.23
6146 - W.B. MASON COMPANY INC	PO 258040	190.11	190.11
6146 - W.B. MASON COMPANY INC	PO 258050	441.34	441.34
6146 - W.B. MASON COMPANY INC	PO 258206	114.90	114.90
6146 - W.B. MASON COMPANY INC	PO 258459	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 258478	225.00	225.00
6146 - W.B. MASON COMPANY INC	PO 258585	1,074.41	1,074.41
6146 - W.B. MASON COMPANY INC	PO 258593	484.90	484.90
6146 - W.B. MASON COMPANY INC	PO 258598	151.04	151.04
6146 - W.B. MASON COMPANY INC	PO 258601	47.94	47.94
6146 - W.B. MASON COMPANY INC	PO 258640	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 258647	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 258664	536.51	536.51
6146 - W.B. MASON COMPANY INC	PO 258957	45.65	45.65
6146 - W.B. MASON COMPANY INC	PO 258962	197.99	197.99
6146 - W.B. MASON COMPANY INC	PO 259008	72.45	72.45
6146 - W.B. MASON COMPANY INC	PO 259048	63.78	63.78
633 - WALLACE DRY	PO 259550	90.00	90.00
18388 - WARREN COUNTY COMMUNITY COLL.	PO 257912	1,120.41	1,120.41
34637 - WARREN SATORIS	PO 259549	90.00	90.00
18435 - WEST CHESTER MACHINERY	PO 257187	7,384.20	7,384.20
26353 - WHITE IRON LLC	PO 257921	900.00	900.00
33572 - WILLIAM CARROLL	PO 258272	1,020.60	1,020.60
30214 - WILLIAM CASTORE	PO 259544	187.61	187.61
13246 - WILLIAM F. BARNISH	PO 257878	5,052.26	5,052.26
1885 - WILLIAM HIBLER	PO 258415	2,041.20	2,041.20
3793 - WOODRUFF ENERGY	PO 258458	108.90	
	PO 259401	19,197.18	19,306.08
28286 - YOLANDA DOL	PO 258333	2,041.20	2,041.20
34575 - YOUNG CLEANERS	PO 259288	9,033.47	9,033.47
34599 - YOUR NAME HERE	PO 259301	14,825.00	14,825.00
20140 - ZERISH FYFFE	PO 258377	1,020.60	1,020.60
34578 - ZOOMUS MARKETING, LLC	PO 259303	15,000.00	15,000.00
TOTAL			9,283,192.83
Total to be paid from Fund 01 Current Fund		6,975,723.16	
Total to be paid from Fund 02 Grant Fund		1,733,858.10	
Total to be paid from Fund 04 County Capital		482,423.38	
Total to be paid from Fund 13 Dedicated Trust		91,188.19	

		9,283,192.83	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-058	257789	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	202.87	202.87
01-201-20-100100-068	259840	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	13.76	13.76
01-201-20-100100-084	257613	HARVARD STUDIO PHOTOGRAPHY LLC <i>Other Outside Services</i>	TOTAL FOR ACCOUNT	1,500.00	1,500.00
01-203-20-100100-167	243161	ROUTE 23 AUTOMALL LLC 243161 ROUTE 23 AUTOMALL LLC 243161 ROUTE 23 AUTOMALL LLC <i>(2021) Transportation Vehicles</i>	TOTAL FOR ACCOUNT	25,087.00 25,087.00 25,087.00	75,261.00
TOTAL for County Administrator					76,977.63
Personnel					
01-201-20-105100-058	258206	W.B. MASON COMPANY INC 258206 W.B. MASON COMPANY INC 258206 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	82.34 16.28 16.28	114.90
01-201-20-105100-068	259840	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	43.77	43.77
01-201-20-105100-095	258647	W.B. MASON COMPANY INC <i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT	35.76	35.76
TOTAL for Personnel					194.43
Board of Chosen Freeholders					
01-201-20-110100-058	257948	W.B. MASON COMPANY INC 257948 W.B. MASON COMPANY INC 257948 W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	59.60 17.78 11.99	89.37
01-201-20-110100-068	259840	COUNTY OF MORRIS 259840 COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	84.36 10.95	95.31
01-201-20-110100-079	259270	VILLAGE SHOP RITE 259270 VILLAGE SHOP RITE <i>Special Projects</i>	TOTAL FOR ACCOUNT	213.53 14.99	228.52
TOTAL for Board of Chosen Freeholders					413.20
Clerk of the Board					
01-201-20-110105-022	258487	GANNETT NJ NEWSPAPERS 258484 GANNETT NJ NEWSPAPERS <i>Advertising</i>	TOTAL FOR ACCOUNT	93.50 94.28	187.78
01-201-20-110105-058	258478	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	225.00	225.00
01-201-20-110105-095	257404	MGL PRINTING SOLUTIONS 257404 MGL PRINTING SOLUTIONS <i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT	54.00 9.00	63.00
TOTAL for Clerk of the Board					475.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		259061 THOMSON REUTER-WEST		860.00	
		259061 THOMSON REUTER-WEST		428.00	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		1,288.00
		257906 RICOH USA, INC.		145.95	
		257906 RICOH USA, INC.		197.05	
		257906 RICOH USA, INC.		487.06	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		830.06
		259840 COUNTY OF MORRIS		1,917.18	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,917.18
		258585 W.B. MASON COMPANY INC		1,074.41	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		1,074.41
		255796 UNITED PARCEL SERVICE		144.00	
		257530 UNITED PARCEL SERVICE		144.00	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		288.00
		258601 W.B. MASON COMPANY INC		47.94	
		257933 W.B. MASON COMPANY INC		111.75	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		159.69
		259060 RICOH USA, INC.		720.17	
		259060 RICOH USA, INC.		618.78	
		259060 RICOH USA, INC.		874.59	
		259060 RICOH USA, INC.		703.72	
		259060 RICOH USA, INC.		703.72	
01-201-20-120100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		3,620.98
		259057 MC LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		100.00
TOTAL for County Clerk					9,278.32
County Board of Elections					
		256662 ALL SAINT'S EPISCOPAL CHURCH		50.00	
01-201-20-121100-067		Polling Place Rental	TOTAL FOR ACCOUNT		50.00
		259840 COUNTY OF MORRIS		1,576.65	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,576.65
		258486 AMANDA G TORRES		98.00	
		258486 AMANDA G TORRES		98.00	
		258486 AMANDA G TORRES		98.00	
		258486 AMANDA G TORRES		56.00	
		258486 AMANDA G TORRES		98.00	
		258488 CORRINE DREW		98.00	
		258488 CORRINE DREW		98.00	
		258488 CORRINE DREW		98.00	
		258488 CORRINE DREW		98.00	
		258488 CORRINE DREW		98.00	
		258488 CORRINE DREW		98.00	
		258488 CORRINE DREW		-37.49	
		258489 SELAH MITCHELL		98.00	
		258489 SELAH MITCHELL		98.00	
		258489 SELAH MITCHELL		98.00	
		258489 SELAH MITCHELL		98.00	
		258489 SELAH MITCHELL		98.00	
		258489 SELAH MITCHELL		-37.49	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		1,353.02
TOTAL for County Board of Elections					2,979.67
Superintendent of Elections					
		257501 DUPLI ENVELOPE & GRAPHICS CORP.		517.50	
		257501 DUPLI ENVELOPE & GRAPHICS CORP.		805.00	
		257501 DUPLI ENVELOPE & GRAPHICS CORP.		239.00	
		257501 DUPLI ENVELOPE & GRAPHICS CORP.		221.50	
		257501 DUPLI ENVELOPE & GRAPHICS CORP.		448.80	
		258642 RICOH USA, INC.		649.73	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		2,881.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		257622 W.B. MASON COMPANY INC		27.36	
		257622 W.B. MASON COMPANY INC		24.14	
		257595 W.B. MASON COMPANY INC		9.12	
		257595 W.B. MASON COMPANY INC		24.14	
		257595 W.B. MASON COMPANY INC		59.99	
		257596 W.B. MASON COMPANY INC		30.20	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		174.95
		259840 COUNTY OF MORRIS		94.74	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		94.74
		258640 W.B. MASON COMPANY INC		0.95	
		257623 W.B. MASON COMPANY INC		22.35	
		257621 W.B. MASON COMPANY INC		31.29	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		54.59
		258641 RICOH USA, INC.		214.77	
		258504 TENEX SOFTWARE SOLUTIONS, INC.		3,200.00	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		3,414.77
TOTAL for Superintendent of Elections					6,620.58
County Elections (Cty Clerk)					
		257529 D. C. EXPRESS INC		350.00	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		350.00
		257906 RICOH USA, INC.		444.64	
01-201-20-121110-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		444.64
		259840 COUNTY OF MORRIS		15.39	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		15.39
		256835 ACE LITHOGRAPHERS		420.00	
		256835 ACE LITHOGRAPHERS		900.00	
01-201-20-121110-069		Printing	TOTAL FOR ACCOUNT		1,320.00
		257918 PURCHASE POWER		546.42	
		259060 RICOH USA, INC.		619.66	
01-201-20-121110-259		Equipment Rental	TOTAL FOR ACCOUNT		1,166.08
TOTAL for County Elections (Cty Clerk)					3,296.11
County Treasurer					
		259843 GFOA OF NEW JERSEY		90.00	
01-201-20-130100-023		Associations and Memberships	TOTAL FOR ACCOUNT		90.00
		259842 GFOA OF NEW JERSEY		425.00	
		259844 GFOA OF NEW JERSEY		550.00	
01-201-20-130100-039		Education Schools & Training	TOTAL FOR ACCOUNT		975.00
		256542 W.B. MASON COMPANY INC		1,003.93	
		256542 W.B. MASON COMPANY INC		-2.70	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,001.23
		259840 COUNTY OF MORRIS		209.04	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		209.04
		257951 THE CANNING GROUP LLC		2,083.33	
		258957 W.B. MASON COMPANY INC		0.95	
		258957 W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,128.98
TOTAL for County Treasurer					4,404.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
	259840	COUNTY OF MORRIS		505.14	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		505.14
TOTAL for Purchasing Division					=====
					505.14
Office Services					
	258956	QUADIENT, INC.		381.90	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		381.90
TOTAL for Office Services					=====
					381.90
Information Technology Div					
	259840	COUNTY OF MORRIS		0.81	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.81
TOTAL for Information Technology Div					=====
					0.81
County Board of Taxation					
	258632	RICOH USA, INC.		269.57	
01-201-20-150100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		269.57
	259840	COUNTY OF MORRIS		53.28	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		53.28
TOTAL for County Board of Taxation					=====
					322.85
County Counsel					
	257947	IMLA		1,645.00	
01-201-20-155100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,645.00
	257987	CLEARY GIACOBBE ALFIERI &		1,827.50	
	257987	CLEARY GIACOBBE ALFIERI &		15,156.00	
	256595	CLEARY GIACOBBE ALFIERI &		227.50	
	256595	CLEARY GIACOBBE ALFIERI &		4,057.00	
	256595	CLEARY GIACOBBE ALFIERI &		13,968.00	
	258462	LAW OFFICE OF ROBERT J. GREENBAUM		2,085.00	
	258462	LAW OFFICE OF ROBERT J. GREENBAUM		420.00	
	257985	TRIMBOLI & PRUSINOWSKI, LLC		105.00	
	257985	TRIMBOLI & PRUSINOWSKI, LLC		1,032.50	
	257985	TRIMBOLI & PRUSINOWSKI, LLC		871.28	
	257986	TRIMBOLI & PRUSINOWSKI, LLC		2,030.00	
	257986	TRIMBOLI & PRUSINOWSKI, LLC		35.00	
	257986	TRIMBOLI & PRUSINOWSKI, LLC		3,778.92	
	258477	CHASAN, LAMPARELLO, MALLON		914.80	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		46,508.50
	259840	COUNTY OF MORRIS		1.71	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.71
	257963	THOMSON REUTER-WEST		884.34	
	257963	THOMSON REUTER-WEST		566.63	
01-203-20-155100-050		<i>(2021) Law Books</i>	TOTAL FOR ACCOUNT		1,450.97
TOTAL for County Counsel					=====
					49,606.18
County Surrogate					
	252327	MORRIS COUNTY CHAMBER OF		75.00	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		75.00
	258047	RICOH USA, INC.		31.57	
	258047	RICOH USA, INC.		8.40	
