

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 268178	800.00	
	PO 268179	800.00	
	PO 268181	3,600.00	5,200.00
33834 - 3PHASE EXCEL ELEVATOR LLC	PO 268673	1,485.00	1,485.00
30354 - A & B BAGEL II LLC	PO 268166	580.00	580.00
32471 - A & K EQUIPMENT CO INC	PO 268037	46.48	
	PO 268088	40.83	87.31
29840 - A T & T CORP.	PO 266880	2,044.55	
	PO 269115	2,084.20	4,128.75
35602 - AAA CLASSIC, LLC	PO 268752	13,351.54	13,351.54
12757 - ABLE SECURITY LOCKSMITHS	PO 268268	1,005.00	1,005.00
12734 - AC & R INC	PO 268267	1,400.95	1,400.95
33746 - ADI AMERICAN DISTRIBUTORS, LLC	PO 268183	3,854.00	3,854.00
2654 - ADRIENNE C. BARCLAY	PO 267446	1,020.60	1,020.60
34816 - ADTRAV TRAVEL MANAGEMENT OR	PO 268173	1,333.32	1,333.32
29293 - AGATHA SAWYER	PO 267320	1,020.60	1,020.60
11211 - AGNES DENUNZIO	PO 267575	2,041.20	2,041.20
17889 - AGNES STRUBLE	PO 267391	1,020.60	1,020.60
28072 - ALAN MACEY	PO 267799	2,041.20	2,041.20
10024 - ALBERT ANDERSON	PO 267434	1,020.60	1,020.60
2886 - ALBINA RETEMIAH	PO 267293	2,041.20	2,041.20
30654 - ALL MOBILE VIDEO INC.	PO 268277	995.00	995.00
1219 - ALL-STAR IDENTIFICATION	PO 268047	450.00	450.00
18678 - ALPHAGRAPHS	PO 268059	410.00	410.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 266940	2,165.18	2,165.18
1507 - AMERICAN HOSE & HYDRAULICS	PO 268068	1,139.04	1,139.04
25382 - AMERICAN TOWER CORPORATION	PO 268276	5,483.91	5,483.91
13009 - AMERICAN WEAR INC.	PO 268091	237.16	237.16
4879 - AMY SALOWAY	PO 267313	2,041.20	2,041.20
35504 - ANDREW CARLSON	PO 267863	850.50	850.50
4365 - ANDY TROSKY	PO 267878	1,020.60	1,020.60
12596 - ANGEL VERGARA	PO 267898	1,088.40	1,088.40
35505 - ANITA CALOTTA	PO 267862	680.40	680.40
29087 - ANN RAMM	PO 267264	2,041.20	2,041.20
17932 - ANN SURMANEK	PO 267397	2,041.20	2,041.20
12367 - ANNE LAWLESS	PO 267770	1,020.60	1,020.60
25860 - ANNE MARIE KOECK	PO 267747	2,041.20	2,041.20
16015 - ANNE MARSTON	PO 267808	1,020.60	1,020.60
6562 - ANNE PAUST	PO 267230	1,020.60	1,020.60
31609 - ANNETTE VARELA	PO 267893	2,041.20	2,041.20
32815 - ANNIE GASKINS	PO 267645	1,020.60	1,020.60
10516 - ANTHONY DEBIASI	PO 267565	2,041.20	2,041.20
29085 - ANTHONY MAGLIO	PO 267802	2,041.20	2,041.20
4331 - ANTIONETTE SCALES	PO 267322	1,020.60	1,020.60
35608 - APPLE TRAVEL MULTISERVICIOS, LLC	PO 268756	15,000.00	15,000.00
6501 - ARAMSCO	PO 265202	378.69	378.69
6111 - ARLENE K STOLLER	PO 267384	1,020.60	1,020.60
2983 - ARMAND CATALUSCI	PO 267514	2,041.20	2,041.20
14975 - ARNE GOYTIL	PO 267660	1,428.60	1,428.60
27472 - ARTHUR BURNS	PO 267494	1,020.60	1,020.60
24770 - ARTHUR COHEN	PO 267533	1,428.60	1,428.60
8360 - ARTHUR FRENZEL	PO 267632	1,020.60	1,020.60
12421 - ARTHUR O'BRIEN	PO 267211	2,041.20	2,041.20
4778 - ARTHUR SOULES	PO 267368	2,041.20	2,041.20
24763 - ASHOKKUMAR SHAH	PO 267341	2,041.20	2,041.20
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 268879	409.00	409.00
13142 - AT&T	PO 266875	38.96	
	PO 268909	37.32	76.28
7658 - AT&T MOBILITY	PO 266876	158.50	158.50
7658 - AT&T MOBILITY	PO 266877	2,090.08	2,090.08
7658 - AT&T MOBILITY	PO 269110	1,669.24	1,669.24
30746 - ATLANTIC PRIVATE CARE	PO 268374	3,252.00	3,252.00

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Vendor		Payment	Check Total
11713 - ATLANTIC TRAINING CENTER	PO 267173	110.00	110.00
8237 - AUDREY GOLDBERG	PO 267655	1,020.60	1,020.60
34607 - AURIO LORENZO	PO 267787	1,020.60	1,020.60
13835 - AVIS MCINTOSH	PO 267827	1,020.60	1,020.60
25854 - AVRIL CRAIGIE	PO 267546	1,020.60	1,020.60
26172 - B.I. INCORPORATED	PO 267171	188.10	188.10
26172 - B.I. INCORPORATED	PO 268049	194.37	194.37
13217 - BAKER & TAYLOR	PO 265819	2,678.14	2,678.14
5364 - BARBARA POBURSKI	PO 267249	1,020.60	1,020.60
21489 - BARBARA A GIBSON	PO 267650	1,020.60	1,020.60
7126 - BARBARA FLINT	PO 267621	2,041.20	2,041.20
21373 - BARBARA GRUBBS	PO 267670	1,020.60	1,020.60
3365 - BARBARA LIMONE	PO 267866	680.40	680.40
16007 - BARBARA MARKT	PO 267806	1,020.60	1,020.60
7507 - BARBARA MCLAUGHLIN	PO 267830	4,082.40	4,082.40
9377 - BARBARA MUELLER	PO 267854	1,020.60	1,020.60
20141 - BARBARA SANGSTER	PO 267316	1,020.60	1,020.60
32687 - BARBARA WESTENBERGER	PO 267928	1,020.60	1,020.60
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 268034	869.04	
	PO 268060	576.24	
	PO 268064	64.00	
	PO 268069	780.50	
	PO 268070	560.44	
	PO 268224	584.36	3,434.58
34635 - BEATRICE CARRIGAN	PO 267507	1,020.60	1,020.60
35503 - BELTON BROWN	PO 267861	1,360.80	1,360.80
33234 - BERLA CORPORATION	PO 266960	3,250.00	3,250.00
20655 - BERTRAM PALK	PO 267221	2,041.20	2,041.20
1353 - BETTY DIXON	PO 267581	1,020.60	1,020.60
28372 - BETTY KITCHENS	PO 267737	1,020.60	1,020.60
9988 - BETTY MCBURNEY	PO 267818	2,041.20	2,041.20
34537 - BEVERLY COORE	PO 267542	1,020.60	1,020.60
9378 - BEVERLY FANOK	PO 267609	1,020.60	1,020.60
24955 - BEVERLY M. CLARKE	PO 267529	1,020.60	1,020.60
13239 - BOB BARKER COMPANY	PO 262496	6,018.00	6,018.00
13239 - BOB BARKER COMPANY	PO 265773	88.98	88.98
24192 - BOBBIE CLARY	PO 267530	2,041.20	2,041.20
21432 - BRENDA BOWMAN	PO 267472	1,020.60	1,020.60
12538 - BRENDA FOX	PO 267626	1,020.60	1,020.60
32122 - BRENDA MCDANIEL	PO 267822	2,041.20	2,041.20
27001 - BRENDA MILLER	PO 267844	1,428.60	1,428.60
9035 - BRIAN SHUBERT	PO 267348	2,041.20	2,041.20
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 266881	485.68	485.68
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 268910	492.56	492.56
35600 - CAMP MEETING ASSOCIATION OF THE	PO 268748	15,000.00	15,000.00
437 - CARL GROSS	PO 267668	2,041.20	2,041.20
34505 - CARL RECKSIEK	PO 267270	1,020.60	1,020.60
34609 - CARLOTA MANJARRES	PO 267805	1,020.60	1,020.60
157 - CARMELLA WILLIAMS	PO 267936	1,020.60	1,020.60
25848 - CARMEN FRANKLIN	PO 267629	2,041.20	2,041.20
13194 - CARMEN N. AYALA	PO 267443	1,020.60	1,020.60
6056 - CARMINE PARRILLO	PO 267227	2,041.20	2,041.20
20316 - CAROL ALCOCK	PO 267426	2,041.20	2,041.20
21362 - CAROL ANN ROBERTO	PO 267287	1,020.60	1,020.60
29694 - CAROL BROWN	PO 267482	1,020.60	1,020.60
34897 - CAROL D LEVIN	PO 264074	150.00	150.00
29928 - CAROL FRIEDMAN	PO 267633	1,428.60	1,428.60
6323 - CAROL JACOBS	PO 267705	1,020.60	1,020.60
34641 - CAROL KING	PO 267734	1,020.60	1,020.60
17539 - CAROL SCHABLIK	PO 267327	2,041.20	2,041.20
8171 - CAROLE PIERSON	PO 267243	1,020.60	1,020.60
5253 - CAROLINE GREENE	PO 267665	2,041.20	2,041.20
8196 - CAROLYN JENNINGS	PO 267712	1,020.60	1,020.60

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Vendor		Payment	Check Total
25462 - CASTLE PRINTING CO.	PO 268306	285.00	285.00
25462 - CASTLE PRINTING CO.	PO 268430	135.00	135.00
4440 - CATHERINE GUIN	PO 267674	1,020.60	1,020.60
4598 - CDW GOVERNMENT	PO 264849	2,644.60	2,644.60
4598 - CDW GOVERNMENT	PO 264998	1,137.00	1,137.00
4598 - CDW GOVERNMENT	PO 265448	544.87	544.87
4598 - CDW GOVERNMENT	PO 265452	427.52	427.52
32383 - CHANNIE RAMSOONDAR	PO 267265	1,020.60	1,020.60
26287 - CHARLES BRIGHT	PO 267481	1,020.60	1,020.60
27530 - CHARLES KOPP	PO 267751	1,020.60	1,020.60
24918 - CHARLIE KRANZ	PO 267754	1,020.60	1,020.60
10993 - CHARLOTTE SIMANDY	PO 267352	2,041.20	2,041.20
13787 - CHERRY VALLEY TRACTOR	PO 245227	24,525.59	24,525.59
34544 - CHERYL ANN GLOGOVSKY	PO 267654	1,020.60	1,020.60
24189 - CHERYL MAROTTA	PO 267807	1,701.00	1,701.00
30184 - CHESTER SMITH	PO 267361	1,122.60	1,122.60
29560 - CHESTER VALLEY SHELL	PO 268102	517.50	517.50
13803 - CHILD & FAMILY RESOURCES, INC.	PO 268375	9,158.00	9,158.00
21424 - CHILRAKHA JAIRAM	PO 267707	1,020.60	1,020.60
28373 - CHLIC	PO 266292	381,230.64	381,230.64
28373 - CHLIC	PO 268247	4,162,399.79	4,162,399.79
28373 - CHLIC	PO 268504	400,945.69	400,945.69
10030 - CHRISTINE MAAS	PO 267796	1,020.60	1,020.60
10938 - CHRISTINE MATHISEN	PO 267814	1,020.60	1,020.60
33133 - CHRISTOPHER LINNE	PO 267777	2,041.20	2,041.20
28436 - CHRISTOPHER SCHELLHORN	PO 268395	236.03	236.03
34724 - CIOCCA FORD LINCOLN OF	PO 268033	97.76	97.76
13478 - CLARENCE BRICKMAN	PO 267479	2,041.20	2,041.20
27150 - CLAUDETTE JENNINGS	PO 267711	1,020.60	1,020.60
25388 - CLAUDIA BROWN	PO 267483	1,020.60	1,020.60
20319 - CLAUDIA BUDDY	PO 267489	2,041.20	2,041.20
25571 - CLEARY GIACOBBE ALFIERI &	PO 268254	24,779.00	24,779.00
34644 - CLERICE BEGON	PO 267456	2,041.20	2,041.20
34608 - CLIFFORD GIBBS	PO 267649	2,041.20	2,041.20
34507 - CLIFFORD UTTER	PO 267889	1,428.60	1,428.60
35606 - CLUB COLOMBIA	PO 268755	1,420.01	1,420.01
7354 - COLLEEN MCINERNEY	PO 267826	1,428.60	1,428.60
33852 - COLLEGE PLAZA PEDIATRICS	PO 268176	2,280.00	2,280.00
32656 - COMPUTER SYSTEMS AND METHODS LLC	PO 260638	29,422.00	
	PO 260651	4,863.00	34,285.00
30711 - CONNECTEK	PO 268631	635.00	635.00
15556 - CONNIE KATSAKOS	PO 267727	1,020.60	1,020.60
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 268623	965.73	965.73
8043 - CONTRACT PHARMACY SERVICES INC	PO 268040	2,930.64	2,930.64
26101 - COOPER ELECTRIC SUPPLY CO.	PO 268272	5,054.82	5,054.82
26101 - COOPER ELECTRIC SUPPLY CO.	PO 268275	5,728.06	5,728.06
35346 - COREY PURCELL	PO 264716	1,100.00	1,100.00
14644 - CORNERSTONE FAMILY PROGRAMS	PO 268380	43,087.00	43,087.00
14029 - COUNTY COLLEGE OF MORRIS	PO 268177	2,545.60	2,545.60
14029 - COUNTY COLLEGE OF MORRIS	PO 268182	636.40	636.40
14022 - COUNTY COLLEGE OF MORRIS	PO 269277	574,506.74	574,506.74
14029 - COUNTY COLLEGE OF MORRIS	PO 269283	13,400.00	13,400.00
13 - COUNTY OF MORRIS	PO 268013	45,568.57	45,568.57
13 - COUNTY OF MORRIS	PO 269248	58.20	
	PO 269248	19.68	77.88
13 - COUNTY OF MORRIS	PO 269251	6,352.68	6,352.68
14041 - COUNTY WELDING SUPPLY CO	PO 268299	55.79	
	PO 268377	175.86	231.65
32406 - CREATIVE BUS SALES, INC.	PO 264085	753.21	753.21
35316 - CULLINS FOOD SERVICES, LLC	PO 268758	6,000.00	6,000.00
35603 - CUSTOM CONTRACT MANUFACTURING	PO 268753	15,000.00	15,000.00
24867 - CUTTING EDGE ACADEMY	PO 268559	1,478.98	1,478.98
14102 - CY DRAKE LOCKSMITHS, INC.	PO 268144	84.00	

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Vendor		Payment	Check Total
	PO 268284	11.25	95.25
31608 - CYNTHIA TROWBRIDGE	PO 267881	1,020.60	1,020.60
35110 - D & G INTERIOR REMODELING	PO 268750	4,547.41	4,547.41
27941 - D & M AUTO BODY	PO 265852	3,189.27	3,189.27
12523 - D&B AUTO SUPPLY	PO 268031	27.00	
	PO 268032	1,532.95	
	PO 268072	181.53	
	PO 268092	4,086.21	
	PO 268093	12.60	
	PO 268225	697.53	
	PO 268229	855.31	
	PO 268230	254.94	7,648.07
32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 268866	2,000.00	2,000.00
33534 - DAN CARTER	PO 268833	587.43	587.43
5875 - DANIEL FEBUS	PO 267610	1,020.60	1,020.60
32121 - DANIEL MILLER	PO 267845	2,551.20	2,551.20
27025 - DANIEL RICE	PO 267280	2,041.20	2,041.20
31602 - DANIEL THOMPSON	PO 267416	2,041.20	2,041.20
21394 - DAPHNE E JEFFREY	PO 267709	1,020.60	1,020.60
27013 - DARLENE CRINCOLI	PO 267551	2,041.20	2,041.20
10104 - DAVE KOBRICK	PO 267746	2,041.20	2,041.20
11647 - DAVID HUYLER	PO 267700	2,041.20	2,041.20
33171 - DAVID LOS	PO 266861	70.39	70.39
16091 - DAVID MCKIM	PO 267828	2,041.20	2,041.20
32304 - DAVID W. MOHR	PO 267850	1,020.60	1,020.60
18414 - DAVID WEBER OIL COMPANY	PO 268071	617.00	
	PO 268111	3,197.16	
	PO 268113	588.00	4,402.16
34512 - DAVID WIELAND	PO 267933	1,020.60	1,020.60
11434 - DAWN CENTER FOR INDEPENDENT	PO 268381	6,740.00	
	PO 268617	18,883.00	25,623.00
11372 - DAWN STIFTER	PO 268565	66.24	66.24
32468 - DEBORAH J WHITESSELL	PO 267931	2,041.20	2,041.20
24051 - DEBORAH VANDERHOOF	PO 267892	2,041.60	2,041.60
8844 - DEE LOBO	PO 267781	1,020.60	1,020.60
14228 - DELL MARKETING L.P.	PO 264848	3,052.30	3,052.30
28719 - DELTA DENTAL INSURANCE COMPANY	PO 266320	2,494.92	
	PO 268494	5,272.50	7,767.42
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 266321	1,595.14	1,595.14
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 268302	21,154.72	21,154.72
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 268497	3,342.52	3,342.52
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 268814	270.00	270.00
10103 - DENISE ARSENEAULT	PO 267441	3,265.80	3,265.80
30051 - DENISE MADDALONI	PO 267801	1,020.60	1,020.60
32119 - DENISE STOOPS	PO 267386	1,871.10	1,871.10
25850 - DENNIS COLDITZ	PO 267535	1,020.60	1,020.60
12371 - DIANE STRECKFUSS	PO 267388	2,041.20	2,041.20
29927 - DIANE SWANSON	PO 267400	1,020.60	1,020.60
10593 - DIANE WOOD	PO 267944	1,020.60	1,020.60
33106 - DIRECT ENERGY BUSINESS	PO 268880	202.51	202.51
8735 - DIRECT TV INC	PO 268596	36.75	36.75
2032 - DOLORES VICENTE	PO 267899	1,020.60	1,020.60
27007 - DOMENIC ROBERTAZZI	PO 267286	1,020.60	1,020.60
25851 - DOMINIC GALLO	PO 267640	2,041.20	2,041.20
1175 - DONALD BERLIN	PO 267459	6,531.60	6,531.60
32447 - DONALD DANGLER	PO 267558	1,428.60	1,428.60
34547 - DONNA FERRI	PO 267686	1,020.60	1,020.60
28496 - DONNA FEUERZEIG	PO 267613	1,020.60	1,020.60
34543 - DONNA GETTY	PO 267648	1,020.60	1,020.60
20139 - DONNIS ZIESSE	PO 267956	2,041.20	2,041.20
25201 - DOREEN B MCBEAN	PO 267816	1,020.60	1,020.60
418 - DOREEN KEMP	PO 267729	1,020.60	1,020.60
12369 - DOROTHY COLQUHOUN	PO 267537	1,020.60	1,020.60

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26502 - DOROTHY MCGARVA	PO 267823	2,041.20	2,041.20
20611 - DOROTHY RETTBERG	PO 267277	2,041.20	2,041.20
26725 - DOROTHY SENIOR	PO 267337	1,020.60	1,020.60
35359 - DOROTHY STRILEC	PO 267389	1,020.60	1,020.60
14379 - DOVER BRAKE & CLUTCH CO INC	PO 268248	27.12	27.12
32380 - DREW LUTTON	PO 267791	1,428.60	1,428.60
14445 - EAGLE POINT GUN SHOP	PO 253351	38,384.66	
	PO 266743	4,077.40	42,462.06
9394 - EARL NIELSEN	PO 267202	4,633.20	4,633.20
27736 - EDDIE RAYFORD	PO 267269	2,041.20	2,041.20
15070 - EDITH BOSCHEN	PO 267678	2,041.20	2,041.20
3808 - EDWARD BRETT	PO 267860	340.20	340.20
31018 - EDWARD CRAWN	PO 267550	2,041.20	2,041.20
14806 - EDWARD FRONZUTO	PO 267634	2,041.20	2,041.20
20153 - EDWARD KLINGENER	PO 267739	1,020.60	1,020.60
32125 - EDWARD POLI	PO 267250	1,020.60	1,020.60
33755 - EDWARD SKLARESKE	PO 267354	1,020.60	1,020.60
32413 - EDWARD SMITH	PO 267363	2,109.00	2,109.00
12378 - EILEEN BONFANTI	PO 267470	2,041.20	2,041.20
20917 - EILEEN TRONCONE	PO 267877	2,041.20	2,041.20
4433 - ELAINE COOPER	PO 267541	1,020.60	1,020.60
14779 - ELAINE FRANCHI	PO 267628	1,020.60	1,020.60
32386 - ELBA RUIZ	PO 267305	2,041.20	2,041.20
20614 - ELBERITA DELABASTIDE	PO 267568	2,041.20	2,041.20
28875 - ELEANOR ACKERMAN	PO 267423	1,020.60	1,020.60
20909 - ELEANOR SGRO	PO 267340	2,041.20	2,041.20
10560 - ELEANOR SHANN	PO 267343	1,020.60	1,020.60
11904 - ELENA COLLINS	PO 267536	1,020.60	1,020.60
11241 - ELISABETH LUTZ	PO 267792	2,041.20	2,041.20
17613 - ELIZABETH SHANKLIN	PO 267342	1,020.60	1,020.60
9393 - ELIZABETH DEL NEGRO	PO 267569	1,020.60	1,020.60
14343 - ELIZABETH DONEGAN	PO 267585	2,041.20	2,041.20
34374 - ELIZABETH SWEEDY	PO 267401	2,041.20	2,041.20
34601 - ELLEN NOLL	PO 267205	1,020.60	1,020.60
10977 - ELLORINE PITTER	PO 267246	1,020.60	1,020.60
33870 - ELSIE NICAISE	PO 267201	1,020.60	1,020.60
25853 - ELTON WALLACE	PO 267912	1,701.00	1,701.00
4438 - ELVA WEININGER	PO 267923	1,020.60	1,020.60
5245 - EMELDA WALCOTT	PO 267910	1,020.60	1,020.60
21093 - EMERGENCY PEST CONTROL	PO 268455	2,695.00	2,695.00
21093 - EMERGENCY PEST CONTROL	PO 268622	517.50	517.50
25417 - EMILY O'GORMAN	PO 267215	2,041.20	2,041.20
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 268383	9,284.00	
	PO 268384	11,744.00	
	PO 268385	3,000.00	
	PO 268702	95,409.00	119,437.00
30241 - ERIKA HAUSER	PO 268635	58.27	58.27
27495 - ERLOUSE MACEAN	PO 267798	1,020.60	1,020.60
26495 - ERNEST H FITZHERBERT JR	PO 267617	2,041.20	2,041.20
21666 - ETHEL HAWKINS	PO 267685	1,020.60	1,020.60
10403 - EUGENE JACKSON	PO 267704	2,041.20	2,041.20
440 - EUNICE A REYNOLDS	PO 267279	1,020.60	1,020.60
21287 - EUNICE FREEMAN	PO 267631	1,020.60	1,020.60
24195 - EVA DAVIS	PO 267563	1,020.60	1,020.60
12366 - EVELYN CAFFREY	PO 267497	2,041.20	2,041.20
8199 - EVIDENT CRIME SCENE PRODUCTS	PO 264001	48.32	48.32
12300 - EXPRESS FRAMES LLC	PO 265179	252.83	252.83
27086 - EXTREME NETWORKS INC.	PO 245307	51,441.76	51,441.76
417 - EZRA BUCHWALD	PO 267488	1,428.60	1,428.60
10515 - FAYE STEELE	PO 267380	1,020.60	1,020.60
14668 - FEDEX	PO 268397	9.16	9.16
1190 - FEROL DRUST	PO 267592	2,041.20	2,041.20
25548 - FIRST PRIORITY EMERGENCY	PO 259600	79,284.03	79,284.03

