

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|-----------|-------------|
| 32790 - 22ND CENTURY TECHNOLOGIES, INC. | PO 261995 | 1,600.20 | 1,600.20 |
| 33834 - 3PHASE EXCEL ELEVATOR LLC | PO 262068 | 6,890.50 | 6,890.50 |
| 2148 - 4 IMPRINT INC. | PO 261251 | 2,440.81 | 2,440.81 |
| 34816 - ADTRAV TRAVEL MANAGEMENT OR | PO 262121 | 2,143.12 | 2,143.12 |
| 32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN | PO 262338 | 20,000.00 | 20,000.00 |
| 12884 - ALLEN PAPER & SUPPLY CO | PO 262464 | 800.00 | 800.00 |
| 34535 - ALUR | PO 262835 | 1,977.50 | 1,977.50 |
| 25382 - AMERICAN TOWER CORPORATION | PO 262105 | 3,252.86 | 3,252.86 |
| 13009 - AMERICAN WEAR INC. | PO 261871 | 164.45 | 164.45 |
| 30254 - ANDREA MARINESCU | PO 262208 | 216.00 | 216.00 |
| 7562 - ANESTHESIA ASSOCIATES OF | PO 255598 | 2,951.88 | 2,951.88 |
| 26444 - ANN F. GROSSI | PO 262206 | 352.36 | 352.36 |
| 2188 - APCO INTERNATIONAL, INC. | PO 262178 | 30.00 | |
| | PO 262446 | 289.00 | 319.00 |
| 34859 - APPLIED LABOR EMPLOYMENT | PO 262757 | 3,946.43 | 3,946.43 |
| 13079 - ARAMARK DALLAS LOCKBOX | PO 261925 | 26,521.78 | 26,521.78 |
| 6501 - ARAMSCO | PO 260286 | 4,239.40 | |
| | PO 260287 | 2,134.57 | 6,373.97 |
| 34864 - ASESORIAS COLOMBIA, LLC | PO 262763 | 15,000.00 | 15,000.00 |
| 31284 - ASSOCIATION OF CERTIFIED | PO 259158 | 2,003.94 | 2,003.94 |
| 4696 - AT&T CORP | PO 262485 | 25.53 | 25.53 |
| 7658 - AT&T MOBILITY | PO 262474 | 1,858.94 | 1,858.94 |
| 7658 - AT&T MOBILITY | PO 262475 | 336.96 | 336.96 |
| 21573 - ATLANTIC CORPORATE HEALTH | PO 262536 | 9,275.56 | 9,275.56 |
| 28027 - ATLANTIC CORPORATE HEALTH | PO 262466 | 25,130.00 | 25,130.00 |
| 11713 - ATLANTIC TRAINING CENTER | PO 261942 | 140.00 | 140.00 |
| 2537 - AVAYA INC | PO 262526 | 76,821.60 | 76,821.60 |
| 3899 - AVTECH INSTITUTE | PO 261894 | 1,431.29 | 1,431.29 |
| 13217 - BAKER & TAYLOR | PO 260829 | 2,053.60 | |
| | PO 260830 | 514.08 | |
| | PO 262292 | 1,478.13 | 4,045.81 |
| 28422 - BARNWELL HOUSE OF TIRES, INC. | PO 261974 | 705.68 | |
| | PO 261975 | 475.26 | |
| | PO 261978 | 629.28 | |
| | PO 262042 | 173.94 | |
| | PO 262192 | 369.72 | |
| | PO 262193 | 929.42 | 3,283.30 |
| 25847 - BEATRICE DANIEL | PO 260637 | 1,065.00 | 1,065.00 |
| 13338 - BEYER BROS CORP | PO 262128 | 2,659.56 | 2,659.56 |
| 23983 - BEYER FORD | PO 256549 | 267.12 | 267.12 |
| 23983 - BEYER FORD | PO 256550 | 404.67 | 404.67 |
| 23983 - BEYER FORD | PO 261732 | 184.62 | 184.62 |
| 6725 - BIO-REFERENCE LABORATORIES, INC. | PO 261952 | 768.06 | 768.06 |
| 7124 - BORGATA HOTEL CASINO & SPA | PO 261264 | 450.00 | 450.00 |
| 2485 - BOROUGH OF BUTLER | PO 259328 | 1,480.47 | |
| | PO 262210 | 575.98 | 2,056.45 |
| 9002 - BOTH WORLDS SOFTWARE INC | PO 262171 | 1,170.00 | 1,170.00 |
| 32364 - BOUND TREE MEDICAL LLC | PO 261103 | 180.81 | 180.81 |
| 9110 - BREAKING NEWS NETWORK INC | PO 262223 | 3,234.60 | 3,234.60 |
| 34841 - BRENDA BERRY | PO 262368 | 216.00 | 216.00 |
| 33251 - BRITTANY GUERRIERO | PO 262334 | 178.75 | 178.75 |
| 28971 - BRITTNEY FLOYD | PO 262332 | 166.25 | 166.25 |
| 25342 - BSN SPORTS INC. | PO 257943 | 180.55 | 180.55 |
| 5643 - BUNKY'S HEAVY TOWING, LLC | PO 251973 | 184.50 | 184.50 |
| 34832 - CANDID | PO 262266 | 5,325.92 | 5,325.92 |
| 34861 - CARISA MAHNKEN DESIGN GROUP, LLC | PO 262759 | 15,000.00 | 15,000.00 |
| 437 - CARL GROSS | PO 258395 | 2,041.20 | 2,041.20 |
| 24820 - CARLOS PEREZ JR. | PO 262859 | 102.80 | 102.80 |
| 32822 - CASEY ROZELL | PO 262279 | 90.00 | 90.00 |
| 10296 - CCG MARKETING SOLUTIONS | PO 262194 | 2,228.64 | 2,228.64 |
| 34577 - CHABAD YOUNG PROFESSIONALS | PO 262780 | 1,936.75 | 1,936.75 |
| 31717 - CHAMPION ENERGY | PO 262463 | 42,066.71 | 42,066.71 |

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| 28373 - CHLIC | PO 262404 | 4,025,704.87 | 4,025,704.87 |
| 10055 - CHRIS KLEIN | PO 261964 | 41.95 | 41.95 |
| 8334 - CHRISTINE VALMY INTERNATIONAL | PO 262847 | 800.00 | 800.00 |
| 15854 - CHRISTOPHER P. LUONGO | PO 262307 | 174.31 | 174.31 |
| 34724 - CIOCCA FORD LINCOLN OF | PO 261872 | 524.27 | |
| | PO 262020 | 331.66 | 855.93 |
| 308 - CIVIC RESEARCH INSTITUTE INC | PO 261963 | 179.95 | 179.95 |
| 25571 - CLEARY GIACOBBE ALFIERI & | PO 262137 | 19,887.00 | 19,887.00 |
| 34868 - CMR CONSTRUCTION CORP. | PO 262767 | 6,883.87 | 6,883.87 |
| 28327 - CMS CONSTRUCTION INC. | PO 262860 | 524,816.03 | |
| | PO 262860 | 23,151.89 | 547,967.92 |
| 34827 - CODE 4 COMBAT | PO 262091 | 950.00 | 950.00 |
| 30711 - CONNECTEK | PO 261939 | 410.00 | 410.00 |
| 30711 - CONNECTEK | PO 262157 | 820.00 | 820.00 |
| 8043 - CONTRACT PHARMACY SERVICES INC | PO 261828 | 1,176.02 | |
| | PO 262354 | 1,683.84 | |
| | PO 262355 | 35,622.50 | 38,482.36 |
| 26101 - COOPER ELECTRIC SUPPLY CO. | PO 262110 | 21,662.42 | 21,662.42 |
| 26101 - COOPER ELECTRIC SUPPLY CO. | PO 262411 | 3,441.34 | 3,441.34 |
| 34892 - COTTO FAMILY, LLC | PO 262791 | 15,000.00 | 15,000.00 |
| 14029 - COUNTY COLLEGE OF MORRIS | PO 262913 | 18,252.33 | 18,252.33 |
| 14022 - COUNTY COLLEGE OF MORRIS | PO 262914 | 417,576.59 | 417,576.59 |
| 13 - COUNTY OF MORRIS | PO 262187 | 29,752.09 | 29,752.09 |
| 13 - COUNTY OF MORRIS | PO 262983 | 6,890.58 | 6,890.58 |
| 13 - COUNTY OF MORRIS | PO 262985 | 59.40 | |
| | PO 262985 | 2.40 | 61.80 |
| 24993 - CRAFTCO, INC. | PO 262113 | 49.70 | 49.70 |
| 25188 - CRASH DATA GROUP INC | PO 261521 | 1,250.00 | 1,250.00 |
| 34817 - CUTTING EDGE AUTOMOTIVE SOLUTIONS, LLC | PO 262209 | 2,390.00 | 2,390.00 |
| 11277 - CYNTHIA BELLA | PO 262802 | 51.65 | 51.65 |
| 12523 - D&B AUTO SUPPLY | PO 261885 | 799.00 | |
| | PO 262023 | 2,318.15 | |
| | PO 262138 | 949.25 | |
| | PO 262144 | 223.92 | |
| | PO 262146 | 764.63 | 5,054.95 |
| 34858 - D&D BAKERY | PO 262753 | 14,922.17 | 14,922.17 |
| 34845 - DAKOTA KEYWORD | PO 262394 | 273.05 | 273.05 |
| 15905 - DARREN O'NEILL | PO 260835 | 355.90 | 355.90 |
| 18414 - DAVID WEBER OIL COMPANY | PO 261883 | 702.56 | |
| | PO 262022 | 1,094.60 | |
| | PO 262126 | 766.80 | 2,563.96 |
| 14228 - DELL MARKETING L.P. | PO 255940 | 21,384.42 | |
| | PO 258546 | 4,580.87 | |
| | PO 259869 | 4,441.10 | |
| | PO 260639 | 14,414.83 | 44,821.22 |
| 14228 - DELL MARKETING L.P. | PO 260645 | 501,621.75 | 501,621.75 |
| 28719 - DELTA DENTAL INSURANCE COMPANY | PO 262391 | 2,509.41 | |
| | PO 262407 | 13,711.36 | 16,220.77 |
| 28637 - DELTA DENTAL OF NEW JERSEY, INC. | PO 262402 | 20,912.25 | 20,912.25 |
| 28637 - DELTA DENTAL OF NEW JERSEY, INC. | PO 262440 | 1,533.80 | 1,533.80 |
| 32844 - DELTA-T GROUP NORTH JERSEY, INC. | PO 261944 | 1,045.00 | |
| | PO 261946 | 1,445.75 | |
| | PO 262096 | 1,412.25 | |
| | PO 262361 | 1,391.85 | 5,294.85 |
| 14265 - DENTRUST DENTAL INC. | PO 261953 | 4,875.00 | 4,875.00 |
| 25838 - DENVILLE PD | PO 262483 | 120.00 | 120.00 |
| 12003 - DESESA ENGINEERING CO., INC. | PO 262412 | 70,060.00 | 70,060.00 |
| 33106 - DIRECT ENERGY BUSINESS | PO 262296 | 11,221.61 | |
| | PO 262551 | 1,428.89 | |
| | PO 262553 | 3,154.18 | 15,804.68 |
| 24349 - DIRECT ENERGY BUSINESS MARKETING | PO 262422 | 3,485.29 | 3,485.29 |
| 29063 - DM MEDICAL BILLINGS, LLC | PO 262164 | 164.54 | 164.54 |
| 14379 - DOVER BRAKE & CLUTCH CO INC | PO 261887 | 62.42 | |

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| Vendor | | Payment | Check Total |
|--|-----------|-----------|-------------|
| | PO 262142 | 94.39 | |
| | PO 262143 | 393.16 | 549.97 |
| 14384 - DOVER HOUSING AUTHORITY | PO 262517 | 23,340.85 | 23,340.85 |
| 10726 - DR. NATHAN SABIN | PO 261968 | 300.00 | 300.00 |
| 31014 - DYWANE HARRIS | PO 262335 | 198.75 | 198.75 |
| 29437 - EASTERN LIFT TRUCK CO., INC. | PO 260252 | 338.64 | 338.64 |
| 18985 - EBSCO INFORMATION SERVICES | PO 259704 | 25,444.33 | |
| | PO 262262 | 241.50 | 25,685.83 |
| 34885 - ELC LANDSCAPING GROUP, INC | PO 262784 | 15,000.00 | 15,000.00 |
| 34840 - ELIZABETH ESCOBAR | PO 262367 | 144.00 | 144.00 |
| 14505 - ELIZABETH TOWN GAS COMPANY | PO 262924 | 94.47 | 94.47 |
| 21093 - EMERGENCY PEST CONTROL | PO 262520 | 3,807.50 | 3,807.50 |
| 31558 - ENVISIONWARE, INC. | PO 260839 | 2,605.93 | 2,605.93 |
| 14551 - EQUIFAX INFORMATIO SVCS LLC | PO 262083 | 35.00 | 35.00 |
| 4498 - ERNEST GARAY | PO 259771 | 1,020.60 | 1,020.60 |
| 6007 - ESPOSITO'S ICE SERVICE | PO 262204 | 273.00 | 273.00 |
| 6038 - ESSEX COUNTY HOSPITAL | PO 262524 | 4,042.58 | 4,042.58 |
| 3549 - EZ WHEELS DRIVING SCHOOL | PO 262831 | 1,226.36 | |
| | PO 262834 | 799.80 | |
| | PO 262836 | 799.80 | |
| | PO 262837 | 714.00 | |
| | PO 262845 | 774.60 | 4,314.56 |
| 15382 - FAMILY PROMISE OF | PO 262516 | 7,371.00 | 7,371.00 |
| 30385 - FDR HITCHES, LLC | PO 261904 | 614.48 | 614.48 |
| 14668 - FEDEX | PO 262084 | 35.63 | 35.63 |
| 8538 - FINCH FUEL OIL COMPANY, INC. | PO 261962 | 1,371.34 | 1,371.34 |
| 10645 - FITNESS LIFESTYLES, INC. | PO 261574 | 27,640.46 | 27,640.46 |
| 28666 - FLAGSHIP HEALTH SYSTEMS, INC. | PO 262392 | 365.20 | |
| | PO 262403 | 1,925.60 | 2,290.80 |
| 25330 - FLEMINGTON DEPT STORE INC | PO 259885 | 665.30 | 665.30 |
| 2147 - FLEMINGTON DEPT STORE INC | PO 262140 | 1,365.75 | 1,365.75 |
| 14749 - FOLEY, INC. | PO 259854 | 983.68 | |
| | PO 262304 | 588.96 | 1,572.64 |
| 34880 - FORTUNE BUFFET, INC. | PO 262778 | 15,000.00 | 15,000.00 |
| 24821 - FRANK FUCCI | PO 262871 | 90.00 | 90.00 |
| 34515 - FRED BEANS FORD PF WASHINGTON | PO 261730 | 199.43 | |
| | PO 261890 | 112.00 | |
| | PO 262136 | 58.03 | 369.46 |
| 14786 - FRED PRYOR SEMINARS | PO 261940 | 179.00 | 179.00 |
| 14795 - FRENCH & PARRELLO ASSOCIATES | PO 262862 | 5,400.00 | 5,400.00 |
| 30367 - FRIENDS MEETING HOUSE & | PO 262764 | 8,072.09 | 8,072.09 |
| 34849 - FUNK HOUSE PRODUCTIONS LLC | PO 262664 | 2,500.00 | 2,500.00 |
| 14852 - GANN LAW BOOKS | PO 258639 | 183.00 | 183.00 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 255637 | 48.26 | 48.26 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 262345 | 89.99 | 89.99 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 262346 | 100.52 | 100.52 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 262450 | 52.16 | 52.16 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 262451 | 76.34 | 76.34 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 262452 | 69.32 | 69.32 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 262453 | 43.58 | 43.58 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 262567 | 66.20 | 66.20 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 262907 | 123.14 | 123.14 |
| 14123 - GANNETT NJ NEWSPAPERS | PO 262908 | 125.48 | 125.48 |
| 32050 - GARDEN STATE EMPLOYMENT | PO 261233 | 825.00 | |
| | PO 261242 | 275.00 | |
| | PO 261538 | 275.00 | |
| | PO 261853 | 275.00 | 1,650.00 |
| 14726 - GEN-EL SAFETY & INDUSTRIAL | PO 256485 | 1,235.00 | |
| | PO 259932 | 192.00 | 1,427.00 |
| 21585 - GIOVANNA ALVES | PO 262333 | 601.88 | 601.88 |
| 14935 - GLOBAL EQUIPMENT COMPANY | PO 250649 | 629.89 | 629.89 |
| 1023 - GOVERNMENT FINANCE OFFICERS ASSOCIATION | PO 237578 | 690.00 | 690.00 |
| 19117 - GPANJ, INC. | PO 262360 | 25.00 | |

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|---|-----------|-----------|-------------|
| | PO 262363 | 25.00 | 50.00 |
| 14983 - GRAINGER | PO 261132 | 598.97 | 598.97 |
| 14984 - GRAINGER | PO 261319 | 88.38 | |
| | PO 261320 | 265.54 | |
| | PO 262154 | 13,284.65 | 13,638.57 |
| 34884 - GREEN VIEW LANDSCAPING SERVICE, LLC | PO 262783 | 15,000.00 | 15,000.00 |
| 15007 - GREENMAN PEDERSEN INC | PO 262861 | 680.00 | 680.00 |
| 8732 - GREGORIO RONDON | PO 262594 | 80.00 | 80.00 |
| 34896 - GREGORY L ALBERT | PO 262968 | 1,621.52 | 1,621.52 |
| 34877 - GROUP CONTRACT, INC. | PO 262775 | 15,000.00 | 15,000.00 |
| 12377 - HAROLD WHITE | PO 261600 | 1,020.60 | 1,020.60 |
| 34879 - HEANEY, LLC | PO 262777 | 15,000.00 | 15,000.00 |
| 32088 - HEATHER DARLING | PO 262306 | 391.93 | 391.93 |
| 8685 - HENRY SCHEIN INC | PO 258464 | 671.25 | |
| | PO 258963 | 59.99 | |
| | PO 261960 | 745.34 | 1,476.58 |
| 21459 - HERC RENTALS | PO 262311 | 3,779.16 | 3,779.16 |
| 34886 - HICKORY CLEANERS B, LLC | PO 262785 | 4,832.50 | 4,832.50 |
| 8560 - HIGH GRADE CONTRACTING | PO 257386 | 16,000.00 | 16,000.00 |
| 27466 - HIPPO FACILITY MANAGEMENT INC. | PO 258573 | 1,876.51 | 1,876.51 |
| 29472 - HOME BASE PHYSICAL THERAPY,LLC | PO 261949 | 625.00 | 625.00 |
| 16302 - HOMELESS SOLUTIONS, INC. | PO 262509 | 36,915.07 | |
| | PO 262510 | 7,353.00 | |
| | PO 262511 | 1,674.75 | |
| | PO 262512 | 10,950.00 | 56,892.82 |
| 20737 - HOOVER TRUCK CENTERS INC | PO 257740 | 463.73 | 463.73 |
| 20737 - HOOVER TRUCK CENTERS INC | PO 257764 | 215.52 | 215.52 |
| 33864 - HORIZON HEALTHCARE STAFFING | PO 261943 | 2,514.12 | |
| | PO 261945 | 4,349.96 | 6,864.08 |
| 15249 - HOUSING PARTNERSHIP | PO 262513 | 4,053.00 | |
| | PO 262515 | 5,097.00 | 9,150.00 |
| 10636 - HUNAN WOK | PO 262419 | 345.04 | 345.04 |
| 29389 - HVG LLC | PO 262079 | 1,070.68 | 1,070.68 |
| 26660 - ILIFF-RUGGIERO FUNERAL HOME INC. | PO 262161 | 10,690.00 | 10,690.00 |
| 12041 - INGLESINO, WEBSTER, | PO 262213 | 54,893.80 | 54,893.80 |
| 1664 - INGRAM LIBRARY SERVICES | PO 260831 | 3,682.95 | |
| | PO 261220 | 2,560.75 | 6,243.70 |
| 33915 - INN STYLE, LLC | PO 261837 | 175.00 | 175.00 |
| 19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY | PO 261838 | 425.00 | 425.00 |
| 4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY | PO 261972 | 1,750.00 | 1,750.00 |
| 30135 - INVESTIGATIVE FORENSICS CONSULTING | PO 262080 | 931.00 | |
| | PO 262247 | 646.00 | |
| | PO 262494 | 684.00 | 2,261.00 |
| 32319 - JAY HILL REPAIRS | PO 261957 | 655.45 | 655.45 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 262168 | 108.69 | 108.69 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 262169 | 19.65 | 19.65 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 262170 | 48.22 | 48.22 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 262211 | 1,448.10 | 1,448.10 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 262426 | 971.02 | 971.02 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 262521 | 14,358.16 | 14,358.16 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 262549 | 634.04 | 634.04 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 262629 | 2,233.48 | 2,233.48 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 262630 | 22,070.35 | 22,070.35 |
| 960 - JERSEY CENTRAL POWER & LIGHT | PO 262631 | 942.27 | 942.27 |
| 28884 - JESSICA FREER | PO 262801 | 50.00 | 50.00 |
| 21614 - JOHNSON MIRMIRAN AND THOMPSON, INC. | PO 262910 | 1,526.99 | 1,526.99 |
| 8131 - JOHNSTONE SUPPLY | PO 258553 | 1,980.16 | 1,980.16 |
| 2695 - JOHNSTONE SUPPLY | PO 262364 | 4,394.10 | 4,394.10 |
| 9550 - JOSEPH COSTELLO | PO 262547 | 41.28 | 41.28 |
| 33138 - JPMONZO MUNICIPAL CONSULTING, LLC | PO 260779 | 50.00 | 50.00 |
| 4486 - JUDITH BEECHER | PO 258229 | 1,428.60 | 1,428.60 |
| 34646 - JUDITH EDWARDS | PO 259816 | 340.20 | 340.20 |
| 34839 - JUSTINE HASAJ | PO 262370 | 216.00 | 216.00 |