	258047	RICOH USA, INC.		87.43	
	258047	RICOH USA, INC.		16.03	
	258043	RICOH USA, INC.		918.27	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
		258043 RICOH USA, INC.		929.95	
		258043 RICOH USA, INC.		918.27	
		258043 RICOH USA, INC.		929.95	
01-201-20-160100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		3,839.87
		258050 W.B. MASON COMPANY INC		15.99	
		258050 W.B. MASON COMPANY INC		79.99	
		258050 W.B. MASON COMPANY INC		247.32	
		258050 W.B. MASON COMPANY INC		98.04	
		258000 W.B. MASON COMPANY INC		139.94	
		258000 W.B. MASON COMPANY INC		31.29	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		612.57
		259840 COUNTY OF MORRIS		417.47	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		417.47
		259058 CORE PROMOTIONS, LLC		1,692.33	
		252741 SANCHEZ ENGRAVING LLC		44.00	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,736.33
TOTAL for County Surrogate					6,681.24
Engineering					
		258664 W.B. MASON COMPANY INC		67.05	
		258664 W.B. MASON COMPANY INC		469.46	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		536.51
		259840 COUNTY OF MORRIS		37.64	
		259840 COUNTY OF MORRIS		1.14	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.78
		259330 RICHARD JOHNSON		15.31	
		259330 RICHARD JOHNSON		13.44	
		259330 RICHARD JOHNSON		26.75	
		259330 RICHARD JOHNSON		13.44	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		68.94
		259544 WILLIAM CASTORE		187.61	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		187.61
TOTAL for Engineering					831.84
Heritage Commission					
		258459 W.B. MASON COMPANY INC		0.95	
		258459 W.B. MASON COMPANY INC		0.95	
01-201-20-175100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1.90
		259840 COUNTY OF MORRIS		19.80	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.80
TOTAL for Heritage Commission					21.70
Planning Board					
		256875 NJAFM		360.00	
		256875 NJAFM		385.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		745.00
		259840 COUNTY OF MORRIS		29.04	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		29.04
		257728 NJ ADVANCE MEDIA		46.80	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		46.80
		257407 MORRIS COUNTY ECONOMIC DEVELOPMENT		56,500.00	
01-201-20-180100-084		Other Outside Services	TOTAL FOR ACCOUNT		56,500.00
TOTAL for Planning Board					57,320.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-201-22-201100-039	257465	SIGN A RAMA LEDGEWOOD <i>Education Schools & Training</i>	TOTAL FOR ACCOUNT	248.00	248.00
01-201-22-201100-058	256857 259008	CDW GOVERNMENT W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	246.10 72.45	318.55
01-201-22-201100-068	259840	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	40.80	40.80
01-201-22-201100-084	257179 258984 257165	EMPLOYMENT HORIZONS ENTERPRISES INC MORRIS COUNTY MUA TUNSTEAD LANDSCAPE SERVICES <i>Other Outside Services</i>	TOTAL FOR ACCOUNT	1,136.00 350.00 425.00	1,911.00
01-201-22-201100-140	259847	NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	TOTAL FOR ACCOUNT	943.23	943.23
01-201-22-201100-141	259191	DIRECT ENERGY BUSINESS MARKETING <i>Natural Gas</i>	TOTAL FOR ACCOUNT	22.48	22.48
01-201-22-201100-258	257600	SYSTEM ONE ALARM <i>Equipment</i>	TOTAL FOR ACCOUNT	208.50	208.50
TOTAL for County Weights & Measures					3,692.56

Liability Insurance

01-203-23-210100-090	259541	MORRIS COUNTY INSURANCE FUND <i>(2021) Liability Insurance - OE</i>	TOTAL FOR ACCOUNT	41,414.32	41,414.32
TOTAL for Liability Insurance					41,414.32

Employee Group Insurance

257643	PAYFLEX SYSTEMS USA, INC.	417.60
257643	PAYFLEX SYSTEMS USA, INC.	948.60
257643	PAYFLEX SYSTEMS USA, INC.	150.00
258645	DELTA DENTAL INSURANCE COMPANY	12,960.66
258645	DELTA DENTAL INSURANCE COMPANY	362.39
258645	DELTA DENTAL INSURANCE COMPANY	213.53
258646	DELTA DENTAL OF NEW JERSEY, INC.	13,595.28
258646	DELTA DENTAL OF NEW JERSEY, INC.	254.24
258646	DELTA DENTAL OF NEW JERSEY, INC.	6,142.91
258646	DELTA DENTAL OF NEW JERSEY, INC.	118.24
258646	DELTA DENTAL OF NEW JERSEY, INC.	222.46
258646	DELTA DENTAL OF NEW JERSEY, INC.	29.56
258649	FLAGSHIP HEALTH SYSTEMS, INC.	2,091.60
258648	CHLIC	1,903,528.27
258648	CHLIC	-9,189.32
258648	CHLIC	2,161,837.03
258648	CHLIC	17,993.28
258063	ARTHUR SOULES	2,041.20
258393	ARNE GOYTIL	1,428.60
258139	AMY SALOWAY	2,041.60
258071	AILEEN OZDEN	2,041.60
258176	ANN SURMANEK	2,041.20
258424	ANN RAMM	2,041.20
258110	ANDY TROSKY	1,020.60
258061	ANTIONETTE SCALES	1,020.60
258300	AVRIL CRAIGIE	1,020.60
258382	ANNIE GASKINS	1,020.60
258373	ARTHUR FRENZEL	1,020.60
258310	ARUNA DADA	2,134.80
258440	ANNETTE VARELA	2,041.20
258367	BRENDA FOX	1,020.60
258439	CLIFFORD UTTER	1,428.60
258122	CARL RECKSIEK	1,020.60
258202	CAROL ALCOCK	2,041.20
258075	CAROLYN O'GRADY	1,020.60
258143	CAROL SCHABLIK	2,041.20
258394	CAROLINE GREENE	2,041.20
258247	CLARENCE BRICKMAN	2,041.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

258251	CAROL BROWN	1,020.60
258266	CANDIDO CAMPOS	2,041.20
258400	CATHERINE GUIN	1,020.60
258374	CAROL FRIEDMAN	1,428.60
258060	CAROL ANN ROBERTO	1,020.60
258086	DIANE WOOD	1,020.60
258305	DARLENE CRINCOLI	3,087.60
258387	DOUGLAS GLENN	2,188.40
258194	DEBORAH VANDERHOOF	2,041.20
258081	DEBRA VAN FLEET	1,020.60
258105	DENNIS SULLIVAN	1,428.60
258186	DANIEL THOMPSON	2,041.20
258066	DIANE SWANSON	1,020.60
258286	DEBRA CLARK	1,020.60
258327	DENUNZIO AGNES	2,041.20
258401	DENISE GWYN	2,041.20
258291	DENNIS COLDITZ	1,020.60
258173	DENISE STOOPS	1,020.60
258151	ELIZABETH SHANKLIN	1,020.60
258096	EUNICE A REYNOLDS	1,020.60
258080	ELSIE NICAISE	1,020.60
258149	ELEANOR SGRO	2,041.20
258262	EVELYN CAFFREY	2,041.20
258375	EDWARD FRONZUTO	2,041.20
258154	EDWARD POLI	1,020.60
258195	EDUARDO VARGAS	2,041.20
258114	EDITH VANDER PLOEG	1,020.60
258130	ELLORINE PITTER	1,530.90
258240	EILEEN BONFANTI	2,041.20
258292	ELENA COLLINS	1,020.60
258321	ELIZABETH DEL NEGRO	1,020.60
258372	EUNICE FREEMAN	1,020.60
258254	EZRA BUCHWALD	1,428.60
258360	ERNEST H FITZHERBERT JR	2,041.20
258304	EDWARD CRAWN	2,041.20
258434	FRANK STALTER	1,020.60
258095	FRANK REILLY	2,041.20
258338	FRANK DRUETZLER	1,020.60
258169	FAYE STEELE	1,020.60
258290	GARY COLBURN	1,020.60
258406	GISELA HARPELL	2,041.20
258348	GEORGE ERATH	2,041.20
258418	GRACE WINTERS	2,041.20
258163	GERALDINE SMITH	1,020.60
258168	GERALD STARK SR.	1,871.10
258425	GARY RIETH	2,041.20
258435	GREGORY ST. JOHN	476.20
258419	GERALD NEWELL	2,041.20
258328	GUY DEODATO	2,041.20
258403	GRETCHEN HAAS	2,041.20
258408	GERALDINE HARRIS	1,020.60
258177	GREGORY SWAN	1,020.60
258098	GERALD ROHSLER	1,428.60
258260	HELEN S BURNS-PRIMUS	1,020.60
258376	HERMINIA GRAJO-FUDOT	1,020.60
258417	HOPE HOLLENBECK	1,020.60
258447	JOHN ZEEK	2,041.20
258124	JOHN SEIBEL	2,041.20
258452	JOSEPH GARIFO	2,802.60
258231	JOHN BERNI JR	2,041.20
258067	JOHN SYLVESTER	1,020.60
258184	JEROME THIEL	5,307.60
258421	JOSEPH NOTOWICZ	1,020.60
258148	JOHN SETTE	2,041.20
258135	JOSEPH RYAN	4,082.40
258134	JOHN PARMIGIANI	1,020.60
258120	JANET WRIGHT	510.30
258185	JOHN THOMPSON	2,041.20
258146	JANET SEEBOHM	2,041.20
258243	JANICE STACKHOUSE	1,020.60
258198	JOSEPHINE ABRUZZO	1,020.60
258392	JOYCE GOULD	2,041.20
258294	JOSEPH CONNOR JR.	2,653.80
258324	JOHN F. DEMPSEY	2,041.20
258299	JOHN E CRAIGHEAD	1,020.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

258416	JOAN HIGGINS	2,041.20
258329	JANE DEROSE	1,543.80
258347	JOHN ENRIGHT	1,020.60
258239	JANET BONE	1,428.60
258306	JOYCE CROMWELL	1,543.80
258268	JAMES CANNON	1,020.60
258341	JOHN DUNNE	4,082.40
258256	JAY BUERGER	2,041.20
258123	JORGE ROMERO	1,020.60
258443	JOHN WALSH	2,041.20
258170	JEAN STEFANICK	2,041.20
258117	KAREN WEBSTER	1,020.60
258450	KEVIN DEVINE	1,020.60
258451	KAREN APWAH	1,020.60
258121	KURT NELLE	340.20
258429	KATHLEEN SCANLON	2,041.20
258303	KATHY CRATE	2,041.20
258213	KENNETH ARMSTRONG	2,041.20
258113	LAWRENCE VAN RIPER JR.	1,870.90
258189	LORI TRATTINO	1,020.60
258349	LANCELOT EVANS	660.60
258164	LINDA SMOLAN	1,428.60
258228	LAURIE BECKER	2,857.20
258319	LOURDES DEGUZMAN	2,041.20
258245	LORRAINE BRATTOLI	1,020.60
258326	LUCIA DENIZ	1,020.60
258343	LUCILLE DWYER	2,041.20
258279	LUCY CHARLES	1,543.80
258441	LOKAMATHA VENKATARAMU	5,307.60
258064	MARIE SQUEO	1,020.60
258193	MARIE UGLIALORO	2,041.20
258138	MARY VEDDER	3,087.60
258412	MARY ANNE HEMPHILL	2,653.80
258270	MARK CARMAN	510.30
258398	MICHAEL GUADAGNO	2,041.20
258322	MICHAEL DELVECCHIO	1,020.60
258253	MARIANNE BUCCAFURNI	1,020.60
258250	MARION BROWN	1,020.60
258431	MARJORIE SANDERS	2,041.20
258159	MARC E. SLAFF	1,020.60
258116	MARY WALSH	2,041.20
258366	MARYANN FOX	1,020.60
258433	MARY SNYDER	2,041.20
258428	MARIE Y THOMAS	2,041.20
258445	MARY WILLIAMS	1,020.60
258215	NACIE T ARNOLD	1,614.60
258131	NORA SERVICE	2,041.20
258102	NOLA SMITH	1,020.60
258420	NORMA NEWMAN	1,020.60
258171	PATRICIA STEWART	1,428.60
258145	PAULA SCERBO	2,041.20
258455	PAUL GROGAN	1,020.60
258298	PHYLLIS COPPOLA	2,041.20
258269	PAUL CARIFI	1,020.60
258212	PATRICIA ARCI	1,020.60
258181	PETER TERRAFRANCA	2,041.20
258069	PATRICK O'CONNOR	1,020.60
258153	PATRICIA SHERRER	2,041.20
258158	RICHARD SKWIERALSKI	5,307.60
258167	RANDALL STALTER	1,020.60
258337	ROBERT DREW	1,107.00
258282	RUBEN CHEEK	1,194.60
258220	ROSEMARY BARCLAY	1,020.60
258100	RUTH SCHULTZ	1,020.60
258182	RAYMOND TERWILLIGER	2,041.20
258446	ROMAN ZABIHACH	2,041.20
258390	ROBERT H GORDON	2,041.20
258308	ROSELIND A. CUDJOE	1,020.60
258335	RAYMOND DRAKE	1,020.60
258296	ROBERT COOK	1,871.10
258070	SUE O'CONNOR	2,041.20
258175	SARA A. SULLIVAN	2,041.20
258437	STEVE TOLAND	2,041.60
258188	SALVATORE TOTO	1,020.60
258226	THOMAS BAXTER	4,082.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	258378	THOMAS GALANTE		2,041.20	
	258107	THEODORE TAUkus		2,041.20	
	258430	THOMAS SACCO		2,041.20	
	258157	TAD R SIMS		1,020.60	
	258273	TIMOTHY CARROLL		2,449.20	
	258283	TILLIE CHOLLETTE		1,020.60	
	258072	VIVIAN O'KEEFE		1,020.60	
	258076	VICTORIA NOONAN		1,020.60	
	258364	VIOLET FORBES		1,020.60	
	258325	VERONICA DENIS		1,428.60	
	258368	VICTOR FRANCE		2,041.20	
	258344	VERONICA ELLERMAN		1,020.60	
	258314	VIRGINIA DAVIS		1,020.60	
	258218	VIBERT F. BAGOT		2,041.20	
	258331	VINCENT DIRUGGIERO		2,041.20	
	258415	WILLIAM HIBLER		2,041.20	
	258272	WILLIAM CARROLL		1,020.60	
	258333	YOLANDA DOL		2,041.20	
	258377	ZERISH FYFFE		1,020.60	
	258354	BEVERLY FANOK		1,020.60	
	258155	BRIAN SHUBERT		2,041.20	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		4,425,872.73
	252786	GREATLAND CORPORATION		113.00	
01-203-23-220100-090		(2021) Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		113.00
TOTAL for Employee Group Insurance					4,425,985.73
Office of Emergency Management					
	251468	STRYKER SALES CORPORATION		969.00	
	251468	STRYKER SALES CORPORATION		18.20	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		987.20
TOTAL for Office of Emergency Management					987.20