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 266319	332.00	
	PO 268301	2,121.58	
	PO 268474	695.60	3,149.18
32060 - FLOORMAT MANAGEMENT, INC.	PO 268877	222.21	222.21
11444 - FLORENCE GRAMIGNANO	PO 267662	2,041.20	2,041.20
35518 - FLOWERS BY CANDLE-LIGHT LLC	PO 267990	227.45	227.45
14749 - FOLEY, INC.	PO 267165	490.00	490.00
32409 - FOR EVERY WORD, LLC	PO 266958	800.00	
	PO 268079	765.00	1,565.00
16249 - FRANCES MOGIELNICKI	PO 267849	1,935.00	1,935.00
13282 - FRANCIS DASCOLL	PO 267559	1,020.60	1,020.60
10971 - FRANK DRUETZLER	PO 267591	1,020.60	1,020.60
17295 - FRANK REILLY	PO 267273	2,041.20	2,041.20
9589 - FRANK TROSKY	PO 267879	1,020.60	1,020.60
29264 - FRANKLIN CUNNINGHAM	PO 267556	2,041.20	2,041.20
27809 - FRED PLECHATA	PO 267248	1,020.60	1,020.60
34545 - FREDERICK GRAMBY	PO 267661	2,041.20	2,041.20
28530 - FREDERICK NUBER JR.	PO 267209	1,020.60	1,020.60
15712 - GAIL LAWRENCE	PO 267771	1,020.60	1,020.60
14841 - GALETON GLOVES	PO 268288	360.30	360.30
714 - GALLS, LLC	PO 265979	73.75	73.75
14123 - GANNETT NJ NEWSPAPERS	PO 268353	57.62	57.62
14123 - GANNETT NJ NEWSPAPERS	PO 268378	91.16	91.16
14123 - GANNETT NJ NEWSPAPERS	PO 268379	93.50	93.50
14123 - GANNETT NJ NEWSPAPERS	PO 268382	89.60	89.60
14123 - GANNETT NJ NEWSPAPERS	PO 268462	244.25	244.25
14123 - GANNETT NJ NEWSPAPERS	PO 268480	45.14	45.14
14123 - GANNETT NJ NEWSPAPERS	PO 268786	110.66	110.66
14123 - GANNETT NJ NEWSPAPERS	PO 268787	70.88	70.88
14123 - GANNETT NJ NEWSPAPERS	PO 268788	71.66	71.66
14123 - GANNETT NJ NEWSPAPERS	PO 268794	70.88	70.88
14123 - GANNETT NJ NEWSPAPERS	PO 268795	70.88	70.88
14123 - GANNETT NJ NEWSPAPERS	PO 268796	70.10	70.10
14123 - GANNETT NJ NEWSPAPERS	PO 268797	57.62	57.62
14123 - GANNETT NJ NEWSPAPERS	PO 268798	50.60	50.60
32050 - GARDEN STATE EMPLOYMENT	PO 266703	475.00	475.00
30139 - GARDEN STATE HARLEY-DAVIDSON	PO 266365	143.75	143.75
24185 - GARY COLBURN	PO 267534	1,020.60	1,020.60
21652 - GARY RIETH	PO 267283	2,041.20	2,041.20
34506 - GARY ZAKRZESKI	PO 267952	3,265.80	3,265.80
2444 - GENE CASS	PO 267864	238.10	238.10
34371 - GEORGE MERRILL	PO 267840	1,020.60	1,020.60
6582 - GEORGE NELSON	PO 267198	1,428.60	1,428.60
34632 - GEORGE PERRY	PO 267239	1,020.60	1,020.60
34649 - GEORGE UBERTACCIO	PO 267886	1,247.20	1,247.20
33154 - GERALD FLATT	PO 267619	1,020.60	1,020.60
20599 - GERALD NEWELL	PO 267199	2,041.20	2,041.20
17386 - GERALD ROHSLER	PO 267290	1,428.60	1,428.60
15106 - GERALDINE HARRIS	PO 267682	1,020.60	1,020.60
29537 - GERALDINE SMITH	PO 267362	1,020.60	1,020.60
29916 - GERALDINE VOGEL	PO 267905	2,041.20	2,041.20
26994 - GISELA HARPELL	PO 267680	2,041.20	2,041.20
21655 - GLENDA JENKINS	PO 267710	1,020.60	1,020.60
31607 - GLENN SCHWEIZER	PO 267333	2,041.20	2,041.20
32118 - GLENN TREIER	PO 267875	2,041.20	2,041.20
34604 - GLORIA SULLIVAN	PO 267395	1,020.60	1,020.60
11983 - GLORIA ZAPRAUSKIS	PO 267953	2,041.20	2,041.20
9766 - GRACE WINTERS	PO 267941	2,041.20	2,041.20
24884 - GRAINGER	PO 263999	1,796.78	1,796.78
14984 - GRAINGER	PO 266147	490.88	
	PO 266149	175.57	
	PO 266362	471.90	
	PO 266363	265.59	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 266364	37.55	
	PO 266542	294.24	
	PO 266823	102.04	
	PO 266838	354.86	2,192.63
17801 - GREGORY ST. JOHN	PO 267374	1,428.60	1,428.60
3475 - GREGORY J. FERRARA	PO 267612	6,939.60	6,939.60
958 - GREGORY SWAN	PO 267399	1,020.60	1,020.60
15051 - GRETCHEN HAAS	PO 267676	2,041.20	2,041.20
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 268085	140.00	140.00
10972 - GUY DEODATO	PO 267576	2,041.20	2,041.20
30137 - GZA GEOENVIRONMENTAL, INC.	PO 268408	12,215.00	12,215.00
8197 - HATEF QUAZI	PO 267259	2,041.20	2,041.20
444 - HATTIE GREEN	PO 267663	1,020.60	1,020.60
27040 - HAZEL WATSON	PO 267920	1,020.60	1,020.60
32108 - HEATHER J. DARLING	PO 268862	145.39	145.39
6075 - HECTOR MEZA	PO 267841	1,020.60	1,020.60
32385 - HELEN LAURENTINO	PO 267766	2,041.20	2,041.20
29038 - HELEN PETERSON	PO 267241	1,428.60	1,428.60
27942 - HELEN PHELAN	PO 267242	1,020.60	1,020.60
18194 - HELEN TYCZKOWSKI	PO 267885	1,020.60	1,020.60
2880 - HENRY MASKER JR.	PO 267810	1,020.60	1,020.60
20922 - HERBERT ROSA	PO 267297	2,041.20	2,041.20
32480 - HERMINIA GRAJO-FUDOT	PO 267635	1,870.90	1,870.90
29333 - HILDA PRIVOTT	PO 267258	1,020.60	1,020.60
928 - HINDSIGHT, INC	PO 267100	13,750.00	13,750.00
5622 - HOFFMAN SERVICES INC.	PO 268063	2,851.05	2,851.05
16302 - HOMELESS SOLUTIONS, INC.	PO 268187	2,780.93	
	PO 268188	4,188.00	
	PO 268501	2,339.76	
	PO 268563	2,792.33	12,101.02
20737 - HOOVER TRUCK CENTERS INC	PO 268233	143.99	143.99
20737 - HOOVER TRUCK CENTERS INC	PO 268412	170.66	170.66
20737 - HOOVER TRUCK CENTERS INC	PO 268413	117.66	117.66
20737 - HOOVER TRUCK CENTERS INC	PO 268719	31.25	31.25
20737 - HOOVER TRUCK CENTERS INC	PO 268722	69.28	69.28
1177 - HOPE HOLLENBECK	PO 267693	1,020.60	1,020.60
34510 - HOWARD SHANNON	PO 267344	1,020.60	1,020.60
29389 - HVG LLC	PO 268352	556.99	556.99
28969 - IMPACT TECHNOLOGY SOLUTIONS LLC	PO 265200	2,990.00	2,990.00
33915 - INN STYLE, LLC	PO 265129	105.00	105.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 268168	525.00	
	PO 268280	1,550.00	2,075.00
6100 - INTER CITY TIRE	PO 268066	620.90	620.90
20652 - INTERFAITH FOOD PANTRY INC.	PO 268386	34,545.00	34,545.00
33740 - INTERNATIONAL ASSOCIATION OF BOMB TECHN	PO 268488	375.00	375.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 268315	817.00	
	PO 268447	684.00	1,501.00
21366 - ISABEL RUIZ	PO 267306	1,020.60	1,020.60
8969 - IVERY KEYS	PO 267732	1,020.60	1,020.60
15433 - J & D SALES & SERVICE LLC	PO 268114	770.00	770.00
25439 - JACQUELINE FULMORE	PO 267636	1,020.60	1,020.60
21345 - JACQUELINE LIVERPOOL	PO 267780	1,020.60	1,020.60
31541 - JACQUELINE OLIVER	PO 267218	2,041.20	2,041.20
32816 - JAMES ABLINE	PO 267419	2,041.20	2,041.20
29913 - JAMES CANNON	PO 267504	1,020.60	1,020.60
12197 - JAMES H WOLF	PO 267942	5,307.60	5,307.60
1479 - JAMES MCDANIEL	PO 267821	2,041.20	2,041.20
16064 - JAMES MCKINLEY	PO 267829	2,041.20	2,041.20
9489 - JAMES MURRAY	PO 267857	2,041.20	2,041.20
2890 - JAMES RETEMIAH	PO 267294	2,041.20	2,041.20
10989 - JAMES VOELKER JR	PO 267904	1,428.60	1,428.60
13544 - JANE DEROSE	PO 267577	1,020.60	1,020.60
17228 - JANE RAE	PO 267262	1,020.60	1,020.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
18296 - JANE VAN WIEMOKLY	PO 268634		60.65	60.65
30834 - JANET BONE	PO 267469		1,428.60	1,428.60
2442 - JANET TRIGGS	PO 267876		1,020.60	1,020.60
34370 - JANET WRIGHT	PO 267945		1,020.60	1,020.60
21433 - JANICE STACKHOUSE	PO 267474		1,020.60	1,020.60
1477 - JANICE TRUSZ	PO 267882		1,020.60	1,020.60
10165 - JAY BUERGER	PO 267490		2,041.20	2,041.20
27012 - JEAN BRAGG	PO 267475		1,020.60	1,020.60
17849 - JEAN STEFANICK	PO 267381		2,041.20	2,041.20
20612 - JEAN VIZZA	PO 267902		1,020.60	1,020.60
658 - JEANNE YOUNG	PO 267947		2,041.20	2,041.20
33477 - JEFFERSON MARKET LLC	PO 268293		483.00	483.00
34636 - JEFFREY DONNELLY	PO 267587		1,020.60	1,020.60
35521 - JEFFREY WEBER	PO 267961		340.20	340.20
21488 - JENNIFER E ROBINSON	PO 267288		2,041.20	2,041.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 266317		348.18	348.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 268295		132.78	132.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 268343		19.88	19.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 268346		60.56	60.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 268429		5,042.69	5,042.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 268619		634.35	634.35
960 - JERSEY CENTRAL POWER & LIGHT	PO 268726		39.41	39.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 268728		642.07	642.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 268884		337.12	337.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 268898		663.93	663.93
8838 - JESSIE WEST	PO 267927		1,020.60	1,020.60
33592 - JILL CERULLO	PO 266911		268.73	268.73
26156 - JJS SERVICES, INC.	PO 268135		18,992.00	18,992.00
26156 - JJS SERVICES, INC.	PO 268867		19,824.00	19,824.00
26156 - JJS SERVICES, INC.	PO 268890		44,475.00	44,475.00
29911 - JO ANN FANELLI	PO 267608		1,020.60	1,020.60
34645 - JOAN BERG	PO 267458		1,020.60	1,020.60
1201 - JOAN CHRISTIANSEN	PO 267523		2,041.20	2,041.20
21270 - JOAN HIGGINS	PO 267692		2,041.20	2,041.20
24772 - JOANN WEINSTEIN	PO 267924		2,041.20	2,041.20
15552 - JOANNE KARES	PO 267724		1,020.60	1,020.60
29296 - JOANNE KEVITZ	PO 267731		1,428.60	1,428.60
21221 - JOHN PARMIGIANI	PO 267226		1,020.60	1,020.60
5928 - JOHN ALI	PO 267428		1,428.60	1,428.60
20914 - JOHN BERNI JR	PO 267461		2,041.60	2,041.60
26992 - JOHN CICCHETTI	PO 267524		1,150.20	1,150.20
32381 - JOHN DAWDY	PO 267564		1,020.60	1,020.60
14425 - JOHN DUNNE	PO 267594		4,082.40	4,082.40
5599 - JOHN E CRAIGHEAD	PO 267545		1,020.60	1,020.60
14532 - JOHN ENRIGHT	PO 267602		1,020.60	1,020.60
14261 - JOHN F. DEMPSEY	PO 267572		2,041.20	2,041.20
11982 - JOHN GIORDANO	PO 267652		2,041.20	2,041.20
17848 - JOHN J. STEELE	PO 267379		1,428.60	1,428.60
34610 - JOHN KINNECOM	PO 267735		2,041.20	2,041.20
31603 - JOHN LANDIS	PO 267763		2,041.20	2,041.20
1256 - JOHN LANZARA	PO 267765		1,020.60	1,020.60
27016 - JOHN M KNIGHT	PO 267742		1,411.80	1,411.80
11124 - JOHN MACLEAN	PO 267800		1,871.10	1,871.10
34541 - JOHN MCMAHON	PO 267831		1,020.60	1,020.60
24587 - JOHN ORGINOS	PO 267219		2,041.20	2,041.20
27029 - JOHN P SULPY	PO 267396		2,041.20	2,041.20
1930 - JOHN PATTEN	PO 267228		2,857.20	2,857.20
16956 - JOHN PECORARO	PO 267233		2,041.20	2,041.20
32152 - JOHN SALAKI	PO 267312		2,041.20	2,041.20
29291 - JOHN SCARMOZZA	PO 267324		1,020.60	1,020.60
34509 - JOHN SEIBEL	PO 267335		2,041.20	2,041.20
17946 - JOHN SYLVESTER	PO 267402		1,020.60	1,020.60
4650 - JOHN THOMPSON	PO 267418		2,041.20	2,041.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
26133 - JOHN TUGMAN	PO 266883		300.00	300.00
10533 - JOHN WALSH	PO 267913		2,041.20	2,041.20
13008 - JOHN WILLS STUDIOS INC	PO 267168		153.16	153.16
6071 - JOHN ZEEK	PO 267954		2,041.20	2,041.20
12452 - JOHNSON & JOHNSON, ESQS	PO 268014		4,865.00	4,865.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 268510		6,097.37	6,097.37
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 268608		66,152.99	66,152.99
8131 - JOHNSTONE SUPPLY	PO 268132		952.68	952.68
8797 - JORGE ROMERO	PO 267295		1,020.60	1,020.60
7384 - JOSEPH BRENDLE	PO 267477		1,020.60	1,020.60
33583 - JOSEPH CAMPOLI	PO 267501		2,041.20	2,041.20
6235 - JOSEPH CONNOR JR.	PO 267538		2,653.80	2,653.80
34542 - JOSEPH GARIFO	PO 267643		2,041.20	2,041.20
10181 - JOSEPH MACDONALD	PO 267797		850.50	850.50
24386 - JOSEPH NAPURANO	PO 268799		175.00	175.00
27068 - JOSEPH O'BRIEN	PO 267210		1,020.60	1,020.60
27047 - JOSEPH PIRRELLO	PO 267245		2,041.20	2,041.20
25420 - JOSEPH RYAN	PO 267309		4,082.40	4,082.40
5251 - JOSEPHINE ABRUZZO	PO 267422		1,020.60	1,020.60
34617 - JOSEPHINE BRADFORD	PO 267473		1,020.60	1,020.60
28768 - JOYCE CROMWELL	PO 267552		1,020.60	1,020.60
8724 - JOYCE GOULD	PO 267659		2,041.20	2,041.20
6601 - JOYCELENE ADAMS	PO 267424		1,020.60	1,020.60
4486 - JUDITH BEECHER	PO 267455		1,428.60	1,428.60
34646 - JUDITH EDWARDS	PO 267597		1,020.60	1,020.60
34648 - JUDITH SCHLEICHER	PO 267328		2,653.80	2,653.80
20662 - JULIA POPOVITCH	PO 267254		1,020.60	1,020.60
25068 - JULIAN PEDRO	PO 267234		1,020.60	1,020.60
31606 - JULIO MENA	PO 267837		2,041.20	2,041.20
34540 - KAREN APWAH	PO 267436		1,020.60	1,020.60
703 - KAREN REMUS	PO 267275		1,020.60	1,020.60
11239 - KAREN WEBSTER	PO 267922		1,020.60	1,020.60
6308 - KARIN KELLY-WEISERT	PO 267728		2,857.20	2,857.20
32684 - KATHLEEN FAIRLAMB	PO 267607		1,428.60	1,428.60
10025 - KATHLEEN HALL	PO 267677		1,020.60	1,020.60
8173 - KATHLEEN HOOPES	PO 267695		510.30	510.30
5252 - KATHLEEN SCANLON	PO 267323		2,041.20	2,041.20
25394 - KATHLEEN WAGNER	PO 267909		1,020.60	1,020.60
9982 - KATHLIN FACEY	PO 267606		1,020.60	1,020.60
3511 - KATHY CRATE	PO 267549		2,041.20	2,041.20
16400 - KATHY MURARIK	PO 267856		2,041.20	2,041.20
27752 - KENNETH ARMSTRONG	PO 267439		2,041.20	2,041.20
34379 - KENNETH LABRIE	PO 267760		1,020.60	1,020.60
1343 - KENVIL WELDERY & MACHINE, INC.	PO 268536		1,400.00	1,400.00
34464 - KEVIN BRENNAN	PO 267478		2,041.20	2,041.20
34539 - KEVIN DEVINE	PO 267578		2,211.30	2,211.30
30232 - KEVIN TURNER	PO 267884		5,307.60	5,307.60
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 266873		1,352.64	
	PO 269116		1,496.16	2,848.80
20602 - KONICA MINOLTA BUSINESS	PO 267032		3,194.88	3,194.88
34508 - KURT NELLE	PO 267197		1,020.60	1,020.60
27043 - LANCELOT EVANS	PO 267604		660.60	660.60
12726 - LANGUAGE LINE SERVICES	PO 267172		260.60	
	PO 268050		273.10	
	PO 268482		372.30	906.00
79 - LARISSA PENCAK	PO 267236		1,020.60	1,020.60
28359 - LARRY BRIGHT	PO 267480		1,020.60	1,020.60
20143 - LASCOMP INSTITUTE OF IT	PO 268180		800.00	
	PO 268198		3,200.00	4,000.00
34613 - LAUREN THOMAS FASANO	PO 267415		1,020.60	1,020.60
5905 - LAURETTA RUNYON	PO 267307		2,041.20	2,041.20
13272 - LAURIE BECKER	PO 267454		2,857.20	2,857.20
3051 - LAZ PARKING	PO 265890		2,782.08	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 268715	1,373.76	4,155.84
15019 - LEANN GROSSMAN	PO 267667	1,020.60	1,020.60
21265 - LEDGEWOOD POWER SPORTS INC	PO 268231	1,177.96	1,177.96
21750 - LEE P MINGO ALLICOCK	PO 267847	2,143.20	2,143.20
20653 - LEGAL SERVICES OF NORTHWEST	PO 268388	4,350.00	4,350.00
32123 - LEONILA MARULANDA	PO 267809	2,041.20	2,041.20
5855 - LEXIS NEXIS	PO 266969	116.00	116.00
15775 - LIFESAVERS INC	PO 268053	210.00	210.00
10983 - LILLIAN MUELLER	PO 267853	2,041.20	2,041.20
1483 - LINDA CARUTH	PO 267513	2,041.20	2,041.20
412 - LINDA CSENGETO	PO 267554	1,020.60	1,020.60
20601 - LINDA FLATT	PO 267620	1,020.60	1,020.60
8099 - LINDA HOMSCHEK	PO 267694	1,020.60	1,020.60
29536 - LINDA INTILI	PO 267701	2,041.20	2,041.20
9538 - LINDA MATHEW	PO 267813	2,381.40	2,381.40
28468 - LINDA ROSA	PO 267296	1,020.60	1,020.60
519 - LINDA SMOLAN	PO 267365	1,428.60	1,428.60
6110 - LINDA ZEGLIN	PO 267955	1,020.60	1,020.60
33479 - LINDE GAS & EQUIPMENT	PO 268067	497.70	497.70
32694 - LOKAMATHA VENKATARAMU	PO 267897	5,307.60	5,307.60
15816 - LONGFELLOWS SANDWICH DELI	PO 268730	336.99	336.99
35340 - LOOPUP LLC	PO 266882	299.02	
	PO 266888	320.33	
	PO 266893	231.88	851.23
13630 - LORENZO CAMPOLI	PO 267500	2,041.20	2,041.20
15609 - LORI L. KINTNER	PO 267736	2,041.20	2,041.20
8786 - LORI TRAETTINO	PO 267873	1,020.60	1,020.60
31590 - LORRAINE BRATTOLI	PO 267476	1,020.60	1,020.60
31828 - LORRAINE TRAGNO	PO 267874	1,020.60	1,020.60
27022 - LOUIS D MCCANN	PO 267819	2,041.20	2,041.20
6525 - LOURDES DEGUZMAN	PO 267567	2,041.20	2,041.20
9984 - LUBA ROSE	PO 267299	1,020.60	1,020.60
31830 - LUCIA DENIZ	PO 267574	1,020.60	1,020.60
14412 - LUCILLE DUETSCH	PO 267593	2,041.20	2,041.20
26514 - LUCILLE DWYER	PO 267596	2,041.20	2,041.20
666 - LUCY CANNIZZO	PO 267503	2,041.20	2,041.20
2030 - LUCY CHARLES	PO 267516	1,020.60	1,020.60
15919 - M.C. PROSECUTOR'S EMERGENT	PO 266961	5,983.65	5,983.65
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 268448	899.00	899.00
21026 - MAGGIE CALDERWOOD	PO 268509	175.00	175.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 254660	28,037.14	
	PO 265185	1,082.54	
	PO 268626	680.03	29,799.71
15445 - MAMIE JACOBUS	PO 267706	1,020.60	1,020.60
3368 - MANUELA SCHUSTER	PO 267331	2,041.20	2,041.20
26656 - MARC E. SLAFF	PO 267356	1,020.60	1,020.60
27024 - MARGARET K RAVO	PO 267268	1,020.60	1,020.60
1636 - MARGARET ROMANO	PO 267292	2,041.20	2,041.20
35476 - MARGARET SHULTZ	PO 267351	476.20	476.20
6082 - MARGARITA HORMAZA	PO 267697	2,041.20	2,041.20
25396 - MARGARITA PONZANO	PO 267252	1,020.60	1,020.60
32157 - MARIA E BANZON	PO 267445	2,041.20	2,041.20
11468 - MARIA PLA	PO 267247	2,041.20	2,041.20
11437 - MARIA QUILES	PO 267261	1,020.60	1,020.60
6404 - MARIA XOCOY	PO 267946	1,176.60	1,176.60
33604 - MARIANNE BUCCAFURNI	PO 267487	1,020.60	1,020.60
8222 - MARIE ALBERT	PO 267425	1,020.60	1,020.60
25389 - MARIE LINDOR	PO 267776	1,020.60	1,020.60
21667 - MARIE REMY	PO 267276	2,041.20	2,041.20
7549 - MARIE ROZAN	PO 267302	3,265.80	3,265.80
4646 - MARIE SQUEO	PO 267373	1,020.60	1,020.60
10975 - MARIE UGLIALORO	PO 267888	2,041.20	2,041.20
21782 - MARIE Y THOMAS	PO 267414	2,041.20	2,041.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
34618 - MARILYN BRUNO	PO 267485		1,020.60	1,020.60
34548 - MARILYN HUMMEL	PO 267698		2,041.20	2,041.20
21905 - MARILYN L CIOFFI	PO 267525		1,020.60	1,020.60
3690 - MARJORIE SANDERS	PO 267314		2,041.20	2,041.20
34602 - MARK PRACH	PO 267256		850.50	850.50
8774 - MARTHA PORTILLA	PO 267255		1,020.60	1,020.60
34734 - MARTINELLI & ASSOCIATES, JUSTICE	PO 266957		11,955.83	11,955.83
24354 - MARTYNA RUMINSKA	PO 268540		81.27	81.27
26497 - MARY A MONGEY	PO 267851		2,041.20	2,041.20
27081 - MARY ANNE HEMPHILL	PO 267688		2,653.80	2,653.80
29088 - MARY BARKER	PO 267448		1,020.60	1,020.60
411 - MARY LWOWSKI	PO 267793		2,041.20	2,041.20
21323 - MARY NORA KOLLER	PO 267749		1,020.60	1,020.60
10995 - MARY ROLIO	PO 267291		1,428.60	1,428.60
32683 - MARY ROSSI	PO 267300		2,857.20	2,857.20
24201 - MARY SNYDER	PO 267367		2,041.20	2,041.20
27902 - MARY WALSH	PO 267914		2,041.20	2,041.20
10801 - MARY WILLIAMS	PO 267937		1,020.60	1,020.60
10998 - MARY WILSON	PO 267940		1,020.60	1,020.60
32403 - MARYLOU MENCONI	PO 267838		1,020.60	1,020.60
11472 - MATILDE GARCERAN	PO 267642		2,041.20	2,041.20
20661 - MAUREEN BURIAN	PO 267492		1,020.60	1,020.60
14920 - MAUREEN GIORDANO	PO 267498		1,020.60	1,020.60
8257 - MC DETECTIVES ASSOCIATION	PO 266417		100.00	100.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 269280		748.00	748.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 269281		1,575.00	1,575.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 269282		17,640.00	17,640.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 266758		7,715.67	
	PO 266973		344.00	8,059.67
32274 - MCCLOSKEY MECHANICAL INC.	PO 266974		5,196.79	
	PO 268141		1,892.00	
	PO 268269		3,573.60	10,662.39
32274 - MCCLOSKEY MECHANICAL INC.	PO 268271		6,393.70	6,393.70
32274 - MCCLOSKEY MECHANICAL INC.	PO 268273		5,174.09	5,174.09
32274 - MCCLOSKEY MECHANICAL INC.	PO 268274		7,666.65	7,666.65
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 268863		294.00	294.00
35510 - McWILLIAMS JOHN	PO 267867		1,360.80	1,360.80
16129 - MENTAL HEALTH ASSOCIATION OF	PO 268387		2,068.00	2,068.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 268393		10,072.00	10,072.00
24212 - MENTORY SATCHER	PO 267958		1,530.00	1,530.00
21365 - MERITSUM WHITE	PO 267930		1,020.60	1,020.60
11509 - MICHAEL BLASKO	PO 267466		2,041.20	2,041.20
14250 - MICHAEL DELVECCHIO	PO 267570		1,020.60	1,020.60
32630 - MICHAEL DIGIULIO	PO 268773		175.00	175.00
32701 - MICHAEL FLORA	PO 267622		2,041.20	2,041.20
12173 - MICHAEL GUADAGNO	PO 267672		2,041.20	2,041.20
31995 - MICHAEL HERBERT	PO 267689		2,041.20	2,041.20
20600 - MICHAEL LOWE	PO 267788		1,020.60	1,020.60
5243 - MICHAEL RIPATRAZONE	PO 267285		2,041.20	2,041.20
28204 - MICHELE PELLECHIO	PO 267235		5,307.60	5,307.60
11453 - MIDWEST TAPE LLC	PO 264754		2,030.67	2,030.67
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 264905	120,866.50		120,866.50
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 266874	980.00		980.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 266892	2,120.00		2,120.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 266941	20,886.00		20,886.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 268916	1,070.00		1,070.00
5658 - MIRIAM KORNBLATT	PO 267752		1,428.60	1,428.60
15004 - MITCHELL GREENBERG	PO 267664		2,041.20	2,041.20
24115 - MONICA A JOINTE	PO 267717		1,020.60	1,020.60
21746 - MONICA SENIOR	PO 267336		2,041.20	2,041.20
11089 - MONMOUTH COUNTY POLICE	PO 268326		500.00	500.00
35605 - MONTVILLE DENTAL PROFESSIONAL CORPORATIO	PO 268754		3,549.67	3,549.67
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 268078		1,420.00	1,420.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
19478 - MORRIS COUNTY CHAMBER OF	PO 268003		150.00	
	PO 268165		150.00	300.00
21659 - MORRIS COUNTY HISPANIC-	PO 268747		15,000.00	15,000.00
12819 - MORRIS COUNTY MUA	PO 265988		6,369.84	6,369.84
12819 - MORRIS COUNTY MUA	PO 266975		4,925.55	4,925.55
12819 - MORRIS COUNTY MUA	PO 267106		2,221.18	2,221.18
12819 - MORRIS COUNTY MUA	PO 268707		1,690.98	1,690.98
19483 - MORRIS COUNTY MUNICIPAL	PO 265989		177.33	177.33
19483 - MORRIS COUNTY MUNICIPAL	PO 266003		2,860.78	2,860.78
19483 - MORRIS COUNTY MUNICIPAL	PO 268663		1,738.00	1,738.00
19483 - MORRIS COUNTY MUNICIPAL	PO 268664		2,657.40	2,657.40
19483 - MORRIS COUNTY MUNICIPAL	PO 268709		249.40	249.40
1800 - MORRIS COUNTY PARK COMMISSION	PO 268409		2,100,000.00	2,100,000.00
16321 - MORRISTOWN LUMBER &	PO 268142		340.85	
	PO 268893		74.90	415.75
13154 - MORRISTOWN MEDICAL CENTER	PO 268491		22,295.00	22,295.00
27295 - MORTON SALT, INC.	PO 268286		35,423.21	
	PO 268287		25,121.05	60,544.26
	PO 267817		1,020.60	1,020.60
21791 - MOTOROLA SOLUTIONS INC	PO 268298		149,668.33	149,668.33
28209 - MTB ELECTRIC	PO 259095		4,915.04	
	PO 266631		3,765.56	8,680.60
19523 - N.J. NATURAL GAS COMPANY	PO 268801		465.06	465.06
31470 - NACIE T ARNOLD	PO 267440		1,020.60	1,020.60
35511 - NADINE VASQUEZ	PO 267868		340.20	340.20
27018 - NANCY A LUTES	PO 267790		1,428.60	1,428.60
410 - NANCY WALTER	PO 267915		2,041.20	2,041.20
28785 - NAPA OF ROCKAWAY	PO 268266		399.45	399.45
31545 - NATIONAL ASSO. OF FIELD TRAINING OFFIC	PO 265243		325.00	325.00
21122 - NATIONAL FUEL OIL INC.	PO 269279		66,105.90	
	PO 269279		8,068.40	74,174.30
	PO 267417		2,461.20	2,461.20
8496 - NELLIE THOMPSON	PO 267989		15,188.00	15,188.00
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 268189		730.31	
	PO 268191		934.00	
	PO 268389		14,213.00	
	PO 268560		5,587.50	
	PO 268561		4,725.00	
	PO 268562		3,300.00	29,489.81
	PO 266132		63.82	
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 266253		101.04	164.86
	PO 266800		69.66	69.66
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 266113		1,016.55	1,016.55
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 266115		1,049.87	1,049.87
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 266117		661.30	661.30
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 266118		404.01	404.01
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 266810		306.29	306.29
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 266832		251.92	251.92
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 266833		99.95	99.95
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 266834		136.80	136.80
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 268075		126.00	126.00
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 268076		67.02	67.02
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 268077		124.49	124.49
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 268226		279.74	279.74
28914 - NIELSEN RT 46, INC.	PO 268029		1,446.15	
	PO 268321		126.00	1,572.15
10693 - NJ CHILD SUPPORT COUNCIL	PO 268812		590.00	590.00
16647 - NJ PLANNING OFFICIALS	PO 266753		370.00	370.00
2290 - NJ SECTION AWRA	PO 266752		120.00	120.00
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 268129		900.00	900.00
28887 - NJGCA	PO 268508		2,196.00	2,196.00
9397 - NORA SERVICE	PO 267338		2,041.20	2,041.20
32841 - NORMA LAVINE	PO 267769		1,020.60	1,020.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33994 - NORTH JERSEY CUSTOMS LLC	PO 265316	12,088.80	
	PO 268354	204.75	
	PO 268355	204.75	12,498.30
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 265450	638.00	638.00
16752 - NORWESCAP, INC.	PO 268390	199.00	199.00
8436 - NRAAO INC	PO 266329	160.00	160.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 268699	8,146.60	
	PO 268700	148,302.32	
	PO 268704	1,332.00	157,780.92
19739 - NV5	PO 268528	36,726.18	36,726.18
2887 - ODESSA PRIVOTT	PO 267257	1,020.60	1,020.60
26726 - OFFICE CONCEPTS GROUP, INC.	PO 268486	40.55	40.55
26726 - OFFICE CONCEPTS GROUP, INC.	PO 268511	775.62	775.62
26726 - OFFICE CONCEPTS GROUP, INC.	PO 268600	454.33	454.33
26726 - OFFICE CONCEPTS GROUP, INC.	PO 268614	112.96	112.96
26726 - OFFICE CONCEPTS GROUP, INC.	PO 268792	267.75	267.75
10248 - OKCHIN MEERBERGEN	PO 267834	1,020.60	1,020.60
9987 - OLIVE RUSSELL	PO 267308	1,020.60	1,020.60
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 268418	762.08	762.08
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 268487	36,158.88	36,158.88
14076 - OPHELIA V. CRUSE	PO 267553	1,020.60	1,020.60
20526 - OPTIMUM	PO 268514	501.07	501.07
13856 - OPTIMUM	PO 268593	561.79	561.79
15650 - ORILYN KRISA	PO 267757	2,041.60	2,041.60
35609 - OSUNA SERVICES, LLC	PO 268757	8,250.00	8,250.00
2624 - PAMELA REYNOLDS	PO 267278	1,020.60	1,020.60
35615 - PARSIPPANY AREA CHAMBER OF	PO 268761	15,000.00	15,000.00
28688 - PATRICIA ARCI	PO 267437	1,020.60	1,020.60
7929 - PATRICIA BIZZARO	PO 267465	1,020.60	1,020.60
30703 - PATRICIA COZZARELLI	PO 267544	2,653.80	2,653.80
30707 - PATRICIA GILBRIDE	PO 267651	1,020.60	1,020.60
11448 - PATRICIA LYNCH	PO 267795	1,020.60	1,020.60
21367 - PATRICIA MIGLIORINO	PO 267843	2,041.20	2,041.20
21678 - PATRICIA PETRILLO	PO 268894	60.77	60.77
12380 - PATRICIA SCHWARTZ	PO 267332	1,020.60	1,020.60
26029 - PATRICIA SHERRER	PO 267347	2,041.20	2,041.20
2748 - PATRICIA STEWART	PO 267382	1,428.60	1,428.60
18491 - PATRICIA WILLS	PO 267939	1,020.60	1,020.60
21343 - PATRICK O'CONNOR	PO 267212	1,530.90	1,530.90
11450 - PAUL CARIFI	PO 267505	1,020.60	1,020.60
34546 - PAUL GROGAN	PO 267666	1,020.60	1,020.60
27008 - PAULA SCERBO	PO 267325	2,041.20	2,041.20
11063 - PAULINE WARGO	PO 267917	1,020.60	1,020.60
11975 - PEARL SAVAGE	PO 267318	2,041.20	2,041.20
27140 - PENNY JONES	PO 267719	1,428.60	1,428.60
20911 - PETER HEYWANG	PO 267690	2,041.20	2,041.20
27485 - PETER TERRAFRANCA	PO 267408	2,041.20	2,041.20
16712 - PHILIP NODORO	PO 267203	1,020.60	1,020.60
33137 - PHILIP WILK	PO 267934	2,041.20	2,041.20
17019 - PHILLIPSBURG SCHOOL BASED	PO 268192	3,360.00	
	PO 268193	1,200.00	
	PO 268194	2,100.00	
	PO 268195	2,704.00	
	PO 268196	800.00	
	PO 268197	1,980.00	
	PO 268199	8,920.00	21,064.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 268200	1,333.00	
	PO 268201	6,250.00	
	PO 268255	2,596.00	
	PO 268438	462.50	
	PO 268473	210.50	
	PO 268499	8,920.00	19,772.00
6031 - PHINNIA KOSTKA	PO 267753	1,020.60	1,020.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
4934 - PHYLLIS COPPOLA	PO 267543		2,041.60	2,041.60
1484 - PHYLLIS TONNESEN	PO 267871		1,020.60	1,020.60
17069 - PLANNED RETIREMENT CONSULTANTS	PO 268564		1,057.50	1,057.50
25859 - POINTCLICKCARE	PO 267101		647.76	647.76
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 268878		551.12	551.12
4812 - PREVENTION IS KEY	PO 268330		56,908.40	56,908.40
29912 - PRINCESS THOMAS	PO 267413		2,041.20	2,041.20
34620 - PRISCILLA MAZZUCCO	PO 267815		1,020.60	1,020.60
17189 - PSE&G CO	PO 268428		1,381.14	1,381.14
17189 - PSE&G CO	PO 268720		1,751.73	1,751.73
25795 - PUBLIC AGENCY TRAINING	PO 266931		350.00	350.00
7872 - QUENCH USA, INC.	PO 268279		422.97	422.97
264 - R & J CONTROL, INC.	PO 268496		930.00	930.00
25392 - R. GAYLE KRANZ	PO 267755		2,041.20	2,041.20
930 - RALPH MCGRANE	PO 267825		4,082.40	4,082.40
16124 - RALPH MELORO	PO 267836		1,428.60	1,428.60
32840 - RANDALL STALTER	PO 267376		1,020.60	1,020.60
13545 - RANDALL W. BUSH	PO 267496		2,041.20	2,041.20
11723 - RAYMOND TERWILLIGER	PO 267410		2,041.20	2,041.20
35405 - REBECCA EMENUGA	PO 268639		31.70	
	PO 268850		92.10	123.80
32428 - RED DOOR LEGAL SERVICES	PO 268100		8,847.00	8,847.00
13774 - RHODA CHASE	PO 267518		2,041.20	2,041.20
1189 - RICHARD CRAMOND	PO 267547		1,020.60	1,020.60
216 - RICHARD DRAKE	PO 267588		1,020.60	1,020.60
4651 - RICHARD KASK	PO 267726		1,150.20	1,150.20
15626 - RICHARD KNISS	PO 267744		2,041.20	2,041.20
8139 - RICHARD LONGO	PO 267784		2,041.20	2,041.20
24774 - RICHARD LOOCK	PO 267786		2,041.20	2,041.20
9033 - RICHARD NOECKER	PO 267204		1,020.60	1,020.60
10985 - RICHARD RILEY	PO 267284		1,945.20	1,945.20
25419 - RICHARD SKWIERALSKI	PO 267355		5,307.60	5,307.60
19765 - RICOH AMERICAS CORPORATION	PO 267169		7,999.80	
	PO 268263		30.17	
	PO 268613		1,660.00	9,689.97
28741 - RICOH USA, INC.	PO 266937		110.18	110.18
28741 - RICOH USA, INC.	PO 266938		637.78	637.78
28741 - RICOH USA, INC.	PO 267170		1,343.79	1,343.79
28741 - RICOH USA, INC.	PO 268328		8.19	8.19
28741 - RICOH USA, INC.	PO 268419		505.86	505.86
28741 - RICOH USA, INC.	PO 268434		3,516.52	3,516.52
28741 - RICOH USA, INC.	PO 268459		349.44	349.44
28741 - RICOH USA, INC.	PO 268460		1,848.22	1,848.22
28741 - RICOH USA, INC.	PO 268476		914.96	914.96
28741 - RICOH USA, INC.	PO 268495		8,093.58	8,093.58
28741 - RICOH USA, INC.	PO 268519		962.41	962.41
28741 - RICOH USA, INC.	PO 268520		537.60	537.60
28741 - RICOH USA, INC.	PO 268605		1,605.18	1,605.18
28741 - RICOH USA, INC.	PO 268804		214.77	214.77
28741 - RICOH USA, INC.	PO 268826		649.73	649.73
28741 - RICOH USA, INC.	PO 268839		881.48	881.48
25852 - RITA FORTENBERRY	PO 267625		1,020.60	1,020.60
20686 - ROBERT A VERRY	PO 268145		4,488.00	4,488.00
1395 - ROBERT ALVIENE	PO 267433		2,041.20	2,041.20
33571 - ROBERT DREW	PO 267590		1,020.60	1,020.60
32239 - ROBERT H GORDON	PO 267658		2,041.20	2,041.20
31600 - ROBERT LANCE	PO 267762		2,041.20	2,041.20
21324 - ROBERT PECK	PO 267232		1,020.60	1,020.60
9484 - ROBERT VAZZANA	PO 267896		2,041.20	2,041.20
20921 - ROBERT VOELKER	PO 267903		2,041.20	2,041.20
27042 - ROBERT YOUNG	PO 267948		2,041.20	2,041.20
31601 - ROBERTA STRATER	PO 267387		2,857.20	2,857.20
15677 - ROBIN LAMOREAUX	PO 267761		1,020.60	1,020.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
27166 -	ROGER BISHOP	PO 267464	2,041.20	2,041.20
29915 -	ROMAN PEREZ	PO 267237	2,041.20	2,041.20
18583 -	ROMAN ZABIHACH	PO 267949	2,041.20	2,041.20
20912 -	RONALD CIUFFREDA	PO 267526	2,041.20	2,041.20
25846 -	ROSA QUICENO	PO 267260	1,020.60	1,020.60
26993 -	ROSALIE GROW	PO 267669	1,020.60	1,020.60
13157 -	ROSALIE ZABITA	PO 267950	1,020.60	1,020.60
27149 -	ROSALIND LEBLANC	PO 267773	1,020.60	1,020.60
1178 -	ROSE FERRARA	PO 267611	1,020.60	1,020.60
25124 -	ROSELIND A. CUDJOE	PO 267555	1,020.60	1,020.60
29926 -	ROSEMARY BARCLAY	PO 267447	1,020.60	1,020.60
28817 -	ROSEMARY GYURE	PO 267675	1,020.60	1,020.60
31604 -	ROSEMARY LAVALLEY	PO 267768	1,020.60	1,020.60
29688 -	RUBEN CHEEK	PO 267520	1,020.60	1,020.60
9938 -	RUTGERS CENTER FOR CONTINUING	PO 268449	750.00	
		PO 268450	800.00	
		PO 268467	2,652.00	
		PO 268469	3,452.00	
		PO 268470	2,860.00	
		PO 268471	800.00	
		PO 268472	800.00	12,114.00
32768 -	RUTGERS, THE STATE UNIVERSITY OF NJ	PO 266325	465.00	465.00
19806 -	RUTGERS-THE STATE UNIVERSITY	PO 268190	452.00	452.00
14059 -	RUTH CRANE	PO 267548	1,020.60	1,020.60
9990 -	RUTH SCHULTZ	PO 267330	1,020.60	1,020.60
4150 -	SAINT ELIZABETH UNIVERSITY	PO 267167	2,676.00	2,676.00
665 -	SALVATORE CONTINI	PO 267539	1,020.60	1,020.60
27026 -	SANDRA SHAW	PO 267346	1,020.60	1,020.60
18423 -	SARA WEISSMAN	PO 267926	6,531.60	6,531.60
2885 -	SARAH HORAN	PO 267696	2,041.20	2,041.20
30000 -	SECURITY SERVICES, LLC	PO 266943	4,620.00	4,620.00
740 -	SHAU-YING LIU	PO 267779	2,041.20	2,041.20
19854 -	SHEAFFER SUPPLY INC.	PO 267161	129.85	129.85
21403 -	SHEILA RICHARDSON	PO 267282	1,020.60	1,020.60
4246 -	SHELIA CARTER	PO 267511	1,020.60	1,020.60
17726 -	SHI INTERNATIONAL CORP	PO 259851	84,806.56	84,806.56
17726 -	SHI INTERNATIONAL CORP	PO 269109	4,324.00	4,324.00
1482 -	SIBGATH KHAN	PO 267733	1,020.60	1,020.60
7722 -	SNAP-ON INDUSTRIAL	PO 266128	110.32	110.32
6981 -	SODEXO INC & AFFILIATES	PO 268889	54,462.00	54,462.00
33558 -	SOLIX, INC.	PO 268759	8,956.00	8,956.00
14507 -	SONIA ELLIOTT	PO 267600	1,020.60	1,020.60
17755 -	SOUTHEAST MORRIS COUNTY	PO 268905	1,273.26	1,273.26
6097 -	STANLEY JACKSON	PO 267703	1,020.60	1,020.60
16675 -	STATE TOXICOLOGY LABORATORY	PO 268538	2,520.00	2,520.00
30405 -	STEPHANIE MITCHELL	PO 268339	836.64	836.64
21787 -	STEPHEN P. FOLEY	PO 267623	1,020.60	1,020.60
12372 -	STEVE TOLAND	PO 267869	2,041.20	2,041.20
34511 -	STEVEN TERRACIANO	PO 267407	2,041.20	2,041.20
32297 -	STREET COP TRAINING LLC	PO 268172	225.00	225.00
1481 -	SUBHAG KUMAR	PO 267758	1,020.60	1,020.60
8621 -	SUBURBAN PROPANE -2347	PO 268498	1,055.22	
		PO 268507	674.95	1,730.17
549 -	SUDESH MEHTA	PO 267835	2,041.20	2,041.20
11445 -	SUDHIR BHENDE	PO 267463	2,041.20	2,041.20
24452 -	SUE O'CONNOR	PO 267213	2,041.20	2,041.20
11950 -	SUMITA SAKPAL	PO 267311	2,041.20	2,041.20
34828 -	SUPERIOR LAUNDRY EQUIPMENT NJ	PO 262106	245.00	245.00
20356 -	SUSAN ALLARD	PO 267429	1,428.60	1,428.60
28923 -	SUSAN CALANTONE	PO 267858	2,211.30	2,211.30
522 -	SUSAN KLEIN	PO 267738	1,020.60	1,020.60
1487 -	SUSAN TOMCHUK	PO 267870	2,041.20	2,041.20
29923 -	SUSSEX MARKET	PO 268376	529.00	529.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
1459 - SUZANNE VOGLER	PO 267906		2,041.20	2,041.20
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 268696		21,451.32	21,451.32
21364 - SYSTEM ONE ALARM	PO 268365		358.00	358.00
6265 - T & M ASSOCIATES	PO 256840		6,950.00	6,950.00
21173 - T. SLACK ENVIRONMENTAL	PO 268116		3,648.99	3,648.99
21173 - T. SLACK ENVIRONMENTAL	PO 268122		1,243.40	1,243.40
21173 - T. SLACK ENVIRONMENTAL	PO 268250		4,000.20	4,000.20
20814 - T.Y. LIN INTERNATIONAL	PO 266638		95,375.39	95,375.39
17990 - TELESEARCH INC	PO 267108		850.85	850.85
17990 - TELESEARCH INC	PO 268117		680.68	680.68
17990 - TELESEARCH INC	PO 268662		708.86	708.86
34373 - TERESA LENAR	PO 267775		1,871.10	1,871.10
24184 - TERESA PANNULLO	PO 267223		2,041.20	2,041.20
21294 - TETRA TECH INC	PO 268221	134,309.00		134,309.00
21294 - TETRA TECH INC	PO 268760		12,867.67	12,867.67
35601 - THE MASTERWORK CHORUS	PO 268751		8,000.00	8,000.00
34435 - THE PARTS AUTHORITY	PO 268244		85.28	
	PO 268420		39.20	124.48
34477 - THE URBAN MUSE	PO 268186		13,685.00	13,685.00
6959 - THEODORE TAUkus	PO 267404		2,041.20	2,041.20
31595 - THERESA DONAN	PO 267584		2,857.20	2,857.20
24831 - THERESA JACKSON	PO 267702		1,020.60	1,020.60
34616 - THOMAS ATKINS	PO 267442		1,020.60	1,020.60
6048 - THOMAS GALANTE	PO 267638		2,041.20	2,041.20
33158 - THOMAS PARADISO	PO 267225		1,020.60	1,020.60
17474 - THOMAS SACCO	PO 267310		2,041.20	2,041.20
32689 - THOMAS WEBER	PO 267921		2,041.20	2,041.20
10812 - THOMSON REUTER-WEST	PO 268366		957.86	957.86
31696 - TIFFANY RUSSO	PO 268547		218.27	218.27
6572 - TILLIE CHOLLETTE	PO 267522		1,020.60	1,020.60
11764 - TIMEKEEPING SYSTEMS INC	PO 266916		125.00	125.00
32685 - TIMOTHY CARROLL	PO 267508		2,449.20	2,449.20
25433 - TIMOTHY STEWART	PO 268401		456.15	456.15
32003 - TITLE LINES LLC	PO 267978		3,512.00	3,512.00
18067 - TJ'S SPORTWIDE TROPHY	PO 263024		155.90	
	PO 266734		34.00	
	PO 266976		409.50	599.40
1752 - TOM ZACCONE	PO 267951		2,041.20	2,041.20
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 265392		23,055.00	23,055.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 268475		170.00	170.00
11837 - TOWNSHIP OF ROXBURY	PO 268595		1,750.00	1,750.00
2296 - TRANSOPTIONS, INC.	PO 268597		1,260.08	
	PO 268598		764.01	2,024.09
18144 - TREE KING INC	PO 268136		3,495.00	3,495.00
18144 - TREE KING INC	PO 268533		4,077.50	4,077.50
18144 - TREE KING INC	PO 268548		2,000.00	2,000.00
2181 - TRIUS, INC.	PO 268246		425.91	425.91
25390 - TRUCHSIA HANABERGH	PO 267679		2,041.20	2,041.20
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 265920		85.00	85.00
25209 - TURN OUT UNIFORMS, INC.	PO 256753		9,913.46	9,913.46
25209 - TURN OUT UNIFORMS, INC.	PO 268051		1,580.48	1,580.48
25209 - TURN OUT UNIFORMS, INC.	PO 268052		2,205.56	2,205.56
4144 - U-LINE SHIPPING SUPPLY	PO 266954		2,693.51	2,693.51
18217 - UNION COUNTY COLLEGE	PO 268641		7,236.37	7,236.37
21867 - UNITED WAY OF NORTHERN	PO 268391		4,121.00	4,121.00
20042 - V.E. RALPH & SON INC.	PO 265635		1,126.36	1,126.36
24350 - VENETIA MILLER	PO 267846		2,041.20	2,041.20
1855 - VERA BLOSSOM	PO 267467		1,020.60	1,020.60
1286 - VERIZON	PO 266872		294.00	294.00
1286 - VERIZON	PO 266879		1,333.54	1,333.54
10668 - VERIZON CABS	PO 268666		1,782.14	1,782.14
1348 - VERIZON WIRELESS	PO 266977		450.51	450.51
1348 - VERIZON WIRELESS	PO 266978		450.30	450.30

