

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 261227	3,200.00	3,200.00
33834 - 3PHASE EXCEL ELEVATOR LLC	PO 257573	6,477.33	
	PO 259556	1,262.25	
	PO 261921	9,400.00	17,139.58
32471 - A & K EQUIPMENT CO INC	PO 261410	105.00	
	PO 261414	44.52	149.52
29840 - A T & T CORP.	PO 261256	2,084.20	2,084.20
34758 - AAKR, LLC	PO 261739	2,000.00	2,000.00
34758 - AAKR, LLC	PO 261782	13,000.00	13,000.00
12757 - ABLE SECURITY LOCKSMITHS	PO 261822	372.66	372.66
10306 - ACE HEALTHCARE TRAINING	PO 261229	800.00	
	PO 261230	1,435.20	
	PO 261527	800.00	
	PO 261528	800.00	3,835.20
14181 - ACENDA, INC	PO 261586	1,044.00	1,044.00
14181 - ACENDA, INC	PO 261594	792.00	792.00
31932 - AECOM ARCHITECTS & ENGINEERS	PO 261482	25,433.61	25,433.61
18657 - AGWAY MORRISTOWN	PO 260911	48.00	48.00
12844 - AIRPOWER INTERNATIONAL INC.	PO 261864	620.00	620.00
25834 - AJM CONTRACTORS INC	PO 262188	186,123.56	
	PO 262188	181,157.10	367,280.66
7295 - ALAN LEATHERMAN	PO 261645	15.38	15.38
29054 - ALEXIS RACHEL	PO 261013	208.60	208.60
12867 - ALL COUNTY RENTAL CENTER	PO 261507	2,778.55	2,778.55
34776 - ALL IN FITNESS	PO 261771	15,000.00	15,000.00
20744 - ALL-STATE INTERNATIONAL INC	PO 261542	4,128.00	4,128.00
8060 - ALPINE DEERE LANDSCAPE CONTRACTORS INC.	PO 262082	17,450.00	17,450.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 261973	988.19	988.19
34826 - AMERICAN LEGION, JOHN A. DEAN	PO 262004	3,600.00	3,600.00
34782 - AMERICAN SPEECH THERAPY, LLC	PO 261779	15,000.00	15,000.00
13009 - AMERICAN WEAR INC.	PO 255438	234.53	
	PO 257261	234.74	
	PO 260703	219.24	
	PO 261294	154.45	
	PO 261413	219.24	1,062.20
8440 - AMPAI STEBER	PO 261485	176.55	176.55
34761 - AMR BUSINESS SOLUTIONS, LLC	PO 261976	14,750.00	14,750.00
9800 - ANDREA BATISTONI	PO 261597	51.15	
	PO 261597	114.50	165.65
11999 - ANJU THAKUR	PO 239388	804.00	804.00
11634 - ANTHONY CROSBY	PO 262151	90.00	90.00
34837 - ANTHONY MAUCERI	PO 261800	120.49	120.49
13079 - ARAMARK DALLAS LOCKBOX	PO 260912	25,707.68	
	PO 261113	13,001.78	38,709.46
34834 - ARTIST BAKER	PO 261798	15,000.00	15,000.00
30938 - ASHLEY CRAIG	PO 261389	4,905.06	4,905.06
33150 - AT NORTHERN NEW JERSEY, LCC	PO 261292	138.46	
	PO 261338	883.52	
	PO 261411	737.06	
	PO 261412	1,129.67	2,888.71
13142 - AT&T	PO 261257	60.94	60.94
28027 - ATLANTIC CORPORATE HEALTH	PO 261250	42,943.52	42,943.52
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 261026	27,896.40	
	PO 261368	6,669.60	
	PO 261369	6,669.60	41,235.60
34752 - AUTOMATED TRANSCRIPTION SERVICES	PO 261544	15,303.60	15,303.60
34797 - AVILA MULTI SERVICES, LLC	PO 261990	15,000.00	15,000.00
3899 - AVTECH INSTITUTE	PO 261138	1,760.00	
	PO 261139	2,140.95	
	PO 261140	2,400.00	
	PO 261526	800.00	
	PO 261560	1,318.26	8,419.21

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Vendor		Payment	Check Total
29701 - AXON ENTERPRISE, INC.	PO 256929	195,648.00	
	PO 256929	59,988.59	255,636.59
1332 - B & G RESTORATION INC.	PO 257470	2,600.00	2,600.00
34769 - B & J CUSTOM TAILORS, LLC	PO 261760	15,000.00	15,000.00
26172 - B.I. INCORPORATED	PO 261111	194.37	194.37
8663 - BARBARA MURRAY	PO 262104	609.00	609.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 261295	296.00	
	PO 261341	85.00	
	PO 261342	680.18	1,061.18
24172 - BASE POWER SERVICES	PO 260649	2,175.00	2,175.00
24172 - BASE POWER SERVICES	PO 260677	1,113.00	1,113.00
32275 - BAY HEAD INVESTMENTS INC	PO 261057	10,388.74	10,388.74
34765 - BELLA INDUSTRIES	PO 261753	15,000.00	15,000.00
34798 - BEST FRIENDS GROOMING, LLC	PO 261991	3,540.09	3,540.09
6327 - BETH DENMEAD	PO 261598	116.63	116.63
8986 - BETTY ANN DERCO	PO 261015	43.20	43.20
33962 - BILLY BEAUTY LLC	PO 261762	5,720.04	5,720.04
13239 - BOB BARKER COMPANY	PO 260785	21.08	21.08
13239 - BOB BARKER COMPANY	PO 260818	21.08	21.08
34809 - BOCA BOWLS, LLC	PO 262008	15,000.00	15,000.00
34795 - BOCK RESTORATIONS	PO 261757	3,494.00	3,494.00
34795 - BOCK RESTORATIONS	PO 261795	10,000.00	10,000.00
34795 - BOCK RESTORATIONS	PO 262012	1,506.00	1,506.00
13560 - BOROUGH OF BUTLER	PO 261287	175.21	175.21
15946 - BOROUGH OF MADISON	PO 261578	3,960.17	3,960.17
34737 - BRIANNE R BILELLO	PO 261007	75.00	75.00
25342 - BSN SPORTS INC.	PO 260729	228.90	228.90
20985 - BTII INSTITUTE, LLC	PO 261245	3,200.00	3,200.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 261296	750.00	
	PO 261297	375.00	1,125.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 262132	758.95	758.95
30691 - BUY WISE AUTO PARTS	PO 251435	194.16	
	PO 251882	554.60	748.76
26965 - CABLEVISION LIGHTPATH INC.	PO 261203	5,092.59	5,092.59
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 261255	493.30	493.30
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 261478	5,616.00	5,616.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 261517	8,491.45	8,491.45
34810 - CADIA PRIVATE CLIENT, LLC	PO 262009	15,000.00	15,000.00
34799 - CAFL HOSPITALITY, INC.	PO 261992	15,000.00	15,000.00
9273 - CARMAGNOLA & RITARDI LLC	PO 261393	665.00	665.00
34641 - CAROL KING	PO 260768	1,020.60	1,020.60
1615 - CAROL SPENCER	PO 258165	3,265.80	3,265.80
33565 - CAROLINE HWANG	PO 261816	579.30	579.30
34824 - CASKET EMPORIUM CORPORATION	PO 261986	15,000.00	15,000.00
34803 - CBPN, INC.	PO 261997	15,000.00	15,000.00
4598 - CDW GOVERNMENT	PO 250626	37.30	37.30
4598 - CDW GOVERNMENT	PO 253598	1,511.86	1,511.86
4598 - CDW GOVERNMENT	PO 255132	2,735.65	2,735.65
4598 - CDW GOVERNMENT	PO 260959	256.53	256.53
4598 - CDW GOVERNMENT	PO 261143	4,093.50	4,093.50
34771 - CHABAD CENTER OF NORTHWESTERN	PO 261763	15,000.00	15,000.00
31546 - CHARLES HALBACH	PO 261489	72.00	72.00
34127 - CHATHAM BOROUGH	PO 260662	3,727.44	3,727.44
13787 - CHERRY VALLEY TRACTOR	PO 256207	5,257.52	5,257.52
28266 - CHERYL LYNN	PO 261870	36.20	36.20
28373 - CHLIC	PO 261283	384,177.37	384,177.37
33588 - CHRISTINA PRESS	PO 261014	226.10	226.10
33226 - CHRISTINA RAMIREZ	PO 261602	392.44	392.44
1807 - CHRISTINE SAWYER	PO 261163	1,020.60	1,020.60
34745 - CHRISTOPHER MURARIK	PO 262044	178.61	178.61
34724 - CIOCCA FORD LINCOLN OF	PO 260934	46.08	
	PO 260950	305.33	
	PO 261344	45.08	

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	PO 261345	121.42	
	PO 261417	383.89	901.80
21857 - CITYSIDE ARCHIVES, LLC	PO 261480	4,779.76	4,779.76
34764 - CJ LASSO CORPORATION	PO 261747	15,000.00	15,000.00
20678 - CLAUDIA L. HINOJOSA	PO 261490	144.00	144.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 262227	11,485.50	11,485.50
13857 - CLIFFSIDE BODY CORP	PO 260932	4,500.00	
	PO 261061	4,500.00	9,000.00
24252 - COFFEE LOVERS COFFEE SERVICE	PO 261126	625.90	625.90
34747 - COLONIAL GRILL	PO 261537	4,400.00	4,400.00
13895 - COLONNELLI BROTHERS INC	PO 262067	139,581.40	139,581.40
12043 - COMCAST	PO 261254	1,681.35	1,681.35
32656 - COMPUTER SYSTEMS AND METHODS LLC	PO 251521	9,086.00	9,086.00
27297 - CONNOLLY & HICKEY HISTORICAL	PO 261635	6,300.00	6,300.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 261639	356.00	356.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 261100	32,189.75	32,189.75
26101 - COOPER ELECTRIC SUPPLY CO.	PO 261626	4,429.21	4,429.21
34763 - CORE CREATIVE PLACEMAKING, LLC	PO 261790	3,462.46	3,462.46
34763 - CORE CREATIVE PLACEMAKING, LLC	PO 261797	4,050.00	4,050.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 261378	12,375.00	12,375.00
14029 - COUNTY COLLEGE OF MORRIS	PO 261228	799.00	799.00
14029 - COUNTY COLLEGE OF MORRIS	PO 261231	636.40	636.40
14022 - COUNTY COLLEGE OF MORRIS	PO 262314	417,576.59	417,576.59
14027 - COUNTY COLLEGE OF MORRIS	PO 262315	2,315.19	2,315.19
14027 - COUNTY COLLEGE OF MORRIS	PO 262317	762,502.81	762,502.81
13 - COUNTY OF MORRIS	PO 262063	96,928.39	96,928.39
13 - COUNTY OF MORRIS	PO 262309	49.89	
	PO 262309	74.23	124.12
13 - COUNTY OF MORRIS	PO 262327	10,701.98	10,701.98
13 - COUNTY OF MORRIS	PO 262399	38,350.00	38,350.00
14041 - COUNTY WELDING SUPPLY CO	PO 260916	38.35	38.35
24993 - CRAFTCO, INC.	PO 261335	1,070.16	1,070.16
24293 - CRAIG GOSS	PO 261457	83.17	83.17
29633 - CRANE ASSOCIATES, P.C.	PO 256999	1,775.00	
	PO 257000	5,525.00	
	PO 257001	3,400.00	10,700.00
34774 - CREATIVA INC.	PO 261767	15,000.00	15,000.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 261343	70.00	70.00
27941 - D & M AUTO BODY	PO 260891	1,416.87	1,416.87
12523 - D&B AUTO SUPPLY	PO 261300	239.35	
	PO 261346	1,757.06	
	PO 261427	2,214.51	
	PO 261429	437.33	4,648.25
15642 - DALE KRAMER	PO 261360	89.15	
	PO 261731	21.30	
	PO 261811	52.52	162.97
78 - DALE KRAMER	PO 261914	47.38	47.38
32069 - DANIEL S. DRAKE	PO 261829	187.65	187.65
21394 - DAPHNE E JEFFREY	PO 258803	1,020.60	1,020.60
34794 - DASH OF THYME, LLC	PO 261794	15,000.00	15,000.00
33107 - DAVID HUGHES	PO 261385	90.00	90.00
6074 - DAVID MCGUIRE	PO 262152	90.00	90.00
11434 - DAWN CENTER FOR INDEPENDENT	PO 261379	1,118.00	
	PO 261380	5,161.00	6,279.00
32459 - DEER CARCASS REMOVAL SERVICE, LLC	PO 257954	4,256.00	4,256.00
14228 - DELL MARKETING L.P.	PO 257551	2,227.50	2,227.50
28719 - DELTA DENTAL INSURANCE COMPANY	PO 261288	2,602.80	2,602.80
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 261285	1,476.90	1,476.90
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 261106	1,404.50	
	PO 261115	1,365.00	2,769.50
34790 - DENVILLE PIZZA & BUON	PO 261791	15,000.00	15,000.00
33106 - DIRECT ENERGY BUSINESS	PO 261395	25,970.36	
	PO 261471	1,999.99	

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	PO 261616	8,305.35	36,275.70
33106 - DIRECT ENERGY BUSINESS	PO 262172	1,556.01	
	PO 262175	11,397.44	12,953.45
8735 - DIRECT TV INC	PO 261815	1,613.13	1,613.13
31405 - DONNA VREELAND	PO 261040	1,020.60	1,020.60
34501 - DONNAJANA ENTERPRIZES, INC.	PO 261769	5,580.78	5,580.78
26725 - DOROTHY SENIOR	PO 260795	1,020.60	1,020.60
3966 - DOUGLAS LAIRD JR.	PO 262064	296.49	296.49
14393 - DOVER WATER COMMISSIONERS	PO 261282	30.76	30.76
34831 - DTR ENTERTAINMENT	PO 261572	500.00	500.00
34800 - DURA-CARB, INC.	PO 261993	15,000.00	15,000.00
34796 - ED STONE & MASON, LLC	PO 261796	4,980.04	4,980.04
34820 - EL TESORO BAKERY II	PO 261977	14,927.50	14,927.50
14343 - ELIZABETH DONEGAN	PO 260632	3,087.60	3,087.60
8192 - ELIZABETH PANZER	PO 260794	1,020.60	1,020.60
11345 - EMBROIDME	PO 253375	3,143.00	3,143.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 261269	1,136.00	1,136.00
34838 - ENVIRO-SCIENCES OF DELAWARE	PO 262014	15,000.00	15,000.00
9723 - ERICA JOHNSON	PO 261493	144.00	144.00
29516 - EVALINA MOSES	PO 261336	216.00	216.00
12300 - EXPRESS FRAMES LLC	PO 253669	1,213.21	
	PO 262007	15,000.00	16,213.21
3549 - EZ WHEELS DRIVING SCHOOL	PO 261123	1,855.53	
	PO 261134	1,599.60	
	PO 261135	1,142.40	
	PO 261136	1,599.60	
	PO 261238	628.32	
	PO 261239	1,142.40	7,967.85
34801 - F & A 202, LLC	PO 261994	13,450.00	13,450.00
34789 - F.C. MEOLA, LLC	PO 261788	6,013.95	6,013.95
34783 - FAITH & BEGORRA	PO 261781	15,000.00	15,000.00
15382 - FAMILY PROMISE OF	PO 261980	3,300.00	3,300.00
12515 - FASTENAL COMPANY	PO 259016	593.45	
	PO 262043	5,472.19	6,065.64
34756 - FATHER ROMANO GROUP, LLC	PO 261738	9,292.19	9,292.19
14668 - FEDEX	PO 261710	30.09	30.09
14668 - FEDEX	PO 262040	195.38	195.38
25548 - FIRST PRIORITY EMERGENCY	PO 245788	6,360.00	6,360.00
25548 - FIRST PRIORITY EMERGENCY	PO 261430	89.86	89.86
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 261284	365.20	365.20
2147 - FLEMINGTON DEPT STORE INC	PO 251806	359.40	
	PO 255938	1,063.00	
	PO 257883	1,780.75	3,203.15
25330 - FLEMINGTON DEPT STORE INC	PO 260160	475.90	475.90
25330 - FLEMINGTON DEPT STORE INC	PO 261450	1,136.00	1,136.00
11444 - FLORENCE GRAMIGNANO	PO 259450	2,828.40	2,828.40
34515 - FRED BEANS FORD PF WASHINGTON	PO 260952	84.27	
	PO 260953	314.37	
	PO 261348	28.92	
	PO 261431	534.48	962.04
14787 - FREEDOM HOUSE INC.	PO 261581	6,400.00	
	PO 261582	3,250.00	
	PO 261592	7,440.00	
	PO 261593	3,100.00	20,190.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 261511	7,396.07	
	PO 262061	46,373.87	53,769.94
34778 - FRINGEZ HAIR SALON, LLC	PO 261773	15,000.00	15,000.00
34818 - GAIL POST	PO 261649	15.38	15.38
14841 - GALETON GLOVES	PO 258534	68.85	68.85
14852 - GANN LAW BOOKS	PO 261005	732.00	732.00
14123 - GANNETT NJ NEWSPAPERS	PO 261089	46.80	46.80
14123 - GANNETT NJ NEWSPAPERS	PO 261205	305.90	305.90
14123 - GANNETT NJ NEWSPAPERS	PO 261477	90.38	90.38

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14123 - GANNETT NJ NEWSPAPERS	PO 261494	91.16	91.16
14123 - GANNETT NJ NEWSPAPERS	PO 261495	91.16	91.16
14123 - GANNETT NJ NEWSPAPERS	PO 261496	91.16	91.16
14123 - GANNETT NJ NEWSPAPERS	PO 261497	107.54	107.54
14123 - GANNETT NJ NEWSPAPERS	PO 261498	105.20	105.20
14123 - GANNETT NJ NEWSPAPERS	PO 261499	103.64	103.64
14123 - GANNETT NJ NEWSPAPERS	PO 261719	102.86	102.86
14123 - GANNETT NJ NEWSPAPERS	PO 261720	55.28	55.28
14123 - GANNETT NJ NEWSPAPERS	PO 261721	55.28	55.28
14123 - GANNETT NJ NEWSPAPERS	PO 261809	55.28	55.28
14123 - GANNETT NJ NEWSPAPERS	PO 262028	56.84	56.84
14123 - GANNETT NJ NEWSPAPERS	PO 262029	59.96	59.96
14123 - GANNETT NJ NEWSPAPERS	PO 262030	57.62	57.62
14123 - GANNETT NJ NEWSPAPERS	PO 262033	56.06	56.06
14123 - GANNETT NJ NEWSPAPERS	PO 262041	65.42	65.42
14123 - GANNETT NJ NEWSPAPERS	PO 262071	52.16	52.16
14123 - GANNETT NJ NEWSPAPERS	PO 262094	52.16	52.16
14123 - GANNETT NJ NEWSPAPERS	PO 262114	52.94	52.94
14123 - GANNETT NJ NEWSPAPERS	PO 262115	44.75	44.75
14123 - GANNETT NJ NEWSPAPERS	PO 262127	67.76	67.76
32050 - GARDEN STATE EMPLOYMENT	PO 260686	1,950.00	
	PO 261116	1,925.00	3,875.00
9822 - GARDEN STATE VINYL DESIGN LLC	PO 260235	162.50	162.50
8707 - GARRETT SCHUBERT	PO 261363	89.15	89.15
19081 - GATES FLAG & BANNER, CO. INC.	PO 261421	1,246.85	1,246.85
14887 - GENERAL PLUMBING SUPPLY INC.	PO 261640	522.63	522.63
34779 - GLASSWORKS STUDIO, INC.	PO 261774	15,000.00	15,000.00
13278 - GLENN BEEKMAN	PO 259729	629.40	629.40
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 261325	5,225.00	5,225.00
24884 - GRAINGER	PO 257746	238.72	238.72
14983 - GRAINGER	PO 259582	350.15	350.15
14984 - GRAINGER	PO 260059	25.60	
	PO 260659	51.75	
	PO 260869	268.96	
	PO 261917	42.60	
	PO 262065	13,101.57	13,490.48
15007 - GREENMAN PEDERSEN INC	PO 261512	12,690.00	
	PO 261566	11,025.00	
	PO 261604	1,950.00	
	PO 261620	1,716.00	
	PO 261621	3,060.00	30,441.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 261177	8,208.00	8,208.00
34400 - H K SALON	PO 261764	14,949.53	14,949.53
20320 - HANNON FLOOR COVERING CORPORATION	PO 248647	48,997.07	48,997.07
14507 - HENRY ELLIOTT	PO 259756	1,360.80	1,360.80
21430 - HENRY KAFEL	PO 258828	3,265.80	3,265.80
8685 - HENRY SCHEIN INC	PO 258471	508.05	
	PO 261099	369.05	877.10
28456 - HERBST-MUSCIANO, LLC	PO 255611	7,000.00	7,000.00
21459 - HERC RENTALS	PO 261373	3,308.00	3,308.00
21459 - HERC RENTALS	PO 261641	663.74	663.74
928 - HINDSIGHT, INC	PO 261486	11,686.03	11,686.03
28404 - HOME DEPOT CREDIT SERVICES	PO 259831	2,142.03	2,142.03
28404 - HOME DEPOT CREDIT SERVICES	PO 261426	1,370.28	1,370.28
28404 - HOME DEPOT CREDIT SERVICES	PO 261717	1,913.73	1,913.73
28404 - HOME DEPOT CREDIT SERVICES	PO 261801	2,549.76	2,549.76
16302 - HOMELESS SOLUTIONS, INC.	PO 261226	4,535.96	4,535.96
33864 - HORIZON HEALTHCARE STAFFING	PO 261107	5,441.90	
	PO 261108	4,659.32	
	PO 261114	4,533.98	14,635.20
8808 - ILA TALWAR	PO 258178	1,020.60	1,020.60
34821 - IMAGE BEAUTY SALON	PO 261979	2,819.70	2,819.70
32476 - IMGE ULUDOGAN	PO 262139	119.40	119.40