Communications Center					
	258024	DANIEL LOPEZ		55.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		55.00
	258009	APCO INTERNATIONAL, INC.		289.00	
	258018	APCO INTERNATIONAL, INC.		45.00	
	258018	APCO INTERNATIONAL, INC.		45.00	
	258026	APCO INTERNATIONAL, INC.		289.00	
	258026	APCO INTERNATIONAL, INC.		289.00	
	259001	LIFESAVERS INC		13.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		970.00
	258999	BASE POWER SERVICES		742.50	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		742.50
	253533	CARE PROMOTIONS INC.		164.00	
	253533	CARE PROMOTIONS INC.		360.00	
	253533	CARE PROMOTIONS INC.		165.00	
	253533	CARE PROMOTIONS INC.		77.72	
	253533	CARE PROMOTIONS INC.		105.00	
	258022	QUENCH USA, INC.		108.90	
	258022	QUENCH USA, INC.		118.80	
	257602	W.B. MASON COMPANY INC		138.39	
	257333	W.B. MASON COMPANY INC		226.48	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,464.29
	259840	COUNTY OF MORRIS		1.38	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.38
	256209	KEYSTONE PUBLIC SAFETY INC.		1,200.00	
	246636	SHI INTERNATIONAL CORP		4,510.60	
	246636	SHI INTERNATIONAL CORP		3,561.00	
	249570	SHI INTERNATIONAL CORP		312.00	
	251215	SHI INTERNATIONAL CORP		1,198.05	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		10,781.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-117	259047	VOIANCE LANGUAGE SERVICES, LLC		1,576.63	
		Interpreter Fees	TOTAL FOR ACCOUNT		1,576.63
01-201-25-252105-131	258020	AMERICAN TOWER CORPORATION		3,252.86	
		County Wide Radio System	TOTAL FOR ACCOUNT		3,252.86
	258019	BOROUGH OF BUTLER		621.66	
	258013	JERSEY CENTRAL POWER & LIGHT		1,126.19	
	259023	JERSEY CENTRAL POWER & LIGHT		656.52	
	259023	JERSEY CENTRAL POWER & LIGHT		4.24	
	259023	JERSEY CENTRAL POWER & LIGHT		741.78	
	259023	JERSEY CENTRAL POWER & LIGHT		577.05	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		3,727.44
01-201-25-252105-148	259017	CRANE ASSOCIATES, P.C.		1,310.00	
		Other Utilities	TOTAL FOR ACCOUNT		1,310.00
TOTAL for Communications Center					23,881.75
County Medical Examiner Office					
01-201-25-254100-068	259840	COUNTY OF MORRIS		19.32	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.32
	259027	BRITTNEY FLOYD		227.50	
	259027	BRITTNEY FLOYD		84.24	
	259026	BRITTANY GUERRIERO		16.80	
	259035	GIOVANNA ALVES		273.70	
	259035	GIOVANNA ALVES		93.60	
	259034	SALLY COOKE		901.95	
	259034	SALLY COOKE		98.28	
	259036	MEGHANN COBO		201.95	
	259036	MEGHANN COBO		52.65	
	259038	NICOLE ANTHONY		17.15	
01-201-25-254100-082		Travel Expense	TOTAL FOR ACCOUNT		1,967.82
TOTAL for County Medical Examiner Office					1,987.14
County Sheriff's Department					
	255422	W.B. MASON COMPANY INC		27.57	
	255422	W.B. MASON COMPANY INC		6.34	
	255422	W.B. MASON COMPANY INC		322.30	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		356.21
	254444	W.B. MASON COMPANY INC		168.92	
	254444	W.B. MASON COMPANY INC		96.56	
	253839	W.B. MASON COMPANY INC		145.98	
	253839	W.B. MASON COMPANY INC		67.98	
	253839	W.B. MASON COMPANY INC		196.95	
	254322	W.B. MASON COMPANY INC		145.98	
	253478	W.B. MASON COMPANY INC		314.10	
	252423	W.B. MASON COMPANY INC		10.98	
	252423	W.B. MASON COMPANY INC		49.98	
	252423	W.B. MASON COMPANY INC		47.98	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		1,245.41
01-201-25-270100-068	259840	COUNTY OF MORRIS		340.33	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		340.33
01-201-25-270100-082	259493	MICHAEL MCMAHON		215.51	
		Travel Expense	TOTAL FOR ACCOUNT		215.51
01-201-25-270100-084	258032	INVESTIGATIVE FORENSICS CONSULTING		817.00	
		Other Outside Services	TOTAL FOR ACCOUNT		817.00
	255404	W.B. MASON COMPANY INC		409.90	
	256236	W.B. MASON COMPANY INC		35.68	
	251749	W.B. MASON COMPANY INC		41.49	
	254781	W.B. MASON COMPANY INC		12.26	
	254781	W.B. MASON COMPANY INC		35.35	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		534.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		253838 W.B. MASON COMPANY INC		48.36	
		253838 W.B. MASON COMPANY INC		91.92	
		253838 W.B. MASON COMPANY INC		5.79	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		146.07
		258044 RICOH USA, INC.		6,225.04	
		258044 RICOH USA, INC.		73.57	
		258044 RICOH USA, INC.		277.18	
		258044 RICOH USA, INC.		277.18	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		6,852.97
		250847 TURN OUT UNIFORMS, INC.		300.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		300.00
		256536 W.B. MASON COMPANY INC		119.25	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		119.25
		241033 W.B. MASON COMPANY INC		436.90	
		241033 W.B. MASON COMPANY INC		125.58	
01-203-25-270100-047		(2021) Identification Equip&Supplies	TOTAL FOR ACCOUNT		562.48
		244521 W.B. MASON COMPANY INC		35.88	
		242835 W.B. MASON COMPANY INC		9.16	
01-203-25-270100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		45.04
TOTAL for County Sheriff's Department					11,534.95
County Prosecutor's Office					
		257544 W.B. MASON COMPANY INC		885.64	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		885.64
		259146 MARSHALL WANG		399.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		399.00
		257876 TECHSMITH CORPORATION		39.54	
01-201-25-275100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		39.54
		256960 GANN LAW BOOKS		169.00	
		256960 GANN LAW BOOKS		8.00	
		257536 LAWYERS DIARY AND MANUAL LLC		404.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		581.00
		257884 HELRICK'S INC		223.72	
		257884 HELRICK'S INC		32.24	
		254224 TJ'S SPORTWIDE TROPHY		2,025.00	
		254224 TJ'S SPORTWIDE TROPHY		50.00	
		256762 TJ'S SPORTWIDE TROPHY		234.00	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,564.96
		259840 COUNTY OF MORRIS		736.16	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		736.16
		259973 ROBERT J. CARROLL		25.00	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		25.00
		251786 ACCURATE TRANSCRIPTIONS, LLC		842.40	
		257885 BRITTANY TRANSCRIPTION		126.36	
		250524 ACCURATE TRANSCRIPTIONS, LLC		107.64	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		1,076.40
		259100 MICHELLE LEONE		8.13	
		259100 MICHELLE LEONE		11.41	
		256949 A & B BAGEL II LLC		415.75	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		435.29
		259157 JOSEPH COSTELLO		249.41	
		259156 MICHELLE RHINESMITH		177.76	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		427.17
		259180 GARY GOUCK		85.00	
		257541 SYSTEM ONE ALARM		224.00	
		257879 VERIZON		312.06	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		621.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-121	257881	LOUIS B SCHLESINGER <i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT	9,625.00	9,625.00
01-201-25-275100-126	256951	ESSEX TRAVEL SERVICE <i>Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT	2,108.80	2,108.80
01-201-25-275100-147	257894	W.B. MASON COMPANY INC <i>Water</i>	TOTAL FOR ACCOUNT	268.20 40.23	308.43
01-201-25-275100-189	257880	CINTAS CORPORATION <i>Medical</i>	TOTAL FOR ACCOUNT	267.72 180.00	447.72
TOTAL for County Prosecutor's Office				=====	20,281.17
County Jail					
01-201-25-280100-039	257215	PASSAIC COUNTY POLICE ACADEMY <i>Education Schools & Training</i>	TOTAL FOR ACCOUNT	500.00 152.25 3,395.00	4,047.25
01-201-25-280100-047	257114	ALL-STAR IDENTIFICATION <i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT	1,662.00 575.00	2,237.00
01-201-25-280100-058	256447	COFFEE LOVERS COFFEE SERVICE <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	339.60	339.60
01-201-25-280100-059	257211	E-Z PASS <i>Other General Expenses</i>	TOTAL FOR ACCOUNT	1,000.00	1,000.00
01-201-25-280100-068	259840	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	43.07	43.07
01-201-25-280100-084	256573	CITY FIRE EQUIPMENT CO., INC. <i>Other Outside Services</i>	TOTAL FOR ACCOUNT	97.50 850.83 104.48 325.00	1,377.81
01-201-25-280100-189	255596	ADVANCED UROLOGY <i>Medical</i>	TOTAL FOR ACCOUNT	505.00 549.00 450.04 28,364.47 550.00 682.92 372.54	31,473.97
01-201-25-280100-223	255464	MTB ELECTRIC <i>Building Repairs</i>	TOTAL FOR ACCOUNT	7,755.12	7,755.12
01-201-25-280100-249	257204	MORRISTOWN LUMBER & <i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT	76.28 29.99	106.27
01-201-25-280100-262	257185	R & J CONTROL, INC. <i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT	465.00	465.00
01-203-25-280100-084	245019	GPC, INC. <i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT	9,510.00	9,510.00
TOTAL for County Jail				=====	58,355.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-058	258959	OFFICE CONCEPTS GROUP, INC.		95.74	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		95.74
01-201-25-281100-059	257475	BOB BARKER COMPANY		98.16	
		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		98.16
01-201-25-281100-068	259840	COUNTY OF MORRIS		15.64	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		15.64
01-201-25-281100-164	259046	RICOH USA, INC.		1,356.67	
		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,356.67
01-201-25-281100-185	258003	NU-WAY CONCESSIONAIRES INC		597.30	
	258003	NU-WAY CONCESSIONAIRES INC		908.21	
	258003	NU-WAY CONCESSIONAIRES INC		547.44	
	258003	NU-WAY CONCESSIONAIRES INC		372.99	
	257946	W.B. MASON COMPANY INC		49.17	
		<i>Food</i>	TOTAL FOR ACCOUNT		2,475.11
01-201-25-281100-252	257994	ALLEN PAPER & SUPPLY CO		249.50	
	257994	ALLEN PAPER & SUPPLY CO		497.00	
	257994	ALLEN PAPER & SUPPLY CO		86.94	
	259048	W.B. MASON COMPANY INC		63.78	
		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		897.22
TOTAL for County Youth Detention Facilit					=====
					4,938.54
Road Repairs					
01-201-26-290100-058	257988	MORRISTOWN LUMBER &		9.99	
	257626	W.B. MASON COMPANY INC		79.00	
	257626	W.B. MASON COMPANY INC		12.59	
	257626	W.B. MASON COMPANY INC		1.00	
	257626	W.B. MASON COMPANY INC		0.25	
	257626	W.B. MASON COMPANY INC		7.23	
	257626	W.B. MASON COMPANY INC		13.62	
	257626	W.B. MASON COMPANY INC		5.04	
	257626	W.B. MASON COMPANY INC		4.39	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		133.11
01-201-26-290100-068	259840	COUNTY OF MORRIS		3.45	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.45
01-201-26-290100-137	258049	JERSEY CENTRAL POWER & LIGHT		93.50	
	258530	JERSEY CENTRAL POWER & LIGHT		50.06	
	258606	JERSEY CENTRAL POWER & LIGHT		19.65	
		<i>Electricity</i>	TOTAL FOR ACCOUNT		163.21
01-201-26-290100-140	259847	NATIONAL FUEL OIL INC.		5,447.22	
		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		5,447.22
01-201-26-290100-188	257680	KINGS KID DELI		440.00	
	257680	KINGS KID DELI		66.00	
		<i>Meals</i>	TOTAL FOR ACCOUNT		506.00
01-201-26-290100-207	251430	FLEMINGTON DEPT STORE INC		493.50	
	251430	FLEMINGTON DEPT STORE INC		338.20	
	251430	FLEMINGTON DEPT STORE INC		80.00	
	251430	FLEMINGTON DEPT STORE INC		80.00	
	251430	FLEMINGTON DEPT STORE INC		99.80	
	251430	FLEMINGTON DEPT STORE INC		656.60	
