

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 269082	3,600.00	
	PO 269197	3,240.00	
	PO 269198	3,600.00	10,440.00
2148 - 4 IMPRINT INC.	PO 266265	3,181.96	3,181.96
32471 - A & K EQUIPMENT CO INC	PO 268425	119.14	119.14
29840 - A T & T CORP.	PO 268603	2,084.20	2,084.20
35602 - AAA CLASSIC, LLC	PO 269614	1,648.46	1,648.46
15171 - AAMCO TRANSMISSIONS	PO 259183	4,323.11	
	PO 261339	4,266.72	
	PO 266339	4,366.95	
	PO 266340	4,392.45	
	PO 266791	4,649.10	21,998.33
12757 - ABLE SECURITY LOCKSMITHS	PO 268983	246.00	246.00
35370 - ACCELERATED INFORMATION SYSTEMS, INC.	PO 269192	3,240.00	3,240.00
10306 - ACE HEALTHCARE TRAINING	PO 269196	1,764.80	
	PO 269199	2,500.00	
	PO 269200	2,500.00	
	PO 269204	800.00	
	PO 269507	800.00	8,364.80
33966 - ADMINISTRATIVE ADVANTAGE, LLC	PO 268988	2,939.16	2,939.16
31932 - AECOM ARCHITECTS & ENGINEERS	PO 269459	353,996.40	353,996.40
20915 - AILEEN OZDEN	PO 267220	2,041.20	2,041.20
1512 - ALAN ABRAMSON	PO 267421	1,020.60	1,020.60
10987 - ALAN SPIVAK	PO 267370	1,020.60	1,020.60
29054 - ALEXIS RACHEL	PO 268806	124.30	124.30
30999 - ALEXOWENS LLC	PO 269417	445.00	445.00
12860 - ALFRE INC.	PO 269169	1,205.00	
	PO 269310	2,736.00	
	PO 269311	513.00	4,454.00
8795 - ALICE REDFIELD	PO 267271	1,020.60	1,020.60
10630 - ALLDATA LLC	PO 269046	1,500.00	1,500.00
12884 - ALLEN PAPER & SUPPLY CO	PO 268445	129.50	
	PO 269026	798.90	928.40
4935 - AMANJ	PO 268427	125.00	125.00
25382 - AMERICAN TOWER CORPORATION	PO 269010	3,317.91	3,317.91
25382 - AMERICAN TOWER CORPORATION	PO 269015	2,231.05	2,231.05
25382 - AMERICAN TOWER CORPORATION	PO 269502	3,317.91	3,317.91
13009 - AMERICAN WEAR INC.	PO 268206	263.40	
	PO 268228	172.37	
	PO 268424	227.16	
	PO 268949	177.37	840.30
9800 - ANDREA BATISTONI	PO 269328	113.53	113.53
6954 - ANDREW THOMAS	PO 269444	90.00	90.00
26444 - ANN F. GROSSI	PO 269619	104.03	104.03
9665 - ANNA KNUDSEN	PO 267745	1,530.90	1,530.90
2188 - APCO INTERNATIONAL, INC.	PO 268932	668.00	
	PO 269491	100.00	768.00
13079 - ARAMARK DALLAS LOCKBOX	PO 269173	65,654.26	
	PO 269175	5,462.29	71,116.55
6501 - ARAMSCO	PO 265159	4,644.56	
	PO 267045	4,106.36	8,750.92
31593 - ARGELIA HERNANDEZ	PO 269557	90.00	90.00
34843 - ARLENE WILLIAMS	PO 267935	1,020.60	1,020.60
11302 - ARUNA DADA	PO 267557	2,041.20	2,041.20
33150 - AT NORTHERN NEW JERSEY, LLC	PO 261293	307.49	
	PO 261868	19.31	
	PO 263434	599.91	
	PO 265089	404.67	
	PO 266119	692.26	
	PO 266122	1,957.16	3,980.80
33150 - AT NORTHERN NEW JERSEY, LLC	PO 266285	384.55	
	PO 266301	2,840.09	

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Vendor		Payment	Check Total
	PO 266793	597.41	3,822.05
33150 - AT NORTHERN NEW JERSEY, LCC	PO 266794	1,984.54	
	PO 266807	50.22	
	PO 268035	61.96	
	PO 268036	391.20	
	PO 268089	272.50	
	PO 268090	3,909.62	
	PO 268127	115.77	
	PO 268128	782.50	7,568.31
33150 - AT NORTHERN NEW JERSEY, LCC	PO 269350	843.46	
	PO 269351	497.03	1,340.49
13142 - AT&T	PO 268532	51.16	51.16
4696 - AT&T CORP	PO 268882	34.32	34.32
28027 - ATLANTIC CORPORATE HEALTH	PO 269179	15,880.00	15,880.00
35512 - ATLANTIC ENVELOPE CO., INC.	PO 267085	359.75	359.75
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 268855	375.00	375.00
11713 - ATLANTIC TRAINING CENTER	PO 269239	30.00	30.00
32807 - ATM CUSTOM	PO 268086	802.00	802.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 268844	965.00	965.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 269166	1,147.00	1,147.00
5375 - AUTOMATED BUILDING CONTROLS	PO 268456	2,362.63	
	PO 269335	850.00	3,212.63
3899 - AVTECH INSTITUTE	PO 269085	1,597.50	
	PO 269143	800.00	
	PO 269195	800.00	3,197.50
10210 - AWARENESS PROTECTIVE	PO 269002	1,750.00	1,750.00
13217 - BAKER & TAYLOR	PO 269040	98.81	98.81
776 - BARBARULA LAW OFFICE	PO 268985	2,106.00	2,106.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 268539	1,482.54	
	PO 268745	989.58	
	PO 268776	190.00	
	PO 268831	315.50	
	PO 268832	592.00	
	PO 268946	369.72	
	PO 268947	242.64	
	PO 269153	519.76	4,701.74
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 269155	463.94	
	PO 269355	631.00	
	PO 269356	369.72	1,464.66
24172 - BASE POWER SERVICES	PO 269499	6,010.00	6,010.00
35357 - BATTERIES PLUS BULBS #430	PO 268579	249.40	249.40
31642 - BEST OF BREED OFFICE SYSTEMS, LLC	PO 269222	1,789.00	1,789.00
8986 - BETTY ANN DERCO	PO 268803	38.40	38.40
13239 - BOB BARKER COMPANY	PO 269068	7,324.00	7,324.00
27011 - BOBBY R BEAVERS	PO 267453	1,020.60	1,020.60
3647 - BOOK PAGE	PO 269317	720.00	720.00
21322 - BOONTON HISTORICAL SOCIETY	PO 269616	169.07	169.07
2485 - BOROUGH OF BUTLER	PO 268925	509.06	509.06
13560 - BOROUGH OF BUTLER	PO 269074	211.23	211.23
19051 - BOROUGH OF FLORHAM PARK	PO 269395	269,946.31	269,946.31
13490 - BRODART CO	PO 268782	28.42	28.42
26314 - BROWN & BROWN METRO, INC.	PO 268477	14,166.66	14,166.66
20985 - BTII INSTITUTE, LLC	PO 269083	629.60	629.60
20985 - BTII INSTITUTE, LLC	PO 269084	84.64	84.64
20985 - BTII INSTITUTE, LLC	PO 269142	800.00	800.00
26965 - CABLEVISION LIGHTPATH INC.	PO 269505	5,788.46	5,788.46
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 268336	492.56	492.56
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 269233	5,616.00	5,616.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 269234	8,193.74	8,193.74
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 269453	8,496.28	8,496.28
13609 - CALEA	PO 268667	4,795.00	4,795.00
2820 - CAMILLE ALLEN	PO 267430	2,041.20	2,041.20
9273 - CARMAGNOLA & RITARDI LLC	PO 269349	216.00	216.00

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Vendor		Payment	Check Total
27014 - CAROL HEIDER	PO 267687	1,020.60	1,020.60
3158 - CAROL SMYTH	PO 267366	2,041.20	2,041.20
1615 - CAROL SPENCER	PO 267369	3,265.80	3,265.80
2646 - CAROL STOLTZ	PO 269187	198.88	198.88
26506 - CAROLYN O'GRADY	PO 267216	1,020.60	1,020.60
35623 - CASSANDRA SAUER	PO 269666	975.80	
	PO 269715	4,200.00	5,175.80
35612 - CATARINA VARAJAO	PO 269069	3,762.00	3,762.00
3382 - CCH INC	PO 265834	190.00	190.00
4598 - CDW GOVERNMENT	PO 263980	1,962.66	1,962.66
4598 - CDW GOVERNMENT	PO 264858	2,255.20	2,255.20
20542 - CELLEBRITE INC.	PO 269088	3,850.00	3,850.00
14641 - CENTER FOR FAMILY SERVICES -	PO 268062	1,554.00	1,554.00
31717 - CHAMPION ENERGY	PO 268974	43,580.39	43,580.39
34376 - CHARLOTTE HARTWELL	PO 267684	1,020.60	1,020.60
29506 - CHASAN, LAMPARELLO, MALLON	PO 268505	6,381.87	6,381.87
35598 - CHATHAM NAPA	PO 268725	241.31	241.31
13788 - CHERRY WEBER & ASSOC. PC	PO 269063	14,737.70	
	PO 269064	7,219.65	21,957.35
28266 - CHERYL LYNN	PO 269266	15.94	15.94
28373 - CHLIC	PO 269181	401,713.52	401,713.52
33588 - CHRISTINA PRESS	PO 268810	129.50	129.50
1807 - CHRISTINE SAWYER	PO 267321	1,020.60	1,020.60
20528 - CHRISTOPHER P STATILE PA	PO 260149	3,875.00	3,875.00
20528 - CHRISTOPHER P STATILE PA	PO 268697	13,712.00	13,712.00
20528 - CHRISTOPHER P STATILE PA	PO 268698	23,670.00	23,670.00
89 - CINTAS CORPORATION	PO 268468	75.00	75.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 266553	27,057.00	27,057.00
25571 - CLEARY GIACOBBE ALFIERI &	PO 269070	26,299.50	26,299.50
18519 - CLIFF WOLFE	PO 267943	2,041.20	2,041.20
28327 - CMS CONSTRUCTION INC.	PO 269412	47,903.00	47,903.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 268421	259.57	
	PO 268744	209.87	469.44
26101 - COOPER ELECTRIC SUPPLY CO.	PO 268518	601.97	601.97
26101 - COOPER ELECTRIC SUPPLY CO.	PO 268537	2,175.16	2,175.16
26101 - COOPER ELECTRIC SUPPLY CO.	PO 269374	3,476.40	
	PO 269374	7,627.17	11,103.57
26101 - COOPER ELECTRIC SUPPLY CO.	PO 269388	4,662.69	4,662.69
35524 - CORKCICLE LLC	PO 269045	2,694.68	2,694.68
14022 - COUNTY COLLEGE OF MORRIS	PO 269791	574,506.74	574,506.74
14029 - COUNTY COLLEGE OF MORRIS	PO 269792	12,000.99	12,000.99
14022 - COUNTY COLLEGE OF MORRIS	PO 269849	19,106.67	19,106.67
32682 - COUNTY OF ESSEX	PO 268554	1,250.00	1,250.00
13 - COUNTY OF MORRIS	PO 269795	7,665.44	7,665.44
13 - COUNTY OF MORRIS	PO 269796	70.32	
	PO 269796	52.92	123.24
14041 - COUNTY WELDING SUPPLY CO	PO 268452	38.35	
	PO 268454	14.75	53.10
29633 - CRANE ASSOCIATES, P.C.	PO 266015	2,522.00	
	PO 266016	5,550.00	
	PO 266017	376.00	
	PO 266034	2,325.00	
	PO 266035	488.00	
	PO 268981	414.41	
	PO 268982	2,000.00	13,675.41
32406 - CREATIVE BUS SALES, INC.	PO 263045	254,932.00	254,932.00
5239 - CWDA	PO 269146	600.00	600.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 268853	74.50	
	PO 268930	377.89	
	PO 268945	144.00	596.39
2895 - CYNTHIA GORDON	PO 267657	1,020.60	1,020.60
11976 - CYNTHIA MILLER	PO 268691	1,150.20	1,150.20
27941 - D & M AUTO BODY	PO 268607	2,685.14	2,685.14

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12523 - D&B AUTO SUPPLY	PO 268551	1,900.04	
	PO 268601	1,061.52	
	PO 268743	12.19	
	PO 268783	1,445.80	
	PO 268784	1,388.82	
	PO 268845	9.79	
	PO 268903	1,433.63	
	PO 268943	52.40	7,304.19
12523 - D&B AUTO SUPPLY	PO 268944	77.24	
	PO 269220	1,490.42	
	PO 269259	3,030.67	
	PO 269261	1,039.85	
	PO 269347	226.77	5,864.95
34000 - D&B ENGINEERS AND ARCHITECTS OF NEW JERS	PO 268674	24,592.00	24,592.00
10992 - DAISY WATSON	PO 267919	2,041.20	2,041.20
8315 - DASH MEDICAL GLOVES INC	PO 268110	4,436.00	4,436.00
34380 - DAVID JOHNSON	PO 267716	1,020.60	1,020.60
18414 - DAVID WEBER OIL COMPANY	PO 268609	4,178.86	4,178.86
1497 - DEBORAH FINE	PO 267615	1,020.60	1,020.60
33130 - DEBRA CLARK	PO 267528	1,020.60	1,020.60
34372 - DEBRA KNAUS	PO 258840	680.40	
	PO 267740	2,041.20	2,721.60
14228 - DELL MARKETING L.P.	PO 264832	2,327.06	2,327.06
28719 - DELTA DENTAL INSURANCE COMPANY	PO 268303	13,698.43	13,698.43
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 269076	270.00	
	PO 269260	270.00	540.00
30458 - DENISE GWYN	PO 269211	850.50	850.50
33106 - DIRECT ENERGY BUSINESS	PO 268968	12,718.90	
	PO 268969	16,917.04	
	PO 268975	3,375.03	
	PO 268977	1,026.71	34,037.68
33106 - DIRECT ENERGY BUSINESS	PO 268978	29,613.77	
	PO 269376	3,319.68	
	PO 269495	46.31	32,979.76
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 268973	70,143.17	70,143.17
31405 - DONNA VREELAND	PO 267908	1,020.60	1,020.60
21748 - DORIS A LOMOTEY	PO 267782	1,020.60	1,020.60
8170 - DOROTHY BARON	PO 267449	1,020.60	1,020.60
27041 - DOROTHY HARRSCH	PO 267683	1,020.60	1,020.60
4652 - DOROTHY MCCORMICK	PO 267820	1,020.60	1,020.60
17687 - DOROTHY SMARG	PO 267358	1,020.60	1,020.60
5318 - DOUGLAS GLENN	PO 267653	1,428.60	1,428.60
14379 - DOVER BRAKE & CLUTCH CO INC	PO 268742	486.59	
	PO 268942	50.24	
	PO 269126	83.49	620.32
14384 - DOVER HOUSING AUTHORITY	PO 269296	459.15	459.15
20478 - DRUGSCAN INC	PO 252344	235.00	235.00
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 269609	249.00	249.00
32273 - DYNAMIC TRAFFIC LLC	PO 216088	1,700.00	1,700.00
14445 - EAGLE POINT GUN SHOP	PO 268656	234.00	234.00
1441 - EDILMA ACEVEDO	PO 269483	72.00	72.00
336 - ELECTION GRAPHICS, INC.	PO 269104	49,714.93	49,714.93
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 260552	4,900.00	4,900.00
31586 - ELIZABETH LEISTER	PO 267774	1,020.60	1,020.60
26566 - ELIZABETH JOHNSON	PO 268692	1,150.20	1,150.20
5547 - ELIZABETH KISATSKY	PO 269297	78.83	78.83
14505 - ELIZABETH TOWN GAS COMPANY	PO 269148	793.82	793.82
14301 - ELLEN DIDIMAMOFF	PO 269207	2,300.40	2,300.40
20233 - ELLEN DODD	PO 267582	2,041.20	2,041.20
17681 - ELLEN L SLEETER	PO 267357	1,428.60	1,428.60
7419 - ELSIE PATTERSON	PO 267229	1,020.60	1,020.60
33576 - EMP TRAINING LLC	PO 266696	4,980.00	4,980.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 269066	1,307.00	1,307.00