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| 34867 - KELLY CHRISTMAS, LLC | PO 262766 | 15,000.00 | 15,000.00 |
| 9635 - KENNON SURVEYING SERVICES, INC | PO 261178 | 12,150.00 | 12,150.00 |
| 15574 - KENVIL POWER EQUIPMENT, INC. | PO 257363 | 66.48 | |
| | PO 261406 | 167.88 | 234.36 |
| 15587 - KEYSTONE PUBLIC SAFETY INC. | PO 260109 | 300.00 | |
| | PO 260734 | 450.00 | 750.00 |
| 34899 - KIMBERLEE SISTO | PO 262912 | 185.00 | 185.00 |
| 33265 - KIMMAGE PUBLISHING | PO 261519 | 113.95 | 113.95 |
| 15607 - KINNELON MUNICIPAL ALLIANCE | PO 258673 | 438.94 | 438.94 |
| 34865 - LA OFICINA PROFESSIONAL SERVICES, LLC | PO 262765 | 8,250.00 | 8,250.00 |
| 12726 - LANGUAGE LINE SERVICES | PO 261354 | 564.40 | 564.40 |
| 7821 - LAURA ROBERTS | PO 262303 | 25.63 | 25.63 |
| 25383 - LAW OFFICE OF ROBERT J. GREENBAUM | PO 262278 | 4,307.50 | 4,307.50 |
| 20653 - LEGAL SERVICES OF NORTHWEST | PO 258628 | 27,135.00 | 27,135.00 |
| 5855 - LEXIS NEXIS | PO 261125 | 58.00 | 58.00 |
| 15775 - LIFESAVERS INC | PO 262385 | 344.50 | 344.50 |
| 34741 - LIGHTSENSE TECHNOLOGY INC. | PO 261376 | 12,000.00 | 12,000.00 |
| 34860 - LIL PEOPLES PLAYHOUSE, INC. | PO 262758 | 8,264.40 | 8,264.40 |
| 53 - LOVEYS PIZZA & GRILL | PO 261629 | 1,170.00 | 1,170.00 |
| 29100 - LTC SCRIPTS INC. | PO 261268 | 4,506.99 | 4,506.99 |
| 29909 - LUIS GONCALVES | PO 261805 | 360.57 | 360.57 |
| 34869 - LYUBA LOCKETT AGENCY, LLC | PO 262768 | 14,957.00 | 14,957.00 |
| 15885 - M.C. CHAMBER OF COMMERCE | PO 262651 | 21,000.00 | 21,000.00 |
| 28251 - MAGIC TOUCH CONSTRUCTION CO., INC. | PO 262552 | 5,029.64 | 5,029.64 |
| 6514 - MAJOR POLICE SUPPLY | PO 259084 | 19,585.02 | 19,585.02 |
| 32653 - MARC ADAMSKY | PO 262967 | 59.99 | 59.99 |
| 34866 - MARCYS KITCHEN, LLC | PO 262793 | 2,300.00 | 2,300.00 |
| 34866 - MARCYS KITCHEN, LLC | PO 262794 | 12,700.00 | 12,700.00 |
| 33586 - MARK SLINGER | PO 262658 | 1,965.42 | 1,965.42 |
| 34387 - MARSHALL, LLC | PO 262929 | 6,281.80 | 6,281.80 |
| 34734 - MARTINELLI & ASSOCIATES, JUSTICE | PO 261558 | 5,000.00 | 5,000.00 |
| 34846 - MATTHEW D MAGNONE | PO 262386 | 301.40 | 301.40 |
| 6984 - MAYO PERFORMING ARTS CENTER | PO 262863 | 45,445.78 | 45,445.78 |
| 16065 - MC VOCATIONAL SCHOOL DISTRICT | PO 263050 | 18,340.55 | 18,340.55 |
| 16065 - MC VOCATIONAL SCHOOL DISTRICT | PO 263051 | 18,865.25 | 18,865.25 |
| 32274 - MCCLOSKEY MECHANICAL INC. | PO 249597 | 2,290.19 | |
| | PO 251863 | 444.00 | |
| | PO 261951 | 852.60 | |
| | PO 262365 | 10,371.40 | 13,958.19 |
| 16095 - MCMASTER-CARR SUPPLY CO | PO 258537 | 305.96 | 305.96 |
| 32457 - MEGHANN COBO | PO 262329 | 65.00 | 65.00 |
| 32059 - MELISSA ENSLEN | PO 262374 | 339.05 | 339.05 |
| 24004 - MENDHAM BOROUGH | PO 262487 | 3,840.00 | 3,840.00 |
| 14544 - MICROSYSTEMS-NJ COM, LLC | PO 262492 | 8,000.00 | 8,000.00 |
| 11453 - MIDWEST TAPE LLC | PO 260832 | 1,259.88 | |
| | PO 261213 | 1,105.86 | |
| | PO 262254 | 967.24 | 3,332.98 |
| 25466 - MILLENNIUM COMMUNICATIONS GROUP | PO 262476 | 1,030.00 | 1,030.00 |
| 16207 - MILLER & CHITTY CO INC | PO 261819 | 1,120.00 | |
| | PO 262054 | 6,183.53 | 7,303.53 |
| 27296 - MONARCH HOUSING ASSOCIATES, INC. | PO 262514 | 2,500.00 | 2,500.00 |
| 4033 - MOPEC | PO 261072 | 3,080.64 | 3,080.64 |
| 7131 - MORRIS COUNTY AFTER CARE CENTER | PO 262087 | 890.00 | |
| | PO 262089 | 1,180.00 | |
| | PO 262092 | 330.00 | 2,400.00 |
| 1800 - MORRIS COUNTY PARK COMMISSION | PO 261466 | 2,333.75 | 2,333.75 |
| 10666 - MORRIS COUNTY SHERIFF'S OFFICE | PO 262380 | 2,280.00 | 2,280.00 |
| 16297 - MORRIS MUSEUM | PO 260833 | 250.00 | 250.00 |
| 16298 - MORRIS PLAINS MUNICIPAL ALL. | PO 258687 | 2,000.00 | 2,000.00 |
| 19491 - MORRISTOWN INN | PO 260630 | 152.00 | 152.00 |
| 16321 - MORRISTOWN LUMBER & | PO 261987 | 47.59 | |
| | PO 262057 | 411.32 | |
| | PO 262270 | 15.98 | |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|---|-----------|------------|-------------|
| | PO 262323 | 59.97 | 534.86 |
| 19501 - MSC INDUSTRIAL SUPPLY CO. | PO 261303 | 194.55 | 194.55 |
| 20763 - MUNICIPAL SOFTWARE INC | PO 262982 | 9,115.20 | 9,115.20 |
| 34871 - MYRTLE DONUTS | PO 262770 | 15,000.00 | 15,000.00 |
| 16517 - N E N A NJ CHAPTER | PO 262388 | 300.00 | 300.00 |
| 19523 - N.J. NATURAL GAS COMPANY | PO 262529 | 42.00 | |
| | PO 262554 | 56.96 | |
| | PO 262555 | 43.40 | |
| | PO 262556 | 318.11 | |
| | PO 262557 | 507.97 | |
| | PO 262558 | 47.48 | |
| | PO 262559 | 42.00 | 1,057.92 |
| 28785 - NAPA OF ROCKAWAY | PO 260544 | 193.91 | 193.91 |
| 7294 - NATIONAL DISTRICT ATTORNEYS | PO 261563 | 65.00 | 65.00 |
| 21122 - NATIONAL FUEL OIL INC. | PO 261304 | 53,064.23 | 53,064.23 |
| 21122 - NATIONAL FUEL OIL INC. | PO 262592 | 8,602.81 | |
| | PO 262592 | 70,402.18 | 79,004.99 |
| 32475 - NAVIGATE360, LLC | PO 262493 | 15,500.00 | 15,500.00 |
| 9504 - NENA | PO 262444 | 215.00 | 215.00 |
| 34851 - NEW JERSEY CHAMBER PLAYERS, LLC | PO 262252 | 2,500.00 | 2,500.00 |
| 17272 - NEW JERSEY HILLS MEDIA GROUP INC | PO 262253 | 375.00 | 375.00 |
| 16641 - NEW JERSEY LEAGUE OF | PO 261714 | 540.00 | 540.00 |
| 16552 - NEWBRIDGE SERVICES INC | PO 262231 | 5,160.00 | 5,160.00 |
| 12176 - NEWSBANK INC | PO 258657 | 6,626.00 | 6,626.00 |
| 9068 - NICHELLE ORANGE | PO 262911 | 562.22 | 562.22 |
| 33250 - NICOLE ANTHONY | PO 262320 | 54.38 | 54.38 |
| 16570 - NISIVOC CIA, LLP | PO 262377 | 43,506.00 | 43,506.00 |
| 17819 - NJ ADVANCE MEDIA | PO 261638 | 107.64 | 107.64 |
| 32297 - NJ CRIMINAL INTERDICTION LLC | PO 261098 | 249.00 | 249.00 |
| 12550 - NJLM | PO 261091 | 75.00 | 75.00 |
| 10182 - NORTHEASTERN ARBORIST SUPPLY | PO 262197 | 1,296.05 | 1,296.05 |
| 16764 - NU-WAY CONCESSIONAIRES INC | PO 262165 | 9,861.24 | |
| | PO 262235 | 8,368.78 | |
| | PO 262236 | 152,749.78 | |
| | PO 262237 | 11,569.23 | 182,549.03 |
| 21565 - OCLC ONLINE COMPUTER | PO 256936 | 1,126.77 | 1,126.77 |
| 21565 - OCLC ONLINE COMPUTER | PO 256937 | 1,126.77 | 1,126.77 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 260298 | 750.52 | 750.52 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 261210 | 895.26 | 895.26 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 262112 | 17.54 | 17.54 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 262261 | 189.13 | 189.13 |
| 26726 - OFFICE CONCEPTS GROUP, INC. | PO 262283 | 80.72 | 80.72 |
| 34852 - OLIVIER HOYER | PO 262376 | 1,581.11 | 1,581.11 |
| 31831 - OMSUM ENGINEERING, LLC | PO 262734 | 40,985.00 | 40,985.00 |
| 25021 - ONE SOURCE OF NEW JERSEY LLC | PO 262281 | 672.62 | 672.62 |
| 9292 - OPEN SYSTEMS INTEGRATORS, INC. | PO 259094 | 2,688.00 | 2,688.00 |
| 8451 - OPTIMUM | PO 262340 | 520.52 | 520.52 |
| 8451 - OPTIMUM | PO 262341 | 153.14 | 153.14 |
| 8451 - OPTIMUM | PO 262479 | 323.88 | 323.88 |
| 33726 - OVERDRIVE, INC. | PO 260834 | 2,215.78 | |
| | PO 261218 | 932.25 | |
| | PO 262259 | 1,461.47 | 4,609.50 |
| 33748 - PANORAMIC WINDOW & DOOR SYSTEMS INC | PO 262916 | 39,200.00 | 39,200.00 |
| 14997 - PARKHURST DISTRIBUTING CO INC | PO 262190 | 1,045.80 | 1,045.80 |
| 34875 - PARSIPPANY DONUTS, LLC | PO 262773 | 15,000.00 | 15,000.00 |
| 34743 - PATRICIA A RUGGLES | PO 261216 | 1,000.00 | 1,000.00 |
| 33136 - PATRICIA MOCARSKI | PO 259809 | 1,020.60 | 1,020.60 |
| 25411 - PATRICIA W. GIBBONS | PO 262228 | 564.01 | 564.01 |
| 24836 - PEIRCE EQUIPMENT CO. | PO 262141 | 267.67 | 267.67 |
| 16974 - PEQUANNOCK POLICE DEPARTMENT | PO 262484 | 720.00 | 720.00 |
| 18102 - PEQUANNOCK TOWNSHIP | PO 258671 | 3,477.07 | 3,477.07 |
| 19681 - PITNEY BOWES-LEASING | PO 261375 | 931.17 | 931.17 |
| 17117 - POWER PLACE INC | PO 261405 | 1,007.92 | 1,007.92 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|-----------|-------------|
| 27929 - PREMIER GLOBAL SERVICES | PO 262542 | 652.45 | 652.45 |
| 4812 - PREVENTION IS KEY | PO 262506 | 21,472.00 | 21,472.00 |
| 4812 - PREVENTION IS KEY | PO 262507 | 16,485.00 | 16,485.00 |
| 4327 - PRIME HEALTHCARE SERVICES | PO 262508 | 7,188.00 | 7,188.00 |
| 28417 - PRINCIPAL LIFE INSURANCE COMPANY | PO 261564 | 233.10 | 233.10 |
| 25071 - PRODUPLICATOR | PO 261565 | 534.00 | 534.00 |
| 4811 - PROJECT LIFESAVER, INC. | PO 262249 | 6,569.04 | 6,569.04 |
| 3146 - PROQUEST LLC | PO 259710 | 2,934.00 | |
| | PO 259711 | 8,808.00 | 11,742.00 |
| 34862 - PSYCHOLOGICAL AND BEHAVIORAL | PO 262761 | 4,000.00 | 4,000.00 |
| 7872 - QUENCH USA, INC. | PO 262118 | 54.38 | |
| | PO 262119 | 108.90 | 163.28 |
| 264 - R & J CONTROL, INC. | PO 262166 | 930.00 | 930.00 |
| 34830 - R.J. TOKARZ MEDICAL IMAGING RADIATION SA | PO 261575 | 1,000.00 | 1,000.00 |
| 17215 - R.S. KNAPP CO. INC. | PO 261386 | 974.31 | 974.31 |
| 33563 - RALBERT ASSOCIATES, INC. | PO 256057 | 968.16 | 968.16 |
| 34883 - RAMP & RR, LLC | PO 262782 | 15,000.00 | 15,000.00 |
| 34844 - RAQUELIN PEREA | PO 262373 | 124.54 | 124.54 |
| 17255 - RARITAN VALLEY COMMUNITY | PO 262501 | 807.90 | |
| | PO 262502 | 807.90 | 1,615.80 |
| 17273 - RED BARN RESTAURANT | PO 262052 | 253.00 | 253.00 |
| 32428 - RED DOOR LEGAL SERVICES | PO 261534 | 5,252.25 | |
| | PO 262124 | 7,424.00 | 12,676.25 |
| 29466 - RICCIARDI BROTHERS, INC | PO 262348 | 559.16 | 559.16 |
| 21344 - RICHARD PERINO | PO 261164 | 2,041.20 | 2,041.20 |
| 28741 - RICOH USA, INC. | PO 262062 | 1,227.09 | 1,227.09 |
| 28741 - RICOH USA, INC. | PO 262120 | 929.95 | 929.95 |
| 28741 - RICOH USA, INC. | PO 262122 | 537.60 | 537.60 |
| 28741 - RICOH USA, INC. | PO 262159 | 1,106.61 | 1,106.61 |
| 28741 - RICOH USA, INC. | PO 262225 | 1,407.44 | 1,407.44 |
| 28741 - RICOH USA, INC. | PO 262267 | 568.99 | 568.99 |
| 28741 - RICOH USA, INC. | PO 262383 | 7,905.71 | 7,905.71 |
| 28741 - RICOH USA, INC. | PO 262384 | 3,035.41 | 3,035.41 |
| 28741 - RICOH USA, INC. | PO 262491 | 331.94 | 331.94 |
| 28741 - RICOH USA, INC. | PO 262805 | 835.26 | 835.26 |
| 34872 - RIDGEDALE DONUTS, LLC | PO 262771 | 15,000.00 | 15,000.00 |
| 34889 - RITA & ROSA BRIDAL BOUTIQUE, INC. | PO 262788 | 15,000.00 | 15,000.00 |
| 34873 - RIVERDALE DONUTS, LLC | PO 262772 | 15,000.00 | 15,000.00 |
| 17369 - ROCKAWAY BOROUGH | PO 259324 | 3,620.00 | 3,620.00 |
| 2544 - ROCKAWAY TOWNSHIP POLICE DEPT | PO 262481 | 240.00 | 240.00 |
| 25572 - RONALD DEPASQUALE | PO 262375 | 1,748.39 | 1,748.39 |
| 32405 - RSA HOME IMPROVEMENTS | PO 262909 | 49,217.56 | 49,217.56 |
| 31611 - RUBY GONZAGA-BEG | PO 262371 | 216.00 | 216.00 |
| 9938 - RUTGERS CENTER FOR CONTINUING | PO 262026 | 2,595.00 | 2,595.00 |
| 24895 - RUTGERS OCPE | PO 259837 | 75.00 | 75.00 |
| 24895 - RUTGERS OCPE | PO 261458 | 75.00 | 75.00 |
| 24895 - RUTGERS OCPE | PO 262035 | 75.00 | 75.00 |
| 32154 - RUTGERS SCHOOL OF PUBLIC HEALTH | PO 252430 | 175.00 | 175.00 |
| 33212 - RUTGERS STATE UNIVERSITY OF NJ | PO 262234 | 31,250.00 | 31,250.00 |
| 33263 - RUTGERS UNIVERSITY SCHOOL OF | PO 261234 | 900.00 | 900.00 |
| 19806 - RUTGERS-THE STATE UNIVERSITY | PO 258955 | 670.00 | |
| | PO 262980 | 1,037.00 | |
| | PO 262981 | 1,037.00 | 2,744.00 |
| 32410 - SALLY COOKE | PO 262331 | 1,127.50 | 1,127.50 |
| 10234 - SAMSON METAL SERVICES | PO 260944 | 1,325.00 | 1,325.00 |
| 31598 - SANCHEZ ENGRAVING LLC | PO 261397 | 73.50 | 73.50 |
| 34881 - SANDRA'S HAIR SALON, LLC | PO 262779 | 15,000.00 | 15,000.00 |
| 17535 - SCANTRON SERVICE GROUP | PO 261861 | 1,881.00 | 1,881.00 |
| 27138 - SEAN BRADY | PO 262870 | 90.00 | 90.00 |
| 34890 - SERENITY SPA & SALON, LLC | PO 262789 | 15,000.00 | 15,000.00 |
| 10597 - SHAWN R. JOHNSTON | PO 262090 | 132.69 | |
| | PO 262564 | 36.76 | 169.45 |
| 19854 - SHEAFFER SUPPLY INC. | PO 262180 | 113.35 | 113.35 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|------------|-------------|
| 33761 - SHELBY MEYERS | PO 262800 | 51.65 | 51.65 |
| 34842 - SHERYL WILLIAMS | PO 262369 | 216.00 | 216.00 |
| 17726 - SHI INTERNATIONAL CORP | PO 248408 | 885.09 | 885.09 |
| 17726 - SHI INTERNATIONAL CORP | PO 260980 | 81,660.79 | 81,660.79 |
| 29041 - SIGN A RAMA LEDGEWOOD | PO 262045 | 135.00 | 135.00 |
| 29094 - SMITH BROTHERS SERVICES LLC | PO 261849 | 288.24 | 288.24 |
| 6981 - SODEXO INC & AFFILIATES | PO 262725 | 54,462.00 | 54,462.00 |
| 12459 - SOLAR TECHNOLOGY INC. | PO 260468 | 990.00 | 990.00 |
| 17738 - SOME'S WORLDWIDE UNIFORMS INC. | PO 261832 | 581.00 | 581.00 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 262421 | 9,010.23 | 9,010.23 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 262423 | 13,241.56 | 13,241.56 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 262458 | 11,720.94 | 11,720.94 |
| 17755 - SOUTHEAST MORRIS COUNTY | PO 262460 | 4,221.49 | 4,221.49 |
| 34863 - STELLA VALENTINE SALON & | PO 262762 | 15,000.00 | 15,000.00 |
| 4298 - STERICYCLE INC | PO 261958 | 372.54 | 372.54 |
| 6979 - SUNRAYS WINDOW TINTING | PO 260528 | 125.00 | 125.00 |
| 17937 - SUSSEX COUNTY COMMUNITY COLLEGE | PO 262915 | 1,867.70 | 1,867.70 |
| 11429 - SUSSEX COUNTY MUA | PO 261896 | 485.85 | 485.85 |
| 21364 - SYSTEM ONE ALARM | PO 260836 | 180.00 | 180.00 |
| 21364 - SYSTEM ONE ALARM | PO 262181 | 936.00 | 936.00 |
| 6265 - T & M ASSOCIATES | PO 262443 | 748.52 | |
| | PO 262445 | 2,501.40 | 3,249.92 |
| 21173 - T. SLACK ENVIRONMENTAL | PO 252548 | 41,450.89 | 41,450.89 |
| 18096 - TAX COLLECTOR | PO 262918 | 272.66 | 272.66 |
| 9330 - TEAM ONE NETWORK LLC | PO 255117 | 1,050.00 | 1,050.00 |
| 17990 - TELESEARCH INC | PO 261271 | 510.51 | 510.51 |
| 17990 - TELESEARCH INC | PO 261854 | 517.86 | 517.86 |
| 17990 - TELESEARCH INC | PO 262362 | 740.60 | 740.60 |
| 17990 - TELESEARCH INC | PO 262425 | 517.86 | 517.86 |
| 17990 - TELESEARCH INC | PO 262430 | 517.86 | 517.86 |
| 17990 - TELESEARCH INC | PO 262806 | 592.48 | 592.48 |
| 33182 - TENEX SOFTWARE SOLUTIONS, INC. | PO 262158 | 131,375.00 | 131,375.00 |
| 21294 - TETRA TECH INC | PO 262864 | 13,073.92 | 13,073.92 |
| 20797 - THE MUSIAL GROUP PA | PO 262215 | 7,200.00 | 7,200.00 |
| 34435 - THE PARTS AUTHORITY-IMS | PO 261726 | 18.54 | 18.54 |
| 28109 - THE STICKLEY MUSEUM | PO 262760 | 3,654.00 | 3,654.00 |
| 5711 - THE TAB GROUP | PO 262224 | 4,612.97 | 4,612.97 |
| 34893 - THEODORAS, LLC | PO 262792 | 14,633.00 | 14,633.00 |
| 10812 - THOMSON REUTER-WEST | PO 262310 | 1,205.07 | 1,205.07 |
| 34888 - TIMOTHY BECZA, LLC | PO 262787 | 15,000.00 | 15,000.00 |
| 21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC | PO 262455 | 2,085.53 | 2,085.53 |
| 32003 - TITLE LINES LLC | PO 262214 | 191.00 | 191.00 |
| 18067 - TJ'S SPORTWIDE TROPHY | PO 262243 | 172.65 | 172.65 |
| 281 - TOMAR INDUSTRIES INC | PO 262015 | 487.62 | 487.62 |
| 9099 - TONY SANCHEZ LTD | PO 261847 | 72.00 | |
| | PO 261848 | 249.50 | 321.50 |
| 20788 - TOP LINE CONSTRUCTION CORP | PO 261472 | 34,400.00 | 34,400.00 |
| 20788 - TOP LINE CONSTRUCTION CORP | PO 261473 | 34,400.00 | 34,400.00 |
| 2484 - TOWNSHIP OF BOONTON | PO 258684 | 3,052.00 | 3,052.00 |
| 15475 - TOWNSHIP OF JEFFERSON | PO 262233 | 5,000.00 | 5,000.00 |
| 18100 - TOWNSHIP OF MONTVILLE | PO 258675 | 1,980.13 | 1,980.13 |
| 1122 - TOWNSHIP OF MORRIS | PO 258653 | 17,117.62 | 17,117.62 |
| 17247 - TOWNSHIP OF RANDOLPH | PO 258686 | 1,999.67 | 1,999.67 |
| 34870 - TRADITIONAL OKINAWAN KARATE, LLC | PO 262769 | 15,000.00 | 15,000.00 |
| 27159 - TREASURER STATE OF NEW JERSEY | PO 262059 | 160.00 | 160.00 |
| 3486 - TREASURER, STATE OF NEW JERSEY | PO 261961 | 330.00 | 330.00 |
| 12333 - TRIMBOLI & PRUSINOWSKI, LLC | PO 262093 | 2,100.00 | 2,100.00 |
| 30877 - TUNSTEAD LANDSCAPE SERVICES | PO 261315 | 340.00 | |
| | PO 262523 | 13,520.00 | 13,860.00 |
| 25209 - TURN OUT UNIFORMS, INC. | PO 261966 | 9,690.72 | 9,690.72 |
| 25209 - TURN OUT UNIFORMS, INC. | PO 262486 | 3,933.88 | 3,933.88 |
| 13496 - TYDEN BROOKS SECURITY PRODUCTS GROUP | PO 261851 | 1,314.50 | 1,314.50 |
| 4144 - U-LINE SHIPPING SUPPLY | PO 261824 | 6,585.37 | 6,585.37 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--|-----------|-----------|-------------|
| 29540 - U.S. BANK OPERATIONS CENTER | PO 262465 | 13,359.50 | 13,359.50 |
| 31502 - U.S. SECURITY ASSOCIATES | PO 261279 | 15,142.64 | |
| | PO 261280 | 1,645.60 | |
| | PO 261314 | 1,316.48 | |
| | PO 261508 | 1,645.60 | |
| | PO 261509 | 16,264.79 | |
| | PO 262182 | 1,645.60 | 37,660.71 |
| 18285 - VAN CLEEF ENGINEERING ASSOC | PO 248738 | 375.00 | |
| | PO 261249 | 425.00 | 800.00 |
| 21561 - VANORE ELECTRIC INC | PO 248087 | 18,050.00 | 18,050.00 |
| 1286 - VERIZON | PO 262322 | 386.45 | 386.45 |
| 10668 - VERIZON CABS | PO 262497 | 1,787.52 | 1,787.52 |
| 26134 - VESERIS | PO 252935 | 664.56 | 664.56 |
| 34876 - VICTORY MART, LLC | PO 262774 | 15,000.00 | 15,000.00 |
| 28202 - VILLAGE SHOP RITE | PO 262632 | 198.69 | 198.69 |
| 11333 - VISUAL COMPUTER SOLUTIONS | PO 262427 | 1,463.16 | 1,463.16 |
| 25832 - VOIANCE LANGUAGE SERVICES, LLC | PO 262442 | 1,211.28 | 1,211.28 |
| 6146 - W.B. MASON COMPANY INC | PO 260879 | 179.14 | 179.14 |
| 6146 - W.B. MASON COMPANY INC | PO 261121 | 702.10 | 702.10 |
| 6146 - W.B. MASON COMPANY INC | PO 261146 | 801.64 | 801.64 |
| 6146 - W.B. MASON COMPANY INC | PO 261207 | 801.14 | 801.14 |
| 6146 - W.B. MASON COMPANY INC | PO 261223 | 493.54 | 493.54 |
| 6146 - W.B. MASON COMPANY INC | PO 261235 | 563.99 | 563.99 |
| 6146 - W.B. MASON COMPANY INC | PO 261247 | 177.20 | 177.20 |
| 6146 - W.B. MASON COMPANY INC | PO 261322 | 1,999.60 | 1,999.60 |
| 6146 - W.B. MASON COMPANY INC | PO 261350 | 0.95 | 0.95 |
| 6146 - W.B. MASON COMPANY INC | PO 261351 | 0.95 | 0.95 |
| 6146 - W.B. MASON COMPANY INC | PO 261446 | 737.94 | 737.94 |
| 6146 - W.B. MASON COMPANY INC | PO 261556 | 1,356.63 | 1,356.63 |
| 6146 - W.B. MASON COMPANY INC | PO 261631 | 1,056.89 | 1,056.89 |
| 6146 - W.B. MASON COMPANY INC | PO 261650 | 651.53 | 651.53 |
| 6146 - W.B. MASON COMPANY INC | PO 261806 | 17.88 | 17.88 |
| 6146 - W.B. MASON COMPANY INC | PO 261835 | 3,093.29 | 3,093.29 |
| 6146 - W.B. MASON COMPANY INC | PO 261844 | 380.87 | 380.87 |
| 6146 - W.B. MASON COMPANY INC | PO 261918 | 125.16 | 125.16 |
| 6146 - W.B. MASON COMPANY INC | PO 262016 | 134.10 | 134.10 |
| 6146 - W.B. MASON COMPANY INC | PO 262017 | 1.90 | 1.90 |
| 6146 - W.B. MASON COMPANY INC | PO 262018 | 22.35 | 22.35 |
| 6146 - W.B. MASON COMPANY INC | PO 262086 | 460.59 | 460.59 |
| 6146 - W.B. MASON COMPANY INC | PO 262108 | 1,063.62 | 1,063.62 |
| 6146 - W.B. MASON COMPANY INC | PO 262129 | 835.59 | 835.59 |
| 6146 - W.B. MASON COMPANY INC | PO 262163 | 50.12 | 50.12 |
| 6146 - W.B. MASON COMPANY INC | PO 262184 | 129.88 | 129.88 |
| 6146 - W.B. MASON COMPANY INC | PO 262185 | 11.99 | 11.99 |
| 6146 - W.B. MASON COMPANY INC | PO 262200 | 0.95 | 0.95 |
| 6146 - W.B. MASON COMPANY INC | PO 262257 | 362.36 | 362.36 |
| 6146 - W.B. MASON COMPANY INC | PO 262258 | 26.29 | 26.29 |
| 6146 - W.B. MASON COMPANY INC | PO 262277 | 37.44 | 37.44 |
| 6146 - W.B. MASON COMPANY INC | PO 262347 | 0.95 | 0.95 |
| 6146 - W.B. MASON COMPANY INC | PO 262378 | 35.76 | 35.76 |
| 6146 - W.B. MASON COMPANY INC | PO 262379 | 15.20 | 15.20 |
| 6146 - W.B. MASON COMPANY INC | PO 262393 | 79.16 | 79.16 |
| 6146 - W.B. MASON COMPANY INC | PO 262405 | 35.76 | 35.76 |
| 6146 - W.B. MASON COMPANY INC | PO 262413 | 432.47 | 432.47 |
| 6146 - W.B. MASON COMPANY INC | PO 262438 | 52.59 | 52.59 |
| 6146 - W.B. MASON COMPANY INC | PO 262473 | 0.95 | 0.95 |
| 6146 - W.B. MASON COMPANY INC | PO 262480 | 388.52 | 388.52 |
| 6146 - W.B. MASON COMPANY INC | PO 262531 | 453.12 | 453.12 |
| 6146 - W.B. MASON COMPANY INC | PO 262532 | 2,011.34 | 2,011.34 |
| 6146 - W.B. MASON COMPANY INC | PO 262533 | 64.95 | 64.95 |
| 20080 - WASHINGTON TOWNSHIP M.U.A. | PO 262519 | 468.28 | 468.28 |
| 18402 - WATCHUNG / LONG HILL | PO 259331 | 3,411.02 | 3,411.02 |
| 4620 - WAYNE SPEARS | PO 262275 | 90.00 | 90.00 |