	251430	FLEMINGTON DEPT STORE INC		99.80	
	251430	FLEMINGTON DEPT STORE INC		70.50	
	251430	FLEMINGTON DEPT STORE INC		71.70	
	251430	FLEMINGTON DEPT STORE INC		149.40	
	258990	FRANK PERRINI		90.00	
	259549	WARREN SATORIS		90.00	
	259550	WALLACE DRY		90.00	
	258048	PRO IMAGE PROMOTIONS INC.		71.76	
	258048	PRO IMAGE PROMOTIONS INC.		35.88	
	258048	PRO IMAGE PROMOTIONS INC.		71.76	
	258545	THOMAS WALLACE		90.00	
		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		2,678.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		257681 SUSSEX COUNTY MUA		236.55	
		257681 SUSSEX COUNTY MUA		237.90	
		257955 TILCON NEW YORK INC.		133.95	
		257955 TILCON NEW YORK INC.		91.98	
		257955 TILCON NEW YORK INC.		265.22	
		257955 TILCON NEW YORK INC.		50.76	
		257955 TILCON NEW YORK INC.		19.04	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		1,035.40
		257351 COUNTY WELDING SUPPLY CO		14.75	
		257968 COUNTY WELDING SUPPLY CO		32.31	
		257968 COUNTY WELDING SUPPLY CO		81.94	
		257968 COUNTY WELDING SUPPLY CO		3.00	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		132.00
		254613 MORTON SALT, INC.		1,225.12	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		1,225.12
		258995 VULCAN CONSTRUCTION MATERIAL		245.88	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		245.88
		253790 SHEAFFER SUPPLY INC.		35.00	
		253790 SHEAFFER SUPPLY INC.		8.00	
		257660 KENVIL POWER EQUIPMENT, INC.		209.99	
		257660 KENVIL POWER EQUIPMENT, INC.		39.99	
		257660 KENVIL POWER EQUIPMENT, INC.		27.00	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		319.98
		257345 MENDHAM GARDEN CENTER		194.00	
		257345 MENDHAM GARDEN CENTER		13.50	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		207.50
TOTAL for Road Repairs					12,097.77
Bridges and Culverts					
		257367 CARTEGRAPH SYSTEMS INC		5,124.16	
		257367 CARTEGRAPH SYSTEMS INC		2,784.86	
01-201-26-292100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		7,909.02
		258991 OFFICE CONCEPTS GROUP, INC.		114.99	
		258991 OFFICE CONCEPTS GROUP, INC.		369.99	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		484.98
		257362 SHERWIN WILLIAMS		1,165.00	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		1,165.00
		257351 COUNTY WELDING SUPPLY CO		3.67	
		257351 COUNTY WELDING SUPPLY CO		1.69	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		5.36
		257354 COUNTY WELDING SUPPLY CO		38.35	
01-203-26-292100-248		(2021) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		38.35
TOTAL for Bridges and Culverts					9,602.71
Buildings & Grounds					
		257902 VERNAY MOVING INC		630.00	
01-201-26-310100-030		Cartage	TOTAL FOR ACCOUNT		630.00
		259399 TBS CONTROLS LLC		3,319.83	
		258027 TRUGREEN		528.10	
		258054 TBS CONTROLS LLC		2,324.00	
		257925 TBS CONTROLS LLC		1,641.93	
		258001 UNITEMP INC.		840.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		8,653.86
		258052 CONNECTEK		315.00	
		258466 EMERGENCY PEST CONTROL		2,695.00	
		258466 EMERGENCY PEST CONTROL		85.00	
		258466 EMERGENCY PEST CONTROL		85.00	
		258466 EMERGENCY PEST CONTROL		85.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	258466	EMERGENCY PEST CONTROL		85.00	
	258466	EMERGENCY PEST CONTROL		85.00	
	258466	EMERGENCY PEST CONTROL		85.00	
	258466	EMERGENCY PEST CONTROL		85.00	
	258466	EMERGENCY PEST CONTROL		170.00	
	258466	EMERGENCY PEST CONTROL		255.00	
	258466	EMERGENCY PEST CONTROL		170.00	
	258466	EMERGENCY PEST CONTROL		85.00	
	258466	EMERGENCY PEST CONTROL		52.50	
	258466	EMERGENCY PEST CONTROL		52.50	
	258466	EMERGENCY PEST CONTROL		52.50	
	258466	EMERGENCY PEST CONTROL		105.00	
	258053	KORNER STORE INC		380.00	
	259548	EMPLOYMENT HORIZONS ENTERPRISES INC		81,034.20	
	259121	FLOORMAT MANAGEMENT, INC.		222.21	
	258937	TUNSTEAD LANDSCAPE SERVICES		21,115.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		107,298.91
	259532	HOME DEPOT CREDIT SERVICES		139.80	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		139.80
	258945	GRAINGER		829.76	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		829.76
	259402	PORTASOFT OF MORRIS COUNTY INC		551.12	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		551.12
	259189	NERY GARCIA-LOPEZ		90.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
	259345	COUNTY CONCRETE CORP.		105.00	
	257921	WHITE IRON LLC		900.00	
01-201-26-310100-223		Building Repairs	TOTAL FOR ACCOUNT		1,005.00
	258939	RICCIARDI BROTHERS, INC		131.06	
	258939	RICCIARDI BROTHERS, INC		23.98	
	258939	RICCIARDI BROTHERS, INC		35.97	
	257928	RICCIARDI BROTHERS, INC		55.99	
	257928	RICCIARDI BROTHERS, INC		41.99	
	257928	RICCIARDI BROTHERS, INC		4.99	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		293.98
	258475	GRAINGER		488.54	
	258002	KLEIZA ENTERPRISES INC		150.00	
	259532	HOME DEPOT CREDIT SERVICES		57.00	
	259532	HOME DEPOT CREDIT SERVICES		124.77	
	258942	FASTENAL COMPANY		535.06	
	258943	GENERAL PLUMBING SUPPLY INC.		132.08	
	258943	GENERAL PLUMBING SUPPLY INC.		57.80	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,545.25
	258945	GRAINGER		145.14	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		145.14
	258475	GRAINGER		139.99	
	258475	GRAINGER		193.38	
	258475	GRAINGER		207.53	
	258475	GRAINGER		72.78	
	258475	GRAINGER		559.32	
	257926	MORRISTOWN LUMBER &		143.12	
	257926	MORRISTOWN LUMBER &		26.97	
	259532	HOME DEPOT CREDIT SERVICES		89.86	
	259532	HOME DEPOT CREDIT SERVICES		197.51	
	259532	HOME DEPOT CREDIT SERVICES		179.00	
	259532	HOME DEPOT CREDIT SERVICES		346.16	
	258942	FASTENAL COMPANY		1,219.47	
	258942	FASTENAL COMPANY		559.80	
	258945	GRAINGER		136.32	
	258945	GRAINGER		56.52	
	258945	GRAINGER		833.96	
	258945	GRAINGER		1,693.15	
	258945	GRAINGER		128.40	
	258945	GRAINGER		13.34	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		6,796.58

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

Account	P0 #	Vendor	Description	Payment	Account Total	
Buildings & Grounds						
01-201-26-310100-251	259532	HOME DEPOT CREDIT SERVICES		410.22		
		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		410.22	
01-201-26-310100-252	258945	GRAINGER		85.50		
		Janitorial Supplies	TOTAL FOR ACCOUNT		85.50	
01-201-26-310100-258	258475	GRAINGER		717.86		
		Equipment	TOTAL FOR ACCOUNT		717.86	
01-201-26-310100-264	258475	GRAINGER		1,399.71		
	258476	MCCLOSKEY MECHANICAL INC.		1,299.20		
	258476	MCCLOSKEY MECHANICAL INC.		1,200.00		
	258476	MCCLOSKEY MECHANICAL INC.		1,612.80		
	258476	MCCLOSKEY MECHANICAL INC.		900.00		
	258476	MCCLOSKEY MECHANICAL INC.		1,731.96		
	258476	MCCLOSKEY MECHANICAL INC.		2,400.00		
	258945	GRAINGER		1,103.70		
	258945	GRAINGER		133.40		
		Heat & A/C	TOTAL FOR ACCOUNT		11,780.77	
	01-201-26-310100-265	258470	COOPER ELECTRIC SUPPLY CO.		183.90	
		258470	COOPER ELECTRIC SUPPLY CO.		295.65	
		258470	COOPER ELECTRIC SUPPLY CO.		122.10	
		258470	COOPER ELECTRIC SUPPLY CO.		160.77	
		258470	COOPER ELECTRIC SUPPLY CO.		175.22	
258470		COOPER ELECTRIC SUPPLY CO.		922.40		
258470		COOPER ELECTRIC SUPPLY CO.		107.61		
258470		COOPER ELECTRIC SUPPLY CO.		223.47		
		Electrical	TOTAL FOR ACCOUNT		2,191.12	
TOTAL for Buildings & Grounds				=====	143,164.87	
Motor Services Center						
01-201-26-315100-058	257959	W.B. MASON COMPANY INC		8.58		
	257959	W.B. MASON COMPANY INC		12.98		
	257959	W.B. MASON COMPANY INC		13.94		
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		35.50	
	257739	ATS ENVIRONMENTAL SERVICES, LLC.		500.00		
	257739	ATS ENVIRONMENTAL SERVICES, LLC.		706.20		
	257738	ATS ENVIRONMENTAL SERVICES, LLC.		1,147.00		
	257738	ATS ENVIRONMENTAL SERVICES, LLC.		1,920.00		
	257457	ATS ENVIRONMENTAL SERVICES, LLC.		390.00		
	257457	ATS ENVIRONMENTAL SERVICES, LLC.		75.00		
	257457	ATS ENVIRONMENTAL SERVICES, LLC.		350.00		
	257459	ATS ENVIRONMENTAL SERVICES, LLC.		350.00		
	257459	ATS ENVIRONMENTAL SERVICES, LLC.		150.00		
	257458	ATS ENVIRONMENTAL SERVICES, LLC.		390.00		
	257458	ATS ENVIRONMENTAL SERVICES, LLC.		75.00		
	257458	ATS ENVIRONMENTAL SERVICES, LLC.		32.00		
	257458	ATS ENVIRONMENTAL SERVICES, LLC.		150.00		
	257458	ATS ENVIRONMENTAL SERVICES, LLC.		150.00		
	257458	ATS ENVIRONMENTAL SERVICES, LLC.		350.00		
	259074	FRANK ALOIA		7.85		
	256761	GRAINGER		28.85		
	257027	GRAINGER		54.25		
	257026	GRAINGER		59.32		
	257026	GRAINGER		75.60		
	257025	GRAINGER		27.92		
	257424	GRAINGER		104.46		
	257424	GRAINGER		30.20		
	257975	IDENTIFIX INC		1,428.00		
	257045	J & D SALES & SERVICE LLC		585.00		
	257045	J & D SALES & SERVICE LLC		66.92		
	257045	J & D SALES & SERVICE LLC		327.00		
	257045	J & D SALES & SERVICE LLC		31.22		
	257045	J & D SALES & SERVICE LLC		975.00		
	257045	J & D SALES & SERVICE LLC		225.00		
	257046	J & D SALES & SERVICE LLC		69.25		
	257046	J & D SALES & SERVICE LLC		225.00		
	257257	NESTLE WATERS NORTH AMERICA INC.		115.53		
	257257	NESTLE WATERS NORTH AMERICA INC.		72.74		
	257731	RICOH USA, INC.		55.23		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		257726 SHEAFFER SUPPLY, INC.		2.00	
		257726 SHEAFFER SUPPLY, INC.		1.50	
		257962 T. SLACK ENVIRONMENTAL		184.00	
		259826 DAN CARTER		180.00	
		259826 DAN CARTER		60.00	
		259826 DAN CARTER		60.00	
		259826 DAN CARTER		60.00	
		259826 DAN CARTER		90.40	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		11,937.44
		257969 AMERICAN WEAR INC.		171.82	
		257970 AMERICAN WEAR INC.		218.69	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		390.51
		255164 DAVID WEBER OIL COMPANY		287.98	
		255164 DAVID WEBER OIL COMPANY		100.00	
		255164 DAVID WEBER OIL COMPANY		29.00	
		255164 DAVID WEBER OIL COMPANY		-150.00	
		255164 DAVID WEBER OIL COMPANY		-20.00	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		246.98
		257023 GRAINGER		-34.52	
		257023 GRAINGER		387.31	
		257022 GRAINGER		685.98	
		256788 GRAINGER		19.77	
		257021 GRAINGER		18.70	
		257100 GRAINGER		-102.80	
		257100 GRAINGER		48.60	
		257100 GRAINGER		245.60	
		257098 GRAINGER		229.33	
		257094 GRAINGER		159.65	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		1,657.62
		257752 BARNWELL HOUSE OF TIRES, INC.		529.26	
		257753 BARNWELL HOUSE OF TIRES, INC.		516.68	
		257744 BARNWELL HOUSE OF TIRES, INC.		295.71	
		257744 BARNWELL HOUSE OF TIRES, INC.		60.00	
		257246 BARNWELL HOUSE OF TIRES, INC.		279.08	
		257246 BARNWELL HOUSE OF TIRES, INC.		1,149.48	
		257246 BARNWELL HOUSE OF TIRES, INC.		324.40	
		257266 INTER CITY TIRE		406.75	
		257266 INTER CITY TIRE		63.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		3,624.36
		257761 AT NORTHERN NEW JERSEY, LCC		-70.00	
		257761 AT NORTHERN NEW JERSEY, LCC		4.80	
		257761 AT NORTHERN NEW JERSEY, LCC		249.56	
		257761 AT NORTHERN NEW JERSEY, LCC		310.23	
		257761 AT NORTHERN NEW JERSEY, LCC		1,488.72	
		257761 AT NORTHERN NEW JERSEY, LCC		199.94	
		256174 AMERICAN HOSE & HYDRAULICS		2,115.27	
		257742 BUNKY'S HEAVY TOWING, LLC		126.00	
		257742 BUNKY'S HEAVY TOWING, LLC		630.00	