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Vendor		Payment	Check Total
28559 - ENGINEERING & LAND	PO 268813	12,488.75	12,488.75
6140 - ENVELOPES & PRINTED PROD. INC.	PO 267125	468.00	468.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 269163	35.00	35.00
4498 - ERNEST GARAY	PO 267641	1,020.60	1,020.60
6038 - ESSEX COUNTY HOSPITAL	PO 268986	4,368.81	4,368.81
26876 - EUGENE RANDAZZO	PO 267266	1,020.60	1,020.60
26562 - EVADNE ELLIOTT	PO 267599	1,020.60	1,020.60
3549 - EZ WHEELS DRIVING SCHOOL	PO 269003	1,855.53	
	PO 269006	1,343.66	
	PO 269008	1,791.55	
	PO 269012	561.60	
	PO 269013	3,439.20	
	PO 269014	2,527.20	
	PO 269016	1,407.65	
	PO 269019	1,920.00	14,846.39
3549 - EZ WHEELS DRIVING SCHOOL	PO 269021	1,260.00	
	PO 269025	1,626.12	
	PO 269030	714.00	
	PO 269036	1,343.67	
	PO 269193	1,626.12	
	PO 269201	1,343.67	
	PO 269393	1,813.80	
	PO 269509	1,626.12	11,353.50
12515 - FASTENAL COMPANY	PO 268290	257.20	
	PO 268675	6,754.44	
	PO 268676	2,298.89	
	PO 268965	2,214.31	
	PO 269338	910.54	12,435.38
24219 - FAY TEIXEIRA	PO 267406	1,020.60	1,020.60
5088 - FBI/LEEDA	PO 268629	50.00	
	PO 268732	50.00	
	PO 268733	50.00	150.00
14668 - FEDEX	PO 268723	33.92	33.92
32492 - FERNANDEZ GARCIA, LLC	PO 269022	7,317.00	7,317.00
25548 - FIRST PRIORITY EMERGENCY	PO 265705	1,504.18	1,504.18
25548 - FIRST PRIORITY EMERGENCY	PO 268991	381.78	381.78
25548 - FIRST PRIORITY EMERGENCY	PO 269364	1,429.28	1,429.28
25330 - FLEMINGTON DEPT STORE INC	PO 262201	676.00	676.00
2147 - FLEMINGTON DEPT STORE INC	PO 264293	568.30	568.30
12325 - FRANK BRODEEN OLC	PO 268292	3,600.00	3,600.00
12325 - FRANK BRODEEN OLC	PO 268868	4,200.00	4,200.00
745 - FRANK JANKOWSKI	PO 267708	1,020.60	1,020.60
29914 - FRANK STALTER	PO 267375	1,020.60	1,020.60
34515 - FRED BEANS FORD PF WASHINGTON	PO 268030	508.65	
	PO 268065	559.11	
	PO 268319	148.94	
	PO 268416	134.27	
	PO 268741	126.64	1,477.61
28283 - FRED BEANS PARTS, INC.	PO 268941	300.72	300.72
14787 - FREEDOM HOUSE INC.	PO 269312	3,600.00	
	PO 269313	1,320.00	4,920.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 269404	76,264.00	76,264.00
31737 - FRONTIER PRECISION, INC.	PO 269230	3,500.00	3,500.00
14839 - GALE	PO 269307	787.50	787.50
714 - GALLS, LLC	PO 268917	621.71	621.71
14852 - GANN LAW BOOKS	PO 266751	179.00	
	PO 268584	210.00	
	PO 268875	179.00	568.00
14123 - GANNETT NJ NEWSPAPERS	PO 268987	53.72	53.72
14123 - GANNETT NJ NEWSPAPERS	PO 268992	98.18	98.18
14123 - GANNETT NJ NEWSPAPERS	PO 269151	42.80	42.80
14123 - GANNETT NJ NEWSPAPERS	PO 269325	70.88	70.88
14123 - GANNETT NJ NEWSPAPERS	PO 269352	59.96	59.96

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14123 - GANNETT NJ NEWSPAPERS	PO 269378	126.26	126.26
14123 - GANNETT NJ NEWSPAPERS	PO 269379	110.66	110.66
14123 - GANNETT NJ NEWSPAPERS	PO 269380	93.50	93.50
14123 - GANNETT NJ NEWSPAPERS	PO 269382	80.24	80.24
14123 - GANNETT NJ NEWSPAPERS	PO 269421	118.17	118.17
14123 - GANNETT NJ NEWSPAPERS	PO 269426	43.58	43.58
14123 - GANNETT NJ NEWSPAPERS	PO 269646	93.50	93.50
14123 - GANNETT NJ NEWSPAPERS	PO 269647	95.84	95.84
14123 - GANNETT NJ NEWSPAPERS	PO 269648	91.16	91.16
14123 - GANNETT NJ NEWSPAPERS	PO 269674	53.72	53.72
14123 - GANNETT NJ NEWSPAPERS	PO 269680	50.60	50.60
14123 - GANNETT NJ NEWSPAPERS	PO 269688	62.69	62.69
14123 - GANNETT NJ NEWSPAPERS	PO 269689	61.52	61.52
14123 - GANNETT NJ NEWSPAPERS	PO 269690	62.30	62.30
14123 - GANNETT NJ NEWSPAPERS	PO 269692	63.08	63.08
14123 - GANNETT NJ NEWSPAPERS	PO 269693	63.08	63.08
14123 - GANNETT NJ NEWSPAPERS	PO 269697	62.69	62.69
14123 - GANNETT NJ NEWSPAPERS	PO 269702	70.10	70.10
14123 - GANNETT NJ NEWSPAPERS	PO 269703	69.32	69.32
14123 - GANNETT NJ NEWSPAPERS	PO 269707	70.88	70.88
14123 - GANNETT NJ NEWSPAPERS	PO 269708	70.88	70.88
14123 - GANNETT NJ NEWSPAPERS	PO 269709	70.10	70.10
14123 - GANNETT NJ NEWSPAPERS	PO 269710	63.86	63.86
14123 - GANNETT NJ NEWSPAPERS	PO 269717	105.20	105.20
14123 - GANNETT NJ NEWSPAPERS	PO 269718	89.60	89.60
14123 - GANNETT NJ NEWSPAPERS	PO 269719	118.46	118.46
14857 - GARDEN STATE HIGHWAY	PO 264152	905.90	905.90
34538 - GARRY DECKER	PO 267566	1,020.60	1,020.60
14887 - GENERAL PLUMBING SUPPLY INC.	PO 269339	213.98	213.98
416 - GEORGE ERATH	PO 267603	2,041.20	2,041.20
2381 - GEORGE GILLILAND	PO 268690	2,170.80	2,170.80
6564 - GERHARD VIENNA	PO 267900	2,041.20	2,041.20
14916 - GILL ID SYSTEMS	PO 268485	553.00	553.00
14936 - GLOBAL KNOWLEDGE TRAINING LLC	PO 265000	2,999.00	2,999.00
11788 - GLOCK PROFESSIONAL INC	PO 268442	750.00	750.00
32315 - GOLD TYPE BUSINESS MACHINES, INC.	PO 259577	177.11	
	PO 259583	5,216.98	5,394.09
33196 - GPC-NAPA AUTO PARTS	PO 260935	119.55	119.55
33196 - GPC-NAPA AUTO PARTS	PO 263708	21.89	21.89
33196 - GPC-NAPA AUTO PARTS	PO 264078	853.84	853.84
33196 - GPC-NAPA AUTO PARTS	PO 264682	946.38	946.38
27486 - GRACE LA BARRE	PO 267759	2,041.20	2,041.20
14983 - GRAINGER	PO 263452	796.32	
	PO 267048	553.86	
	PO 268041	2,155.44	
	PO 268042	3,065.74	6,571.36
14984 - GRAINGER	PO 267129	45.76	
	PO 268073	735.26	
	PO 268074	46.73	
	PO 268289	475.11	
	PO 268291	102.54	
	PO 268318	156.96	
	PO 268453	221.72	
	PO 268581	488.06	2,272.14
14984 - GRAINGER	PO 269240	578.90	578.90
24884 - GRAINGER	PO 269327	170.44	170.44
14984 - GRAINGER	PO 269387	6,542.17	6,542.17
32260 - GREATLAND CORPORATION	PO 268252	3,618.00	3,618.00
15007 - GREENMAN PEDERSEN INC	PO 264306	8,412.06	
	PO 265950	604.00	9,016.06
33267 - GREGORY ALLMAN	PO 267431	1,428.60	1,428.60
15010 - GREY HOUSE PUBLISHING	PO 265818	1,454.24	
	PO 269049	1,695.00	3,149.24

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
24801 - GTS COPIER SERVICES LLC	PO 268054	61.50	61.50
20320 - HANNON FLOOR COVERING CORPORATION	PO 269415	39,231.68	39,231.68
16713 - HAROLD NOONAN	PO 267206	1,020.60	1,020.60
12377 - HAROLD WHITE	PO 267929	1,020.60	1,020.60
32076 - HAWK ANALYTICS LLC	PO 266426	5,995.00	5,995.00
11991 - HAYWARD HARRELL	PO 267681	2,041.20	2,041.20
4059 - HEALTH CARE LOGISTICS INC.	PO 263554	97,403.80	97,403.80
21423 - HELEN S BURNS-PRIMUS	PO 267495	1,020.60	1,020.60
15159 - HELRICK'S INC	PO 269160	263.44	263.44
21430 - HENRY KAFEL	PO 267723	3,265.80	3,265.80
8685 - HENRY SCHEIN INC	PO 266917	109.81	
	PO 268670	2,030.71	
	PO 269258	192.53	2,333.05
21459 - HERC RENTALS	PO 268961	1,997.00	1,997.00
25160 - HERMA I. MCNAB	PO 267832	1,020.60	1,020.60
3751 - HILTON KING	PO 269206	1,150.20	1,150.20
27558 - HOIMARK & LEMBO PAVING, LLC	PO 265766	24,434.01	
	PO 266445	7,855.84	
	PO 268294	6,146.88	
	PO 268865	6,873.86	45,310.59
28404 - HOME DEPOT CREDIT SERVICES	PO 268962	4,547.77	4,547.77
20737 - HOOVER TRUCK CENTERS INC	PO 265085	5.45	5.45
20737 - HOOVER TRUCK CENTERS INC	PO 268846	63.62	63.62
20737 - HOOVER TRUCK CENTERS INC	PO 268940	254.79	254.79
20737 - HOOVER TRUCK CENTERS INC	PO 269129	34.64	34.64
20737 - HOOVER TRUCK CENTERS INC	PO 269549	90.69	90.69
34628 - HUGO CAMPO	PO 268680	2,170.80	2,170.80
10636 - HUNAN WOK	PO 269322	143.09	143.09
32146 - HUNTERDON COUNTY	PO 268082	200.00	200.00
19223 - IACP	PO 269122	190.00	190.00
33214 - IAN SPITZER	PO 269245	350.79	350.79
8808 - ILA TALWAR	PO 267403	1,020.60	1,020.60
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 268996	8,570.00	8,570.00
10757 - INFOBASE LEARNING	PO 268785	901.51	901.51
15337 - INFORMATION TODAY INC	PO 264747	395.31	
	PO 269048	483.53	878.84
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 268513	170.00	
	PO 269363	17.00	187.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 268566	1,250.00	
	PO 268580	2,625.00	
	PO 269018	1,750.00	
	PO 269480	750.00	6,375.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 268588	425.00	
	PO 268900	425.00	
	PO 269038	1,700.00	2,550.00
30028 - INTEGRITY, INC.	PO 269293	2,948.00	2,948.00
30028 - INTEGRITY, INC.	PO 269306	1,460.00	1,460.00
6100 - INTER CITY TIRE	PO 268610	7,500.00	7,500.00
25455 - INTERNATIONAL ACADEMIES OF	PO 269007	1,630.00	1,630.00
13689 - INVERIS TRAINING SOLUTIONS LLC	PO 265907	2,545.64	2,545.64
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 269159	741.00	
	PO 269269	779.00	1,520.00
21372 - ISLIN JOHNSON	PO 267714	1,428.60	1,428.60
11533 - J FLETCHER CREAMER & SON, INC	PO 269087	404,072.21	404,072.21
30017 - J. HARRIS ACADEMY OF POLICE TRAINING	PO 268531	125.00	125.00
4432 - JACQUELYN BARRY	PO 267450	1,020.60	1,020.60
27446 - JAIME SHANAPHY	PO 268811	48.10	48.10
29539 - JAMES GANNON	PO 269390	1,023.46	1,023.46
33573 - JAMES O'DONNELL	PO 267214	1,020.60	1,020.60
25395 - JANET SEEBOHM	PO 267334	2,041.20	2,041.20
26744 - JASON LEZCANO	PO 268929	163.75	163.75
1464 - JAYSHREE TRIVEDI	PO 269232	90.00	90.00
35506 - JEAN CLAUSS	PO 267865	238.10	238.10

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
11442 - JEAN LONERGAN	PO 267783	2,857.20	2,857.20
30704 - JEAN SPROUL	PO 267371	2,041.20	2,041.20
27529 - JEFFREY ENDEAN	PO 268686	3,453.00	3,453.00
31547 - JEFFREY SIEGFRIED	PO 267349	1,020.60	1,020.60
12262 - JENNIFER LEU	PO 269405	1,300.00	1,300.00
27860 - JERRY DAVENPORT	PO 267560	2,041.20	2,041.20
29979 - JERRY JENSEN	PO 267713	1,020.60	1,020.60
1585 - JERSEY BATTERED WOMEN'S	PO 269439	13,775.00	
	PO 269440	30,641.00	
	PO 269445	22,702.00	
	PO 269464	22,882.00	90,000.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 268963	2,555.12	2,555.12
960 - JERSEY CENTRAL POWER & LIGHT	PO 268964	11,471.90	11,471.90
960 - JERSEY CENTRAL POWER & LIGHT	PO 269000	3,934.16	3,934.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 269017	4,993.60	4,993.60
960 - JERSEY CENTRAL POWER & LIGHT	PO 269073	62.08	62.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 269135	19.36	19.36
960 - JERSEY CENTRAL POWER & LIGHT	PO 269137	24.03	24.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 269372	12,487.56	12,487.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 269408	21,598.41	21,598.41
960 - JERSEY CENTRAL POWER & LIGHT	PO 269443	36.55	36.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 269447	37.24	37.24
960 - JERSEY CENTRAL POWER & LIGHT	PO 269448	620.83	620.83
960 - JERSEY CENTRAL POWER & LIGHT	PO 269449	334.09	334.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 269472	16.73	16.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 269506	2,556.44	2,556.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 269581	3,357.06	3,357.06
1815 - JESCO, INC.	PO 268717	136.71	136.71
1742 - JESSYKA THURDEKOOS	PO 269250	144.00	144.00
34643 - JOAN ANDERSON-BABBITT	PO 267435	1,020.60	1,020.60
26493 - JOAN CARUSO	PO 267512	1,020.60	1,020.60
14288 - JOAN DIBLASI	PO 268683	1,150.20	1,150.20
5250 - JOAN PEANO	PO 267231	1,020.60	1,020.60
35610 - JOAN SCHAIBLE	PO 268630	75.00	75.00
21183 - JOANNE YOUNG	PO 269468	72.00	72.00
13838 - JOHN ALDERTON	PO 267427	4,082.40	4,082.40
21653 - JOHN BARTOW	PO 267451	1,020.60	1,020.60
17288 - JOHN E. REID AND ASSOCIATES INC	PO 268057	1,200.00	1,200.00
25485 - JOHN JUSULAVAGE	PO 267722	1,531.20	1,531.20
32763 - JOHNSON & JOHNSON ESQ.	PO 269023	1,980.68	1,980.68
21515 - JOHNSON & TOWERS, INC.	PO 268414	638.20	638.20
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 214081	1,747.95	1,747.95
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 269724	21,206.23	21,206.23
8131 - JOHNSTONE SUPPLY	PO 268572	163.68	163.68
2695 - JOHNSTONE SUPPLY	PO 269394	4,155.28	4,155.28
14334 - JOSEPH DOLAN	PO 268684	1,150.20	1,150.20
12395 - JOSEPH ELLIOTT	PO 267601	2,041.20	2,041.20
26173 - JOSEPH GUERRA	PO 267673	1,020.60	1,020.60
30234 - JOSEPHINE FATTORUSSO	PO 269213	1,150.20	1,150.20
25043 - JSTOR	PO 260838	1,310.00	1,310.00
16135 - JUDITH MERCERON	PO 267839	2,807.58	2,807.58
3778 - JULIE CICCHETTI	PO 269510	104.31	104.31
677 - JULIO PORRAO	PO 269247	72.00	72.00
7026 - JUNE TAYLOR	PO 267405	1,020.60	1,020.60
7432 - JUNE WITTY	PO 268805	84.80	84.80
12365 - KAREN JORDAN	PO 267720	1,428.60	1,428.60
25418 - KATHLEEN FIUMARA	PO 267618	1,020.60	1,020.60
34409 - KAYLYNN PIERCE	PO 269333	298.15	298.15
24100 - KENNETH PLATT	PO 269446	90.00	90.00
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 268541	1,496.16	1,496.16
34130 - KUPEX EXTERIORS LLC	PO 268972	127,223.60	127,223.60
8470 - LANNA BERNARD	PO 267460	2,300.40	2,300.40
20594 - LAURA TSENG	PO 267883	1,020.60	1,020.60