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34415 - IN-HOME TRAINING LLC	PO 262148	243.29	243.29
12041 - INGLESINO, WEBSTER,	PO 261510	28,581.61	28,581.61
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 261101	75.00	75.00
30028 - INTEGRITY, INC.	PO 261580	1,573.00	1,573.00
30028 - INTEGRITY, INC.	PO 261587	3,293.00	3,293.00
6100 - INTER CITY TIRE	PO 261299	484.25	
	PO 261434	968.50	1,452.75
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 261266	760.00	
	PO 261317	494.00	1,254.00
34767 - IRA A. COHEN, ESQ.	PO 261758	11,616.95	11,616.95
15433 - J & D SALES & SERVICE LLC	PO 261435	547.50	
	PO 261436	294.25	
	PO 261437	565.07	1,406.82
29583 - J.A. ALEXANDER INC.	PO 261349	23,321.82	
	PO 261349	38,571.37	61,893.19
29113 - J.C. CONTRACTING, INC.	PO 262037	170,425.53	170,425.53
27446 - JAIME SHANAPHY	PO 261011	142.20	142.20
34066 - JANES HAIR SALON LLC	PO 261775	8,970.36	8,970.36
32319 - JAY HILL REPAIRS	PO 261104	2,325.47	2,325.47
1110 - JC AND DAUGHTERS 24 HOUR TOWING	PO 261555	126.00	126.00
34564 - JEFF VREELAND PHOTOGRAPHY, LLC	PO 261981	1,350.00	1,350.00
19270 - JEFFERSON LUMBER &	PO 261755	13,649.63	13,649.63
20591 - JEFFREY PAUL	PO 261398	483.43	483.43
9689 - JERSEY BATTERED WOMEN'S	PO 262111	100.00	100.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 261289	39.05	39.05
960 - JERSEY CENTRAL POWER & LIGHT	PO 261290	44.59	44.59
960 - JERSEY CENTRAL POWER & LIGHT	PO 261291	918.25	918.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 261323	388.20	388.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 261332	4.47	4.47
960 - JERSEY CENTRAL POWER & LIGHT	PO 261387	18,442.70	18,442.70
960 - JERSEY CENTRAL POWER & LIGHT	PO 261470	22,398.76	22,398.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 261546	23.66	23.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 261547	24.44	24.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 261548	327.96	327.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 261549	607.79	607.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 261550	36.57	36.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 261622	4,608.23	4,608.23
960 - JERSEY CENTRAL POWER & LIGHT	PO 261623	5,345.40	5,345.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 261647	41.53	41.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 261733	1,034.88	1,034.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 261860	2,912.81	2,912.81
1815 - JESCO, INC.	PO 261352	64.84	64.84
28884 - JESSICA FREER	PO 261857	25.00	
	PO 261858	46.38	71.38
33592 - JILL CERULLO	PO 262021	156.51	156.51
29658 - JILLIAN JANTZEN	PO 261094	44.16	
	PO 261095	15.99	
	PO 261096	43.71	103.86
24587 - JOHN ORGINOS	PO 258068	2,041.20	2,041.20
12452 - JOHNSON & JOHNSON, ESQS	PO 261286	2,597.10	2,597.10
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 261391	1,278.56	1,278.56
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 261488	1,205.70	1,205.70
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 261863	10,218.17	10,218.17
34780 - JOSEPH B. TUZZEO, D.C., P.A.	PO 261777	15,000.00	15,000.00
34787 - JOSEPH CALDERONE, CPA	PO 261786	13,366.89	13,366.89
33583 - JOSEPH CAMPOLI	PO 259743	891.00	891.00
9550 - JOSEPH COSTELLO	PO 261531	40.50	40.50
25068 - JULIAN PEDRO	PO 260801	1,020.60	1,020.60
7432 - JUNE WITTY	PO 261010	39.80	39.80
32240 - JUSTICE PACKAGING CORP	PO 261093	2,984.75	2,984.75
5007 - KARL ZELIFF	PO 261821	576.58	576.58
34409 - KAYLYNN PIERCE	PO 261599	244.50	244.50
24310 - KEITH LARSEN	PO 261810	90.00	90.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34464 - KEVIN BRENNAN	PO 259736	2,170.80	2,170.80
33379 - KEVIN T HOGRELIUS	PO 261361	89.15	89.15
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 261253	1,352.64	1,352.64
4083 - KYLE DORR	PO 261971	71.27	71.27
15671 - LABCORP OF AMERICA HOLDINGS	PO 261312	1,328.10	1,328.10
34366 - LAKE HOPATCONG CLASSICS LLC	PO 261744	3,359.87	3,359.87
12726 - LANGUAGE LINE SERVICES	PO 261124	283.30	283.30
27371 - LAURA BERTELLI	PO 261313	260.21	260.21
21265 - LEDGEWOOD POWER SPORTS INC	PO 259150	10,901.97	10,901.97
34813 - LITTLETON DONUTS, LLC	PO 262013	15,000.00	15,000.00
15816 - LONGFELLOWS SANDWICH DELI	PO 262145	846.30	846.30
53 - LOVEYS PIZZA & GRILL	PO 261648	184.00	
	PO 261827	187.00	
	PO 262019	501.18	872.18
15850 - LUM, DRASCO & POSITAN LLC	PO 261453	140.00	140.00
34677 - M&M CONSTRUCTION SPECIALISTS	PO 261988	525.00	525.00
16280 - M. C. ECONOMIC DEVELOPMENT	PO 261956	72,500.00	72,500.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 261553	2,523.30	2,523.30
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 261634	23,261.90	23,261.90
12638 - MAIRA ROGERS	PO 261636	72.00	72.00
34812 - MARC P. GIMBEL, DMD, LLC	PO 262011	15,000.00	15,000.00
6404 - MARIA XOCOY	PO 260635	1,176.60	1,176.60
34807 - MARIA'S CAFE, LLC	PO 262002	15,000.00	15,000.00
33149 - MARIE FRAGOMENI	PO 262174	164.26	164.26
17406 - MARILYN ROSSY	PO 261311	272.56	
	PO 262116	51.61	324.17
27031 - MARION G WILDER	PO 260898	1,020.60	1,020.60
687 - MARTELL ELLIS	PO 261384	90.00	90.00
5667 - MARTIN TARAN	PO 261518	100.00	100.00
34802 - MARUCCI ENGINEERING ASSOCIATES, INC	PO 261996	15,000.00	15,000.00
10995 - MARY ROLIO	PO 260799	1,428.60	1,428.60
34565 - MAUREEN G. NOWAK PHOTOGRAPHY	PO 261750	1,715.53	1,715.53
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 262312	133,799.50	133,799.50
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 262313	100,000.00	100,000.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 262318	106,539.66	106,539.66
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 262319	388,284.96	388,284.96
32274 - MCCLOSKEY MECHANICAL INC.	PO 250735	1,905.00	
	PO 261404	1,200.00	
	PO 261500	9,068.26	12,173.26
33564 - MCCORMICK TAYLOR, INC.	PO 261484	79,897.98	79,897.98
32081 - MCGHEE AND ASSOCIATES, LLC	PO 261222	1,397.50	1,397.50
34806 - MCHUGH & BRANCATO ATTORNEYS, LLC	PO 262001	15,000.00	15,000.00
27603 - MCKESSON MEDICAL SURGICAL	PO 260739	873.51	873.51
16095 - MCMASTER-CARR SUPPLY CO	PO 260543	169.97	169.97
11905 - MEG RODRIGUEZ	PO 261536	273.04	273.04
31170 - MELISSA CHELSEA POLK	PO 261362	89.15	89.15
16129 - MENTAL HEALTH ASSOCIATION OF	PO 261823	16,143.00	16,143.00
34781 - MERRY MUSICIANS, LLC	PO 261778	218.62	218.62
34768 - MERZATTA DESIGN, LLC	PO 261759	15,000.00	15,000.00
6518 - METALS USA PLATES &	PO 261180	1,281.48	1,281.48
27879 - METRO PET SUPPLY INC.	PO 261984	420.00	420.00
27879 - METRO PET SUPPLY INC.	PO 261998	6,382.36	6,382.36
11726 - MICHELLE RHINESMITH	PO 261530	102.95	102.95
34762 - MILLENIUM COSMETICS, LLC	PO 261746	14,620.17	14,620.17
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 261252	600.00	600.00
16207 - MILLER & CHITTY CO INC	PO 261193	996.00	996.00
34770 - MIND BODY & YOU	PO 261761	10,312.63	10,312.63
16248 - MOE DISTRIBUTORS INC.	PO 261722	75.00	75.00
20546 - MONMOUTH STREET FUNERAL	PO 262039	3,000.00	3,000.00
7313 - MONTAGE ENTERPRISES INC.	PO 261438	264.60	264.60
34788 - MONTVILLE ORAL SURGERY	PO 261787	15,000.00	15,000.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 261333	50.00	50.00
12819 - MORRIS COUNTY MUA	PO 261070	273.67	273.67

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12819 - MORRIS COUNTY MUA	PO 261316	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 262366	350,000.00	350,000.00
34793 - MORRIS SECURITY GROUP, INC.	PO 261793	15,000.00	15,000.00
16321 - MORRISTOWN LUMBER &	PO 261102	152.09	
	PO 261439	53.11	
	PO 261643	648.91	
	PO 261866	16.91	871.02
16340 - MORRISTOWN PARKING AUTHORITY	PO 261803	1,087.08	
	PO 262077	6,132.00	7,219.08
16341 - MORRISTOWN PARTNERSHIP	PO 261751	319.66	319.66
34825 - MORRISTOWN POST OF THE AMERICAN	PO 261989	3,798.40	3,798.40
7158 - MOTOR VEHICLE COMMISSION	PO 261715	200.00	200.00
7158 - MOTOR VEHICLE COMMISSION	PO 261725	175.00	175.00
21791 - MOTOROLA SOLUTIONS INC	PO 228458	600,863.04	600,863.04
21791 - MOTOROLA SOLUTIONS INC	PO 259960	44,669.00	44,669.00
34766 - MQ ASSOCIATES, LLC	PO 261756	222.99	222.99
34760 - MSA SOLUTIONS, LLP	PO 261745	15,000.00	15,000.00
34808 - N&C GROCERY STORE, LLC	PO 262003	14,490.33	14,490.33
19523 - N.J. NATURAL GAS COMPANY	PO 261474	417.08	417.08
14423 - NANCY DUNLEAVY	PO 259723	1,414.20	1,414.20
33089 - NATIONAL ASSOCIATION OF COUNTY	PO 259696	400.00	400.00
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 257887	3,979.80	3,979.80
16521 - NETCONG MUNICIPAL ALLIANCE	PO 261165	1,683.17	1,683.17
16533 - NEW HOPE FOUNDATION INC.	PO 261583	2,550.00	
	PO 261585	2,100.00	
	PO 261588	1,520.00	
	PO 261589	5,020.00	
	PO 261590	3,500.00	
	PO 261591	2,052.00	
	PO 261595	1,350.00	18,092.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 261407	203.50	203.50
16641 - NEW JERSEY LEAGUE OF	PO 261039	310.00	310.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 262066	2,781.35	2,781.35
34755 - NEW LUCKY NAIL, INC.	PO 261737	3,000.00	3,000.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 261708	851,053.95	
	PO 261708	16,500.00	867,553.95
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 261353	75.12	75.12
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 261305	125.96	125.96
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 261306	297.24	297.24
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 261307	368.72	368.72
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 261440	81.23	81.23
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 261441	17.52	17.52
17819 - NJ ADVANCE MEDIA	PO 260996	719.76	719.76
19919 - NJ ADVANCE MEDIA	PO 261423	121.00	121.00
19919 - NJ ADVANCE MEDIA	PO 262060	121.00	121.00
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 261366	299.00	299.00
16664 - NJ STATE BAR ASSOCIATION	PO 261562	125.00	125.00
16638 - NJ STATE LEAGUE OF	PO 261455	260.00	260.00
33980 - NJSACOP WEST POINT COMMAND & LEADERSHIP	PO 253879	95.00	95.00
33994 - NORTH JERSEY CUSTOMS LLC	PO 259955	674.80	
	PO 259956	674.80	
	PO 259958	240.48	
	PO 261628	39.95	1,630.03
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 260931	1,496.00	1,496.00
26296 - NORTHEASTERN INTERIOR SERVICES LLC	PO 257138	16,520.00	16,520.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 262036	3,150.00	3,150.00
19739 - NV5	PO 261479	9,463.81	
	PO 262049	6,996.19	
	PO 262050	17,194.24	
	PO 262051	10,941.21	44,595.45
34805 - OAK HILL ENTERPRISES	PO 262000	15,000.00	15,000.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 261334	564.59	564.59
26726 - OFFICE CONCEPTS GROUP, INC.	PO 261625	22.13	22.13

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26726 - OFFICE CONCEPTS GROUP, INC.	PO 261842	255.95	255.95
26726 - OFFICE CONCEPTS GROUP, INC.	PO 261852	397.79	397.79
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 261277	94,000.00	94,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 261278	5,000.00	5,000.00
12760 - OLGA ABRAMIDES	PO 260633	1,020.60	1,020.60
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 256167	163.85	163.85
14076 - OPHELIA V. CRUSE	PO 260899	850.50	850.50
13856 - OPTIMUM	PO 261308	96.23	96.23
8451 - OPTIMUM	PO 261324	1,994.16	1,994.16
8451 - OPTIMUM	PO 261524	785.14	785.14
33169 - P M Desserts LLC	PO 261394	615.00	615.00
34811 - P&K CPA'S, LLC	PO 262010	15,000.00	15,000.00
31538 - PACKETALK	PO 261514	25,000.00	25,000.00
32746 - PARENTS OF AUTISTIC CHILDREN	PO 261523	1,950.00	1,950.00
14997 - PARKHURST DISTRIBUTING CO INC	PO 261826	2,872.82	2,872.82
29773 - PARTY MAGIC ENTERTAINMENT	PO 261392	596.00	596.00
34823 - PASTA SHOP OF DENVILLE, LLC	PO 261985	10,483.58	10,483.58
32017 - PATRICIA ANN VASSIADIS	PO 261644	15.38	15.38
30703 - PATRICIA COZZARELLI	PO 260634	2,653.80	2,653.80
9101 - PATRICIA MARSH	PO 261610	511.25	511.25
29544 - PAUL J. BRANDLEY	PO 261529	1,021.45	1,021.45
32104 - PAYFLEX SYSTEMS USA, INC.	PO 260906	1,516.20	1,516.20
34520 - PECULIAR ENTERPRISES, LLC	PO 261982	4,999.81	4,999.81
8948 - PETER DINKOWITZ	PO 261419	64.98	64.98
17019 - PHILLIPSBURG SCHOOL BASED	PO 261243	864.00	864.00
19681 - PITNEY BOWES-LEASING	PO 261416	525.00	525.00
34652 - PJ SUPPLY, INC.	PO 261752	1,247.53	1,247.53
25859 - POINTCLICKCARE	PO 261491	323.88	323.88
13432 - POSITIVE PROMOTIONS, INC.	PO 259563	613.99	613.99
17117 - POWER PLACE INC	PO 260158	89.99	89.99
24970 - POWERDMS, INC.	PO 261298	450.00	450.00
34759 - PREMIER CAR SERVICE CORP	PO 261741	6,820.40	
	PO 261780	8,179.60	15,000.00
27929 - PREMIER GLOBAL SERVICES	PO 261875	45.83	45.83
29929 - PRIME HEALTHCARE SERVICES -	PO 261768	91,511.26	91,511.26
17189 - PSE&G CO	PO 261617	172.49	172.49
264 - R & J CONTROL, INC.	PO 261112	7,383.68	7,383.68
17215 - R.S. KNAPP CO. INC.	PO 261161	144.72	144.72
33563 - RALBERT ASSOCIATES, INC.	PO 260942	232.50	232.50
21348 - REEMA KAREER	PO 262372	284.56	284.56
34418 - REGENUS CENTER CORE THERAPIES LLC	PO 261748	8,400.00	8,400.00
34773 - REVIVE STUDIOS, LLC	PO 261766	15,000.00	15,000.00
29925 - RHEA YOUNG	PO 261808	70.94	70.94
29466 - RICCIARDI BROTHERS, INC	PO 261504	463.47	463.47
34754 - RICHARD B. SEGRAVE, JR LLC	PO 261736	5,128.00	5,128.00
10730 - RICHARD GRUBB & ASSOC., INC.	PO 258055	2,416.00	2,416.00
19765 - RICOH AMERICAS CORPORATION	PO 260696	884.98	
	PO 261614	762.85	1,647.83
28226 - RIVERVIEW PAVING, INC.	PO 261630	197,801.20	
	PO 261630	165,550.13	363,351.33
23739 - ROBERT J. KENNEDY	PO 261364	89.15	89.15
20663 - ROBERT REDER	PO 247959	629.40	629.40
34521 - ROBERTO'S RESTAURANT & COCKTAIL LOUNGE,	PO 261983	1,027.00	1,027.00
24291 - ROBINSON AERIAL SURVEYS, INC.	PO 262005	15,000.00	15,000.00
20142 - ROBOTECH CAD SOLUTIONS	PO 261120	1,072.00	
	PO 261240	800.00	
	PO 261246	800.00	2,672.00
34772 - ROXBURY BAGEL & DELI, LLC.	PO 261765	15,000.00	15,000.00
696 - ROXBURY DAY CARE CENTER, INC.	PO 261776	15,000.00	15,000.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 261232	800.00	
	PO 261244	2,876.00	
	PO 261532	3,000.00	6,676.00
24895 - RUTGERS OCPE	PO 259699	415.00	415.00