		257743 BUNKY'S HEAVY TOWING, LLC		100.00	
		257743 BUNKY'S HEAVY TOWING, LLC		500.00	
		257466 BEYER FORD		254.24	
		257466 BEYER FORD		34.72	
		257248 BEYER FORD		66.64	
		257248 BEYER FORD		10.27	
		257245 BUNKY'S HEAVY TOWING, LLC		500.00	
		257245 BUNKY'S HEAVY TOWING, LLC		60.00	
		257244 BUNKY'S HEAVY TOWING, LLC		375.00	
		257244 BUNKY'S HEAVY TOWING, LLC		37.50	
		257732 BEYER FORD		44.24	
		257732 BEYER FORD		14.99	
		257732 BEYER FORD		6.16	
		257478 CENTRAL JERSEY EQUIPMENT LLC		2,040.00	
		257478 CENTRAL JERSEY EQUIPMENT LLC		2,366.54	
		257478 CENTRAL JERSEY EQUIPMENT LLC		183.16	
		257481 CREVELINGS SAWMILL		260.00	
		257762 FORCE AMERICA INC.		1,365.30	
		257762 FORCE AMERICA INC.		33.39	
		257762 FORCE AMERICA INC.		32.40	
		257762 FORCE AMERICA INC.		100.00	
		257762 FORCE AMERICA INC.		100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		257762	FORCE AMERICA INC.	205.87	
		257770	FRED BEARNS FORD PF WASHINGTON	74.76	
		257770	FRED BEARNS FORD PF WASHINGTON	145.14	
		257770	FRED BEARNS FORD PF WASHINGTON	488.46	
		257024	GRAINGER	32.30	
		257763	GRAY SUPPLY CORP	1,160.00	
		251489	GPC-NAPA AUTO PARTS	475.16	
		251489	GPC-NAPA AUTO PARTS	54.00	
		251677	GPC-NAPA AUTO PARTS	202.92	
		255452	GPC-NAPA AUTO PARTS	35.53	
		255452	GPC-NAPA AUTO PARTS	123.51	
		255452	GPC-NAPA AUTO PARTS	126.17	
		257267	GPC-NAPA AUTO PARTS	163.99	
		257267	GPC-NAPA AUTO PARTS	54.00	
		257267	GPC-NAPA AUTO PARTS	10.86	
		257267	GPC-NAPA AUTO PARTS	-10.86	
		257741	LEDGEWOOD POWER SPORTS INC	817.47	
		257759	STEWART & STEVENSON	4,870.27	
		257737	MAJOR POLICE SUPPLY	208.00	
		257737	MAJOR POLICE SUPPLY	17.60	
		257976	TRIUS, INC.	253.22	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		23,047.44
		257247	BEYER FORD	41.07	
		257247	BEYER FORD	231.62	
		257247	BEYER FORD	64.26	
		257247	BEYER FORD	10.62	
		257247	BEYER FORD	13.86	
		257468	BEYER FORD	67.08	
		257468	BEYER FORD	403.08	
		257468	BEYER FORD	48.00	
		257469	BEYER FORD	44.86	
		257264	BEYER FORD	34.19	
		257264	BEYER FORD	471.27	
		257264	BEYER FORD	34.83	
		257971	BEYER FORD	10.45	
		257971	BEYER FORD	486.45	
		257971	BEYER FORD	12.52	
		257757	BEYER FORD	378.56	
		257757	BEYER FORD	6.08	
		257757	BEYER FORD	4.37	
		257733	BEYER FORD	88.78	
		257733	BEYER FORD	203.80	
		257733	BEYER FORD	119.67	
		257480	COACH & EQUIPMENT MANUFACTURING CO.	82.73	
		257480	COACH & EQUIPMENT MANUFACTURING CO.	14.19	
		257751	D&B AUTO SUPPLY	17.38	
		257751	D&B AUTO SUPPLY	31.05	
		257751	D&B AUTO SUPPLY	25.80	
		257751	D&B AUTO SUPPLY	54.59	
		257745	D&B AUTO SUPPLY	-36.00	
		257745	D&B AUTO SUPPLY	-54.00	
		257745	D&B AUTO SUPPLY	1,620.00	
		257745	D&B AUTO SUPPLY	501.99	
		257972	D&B AUTO SUPPLY	-103.70	
		257972	D&B AUTO SUPPLY	1,145.88	
		257484	EAGLE AUTO & TRUCK SERVICES INC.	125.00	
		257484	EAGLE AUTO & TRUCK SERVICES INC.	110.00	
		257961	FLEMINGTON BUICK CHEVROLET	29.14	
		257961	FLEMINGTON BUICK CHEVROLET	67.16	
		257961	FLEMINGTON BUICK CHEVROLET	11.35	
		257974	FLEMINGTON BUICK CHEVROLET	332.88	
		257974	FLEMINGTON BUICK CHEVROLET	11.67	
		257974	FLEMINGTON BUICK CHEVROLET	10.92	
		257758	MORRISTOWN AUTO BODY INC	125.00	
		257758	MORRISTOWN AUTO BODY INC	54.00	
		257256	THE PARTS AUTHORITY-IMS	434.97	
		257750	THE PARTS AUTHORITY-IMS	120.20	
		257765	THE PARTS AUTHORITY-IMS	286.02	
		257765	THE PARTS AUTHORITY-IMS	39.06	
		257748	THE PARTS AUTHORITY-IMS	49.44	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		7,882.14
		257040	GRAINGER	85.58	
		257040	GRAINGER	83.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-203-26-315100-239	(2021)	Small Tools	TOTAL FOR ACCOUNT		168.96
TOTAL for Motor Services Center					=====
					48,990.95
Mosquito Extermination					
01-201-26-320100-031	257965	CHARLES MOORE	TOTAL FOR ACCOUNT	60.00	60.00
	258029	GANNETT NJ NEWSPAPERS		66.20	
	257990	NJ ADVANCE MEDIA		121.00	
01-201-26-320100-051	Legal		TOTAL FOR ACCOUNT		187.20
	257123	ADAPCO, INC.		5,595.00	
	257508	CLARKE MOSQUITO CONTROL		14,918.97	
	257508	CLARKE MOSQUITO CONTROL		2,688.00	
01-201-26-320100-225	Chemicals & Sprays		TOTAL FOR ACCOUNT		23,201.97
	257991	ALEX ZARUSINSKI		99.97	
	257316	ONE SOURCE OF NEW JERSEY LLC		120.99	
	257316	ONE SOURCE OF NEW JERSEY LLC		17.26	
01-201-26-320100-251	Ground Maintenance Supplies		TOTAL FOR ACCOUNT		238.22
	257589	TOMAR INDUSTRIES INC		180.00	
	257589	TOMAR INDUSTRIES INC		390.00	
01-201-26-320100-258	Equipment		TOTAL FOR ACCOUNT		570.00
	256750	DAVID WEBER OIL COMPANY		509.47	
	257316	ONE SOURCE OF NEW JERSEY LLC		47.87	
	257316	ONE SOURCE OF NEW JERSEY LLC		11.65	
	257316	ONE SOURCE OF NEW JERSEY LLC		11.65	
	257316	ONE SOURCE OF NEW JERSEY LLC		10.96	
	257316	ONE SOURCE OF NEW JERSEY LLC		10.72	
01-201-26-320100-291	Vehicle Repairs		TOTAL FOR ACCOUNT		602.32
TOTAL for Mosquito Extermination					=====
					24,859.71
Health Management					
	259052	CYNTHIA BELLA		38.77	
	258016	IMGE ULUDOGAN		37.40	
	259053	KRISTINA FAVO		38.77	
01-201-27-330100-039	Education Schools & Training		TOTAL FOR ACCOUNT		114.94
	259839	COUNTY OF MORRIS		57.75	
01-201-27-330100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		57.75
	258008	OPTIMUM		296.39	
	259159	STEPHANIE GORMAN		779.60	
	259159	STEPHANIE GORMAN		778.20	
	259159	STEPHANIE GORMAN		179.39	
	259159	STEPHANIE GORMAN		55.68	
01-201-27-330100-084	Other Outside Services		TOTAL FOR ACCOUNT		2,089.26
	259840	COUNTY OF MORRIS		126.42	
01-201-27-330100-210	Environmental Compliance		TOTAL FOR ACCOUNT		126.42
	258015	RICOH USA, INC.		373.52	
	258015	RICOH USA, INC.		166.88	
01-203-27-330100-164	(2021) Office Machines - Rental		TOTAL FOR ACCOUNT		540.40
TOTAL for Health Management					=====
					2,928.77
Human Services					
01-201-27-331100-058	258593	W.B. MASON COMPANY INC	TOTAL FOR ACCOUNT	484.90	484.90
	259840	COUNTY OF MORRIS		79.41	
01-201-27-331100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		79.41
	258595	GANNETT NJ NEWSPAPERS		167.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
01-201-27-331100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		167.70
	258588	RICOH AMERICAS CORPORATION		63.49	
	258587	RICOH AMERICAS CORPORATION		24.99	
	258586	RICOH AMERICAS CORPORATION		310.03	
	258581	RICOH AMERICAS CORPORATION		57.05	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		455.56
	258596	LONGFELLOWS SANDWICH DELI		96.91	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		96.91
TOTAL for Human Services					=====
					1,284.48
Youth Shelter					
	258482	JILL CERULLO		50.00	
	258482	JILL CERULLO		23.69	
	258482	JILL CERULLO		18.24	
	258482	JILL CERULLO		57.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		148.93
	258039	RICOH USA, INC.		881.48	
	258039	RICOH USA, INC.		881.48	
01-201-27-331110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,762.96
	258038	OFFICE CONCEPTS GROUP, INC.		84.63	
	258465	OFFICE CONCEPTS GROUP, INC.		28.21	
	257940	OFFICE CONCEPTS GROUP, INC.		8.66	
	258003	NU-WAY CONCESSIONAIRES INC		4,444.05	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		4,565.55
	257442	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
	258463	ATLANTIC CORPORATE HEALTH		9,275.56	
	258460	LTC SCRIPTS INC.		132.35	
	258460	LTC SCRIPTS INC.		24.92	
	258962	W.B. MASON COMPANY INC		197.99	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		10,055.82
	258040	W.B. MASON COMPANY INC		55.44	
	258040	W.B. MASON COMPANY INC		134.67	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		190.11
TOTAL for Youth Shelter					=====
					16,723.37
Office on Aging					
	256252	ANDREA BATISTONI		12.00	
	256253	ANDREA BATISTONI		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		24.00
	259840	COUNTY OF MORRIS		34.21	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		34.21
	256252	ANDREA BATISTONI		74.20	
	256253	ANDREA BATISTONI		35.70	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		109.90
TOTAL for Office on Aging					=====
					168.11
Hands Across Morris					
	259204	MC ORGANIZATION FOR HISPANIC		2,646.00	
	259204	MC ORGANIZATION FOR HISPANIC		9,120.00	
	259205	MC ORGANIZATION FOR HISPANIC		910.00	
	259205	MC ORGANIZATION FOR HISPANIC		9,712.00	
01-201-27-342100-459		GIA-HS-Morris Cnty Org-Hispanic Affairs	TOTAL FOR ACCOUNT		22,388.00
	258538	CHILD & FAMILY RESOURCES, INC.		3,627.00	
	258538	CHILD & FAMILY RESOURCES, INC.		1,700.00	
	258538	CHILD & FAMILY RESOURCES, INC.		3,572.00	
	258538	CHILD & FAMILY RESOURCES, INC.		1,872.00	
	258536	CHILD & FAMILY RESOURCES, INC.		2,751.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
		258536 CHILD & FAMILY RESOURCES, INC.		2,550.00	
		258536 CHILD & FAMILY RESOURCES, INC.		900.00	
		258536 CHILD & FAMILY RESOURCES, INC.		3,572.00	
		258536 CHILD & FAMILY RESOURCES, INC.		1,872.00	
01-201-27-342100-462		GIA-HS-Child & Family Resources	TOTAL FOR ACCOUNT		22,416.00
		259247 MENTAL HEALTH ASSOCIATION OF		7,922.00	
		259249 MENTAL HEALTH ASSOCIATION OF		2,012.00	
01-201-27-342100-470		GIA-HS-Mental Health Assc-Essex & Morris	TOTAL FOR ACCOUNT		9,934.00
		259199 NORWESCAP, INC.		321.00	
		259199 NORWESCAP, INC.		3,201.00	
		259201 NORWESCAP, INC.		1,481.00	
		259201 NORWESCAP, INC.		3,201.00	
01-201-27-342100-477		GIA-HS-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		8,204.00
		259202 CFCS - HOPE HOUSE		1,178.00	
		259202 CFCS - HOPE HOUSE		3,297.00	
		259202 CFCS - HOPE HOUSE		3,768.00	
01-201-27-342100-480		GIA-HS-Hope House	TOTAL FOR ACCOUNT		8,243.00
TOTAL for Hands Across Morris					71,185.00
Collinsville Day Care					
		259245 MENTAL HEALTH ASSOCIATION OF		6,941.00	
		259251 MENTAL HEALTH ASSOCIATION OF		7,092.00	
		259254 MENTAL HEALTH ASSOCIATION OF		6,588.00	
		259256 MENTAL HEALTH ASSOCIATION OF		10,861.00	
		259257 MENTAL HEALTH ASSOCIATION OF		520.00	
01-201-27-342200-470		GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	TOTAL FOR ACCOUNT		32,002.00
		259203 NEWBRIDGE SERVICES INC		81,810.00	
		259200 NEWBRIDGE SERVICES INC		82,719.00	
01-201-27-342200-483		GIA-Mntl Hlth-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		164,529.00
		258543 PRIME HEALTHCARE SERVICES		82,556.00	
		258541 PRIME HEALTHCARE SERVICES		66,317.00	
		258540 PRIME HEALTHCARE SERVICES		66,317.00	
		258542 PRIME HEALTHCARE SERVICES		82,556.00	
01-201-27-342200-484		GIA-Mntl Hlth-St Clare's Hospital	TOTAL FOR ACCOUNT		297,746.00
TOTAL for Collinsville Day Care					494,277.00
DEPARTMENT 342300					
		259177 DEIRDRE'S HOUSE		20,785.00	
		259177 DEIRDRE'S HOUSE		22,769.00	
01-201-27-342300-487		GIA-Yth Svcs-Deidre O'Brien Child Advc	TOTAL FOR ACCOUNT		43,554.00
		259179 CENTER FOR FAMILY SERVICES -		12,348.00	
01-201-27-342300-489		GIA-Yth Svcs-Family Intervention Svcs	TOTAL FOR ACCOUNT		12,348.00
TOTAL for DEPARTMENT 342300					55,902.00
DEPARTMENT 342400					
		258568 ALFRE INC.		2,245.00	
01-201-27-342400-453		GIA-Ch 51 Match-ALFRE, Inc.	TOTAL FOR ACCOUNT		2,245.00