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 268816	1,134.00	1,134.00
15709 - LAWREN SUPPLY CO OF NJ, INC.	PO 265347	3,063.60	3,063.60
15727 - LEARNING TREE INTL	PO 264999	3,499.00	3,499.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 269455	13,595.00	13,595.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 269463	16,650.00	16,650.00
5855 - LEXIS NEXIS	PO 265826	348.00	348.00
5855 - LEXIS NEXIS	PO 268451	58.00	58.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 266666	1,539.00	1,539.00
26621 - LIBRARY LINK NJ	PO 264959	1,038.78	1,038.78
35471 - LINDA NOLL	PO 269205	1,632.90	1,632.90
1357 - LOU CASTALDI	PO 268681	1,020.60	1,020.60
24773 - LOUISE JOY-PARKER	PO 267721	1,020.60	1,020.60
53 - LOVEYS PIZZA & GRILL	PO 268778	401.93	
	PO 268779	128.25	
	PO 268817	184.00	
	PO 269227	115.50	
	PO 269471	130.65	960.33
29100 - LTC SCRIPTS INC.	PO 268904	132.35	
	PO 268906	132.35	264.70
20453 - LUCIA BEHRENS	PO 267457	2,041.20	2,041.20
13206 - LUCILLE SCERBO	PO 267326	1,020.60	1,020.60
20719 - LUIGI'S ROXBURY PIZZERIA LLC	PO 269612	15,000.00	15,000.00
6050 - LUIS HENAO	PO 269209	1,411.80	1,411.80
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 269118	200.00	200.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 268529	939.12	939.12
6514 - MAJOR POLICE SUPPLY	PO 268009	12,750.00	12,750.00
25472 - MALL CHEVROLET INC.	PO 256538	55,312.00	55,312.00
25472 - MALL CHEVROLET INC.	PO 265735	116,866.90	116,866.90
15988 - MANUFACTURERS NEWS INC	PO 269305	170.90	170.90
4388 - MARIA ROSARIO	PO 269337	25.89	25.89
30708 - MARIE JEAN	PO 269102	3,651.00	3,651.00
14698 - MARILYN FIORE	PO 267616	1,020.60	1,020.60
26982 - MARION BROWN	PO 267484	3,061.80	3,061.80
27031 - MARION G WILDER	PO 267957	1,020.60	1,020.60
34375 - MARK CARMAN	PO 267506	1,871.10	1,871.10
29550 - MARK SPITZER	PO 269105	754.97	754.97
14351 - MARY DOODY	PO 268685	793.80	793.80
5467 - MARY VEDDER	PO 269212	2,041.20	2,041.20
4132 - MAYO MEDICAL LABORATORIES	PO 268780	269.13	269.13
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 269790	700,000.00	700,000.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 268658	1,560.47	1,560.47
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 268712	330.50	330.50
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 268766	244.50	244.50
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 268767	327.50	327.50
11905 - MEG RODRIGUEZ	PO 269132	175.00	175.00
32457 - MEGHANN COBO	PO 269478	400.00	400.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 269285	14,200.00	14,200.00
34630 - MERLINE WEIR STEWART	PO 267383	1,020.60	1,020.60
16158 - MGL PRINTING SOLUTIONS	PO 266683	3,594.00	3,594.00
34536 - MICHAEL CICCHETTI	PO 268682	1,150.20	1,150.20
34378 - MICHAEL DEMATTEO	PO 267571	1,020.60	1,020.60
20664 - MICHAEL SIKORA	PO 267350	1,020.60	1,020.60
32130 - MICHELLE LYNN SHAEFER	PO 268809	111.30	111.30
11453 - MIDWEST TAPE LLC	PO 264752	1,026.25	
	PO 264753	955.42	
	PO 264755	1,778.50	
	PO 265827	976.78	
	PO 268729	656.01	5,392.96
16248 - MOE DISTRIBUTORS INC.	PO 268133	46.58	
	PO 269391	1,450.00	1,496.58
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 269435	12,500.00	
	PO 269436	12,500.00	
	PO 269438	12,500.00	37,500.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16262 - MONROE SYSTEMS FOR BUSINESS	PO 269801	179.00	179.00
19478 - MORRIS COUNTY CHAMBER OF	PO 268512	2,275.00	
	PO 269024	75.00	
	PO 269203	4,500.00	6,850.00
5526 - MORRIS COUNTY HEALTH OFFICER ASSO.	PO 268739	200.00	200.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 269411	50.00	50.00
12819 - MORRIS COUNTY MUA	PO 268976	6,497.23	6,497.23
1800 - MORRIS COUNTY PARK COMMISSION	PO 269799	430.60	430.60
1800 - MORRIS COUNTY PARK COMMISSION	PO 269800	215.30	215.30
12418 - MORRIS COUNTY PREVENTION	PO 269103	3,769.80	3,769.80
35523 - MORRIS COUNTY VOCATIONAL	PO 268677	3,000.00	3,000.00
2039 - MORRIS PLAINS SHOES & REPAIR	PO 268886	179.00	179.00
26488 - MORRISTOWN CAR WASH	PO 269398	1,200.00	1,200.00
16321 - MORRISTOWN LUMBER &	PO 266982	340.97	
	PO 266983	434.67	
	PO 268672	286.44	
	PO 269128	111.48	
	PO 269362	117.92	1,291.48
16342 - MORRISTOWN POST OFFICE	PO 267049	2,000.00	2,000.00
16342 - MORRISTOWN POST OFFICE	PO 267050	10,000.00	10,000.00
21791 - MOTOROLA SOLUTIONS INC	PO 268678	156,306.05	156,306.05
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 268322	73.17	
	PO 268711	125.91	199.08
28209 - MTB ELECTRIC	PO 265394	10,156.59	10,156.59
19523 - N.J. NATURAL GAS COMPANY	PO 268979	5,314.54	
	PO 269621	2,165.75	7,480.29
11667 - NAETI	PO 269529	810.00	810.00
29509 - NANCY CARFARO	PO 269600	373.50	373.50
973 - NANCY CHARETTE	PO 267515	1,150.20	1,150.20
20657 - NANCY MEEKER	PO 267833	1,020.60	1,020.60
21122 - NATIONAL FUEL OIL INC.	PO 269184	61,997.71	61,997.71
21122 - NATIONAL FUEL OIL INC.	PO 269582	3,993.38	3,993.38
31632 - NATIONAL INTERNAL AFFAIRS	PO 268624	100.00	100.00
34442 - NATIONWIDE MORTGAGE BANKERS INC	PO 269188	2,624.02	2,624.02
28753 - NEKEMA WILFONG	PO 269497	90.00	90.00
9504 - NENA	PO 269490	465.00	465.00
16533 - NEW HOPE FOUNDATION INC.	PO 269167	2,100.00	
	PO 269168	2,450.00	
	PO 269286	500.00	
	PO 269287	257.00	
	PO 269288	893.00	
	PO 269289	100.00	
	PO 269290	300.00	
	PO 269291	300.00	6,900.00
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 265687	2,940.00	2,940.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 254895	29,849.60	29,849.60
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 269676	300,116.84	
	PO 269676	16,500.00	316,616.84
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 268708	95.00	95.00
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 252364	40,030.93	40,030.93
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 262280	218.10	218.10
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 268415	275.13	275.13
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 268417	594.77	594.77
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 268740	228.37	228.37
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 268765	11.66	11.66
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 268848	113.14	113.14
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 268936	35.43	35.43
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 268938	276.81	276.81
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 269158	375.88	375.88
35624 - NJ ASSOCIATION OF ELECTION OFFICIALS	PO 269224	2,275.00	2,275.00
7712 - NJ BIAS OFFICER ASSOCIATION	PO 268625	150.00	150.00
35628 - NJ DANCE & SHOW	PO 269613	5,300.00	5,300.00
10594 - NJ STATE ASSOCIATION OF	PO 268734	275.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 268735	50.00	
	PO 268876	275.00	
	PO 269123	275.00	875.00
2105 - NJ WEIGHTS & MEASURES ASSOC.	PO 268958	675.00	675.00
30744 - NJSB CONSTRUCTION LLC	PO 266045	9,925.00	9,925.00
30744 - NJSB CONSTRUCTION LLC	PO 266053	5,995.00	5,995.00
8349 - NMS LABS	PO 268997	7,414.00	7,414.00
32384 - NOLA SMITH	PO 267359	1,020.60	1,020.60
20613 - NORMA MINGO	PO 269413	2,300.40	2,300.40
21434 - NORMA NEWMAN	PO 267200	1,020.60	1,020.60
33994 - NORTH JERSEY CUSTOMS LLC	PO 268859	300.00	
	PO 269392	3,087.35	3,387.35
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 265718	4,656.83	4,656.83
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 268793	3,150.00	
	PO 269623	3,150.00	6,300.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 265134	9,249.07	
	PO 268701	11,759.67	
	PO 268703	6,919.32	27,928.06
16767 - NUTRI-SYSTEMS CORPORATION	PO 268851	767.24	767.24
19739 - NV5	PO 269403	13,833.67	13,833.67
31759 - O'DONNELL MCCOY BUERLE, LLC	PO 269400	864.00	864.00
21565 - OCLC ONLINE COMPUTER	PO 269050	2,253.54	2,253.54
26726 - OFFICE CONCEPTS GROUP, INC.	PO 268443	811.89	811.89
26726 - OFFICE CONCEPTS GROUP, INC.	PO 268466	26.20	26.20
26726 - OFFICE CONCEPTS GROUP, INC.	PO 268731	177.45	177.45
26726 - OFFICE CONCEPTS GROUP, INC.	PO 269125	888.84	888.84
26726 - OFFICE CONCEPTS GROUP, INC.	PO 269265	267.75	267.75
26726 - OFFICE CONCEPTS GROUP, INC.	PO 269273	187.43	187.43
26726 - OFFICE CONCEPTS GROUP, INC.	PO 269424	4.06	4.06
26726 - OFFICE CONCEPTS GROUP, INC.	PO 269580	58.80	58.80
26726 - OFFICE CONCEPTS GROUP, INC.	PO 269798	61.15	61.15
4752 - OHA POWER	PO 269407	3,206.42	3,206.42
12760 - OLGA ABRAMIDES	PO 267420	1,020.60	1,020.60
1456 - OLGA MATOS	PO 268689	850.50	850.50
34560 - ON-BOARD ENGINEERING CORPORATION	PO 269065	30,547.99	30,547.99
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 268775	344.96	344.96
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 269518	5,000.00	5,000.00
8451 - OPTIMUM	PO 268337	2,490.05	2,490.05
8451 - OPTIMUM	PO 268599	1,052.64	1,052.64
13856 - OPTIMUM	PO 268934	96.23	96.23
8451 - OPTIMUM	PO 269032	161.94	161.94
8451 - OPTIMUM	PO 269086	161.94	161.94
8451 - OPTIMUM	PO 269093	236.18	236.18
20526 - OPTIMUM	PO 269618	221.24	221.24
8451 - OPTIMUM	PO 269622	520.52	520.52
8451 - OPTIMUM	PO 269665	153.14	153.14
33726 - OVERDRIVE, INC.	PO 265829	5,185.32	
	PO 265830	12,926.77	
	PO 269343	1,152.14	19,264.23
27151 - PARAGON RESTORATION CO.	PO 268891	26,010.00	26,010.00
13842 - PATRICIA CLARK	PO 267527	1,020.60	1,020.60
2031 - PATRICIA GALLAGHER	PO 267639	1,020.60	1,020.60
742 - PATRICIA GEPPERT	PO 267647	3,265.80	3,265.80
491 - PATRICIA LAUTER	PO 267767	1,020.60	1,020.60
21688 - PATRICIA MASTERBONE	PO 268688	1,150.20	1,150.20
7374 - PATRICIA MATHER	PO 267812	1,020.60	1,020.60
34633 - PATRICIA RUBINO	PO 267304	1,020.60	1,020.60
25411 - PATRICIA W. GIBBONS	PO 268781	249.50	249.50
25411 - PATRICIA W. GIBBONS	PO 268895	492.23	492.23
21370 - PAUL DATTOLO	PO 268679	2,415.00	2,415.00
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 269157	404.00	404.00
32104 - PAYFLEX SYSTEMS USA, INC.	PO 269185	2,046.80	2,046.80
18102 - PEQUANNOCK TOWNSHIP	PO 269489	225.00	225.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
35527 - PERSONAL PROTECTION CONSULTANTS INC	PO 268522	299.00	
	PO 268545	598.00	897.00
32004 - PET GOODS ROXBURY, LLC	PO 267163	1,896.03	
	PO 268407	573.93	2,469.96
26161 - PETE LOHMUS	PO 269630	77.11	77.11
5808 - PHIL LONGO	PO 267785	2,041.20	2,041.20
17019 - PHILLIPSBURG SCHOOL BASED	PO 268911	2,244.00	
	PO 268913	1,190.00	
	PO 268914	678.00	
	PO 268915	400.00	
	PO 269078	432.00	
	PO 269079	648.00	
	PO 269080	1,100.00	
	PO 269081	272.75	6,964.75
29400 - PKB ENGINEERING CORPORATION	PO 268693	10,891.21	10,891.21
29400 - PKB ENGINEERING CORPORATION	PO 268694	14,181.25	14,181.25
29400 - PKB ENGINEERING CORPORATION	PO 268791	8,508.75	8,508.75
29258 - PLOSLIA COHEN LLC	PO 268441	438.10	438.10
28765 - PMI TECHNOLOGIES	PO 269052	1,240.00	1,240.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 268960	1,347.00	1,347.00
10058 - PORTER LEE CORPORATION	PO 268356	355.73	355.73
13432 - POSITIVE PROMOTIONS, INC.	PO 266479	1,195.28	1,195.28
24970 - POWERDMS, INC.	PO 268815	7,999.44	7,999.44
4812 - PREVENTION IS KEY	PO 269308	10,205.00	10,205.00
4812 - PREVENTION IS KEY	PO 269309	18,903.00	18,903.00
17800 - PRIME HEALTHCARE SERVICES	PO 269165	3,155.00	3,155.00
17798 - PRIME HEALTHCARE SERVICES	PO 269292	1,525.00	1,525.00
24230 - PRIORITY DISPATCH CORP.	PO 268931	298.00	298.00
4811 - PROJECT LIFESAVER, INC.	PO 268506	2,998.96	2,998.96
17189 - PSE&G CO	PO 269370	44,998.07	44,998.07
35613 - PUBLIC WORKS ASSOCIATION OF NJ	PO 268777	105.00	105.00
33741 - PURESAN HOLDINGS LLC	PO 268926	194.40	194.40
25849 - PUSHPA SANDESARA	PO 267315	2,041.20	2,041.20
7872 - QUENCH USA, INC.	PO 268924	227.70	
	PO 269644	108.90	
	PO 269714	108.90	445.50
264 - R & J CONTROL, INC.	PO 268556	465.00	465.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 269527	490.00	490.00
17215 - R.S. KNAPP CO. INC.	PO 265953	210.74	
	PO 266326	189.49	
	PO 266992	442.16	
	PO 266993	108.86	
	PO 268852	162.26	1,113.51
33563 - RALBERT ASSOCIATES, INC.	PO 269242	202.25	202.25
4945 - RALPH BROWN	PO 269215	2,299.40	2,299.40
21654 - RAMONA WHITMORE	PO 267932	1,020.60	1,020.60
26494 - RAYMOND DRAKE	PO 267589	1,020.60	1,020.60
29982 - REDICARE LLC	PO 266455	189.00	
	PO 269145	84.00	273.00
31745 - RENU GUPTA	PO 269254	72.00	72.00
33247 - REUTHER MATERIAL	PO 265816	88.20	88.20
29466 - RICCIARDI BROTHERS, INC	PO 268970	1,104.98	1,104.98
21344 - RICHARD PERINO	PO 267238	2,041.20	2,041.20
19765 - RICOH AMERICAS CORPORATION	PO 268714	220.55	220.55
28741 - RICOH USA, INC.	PO 268549	1,120.59	1,120.59
28741 - RICOH USA, INC.	PO 268738	340.34	340.34
28741 - RICOH USA, INC.	PO 268808	946.60	946.60
28741 - RICOH USA, INC.	PO 268874	575.82	575.82
28741 - RICOH USA, INC.	PO 268923	636.29	636.29
28741 - RICOH USA, INC.	PO 269059	2,247.15	2,247.15
28741 - RICOH USA, INC.	PO 269098	22.68	22.68
28741 - RICOH USA, INC.	PO 269180	1,448.26	1,448.26
28741 - RICOH USA, INC.	PO 269183	1,356.67	1,356.67

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 269276	627.93	627.93
28741 - RICOH USA, INC.	PO 269320	811.50	811.50
28741 - RICOH USA, INC.	PO 269321	854.35	854.35
28741 - RICOH USA, INC.	PO 269342	3,620.98	3,620.98
28741 - RICOH USA, INC.	PO 269346	1,952.64	1,952.64
28741 - RICOH USA, INC.	PO 269422	520.66	520.66
28741 - RICOH USA, INC.	PO 269423	59.99	59.99
28741 - RICOH USA, INC.	PO 269488	64.00	64.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 265938	4,710.00	4,710.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 265939	3,660.00	3,660.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 266774	4,810.00	4,810.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 267043	4,910.00	4,910.00
28455 - ROBERT & SON, INC.	PO 268836	207.00	207.00
32628 - ROBERT CARROLL	PO 269112	37.00	37.00
8041 - ROBERT COOK	PO 267540	1,020.60	1,020.60
24861 - ROBERT REGAD	PO 267272	1,020.60	1,020.60
33134 - ROBERT ROCCA, JR	PO 267289	1,020.60	1,020.60
22161 - ROBERT SCHMIDT	PO 267329	6,531.60	6,531.60
34631 - ROBERT WARREN	PO 267918	2,041.20	2,041.20
26515 - RONALD FOSTER	PO 269216	1,310.40	1,310.40
17517 - ROSAMOND SANTELLA	PO 267317	1,020.60	1,020.60
27679 - RTSP, LLC	PO 268770	550.00	550.00
30944 - RUSSELL PROKOP	PO 268928	608.57	608.57
9938 - RUTGERS CENTER FOR CONTINUING	PO 268834	2,968.37	
	PO 268835	3,000.00	
	PO 268837	2,492.00	
	PO 268838	3,000.00	
	PO 269027	750.00	
	PO 269189	3,513.00	
	PO 269190	3,516.00	
	PO 269194	623.00	19,862.37
9938 - RUTGERS CENTER FOR CONTINUING	PO 269508	1,864.29	1,864.29
24895 - RUTGERS OCPE	PO 268737	275.00	275.00
24895 - RUTGERS OCPE	PO 268864	420.00	420.00
20167 - SAFARILAND LLC	PO 269176	450.00	450.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 268422	687.75	687.75
19816 - SAINT CLARE'S HOSPITAL	PO 269121	30.00	
	PO 269244	60.00	
	PO 269539	60.00	150.00
29062 - SALMON BROS. INC.	PO 268671	6,755.00	6,755.00
31598 - SANCHEZ ENGRAVING LLC	PO 268771	120.00	
	PO 268888	376.00	
	PO 268892	40.00	
	PO 269097	362.00	898.00
14681 - SANDILLO FICO	PO 267614	2,041.20	2,041.20
21644 - SANDRA DURR	PO 267595	1,107.00	1,107.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 269182	131,131.64	
	PO 269769	69,724.90	
	PO 269769	189,124.79	
	PO 269770	78,493.62	
	PO 269770	9,790.73	478,265.68
1073 - SHARI BOEHM	PO 267468	1,428.60	1,428.60
19854 - SHEAFFER SUPPLY INC.	PO 268458	85.28	85.28
17621 - SHEAFFER SUPPLY, INC.	PO 269340	370.35	370.35
32322 - SHEIMER'S LLC	PO 269004	2,530.00	2,530.00
27853 - SHELLEY REINER	PO 267274	1,020.60	1,020.60
17635 - SHERWIN WILLIAMS	PO 265817	256.32	
	PO 268457	512.64	768.96
17726 - SHI INTERNATIONAL CORP	PO 268718	1,008.25	1,008.25
8503 - SMITH TRACTOR & EQUIPMENT INC.	PO 268841	113.19	113.19
17755 - SOUTHEAST MORRIS COUNTY	PO 268966	11,495.17	11,495.17
17755 - SOUTHEAST MORRIS COUNTY	PO 268967	7,721.48	7,721.48
17755 - SOUTHEAST MORRIS COUNTY	PO 269579	967.53	967.53