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Vendor			Payment	Check Total
29609 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 260530		49,314.78	49,314.78
21775 - SABINE VON AULOCK	PO 258426		1,020.60	1,020.60
34784 - SAL-MIN, INC.	PO 261742		5,000.00	
	PO 261783		10,000.00	15,000.00
17535 - SCANTRON SERVICE GROUP	PO 261444		5,724.00	
	PO 261920		676.38	6,400.38
33183 - SCOTT KOTTELES	PO 262186		54.98	54.98
24186 - SERAFIN GONZALEZ	PO 259775		774.00	774.00
34786 - SG&W INTEGRATED MARKETING	PO 261785		15,000.00	15,000.00
17621 - SHEAFFER SUPPLY, INC.	PO 262056		309.00	309.00
19858 - SHERWIN WILLIAMS	PO 262034		213.54	213.54
23965 - SIG SAUER INC	PO 261127		840.00	840.00
17668 - SIRCHIE	PO 259083		503.00	
	PO 261370		39.38	542.38
34088 - SMART STITCH LLC	PO 259068		443.30	
	PO 259148		1,702.60	2,145.90
34775 - SMOOTH STYLE, INC.	PO 261770		15,000.00	15,000.00
32651 - SNS LLC	PO 261001		1,285.00	1,285.00
33558 - SOLIX, INC.	PO 262244		35,143.64	35,143.64
33513 - SONIC WAVE MORRISTOWN INC	PO 261789		15,000.00	15,000.00
17755 - SOUTHEAST MORRIS COUNTY	PO 261619		1,096.30	1,096.30
17755 - SOUTHEAST MORRIS COUNTY	PO 262150		10,796.84	10,796.84
11160 - SPACE FARMS INC	PO 261002		2,094.50	2,094.50
17762 - SPARWICK CONTRACTING, INC.	PO 261605		147,886.32	147,886.32
34777 - SPEAKEASY ART GALLERY, INC.	PO 261772		15,000.00	15,000.00
34785 - ST. ELIZABETH NURSERY AND	PO 261784		15,000.00	15,000.00
26956 - STEPHANIE GORMAN	PO 261873		60.00	60.00
34792 - STERLING CARD AND GIFT SHOP	PO 261792		15,000.00	15,000.00
17874 - STORR TRACTOR CO.	PO 261050		2,789.54	2,789.54
34721 - STRATEGIC SYSTEM SOLUTIONS, LLC	PO 261754		1,578.38	1,578.38
8621 - SUBURBAN PROPANE -2347	PO 261201		169.04	
	PO 261865		113.52	282.56
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 262191		2,752.40	2,752.40
30366 - SYMBOLARTS, LLC	PO 258042		2,611.00	2,611.00
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 261318		9,931.16	9,931.16
21364 - SYSTEM ONE ALARM	PO 261399		376.50	376.50
21173 - T. SLACK ENVIRONMENTAL	PO 261049		194.00	194.00
21173 - T. SLACK ENVIRONMENTAL	PO 261355		356.20	356.20
20814 - T.Y. LIN INTERNATIONAL	PO 261709		152,266.27	152,266.27
28779 - TARA CHOMINSKY	PO 261016		24.30	24.30
34751 - TASTEE TREAT 2 LLC	PO 261539		1,300.00	1,300.00
17990 - TELESEARCH INC	PO 262046		592.48	592.48
32368 - TELEVERE STSTEMS	PO 260319		7,040.00	7,040.00
27366 - THE GODFATHER OF MORRISTOWN	PO 261727		624.63	624.63
34422 - THE MERMAID PILATES LLC	PO 261749		2,800.00	2,800.00
34591 - THE MILTON PINES	PO 261799		2,072.20	2,072.20
34435 - THE PARTS AUTHORITY-IMS	PO 260938		425.46	
	PO 261052		26.13	
	PO 261309		479.42	
	PO 261310		147.64	
	PO 261443		1,182.81	2,261.46
10812 - THOMSON REUTER-WEST	PO 261281		478.93	478.93
10812 - THOMSON REUTER-WEST	PO 261571		1,205.07	1,205.07
18437 - THOMSON REUTERS-WEST	PO 259160		7,718.25	7,718.25
18437 - THOMSON REUTERS-WEST	PO 259599		263.00	263.00
18437 - THOMSON REUTERS-WEST	PO 259985		4,200.00	4,200.00
122 - TILCON NEW YORK INC.	PO 261400		2,013.18	
	PO 261552		773.13	
	PO 261814		2,460.21	5,246.52
32003 - TITLE LINES LLC	PO 261433		916.00	916.00
34804 - TOMNIK, LLC	PO 261999		15,000.00	15,000.00
14451 - TOWNSHIP OF EAST HANOVER	PO 261576		3,295.00	3,295.00
10156 - TOWNSHIP OF MINE HILL	PO 261601		1,934.00	1,934.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18398 - TOWNSHIP OF WASHINGTON	PO 261579	2,010.44	2,010.44
4953 - TPS SUPPLY LLC	PO 259361	385.84	
	PO 260913	434.17	820.01
3049 - TRANE	PO 261813	312.00	312.00
25362 - TRANSAXLE LLC	PO 260529	5,703.95	5,703.95
27159 - TREASURER STATE OF NEW JERSEY	PO 261442	1,040.00	
	PO 261445	30.00	1,070.00
24062 - TREASURER, CHESTER TOWNSHIP	PO 261603	1,934.00	1,934.00
24093 - TREASURER, MONTVILLE TOWNSHIP	PO 261607	1,613.00	1,613.00
24084 - TREASURER, ROXBURY TOWNSHIP	PO 261609	2,383.40	2,383.40
11758 - TREASURER-STATE OF NJ	PO 261606	832.00	832.00
11758 - TREASURER-STATE OF NJ	PO 261608	106.00	106.00
11781 - TREASURER. ST OF NJ	PO 261515	97,736.00	97,736.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 261069	245.00	245.00
2181 - TRIUS, INC.	PO 261728	4,170.75	4,170.75
20009 - TRUGREEN	PO 261820	352.66	352.66
25209 - TURN OUT UNIFORMS, INC.	PO 252424	764.50	764.50
25209 - TURN OUT UNIFORMS, INC.	PO 261408	1,381.80	1,381.80
4144 - U-LINE SHIPPING SUPPLY	PO 261624	1,020.99	1,020.99
31502 - U.S. SECURITY ASSOCIATES	PO 260301	1,645.60	
	PO 260303	15,478.51	17,124.11
18219 - UNIQUE PHOTO INC	PO 257548	1,793.00	1,793.00
18232 - UNITED PARCEL SERVICE	PO 259828	180.00	180.00
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 261846	150.00	150.00
24863 - UPSTATE K-9	PO 261004	8,000.00	8,000.00
16451 - US AGING	PO 260875	1,065.00	1,065.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 250599	480.00	
	PO 261483	675.00	
	PO 261502	10,113.50	
	PO 261506	1,125.00	12,393.50
21942 - VDA	PO 261186	1,350.00	1,350.00
21942 - VDA	PO 261187	540.00	540.00
1286 - VERIZON	PO 261258	1,294.54	1,294.54
1286 - VERIZON	PO 261535	316.65	316.65
1286 - VERIZON	PO 261862	294.00	294.00
1286 - VERIZON	PO 261908	6,858.69	6,858.69
1348 - VERIZON WIRELESS	PO 261109	451.35	451.35
1348 - VERIZON WIRELESS	PO 261110	137.38	137.38
1348 - VERIZON WIRELESS	PO 261454	80.04	80.04
1348 - VERIZON WIRELESS	PO 262075	35,914.89	
	PO 262075	108.09	36,022.98
10311 - VERNAY MOVING INC	PO 261422	1,050.00	1,050.00
26991 - VERNON BROWN	PO 259739	1,782.00	1,782.00
31532 - VISION ENVIRONMENTAL, LLC	PO 261105	1,064.00	1,064.00
34757 - VITILEE II, LLC	PO 261740	15,000.00	15,000.00
34395 - VOGUE NAIL SALON	PO 261743	1,236.00	1,236.00
6146 - W.B. MASON COMPANY INC	PO 257136	718.08	718.08
6146 - W.B. MASON COMPANY INC	PO 257145	262.05	262.05
6146 - W.B. MASON COMPANY INC	PO 257518	2,370.00	2,370.00
6146 - W.B. MASON COMPANY INC	PO 259147	1,286.11	1,286.11
6146 - W.B. MASON COMPANY INC	PO 260028	2,443.33	2,443.33
6146 - W.B. MASON COMPANY INC	PO 260181	343.68	343.68
6146 - W.B. MASON COMPANY INC	PO 260201	224.01	224.01
6146 - W.B. MASON COMPANY INC	PO 260310	180.20	180.20
6146 - W.B. MASON COMPANY INC	PO 260478	872.25	872.25
6146 - W.B. MASON COMPANY INC	PO 260629	1,618.92	1,618.92
6146 - W.B. MASON COMPANY INC	PO 260806	525.89	
	PO 260806	299.04	824.93
6146 - W.B. MASON COMPANY INC	PO 260856	39.81	39.81
6146 - W.B. MASON COMPANY INC	PO 260908	1,144.63	1,144.63
6146 - W.B. MASON COMPANY INC	PO 260909	539.94	539.94
6146 - W.B. MASON COMPANY INC	PO 260910	360.12	360.12
6146 - W.B. MASON COMPANY INC	PO 260960	305.22	305.22

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 260961	31.41	31.41
6146 - W.B. MASON COMPANY INC	PO 261024	2,236.30	2,236.30
6146 - W.B. MASON COMPANY INC	PO 261025	249.00	249.00
6146 - W.B. MASON COMPANY INC	PO 261090	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 261169	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 261204	1,204.54	1,204.54
6146 - W.B. MASON COMPANY INC	PO 261221	416.63	416.63
6146 - W.B. MASON COMPANY INC	PO 261236	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 261237	635.00	635.00
6146 - W.B. MASON COMPANY INC	PO 261241	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 261261	194.16	194.16
6146 - W.B. MASON COMPANY INC	PO 261272	18.76	18.76
6146 - W.B. MASON COMPANY INC	PO 261274	144.06	144.06
6146 - W.B. MASON COMPANY INC	PO 261275	48.99	48.99
6146 - W.B. MASON COMPANY INC	PO 261276	14.68	14.68
6146 - W.B. MASON COMPANY INC	PO 261321	95.10	95.10
6146 - W.B. MASON COMPANY INC	PO 261326	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 261327	541.31	541.31
6146 - W.B. MASON COMPANY INC	PO 261328	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 261331	113.73	113.73
6146 - W.B. MASON COMPANY INC	PO 261337	317.86	317.86
6146 - W.B. MASON COMPANY INC	PO 261347	223.45	223.45
6146 - W.B. MASON COMPANY INC	PO 261371	608.93	608.93
6146 - W.B. MASON COMPANY INC	PO 261374	55.24	55.24
6146 - W.B. MASON COMPANY INC	PO 261383	4.47	4.47
6146 - W.B. MASON COMPANY INC	PO 261403	119.33	119.33
6146 - W.B. MASON COMPANY INC	PO 261420	300.77	300.77
6146 - W.B. MASON COMPANY INC	PO 261425	1,049.11	1,049.11
6146 - W.B. MASON COMPANY INC	PO 261428	178.76	178.76
6146 - W.B. MASON COMPANY INC	PO 261503	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 261505	1,680.84	1,680.84
6146 - W.B. MASON COMPANY INC	PO 261541	270.10	270.10
6146 - W.B. MASON COMPANY INC	PO 261551	45.65	45.65
6146 - W.B. MASON COMPANY INC	PO 261615	122.97	122.97
6146 - W.B. MASON COMPANY INC	PO 261632	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 261633	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 261711	320.90	320.90
6146 - W.B. MASON COMPANY INC	PO 261802	95.77	95.77
6146 - W.B. MASON COMPANY INC	PO 261812	275.30	275.30
6146 - W.B. MASON COMPANY INC	PO 261825	209.59	209.59
6146 - W.B. MASON COMPANY INC	PO 261831	204.45	204.45
6146 - W.B. MASON COMPANY INC	PO 261855	175.20	175.20
6146 - W.B. MASON COMPANY INC	PO 261911	510.22	510.22
6146 - W.B. MASON COMPANY INC	PO 261969	542.33	542.33
6146 - W.B. MASON COMPANY INC	PO 261970	972.39	972.39
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 261357	8,251.67	8,251.67
32263 - WEINER LAW GROUP LLP	PO 261381	787.50	787.50
18452 - WHARTON BORO MUNICIPAL	PO 261577	1,560.51	1,560.51
34367 - WHITE MEADOW LAKE & COUNTRY CLUB, INC.	PO 262149	2,327.10	2,327.10
34735 - WILLIAM FOX	PO 261543	89.00	89.00
27112 - WILLIAM KARPACK	PO 261330	90.00	90.00
5851 - WILLIAM KERSEY	PO 261611	506.59	506.59
8335 - WILLIAM PATERSON UNIVERSITY	PO 261525	661.50	661.50
28440 - WILSON TORRES	PO 261365	86.65	86.65
3793 - WOODRUFF ENERGY	PO 261618	33.49	33.49
29685 - WURTH USA INC.	PO 260714	166.40	
	PO 261045	401.01	567.41
TOTAL			8,913,638.16

Total to be paid from Fund 01 Current Fund	2,297,087.85
Total to be paid from Fund 02 Grant Fund	3,016,306.55
Total to be paid from Fund 04 County Capital	3,439,927.67

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

Total to be paid from Fund 13 Dedicated Trust

160,316.09

8,913,638.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

01-201-20-100100-058	260201	W.B. MASON COMPANY INC		224.01	
		<i>Office Supplies & Stationery</i>			
			TOTAL FOR ACCOUNT		224.01
01-201-20-100100-068	262327	COUNTY OF MORRIS		105.55	
		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		105.55
	259150	LEDGEWOOD POWER SPORTS INC		9,299.99	
	259150	LEDGEWOOD POWER SPORTS INC		367.99	
	259150	LEDGEWOOD POWER SPORTS INC		430.99	
	259150	LEDGEWOOD POWER SPORTS INC		270.00	
	259150	LEDGEWOOD POWER SPORTS INC		715.00	
	259150	LEDGEWOOD POWER SPORTS INC		198.00	
	259150	LEDGEWOOD POWER SPORTS INC		20.00	
	259150	LEDGEWOOD POWER SPORTS INC		-400.00	
01-201-20-100100-167		<i>Transportation Vehicles</i>	TOTAL FOR ACCOUNT		10,901.97
	262227	CLEARY GIACOBBE ALFIERI &		108.50	
	262227	CLEARY GIACOBBE ALFIERI &		775.00	
	262227	CLEARY GIACOBBE ALFIERI &		310.00	
	262227	CLEARY GIACOBBE ALFIERI &		5,890.00	
	262227	CLEARY GIACOBBE ALFIERI &		3,410.00	
	262227	CLEARY GIACOBBE ALFIERI &		992.00	
01-203-20-100100-084		<i>(2021) Other Outside Services</i>	TOTAL FOR ACCOUNT		11,485.50
					=====
		TOTAL for County Administrator			22,717.03

Personnel

01-201-20-105100-022	261039	NEW JERSEY LEAGUE OF		310.00	
		<i>Advertising</i>			
			TOTAL FOR ACCOUNT		310.00
01-201-20-105100-068	262327	COUNTY OF MORRIS		64.29	
		<i>Postage & Metered Mail</i>			
			TOTAL FOR ACCOUNT		64.29
					=====
		TOTAL for Personnel			374.29

DEPARTMENT 105115

	261768	PRIME HEALTHCARE SERVICES -		31,290.42	
	261768	PRIME HEALTHCARE SERVICES -		31,225.42	
	261768	PRIME HEALTHCARE SERVICES -		28,995.42	
01-201-20-105115-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		91,511.26
					=====
		TOTAL for DEPARTMENT 105115			91,511.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		261420 W.B. MASON COMPANY INC		226.10	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		226.10
		262327 COUNTY OF MORRIS		1.14	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.14
		261827 LOVEYS PIZZA & GRILL		187.00	
		261333 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
		262111 JERSEY BATTERED WOMEN'S		100.00	
		261855 W.B. MASON COMPANY INC		175.20	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		512.20
				=====	
		TOTAL for Board of Chosen Freeholders			739.44
Clerk of the Board					
		262114 GANNETT NJ NEWSPAPERS		52.94	
		262115 GANNETT NJ NEWSPAPERS		44.75	
		262071 GANNETT NJ NEWSPAPERS		52.16	
		261809 GANNETT NJ NEWSPAPERS		55.28	
		261721 GANNETT NJ NEWSPAPERS		55.28	
		261719 GANNETT NJ NEWSPAPERS		102.86	
		261720 GANNETT NJ NEWSPAPERS		55.28	
		261477 GANNETT NJ NEWSPAPERS		90.38	
		261494 GANNETT NJ NEWSPAPERS		91.16	
		261495 GANNETT NJ NEWSPAPERS		91.16	
		261496 GANNETT NJ NEWSPAPERS		91.16	
		261497 GANNETT NJ NEWSPAPERS		107.54	
		261499 GANNETT NJ NEWSPAPERS		103.64	
		261498 GANNETT NJ NEWSPAPERS		105.20	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,098.79
		261420 W.B. MASON COMPANY INC		74.67	
01-201-20-110105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		74.67
				=====	
		TOTAL for Clerk of the Board			1,173.46
County Clerk					
		262075 VERIZON WIRELESS		579.77	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		579.77
		262327 COUNTY OF MORRIS		1,650.34	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,650.34
		261505 W.B. MASON COMPANY INC		1,680.84	
01-201-20-120100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		1,680.84
		262174 MARIE FRAGOMENI		62.95	
		261645 ALAN LEATHERMAN		15.38	
		261649 GAIL POST		15.38	
		261644 PATRICIA ANN VASSIADIS		15.38	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		109.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		259828 UNITED PARCEL SERVICE		180.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		180.00
		261503 W.B. MASON COMPANY INC		44.70	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		44.70
		262132 BURRINI'S OLDE WORLD MARKET		145.98	
		262132 BURRINI'S OLDE WORLD MARKET		612.97	
		262174 MARIE FRAGOMENI		19.16	
		262174 MARIE FRAGOMENI		24.54	
		262174 MARIE FRAGOMENI		10.72	
		262174 MARIE FRAGOMENI		46.89	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		860.26
TOTAL for County Clerk					=====
					5,105.00
County Board of Elections					
		260856 W.B. MASON COMPANY INC		4.83	
		260856 W.B. MASON COMPANY INC		34.98	
		261428 W.B. MASON COMPANY INC		178.76	
		261347 W.B. MASON COMPANY INC		223.45	
		261337 W.B. MASON COMPANY INC		43.29	
		261337 W.B. MASON COMPANY INC		6.32	
		261337 W.B. MASON COMPANY INC		7.92	
		261337 W.B. MASON COMPANY INC		40.95	
		261337 W.B. MASON COMPANY INC		4.96	
		261337 W.B. MASON COMPANY INC		12.28	
		261337 W.B. MASON COMPANY INC		8.48	
		261337 W.B. MASON COMPANY INC		2.15	
		261337 W.B. MASON COMPANY INC		16.08	
		261337 W.B. MASON COMPANY INC		15.78	
		261337 W.B. MASON COMPANY INC		9.66	
		261337 W.B. MASON COMPANY INC		20.37	
		261337 W.B. MASON COMPANY INC		52.36	
		261337 W.B. MASON COMPANY INC		5.04	
		261337 W.B. MASON COMPANY INC		72.22	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		759.88
		261811 DALE KRAMER		52.52	
		261914 DALE KRAMER		10.65	
		261914 DALE KRAMER		20.24	
		261914 DALE KRAMER		4.78	
		261914 DALE KRAMER		11.71	
01-201-20-121100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		99.90
		262327 COUNTY OF MORRIS		1,905.31	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,905.31
		261311 MARILYN ROSSY		255.60	
		261311 MARILYN ROSSY		16.96	
01-201-20-121100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		272.56
TOTAL for County Board of Elections					=====
					3,037.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		261731 DALE KRAMER		19.98	
		261731 DALE KRAMER		1.32	
01-201-20-121105-023		Associations and Memberships	TOTAL FOR ACCOUNT		21.30
		262327 COUNTY OF MORRIS		13.98	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.98
		262028 GANNETT NJ NEWSPAPERS		21.84	
		262028 GANNETT NJ NEWSPAPERS		35.00	
		262029 GANNETT NJ NEWSPAPERS		24.96	
		262029 GANNETT NJ NEWSPAPERS		35.00	
		262030 GANNETT NJ NEWSPAPERS		22.62	
		262030 GANNETT NJ NEWSPAPERS		35.00	
		262033 GANNETT NJ NEWSPAPERS		21.06	
		262033 GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		230.48
		261360 DALE KRAMER		83.75	
		261360 DALE KRAMER		5.40	
		261363 GARRETT SCHUBERT		83.75	
		261363 GARRETT SCHUBERT		5.40	
		261361 KEVIN T HOGRELIUS		83.75	
		261361 KEVIN T HOGRELIUS		5.40	
		261362 MELISSA CHELSEA POLK		83.75	
		261362 MELISSA CHELSEA POLK		5.40	
		261364 ROBERT J. KENNEDY		83.75	
		261364 ROBERT J. KENNEDY		5.40	
		261365 WILSON TORRES		81.25	
		261365 WILSON TORRES		5.40	
01-201-20-121105-082		Travel Expense	TOTAL FOR ACCOUNT		532.40
		262116 MARILYN ROSSY		51.61	
		261326 W.B. MASON COMPANY INC		22.35	
		261383 W.B. MASON COMPANY INC		4.47	
		261328 W.B. MASON COMPANY INC		26.82	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		105.25
		261416 PITNEY BOWES-LEASING		525.00	
01-201-20-121105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		525.00
TOTAL for Superintendent of Elections				=====	1,428.41

County Elections (Cty Clerk)

		261205 GANNETT NJ NEWSPAPERS		305.90	
		260996 NJ ADVANCE MEDIA		719.76	
01-201-20-121110-022		Advertising	TOTAL FOR ACCOUNT		1,025.66
		262327 COUNTY OF MORRIS		1,504.34	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,504.34
		261727 THE GODFATHER OF MORRISTOWN		285.08	
		261727 THE GODFATHER OF MORRISTOWN		339.55	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		624.63
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
TOTAL for County Elections (Cty Clerk)					3,154.63
County Treasurer					
262046 TELESEARCH INC					
01-201-20-130100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT	592.48	592.48
262327 COUNTY OF MORRIS					
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT	812.45	812.45
TOTAL for County Treasurer				=====	1,404.93
Purchasing Division					
262327 COUNTY OF MORRIS					
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT	105.96	105.96
261802 W.B. MASON COMPANY INC					
				0.95	
261802 W.B. MASON COMPANY INC					
				0.95	
261802 W.B. MASON COMPANY INC					
				31.29	
261802 W.B. MASON COMPANY INC					
				31.29	
261802 W.B. MASON COMPANY INC					
				31.29	
261825 W.B. MASON COMPANY INC					
				12.98	
261825 W.B. MASON COMPANY INC					
				2.40	
261825 W.B. MASON COMPANY INC					
				15.48	
261825 W.B. MASON COMPANY INC					
				3.83	
261825 W.B. MASON COMPANY INC					
				174.90	
01-201-20-130105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		305.36
TOTAL for Purchasing Division				=====	411.32
Information Technology Div					
260960 W.B. MASON COMPANY INC					
				305.22	
261261 W.B. MASON COMPANY INC					
				194.16	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		499.38
261480 CITYSIDE ARCHIVES, LLC					
				3,916.51	
01-201-20-140100-073		Records Management Services	TOTAL FOR ACCOUNT		3,916.51
260649 BASE POWER SERVICES					
				2,175.00	
01-201-20-140100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,175.00
260959 CDW GOVERNMENT					
				256.53	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		256.53
TOTAL for Information Technology Div				=====	6,847.42