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
1348 - VERIZON WIRELESS	PO 266979		136.00	136.00
1348 - VERIZON WIRELESS	PO 266980		135.00	135.00
8263 - VERNA KOLMAN	PO 267750		2,041.20	2,041.20
32126 - VERONICA DENIS	PO 267573		1,428.60	1,428.60
32124 - VERONICA ELLERMAN	PO 267598		1,020.60	1,020.60
32402 - VICTOR FRANCE	PO 267627		2,041.20	2,041.20
34606 - VICTOR HUSBANDS	PO 267699		1,020.60	1,020.60
24183 - VICTORIA BRYANT	PO 267486		1,020.60	1,020.60
32686 - VICTORIA NOONAN	PO 267207		1,020.60	1,020.60
29917 - VINCENT DIRUGGIERO	PO 267580		2,041.20	2,041.20
21650 - VIOLET FORBES	PO 267624		1,020.60	1,020.60
9116 - VIOLETA VASILAS	PO 267895		1,020.60	1,020.60
14173 - VIRGINIA DAVIS	PO 267562		1,020.60	1,020.60
14319 - VISITING NURSE ASSOC. OF	PO 268392		18,264.00	18,264.00
16784 - VIVIAN O'KEEFE	PO 267217		1,020.60	1,020.60
33723 - VIVIAN SQUASHIC	PO 267372		2,041.20	2,041.20
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 268278		2,836.74	2,836.74
35482 - VOX TRANSCRIPTION	PO 268171		1,845.48	1,845.48
6146 - W.B. MASON COMPANY INC	PO 264850		410.92	410.92
6146 - W.B. MASON COMPANY INC	PO 266283		4.83	4.83
6146 - W.B. MASON COMPANY INC	PO 266428		543.91	543.91
6146 - W.B. MASON COMPANY INC	PO 266429		1,139.16	1,139.16
6146 - W.B. MASON COMPANY INC	PO 266624		1,766.72	1,766.72
6146 - W.B. MASON COMPANY INC	PO 267061		22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 268097		3,683.53	3,683.53
6146 - W.B. MASON COMPANY INC	PO 268098		239.34	239.34
6146 - W.B. MASON COMPANY INC	PO 268169		1,323.94	1,323.94
6146 - W.B. MASON COMPANY INC	PO 268170		1,083.81	1,083.81
6146 - W.B. MASON COMPANY INC	PO 268207		44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 268264		0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 268296		223.20	223.20
6146 - W.B. MASON COMPANY INC	PO 268300		35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 268317		59.33	59.33
6146 - W.B. MASON COMPANY INC	PO 268320		71.76	71.76
6146 - W.B. MASON COMPANY INC	PO 268327		2.85	2.85
6146 - W.B. MASON COMPANY INC	PO 268423		11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 268431		17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 268433		112.42	112.42
6146 - W.B. MASON COMPANY INC	PO 268435		46.88	46.88
6146 - W.B. MASON COMPANY INC	PO 268594		0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 268612		316.00	316.00
6146 - W.B. MASON COMPANY INC	PO 268640		116.22	116.22
6146 - W.B. MASON COMPANY INC	PO 268653		515.51	515.51
15649 - WALTER P. KRICH JR.	PO 267756		2,857.20	2,857.20
20598 - WALTER PETERSON	PO 267240		2,041.20	2,041.20
18395 - WASHINGTON TWP MUNICIPAL	PO 268153		4,417.73	4,417.73
30095 - WAYNE JACKSON	PO 268636		94.95	94.95
34647 - WELLPATH	PO 269178		484,406.00	484,406.00
33833 - WEST ORANGE JEWELERS, INC.	PO 268184		1,247.50	1,247.50
18453 - WHARTON WATER DEPARTMENT	PO 268618		300.50	300.50
30359 - WHITE CAP, L.P.	PO 267005		2,411.00	2,411.00
33574 - WILLIAM BURKE	PO 267493		2,041.20	2,041.20
33572 - WILLIAM CARROLL	PO 267510		1,020.60	1,020.60
1885 - WILLIAM HIBLER	PO 267691		2,041.20	2,041.20
34549 - WILLIAM JOHNSON	PO 267715		1,020.60	1,020.60
15625 - WILLIAM KNIGHT	PO 267743		1,020.60	1,020.60
34619 - WILLIAM KOHLER	PO 267748		2,041.20	2,041.20
34603 - WILLIAM SMITH JR	PO 267364		1,428.60	1,428.60
21361 - WILLIAM STATON	PO 267378		2,041.20	2,041.20
30024 - WILLIAM TROWBRIDGE	PO 267880		1,020.60	1,020.60
1299 - WILLIAM WEISCHEDEL	PO 267925		2,041.20	2,041.20
25391 - WILLIE CHAVIS	PO 267519		2,041.20	2,041.20
10817 - WINFRED SUE ROWE	PO 267301		1,020.60	1,020.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

29685 - WURTH USA INC.