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
11160 - SPACE FARMS INC	PO 268713	2,743.50	2,743.50
31552 - SPRING STREET COMMUNITY	PO 269058	21,872.00	21,872.00
16675 - STATE TOXICOLOGY LABORATORY	PO 268571	630.00	630.00
4298 - STERICYCLE INC	PO 266915	430.68	430.68
12083 - STEVE COLE	PO 268935	90.00	90.00
27020 - STEVE J MACIAG	PO 268687	2,823.60	2,823.60
8425 - STEVE ORTIZ	PO 269099	432.92	432.92
702 - STEVEN A. TOTH	PO 269253	72.00	72.00
26016 - STONEFIELD ENGINEERING AND DESIGN, LLC	PO 264331	6,150.00	6,150.00
17874 - STORR TRACTOR CO.	PO 268842	214.48	214.48
32297 - STREET COP TRAINING LLC	PO 268140	225.00	
	PO 268143	225.00	
	PO 268432	450.00	
	PO 268530	225.00	
	PO 269095	450.00	1,575.00
17901 - SUBURBAN CONSULTING	PO 269120	316.00	316.00
8621 - SUBURBAN PROPANE -2347	PO 269001	1,724.04	
	PO 269367	1,507.71	3,231.75
25387 - SYLVIA CHARLES	PO 267517	1,020.60	1,020.60
9341 - SYTECH CORPORATION	PO 268056	3,168.00	3,168.00
28779 - TARA CHOMINSKY	PO 268802	9.60	9.60
5611 - TBS CONTROLS LLC	PO 269246	3,319.83	3,319.83
17990 - TELESEARCH INC	PO 268668	850.85	850.85
17990 - TELESEARCH INC	PO 269077	753.61	753.61
17990 - TELESEARCH INC	PO 269231	740.60	740.60
17990 - TELESEARCH INC	PO 269432	592.48	592.48
30653 - TERRESTRIAL IMAGING LLC	PO 265694	636.02	636.02
11651 - THE BIBER PARTNERSHIP AIA	PO 268824	2,615.00	2,615.00
28988 - THE CANNING GROUP LLC	PO 268350	791.67	791.67
16879 - THE ESTATE OF AMELIA PALAZZO	PO 267959	170.10	170.10
4435 - THE ESTATE OF EDITH VANDER PLOEG	PO 267960	1,020.60	1,020.60
9373 - THE ESTATE OF MILDRED JOLLY	PO 267718	680.40	680.40
31914 - THE HOME DEPOT PRO	PO 267046	4,424.44	4,424.44
29399 - THE NADER GROUP, LLC	PO 268705	7,637.51	7,637.51
34435 - THE PARTS AUTHORITY	PO 268764	93.11	
	PO 268849	256.75	
	PO 268937	169.93	519.79
35627 - THE PINK PEAR	PO 269611	15,000.00	15,000.00
14172 - THERESA A. DAVIS	PO 267561	1,020.60	1,020.60
18003 - THERESE TERRERI	PO 267409	1,020.60	1,020.60
32688 - THOMAS BAXTER	PO 267452	4,082.40	4,082.40
30402 - THOMSON PIANO WORKS, LLC	PO 269304	505.00	505.00
10812 - THOMSON REUTER-WEST	PO 267011	1,806.00	1,806.00
10812 - THOMSON REUTER-WEST	PO 267022	1,303.00	1,303.00
10812 - THOMSON REUTER-WEST	PO 269278	1,241.22	1,241.22
10812 - THOMSON REUTER-WEST	PO 269330	1,212.58	1,212.58
10812 - THOMSON REUTER-WEST	PO 269332	1,021.65	1,021.65
18437 - THOMSON REUTERS-WEST	PO 266933	7,718.25	7,718.25
122 - TILCON NEW YORK INC.	PO 269389	1,245.00	1,245.00
18067 - TJ'S SPORTWIDE TROPHY	PO 268394	161.50	161.50
33157 - TNT CONSTRUCTION GROUP LIMITED LIABILITY	PO 269366	225,988.00	225,988.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 266323	340.00	340.00
9099 - TONY SANCHEZ LTD	PO 268028	72.00	
	PO 268840	647.50	719.50
16352 - TOWN OF MORRISTOWN	PO 269255	4,160.00	
	PO 269773	426.00	4,586.00
19494 - TOWN OF MORRISTOWN	PO 269555	225.00	225.00
1122 - TOWNSHIP OF MORRIS	PO 269418	88,989.37	88,989.37
4953 - TPS SUPPLY LLC	PO 261948	803.89	
	PO 263245	213.45	1,017.34
3486 - TREASURER, STATE OF NEW JERSEY	PO 269460	2,100.00	2,100.00
19990 - TREASURER-STATE OF NEW JERSEY	PO 269756	5,000.00	5,000.00
28370 - TRI-COUNTY ORTHOPAEDIC &	PO 268570	190.00	190.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 268534	645.00	645.00
34558 - TRIUMVIRATE ENVIRONMENTAL, INC.	PO 264350	1,625.00	1,625.00
2181 - TRIUS, INC.	PO 268820	246.38	246.38
34908 - TROPHY KING OF RAMSEY	PO 269264	104.50	104.50
25209 - TURN OUT UNIFORMS, INC.	PO 264317	1,759.32	1,759.32
25209 - TURN OUT UNIFORMS, INC.	PO 264579	678.72	678.72
25209 - TURN OUT UNIFORMS, INC.	PO 264581	194.97	194.97
25209 - TURN OUT UNIFORMS, INC.	PO 265103	708.89	708.89
25209 - TURN OUT UNIFORMS, INC.	PO 265109	3,700.09	3,700.09
25209 - TURN OUT UNIFORMS, INC.	PO 268314	85.00	85.00
25209 - TURN OUT UNIFORMS, INC.	PO 268358	66.00	66.00
25209 - TURN OUT UNIFORMS, INC.	PO 268821	1,473.22	1,473.22
25209 - TURN OUT UNIFORMS, INC.	PO 269461	45.00	45.00
4144 - U-LINE SHIPPING SUPPLY	PO 268899	813.32	
	PO 269427	2,718.52	3,531.84
18232 - UNITED PARCEL SERVICE	PO 268736	13.00	13.00
24762 - UNITED STATES POLICE	PO 268887	400.00	400.00
20042 - V.E. RALPH & SON INC.	PO 263595	1,987.70	1,987.70
34853 - VAC-CON SERVICES	PO 268426	1,478.05	1,478.05
18285 - VAN CLEEF ENGINEERING ASSOC	PO 269314	425.00	
	PO 269319	425.00	
	PO 269375	3,376.09	4,226.09
35599 - VANESSA CRAVEIRO	PO 268956	127.03	127.03
21273 - VELMA SAVORY	PO 267319	1,020.60	1,020.60
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 268659	5,313.17	5,313.17
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 269368	4,274.13	4,274.13
1286 - VERIZON	PO 268543	1,281.41	1,281.41
1286 - VERIZON	PO 268544	1,734.00	1,734.00
1286 - VERIZON	PO 269477	294.00	294.00
1286 - VERIZON	PO 269664	386.45	386.45
1348 - VERIZON WIRELESS	PO 268535	135.20	135.20
1348 - VERIZON WIRELESS	PO 269228	107.73	
	PO 269228	33,639.47	33,747.20
1348 - VERIZON WIRELESS	PO 269229	107.94	
	PO 269229	35,062.12	35,170.06
1348 - VERIZON WIRELESS	PO 269361	450.44	450.44
1348 - VERIZON WIRELESS	PO 269712	80.04	80.04
20154 - VERA FRASER	PO 267630	1,020.60	1,020.60
33238 - VIENO SIVIA BURGE	PO 267491	1,020.60	1,020.60
28202 - VILLAGE SHOP RITE	PO 265833	1,046.90	1,046.90
16028 - VINCENT MASSALONGO	PO 267811	1,020.60	1,020.60
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 268724	50.00	50.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 269020	1,420.60	1,420.60
6146 - W.B. MASON COMPANY INC	PO 264663	959.06	959.06
6146 - W.B. MASON COMPANY INC	PO 266935	115.31	115.31
6146 - W.B. MASON COMPANY INC	PO 266936	194.87	194.87
6146 - W.B. MASON COMPANY INC	PO 267196	181.74	181.74
6146 - W.B. MASON COMPANY INC	PO 268099	851.20	851.20
6146 - W.B. MASON COMPANY INC	PO 268146	474.00	474.00
6146 - W.B. MASON COMPANY INC	PO 268162	502.04	502.04
6146 - W.B. MASON COMPANY INC	PO 268398	45.47	45.47
6146 - W.B. MASON COMPANY INC	PO 268399	868.02	868.02
6146 - W.B. MASON COMPANY INC	PO 268410	194.87	194.87
6146 - W.B. MASON COMPANY INC	PO 268444	4,219.08	4,219.08
6146 - W.B. MASON COMPANY INC	PO 268567	1,011.23	1,011.23
6146 - W.B. MASON COMPANY INC	PO 268616	108.45	108.45
6146 - W.B. MASON COMPANY INC	PO 268651	22.99	22.99
6146 - W.B. MASON COMPANY INC	PO 268654	91.94	91.94
6146 - W.B. MASON COMPANY INC	PO 268655	1,880.92	1,880.92
6146 - W.B. MASON COMPANY INC	PO 268768	927.16	927.16
6146 - W.B. MASON COMPANY INC	PO 268774	152.89	152.89
6146 - W.B. MASON COMPANY INC	PO 268822	3,007.57	3,007.57
6146 - W.B. MASON COMPANY INC	PO 268825	1,809.83	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 268825	38.51	1,848.34
6146 - W.B. MASON COMPANY INC	PO 268843	67.96	67.96
6146 - W.B. MASON COMPANY INC	PO 268860	252.27	252.27
6146 - W.B. MASON COMPANY INC	PO 268861	353.95	353.95
6146 - W.B. MASON COMPANY INC	PO 268872	133.98	133.98
6146 - W.B. MASON COMPANY INC	PO 268883	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 268902	443.33	443.33
6146 - W.B. MASON COMPANY INC	PO 268918	93.38	93.38
6146 - W.B. MASON COMPANY INC	PO 268950	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 268952	666.87	666.87
6146 - W.B. MASON COMPANY INC	PO 268953	539.58	539.58
6146 - W.B. MASON COMPANY INC	PO 268954	106.46	106.46
6146 - W.B. MASON COMPANY INC	PO 268998	398.15	398.15
6146 - W.B. MASON COMPANY INC	PO 269075	49.45	49.45
6146 - W.B. MASON COMPANY INC	PO 269108	221.21	221.21
6146 - W.B. MASON COMPANY INC	PO 269117	889.51	889.51
6146 - W.B. MASON COMPANY INC	PO 269127	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 269134	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 269136	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 269138	268.20	268.20
6146 - W.B. MASON COMPANY INC	PO 269154	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 269226	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 269243	51.87	51.87
6146 - W.B. MASON COMPANY INC	PO 269256	438.99	438.99
6146 - W.B. MASON COMPANY INC	PO 269257	389.32	389.32
6146 - W.B. MASON COMPANY INC	PO 269268	544.64	544.64
6146 - W.B. MASON COMPANY INC	PO 269329	139.92	139.92
6146 - W.B. MASON COMPANY INC	PO 269465	4.47	4.47
6146 - W.B. MASON COMPANY INC	PO 269467	200.55	200.55
6146 - W.B. MASON COMPANY INC	PO 269511	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 269516	409.11	409.11
6146 - W.B. MASON COMPANY INC	PO 269526	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 269610	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 269797	45.65	45.65
18388 - WARREN COUNTY COMMUNITY COLL.	PO 269202	2,615.00	2,615.00
30095 - WAYNE JACKSON	PO 269479	50.00	50.00
33669 - WEIGHTS & MEASURES FUND	PO 268521	150.00	150.00
30359 - WHITE CAP, L.P.	PO 268251	2,998.00	2,998.00
13246 - WILLIAM F. BARNISH	PO 269237	10,182.34	10,182.34
8335 - WILLIAM PATERSON UNIVERSITY	PO 269039	2,428.00	2,428.00
3793 - WOODRUFF ENERGY	PO 269061	5,296.24	5,296.24
889 - WORK N WEAR STORE	PO 268465	150.00	150.00
20820 - Y-PERS INC	PO 268763	237.00	237.00
27099 - YE S WANG	PO 267916	6,939.60	6,939.60
33589 - YUKON SERVICES, LLC	PO 268665	5,600.00	5,600.00
20140 - ZERISH FYFFE	PO 267637	1,020.60	1,020.60
33626 - ZOES PAVELIS	PO 269091	417.19	417.19
TOTAL			7,280,717.37

Total to be paid from Fund 01 Current Fund	3,663,286.88
Total to be paid from Fund 02 Grant Fund	1,278,746.04
Total to be paid from Fund 04 County Capital	2,316,766.86
Total to be paid from Fund 13 Dedicated Trust	21,917.59

	7,280,717.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		268466 OFFICE CONCEPTS GROUP, INC.		26.20	
		268162 W.B. MASON COMPANY INC		502.04	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		528.24
		256538 MALL CHEVROLET INC.		53,312.00	
		256538 MALL CHEVROLET INC.		1,990.00	
		256538 MALL CHEVROLET INC.		10.00	
01-203-20-100100-167		<i>(2022) Transportation Vehicles</i>	TOTAL FOR ACCOUNT		55,312.00
TOTAL for County Administrator					55,840.24
Personnel					
		267196 W.B. MASON COMPANY INC		32.50	
		267196 W.B. MASON COMPANY INC		6.67	
		267196 W.B. MASON COMPANY INC		34.34	
		267196 W.B. MASON COMPANY INC		15.98	
		267196 W.B. MASON COMPANY INC		54.68	
		267196 W.B. MASON COMPANY INC		34.45	
		267196 W.B. MASON COMPANY INC		3.12	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		181.74
		269795 COUNTY OF MORRIS		24.74	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		24.74
		269526 W.B. MASON COMPANY INC		22.35	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		22.35
		268549 RICOH USA, INC.		1,120.59	
01-203-20-105100-164		<i>(2022) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,120.59
TOTAL for Personnel					1,349.42
Board of Chosen Freeholders					
		267125 ENVELOPES & PRINTED PROD. INC.		468.00	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		468.00
		269795 COUNTY OF MORRIS		8.94	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.94
		269411 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
		268677 MORRIS COUNTY VOCATIONAL		3,000.00	
		269024 MORRIS COUNTY CHAMBER OF		75.00	
		269471 LOVEYS PIZZA & GRILL		130.65	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		3,255.65
		269227 LOVEYS PIZZA & GRILL		115.50	
01-203-20-110100-079		<i>(2022) Special Projects</i>	TOTAL FOR ACCOUNT		115.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Board of Chosen Freeholders

TOTAL for Board of Chosen Freeholders

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3,848.09

Clerk of the Board

269379	GANNETT NJ	NEWSPAPERS	110.66
269378	GANNETT NJ	NEWSPAPERS	126.26
269352	GANNETT NJ	NEWSPAPERS	59.96
269325	GANNETT NJ	NEWSPAPERS	70.88
269382	GANNETT NJ	NEWSPAPERS	80.24
269380	GANNETT NJ	NEWSPAPERS	93.50
269648	GANNETT NJ	NEWSPAPERS	91.16
269647	GANNETT NJ	NEWSPAPERS	95.84
269646	GANNETT NJ	NEWSPAPERS	93.50
269709	GANNETT NJ	NEWSPAPERS	70.10
269708	GANNETT NJ	NEWSPAPERS	70.88
269707	GANNETT NJ	NEWSPAPERS	70.88
269703	GANNETT NJ	NEWSPAPERS	69.32
269697	GANNETT NJ	NEWSPAPERS	62.69
269702	GANNETT NJ	NEWSPAPERS	70.10
269680	GANNETT NJ	NEWSPAPERS	50.60
269688	GANNETT NJ	NEWSPAPERS	62.69
269689	GANNETT NJ	NEWSPAPERS	61.52
269692	GANNETT NJ	NEWSPAPERS	63.08
269690	GANNETT NJ	NEWSPAPERS	62.30
269693	GANNETT NJ	NEWSPAPERS	63.08
269674	GANNETT NJ	NEWSPAPERS	53.72
268992	GANNETT NJ	NEWSPAPERS	98.18
268987	GANNETT NJ	NEWSPAPERS	53.72
269717	GANNETT NJ	NEWSPAPERS	105.20
269718	GANNETT NJ	NEWSPAPERS	89.60
269719	GANNETT NJ	NEWSPAPERS	118.46
269710	GANNETT NJ	NEWSPAPERS	63.86