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
		262327 COUNTY OF MORRIS		64.53	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		64.53
				=====	
TOTAL for County Board of Taxation					64.53
County Counsel					
		261381 WEINER LAW GROUP LLP		787.50	
		261069 TRIMBOLI & PRUSINOWSKI, LLC		245.00	
		261393 CARMAGNOLA & RITARDI LLC		665.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		1,697.50
		260696 RICOH AMERICAS CORPORATION		884.98	
01-201-20-155100-163		Office Machines	TOTAL FOR ACCOUNT		884.98
				=====	
TOTAL for County Counsel					2,582.48
County Surrogate					
		261005 GANN LAW BOOKS		716.00	
		261005 GANN LAW BOOKS		16.00	
01-201-20-160100-050		Law Books	TOTAL FOR ACCOUNT		732.00
		261325 GOVERNMENT TECHNOLOGIES, INC.		5,225.00	
		261425 W.B. MASON COMPANY INC		79.22	
		261425 W.B. MASON COMPANY INC		6.20	
		261425 W.B. MASON COMPANY INC		4.77	
		261425 W.B. MASON COMPANY INC		30.38	
		261425 W.B. MASON COMPANY INC		6.53	
		261425 W.B. MASON COMPANY INC		457.66	
		261425 W.B. MASON COMPANY INC		428.99	
		261425 W.B. MASON COMPANY INC		11.96	
		261425 W.B. MASON COMPANY INC		4.81	
		261425 W.B. MASON COMPANY INC		18.59	
		261327 W.B. MASON COMPANY INC		-80.92	
		261327 W.B. MASON COMPANY INC		43.44	
		261327 W.B. MASON COMPANY INC		278.24	
		261327 W.B. MASON COMPANY INC		0.95	
		261327 W.B. MASON COMPANY INC		2.92	
		261327 W.B. MASON COMPANY INC		89.99	
		261327 W.B. MASON COMPANY INC		56.88	
		261327 W.B. MASON COMPANY INC		124.55	
		261327 W.B. MASON COMPANY INC		12.48	
		261327 W.B. MASON COMPANY INC		12.78	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		6,815.42
		262327 COUNTY OF MORRIS		498.06	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		498.06
		261602 CHRISTINA RAMIREZ		392.44	
01-201-20-160100-082		Travel Expense	TOTAL FOR ACCOUNT		392.44
		261371 W.B. MASON COMPANY INC		47.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
		261371 W.B. MASON COMPANY INC		14.70	
		261371 W.B. MASON COMPANY INC		53.28	
		261371 W.B. MASON COMPANY INC		9.92	
		261371 W.B. MASON COMPANY INC		26.34	
		261371 W.B. MASON COMPANY INC		26.86	
		261371 W.B. MASON COMPANY INC		98.98	
		261371 W.B. MASON COMPANY INC		46.86	
		261371 W.B. MASON COMPANY INC		143.05	
01-203-20-160100-058		(2021) Office Supplies & Stationery	TOTAL FOR ACCOUNT		467.97
		261371 W.B. MASON COMPANY INC		96.98	
		261371 W.B. MASON COMPANY INC		43.98	
01-203-20-160100-163		(2021) Office Machines	TOTAL FOR ACCOUNT		140.96
TOTAL for County Surrogate				=====	9,046.85
Engineering					
		261169 W.B. MASON COMPANY INC		67.05	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		67.05
		262327 COUNTY OF MORRIS		24.57	
		262327 COUNTY OF MORRIS		10.37	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		34.94
		261604 GREENMAN PEDERSEN INC		1,950.00	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,950.00
		261384 MARTELL ELLIS		90.00	
01-201-20-165100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		261161 R.S. KNAPP CO. INC.		99.00	
		261161 R.S. KNAPP CO. INC.		45.72	
01-201-20-165100-258		Equipment	TOTAL FOR ACCOUNT		144.72
TOTAL for Engineering				=====	2,286.71
Heritage Commission					
		260961 W.B. MASON COMPANY INC		31.41	
01-201-20-175100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		31.41
TOTAL for Heritage Commission				=====	31.41
Planning Board					
		262104 BARBARA MURRAY		609.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		609.00
		262327 COUNTY OF MORRIS		983.88	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		983.88
	262094	GANNETT NJ NEWSPAPERS		52.16	
	262127	GANNETT NJ NEWSPAPERS		67.76	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		119.92
	261956	M. C. ECONOMIC DEVELOPMENT		72,500.00	
01-201-20-180100-084		Other Outside Services	TOTAL FOR ACCOUNT		72,500.00
TOTAL for Planning Board					74,212.80
County Weights & Measures					
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		505.34
	262075	VERIZON WIRELESS		505.34	
	259599	THOMSON REUTERS-WEST		263.00	
	261829	DANIEL S. DRAKE		152.36	
	261829	DANIEL S. DRAKE		21.30	
	261829	DANIEL S. DRAKE		13.99	
01-201-22-201100-059		Other General Expenses	TOTAL FOR ACCOUNT		450.65
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		70.08
	262327	COUNTY OF MORRIS		70.08	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,486.00
	261316	MORRIS COUNTY MUA		350.00	
	261269	EMPLOYMENT HORIZONS ENTERPRISES INC		1,136.00	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		487.67
	261387	JERSEY CENTRAL POWER & LIGHT		212.13	
	261616	DIRECT ENERGY BUSINESS		275.54	
01-201-22-201100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		350.15
	259582	GRAINGER		350.15	
01-201-22-201100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		38,350.00
	262399	COUNTY OF MORRIS		38,350.00	
TOTAL for County Weights & Measures					41,699.89
Employee Group Insurance					
	260795	DOROTHY SENIOR		1,020.60	
	260898	MARION G WILDER		1,020.60	
	260635	MARIA XOCOY		1,176.60	
	260799	MARY ROLIO		1,428.60	
	260906	PAYFLEX SYSTEMS USA, INC.		417.60	
	260906	PAYFLEX SYSTEMS USA, INC.		948.60	
	260906	PAYFLEX SYSTEMS USA, INC.		150.00	
	258178	ILA TALWAR		1,020.60	
	258165	CAROL SPENCER		3,265.80	
	258803	DAPHNE E JEFFREY		1,020.60	
	261040	DONNA VREELAND		1,020.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	260794	ELIZABETH PANZER		1,020.60	
	260632	ELIZABETH DONEGAN		3,087.60	
	259450	FLORENCE GRAMIGNANO		2,828.40	
	259729	GLENN BEEKMAN		629.40	
	258828	HENRY KAFEL		3,265.80	
	259756	HENRY ELLIOTT		1,360.80	
	261163	CHRISTINE SAWYER		1,020.60	
	260801	JULIAN PEDRO		1,020.60	
	258068	JOHN ORGINOS		2,041.20	
	259743	JOSEPH CAMPOLI		891.00	
	259736	KEVIN BRENNAN		2,170.80	
	259723	NANCY DUNLEAVY		1,414.20	
	260768	CAROL KING		1,020.60	
	260899	OPHELIA V. CRUSE		850.50	
	260633	OLGA ABRAMIDES		1,020.60	
	260634	PATRICIA COZZARELLI		2,653.80	
	259775	SERAFIN GONZALEZ		774.00	
	258426	SABINE VON AULOCK		1,020.60	
	259739	VERNON BROWN		1,782.00	
01-201-23-220100-090	Employee Group Insurance Expenditures		TOTAL FOR ACCOUNT		42,363.30
	247959	ROBERT REDER		629.40	
	239388	ANJU THAKUR		804.00	
01-203-23-220100-090	(2021) Employee Group Insurance Expenditures		TOTAL FOR ACCOUNT		1,433.40
TOTAL for Employee Group Insurance				=====	43,796.70
Office of Emergency Management					
	262075	VERIZON WIRELESS		388.34	
	261454	VERIZON WIRELESS		80.04	
01-201-25-252100-031	Cellular Phones/Pagers		TOTAL FOR ACCOUNT		468.38
	261970	W.B. MASON COMPANY INC		137.22	
	261970	W.B. MASON COMPANY INC		10.08	
	261970	W.B. MASON COMPANY INC		190.35	
	261970	W.B. MASON COMPANY INC		434.43	
	261970	W.B. MASON COMPANY INC		200.31	
	261969	W.B. MASON COMPANY INC		54.22	
	261969	W.B. MASON COMPANY INC		106.42	
	261969	W.B. MASON COMPANY INC		167.23	
	261969	W.B. MASON COMPANY INC		214.46	
01-201-25-252100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		1,514.72
	250626	CDW GOVERNMENT		37.30	
	253598	CDW GOVERNMENT		1,511.86	
	261398	JEFFREY PAUL		483.43	
01-201-25-252100-059	Other General Expenses		TOTAL FOR ACCOUNT		2,032.59
	262327	COUNTY OF MORRIS		0.57	
	262327	COUNTY OF MORRIS		0.57	
01-201-25-252100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		1.14
	255132	CDW GOVERNMENT		2,375.20	
	255132	CDW GOVERNMENT		194.10	
	255132	CDW GOVERNMENT		166.35	
	261143	CDW GOVERNMENT		3,870.28	
	261143	CDW GOVERNMENT		223.22	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		6,829.15
	261875	PREMIER GLOBAL SERVICES		45.83	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		45.83
				=====	
TOTAL for Office of Emergency Management					10,891.81
Communications Center					
	261298	POWERDMS, INC.		450.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		450.00
	260677	BASE POWER SERVICES		1,113.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,113.00
	260478	W.B. MASON COMPANY INC		872.25	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		872.25
	262327	COUNTY OF MORRIS		18.81	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		18.81
	261860	JERSEY CENTRAL POWER & LIGHT		4.24	
	261860	JERSEY CENTRAL POWER & LIGHT		1,286.33	
	261860	JERSEY CENTRAL POWER & LIGHT		657.67	
	261860	JERSEY CENTRAL POWER & LIGHT		433.06	
	261860	JERSEY CENTRAL POWER & LIGHT		531.51	
	261733	JERSEY CENTRAL POWER & LIGHT		1,030.79	
	261733	JERSEY CENTRAL POWER & LIGHT		4.09	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		3,947.69
	261201	SUBURBAN PROPANE -2347		169.04	
	261815	DIRECT TV INC		1,613.13	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		1,782.17
				=====	
TOTAL for Communications Center					8,183.92
County Medical Examiner Office					
	262039	MONMOUTH STREET FUNERAL		3,000.00	
01-201-25-254100-030		Cartage	TOTAL FOR ACCOUNT		3,000.00
	262036	NOTO-WYNKOOP FUNERAL HOME		3,150.00	
	252424	TURN OUT UNIFORMS, INC.		764.50	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		3,914.50
	261710	FEDEX		30.09	
	262040	FEDEX		97.69	
	262040	FEDEX		97.69	
	262327	COUNTY OF MORRIS		31.93	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		257.40
	260739	MCKESSON MEDICAL SURGICAL		870.48	
	260739	MCKESSON MEDICAL SURGICAL		3.03	
01-201-25-254100-203		X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		873.51

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
TOTAL for County Medical Examiner Office					===== 8,045.41
County Sheriff's Department					
253879 NJSACOP WEST POINT COMMAND & LEADERSHIP					
01-201-25-270100-023		Associations and Memberships	TOTAL FOR ACCOUNT	95.00	95.00
261389 ASHLEY CRAIG					
				4,800.00	
261389 ASHLEY CRAIG					
				105.06	
261366 NJ ST ASSOC CHIEFS OF POLICE					
				299.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		5,204.06
261514 PACKETALK					
				25,000.00	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		25,000.00
261625 OFFICE CONCEPTS GROUP, INC.					
				22.13	
261394 P M Desserts LLC					
				615.00	
261004 UPSTATE K-9					
				8,000.00	
258042 SYMBOLARTS, LLC					
				2,500.00	
258042 SYMBOLARTS, LLC					
				111.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		11,248.13
262327 COUNTY OF MORRIS					
				455.12	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		455.12
259960 MOTOROLA SOLUTIONS INC					
				44,669.00	
01-201-25-270100-072		Radio Repairs	TOTAL FOR ACCOUNT		44,669.00
261571 THOMSON REUTER-WEST					
				1,205.07	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,205.07
262064 DOUGLAS LAIRD JR.					
				219.00	
262064 DOUGLAS LAIRD JR.					
				77.49	
262044 CHRISTOPHER MURARIK					
				108.48	
262044 CHRISTOPHER MURARIK					
				70.13	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		475.10
261317 INVESTIGATIVE FORENSICS CONSULTING					
				494.00	
261392 PARTY MAGIC ENTERTAINMENT					
				596.00	
261266 INVESTIGATIVE FORENSICS CONSULTING					
				760.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,850.00
261403 W.B. MASON COMPANY INC					
				21.48	
261403 W.B. MASON COMPANY INC					
				67.68	
261403 W.B. MASON COMPANY INC					
				19.92	
261403 W.B. MASON COMPANY INC					
				10.25	
261615 W.B. MASON COMPANY INC					
				122.97	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		242.30
261624 U-LINE SHIPPING SUPPLY					
				870.00	
261624 U-LINE SHIPPING SUPPLY					
				150.99	
01-201-25-270100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		1,020.99
261368 ATLANTIC TACTICAL OF NJ, INC.					
				3,640.00	
261368 ATLANTIC TACTICAL OF NJ, INC.					
				1,820.00	
261368 ATLANTIC TACTICAL OF NJ, INC.					
				546.00	
261368 ATLANTIC TACTICAL OF NJ, INC.					
				109.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		261368	ATLANTIC TACTICAL OF NJ, INC.	369.60	
		261368	ATLANTIC TACTICAL OF NJ, INC.	184.80	
		261369	ATLANTIC TACTICAL OF NJ, INC.	5,460.00	
		261369	ATLANTIC TACTICAL OF NJ, INC.	655.20	
		261369	ATLANTIC TACTICAL OF NJ, INC.	554.40	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		13,339.20
		261608	TREASURER-STATE OF NJ	106.00	
		261606	TREASURER-STATE OF NJ	832.00	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		938.00
		261370	SIRCHIE	15.90	
		261370	SIRCHIE	10.38	
		261370	SIRCHIE	13.10	
01-201-25-270100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		39.38
		261399	SYSTEM ONE ALARM	125.50	
		261399	SYSTEM ONE ALARM	125.50	
		261399	SYSTEM ONE ALARM	125.50	
01-201-25-270100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		376.50
		261628	NORTH JERSEY CUSTOMS LLC	39.95	
		259955	NORTH JERSEY CUSTOMS LLC	300.00	
		259955	NORTH JERSEY CUSTOMS LLC	22.95	
		259955	NORTH JERSEY CUSTOMS LLC	351.85	
		259958	NORTH JERSEY CUSTOMS LLC	240.48	
		259956	NORTH JERSEY CUSTOMS LLC	300.00	
		259956	NORTH JERSEY CUSTOMS LLC	22.95	
		259956	NORTH JERSEY CUSTOMS LLC	351.85	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		1,630.03
		256929	AXON ENTERPRISE, INC.	59,988.59	
01-203-25-270100-258		<i>(2021) Equipment</i>	TOTAL FOR ACCOUNT		59,988.59
		245788	FIRST PRIORITY EMERGENCY	7,950.00	
		245788	FIRST PRIORITY EMERGENCY	-1,590.00	
01-203-25-270100-291		<i>(2021) Vehicle Repairs</i>	TOTAL FOR ACCOUNT		6,360.00
TOTAL for County Sheriff's Department					=====
					174,136.47

County Prosecutor's Office

		261013	ALEXIS RACHEL	208.60	
		261007	BRIANNE R BILELLO	75.00	
		261011	JAIME SHANAPHY	142.20	
		261010	JUNE WITTY	39.80	
		261015	BETTY ANN DERCO	43.20	
		261014	CHRISTINA PRESS	226.10	
		261016	TARA CHOMINSKY	24.30	
01-201-25-275100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		759.20
		260629	W.B. MASON COMPANY INC	1,618.92	
		261024	W.B. MASON COMPANY INC	2,236.30	
01-201-25-275100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		3,855.22
		261536	MEG RODRIGUEZ	273.04	
		261562	NJ STATE BAR ASSOCIATION	125.00	
		261523	PARENTS OF AUTISTIC CHILDREN	1,950.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	261543	WILLIAM FOX		89.00	
01-201-25-275100-039	Education	Schools & Training	TOTAL FOR ACCOUNT		2,437.04
	259985	THOMSON REUTERS-WEST		4,200.00	
	259160	THOMSON REUTERS-WEST		6,360.36	
01-201-25-275100-050	Law	Books	TOTAL FOR ACCOUNT		10,560.36
	261025	W.B. MASON COMPANY INC		249.00	
	259147	W.B. MASON COMPANY INC		1,286.11	
	261542	ALL-STATE INTERNATIONAL INC		4,128.00	
	260181	W.B. MASON COMPANY INC		343.68	
	257518	W.B. MASON COMPANY INC		790.00	
	257518	W.B. MASON COMPANY INC		1,580.00	
01-201-25-275100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		8,376.79
	262327	COUNTY OF MORRIS		921.04	
01-201-25-275100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		921.04
	261553	M.C. PROSECUTOR'S EMERGENT		2,523.30	
01-201-25-275100-079	Special Projects		TOTAL FOR ACCOUNT		2,523.30
	262372	REEMA KAREER		284.56	
01-201-25-275100-082	Travel Expense		TOTAL FOR ACCOUNT		284.56
	261530	MICHELLE RHINESMITH		102.95	
	261531	JOSEPH COSTELLO		40.50	
01-201-25-275100-088	Meeting Exp Advisory Board Etc		TOTAL FOR ACCOUNT		143.45
	261026	ATLANTIC TACTICAL OF NJ, INC.		27,896.40	
	259160	THOMSON REUTERS-WEST		1,357.89	
	261572	DTR ENTERTAINMENT		500.00	
	261537	COLONIAL GRILL		2,200.00	
	261537	COLONIAL GRILL		2,200.00	
	261539	TASTEE TREAT 2 LLC		1,300.00	
	261555	JC AND DAUGHTERS 24 HOUR TOWING		126.00	
	261518	MARTIN TARAN		100.00	
	261524	OPTIMUM		134.77	
	261524	OPTIMUM		211.80	
	261524	OPTIMUM		202.39	
	261524	OPTIMUM		236.18	
	259083	SIRCHIE		334.50	
	259083	SIRCHIE		112.00	
	259083	SIRCHIE		56.50	
	261535	VERIZON		316.65	
01-201-25-275100-118	Investigation Expense		TOTAL FOR ACCOUNT		37,285.08
	261544	AUTOMATED TRANSCRIPTION SERVICES		15,303.60	
	261529	PAUL J. BRANDLEY		1,021.45	
01-201-25-275100-126	Court Expenses-Extradition		TOTAL FOR ACCOUNT		16,325.05
	261541	W.B. MASON COMPANY INC		268.20	
	261541	W.B. MASON COMPANY INC		1.90	
01-201-25-275100-147	Water		TOTAL FOR ACCOUNT		270.10
	257883	FLEMINGTON DEPT STORE INC		544.50	
	257883	FLEMINGTON DEPT STORE INC		783.00	
	257883	FLEMINGTON DEPT STORE INC		453.25	
	251806	FLEMINGTON DEPT STORE INC		359.40	
01-201-25-275100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		2,140.15
TOTAL for County Prosecutor's Office					85,881.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		261106 DELTA-T GROUP NORTH JERSEY, INC.		1,404.50	
		261115 DELTA-T GROUP NORTH JERSEY, INC.		1,365.00	
		261107 HORIZON HEALTHCARE STAFFING		2,808.38	
		261107 HORIZON HEALTHCARE STAFFING		2,633.52	
		261108 HORIZON HEALTHCARE STAFFING		1,589.94	
		261108 HORIZON HEALTHCARE STAFFING		1,103.42	
		261108 HORIZON HEALTHCARE STAFFING		1,965.96	
		261114 HORIZON HEALTHCARE STAFFING		1,628.26	
		261114 HORIZON HEALTHCARE STAFFING		2,905.72	
01-201-25-280100-011		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		17,404.70
		261109 VERIZON WIRELESS		451.35	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		451.35
		261127 SIG SAUER INC		280.00	
		261127 SIG SAUER INC		280.00	
		261127 SIG SAUER INC		280.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		840.00
		261104 JAY HILL REPAIRS		2,325.47	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,325.47
		261126 COFFEE LOVERS COFFEE SERVICE		456.10	
		261126 COFFEE LOVERS COFFEE SERVICE		169.80	
		260910 W.B. MASON COMPANY INC		360.12	
		260909 W.B. MASON COMPANY INC		539.94	
		260908 W.B. MASON COMPANY INC		1,144.63	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,670.59
		260911 AGWAY MORRISTOWN		48.00	
		261101 INNOVATIVE CREDIT SOLUTIONS, INC.		75.00	
		261093 JUSTICE PACKAGING CORP		2,984.75	
		261124 LANGUAGE LINE SERVICES		283.30	
		261110 VERIZON WIRELESS		137.38	
		253669 EXPRESS FRAMES LLC		1,213.21	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		4,741.64
		262327 COUNTY OF MORRIS		32.18	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.18
		261111 B.I. INCORPORATED		194.37	
		255611 HERBST-MUSCIANO, LLC		7,000.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		7,194.37
		260912 ARAMARK DALLAS LOCKBOX		96.00	
		260912 ARAMARK DALLAS LOCKBOX		12,759.05	
		260912 ARAMARK DALLAS LOCKBOX		90.00	
		260912 ARAMARK DALLAS LOCKBOX		12,762.63	
		261113 ARAMARK DALLAS LOCKBOX		12,576.78	
		261113 ARAMARK DALLAS LOCKBOX		300.00	
		261113 ARAMARK DALLAS LOCKBOX		125.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		38,709.46
		261100 CONTRACT PHARMACY SERVICES INC		32,189.75	
		261099 HENRY SCHEIN INC		21.59	
		261099 HENRY SCHEIN INC		71.06	
		261099 HENRY SCHEIN INC		185.07	
		261099 HENRY SCHEIN INC		91.33	
		261450 FLEMINGTON DEPT STORE INC		1,136.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		33,694.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		261102 MORRISTOWN LUMBER &		2.99	
		261102 MORRISTOWN LUMBER &		149.10	
		260913 TPS SUPPLY LLC		434.17	
		259361 TPS SUPPLY LLC		385.84	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		972.10
		261112 R & J CONTROL, INC.		7,383.68	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		7,383.68
					=====
TOTAL for County Jail					116,420.34