PO 266123

36.48

PO 266788

692.42

PO 266789

445.00

PO 266845

618.30

PO 268080

405.64

2,197.84

6054 - XIOMARA MALDONADO

PO 268620

90.00

90.00

28286 - YOLANDA DOL

PO 267583

2,041.20

2,041.20

33589 - YUKON SERVICES, LLC

PO 268253

4,800.00

4,800.00

24271 - YVONNE LYKEN

PO 267794

1,020.60

1,020.60

34600 - ZOILA PIMENTEL SALGADO

PO 267244

1,020.60

1,020.60

TOTAL

11,752,773.90

Total to be paid from Fund 01 Current Fund

10,603,481.24

Total to be paid from Fund 02 Grant Fund

686,590.29

Total to be paid from Fund 04 County Capital

312,672.68

Total to be paid from Fund 13 Dedicated Trust

150,029.69

11,752,773.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	269251	COUNTY OF MORRIS		67.20	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		67.20
TOTAL for County Administrator				=====	67.20
Personnel					
	269251	COUNTY OF MORRIS		32.46	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.46
	268300	W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		35.76
TOTAL for Personnel				=====	68.22
Board of Chosen Freeholders					
	267989	NEW JERSEY ASSOCIATION OF COUNTIES		15,188.00	
01-201-20-110100-023		Associations and Memberships	TOTAL FOR ACCOUNT		15,188.00
	269251	COUNTY OF MORRIS		38.22	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.22
TOTAL for Board of Chosen Freeholders				=====	15,226.22
Clerk of the Board					
	268796	GANNETT NJ NEWSPAPERS		70.10	
	268353	GANNETT NJ NEWSPAPERS		57.62	
	268378	GANNETT NJ NEWSPAPERS		91.16	
	268379	GANNETT NJ NEWSPAPERS		93.50	
	268382	GANNETT NJ NEWSPAPERS		89.60	
	268794	GANNETT NJ NEWSPAPERS		70.88	
	268795	GANNETT NJ NEWSPAPERS		70.88	
	268788	GANNETT NJ NEWSPAPERS		71.66	
	268787	GANNETT NJ NEWSPAPERS		70.88	
	268797	GANNETT NJ NEWSPAPERS		57.62	
	268798	GANNETT NJ NEWSPAPERS		50.60	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		794.50
	267990	FLOWERS BY CANDLE-LIGHT LLC		212.50	
	267990	FLOWERS BY CANDLE-LIGHT LLC		14.95	
01-201-20-110105-079		Special Projects	TOTAL FOR ACCOUNT		227.45
TOTAL for Clerk of the Board				=====	1,021.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		267032 KONICA MINOLTA BUSINESS		3,194.88	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		3,194.88
		266624 W.B. MASON COMPANY INC		1,766.72	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,766.72
		269251 COUNTY OF MORRIS		1,564.54	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,564.54
		268003 MORRIS COUNTY CHAMBER OF		150.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		150.00
TOTAL for County Clerk				=====	6,676.14
County Board of Elections					
		269251 COUNTY OF MORRIS		918.90	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		918.90
TOTAL for County Board of Elections				=====	918.90
Superintendent of Elections					
		266283 W.B. MASON COMPANY INC		4.83	
		266283 W.B. MASON COMPANY INC		58.99	
		266283 W.B. MASON COMPANY INC		-58.99	
		268296 W.B. MASON COMPANY INC		81.72	
		268296 W.B. MASON COMPANY INC		122.58	
		268296 W.B. MASON COMPANY INC		18.90	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		228.03
		269251 COUNTY OF MORRIS		22.60	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.60
		267061 W.B. MASON COMPANY INC		22.35	
		268594 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		23.30
		266954 U-LINE SHIPPING SUPPLY		1,931.25	
		266954 U-LINE SHIPPING SUPPLY		226.00	
		266954 U-LINE SHIPPING SUPPLY		150.00	
		266954 U-LINE SHIPPING SUPPLY		240.00	
		266954 U-LINE SHIPPING SUPPLY		146.26	
		268804 RICOH USA, INC.		214.77	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		2,908.28
		268826 RICOH USA, INC.		649.73	
01-201-20-121105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		649.73
TOTAL for Superintendent of Elections				=====	3,831.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		268462 GANNETT NJ NEWSPAPERS		244.25	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		244.25
		269251 COUNTY OF MORRIS		66.56	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		66.56
TOTAL for County Elections (Cty Clerk)				=====	310.81
County Treasurer					
		269251 COUNTY OF MORRIS		296.58	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		296.58
		268863 MCMANIMON, SCOTLAND & BAUMANN LLC		294.00	
01-203-20-130100-084		(2022) Other Outside Services	TOTAL FOR ACCOUNT		294.00
TOTAL for County Treasurer				=====	590.58
Purchasing Division					
		268662 TELESEARCH INC		708.86	
01-201-20-130105-016		Outside Salaries and Wages	TOTAL FOR ACCOUNT		708.86
		269251 COUNTY OF MORRIS		92.76	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		92.76
TOTAL for Purchasing Division				=====	801.62
Information Technology Div					
		264849 CDW GOVERNMENT		308.52	
		269109 SHI INTERNATIONAL CORP		4,324.00	
01-201-20-140100-084		Other Outside Services	TOTAL FOR ACCOUNT		4,632.52
		266938 RICOH USA, INC.		637.78	
		266937 RICOH USA, INC.		110.18	
01-201-20-140100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		747.96
		266883 JOHN TUGMAN		300.00	
01-203-20-140100-023		(2022) Associations and Memberships	TOTAL FOR ACCOUNT		300.00
		264905 MILLENNIUM COMMUNICATIONS GROUP		39,323.04	
01-203-20-140100-036		(2022) Contracted Services	TOTAL FOR ACCOUNT		39,323.04
		266940 ALTERNATIVE MICROGRAPHICS INC		1,026.02	
		266940 ALTERNATIVE MICROGRAPHICS INC		1,139.16	
01-203-20-140100-054		(2022) Microfilming	TOTAL FOR ACCOUNT		2,165.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
		264850 W.B. MASON COMPANY INC		161.88	
		264850 W.B. MASON COMPANY INC		249.04	
01-203-20-140100-058		(2022) Office Supplies & Stationery	TOTAL FOR ACCOUNT		410.92
		264905 MILLENNIUM COMMUNICATIONS GROUP		81,543.46	
		266943 SECURITY SERVICES, LLC		4,620.00	
		264849 CDW GOVERNMENT		1,030.96	
		264849 CDW GOVERNMENT		926.44	
		264849 CDW GOVERNMENT		190.65	
		264849 CDW GOVERNMENT		152.40	
		264849 CDW GOVERNMENT		35.63	
01-203-20-140100-084		(2022) Other Outside Services	TOTAL FOR ACCOUNT		88,499.54
		264998 CDW GOVERNMENT		1,137.00	
01-203-20-140100-098		(2022) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,137.00
TOTAL for Information Technology Div					137,216.16
County Board of Taxation					
		269251 COUNTY OF MORRIS		11.22	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		11.22
TOTAL for County Board of Taxation					11.22
County Counsel					
		268254 CLEARY GIACOBBE ALFIERI &		5,958.00	
		268254 CLEARY GIACOBBE ALFIERI &		5,103.00	
		268254 CLEARY GIACOBBE ALFIERI &		13,718.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		24,779.00
		269251 COUNTY OF MORRIS		6.60	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.60
TOTAL for County Counsel					24,785.60
County Surrogate					
		268862 HEATHER J. DARLING		145.39	
		268165 MORRIS COUNTY CHAMBER OF		150.00	
01-201-20-160100-023		Associations and Memberships	TOTAL FOR ACCOUNT		295.39
		269251 COUNTY OF MORRIS		388.63	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		388.63
		268460 RICOH USA, INC.		929.95	
		268460 RICOH USA, INC.		918.27	
01-201-20-160100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,848.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
TOTAL for County Surrogate					=====
					2,532.24
Engineering					
269251 COUNTY OF MORRIS				41.88	
269251 COUNTY OF MORRIS				16.20	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		58.08
268613 RICOH AMERICAS CORPORATION				1,660.00	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,660.00
TOTAL for Engineering					=====
					1,718.08
Heritage Commission					
268327 W.B. MASON COMPANY INC				0.95	
268327 W.B. MASON COMPANY INC				0.95	
268327 W.B. MASON COMPANY INC				0.95	
01-203-20-175100-058		(2022) Office Supplies & Stationery	TOTAL FOR ACCOUNT		2.85
268328 RICOH USA, INC.				8.19	
01-203-20-175100-079		(2022) Special Projects	TOTAL FOR ACCOUNT		8.19
268520 RICOH USA, INC.				537.60	
01-203-20-175100-164		(2022) Office Machines - Rental	TOTAL FOR ACCOUNT		537.60
TOTAL for Heritage Commission					=====
					548.64
Planning Board					
266752 NJ SECTION AWRA				40.00	
266752 NJ SECTION AWRA				40.00	
266752 NJ SECTION AWRA				40.00	
268773 MICHAEL DIGIULIO				175.00	
01-201-20-180100-023		Associations and Memberships	TOTAL FOR ACCOUNT		295.00
268207 W.B. MASON COMPANY INC				44.70	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		44.70
269251 COUNTY OF MORRIS				30.43	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		30.43
268786 GANNETT NJ NEWSPAPERS				110.66	
268480 GANNETT NJ NEWSPAPERS				45.14	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		155.80
266753 NJ PLANNING OFFICIALS				370.00	
01-203-20-180100-023		(2022) Associations and Memberships	TOTAL FOR ACCOUNT		370.00
					=====

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

Account	PO #	Vendor	Description	Payment	Account Total
Planning Board					
		TOTAL for Planning Board			895.93
County Weights & Measures					
		269251 COUNTY OF MORRIS		47.22	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		47.22
		269279 NATIONAL FUEL OIL INC.		651.26	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		651.26
		265920 TUNSTEAD LANDSCAPE SERVICES		85.00	
01-203-22-201100-084		<i>(2022) Other Outside Services</i>	TOTAL FOR ACCOUNT		85.00
		267165 FOLEY, INC.		490.00	
01-203-22-201100-258		<i>(2022) Equipment</i>	TOTAL FOR ACCOUNT		490.00
		TOTAL for County Weights & Measures		=====	1,273.48
Employee Group Insurance					
		268302 DELTA DENTAL OF NEW JERSEY, INC.		13,855.66	
		268302 DELTA DENTAL OF NEW JERSEY, INC.		413.14	
		268302 DELTA DENTAL OF NEW JERSEY, INC.		6,486.10	
		268302 DELTA DENTAL OF NEW JERSEY, INC.		147.80	
		268302 DELTA DENTAL OF NEW JERSEY, INC.		222.46	
		268302 DELTA DENTAL OF NEW JERSEY, INC.		29.56	
		268301 FLAGSHIP HEALTH SYSTEMS, INC.		2,121.58	
		268247 CHLIC		1,959,584.23	
		268247 CHLIC		6,408.39	
		268247 CHLIC		2,198,527.27	
		268247 CHLIC		-2,120.10	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,185,676.09
		267866 BARBARA LIMONE		680.40	
		267816 DOREEN B MCBEAN		1,020.60	
		267428 JOHN ALI		1,428.60	
		267731 JOANNE KEVITZ		1,428.60	
		267699 VICTOR HUSBANDS		1,020.60	
		267754 CHARLIE KRANZ		1,020.60	
		267773 ROSALIND LEBLANC		1,020.60	
		267701 LINDA INTILI		2,041.20	
		267662 FLORENCE GRAMIGNANO		2,041.20	
		267746 DAVE KOBRICK		2,041.20	
		267510 WILLIAM CARROLL		1,020.60	
		267279 EUNICE A REYNOLDS		1,020.60	
		267813 LINDA MATHEW		2,381.40	
		267606 KATHLIN FACEY		1,020.60	
		267795 PATRICIA LYNCH		1,020.60	
		267518 RHODA CHASE		2,041.20	
		267798 ERLOUSE MACEAN		1,020.60	
		267817 MOSES MCBRYDE		1,020.60	
		267825 RALPH MCGRANE		4,082.40	
		267550 EDWARD CRAWN		2,041.20	
		267670 BARBARA GRUBBS		1,020.60	
		267791 DREW LUTTON		1,428.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