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

| Vendor | | Payment | Check Total |
|--------|--|---------|-------------|
|--------|--|---------|-------------|

| | | | |
|-----------------------------------|-----------|-----------|-----------|
| 34746 - WEARSAFE LABS, LLC | PO 261377 | 718.20 | 718.20 |
| 21034 - WEATHER WORKS LLC | PO 262032 | 2,695.00 | 2,695.00 |
| 34878 - WHISKERS PET SHOP AND | PO 262776 | 15,000.00 | 15,000.00 |
| 30359 - WHITE CAP, L.P. | PO 261044 | 1,526.00 | 1,526.00 |
| 13246 - WILLIAM F. BARNISH | PO 261898 | 5,091.17 | 5,091.17 |
| 10823 - WILLIAM ZABRISKIE | PO 262408 | 89.95 | 89.95 |
| 28440 - WILSON TORRES | PO 262456 | 20.55 | 20.55 |
| 34891 - WITHAM & KOZAN, PA | PO 262790 | 15,000.00 | 15,000.00 |
| 3793 - WOODRUFF ENERGY | PO 262518 | 20,624.07 | 20,624.07 |
| 20129 - YORK MOTORS, INC. | PO 262251 | 1,510.07 | 1,510.07 |
| 33916 - YOUR MEMBERSHIP.COM, INC. | PO 262469 | 250.00 | 250.00 |
| 34887 - ZAICO, INC. | PO 262786 | 15,000.00 | 15,000.00 |
| 34882 - ZAPHYR, LLC | PO 262781 | 15,000.00 | 15,000.00 |

TOTAL

8,580,150.36

| | |
|---|--------------|
| Total to be paid from Fund 01 Current Fund | 6,133,856.18 |
| Total to be paid from Fund 02 Grant Fund | 1,422,023.75 |
| Total to be paid from Fund 04 County Capital | 1,009,276.17 |
| Total to be paid from Fund 13 Dedicated Trust | 14,994.26 |
| | ----- |
| | 8,580,150.36 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

Current Fund

County Administrator

| | | | | | |
|----------------------|--|---|-------------------|--------|--------|
| | | 258955 RUTGERS-THE STATE UNIVERSITY | | 670.00 | |
| 01-201-20-100100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 670.00 |
| | | 262983 COUNTY OF MORRIS | | 5.70 | |
| 01-201-20-100100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 5.70 |
| | | 261714 NEW JERSEY LEAGUE OF | | 180.00 | |
| 01-201-20-100100-082 | | <i>Travel Expense</i> | TOTAL FOR ACCOUNT | | 180.00 |
| | | | | | ===== |
| | | TOTAL for County Administrator | | | 855.70 |

Personnel

| | | | | | |
|----------------------|--|---|-------------------|--------|--------|
| | | 262257 W.B. MASON COMPANY INC | | 239.99 | |
| | | 262257 W.B. MASON COMPANY INC | | 34.98 | |
| | | 262257 W.B. MASON COMPANY INC | | 56.99 | |
| | | 262257 W.B. MASON COMPANY INC | | 24.51 | |
| | | 262257 W.B. MASON COMPANY INC | | 5.89 | |
| | | 262258 W.B. MASON COMPANY INC | | 26.29 | |
| 01-201-20-105100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 388.65 |
| | | 262983 COUNTY OF MORRIS | | 15.69 | |
| 01-201-20-105100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 15.69 |
| | | 262405 W.B. MASON COMPANY INC | | 35.76 | |
| 01-201-20-105100-095 | | <i>Other Administrative Supplies</i> | TOTAL FOR ACCOUNT | | 35.76 |
| | | | | | ===== |
| | | TOTAL for Personnel | | | 440.10 |

Board of Chosen Freeholders

| | | | | | |
|----------------------|--|---------------------------------------|-------------------|--------|--------|
| | | 262983 COUNTY OF MORRIS | | 2.52 | |
| | | 262983 COUNTY OF MORRIS | | 0.57 | |
| 01-201-20-110100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 3.09 |
| | | 261714 NEW JERSEY LEAGUE OF | | 240.00 | |
| | | 262632 VILLAGE SHOP RITE | | 198.69 | |
| | | 262243 TJ'S SPORTWIDE TROPHY | | 172.65 | |
| 01-201-20-110100-079 | | <i>Special Projects</i> | TOTAL FOR ACCOUNT | | 611.34 |
| | | | | | ===== |
| | | TOTAL for Board of Chosen Freeholders | | | 614.43 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-------------------------------------|--------|-------------------------|--------------------------|---------|---------------|
| Clerk of the Board | | | | | |
| | 262452 | GANNETT NJ NEWSPAPERS | | 69.32 | |
| | 262451 | GANNETT NJ NEWSPAPERS | | 76.34 | |
| | 262450 | GANNETT NJ NEWSPAPERS | | 52.16 | |
| 01-201-20-110105-022 | | <i>Advertising</i> | TOTAL FOR ACCOUNT | | 197.82 |
| | 261714 | NEW JERSEY LEAGUE OF | | 60.00 | |
| 01-201-20-110105-079 | | <i>Special Projects</i> | TOTAL FOR ACCOUNT | | 60.00 |
| | | | | | ===== |
| TOTAL for Clerk of the Board | | | | | 257.82 |

County Clerk

| | | | | | |
|-------------------------------|--------|-----------------------------------|--------------------------|----------|-----------------|
| | 262224 | THE TAB GROUP | | 4,612.97 | |
| 01-201-20-120100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 4,612.97 |
| | 262983 | COUNTY OF MORRIS | | 1,807.95 | |
| 01-201-20-120100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 1,807.95 |
| | 262303 | LAURA ROBERTS | | 25.63 | |
| 01-201-20-120100-082 | | <i>Travel Expense</i> | TOTAL FOR ACCOUNT | | 25.63 |
| | 262225 | RICOH USA, INC. | | 703.72 | |
| | 262225 | RICOH USA, INC. | | 703.72 | |
| 01-201-20-120100-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 1,407.44 |
| | 262206 | ANN F. GROSSI | | 160.36 | |
| 01-201-20-120100-185 | | <i>Food</i> | TOTAL FOR ACCOUNT | | 160.36 |
| | | | | | ===== |
| TOTAL for County Clerk | | | | | 8,014.35 |

County Board of Elections

| | | | | | |
|----------------------|--------|---|--------------------------|--------|---------------|
| | 262453 | GANNETT NJ NEWSPAPERS | | 8.58 | |
| | 262453 | GANNETT NJ NEWSPAPERS | | 35.00 | |
| | 255637 | GANNETT NJ NEWSPAPERS | | 13.26 | |
| | 255637 | GANNETT NJ NEWSPAPERS | | 35.00 | |
| 01-201-20-121100-022 | | <i>Advertising</i> | TOTAL FOR ACCOUNT | | 91.84 |
| | 262419 | HUNAN WOK | | 333.05 | |
| | 262419 | HUNAN WOK | | 1.99 | |
| | 262419 | HUNAN WOK | | 10.00 | |
| | 262456 | WILSON TORRES | | 20.55 | |
| 01-201-20-121100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 365.59 |
| | 260879 | W.B. MASON COMPANY INC | | 82.19 | |
| | 260879 | W.B. MASON COMPANY INC | | 89.15 | |
| | 260879 | W.B. MASON COMPANY INC | | 89.99 | |
| | 260879 | W.B. MASON COMPANY INC | | -82.19 | |
| 01-201-20-121100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 179.14 |
| | 262983 | COUNTY OF MORRIS | | 506.91 | |
| 01-201-20-121100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 506.91 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-------------------------------------|------|---|-------------------|-----------|---------------|
| County Board of Elections | | | | | |
| | | 261851 TYDEN BROOKS SECURITY PRODUCTS GROUP | | 1,314.50 | |
| 01-201-20-121100-069 | | <i>Printing</i> | TOTAL FOR ACCOUNT | | 1,314.50 |
| | | 262158 TENEX SOFTWARE SOLUTIONS, INC. | | 25,381.12 | |
| 01-201-20-121100-096 | | <i>Election Officer</i> | TOTAL FOR ACCOUNT | | 25,381.12 |
| | | | | | ===== |
| TOTAL for County Board of Elections | | | | | 27,839.10 |

Superintendent of Elections

| | | | | | |
|---------------------------------------|--|---------------------------------------|-------------------|------------|------------|
| | | 262158 TENEX SOFTWARE SOLUTIONS, INC. | | 105,993.88 | |
| | | 261375 PITNEY BOWES-LEASING | | 931.17 | |
| 01-201-20-121105-057 | | <i>National Voter Registration</i> | TOTAL FOR ACCOUNT | | 106,925.05 |
| | | 262983 COUNTY OF MORRIS | | 43.32 | |
| 01-201-20-121105-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 43.32 |
| | | 262194 CCG MARKETING SOLUTIONS | | 1,147.84 | |
| | | 262194 CCG MARKETING SOLUTIONS | | 843.02 | |
| | | 262194 CCG MARKETING SOLUTIONS | | 47.78 | |
| | | 262194 CCG MARKETING SOLUTIONS | | 190.00 | |
| | | 262908 GANNETT NJ NEWSPAPERS | | 90.48 | |
| | | 262908 GANNETT NJ NEWSPAPERS | | 35.00 | |
| | | 262907 GANNETT NJ NEWSPAPERS | | 88.14 | |
| | | 262907 GANNETT NJ NEWSPAPERS | | 35.00 | |
| | | 262345 GANNETT NJ NEWSPAPERS | | 54.99 | |
| | | 262345 GANNETT NJ NEWSPAPERS | | 35.00 | |
| | | 262346 GANNETT NJ NEWSPAPERS | | 65.52 | |
| | | 262346 GANNETT NJ NEWSPAPERS | | 35.00 | |
| 01-201-20-121105-076 | | <i>School Board Elections</i> | TOTAL FOR ACCOUNT | | 2,667.77 |
| | | 262347 W.B. MASON COMPANY INC | | 0.95 | |
| | | 261350 W.B. MASON COMPANY INC | | 0.95 | |
| | | 261351 W.B. MASON COMPANY INC | | 0.95 | |
| 01-201-20-121105-095 | | <i>Other Administrative Supplies</i> | TOTAL FOR ACCOUNT | | 2.85 |
| | | 261397 SANCHEZ ENGRAVING LLC | | 73.50 | |
| | | 261824 U-LINE SHIPPING SUPPLY | | 5,900.00 | |
| | | 261824 U-LINE SHIPPING SUPPLY | | 91.20 | |
| | | 261824 U-LINE SHIPPING SUPPLY | | 337.50 | |
| | | 261824 U-LINE SHIPPING SUPPLY | | 256.67 | |
| 01-201-20-121105-104 | | <i>Electronic Voting Machine</i> | TOTAL FOR ACCOUNT | | 6,658.87 |
| | | | | | ===== |
| TOTAL for Superintendent of Elections | | | | | 116,297.86 |

County Elections (Cty Clerk)

| | | | | | |
|----------------------|--|-----------------------------------|-------------------|----------|----------|
| | | 262983 COUNTY OF MORRIS | | 1,553.12 | |
| 01-201-20-121110-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 1,553.12 |
| | | 262206 ANN F. GROSSI | | 192.00 | |
| 01-201-20-121110-185 | | <i>Food</i> | TOTAL FOR ACCOUNT | | 192.00 |
| | | | | | ===== |

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

| Account | PO # | Vendor | Description | Payment | Account Total |
|--|--------|--|-------------------|----------|---------------|
| County Elections (Cty Clerk) | | | | | |
| TOTAL for County Elections (Cty Clerk) | | | | | 1,745.12 |
| County Treasurer | | | | | |
| | 262362 | TELESEARCH INC | | 740.60 | |
| | 262806 | TELESEARCH INC | | 592.48 | |
| 01-201-20-130100-016 | | <i>Outside Salaries & Wages</i> | TOTAL FOR ACCOUNT | | 1,333.08 |
| | 262363 | GPA NJ, INC. | | 25.00 | |
| | 262360 | GPA NJ, INC. | | 25.00 | |
| 01-201-20-130100-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 50.00 |
| | 262980 | RUTGERS-THE STATE UNIVERSITY | | 1,037.00 | |
| | 262981 | RUTGERS-THE STATE UNIVERSITY | | 1,037.00 | |
| | 260779 | JPMONZO MUNICIPAL CONSULTING, LLC | | 50.00 | |
| | 261091 | NJLM | | 75.00 | |
| 01-201-20-130100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 2,199.00 |
| | 261631 | W.B. MASON COMPANY INC | | 1,056.89 | |
| 01-201-20-130100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 1,056.89 |
| | 262983 | COUNTY OF MORRIS | | 270.99 | |
| 01-201-20-130100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 270.99 |
| | 262982 | MUNICIPAL SOFTWARE INC | | 9,115.20 | |
| 01-201-20-130100-078 | | <i>Software Maintenance</i> | TOTAL FOR ACCOUNT | | 9,115.20 |
| | 262805 | RICOH USA, INC. | | 835.26 | |
| 01-201-20-130100-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 835.26 |
| | 237578 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | | 690.00 | |
| 01-203-20-130100-039 | | <i>(2021) Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 690.00 |
| TOTAL for County Treasurer | | | | | ===== |
| | | | | | 15,550.42 |

Purchasing Division

| | | | | | |
|-------------------------------|--------|-----------------------------------|-------------------|-------|-------|
| | 262983 | COUNTY OF MORRIS | | 78.27 | |
| 01-201-20-130105-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 78.27 |
| TOTAL for Purchasing Division | | | | | ===== |
| | | | | | 78.27 |

Office Services

| | | | | | |
|---------------------------|--------|--------------------------|-------------------|-----------|-----------|
| | 262913 | COUNTY COLLEGE OF MORRIS | | 18,252.33 | |
| 01-201-20-130110-069 | | <i>Printing</i> | TOTAL FOR ACCOUNT | | 18,252.33 |
| TOTAL for Office Services | | | | | ===== |
| | | | | | 18,252.33 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|--------|-------------------------------|--------------------------|-----------|------------------|
| Information Technology Div | | | | | |
| | 260980 | SHI INTERNATIONAL CORP | | 81,660.79 | |
| 01-201-20-140100-078 | | <i>Software Maintenance</i> | TOTAL FOR ACCOUNT | | 81,660.79 |
| | 262469 | YOUR MEMBERSHIP.COM, INC. | | 250.00 | |
| 01-201-20-140100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 250.00 |
| | | | | | ===== |
| TOTAL for Information Technology Div | | | | | 81,910.79 |

County Board of Taxation

| | | | | | |
|---|--------|---|--------------------------|----------|-----------------|
| | 262492 | MICROSYSTEMS-NJ COM, LLC | | 8,000.00 | |
| 01-201-20-150100-040 | | <i>Electronic Data Processing</i> | TOTAL FOR ACCOUNT | | 8,000.00 |
| | 261844 | W.B. MASON COMPANY INC | | 149.97 | |
| | 261844 | W.B. MASON COMPANY INC | | 75.99 | |
| | 261844 | W.B. MASON COMPANY INC | | 5.75 | |
| | 261844 | W.B. MASON COMPANY INC | | 13.74 | |
| | 261844 | W.B. MASON COMPANY INC | | 5.19 | |
| | 261844 | W.B. MASON COMPANY INC | | 10.38 | |
| | 261844 | W.B. MASON COMPANY INC | | 69.12 | |
| | 261844 | W.B. MASON COMPANY INC | | 25.77 | |
| | 261844 | W.B. MASON COMPANY INC | | 24.96 | |
| 01-201-20-150100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 380.87 |
| | 262983 | COUNTY OF MORRIS | | 324.90 | |
| 01-201-20-150100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 324.90 |
| | 262491 | RICOH USA, INC. | | 331.94 | |
| 01-201-20-150100-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 331.94 |
| | | | | | ===== |
| TOTAL for County Board of Taxation | | | | | 9,037.71 |

County Counsel

| | | | | | |
|---------------------------------|--------|-----------------------------------|--------------------------|-----------|------------------|
| | 262137 | CLEARY GIACOBBE ALFIERI & | | 1,190.00 | |
| | 262137 | CLEARY GIACOBBE ALFIERI & | | 1,653.00 | |
| | 262137 | CLEARY GIACOBBE ALFIERI & | | 17,044.00 | |
| | 262278 | LAW OFFICE OF ROBERT J. GREENBAUM | | 2,572.50 | |
| | 262278 | LAW OFFICE OF ROBERT J. GREENBAUM | | 1,735.00 | |
| | 262093 | TRIMBOLI & PRUSINOWSKI, LLC | | 735.00 | |
| | 262093 | TRIMBOLI & PRUSINOWSKI, LLC | | 35.00 | |
| | 262093 | TRIMBOLI & PRUSINOWSKI, LLC | | 35.00 | |
| | 262093 | TRIMBOLI & PRUSINOWSKI, LLC | | 1,295.00 | |
| 01-201-20-155100-051 | | <i>Legal</i> | TOTAL FOR ACCOUNT | | 26,294.50 |
| | 262983 | COUNTY OF MORRIS | | 0.57 | |
| 01-201-20-155100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 0.57 |
| | | | | | ===== |
| TOTAL for County Counsel | | | | | 26,295.07 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------------|--------|---|-------------------|---------|---------------|
| County Surrogate | | | | | |
| | 262306 | HEATHER DARLING | | 149.00 | |
| 01-201-20-160100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 149.00 |
| | 262983 | COUNTY OF MORRIS | | 271.12 | |
| 01-201-20-160100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 271.12 |
| | 262307 | CHRISTOPHER P. LUONGO | | 174.31 | |
| | 262306 | HEATHER DARLING | | 242.93 | |
| 01-201-20-160100-082 | | <i>Travel Expense</i> | TOTAL FOR ACCOUNT | | 417.24 |
| | | | | | ===== |
| TOTAL for County Surrogate | | | | | 837.36 |

Engineering

| | | | | | |
|------------------------------|--------|---|-------------------|--------|-----------------|
| | 261247 | W.B. MASON COMPANY INC | | 64.20 | |
| | 261247 | W.B. MASON COMPANY INC | | 113.00 | |
| | 261386 | R.S. KNAPP CO. INC. | | 906.50 | |
| | 261386 | R.S. KNAPP CO. INC. | | 67.81 | |
| 01-201-20-165100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 1,151.51 |
| | 262983 | COUNTY OF MORRIS | | 0.57 | |
| | 262983 | COUNTY OF MORRIS | | 1.38 | |
| | 262983 | COUNTY OF MORRIS | | 8.96 | |
| 01-201-20-165100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 10.91 |
| | 248738 | VAN CLEEF ENGINEERING ASSOC | | 375.00 | |
| | 261249 | VAN CLEEF ENGINEERING ASSOC | | 425.00 | |
| 01-203-20-165100-084 | | <i>(2021) Other Outside Services</i> | TOTAL FOR ACCOUNT | | 800.00 |
| | | | | | ===== |
| TOTAL for Engineering | | | | | 1,962.42 |

Heritage Commission

| | | | | | |
|--------------------------------------|--------|-----------------------------------|-------------------|--------|---------------|
| | 262983 | COUNTY OF MORRIS | | 9.00 | |
| 01-201-20-175100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 9.00 |
| | 262122 | RICOH USA, INC. | | 537.60 | |
| 01-201-20-175100-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 537.60 |
| | | | | | ===== |
| TOTAL for Heritage Commission | | | | | 546.60 |

Planning Board

| | | | | | |
|----------------------|--------|---|-------------------|-------|-------|
| | 261714 | NEW JERSEY LEAGUE OF | | 60.00 | |
| 01-201-20-180100-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 60.00 |
| | 262983 | COUNTY OF MORRIS | | 48.32 | |
| 01-201-20-180100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 48.32 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------------------------------|------|---------------------------------|--------------------------|----------|-----------------|
| Planning Board | | | | | |
| | | 262159 RICOH USA, INC. | | 1,106.61 | |
| 01-201-20-180100-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 1,106.61 |
| | | | | | ===== |
| TOTAL for Planning Board | | | | | 1,214.93 |

County Weights & Measures

| | | | | | |
|--|--|---|--------------------------|----------|-----------------|
| | | 262045 SIGN A RAMA LEDGEWOOD | | 135.00 | |
| 01-201-22-201100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 135.00 |
| | | 262983 COUNTY OF MORRIS | | 37.92 | |
| 01-201-22-201100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 37.92 |
| | | 262378 W.B. MASON COMPANY INC | | 35.76 | |
| | | 261315 TUNSTEAD LANDSCAPE SERVICES | | 340.00 | |
| 01-201-22-201100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 375.76 |
| | | 262592 NATIONAL FUEL OIL INC. | | 727.68 | |
| 01-201-22-201100-140 | | <i>Gas Purchases</i> | TOTAL FOR ACCOUNT | | 727.68 |
| | | 262422 DIRECT ENERGY BUSINESS MARKETING | | 23.29 | |
| 01-201-22-201100-141 | | <i>Natural Gas</i> | TOTAL FOR ACCOUNT | | 23.29 |
| | | 262062 RICOH USA, INC. | | 1,227.09 | |
| 01-201-22-201100-258 | | <i>Equipment</i> | TOTAL FOR ACCOUNT | | 1,227.09 |
| | | | | | ===== |
| TOTAL for County Weights & Measures | | | | | 2,526.74 |