County Youth Detention Facilit

		261800 ANTHONY MAUCERI		115.49	
		261800 ANTHONY MAUCERI		5.00	
		261821 KARL ZELIFF		346.47	
		261821 KARL ZELIFF		5.00	
		261821 KARL ZELIFF		13.81	
		261821 KARL ZELIFF		30.00	
		260729 BSN SPORTS INC.		193.98	
		260729 BSN SPORTS INC.		34.92	
		261816 CAROLINE HWANG		346.47	
		261816 CAROLINE HWANG		5.00	
		261816 CAROLINE HWANG		13.81	
		261816 CAROLINE HWANG		23.46	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,133.41
		261971 KYLE DORR		55.97	
		261971 KYLE DORR		15.30	
		260785 BOB BARKER COMPANY		21.08	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		92.35
		262327 COUNTY OF MORRIS		114.65	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		114.65
		261821 KARL ZELIFF		175.00	
		261821 KARL ZELIFF		6.30	
		261816 CAROLINE HWANG		177.50	
		261816 CAROLINE HWANG		13.06	
01-201-25-281100-082		Travel Expense	TOTAL FOR ACCOUNT		371.86
		261842 OFFICE CONCEPTS GROUP, INC.		255.95	
		258471 HENRY SCHEIN INC		39.99	
		258471 HENRY SCHEIN INC		43.99	
		258471 HENRY SCHEIN INC		200.88	
		258471 HENRY SCHEIN INC		55.58	
		258471 HENRY SCHEIN INC		8.99	
		258471 HENRY SCHEIN INC		127.98	
		258471 HENRY SCHEIN INC		30.64	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		764.00
		260818 BOB BARKER COMPANY		21.08	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		21.08
		261870 CHERYL LYNN		33.96	
		261870 CHERYL LYNN		2.24	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		36.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
TOTAL for County Youth Detention Facilit					=====
					2,533.55
Road Repairs					
		261002 SPACE FARMS INC		2,094.50	
		257954 DEER CARCASS REMOVAL SERVICE, LLC		1,920.00	
		257954 DEER CARCASS REMOVAL SERVICE, LLC		2,336.00	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		6,350.50
		262327 COUNTY OF MORRIS		1.14	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.14
		261287 BOROUGH OF BUTLER		62.55	
		261287 BOROUGH OF BUTLER		67.68	
		261287 BOROUGH OF BUTLER		44.98	
		261647 JERSEY CENTRAL POWER & LIGHT		41.53	
		261548 JERSEY CENTRAL POWER & LIGHT		327.96	
		261549 JERSEY CENTRAL POWER & LIGHT		607.79	
		261550 JERSEY CENTRAL POWER & LIGHT		36.57	
		261546 JERSEY CENTRAL POWER & LIGHT		23.66	
		261547 JERSEY CENTRAL POWER & LIGHT		24.44	
		261290 JERSEY CENTRAL POWER & LIGHT		44.59	
		261289 JERSEY CENTRAL POWER & LIGHT		39.05	
		261291 JERSEY CENTRAL POWER & LIGHT		918.25	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		2,239.05
		262145 LONGFELLOWS SANDWICH DELI		804.30	
		262145 LONGFELLOWS SANDWICH DELI		42.00	
		261648 LOVEYS PIZZA & GRILL		160.00	
		261648 LOVEYS PIZZA & GRILL		24.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		1,030.30
		261330 WILLIAM KARPACK		90.00	
		261385 DAVID HUGHES		90.00	
		255938 FLEMINGTON DEPT STORE INC		274.80	
		255938 FLEMINGTON DEPT STORE INC		133.50	
		255938 FLEMINGTON DEPT STORE INC		105.00	
		255938 FLEMINGTON DEPT STORE INC		281.40	
		255938 FLEMINGTON DEPT STORE INC		199.60	
		255938 FLEMINGTON DEPT STORE INC		68.70	
		262186 SCOTT KOTTELES		54.98	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,297.98
		261814 TILCON NEW YORK INC.		145.00	
		261814 TILCON NEW YORK INC.		145.00	
		261814 TILCON NEW YORK INC.		145.00	
		261814 TILCON NEW YORK INC.		145.00	
		261814 TILCON NEW YORK INC.		86.62	
		261814 TILCON NEW YORK INC.		176.81	
		261814 TILCON NEW YORK INC.		221.46	
		261814 TILCON NEW YORK INC.		267.01	
		261814 TILCON NEW YORK INC.		222.36	
		261814 TILCON NEW YORK INC.		264.33	
		261814 TILCON NEW YORK INC.		90.19	
		261814 TILCON NEW YORK INC.		177.71	
		261814 TILCON NEW YORK INC.		178.60	
		261814 TILCON NEW YORK INC.		142.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	261814	TILCON NEW YORK INC.		52.40	
	261400	TILCON NEW YORK INC.		267.90	
	261400	TILCON NEW YORK INC.		91.98	
	261400	TILCON NEW YORK INC.		134.84	
	261400	TILCON NEW YORK INC.		267.90	
	261400	TILCON NEW YORK INC.		134.84	
	261400	TILCON NEW YORK INC.		44.65	
	261400	TILCON NEW YORK INC.		123.35	
	261400	TILCON NEW YORK INC.		215.33	
	261400	TILCON NEW YORK INC.		145.00	
	261400	TILCON NEW YORK INC.		126.07	
	261400	TILCON NEW YORK INC.		219.60	
	261400	TILCON NEW YORK INC.		24.33	
	261400	TILCON NEW YORK INC.		37.36	
	261400	TILCON NEW YORK INC.		22.32	
	261400	TILCON NEW YORK INC.		51.55	
	261400	TILCON NEW YORK INC.		67.20	
	261400	TILCON NEW YORK INC.		38.96	
	261335	CRAFCO, INC.		1,070.16	
	261552	TILCON NEW YORK INC.		116.93	
	261552	TILCON NEW YORK INC.		66.16	
	261552	TILCON NEW YORK INC.		102.84	
	261552	TILCON NEW YORK INC.		145.00	
	261552	TILCON NEW YORK INC.		90.19	
	261552	TILCON NEW YORK INC.		88.41	
	261552	TILCON NEW YORK INC.		89.30	
	261552	TILCON NEW YORK INC.		16.88	
	261552	TILCON NEW YORK INC.		26.55	
	261552	TILCON NEW YORK INC.		30.87	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		6,316.68
	261343	CY DRAKE LOCKSMITHS, INC.		70.00	
	260869	GRAINGER		73.36	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		143.36
	260869	GRAINGER		97.80	
	260869	GRAINGER		97.80	
	261551	W.B. MASON COMPANY INC		44.70	
	261551	W.B. MASON COMPANY INC		0.95	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		241.25
TOTAL for Road Repairs				=====	17,620.26
Bridges and Culverts					
	261180	METALS USA PLATES &		437.70	
	261180	METALS USA PLATES &		34.50	
	261180	METALS USA PLATES &		48.15	
	261180	METALS USA PLATES &		153.90	
	261180	METALS USA PLATES &		241.35	
	261180	METALS USA PLATES &		56.10	
	261180	METALS USA PLATES &		88.50	
	261180	METALS USA PLATES &		112.35	
	261180	METALS USA PLATES &		97.05	
	261180	METALS USA PLATES &		11.88	
01-201-26-292100-243		Steel	TOTAL FOR ACCOUNT		1,281.48
	258534	GALETON GLOVES		68.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		68.85
		260916 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			1,388.68
Shade Tree Commission					
		260160 FLEMINGTON DEPT STORE INC		128.70	
		260160 FLEMINGTON DEPT STORE INC		171.60	
		260160 FLEMINGTON DEPT STORE INC		85.80	
		260160 FLEMINGTON DEPT STORE INC		89.80	
01-201-26-300100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		475.90
		260158 POWER PLACE INC		89.99	
01-201-26-300100-239		Small Tools	TOTAL FOR ACCOUNT		89.99
				=====	
		TOTAL for Shade Tree Commission			565.89
Buildings & Grounds					
		261422 VERNAY MOVING INC		1,050.00	
01-201-26-310100-030		Cartage	TOTAL FOR ACCOUNT		1,050.00
		261921 3PHASE EXCEL ELEVATOR LLC		1,100.00	
		261921 3PHASE EXCEL ELEVATOR LLC		1,200.00	
		262082 ALPINE DEERE LANDSCAPE CONTRACTORS INC.		17,450.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		19,750.00
		261820 TRUGREEN		352.66	
		261193 MILLER & CHITTY CO INC		996.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,348.66
		262077 MORRISTOWN PARKING AUTHORITY		6,132.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		6,132.00
		261921 3PHASE EXCEL ELEVATOR LLC		1,600.00	
		261921 3PHASE EXCEL ELEVATOR LLC		1,200.00	
		261921 3PHASE EXCEL ELEVATOR LLC		550.00	
		261921 3PHASE EXCEL ELEVATOR LLC		275.00	
		261921 3PHASE EXCEL ELEVATOR LLC		275.00	
		261921 3PHASE EXCEL ELEVATOR LLC		275.00	
		261921 3PHASE EXCEL ELEVATOR LLC		675.00	
		261921 3PHASE EXCEL ELEVATOR LLC		300.00	
		261921 3PHASE EXCEL ELEVATOR LLC		300.00	
		261921 3PHASE EXCEL ELEVATOR LLC		550.00	
		261921 3PHASE EXCEL ELEVATOR LLC		1,100.00	
		261507 ALL COUNTY RENTAL CENTER		2,166.50	
		261507 ALL COUNTY RENTAL CENTER		612.05	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		9,878.55
		262043 FASTENAL COMPANY		1,073.47	
		262043 FASTENAL COMPANY		1,739.43	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		261421 GATES FLAG & BANNER, CO. INC.		1,246.85	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,059.75
		261614 RICOH AMERICAS CORPORATION		762.85	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		762.85
		262151 ANTHONY CROSBY		90.00	
		262152 DAVID MCGUIRE		90.00	
		261810 KEITH LARSEN		90.00	
		261419 PETER DINKOWITZ		64.98	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		334.98
		262034 SHERWIN WILLIAMS		213.54	
		261504 RICCIARDI BROTHERS, INC		15.99	
		261504 RICCIARDI BROTHERS, INC		251.63	
		261504 RICCIARDI BROTHERS, INC		133.93	
		261504 RICCIARDI BROTHERS, INC		61.92	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		677.01
		262043 FASTENAL COMPANY		2,659.29	
		261826 PARKHURST DISTRIBUTING CO INC		2,872.82	
		261640 GENERAL PLUMBING SUPPLY INC.		199.41	
		261640 GENERAL PLUMBING SUPPLY INC.		323.22	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		6,054.74
		262056 SHEAFFER SUPPLY, INC.		309.00	
		261801 HOME DEPOT CREDIT SERVICES		410.73	
		261801 HOME DEPOT CREDIT SERVICES		1,028.52	
		261801 HOME DEPOT CREDIT SERVICES		359.74	
		261801 HOME DEPOT CREDIT SERVICES		940.57	
		261801 HOME DEPOT CREDIT SERVICES		-189.80	
		262065 GRAINGER		279.82	
		262065 GRAINGER		840.96	
		262065 GRAINGER		492.16	
		262065 GRAINGER		153.92	
		262065 GRAINGER		393.24	
		262065 GRAINGER		2,091.80	
		262065 GRAINGER		-259.68	
		261639 CONTINENTAL TRADING & HARDWARE, INC.		356.00	
		261643 MORRISTOWN LUMBER &		18.99	
		261643 MORRISTOWN LUMBER &		529.74	
		261643 MORRISTOWN LUMBER &		30.96	
		261643 MORRISTOWN LUMBER &		69.22	
		261426 HOME DEPOT CREDIT SERVICES		206.79	
		261426 HOME DEPOT CREDIT SERVICES		463.04	
		261426 HOME DEPOT CREDIT SERVICES		433.10	
		261426 HOME DEPOT CREDIT SERVICES		88.90	
		261426 HOME DEPOT CREDIT SERVICES		-279.00	
		261426 HOME DEPOT CREDIT SERVICES		-159.00	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		8,609.72
		262065 GRAINGER		8,168.72	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		8,168.72
		261641 HERC RENTALS		663.74	
		261373 HERC RENTALS		3,308.00	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		3,971.74
		261813 TRANE		312.00	
		262065 GRAINGER		940.63	
		250735 MCCLOSKEY MECHANICAL INC.		1,905.00	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		3,157.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		261626 COOPER ELECTRIC SUPPLY CO.		26.70	
		261626 COOPER ELECTRIC SUPPLY CO.		181.18	
		261626 COOPER ELECTRIC SUPPLY CO.		393.75	
		261626 COOPER ELECTRIC SUPPLY CO.		203.13	
		261626 COOPER ELECTRIC SUPPLY CO.		127.04	
		261626 COOPER ELECTRIC SUPPLY CO.		214.08	
		261626 COOPER ELECTRIC SUPPLY CO.		218.12	
		261626 COOPER ELECTRIC SUPPLY CO.		1,021.22	
		261626 COOPER ELECTRIC SUPPLY CO.		1,628.54	
		261626 COOPER ELECTRIC SUPPLY CO.		415.45	
		261426 HOME DEPOT CREDIT SERVICES		616.45	
01-201-26-310100-265	Electrical		TOTAL FOR ACCOUNT		5,045.66
TOTAL for Buildings & Grounds				=====	79,002.01
Motor Services Center					
		261355 T. SLACK ENVIRONMENTAL		356.20	
		261049 T. SLACK ENVIRONMENTAL		194.00	
		261437 J & D SALES & SERVICE LLC		288.00	
		261437 J & D SALES & SERVICE LLC		38.50	
		261437 J & D SALES & SERVICE LLC		238.57	
		261436 J & D SALES & SERVICE LLC		69.25	
		261436 J & D SALES & SERVICE LLC		225.00	
		261435 J & D SALES & SERVICE LLC		172.50	
		261435 J & D SALES & SERVICE LLC		150.00	
		261435 J & D SALES & SERVICE LLC		225.00	
		260659 GRAINGER		51.75	
		260235 GARDEN STATE VINYL DESIGN LLC		162.50	
		256167 ONE SOURCE OF NEW JERSEY LLC		163.85	
		261308 OPTIMUM		96.23	
		261715 MOTOR VEHICLE COMMISSION		200.00	
		261725 MOTOR VEHICLE COMMISSION		175.00	
		261831 W.B. MASON COMPANY INC		154.47	
		261831 W.B. MASON COMPANY INC		49.98	
		261045 WURTH USA INC.		72.00	
		261045 WURTH USA INC.		25.43	
		261045 WURTH USA INC.		70.25	
		261045 WURTH USA INC.		29.19	
		261045 WURTH USA INC.		16.88	
		261045 WURTH USA INC.		6.34	
		261045 WURTH USA INC.		13.90	
		261045 WURTH USA INC.		29.50	
		261045 WURTH USA INC.		95.02	
		261045 WURTH USA INC.		42.50	
		260714 WURTH USA INC.		126.90	
		260714 WURTH USA INC.		39.50	
01-201-26-315100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		3,578.21
		255438 AMERICAN WEAR INC.		234.53	
		257261 AMERICAN WEAR INC.		1,198.74	
		257261 AMERICAN WEAR INC.		-964.00	
		261294 AMERICAN WEAR INC.		154.45	
		260703 AMERICAN WEAR INC.		219.24	
		261413 AMERICAN WEAR INC.		219.24	
01-201-26-315100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		1,062.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		260891 D & M AUTO BODY		65.67	
		260891 D & M AUTO BODY		1,218.00	
		260891 D & M AUTO BODY		133.20	
01-201-26-315100-234	Paint		TOTAL FOR ACCOUNT		1,416.87
		261410 A & K EQUIPMENT CO INC		105.00	
01-201-26-315100-241	Snow Plowing Parts		TOTAL FOR ACCOUNT		105.00
		261434 INTER CITY TIRE		842.50	
		261434 INTER CITY TIRE		126.00	
		261299 INTER CITY TIRE		421.25	
		261299 INTER CITY TIRE		63.00	
		261342 BARNWELL HOUSE OF TIRES, INC.		248.00	
		261342 BARNWELL HOUSE OF TIRES, INC.		432.18	
		261295 BARNWELL HOUSE OF TIRES, INC.		296.00	
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		2,428.93
		260059 GRAINGER		25.60	
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc		TOTAL FOR ACCOUNT		25.60
		261307 NIELSEN FORD OF MORRISTOWN INC		42.94	
		261307 NIELSEN FORD OF MORRISTOWN INC		3.35	
		261307 NIELSEN FORD OF MORRISTOWN INC		322.43	
		260932 CLIFFSIDE BODY CORP		4,500.00	
		261061 CLIFFSIDE BODY CORP		4,500.00	
		260952 FRED BEANS FORD PF WASHINGTON		84.27	
		261050 STORR TRACTOR CO.		174.72	
		261050 STORR TRACTOR CO.		1,876.40	
		261050 STORR TRACTOR CO.		738.42	
		261348 FRED BEANS FORD PF WASHINGTON		28.92	
		261973 AMERICAN HOSE & HYDRAULICS		961.84	
		261973 AMERICAN HOSE & HYDRAULICS		26.35	
		261414 A & K EQUIPMENT CO INC		44.52	
		261296 BUNKY'S HEAVY TOWING, LLC		750.00	
		261297 BUNKY'S HEAVY TOWING, LLC		375.00	
		261338 AT NORTHERN NEW JERSEY, LCC		-144.83	
		261338 AT NORTHERN NEW JERSEY, LCC		-174.94	
		261338 AT NORTHERN NEW JERSEY, LCC		95.38	
		261338 AT NORTHERN NEW JERSEY, LCC		420.96	
		261338 AT NORTHERN NEW JERSEY, LCC		686.95	
		261292 AT NORTHERN NEW JERSEY, LCC		67.04	
		261292 AT NORTHERN NEW JERSEY, LCC		39.93	
		261292 AT NORTHERN NEW JERSEY, LCC		31.49	
		261411 AT NORTHERN NEW JERSEY, LCC		-32.77	
		261411 AT NORTHERN NEW JERSEY, LCC		485.69	
		261411 AT NORTHERN NEW JERSEY, LCC		111.86	
		261411 AT NORTHERN NEW JERSEY, LCC		172.28	
		261412 AT NORTHERN NEW JERSEY, LCC		832.81	
		261412 AT NORTHERN NEW JERSEY, LCC		56.32	
		261412 AT NORTHERN NEW JERSEY, LCC		240.54	
		261341 BARNWELL HOUSE OF TIRES, INC.		45.00	
		261341 BARNWELL HOUSE OF TIRES, INC.		40.00	
		261430 FIRST PRIORITY EMERGENCY		69.86	
		261430 FIRST PRIORITY EMERGENCY		20.00	
		261352 JESCO, INC.		21.28	
		261352 JESCO, INC.		43.56	
		261439 MORRISTOWN LUMBER &		5.58	
		261439 MORRISTOWN LUMBER &		8.58	
		261439 MORRISTOWN LUMBER &		6.98	
		261439 MORRISTOWN LUMBER &		19.98	
		261439 MORRISTOWN LUMBER &		11.99	
		261728 TRIUS, INC.		1,900.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		261728 TRIUS, INC.		253.22	
		261728 TRIUS, INC.		1,334.00	
		261728 TRIUS, INC.		554.00	
		261728 TRIUS, INC.		129.53	
		261438 MONTAGE ENTERPRISES INC.		264.60	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		22,046.03
		261443 THE PARTS AUTHORITY-IMS		-34.30	
		261443 THE PARTS AUTHORITY-IMS		-6.26	
		261443 THE PARTS AUTHORITY-IMS		-16.00	
		261443 THE PARTS AUTHORITY-IMS		-35.00	
		261443 THE PARTS AUTHORITY-IMS		69.15	
		261443 THE PARTS AUTHORITY-IMS		1,205.22	
		261310 THE PARTS AUTHORITY-IMS		1.10	
		261310 THE PARTS AUTHORITY-IMS		146.54	
		251435 BUY WISE AUTO PARTS		194.16	
		251882 BUY WISE AUTO PARTS		95.94	
		251882 BUY WISE AUTO PARTS		36.36	
		251882 BUY WISE AUTO PARTS		34.28	
		251882 BUY WISE AUTO PARTS		388.02	
		261344 CIOCCA FORD LINCOLN OF		45.08	
		261345 CIOCCA FORD LINCOLN OF		121.42	
		261417 CIOCCA FORD LINCOLN OF		-177.47	
		261417 CIOCCA FORD LINCOLN OF		-67.16	
		261417 CIOCCA FORD LINCOLN OF		155.20	
		261417 CIOCCA FORD LINCOLN OF		243.54	
		261417 CIOCCA FORD LINCOLN OF		26.37	
		261417 CIOCCA FORD LINCOLN OF		155.20	
		261417 CIOCCA FORD LINCOLN OF		9.95	
		261417 CIOCCA FORD LINCOLN OF		38.26	
		261305 NIELSEN FORD OF MORRISTOWN INC		125.96	
		261440 NIELSEN FORD OF MORRISTOWN INC		32.45	
		261440 NIELSEN FORD OF MORRISTOWN INC		48.78	
		261441 NIELSEN FORD OF MORRISTOWN INC		17.52	