267486	VICTORIA BRYANT	1,020.60
267828	DAVID MCKIM	2,041.20
267807	CHERYL MAROTTA	1,701.00
267846	VENETIA MILLER	2,041.20
267823	DOROTHY MCGARVA	2,041.20
267482	CAROL BROWN	1,020.60
267737	BETTY KITCHENS	1,020.60
267724	JOANNE KARES	1,020.60
267568	ELBERITA DELABASTIDE	2,041.20
267678	EDITH BOSCHEN	2,041.20
267530	BOBBIE CLARY	2,041.20
267738	SUSAN KLEIN	1,020.60
267706	MAMIE JACOBUS	1,020.60
267584	THERESA DONAN	2,857.20
267702	THERESA JACKSON	1,020.60
267710	GLENDA JENKINS	1,020.60
267854	BARBARA MUELLER	1,020.60
267548	RUTH CRANE	1,020.60
267593	LUCILLE DUETSCH	2,041.20
267621	BARBARA FLINT	2,041.20
267481	CHARLES BRIGHT	1,020.60
267742	JOHN M KNIGHT	1,411.80
267664	MITCHELL GREENBERG	2,041.20
267711	CLAUDETTE JENNINGS	1,020.60
267744	RICHARD KNISS	2,041.20
267851	MARY A MONGEY	2,041.20
267503	LUCY CANNIZZO	2,041.20
267498	MAUREEN GIORDANO	1,020.60
267436	KAREN APWAH	1,020.60
267696	SARAH HORAN	2,041.20
267626	BRENDA FOX	1,020.60
267564	JOHN DAWDY	1,020.60
267689	MICHAEL HERBERT	2,041.20
267620	LINDA FLATT	1,020.60
267488	EZRA BUCHWALD	1,428.60
267849	FRANCES MOGIELNICKI	1,935.00
267734	CAROL KING	1,020.60
267492	MAUREEN BURIAN	1,020.60
267712	CAROLYN JENNINGS	1,020.60
267480	LARRY BRIGHT	1,020.60
267863	ANDREW CARLSON	850.50
267809	LEONILA MARULANDA	2,041.20
267642	MATILDE GARCERAN	2,041.20
267625	RITA FORTENBERRY	1,020.60
267574	LUCIA DENIZ	1,020.60
267709	DAPHNE E JEFFREY	1,020.60
267493	WILLIAM BURKE	2,041.20
267415	LAUREN THOMAS FASANO	1,020.60
267793	MARY LWOWSKI	2,041.20
267801	DENISE MADDALONI	1,020.60
267790	NANCY A LUTES	1,428.60
267819	LOUIS D MCCANN	2,041.20
267677	KATHLEEN HALL	1,020.60
267743	WILLIAM KNIGHT	1,020.60
267505	PAUL CARIFI	1,020.60
267556	FRANKLIN CUNNINGHAM	2,041.20
267750	VERNA KOLMAN	2,041.20
267523	JOAN CHRISTIANSEN	2,041.20
267729	DOREEN KEMP	1,020.60
267514	ARMAND CATALUSCI	2,041.20
267622	MICHAEL FLORA	2,041.20
267461	JOHN BERNI JR	2,041.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	267776	MARIE LINDOR		1,020.60	
	267500	LORENZO CAMPOLI		2,041.20	
	267958	MENTORY SATCHER		1,530.00	
	267553	OPHELIA V. CRUSE		1,020.60	
	267628	ELAINE FRANCHI		1,020.60	
	267434	ALBERT ANDERSON		1,020.60	
	267719	PENNY JONES		1,428.60	
	267758	SUBHAG KUMAR		1,020.60	
	267581	BETTY DIXON		1,020.60	
	267555	ROSELIND A. CUDJOE		1,020.60	
	267612	GREGORY J. FERRARA		6,939.60	
	267857	JAMES MURRAY		2,041.20	
	267834	OKCHIN MEERBERGEN		1,020.60	
	267763	JOHN LANDIS		2,041.20	
	267569	ELIZABETH DEL NEGRO		1,020.60	
	267478	KEVIN BRENNAN		2,041.20	
	267466	MICHAEL BLASKO		2,041.20	
	267623	STEPHEN P. FOLEY		1,020.60	
	267448	MARY BARKER		1,020.60	
	267429	SUSAN ALLARD		1,428.60	
	267864	GENE CASS		238.10	
	267570	MICHAEL DELVECCHIO		1,020.60	
	267640	DOMINIC GALLO		2,041.20	
	267788	MICHAEL LOWE		1,020.60	
	267631	EUNICE FREEMAN		1,020.60	
	267441	DENISE ARSENEAULT		3,265.80	
	267751	CHARLES KOPP		1,020.60	
	267221	BERTRAM PALK		2,041.20	
	267212	PATRICK O'CONNOR		1,530.90	
	267961	JEFFREY WEBER		340.20	
	267379	JOHN J. STEELE		1,428.60	
	267282	SHEILA RICHARDSON		1,020.60	
	267869	STEVE TOLAND		2,041.20	
	267391	AGNES STRUBLE		1,020.60	
	267368	ARTHUR SOULES		2,041.20	
	267292	MARGARET ROMANO		2,041.20	
	267269	EDDIE RAYFORD		2,041.20	
	267949	ROMAN ZABIHACH		2,041.20	
	267417	NELLIE THOMPSON		2,461.20	
	267313	AMY SALOWAY		2,041.20	
	267878	ANDY TROSKY		1,020.60	
	267955	LINDA ZEGLIN		1,020.60	
	267879	FRANK TROSKY		1,020.60	
	267213	SUE O'CONNOR		2,041.20	
	267365	LINDA SMOLAN		1,428.60	
	267889	CLIFFORD UTTER		1,428.60	
	267342	ELIZABETH SHANKLIN		1,020.60	
	267198	GEORGE NELSON		1,428.60	
	267254	JULIA POPOVITCH		1,020.60	
	267331	MANUELA SCHUSTER		2,041.20	
	267376	RANDALL STALTER		1,020.60	
	267270	CARL RECKSIEK		1,020.60	
	267474	JANICE STACKHOUSE		1,020.60	
	267260	ROSA QUICENO		1,020.60	
	267933	DAVID WIELAND		1,020.60	
	267247	MARIA PLA		2,041.20	
	267300	MARY ROSSI		2,857.20	
	267951	TOM ZACCONE		2,041.20	
	267876	JANET TRIGGS		1,020.60	
	267301	WINFRED SUE ROWE		1,020.60	
	267843	PATRICIA MIGLIORINO		2,041.20	
	267209	FREDERICK NUBER JR.		1,020.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	267236	LARISSA PENCAK		1,020.60	
	267948	ROBERT YOUNG		2,041.20	
	267913	JOHN WALSH		2,041.20	
	267215	EMILY O'GORMAN		2,041.20	
	267945	JANET WRIGHT		1,020.60	
	267257	ODESSA PRIVOTT		1,020.60	
	267923	ELVA WEININGER		1,020.60	
	267944	DIANE WOOD		1,020.60	
	267946	MARIA XOCOY		1,176.60	
	267277	DOROTHY RETTBERG		2,041.20	
	267402	JOHN SYLVESTER		1,020.60	
	267893	ANNETTE VARELA		2,041.20	
	267381	JEAN STEFANICK		2,041.20	
	267241	HELEN PETERSON		1,428.60	
	267239	GEORGE PERRY		1,020.60	
	267884	KEVIN TURNER		5,307.60	
	267307	LAURETTA RUNYON		2,041.20	
	267947	JEANNE YOUNG		2,041.20	
	267328	JUDITH SCHLEICHER		2,653.80	
	267255	MARTHA PORTILLA		1,020.60	
	267399	GREGORY SWAN		1,020.60	
	267244	ZOILA PIMENTEL SALGADO		1,020.60	
	267336	MONICA SENIOR		2,041.20	
	267361	CHESTER SMITH		1,122.60	
	267363	EDWARD SMITH		2,109.00	
	267924	JOANN WEINSTEIN		2,041.20	
	267404	THEODORE TAUkus		2,041.20	
	267355	RICHARD SKWIERALSKI		5,307.60	
	267953	GLORIA ZAPRAUSKIS		2,041.20	
	267258	HILDA PRIVOTT		1,020.60	
	267217	VIVIAN O'KEEFE		1,020.60	
	267414	MARIE Y THOMAS		2,041.20	
	267290	GERALD ROHSLER		1,428.60	
	267873	LORI TRAETTINO		1,020.60	
	267881	CYNTHIA TROWBRIDGE		1,020.60	
	267880	WILLIAM TROWBRIDGE		1,020.60	
	267926	SARA WEISSMAN		6,531.60	
	267341	ASHOKKUMAR SHAH		2,041.20	
	267276	MARIE REMY		2,041.20	
	267413	PRINCESS THOMAS		2,041.20	
	267925	WILLIAM WEISCHEDEL		2,041.20	
	267905	GERALDINE VOGEL		2,041.20	
	267299	LUBA ROSE		1,020.60	
	267920	HAZEL WATSON		1,020.60	
	267265	CHANNIE RAMSOONDAR		1,020.60	
	267937	MARY WILLIAMS		1,020.60	
	267868	NADINE VASQUEZ		340.20	
	267312	JOHN SALAKI		2,041.20	
	267858	SUSAN CALANTONE		2,211.30	
	267688	MARY ANNE HEMPHILL		2,653.80	
	267697	MARGARITA HORMAZA		2,041.20	
	267539	SALVATORE CONTINI		1,020.60	
	267685	ETHEL HAWKINS		1,020.60	
	267805	CARLOTA MANJARRES		1,020.60	
	267847	LEE P MINGO ALLICOCK		2,143.20	
	267559	FRANCIS DASCOLL		1,020.60	
	267692	JOAN HIGGINS		2,041.20	
	267497	EVELYN CAFFREY		2,041.20	
	267649	CLIFFORD GIBBS		2,041.20	
	267529	BEVERLY M. CLARKE		1,020.60	
	267543	PHYLLIS COPPOLA		2,041.60	
	267525	MARILYN L CIOFFI		1,020.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	267587	JEFFREY DONNELLY		1,020.60	
	267666	PAUL GROGAN		1,020.60	
	267522	TILLIE CHOLLETTE		1,020.60	
	267693	HOPE HOLLENBECK		1,020.60	
	267422	JOSEPHINE ABRUZZO		1,020.60	
	267485	MARILYN BRUNO		1,020.60	
	267861	BELTON BROWN		1,360.80	
	267598	VERONICA ELLERMAN		1,020.60	
	267638	THOMAS GALANTE		2,041.20	
	267546	AVRIL CRAIGIE		1,020.60	
	267613	DONNA FEUERZEIG		1,020.60	
	267652	JOHN GIORDANO		2,041.20	
	267507	BEATRICE CARRIGAN		1,020.60	
	267479	CLARENCE BRICKMAN		2,041.20	
	267691	WILLIAM HIBLER		2,041.20	
	267596	LUCILLE DWYER		2,041.20	
	267549	KATHY CRATE		2,041.20	
	267633	CAROL FRIEDMAN		1,428.60	
	267624	VIOLET FORBES		1,020.60	
	267627	VICTOR FRANCE		2,041.20	
	267768	ROSEMARY LAVALLEY		1,020.60	
	267538	JOSEPH CONNOR JR.		2,653.80	
	267654	CHERYL ANN GLOGOVSKY		1,020.60	
	267766	HELEN LAURENTINO		2,041.20	
	267226	JOHN PARMIGIANI		1,020.60	
	267576	GUY DEODATO		2,041.20	
	267562	VIRGINIA DAVIS		1,020.60	
	267467	VERA BLOSSOM		1,020.60	
	267437	PATRICIA ARCI		1,020.60	
	267694	LINDA HOMSCHEK		1,020.60	
	267634	EDWARD FRONZUTO		2,041.20	
	267536	ELENA COLLINS		1,020.60	
	267617	ERNEST H FITZHERBERT JR		2,041.20	
	267648	DONNA GETTY		1,020.60	
	267786	RICHARD LOOCK		2,041.20	
	267707	CHILRAKHA JAIRAM		1,020.60	
	267836	RALPH MELORO		1,428.60	
	267917	PAULINE WARGO		1,020.60	
	267914	MARY WALSH		2,041.20	
	267340	ELEANOR SGRO		2,041.20	
	267286	DOMENIC ROBERTAZZI		1,020.60	
	267374	GREGORY ST. JOHN		1,428.60	
	267262	JANE RAE		1,020.60	
	267314	MARJORIE SANDERS		2,041.20	
	267302	MARIE ROZAN		3,265.80	
	267903	ROBERT VOELKER		2,041.20	
	267956	DONNIS ZIESSE		2,041.20	
	267310	THOMAS SACCO		2,041.20	
	267275	KAREN REMUS		1,020.60	
	267384	ARLENE K STOLLER		1,020.60	
	267248	FRED PLECHATA		1,020.60	
	267717	MONICA A JOINTE		1,020.60	
	267904	JAMES VOELKER JR		1,428.60	
	267542	BEVERLY COORE		1,020.60	
	267225	THOMAS PARADISO		1,020.60	
	267459	DONALD BERLIN		6,531.60	
	267643	JOSEPH GARIFO		2,041.20	
	267395	GLORIA SULLIVAN		1,020.60	
	267547	RICHARD CRAMOND		1,020.60	
	267332	PATRICIA SCHWARTZ		1,020.60	
	267442	THOMAS ATKINS		1,020.60	
	267475	JEAN BRAGG		1,020.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	267608	JO ANN FANELLI		1,020.60	
	267283	GARY RIETH		2,041.20	
	267609	BEVERLY FANOK		1,020.60	
	267534	GARY COLBURN		1,020.60	
	267203	PHILIP NODORO		1,020.60	
	267473	JOSEPHINE BRADFORD		1,020.60	
	267645	ANNIE GASKINS		1,020.60	
	267273	FRANK REILLY		2,041.20	
	267695	KATHLEEN HOOPES		510.30	
	267419	JAMES ABLINE		2,041.20	
	267899	DOLORES VICENTE		1,020.60	
	267748	WILLIAM KOHLER		2,041.20	
	267567	LOURDES DEGUZMAN		2,041.20	
	267233	JOHN PECORARO		2,041.20	
	267490	JAY BUERGER		2,041.20	
	267296	LINDA ROSA		1,020.60	
	267635	HERMINIA GRAJO-FUDOT		1,870.90	
	267660	ARNE GOYTIL		1,428.60	
	267294	JAMES RETEMIAH		1,020.60	
	267294	JAMES RETEMIAH		1,020.60	
	267338	NORA SERVICE		2,041.20	
	267882	JANICE TRUSZ		1,020.60	
	267285	MICHAEL RIPATRAZONE		2,041.20	
	267942	JAMES H WOLF		5,307.60	
	267401	ELIZABETH SWEEDY		2,041.20	
	267909	KATHLEEN WAGNER		1,020.60	
	267877	EILEEN TRONCONE		2,041.20	
	267207	VICTORIA NOONAN		1,020.60	
	267227	CARMINE PARRILLO		2,041.20	
	267335	JOHN SEIBEL		2,041.20	
	267218	JACQUELINE OLIVER		2,041.20	
	267380	FAYE STEELE		1,020.60	
	267871	PHYLLIS TONNESEN		1,020.60	
	267516	LUCY CHARLES		1,020.60	
	267892	DEBORAH VANDERHOOF		2,041.60	
	267632	ARTHUR FRENZEL		1,020.60	
	267397	ANN SURMANEK		2,041.20	
	267862	ANITA CALOTTA		680.40	
	267611	ROSE FERRARA		1,020.60	
	267418	JOHN THOMPSON		2,041.20	
	267410	RAYMOND TERWILLIGER		2,041.20	
	267952	GARY ZAKRZESKI		3,265.80	
	267504	JAMES CANNON		1,020.60	
	267425	MARIE ALBERT		1,020.60	
	267583	YOLANDA DOL		2,041.20	
	267469	JANET BONE		1,428.60	
	267753	PHINNIA KOSTKA		1,020.60	
	267610	DANIEL FEBUS		1,020.60	
	267686	DONNA FERRI		1,020.60	
	267655	AUDREY GOLDBERG		1,020.60	
	267629	CARMEN FRANKLIN		2,041.20	
	267526	RONALD CIUFFREDA		2,041.20	
	267650	BARBARA A GIBSON		1,020.60	
	267513	LINDA CARUTH		2,041.20	
	267454	LAURIE BECKER		2,857.20	
	267458	JOAN BERG		1,020.60	
	267760	KENNETH LABRIE		1,020.60	
	267704	EUGENE JACKSON		2,041.20	
	267563	EVA DAVIS		1,020.60	
	267541	ELAINE COOPER		1,020.60	
	267565	ANTHONY DEBIASI		2,041.20	
	267796	CHRISTINE MAAS		1,020.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	267787	AURIO LORENZO		1,020.60	
	267477	JOSEPH BRENDLE		1,020.60	
	267690	PETER HEYWANG		2,041.20	
	267592	FEROL DRUST		2,041.20	
	267295	JORGE ROMERO		1,020.60	
	267347	PATRICIA SHERRER		2,041.20	
	267931	DEBORAH J WHITESELL		2,041.20	
	267325	PAULA SCERBO		2,041.20	
	267245	JOSEPH PIRRELLO		2,041.20	
	267815	PRISCILLA MAZZUCCO		1,020.60	
	267936	CARMELLA WILLIAMS		1,020.60	
	267928	BARBARA WESTENBERGER		1,020.60	
	267875	GLENN TREIER		2,041.20	
	267320	AGATHA SAWYER		1,020.60	
	267351	MARGARET SHULTZ		476.20	
	267856	KATHY MURARIK		2,041.20	
	267201	ELSIE NICAISE		1,020.60	
	267870	SUSAN TOMCHUK		2,041.20	
	267250	EDWARD POLI		1,020.60	
	267902	JEAN VIZZA		1,020.60	
	267388	DIANE STRECKFUSS		2,041.20	
	267364	WILLIAM SMITH JR		1,428.60	
	267896	ROBERT VAZZANA		2,041.20	
	267950	ROSALIE ZABITA		1,020.60	
	267915	NANCY WALTER		2,041.20	
	267309	JOSEPH RYAN		4,082.40	
	267240	WALTER PETERSON		2,041.20	
	267346	SANDRA SHAW		1,020.60	
	267906	SUZANNE VOGLER		2,041.20	
	267337	DOROTHY SENIOR		1,020.60	
	267922	KAREN WEBSTER		1,020.60	
	267278	PAMELA REYNOLDS		1,020.60	
	267264	ANN RAMM		2,041.20	
	267408	PETER TERRAFRANCA		2,041.20	
	267348	BRIAN SHUBERT		2,041.20	
	267330	RUTH SCHULTZ		1,020.60	
	267356	MARC E. SLAFF		1,020.60	
	267910	EMELDA WALCOTT		1,020.60	
	267197	KURT NELLE		1,020.60	
	267921	THOMAS WEBER		2,041.20	
	267354	EDWARD SKLARESKE		1,020.60	
	267954	JOHN ZEEK		2,041.20	
	267941	GRACE WINTERS		2,041.20	
	267739	EDWARD KLINGENER		1,020.60	
	267211	ARTHUR O'BRIEN		2,041.20	
	267202	EARL NIELSEN		4,633.20	
	267939	PATRICIA WILLS		1,020.60	
	267372	VIVIAN SQUASHIC		2,041.20	
	267252	MARGARITA PONZANO		1,020.60	
	267333	GLENN SCHWEIZER		2,041.20	
	267386	DENISE STOOPS		1,871.10	
	267280	DANIEL RICE		2,041.20	
	267259	HATEF QUAZI		2,041.20	
	267234	JULIAN PEDRO		1,020.60	
	267327	CAROL SCHABLIK		2,041.20	
	267551	DARLENE CRINCOLI		2,041.20	
	267844	BRENDA MILLER		1,428.60	
	267800	JOHN MACLEAN		1,871.10	
	267659	JOYCE GOULD		2,041.20	
	267840	GEORGE MERRILL		1,020.60	
	267853	LILLIAN MUELLER		2,041.20	
	267324	JOHN SCARMOZZA		1,020.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	267792	ELISABETH LUTZ		2,041.20	
	267806	BARBARA MARKT		1,020.60	
	267727	CONNIE KATSAKOS		1,020.60	
	267829	JAMES MCKINLEY		2,041.20	
	267590	ROBERT DREW		1,020.60	
	267665	CAROLINE GREENE		2,041.20	
	267658	ROBERT H GORDON		2,041.20	
	267447	ROSEMARY BARCLAY		1,020.60	
	267802	ANTHONY MAGLIO		2,041.20	
	267827	AVIS MCINTOSH		1,020.60	
	267747	ANNE MARIE KOECK		2,041.20	
	267668	CARL GROSS		2,041.20	
	267838	MARYLOU MENCONI		1,020.60	
	267810	HENRY MASKER JR.		1,020.60	
	267455	JUDITH BEECHER		1,428.60	
	267456	CLERICE BEGON		2,041.20	
	267440	NACIE T ARNOLD		1,020.60	
	267508	TIMOTHY CARROLL		2,449.20	
	267682	GERALDINE HARRIS		1,020.60	
	267604	LANCELOT EVANS		660.60	
	267698	MARILYN HUMMEL		2,041.20	
	267572	JOHN F. DEMPSEY		2,041.20	
	267591	FRANK DRUETZLER		1,020.60	
	267524	JOHN CICCHETTI		1,150.20	
	267663	HATTIE GREEN		1,020.60	
	267199	GERALD NEWELL		2,041.20	
	267387	ROBERTA STRATER		2,857.20	
	267318	PEARL SAVAGE		2,041.20	
	267223	TERESA PANNULLO		2,041.20	
	267373	MARIE SQUEO		1,020.60	
	267808	ANNE MARSTON		1,020.60	
	267424	JOYCELENE ADAMS		1,020.60	
	267781	DEE LOBO		1,020.60	
	267489	CLAUDIA BUDDY		2,041.20	
	267443	CARMEN N. AYALA		1,020.60	
	267465	PATRICIA BIZZARO		1,020.60	
	267850	DAVID W. MOHR		1,020.60	
	267761	ROBIN LAMOREAUX		1,020.60	
	267732	IVERY KEYS		1,020.60	
	267733	SIBGATH KHAN		1,020.60	
	267544	PATRICIA COZZARELLI		2,653.80	
	267585	ELIZABETH DONEGAN		2,041.20	
	267496	RANDALL W. BUSH		2,041.20	
	267445	MARIA E BANZON		2,041.20	
	267464	ROGER BISHOP		2,041.20	
	267667	LEANN GROSSMAN		1,020.60	
	267651	PATRICIA GILBRIDE		1,020.60	
	267700	DAVID HUYLER		2,041.20	
	267749	MARY NORA KOLLER		1,020.60	
	267594	JOHN DUNNE		4,082.40	
	267830	BARBARA MCLAUGHLIN		4,082.40	
	267470	EILEEN BONFANTI		2,041.20	
	267552	JOYCE CROMWELL		1,020.60	
	267752	MIRIAM KORNBLATT		1,428.60	
	267780	JACQUELINE LIVERPOOL		1,020.60	
	267835	SUDESH MEHTA		2,041.20	
	267472	BRENDA BOWMAN		1,020.60	
	267439	KENNETH ARMSTRONG		2,041.20	
	267755	R. GAYLE KRANZ		2,041.20	
	267726	RICHARD KASK		1,150.20	
	267757	ORILYN KRISA		2,041.60	
	267679	TRUCHSIA HANABERGH		2,041.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	267779	SHAU-YING LIU		2,041.20	
	267831	JOHN MCMAHON		1,020.60	
	267826	COLLEEN MCINERNEY		1,428.60	
	267423	ELEANOR ACKERMAN		1,020.60	
	267771	GAIL LAWRENCE		1,020.60	
	267463	SUDHIR BHENDE		2,041.20	
	267794	YVONNE LYKEN		1,020.60	
	267762	ROBERT LANCE		2,041.20	
	267580	VINCENT DIRUGGIERO		2,041.20	
	267867	MCWILLIAMS JOHN		1,360.80	
	267799	ALAN MACEY		2,041.20	
	267600	SONIA ELLIOTT		1,020.60	
	267511	SHELIA CARTER		1,020.60	
	267602	JOHN ENRIGHT		1,020.60	
	267588	RICHARD DRAKE		1,020.60	
	267765	JOHN LANZARA		1,020.60	
	267818	BETTY MCBURNEY		2,041.20	
	267519	WILLIE CHAVIS		2,041.20	
	267784	RICHARD LONGO		2,041.20	
	267661	FREDERICK GRAMBY		2,041.20	
	267669	ROSALIE GROW		1,020.60	
	267535	DENNIS COLDITZ		1,020.60	
	267597	JUDITH EDWARDS		1,020.60	
	267841	HECTOR MEZA		1,020.60	
	267769	NORMA LAVINE		1,020.60	
	267756	WALTER P. KRICH JR.		2,857.20	
	267476	LORRAINE BRATTOLI		1,020.60	
	267674	CATHERINE GUIN		1,020.60	
	267715	WILLIAM JOHNSON		1,020.60	
	267705	CAROL JACOBS		1,020.60	
	267577	JANE DEROSE		1,020.60	
	267578	KEVIN DEVINE		2,211.30	
	267619	GERALD FLATT		1,020.60	
	267501	JOSEPH CAMPOLI		2,041.20	
	267537	DOROTHY COLQUHOUN		1,020.60	
	267676	GRETCHEN HAAS		2,041.20	
	267483	CLAUDIA BROWN		1,020.60	
	267680	GISELA HARPELL		2,041.20	
	267736	LORI L. KINTNER		2,041.20	
	267675	ROSEMARY GYURE		1,020.60	
	267775	TERESA LENAR		1,871.10	
	267860	EDWARD BRETT		340.20	
	267703	STANLEY JACKSON		1,020.60	
	267545	JOHN E CRAIGHEAD		1,020.60	
	267494	ARTHUR BURNS		1,020.60	
	267533	ARTHUR COHEN		1,428.60	
	267735	JOHN KINNECOM		2,041.20	
	267845	DANIEL MILLER		2,551.20	
	267487	MARIANNE BUCCAFURNI		1,020.60	
	267554	LINDA CSENGETO		1,020.60	
	267607	KATHLEEN FAIRLAMB		1,428.60	
	267636	JACQUELINE FULMORE		1,020.60	
	267814	CHRISTINE MATHISEN		1,020.60	
	267426	CAROL ALCOCK		2,041.20	
	267520	RUBEN CHEEK		1,020.60	
	267821	JAMES MCDANIEL		2,041.20	
	267777	CHRISTOPHER LINNE		2,041.20	
	267770	ANNE LAWLESS		1,020.60	
	267573	VERONICA DENIS		1,428.60	
	267797	JOSEPH MACDONALD		850.50	
	267575	AGNES DENUNZIO		2,041.20	
	267672	MICHAEL GUADAGNO		2,041.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

267362	GERALDINE SMITH	1,020.60
267323	KATHLEEN SCANLON	2,041.20
267268	MARGARET K RAVO	1,020.60
267344	HOWARD SHANNON	1,020.60
267297	HERBERT ROSA	2,041.20
267927	JESSIE WEST	1,020.60
267316	BARBARA SANGSTER	1,020.60
267249	BARBARA POBURSKI	1,020.60
267230	ANNE PAUST	1,020.60
267888	MARIE UGLIALORO	2,041.20
267898	ANGEL VERGARA	1,088.40
267895	VIOLETA VASILAS	1,020.60
267228	JOHN PATTEN	2,857.20
267400	DIANE SWANSON	1,020.60
267874	LORRAINE TRAGNO	1,020.60
267205	ELLEN NOLL	1,020.60
267210	JOSEPH O'BRIEN	1,020.60
267204	RICHARD NOECKER	1,020.60
267382	PATRICIA STEWART	1,428.60
267897	LOKAMATHA VENKATARAMU	5,307.60
267912	ELTON WALLACE	1,701.00
267306	ISABEL RUIZ	1,020.60
267934	PHILIP WILK	2,041.20
267416	DANIEL THOMPSON	2,041.20
267822	BRENDA MCDANIEL	2,041.20
267308	OLIVE RUSSELL	1,020.60
267322	ANTIONETTE SCALES	1,020.60
267378	WILLIAM STATON	2,041.20
267396	JOHN P SULPY	2,041.20
267291	MARY ROLIO	1,428.60
267837	JULIO MENA	2,041.20
267389	DOROTHY STRILEC	1,020.60
267940	MARY WILSON	1,020.60
267367	MARY SNYDER	2,041.20
267261	MARIA QUILES	1,020.60
267885	HELEN TYCZKOWSKI	1,020.60
267243	CAROLE PIERSON	1,020.60
267235	MICHELE PELLECHIO	5,307.60
267242	HELEN PHELAN	1,020.60
267256	MARK PRACH	850.50
267219	JOHN ORGINOS	2,041.20
267930	MERITSUM WHITE	1,020.60
267407	STEVEN TERRACIANO	2,041.20
267246	ELLORINE PITTER	1,020.60
267311	SUMITA SAKPAL	2,041.20
267237	ROMAN PEREZ	2,041.20
267284	RICHARD RILEY	1,945.20
267305	ELBA RUIZ	2,041.20
267287	CAROL ANN ROBERTO	1,020.60
267352	CHARLOTTE SIMANDY	2,041.20
267886	GEORGE UBERTACCIO	1,247.20
267232	ROBERT PECK	1,020.60
267288	JENNIFER E ROBINSON	2,041.20
267293	ALBINA RETEMIAH	2,041.20
267446	ADRIENNE C. BARCLAY	1,020.60
267728	KARIN KELLY-WEISERT	2,857.20
267343	ELEANOR SHANN	1,020.60
267558	DONALD DANGLER	1,428.60
267433	ROBERT ALVIENE	2,041.20

01-203-23-220100-090

(2022) Employee Group Insurance Expenditures

TOTAL FOR ACCOUNT

907,180.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
TOTAL for Employee Group Insurance					5,092,856.89
Office of Emergency Management					
		268279	QUENCH USA, INC.	28.10	
		268279	QUENCH USA, INC.	300.00	
		268279	QUENCH USA, INC.	108.90	
		268279	QUENCH USA, INC.	-14.03	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		422.97
		265979	GALLS, LLC	73.75	
		268277	ALL MOBILE VIDEO INC.	995.00	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,068.75
		269251	COUNTY OF MORRIS	26.04	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		26.04
		268635	ERIKA HAUSER	58.27	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		58.27
		265635	V.E. RALPH & SON INC.	496.76	
		265635	V.E. RALPH & SON INC.	268.00	
		265635	V.E. RALPH & SON INC.	361.60	
01-203-25-252100-090		(2022) Program Expenditures	TOTAL FOR ACCOUNT		1,126.36
TOTAL for Office of Emergency Management				=====	2,702.39
Communications Center					
		269251	COUNTY OF MORRIS	1.20	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.20
		268298	MOTOROLA SOLUTIONS INC	149,668.33	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		149,668.33
		268596	DIRECT TV INC	36.75	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		36.75
TOTAL for Communications Center				=====	149,706.28
County Medical Examiner Office					
		268636	WAYNE JACKSON	94.95	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		94.95
		269251	COUNTY OF MORRIS	4.08	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.08
		268278	VOIANCE LANGUAGE SERVICES, LLC	1,527.87	
		268278	VOIANCE LANGUAGE SERVICES, LLC	1,308.87	
01-203-25-254100-084		(2022) Other Outside Services	TOTAL FOR ACCOUNT		2,836.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		268280	INSTITUTE FOR FORENSIC PSYCHOLOGY	1,250.00	
		268280	INSTITUTE FOR FORENSIC PSYCHOLOGY	300.00	
01-203-25-254100-203		(2022) X-Ray & Medical Supplies	TOTAL FOR ACCOUNT		1,550.00
					=====
		TOTAL for County Medical Examiner Office			4,485.77
County Sheriff's Department					
		268488	INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS		375.00
01-201-25-270100-023		Associations and Memberships	TOTAL FOR ACCOUNT		375.00
		268326	MONMOUTH COUNTY POLICE	500.00	
		268129	NJ ST ASSOC CHIEFS OF POLICE	900.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,400.00
		269251	COUNTY OF MORRIS	443.94	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		443.94
		268306	CASTLE PRINTING CO.	285.00	
		268430	CASTLE PRINTING CO.	135.00	
01-201-25-270100-069		Printing	TOTAL FOR ACCOUNT		420.00
		268315	INVESTIGATIVE FORENSICS CONSULTING	817.00	
		268447	INVESTIGATIVE FORENSICS CONSULTING	684.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,501.00
		268352	HVG LLC	58.60	
		268352	HVG LLC	498.39	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		556.99
		268475	TOMAHAWK STRATEGIC SOLUTION, LLC	155.00	
		268475	TOMAHAWK STRATEGIC SOLUTION, LLC	15.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		170.00
		265243	NATIONAL ASSO. OF FIELD TRAINING OFFICERS	325.00	
01-203-25-270100-039		(2022) Education Schools & Training	TOTAL FOR ACCOUNT		325.00
		263999	GRAINGER	18.40	
		263999	GRAINGER	47.30	
		263999	GRAINGER	91.04	
		263999	GRAINGER	239.20	
		263999	GRAINGER	227.76	
		263999	GRAINGER	156.40	
		263999	GRAINGER	97.48	
		263999	GRAINGER	19.58	
		263999	GRAINGER	267.36	
		263999	GRAINGER	274.38	
		263999	GRAINGER	227.68	
		263999	GRAINGER	227.68	
		263999	GRAINGER	-97.48	
		264001	EVIDENT CRIME SCENE PRODUCTS	33.32	
		264001	EVIDENT CRIME SCENE PRODUCTS	15.00	
01-203-25-270100-047		(2022) Identification Equip&Supplies	TOTAL FOR ACCOUNT		1,845.10
		268339	STEPHANIE MITCHELL	548.73	
		268339	STEPHANIE MITCHELL	202.36	
		268339	STEPHANIE MITCHELL	85.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-203-25-270100-082	(2022)	Travel Expense	TOTAL FOR ACCOUNT		836.64
		253351 EAGLE POINT GUN SHOP		8,081.70	
		253351 EAGLE POINT GUN SHOP		8,081.70	
		253351 EAGLE POINT GUN SHOP		21,947.20	
		253351 EAGLE POINT GUN SHOP		109.95	
		253351 EAGLE POINT GUN SHOP		140.40	
		253351 EAGLE POINT GUN SHOP		87.36	
		253351 EAGLE POINT GUN SHOP		-63.65	
01-203-25-270100-115	(2022)	Ammunition	TOTAL FOR ACCOUNT		38,384.66
		265392 TOMAHAWK STRATEGIC SOLUTION, LLC		23,000.00	
		265392 TOMAHAWK STRATEGIC SOLUTION, LLC		55.00	
01-203-25-270100-116	(2022)	Firearms	TOTAL FOR ACCOUNT		23,055.00
		265316 NORTH JERSEY CUSTOMS LLC		2,015.35	
		265316 NORTH JERSEY CUSTOMS LLC		2,015.35	
		265316 NORTH JERSEY CUSTOMS LLC		3,910.20	
		265316 NORTH JERSEY CUSTOMS LLC		3,910.20	
		265316 NORTH JERSEY CUSTOMS LLC		237.70	
		268354 NORTH JERSEY CUSTOMS LLC		150.00	
		268354 NORTH JERSEY CUSTOMS LLC		54.75	
		268355 NORTH JERSEY CUSTOMS LLC		150.00	
		268355 NORTH JERSEY CUSTOMS LLC		54.75	
01-203-25-270100-291	(2022)	Vehicle Repairs	TOTAL FOR ACCOUNT		12,498.30
TOTAL for County Sheriff's Department					81,811.63
County Prosecutor's Office					
		268509 MAGGIE CALDERWOOD		175.00	
		268799 JOSEPH NAPURANO		175.00	
		266417 MC DETECTIVES ASSOCIATION		100.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		450.00
		268169 W.B. MASON COMPANY INC		1,323.94	
		266429 W.B. MASON COMPANY INC		1,139.16	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		2,463.10
		268170 W.B. MASON COMPANY INC		1,083.81	
		266428 W.B. MASON COMPANY INC		543.91	
		268059 ALPHAGRAPHICS		150.00	
		268612 W.B. MASON COMPANY INC		316.00	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,093.72
		268397 FEDEX		9.16	
		269251 COUNTY OF MORRIS		820.78	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		829.94
		268100 RED DOOR LEGAL SERVICES		2,762.25	
		268100 RED DOOR LEGAL SERVICES		1,899.50	
		268100 RED DOOR LEGAL SERVICES		1,435.00	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		6,096.75
		268547 TIFFANY RUSSO		113.52	
		268395 CHRISTOPHER SCHELLHORN		236.03	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		349.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		268166 A & B BAGEL II LLC		580.00	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		580.00
		268102 CHESTER VALLEY SHELL		390.00	
		268102 CHESTER VALLEY SHELL		127.50	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		517.50
		268435 W.B. MASON COMPANY INC		6.65	
		268435 W.B. MASON COMPANY INC		40.23	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		46.88
		268476 RICOH USA, INC.		914.96	
01-201-25-275100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		914.96
		268168 INSTITUTE FOR FORENSIC PSYCHOLOGY		525.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		525.00
		265452 CDW GOVERNMENT		427.52	
01-203-25-275100-037		<i>(2022) Data Processing Supplies</i>	TOTAL FOR ACCOUNT		427.52
		268078 MORRIS COUNTY BAR ASSOCIATION		320.00	
		268078 MORRIS COUNTY BAR ASSOCIATION		600.00	
		268078 MORRIS COUNTY BAR ASSOCIATION		500.00	
		266931 PUBLIC AGENCY TRAINING		350.00	
		268172 STREET COP TRAINING LLC		225.00	
01-203-25-275100-039		<i>(2022) Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,995.00
		268059 ALPHAGRAPHS		140.00	
		268059 ALPHAGRAPHS		120.00	
01-203-25-275100-058		<i>(2022) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		260.00
		265450 NORTHEAST COMMUNICATIONS, INC.		638.00	
01-203-25-275100-072		<i>(2022) Radio Repairs</i>	TOTAL FOR ACCOUNT		638.00
		266960 BERLA CORPORATION		3,250.00	
01-203-25-275100-078		<i>(2022) Software Maintenance</i>	TOTAL FOR ACCOUNT		3,250.00
		266961 M.C. PROSECUTOR'S EMERGENT		5,983.65	
01-203-25-275100-079		<i>(2022) Special Projects</i>	TOTAL FOR ACCOUNT		5,983.65
		268100 RED DOOR LEGAL SERVICES		793.25	
		268100 RED DOOR LEGAL SERVICES		308.75	
		268100 RED DOOR LEGAL SERVICES		1,648.25	
		266958 FOR EVERY WORD, LLC		800.00	
		268079 FOR EVERY WORD, LLC		765.00	
		268171 VOX TRANSCRIPTION		1,845.48	
01-203-25-275100-081		<i>(2022) Transcripts</i>	TOTAL FOR ACCOUNT		6,160.73
		268547 TIFFANY RUSSO		104.75	
		268173 ADTRAV TRAVEL MANAGEMENT OR		1,333.32	
		268540 MARTYNA RUMINSKA		81.27	
01-203-25-275100-082		<i>(2022) Travel Expense</i>	TOTAL FOR ACCOUNT		1,519.34
		268085 GUARDIAN ALLIANCE TECHNOLOGIES, INC		140.00	
01-203-25-275100-118		<i>(2022) Investigation Expense</i>	TOTAL FOR ACCOUNT		140.00
		266957 MARTINELLI & ASSOCIATES, JUSTICE		11,955.83	
01-203-25-275100-121		<i>(2022) Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		11,955.83
		265448 CDW GOVERNMENT		544.87	
01-203-25-275100-126		<i>(2022) Court Expenses-Extradition</i>	TOTAL FOR ACCOUNT		544.87