Employee Group Insurance

| | | | | | |
|----------------------|--|--|--------------------------|--------------|---------------------|
| | | 260637 BEATRICE DANIEL | | 1,065.00 | |
| | | 258395 CARL GROSS | | 2,041.20 | |
| | | 259771 ERNEST GARAY | | 1,020.60 | |
| | | 261600 HAROLD WHITE | | 1,020.60 | |
| | | 258229 JUDITH BEECHER | | 1,428.60 | |
| | | 259816 JUDITH EDWARDS | | 340.20 | |
| | | 259809 PATRICIA MOCARSKI | | 1,020.60 | |
| | | 262404 CHLIC | | 1,899,398.54 | |
| | | 262404 CHLIC | | -4,810.18 | |
| | | 262404 CHLIC | | 2,143,201.00 | |
| | | 262404 CHLIC | | -12,084.49 | |
| | | 262402 DELTA DENTAL OF NEW JERSEY, INC. | | 13,605.38 | |
| | | 262402 DELTA DENTAL OF NEW JERSEY, INC. | | 190.68 | |
| | | 262402 DELTA DENTAL OF NEW JERSEY, INC. | | 6,657.25 | |
| | | 262402 DELTA DENTAL OF NEW JERSEY, INC. | | 206.92 | |
| | | 262402 DELTA DENTAL OF NEW JERSEY, INC. | | 222.46 | |
| | | 262402 DELTA DENTAL OF NEW JERSEY, INC. | | 29.56 | |
| | | 262407 DELTA DENTAL INSURANCE COMPANY | | 12,956.14 | |
| | | 262407 DELTA DENTAL INSURANCE COMPANY | | 362.39 | |
| | | 262407 DELTA DENTAL INSURANCE COMPANY | | 392.83 | |
| | | 261164 RICHARD PERINO | | 2,041.20 | |
| | | 262403 FLAGSHIP HEALTH SYSTEMS, INC. | | 1,925.60 | |
| 01-201-23-220100-090 | | <i>Employee Group Insurance Expenditures</i> | TOTAL FOR ACCOUNT | | 4,072,232.08 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

Employee Group Insurance

TOTAL for Employee Group Insurance

=====
4,072,232.08

Office of Emergency Management

| | | | | | |
|----------------------|--|--|-------------------|--------|----------|
| | | 262118 QUENCH USA, INC. | | 54.38 | |
| 01-201-25-252100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 54.38 |
| | | 248408 SHI INTERNATIONAL CORP | | 885.09 | |
| | | 262340 OPTIMUM | | 520.52 | |
| | | 262341 OPTIMUM | | 153.14 | |
| | | 260468 SOLAR TECHNOLOGY INC. | | 990.00 | |
| 01-201-25-252100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 2,548.75 |
| | | 262983 COUNTY OF MORRIS | | 0.57 | |
| 01-201-25-252100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 0.57 |
| | | 262164 DM MEDICAL BILLINGS, LLC | | 164.54 | |
| 01-201-25-252100-091 | | <i>Program Expend-Matching Share</i> | TOTAL FOR ACCOUNT | | 164.54 |
| | | | | | ===== |
| | | TOTAL for Office of Emergency Management | | | 2,768.24 |

Communications Center

| | | | | | |
|----------------------|--|---|-------------------|----------|----------|
| | | 262178 APCO INTERNATIONAL, INC. | | 30.00 | |
| | | 262385 LIFESAVERS INC | | 325.00 | |
| | | 262385 LIFESAVERS INC | | 19.50 | |
| | | 262388 N E N A NJ CHAPTER | | 300.00 | |
| | | 262446 APCO INTERNATIONAL, INC. | | 289.00 | |
| | | 262444 NENA | | 215.00 | |
| 01-201-25-252105-039 | | <i>Education Schools & Training</i> | TOTAL FOR ACCOUNT | | 1,178.50 |
| | | 262119 QUENCH USA, INC. | | 108.90 | |
| 01-201-25-252105-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 108.90 |
| | | 262983 COUNTY OF MORRIS | | 0.57 | |
| 01-201-25-252105-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 0.57 |
| | | 260109 KEYSTONE PUBLIC SAFETY INC. | | 300.00 | |
| | | 260734 KEYSTONE PUBLIC SAFETY INC. | | 450.00 | |
| | | 262427 VISUAL COMPUTER SOLUTIONS | | 1,463.16 | |
| 01-201-25-252105-078 | | <i>Software Maintenance</i> | TOTAL FOR ACCOUNT | | 2,213.16 |
| | | 262375 RONALD DEPASQUALE | | 1,748.39 | |
| | | 262376 OLIVIER HOYER | | 1,581.11 | |
| 01-201-25-252105-082 | | <i>Travel Expense</i> | TOTAL FOR ACCOUNT | | 3,329.50 |
| | | 262442 VOIANCE LANGUAGE SERVICES, LLC | | 1,211.28 | |
| 01-201-25-252105-117 | | <i>Interpreter Fees</i> | TOTAL FOR ACCOUNT | | 1,211.28 |
| | | 262105 AMERICAN TOWER CORPORATION | | 3,252.86 | |
| 01-201-25-252105-131 | | <i>County Wide Radio System</i> | TOTAL FOR ACCOUNT | | 3,252.86 |
| | | 262210 BOROUGH OF BUTLER | | 575.98 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|-----------------------------------|--------------------------|----------|------------------|
| Communications Center | | | | | |
| | 262211 | JERSEY CENTRAL POWER & LIGHT | | 598.90 | |
| | 262211 | JERSEY CENTRAL POWER & LIGHT | | 849.20 | |
| | 262426 | JERSEY CENTRAL POWER & LIGHT | | 971.02 | |
| 01-201-25-252105-137 | | <i>Electricity</i> | TOTAL FOR ACCOUNT | | 2,995.10 |
| | 261972 | INSTITUTE FOR FORENSIC PSYCHOLOGY | | 1,750.00 | |
| 01-201-25-252105-189 | | <i>Medical</i> | TOTAL FOR ACCOUNT | | 1,750.00 |
| | | | | | ===== |
| TOTAL for Communications Center | | | | | 16,039.87 |

County Medical Examiner Office

| | | | | | |
|---|--------|-------------------------------------|--------------------------|----------|------------------|
| | 262223 | BREAKING NEWS NETWORK INC | | 3,234.60 | |
| | 262161 | ILIFF-RUGGIERO FUNERAL HOME INC. | | 4,810.00 | |
| | 262161 | ILIFF-RUGGIERO FUNERAL HOME INC. | | 5,880.00 | |
| 01-201-25-254100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 13,924.60 |
| | 262983 | COUNTY OF MORRIS | | 14.39 | |
| 01-201-25-254100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 14.39 |
| | 262332 | BRITTNEY FLOYD | | 166.25 | |
| | 262334 | BRITTANY GUERRIERO | | 178.75 | |
| | 262335 | DYWANE HARRIS | | 198.75 | |
| | 262333 | GIOVANNA ALVES | | 601.88 | |
| | 262329 | MEGHANN COBO | | 65.00 | |
| | 262320 | NICOLE ANTHONY | | 54.38 | |
| | 262331 | SALLY COOKE | | 1,127.50 | |
| 01-201-25-254100-082 | | <i>Travel Expense</i> | TOTAL FOR ACCOUNT | | 2,392.51 |
| | 261072 | MOPEC | | 3,080.64 | |
| 01-201-25-254100-203 | | <i>X-Ray & Medical Supplies</i> | TOTAL FOR ACCOUNT | | 3,080.64 |
| | | | | | ===== |
| TOTAL for County Medical Examiner Office | | | | | 19,412.14 |

County Sheriff's Department

| | | | | | |
|----------------------|--------|-----------------------------------|--------------------------|-----------|------------------|
| | 262249 | PROJECT LIFESAVER, INC. | | 4,875.00 | |
| | 262249 | PROJECT LIFESAVER, INC. | | 1,625.00 | |
| | 262249 | PROJECT LIFESAVER, INC. | | 20.46 | |
| | 262249 | PROJECT LIFESAVER, INC. | | 20.00 | |
| | 262249 | PROJECT LIFESAVER, INC. | | 28.58 | |
| 01-201-25-270100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 6,569.04 |
| | 262983 | COUNTY OF MORRIS | | 261.36 | |
| 01-201-25-270100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 261.36 |
| | 262493 | NAVIGATE360, LLC | | 15,000.00 | |
| | 262493 | NAVIGATE360, LLC | | 500.00 | |
| | 262310 | THOMSON REUTER-WEST | | 1,205.07 | |
| 01-201-25-270100-078 | | <i>Software Maintenance</i> | TOTAL FOR ACCOUNT | | 16,705.07 |
| | 262967 | MARC ADAMSKY | | 59.99 | |
| 01-201-25-270100-082 | | <i>Travel Expense</i> | TOTAL FOR ACCOUNT | | 59.99 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|--|--------------------------|-----------|------------------|
| County Sheriff's Department | | | | | |
| | 262247 | INVESTIGATIVE FORENSICS CONSULTING | | 646.00 | |
| | 262080 | INVESTIGATIVE FORENSICS CONSULTING | | 931.00 | |
| | 262494 | INVESTIGATIVE FORENSICS CONSULTING | | 684.00 | |
| 01-201-25-270100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 2,261.00 |
| | 261377 | WEARSAFE LABS, LLC | | 718.20 | |
| | 261377 | WEARSAFE LABS, LLC | | 1,499.70 | |
| | 261377 | WEARSAFE LABS, LLC | | -1,499.70 | |
| 01-201-25-270100-161 | | Communications Equipment | TOTAL FOR ACCOUNT | | 718.20 |
| | 262079 | HVG LLC | | 60.00 | |
| | 262079 | HVG LLC | | 123.50 | |
| | 262079 | HVG LLC | | 474.68 | |
| | 262079 | HVG LLC | | 33.00 | |
| | 262079 | HVG LLC | | 62.50 | |
| | 262079 | HVG LLC | | 131.00 | |
| | 262079 | HVG LLC | | 8.00 | |
| | 262079 | HVG LLC | | 30.00 | |
| | 262079 | HVG LLC | | 148.00 | |
| 01-201-25-270100-189 | | Medical | TOTAL FOR ACCOUNT | | 1,070.68 |
| | 261575 | R.J. TOKARZ MEDICAL IMAGING RADIATION SAFETY CORP. | | | 1,000.00 |
| 01-201-25-270100-203 | | X-Ray & Medical Supplies | TOTAL FOR ACCOUNT | | 1,000.00 |
| | 261376 | LIGHTSENSE TECHNOLOGY INC. | | 15,998.00 | |
| | 261376 | LIGHTSENSE TECHNOLOGY INC. | | -3,998.00 | |
| 01-201-25-270100-258 | | Equipment | TOTAL FOR ACCOUNT | | 12,000.00 |
| | | | | | ===== |
| TOTAL for County Sheriff's Department | | | | | 40,645.34 |

County Prosecutor's Office

| | | | | | |
|----------------------|--------|---|--------------------------|----------|-----------------|
| | 261565 | PRODUPLICATOR | | 534.00 | |
| | 262384 | RICOH USA, INC. | | 3,035.41 | |
| | 262129 | W.B. MASON COMPANY INC | | 835.59 | |
| 01-201-25-275100-037 | | Data Processing Supplies | TOTAL FOR ACCOUNT | | 4,405.00 |
| | 261563 | NATIONAL DISTRICT ATTORNEYS | | 65.00 | |
| | 259158 | ASSOCIATION OF CERTIFIED | | 2,003.94 | |
| 01-201-25-275100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 2,068.94 |
| | 261521 | CRASH DATA GROUP INC | | 1,250.00 | |
| 01-201-25-275100-044 | | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 1,250.00 |
| | 261519 | KIMMAGE PUBLISHING | | 113.95 | |
| 01-201-25-275100-050 | | Law Books | TOTAL FOR ACCOUNT | | 113.95 |
| | 262112 | OFFICE CONCEPTS GROUP, INC. | | 17.54 | |
| | 261556 | W.B. MASON COMPANY INC | | 1,356.63 | |
| 01-201-25-275100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 1,374.17 |
| | 262084 | FEDEX | | 35.63 | |
| | 262983 | COUNTY OF MORRIS | | 642.70 | |
| 01-201-25-275100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 678.33 |
| | 262124 | RED DOOR LEGAL SERVICES | | 7,424.00 | |
| 01-201-25-275100-081 | | Transcripts | TOTAL FOR ACCOUNT | | 7,424.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|--------|---------------------------------------|--------------------------|----------|------------------|
| County Prosecutor's Office | | | | | |
| | 262121 | ADTRAV | TRAVEL MANAGEMENT OR | 40.00 | |
| | 262121 | ADTRAV | TRAVEL MANAGEMENT OR | 111.00 | |
| | 262121 | ADTRAV | TRAVEL MANAGEMENT OR | 1,750.14 | |
| | 262121 | ADTRAV | TRAVEL MANAGEMENT OR | 241.98 | |
| | 262394 | DAKOTA | KEYWORTH | 273.05 | |
| | 262547 | JOSEPH | COSTELLO | 41.28 | |
| | 262374 | MELISSA | ENSLLEN | 339.05 | |
| | 262373 | RAQUELIN | PEREA | 124.54 | |
| | 262386 | MATTHEW D | MAGNONE | 301.40 | |
| 01-201-25-275100-082 | | Travel Expense | TOTAL FOR ACCOUNT | | 3,222.44 |
| | 261805 | LUIS | GONCALVES | 360.57 | |
| 01-201-25-275100-088 | | Meeting Exp Advisory Board Etc | TOTAL FOR ACCOUNT | | 360.57 |
| | 262083 | EQUIFAX | INFORMATIO SVCS LLC | 35.00 | |
| | 262664 | FUNK HOUSE | PRODUCTIONS LLC | 2,500.00 | |
| 01-201-25-275100-118 | | Investigation Expense | TOTAL FOR ACCOUNT | | 2,535.00 |
| | 260630 | MORRISTOWN | INN | 152.00 | |
| | 261558 | MARTINELLI & | ASSOCIATES, JUSTICE | 5,000.00 | |
| 01-201-25-275100-121 | | Witness Fees And Mileage | TOTAL FOR ACCOUNT | | 5,152.00 |
| | 261534 | RED DOOR | LEGAL SERVICES | 4,473.25 | |
| | 261534 | RED DOOR | LEGAL SERVICES | 779.00 | |
| 01-201-25-275100-126 | | Court Expenses-Extradition | TOTAL FOR ACCOUNT | | 5,252.25 |
| | 262379 | W.B. MASON | COMPANY INC | 6.65 | |
| | 262379 | W.B. MASON | COMPANY INC | 0.95 | |
| | 262379 | W.B. MASON | COMPANY INC | 0.95 | |
| | 262379 | W.B. MASON | COMPANY INC | 6.65 | |
| 01-201-25-275100-147 | | Water | TOTAL FOR ACCOUNT | | 15.20 |
| | 262383 | RICOH USA, | INC. | 7,905.71 | |
| | 262120 | RICOH USA, | INC. | 929.95 | |
| 01-201-25-275100-164 | | Office Machines - Rental | TOTAL FOR ACCOUNT | | 8,835.66 |
| | 262140 | FLEMINGTON | DEPT STORE INC | 244.50 | |
| | 262140 | FLEMINGTON | DEPT STORE INC | 100.00 | |
| | 262140 | FLEMINGTON | DEPT STORE INC | 573.75 | |
| | 262140 | FLEMINGTON | DEPT STORE INC | 365.00 | |
| | 262140 | FLEMINGTON | DEPT STORE INC | 82.50 | |
| 01-201-25-275100-202 | | Uniform And Accessories | TOTAL FOR ACCOUNT | | 1,365.75 |
| | | | | | ===== |
| TOTAL for County Prosecutor's Office | | | | | 44,053.26 |

County Jail

| | | | | | |
|----------------------|--------|---------------------------------------|--------------------------|----------|------------------|
| | 262096 | DELTA-T | GROUP NORTH JERSEY, INC. | 1,412.25 | |
| | 262361 | DELTA-T | GROUP NORTH JERSEY, INC. | 1,391.85 | |
| | 261946 | DELTA-T | GROUP NORTH JERSEY, INC. | 1,445.75 | |
| | 261944 | DELTA-T | GROUP NORTH JERSEY, INC. | 1,045.00 | |
| | 261943 | HORIZON | HEALTHCARE STAFFING | 1,658.50 | |
| | 261943 | HORIZON | HEALTHCARE STAFFING | 855.62 | |
| | 261945 | HORIZON | HEALTHCARE STAFFING | 2,104.70 | |
| | 261945 | HORIZON | HEALTHCARE STAFFING | 2,245.26 | |
| 01-201-25-280100-011 | | Salaries & Wages-Full Time | TOTAL FOR ACCOUNT | | 12,158.93 |
| | 261963 | CIVIC | RESEARCH INSTITUTE INC | 179.95 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|---|--------------------------|-----------|------------------|
| County Jail | | | | | |
| 01-201-25-280100-028 | | Books & Periodicals | TOTAL FOR ACCOUNT | | 179.95 |
| | 262091 | CODE 4 COMBAT | | 950.00 | |
| | 262658 | MARK SLINGER | | 1,241.00 | |
| | 262658 | MARK SLINGER | | 9.39 | |
| | 262658 | MARK SLINGER | | 12.99 | |
| | 262658 | MARK SLINGER | | 14.79 | |
| | 262658 | MARK SLINGER | | 23.84 | |
| | 262658 | MARK SLINGER | | 19.74 | |
| | 262658 | MARK SLINGER | | 18.00 | |
| | 262658 | MARK SLINGER | | 22.67 | |
| | 262658 | MARK SLINGER | | 71.00 | |
| | 262658 | MARK SLINGER | | 81.00 | |
| | 262658 | MARK SLINGER | | 64.00 | |
| | 262658 | MARK SLINGER | | 46.00 | |
| | 262658 | MARK SLINGER | | 33.00 | |
| | 262658 | MARK SLINGER | | 65.00 | |
| | 262658 | MARK SLINGER | | 68.00 | |
| | 262658 | MARK SLINGER | | 175.00 | |
| | 261940 | FRED PRYOR SEMINARS | | 179.00 | |
| | 261942 | ATLANTIC TRAINING CENTER | | 140.00 | |
| | 255117 | TEAM ONE NETWORK LLC | | 1,050.00 | |
| | 261098 | NJ CRIMINAL INTERDICTION LLC | | 249.00 | |
| 01-201-25-280100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 4,533.42 |
| | 261957 | JAY HILL REPAIRS | | 655.45 | |
| 01-201-25-280100-044 | | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 655.45 |
| | 261121 | W.B. MASON COMPANY INC | | 702.10 | |
| | 262108 | W.B. MASON COMPANY INC | | 1,063.62 | |
| | 261835 | W.B. MASON COMPANY INC | | 3,093.29 | |
| | 261650 | W.B. MASON COMPANY INC | | 651.53 | |
| 01-201-25-280100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 5,510.54 |
| | 261961 | TREASURER, STATE OF NEW JERSEY | | 330.00 | |
| | 258573 | HIPPO FACILITY MANAGEMENT INC. | | 1,876.51 | |
| | 261125 | LEXIS NEXIS | | 58.00 | |
| 01-201-25-280100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 2,264.51 |
| | 262983 | COUNTY OF MORRIS | | 27.16 | |
| 01-201-25-280100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 27.16 |
| | 261951 | MCCLOSKEY MECHANICAL INC. | | 852.60 | |
| | 261939 | CONNECTEK | | 410.00 | |
| | 249597 | MCCLOSKEY MECHANICAL INC. | | 2,290.19 | |
| | 251863 | MCCLOSKEY MECHANICAL INC. | | 444.00 | |
| 01-201-25-280100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 3,996.79 |
| | 261925 | ARAMARK DALLAS LOCKBOX | | 12,767.99 | |
| | 261925 | ARAMARK DALLAS LOCKBOX | | 399.60 | |
| | 261925 | ARAMARK DALLAS LOCKBOX | | 134.85 | |
| | 261925 | ARAMARK DALLAS LOCKBOX | | 12,939.54 | |
| | 261925 | ARAMARK DALLAS LOCKBOX | | 179.80 | |
| | 261925 | ARAMARK DALLAS LOCKBOX | | 100.00 | |
| 01-201-25-280100-185 | | Food | TOTAL FOR ACCOUNT | | 26,521.78 |
| | 261103 | BOUND TREE MEDICAL LLC | | 134.69 | |
| | 261103 | BOUND TREE MEDICAL LLC | | 46.12 | |
| | 261964 | CHRIS KLEIN | | 41.95 | |
| | 261949 | HOME BASE PHYSICAL THERAPY,LLC | | 625.00 | |
| | 261968 | DR. NATHAN SABIN | | 300.00 | |
| | 261952 | BIO-REFERENCE LABORATORIES, INC. | | 768.06 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------|----------------------------------|--------------------------------|--------------------------|-----------|-------------------|
| County Jail | | | | | |
| | 261960 | HENRY SCHEIN INC | | 298.93 | |
| | 261960 | HENRY SCHEIN INC | | 262.98 | |
| | 261960 | HENRY SCHEIN INC | | 183.43 | |
| | 262355 | CONTRACT PHARMACY SERVICES INC | | 35,224.50 | |
| | 262355 | CONTRACT PHARMACY SERVICES INC | | 398.00 | |
| | 261953 | DENTRUST DENTAL INC. | | 4,875.00 | |
| | 261958 | STERICYCLE INC | | 372.54 | |
| 01-201-25-280100-189 | Medical | | TOTAL FOR ACCOUNT | | 43,531.20 |
| | 262486 | TURN OUT UNIFORMS, INC. | | 367.99 | |
| | 262486 | TURN OUT UNIFORMS, INC. | | 131.00 | |
| | 262486 | TURN OUT UNIFORMS, INC. | | 114.99 | |
| | 262486 | TURN OUT UNIFORMS, INC. | | 151.00 | |
| | 262486 | TURN OUT UNIFORMS, INC. | | 366.00 | |
| | 262486 | TURN OUT UNIFORMS, INC. | | 1.50 | |
| | 262486 | TURN OUT UNIFORMS, INC. | | 1,885.00 | |
| | 262486 | TURN OUT UNIFORMS, INC. | | 75.49 | |
| | 262486 | TURN OUT UNIFORMS, INC. | | 145.00 | |
| | 262486 | TURN OUT UNIFORMS, INC. | | 113.00 | |
| | 262486 | TURN OUT UNIFORMS, INC. | | 61.00 | |
| | 262486 | TURN OUT UNIFORMS, INC. | | 57.99 | |
| | 262486 | TURN OUT UNIFORMS, INC. | | 57.99 | |
| | 262486 | TURN OUT UNIFORMS, INC. | | 405.93 | |
| | 261832 | SOME'S WORLDWIDE UNIFORMS INC. | | 581.00 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 347.45 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 62.99 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 36.00 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 65.00 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 226.00 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 99.99 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 273.76 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 231.00 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 65.00 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 740.95 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 1,076.45 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 732.45 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 819.45 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 1,002.45 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 892.45 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 867.45 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 842.95 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 767.94 | |
| | 261966 | TURN OUT UNIFORMS, INC. | | 540.99 | |
| 01-201-25-280100-202 | Uniform And Accessories | | TOTAL FOR ACCOUNT | | 14,205.60 |
| | 262564 | SHAWN R. JOHNSTON | | 36.76 | |
| | 261962 | FINCH FUEL OIL COMPANY, INC. | | 1,371.34 | |
| | 262090 | SHAWN R. JOHNSTON | | 132.69 | |
| | 258553 | JOHNSTONE SUPPLY | | 463.94 | |
| | 258553 | JOHNSTONE SUPPLY | | 1,516.22 | |
| | 261132 | GRAINGER | | 598.97 | |
| 01-201-25-280100-249 | Bldg Maintenance Supplies | | TOTAL FOR ACCOUNT | | 4,119.92 |
| | 260287 | ARAMSCO | | 2,134.57 | |
| | 260286 | ARAMSCO | | 4,239.40 | |
| 01-201-25-280100-252 | Janitorial Supplies | | TOTAL FOR ACCOUNT | | 6,373.97 |
| | 255598 | ANESTHESIA ASSOCIATES OF | | 2,951.88 | |
| 01-203-25-280100-189 | (2021) Medical | | TOTAL FOR ACCOUNT | | 2,951.88 |
| TOTAL for County Jail | | | | | 127,031.10 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|--------|---|--------------------------|----------|------------------|
| County Youth Detention Facilit | | | | | |
| | 257943 | BSN SPORTS INC. | | 62.28 | |
| | 257943 | BSN SPORTS INC. | | 20.99 | |
| | 257943 | BSN SPORTS INC. | | 69.74 | |
| | 257943 | BSN SPORTS INC. | | 27.54 | |
| | 262911 | NICHELLE ORANGE | | 346.47 | |
| | 262911 | NICHELLE ORANGE | | 60.00 | |
| 01-201-25-281100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 587.02 |
| | 261146 | W.B. MASON COMPANY INC | | 7.72 | |
| | 261146 | W.B. MASON COMPANY INC | | 3.39 | |
| | 261146 | W.B. MASON COMPANY INC | | 47.98 | |
| | 261146 | W.B. MASON COMPANY INC | | 12.59 | |
| 01-201-25-281100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 71.68 |
| | 261837 | INN STYLE, LLC | | 175.00 | |
| 01-201-25-281100-059 | | Other General Expenses | TOTAL FOR ACCOUNT | | 175.00 |
| | 262983 | COUNTY OF MORRIS | | 39.57 | |
| 01-201-25-281100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 39.57 |
| | 262911 | NICHELLE ORANGE | | 140.00 | |
| | 262911 | NICHELLE ORANGE | | 15.75 | |
| 01-201-25-281100-082 | | Travel Expense | TOTAL FOR ACCOUNT | | 155.75 |
| | 262413 | W.B. MASON COMPANY INC | | 432.47 | |
| | 261146 | W.B. MASON COMPANY INC | | 112.12 | |
| | 261146 | W.B. MASON COMPANY INC | | 617.84 | |
| 01-201-25-281100-162 | | Furniture & Fixtures | TOTAL FOR ACCOUNT | | 1,162.43 |
| | 262480 | W.B. MASON COMPANY INC | | 196.56 | |
| | 262480 | W.B. MASON COMPANY INC | | 191.96 | |
| | 262165 | NU-WAY CONCESSIONAIRES INC | | 5,851.20 | |
| | 262165 | NU-WAY CONCESSIONAIRES INC | | 1,404.79 | |
| | 262165 | NU-WAY CONCESSIONAIRES INC | | 795.35 | |
| | 262165 | NU-WAY CONCESSIONAIRES INC | | 749.90 | |
| | 262165 | NU-WAY CONCESSIONAIRES INC | | 1,060.00 | |
| | 262163 | W.B. MASON COMPANY INC | | 49.17 | |
| | 262163 | W.B. MASON COMPANY INC | | 0.95 | |
| 01-201-25-281100-185 | | Food | TOTAL FOR ACCOUNT | | 10,299.88 |
| | 261838 | INSTITUTE FOR FORENSIC PSYCHOLOGY | | 425.00 | |
| 01-201-25-281100-189 | | Medical | TOTAL FOR ACCOUNT | | 425.00 |
| | 262464 | ALLEN PAPER & SUPPLY CO | | 140.00 | |
| | 262464 | ALLEN PAPER & SUPPLY CO | | 140.00 | |
| | 262464 | ALLEN PAPER & SUPPLY CO | | 520.00 | |
| 01-201-25-281100-252 | | Janitorial Supplies | TOTAL FOR ACCOUNT | | 800.00 |
| | 261268 | LTC SCRIPTS INC. | | 4,506.99 | |
| 01-201-25-281100-258 | | Equipment | TOTAL FOR ACCOUNT | | 4,506.99 |
| TOTAL for County Youth Detention Facilit | | | | | 18,223.32 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|---|--------------------------|----------|------------------|
| Road Repairs | | | | | |
| | 262983 | COUNTY OF MORRIS | | 2.88 | |
| 01-201-26-290100-068 | | Postage & Metered Mail | TOTAL FOR ACCOUNT | | 2.88 |
| | 262168 | JERSEY CENTRAL POWER & LIGHT | | 108.69 | |
| | 262170 | JERSEY CENTRAL POWER & LIGHT | | 48.22 | |
| | 262169 | JERSEY CENTRAL POWER & LIGHT | | 19.65 | |
| 01-201-26-290100-137 | | Electricity | TOTAL FOR ACCOUNT | | 176.56 |
| | 262592 | NATIONAL FUEL OIL INC. | | 5,148.16 | |
| 01-201-26-290100-140 | | Gas Purchases | TOTAL FOR ACCOUNT | | 5,148.16 |
| | 262052 | RED BARN RESTAURANT | | 220.00 | |
| | 262052 | RED BARN RESTAURANT | | 33.00 | |
| 01-201-26-290100-188 | | Meals | TOTAL FOR ACCOUNT | | 253.00 |
| | 262279 | CASEY ROZELL | | 90.00 | |
| | 262408 | WILLIAM ZABRISKIE | | 89.95 | |
| | 262275 | WAYNE SPEARS | | 90.00 | |
| 01-201-26-290100-207 | | Uniform & Clothing Allowance | TOTAL FOR ACCOUNT | | 269.95 |
| | 261896 | SUSSEX COUNTY MUA | | 234.30 | |
| | 261896 | SUSSEX COUNTY MUA | | 251.55 | |
| 01-201-26-290100-222 | | Bituminous Concrete | TOTAL FOR ACCOUNT | | 485.85 |
| | 262032 | WEATHER WORKS LLC | | 2,695.00 | |
| 01-201-26-290100-228 | | Contracted Snow/Ice Removal | TOTAL FOR ACCOUNT | | 2,695.00 |
| | 257363 | KENVIL POWER EQUIPMENT, INC. | | 34.99 | |
| | 257363 | KENVIL POWER EQUIPMENT, INC. | | 13.50 | |
| | 257363 | KENVIL POWER EQUIPMENT, INC. | | 17.99 | |
| | 262270 | MORRISTOWN LUMBER & | | 15.98 | |
| 01-201-26-290100-246 | | Tools - Others | TOTAL FOR ACCOUNT | | 82.46 |
| | 256485 | GEN-EL SAFETY & INDUSTRIAL | | 891.10 | |
| | 256485 | GEN-EL SAFETY & INDUSTRIAL | | 343.90 | |
| 01-201-26-290100-266 | | Safety Items | TOTAL FOR ACCOUNT | | 1,235.00 |
| | | | | | ===== |
| | | TOTAL for Road Repairs | | | 10,348.86 |