		261306 NIELSEN FORD OF MORRISTOWN INC		38.72	
		261306 NIELSEN FORD OF MORRISTOWN INC		147.78	
		261306 NIELSEN FORD OF MORRISTOWN INC		110.74	
		261309 THE PARTS AUTHORITY-IMS		36.32	
		261309 THE PARTS AUTHORITY-IMS		102.08	
		261309 THE PARTS AUTHORITY-IMS		51.04	
		261309 THE PARTS AUTHORITY-IMS		289.98	
		260934 CIOCCA FORD LINCOLN OF		46.08	
		260950 CIOCCA FORD LINCOLN OF		66.88	
		260950 CIOCCA FORD LINCOLN OF		155.93	
		260950 CIOCCA FORD LINCOLN OF		7.62	
		260950 CIOCCA FORD LINCOLN OF		5.15	
		260950 CIOCCA FORD LINCOLN OF		69.75	
		260953 FRED BEANS FORD PF WASHINGTON		314.37	
		260938 THE PARTS AUTHORITY-IMS		185.31	
		260938 THE PARTS AUTHORITY-IMS		240.15	
		261052 THE PARTS AUTHORITY-IMS		26.13	
		261346 D&B AUTO SUPPLY		-463.54	
		261346 D&B AUTO SUPPLY		249.16	
		261346 D&B AUTO SUPPLY		1,113.63	
		261346 D&B AUTO SUPPLY		857.81	
		261431 FRED BEANS FORD PF WASHINGTON		-151.26	
		261431 FRED BEANS FORD PF WASHINGTON		278.18	
		261431 FRED BEANS FORD PF WASHINGTON		407.56	
		261353 NIELSEN CHRYSLER DODGE JEEP RAM		75.12	
		261427 D&B AUTO SUPPLY		-233.46	
		261427 D&B AUTO SUPPLY		-127.00	
		261427 D&B AUTO SUPPLY		917.24	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		261427	D&B AUTO SUPPLY	592.01	
		261427	D&B AUTO SUPPLY	1,065.72	
		261300	D&B AUTO SUPPLY	-171.63	
		261300	D&B AUTO SUPPLY	-141.33	
		261300	D&B AUTO SUPPLY	552.31	
		261429	D&B AUTO SUPPLY	-138.30	
		261429	D&B AUTO SUPPLY	575.63	
		260529	TRANSAXLE LLC	3,150.00	
		260529	TRANSAXLE LLC	2,500.00	
		260529	TRANSAXLE LLC	23.95	
		260529	TRANSAXLE LLC	30.00	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		15,710.14
		260931	NORTHEAST COMMUNICATIONS, INC.	1,166.00	
		260931	NORTHEAST COMMUNICATIONS, INC.	330.00	
01-203-26-315100-161		(2021) Communications Equipment	TOTAL FOR ACCOUNT		1,496.00
TOTAL for Motor Services Center					47,868.98
Mosquito Extermination					
		262041	GANNETT NJ NEWSPAPERS	65.42	
		262060	NJ ADVANCE MEDIA	121.00	
		261423	NJ ADVANCE MEDIA	121.00	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		307.42
		260310	W.B. MASON COMPANY INC	30.99	
		260310	W.B. MASON COMPANY INC	29.88	
		260310	W.B. MASON COMPANY INC	24.48	
		260310	W.B. MASON COMPANY INC	24.19	
		260310	W.B. MASON COMPANY INC	24.19	
		260310	W.B. MASON COMPANY INC	33.88	
		260310	W.B. MASON COMPANY INC	12.59	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		180.20
		261445	TREASURER STATE OF NEW JERSEY	30.00	
		261442	TREASURER STATE OF NEW JERSEY	80.00	
		261442	TREASURER STATE OF NEW JERSEY	80.00	
		261442	TREASURER STATE OF NEW JERSEY	80.00	
		261442	TREASURER STATE OF NEW JERSEY	80.00	
		261442	TREASURER STATE OF NEW JERSEY	80.00	
		261442	TREASURER STATE OF NEW JERSEY	80.00	
		261442	TREASURER STATE OF NEW JERSEY	80.00	
		261442	TREASURER STATE OF NEW JERSEY	80.00	
		261442	TREASURER STATE OF NEW JERSEY	80.00	
		261442	TREASURER STATE OF NEW JERSEY	80.00	
		261442	TREASURER STATE OF NEW JERSEY	80.00	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,070.00
		257746	GRAINGER	30.76	
		257746	GRAINGER	17.64	
		257746	GRAINGER	152.28	
		257746	GRAINGER	38.04	
		260543	MCMASTER-CARR SUPPLY CO	37.78	
		260543	MCMASTER-CARR SUPPLY CO	29.88	
		260543	MCMASTER-CARR SUPPLY CO	28.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		260543	MCMASTER-CARR SUPPLY CO	24.00	
		260543	MCMASTER-CARR SUPPLY CO	26.10	
		260543	MCMASTER-CARR SUPPLY CO	12.69	
		260543	MCMASTER-CARR SUPPLY CO	11.44	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		408.69
TOTAL for Mosquito Extermination				=====	1,966.31
Health Management					
		262075	VERIZON WIRELESS	1,230.40	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,230.40
		261857	JESSICA FREER	25.00	
		259699	RUTGERS OCPE	215.00	
		259699	RUTGERS OCPE	75.00	
		259699	RUTGERS OCPE	125.00	
01-201-27-330100-039		Education Schools & Training	TOTAL FOR ACCOUNT		440.00
		260806	W.B. MASON COMPANY INC	525.89	
01-201-27-330100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		525.89
		262309	COUNTY OF MORRIS	49.89	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		49.89
		261858	JESSICA FREER	46.38	
01-201-27-330100-082		Travel Expense	TOTAL FOR ACCOUNT		46.38
		261873	STEPHANIE GORMAN	60.00	
		261457	CRAIG GOSS	83.17	
		253375	EMBROIDME	3,143.00	
		262139	IMGE ULUDOGAN	119.40	
		261455	NJ STATE LEAGUE OF	260.00	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,665.57
		259016	FASTENAL COMPANY	593.45	
		262327	COUNTY OF MORRIS	197.67	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		791.12
TOTAL for Health Management				=====	6,749.25
Human Services					
		262327	COUNTY OF MORRIS	87.16	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		87.16
TOTAL for Human Services				=====	87.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		262021 JILL CERULLO		27.82	
		262021 JILL CERULLO		15.00	
		262021 JILL CERULLO		3.00	
		262021 JILL CERULLO		27.98	
		262021 JILL CERULLO		21.36	
		262021 JILL CERULLO		5.00	
		262021 JILL CERULLO		33.00	
		262021 JILL CERULLO		23.35	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		156.51
		261852 OFFICE CONCEPTS GROUP, INC.		397.79	
		262019 LOVEYS PIZZA & GRILL		501.18	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		898.97
		261812 W.B. MASON COMPANY INC		16.99	
		261812 W.B. MASON COMPANY INC		115.41	
		261812 W.B. MASON COMPANY INC		142.90	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		275.30
TOTAL for Youth Shelter					=====
					1,330.78
Office on Aging					
		260875 US AGING		1,065.00	
01-201-27-333100-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,065.00
		261222 MCGHEE AND ASSOCIATES, LLC		1,397.50	
01-201-27-333100-036		Contracted Services	TOTAL FOR ACCOUNT		1,397.50
		261096 JILLIAN JANTZEN		12.00	
		261094 JILLIAN JANTZEN		12.00	
		261095 JILLIAN JANTZEN		12.00	
		261597 ANDREA BATISTONI		12.00	
		261599 KAYLYNN PIERCE		12.00	
		261598 BETH DENMEAD		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		72.00
		261632 W.B. MASON COMPANY INC		17.88	
		261090 W.B. MASON COMPANY INC		0.95	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		18.83
		262327 COUNTY OF MORRIS		219.65	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		219.65
		261096 JILLIAN JANTZEN		31.71	
		261094 JILLIAN JANTZEN		32.16	
		261095 JILLIAN JANTZEN		3.99	
		261597 ANDREA BATISTONI		102.50	
		261599 KAYLYNN PIERCE		232.50	
		261598 BETH DENMEAD		100.63	
		261598 BETH DENMEAD		4.00	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		507.49
		261001 SNS LLC		165.00	
		261001 SNS LLC		1,120.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,285.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		261711 W.B. MASON COMPANY INC		117.12	
		261711 W.B. MASON COMPANY INC		150.48	
		261711 W.B. MASON COMPANY INC		53.30	
		259148 SMART STITCH LLC		214.50	
		259148 SMART STITCH LLC		35.00	
		259148 SMART STITCH LLC		40.00	
		259148 SMART STITCH LLC		16.50	
		259148 SMART STITCH LLC		1,004.70	
		259148 SMART STITCH LLC		129.00	
		259148 SMART STITCH LLC		139.80	
		259148 SMART STITCH LLC		59.10	
		259148 SMART STITCH LLC		64.00	
01-203-27-333100-059		(2021) Other General Expenses	TOTAL FOR ACCOUNT		2,023.50
TOTAL for Office on Aging					6,588.97
DEPARTMENT 342400					
		261586 ACENDA, INC		1,044.00	
		261594 ACENDA, INC		792.00	
01-201-27-342400-490		GIA-Ch 51 Match-Acenda (frmrlly Daytop)	TOTAL FOR ACCOUNT		1,836.00
		261585 NEW HOPE FOUNDATION INC.		2,100.00	
		261590 NEW HOPE FOUNDATION INC.		3,500.00	
01-201-27-342400-491		GIA-Ch 51 Match-New Hope Foundation	TOTAL FOR ACCOUNT		5,600.00
TOTAL for DEPARTMENT 342400					7,436.00
DEPARTMENT 342500					
		261380 DAWN CENTER FOR INDEPENDENT		5,161.00	
		261379 DAWN CENTER FOR INDEPENDENT		1,118.00	
01-201-27-342500-473		GIA-Agng&Dsbld-DAWN Center	TOTAL FOR ACCOUNT		6,279.00
TOTAL for DEPARTMENT 342500					6,279.00
Seniors, Disabled & Veterans					
		259696 NATIONAL ASSOCIATION OF COUNTY		50.00	
01-201-27-343100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
		261378 CORNERSTONE FAMILY PROGRAMS		12,375.00	
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		12,375.00
		259696 NATIONAL ASSOCIATION OF COUNTY		350.00	
01-201-27-343100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		350.00
		261221 W.B. MASON COMPANY INC		87.99	
		261276 W.B. MASON COMPANY INC		3.70	
		261276 W.B. MASON COMPANY INC		10.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		102.67
		259068 SMART STITCH LLC		115.50	
		259068 SMART STITCH LLC		54.00	
		259068 SMART STITCH LLC		177.30	
		259068 SMART STITCH LLC		64.50	
		259068 SMART STITCH LLC		32.00	
		261221 W.B. MASON COMPANY INC		328.64	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		771.94
					=====
TOTAL for Seniors, Disabled & Veterans					13,649.61
County Board of Social Service					
		261334 OFFICE CONCEPTS GROUP, INC.		508.08	
		261334 OFFICE CONCEPTS GROUP, INC.		56.51	
		261281 THOMSON REUTER-WEST		478.93	
		260028 W.B. MASON COMPANY INC		2,127.25	
		260028 W.B. MASON COMPANY INC		316.08	
		261321 W.B. MASON COMPANY INC		0.95	
		261321 W.B. MASON COMPANY INC		0.95	
		261321 W.B. MASON COMPANY INC		0.95	
		261321 W.B. MASON COMPANY INC		0.95	
		261321 W.B. MASON COMPANY INC		0.95	
		261321 W.B. MASON COMPANY INC		0.95	
		261321 W.B. MASON COMPANY INC		89.40	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,581.95
		262075 VERIZON WIRELESS		754.19	
		261517 CABLEVISION LIGHTPATH NJ LLC		1,078.41	
		261478 CABLEVISION LIGHTPATH NJ LLC		718.36	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		2,550.96
		261323 JERSEY CENTRAL POWER & LIGHT		358.82	
		261323 JERSEY CENTRAL POWER & LIGHT		14.69	
		261323 JERSEY CENTRAL POWER & LIGHT		14.69	
		261282 DOVER WATER COMMISSIONERS		30.76	
		261480 CITYSIDE ARCHIVES, LLC		863.25	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		1,282.21
		261486 HINDSIGHT, INC		11,686.03	
		261286 JOHNSON & JOHNSON, ESQS		2,444.50	
		261286 JOHNSON & JOHNSON, ESQS		152.60	
		261318 SYNERGEX INTERNATIONAL CORPORATION		9,931.16	
		260301 U.S. SECURITY ASSOCIATES		1,645.60	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		25,859.89
		261288 DELTA DENTAL INSURANCE COMPANY		2,512.37	
		261288 DELTA DENTAL INSURANCE COMPANY		90.43	
		261285 DELTA DENTAL OF NEW JERSEY, INC.		595.94	
		261285 DELTA DENTAL OF NEW JERSEY, INC.		118.24	
		261285 DELTA DENTAL OF NEW JERSEY, INC.		762.72	
		261284 FLAGSHIP HEALTH SYSTEMS, INC.		365.20	
		261283 CHLIC		384,177.37	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		388,622.27
		261485 AMPAI STEBER		32.55	
01-201-27-345100-332		Mileage	TOTAL FOR ACCOUNT		32.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		261336	EVALINA MOSES	144.00	
		261336	EVALINA MOSES	72.00	
		261490	CLAUDIA L. HINOJOSA	72.00	
		261490	CLAUDIA L. HINOJOSA	72.00	
		261493	ERICA JOHNSON	72.00	
		261493	ERICA JOHNSON	72.00	
		261489	CHARLES HALBACH	72.00	
		261636	MAIRA ROGERS	72.00	
		261485	AMPAI STEBER	144.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		792.00
		257138	NORTHEASTERN INTERIOR SERVICES LLC	16,520.00	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		16,520.00
		261312	LABCORP OF AMERICA HOLDINGS	1,328.10	
01-201-27-345100-351		<i>Paternity Expenses</i>	TOTAL FOR ACCOUNT		1,328.10
		261515	TREASURER. ST OF NJ	77,624.00	
		261515	TREASURER. ST OF NJ	20,112.00	
01-201-27-345100-354		<i>FAMIS and ACSES</i>	TOTAL FOR ACCOUNT		97,736.00
				=====	
		TOTAL for County Board of Social Service			538,305.93
MV:Administration					
		261510	INGLESINO, WEBSTER,	28,581.61	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		28,581.61
		261491	POINTCLICKCARE	323.88	
01-201-27-350100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		323.88
		260303	U.S. SECURITY ASSOCIATES	15,478.51	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		15,478.51
				=====	
		TOTAL for MV:Administration			44,384.00
Assistance Dep Child:Local Shr					
		261278	OFFICE OF TEMPORARY ASSISTANCE	5,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		5,000.00
				=====	
		TOTAL for Assistance Dep Child:Local Shr			5,000.00
Assistance SSI Income Recipien					
		261277	OFFICE OF TEMPORARY ASSISTANCE	94,000.00	
01-201-27-355100-090		<i>Assistance SSI Income Recipien Expenditu</i>	TOTAL FOR ACCOUNT		94,000.00
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Assistance SSI Income Recipien					
TOTAL for Assistance SSI Income Recipien					94,000.00
County Adjuster					
01-201-27-357100-058	261374	W.B. MASON COMPANY INC	Office Supplies & Stationery	55.24	
TOTAL FOR ACCOUNT					55.24
01-201-27-357100-068	262327	COUNTY OF MORRIS	Postage & Metered Mail	64.29	
TOTAL FOR ACCOUNT					64.29
01-203-27-357100-058	261331	W.B. MASON COMPANY INC	(2021) Office Supplies & Stationery	113.73	
TOTAL FOR ACCOUNT					113.73
TOTAL for County Adjuster				=====	233.26
County Library					
01-201-29-390100-068	262327	COUNTY OF MORRIS	Postage & Metered Mail	633.55	
TOTAL FOR ACCOUNT					633.55
TOTAL for County Library				=====	633.55
County Superintendent of Schoo					
01-201-29-392100-068	262327	COUNTY OF MORRIS	Postage & Metered Mail	2.58	
TOTAL FOR ACCOUNT					2.58
TOTAL for County Superintendent of Schoo				=====	2.58
Contribution to County College					
01-201-29-395100-090	262314	COUNTY COLLEGE OF MORRIS	Expenditures	417,576.59	
TOTAL FOR ACCOUNT					417,576.59
TOTAL for Contribution to County College				=====	417,576.59
Rutgers Extension Service					
01-201-29-396100-068	262327	COUNTY OF MORRIS	Postage & Metered Mail	16.88	
TOTAL FOR ACCOUNT					16.88
01-201-29-396100-095	262075	VERIZON WIRELESS	Other Administrative Supplies	28.56	
TOTAL FOR ACCOUNT					28.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
TOTAL for Rutgers Extension Service					=====
					45.44
Rmb Out of Cty Two Yr Coll					
		262191 SUSSEX COUNTY COMMUNITY COLLEGE		28.00	
		262191 SUSSEX COUNTY COMMUNITY COLLEGE		2,724.40	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		2,752.40
TOTAL for Rmb Out of Cty Two Yr Coll					=====
					2,752.40
Cont M.C. School of Tech					
		262313 MC VOCATIONAL SCHOOL DISTRICT		100,000.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		100,000.00
TOTAL for Cont M.C. School of Tech					=====
					100,000.00
Fire and Police Academy					
		261911 W.B. MASON COMPANY INC		77.40	
		261911 W.B. MASON COMPANY INC		33.51	
		261911 W.B. MASON COMPANY INC		4.76	
		261911 W.B. MASON COMPANY INC		3.58	
		261911 W.B. MASON COMPANY INC		4.12	
		261911 W.B. MASON COMPANY INC		0.85	
		261911 W.B. MASON COMPANY INC		6.78	
01-201-29-407100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		131.00
		261917 GRAINGER		17.24	
		261917 GRAINGER		25.36	
		261920 SCANTRON SERVICE GROUP		470.00	
		261920 SCANTRON SERVICE GROUP		107.00	
		261920 SCANTRON SERVICE GROUP		99.38	
		261846 UNITED SITE SERVICES NORTHEAST, INC.		150.00	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		868.98
		262327 COUNTY OF MORRIS		89.34	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		89.34
		261070 MORRIS COUNTY MUA		273.67	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		273.67
		261911 W.B. MASON COMPANY INC		379.22	
01-201-29-407100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		379.22
		261407 NEW JERSEY FIRE EQUIPMENT COMPANY		203.50	
		261408 TURN OUT UNIFORMS, INC.		188.97	
		261408 TURN OUT UNIFORMS, INC.		164.97	
		261408 TURN OUT UNIFORMS, INC.		128.97	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		261408	TURN OUT UNIFORMS, INC.	52.99	
		261408	TURN OUT UNIFORMS, INC.	149.97	
		261408	TURN OUT UNIFORMS, INC.	56.99	
		261408	TURN OUT UNIFORMS, INC.	53.98	
		261408	TURN OUT UNIFORMS, INC.	29.99	
		261408	TURN OUT UNIFORMS, INC.	225.00	
		261408	TURN OUT UNIFORMS, INC.	329.97	
01-201-29-407100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,585.30
		261864	AIRPOWER INTERNATIONAL INC.	620.00	
01-201-29-407100-223		Building Repairs	TOTAL FOR ACCOUNT		620.00
		261105	VISION ENVIRONMENTAL, LLC	1,064.00	
01-201-29-407100-231		Hazardous Material Disposal	TOTAL FOR ACCOUNT		1,064.00
		261866	MORRISTOWN LUMBER &	16.91	
01-201-29-407100-239		Small Tools	TOTAL FOR ACCOUNT		16.91
TOTAL for Fire and Police Academy					5,028.42