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
TOTAL for County Prosecutor's Office					=====
					47,742.34
County Jail					
01-201-25-280100-058		268097 W.B. MASON COMPANY INC	Office Supplies & Stationery	3,683.53	
TOTAL FOR ACCOUNT					3,683.53
01-201-25-280100-059		268565 DAWN STIFTER	Other General Expenses	30.00	
TOTAL FOR ACCOUNT				36.24	66.24
01-201-25-280100-068		269251 COUNTY OF MORRIS	Postage & Metered Mail	14.69	
TOTAL FOR ACCOUNT					14.69
01-201-25-280100-084		266734 TJ'S SPORTWIDE TROPHY	Other Outside Services	34.00	
TOTAL FOR ACCOUNT				409.50	596.66
01-201-25-280100-128		266976 TJ'S SPORTWIDE TROPHY	Security Equipment	153.16	
TOTAL FOR ACCOUNT				84.00	84.00
01-201-25-280100-189		268144 CY DRAKE LOCKSMITHS, INC.	Medical	239.34	
TOTAL FOR ACCOUNT				242,203.00	484,645.34
01-201-25-280100-202		269178 WELLPATH	Uniform And Accessories	242,203.00	
TOTAL FOR ACCOUNT				280.48	1,580.48
01-201-25-280100-249		268142 MORRISTOWN LUMBER &	Bldg Maintenance Supplies	300.89	
TOTAL FOR ACCOUNT				39.96	340.85
01-203-25-280100-031		266977 VERIZON WIRELESS	(2022) Cellular Phones/Pagers	450.51	
TOTAL FOR ACCOUNT				450.30	900.81
01-203-25-280100-039		267167 SAINT ELIZABETH UNIVERSITY	(2022) Education Schools & Training	2,676.00	
TOTAL FOR ACCOUNT				110.00	3,452.15
01-203-25-280100-047		267173 ATLANTIC TRAINING CENTER	(2022) Identification Equip&Supplies	210.00	
TOTAL FOR ACCOUNT				450.00	450.00
01-203-25-280100-058		268053 LIFESAVERS INC	(2022) Office Supplies & Stationery	564.27	
TOTAL FOR ACCOUNT				224.35	1,343.79
		268401 TIMOTHY STEWART		555.17	
TOTAL FOR ACCOUNT					
		268401 TIMOTHY STEWART			
TOTAL FOR ACCOUNT					
		268401 TIMOTHY STEWART			
TOTAL FOR ACCOUNT					
		262496 BOB BARKER COMPANY		4,959.00	
TOTAL FOR ACCOUNT				847.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		262496 BOB BARKER COMPANY		211.80	
		267172 LANGUAGE LINE SERVICES		260.60	
		268050 LANGUAGE LINE SERVICES		273.10	
		265179 EXPRESS FRAMES LLC		252.83	
		266980 VERIZON WIRELESS		135.00	
		266979 VERIZON WIRELESS		136.00	
		266969 LEXIS NEXIS		58.00	
		266969 LEXIS NEXIS		58.00	
01-203-25-280100-059	(2022) Other General Expenses		TOTAL FOR ACCOUNT		7,191.53
		263024 TJ'S SPORTWIDE TROPHY		155.90	
		267171 B.I. INCORPORATED		188.10	
		265185 MAGIC TOUCH CONSTRUCTION CO., INC.		1,082.54	
		268049 B.I. INCORPORATED		194.37	
		267106 MORRIS COUNTY MUA		2,221.18	
		266973 MCCLOSKEY MECHANICAL INC.		344.00	
		266974 MCCLOSKEY MECHANICAL INC.		2,290.19	
		266974 MCCLOSKEY MECHANICAL INC.		1,059.00	
		266974 MCCLOSKEY MECHANICAL INC.		162.40	
		266974 MCCLOSKEY MECHANICAL INC.		1,685.20	
		266975 MORRIS COUNTY MUA		1,375.55	
		266975 MORRIS COUNTY MUA		1,420.00	
		266975 MORRIS COUNTY MUA		2,130.00	
		268141 MCCLOSKEY MECHANICAL INC.		1,376.00	
		268141 MCCLOSKEY MECHANICAL INC.		516.00	
01-203-25-280100-084	(2022) Other Outside Services		TOTAL FOR ACCOUNT		16,200.43
		266743 EAGLE POINT GUN SHOP		4,077.40	
01-203-25-280100-115	(2022) Ammunition		TOTAL FOR ACCOUNT		4,077.40
		265200 IMPACT TECHNOLOGY SOLUTIONS LLC		2,990.00	
01-203-25-280100-161	(2022) Communications Equipment		TOTAL FOR ACCOUNT		2,990.00
		267169 RICOH AMERICAS CORPORATION		7,999.80	
01-203-25-280100-164	(2022) Office Machines - Rental		TOTAL FOR ACCOUNT		7,999.80
		268052 TURN OUT UNIFORMS, INC.		799.60	
		268052 TURN OUT UNIFORMS, INC.		136.00	
		268052 TURN OUT UNIFORMS, INC.		375.99	
		268052 TURN OUT UNIFORMS, INC.		125.00	
		268052 TURN OUT UNIFORMS, INC.		73.00	
		268052 TURN OUT UNIFORMS, INC.		139.99	
		268052 TURN OUT UNIFORMS, INC.		124.99	
		268052 TURN OUT UNIFORMS, INC.		430.99	
01-203-25-280100-202	(2022) Uniform And Accessories		TOTAL FOR ACCOUNT		2,205.56
		268536 KENVIL WELDERY & MACHINE, INC.		1,400.00	
01-203-25-280100-223	(2022) Building Repairs		TOTAL FOR ACCOUNT		1,400.00
		268132 JOHNSTONE SUPPLY		952.68	
01-203-25-280100-249	(2022) Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		952.68
		265202 ARAMSCO		317.87	
		265202 ARAMSCO		60.82	
01-203-25-280100-252	(2022) Janitorial Supplies		TOTAL FOR ACCOUNT		378.69
		262106 SUPERIOR LAUNDRY EQUIPMENT NJ		245.00	
01-203-25-280100-262	(2022) Machinery Repairs & Parts		TOTAL FOR ACCOUNT		245.00
TOTAL for County Jail					540,799.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		268814 DELTA-T GROUP NORTH JERSEY, INC.		270.00	
01-201-25-281100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		270.00
		268514 OPTIMUM		288.00	
01-201-25-281100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		288.00
		269251 COUNTY OF MORRIS		45.13	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		45.13
		268792 OFFICE CONCEPTS GROUP, INC.		267.75	
		268511 OFFICE CONCEPTS GROUP, INC.		775.62	
01-201-25-281100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		1,043.37
		268614 OFFICE CONCEPTS GROUP, INC.		112.96	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		112.96
		268514 OPTIMUM		213.07	
01-203-25-281100-039		<i>(2022) Education Schools & Training</i>	TOTAL FOR ACCOUNT		213.07
		265129 INN STYLE, LLC		105.00	
01-203-25-281100-059		<i>(2022) Other General Expenses</i>	TOTAL FOR ACCOUNT		105.00
		266916 TIMEKEEPING SYSTEMS INC		125.00	
01-203-25-281100-262		<i>(2022) Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		125.00
TOTAL for County Youth Detention Facilit				=====	2,202.53
Road Repairs					
		268419 RICOH USA, INC.		505.86	
01-201-26-290100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		505.86
		269251 COUNTY OF MORRIS		1.80	
01-201-26-290100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.80
		268346 JERSEY CENTRAL POWER & LIGHT		60.56	
		268343 JERSEY CENTRAL POWER & LIGHT		19.88	
		268295 JERSEY CENTRAL POWER & LIGHT		132.78	
		268726 JERSEY CENTRAL POWER & LIGHT		39.41	
		268728 JERSEY CENTRAL POWER & LIGHT		642.07	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		894.70
		268153 WASHINGTON TWP MUNICIPAL		4,417.73	
		269279 NATIONAL FUEL OIL INC.		4,934.36	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		9,352.09
		268730 LONGFELLOWS SANDWICH DELI		312.25	
		268730 LONGFELLOWS SANDWICH DELI		18.75	
		268730 LONGFELLOWS SANDWICH DELI		5.99	
		268293 JEFFERSON MARKET LLC		70.00	
		268293 JEFFERSON MARKET LLC		10.50	
		268376 SUSSEX MARKET		270.00	
		268376 SUSSEX MARKET		40.50	
01-201-26-290100-188		<i>Meals</i>	TOTAL FOR ACCOUNT		727.99
		268533 TREE KING INC		4,077.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		268548 TREE KING INC		2,000.00	
		268136 TREE KING INC		3,495.00	
		268253 YUKON SERVICES, LLC		4,800.00	
		268866 D. LOVENBERGE'S ROLLOFF SERVICES, INC.		2,000.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		16,372.50
		268377 COUNTY WELDING SUPPLY CO		31.63	
		268377 COUNTY WELDING SUPPLY CO		99.90	
		268377 COUNTY WELDING SUPPLY CO		41.33	
		268377 COUNTY WELDING SUPPLY CO		3.00	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		175.86
		268867 JJS SERVICES, INC.		19,824.00	
		268286 MORTON SALT, INC.		35,423.21	
		268287 MORTON SALT, INC.		25,121.05	
		268135 JJS SERVICES, INC.		16,992.00	
		268135 JJS SERVICES, INC.		2,000.00	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		99,360.26
		267161 SHEAFFER SUPPLY INC.		12.99	
		267161 SHEAFFER SUPPLY INC.		12.99	
		267161 SHEAFFER SUPPLY INC.		28.95	
		267161 SHEAFFER SUPPLY INC.		33.54	
		267161 SHEAFFER SUPPLY INC.		14.43	
		267161 SHEAFFER SUPPLY INC.		26.95	
		268284 CY DRAKE LOCKSMITHS, INC.		11.25	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		141.10
		268288 GALETON GLOVES		131.80	
		268288 GALETON GLOVES		131.80	
		268288 GALETON GLOVES		96.70	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		360.30
		268293 JEFFERSON MARKET LLC		350.00	
		268293 JEFFERSON MARKET LLC		52.50	
		268376 SUSSEX MARKET		190.00	
		268376 SUSSEX MARKET		28.50	
01-203-26-290100-188		(2022) Meals	TOTAL FOR ACCOUNT		621.00
TOTAL for Road Repairs					128,513.46

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Bridges and Culverts

		268459 RICOH USA, INC.		349.44	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		349.44
		267005 WHITE CAP, L.P.		786.00	
		267005 WHITE CAP, L.P.		1,625.00	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		2,411.00
		268299 COUNTY WELDING SUPPLY CO		55.79	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		55.79
		268593 OPTIMUM		10.00	
		268593 OPTIMUM		183.93	
		268593 OPTIMUM		183.93	
		268593 OPTIMUM		183.93	
01-201-26-292100-259		Equipment Rental	TOTAL FOR ACCOUNT		561.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		266542 GRAINGER		294.24	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		294.24
					=====
TOTAL for Bridges and Culverts					3,672.26
Shade Tree Commission					
		268264 W.B. MASON COMPANY INC		0.95	
		268486 OFFICE CONCEPTS GROUP, INC.		23.58	
		268486 OFFICE CONCEPTS GROUP, INC.		16.97	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		41.50
		268263 RICOH AMERICAS CORPORATION		30.17	
01-203-26-300100-164		<i>(2022) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		30.17
					=====
TOTAL for Shade Tree Commission					71.67
Buildings & Grounds					
		268267 AC & R INC		1,400.95	
		268879 ASSOCIATED WATER CONDITIONERS INC		409.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,809.95
		268715 LAZ PARKING		1,373.76	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		1,373.76
		268631 CONNECTEK		635.00	
		268455 EMERGENCY PEST CONTROL		2,695.00	
		268622 EMERGENCY PEST CONTROL		52.50	
		268622 EMERGENCY PEST CONTROL		52.50	
		268622 EMERGENCY PEST CONTROL		105.00	
		268622 EMERGENCY PEST CONTROL		52.50	
		268622 EMERGENCY PEST CONTROL		85.00	
		268622 EMERGENCY PEST CONTROL		85.00	
		268622 EMERGENCY PEST CONTROL		85.00	
		268702 EMPLOYMENT HORIZONS ENTERPRISES INC		95,409.00	
		266631 MTB ELECTRIC		3,765.56	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		103,022.06
		268877 FLOORMAT MANAGEMENT, INC.		222.21	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		222.21
		268268 ABLE SECURITY LOCKSMITHS		1,005.00	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		1,005.00
		268707 MORRIS COUNTY MUA		1,690.98	
		268709 MORRIS COUNTY MUNICIPAL		249.40	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		1,940.38
		268878 PORTASOFT OF MORRIS COUNTY INC		551.12	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		551.12
		268620 XIOMARA MALDONADO		90.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		90.00
	268893	MORRISTOWN LUMBER &		74.90	
01-201-26-310100-223		<i>Building Repairs</i>	TOTAL FOR ACCOUNT		74.90
	268626	MAGIC TOUCH CONSTRUCTION CO., INC.		680.03	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		680.03
	268623	CONTINENTAL TRADING & HARDWARE, INC.		482.94	
	268623	CONTINENTAL TRADING & HARDWARE, INC.		482.79	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		965.73
	268273	MCCLOSKEY MECHANICAL INC.		79.01	
	268273	MCCLOSKEY MECHANICAL INC.		777.81	
	268273	MCCLOSKEY MECHANICAL INC.		1,856.87	
	268273	MCCLOSKEY MECHANICAL INC.		258.00	
	268273	MCCLOSKEY MECHANICAL INC.		172.00	
	268273	MCCLOSKEY MECHANICAL INC.		243.60	
	268273	MCCLOSKEY MECHANICAL INC.		258.00	
	268273	MCCLOSKEY MECHANICAL INC.		172.00	
	268273	MCCLOSKEY MECHANICAL INC.		258.00	
	268273	MCCLOSKEY MECHANICAL INC.		430.00	
	268273	MCCLOSKEY MECHANICAL INC.		324.80	
	268273	MCCLOSKEY MECHANICAL INC.		344.00	
	268274	MCCLOSKEY MECHANICAL INC.		406.00	
	268274	MCCLOSKEY MECHANICAL INC.		1,329.61	
	268274	MCCLOSKEY MECHANICAL INC.		344.00	
	268274	MCCLOSKEY MECHANICAL INC.		390.91	
	268274	MCCLOSKEY MECHANICAL INC.		243.60	
	268274	MCCLOSKEY MECHANICAL INC.		172.00	
	268274	MCCLOSKEY MECHANICAL INC.		162.40	
	268274	MCCLOSKEY MECHANICAL INC.		81.20	
	268274	MCCLOSKEY MECHANICAL INC.		2,410.51	
	268274	MCCLOSKEY MECHANICAL INC.		788.82	
	268274	MCCLOSKEY MECHANICAL INC.		649.60	
	268274	MCCLOSKEY MECHANICAL INC.		688.00	
	268271	MCCLOSKEY MECHANICAL INC.		688.00	
	268271	MCCLOSKEY MECHANICAL INC.		1,630.50	
	268271	MCCLOSKEY MECHANICAL INC.		258.00	
	268271	MCCLOSKEY MECHANICAL INC.		430.00	
	268271	MCCLOSKEY MECHANICAL INC.		688.00	
	268271	MCCLOSKEY MECHANICAL INC.		688.00	
	268271	MCCLOSKEY MECHANICAL INC.		258.00	
	268271	MCCLOSKEY MECHANICAL INC.		430.00	
	268271	MCCLOSKEY MECHANICAL INC.		243.60	
	268271	MCCLOSKEY MECHANICAL INC.		243.60	
	268271	MCCLOSKEY MECHANICAL INC.		81.20	
	268271	MCCLOSKEY MECHANICAL INC.		81.20	
	268271	MCCLOSKEY MECHANICAL INC.		243.60	
	268271	MCCLOSKEY MECHANICAL INC.		86.00	
	268271	MCCLOSKEY MECHANICAL INC.		172.00	
	268271	MCCLOSKEY MECHANICAL INC.		172.00	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		19,234.44
	268275	COOPER ELECTRIC SUPPLY CO.		1,173.92	
	268275	COOPER ELECTRIC SUPPLY CO.		87.61	
	268275	COOPER ELECTRIC SUPPLY CO.		278.76	
	268275	COOPER ELECTRIC SUPPLY CO.		3,511.64	
	268275	COOPER ELECTRIC SUPPLY CO.		4.98	
	268275	COOPER ELECTRIC SUPPLY CO.		378.41	
	268275	COOPER ELECTRIC SUPPLY CO.		292.74	
	268275	COOPER ELECTRIC SUPPLY CO.		96.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		268275 COOPER ELECTRIC SUPPLY CO.		-96.30	
		268272 COOPER ELECTRIC SUPPLY CO.		1,056.00	
		268272 COOPER ELECTRIC SUPPLY CO.		13.55	
		268272 COOPER ELECTRIC SUPPLY CO.		177.06	
		268272 COOPER ELECTRIC SUPPLY CO.		268.00	
		268272 COOPER ELECTRIC SUPPLY CO.		542.75	
		268272 COOPER ELECTRIC SUPPLY CO.		799.00	
		268272 COOPER ELECTRIC SUPPLY CO.		883.50	
		268272 COOPER ELECTRIC SUPPLY CO.		491.07	
		268272 COOPER ELECTRIC SUPPLY CO.		158.05	
		268272 COOPER ELECTRIC SUPPLY CO.		665.84	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		10,782.88
		268673 3PHASE EXCEL ELEVATOR LLC		594.00	
		268673 3PHASE EXCEL ELEVATOR LLC		891.00	
01-203-26-310100-036		(2022) Contracted Services	TOTAL FOR ACCOUNT		1,485.00
		265890 LAZ PARKING		2,401.92	
		265890 LAZ PARKING		380.16	
01-203-26-310100-062		(2022) Parking Lot Rental	TOTAL FOR ACCOUNT		2,782.08
		265989 MORRIS COUNTY MUNICIPAL		177.33	
		265988 MORRIS COUNTY MUA		6,369.84	
01-203-26-310100-143		(2022) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,547.17
		268496 R & J CONTROL, INC.		930.00	
01-203-26-310100-262		(2022) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		930.00
		268269 MCCLOSKEY MECHANICAL INC.		344.00	
		268269 MCCLOSKEY MECHANICAL INC.		243.60	
		268269 MCCLOSKEY MECHANICAL INC.		81.20	
		268269 MCCLOSKEY MECHANICAL INC.		688.00	
		268269 MCCLOSKEY MECHANICAL INC.		81.20	
		268269 MCCLOSKEY MECHANICAL INC.		258.00	
		268269 MCCLOSKEY MECHANICAL INC.		258.00	
		268269 MCCLOSKEY MECHANICAL INC.		344.00	
		268269 MCCLOSKEY MECHANICAL INC.		344.00	
		268269 MCCLOSKEY MECHANICAL INC.		688.00	
		268269 MCCLOSKEY MECHANICAL INC.		243.60	
01-203-26-310100-264		(2022) Heat & A/C	TOTAL FOR ACCOUNT		3,573.60
TOTAL for Buildings & Grounds				=====	157,070.31