		258629 NEW JERSEY AIDS SERVICES		19,950.00	
		258629 NEW JERSEY AIDS SERVICES		6,250.00	
01-201-27-342400-454		GIA-Ch 51 Match-NJ AIDS Services	TOTAL FOR ACCOUNT		26,200.00
		258567 PRIME HEALTHCARE SERVICES		1,825.00	
01-201-27-342400-484		GIA-Ch 51 Match-St Clare's Hospital	TOTAL FOR ACCOUNT		1,825.00
TOTAL for DEPARTMENT 342400					30,270.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
01-201-27-342500-462	259115	CHILD & FAMILY RESOURCES, INC.		11,753.00	
		<i>GIA-Agng&Dsbld-Child & Family Resources</i>	TOTAL FOR ACCOUNT		11,753.00
01-201-27-342500-463	259131	EMPLOYMENT HORIZONS ENTERPRISES INC		9,873.00	
	259133	EMPLOYMENT HORIZONS ENTERPRISES INC		18,656.00	
	259134	EMPLOYMENT HORIZONS ENTERPRISES INC		8,100.00	
	259135	EMPLOYMENT HORIZONS ENTERPRISES INC		2,250.00	
		<i>GIA-Agng&Dsbld-Employment Horizons</i>	TOTAL FOR ACCOUNT		38,879.00
01-201-27-342500-470	259137	MENTAL HEALTH ASSOCIATION OF		3,509.00	
		<i>GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morris</i>	TOTAL FOR ACCOUNT		3,509.00
01-201-27-342500-473	259129	DAWN CENTER FOR INDEPENDENT		3,139.00	
	259130	DAWN CENTER FOR INDEPENDENT		19,452.00	
		<i>GIA-Agng&Dsbld-DAWN Center</i>	TOTAL FOR ACCOUNT		22,591.00
01-201-27-342500-474	259140	UNITED WAY OF NORTHERN		5,700.00	
		<i>GIA-Agng&Dsbld-United Way of NNJ</i>	TOTAL FOR ACCOUNT		5,700.00
01-201-27-342500-477	259139	NORWESCAP, INC.		256.00	
		<i>GIA-Agng&Dsbld-NORWESCAP, Inc.</i>	TOTAL FOR ACCOUNT		256.00
01-201-27-342500-486	259138	LEGAL SERVICES OF NORTHWEST		12,035.00	
		<i>GIA-Agng&Dsbld-Lgl Srvc of NW Jersey</i>	TOTAL FOR ACCOUNT		12,035.00
01-201-27-342500-493	259136	INTERFAITH FOOD PANTRY INC.		34,545.00	
		<i>GIA-Agng&Dsbld-Interfaith Food Pantry</i>	TOTAL FOR ACCOUNT		34,545.00
01-201-27-342500-498	259126	ATLANTIC PRIVATE CARE		2,142.00	
		<i>GIA-Agng&Dsbld-Atlantic Private Care</i>	TOTAL FOR ACCOUNT		2,142.00
01-201-27-342500-499	259127	CORNERSTONE FAMILY PROGRAMS		44,460.00	
		<i>GIA-Agng&Dsbld-Cornerstone Fmly Prgms</i>	TOTAL FOR ACCOUNT		44,460.00
TOTAL for DEPARTMENT 342500				=====	175,870.00
Morristown MemorHosp-SCS					
01-201-27-343170-090	259124	MORRISTOWN MEDICAL CENTER		22,283.00	
	259125	MORRISTOWN MEDICAL CENTER		22,283.00	
		<i>Expenditures</i>	TOTAL FOR ACCOUNT		44,566.00
TOTAL for Morristown MemorHosp-SCS				=====	44,566.00
County Board of Social Service					
01-201-27-345100-058	257455	W.B. MASON COMPANY INC		0.95	
	257455	W.B. MASON COMPANY INC		0.95	
	257455	W.B. MASON COMPANY INC		0.95	
	257455	W.B. MASON COMPANY INC		0.95	
	257455	W.B. MASON COMPANY INC		0.95	
	257455	W.B. MASON COMPANY INC		0.95	
	257455	W.B. MASON COMPANY INC		35.76	
	257096	F & E CHECK PROTECTOR SALES CO.		325.00	
	257096	F & E CHECK PROTECTOR SALES CO.		325.00	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		691.46
01-201-27-345100-140	259847	NATIONAL FUEL OIL INC.		345.40	
		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		345.40
01-201-27-345100-257	257878	WILLIAM F. BARNISH		4,429.74	
	257878	WILLIAM F. BARNISH		622.52	
	259176	N.J. NATURAL GAS COMPANY		42.00	
		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		5,094.26
01-201-27-345100-325	257882	U.S. SECURITY ASSOCIATES		1,645.60	
		<i>Special Services</i>	TOTAL FOR ACCOUNT		1,645.60
01-201-27-345100-333	258693	MOHINI BHARDWAJ		144.00	
	258691	MARISOL HEREDIA		90.00	
	258689	SONIA CASTRO		144.00	
	258690	ANA M JIMINEZ		144.00	
		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		522.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
01-201-27-345100-336	257877	SYSTEM ONE ALARM		536.00	
		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		536.00
01-203-27-345100-333	258692	CHARLES HALBACH		144.00	
	258689	SONIA CASTRO		144.00	
		<i>(2021) Other Allowances</i>	TOTAL FOR ACCOUNT		288.00
TOTAL for County Board of Social Service					9,122.72
MV:Administration					
01-201-27-350100-036	259090	SODEXO INC & AFFILIATES		54,462.00	
		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		54,462.00
TOTAL for MV:Administration					54,462.00
County Adjuster					
01-201-27-357100-058	258598	W.B. MASON COMPANY INC		151.04	
		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		151.04
01-201-27-357100-068	259840	COUNTY OF MORRIS		31.05	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		31.05
TOTAL for County Adjuster					182.09
County Library					
	256379	INGRAM LIBRARY SERVICES		45.00	
	256379	INGRAM LIBRARY SERVICES		247.42	
	256379	INGRAM LIBRARY SERVICES		23.10	
	256379	INGRAM LIBRARY SERVICES		71.10	
	256379	INGRAM LIBRARY SERVICES		227.62	
	256379	INGRAM LIBRARY SERVICES		1,423.79	
	256379	INGRAM LIBRARY SERVICES		1,018.46	
	256379	INGRAM LIBRARY SERVICES		357.96	
	256380	INGRAM LIBRARY SERVICES		841.20	
	256380	INGRAM LIBRARY SERVICES		934.58	
	256380	INGRAM LIBRARY SERVICES		362.17	
	256416	INGRAM LIBRARY SERVICES		895.28	
	256416	INGRAM LIBRARY SERVICES		-17.65	
	256416	INGRAM LIBRARY SERVICES		762.39	
	256416	INGRAM LIBRARY SERVICES		1,439.68	
	256416	INGRAM LIBRARY SERVICES		487.56	
	257016	MERGENT INC		1,488.00	
	257010	INGRAM LIBRARY SERVICES		222.93	
	257010	INGRAM LIBRARY SERVICES		1,770.65	
	257010	INGRAM LIBRARY SERVICES		616.18	
	257570	INGRAM LIBRARY SERVICES		27.39	
	257570	INGRAM LIBRARY SERVICES		145.46	
	257570	INGRAM LIBRARY SERVICES		51.00	
	257570	INGRAM LIBRARY SERVICES		195.58	
	257570	INGRAM LIBRARY SERVICES		23.69	
	257570	INGRAM LIBRARY SERVICES		427.23	
	257570	INGRAM LIBRARY SERVICES		778.44	
	257570	INGRAM LIBRARY SERVICES		605.40	
	257570	INGRAM LIBRARY SERVICES		2,064.23	
	257570	INGRAM LIBRARY SERVICES		382.05	
	254240	LEXIS NEXIS		174.00	
	255527	LEXIS NEXIS		174.00	
	257563	OVERDRIVE, INC.		2,191.33	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		20,457.22
01-201-29-390100-068	259840	COUNTY OF MORRIS		588.16	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		588.16
	257566	RICOH USA, INC.		4.27	
	257566	RICOH USA, INC.		22.68	
	257566	RICOH USA, INC.		25.97	
	257566	RICOH USA, INC.		11.34	
	257566	RICOH USA, INC.		19.46	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	257566	RICOH USA, INC.		124.67	
	257566	RICOH USA, INC.		172.69	
01-201-29-390100-069	<i>Printing</i>		TOTAL FOR ACCOUNT		381.08
	257568	MIDWEST TAPE LLC		399.58	
	257568	MIDWEST TAPE LLC		59.98	
	257568	MIDWEST TAPE LLC		22.48	
	256926	OVERDRIVE, INC.		2,650.03	
	257565	OVERDRIVE, INC.		589.14	
01-201-29-390100-083	<i>Video & Film Materials</i>		TOTAL FOR ACCOUNT		3,721.21
	256934	OCLC ONLINE COMPUTER		1,126.77	
01-201-29-390100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		1,126.77
	257015	NICHOLAS PAPPONE		500.00	
01-201-29-390100-090	<i>Program Expenditures</i>		TOTAL FOR ACCOUNT		500.00
	257011	OFFICE CONCEPTS GROUP, INC.		91.31	
	257014	W.B. MASON COMPANY INC		123.53	
01-201-29-390100-095	<i>Other Administrative Supplies</i>		TOTAL FOR ACCOUNT		214.84
TOTAL for County Library					26,989.28
County Superintendent of Schoo					
	259840	COUNTY OF MORRIS		18.45	
01-201-29-392100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		18.45
TOTAL for County Superintendent of Schoo					18.45
Contribution to County College					
	259681	COUNTY COLLEGE OF MORRIS		417,576.59	
01-201-29-395100-090	<i>Expenditures</i>		TOTAL FOR ACCOUNT		417,576.59
TOTAL for Contribution to County College					417,576.59
Rutgers Extension Service					
	259840	COUNTY OF MORRIS		1.77	
01-201-29-396100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		1.77
	258036	RICOH USA, INC.		1,655.55	
01-201-29-396100-163	<i>Office Machines</i>		TOTAL FOR ACCOUNT		1,655.55
TOTAL for Rutgers Extension Service					1,657.32
Rmb Out of Cty Two Yr Coll					
	259536	ESSEX COUNTY COLLEGE		4.00	
	259536	ESSEX COUNTY COLLEGE		424.32	
01-201-29-397100-090	<i>Rmb Out of Cty Two Yr Coll Expenditures</i>		TOTAL FOR ACCOUNT		428.32
TOTAL for Rmb Out of Cty Two Yr Coll					428.32
Fire and Police Academy					
	259840	COUNTY OF MORRIS		45.42	
01-201-29-407100-068	<i>Postage & Metered Mail</i>		TOTAL FOR ACCOUNT		45.42
TOTAL for Fire and Police Academy					45.42
Utilities					
	258936	CHAMPION ENERGY		64,077.87	
	258938	DIRECT ENERGY BUSINESS		668.67	
	258938	DIRECT ENERGY BUSINESS		51.06	
	258469	DIRECT ENERGY BUSINESS		10,551.27	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	258468	DIRECT ENERGY BUSINESS		9.32	
	258468	DIRECT ENERGY BUSINESS		266.37	
	258468	DIRECT ENERGY BUSINESS		462.27	
	258468	DIRECT ENERGY BUSINESS		91.53	
	258468	DIRECT ENERGY BUSINESS		785.24	
	258468	DIRECT ENERGY BUSINESS		881.63	
	258472	DIRECT ENERGY BUSINESS		9,580.73	
	258948	DIRECT ENERGY BUSINESS		78.94	
	258948	DIRECT ENERGY BUSINESS		2,446.16	
	258948	DIRECT ENERGY BUSINESS		1,763.03	
	258948	DIRECT ENERGY BUSINESS		1,898.23	
	258948	DIRECT ENERGY BUSINESS		17,065.92	
	258948	DIRECT ENERGY BUSINESS		14,517.97	
	258948	DIRECT ENERGY BUSINESS		273.67	
	258948	DIRECT ENERGY BUSINESS		11.01	
	258948	DIRECT ENERGY BUSINESS		1.90	
	258948	DIRECT ENERGY BUSINESS		13.22	
	258948	DIRECT ENERGY BUSINESS		0.23	
	258948	DIRECT ENERGY BUSINESS		1.14	
	258947	JERSEY CENTRAL POWER & LIGHT		18,839.08	
	258946	JERSEY CENTRAL POWER & LIGHT		650.79	
	257594	MORRISTOWN PARKING AUTHORITY		215.65	
	257592	MORRISTOWN PARKING AUTHORITY		5,357.51	
	259552	JERSEY CENTRAL POWER & LIGHT		27,377.56	
	259086	JERSEY CENTRAL POWER & LIGHT		869.81	
	259092	JERSEY CENTRAL POWER & LIGHT		1,981.33	
	259089	DIRECT ENERGY BUSINESS		34.03	
	259089	DIRECT ENERGY BUSINESS		3,429.90	
	258935	U.S. BANK OPERATIONS CENTER		16,709.71	
	258934	TIOGA SOLAR MORRIS COUNTY 1 LLC		101.51	
	258934	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,520.02	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		202,584.28
	257068	RALBERT ASSOCIATES, INC.		35.90	
	257068	RALBERT ASSOCIATES, INC.		321.13	
	257068	RALBERT ASSOCIATES, INC.		33.60	
	257068	RALBERT ASSOCIATES, INC.		359.00	
	257068	RALBERT ASSOCIATES, INC.		69.58	
	257068	RALBERT ASSOCIATES, INC.		76.10	
	257068	RALBERT ASSOCIATES, INC.		156.63	
	257068	RALBERT ASSOCIATES, INC.		109.28	
	257068	RALBERT ASSOCIATES, INC.		54.90	
	257068	RALBERT ASSOCIATES, INC.		257.89	
	259847	NATIONAL FUEL OIL INC.		67,478.21	
01-201-31-430100-140	Gas Purchases		TOTAL FOR ACCOUNT		68,952.22
	258949	N.J. NATURAL GAS COMPANY		51.96	
	258950	N.J. NATURAL GAS COMPANY		47.48	
	258951	N.J. NATURAL GAS COMPANY		352.94	
	258952	N.J. NATURAL GAS COMPANY		460.18	
	258953	N.J. NATURAL GAS COMPANY		42.00	
	259401	WOODRUFF ENERGY		19,197.18	
	259191	DIRECT ENERGY BUSINESS MARKETING		2,637.28	
	259191	DIRECT ENERGY BUSINESS MARKETING		27.01	
	259191	DIRECT ENERGY BUSINESS MARKETING		469.86	
	259191	DIRECT ENERGY BUSINESS MARKETING		629.03	
	258458	WOODRUFF ENERGY		108.90	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		24,023.82
	257560	CDW GOVERNMENT		4,663.80	