Utilities

		261803	MORRISTOWN PARKING AUTHORITY	1,087.08	
		261395	DIRECT ENERGY BUSINESS	25,970.36	
		261471	DIRECT ENERGY BUSINESS	828.23	
		261471	DIRECT ENERGY BUSINESS	777.18	
		261471	DIRECT ENERGY BUSINESS	16.95	
		261471	DIRECT ENERGY BUSINESS	375.03	
		261471	DIRECT ENERGY BUSINESS	2.60	
		261387	JERSEY CENTRAL POWER & LIGHT	18,230.57	
		261470	JERSEY CENTRAL POWER & LIGHT	22,398.76	
		262172	DIRECT ENERGY BUSINESS	109.15	
		262172	DIRECT ENERGY BUSINESS	1,446.86	
		262175	DIRECT ENERGY BUSINESS	11,397.44	
		261332	JERSEY CENTRAL POWER & LIGHT	4.47	
		261616	DIRECT ENERGY BUSINESS	714.40	
		261616	DIRECT ENERGY BUSINESS	1,490.31	
		261616	DIRECT ENERGY BUSINESS	2,782.26	
		261616	DIRECT ENERGY BUSINESS	229.90	
		261616	DIRECT ENERGY BUSINESS	200.87	
		261616	DIRECT ENERGY BUSINESS	67.38	
		261616	DIRECT ENERGY BUSINESS	1,877.20	
		261616	DIRECT ENERGY BUSINESS	75.47	
		261616	DIRECT ENERGY BUSINESS	26.85	
		261616	DIRECT ENERGY BUSINESS	394.98	
		261616	DIRECT ENERGY BUSINESS	1.06	
		261616	DIRECT ENERGY BUSINESS	38.92	
		261616	DIRECT ENERGY BUSINESS	82.94	
		261616	DIRECT ENERGY BUSINESS	47.27	
		261622	JERSEY CENTRAL POWER & LIGHT	4,608.23	
		261623	JERSEY CENTRAL POWER & LIGHT	5,345.40	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		100,628.12
		260942	RALBERT ASSOCIATES, INC.	28.90	
		260942	RALBERT ASSOCIATES, INC.	50.40	
		260942	RALBERT ASSOCIATES, INC.	97.10	
		260942	RALBERT ASSOCIATES, INC.	56.10	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		232.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		261474 N.J. NATURAL GAS COMPANY		417.08	
		261865 SUBURBAN PROPANE -2347		113.52	
		261618 WOODRUFF ENERGY		33.49	
		261617 PSE&G CO		172.49	
01-201-31-430100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		736.58
		262075 VERIZON WIRELESS		32,428.29	
		261203 CABLEVISION LIGHTPATH INC.		5,092.59	
		261517 CABLEVISION LIGHTPATH NJ LLC		7,413.04	
		261478 CABLEVISION LIGHTPATH NJ LLC		4,897.64	
		261253 KINGS III EMERGENCY COMMUNICATIONS		1,352.64	
		261258 VERIZON		1,294.54	
		261257 AT&T		13.65	
		261257 AT&T		47.29	
		261256 A T & T CORP.		2,084.20	
		261324 OPTIMUM		359.70	
		261324 OPTIMUM		300.00	
		261324 OPTIMUM		300.00	
		261324 OPTIMUM		359.70	
		261324 OPTIMUM		143.88	
		261324 OPTIMUM		90.00	
		261324 OPTIMUM		180.00	
		261324 OPTIMUM		260.88	
		261254 COMCAST		89.70	
		261254 COMCAST		539.40	
		261254 COMCAST		650.10	
		261254 COMCAST		158.10	
		261254 COMCAST		4.32	
		261254 COMCAST		239.73	
		261255 CABLEVISION LIGHTPATH NJ LLC		493.30	
		261252 MILLENNIUM COMMUNICATIONS GROUP		600.00	
		261862 VERIZON		294.00	
		261908 VERIZON		6,858.69	
01-201-31-430100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		66,545.38
		261619 SOUTHEAST MORRIS COUNTY		328.24	
		261619 SOUTHEAST MORRIS COUNTY		72.18	
		261619 SOUTHEAST MORRIS COUNTY		695.88	
		262150 SOUTHEAST MORRIS COUNTY		8,157.09	
		262150 SOUTHEAST MORRIS COUNTY		1,409.99	
		262150 SOUTHEAST MORRIS COUNTY		1,229.76	
01-201-31-430100-147		<i>Water</i>	TOTAL FOR ACCOUNT		11,893.14
TOTAL for Utilities					=====
					180,035.72

Nutrition

		261808 RHEA YOUNG		12.00	
01-201-41-716100-048		<i>Insurance</i>	TOTAL FOR ACCOUNT		12.00
		261275 W.B. MASON COMPANY INC		48.99	
		257136 W.B. MASON COMPANY INC		11.18	
01-201-41-716100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		60.17
		257136 W.B. MASON COMPANY INC		665.94	
		257136 W.B. MASON COMPANY INC		40.96	
01-201-41-716100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		706.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		261808 RHEA YOUNG		58.94	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		58.94
				=====	
		TOTAL for Nutrition			838.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716220					
		261597 ANDREA BATISTONI		51.15	
02-213-41-716220-391		Area Plan Grant - CRRSA (4/1/21-9/30/22)	TOTAL FOR ACCOUNT		51.15
TOTAL for DEPARTMENT 716220				=====	51.15
DEPARTMENT 718340					
		261250 ATLANTIC CORPORATE HEALTH		42,943.52	
02-213-41-718340-391		COVID19 Vaccine Suppl (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		42,943.52
TOTAL for DEPARTMENT 718340				=====	42,943.52
DEPARTMENT 741315					
		261116 GARDEN STATE EMPLOYMENT		8.25	
		261116 GARDEN STATE EMPLOYMENT		8.25	
		261116 GARDEN STATE EMPLOYMENT		8.25	
		261116 GARDEN STATE EMPLOYMENT		8.25	
		261116 GARDEN STATE EMPLOYMENT		90.75	
		261237 W.B. MASON COMPANY INC		209.55	
		261236 W.B. MASON COMPANY INC		0.04	
		261241 W.B. MASON COMPANY INC		2.01	
02-213-41-741315-392		WPNJ-TANF(7/1/22-6/30/23)	TOTAL FOR ACCOUNT		335.35
TOTAL for DEPARTMENT 741315				=====	335.35
DEPARTMENT 741320					
		261116 GARDEN STATE EMPLOYMENT		13.75	
		261116 GARDEN STATE EMPLOYMENT		13.75	
		261116 GARDEN STATE EMPLOYMENT		13.75	
		261116 GARDEN STATE EMPLOYMENT		13.75	
		261116 GARDEN STATE EMPLOYMENT		184.25	
		261237 W.B. MASON COMPANY INC		425.45	
		261236 W.B. MASON COMPANY INC		0.05	
		261241 W.B. MASON COMPANY INC		3.35	
02-213-41-741320-392		WPNJ-General Assistance (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		668.10
TOTAL for DEPARTMENT 741320				=====	668.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742305					
		261138 AVTECH INSTITUTE		1,760.00	
		261140 AVTECH INSTITUTE		2,400.00	
		261135 EZ WHEELS DRIVING SCHOOL		1,142.40	
		261134 EZ WHEELS DRIVING SCHOOL		1,599.60	
		261136 EZ WHEELS DRIVING SCHOOL		1,599.60	
		261227 160 DRIVING ACADEMY		3,200.00	
		261230 ACE HEALTHCARE TRAINING		1,435.20	
		261231 COUNTY COLLEGE OF MORRIS		636.40	
		261238 EZ WHEELS DRIVING SCHOOL		628.32	
		261527 ACE HEALTHCARE TRAINING		800.00	
02-213-41-742305-391	WIOA Adult (7/1/21-6/30/23)		TOTAL FOR ACCOUNT		15,201.52
				=====	
TOTAL for DEPARTMENT 742305					15,201.52
DEPARTMENT 742310					
		261139 AVTECH INSTITUTE		2,140.95	
		261123 EZ WHEELS DRIVING SCHOOL		1,855.53	
		261120 ROBOTECH CAD SOLUTIONS		1,072.00	
		261229 ACE HEALTHCARE TRAINING		800.00	
		261245 BTII INSTITUTE, LLC		3,200.00	
		261228 COUNTY COLLEGE OF MORRIS		799.00	
		261239 EZ WHEELS DRIVING SCHOOL		1,142.40	
		261226 HOMELESS SOLUTIONS, INC.		4,535.96	
		261526 AVTECH INSTITUTE		800.00	
		261528 ACE HEALTHCARE TRAINING		800.00	
		261532 RUTGERS CENTER FOR CONTINUING		3,000.00	
		261525 WILLIAM PATERSON UNIVERSITY		661.50	
		261232 RUTGERS CENTER FOR CONTINUING		800.00	
		261240 ROBOTECH CAD SOLUTIONS		800.00	
		261244 RUTGERS CENTER FOR CONTINUING		2,876.00	
		261246 ROBOTECH CAD SOLUTIONS		800.00	
02-213-41-742310-391	WIOA Dislocated Worker (7/1/21-6/30/23)		TOTAL FOR ACCOUNT		26,083.34
				=====	
TOTAL for DEPARTMENT 742310					26,083.34
DEPARTMENT 742320					
		261243 PHILLIPSBURG SCHOOL BASED		216.00	
		261243 PHILLIPSBURG SCHOOL BASED		216.00	
		261243 PHILLIPSBURG SCHOOL BASED		216.00	
		261243 PHILLIPSBURG SCHOOL BASED		216.00	
02-213-41-742320-391	WIOA Youth (4/1/21-6/30/23)		TOTAL FOR ACCOUNT		864.00
				=====	
TOTAL for DEPARTMENT 742320					864.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742355					
		260686	GARDEN STATE EMPLOYMENT	1,950.00	
02-213-41-742355-391		WIOA-OJT (7/1/21-6/30/23)		TOTAL FOR ACCOUNT	1,950.00
					=====
TOTAL for DEPARTMENT 742355					1,950.00
DEPARTMENT 742405					
		261116	GARDEN STATE EMPLOYMENT	88.00	
		261116	GARDEN STATE EMPLOYMENT	88.00	
		261116	GARDEN STATE EMPLOYMENT	88.00	
		261116	GARDEN STATE EMPLOYMENT	88.00	
		261116	GARDEN STATE EMPLOYMENT	137.50	
		261236	W.B. MASON COMPANY INC	0.30	
		261241	W.B. MASON COMPANY INC	21.46	
02-213-41-742405-391		WIOA Adult (7/1/22-6/30/24)		TOTAL FOR ACCOUNT	511.26
					=====
TOTAL for DEPARTMENT 742405					511.26
DEPARTMENT 742410					
		261116	GARDEN STATE EMPLOYMENT	88.00	
		261116	GARDEN STATE EMPLOYMENT	88.00	
		261116	GARDEN STATE EMPLOYMENT	88.00	
		261116	GARDEN STATE EMPLOYMENT	88.00	
		261116	GARDEN STATE EMPLOYMENT	137.50	
		261116	GARDEN STATE EMPLOYMENT	275.00	
		261560	AVTECH INSTITUTE	1,318.26	
		262309	COUNTY OF MORRIS	74.23	
		261236	W.B. MASON COMPANY INC	0.30	
		261241	W.B. MASON COMPANY INC	21.46	
02-213-41-742410-391		WIOA Dislocated Worker (7/1/22-6/30/24)		TOTAL FOR ACCOUNT	2,178.75
					=====
TOTAL for DEPARTMENT 742410					2,178.75
DEPARTMENT 742420					
		261116	GARDEN STATE EMPLOYMENT	77.00	
		261116	GARDEN STATE EMPLOYMENT	77.00	
		261116	GARDEN STATE EMPLOYMENT	77.00	
		261116	GARDEN STATE EMPLOYMENT	77.00	
		261236	W.B. MASON COMPANY INC	0.26	
		261241	W.B. MASON COMPANY INC	18.77	
02-213-41-742420-391		WIOA Youth (4/1/22-6/30/24)		TOTAL FOR ACCOUNT	327.03
					=====
TOTAL for DEPARTMENT 742420					327.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
		261580 INTEGRITY, INC.		1,573.00	
		261581 FREEDOM HOUSE INC.		6,400.00	
		261583 NEW HOPE FOUNDATION INC.		2,200.00	
		261583 NEW HOPE FOUNDATION INC.		350.00	
		261582 FREEDOM HOUSE INC.		3,250.00	
		261587 INTEGRITY, INC.		3,293.00	
		261588 NEW HOPE FOUNDATION INC.		1,320.00	
		261588 NEW HOPE FOUNDATION INC.		200.00	
		261589 NEW HOPE FOUNDATION INC.		4,620.00	
		261589 NEW HOPE FOUNDATION INC.		400.00	
		261595 NEW HOPE FOUNDATION INC.		1,350.00	
		261591 NEW HOPE FOUNDATION INC.		2,052.00	
		261592 FREEDOM HOUSE INC.		7,440.00	
		261593 FREEDOM HOUSE INC.		3,100.00	
02-213-41-757205-392	Chapter 51 (1/1/22-12/31/22)		TOTAL FOR ACCOUNT		37,548.00
TOTAL for Chapter 51					=====
					37,548.00
DEPARTMENT 758210					
		261578 BOROUGH OF MADISON		1,200.00	
		261578 BOROUGH OF MADISON		239.98	
		261578 BOROUGH OF MADISON		2,520.19	
		260662 CHATHAM BOROUGH		1,168.98	
		260662 CHATHAM BOROUGH		2,558.46	
		261579 TOWNSHIP OF WASHINGTON		2,010.44	
		261576 TOWNSHIP OF EAST HANOVER		3,295.00	
		261165 NETCONG MUNICIPAL ALLIANCE		1,683.17	
		261577 WHARTON BORO MUNICIPAL		1,560.51	
02-213-41-758210-392	Municipal Alliance (7/1/21-6/30/22)		TOTAL FOR ACCOUNT		16,236.73
TOTAL for DEPARTMENT 758210					=====
					16,236.73
DEPARTMENT 784330					
		260530 RUTGERS, THE STATE UNIVERSITY OF NJ		49,314.78	
02-213-41-784330-391	FY20 UASI (9/1/20-8/31/23)		TOTAL FOR ACCOUNT		49,314.78
TOTAL for DEPARTMENT 784330					=====
					49,314.78
MAPS					
		261633 W.B. MASON COMPANY INC		17.88	
		261089 GANNETT NJ NEWSPAPERS		46.80	
		257145 W.B. MASON COMPANY INC		113.26	
		257145 W.B. MASON COMPANY INC		33.99	
		257145 W.B. MASON COMPANY INC		55.04	
		257145 W.B. MASON COMPANY INC		31.04	
		257145 W.B. MASON COMPANY INC		23.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
		257145 W.B. MASON COMPANY INC		5.20	
		261272 W.B. MASON COMPANY INC		18.76	
		261274 W.B. MASON COMPANY INC		12.00	
		261274 W.B. MASON COMPANY INC		69.98	
		261274 W.B. MASON COMPANY INC		62.08	
02-213-41-786205-394		MAPS (1/1/22-12/31/22)	TOTAL FOR ACCOUNT		489.55
TOTAL for MAPS					=====
					489.55
DEPARTMENT 790220					
		262051 NV5		10,941.21	
		262050 NV5		17,194.24	
		262049 NV5		6,996.19	
		262061 FRENCH & PARRELLO ASSOCIATES		46,373.87	
		261708 NEW PRINCE CONCRETE CONSTRUCTION CO.		851,053.95	
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23	TOTAL FOR ACCOUNT		932,559.46
TOTAL for DEPARTMENT 790220					=====
					932,559.46
DEPARTMENT 801535					
		256929 AXON ENTERPRISE, INC.		195,648.00	
02-213-41-801535-392		FY21BodyWornCamera SHRF(1/1/21-12/31/25)	TOTAL FOR ACCOUNT		195,648.00
TOTAL for DEPARTMENT 801535					=====
					195,648.00
POLICE & FIRE TRAINING GRANT					
		261444 SCANTRON SERVICE GROUP		5,395.00	
		261444 SCANTRON SERVICE GROUP		146.00	
		261444 SCANTRON SERVICE GROUP		150.00	
		261444 SCANTRON SERVICE GROUP		33.00	
02-213-41-803105-392		Police & Fire Training (7/1/10-Indef.)	TOTAL FOR ACCOUNT		5,724.00
TOTAL for POLICE & FIRE TRAINING GRANT					=====
					5,724.00
Project Lifesaver Program					
		261313 LAURA BERTELLI		220.21	
		261313 LAURA BERTELLI		40.00	
02-213-41-806505-395		Project Lifesaver Program Private Grant	TOTAL FOR ACCOUNT		260.21
TOTAL for Project Lifesaver Program					=====
					260.21