Bridges and Culverts

| | | | | | |
|----------------------|--------|---------------------------------------|--------------------------|----------|-----------------|
| | 261044 | WHITE CAP, L.P. | | 1,526.00 | |
| 01-201-26-292100-227 | | Concrete | TOTAL FOR ACCOUNT | | 1,526.00 |
| | 262180 | SHEAFFER SUPPLY INC. | | 23.76 | |
| | 262180 | SHEAFFER SUPPLY INC. | | 12.24 | |
| | 262180 | SHEAFFER SUPPLY INC. | | 66.40 | |
| | 262180 | SHEAFFER SUPPLY INC. | | 10.95 | |
| 01-201-26-292100-246 | | Tools - Others | TOTAL FOR ACCOUNT | | 113.35 |
| | | | | | ===== |
| | | TOTAL for Bridges and Culverts | | | 1,639.35 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|------|---|--------------------------|---------|-----------------|
| Shade Tree Commission | | | | | |
| | | 262200 W.B. MASON COMPANY INC | | 0.95 | |
| 01-201-26-300100-098 | | Other Operatings&Repair Supply | TOTAL FOR ACCOUNT | | 0.95 |
| | | 261405 POWER PLACE INC | | 503.96 | |
| | | 261405 POWER PLACE INC | | 503.96 | |
| | | 261406 KENVIL POWER EQUIPMENT, INC. | | 167.88 | |
| 01-201-26-300100-251 | | Ground Maintenance Supplies | TOTAL FOR ACCOUNT | | 1,175.80 |
| | | 262197 NORTHEASTERN ARBORIST SUPPLY | | 435.90 | |
| | | 262197 NORTHEASTERN ARBORIST SUPPLY | | 230.20 | |
| | | 262197 NORTHEASTERN ARBORIST SUPPLY | | 499.95 | |
| | | 262197 NORTHEASTERN ARBORIST SUPPLY | | 130.00 | |
| 01-201-26-300100-262 | | Machinery Repairs & Parts | TOTAL FOR ACCOUNT | | 1,296.05 |
| | | 259932 GEN-EL SAFETY & INDUSTRIAL | | 130.00 | |
| | | 259932 GEN-EL SAFETY & INDUSTRIAL | | 62.00 | |
| 01-201-26-300100-266 | | Safety Items | TOTAL FOR ACCOUNT | | 192.00 |
| | | 252935 VESERIS | | 81.06 | |
| | | 252935 VESERIS | | 294.36 | |
| | | 252935 VESERIS | | 289.14 | |
| 01-203-26-300100-258 | | (2021) Equipment | TOTAL FOR ACCOUNT | | 664.56 |
| TOTAL for Shade Tree Commission | | | | | 3,329.36 |

Buildings & Grounds

| | | | | | |
|----------------------|--|---|--------------------------|-----------|------------------|
| | | 261819 MILLER & CHITTY CO INC | | 1,120.00 | |
| | | 262054 MILLER & CHITTY CO INC | | 6,183.53 | |
| | | 262552 MAGIC TOUCH CONSTRUCTION CO., INC. | | 3,631.06 | |
| | | 262552 MAGIC TOUCH CONSTRUCTION CO., INC. | | 1,398.58 | |
| 01-201-26-310100-044 | | Equipment Service Agreements | TOTAL FOR ACCOUNT | | 12,333.17 |
| | | 262520 EMERGENCY PEST CONTROL | | 85.00 | |
| | | 262520 EMERGENCY PEST CONTROL | | 85.00 | |
| | | 262520 EMERGENCY PEST CONTROL | | 85.00 | |
| | | 262520 EMERGENCY PEST CONTROL | | 85.00 | |
| | | 262520 EMERGENCY PEST CONTROL | | 85.00 | |
| | | 262520 EMERGENCY PEST CONTROL | | 170.00 | |
| | | 262520 EMERGENCY PEST CONTROL | | 170.00 | |
| | | 262520 EMERGENCY PEST CONTROL | | 85.00 | |
| | | 262520 EMERGENCY PEST CONTROL | | 52.50 | |
| | | 262520 EMERGENCY PEST CONTROL | | 52.50 | |
| | | 262520 EMERGENCY PEST CONTROL | | 52.50 | |
| | | 262520 EMERGENCY PEST CONTROL | | 105.00 | |
| | | 262520 EMERGENCY PEST CONTROL | | 2,695.00 | |
| | | 261629 LOVEYS PIZZA & GRILL | | 1,170.00 | |
| | | 262523 TUNSTEAD LANDSCAPE SERVICES | | 13,520.00 | |
| 01-201-26-310100-084 | | Other Outside Services | TOTAL FOR ACCOUNT | | 18,497.50 |
| | | 262166 R & J CONTROL, INC. | | 930.00 | |
| 01-201-26-310100-204 | | Plant Operations | TOTAL FOR ACCOUNT | | 930.00 |
| | | 262594 GREGORIO RONDON | | 80.00 | |
| | | 262870 SEAN BRADY | | 90.00 | |
| | | 262871 FRANK FUCCI | | 90.00 | |
| 01-201-26-310100-207 | | Uniform & Clothing Allowance | TOTAL FOR ACCOUNT | | 260.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|------|----------------------------------|-------------------------------|----------|------------------|
| Buildings & Grounds | | | | | |
| | | 262348 | RICCIARDI BROTHERS, INC | 427.86 | |
| | | 262348 | RICCIARDI BROTHERS, INC | 51.55 | |
| | | 262348 | RICCIARDI BROTHERS, INC | 61.76 | |
| | | 262348 | RICCIARDI BROTHERS, INC | 17.99 | |
| 01-201-26-310100-234 | | Paint | TOTAL FOR ACCOUNT | | 559.16 |
| | | 262190 | PARKHURST DISTRIBUTING CO INC | 1,045.80 | |
| 01-201-26-310100-235 | | Pipes - Others | TOTAL FOR ACCOUNT | | 1,045.80 |
| | | 262154 | GRAINGER | 487.08 | |
| | | 262154 | GRAINGER | 674.88 | |
| | | 262154 | GRAINGER | 1,056.88 | |
| | | 262154 | GRAINGER | 2,975.20 | |
| | | 262251 | YORK MOTORS, INC. | 1,510.07 | |
| 01-201-26-310100-249 | | Bldg Maintenance Supplies | TOTAL FOR ACCOUNT | | 6,704.11 |
| | | 262154 | GRAINGER | 6,816.50 | |
| | | 262154 | GRAINGER | 939.68 | |
| 01-201-26-310100-252 | | Janitorial Supplies | TOTAL FOR ACCOUNT | | 7,756.18 |
| | | 262311 | HERC RENTALS | 3,779.16 | |
| 01-201-26-310100-258 | | Equipment | TOTAL FOR ACCOUNT | | 3,779.16 |
| | | 262154 | GRAINGER | 334.43 | |
| 01-201-26-310100-264 | | Heat & A/C | TOTAL FOR ACCOUNT | | 334.43 |
| | | 262411 | COOPER ELECTRIC SUPPLY CO. | 197.66 | |
| | | 262411 | COOPER ELECTRIC SUPPLY CO. | 689.74 | |
| | | 262411 | COOPER ELECTRIC SUPPLY CO. | 149.00 | |
| | | 262411 | COOPER ELECTRIC SUPPLY CO. | 489.07 | |
| | | 262411 | COOPER ELECTRIC SUPPLY CO. | 980.32 | |
| | | 262411 | COOPER ELECTRIC SUPPLY CO. | 472.54 | |
| | | 262411 | COOPER ELECTRIC SUPPLY CO. | 133.45 | |
| | | 262411 | COOPER ELECTRIC SUPPLY CO. | 329.56 | |
| 01-201-26-310100-265 | | Electrical | TOTAL FOR ACCOUNT | | 3,441.34 |
| | | | | | ===== |
| TOTAL for Buildings & Grounds | | | | | 55,640.85 |

Motor Services Center

| | | | | | |
|----------------------|--|--|--|----------|-----------------|
| | | 262209 | CUTTING EDGE AUTOMOTIVE SOLUTIONS, LLC | 2,390.00 | |
| | | 262281 | ONE SOURCE OF NEW JERSEY LLC | 672.62 | |
| | | 261319 | GRAINGER | 48.04 | |
| | | 261319 | GRAINGER | 12.68 | |
| | | 261319 | GRAINGER | 27.66 | |
| | | 261303 | MSC INDUSTRIAL SUPPLY CO. | 194.55 | |
| | | 262185 | W.B. MASON COMPANY INC | 11.99 | |
| 01-201-26-315100-098 | | Other Operating&Repair Supply | TOTAL FOR ACCOUNT | | 3,357.54 |
| | | 261871 | AMERICAN WEAR INC. | 164.45 | |
| 01-201-26-315100-207 | | Uniform & Clothing Allowance | TOTAL FOR ACCOUNT | | 164.45 |
| | | 262022 | DAVID WEBER OIL COMPANY | 1,065.60 | |
| | | 262022 | DAVID WEBER OIL COMPANY | 29.00 | |
| | | 262126 | DAVID WEBER OIL COMPANY | 637.80 | |
| | | 262126 | DAVID WEBER OIL COMPANY | 150.00 | |
| | | 262126 | DAVID WEBER OIL COMPANY | 29.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------|--------|-------------------------------------|--------------------------|----------|-----------------|
| Motor Services Center | | | | | |
| | 262126 | DAVID WEBER OIL COMPANY | | -50.00 | |
| | 261883 | DAVID WEBER OIL COMPANY | | 593.56 | |
| | 261883 | DAVID WEBER OIL COMPANY | | 100.00 | |
| | 261883 | DAVID WEBER OIL COMPANY | | 29.00 | |
| | 261883 | DAVID WEBER OIL COMPANY | | -20.00 | |
| 01-201-26-315100-232 | | Lubricants & Anti Freeze | TOTAL FOR ACCOUNT | | 2,563.96 |
| | 262144 | D&B AUTO SUPPLY | | 223.92 | |
| | 261320 | GRAINGER | | 257.32 | |
| | 261320 | GRAINGER | | 8.22 | |
| 01-201-26-315100-239 | | Small Tools | TOTAL FOR ACCOUNT | | 489.46 |
| | 261849 | SMITH BROTHERS SERVICES LLC | | 158.00 | |
| | 261849 | SMITH BROTHERS SERVICES LLC | | 16.24 | |
| | 261849 | SMITH BROTHERS SERVICES LLC | | 92.00 | |
| | 261849 | SMITH BROTHERS SERVICES LLC | | 22.00 | |
| | 261848 | TONY SANCHEZ LTD | | 249.50 | |
| 01-201-26-315100-241 | | Snow Plowing Parts | TOTAL FOR ACCOUNT | | 537.74 |
| | 260944 | SAMSON METAL SERVICES | | 1,325.00 | |
| 01-201-26-315100-243 | | Steel | TOTAL FOR ACCOUNT | | 1,325.00 |
| | 261975 | BARNWELL HOUSE OF TIRES, INC. | | 475.26 | |
| | 261974 | BARNWELL HOUSE OF TIRES, INC. | | 705.68 | |
| | 262192 | BARNWELL HOUSE OF TIRES, INC. | | 369.72 | |
| | 262193 | BARNWELL HOUSE OF TIRES, INC. | | 869.42 | |
| | 262193 | BARNWELL HOUSE OF TIRES, INC. | | 60.00 | |
| 01-201-26-315100-245 | | Tires | TOTAL FOR ACCOUNT | | 2,480.08 |
| | 262086 | W.B. MASON COMPANY INC | | 173.79 | |
| | 262086 | W.B. MASON COMPANY INC | | 133.44 | |
| | 262086 | W.B. MASON COMPANY INC | | 149.96 | |
| | 262086 | W.B. MASON COMPANY INC | | 3.40 | |
| 01-201-26-315100-252 | | Janitorial Supplies | TOTAL FOR ACCOUNT | | 460.59 |
| | 261978 | BARNWELL HOUSE OF TIRES, INC. | | 537.28 | |
| | 261978 | BARNWELL HOUSE OF TIRES, INC. | | 92.00 | |
| | 261732 | BEYER FORD | | 184.62 | |
| | 262128 | BEYER BROS CORP | | 1,321.74 | |
| | 262128 | BEYER BROS CORP | | 268.24 | |
| | 262128 | BEYER BROS CORP | | 625.29 | |
| | 262128 | BEYER BROS CORP | | 353.84 | |
| | 262128 | BEYER BROS CORP | | 11.27 | |
| | 262128 | BEYER BROS CORP | | 1.76 | |
| | 262128 | BEYER BROS CORP | | 50.08 | |
| | 262128 | BEYER BROS CORP | | 9.60 | |
| | 262128 | BEYER BROS CORP | | 1.76 | |
| | 262128 | BEYER BROS CORP | | 8.12 | |
| | 262128 | BEYER BROS CORP | | 7.86 | |
| | 262113 | CRAFCO, INC. | | 49.70 | |
| | 261887 | DOVER BRAKE & CLUTCH CO INC | | 36.80 | |
| | 261887 | DOVER BRAKE & CLUTCH CO INC | | 25.62 | |
| | 262142 | DOVER BRAKE & CLUTCH CO INC | | 94.39 | |
| | 260252 | EASTERN LIFT TRUCK CO., INC. | | 77.81 | |
| | 260252 | EASTERN LIFT TRUCK CO., INC. | | 62.02 | |
| | 260252 | EASTERN LIFT TRUCK CO., INC. | | 73.48 | |
| | 260252 | EASTERN LIFT TRUCK CO., INC. | | 15.78 | |
| | 260252 | EASTERN LIFT TRUCK CO., INC. | | 109.55 | |
| | 261904 | FDR HITCHES, LLC | | 186.08 | |
| | 261904 | FDR HITCHES, LLC | | 214.20 | |
| | 261904 | FDR HITCHES, LLC | | 214.20 | |
| | 262136 | FRED BEANS FORD PF WASHINGTON | | 58.03 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|------|----------------------------------|-------------------------------|---------|------------------|
| Motor Services Center | | | | | |
| | | 257764 | HOOVER TRUCK CENTERS INC | 105.60 | |
| | | 257764 | HOOVER TRUCK CENTERS INC | 109.92 | |
| | | 257740 | HOOVER TRUCK CENTERS INC | 414.01 | |
| | | 257740 | HOOVER TRUCK CENTERS INC | 45.92 | |
| | | 257740 | HOOVER TRUCK CENTERS INC | 3.80 | |
| | | 262141 | PEIRCE EQUIPMENT CO. | 188.28 | |
| | | 262141 | PEIRCE EQUIPMENT CO. | 79.39 | |
| | | 262143 | DOVER BRAKE & CLUTCH CO INC | 393.16 | |
| 01-201-26-315100-261 | | Spare Parts for Equipment | TOTAL FOR ACCOUNT | | 6,031.20 |
| | | 262020 | CIOCCA FORD LINCOLN OF | 331.66 | |
| | | 261872 | CIOCCA FORD LINCOLN OF | 350.90 | |
| | | 261872 | CIOCCA FORD LINCOLN OF | 139.75 | |
| | | 261872 | CIOCCA FORD LINCOLN OF | 16.81 | |
| | | 261872 | CIOCCA FORD LINCOLN OF | 16.81 | |
| | | 262138 | D&B AUTO SUPPLY | 949.25 | |
| | | 262146 | D&B AUTO SUPPLY | 764.63 | |
| | | 262023 | D&B AUTO SUPPLY | 911.03 | |
| | | 262023 | D&B AUTO SUPPLY | 802.24 | |
| | | 262023 | D&B AUTO SUPPLY | 604.88 | |
| | | 261885 | D&B AUTO SUPPLY | 799.00 | |
| | | 261890 | FRED BEANS FORD PF WASHINGTON | 112.00 | |
| | | 261730 | FRED BEANS FORD PF WASHINGTON | 100.42 | |
| | | 261730 | FRED BEANS FORD PF WASHINGTON | 99.01 | |
| | | 256549 | BEYER FORD | 129.36 | |
| | | 256549 | BEYER FORD | 137.76 | |
| | | 256550 | BEYER FORD | 127.56 | |
| | | 256550 | BEYER FORD | 277.11 | |
| | | 260528 | SUNRAYS WINDOW TINTING | 125.00 | |
| | | 261847 | TONY SANCHEZ LTD | 72.00 | |
| | | 261726 | THE PARTS AUTHORITY-IMS | -16.00 | |
| | | 261726 | THE PARTS AUTHORITY-IMS | -32.00 | |
| | | 261726 | THE PARTS AUTHORITY-IMS | -32.00 | |
| | | 261726 | THE PARTS AUTHORITY-IMS | -48.00 | |
| | | 261726 | THE PARTS AUTHORITY-IMS | 146.54 | |
| | | 251973 | BUNKY'S HEAVY TOWING, LLC | 184.50 | |
| 01-201-26-315100-291 | | Vehicle Repairs | TOTAL FOR ACCOUNT | | 7,070.22 |
| | | | | | ===== |
| TOTAL for Motor Services Center | | | | | 24,480.24 |

Mosquito Extermination

| | | | | | |
|----------------------|--|---|-------------------------------|--------|---------------|
| | | 262567 | GANNETT NJ NEWSPAPERS | 66.20 | |
| 01-201-26-320100-051 | | Legal | TOTAL FOR ACCOUNT | | 66.20 |
| | | 262016 | W.B. MASON COMPANY INC | 134.10 | |
| | | 262017 | W.B. MASON COMPANY INC | 1.90 | |
| | | 262018 | W.B. MASON COMPANY INC | 22.35 | |
| 01-201-26-320100-058 | | Office Supplies & Stationery | TOTAL FOR ACCOUNT | | 158.35 |
| | | 262059 | TREASURER STATE OF NEW JERSEY | 80.00 | |
| | | 262059 | TREASURER STATE OF NEW JERSEY | 80.00 | |
| 01-201-26-320100-095 | | Other Administrative Supplies | TOTAL FOR ACCOUNT | | 160.00 |
| | | 262204 | ESPOSITO'S ICE SERVICE | 65.00 | |
| | | 262204 | ESPOSITO'S ICE SERVICE | 39.00 | |
| | | 262204 | ESPOSITO'S ICE SERVICE | 39.00 | |
| | | 262204 | ESPOSITO'S ICE SERVICE | 52.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|--------|--|--------------------------|---------|---------------------------------|
| Mosquito Extermination | | | | | |
| | 262204 | ESPOSITO'S ICE SERVICE | | 52.00 | |
| | 262204 | ESPOSITO'S ICE SERVICE | | 26.00 | |
| | 259854 | FOLEY, INC. | | 190.00 | |
| | 259854 | FOLEY, INC. | | 708.00 | |
| | 259854 | FOLEY, INC. | | 30.00 | |
| | 259854 | FOLEY, INC. | | 55.68 | |
| | 262304 | FOLEY, INC. | | 718.24 | |
| | 262304 | FOLEY, INC. | | -129.28 | |
| 01-201-26-320100-098 | | Other Operating & Repair Supply | TOTAL FOR ACCOUNT | | 1,845.64 |
| | 262015 | TOMAR INDUSTRIES INC | | 155.00 | |
| | 262015 | TOMAR INDUSTRIES INC | | 112.00 | |
| | 262015 | TOMAR INDUSTRIES INC | | 57.58 | |
| | 262015 | TOMAR INDUSTRIES INC | | 82.00 | |
| | 262015 | TOMAR INDUSTRIES INC | | 81.04 | |
| 01-201-26-320100-249 | | Bldg Maintenance Supplies | TOTAL FOR ACCOUNT | | 487.62 |
| | 259885 | FLEMINGTON DEPT STORE INC | | 155.60 | |
| | 259885 | FLEMINGTON DEPT STORE INC | | 155.60 | |
| | 259885 | FLEMINGTON DEPT STORE INC | | 194.50 | |
| | 259885 | FLEMINGTON DEPT STORE INC | | 79.80 | |
| | 259885 | FLEMINGTON DEPT STORE INC | | 79.80 | |
| | 261987 | MORRISTOWN LUMBER & | | 6.99 | |
| | 261987 | MORRISTOWN LUMBER & | | 1.69 | |
| | 261987 | MORRISTOWN LUMBER & | | 2.59 | |
| | 261987 | MORRISTOWN LUMBER & | | 4.78 | |
| | 261987 | MORRISTOWN LUMBER & | | 2.59 | |
| | 261987 | MORRISTOWN LUMBER & | | 2.99 | |
| | 261987 | MORRISTOWN LUMBER & | | 14.97 | |
| | 261987 | MORRISTOWN LUMBER & | | 10.99 | |
| | 262057 | MORRISTOWN LUMBER & | | 137.94 | |
| | 262057 | MORRISTOWN LUMBER & | | 61.52 | |
| | 262057 | MORRISTOWN LUMBER & | | 55.96 | |
| | 262057 | MORRISTOWN LUMBER & | | 135.92 | |
| | 262057 | MORRISTOWN LUMBER & | | 19.98 | |
| | 258537 | MCMaster-CARR SUPPLY CO | | 91.30 | |
| | 258537 | MCMaster-CARR SUPPLY CO | | 184.08 | |
| | 258537 | MCMaster-CARR SUPPLY CO | | 7.71 | |
| | 258537 | MCMaster-CARR SUPPLY CO | | 22.87 | |
| 01-201-26-320100-258 | | Equipment | TOTAL FOR ACCOUNT | | 1,430.17 |
| | 262042 | BARNWELL HOUSE OF TIRES, INC. | | 173.94 | |
| | 260544 | NAPA OF ROCKAWAY | | 10.92 | |
| | 260544 | NAPA OF ROCKAWAY | | 10.92 | |
| | 260544 | NAPA OF ROCKAWAY | | 40.56 | |
| | 260544 | NAPA OF ROCKAWAY | | 131.51 | |
| 01-201-26-320100-291 | | Vehicle Repairs | TOTAL FOR ACCOUNT | | 367.85 |
| TOTAL for Mosquito Extermination | | | | | ===== 4,515.83 |