01-201-20-110105-022 Advertising

TOTAL FOR ACCOUNT

2,181.98

TOTAL for Clerk of the Board

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2,181.98

County Clerk

267022	THOMSON REUTER-WEST	875.00
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01-201-20-120100-028 Books & Periodicals

TOTAL FOR ACCOUNT

875.00

269229	VERIZON WIRELESS	579.22
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01-201-20-120100-031 Cellular Phones/Pagers

TOTAL FOR ACCOUNT

579.22

269795	COUNTY OF MORRIS	1,141.80
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01-201-20-120100-068 Postage & Metered Mail

TOTAL FOR ACCOUNT

1,141.80

268822	W.B. MASON COMPANY INC	3,007.57
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01-201-20-120100-069 Printing

TOTAL FOR ACCOUNT

3,007.57

269342	RICOH USA, INC.	720.17
269342	RICOH USA, INC.	618.78
269342	RICOH USA, INC.	874.59
269342	RICOH USA, INC.	703.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		269342 RICOH USA, INC.		703.72	
01-201-20-120100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		3,620.98
		267022 THOMSON REUTER-WEST		428.00	
01-203-20-120100-028		(2022) Books & Periodicals	TOTAL FOR ACCOUNT		428.00
		269228 VERIZON WIRELESS		579.00	
01-203-20-120100-031		(2022) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		579.00
TOTAL for County Clerk					10,231.57
County Board of Elections					
		269426 GANNETT NJ NEWSPAPERS		8.58	
		269426 GANNETT NJ NEWSPAPERS		35.00	
		269151 GANNETT NJ NEWSPAPERS		7.80	
		269151 GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT		86.38
		269795 COUNTY OF MORRIS		746.46	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		746.46
TOTAL for County Board of Elections					832.84
Superintendent of Elections					
		269224 NJ ASSOCIATION OF ELECTION OFFICIALS		325.00	
		269224 NJ ASSOCIATION OF ELECTION OFFICIALS		325.00	
		269224 NJ ASSOCIATION OF ELECTION OFFICIALS		325.00	
		269224 NJ ASSOCIATION OF ELECTION OFFICIALS		325.00	
		269224 NJ ASSOCIATION OF ELECTION OFFICIALS		325.00	
		269224 NJ ASSOCIATION OF ELECTION OFFICIALS		325.00	
		269224 NJ ASSOCIATION OF ELECTION OFFICIALS		325.00	
01-201-20-121105-023		Associations and Memberships	TOTAL FOR ACCOUNT		2,275.00
		269322 HUNAN WOK		131.10	
		269322 HUNAN WOK		1.99	
		269322 HUNAN WOK		10.00	
		266683 MGL PRINTING SOLUTIONS		3,256.00	
		266683 MGL PRINTING SOLUTIONS		338.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		3,737.09
		267050 MORRISTOWN POST OFFICE		10,000.00	
		267049 MORRISTOWN POST OFFICE		2,000.00	
		269795 COUNTY OF MORRIS		1.98	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12,001.98
		269154 W.B. MASON COMPANY INC		0.95	
		268950 W.B. MASON COMPANY INC		0.95	
		269465 W.B. MASON COMPANY INC		4.47	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		6.37
		268899 U-LINE SHIPPING SUPPLY		170.00	
		268899 U-LINE SHIPPING SUPPLY		92.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		268899	U-LINE SHIPPING SUPPLY	74.00	
		268899	U-LINE SHIPPING SUPPLY	26.00	
		268899	U-LINE SHIPPING SUPPLY	40.00	
		268899	U-LINE SHIPPING SUPPLY	144.00	
		268899	U-LINE SHIPPING SUPPLY	174.24	
		268899	U-LINE SHIPPING SUPPLY	93.08	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		813.32
TOTAL for Superintendent of Elections					=====
					18,833.76
County Elections (Cty Clerk)					
		269619	ANN F. GROSSI	29.99	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		29.99
		269795	COUNTY OF MORRIS	2,573.59	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2,573.59
		269619	ANN F. GROSSI	54.67	
		269619	ANN F. GROSSI	19.37	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		74.04
TOTAL for County Elections (Cty Clerk)					=====
					2,677.62
County Treasurer					
		268768	W.B. MASON COMPANY INC	916.91	
		268768	W.B. MASON COMPANY INC	10.25	
		269798	OFFICE CONCEPTS GROUP, INC.	61.15	
		269801	MONROE SYSTEMS FOR BUSINESS	167.00	
		269801	MONROE SYSTEMS FOR BUSINESS	12.00	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,167.31
		269795	COUNTY OF MORRIS	523.02	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		523.02
		269797	W.B. MASON COMPANY INC	0.95	
		269797	W.B. MASON COMPANY INC	44.70	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		45.65
		268350	THE CANNING GROUP LLC	791.67	
01-203-20-130100-084		<i>(2022) Other Outside Services</i>	TOTAL FOR ACCOUNT		791.67
TOTAL for County Treasurer					=====
					2,527.65
Purchasing Division					
		269432	TELESEARCH INC	592.48	
		269231	TELESEARCH INC	740.60	
01-201-20-130105-016		<i>Outside Salaries and Wages</i>	TOTAL FOR ACCOUNT		1,333.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
		269609 DUPLI ENVELOPE & GRAPHICS CORP.		249.00	
		269580 OFFICE CONCEPTS GROUP, INC.		58.80	
01-201-20-130105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		307.80
		269795 COUNTY OF MORRIS		85.86	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		85.86
TOTAL for Purchasing Division					=====
					1,726.74
Office Services					
		269795 COUNTY OF MORRIS		13.92	
01-201-20-130110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.92
		269849 COUNTY COLLEGE OF MORRIS		19,106.67	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		19,106.67
TOTAL for Office Services					=====
					19,120.59
Information Technology Div					
		269405 JENNIFER LEU		1,300.00	
		269715 CASSANDRA SAUER		2,700.00	
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		4,000.00
		268918 W.B. MASON COMPANY INC		93.38	
		266935 W.B. MASON COMPANY INC		102.59	
		266935 W.B. MASON COMPANY INC		12.72	
		268410 W.B. MASON COMPANY INC		194.87	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		403.56
		269666 CASSANDRA SAUER		975.80	
		269715 CASSANDRA SAUER		1,500.00	
01-201-20-140100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		2,475.80
		265000 GLOBAL KNOWLEDGE TRAINING LLC		2,999.00	
		264999 LEARNING TREE INTL		3,499.00	
01-203-20-140100-039		<i>(2022) Education Schools & Training</i>	TOTAL FOR ACCOUNT		6,498.00
		266936 W.B. MASON COMPANY INC		116.87	
		266936 W.B. MASON COMPANY INC		78.00	
01-203-20-140100-058		<i>(2022) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		194.87
		263980 CDW GOVERNMENT		223.68	
		263980 CDW GOVERNMENT		452.94	
		263980 CDW GOVERNMENT		130.76	
		263980 CDW GOVERNMENT		106.12	
		263980 CDW GOVERNMENT		38.21	
		263980 CDW GOVERNMENT		999.60	
		263980 CDW GOVERNMENT		11.35	
01-203-20-140100-084		<i>(2022) Other Outside Services</i>	TOTAL FOR ACCOUNT		1,962.66
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Information Technology Div

TOTAL for Information Technology Div

15,534.89

County Board of Taxation

268952	W.B. MASON COMPANY INC	511.90
268952	W.B. MASON COMPANY INC	50.97
268952	W.B. MASON COMPANY INC	33.98
268952	W.B. MASON COMPANY INC	15.98
268952	W.B. MASON COMPANY INC	14.98
268952	W.B. MASON COMPANY INC	10.38
268952	W.B. MASON COMPANY INC	9.16
268952	W.B. MASON COMPANY INC	10.38
268952	W.B. MASON COMPANY INC	9.14
268952	W.B. MASON COMPANY INC	18.00
268952	W.B. MASON COMPANY INC	-18.00
268953	W.B. MASON COMPANY INC	8.24
268953	W.B. MASON COMPANY INC	64.99
268953	W.B. MASON COMPANY INC	30.84
268953	W.B. MASON COMPANY INC	8.99
268953	W.B. MASON COMPANY INC	13.14
268953	W.B. MASON COMPANY INC	67.98
268953	W.B. MASON COMPANY INC	18.32
268953	W.B. MASON COMPANY INC	20.76
268953	W.B. MASON COMPANY INC	20.76
268953	W.B. MASON COMPANY INC	67.92
268953	W.B. MASON COMPANY INC	48.09
268953	W.B. MASON COMPANY INC	122.07
268953	W.B. MASON COMPANY INC	30.49
268953	W.B. MASON COMPANY INC	16.99

01-201-20-150100-058 Office Supplies & Stationery

TOTAL FOR ACCOUNT

1,206.45

269795 COUNTY OF MORRIS

01-201-20-150100-068 Postage & Metered Mail

TOTAL FOR ACCOUNT

146.70
146.70

TOTAL for County Board of Taxation

=====
1,353.15

County Counsel

266666	LEXIS NEXIS/ MATTHEW BENDER	1,539.00
269330	THOMSON REUTER-WEST	606.29
269330	THOMSON REUTER-WEST	606.29
269332	THOMSON REUTER-WEST	1,021.65

01-201-20-155100-050 Law Books

TOTAL FOR ACCOUNT

3,773.23

269022	FERNANDEZ GARCIA, LLC	990.00
269022	FERNANDEZ GARCIA, LLC	1,332.00
269022	FERNANDEZ GARCIA, LLC	90.00
269022	FERNANDEZ GARCIA, LLC	72.00
269022	FERNANDEZ GARCIA, LLC	144.00
269022	FERNANDEZ GARCIA, LLC	90.00
269022	FERNANDEZ GARCIA, LLC	306.00
269022	FERNANDEZ GARCIA, LLC	36.00
269022	FERNANDEZ GARCIA, LLC	810.00
269022	FERNANDEZ GARCIA, LLC	3,164.00
269022	FERNANDEZ GARCIA, LLC	283.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
		269023	JOHNSON & JOHNSON ESQ.	1,104.68	
		269023	JOHNSON & JOHNSON ESQ.	876.00	
		269400	O'DONNELL MCCOY BUERLE, LLC	864.00	
		268985	BARBARULA LAW OFFICE	2,106.00	
		269349	CARMAGNOLA & RITARDI LLC	216.00	
		268441	PLOSIA COHEN LLC	368.10	
		268534	TRIMBOLI & PRUSINOWSKI, LLC	36.00	
		268534	TRIMBOLI & PRUSINOWSKI, LLC	234.00	
		268534	TRIMBOLI & PRUSINOWSKI, LLC	72.00	
		268534	TRIMBOLI & PRUSINOWSKI, LLC	198.00	
		268816	LAW OFFICE OF ROBERT J. GREENBAUM	396.00	
		268816	LAW OFFICE OF ROBERT J. GREENBAUM	738.00	
01-201-20-155100-051	Legal		TOTAL FOR ACCOUNT		14,525.78
		269795	COUNTY OF MORRIS	2.04	
01-201-20-155100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		2.04
		268505	CHASAN, LAMPARELLO, MALLON	1,645.00	
		268505	CHASAN, LAMPARELLO, MALLON	245.00	
		268505	CHASAN, LAMPARELLO, MALLON	542.50	
		268505	CHASAN, LAMPARELLO, MALLON	3,949.37	
		266553	CLEARY GIACOBBE ALFIERI &	87.50	
		266553	CLEARY GIACOBBE ALFIERI &	4,217.50	
		266553	CLEARY GIACOBBE ALFIERI &	22,752.00	
		269070	CLEARY GIACOBBE ALFIERI &	6,280.00	
		269070	CLEARY GIACOBBE ALFIERI &	2,199.50	
		269070	CLEARY GIACOBBE ALFIERI &	17,820.00	
		268441	PLOSIA COHEN LLC	70.00	
		268534	TRIMBOLI & PRUSINOWSKI, LLC	105.00	
01-203-20-155100-051	(2022) Legal		TOTAL FOR ACCOUNT		59,913.37
TOTAL for County Counsel					78,214.42
					=====
County Surrogate					
		268998	W.B. MASON COMPANY INC	8.06	
		268998	W.B. MASON COMPANY INC	31.29	
		268998	W.B. MASON COMPANY INC	154.52	
		268998	W.B. MASON COMPANY INC	17.96	
		268998	W.B. MASON COMPANY INC	5.62	
		268998	W.B. MASON COMPANY INC	35.07	
		268998	W.B. MASON COMPANY INC	81.92	
		268998	W.B. MASON COMPANY INC	0.95	
		268998	W.B. MASON COMPANY INC	11.43	
		268998	W.B. MASON COMPANY INC	51.33	
01-201-20-160100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		398.15
		269795	COUNTY OF MORRIS	277.56	
01-201-20-160100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		277.56
		267011	THOMSON REUTER-WEST	903.00	
		267011	THOMSON REUTER-WEST	903.00	
01-203-20-160100-044	(2022) Equipment Service Agreements		TOTAL FOR ACCOUNT		1,806.00
TOTAL for County Surrogate					2,481.71
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
		269256 W.B. MASON COMPANY INC		340.00	
		269256 W.B. MASON COMPANY INC		98.99	
		269467 W.B. MASON COMPANY INC		200.55	
		268861 W.B. MASON COMPANY INC		254.85	
		268861 W.B. MASON COMPANY INC		90.00	
		268861 W.B. MASON COMPANY INC		9.10	
		268860 W.B. MASON COMPANY INC		252.27	
		268872 W.B. MASON COMPANY INC		133.98	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,379.74
		269795 COUNTY OF MORRIS		3.18	
		269795 COUNTY OF MORRIS		9.54	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.72
		266992 R.S. KNAPP CO. INC.		432.00	
		266992 R.S. KNAPP CO. INC.		10.16	
		266993 R.S. KNAPP CO. INC.		108.86	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		551.02
		268852 R.S. KNAPP CO. INC.		162.26	
01-201-20-165100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		162.26
		266326 R.S. KNAPP CO. INC.		80.63	
		266326 R.S. KNAPP CO. INC.		108.86	
01-203-20-165100-164		<i>(2022) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		189.49
TOTAL for Engineering					=====
					2,295.23
Heritage Commission					
		269795 COUNTY OF MORRIS		9.80	
01-201-20-175100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.80
TOTAL for Heritage Commission					=====
					9.80
Planning Board					
		268512 MORRIS COUNTY CHAMBER OF		2,275.00	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,275.00
		269795 COUNTY OF MORRIS		53.52	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		53.52
		268731 OFFICE CONCEPTS GROUP, INC.		35.49	
		268731 OFFICE CONCEPTS GROUP, INC.		211.76	
		268731 OFFICE CONCEPTS GROUP, INC.		-69.80	
01-201-20-180100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		177.45
		266751 GANN LAW BOOKS		169.00	
		266751 GANN LAW BOOKS		10.00	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		179.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		269098 RICOH USA, INC.		22.68	
01-203-20-180100-164		(2022) Office Machines - Rental	TOTAL FOR ACCOUNT		22.68
TOTAL for Planning Board				=====	2,707.65
County Weights & Measures					
		268958 NJ WEIGHTS & MEASURES ASSOC.		75.00	
		268958 NJ WEIGHTS & MEASURES ASSOC.		75.00	
		268958 NJ WEIGHTS & MEASURES ASSOC.		75.00	
		268958 NJ WEIGHTS & MEASURES ASSOC.		75.00	
		268958 NJ WEIGHTS & MEASURES ASSOC.		75.00	
		268958 NJ WEIGHTS & MEASURES ASSOC.		75.00	
		268958 NJ WEIGHTS & MEASURES ASSOC.		75.00	
		268958 NJ WEIGHTS & MEASURES ASSOC.		75.00	
01-201-22-201100-023		Associations and Memberships	TOTAL FOR ACCOUNT		675.00
		269229 VERIZON WIRELESS		503.40	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		503.40
		269516 W.B. MASON COMPANY INC		333.91	
		269516 W.B. MASON COMPANY INC		75.20	
01-201-22-201100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		409.11
		269795 COUNTY OF MORRIS		31.02	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		31.02
		269066 EMPLOYMENT HORIZONS ENTERPRISES INC		1,307.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,307.00
		269372 JERSEY CENTRAL POWER & LIGHT		283.97	
		268977 DIRECT ENERGY BUSINESS		1,026.71	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		1,310.68
		269370 PSE&G CO		764.89	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		764.89
		269228 VERIZON WIRELESS		502.90	
01-203-22-201100-031		(2022) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		502.90
		264317 TURN OUT UNIFORMS, INC.		1,759.32	
01-203-22-201100-291		(2022) Vehicle Repairs	TOTAL FOR ACCOUNT		1,759.32
TOTAL for County Weights & Measures				=====	7,263.32