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 862205					
		259563	POSITIVE PROMOTIONS, INC.	244.40	
		259563	POSITIVE PROMOTIONS, INC.	239.00	
		259563	POSITIVE PROMOTIONS, INC.	55.59	
		259563	POSITIVE PROMOTIONS, INC.	75.00	
		260806	W.B. MASON COMPANY INC	299.04	
02-213-41-862205-391		NACCHO	MRC Grant 2022	TOTAL FOR ACCOUNT	913.03
					=====
TOTAL for DEPARTMENT 862205					913.03
DEPARTMENT 864185					
		261349	J.A. ALEXANDER INC.	38,571.37	
		262188	AJM CONTRACTORS INC	186,123.56	
02-213-41-864185-391		2021 ATP	- County Aid (4/15/21-4/15/24)	TOTAL FOR ACCOUNT	224,694.93
					=====
TOTAL for DEPARTMENT 864185					224,694.93
DEPARTMENT 864245					
		261488	JOHNSON MIRMIRAN AND THOMPSON, INC.	1,085.13	
02-213-41-864245-392			Dover & Rockaway Track (7/22/20-7/22/22)	TOTAL FOR ACCOUNT	1,085.13
		261488	JOHNSON MIRMIRAN AND THOMPSON, INC.	120.57	
02-213-41-864245-393			Dover & Rockaway Track (7/22/20-7/22/22)	TOTAL FOR ACCOUNT	120.57
					=====
TOTAL for DEPARTMENT 864245					1,205.70
DEPARTMENT 864401					
		261484	MCCORMICK TAYLOR, INC.	79,897.98	
02-213-41-864401-391			ColumbiaTnpkBrdge CR510(10/15/21-1/26/24)	TOTAL FOR ACCOUNT	79,897.98
					=====
TOTAL for DEPARTMENT 864401					79,897.98
DEPARTMENT 864425					
		261391	JOHNSON MIRMIRAN AND THOMPSON, INC.	1,278.56	
02-213-41-864425-391			BerkshireVall Rd RHC642(3/31/21-3/31/24)	TOTAL FOR ACCOUNT	1,278.56
					=====
TOTAL for DEPARTMENT 864425					1,278.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864950					
		261709 T.Y. LIN INTERNATIONAL		152,266.27	
02-213-41-864950-392		Landing Rd Bridge Repl(6/20/17-7/31/23)	TOTAL FOR ACCOUNT		152,266.27
					=====
		TOTAL for DEPARTMENT 864950			152,266.27
DEPARTMENT 864995					
		261630 RIVERVIEW PAVING, INC.		165,550.13	
02-213-41-864995-391		2019 ATP - County Aid (3/28/19-3/28/22)	TOTAL FOR ACCOUNT		165,550.13
					=====
		TOTAL for DEPARTMENT 864995			165,550.13
DEPARTMENT 865112					
		261823 MENTAL HEALTH ASSOCIATION OF		16,143.00	
02-213-41-865112-391		1.12 Mental Health Services	TOTAL FOR ACCOUNT		16,143.00
					=====
		TOTAL for DEPARTMENT 865112			16,143.00
DEPARTMENT 865229					
		261982 PECULIAR ENTERPRISES, LLC		4,999.81	
		261981 JEFF VREELAND PHOTOGRAPHY, LLC		1,350.00	
		261980 FAMILY PROMISE OF		3,300.00	
		261738 FATHER ROMANO GROUP, LLC		9,292.19	
		261979 IMAGE BEAUTY SALON		2,819.70	
		261977 EL TESORO BAKERY II		14,927.50	
		261976 AMR BUSINESS SOLUTIONS, LLC		14,750.00	
		261781 FAITH & BEGORRA		15,000.00	
		261779 AMERICAN SPEECH THERAPY, LLC		15,000.00	
		261778 MERRY MUSICIANS, LLC		218.62	
		261777 JOSEPH B. TUZZEO, D.C., P.A.		15,000.00	
		261776 ROXBURY DAY CARE CENTER, INC.		15,000.00	
		261798 ARTIST BAKER		15,000.00	
		261775 JANES HAIR SALON LLC		8,970.36	
		261780 PREMIER CAR SERVICE CORP		8,179.60	
		262002 MARIA'S CAFE, LLC		15,000.00	
		262001 MCHUGH & BRANCATO ATTORNEYS, LLC		15,000.00	
		262011 MARC P. GIMBEL, DMD, LLC		15,000.00	
		261787 MONTVILLE ORAL SURGERY		15,000.00	
		261793 MORRIS SECURITY GROUP, INC.		15,000.00	
		261745 MSA SOLUTIONS, LLP		15,000.00	
		261746 MILLENIUM COSMETICS, LLC		14,620.17	
		261750 MAUREEN G. NOWAK PHOTOGRAPHY		1,715.53	
		261756 MQ ASSOCIATES, LLC		222.99	
		261759 MERZATTA DESIGN, LLC		15,000.00	
		261751 MORRISTOWN PARTNERSHIP		319.66	
		261761 MIND BODY & YOU		10,312.63	
		261990 AVILA MULTI SERVICES, LLC		15,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865229					
	262004	AMERICAN LEGION, JOHN A. DEAN		3,600.00	
	261782	AAKR, LLC		13,000.00	
	261739	AAKR, LLC		2,000.00	
	261771	ALL IN FITNESS		15,000.00	
	261991	BEST FRIENDS GROOMING, LLC		3,540.09	
	262012	BOCK RESTORATIONS		1,506.00	
	262008	BOCA BOWLS, LLC		15,000.00	
	261795	BOCK RESTORATIONS		10,000.00	
	261753	BELLA INDUSTRIES		15,000.00	
	261757	BOCK RESTORATIONS		3,494.00	
	261760	B & J CUSTOM TAILORS, LLC		15,000.00	
	261762	BILLY BEAUTY LLC		5,720.04	
	261986	CASKET EMPORIUM CORPORATION		15,000.00	
	261992	CAFL HOSPITALITY, INC.		15,000.00	
	261997	CBPN, INC.		15,000.00	
	262009	CADIA PRIVATE CLIENT, LLC		15,000.00	
	261790	CORE CREATIVE PLACEMAKING, LLC		3,462.46	
	261797	CORE CREATIVE PLACEMAKING, LLC		4,050.00	
	261747	CJ LASSO CORPORATION		15,000.00	
	261763	CHABAD CENTER OF NORTHWESTERN		15,000.00	
	261767	CREATIVA INC.		15,000.00	
	261993	DURA-CARB, INC.		15,000.00	
	261791	DENVILLE PIZZA & BUON		15,000.00	
	261794	DASH OF THYME, LLC		15,000.00	
	261769	DONNAJANA ENTERPRIZES, INC.		5,580.78	
	262007	EXPRESS FRAMES LLC		15,000.00	
	262014	ENVIRO-SCIENCES OF DELAWARE		15,000.00	
	261796	ED STONE & MASON, LLC		4,980.04	
	261994	F & A 202, LLC		13,450.00	
	261788	F.C. MEOLA, LLC		6,013.95	
	261773	FRINGEZ HAIR SALON, LLC		15,000.00	
	261774	GLASSWORKS STUDIO, INC.		15,000.00	
	261764	H K SALON		14,949.53	
	262148	IN-HOME TRAINING LLC		243.29	
	261758	IRA A. COHEN, ESQ.		11,616.95	
	261786	JOSEPH CALDERONE, CPA		13,366.89	
	261755	JEFFERSON LUMBER &		13,649.63	
	262013	LITTLETON DONUTS, LLC		15,000.00	
	261744	LAKE HOPATCONG CLASSICS LLC		3,359.87	
	261984	METRO PET SUPPLY INC.		420.00	
	261988	M&M CONSTRUCTION SPECIALISTS		525.00	
	261989	MORRISTOWN POST OF THE AMERICAN		3,798.40	
	261996	MARUCCI ENGINEERING ASSOCIATES, INC		15,000.00	
	261998	METRO PET SUPPLY INC.		6,382.36	
	262003	N&C GROCERY STORE, LLC		14,490.33	
	261737	NEW LUCKY NAIL, INC.		3,000.00	
	262000	OAK HILL ENTERPRISES		15,000.00	
	261985	PASTA SHOP OF DENVILLE, LLC		10,483.58	
	262010	P&K CPA'S, LLC		15,000.00	
	261741	PREMIER CAR SERVICE CORP		6,820.40	
	261752	PJ SUPPLY, INC.		1,247.53	
	261983	ROBERTO'S RESTAURANT & COCKTAIL LOUNGE, INC.			1,027.00
	262005	ROBINSON AERIAL SURVEYS, INC.		15,000.00	
	261736	RICHARD B. SEGRAVE, JR LLC		5,128.00	
	261748	REGENUS CENTER CORE THERAPIES LLC		8,400.00	
	261766	REVIVE STUDIOS, LLC		15,000.00	
	261765	ROXBURY BAGEL & DELI, LLC.		15,000.00	
	261783	SAL-MIN, INC.		10,000.00	
	261784	ST. ELIZABETH NURSERY AND		15,000.00	
	261785	SG&W INTEGRATED MARKETING		15,000.00	
	261789	SONIC WAVE MORRISTOWN INC		15,000.00	
	261792	STERLING CARD AND GIFT SHOP		15,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 865229

261742		SAL-MIN, INC.		5,000.00	
261754		STRATEGIC SYSTEM SOLUTIONS, LLC		1,578.38	
261770		SMOOTH STYLE, INC.		15,000.00	
261772		SPEAKEASY ART GALLERY, INC.		15,000.00	
261999		TOMNIK, LLC		15,000.00	
261749		THE MERMAID PILATES LLC		2,800.00	
261799		THE MILTON PINES		2,072.20	
261740		VITILEE II, LLC		15,000.00	
261743		VOGUE NAIL SALON		1,236.00	
262149		WHITE MEADOW LAKE & COUNTRY CLUB, INC.		2,327.10	
262244		SOLIX, INC.		35,143.64	

02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		1,045,462.20
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TOTAL for DEPARTMENT 865229

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1,045,462.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Analysis/Rehab Dam Conditions					
		261177 GZA GEOENVIRONMENTAL, INC.		8,208.00	
04-216-55-953158-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		8,208.00
TOTAL for Analysis/Rehab Dam Conditions					8,208.00
DEPARTMENT 953357					
		261863 JOHNSON MIRMIRAN AND THOMPSON, INC.		10,218.17	
04-216-55-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		10,218.17
TOTAL for DEPARTMENT 953357					10,218.17
DEPARTMENT 953362					
		261822 ABLE SECURITY LOCKSMITHS		372.66	
		261722 MOE DISTRIBUTORS INC.		74.93	
04-216-55-953362-951		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		447.59
TOTAL for DEPARTMENT 953362					447.59
DEPARTMENT 953455					
		261506 VAN CLEEF ENGINEERING ASSOC		1,125.00	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		1,125.00
		261605 SPARWICK CONTRACTING, INC.		147,886.32	
04-216-55-953455-940		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		147,886.32
TOTAL for DEPARTMENT 953455					149,011.32
DEPARTMENT 953519					
		261482 AECOM ARCHITECTS & ENGINEERS		25,433.61	
04-216-55-953519-909		CourthouseDesign&Oversight Phase2-PWorks	TOTAL FOR ACCOUNT		25,433.61
TOTAL for DEPARTMENT 953519					25,433.61

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953524					
		262188	AJM CONTRACTORS INC	100,000.00	
04-216-55-953524-940		Road Resurfacing/Paving - Engineering	TOTAL FOR ACCOUNT		100,000.00
TOTAL for DEPARTMENT 953524					100,000.00
DEPARTMENT 953526					
		257001	CRANE ASSOCIATES, P.C.	3,400.00	
		257000	CRANE ASSOCIATES, P.C.	5,525.00	
		256999	CRANE ASSOCIATES, P.C.	1,775.00	
04-216-55-953526-909		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		10,700.00
		261404	MCCLOSKEY MECHANICAL INC.	1,200.00	
04-216-55-953526-956		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		1,200.00
TOTAL for DEPARTMENT 953526					11,900.00
DEPARTMENT 953528					
		261186	VDA	21.42	
04-216-55-953528-909		Interior Building Upgrades - Bldgs&Grnds	TOTAL FOR ACCOUNT		21.42
		259556	3PHASE EXCEL ELEVATOR LLC	222.75	
		259556	3PHASE EXCEL ELEVATOR LLC	297.00	
		259556	3PHASE EXCEL ELEVATOR LLC	297.00	
		259556	3PHASE EXCEL ELEVATOR LLC	445.50	
		257573	3PHASE EXCEL ELEVATOR LLC	6,477.33	
		257470	B & G RESTORATION INC.	2,600.00	
		261634	MAGIC TOUCH CONSTRUCTION CO., INC.	2,477.41	
		261634	MAGIC TOUCH CONSTRUCTION CO., INC.	6,850.54	
		261634	MAGIC TOUCH CONSTRUCTION CO., INC.	12,910.35	
		261634	MAGIC TOUCH CONSTRUCTION CO., INC.	1,023.60	
04-216-55-953528-951		Interior Building Upgrades - Bldgs&Grnds	TOTAL FOR ACCOUNT		33,601.48
TOTAL for DEPARTMENT 953528					33,622.90
DEPARTMENT 953529					
		256207	CHERRY VALLEY TRACTOR	5,257.52	
		261722	MOE DISTRIBUTORS INC.	0.07	
04-216-55-953529-940		ExteriorProjects&BucketTruck-Bldgs&Grnds	TOTAL FOR ACCOUNT		5,257.59
TOTAL for DEPARTMENT 953529					5,257.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953531					
	261479	NV5		9,463.81	
04-216-55-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		9,463.81
	261708	NEW PRINCE CONCRETE CONSTRUCTION CO.		16,500.00	
04-216-55-953531-940		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		16,500.00
TOTAL for DEPARTMENT 953531					=====
					25,963.81
DEPARTMENT 953555					
	262037	J.C. CONTRACTING, INC.		141,379.40	
04-216-55-953555-940		IntersectionUpgradesVarLocat-Engineering	TOTAL FOR ACCOUNT		141,379.40
TOTAL for DEPARTMENT 953555					=====
					141,379.40
DEPARTMENT 953556					
	250599	VAN CLEEF ENGINEERING ASSOC		480.00	
04-216-55-953556-940		Railroad Rehab & Improvement-Engineering	TOTAL FOR ACCOUNT		480.00
TOTAL for DEPARTMENT 953556					=====
					480.00
DEPARTMENT 953560					
	261621	GREENMAN PEDERSEN INC		3,060.00	
	261620	GREENMAN PEDERSEN INC		1,716.00	
	261502	VAN CLEEF ENGINEERING ASSOC		10,113.50	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		14,889.50
	262067	COLONNELLI BROTHERS INC		139,581.40	
04-216-55-953560-940		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		139,581.40
TOTAL for DEPARTMENT 953560					=====
					154,470.90
DEPARTMENT 953562					
	261186	VDA		1,328.58	
	261187	VDA		540.00	
	257887	NATIONAL OFFICE FURNITURE, INC.		3,979.80	
04-216-55-953562-909		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		5,848.38
TOTAL for DEPARTMENT 953562					=====
					5,848.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953567					
		261500 MCCLOSKEY MECHANICAL INC.		649.60	
		261500 MCCLOSKEY MECHANICAL INC.		794.14	
		261500 MCCLOSKEY MECHANICAL INC.		1,062.40	
		261500 MCCLOSKEY MECHANICAL INC.		300.00	
		261500 MCCLOSKEY MECHANICAL INC.		1,200.00	
		261500 MCCLOSKEY MECHANICAL INC.		1,462.12	
		261500 MCCLOSKEY MECHANICAL INC.		1,200.00	
		261500 MCCLOSKEY MECHANICAL INC.		1,200.00	
		261500 MCCLOSKEY MECHANICAL INC.		1,200.00	
04-216-55-953567-956		<i>CourthouseChiller/HotWaterHeatPiping-B&G</i>	TOTAL FOR ACCOUNT		9,068.26
TOTAL for DEPARTMENT 953567				=====	9,068.26
DEPARTMENT 953568					
		261635 CONNOLLY & HICKEY HISTORICAL		6,300.00	
04-216-55-953568-909		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		6,300.00
		262066 NEW JERSEY OVERHEAD DOOR LLC		495.00	
		262066 NEW JERSEY OVERHEAD DOOR LLC		583.55	
		262066 NEW JERSEY OVERHEAD DOOR LLC		382.80	
		262066 NEW JERSEY OVERHEAD DOOR LLC		1,320.00	
04-216-55-953568-940		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		2,781.35
TOTAL for DEPARTMENT 953568				=====	9,081.35
DEPARTMENT 953610					
		258055 RICHARD GRUBB & ASSOC., INC.		2,416.00	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		2,416.00
		262037 J.C. CONTRACTING, INC.		29,046.13	
		261349 J.A. ALEXANDER INC.		23,321.82	
		261630 RIVERVIEW PAVING, INC.		197,801.20	
04-216-55-953610-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		250,169.15
TOTAL for DEPARTMENT 953610				=====	252,585.15
DEPARTMENT 953611					
		261512 GREENMAN PEDERSEN INC		12,690.00	
		261566 GREENMAN PEDERSEN INC		11,025.00	
		261483 VAN CLEEF ENGINEERING ASSOC		675.00	
04-216-55-953611-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		24,390.00
TOTAL for DEPARTMENT 953611				=====	24,390.00

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

Account	P# #	Vendor	Description	Payment	Account Total
DEPARTMENT 953619					
		261433	TITLE LINES LLC	451.00	
		261433	TITLE LINES LLC	465.00	
		261357	WATERS, MCPHERSON, MCNEILL, P.C.	420.00	
		261357	WATERS, MCPHERSON, MCNEILL, P.C.	52.50	
		261357	WATERS, MCPHERSON, MCNEILL, P.C.	4,637.50	
		261357	WATERS, MCPHERSON, MCNEILL, P.C.	1,907.50	
		261357	WATERS, MCPHERSON, MCNEILL, P.C.	831.67	
		261357	WATERS, MCPHERSON, MCNEILL, P.C.	245.00	
		261357	WATERS, MCPHERSON, MCNEILL, P.C.	70.00	
		261357	WATERS, MCPHERSON, MCNEILL, P.C.	70.00	
		261357	WATERS, MCPHERSON, MCNEILL, P.C.	17.50	
04-216-55-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		9,167.67
		262188	AJM CONTRACTORS INC	81,157.10	
04-216-55-953619-940		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		81,157.10
TOTAL for DEPARTMENT 953619					90,324.77
DEPARTMENT 953627					
		261511	FRENCH & PARRELLO ASSOCIATES	7,396.07	
04-216-55-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		7,396.07
TOTAL for DEPARTMENT 953627					7,396.07
DEPARTMENT 954634					
		260319	TELEVERE STSTEMS	7,040.00	
04-216-55-954634-940		Various Equipment and Vehicles - Sheriff	TOTAL FOR ACCOUNT		7,040.00
TOTAL for DEPARTMENT 954634					7,040.00
DEPARTMENT 962564					
		251521	COMPUTER SYSTEMS AND METHODS LLC	6,578.00	
		251521	COMPUTER SYSTEMS AND METHODS LLC	1,138.00	
		251521	COMPUTER SYSTEMS AND METHODS LLC	1,370.00	
		257551	DELL MARKETING L.P.	2,227.50	
		257548	UNIQUE PHOTO INC	1,622.00	
		257548	UNIQUE PHOTO INC	171.00	
04-216-55-962564-955		Computer/Network Upgrades & Equip-OIT	TOTAL FOR ACCOUNT		13,106.50
TOTAL for DEPARTMENT 962564					13,106.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963587					
		228458	MOTOROLA SOLUTIONS INC	600,863.04	
04-216-55-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		600,863.04
TOTAL for DEPARTMENT 963587					600,863.04
DEPARTMENT 963596					
		261057	BAY HEAD INVESTMENTS INC	5,357.51	
		261057	BAY HEAD INVESTMENTS INC	5,031.23	
04-216-55-963596-957		Emerg Resp Vehicle &Equip-Law&PublicSfty	TOTAL FOR ACCOUNT		10,388.74
TOTAL for DEPARTMENT 963596					10,388.74
DEPARTMENT 966581					
		262366	MORRIS COUNTY MUA	175,000.00	
04-216-55-966581-940		Rehab of Mt Arlington Water Tank - MCMUA	TOTAL FOR ACCOUNT		175,000.00
TOTAL for DEPARTMENT 966581					175,000.00
DEPARTMENT 966614					
		262366	MORRIS COUNTY MUA	175,000.00	
04-216-55-966614-940		Rehab Mt Arlington Water Tank - MUA	TOTAL FOR ACCOUNT		175,000.00
TOTAL for DEPARTMENT 966614					175,000.00
DEPARTMENT 968618					
		262318	MC VOCATIONAL SCHOOL DISTRICT	106,539.66	
		262319	MC VOCATIONAL SCHOOL DISTRICT	388,284.96	
04-216-55-968618-909		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		494,824.62
TOTAL for DEPARTMENT 968618					494,824.62
DEPARTMENT 968637					
		262312	MC VOCATIONAL SCHOOL DISTRICT	3,079.50	
04-216-55-968637-909		Upgrade/Improve Bldg 4 Science Rms-MCST	TOTAL FOR ACCOUNT		3,079.50
		262312	MC VOCATIONAL SCHOOL DISTRICT	130,720.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 968637					
04-216-55-968637-951		Upgrade/Improve Bldg 4 Science Rms-MCST	TOTAL FOR ACCOUNT	130,720.00	
				=====	
TOTAL for DEPARTMENT 968637					133,799.50
DEPARTMENT 969601					
	262315	COUNTY COLLEGE OF MORRIS		2,315.19	
04-216-55-969601-909		Building Expansions/Renovations	TOTAL FOR ACCOUNT		2,315.19
				=====	
TOTAL for DEPARTMENT 969601					2,315.19
DEPARTMENT 969612					
	262317	COUNTY COLLEGE OF MORRIS		39,490.51	
04-216-55-969612-909		Imprv Roads/Walks/Parking/Bldg Modif-CCM	TOTAL FOR ACCOUNT		39,490.51
	262317	COUNTY COLLEGE OF MORRIS		723,012.30	
04-216-55-969612-940		Imprv Roads/Walks/Parking/Bldg Modif-CCM	TOTAL FOR ACCOUNT		723,012.30
				=====	
TOTAL for DEPARTMENT 969612					762,502.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

262063	COUNTY OF MORRIS			96,928.39	
13-290-56-575801-888	Weights & Measures		TOTAL FOR ACCOUNT		96,928.39
					=====
TOTAL for Weights & Measures					96,928.39

Tax Board

261603	TREASURER, CHESTER TOWNSHIP			650.00	
261603	TREASURER, CHESTER TOWNSHIP			1,284.00	
261601	TOWNSHIP OF MINE HILL			650.00	
261601	TOWNSHIP OF MINE HILL			1,284.00	
261607	TREASURER, MONTVILLE TOWNSHIP			650.00	
261607	TREASURER, MONTVILLE TOWNSHIP			963.00	
261609	TREASURER, ROXBURY TOWNSHIP			650.00	
261609	TREASURER, ROXBURY TOWNSHIP			1,733.40	
261610	PATRICIA MARSH			217.50	
261610	PATRICIA MARSH			40.00	
261610	PATRICIA MARSH			58.00	
261610	PATRICIA MARSH			49.00	
261610	PATRICIA MARSH			30.00	
261610	PATRICIA MARSH			30.00	
261610	PATRICIA MARSH			86.75	
261611	WILLIAM KERSEY			217.50	
261611	WILLIAM KERSEY			15.68	
261611	WILLIAM KERSEY			60.00	
261611	WILLIAM KERSEY			49.00	
261611	WILLIAM KERSEY			42.65	
261611	WILLIAM KERSEY			30.00	
261611	WILLIAM KERSEY			30.00	
261611	WILLIAM KERSEY			21.76	
261611	WILLIAM KERSEY			40.00	
13-290-56-577101-888	Tax Board		TOTAL FOR ACCOUNT		8,882.24
					=====
TOTAL for Tax Board					8,882.24

County Clerk \$1.00 Fund

261204	W.B. MASON COMPANY INC			517.54	
261204	W.B. MASON COMPANY INC			687.00	
248647	HANNON FLOOR COVERING CORPORATION			48,997.07	
261717	HOME DEPOT CREDIT SERVICES			41.97	
261717	HOME DEPOT CREDIT SERVICES			438.00	
261717	HOME DEPOT CREDIT SERVICES			48.40	
261717	HOME DEPOT CREDIT SERVICES			32.00	
261717	HOME DEPOT CREDIT SERVICES			1,353.36	
259831	HOME DEPOT CREDIT SERVICES			139.00	
259831	HOME DEPOT CREDIT SERVICES			64.00	
259831	HOME DEPOT CREDIT SERVICES			199.00	
259831	HOME DEPOT CREDIT SERVICES			199.00	
259831	HOME DEPOT CREDIT SERVICES			456.29	
259831	HOME DEPOT CREDIT SERVICES			206.83	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk \$1.00 Fund					
		259831	HOME DEPOT CREDIT SERVICES	251.16	
		259831	HOME DEPOT CREDIT SERVICES	626.75	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		54,257.37
TOTAL for County Clerk \$1.00 Fund				=====	54,257.37

Environ Quality & Enforcement

		262075	VERIZON WIRELESS	108.09	
		261453	LUM, DRASCO & POSITAN LLC	105.00	
		261453	LUM, DRASCO & POSITAN LLC	35.00	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		248.09
TOTAL for Environ Quality & Enforcement				=====	248.09