Health Management

| | | | | | |
|----------------------|--------|---|--------------------------|--------|---------------|
| | 259837 | RUTGERS OCPE | | 75.00 | |
| | 261458 | RUTGERS OCPE | | 75.00 | |
| | 262035 | RUTGERS OCPE | | 75.00 | |
| 01-201-27-330100-039 | | Education Schools & Training | TOTAL FOR ACCOUNT | | 225.00 |
| | 261446 | W.B. MASON COMPANY INC | | 737.94 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------|--------|---|-------------------|-----------|------------------|
| Health Management | | | | | |
| 01-201-27-330100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 737.94 |
| | 262985 | COUNTY OF MORRIS | | 2.40 | |
| 01-201-27-330100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 2.40 |
| | 262338 | AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER | | 10,000.00 | |
| | 262338 | AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER | | 10,000.00 | |
| 01-201-27-330100-079 | | <i>Special Projects</i> | TOTAL FOR ACCOUNT | | 20,000.00 |
| | 261264 | BORGATA HOTEL CASINO & SPA | | 450.00 | |
| | 262479 | OPTIMUM | | 323.88 | |
| | 262802 | CYNTHIA BELLA | | 51.65 | |
| | 262800 | SHELBY MEYERS | | 51.65 | |
| | 262801 | JESSICA FREER | | 50.00 | |
| | 262859 | CARLOS PEREZ JR. | | 102.80 | |
| 01-201-27-330100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 1,029.98 |
| | 262983 | COUNTY OF MORRIS | | 126.17 | |
| 01-201-27-330100-210 | | <i>Environmental Compliance</i> | TOTAL FOR ACCOUNT | | 126.17 |
| | | | | | ===== |
| | | TOTAL for Health Management | | | 22,121.49 |

Human Services

| | | | | | |
|----------------------|--------|---|-------------------|----------|-----------------|
| | 261223 | W.B. MASON COMPANY INC | | 214.96 | |
| | 261223 | W.B. MASON COMPANY INC | | 130.18 | |
| | 261223 | W.B. MASON COMPANY INC | | 44.99 | |
| | 261223 | W.B. MASON COMPANY INC | | 45.99 | |
| | 261223 | W.B. MASON COMPANY INC | | 19.14 | |
| | 261223 | W.B. MASON COMPANY INC | | 19.14 | |
| | 261223 | W.B. MASON COMPANY INC | | 19.14 | |
| 01-201-27-331100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 493.54 |
| | 262983 | COUNTY OF MORRIS | | 125.52 | |
| 01-201-27-331100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 125.52 |
| | 262516 | FAMILY PROMISE OF | | 7,008.00 | |
| | 262516 | FAMILY PROMISE OF | | 363.00 | |
| 01-201-27-331100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 7,371.00 |
| | | | | | ===== |
| | | TOTAL for Human Services | | | 7,990.06 |

Youth Shelter

| | | | | | |
|----------------------|--------|---------------------------|-------------------|----------|--------|
| | 262912 | KIMBERLEE SISTO | | 165.00 | |
| | 262912 | KIMBERLEE SISTO | | 20.00 | |
| 01-201-27-331110-082 | | <i>Travel Expense</i> | TOTAL FOR ACCOUNT | | 185.00 |
| | 262536 | ATLANTIC CORPORATE HEALTH | | 9,275.56 | |
| | 258963 | HENRY SCHEIN INC | | 59.99 | |
| | 258464 | HENRY SCHEIN INC | | 66.96 | |
| | 258464 | HENRY SCHEIN INC | | 89.99 | |
| | 258464 | HENRY SCHEIN INC | | 110.99 | |
| | 258464 | HENRY SCHEIN INC | | 132.27 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------|--------|--------------------------------------|--------------------------|---------|------------------|
| Youth Shelter | | | | | |
| | 258464 | HENRY SCHEIN INC | | 132.27 | |
| | 258464 | HENRY SCHEIN INC | | 132.27 | |
| | 258464 | HENRY SCHEIN INC | | 6.50 | |
| 01-201-27-331110-189 | | <i>Medical</i> | TOTAL FOR ACCOUNT | | 10,006.80 |
| | 262438 | W.B. MASON COMPANY INC | | 52.59 | |
| | 262184 | W.B. MASON COMPANY INC | | 129.88 | |
| 01-201-27-331110-252 | | <i>Janitorial Supplies</i> | TOTAL FOR ACCOUNT | | 182.47 |
| | 262181 | SYSTEM ONE ALARM | | 536.00 | |
| | 262181 | SYSTEM ONE ALARM | | 400.00 | |
| 01-201-27-331110-262 | | <i>Machinery Repairs & Parts</i> | TOTAL FOR ACCOUNT | | 936.00 |
| | | | | | ===== |
| TOTAL for Youth Shelter | | | | | 11,310.27 |

Office on Aging

| | | | | | |
|----------------------------------|--------|---|--------------------------|--------|---------------|
| | 262531 | W.B. MASON COMPANY INC | | 226.56 | |
| 01-201-27-333100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 226.56 |
| | 262983 | COUNTY OF MORRIS | | 37.50 | |
| 01-201-27-333100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 37.50 |
| | 262393 | W.B. MASON COMPANY INC | | 79.16 | |
| 01-203-27-333100-059 | | <i>(2021) Other General Expenses</i> | TOTAL FOR ACCOUNT | | 79.16 |
| | | | | | ===== |
| TOTAL for Office on Aging | | | | | 343.22 |

NJEASE Phase II

| | | | | | |
|----------------------------------|--------|--|--------------------------|----------|-----------------|
| | 262231 | NEWBRIDGE SERVICES INC | | 4,560.00 | |
| | 262231 | NEWBRIDGE SERVICES INC | | 600.00 | |
| 01-203-27-333105-090 | | <i>(2021) NJEASE Phase II Expenditures</i> | TOTAL FOR ACCOUNT | | 5,160.00 |
| | | | | | ===== |
| TOTAL for NJEASE Phase II | | | | | 5,160.00 |

Hands Across Morris

| | | | | | |
|----------------------|--------|---|--------------------------|-----------|------------------|
| | 262517 | DOVER HOUSING AUTHORITY | | 19,840.85 | |
| | 262517 | DOVER HOUSING AUTHORITY | | 3,500.00 | |
| 01-201-27-342100-455 | | <i>GIA-HS- Housing Authority of Dover</i> | TOTAL FOR ACCOUNT | | 23,340.85 |
| | 262512 | HOMELESS SOLUTIONS, INC. | | 10,950.00 | |
| | 262511 | HOMELESS SOLUTIONS, INC. | | 1,674.75 | |
| | 262509 | HOMELESS SOLUTIONS, INC. | | 36,915.07 | |
| 01-201-27-342100-460 | | <i>GIA-HS-Homeless Solutions Inc.</i> | TOTAL FOR ACCOUNT | | 49,539.82 |
| | 262515 | HOUSING PARTNERSHIP | | 274.00 | |
| | 262515 | HOUSING PARTNERSHIP | | 3,779.00 | |
| | 262515 | HOUSING PARTNERSHIP | | 1,044.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------------------|--------|---|--------------------------|----------|------------------|
| Hands Across Morris | | | | | |
| | 262513 | HOUSING PARTNERSHIP | | 75.00 | |
| | 262513 | HOUSING PARTNERSHIP | | 3,083.00 | |
| | 262513 | HOUSING PARTNERSHIP | | 895.00 | |
| 01-201-27-342100-469 | | <i>GIA-HS-Housing Ptrnshp for Morris County</i> | TOTAL FOR ACCOUNT | | 9,150.00 |
| | 262514 | MONARCH HOUSING ASSOCIATES, INC. | | 375.00 | |
| | 262514 | MONARCH HOUSING ASSOCIATES, INC. | | 2,125.00 | |
| 01-201-27-342100-495 | | <i>GIA-HS-Monarch Housing Associates</i> | TOTAL FOR ACCOUNT | | 2,500.00 |
| | | | | | ===== |
| TOTAL for Hands Across Morris | | | | | 84,530.67 |

Collinsville Day Care

| | | | | | |
|--|--------|--|--------------------------|----------|-----------------|
| | 262508 | PRIME HEALTHCARE SERVICES | | 7,188.00 | |
| 01-201-27-342200-484 | | <i>GIA-Mntl Hlth-St Clare's Hospital</i> | TOTAL FOR ACCOUNT | | 7,188.00 |
| | | | | | ===== |
| TOTAL for Collinsville Day Care | | | | | 7,188.00 |

Seniors, Disabled & Veterans

| | | | | | |
|---|--------|---|--------------------------|-------|--------------|
| | 261806 | W.B. MASON COMPANY INC | | 17.88 | |
| 01-201-27-343100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 17.88 |
| | 262533 | W.B. MASON COMPANY INC | | 64.95 | |
| 01-201-27-343100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 64.95 |
| | | | | | ===== |
| TOTAL for Seniors, Disabled & Veterans | | | | | 82.83 |

County Board of Social Service

| | | | | | |
|----------------------|--------|---|--------------------------|----------|------------------|
| | 262187 | COUNTY OF MORRIS | | 8,737.35 | |
| | 262187 | COUNTY OF MORRIS | | 9,251.28 | |
| | 262187 | COUNTY OF MORRIS | | 9,172.80 | |
| 01-201-27-345100-011 | | <i>Salaries & Wages-Full Time</i> | TOTAL FOR ACCOUNT | | 27,161.43 |
| | 261354 | LANGUAGE LINE SERVICES | | 564.40 | |
| | 261918 | W.B. MASON COMPANY INC | | 35.76 | |
| | 261918 | W.B. MASON COMPANY INC | | 89.40 | |
| | 260298 | OFFICE CONCEPTS GROUP, INC. | | 750.52 | |
| | 250649 | GLOBAL EQUIPMENT COMPANY | | 603.90 | |
| | 250649 | GLOBAL EQUIPMENT COMPANY | | 25.99 | |
| | 261322 | W.B. MASON COMPANY INC | | 1,999.60 | |
| 01-201-27-345100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 4,069.57 |
| | 262592 | NATIONAL FUEL OIL INC. | | 306.18 | |
| 01-201-27-345100-140 | | <i>Gas Purchases</i> | TOTAL FOR ACCOUNT | | 306.18 |
| | 262529 | N.J. NATURAL GAS COMPANY | | 42.00 | |
| | 261898 | WILLIAM F. BARNISH | | 4,429.74 | |
| | 261898 | WILLIAM F. BARNISH | | 661.43 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---|------|---|--------------------------|-----------|------------------|
| County Board of Social Service | | | | | |
| 01-201-27-345100-257 | | <i>Rental - Other</i> | TOTAL FOR ACCOUNT | | 5,133.17 |
| | | 262182 U.S. SECURITY ASSOCIATES | | 1,645.60 | |
| | | 261314 U.S. SECURITY ASSOCIATES | | 1,316.48 | |
| | | 261280 U.S. SECURITY ASSOCIATES | | 1,645.60 | |
| | | 261508 U.S. SECURITY ASSOCIATES | | 1,645.60 | |
| 01-201-27-345100-325 | | <i>Special Services</i> | TOTAL FOR ACCOUNT | | 6,253.28 |
| | | 262187 COUNTY OF MORRIS | | 833.37 | |
| | | 262187 COUNTY OF MORRIS | | 882.39 | |
| | | 262187 COUNTY OF MORRIS | | 874.90 | |
| 01-201-27-345100-328 | | <i>FICA</i> | TOTAL FOR ACCOUNT | | 2,590.66 |
| | | 262440 DELTA DENTAL OF NEW JERSEY, INC. | | 730.94 | |
| | | 262440 DELTA DENTAL OF NEW JERSEY, INC. | | 714.18 | |
| | | 262440 DELTA DENTAL OF NEW JERSEY, INC. | | 88.68 | |
| | | 262392 FLAGSHIP HEALTH SYSTEMS, INC. | | 365.20 | |
| | | 262391 DELTA DENTAL INSURANCE COMPANY | | 137.54 | |
| | | 262391 DELTA DENTAL INSURANCE COMPANY | | 2,371.87 | |
| 01-201-27-345100-329 | | <i>Hospital Insurance Premiums</i> | TOTAL FOR ACCOUNT | | 4,408.41 |
| | | 262208 ANDREA MARINESCU | | 144.00 | |
| | | 262369 SHERYL WILLIAMS | | 144.00 | |
| | | 262368 BRENDA BERRY | | 144.00 | |
| | | 262367 ELIZABETH ESCOBAR | | 72.00 | |
| | | 262371 RUBY GONZAGA-BEG | | 72.00 | |
| | | 262370 JUSTINE HASAJ | | 72.00 | |
| | | 262370 JUSTINE HASAJ | | 72.00 | |
| 01-201-27-345100-333 | | <i>Other Allowances</i> | TOTAL FOR ACCOUNT | | 720.00 |
| | | 262377 NISIVOCCIA, LLP | | 43,506.00 | |
| 01-203-27-345100-024 | | <i>(2021) Audit</i> | TOTAL FOR ACCOUNT | | 43,506.00 |
| | | 262208 ANDREA MARINESCU | | 72.00 | |
| | | 262369 SHERYL WILLIAMS | | 72.00 | |
| | | 262368 BRENDA BERRY | | 72.00 | |
| | | 262367 ELIZABETH ESCOBAR | | 72.00 | |
| | | 262371 RUBY GONZAGA-BEG | | 144.00 | |
| | | 262370 JUSTINE HASAJ | | 72.00 | |
| 01-203-27-345100-333 | | <i>(2021) Other Allowances</i> | TOTAL FOR ACCOUNT | | 504.00 |
| TOTAL for County Board of Social Service | | | | | 94,652.70 |
| | | | | | ===== |
| DEPARTMENT 349110 | | | | | |
| | | 262524 ESSEX COUNTY HOSPITAL | | 4,042.58 | |
| 01-201-27-349110-090 | | <i>Program Expenditures</i> | TOTAL FOR ACCOUNT | | 4,042.58 |
| TOTAL for DEPARTMENT 349110 | | | | | 4,042.58 |
| | | | | | ===== |
| MV:Administration | | | | | |
| | | 262725 SODEXO INC & AFFILIATES | | 54,462.00 | |
| | | 262213 INGLESINO, WEBSTER, | | 18,336.51 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|----------------------------|--------------------------|-----------|-------------------|
| MV:Administration | | | | | |
| | 262213 | INGLESINO, WEBSTER, | | 21,222.58 | |
| | 262213 | INGLESINO, WEBSTER, | | 15,334.71 | |
| 01-201-27-350100-036 | | <i>Contracted Services</i> | TOTAL FOR ACCOUNT | | 109,355.80 |
| | 261509 | U.S. SECURITY ASSOCIATES | | 16,264.79 | |
| | 261279 | U.S. SECURITY ASSOCIATES | | 15,142.64 | |
| 01-201-27-350100-266 | | <i>Safety Items</i> | TOTAL FOR ACCOUNT | | 31,407.43 |
| TOTAL for MV:Administration | | | | | 140,763.23 |

County Adjuster

| | | | | | |
|----------------------------------|--------|-----------------------------------|--------------------------|-------|--------------|
| | 262983 | COUNTY OF MORRIS | | 39.75 | |
| 01-201-27-357100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 39.75 |
| TOTAL for County Adjuster | | | | | 39.75 |

County Library

| | | | | | |
|----------------------|--------|-------------------------------------|--------------------------|-----------|---------------|
| | 260833 | MORRIS MUSEUM | | 250.00 | |
| 01-201-29-390100-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 250.00 |
| | 260829 | BAKER & TAYLOR | | 31.68 | |
| | 260829 | BAKER & TAYLOR | | 867.96 | |
| | 260829 | BAKER & TAYLOR | | 1,153.96 | |
| | 260835 | DARREN O'NEILL | | 22.00 | |
| | 260835 | DARREN O'NEILL | | 30.00 | |
| | 260835 | DARREN O'NEILL | | 59.95 | |
| | 260835 | DARREN O'NEILL | | 48.00 | |
| | 260835 | DARREN O'NEILL | | 75.95 | |
| | 260835 | DARREN O'NEILL | | 20.00 | |
| | 259704 | EBSCO INFORMATION SERVICES | | 23,301.89 | |
| | 259704 | EBSCO INFORMATION SERVICES | | 1,594.71 | |
| | 259704 | EBSCO INFORMATION SERVICES | | 547.73 | |
| | 258639 | GANN LAW BOOKS | | 183.00 | |
| | 261220 | INGRAM LIBRARY SERVICES | | 48.39 | |
| | 261220 | INGRAM LIBRARY SERVICES | | 19.39 | |
| | 261220 | INGRAM LIBRARY SERVICES | | 60.58 | |
| | 261220 | INGRAM LIBRARY SERVICES | | 537.63 | |
| | 261220 | INGRAM LIBRARY SERVICES | | 596.07 | |
| | 261220 | INGRAM LIBRARY SERVICES | | 602.88 | |
| | 261220 | INGRAM LIBRARY SERVICES | | 569.95 | |
| | 261220 | INGRAM LIBRARY SERVICES | | 125.86 | |
| | 260831 | INGRAM LIBRARY SERVICES | | 1,775.31 | |
| | 260831 | INGRAM LIBRARY SERVICES | | 388.74 | |
| | 260831 | INGRAM LIBRARY SERVICES | | 1,518.90 | |
| | 258657 | NEWSBANK INC | | 6,626.00 | |
| | 260834 | OVERDRIVE, INC. | | 2,215.78 | |
| | 259711 | PROQUEST LLC | | 8,808.00 | |
| | 259710 | PROQUEST LLC | | 2,934.00 | |
| | 262262 | EBSCO INFORMATION SERVICES | | 241.50 | |
| | 262259 | OVERDRIVE, INC. | | 1,461.47 | |
| | 262253 | NEW JERSEY HILLS MEDIA GROUP INC | | 375.00 | |
| | 262266 | CANDID | | 5,325.92 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------|--------|---|-------------------|----------|---------------|
| County Library | | | | | |
| 01-201-29-390100-028 | | <i>Books & Periodicals</i> | TOTAL FOR ACCOUNT | | 62,168.20 |
| | 260839 | ENVISIONWARE, INC. | | 2,605.93 | |
| 01-201-29-390100-044 | | <i>Equipment Service Agreements</i> | TOTAL FOR ACCOUNT | | 2,605.93 |
| | 261207 | W.B. MASON COMPANY INC | | 801.14 | |
| 01-201-29-390100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 801.14 |
| | 262983 | COUNTY OF MORRIS | | 497.01 | |
| 01-201-29-390100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 497.01 |
| | 260830 | BAKER & TAYLOR | | 514.08 | |
| | 261213 | MIDWEST TAPE LLC | | 495.26 | |
| | 261213 | MIDWEST TAPE LLC | | 610.60 | |
| | 260832 | MIDWEST TAPE LLC | | 318.13 | |
| | 260832 | MIDWEST TAPE LLC | | 941.75 | |
| | 261218 | OVERDRIVE, INC. | | 932.25 | |
| | 262292 | BAKER & TAYLOR | | 199.92 | |
| | 262292 | BAKER & TAYLOR | | 142.80 | |
| | 262292 | BAKER & TAYLOR | | 178.51 | |
| | 262292 | BAKER & TAYLOR | | 435.55 | |
| | 262292 | BAKER & TAYLOR | | 292.87 | |
| | 262292 | BAKER & TAYLOR | | 85.68 | |
| | 262292 | BAKER & TAYLOR | | 142.80 | |
| | 262254 | MIDWEST TAPE LLC | | 52.48 | |
| | 262254 | MIDWEST TAPE LLC | | 914.76 | |
| 01-201-29-390100-083 | | <i>Video & Film Materials</i> | TOTAL FOR ACCOUNT | | 6,257.44 |
| | 256936 | OCLC ONLINE COMPUTER | | 1,126.77 | |
| | 260836 | SYSTEM ONE ALARM | | 180.00 | |
| | 256937 | OCLC ONLINE COMPUTER | | 1,126.77 | |
| 01-201-29-390100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 2,433.54 |
| | 260835 | DARREN O'NEILL | | 100.00 | |
| | 261216 | PATRICIA A RUGGLES | | 1,000.00 | |
| | 262252 | NEW JERSEY CHAMBER PLAYERS, LLC | | 2,500.00 | |
| 01-201-29-390100-090 | | <i>Program Expenditures</i> | TOTAL FOR ACCOUNT | | 3,600.00 |
| | 262261 | OFFICE CONCEPTS GROUP, INC. | | 189.13 | |
| | 261210 | OFFICE CONCEPTS GROUP, INC. | | 895.26 | |
| 01-201-29-390100-095 | | <i>Other Administrative Supplies</i> | TOTAL FOR ACCOUNT | | 1,084.39 |
| | 262267 | RICOH USA, INC. | | 568.99 | |
| 01-201-29-390100-164 | | <i>Office Machines - Rental</i> | TOTAL FOR ACCOUNT | | 568.99 |
| | | | | | ===== |
| | | TOTAL for County Library | | | 80,266.64 |

County Superintendent of Schoo

| | | | | | |
|----------------------|--------|--|-------------------|-------|-------|
| | 262277 | W.B. MASON COMPANY INC | | 37.44 | |
| 01-201-29-392100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 37.44 |
| | 262983 | COUNTY OF MORRIS | | 19.26 | |
| 01-201-29-392100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 19.26 |
| | | | | | ===== |
| | | TOTAL for County Superintendent of Schoo | | | 56.70 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--|--------|--------------------------|-------------------|------------|---------------|
| Contribution to County College | | | | | |
| | 262914 | COUNTY COLLEGE OF MORRIS | | 417,576.59 | |
| 01-201-29-395100-090 | | <i>Expenditures</i> | TOTAL FOR ACCOUNT | | 417,576.59 |
| | | | | | ===== |
| TOTAL for Contribution to County College | | | | | 417,576.59 |

Rutgers Extension Service

| | | | | | |
|-------------------------------------|--------|-----------------------------------|-------------------|-------|-------|
| | 262983 | COUNTY OF MORRIS | | 14.24 | |
| 01-201-29-396100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 14.24 |
| | | | | | ===== |
| TOTAL for Rutgers Extension Service | | | | | 14.24 |

Rmb Out of Cty Two Yr Coll

| | | | | | |
|--------------------------------------|--------|--|-------------------|--------|----------|
| | 262915 | SUSSEX COUNTY COMMUNITY COLLEGE | | 19.00 | |
| | 262915 | SUSSEX COUNTY COMMUNITY COLLEGE | | 973.00 | |
| | 262915 | SUSSEX COUNTY COMMUNITY COLLEGE | | 875.70 | |
| | 262501 | RARITAN VALLEY COMMUNITY | | 6.00 | |
| | 262501 | RARITAN VALLEY COMMUNITY | | 801.90 | |
| | 262502 | RARITAN VALLEY COMMUNITY | | 6.00 | |
| | 262502 | RARITAN VALLEY COMMUNITY | | 801.90 | |
| 01-201-29-397100-090 | | <i>Rmb Out of Cty Two Yr Coll Expenditures</i> | TOTAL FOR ACCOUNT | | 3,483.50 |
| | | | | | ===== |
| TOTAL for Rmb Out of Cty Two Yr Coll | | | | | 3,483.50 |