Employee Group Insurance

268477 BROWN & BROWN METRO, INC.	7,083.33
268303 DELTA DENTAL INSURANCE COMPANY	12,920.46
268303 DELTA DENTAL INSURANCE COMPANY	287.18
268303 DELTA DENTAL INSURANCE COMPANY	490.79
268252 GREATLAND CORPORATION	3,618.00
269185 PAYFLEX SYSTEMS USA, INC.	942.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		269185 PAYFLEX SYSTEMS USA, INC.		954.00	
		269185 PAYFLEX SYSTEMS USA, INC.		150.00	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		26,446.56
		267720 KAREN JORDAN		1,428.60	
		267714 ISLIN JOHNSON		1,428.60	
		268683 JOAN DIBLASI		1,150.20	
		268679 PAUL DATTOLO		2,415.00	
		267687 CAROL HEIDER		1,020.60	
		267566 GARRY DECKER		1,020.60	
		267560 JERRY DAVENPORT		2,041.20	
		267774 ELIZABETH LEISTER		1,020.60	
		267812 PATRICIA MATHER		1,020.60	
		267684 CHARLOTTE HARTWELL		1,020.60	
		267832 HERMA I. MCNAB		1,020.60	
		267833 NANCY MEEKER		1,020.60	
		268689 OLGA MATOS		850.50	
		268680 HUGO CAMPO		2,170.80	
		267618 KATHLEEN FIUMARA		1,020.60	
		267370 ALAN SPIVAK		1,020.60	
		267406 FAY TEIXEIRA		1,020.60	
		267943 CLIFF WOLFE		2,041.20	
		267371 JEAN SPROUL		2,041.20	
		268691 CYNTHIA MILLER		1,150.20	
		267231 JOAN PEANO		1,020.60	
		267960 THE ESTATE OF EDITH VANDER PLOEG		1,020.60	
		267673 JOSEPH GUERRA		1,020.60	
		267820 DOROTHY MCCORMICK		1,020.60	
		267403 ILA TALWAR		1,020.60	
		267405 JUNE TAYLOR		1,020.60	
		267266 EUGENE RANDAZZO		1,020.60	
		267326 LUCILLE SCERBO		1,020.60	
		267527 PATRICIA CLARK		1,020.60	
		267883 LAURA TSENG		1,020.60	
		267375 FRANK STALTER		1,020.60	
		267289 ROBERT ROCCA, JR		1,020.60	
		267908 DONNA VREELAND		1,020.60	
		267918 ROBERT WARREN		2,041.20	
		267274 SHELLEY REINER		1,020.60	
		267319 VELMA SAVORY		1,020.60	
		268687 STEVE J MACIAG		2,823.60	
		267561 THERESA A. DAVIS		1,020.60	
		267745 ANNA KNUDSEN		1,530.90	
		267315 PUSHPA SANDESARA		2,041.20	
		267603 GEORGE ERATH		2,041.20	
		267468 SHARI BOEHM		1,428.60	
		267653 DOUGLAS GLENN		1,428.60	
		267785 PHIL LONGO		2,041.20	
		267571 MICHAEL DEMATTEO		1,020.60	
		267495 HELEN S BURNS-PRIMUS		1,020.60	
		267839 JUDITH MERCERON		2,807.58	
		267767 PATRICIA LAUTER		1,020.60	
		267722 JOHN JUSULAVAGE		1,531.20	
		267206 HAROLD NOONAN		1,020.60	
		267452 THOMAS BAXTER		4,082.40	
		267540 ROBERT COOK		1,020.60	
		267865 JEAN CLAUSS		238.10	
		267506 MARK CARMAN		1,871.10	
		267515 NANCY CHARETTE		1,150.20	
		267528 DEBRA CLARK		1,020.60	
		267421 ALAN ABRAMSON		1,020.60	
		267460 LANNA BERNARD		2,300.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

267718		THE ESTATE OF MILDRED JOLLY		680.40	
267782		DORIS A LOMOTY		1,020.60	
267451		JOHN BARTOW		1,020.60	
267616		MARILYN FIORE		1,020.60	
267639		PATRICIA GALLAGHER		1,020.60	
267449		DOROTHY BARON		1,020.60	
268685		MARY DOODY		793.80	
268684		JOSEPH DOLAN		1,150.20	
267783		JEAN LONERGAN		2,857.20	
267614		SANDILLO FICO		2,041.20	
267647		PATRICIA GEPPERT		3,265.80	
267716		DAVID JOHNSON		1,020.60	
267811		VINCENT MASSALONGO		1,020.60	
267512		JOAN CARUSO		1,020.60	
267582		ELLEN DODD		2,041.20	
267721		LOUISE JOY-PARKER		1,020.60	
267615		DEBORAH FINE		1,020.60	
268690		GEORGE GILLILAND		2,170.80	
268681		LOU CASTALDI		1,020.60	
267431		GREGORY ALLMAN		1,428.60	
267491		VIENO SIVIA BURGE		1,020.60	
267759		GRACE LA BARRE		2,041.20	
267681		HAYWARD HARRELL		2,041.20	
267453		BOBBY R BEAVERS		1,020.60	
267457		LUCIA BEHRENS		2,041.20	
267595		SANDRA DURR		1,107.00	
267420		OLGA ABRAMIDES		1,020.60	
267641		ERNEST GARAY		1,020.60	
267637		ZERISH FYFFE		1,020.60	
267220		AILEEN OZDEN		2,041.20	
267321		CHRISTINE SAWYER		1,020.60	
267272		ROBERT REGAD		1,020.60	
267357		ELLEN L SLEETER		1,428.60	
267957		MARION G WILDER		1,020.60	
267366		CAROL SMYTH		2,041.20	
267358		DOROTHY SMARG		1,020.60	
267329		ROBERT SCHMIDT		6,531.60	
267304		PATRICIA RUBINO		1,020.60	
267238		RICHARD PERINO		2,041.20	
267229		ELSIE PATTERSON		1,020.60	
267317		ROSAMOND SANTELLA		1,020.60	
267935		ARLENE WILLIAMS		1,020.60	
267271		ALICE REDFIELD		1,020.60	
267932		RAMONA WHITMORE		1,020.60	
267916		YE S WANG		6,939.60	
267200		NORMA NEWMAN		1,020.60	
267334		JANET SEEBOHM		2,041.20	
267359		NOLA SMITH		1,020.60	
267216		CAROLYN O'GRADY		1,020.60	
267929		HAROLD WHITE		1,020.60	
267383		MERLINE WEIR STEWART		1,020.60	
267919		DAISY WATSON		2,041.20	
267409		THERESE TERRERI		1,020.60	
267214		JAMES O'DONNELL		1,020.60	
268682		MICHAEL CICCHETTI		1,150.20	
268688		PATRICIA MASTERBONE		1,150.20	
268686		JEFFREY ENDEAN		3,453.00	
267589		RAYMOND DRAKE		1,020.60	
267435		JOAN ANDERSON-BABBITT		1,020.60	
267723		HENRY KAFEL		3,265.80	
267369		CAROL SPENCER		3,265.80	
267740		DEBRA KNAUS		2,041.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	258840	DEBRA KNAUS		680.40	
	267959	THE ESTATE OF AMELIA PALAZZO		170.10	
	267427	JOHN ALDERTON		4,082.40	
	267484	MARION BROWN		3,061.80	
	267517	SYLVIA CHARLES		1,020.60	
	269216	RONALD FOSTER		1,310.40	
	269102	MARIE JEAN		3,651.00	
	268477	BROWN & BROWN METRO, INC.		7,083.33	
	269212	MARY VEDDER		2,041.20	
	267900	GERHARD VIENNA		2,041.20	
	267601	JOSEPH ELLIOTT		2,041.20	
	269413	NORMA MINGO		2,300.40	
	267683	DOROTHY HARRSCH		1,020.60	
	269206	HILTON KING		1,150.20	
	269207	ELLEN DIDIMAMOFF		2,300.40	
	267557	ARUNA DADA		2,041.20	
	267349	JEFFREY SIEGFRIED		1,020.60	
	267350	MICHAEL SIKORA		1,020.60	
	269205	LINDA NOLL		1,632.90	
	267430	CAMILLE ALLEN		2,041.20	
	268692	ELIZABETH JOHNSON		1,150.20	
	267599	EVADNE ELLIOTT		1,020.60	
	267713	JERRY JENSEN		1,020.60	
	267708	FRANK JANKOWSKI		1,020.60	
	269213	JOSEPHINE FATTORUSSO		1,150.20	
	267657	CYNTHIA GORDON		1,020.60	
	269209	LUIS HENAO		1,411.80	
	267630	VERNA FRASER		1,020.60	
	269211	DENISE GWYN		850.50	
	267450	JACQUELYN BARRY		1,020.60	
	269215	RALPH BROWN		2,299.40	
01-203-23-220100-090	(2022) Employee Group Insurance Expenditures			TOTAL FOR ACCOUNT	233,265.01
					=====
TOTAL for Employee Group Insurance					259,711.57
Office of Emergency Management					
	269229	VERIZON WIRELESS		388.33	
	269712	VERIZON WIRELESS		80.04	
01-201-25-252100-031	Cellular Phones/Pagers			TOTAL FOR ACCOUNT	468.37
	269714	QUENCH USA, INC.		108.90	
01-201-25-252100-058	Office Supplies & Stationery			TOTAL FOR ACCOUNT	108.90
	268718	SHI INTERNATIONAL CORP		1,008.25	
	269665	OPTIMUM		153.14	
	269622	OPTIMUM		520.52	
01-201-25-252100-059	Other General Expenses			TOTAL FOR ACCOUNT	1,681.91
	269795	COUNTY OF MORRIS		0.60	
01-201-25-252100-068	Postage & Metered Mail			TOTAL FOR ACCOUNT	0.60
	268991	FIRST PRIORITY EMERGENCY		381.78	
01-201-25-252100-090	Program Expenditures			TOTAL FOR ACCOUNT	381.78
	268988	ADMINISTRATIVE ADVANTAGE, LLC		2,939.16	
01-201-25-252100-091	Program Expend-Matching Share			TOTAL FOR ACCOUNT	2,939.16