	259037	VERIZON CABS		1,787.52	
	258010	VERIZON		6,102.58	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		12,553.90
	258940	SOUTHEAST MORRIS COUNTY		2,005.39	
	258940	SOUTHEAST MORRIS COUNTY		2,654.72	
	258940	SOUTHEAST MORRIS COUNTY		1,202.24	
	258940	SOUTHEAST MORRIS COUNTY		1,960.14	
	258940	SOUTHEAST MORRIS COUNTY		4,470.91	
	258940	SOUTHEAST MORRIS COUNTY		896.64	
	258941	SOUTHEAST MORRIS COUNTY		10,245.69	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		23,435.73
	257587	MORRISTOWN PARKING AUTHORITY		8,394.97	
01-203-31-430100-137	(2021) Electricity		TOTAL FOR ACCOUNT		8,394.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
TOTAL for Utilities					=====
					339,944.92
Nutrition					
01-201-41-716100-048	259007	RHEA YOUNG		12.00	
		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
	258993	BIANCA MARINELLI		13.75	
	259007	RHEA YOUNG		57.63	
01-201-41-716100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		71.38
	258973	PATRICIA W. GIBBONS		388.36	
	258973	PATRICIA W. GIBBONS		49.14	
01-201-41-716100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		437.50
	259847	NATIONAL FUEL OIL INC.		4,850.58	
01-201-41-716100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		4,850.58
	259043	NU-WAY CONCESSIONAIRES INC		10,035.13	
	259040	NU-WAY CONCESSIONAIRES INC		128,673.96	
	259040	NU-WAY CONCESSIONAIRES INC		14,473.44	
	259040	NU-WAY CONCESSIONAIRES INC		798.00	
	259041	NU-WAY CONCESSIONAIRES INC		10,580.00	
	259045	NU-WAY CONCESSIONAIRES INC		105.80	
	259045	NU-WAY CONCESSIONAIRES INC		211.60	
01-201-41-716100-185		<i>Food</i>	TOTAL FOR ACCOUNT		164,877.93
TOTAL for Nutrition					=====
					170,249.39
Cash Held In Trust					
01-204-55-999999-520	259367	AUTOMATIC DOOR SYSTEMS, LLC		9,785.00	
		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		9,785.00
TOTAL for Cash Held In Trust					=====
					9,785.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716225					
		259145 CORE PROMOTIONS, LLC		74.58	
02-213-41-716225-391		<i>AreaPlanGrant - ADRC/NWD (4/1/21-9/30/22)</i>	TOTAL FOR ACCOUNT		74.58
					=====
TOTAL for DEPARTMENT 716225					74.58
DEPARTMENT 716230					
		259145 CORE PROMOTIONS, LLC		12.34	
		259145 CORE PROMOTIONS, LLC		14.42	
02-213-41-716230-391		<i>Area Plan Grant - VAC5 (4/1/21-9/30/22)</i>	TOTAL FOR ACCOUNT		26.76
					=====
TOTAL for DEPARTMENT 716230					26.76
TANF					
		256100 CDW GOVERNMENT		53.68	
		259154 COUNTY OF MORRIS		6,275.68	
02-213-41-741215-392		<i>WFNJ-TANF (7/1/21-12/31/22)</i>	TOTAL FOR ACCOUNT		6,329.36
					=====
TOTAL for TANF					6,329.36
GENERAL ASSISTANCE					
		256100 CDW GOVERNMENT		145.14	
		259154 COUNTY OF MORRIS		14,739.44	
02-213-41-741220-392		<i>WFNJ-General Assistance (7/1/21-12/31/22)</i>	TOTAL FOR ACCOUNT		14,884.58
					=====
TOTAL for GENERAL ASSISTANCE					14,884.58
DEPARTMENT 741230					
		259154 COUNTY OF MORRIS		3,330.20	
02-213-41-741230-392		<i>WFNJ-WLLP (7/1/21-12/31/22)</i>	TOTAL FOR ACCOUNT		3,330.20
					=====
TOTAL for DEPARTMENT 741230					3,330.20
DEPARTMENT 741315					
		257919 METRO MEDIA INC.		21.00	
		257904 TELESEARCH INC		17.11	
		257904 TELESEARCH INC		7.25	
		257904 TELESEARCH INC		17.11	
		258461 TELESEARCH INC		28.53	
		257909 TELESEARCH INC		10.89	
		257909 TELESEARCH INC		28.53	
		258602 CENTURYLINK		4.05	
		258560 RICOH USA, INC.		60.56	
02-213-41-741315-392		<i>WFNJ-TANF (7/1/22-6/30/23)</i>	TOTAL FOR ACCOUNT		195.03
					=====
TOTAL for DEPARTMENT 741315					195.03
DEPARTMENT 741320					
		257919 METRO MEDIA INC.		35.00	
		257904 TELESEARCH INC		28.52	
		257904 TELESEARCH INC		12.08	
		257904 TELESEARCH INC		28.52	
		258461 TELESEARCH INC		47.52	
		257909 TELESEARCH INC		18.12	
		257909 TELESEARCH INC		47.52	
		258602 CENTURYLINK		6.73	
		258560 RICOH USA, INC.		100.90	
02-213-41-741320-392		<i>WFNJ-General Assistance (7/1/22-6/30/23)</i>	TOTAL FOR ACCOUNT		324.91
					=====
TOTAL for DEPARTMENT 741320					324.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742305					
		257924	CUTTING EDGE ACADEMY	1,203.67	
		259154	COUNTY OF MORRIS	29,671.23	
		257905	FOLLOW ME SOCIAL MEDIA CONSULTING	245.00	
		257905	FOLLOW ME SOCIAL MEDIA CONSULTING	367.50	
		257912	WARREN COUNTY COMMUNITY COLL.	1,120.41	
		258556	FOLLOW ME SOCIAL MEDIA CONSULTING	367.50	
02-213-41-742305-391		<i>WIOA Adult (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		32,975.31
TOTAL for DEPARTMENT 742305					32,975.31
DEPARTMENT 742310					
		257915	AVTECH INSTITUTE	800.00	
		257922	COUNTY COLLEGE OF MORRIS	1,320.00	
		259154	COUNTY OF MORRIS	44,639.08	
		257920	EZ WHEELS DRIVING SCHOOL	714.00	
		257914	EZ WHEELS DRIVING SCHOOL	714.00	
		257905	FOLLOW ME SOCIAL MEDIA CONSULTING	238.00	
		257905	FOLLOW ME SOCIAL MEDIA CONSULTING	357.00	
		257911	RAMAPO COLLEGE OF NJ	800.00	
		257913	RUTGERS CENTER FOR CONTINUING	3,200.00	
		258556	FOLLOW ME SOCIAL MEDIA CONSULTING	357.00	
02-213-41-742310-391		<i>WIOA Dislocated Worker (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		53,139.08
TOTAL for DEPARTMENT 742310					53,139.08
DEPARTMENT 742320					
		259154	COUNTY OF MORRIS	21,568.16	
		257905	FOLLOW ME SOCIAL MEDIA CONSULTING	217.00	
		257905	FOLLOW ME SOCIAL MEDIA CONSULTING	325.50	
		257910	NEWBRIDGE SERVICES INC	1,845.00	
		257910	NEWBRIDGE SERVICES INC	250.00	
		257910	NEWBRIDGE SERVICES INC	250.00	
		257910	NEWBRIDGE SERVICES INC	1,845.00	
		257910	NEWBRIDGE SERVICES INC	692.00	
		257910	NEWBRIDGE SERVICES INC	141.25	
		257910	NEWBRIDGE SERVICES INC	320.00	
		257910	NEWBRIDGE SERVICES INC	1,307.00	
		258556	FOLLOW ME SOCIAL MEDIA CONSULTING	325.50	
02-213-41-742320-391		<i>WIOA Youth (4/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		29,086.41
TOTAL for DEPARTMENT 742320					29,086.41
DEPARTMENT 742405					
		257919	METRO MEDIA INC.	224.00	
		257648	NY WIRED FOR EDUCATION	1,250.00	
		257904	TELESEARCH INC	182.52	
		257904	TELESEARCH INC	77.33	
		257904	TELESEARCH INC	182.52	
		258461	TELESEARCH INC	304.19	
		257909	TELESEARCH INC	116.00	
		257909	TELESEARCH INC	304.19	
		258602	CENTURYLINK	43.14	
		258560	RICOH USA, INC.	645.84	
02-213-41-742405-391		<i>WIOA Adult (7/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		3,329.73
TOTAL for DEPARTMENT 742405					3,329.73
DEPARTMENT 742410					
		257919	METRO MEDIA INC.	224.00	
		257648	NY WIRED FOR EDUCATION	1,250.00	
		257904	TELESEARCH INC	182.52	
		257904	TELESEARCH INC	77.33	
		257904	TELESEARCH INC	182.52	
		258461	TELESEARCH INC	304.19	
		257909	TELESEARCH INC	116.00	
		257909	TELESEARCH INC	304.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742410					
		258602	CENTURYLINK	43.14	
		258560	RICOH USA, INC.	645.84	
		259839	COUNTY OF MORRIS	101.10	
02-213-41-742410-391		<i>WIOA Dislocated Worker (7/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		3,430.83
					=====
TOTAL for DEPARTMENT 742410					3,430.83
DEPARTMENT 742420					
		257919	METRO MEDIA INC.	196.00	
		257904	TELESEARCH INC	159.70	
		257904	TELESEARCH INC	67.66	
		257904	TELESEARCH INC	159.70	
		258461	TELESEARCH INC	266.17	
		257909	TELESEARCH INC	101.50	
		257909	TELESEARCH INC	266.17	
		258602	CENTURYLINK	37.75	
		258560	RICOH USA, INC.	565.12	
		257916	STRIVVEN MEDIA LLC	2,700.00	
		257917	STRIVVEN MEDIA LLC	2,700.00	
02-213-41-742420-391		<i>WIOA Youth (4/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		7,219.77
					=====
TOTAL for DEPARTMENT 742420					7,219.77
Reach Program					
		259154	COUNTY OF MORRIS	15,445.67	
02-213-41-751205-391		<i>Reach Program (1/1/22-12/31/22)</i>	TOTAL FOR ACCOUNT		15,445.67
		259154	COUNTY OF MORRIS	9,884.90	
02-213-41-751205-392		<i>Reach Program (1/1/22-12/31/22)</i>	TOTAL FOR ACCOUNT		9,884.90
					=====
TOTAL for Reach Program					25,330.57
DEPARTMENT 752320					
		257960	SYSTEM ONE ALARM	6,740.00	
		257960	SYSTEM ONE ALARM	1,034.00	
		257992	TRI-STATE WINDOW TINT INC	800.00	
02-213-41-752320-391		<i>CARES ESSER II (3/13/20-9/30/23)</i>	TOTAL FOR ACCOUNT		8,574.00
					=====
TOTAL for DEPARTMENT 752320					8,574.00
DEPARTMENT 757120					
		259193	PREVENTION IS KEY	10,335.00	
02-213-41-757120-392		<i>Chapter 51 (6/30/20-6/29/21) 9/30/22</i>	TOTAL FOR ACCOUNT		10,335.00
					=====
TOTAL for DEPARTMENT 757120					10,335.00

Chapter 51

258627	ALFRE INC.	3,762.00
258607	ALFRE INC.	2,650.50
258607	ALFRE INC.	598.50
258607	ALFRE INC.	3,249.00
258621	CURA INC.	18,800.00
258617	FREEDOM HOUSE INC.	3,750.00
258618	FREEDOM HOUSE INC.	2,400.00
258608	FREEDOM HOUSE INC.	3,550.00
258609	FREEDOM HOUSE INC.	3,875.00
258610	FREEDOM HOUSE INC.	920.00
258611	FREEDOM HOUSE INC.	2,760.00
258623	INTEGRITY, INC.	1,761.00
258614	INTEGRITY, INC.	1,826.00
258624	MENTAL HEALTH ASSOCIATION OF	4,975.00
258622	NEW HOPE FOUNDATION INC.	6,600.00
258622	NEW HOPE FOUNDATION INC.	300.00
258620	NEW HOPE FOUNDATION INC.	1,320.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
		258620	NEW HOPE FOUNDATION INC.	435.00	
		258619	NEW HOPE FOUNDATION INC.	350.00	
		258612	NEW HOPE FOUNDATION INC.	200.00	
		258613	NEW HOPE FOUNDATION INC.	440.00	
		258613	NEW HOPE FOUNDATION INC.	793.00	
		258625	PRIME HEALTHCARE SERVICES	6,325.00	
		258625	PRIME HEALTHCARE SERVICES	750.00	
		258626	PREVENTION IS KEY	6,280.00	
		258626	PREVENTION IS KEY	1,407.00	
		258626	PREVENTION IS KEY	1,206.00	
		258626	PREVENTION IS KEY	168.00	
		258626	PREVENTION IS KEY	2,652.00	
		258615	PREVENTION IS KEY	1,300.00	
		258615	PREVENTION IS KEY	7,500.00	
		258615	PREVENTION IS KEY	1,943.00	
		258615	PREVENTION IS KEY	2,948.00	
		258615	PREVENTION IS KEY	436.00	
		258615	PREVENTION IS KEY	2,856.00	
02-213-41-757205-392	Chapter 51 (1/1/22-12/31/22)		TOTAL FOR ACCOUNT		101,086.00
TOTAL for Chapter 51					101,086.00
00ALPN					
		258592	TREASURER STATE OF NJ	2,982.00	
02-118-03-759005-392	19 ALPN-HSAC (1/1/19-12/31/20)		TOTAL FOR ACCOUNT		2,982.00
TOTAL for 00ALPN					2,982.00
Safe Communities Construction					
		259533	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER	31,386.31	
02-213-41-773205-391	Safe Communities (10/1/21-9/30/22)		TOTAL FOR ACCOUNT		31,386.31
TOTAL for Safe Communities Construction					31,386.31
DEPARTMENT 784430					
		259004	FIVE PHASE LLC	5,250.00	
02-213-41-784430-391	FY21 UASI (10/1/21-9/30/24)		TOTAL FOR ACCOUNT		5,250.00
TOTAL for DEPARTMENT 784430					5,250.00
MAPS					
		259847	NATIONAL FUEL OIL INC.	10,334.01	
02-213-41-786205-394	MAPS (1/1/22-12/31/22)		TOTAL FOR ACCOUNT		10,334.01
TOTAL for MAPS					10,334.01
DEPARTMENT 786250					
		257684	TRANSOPTIONS, INC.	405.66	
		257684	TRANSOPTIONS, INC.	37.50	
		257862	TRANSOPTIONS, INC.	451.46	
		257862	TRANSOPTIONS, INC.	42.50	
02-213-41-786250-392	MAPS Trans Network Co (1/1/21-12/31/22)		TOTAL FOR ACCOUNT		937.12
		257684	TRANSOPTIONS, INC.	405.67	
		257684	TRANSOPTIONS, INC.	37.50	
		257862	TRANSOPTIONS, INC.	451.45	
		257862	TRANSOPTIONS, INC.	42.50	