Fire and Police Academy

| | | | | | |
|-----------------------------------|--------|-------------------------------------|-------------------|----------|----------|
| | 262171 | BOTH WORLDS SOFTWARE INC | | 1,170.00 | |
| 01-201-29-407100-023 | | <i>Associations and Memberships</i> | TOTAL FOR ACCOUNT | | 1,170.00 |
| | 261861 | SCANTRON SERVICE GROUP | | 1,881.00 | |
| 01-201-29-407100-044 | | <i>Equipment Service Agreements</i> | TOTAL FOR ACCOUNT | | 1,881.00 |
| | 262983 | COUNTY OF MORRIS | | 54.15 | |
| 01-201-29-407100-068 | | <i>Postage & Metered Mail</i> | TOTAL FOR ACCOUNT | | 54.15 |
| | 262323 | MORRISTOWN LUMBER & | | 59.97 | |
| 01-201-29-407100-239 | | <i>Small Tools</i> | TOTAL FOR ACCOUNT | | 59.97 |
| | | | | | ===== |
| TOTAL for Fire and Police Academy | | | | | 3,165.12 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|------|----------------------|----------------------------------|-----------|-------------------|
| Utilities | | | | | |
| | | 261304 | NATIONAL FUEL OIL INC. | 14,250.00 | |
| | | 261304 | NATIONAL FUEL OIL INC. | 17,371.02 | |
| | | 261304 | NATIONAL FUEL OIL INC. | 4,684.32 | |
| | | 261304 | NATIONAL FUEL OIL INC. | 16,758.89 | |
| 01-201-31-430100-136 | | Diesel Fuel | TOTAL FOR ACCOUNT | | 53,064.23 |
| | | 262463 | CHAMPION ENERGY | 42,066.71 | |
| | | 262553 | DIRECT ENERGY BUSINESS | 74.17 | |
| | | 262553 | DIRECT ENERGY BUSINESS | 1,297.19 | |
| | | 262553 | DIRECT ENERGY BUSINESS | 785.26 | |
| | | 262553 | DIRECT ENERGY BUSINESS | 770.17 | |
| | | 262553 | DIRECT ENERGY BUSINESS | 158.49 | |
| | | 262553 | DIRECT ENERGY BUSINESS | 15.51 | |
| | | 262553 | DIRECT ENERGY BUSINESS | 52.23 | |
| | | 262553 | DIRECT ENERGY BUSINESS | 0.23 | |
| | | 262553 | DIRECT ENERGY BUSINESS | 0.93 | |
| | | 262551 | DIRECT ENERGY BUSINESS | 1,296.59 | |
| | | 262551 | DIRECT ENERGY BUSINESS | 132.30 | |
| | | 262296 | DIRECT ENERGY BUSINESS | 11,221.61 | |
| | | 262631 | JERSEY CENTRAL POWER & LIGHT | 942.27 | |
| | | 262630 | JERSEY CENTRAL POWER & LIGHT | 22,895.19 | |
| | | 262630 | JERSEY CENTRAL POWER & LIGHT | -288.42 | |
| | | 262630 | JERSEY CENTRAL POWER & LIGHT | -115.54 | |
| | | 262630 | JERSEY CENTRAL POWER & LIGHT | -420.88 | |
| | | 262629 | JERSEY CENTRAL POWER & LIGHT | 2,233.48 | |
| | | 262549 | JERSEY CENTRAL POWER & LIGHT | 634.04 | |
| | | 262521 | JERSEY CENTRAL POWER & LIGHT | 14,358.16 | |
| | | 262465 | U.S. BANK OPERATIONS CENTER | 13,359.50 | |
| | | 262455 | TIOGA SOLAR MORRIS COUNTY 1 LLC | 928.42 | |
| | | 262455 | TIOGA SOLAR MORRIS COUNTY 1 LLC | 1,157.11 | |
| 01-201-31-430100-137 | | Electricity | TOTAL FOR ACCOUNT | | 113,554.72 |
| | | 262592 | NATIONAL FUEL OIL INC. | 59,926.49 | |
| | | 256057 | RALBERT ASSOCIATES, INC. | 69.58 | |
| | | 256057 | RALBERT ASSOCIATES, INC. | 260.30 | |
| | | 256057 | RALBERT ASSOCIATES, INC. | 344.50 | |
| | | 256057 | RALBERT ASSOCIATES, INC. | 69.58 | |
| | | 256057 | RALBERT ASSOCIATES, INC. | 151.20 | |
| | | 256057 | RALBERT ASSOCIATES, INC. | 73.00 | |
| 01-201-31-430100-140 | | Gas Purchases | TOTAL FOR ACCOUNT | | 60,894.65 |
| | | 262422 | DIRECT ENERGY BUSINESS MARKETING | 2,537.09 | |
| | | 262422 | DIRECT ENERGY BUSINESS MARKETING | 37.43 | |
| | | 262422 | DIRECT ENERGY BUSINESS MARKETING | 637.86 | |
| | | 262422 | DIRECT ENERGY BUSINESS MARKETING | 249.62 | |
| | | 262559 | N.J. NATURAL GAS COMPANY | 42.00 | |
| | | 262558 | N.J. NATURAL GAS COMPANY | 47.48 | |
| | | 262557 | N.J. NATURAL GAS COMPANY | 507.97 | |
| | | 262556 | N.J. NATURAL GAS COMPANY | 318.11 | |
| | | 262555 | N.J. NATURAL GAS COMPANY | 43.40 | |
| | | 262554 | N.J. NATURAL GAS COMPANY | 56.96 | |
| | | 262518 | WOODRUFF ENERGY | 20,624.07 | |
| | | 262924 | ELIZABETHTOWN GAS COMPANY | 94.47 | |
| 01-201-31-430100-141 | | Natural Gas | TOTAL FOR ACCOUNT | | 25,196.46 |
| | | 262918 | TAX COLLECTOR | 42.65 | |
| | | 262918 | TAX COLLECTOR | 1.83 | |
| | | 262918 | TAX COLLECTOR | 224.22 | |
| | | 262918 | TAX COLLECTOR | 3.96 | |
| | | 262519 | WASHINGTON TOWNSHIP M.U.A. | 318.55 | |
| 01-201-31-430100-144 | | Sewer | TOTAL FOR ACCOUNT | | 591.21 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------------|------------------|---------------------------------|--------------------------|-----------|-------------------|
| Utilities | | | | | |
| | 262474 | AT&T MOBILITY | | 1,858.94 | |
| | 262157 | CONNECTEK | | 820.00 | |
| | 262475 | AT&T MOBILITY | | 336.96 | |
| | 262497 | VERIZON CABS | | 1,787.52 | |
| | 262476 | MILLENNIUM COMMUNICATIONS GROUP | | 1,030.00 | |
| | 262542 | PREMIER GLOBAL SERVICES | | 652.45 | |
| | 262322 | VERIZON | | 386.45 | |
| 01-201-31-430100-146 | Telephone | | TOTAL FOR ACCOUNT | | 6,872.32 |
| | 262423 | SOUTHEAST MORRIS COUNTY | | 2,271.22 | |
| | 262423 | SOUTHEAST MORRIS COUNTY | | 1,869.15 | |
| | 262423 | SOUTHEAST MORRIS COUNTY | | 1,207.89 | |
| | 262423 | SOUTHEAST MORRIS COUNTY | | 5,426.78 | |
| | 262423 | SOUTHEAST MORRIS COUNTY | | 907.95 | |
| | 262423 | SOUTHEAST MORRIS COUNTY | | 1,558.57 | |
| | 262458 | SOUTHEAST MORRIS COUNTY | | 329.42 | |
| | 262458 | SOUTHEAST MORRIS COUNTY | | 552.17 | |
| | 262458 | SOUTHEAST MORRIS COUNTY | | 514.48 | |
| | 262458 | SOUTHEAST MORRIS COUNTY | | 10,324.87 | |
| | 262460 | SOUTHEAST MORRIS COUNTY | | 118.97 | |
| | 262460 | SOUTHEAST MORRIS COUNTY | | 401.77 | |
| | 262460 | SOUTHEAST MORRIS COUNTY | | 741.13 | |
| | 262460 | SOUTHEAST MORRIS COUNTY | | 560.14 | |
| | 262460 | SOUTHEAST MORRIS COUNTY | | 1,448.13 | |
| | 262460 | SOUTHEAST MORRIS COUNTY | | 951.35 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 514.48 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 128.62 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 128.62 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 128.62 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 257.24 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 128.62 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 128.62 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 1,286.20 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 329.42 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 199.23 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 199.23 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 552.17 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 199.23 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 199.23 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 552.17 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 329.42 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 552.17 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 552.17 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 552.17 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 329.42 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 552.17 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 329.42 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 329.42 | |
| | 262421 | SOUTHEAST MORRIS COUNTY | | 552.17 | |
| | 262519 | WASHINGTON TOWNSHIP M.U.A. | | 149.73 | |
| 01-201-31-430100-147 | Water | | TOTAL FOR ACCOUNT | | 38,343.95 |
| TOTAL for Utilities | | | | | 298,517.54 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|----------------------|--------|---|--------------------------|------------|-------------------|
| Nutrition | | | | | |
| | 262531 | W.B. MASON COMPANY INC | | 226.56 | |
| | 262532 | W.B. MASON COMPANY INC | | 48.99 | |
| 01-201-41-716100-058 | | <i>Office Supplies & Stationery</i> | TOTAL FOR ACCOUNT | | 275.55 |
| | 262532 | W.B. MASON COMPANY INC | | 271.50 | |
| | 262532 | W.B. MASON COMPANY INC | | 999.00 | |
| | 262532 | W.B. MASON COMPANY INC | | 109.47 | |
| | 262532 | W.B. MASON COMPANY INC | | 25.74 | |
| | 262532 | W.B. MASON COMPANY INC | | 14.46 | |
| | 262532 | W.B. MASON COMPANY INC | | 272.80 | |
| | 262532 | W.B. MASON COMPANY INC | | 102.70 | |
| | 262532 | W.B. MASON COMPANY INC | | 166.68 | |
| | 262283 | OFFICE CONCEPTS GROUP, INC. | | 80.72 | |
| 01-201-41-716100-059 | | <i>Other General Expenses</i> | TOTAL FOR ACCOUNT | | 2,043.07 |
| | 262228 | PATRICIA W. GIBBONS | | 494.76 | |
| | 262228 | PATRICIA W. GIBBONS | | 69.25 | |
| 01-201-41-716100-084 | | <i>Other Outside Services</i> | TOTAL FOR ACCOUNT | | 564.01 |
| | 262592 | NATIONAL FUEL OIL INC. | | 4,293.67 | |
| 01-201-41-716100-140 | | <i>Gas Purchases</i> | TOTAL FOR ACCOUNT | | 4,293.67 |
| | 262235 | NU-WAY CONCESSIONAIRES INC | | 8,368.78 | |
| | 262236 | NU-WAY CONCESSIONAIRES INC | | 139,296.28 | |
| | 262236 | NU-WAY CONCESSIONAIRES INC | | 12,431.50 | |
| | 262236 | NU-WAY CONCESSIONAIRES INC | | 1,022.00 | |
| | 262237 | NU-WAY CONCESSIONAIRES INC | | 11,569.23 | |
| 01-201-41-716100-185 | | <i>Food</i> | TOTAL FOR ACCOUNT | | 172,687.79 |
| | | | | | ===== |
| | | TOTAL for Nutrition | | | 179,864.09 |

Cash Held In Trust

| | | | | | |
|----------------------|--------|-------------------------------------|--------------------------|-----------|------------------|
| | 248087 | VANORE ELECTRIC INC | | 18,050.00 | |
| 01-204-55-999999-520 | | <i>Other Expenses CP</i> | TOTAL FOR ACCOUNT | | 18,050.00 |
| | | | | | ===== |
| | | TOTAL for Cash Held In Trust | | | 18,050.00 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

Grant Fund

DEPARTMENT 718220

| | | | | | |
|-----------------------------|--------|---|-------------------|--------|--------|
| | 252430 | RUTGERS SCHOOL OF PUBLIC HEALTH | | 175.00 | |
| 02-213-41-718220-392 | | <i>Childhood Lead Exp Grant(7/1/21-6/30/22)</i> | TOTAL FOR ACCOUNT | | 175.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 718220 | | | | | 175.00 |

DEPARTMENT 718340

| | | | | | |
|-----------------------------|--------|---|-------------------|-----------|-----------|
| | 262466 | ATLANTIC CORPORATE HEALTH | | 25,130.00 | |
| 02-213-41-718340-391 | | <i>COVID19 Vaccine Suppl (7/1/21-6/30/23)</i> | TOTAL FOR ACCOUNT | | 25,130.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 718340 | | | | | 25,130.00 |

DEPARTMENT 741315

| | | | | | |
|-----------------------------|--------|----------------------------------|-------------------|-------|--------|
| | 262592 | NATIONAL FUEL OIL INC. | | 33.33 | |
| | 261995 | 22ND CENTURY TECHNOLOGIES, INC. | | 48.02 | |
| | 261242 | GARDEN STATE EMPLOYMENT | | 8.25 | |
| | 261564 | PRINCIPAL LIFE INSURANCE COMPANY | | 7.00 | |
| | 261234 | RUTGERS UNIVERSITY SCHOOL OF | | 27.00 | |
| | 262430 | TELESEARCH INC | | 20.72 | |
| | 262425 | TELESEARCH INC | | 15.55 | |
| | 261854 | TELESEARCH INC | | 15.55 | |
| | 262485 | AT&T CORP | | 1.03 | |
| | 262473 | W.B. MASON COMPANY INC | | 0.05 | |
| | 261235 | W.B. MASON COMPANY INC | | 16.93 | |
| | 261233 | GARDEN STATE EMPLOYMENT | | 90.75 | |
| | 261233 | GARDEN STATE EMPLOYMENT | | 8.25 | |
| 02-213-41-741315-392 | | <i>WFNJ-TANF(7/1/22-6/30/23)</i> | TOTAL FOR ACCOUNT | | 292.43 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 741315 | | | | | 292.43 |

DEPARTMENT 741320

| | | | | | |
|----------------------|--------|---|-------------------|--------|--------|
| | 261995 | 22ND CENTURY TECHNOLOGIES, INC. | | 80.00 | |
| | 261242 | GARDEN STATE EMPLOYMENT | | 13.75 | |
| | 261564 | PRINCIPAL LIFE INSURANCE COMPANY | | 11.66 | |
| | 261234 | RUTGERS UNIVERSITY SCHOOL OF | | 45.00 | |
| | 262430 | TELESEARCH INC | | 41.43 | |
| | 262425 | TELESEARCH INC | | 25.89 | |
| | 261854 | TELESEARCH INC | | 25.87 | |
| | 262485 | AT&T CORP | | 2.04 | |
| | 262473 | W.B. MASON COMPANY INC | | 0.08 | |
| | 261235 | W.B. MASON COMPANY INC | | 28.20 | |
| | 261233 | GARDEN STATE EMPLOYMENT | | 184.25 | |
| | 261233 | GARDEN STATE EMPLOYMENT | | 13.75 | |
| 02-213-41-741320-392 | | <i>WFNJ-General Assistance (7/1/22-6/30/23)</i> | TOTAL FOR ACCOUNT | | 471.92 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

DEPARTMENT 741320

TOTAL for DEPARTMENT 741320

=====

471.92

DEPARTMENT 742305

| | | | | | |
|----------------------|--------|-------------------------------|-------------------|----------|----------|
| | 262026 | RUTGERS CENTER FOR CONTINUING | | 2,595.00 | |
| 02-213-41-742305-391 | | WIOA Adult (7/1/21-6/30/23) | TOTAL FOR ACCOUNT | | 2,595.00 |

TOTAL for DEPARTMENT 742305

=====

2,595.00

DEPARTMENT 742310

| | | | | | |
|----------------------|--------|---|-------------------|----------|----------|
| | 262847 | CHRISTINE VALMY INTERNATIONAL | | 800.00 | |
| | 262836 | EZ WHEELS DRIVING SCHOOL | | 799.80 | |
| | 262834 | EZ WHEELS DRIVING SCHOOL | | 799.80 | |
| | 262831 | EZ WHEELS DRIVING SCHOOL | | 1,226.36 | |
| | 262837 | EZ WHEELS DRIVING SCHOOL | | 714.00 | |
| | 262845 | EZ WHEELS DRIVING SCHOOL | | 774.60 | |
| 02-213-41-742310-391 | | WIOA Dislocated Worker (7/1/21-6/30/23) | TOTAL FOR ACCOUNT | | 5,114.56 |

TOTAL for DEPARTMENT 742310

=====

5,114.56

DEPARTMENT 742405

| | | | | | |
|----------------------|--------|----------------------------------|-------------------|----------|----------|
| | 261894 | AVTECH INSTITUTE | | 1,431.29 | |
| | 261995 | 22ND CENTURY TECHNOLOGIES, INC. | | 512.06 | |
| | 261853 | GARDEN STATE EMPLOYMENT | | 137.50 | |
| | 261242 | GARDEN STATE EMPLOYMENT | | 88.00 | |
| | 261564 | PRINCIPAL LIFE INSURANCE COMPANY | | 74.59 | |
| | 261234 | RUTGERS UNIVERSITY SCHOOL OF | | 288.00 | |
| | 262430 | TELESEARCH INC | | 150.18 | |
| | 262425 | TELESEARCH INC | | 165.72 | |
| | 261854 | TELESEARCH INC | | 165.72 | |
| | 262485 | AT&T CORP | | 7.40 | |
| | 262473 | W.B. MASON COMPANY INC | | 0.28 | |
| | 261235 | W.B. MASON COMPANY INC | | 180.48 | |
| | 261233 | GARDEN STATE EMPLOYMENT | | 88.00 | |
| 02-213-41-742405-391 | | WIOA Adult (7/1/22-6/30/24) | TOTAL FOR ACCOUNT | | 3,289.22 |

TOTAL for DEPARTMENT 742405

=====

3,289.22

DEPARTMENT 742410

| | | | | | |
|--|--------|----------------------------------|--|--------|--|
| | 261995 | 22ND CENTURY TECHNOLOGIES, INC. | | 512.06 | |
| | 261853 | GARDEN STATE EMPLOYMENT | | 137.50 | |
| | 261242 | GARDEN STATE EMPLOYMENT | | 88.00 | |
| | 261564 | PRINCIPAL LIFE INSURANCE COMPANY | | 74.58 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------|--------|--|--------------------------|----------|-----------------|
| DEPARTMENT 742410 | | | | | |
| | 261234 | RUTGERS UNIVERSITY SCHOOL OF | | 288.00 | |
| | 262430 | TELESEARCH INC | | 238.21 | |
| | 262425 | TELESEARCH INC | | 165.70 | |
| | 261854 | TELESEARCH INC | | 165.72 | |
| | 262485 | AT&T CORP | | 11.74 | |
| | 262835 | ALUR | | 1,977.50 | |
| | 262985 | COUNTY OF MORRIS | | 59.40 | |
| | 262473 | W.B. MASON COMPANY INC | | 0.42 | |
| | 261235 | W.B. MASON COMPANY INC | | 180.48 | |
| | 261233 | GARDEN STATE EMPLOYMENT | | 275.00 | |
| | 261233 | GARDEN STATE EMPLOYMENT | | 88.00 | |
| 02-213-41-742410-391 | | <i>WIOA Dislocated Worker (7/1/22-6/30/24)</i> | TOTAL FOR ACCOUNT | | 4,262.31 |

TOTAL for DEPARTMENT 742410

=====
4,262.31

DEPARTMENT 742420

| | | | | | |
|----------------------|--------|------------------------------------|--------------------------|--------|-----------------|
| | 261995 | 22ND CENTURY TECHNOLOGIES, INC. | | 448.06 | |
| | 261242 | GARDEN STATE EMPLOYMENT | | 77.00 | |
| | 261538 | GARDEN STATE EMPLOYMENT | | 275.00 | |
| | 261564 | PRINCIPAL LIFE INSURANCE COMPANY | | 65.27 | |
| | 261234 | RUTGERS UNIVERSITY SCHOOL OF | | 252.00 | |
| | 262430 | TELESEARCH INC | | 67.32 | |
| | 262425 | TELESEARCH INC | | 145.00 | |
| | 261854 | TELESEARCH INC | | 145.00 | |
| | 262485 | AT&T CORP | | 3.32 | |
| | 262473 | W.B. MASON COMPANY INC | | 0.12 | |
| | 261235 | W.B. MASON COMPANY INC | | 157.90 | |
| | 261233 | GARDEN STATE EMPLOYMENT | | 77.00 | |
| 02-213-41-742420-391 | | <i>WIOA Youth (4/1/22-6/30/24)</i> | TOTAL FOR ACCOUNT | | 1,712.99 |

TOTAL for DEPARTMENT 742420

=====
1,712.99

DEPARTMENT 754210

| | | | | | |
|----------------------|--------|---|--------------------------|----------|-----------------|
| | 262510 | HOMELESS SOLUTIONS, INC. | | 7,353.00 | |
| 02-213-41-754210-392 | | <i>Social Svcs for Hmlss(1/1/22-12/31/22)</i> | TOTAL FOR ACCOUNT | | 7,353.00 |

TOTAL for DEPARTMENT 754210

=====
7,353.00

DEPARTMENT 757120

| | | | | | |
|----------------------|--------|---|--------------------------|-----------|------------------|
| | 258628 | LEGAL SERVICES OF NORTHWEST | | 27,135.00 | |
| 02-213-41-757120-392 | | <i>Chapter 51 (6/30/20-6/29/21) 9/30/22</i> | TOTAL FOR ACCOUNT | | 27,135.00 |

TOTAL for DEPARTMENT 757120

=====
27,135.00

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------|------|-------------------------------------|--------------------------|----------|------------------|
| Chapter 51 | | | | | |
| | | 262507 | PREVENTION IS KEY | 3,250.00 | |
| | | 262507 | PREVENTION IS KEY | 5,960.00 | |
| | | 262507 | PREVENTION IS KEY | 1,072.00 | |
| | | 262507 | PREVENTION IS KEY | 3,350.00 | |
| | | 262507 | PREVENTION IS KEY | 201.00 | |
| | | 262507 | PREVENTION IS KEY | 2,652.00 | |
| | | 262506 | PREVENTION IS KEY | 5,200.00 | |
| | | 262506 | PREVENTION IS KEY | 6,300.00 | |
| | | 262506 | PREVENTION IS KEY | 1,474.00 | |
| | | 262506 | PREVENTION IS KEY | 5,427.00 | |
| | | 262506 | PREVENTION IS KEY | 419.00 | |
| | | 262506 | PREVENTION IS KEY | 2,652.00 | |
| 02-213-41-757205-392 | | <i>Chapter 51 (1/1/22-12/31/22)</i> | TOTAL FOR ACCOUNT | | 37,957.00 |
| | | | | | ===== |
| TOTAL for Chapter 51 | | | | | 37,957.00 |

DEPARTMENT 758110

| | | | | | |
|------------------------------------|--|---|------------------------------|----------|-----------------|
| | | 258686 | TOWNSHIP OF RANDOLPH | 1,999.67 | |
| | | 258687 | MORRIS PLAINS MUNICIPAL ALL. | 2,000.00 | |
| | | 258675 | TOWNSHIP OF MONTVILLE | 1,980.13 | |
| 02-213-41-758110-394 | | <i>Municipal Alliance (1/1/21-12/31/21)</i> | TOTAL FOR ACCOUNT | | 5,979.80 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 758110 | | | | | 5,979.80 |

DEPARTMENT 758210

| | | | | | |
|------------------------------------|--|--|-----------------------------|----------|------------------|
| | | 258673 | KINNELON MUNICIPAL ALLIANCE | 160.00 | |
| | | 258673 | KINNELON MUNICIPAL ALLIANCE | 278.94 | |
| | | 259328 | BOROUGH OF BUTLER | 1,480.47 | |
| | | 258671 | PEQUANNOCK TOWNSHIP | 3,258.00 | |
| | | 258671 | PEQUANNOCK TOWNSHIP | 219.07 | |
| | | 259324 | ROCKAWAY BOROUGH | 3,620.00 | |
| | | 258653 | TOWNSHIP OF MORRIS | 7,220.24 | |
| | | 258653 | TOWNSHIP OF MORRIS | 9,897.38 | |
| | | 258684 | TOWNSHIP OF BOONTON | 3,052.00 | |
| | | 259331 | WATCHUNG / LONG HILL | 525.00 | |
| | | 259331 | WATCHUNG / LONG HILL | 1,414.75 | |
| | | 259331 | WATCHUNG / LONG HILL | 1,471.27 | |
| 02-213-41-758210-392 | | <i>Municipal Alliance (7/1/21-6/30/22)</i> | TOTAL FOR ACCOUNT | | 32,597.12 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 758210 | | | | | 32,597.12 |