Motor Services Center

		268317 W.B. MASON COMPANY INC		59.33	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		59.33
		268063 HOFFMAN SERVICES INC.		125.00	
		268063 HOFFMAN SERVICES INC.		125.00	
		268063 HOFFMAN SERVICES INC.		2,601.05	
		266823 GRAINGER		102.04	
		268320 W.B. MASON COMPANY INC		-24.00	
		268320 W.B. MASON COMPANY INC		3.80	
		268320 W.B. MASON COMPANY INC		91.96	
		268833 DAN CARTER		420.00	
		268833 DAN CARTER		71.50	
		268833 DAN CARTER		95.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		268114 J & D SALES & SERVICE LLC		470.00	
		268114 J & D SALES & SERVICE LLC		75.00	
		268114 J & D SALES & SERVICE LLC		225.00	
		268418 ONE SOURCE OF NEW JERSEY LLC		762.08	
		268080 WURTH USA INC.		405.64	
		268423 W.B. MASON COMPANY INC		11.99	
		266365 GARDEN STATE HARLEY-DAVIDSON		143.75	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		5,705.74
		268091 AMERICAN WEAR INC.		237.16	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		237.16
		268113 DAVID WEBER OIL COMPANY		588.00	
		268071 DAVID WEBER OIL COMPANY		588.00	
		268071 DAVID WEBER OIL COMPANY		29.00	
		268111 DAVID WEBER OIL COMPANY		2,181.02	
		268111 DAVID WEBER OIL COMPANY		1,016.14	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		4,402.16
		268093 D&B AUTO SUPPLY		12.60	
		266838 GRAINGER		354.86	
		268031 D&B AUTO SUPPLY		27.00	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		394.46
		268069 BARNWELL HOUSE OF TIRES, INC.		139.54	
		268069 BARNWELL HOUSE OF TIRES, INC.		288.12	
		268069 BARNWELL HOUSE OF TIRES, INC.		352.84	
		268070 BARNWELL HOUSE OF TIRES, INC.		560.44	
		268034 BARNWELL HOUSE OF TIRES, INC.		352.84	
		268034 BARNWELL HOUSE OF TIRES, INC.		361.20	
		268034 BARNWELL HOUSE OF TIRES, INC.		155.00	
		268224 BARNWELL HOUSE OF TIRES, INC.		584.36	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		2,794.34
		268653 W.B. MASON COMPANY INC		289.65	
		268653 W.B. MASON COMPANY INC		130.47	
		268653 W.B. MASON COMPANY INC		95.39	
01-201-26-315100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		515.51
		266833 NIELSEN FORD OF MORRISTOWN INC		99.95	
		266832 NIELSEN FORD OF MORRISTOWN INC		251.92	
		268233 HOOVER TRUCK CENTERS INC		121.47	
		268233 HOOVER TRUCK CENTERS INC		1.32	
		268233 HOOVER TRUCK CENTERS INC		21.20	
		268412 HOOVER TRUCK CENTERS INC		31.32	
		268412 HOOVER TRUCK CENTERS INC		7.38	
		268412 HOOVER TRUCK CENTERS INC		14.30	
		268412 HOOVER TRUCK CENTERS INC		117.66	
		268413 HOOVER TRUCK CENTERS INC		117.66	
		268076 NIELSEN FORD OF MORRISTOWN INC		67.02	
		268077 NIELSEN FORD OF MORRISTOWN INC		67.02	
		268077 NIELSEN FORD OF MORRISTOWN INC		57.47	
		268075 NIELSEN FORD OF MORRISTOWN INC		126.00	
		268248 DOVER BRAKE & CLUTCH CO INC		27.12	
		268246 TRIUS, INC.		141.19	
		268246 TRIUS, INC.		88.68	
		268246 TRIUS, INC.		196.04	
		268719 HOOVER TRUCK CENTERS INC		31.25	
		268722 HOOVER TRUCK CENTERS INC		69.28	
		268037 A & K EQUIPMENT CO INC		46.48	
		268088 A & K EQUIPMENT CO INC		40.83	
		268068 AMERICAN HOSE & HYDRAULICS		757.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		268068	AMERICAN HOSE & HYDRAULICS	23.50	
		268068	AMERICAN HOSE & HYDRAULICS	357.73	
		268231	LEDGEWOOD POWER SPORTS INC	-52.95	
		268231	LEDGEWOOD POWER SPORTS INC	1,230.91	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		4,059.56
		266845	WURTH USA INC.	139.93	
		266845	WURTH USA INC.	87.96	
		266845	WURTH USA INC.	324.44	
		266845	WURTH USA INC.	65.97	
01-201-26-315100-266		Safety Items	TOTAL FOR ACCOUNT		618.30
		266800	NIELSEN FLEET INC.	69.66	
		266810	NIELSEN FORD OF MORRISTOWN INC	259.20	
		266810	NIELSEN FORD OF MORRISTOWN INC	29.81	
		266810	NIELSEN FORD OF MORRISTOWN INC	5.40	
		266810	NIELSEN FORD OF MORRISTOWN INC	11.88	
		266834	NIELSEN FORD OF MORRISTOWN INC	136.80	
		268229	D&B AUTO SUPPLY	855.31	
		268230	D&B AUTO SUPPLY	254.94	
		268225	D&B AUTO SUPPLY	697.53	
		268321	NIELSEN RT 46, INC.	120.00	
		268321	NIELSEN RT 46, INC.	6.00	
		268029	NIELSEN RT 46, INC.	650.00	
		268029	NIELSEN RT 46, INC.	796.15	
		268029	NIELSEN RT 46, INC.	95.81	
		268029	NIELSEN RT 46, INC.	-95.81	
		268033	CIOCCA FORD LINCOLN OF	45.08	
		268033	CIOCCA FORD LINCOLN OF	6.46	
		268033	CIOCCA FORD LINCOLN OF	46.22	
		268226	NIELSEN FORD OF MORRISTOWN INC	279.74	
		268244	THE PARTS AUTHORITY	42.64	
		268244	THE PARTS AUTHORITY	42.64	
		268420	THE PARTS AUTHORITY	39.20	
		268032	D&B AUTO SUPPLY	-351.00	
		268032	D&B AUTO SUPPLY	1,513.42	
		268032	D&B AUTO SUPPLY	370.53	
		268072	D&B AUTO SUPPLY	154.53	
		268072	D&B AUTO SUPPLY	27.00	
		268092	D&B AUTO SUPPLY	-64.20	
		268092	D&B AUTO SUPPLY	1,912.56	
		268092	D&B AUTO SUPPLY	573.37	
		268092	D&B AUTO SUPPLY	1,664.48	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		10,195.35
		268508	NJGCA	2,196.00	
01-203-26-315100-039		(2022) Education Schools & Training	TOTAL FOR ACCOUNT		2,196.00
		268116	T. SLACK ENVIRONMENTAL	1,472.00	
		268116	T. SLACK ENVIRONMENTAL	189.60	
		268116	T. SLACK ENVIRONMENTAL	1,240.80	
		268116	T. SLACK ENVIRONMENTAL	246.00	
		268116	T. SLACK ENVIRONMENTAL	291.00	
		268116	T. SLACK ENVIRONMENTAL	209.59	
		268122	T. SLACK ENVIRONMENTAL	388.00	
		268122	T. SLACK ENVIRONMENTAL	855.40	
		268250	T. SLACK ENVIRONMENTAL	276.00	
		268250	T. SLACK ENVIRONMENTAL	1,100.62	
		268250	T. SLACK ENVIRONMENTAL	75.30	
		268250	T. SLACK ENVIRONMENTAL	368.00	
		268250	T. SLACK ENVIRONMENTAL	2,180.28	
		266789	WURTH USA INC.	445.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		266149 GRAINGER		86.52	
		266149 GRAINGER		52.89	
		266149 GRAINGER		36.16	
		266363 GRAINGER		31.28	
		266363 GRAINGER		109.85	
		266363 GRAINGER		60.64	
		266363 GRAINGER		63.82	
01-203-26-315100-098		(2022) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		9,778.75
		265852 D & M AUTO BODY		2,171.67	
		265852 D & M AUTO BODY		858.00	
		265852 D & M AUTO BODY		159.60	
01-203-26-315100-234		(2022) Paint	TOTAL FOR ACCOUNT		3,189.27
		266128 SNAP-ON INDUSTRIAL		110.32	
		266364 GRAINGER		37.55	
01-203-26-315100-239		(2022) Small Tools	TOTAL FOR ACCOUNT		147.87
		268064 BARNWELL HOUSE OF TIRES, INC.		64.00	
		268060 BARNWELL HOUSE OF TIRES, INC.		576.24	
01-203-26-315100-245		(2022) Tires	TOTAL FOR ACCOUNT		640.24
		268067 LINDE GAS & EQUIPMENT		497.70	
01-203-26-315100-248		(2022) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		497.70
		266113 NIELSEN FORD OF MORRISTOWN INC		423.21	
		266113 NIELSEN FORD OF MORRISTOWN INC		484.74	
		266113 NIELSEN FORD OF MORRISTOWN INC		108.60	
		268066 INTER CITY TIRE		55.90	
		268066 INTER CITY TIRE		565.00	
		266362 GRAINGER		17.32	
		266362 GRAINGER		441.06	
		266362 GRAINGER		13.52	
		266147 GRAINGER		236.07	
		266147 GRAINGER		27.18	
		266147 GRAINGER		45.55	
		266147 GRAINGER		182.08	
01-203-26-315100-261		(2022) Spare Parts for Equipment	TOTAL FOR ACCOUNT		2,600.23
		266253 NIELSEN CHRYSLER DODGE JEEP RAM		101.04	
		266132 NIELSEN CHRYSLER DODGE JEEP RAM		63.82	
		266115 NIELSEN FORD OF MORRISTOWN INC		769.44	
		266115 NIELSEN FORD OF MORRISTOWN INC		101.90	
		266115 NIELSEN FORD OF MORRISTOWN INC		35.04	
		266115 NIELSEN FORD OF MORRISTOWN INC		57.73	
		266115 NIELSEN FORD OF MORRISTOWN INC		85.76	
		266117 NIELSEN FORD OF MORRISTOWN INC		130.80	
		266117 NIELSEN FORD OF MORRISTOWN INC		125.58	
		266117 NIELSEN FORD OF MORRISTOWN INC		371.14	
		266117 NIELSEN FORD OF MORRISTOWN INC		33.78	
		266118 NIELSEN FORD OF MORRISTOWN INC		-16.00	
		266118 NIELSEN FORD OF MORRISTOWN INC		14.76	
		266118 NIELSEN FORD OF MORRISTOWN INC		185.91	
		266118 NIELSEN FORD OF MORRISTOWN INC		211.86	
		266118 NIELSEN FORD OF MORRISTOWN INC		3.24	
		266118 NIELSEN FORD OF MORRISTOWN INC		4.24	
		264085 CREATIVE BUS SALES, INC.		660.70	
		264085 CREATIVE BUS SALES, INC.		92.51	
		266123 WURTH USA INC.		36.48	
		266788 WURTH USA INC.		114.80	
		266788 WURTH USA INC.		126.90	
		266788 WURTH USA INC.		84.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		266788	WURTH USA INC.	328.32	
		266788	WURTH USA INC.	37.80	
01-203-26-315100-291		(2022) Vehicle Repairs	TOTAL FOR ACCOUNT		3,762.15
TOTAL for Motor Services Center				=====	51,794.12
Mosquito Extermination					
		268266	NAPA OF ROCKAWAY	3.64	
		268266	NAPA OF ROCKAWAY	7.28	
		268266	NAPA OF ROCKAWAY	10.92	
		268266	NAPA OF ROCKAWAY	34.43	
		268266	NAPA OF ROCKAWAY	114.30	
		268266	NAPA OF ROCKAWAY	116.08	
		268266	NAPA OF ROCKAWAY	18.00	
		268266	NAPA OF ROCKAWAY	43.08	
		268266	NAPA OF ROCKAWAY	69.72	
		268266	NAPA OF ROCKAWAY	-18.00	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		399.45
TOTAL for Mosquito Extermination				=====	399.45
Health Management					
		269248	COUNTY OF MORRIS	19.68	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		19.68
		268639	REBECCA EMENUGA	31.70	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		31.70
		269251	COUNTY OF MORRIS	230.84	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		230.84
		268640	W.B. MASON COMPANY INC	35.76	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		35.76
		268276	AMERICAN TOWER CORPORATION	2,231.05	
		268276	AMERICAN TOWER CORPORATION	3,252.86	
		268850	REBECCA EMENUGA	92.10	
01-203-27-330100-084		(2022) Other Outside Services	TOTAL FOR ACCOUNT		5,576.01
		268640	W.B. MASON COMPANY INC	80.46	
01-203-27-330100-258		(2022) Equipment	TOTAL FOR ACCOUNT		80.46
TOTAL for Health Management				=====	5,974.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
		269251 COUNTY OF MORRIS		159.15	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		159.15
TOTAL for Human Services				=====	159.15
Youth Shelter					
		265773 BOB BARKER COMPANY		88.98	
		266911 JILL CERULLO		38.58	
		266911 JILL CERULLO		87.55	
		266911 JILL CERULLO		21.96	
		266911 JILL CERULLO		10.64	
		266911 JILL CERULLO		110.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		357.71
		268839 RICOH USA, INC.		881.48	
01-201-27-331110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		881.48
		268600 OFFICE CONCEPTS GROUP, INC.		454.33	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		454.33
TOTAL for Youth Shelter				=====	1,693.52
Office on Aging					
		268894 PATRICIA PETRILLO		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		12.00
		269251 COUNTY OF MORRIS		108.86	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		108.86
		268894 PATRICIA PETRILLO		10.68	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		10.68
		268894 PATRICIA PETRILLO		38.09	
01-201-27-333100-088		Meeting Exp Advisory Board, Etc.	TOTAL FOR ACCOUNT		38.09
TOTAL for Office on Aging				=====	169.63
DEPARTMENT 342500					
		268375 CHILD & FAMILY RESOURCES, INC.		9,158.00	
01-203-27-342500-462		(2022) GIA-Agng&Dsbld-Child & Family Resources	TOTAL FOR ACCOUNT		9,158.00
		268383 EMPLOYMENT HORIZONS ENTERPRISES INC		9,284.00	
		268384 EMPLOYMENT HORIZONS ENTERPRISES INC		11,744.00	
		268385 EMPLOYMENT HORIZONS ENTERPRISES INC		3,000.00	
01-203-27-342500-463		(2022) GIA-Agng&Dsbld-Employment Horizons	TOTAL FOR ACCOUNT		24,028.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		268387 MENTAL HEALTH ASSOCIATION OF		2,068.00	
01-203-27-342500-470	(2022)	GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morrs	TOTAL FOR ACCOUNT		2,068.00
		268381 DAWN CENTER FOR INDEPENDENT		6,740.00	
		268617 DAWN CENTER FOR INDEPENDENT		18,883.00	
01-203-27-342500-473	(2022)	GIA-Agng&Dsbld-DAWN Center	TOTAL FOR ACCOUNT		25,623.00
		268391 UNITED WAY OF NORTHERN		4,121.00	
01-203-27-342500-474	(2022)	GIA-Agng&Dsbld-United Way of NNJ	TOTAL FOR ACCOUNT		4,121.00
		268390 NORWESCAP, INC.		199.00	
01-203-27-342500-477	(2022)	GIA-Agng&Dsbld-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		199.00
		268392 VISITING NURSE ASSOC. OF		18,264.00	
01-203-27-342500-481	(2022)	GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	TOTAL FOR ACCOUNT		18,264.00
		268389 NEWBRIDGE SERVICES INC		14,213.00	
01-203-27-342500-483	(2022)	GIA-Agng&Dsbld-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		14,213.00
		268388 LEGAL SERVICES OF NORTHWEST		4,350.00	
01-203-27-342500-486	(2022)	GIA-Agng&Dsbld-Lgl Srvc of NW Jersey	TOTAL FOR ACCOUNT		4,350.00
		268386 INTERFAITH FOOD PANTRY INC.		34,545.00	
01-203-27-342500-493	(2022)	GIA-Agng&Dsbld-Interfaith Food Pantry	TOTAL FOR ACCOUNT		34,545.00
		268374 ATLANTIC PRIVATE CARE		3,252.00	
01-203-27-342500-498	(2022)	GIA-Agng&Dsbld-Atlantic Private Care	TOTAL FOR ACCOUNT		3,252.00
		268380 CORNERSTONE FAMILY PROGRAMS		43,087.00	
01-203-27-342500-499	(2022)	GIA-Agng&Dsbld-Cornerstone Fmly Prgms	TOTAL FOR ACCOUNT		43,087.00
TOTAL for DEPARTMENT 342500				=====	182,908.00
Seniors, Disabled & Veterans					
		268431 W.B. MASON COMPANY INC		17.88	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		17.88
TOTAL for Seniors, Disabled & Veterans				=====	17.88
Morristown MemorHosp-SCS					
		268491 MORRISTOWN MEDICAL CENTER		22,295.00	
01-203-27-343170-090	(2022)	Expenditures	TOTAL FOR ACCOUNT		22,295.00
TOTAL for Morristown MemorHosp-SCS				=====	22,295.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		268812 NJ CHILD SUPPORT COUNCIL		590.00	
01-201-27-345100-034		Conference Expenses	TOTAL FOR ACCOUNT		590.00
		266325 RUTGERS, THE STATE UNIVERSITY OF NJ		465.00	
01-201-27-345100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		465.00
		269279 NATIONAL FUEL OIL INC.		247.95	
01-201-27-345100-140		Gas Purchases	TOTAL FOR ACCOUNT		247.95
		268495 RICOH USA, INC.		2,697.86	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,697.86
		268884 JERSEY CENTRAL POWER & LIGHT		307.74	
		268884 JERSEY CENTRAL POWER & LIGHT		14.69	
		268884 JERSEY CENTRAL POWER & LIGHT		14.69	
		268801 N.J. NATURAL GAS COMPANY		465.06	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		802.18
		268696 SYNERGEX INTERNATIONAL CORPORATION		10,725.66	
		268696 SYNERGEX INTERNATIONAL CORPORATION		10,725.66	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		21,451.32
		268497 DELTA DENTAL OF NEW JERSEY, INC.		31.78	
		268497 DELTA DENTAL OF NEW JERSEY, INC.		88.68	
		268497 DELTA DENTAL OF NEW JERSEY, INC.		762.72	
		268497 DELTA DENTAL OF NEW JERSEY, INC.		743.74	
		268497 DELTA DENTAL OF NEW JERSEY, INC.		31.78	
		268497 DELTA DENTAL OF NEW JERSEY, INC.		88.68	
		268497 DELTA DENTAL OF NEW JERSEY, INC.		762.72	
		268497 DELTA DENTAL OF NEW JERSEY, INC.		832.42	
		268474 FLAGSHIP HEALTH SYSTEMS, INC.		347.80	
		268474 FLAGSHIP HEALTH SYSTEMS, INC.		347.80	
		268494 DELTA DENTAL INSURANCE COMPANY		151.98	
		268494 DELTA DENTAL INSURANCE COMPANY		2,465.26	
		268494 DELTA DENTAL INSURANCE COMPANY		151.98	
		268494 DELTA DENTAL INSURANCE COMPANY		2,503.28	
		268504 CHLIC		400,945.69	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		410,256.31
		268013 COUNTY OF MORRIS		5,241.60	
		268013 COUNTY OF MORRIS		9,319.33	
		268013 COUNTY OF MORRIS		9,720.23	
		268013 COUNTY OF MORRIS		8,986.44	
		268013 COUNTY OF MORRIS		8,333.09	
01-203-27-345100-011		(2022) Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		41,600.69
		268605 RICOH USA, INC.		1,355.00	
		268605 RICOH USA, INC.		250.18	
		268482 LANGUAGE LINE SERVICES		215.90	
		268482 LANGUAGE LINE SERVICES		156.40	
		268366 THOMSON REUTER-WEST		478.93	
		268366 THOMSON REUTER-WEST		478.93	
01-203-27-345100-058		(2022) Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,935.34
		268495 RICOH USA, INC.		5,395.72	
01-203-27-345100-164		(2022) Office Machines - Rental	TOTAL FOR ACCOUNT		5,395.72
		266317 JERSEY CENTRAL POWER & LIGHT		318.80	
		266317 JERSEY CENTRAL POWER & LIGHT		14.69	
		266317 JERSEY CENTRAL POWER & LIGHT		14.69	
01-203-27-345100-257		(2022) Rental - Other	TOTAL FOR ACCOUNT		348.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		267100 HINDSIGHT, INC		13,750.00	
		268014 JOHNSON & JOHNSON, ESQS		1,925.00	
		268014 JOHNSON & JOHNSON, ESQS		595.00	
		268014 JOHNSON & JOHNSON, ESQS		1,837.50	
		268014 JOHNSON & JOHNSON, ESQS		507.50	
01-203-27-345100-325	(2022)	Special Services	TOTAL FOR ACCOUNT		18,615.00
		268013 COUNTY OF MORRIS		499.94	
		268013 COUNTY OF MORRIS		888.88	
		268013 COUNTY OF MORRIS		927.12	
		268013 COUNTY OF MORRIS		857.13	
		268013 COUNTY OF MORRIS		794.81	
01-203-27-345100-328	(2022)	FICA	TOTAL FOR ACCOUNT		3,967.88
		266292 CHLIC		381,230.64	
		266320 DELTA DENTAL INSURANCE COMPANY		2,342.94	
		266320 DELTA DENTAL INSURANCE COMPANY		151.98	
		266319 FLAGSHIP HEALTH SYSTEMS, INC.		332.00	
		266321 DELTA DENTAL OF NEW JERSEY, INC.		31.78	
		266321 DELTA DENTAL OF NEW JERSEY, INC.		743.74	
		266321 DELTA DENTAL OF NEW JERSEY, INC.		730.94	
		266321 DELTA DENTAL OF NEW JERSEY, INC.		88.68	
01-203-27-345100-329	(2022)	Hospital Insurance Premiums	TOTAL FOR ACCOUNT		385,652.70
		268365 SYSTEM ONE ALARM		358.00	
01-203-27-345100-336	(2022)	Repairs & Alterations	TOTAL FOR ACCOUNT		358.00
TOTAL for County Board of Social Service					=====
					895,384.13
MV:Administration					
		268889 SODEXO INC & AFFILIATES		54,462.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		54,462.00
		267101 POINTCLICKCARE		323.88	
01-201-27-350100-040		Electronic Data Processing	TOTAL FOR ACCOUNT		323.88
		267101 POINTCLICKCARE		323.88	
01-203-27-350100-040	(2022)	Electronic Data Processing	TOTAL FOR ACCOUNT		323.88
TOTAL for MV:Administration					=====
					55,109.76
County Adjuster					
		268433 W.B. MASON COMPANY INC		112.42	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		112.42
		269251 COUNTY OF MORRIS		59.81	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		59.81
TOTAL for County Adjuster					=====
					172.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
Morris Cty Park Commission					
	268409	MORRIS COUNTY PARK COMMISSION		2,100,000.00	
01-201-28-370100-090		Morris Cty Park Commission Expenditures	TOTAL FOR ACCOUNT		2,100,000.00
TOTAL for Morris Cty Park Commission					=====
					2,100,000.00
County Library					
	269251	COUNTY OF MORRIS		719.15	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		719.15
	264074	CAROL D LEVIN		150.00	
	264716	COREY PURCELL		1,100.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		1,250.00
	268634	JANE VAN WIEMOKLY		60.65	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		60.65
	265819	BAKER & TAYLOR		583.24	
	265819	BAKER & TAYLOR		131.30	
	265819	BAKER & TAYLOR		253.13	
	265819	BAKER & TAYLOR		222.20	
	265819	BAKER & TAYLOR		80.80	
	265819	BAKER & TAYLOR		83.13	
	265819	BAKER & TAYLOR		34.08	
	265819	BAKER & TAYLOR		1,130.93	
	265819	BAKER & TAYLOR		159.33	
01-203-29-390100-028		(2022) Books & Periodicals	TOTAL FOR ACCOUNT		2,678.14
	264754	MIDWEST TAPE LLC		2,030.67	
01-203-29-390100-083		(2022) Video & Film Materials	TOTAL FOR ACCOUNT		2,030.67
TOTAL for County Library					=====
					6,738.61
County Superintendent of Schoo					
	269251	COUNTY OF MORRIS		5.70	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.70
TOTAL for County Superintendent of Schoo					=====
					5.70
Contribution to County College					
	269277	COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		574,506.74
TOTAL for Contribution to County College					=====
					574,506.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
		269251 COUNTY OF MORRIS		15.15	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		15.15
		266861 DAVID LOS		18.40	
		266861 DAVID LOS		4.03	
		266861 DAVID LOS		5.32	
		266861 DAVID LOS		42.64	
01-203-29-396100-058		(2022) Office Supplies & Stationery	TOTAL FOR ACCOUNT		70.39
TOTAL for Rutgers Extension Service					85.54
Rmb Out of Cty Two Yr Coll					
		268641 UNION COUNTY COLLEGE		6,385.51	
		268641 UNION COUNTY COLLEGE		55.00	
		268641 UNION COUNTY COLLEGE		795.86	
01-203-29-397100-090		(2022) Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		7,236.37
TOTAL for Rmb Out of Cty Two Yr Coll					7,236.37
Fire and Police Academy					
		269251 COUNTY OF MORRIS		54.36	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		54.36
		268519 RICOH USA, INC.		962.41	
01-203-29-407100-258		(2022) Equipment	TOTAL FOR ACCOUNT		962.41
TOTAL for Fire and Police Academy					1,016.77
Utilities					
		268880 DIRECT ENERGY BUSINESS		31.99	
		268880 DIRECT ENERGY BUSINESS		146.70	
		268880 DIRECT ENERGY BUSINESS		23.82	
		268429 JERSEY CENTRAL POWER & LIGHT		5,042.69	
		268619 JERSEY CENTRAL POWER & LIGHT		634.35	
		268898 JERSEY CENTRAL POWER & LIGHT		663.93	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		6,543.48
		269279 NATIONAL FUEL OIL INC.		55,987.84	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		55,987.84
		268498 SUBURBAN PROPANE -2347		1,055.22	
		268507 SUBURBAN PROPANE -2347		674.95	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		1,730.17
		268663 MORRIS COUNTY MUNICIPAL		1,738.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		268664 MORRIS COUNTY MUNICIPAL		2,657.40	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		4,395.40
		268666 VERIZON CABS		1,782.14	
		269116 KINGS III EMERGENCY COMMUNICATIONS		1,496.16	
		268909 AT&T		20.55	
		268909 AT&T		16.77	
		269115 A T & T CORP.		2,084.20	
		268910 CABLEVISION LIGHTPATH NJ LLC		492.56	
		268916 MILLENNIUM COMMUNICATIONS GROUP		1,070.00	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		6,962.38
		268618 WHARTON WATER DEPARTMENT		29.50	
		268618 WHARTON WATER DEPARTMENT		106.00	
		268618 WHARTON WATER DEPARTMENT		63.00	
		268618 WHARTON WATER DEPARTMENT		102.00	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		300.50
		268428 PSE&G CO		1,381.14	
		268720 PSE&G CO		1,751.73	
01-203-31-430100-141		(2022) Natural Gas	TOTAL FOR ACCOUNT		3,132.87
		266003 MORRIS COUNTY MUNICIPAL		2,860.78	
01-203-31-430100-143		(2022) Rubbish & Trash Removal	TOTAL FOR ACCOUNT		2,860.78
		266882 LOOPUP LLC		299.02	
		266881 CABLEVISION LIGHTPATH NJ LLC		485.68	
		266880 A T & T CORP.		2,044.55	
		266875 AT&T		38.96	
		266874 MILLENNIUM COMMUNICATIONS GROUP		980.00	
		266873 KINGS III EMERGENCY COMMUNICATIONS		1,352.64	
		266893 LOOPUP LLC		231.88	
		266888 LOOPUP LLC		320.33	
		266892 MILLENNIUM COMMUNICATIONS GROUP		2,120.00	
		266872 VERIZON		294.00	
		266876 AT&T MOBILITY		158.50	
		266879 VERIZON		1,333.54	
		266877 AT&T MOBILITY		2,090.08	
		269110 AT&T MOBILITY		1,669.24	
01-203-31-430100-146		(2022) Telephone	TOTAL FOR ACCOUNT		13,418.42
		268905 SOUTHEAST MORRIS COUNTY		1,273.26	
01-203-31-430100-147		(2022) Water	TOTAL FOR ACCOUNT		1,273.26
TOTAL for Utilities					96,605.10