02-213-41-786250-393	MAPS Trans Network Co (1/1/21-12/31/22)		TOTAL FOR ACCOUNT		937.12
TOTAL for DEPARTMENT 786250					1,874.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 806210					
02-213-41-806210-392	258518	CONTRACT PHARMACY SERVICES INC		3,227.87	
		<i>SAPT - MAT (7/1/21-6/30/22)</i>	TOTAL FOR ACCOUNT		3,227.87
TOTAL for DEPARTMENT 806210					=====
					3,227.87
Megan's Law & LLEA					
02-213-41-808905-391	256333	CDW GOVERNMENT		198.82	
		<i>Megan's Law (9/1/18-8/31/19) 6/30/22</i>	TOTAL FOR ACCOUNT		198.82
TOTAL for Megan's Law & LLEA					=====
					198.82
DEPARTMENT 864185					
02-213-41-864185-391	259524	SCHIFANO CONSTRUCTION CORP.		640,776.66	
		<i>2021 ATP - County Aid (4/15/21-4/15/24)</i>	TOTAL FOR ACCOUNT		640,776.66
TOTAL for DEPARTMENT 864185					=====
					640,776.66
DEPARTMENT 864401					
02-213-41-864401-391	258583	MCCORMICK TAYLOR, INC.		39,637.58	
		<i>ColumbiaTnpkBrdge CR510 (10/15/21-1/26/24)</i>	TOTAL FOR ACCOUNT		39,637.58
TOTAL for DEPARTMENT 864401					=====
					39,637.58
DEPARTMENT 865107					
02-213-41-865107-391	259325	THE MUSIAL GROUP PA		29,700.00	
		<i>1.7 Other COVID-19 Public Health Expenses</i>	TOTAL FOR ACCOUNT		29,700.00
TOTAL for DEPARTMENT 865107					=====
					29,700.00
DEPARTMENT 865229					
	259296	BARDI GRILL INC.		10,768.23	
	259302	CORE ABILITY, INC		15,000.00	
	259293	CHABAD OF RANDOLPH		14,915.87	
	259295	DIFFERENT SALON LLC		8,752.31	
	259299	HOOKWAY ENTERPRISES, INC.		15,000.00	
	259300	LINDA'S GOURMET BISCOTTI, LLC		15,000.00	
	259316	AA NAILS & SPA, INC.		15,000.00	
	259308	AYURVEDA WELLNESS CORP		15,000.00	
	259318	BUDD WASH & DRY		14,000.00	
	259309	BUY BECAUSE, LLC		15,000.00	
	259290	CHABAD YOUNG PROFESSIONALS		1,615.33	
	259285	CRYSTAL BAY CAFE, INC.		11,546.58	
	259275	DELTA SALES CO, INC		15,000.00	
	259289	EB MACHINE CO., INC		10,790.17	
	259317	FLORHAM PARK FITNESS		15,000.00	
	259315	FINDING BALANCE, LLC		6,401.24	
	259280	FREE FLOW CHIROPRACTIC, LLC		15,000.00	
	259304	FAMOUS PASQUALES OF NY		15,000.00	
	259310	GJ GROUP, LLC		15,000.00	
	259272	JENNIFER A. COSTELLO		11,215.00	
	259282	JOE'S VILLAGE CLEANER		15,000.00	
	259278	J S MUSIC & VIDEO VAULT		12,000.00	
	259276	JEFF VREELAND PHOTOGRAPHY, LLC		13,650.00	
	259284	KMS ENTERPRISE, LLC		15,000.00	
	259277	MAUREEN G. NOWAK PHOTOGRAPHY		1,121.72	
	259319	MORRIS PLAINS COOPERATIVE PLAY SCHOOL		3,878.90	
	259273	NEW POWDER MILL CLEANERS, INC.		5,000.00	
	259281	NURSING CARE, INC.		3,570.34	
	259283	NEW JERSEY HAIR, LLC		2,533.00	
	259306	ON POINT ACUPUNCTURE		15,000.00	
	259305	O'DONNELL MCCOY BUERLE, LLC		15,000.00	
	259313	PEQUANNOCK DELI CORP.		15,000.00	
	259404	RO CONTRACTING & DESIGN		981.00	
	259279	RALSTON CIDER MILL		7,022.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865229					
		259116 SOLIX, INC.		41,475.48	
		259311 SINOFILIA, LLC		13,500.00	
		259287 SERGIO & CO ITALIAN SPECIALTIES		11,526.27	
		259286 STARPRO INDUSTRIES, LLC		15,000.00	
		259307 SKYDESK, INC.		15,000.00	
		259314 THE SOURCE OF HEALTH		15,000.00	
		259274 THE GLENS AT POMPTON PLAINS		15,000.00	
		259288 YOUNG CLEANERS		9,033.47	
		259303 ZOOMUS MARKETING, LLC		15,000.00	
		259320 REVOLUTION FITNESS AND PERFORMANCE		13,273.59	
		259291 ROCKAWAY'S FINE CLEANERS		2,819.63	
		259292 THE MILTON PINES		12,927.80	
		259294 VIPHOMELINK, LLC		15,000.00	
		259301 YOUR NAME HERE		14,825.00	
		259312 ALL WET IRRIGATION, LLC		15,000.00	
		259961 MORRIS COUNTY PROSECUTOR'S OFFICE		25,000.00	
		259962 MORRIS COUNTY PROSECUTOR'S OFFICE		39,650.00	
		259964 MORRIS COUNTY PROSECUTOR'S OFFICE		25.00	
02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		668,818.49
TOTAL for DEPARTMENT 865229				=====	668,818.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 951429					
	256938	HANNON FLOOR COVERING CORPORATION		4,996.64	
04-216-55-951429-956		MC Library - Security Cameras	TOTAL FOR ACCOUNT		4,996.64
TOTAL for DEPARTMENT 951429					=====
					4,996.64
DEPARTMENT 951513					
	256938	HANNON FLOOR COVERING CORPORATION		10,259.51	
04-216-55-951513-953		Furniture Upgrade- Morris County Library	TOTAL FOR ACCOUNT		10,259.51
TOTAL for DEPARTMENT 951513					=====
					10,259.51
Analysis/Rehab Dam Conditions					
	258695	GZA GEOENVIRONMENTAL, INC.		6,414.58	
04-216-55-953158-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		6,414.58
TOTAL for Analysis/Rehab Dam Conditions					=====
					6,414.58
DEPARTMENT 953235					
	258577	OPEN SYSTEMS INTEGRATORS, INC.		94,700.00	
04-216-55-953235-956		Upgrades to Fire/Sprinkler Sys-var Facil	TOTAL FOR ACCOUNT		94,700.00
TOTAL for DEPARTMENT 953235					=====
					94,700.00
DEPARTMENT 953454					
	259524	SCHIFANO CONSTRUCTION CORP.		26,513.78	
04-216-55-953454-940		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT		26,513.78
TOTAL for DEPARTMENT 953454					=====
					26,513.78
DEPARTMENT 953495					
	251303	MTB ELECTRIC		21,667.68	
04-216-55-953495-951		Interior Bldg Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		21,667.68
TOTAL for DEPARTMENT 953495					=====
					21,667.68
DEPARTMENT 953526					
	259186	MCCLOSKEY MECHANICAL INC.		1,200.00	
	259186	MCCLOSKEY MECHANICAL INC.		1,251.60	
	259186	MCCLOSKEY MECHANICAL INC.		1,200.00	
	259186	MCCLOSKEY MECHANICAL INC.		1,200.00	
	259186	MCCLOSKEY MECHANICAL INC.		1,200.00	
	259186	MCCLOSKEY MECHANICAL INC.		6,364.43	
	257631	NEWTON-METALLO LLC		2,850.00	
	255824	UNITEMP INC.		12,391.00	
04-216-55-953526-956		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		27,657.03
TOTAL for DEPARTMENT 953526					=====
					27,657.03
DEPARTMENT 953531					
	258547	FERRARO CONSTRUCTION CORPORATION		36,801.35	
04-216-55-953531-940		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		36,801.35
TOTAL for DEPARTMENT 953531					=====
					36,801.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953560					
04-216-55-953560-909	259271	GREENMAN PEDERSEN INC		2,628.00	
		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		2,628.00
	259545	KONKUS CORPORATION		82,362.38	
	259546	COLONNELLI BROTHERS INC		79,464.28	
	258528	JK CRANE		1,700.00	
	258528	JK CRANE		1,700.00	
04-216-55-953560-940		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		165,226.66
					=====
TOTAL for DEPARTMENT 953560					167,854.66
DEPARTMENT 953568					
04-216-55-953568-909	257734	USA ARCHITECTS PLANNERS &		480.32	
		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		480.32
04-216-55-953568-940	257923	CONTINENTAL TRADING & HARDWARE, INC.		3,337.00	
		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		3,337.00
					=====
TOTAL for DEPARTMENT 953568					3,817.32
DEPARTMENT 953615					
04-216-55-953615-957	257187	WEST CHESTER MACHINERY		7,384.20	
		<i>Vehicle Replacements - B&G</i>	TOTAL FOR ACCOUNT		7,384.20
					=====
TOTAL for DEPARTMENT 953615					7,384.20
DEPARTMENT 953619					
	259327	FRENCH & PARRELLO ASSOCIATES		1,680.00	
	259327	FRENCH & PARRELLO ASSOCIATES		2,350.00	
	259327	FRENCH & PARRELLO ASSOCIATES		130.00	
	259327	FRENCH & PARRELLO ASSOCIATES		1,668.13	
04-216-55-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		5,828.13
					=====
TOTAL for DEPARTMENT 953619					5,828.13
DEPARTMENT 954634					
	257503	TERRESTRIAL IMAGING LLC		6,500.00	
	257503	TERRESTRIAL IMAGING LLC		469.00	
	257503	TERRESTRIAL IMAGING LLC		378.00	
	257503	TERRESTRIAL IMAGING LLC		69.99	
	257503	TERRESTRIAL IMAGING LLC		34.99	
	257503	TERRESTRIAL IMAGING LLC		155.00	
	257503	TERRESTRIAL IMAGING LLC		124.95	
	257503	TERRESTRIAL IMAGING LLC		-355.34	
	256627	TELEVERE STSTEMS		15,490.00	
04-216-55-954634-940		<i>Various Equipment and Vehicles - Sheriff</i>	TOTAL FOR ACCOUNT		22,866.59
					=====
TOTAL for DEPARTMENT 954634					22,866.59
DEPARTMENT 962564					
	256458	CDW GOVERNMENT		454.80	
	255922	CDW GOVERNMENT		1,946.72	
	255922	CDW GOVERNMENT		842.72	
	255922	CDW GOVERNMENT		121.68	
	255922	CDW GOVERNMENT		202.80	
	255922	CDW GOVERNMENT		81.24	
	255922	CDW GOVERNMENT		162.72	
	255922	CDW GOVERNMENT		267.18	
	255922	CDW GOVERNMENT		778.92	
	255922	CDW GOVERNMENT		454.80	
	255922	CDW GOVERNMENT		140.95	
	257616	CDW GOVERNMENT		1,765.12	
04-216-55-962564-955		<i>Computer/Network Upgrades & Equip-OIT</i>	TOTAL FOR ACCOUNT		7,219.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962564					
TOTAL for DEPARTMENT 962564					=====
					7,219.65
DEPARTMENT 964504					
258576 OPEN SYSTEMS INTEGRATORS, INC.				809.10	
04-216-55-964504-956		Instl/Replacemnt Fire Alarm Sys-RiskMgmt	TOTAL FOR ACCOUNT		809.10
TOTAL for DEPARTMENT 964504					=====
					809.10
DEPARTMENT 964630					
256515 MORRISTOWN AGWAY				4,949.00	
256515 MORRISTOWN AGWAY				208.00	
256515 MORRISTOWN AGWAY				208.00	
04-216-55-964630-956		Vehicle & Equip Replacement-Mosquito Div	TOTAL FOR ACCOUNT		5,365.00
TOTAL for DEPARTMENT 964630					=====
					5,365.00
DEPARTMENT 969585					
259190 COUNTY COLLEGE OF MORRIS				3,845.51	
04-216-55-969585-909		Building Modifications - CCM	TOTAL FOR ACCOUNT		3,845.51
TOTAL for DEPARTMENT 969585					=====
					3,845.51
DEPARTMENT 969601					
259537 COUNTY COLLEGE OF MORRIS				906.88	
04-216-55-969601-909		Building Expansions/Renovations	TOTAL FOR ACCOUNT		906.88
TOTAL for DEPARTMENT 969601					=====
					906.88
DEPARTMENT 969612					
259538 COUNTY COLLEGE OF MORRIS				3,100.00	
259538 COUNTY COLLEGE OF MORRIS				96.53	
259538 COUNTY COLLEGE OF MORRIS				6,500.00	
259538 COUNTY COLLEGE OF MORRIS				6,243.00	
259190 COUNTY COLLEGE OF MORRIS				1,241.99	
04-216-55-969612-909		Imprv Roads/Walks/Parking/Bldg Modif-CCM	TOTAL FOR ACCOUNT		17,181.52
TOTAL for DEPARTMENT 969612					=====
					17,181.52
DEPARTMENT 969636					
259845 MCMANIMON, SCOTLAND & BAUMANN LLC				10,334.25	
04-216-55-969636-909		Building Expansion/Modernization - CCM	TOTAL FOR ACCOUNT		10,334.25
TOTAL for DEPARTMENT 969636					=====
					10,334.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		250820 MCCLOSKEY MECHANICAL INC.		1,932.00	
		255966 NORTHEAST COMMUNICATIONS, INC.		3,480.00	
		258021 TELESEARCH INC		510.51	
		259846 COUNTY OF MORRIS		64,260.68	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		70,183.19
TOTAL for Weights & Measures				=====	70,183.19
Tax Board					
		256990 THE GRAND HOTEL		1,926.00	
		256990 THE GRAND HOTEL		1,926.00	
		256990 THE GRAND HOTEL		1,926.00	
		256990 THE GRAND HOTEL		1,926.00	
		256990 THE GRAND HOTEL		1,926.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		9,630.00
TOTAL for Tax Board				=====	9,630.00
County Surrogate - \$2.00 Fund					
		258045 COUNTY BUSINESS SYSTEMS INC		10,375.00	
13-290-56-578701-888		County Surrogate - \$2.00 Fund	TOTAL FOR ACCOUNT		10,375.00
TOTAL for County Surrogate - \$2.00 Fund				=====	10,375.00
Farmland Application Fees					
		257270 ANDREW E. DIETZ		1,000.00	
13-290-56-580301-888		Farmland Application Fees	TOTAL FOR ACCOUNT		1,000.00
TOTAL for Farmland Application Fees				=====	1,000.00