DEPARTMENT 771910

| | | | | | |
|----------------------|--|---|--------------------------|-----------|------------------|
| | | 261574 | FITNESS LIFESTYLES, INC. | 27,640.46 | |
| 02-213-41-771910-391 | | <i>Multi-Jurisd TaskForce(7/1/18-6/30/19)ext9/30/22</i> | TOTAL FOR ACCOUNT | | 27,640.46 |
| | | | | | ===== |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

DEPARTMENT 771910

TOTAL for DEPARTMENT 771910

27,640.46

Vehicular Homicide Unit

| | | |
|--------|--------------------------------|----------|
| 262483 | DENVILLE PD | 120.00 |
| 262380 | MORRIS COUNTY SHERIFF'S OFFICE | 2,280.00 |
| 262487 | MENDHAM BOROUGH | 3,840.00 |
| 262484 | PEQUANNOCK POLICE DEPARTMENT | 720.00 |
| 262481 | ROCKAWAY TOWNSHIP POLICE DEPT | 240.00 |
| 262968 | GREGORY L ALBERT | 1,621.52 |

02-213-41-774205-391 DRE Call Out (10/1/21-9/30/22)

TOTAL FOR ACCOUNT

8,821.52

TOTAL for Vehicular Homicide Unit

8,821.52

DEPARTMENT 784230

259869 DELL MARKETING L.P.

4,441.10

02-213-41-784230-391 FY19 UASI (9/1/19-8/31/22)4/30/23

TOTAL FOR ACCOUNT

4,441.10

TOTAL for DEPARTMENT 784230

4,441.10

MAPS

262234 RUTGERS STATE UNIVERSITY OF NJ

31,250.00

02-213-41-786205-392 MAPS (1/1/22-12/31/22)

TOTAL FOR ACCOUNT

31,250.00

262592 NATIONAL FUEL OIL INC.

8,569.48

261638 NJ ADVANCE MEDIA

107.64

262233 TOWNSHIP OF JEFFERSON

5,000.00

02-213-41-786205-394 MAPS (1/1/22-12/31/22)

TOTAL FOR ACCOUNT

13,677.12

TOTAL for MAPS

44,927.12

DEPARTMENT 806310

262354 CONTRACT PHARMACY SERVICES INC

1,683.84

261828 CONTRACT PHARMACY SERVICES INC

1,176.02

262092 MORRIS COUNTY AFTER CARE CENTER

330.00

262089 MORRIS COUNTY AFTER CARE CENTER

690.00

262089 MORRIS COUNTY AFTER CARE CENTER

490.00

262087 MORRIS COUNTY AFTER CARE CENTER

280.00

262087 MORRIS COUNTY AFTER CARE CENTER

560.00

262087 MORRIS COUNTY AFTER CARE CENTER

50.00

02-213-41-806310-392 SAPT-MAT (7/1/22-6/30/23)

TOTAL FOR ACCOUNT

5,259.86

TOTAL for DEPARTMENT 806310

5,259.86

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------|----------|-----------------------|-------------------|---------|---------------|
| DEPARTMENT 862205 | | | | | |
| | 261251 4 | IMPRINT INC. | | 171.00 | |
| | 261251 4 | IMPRINT INC. | | 7.08 | |
| | 261251 4 | IMPRINT INC. | | 684.00 | |
| | 261251 4 | IMPRINT INC. | | 28.30 | |
| | 261251 4 | IMPRINT INC. | | 251.70 | |
| | 261251 4 | IMPRINT INC. | | 9.73 | |
| | 261251 4 | IMPRINT INC. | | 377.70 | |
| | 261251 4 | IMPRINT INC. | | 9.73 | |
| | 261251 4 | IMPRINT INC. | | 780.00 | |
| | 261251 4 | IMPRINT INC. | | 21.81 | |
| | 261251 4 | IMPRINT INC. | | 40.00 | |
| | 261251 4 | IMPRINT INC. | | 30.00 | |
| | 261251 4 | IMPRINT INC. | | 29.76 | |
| 02-213-41-862205-391 | | NACCHO MRC Grant 2022 | TOTAL FOR ACCOUNT | | 2,440.81 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 862205 | | | | | 2,440.81 |

DEPARTMENT 864250

| | | | | | |
|-----------------------------|--------|--|-------------------|--------|--------|
| | 262214 | TITLE LINES LLC | | 69.00 | |
| | 262214 | TITLE LINES LLC | | 122.00 | |
| 02-213-41-864250-392 | | Landing Rd Bridge Repl (12/5/19-12/5/22) | TOTAL FOR ACCOUNT | | 191.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 864250 | | | | | 191.00 |

DEPARTMENT 864425

| | | | | | |
|-----------------------------|--------|--|-------------------|----------|----------|
| | 262910 | JOHNSON MIRMIRAN AND THOMPSON, INC. | | 1,526.99 | |
| 02-213-41-864425-391 | | BerkshireVall Rd RHC642(3/31/21-3/31/24) | TOTAL FOR ACCOUNT | | 1,526.99 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 864425 | | | | | 1,526.99 |

DEPARTMENT 864804

| | | | | | |
|-----------------------------|--------|--|-------------------|------------|------------|
| | 262860 | CMS CONSTRUCTION INC. | | 524,816.03 | |
| 02-213-41-864804-392 | | Palmer Rd / Mill Brook (6/23/16-6/23/18) | TOTAL FOR ACCOUNT | | 524,816.03 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 864804 | | | | | 524,816.03 |

DEPARTMENT 865107

| | | | | | |
|--|--------|-----------|--|-----------|--|
| | 262526 | AVAYA INC | | 13,990.20 | |
| | 262526 | AVAYA INC | | 21,415.20 | |
| | 262526 | AVAYA INC | | 41,416.20 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------|------|---------------------------------------|-------------------|----------|---------------|
| DEPARTMENT 865107 | | | | | |
| | | 262215 THE MUSIAL GROUP PA | | 7,200.00 | |
| 02-213-41-865107-391 | 1.7 | Other COVID-19 Public Health Expenses | TOTAL FOR ACCOUNT | | 84,021.60 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 865107 | | | | | 84,021.60 |

DEPARTMENT 865229

| | | | | | |
|-----------------------------|------|--|-------------------|-----------|------------|
| | | 262757 APPLIED LABOR EMPLOYMENT | | 3,946.43 | |
| | | 262763 ASESORIAS COLOMBIA, LLC | | 15,000.00 | |
| | | 262759 CARISA MAHNKEN DESIGN GROUP, LLC | | 15,000.00 | |
| | | 262767 CMR CONSTRUCTION CORP. | | 6,883.87 | |
| | | 262780 CHABAD YOUNG PROFESSIONALS | | 1,936.75 | |
| | | 262791 COTTO FAMILY, LLC | | 15,000.00 | |
| | | 262753 D&D BAKERY | | 14,922.17 | |
| | | 262784 ELC LANDSCAPING GROUP, INC | | 15,000.00 | |
| | | 262764 FRIENDS MEETING HOUSE & | | 8,072.09 | |
| | | 262778 FORTUNE BUFFET, INC. | | 15,000.00 | |
| | | 262775 GROUP CONTRACT, INC. | | 15,000.00 | |
| | | 262783 GREEN VIEW LANDSCAPING SERVICE, LLC | | 15,000.00 | |
| | | 262777 HEANEY, LLC | | 15,000.00 | |
| | | 262785 HICKORY CLEANERS B, LLC | | 4,832.50 | |
| | | 262766 KELLY CHRISTMAS, LLC | | 15,000.00 | |
| | | 262758 LIL PEOPLES PLAYHOUSE, INC. | | 8,264.40 | |
| | | 262765 LA OFICINA PROFESSIONAL SERVICES, LLC | | 8,250.00 | |
| | | 262768 LYUBA LOCKETT AGENCY, LLC | | 14,957.00 | |
| | | 262770 MYRTLE DONUTS | | 15,000.00 | |
| | | 262793 MARCYS KITCHEN, LLC | | 2,300.00 | |
| | | 262794 MARCYS KITCHEN, LLC | | 12,700.00 | |
| | | 262651 M.C. CHAMBER OF COMMERCE | | 7,000.00 | |
| | | 262651 M.C. CHAMBER OF COMMERCE | | 7,000.00 | |
| | | 262651 M.C. CHAMBER OF COMMERCE | | 7,000.00 | |
| | | 262761 PSYCHOLOGICAL AND BEHAVIORAL | | 4,000.00 | |
| | | 262773 PARSIPPANY DONUTS, LLC | | 15,000.00 | |
| | | 262772 RIVERDALE DONUTS, LLC | | 15,000.00 | |
| | | 262771 RIDGEDALE DONUTS, LLC | | 15,000.00 | |
| | | 262782 RAMP & RR, LLC | | 15,000.00 | |
| | | 262788 RITA & ROSA BRIDAL BOUTIQUE, INC. | | 15,000.00 | |
| | | 262762 STELLA VALENTINE SALON & | | 15,000.00 | |
| | | 262779 SANDRA'S HAIR SALON, LLC | | 15,000.00 | |
| | | 262789 SERENITY SPA & SALON, LLC | | 15,000.00 | |
| | | 262760 THE STICKLEY MUSEUM | | 3,654.00 | |
| | | 262769 TRADITIONAL OKINAWAN KARATE, LLC | | 15,000.00 | |
| | | 262787 TIMOTHY BECZA, LLC | | 15,000.00 | |
| | | 262792 THEODORAS, LLC | | 14,633.00 | |
| | | 262774 VICTORY MART, LLC | | 15,000.00 | |
| | | 262776 WHISKERS PET SHOP AND | | 15,000.00 | |
| | | 262790 WITHAM & KOZAN, PA | | 15,000.00 | |
| | | 262781 ZAPHYR, LLC | | 15,000.00 | |
| | | 262786 ZAICO, INC. | | 15,000.00 | |
| 02-213-41-865229-391 | 2.29 | Loans/Grants to Mitigate Financial Hardship | TOTAL FOR ACCOUNT | | 505,352.21 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 865229 | | | | | 505,352.21 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

DEPARTMENT 865234

| | | | | | |
|----------------------|--------|------------------------------------|--------------------------|-----------|------------------|
| | 262863 | MAYO PERFORMING ARTS CENTER | | 45,445.78 | |
| 02-213-41-865234-391 | 2.34 | <i>Aid to Non-Profits</i> | TOTAL FOR ACCOUNT | | 45,445.78 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 865234 | | | 45,445.78 |

DEPARTMENT 865304

| | | | | | |
|----------------------|--------|------------------------------------|--------------------------|-----------|------------------|
| | 262864 | TETRA TECH INC | | 13,073.92 | |
| 02-213-41-865304-391 | 3.4 | <i>Effective Service Delivery</i> | TOTAL FOR ACCOUNT | | 13,073.92 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 865304 | | | 13,073.92 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

County Capital

DEPARTMENT 953269

| | | | | | |
|----------------------|--|---|-------------------|----------|----------|
| | | 262862 FRENCH & PARRELLO ASSOCIATES | | 5,400.00 | |
| 04-216-55-953269-909 | | <i>Bridge Design/Constr - var locations</i> | TOTAL FOR ACCOUNT | | 5,400.00 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 953269 | | | 5,400.00 |

DEPARTMENT 953417

| | | | | | |
|----------------------|--|---|-------------------|----------|----------|
| | | 262445 T & M ASSOCIATES | | 2,501.40 | |
| | | 262443 T & M ASSOCIATES | | 748.52 | |
| 04-216-55-953417-909 | | <i>PublicWorks-EnviroClean-Greyst/HanovrGar</i> | TOTAL FOR ACCOUNT | | 3,249.92 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 953417 | | | 3,249.92 |

DEPARTMENT 953455

| | | | | | |
|----------------------|--|---|-------------------|-----------|-----------|
| | | 262860 CMS CONSTRUCTION INC. | | 23,151.89 | |
| 04-216-55-953455-940 | | <i>Bridge Design & Replacement-Public Works</i> | TOTAL FOR ACCOUNT | | 23,151.89 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 953455 | | | 23,151.89 |

DEPARTMENT 953490

| | | | | | |
|----------------------|--|--|-------------------|-----------|-----------|
| | | 262916 PANORAMIC WINDOW & DOOR SYSTEMS INC | | 39,200.00 | |
| 04-216-55-953490-951 | | <i>Exterior Equip/Bldg Impvmnt-Bldgs&Grnds</i> | TOTAL FOR ACCOUNT | | 39,200.00 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 953490 | | | 39,200.00 |

DEPARTMENT 953526

| | | | | | |
|----------------------|--|---|-------------------|-----------|-----------|
| | | 262412 DESESA ENGINEERING CO., INC. | | 70,060.00 | |
| 04-216-55-953526-956 | | <i>Replace HVAC Units/Chillers- Bldgs&Grnds</i> | TOTAL FOR ACCOUNT | | 70,060.00 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 953526 | | | 70,060.00 |

DEPARTMENT 953528

| | | | | | |
|--|--|-----------------------------------|--|-----------|--|
| | | 262068 3PHASE EXCEL ELEVATOR LLC | | 6,148.00 | |
| | | 262068 3PHASE EXCEL ELEVATOR LLC | | 742.50 | |
| | | 262110 COOPER ELECTRIC SUPPLY CO. | | 13,125.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|------------------------------------|--------|---|--------------------------|-----------|------------------|
| DEPARTMENT 953528 | | | | | |
| | 262110 | COOPER ELECTRIC SUPPLY CO. | | 107.40 | |
| | 262110 | COOPER ELECTRIC SUPPLY CO. | | 32.22 | |
| | 262110 | COOPER ELECTRIC SUPPLY CO. | | 179.95 | |
| | 262110 | COOPER ELECTRIC SUPPLY CO. | | 417.82 | |
| | 262110 | COOPER ELECTRIC SUPPLY CO. | | 6,264.32 | |
| | 262110 | COOPER ELECTRIC SUPPLY CO. | | 1,526.72 | |
| | 262110 | COOPER ELECTRIC SUPPLY CO. | | 8.99 | |
| | 262110 | COOPER ELECTRIC SUPPLY CO. | | 262.40 | |
| | 262110 | COOPER ELECTRIC SUPPLY CO. | | -262.40 | |
| | 262110 | COOPER ELECTRIC SUPPLY CO. | | 262.40 | |
| | 262110 | COOPER ELECTRIC SUPPLY CO. | | -262.40 | |
| 04-216-55-953528-951 | | <i>Interior Building Upgrades - Bldgs&Grnds</i> | TOTAL FOR ACCOUNT | | 28,552.92 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953528 | | | | | 28,552.92 |
| DEPARTMENT 953529 | | | | | |
| | 257386 | HIGH GRADE CONTRACTING | | 16,000.00 | |
| | 252548 | T. SLACK ENVIRONMENTAL | | 41,450.89 | |
| 04-216-55-953529-940 | | <i>ExteriorProjects&BucketTruck-Bldgs&Grnds</i> | TOTAL FOR ACCOUNT | | 57,450.89 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953529 | | | | | 57,450.89 |
| DEPARTMENT 953531 | | | | | |
| | 262909 | RSA HOME IMPROVEMENTS | | 49,217.56 | |
| 04-216-55-953531-940 | | <i>Bridge&DrainageDesign/Constr-Engineering</i> | TOTAL FOR ACCOUNT | | 49,217.56 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953531 | | | | | 49,217.56 |
| DEPARTMENT 953567 | | | | | |
| | 262365 | MCCLOSKEY MECHANICAL INC. | | 1,200.00 | |
| | 262365 | MCCLOSKEY MECHANICAL INC. | | 1,321.80 | |
| | 262365 | MCCLOSKEY MECHANICAL INC. | | 1,200.00 | |
| | 262365 | MCCLOSKEY MECHANICAL INC. | | 1,200.00 | |
| | 262365 | MCCLOSKEY MECHANICAL INC. | | 1,200.00 | |
| | 262365 | MCCLOSKEY MECHANICAL INC. | | 649.60 | |
| | 262365 | MCCLOSKEY MECHANICAL INC. | | 1,200.00 | |
| | 262365 | MCCLOSKEY MECHANICAL INC. | | 1,200.00 | |
| | 262365 | MCCLOSKEY MECHANICAL INC. | | 1,200.00 | |
| | 262364 | JOHNSTONE SUPPLY | | 274.87 | |
| | 262364 | JOHNSTONE SUPPLY | | 240.30 | |
| | 262364 | JOHNSTONE SUPPLY | | 116.27 | |
| | 262364 | JOHNSTONE SUPPLY | | 311.32 | |
| | 262364 | JOHNSTONE SUPPLY | | 394.40 | |
| | 262364 | JOHNSTONE SUPPLY | | 212.18 | |
| | 262364 | JOHNSTONE SUPPLY | | 1,130.28 | |
| | 262364 | JOHNSTONE SUPPLY | | 53.80 | |
| | 262364 | JOHNSTONE SUPPLY | | 1,620.00 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------|------|---|-------------------|---------|---------------|
| DEPARTMENT 953567 | | | | | |
| | | 262364 JOHNSTONE SUPPLY | | 40.68 | |
| 04-216-55-953567-956 | | <i>CourthouseChiller/HotWaterHeatPiping-B&G</i> | TOTAL FOR ACCOUNT | | 14,765.50 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953567 | | | | | 14,765.50 |

| | | | | | |
|-----------------------------|--|---|-------------------|----------|----------|
| DEPARTMENT 953568 | | | | | |
| | | 262929 MARSHALL, LLC | | 6,281.80 | |
| 04-216-55-953568-940 | | <i>Exterior Projects & Bldg Imprvmnts - B&G</i> | TOTAL FOR ACCOUNT | | 6,281.80 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953568 | | | | | 6,281.80 |

| | | | | | |
|-----------------------------|--|---|-------------------|--------|--------|
| DEPARTMENT 953610 | | | | | |
| | | 262861 GREENMAN PEDERSEN INC | | 680.00 | |
| 04-216-55-953610-909 | | <i>Rd Paving/Improv &RR Rehab-Engineering</i> | TOTAL FOR ACCOUNT | | 680.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953610 | | | | | 680.00 |

| | | | | | |
|-----------------------------|--|---|-------------------|-----------|-----------|
| DEPARTMENT 953619 | | | | | |
| | | 261472 TOP LINE CONSTRUCTION CORP | | 34,400.00 | |
| | | 261473 TOP LINE CONSTRUCTION CORP | | 34,400.00 | |
| 04-216-55-953619-940 | | <i>Rd Paving/Improv &RR Rehab-Engineering</i> | TOTAL FOR ACCOUNT | | 68,800.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953619 | | | | | 68,800.00 |

| | | | | | |
|-----------------------------|--|---|-------------------|-----------|-----------|
| DEPARTMENT 953627 | | | | | |
| | | 262734 OMSUM ENGINEERING, LLC | | 40,985.00 | |
| 04-216-55-953627-909 | | <i>Bridge/Drainage Design/Const-Engineering</i> | TOTAL FOR ACCOUNT | | 40,985.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 953627 | | | | | 40,985.00 |

| | | | | | |
|--------------------------|--|----------------------------|--|-----------|--|
| DEPARTMENT 962564 | | | | | |
| | | 258546 DELL MARKETING L.P. | | 4,289.40 | |
| | | 258546 DELL MARKETING L.P. | | 87.99 | |
| | | 258546 DELL MARKETING L.P. | | 129.49 | |
| | | 258546 DELL MARKETING L.P. | | 73.99 | |
| | | 255940 DELL MARKETING L.P. | | 15,469.98 | |
| | | 255940 DELL MARKETING L.P. | | 455.94 | |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|-----------------------------|--------|--|-------------------|----------|---------------|
| DEPARTMENT 962564 | | | | | |
| | 255940 | DELL MARKETING L.P. | | 359.94 | |
| | 255940 | DELL MARKETING L.P. | | 2,027.94 | |
| | 255940 | DELL MARKETING L.P. | | 2,692.68 | |
| | 255940 | DELL MARKETING L.P. | | 377.94 | |
| 04-216-55-962564-955 | | <i>Computer/Network Upgrades & Equip-OIT</i> | TOTAL FOR ACCOUNT | | 25,965.29 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 962564 | | | | | 25,965.29 |

DEPARTMENT 962604

| | | | | | |
|-----------------------------|--------|---|-------------------|------------|------------|
| | 260639 | DELL MARKETING L.P. | | 10,823.76 | |
| | 260639 | DELL MARKETING L.P. | | 2,578.33 | |
| | 260639 | DELL MARKETING L.P. | | 337.99 | |
| | 260639 | DELL MARKETING L.P. | | 89.99 | |
| | 260639 | DELL MARKETING L.P. | | 75.99 | |
| | 260639 | DELL MARKETING L.P. | | 59.99 | |
| | 260639 | DELL MARKETING L.P. | | 448.78 | |
| | 260645 | DELL MARKETING L.P. | | 265,650.00 | |
| | 260645 | DELL MARKETING L.P. | | 193,374.75 | |
| | 260645 | DELL MARKETING L.P. | | 5,999.25 | |
| | 260645 | DELL MARKETING L.P. | | 4,499.25 | |
| | 260645 | DELL MARKETING L.P. | | 25,349.25 | |
| | 260645 | DELL MARKETING L.P. | | 6,749.25 | |
| 04-216-55-962604-955 | | <i>Computer/Network/Servers/Equip Upgr - IT</i> | TOTAL FOR ACCOUNT | | 516,036.58 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 962604 | | | | | 516,036.58 |

DEPARTMENT 964546

| | | | | | |
|-----------------------------|--------|---|-------------------|----------|----------|
| | 259094 | OPEN SYSTEMS INTEGRATORS, INC. | | 2,688.00 | |
| 04-216-55-964546-940 | | <i>Replace Fire Alarm Electrical Sys - Risk</i> | TOTAL FOR ACCOUNT | | 2,688.00 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 964546 | | | | | 2,688.00 |

DEPARTMENT 964629

| | | | | | |
|-----------------------------|--------|--|-------------------|-----------|-----------|
| | 259084 | MAJOR POLICE SUPPLY | | 13,058.50 | |
| | 259084 | MAJOR POLICE SUPPLY | | 1,501.50 | |
| | 259084 | MAJOR POLICE SUPPLY | | 1,000.00 | |
| | 259084 | MAJOR POLICE SUPPLY | | 1,400.00 | |
| | 259084 | MAJOR POLICE SUPPLY | | 2,625.02 | |
| 04-216-55-964629-940 | | <i>Various Equipment/Vehicles - Prosecutor</i> | TOTAL FOR ACCOUNT | | 19,585.02 |
| | | | | | ===== |
| TOTAL for DEPARTMENT 964629 | | | | | 19,585.02 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|--------------------------|------|--|-------------------|-----------|---------------|
| DEPARTMENT 968618 | | | | | |
| | | 263051 MC VOCATIONAL SCHOOL DISTRICT | | 18,865.25 | |
| 04-216-55-968618-909 | | Construct Career Train Ctr at CCM-VoTech | TOTAL FOR ACCOUNT | | 18,865.25 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 968618 | | | 18,865.25 |

DEPARTMENT 968637

| | | | | | |
|----------------------|--|---|-------------------|-----------|-----------|
| | | 263050 MC VOCATIONAL SCHOOL DISTRICT | | 1,496.00 | |
| 04-216-55-968637-909 | | Upgrade/Improve Bldg 4 Science Rms-MCST | TOTAL FOR ACCOUNT | | 1,496.00 |
| | | 263050 MC VOCATIONAL SCHOOL DISTRICT | | 16,844.55 | |
| 04-216-55-968637-951 | | Upgrade/Improve Bldg 4 Science Rms-MCST | TOTAL FOR ACCOUNT | | 16,844.55 |
| | | | | | ===== |
| | | TOTAL for DEPARTMENT 968637 | | | 18,340.55 |

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

| Account | P0 # | Vendor | Description | Payment | Account Total |
|---------|------|--------|-------------|---------|---------------|
|---------|------|--------|-------------|---------|---------------|

Dedicated Trust

Weights & Measures

| | | | | | |
|----------------------|--|---|--------------------------|--------|---------------|
| | | 261271 TELESEARCH INC | | 510.51 | |
| 13-290-56-575801-888 | | <i>Weights & Measures</i> | TOTAL FOR ACCOUNT | | 510.51 |
| | | TOTAL for Weights & Measures | | ===== | 510.51 |

DEPARTMENT 580554

| | | | | | |
|----------------------|--|---------------------------------------|--------------------------|----------|------------------|
| | | 261178 KENNON SURVEYING SERVICES, INC | | 4,900.00 | |
| | | 261178 KENNON SURVEYING SERVICES, INC | | 4,650.00 | |
| | | 261178 KENNON SURVEYING SERVICES, INC | | 2,600.00 | |
| | | 261466 MORRIS COUNTY PARK COMMISSION | | 2,333.75 | |
| 13-290-56-580554-888 | | <i>Open Space - Park Commission</i> | TOTAL FOR ACCOUNT | | 14,483.75 |
| | | TOTAL for DEPARTMENT 580554 | | ===== | 14,483.75 |