Nutrition

		269279 NATIONAL FUEL OIL INC.		4,284.49	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		4,284.49
		268699 NU-WAY CONCESSIONAIRES INC		8,146.60	
		268700 NU-WAY CONCESSIONAIRES INC		139,433.82	
		268700 NU-WAY CONCESSIONAIRES INC		8,728.50	
		268700 NU-WAY CONCESSIONAIRES INC		140.00	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		156,448.92
		268704 NU-WAY CONCESSIONAIRES INC		528.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
	268704	NU-WAY CONCESSIONAIRES INC		660.00	
	268704	NU-WAY CONCESSIONAIRES INC		72.00	
	268704	NU-WAY CONCESSIONAIRES INC		72.00	
01-203-41-716100-185	(2022)	Food	TOTAL FOR ACCOUNT		1,332.00
TOTAL for Nutrition				=====	162,065.41
Cash Held In Trust					
	245227	CHERRY VALLEY TRACTOR		24,525.59	
	268145	ROBERT A VERRY		4,488.00	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		29,013.59
TOTAL for Cash Held In Trust				=====	29,013.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
Bio-Terrorism Grant					
		268330	PREVENTION IS KEY	29,232.29	
		268330	PREVENTION IS KEY	27,676.11	
02-213-41-718305-391		Public Health Emer Grant (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		56,908.40
TOTAL for Bio-Terrorism Grant					=====
					56,908.40
DEPARTMENT 741315					
		268434	RICOH USA, INC.	47.69	
		268434	RICOH USA, INC.	12.24	
		268434	RICOH USA, INC.	80.73	
		268564	PLANNED RETIREMENT CONSULTANTS	42.30	
		266703	GARDEN STATE EMPLOYMENT	71.75	
		266703	GARDEN STATE EMPLOYMENT	61.50	
		268190	RUTGERS-THE STATE UNIVERSITY	4.52	
		268190	RUTGERS-THE STATE UNIVERSITY	4.52	
		268190	RUTGERS-THE STATE UNIVERSITY	4.52	
		268190	RUTGERS-THE STATE UNIVERSITY	4.52	
		269279	NATIONAL FUEL OIL INC.	9.37	
02-213-41-741315-392		WFNJ-TANF(7/1/22-6/30/23)	TOTAL FOR ACCOUNT		343.66
TOTAL for DEPARTMENT 741315					=====
					343.66
DEPARTMENT 741320					
		268434	RICOH USA, INC.	59.61	
		268434	RICOH USA, INC.	15.30	
		268434	RICOH USA, INC.	100.91	
		268564	PLANNED RETIREMENT CONSULTANTS	52.88	
		266703	GARDEN STATE EMPLOYMENT	103.25	
		266703	GARDEN STATE EMPLOYMENT	88.50	
		268190	RUTGERS-THE STATE UNIVERSITY	5.65	
		268190	RUTGERS-THE STATE UNIVERSITY	5.65	
		268190	RUTGERS-THE STATE UNIVERSITY	5.65	
		268190	RUTGERS-THE STATE UNIVERSITY	5.65	
02-213-41-741320-392		WFNJ-General Assistance (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		443.05
TOTAL for DEPARTMENT 741320					=====
					443.05
DEPARTMENT 742305					
		268472	RUTGERS CENTER FOR CONTINUING	800.00	
		268183	ADI AMERICAN DISTRIBUTORS, LLC	3,854.00	
02-213-41-742305-391		WIOA Adult (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		4,654.00
TOTAL for DEPARTMENT 742305					=====
					4,654.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742310

268449	RUTGERS CENTER FOR CONTINUING	750.00
268471	RUTGERS CENTER FOR CONTINUING	800.00
268450	RUTGERS CENTER FOR CONTINUING	800.00
268559	CUTTING EDGE ACADEMY	1,478.98
268177	COUNTY COLLEGE OF MORRIS	2,545.60
268178	160 DRIVING ACADEMY	800.00
268179	160 DRIVING ACADEMY	800.00
268182	COUNTY COLLEGE OF MORRIS	636.40

02-213-41-742310-391 WIOA Dislocated Worker (7/1/21-6/30/23)

TOTAL FOR ACCOUNT

8,610.98

TOTAL for DEPARTMENT 742310

8,610.98

DEPARTMENT 742320

268438	PHILLIPSBURG SCHOOL BASED	105.25
268438	PHILLIPSBURG SCHOOL BASED	105.25
268438	PHILLIPSBURG SCHOOL BASED	105.25
268438	PHILLIPSBURG SCHOOL BASED	41.50
268438	PHILLIPSBURG SCHOOL BASED	105.25
268562	NEWBRIDGE SERVICES INC	787.50
268562	NEWBRIDGE SERVICES INC	525.00
268562	NEWBRIDGE SERVICES INC	787.50
268562	NEWBRIDGE SERVICES INC	525.00
268562	NEWBRIDGE SERVICES INC	675.00
268560	NEWBRIDGE SERVICES INC	787.50
268560	NEWBRIDGE SERVICES INC	675.00
268560	NEWBRIDGE SERVICES INC	787.50
268560	NEWBRIDGE SERVICES INC	675.00
268560	NEWBRIDGE SERVICES INC	787.50
268560	NEWBRIDGE SERVICES INC	675.00
268560	NEWBRIDGE SERVICES INC	525.00
268560	NEWBRIDGE SERVICES INC	675.00
268561	NEWBRIDGE SERVICES INC	1,050.00
268561	NEWBRIDGE SERVICES INC	1,050.00
268561	NEWBRIDGE SERVICES INC	787.50
268561	NEWBRIDGE SERVICES INC	1,050.00
268561	NEWBRIDGE SERVICES INC	787.50
268191	NEWBRIDGE SERVICES INC	692.00
268191	NEWBRIDGE SERVICES INC	242.00
268192	PHILLIPSBURG SCHOOL BASED	1,076.00
268192	PHILLIPSBURG SCHOOL BASED	302.00
268192	PHILLIPSBURG SCHOOL BASED	512.00
268192	PHILLIPSBURG SCHOOL BASED	656.00
268192	PHILLIPSBURG SCHOOL BASED	302.00
268192	PHILLIPSBURG SCHOOL BASED	512.00
268193	PHILLIPSBURG SCHOOL BASED	400.00
268193	PHILLIPSBURG SCHOOL BASED	400.00
268193	PHILLIPSBURG SCHOOL BASED	400.00
268194	PHILLIPSBURG SCHOOL BASED	1,076.00
268194	PHILLIPSBURG SCHOOL BASED	512.00
268194	PHILLIPSBURG SCHOOL BASED	512.00
268195	PHILLIPSBURG SCHOOL BASED	1,076.00
268195	PHILLIPSBURG SCHOOL BASED	512.00
268195	PHILLIPSBURG SCHOOL BASED	302.00
268195	PHILLIPSBURG SCHOOL BASED	302.00
268195	PHILLIPSBURG SCHOOL BASED	512.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742320					
02-213-41-742320-391		WIOA Youth (4/1/21-6/30/23)	TOTAL FOR ACCOUNT		24,373.00
					=====
TOTAL for DEPARTMENT 742320					24,373.00
DEPARTMENT 742405					
		268434 RICOH USA, INC.		441.15	
		268434 RICOH USA, INC.		113.21	
		268434 RICOH USA, INC.		746.76	
		268448 M.C. SCHOOL OF TECHNOLOGY		899.00	
		268563 HOMELESS SOLUTIONS, INC.		2,792.33	
		268501 HOMELESS SOLUTIONS, INC.		2,339.76	
		268564 PLANNED RETIREMENT CONSULTANTS		391.28	
		266703 GARDEN STATE EMPLOYMENT		73.50	
		268186 THE URBAN MUSE		13,685.00	
		268176 COLLEGE PLAZA PEDIATRICS		2,280.00	
		268181 160 DRIVING ACADEMY		3,600.00	
		268187 HOMELESS SOLUTIONS, INC.		2,780.93	
		268188 HOMELESS SOLUTIONS, INC.		4,188.00	
		268198 LASCOMP INSTITUTE OF IT		3,200.00	
		268190 RUTGERS-THE STATE UNIVERSITY		41.81	
		268190 RUTGERS-THE STATE UNIVERSITY		41.81	
		268190 RUTGERS-THE STATE UNIVERSITY		41.81	
		268190 RUTGERS-THE STATE UNIVERSITY		41.81	
02-213-41-742405-391		WIOA Adult (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		37,698.16
					=====
TOTAL for DEPARTMENT 742405					37,698.16
DEPARTMENT 742410					
		268469 RUTGERS CENTER FOR CONTINUING		3,452.00	
		268434 RICOH USA, INC.		464.99	
		268434 RICOH USA, INC.		119.33	
		268434 RICOH USA, INC.		787.12	
		268470 RUTGERS CENTER FOR CONTINUING		2,860.00	
		268467 RUTGERS CENTER FOR CONTINUING		2,652.00	
		268564 PLANNED RETIREMENT CONSULTANTS		412.43	
		266703 GARDEN STATE EMPLOYMENT		76.50	
		268184 WEST ORANGE JEWELERS, INC.		1,247.50	
		268180 LASCOMP INSTITUTE OF IT		800.00	
		268190 RUTGERS-THE STATE UNIVERSITY		44.07	
		268190 RUTGERS-THE STATE UNIVERSITY		44.07	
		268190 RUTGERS-THE STATE UNIVERSITY		44.07	
		268190 RUTGERS-THE STATE UNIVERSITY		44.07	
		269248 COUNTY OF MORRIS		58.20	
02-213-41-742410-391		WIOA Dislocated Worker (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		13,106.35
					=====
TOTAL for DEPARTMENT 742410					13,106.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742420

268434		RICOH USA, INC.		178.84	
268434		RICOH USA, INC.		45.90	
268434		RICOH USA, INC.		302.74	
268499		PHILLIPSBURG SCHOOL BASED		1,115.00	
268499		PHILLIPSBURG SCHOOL BASED		1,115.00	
268499		PHILLIPSBURG SCHOOL BASED		1,115.00	
268499		PHILLIPSBURG SCHOOL BASED		1,115.00	
268499		PHILLIPSBURG SCHOOL BASED		1,115.00	
268499		PHILLIPSBURG SCHOOL BASED		1,115.00	
268499		PHILLIPSBURG SCHOOL BASED		1,115.00	
268499		PHILLIPSBURG SCHOOL BASED		1,115.00	
268473		PHILLIPSBURG SCHOOL BASED		105.25	
268473		PHILLIPSBURG SCHOOL BASED		105.25	
268564		PLANNED RETIREMENT CONSULTANTS		158.61	
268189		NEWBRIDGE SERVICES INC		436.91	
268189		NEWBRIDGE SERVICES INC		293.40	
268197		PHILLIPSBURG SCHOOL BASED		660.00	
268197		PHILLIPSBURG SCHOOL BASED		660.00	
268197		PHILLIPSBURG SCHOOL BASED		660.00	
268196		PHILLIPSBURG SCHOOL BASED		400.00	
268196		PHILLIPSBURG SCHOOL BASED		400.00	
268200		PHILLIPSBURG SCHOOL BASED		309.00	
268200		PHILLIPSBURG SCHOOL BASED		512.00	
268200		PHILLIPSBURG SCHOOL BASED		512.00	
268201		PHILLIPSBURG SCHOOL BASED		1,115.00	
268201		PHILLIPSBURG SCHOOL BASED		1,115.00	
268201		PHILLIPSBURG SCHOOL BASED		1,115.00	
268201		PHILLIPSBURG SCHOOL BASED		309.00	
268201		PHILLIPSBURG SCHOOL BASED		512.00	
268201		PHILLIPSBURG SCHOOL BASED		1,115.00	
268201		PHILLIPSBURG SCHOOL BASED		660.00	
268201		PHILLIPSBURG SCHOOL BASED		309.00	
268199		PHILLIPSBURG SCHOOL BASED		1,115.00	
268199		PHILLIPSBURG SCHOOL BASED		1,115.00	
268199		PHILLIPSBURG SCHOOL BASED		1,115.00	
268199		PHILLIPSBURG SCHOOL BASED		1,115.00	
268199		PHILLIPSBURG SCHOOL BASED		1,115.00	
268199		PHILLIPSBURG SCHOOL BASED		1,115.00	
268199		PHILLIPSBURG SCHOOL BASED		1,115.00	
268199		PHILLIPSBURG SCHOOL BASED		1,115.00	
268255		PHILLIPSBURG SCHOOL BASED		309.00	
268255		PHILLIPSBURG SCHOOL BASED		512.00	
268255		PHILLIPSBURG SCHOOL BASED		660.00	
268255		PHILLIPSBURG SCHOOL BASED		1,115.00	
268190		RUTGERS-THE STATE UNIVERSITY		16.95	
268190		RUTGERS-THE STATE UNIVERSITY		16.95	
268190		RUTGERS-THE STATE UNIVERSITY		16.95	
268190		RUTGERS-THE STATE UNIVERSITY		16.95	

02-213-41-742420-391 WIOA Youth (4/1/22-6/30/24)

TOTAL FOR ACCOUNT

32,493.70

TOTAL for DEPARTMENT 742420

=====

32,493.70

DEPARTMENT 784330

268221 TETRA TECH INC

134,309.00

02-213-41-784330-391 FY20 UASI (9/1/20-8/31/23)

TOTAL FOR ACCOUNT

134,309.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 784330					
TOTAL for DEPARTMENT 784330					=====
					134,309.00
MAPS					
268595 TOWNSHIP OF ROXBURY					
02-213-41-786205-394	MAPS (1/1/22-12/31/22)		TOTAL FOR ACCOUNT	1,750.00	1,750.00
TOTAL for MAPS					=====
					1,750.00
DEPARTMENT 786250					
268598 TRANSOPTIONS, INC.					
				357.01	
268598 TRANSOPTIONS, INC.					
				25.00	
268597 TRANSOPTIONS, INC.					
				578.79	
268597 TRANSOPTIONS, INC.					
				51.25	
02-213-41-786250-392	MAPS Trans Network Co (1/1/21-12/31/22)12/31/23		TOTAL FOR ACCOUNT		1,012.05
268598 TRANSOPTIONS, INC.					
				357.00	
268598 TRANSOPTIONS, INC.					
				25.00	
268597 TRANSOPTIONS, INC.					
				578.79	
268597 TRANSOPTIONS, INC.					
				51.25	
02-213-41-786250-393	MAPS Trans Network Co (1/1/21-12/31/22)12/31/23		TOTAL FOR ACCOUNT		1,012.04
TOTAL for DEPARTMENT 786250					=====
					2,024.09
MAPS					
269279 NATIONAL FUEL OIL INC.					
				8,059.03	
02-213-41-786305-394	MAPS (1/1/23-12/31/23)		TOTAL FOR ACCOUNT		8,059.03
TOTAL for MAPS					=====
					8,059.03
DEPARTMENT 790220					
268528 NV5					
				36,726.18	
02-213-41-790220-391	NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23		TOTAL FOR ACCOUNT		36,726.18
TOTAL for DEPARTMENT 790220					=====
					36,726.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
POLICE & FIRE TRAINING GRANT					
		268538	STATE TOXICOLOGY LABORATORY	2,115.00	
		268538	STATE TOXICOLOGY LABORATORY	405.00	
02-213-41-803105-392		<i>Police & Fire Training (7/1/10-Indef.)</i>	TOTAL FOR ACCOUNT		2,520.00
					=====
		TOTAL for POLICE & FIRE TRAINING GRANT			2,520.00
DEPARTMENT 806310					
		268040	CONTRACT PHARMACY SERVICES INC	2,930.64	
02-213-41-806310-392		<i>SAPT-MAT (7/1/22-6/30/23)</i>	TOTAL FOR ACCOUNT		2,930.64
					=====
		TOTAL for DEPARTMENT 806310			2,930.64
DEPARTMENT 864345					
		268608	JOHNSON MIRMIRAN AND THOMPSON, INC.	59,537.69	
02-213-41-864345-392		<i>Dover& Rockaway Realign(5/12/21-5/12/23)</i>	TOTAL FOR ACCOUNT		59,537.69
		268608	JOHNSON MIRMIRAN AND THOMPSON, INC.	6,615.30	
02-213-41-864345-393		<i>Dover& Rockaway Realign(5/12/21-5/12/23)</i>	TOTAL FOR ACCOUNT		6,615.30
					=====
		TOTAL for DEPARTMENT 864345			66,152.99
DEPARTMENT 864425					
		268510	JOHNSON MIRMIRAN AND THOMPSON, INC.	6,097.37	
02-213-41-864425-391		<i>BerkshireVall Rd RHC642(3/31/21-3/31/24)</i>	TOTAL FOR ACCOUNT		6,097.37
					=====
		TOTAL for DEPARTMENT 864425			6,097.37
DEPARTMENT 864950					
		266638	T.Y. LIN INTERNATIONAL	95,375.39	
02-213-41-864950-392		<i>Landing Rd Bridge Repl(6/20/17-7/31/23)</i>	TOTAL FOR ACCOUNT		95,375.39
					=====
		TOTAL for DEPARTMENT 864950			95,375.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865112					
		268393	MENTAL HEALTH ASSOCIATION OF	10,072.00	
02-213-41-865112-391	1.12	Mental Health Services	TOTAL FOR ACCOUNT		10,072.00
TOTAL for DEPARTMENT 865112				=====	10,072.00
DEPARTMENT 865229					
		268750	D & G INTERIOR REMODELING	4,547.41	
		268761	PARSIPPANY AREA CHAMBER OF	15,000.00	
		268758	CULLINS FOOD SERVICES, LLC	6,000.00	
		268757	OSUNA SERVICES, LLC	8,250.00	
		268756	APPLE TRAVEL MULTISERVICIOS, LLC	15,000.00	
		268755	CLUB COLOMBIA	1,420.01	
		268754	MONTVILLE DENTAL PROFESSIONAL CORPORATION	3,549.67	
		268753	CUSTOM CONTRACT MANUFACTURING	15,000.00	
		268752	AAA CLASSIC, LLC	13,351.54	
		268751	THE MASTERWORK CHORUS	8,000.00	
		268748	CAMP MEETING ASSOCIATION OF THE	15,000.00	
		268747	MORRIS COUNTY HISPANIC-	15,000.00	
		268759	SOLIX, INC.	8,956.00	
02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		129,074.63
TOTAL for DEPARTMENT 865229				=====	129,074.63
DEPARTMENT 865304					
		268760	TETRA TECH INC	12,867.67	
02-213-41-865304-391	3.4	Effective Service Delivery	TOTAL FOR ACCOUNT		12,867.67
TOTAL for DEPARTMENT 865304				=====	12,867.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Analysis/Rehab Dam Conditions					
		268408 GZA GEOENVIRONMENTAL, INC.		7,444.00	
		268408 GZA GEOENVIRONMENTAL, INC.		4,771.00	
04-216-55-953158-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		12,215.00
TOTAL for Analysis/Rehab Dam Conditions				=====	12,215.00
DEPARTMENT 953560					
		267978 TITLE LINES LLC		3,512.00	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		3,512.00
TOTAL for DEPARTMENT 953560				=====	3,512.00
DEPARTMENT 954559					
		254660 MAGIC TOUCH CONSTRUCTION CO., INC.		28,037.14	
04-216-55-954559-940		HVAC Units/Hot Water Boilers/Tanks-Jail	TOTAL FOR ACCOUNT		28,037.14
TOTAL for DEPARTMENT 954559				=====	28,037.14
DEPARTMENT 962533					
		245307 EXTREME NETWORKS INC.		27,536.14	
04-216-55-962533-955		Replace & Upgrade Computers/Equip - OIT	TOTAL FOR ACCOUNT		27,536.14
TOTAL for DEPARTMENT 962533				=====	27,536.14
DEPARTMENT 962564					
		266941 MILLENNIUM COMMUNICATIONS GROUP		10,443.00	
		266941 MILLENNIUM COMMUNICATIONS GROUP		10,443.00	
		260638 COMPUTER SYSTEMS AND METHODS LLC		7,178.00	
		260638 COMPUTER SYSTEMS AND METHODS LLC		1,178.00	
		260638 COMPUTER SYSTEMS AND METHODS LLC		17,116.00	
		260638 COMPUTER SYSTEMS AND METHODS LLC		1,370.00	
		260638 COMPUTER SYSTEMS AND METHODS LLC		2,580.00	
		259851 SHI INTERNATIONAL CORP		84,806.56	
		245307 EXTREME NETWORKS INC.		23,905.62	
04-216-55-962564-955		Computer/Network Upgrades & Equip-OIT	TOTAL FOR ACCOUNT		159,020.18
TOTAL for DEPARTMENT 962564				=====	159,020.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962604					
		260651	COMPUTER SYSTEMS AND METHODS LLC	3,589.00	
		260651	COMPUTER SYSTEMS AND METHODS LLC	589.00	
		260651	COMPUTER SYSTEMS AND METHODS LLC	685.00	
		264848	DELL MARKETING L.P.	2,578.33	
		264848	DELL MARKETING L.P.	75.99	
		264848	DELL MARKETING L.P.	59.99	
		264848	DELL MARKETING L.P.	337.99	
04-216-55-962604-955		Computer/Network/Servers/Equip Upgr - IT		TOTAL FOR ACCOUNT	7,915.30
					=====
TOTAL for DEPARTMENT 962604					7,915.30
DEPARTMENT 964546					
		259095	MTB ELECTRIC	4,915.04	
04-216-55-964546-940		Replace Fire Alarm Electrical Sys - Risk		TOTAL FOR ACCOUNT	4,915.04
					=====
TOTAL for DEPARTMENT 964546					4,915.04
DEPARTMENT 964582					
		268487	OPEN SYSTEMS INTEGRATORS, INC.	36,158.88	
04-216-55-964582-940		Replace/Upgrade FireAlarm Sys - RiskMgmt		TOTAL FOR ACCOUNT	36,158.88
					=====
TOTAL for DEPARTMENT 964582					36,158.88
DEPARTMENT 968584					
		269282	MC VOCATIONAL SCHOOL DISTRICT	17,640.00	
04-216-55-968584-951		Bldg Improvments/Upgrades Var Bldgs-MCST		TOTAL FOR ACCOUNT	17,640.00
					=====
TOTAL for DEPARTMENT 968584					17,640.00
DEPARTMENT 968618					
		269281	MC VOCATIONAL SCHOOL DISTRICT	1,575.00	
04-216-55-968618-909		Construct Career Train Ctr at CCM-VoTech		TOTAL FOR ACCOUNT	1,575.00
					=====
TOTAL for DEPARTMENT 968618					1,575.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 968637					
		269280 MC VOCATIONAL SCHOOL DISTRICT		748.00	
04-216-55-968637-909		Upgrade/Improve Bldg 4 Science Rms-MCST	TOTAL FOR ACCOUNT		748.00
					=====
TOTAL for DEPARTMENT 968637					748.00
DEPARTMENT 969612					
		269283 COUNTY COLLEGE OF MORRIS		4,000.00	
		269283 COUNTY COLLEGE OF MORRIS		9,400.00	
04-216-55-969612-909		Imprv Roads/Walks/Parking/Bldg Modif-CCM	TOTAL FOR ACCOUNT		13,400.00
					=====
TOTAL for DEPARTMENT 969612					13,400.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

259600	FIRST PRIORITY EMERGENCY	79,284.03
256840	T & M ASSOCIATES	6,950.00
256753	TURN OUT UNIFORMS, INC.	9,913.46
266758	MCCLOSKEY MECHANICAL INC.	324.80
266758	MCCLOSKEY MECHANICAL INC.	600.00
266758	MCCLOSKEY MECHANICAL INC.	121.80
266758	MCCLOSKEY MECHANICAL INC.	688.00
266758	MCCLOSKEY MECHANICAL INC.	688.00
266758	MCCLOSKEY MECHANICAL INC.	688.00
266758	MCCLOSKEY MECHANICAL INC.	487.20
266758	MCCLOSKEY MECHANICAL INC.	258.00
266758	MCCLOSKEY MECHANICAL INC.	1,013.48
266758	MCCLOSKEY MECHANICAL INC.	243.60
266758	MCCLOSKEY MECHANICAL INC.	162.40
266758	MCCLOSKEY MECHANICAL INC.	844.79
266758	MCCLOSKEY MECHANICAL INC.	172.00
266758	MCCLOSKEY MECHANICAL INC.	649.60
266758	MCCLOSKEY MECHANICAL INC.	258.00
266758	MCCLOSKEY MECHANICAL INC.	344.00
266758	MCCLOSKEY MECHANICAL INC.	172.00
267108	TELESEARCH INC	850.85
268117	TELESEARCH INC	680.68

13-290-56-575801-888	Weights & Measures	TOTAL FOR ACCOUNT	105,394.69
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TOTAL for Weights & Measures	105,394.69
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Tax Board

266329	NRAAO INC	40.00
266329	NRAAO INC	40.00
266329	NRAAO INC	40.00
266329	NRAAO INC	40.00

13-290-56-577101-888	Tax Board	TOTAL FOR ACCOUNT	160.00
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TOTAL for Tax Board	160.00
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DEPARTMENT 578201

268890	JJS SERVICES, INC.	4,470.00
268890	JJS SERVICES, INC.	1,800.00
268890	JJS SERVICES, INC.	4,470.00
268890	JJS SERVICES, INC.	30,510.00
268890	JJS SERVICES, INC.	525.00
268890	JJS SERVICES, INC.	2,700.00

13-290-56-578201-888	Storm Recovery Trust	TOTAL FOR ACCOUNT	44,475.00
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TOTAL for DEPARTMENT 578201	44,475.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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