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		268724 VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		25.00
		269228 VERIZON WIRELESS		388.31	
01-203-25-252100-031		(2022) Cellular Phones/Pagers	TOTAL FOR ACCOUNT		388.31
		265705 FIRST PRIORITY EMERGENCY		1,504.18	
		265687 NEW JERSEY FIRE EQUIPMENT COMPANY		2,940.00	
		265718 NORTHEAST COMMUNICATIONS, INC.		4,656.83	
		265694 TERRESTRIAL IMAGING LLC		636.02	
01-203-25-252100-059		(2022) Other General Expenses	TOTAL FOR ACCOUNT		9,737.03
		259583 GOLD TYPE BUSINESS MACHINES, INC.		5,216.98	
		259577 GOLD TYPE BUSINESS MACHINES, INC.		177.11	
		264581 TURN OUT UNIFORMS, INC.		194.97	
		264579 TURN OUT UNIFORMS, INC.		142.99	
		264579 TURN OUT UNIFORMS, INC.		75.00	
		264579 TURN OUT UNIFORMS, INC.		136.24	
		264579 TURN OUT UNIFORMS, INC.		67.00	
		264579 TURN OUT UNIFORMS, INC.		86.25	
		264579 TURN OUT UNIFORMS, INC.		86.25	
		264579 TURN OUT UNIFORMS, INC.		64.99	
		264579 TURN OUT UNIFORMS, INC.		20.00	
01-203-25-252100-090		(2022) Program Expenditures	TOTAL FOR ACCOUNT		6,267.78
		268724 VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-203-25-252100-146		(2022) Telephone	TOTAL FOR ACCOUNT		25.00
					=====
TOTAL for Office of Emergency Management					22,023.84
Communications Center					
		269491 APCO INTERNATIONAL, INC.		100.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		100.00
		269490 NENA		155.00	
		269490 NENA		155.00	
		269490 NENA		155.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		465.00
		269499 BASE POWER SERVICES		6,010.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		6,010.00
		269644 QUENCH USA, INC.		108.90	
		268924 QUENCH USA, INC.		108.90	
		268924 QUENCH USA, INC.		118.80	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		336.60
		269020 VOIANCE LANGUAGE SERVICES, LLC		1,420.60	
01-201-25-252105-117		Interpreter Fees	TOTAL FOR ACCOUNT		1,420.60
		269010 AMERICAN TOWER CORPORATION		3,317.91	
		269015 AMERICAN TOWER CORPORATION		2,231.05	
		269502 AMERICAN TOWER CORPORATION		3,317.91	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		8,866.87
		269017 JERSEY CENTRAL POWER & LIGHT		700.07	
		269017 JERSEY CENTRAL POWER & LIGHT		708.34	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	269017	JERSEY CENTRAL POWER & LIGHT		493.85	
	269017	JERSEY CENTRAL POWER & LIGHT		1,030.17	
	269017	JERSEY CENTRAL POWER & LIGHT		4.24	
	269017	JERSEY CENTRAL POWER & LIGHT		672.26	
	269017	JERSEY CENTRAL POWER & LIGHT		744.69	
	269017	JERSEY CENTRAL POWER & LIGHT		639.98	
	268925	BOROUGH OF BUTLER		509.06	
	269506	JERSEY CENTRAL POWER & LIGHT		650.47	
	269506	JERSEY CENTRAL POWER & LIGHT		538.13	
	269506	JERSEY CENTRAL POWER & LIGHT		492.01	
	269506	JERSEY CENTRAL POWER & LIGHT		875.83	
01-201-25-252105-137	Electricity		TOTAL FOR ACCOUNT		8,059.10
	268923	RICOH USA, INC.		636.29	
01-201-25-252105-164	Office Machines - Rental		TOTAL FOR ACCOUNT		636.29
	269480	INSTITUTE FOR FORENSIC PSYCHOLOGY		750.00	
	269018	INSTITUTE FOR FORENSIC PSYCHOLOGY		1,750.00	
01-201-25-252105-189	Medical		TOTAL FOR ACCOUNT		2,500.00
	269002	AWARENESS PROTECTIVE		1,750.00	
	269007	INTERNATIONAL ACADEMIES OF		30.00	
	269007	INTERNATIONAL ACADEMIES OF		1,320.00	
	269007	INTERNATIONAL ACADEMIES OF		250.00	
	269007	INTERNATIONAL ACADEMIES OF		30.00	
	268932	APCO INTERNATIONAL, INC.		289.00	
	268932	APCO INTERNATIONAL, INC.		30.00	
	268932	APCO INTERNATIONAL, INC.		30.00	
	268932	APCO INTERNATIONAL, INC.		289.00	
	268932	APCO INTERNATIONAL, INC.		30.00	
	268931	PRIORITY DISPATCH CORP.		298.00	
01-203-25-252105-039	(2022) Education Schools & Training		TOTAL FOR ACCOUNT		4,346.00
	264663	W.B. MASON COMPANY INC		959.06	
	269004	SHEIMER'S LLC		2,530.00	
	268926	PURESAN HOLDINGS LLC		194.40	
01-203-25-252105-058	(2022) Office Supplies & Stationery		TOTAL FOR ACCOUNT		3,683.46
	268928	RUSSELL PROKOP		608.57	
	268929	JASON LEZCANO		163.75	
01-203-25-252105-082	(2022) Travel Expense		TOTAL FOR ACCOUNT		772.32
	269000	JERSEY CENTRAL POWER & LIGHT		608.45	
	269000	JERSEY CENTRAL POWER & LIGHT		387.33	
	269000	JERSEY CENTRAL POWER & LIGHT		467.45	
	269000	JERSEY CENTRAL POWER & LIGHT		922.76	
	269000	JERSEY CENTRAL POWER & LIGHT		4.24	
	269000	JERSEY CENTRAL POWER & LIGHT		661.69	
	269000	JERSEY CENTRAL POWER & LIGHT		206.82	
	269000	JERSEY CENTRAL POWER & LIGHT		675.42	
01-203-25-252105-137	(2022) Electricity		TOTAL FOR ACCOUNT		3,934.16
	269001	SUBURBAN PROPANE -2347		647.97	
	269001	SUBURBAN PROPANE -2347		1,076.07	
01-203-25-252105-148	(2022) Other Utilities		TOTAL FOR ACCOUNT		1,724.04
	265103	TURN OUT UNIFORMS, INC.		635.90	
	265103	TURN OUT UNIFORMS, INC.		72.99	
	265109	TURN OUT UNIFORMS, INC.		3,700.09	
01-203-25-252105-202	(2022) Uniform And Accessories		TOTAL FOR ACCOUNT		4,408.98
	268930	CY DRAKE LOCKSMITHS, INC.		377.89	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-203-25-252105-239	(2022)	Small Tools	TOTAL FOR ACCOUNT		377.89
					=====
TOTAL for Communications Center					47,641.31
County Medical Examiner Office					
		268780 MAYO MEDICAL LABORATORIES		269.13	
01-201-25-254100-035		Consultation Fee	TOTAL FOR ACCOUNT		269.13
		269479 WAYNE JACKSON		50.00	
		269478 MEGHANN COBO		350.00	
		269478 MEGHANN COBO		50.00	
01-201-25-254100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		450.00
		269610 W.B. MASON COMPANY INC		44.70	
01-201-25-254100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		44.70
		268996 ILIFF-RUGGIERO FUNERAL HOME INC.		1,850.00	
		268996 ILIFF-RUGGIERO FUNERAL HOME INC.		6,720.00	
		268793 NOTO-WYNKOOP FUNERAL HOME		3,150.00	
		269623 NOTO-WYNKOOP FUNERAL HOME		3,150.00	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		14,870.00
		269795 COUNTY OF MORRIS		7.32	
		268723 FEDEX		19.60	
		268723 FEDEX		14.32	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		41.24
		268997 NMS LABS		4,412.00	
		268997 NMS LABS		1,366.00	
		268997 NMS LABS		1,636.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		7,414.00
					=====
TOTAL for County Medical Examiner Office					23,089.07
County Sheriff's Department					
		268876 NJ STATE ASSOCIATION OF		275.00	
		269118 M.C. POLICE CHIEFS ASSOCIATION		200.00	
		269123 NJ STATE ASSOCIATION OF		275.00	
		269122 IACP		190.00	
		268667 CALEA		4,795.00	
		268732 FBI/LEEDA		50.00	
		268733 FBI/LEEDA		50.00	
		268735 NJ STATE ASSOCIATION OF		50.00	
		268887 UNITED STATES POLICE		50.00	
		268887 UNITED STATES POLICE		50.00	
		268887 UNITED STATES POLICE		50.00	
		268887 UNITED STATES POLICE		50.00	
		268887 UNITED STATES POLICE		50.00	
		268887 UNITED STATES POLICE		50.00	
		268887 UNITED STATES POLICE		50.00	
		268887 UNITED STATES POLICE		50.00	
		268734 NJ STATE ASSOCIATION OF		275.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-023	Associations and Memberships		TOTAL FOR ACCOUNT		6,560.00
	269244	SAINT CLARE'S HOSPITAL		60.00	
	269121	SAINT CLARE'S HOSPITAL		30.00	
	269539	SAINT CLARE'S HOSPITAL		60.00	
01-201-25-270100-039	Education Schools & Training		TOTAL FOR ACCOUNT		150.00
	269245	IAN SPITZER		350.79	
01-201-25-270100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		350.79
	268579	BATTERIES PLUS BULBS #430		249.40	
	268356	PORTER LEE CORPORATION		340.00	
	268356	PORTER LEE CORPORATION		15.73	
01-201-25-270100-047	Identification Equip&Supplies		TOTAL FOR ACCOUNT		605.13
	269600	NANCY CARFARO		373.50	
	268888	SANCHEZ ENGRAVING LLC		376.00	
	268892	SANCHEZ ENGRAVING LLC		40.00	
	269417	ALEXOWENS LLC		445.00	
01-201-25-270100-059	Other General Expenses		TOTAL FOR ACCOUNT		1,234.50
	269795	COUNTY OF MORRIS		261.02	
01-201-25-270100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		261.02
	267085	ATLANTIC ENVELOPE CO., INC.		310.80	
	267085	ATLANTIC ENVELOPE CO., INC.		48.95	
01-201-25-270100-069	Printing		TOTAL FOR ACCOUNT		359.75
	269278	THOMSON REUTER-WEST		1,241.22	
01-201-25-270100-078	Software Maintenance		TOTAL FOR ACCOUNT		1,241.22
	269390	JAMES GANNON		664.42	
	269390	JAMES GANNON		174.60	
	269390	JAMES GANNON		94.44	
	269390	JAMES GANNON		90.00	
	269105	MARK SPITZER		664.42	
	269105	MARK SPITZER		90.55	
01-201-25-270100-082	Travel Expense		TOTAL FOR ACCOUNT		1,778.43
	269269	INVESTIGATIVE FORENSICS CONSULTING		779.00	
	269159	INVESTIGATIVE FORENSICS CONSULTING		741.00	
01-201-25-270100-084	Other Outside Services		TOTAL FOR ACCOUNT		1,520.00
	268146	W.B. MASON COMPANY INC		474.00	
01-201-25-270100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		474.00
	269276	RICOH USA, INC.		73.57	
	269276	RICOH USA, INC.		277.18	
	269276	RICOH USA, INC.		277.18	
	269346	RICOH USA, INC.		1,494.00	
	269346	RICOH USA, INC.		458.64	
01-201-25-270100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		2,580.57
	267163	PET GOODS ROXBURY, LLC		1,885.77	
	267163	PET GOODS ROXBURY, LLC		-163.98	
	267163	PET GOODS ROXBURY, LLC		210.24	
	267163	PET GOODS ROXBURY, LLC		-36.00	
01-201-25-270100-185	Food		TOTAL FOR ACCOUNT		1,896.03
	268314	TURN OUT UNIFORMS, INC.		85.00	
	266323	TOMAHAWK STRATEGIC SOLUTION, LLC		320.00	
	266323	TOMAHAWK STRATEGIC SOLUTION, LLC		20.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		268358	TURN OUT UNIFORMS, INC.	66.00	
		269461	TURN OUT UNIFORMS, INC.	45.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		536.00
		265735	MALL CHEVROLET INC.	66,997.45	
		265735	MALL CHEVROLET INC.	49,869.45	
01-203-25-270100-044		(2022) Equipment Service Agreements	TOTAL FOR ACCOUNT		116,866.90
		268676	FASTENAL COMPANY	52.96	
		268676	FASTENAL COMPANY	275.21	
		268676	FASTENAL COMPANY	73.05	
		268676	FASTENAL COMPANY	152.84	
		268676	FASTENAL COMPANY	50.32	
		268676	FASTENAL COMPANY	33.50	
		268676	FASTENAL COMPANY	131.04	
		268676	FASTENAL COMPANY	97.31	
		268676	FASTENAL COMPANY	42.11	
		268676	FASTENAL COMPANY	12.00	
		268676	FASTENAL COMPANY	5.04	
		268676	FASTENAL COMPANY	229.60	
		268676	FASTENAL COMPANY	319.03	
		268676	FASTENAL COMPANY	33.62	
		268676	FASTENAL COMPANY	66.44	
		268676	FASTENAL COMPANY	60.48	
		268676	FASTENAL COMPANY	234.50	
		268676	FASTENAL COMPANY	114.72	
		268676	FASTENAL COMPANY	94.84	
		268676	FASTENAL COMPANY	40.44	
		268676	FASTENAL COMPANY	66.44	
		268676	FASTENAL COMPANY	11.19	
		268676	FASTENAL COMPANY	102.21	
01-203-25-270100-047		(2022) Identification Equip&Supplies	TOTAL FOR ACCOUNT		2,298.89
		265347	LAWMEN SUPPLY CO OF NJ, INC.	3,063.60	
01-203-25-270100-115		(2022) Ammunition	TOTAL FOR ACCOUNT		3,063.60
		268675	FASTENAL COMPANY	11.08	
		268675	FASTENAL COMPANY	16.62	
		268675	FASTENAL COMPANY	365.75	
		268675	FASTENAL COMPANY	254.91	
		268675	FASTENAL COMPANY	41.56	
		268675	FASTENAL COMPANY	13.95	
		268675	FASTENAL COMPANY	111.63	
		268675	FASTENAL COMPANY	459.70	
		268675	FASTENAL COMPANY	99.27	
		268675	FASTENAL COMPANY	426.41	
		268675	FASTENAL COMPANY	585.00	
		268675	FASTENAL COMPANY	96.12	
		268675	FASTENAL COMPANY	128.16	
		268675	FASTENAL COMPANY	576.72	
		268675	FASTENAL COMPANY	110.16	
		268675	FASTENAL COMPANY	246.84	
		268675	FASTENAL COMPANY	62.88	
		268675	FASTENAL COMPANY	186.18	
		268675	FASTENAL COMPANY	195.80	
		268675	FASTENAL COMPANY	239.40	
		268675	FASTENAL COMPANY	1,134.00	
		268675	FASTENAL COMPANY	1,392.30	
01-203-25-270100-258		(2022) Equipment	TOTAL FOR ACCOUNT		6,754.44
		269242	RALBERT ASSOCIATES, INC.	202.25	
01-203-25-270100-291		(2022) Vehicle Repairs	TOTAL FOR ACCOUNT		202.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
TOTAL for County Sheriff's Department					=====
					148,733.52
County Prosecutor's Office					
		268806 ALEXIS RACHEL		124.30	
		268802 TARA CHOMINSKY		9.60	
		268805 JUNE WITTY		84.80	
		268809 MICHELLE LYNN SHAEFER		111.30	
		268811 JAIME SHANAPHY		48.10	
		268803 BETTY ANN DERCO		38.40	
		268810 CHRISTINA PRESS		129.50	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		546.00
		268624 NATIONAL INTERNAL AFFAIRS		100.00	
		268625 NJ BIAS OFFICER ASSOCIATION		150.00	
		268629 FBI/LEEDA		50.00	
		268082 HUNTERDON COUNTY		200.00	
		269099 STEVE ORTIZ		225.00	
		269099 STEVE ORTIZ		207.92	
		269132 MEG RODRIGUEZ		175.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		1,107.92
		268054 GTS COPIER SERVICES LLC		49.50	
		268054 GTS COPIER SERVICES LLC		12.00	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		61.50
		268442 GLOCK PROFESSIONAL INC		500.00	
		268442 GLOCK PROFESSIONAL INC		250.00	
		268432 STREET COP TRAINING LLC		225.00	
		268432 STREET COP TRAINING LLC		225.00	
		269088 CELLEBRITE INC.		3,850.00	
		269095 STREET COP TRAINING LLC		450.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		5,500.00
		269097 SANCHEZ ENGRAVING LLC		218.00	
		269097 SANCHEZ ENGRAVING LLC		144.00	
		269273 OFFICE CONCEPTS GROUP, INC.		187.43	
		268394 TJ'S SPORTWIDE TROPHY		161.50	
		269160 HELRICK'S INC		239.70	
		269160 HELRICK'S INC		23.74	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		974.37
		269795 COUNTY OF MORRIS		641.83	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		641.83
		266426 HAWK ANALYTICS LLC		4,995.00	
		266426 HAWK ANALYTICS LLC		1,000.00	
		268056 SYTECH CORPORATION		3,168.00	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		9,163.00
		268956 VANESSA CRAVEIRO		127.03	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		127.03
		269093 OPTIMUM		236.18	
		269163 EQUIFAX INFORMATIO SVCS LLC		35.00	
		269112 ROBERT CARROLL		37.00	
		269398 MORRISTOWN CAR WASH		1,200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		1,508.18
	269138	W.B. MASON COMPANY INC		268.20	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		268.20
	264858	CDW GOVERNMENT		2,255.20	
01-203-25-275100-037		(2022) Data Processing Supplies	TOTAL FOR ACCOUNT		2,255.20
	268057	JOHN E. REID AND ASSOCIATES INC		1,200.00	
01-203-25-275100-039		(2022) Education Schools & Training	TOTAL FOR ACCOUNT		1,200.00
	266933	THOMSON REUTERS-WEST		6,360.36	
01-203-25-275100-050		(2022) Law Books	TOTAL FOR ACCOUNT		6,360.36
	266933	THOMSON REUTERS-WEST		1,357.89	
	252344	DRUGSCAN INC		235.00	
01-203-25-275100-118		(2022) Investigation Expense	TOTAL FOR ACCOUNT		1,592.89
	268468	CINTAS CORPORATION		75.00	
01-203-25-275100-189		(2022) Medical	TOTAL FOR ACCOUNT		75.00
	264293	FLEMINGTON DEPT STORE INC		40.50	
	264293	FLEMINGTON DEPT STORE INC		527.80	
01-203-25-275100-202		(2022) Uniform And Accessories	TOTAL FOR ACCOUNT		568.30
TOTAL for County Prosecutor's Office					=====
					31,949.78
County Jail					
	268584	GANN LAW BOOKS		198.00	
	268584	GANN LAW BOOKS		12.00	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		210.00
	269361	VERIZON WIRELESS		450.44	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		450.44
	268140	STREET COP TRAINING LLC		225.00	
	268522	PERSONAL PROTECTION CONSULTANTS INC		299.00	
	268545	PERSONAL PROTECTION CONSULTANTS INC		598.00	
	268143	STREET COP TRAINING LLC		225.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,347.00
	268485	GILL ID SYSTEMS		530.00	
	268485	GILL ID SYSTEMS		23.00	
01-201-25-280100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		553.00
	268444	W.B. MASON COMPANY INC		4,219.08	
	269117	W.B. MASON COMPANY INC		889.51	
	268567	W.B. MASON COMPANY INC		1,011.23	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		6,119.82
	268451	LEXIS NEXIS		58.00	
	268770	RTSP, LLC		550.00	
	268815	POWERDMS, INC.		7,999.44	
	268535	VERIZON WIRELESS		135.20	
	269630	PETE LOHMUS		13.75	
	269630	PETE LOHMUS		5.02	
	269630	PETE LOHMUS		5.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	269630	PETE LOHMUS		27.71	
	269630	PETE LOHMUS		24.99	
	269068	BOB BARKER COMPANY		7,324.00	
	269363	INNOVATIVE CREDIT SOLUTIONS, INC.		17.00	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		16,160.75
	269795	COUNTY OF MORRIS		216.91	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		216.91
	268859	NORTH JERSEY CUSTOMS LLC		300.00	
	268771	SANCHEZ ENGRAVING LLC		120.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		420.00
	268853	CY DRAKE LOCKSMITHS, INC.		74.50	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		74.50
	268407	PET GOODS ROXBURY, LLC		655.92	
	268407	PET GOODS ROXBURY, LLC		-81.99	
01-201-25-280100-129		Canine	TOTAL FOR ACCOUNT		573.93
	269173	ARAMARK DALLAS LOCKBOX		8,123.32	
	269173	ARAMARK DALLAS LOCKBOX		13,976.58	
	269173	ARAMARK DALLAS LOCKBOX		125.00	
	269173	ARAMARK DALLAS LOCKBOX		35.00	
	269173	ARAMARK DALLAS LOCKBOX		14,168.74	
	269173	ARAMARK DALLAS LOCKBOX		125.00	
	269173	ARAMARK DALLAS LOCKBOX		125.00	
	269173	ARAMARK DALLAS LOCKBOX		55.00	
	269173	ARAMARK DALLAS LOCKBOX		14,302.67	
	269173	ARAMARK DALLAS LOCKBOX		125.00	
	269173	ARAMARK DALLAS LOCKBOX		14,457.95	
	269173	ARAMARK DALLAS LOCKBOX		35.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		65,654.26
	268580	INSTITUTE FOR FORENSIC PSYCHOLOGY		2,625.00	
01-201-25-280100-198		Psychiatric Services	TOTAL FOR ACCOUNT		2,625.00
	268855	ATLANTIC TACTICAL OF NJ, INC.		375.00	
	268821	TURN OUT UNIFORMS, INC.		542.75	
	268821	TURN OUT UNIFORMS, INC.		229.50	
	268821	TURN OUT UNIFORMS, INC.		75.00	
	268821	TURN OUT UNIFORMS, INC.		68.00	
	268821	TURN OUT UNIFORMS, INC.		108.00	
	268821	TURN OUT UNIFORMS, INC.		95.00	
	268821	TURN OUT UNIFORMS, INC.		164.99	
	268821	TURN OUT UNIFORMS, INC.		99.99	
	268821	TURN OUT UNIFORMS, INC.		89.99	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,848.22
	269362	MORRISTOWN LUMBER &		117.92	
	268133	MOE DISTRIBUTORS INC.		46.58	
	268537	COOPER ELECTRIC SUPPLY CO.		405.72	
	268537	COOPER ELECTRIC SUPPLY CO.		1,336.84	
	268537	COOPER ELECTRIC SUPPLY CO.		432.60	
	267048	GRAINGER		553.86	
	268572	JOHNSTONE SUPPLY		163.68	
	266983	MORRISTOWN LUMBER &		68.53	
	266983	MORRISTOWN LUMBER &		12.98	
	266983	MORRISTOWN LUMBER &		141.33	
	266983	MORRISTOWN LUMBER &		82.37	
	266983	MORRISTOWN LUMBER &		129.46	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		3,491.87

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		268099 W.B. MASON COMPANY INC		851.20	
		268110 DASH MEDICAL GLOVES INC		4,436.00	
		267045 ARAMSCO		4,106.36	
		267046 THE HOME DEPOT PRO		4,424.44	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		13,818.00
		269176 SAFARILAND LLC		450.00	
		268530 STREET COP TRAINING LLC		225.00	
		268531 J. HARRIS ACADEMY OF POLICE TRAINING		125.00	
		269091 ZOES PAVELIS		399.00	
		269091 ZOES PAVELIS		18.19	
		268554 COUNTY OF ESSEX		1,250.00	
		269069 CATARINA VARAJAO		3,762.00	
01-203-25-280100-039		(2022) Education Schools & Training	TOTAL FOR ACCOUNT		6,229.19
		268513 INNOVATIVE CREDIT SOLUTIONS, INC.		170.00	
01-203-25-280100-059		(2022) Other General Expenses	TOTAL FOR ACCOUNT		170.00
		268529 MAGIC TOUCH CONSTRUCTION CO., INC.		939.12	
		268571 STATE TOXICOLOGY LABORATORY		405.00	
		268571 STATE TOXICOLOGY LABORATORY		225.00	
01-203-25-280100-084		(2022) Other Outside Services	TOTAL FOR ACCOUNT		1,569.12
		264832 DELL MARKETING L.P.		2,327.06	
01-203-25-280100-128		(2022) Security Equipment	TOTAL FOR ACCOUNT		2,327.06
		269175 ARAMARK DALLAS LOCKBOX		5,462.29	
01-203-25-280100-185		(2022) Food	TOTAL FOR ACCOUNT		5,462.29
		268570 TRI-COUNTY ORTHOPAEDIC &		190.00	
01-203-25-280100-189		(2022) Medical	TOTAL FOR ACCOUNT		190.00
		268566 INSTITUTE FOR FORENSIC PSYCHOLOGY		1,250.00	
01-203-25-280100-198		(2022) Psychiatric Services	TOTAL FOR ACCOUNT		1,250.00
		268465 WORK N WEAR STORE		150.00	
01-203-25-280100-202		(2022) Uniform And Accessories	TOTAL FOR ACCOUNT		150.00
		268521 WEIGHTS & MEASURES FUND		150.00	
		268042 GRAINGER		2,319.88	
		268042 GRAINGER		232.76	
		268042 GRAINGER		513.10	
		268041 GRAINGER		2,155.44	
		263245 TPS SUPPLY LLC		213.45	
		261948 TPS SUPPLY LLC		182.04	
		261948 TPS SUPPLY LLC		50.91	
		261948 TPS SUPPLY LLC		21.00	
		261948 TPS SUPPLY LLC		58.39	
		261948 TPS SUPPLY LLC		491.55	
		268518 COOPER ELECTRIC SUPPLY CO.		8.69	
		268518 COOPER ELECTRIC SUPPLY CO.		593.28	
		263452 GRAINGER		77.74	
		263452 GRAINGER		357.72	
		263452 GRAINGER		292.55	
		263452 GRAINGER		68.31	
		266982 MORRISTOWN LUMBER &		107.22	
		266982 MORRISTOWN LUMBER &		48.64	
		266982 MORRISTOWN LUMBER &		99.99	
		266982 MORRISTOWN LUMBER &		41.16	
		266982 MORRISTOWN LUMBER &		43.96	
01-203-25-280100-249		(2022) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		8,127.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		268445 ALLEN PAPER & SUPPLY CO		129.50	
		265159 ARAMSCO		4,644.56	
01-203-25-280100-252	(2022)	Janitorial Supplies	TOTAL FOR ACCOUNT		4,774.06
		268556 R & J CONTROL, INC.		465.00	
01-203-25-280100-262	(2022)	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		465.00
TOTAL for County Jail					=====
					144,278.20
County Youth Detention Facilit					
		269260 DELTA-T GROUP NORTH JERSEY, INC.		270.00	
		269076 DELTA-T GROUP NORTH JERSEY, INC.		270.00	
01-201-25-281100-011		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		540.00
		269266 CHERYL LYNN		15.94	
		268902 W.B. MASON COMPANY INC		377.60	
		268902 W.B. MASON COMPANY INC		65.73	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		459.27
		269258 HENRY SCHEIN INC		83.76	
		269258 HENRY SCHEIN INC		99.80	
		269258 HENRY SCHEIN INC		8.97	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		192.53
		269795 COUNTY OF MORRIS		6.84	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.84
		269265 OFFICE CONCEPTS GROUP, INC.		267.75	
01-201-25-281100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		267.75
		269183 RICOH USA, INC.		1,356.67	
01-201-25-281100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,356.67
		269257 W.B. MASON COMPANY INC		343.92	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		343.92
		269038 INSTITUTE FOR FORENSIC PSYCHOLOGY		1,700.00	
		268904 LTC SCRIPTS INC.		132.35	
		268900 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
		266915 STERICYCLE INC		430.68	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		2,688.03
		268917 GALLS, LLC		621.71	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		621.71
		269257 W.B. MASON COMPANY INC		45.40	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		45.40
		265134 NU-WAY CONCESSIONAIRES INC		5,580.90	
		265134 NU-WAY CONCESSIONAIRES INC		1,318.33	
		265134 NU-WAY CONCESSIONAIRES INC		794.01	
		265134 NU-WAY CONCESSIONAIRES INC		758.46	
		265134 NU-WAY CONCESSIONAIRES INC		797.37	
01-203-25-281100-185	(2022)	Food	TOTAL FOR ACCOUNT		9,249.07
		266917 HENRY SCHEIN INC		89.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		266917 HENRY SCHEIN INC		19.82	
		268670 HENRY SCHEIN INC		799.98	
		268670 HENRY SCHEIN INC		100.00	
		268670 HENRY SCHEIN INC		9.79	
		268670 HENRY SCHEIN INC		50.99	
		268670 HENRY SCHEIN INC		153.29	
		268670 HENRY SCHEIN INC		8.55	
		268670 HENRY SCHEIN INC		799.98	
		268670 HENRY SCHEIN INC		108.13	
01-203-25-281100-189	(2022)	Medical	TOTAL FOR ACCOUNT		2,140.52
					=====
TOTAL for County Youth Detention Facilit					17,911.71
Road Repairs					
		268713 SPACE FARMS INC		2,743.50	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		2,743.50
		269243 W.B. MASON COMPANY INC		28.98	
		269243 W.B. MASON COMPANY INC		12.99	
		269243 W.B. MASON COMPANY INC		5.94	
		269243 W.B. MASON COMPANY INC		3.96	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		51.87
		269137 JERSEY CENTRAL POWER & LIGHT		24.03	
		269135 JERSEY CENTRAL POWER & LIGHT		19.36	
		269073 JERSEY CENTRAL POWER & LIGHT		62.08	
		269074 BOROUGH OF BUTLER		74.22	
		269074 BOROUGH OF BUTLER		79.37	
		269074 BOROUGH OF BUTLER		57.64	
		269447 JERSEY CENTRAL POWER & LIGHT		37.24	
		269449 JERSEY CENTRAL POWER & LIGHT		334.09	
		269448 JERSEY CENTRAL POWER & LIGHT		620.83	
		269443 JERSEY CENTRAL POWER & LIGHT		36.55	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		1,345.41
		268817 LOVEYS PIZZA & GRILL		30.00	
		268817 LOVEYS PIZZA & GRILL		4.50	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		34.50
		269444 ANDREW THOMAS		90.00	
		269446 KENNETH PLATT		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		180.00
		269389 TILCON NEW YORK INC.		560.00	
		269389 TILCON NEW YORK INC.		685.00	
		268251 WHITE CAP, L.P.		1,499.00	
		268251 WHITE CAP, L.P.		1,499.00	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		4,243.00
		268868 FRANK BRODEEN OLC		4,200.00	
		268292 FRANK BRODEEN OLC		3,600.00	
		266445 HOIMARK & LEMBO PAVING, LLC		7,855.84	
		268294 HOIMARK & LEMBO PAVING, LLC		6,146.88	
		268671 SALMON BROS. INC.		6,755.00	
		268665 YUKON SERVICES, LLC		5,600.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		34,157.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		268454 COUNTY WELDING SUPPLY CO		14.75	
01-201-26-290100-238	Signage		TOTAL FOR ACCOUNT		14.75
		268289 GRAINGER		25.70	
		268289 GRAINGER		6.86	
		268289 GRAINGER		117.32	
		268289 GRAINGER		114.82	
		268289 GRAINGER		4.78	
		268289 GRAINGER		43.16	
		268289 GRAINGER		53.63	
		268289 GRAINGER		108.84	
		268290 FASTENAL COMPANY		177.42	
		268290 FASTENAL COMPANY		65.77	
		268290 FASTENAL COMPANY		14.01	
		268581 GRAINGER		427.32	
		268581 GRAINGER		60.74	
		268453 GRAINGER		64.32	
		268453 GRAINGER		157.40	
01-201-26-290100-246	Tools - Others		TOTAL FOR ACCOUNT		1,442.09
		268291 GRAINGER		102.54	
		269075 W.B. MASON COMPANY INC		44.70	
		269075 W.B. MASON COMPANY INC		2.85	
		269075 W.B. MASON COMPANY INC		0.95	
		269075 W.B. MASON COMPANY INC		44.70	
		269075 W.B. MASON COMPANY INC		-44.70	
		269075 W.B. MASON COMPANY INC		0.95	
		266455 REDICARE LLC		63.00	
		266455 REDICARE LLC		63.00	
		266455 REDICARE LLC		63.00	
01-201-26-290100-266	Safety Items		TOTAL FOR ACCOUNT		340.99
		268817 LOVEYS PIZZA & GRILL		130.00	
		268817 LOVEYS PIZZA & GRILL		19.50	
01-203-26-290100-188	(2022) Meals		TOTAL FOR ACCOUNT		149.50
		265766 HOIMARK & LEMBO PAVING, LLC		15,839.18	
		265766 HOIMARK & LEMBO PAVING, LLC		8,594.83	
		268865 HOIMARK & LEMBO PAVING, LLC		6,873.86	
01-203-26-290100-228	(2022) Contracted Snow/Ice Removal		TOTAL FOR ACCOUNT		31,307.87
		269075 W.B. MASON COMPANY INC		44.70	
		269075 W.B. MASON COMPANY INC		-44.70	
01-203-26-290100-266	(2022) Safety Items		TOTAL FOR ACCOUNT		
TOTAL for Road Repairs					76,011.20

Bridges and Culverts

		268457 SHERWIN WILLIAMS		512.64	
01-201-26-292100-234	Paint		TOTAL FOR ACCOUNT		512.64
		268458 SHEAFFER SUPPLY INC.		17.56	
		268458 SHEAFFER SUPPLY INC.		15.95	
		268458 SHEAFFER SUPPLY INC.		17.95	
		268458 SHEAFFER SUPPLY INC.		6.87	
		268458 SHEAFFER SUPPLY INC.		26.95	
01-201-26-292100-246	Tools - Others		TOTAL FOR ACCOUNT		85.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		268452 COUNTY WELDING SUPPLY CO		38.35	
01-201-26-292100-248		<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		38.35
		267129 GRAINGER		45.76	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		45.76
		265817 SHERWIN WILLIAMS		256.32	
01-203-26-292100-234		<i>(2022) Paint</i>	TOTAL FOR ACCOUNT		256.32
		265816 REUTHER MATERIAL		88.20	
01-203-26-292100-237		<i>(2022) Sand/Cement Mix</i>	TOTAL FOR ACCOUNT		88.20
		264152 GARDEN STATE HIGHWAY		656.40	
		264152 GARDEN STATE HIGHWAY		119.40	
		264152 GARDEN STATE HIGHWAY		130.10	
01-203-26-292100-260		<i>(2022) Construction Materials</i>	TOTAL FOR ACCOUNT		905.90
TOTAL for Bridges and Culverts				=====	1,932.45
Shade Tree Commission					
		269136 W.B. MASON COMPANY INC		0.95	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		0.95
		269128 MORRISTOWN LUMBER &		111.48	
01-201-26-300100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		111.48
		268714 RICOH AMERICAS CORPORATION		220.55	
01-201-26-300100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		220.55
		262201 FLEMINGTON DEPT STORE INC		169.00	
		262201 FLEMINGTON DEPT STORE INC		253.50	
		262201 FLEMINGTON DEPT STORE INC		169.00	
		262201 FLEMINGTON DEPT STORE INC		84.50	
01-203-26-300100-266		<i>(2022) Safety Items</i>	TOTAL FOR ACCOUNT		676.00
TOTAL for Shade Tree Commission				=====	1,008.98
Buildings & Grounds					
		269246 TBS CONTROLS LLC		3,319.83	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,319.83
		269268 W.B. MASON COMPANY INC		189.40	
		269268 W.B. MASON COMPANY INC		32.58	
		269268 W.B. MASON COMPANY INC		50.29	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		272.27
		269255 TOWN OF MORRISTOWN		1,902.00	
		269255 TOWN OF MORRISTOWN		1,206.00	
		269255 TOWN OF MORRISTOWN		476.00	
		269255 TOWN OF MORRISTOWN		576.00	
		269460 TREASURER, STATE OF NEW JERSEY		2,100.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,260.00
		269268 W.B. MASON COMPANY INC		311.52	
		269268 W.B. MASON COMPANY INC		0.95	
		269268 W.B. MASON COMPANY INC		0.95	
		269268 W.B. MASON COMPANY INC		0.95	
		269268 W.B. MASON COMPANY INC		-42.00	
01-201-26-310100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		272.37
		269145 REDICARE LLC		84.00	
		269387 GRAINGER		61.83	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		145.83
		268983 ABLE SECURITY LOCKSMITHS		246.00	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		246.00
		268976 MORRIS COUNTY MUA		6,497.23	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		6,497.23
		268960 PORTASOFT OF MORRIS COUNTY INC		1,347.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		1,347.00
		269387 GRAINGER		71.76	
		269557 ARGELIA HERNANDEZ		90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		161.76
		268970 RICCIARDI BROTHERS, INC		245.54	
		268970 RICCIARDI BROTHERS, INC		220.94	
		268970 RICCIARDI BROTHERS, INC		269.64	
		268970 RICCIARDI BROTHERS, INC		368.86	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		1,104.98
		269338 FASTENAL COMPANY		910.54	
		269339 GENERAL PLUMBING SUPPLY INC.		213.98	
		268965 FASTENAL COMPANY		1,008.70	
		268962 HOME DEPOT CREDIT SERVICES		238.00	
		269394 JOHNSTONE SUPPLY		530.47	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		2,901.69
		269340 SHEAFFER SUPPLY, INC.		370.35	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		370.35
		269374 COOPER ELECTRIC SUPPLY CO.		131.98	
		269387 GRAINGER		1,452.45	
		269387 GRAINGER		16.56	
		269387 GRAINGER		1,055.27	
		269387 GRAINGER		13.60	
		269387 GRAINGER		592.14	
		269387 GRAINGER		268.63	
		269387 GRAINGER		152.04	
		268965 FASTENAL COMPANY		9.52	
		268962 HOME DEPOT CREDIT SERVICES		65.94	
		268962 HOME DEPOT CREDIT SERVICES		1,691.04	
		268962 HOME DEPOT CREDIT SERVICES		1,783.06	
		268962 HOME DEPOT CREDIT SERVICES		481.16	
		268962 HOME DEPOT CREDIT SERVICES		223.32	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		7,936.71
		269026 ALLEN PAPER & SUPPLY CO		798.90	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		798.90
		268961 HERC RENTALS		359.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		268961	HERC RENTALS	1,638.00	
01-201-26-310100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,997.00
		269374	COOPER ELECTRIC SUPPLY CO.	239.99	
		269374	COOPER ELECTRIC SUPPLY CO.	328.58	
		269387	GRAINGER	595.43	
		269387	GRAINGER	2,180.36	
		268965	FASTENAL COMPANY	11.91	
		268965	FASTENAL COMPANY	10.04	
		268965	FASTENAL COMPANY	1,174.14	
		269394	JOHNSTONE SUPPLY	139.26	
		269394	JOHNSTONE SUPPLY	486.15	
		269394	JOHNSTONE SUPPLY	543.42	
		269394	JOHNSTONE SUPPLY	29.88	
		269394	JOHNSTONE SUPPLY	95.53	
		269394	JOHNSTONE SUPPLY	526.47	
		269394	JOHNSTONE SUPPLY	1,804.10	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		8,165.26
		269374	COOPER ELECTRIC SUPPLY CO.	234.52	
		269374	COOPER ELECTRIC SUPPLY CO.	378.00	
		269374	COOPER ELECTRIC SUPPLY CO.	23.06	
		269374	COOPER ELECTRIC SUPPLY CO.	27.66	
		269374	COOPER ELECTRIC SUPPLY CO.	2,720.00	
		269374	COOPER ELECTRIC SUPPLY CO.	3,649.30	
		269374	COOPER ELECTRIC SUPPLY CO.	6,325.63	
		269374	COOPER ELECTRIC SUPPLY CO.	-6,325.63	
		269374	COOPER ELECTRIC SUPPLY CO.	-105.92	
		269388	COOPER ELECTRIC SUPPLY CO.	258.03	
		269388	COOPER ELECTRIC SUPPLY CO.	163.80	
		269388	COOPER ELECTRIC SUPPLY CO.	3,479.94	
		269388	COOPER ELECTRIC SUPPLY CO.	655.00	
		269388	COOPER ELECTRIC SUPPLY CO.	105.92	
		269387	GRAINGER	25.45	
		269387	GRAINGER	31.20	
		269387	GRAINGER	25.45	
		268962	HOME DEPOT CREDIT SERVICES	65.25	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		11,736.66
		269527	R.D. SALES DOOR & HARDWARE LLC	490.00	
01-203-26-310100-084		<i>(2022) Other Outside Services</i>	TOTAL FOR ACCOUNT		490.00
TOTAL for Buildings & Grounds					54,023.84

Motor Services Center

269329	W.B. MASON COMPANY INC	139.92
268844	ATS ENVIRONMENTAL SERVICES, LLC.	390.00
268844	ATS ENVIRONMENTAL SERVICES, LLC.	75.00
268844	ATS ENVIRONMENTAL SERVICES, LLC.	350.00
268844	ATS ENVIRONMENTAL SERVICES, LLC.	150.00
268934	OPTIMUM	96.23
268763	Y-PERS INC	237.00
268954	W.B. MASON COMPANY INC	41.49
268954	W.B. MASON COMPANY INC	55.79
268954	W.B. MASON COMPANY INC	9.18
268843	W.B. MASON COMPANY INC	-24.00
268843	W.B. MASON COMPANY INC	91.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		268414 JOHNSON & TOWERS, INC.		255.20	
		268414 JOHNSON & TOWERS, INC.		348.00	
		268414 JOHNSON & TOWERS, INC.		35.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,250.77
		268424 AMERICAN WEAR INC.		227.16	
		268228 AMERICAN WEAR INC.		172.37	
		268935 STEVE COLE		90.00	
		268949 AMERICAN WEAR INC.		177.37	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		666.90
		268422 SAFETY- KLEEN SYSTEMS, INC.		667.99	
		268422 SAFETY- KLEEN SYSTEMS, INC.		19.76	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		687.75
		268609 DAVID WEBER OIL COMPANY		4,149.86	
		268609 DAVID WEBER OIL COMPANY		29.00	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		4,178.86
		269392 NORTH JERSEY CUSTOMS LLC		1,023.91	
		269392 NORTH JERSEY CUSTOMS LLC		469.00	
		269392 NORTH JERSEY CUSTOMS LLC		1,594.44	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		3,087.35
		268074 GRAINGER		18.37	
		268074 GRAINGER		28.36	
		268711 MSC INDUSTRIAL SUPPLY CO.		108.82	
		268711 MSC INDUSTRIAL SUPPLY CO.		5.14	
		268711 MSC INDUSTRIAL SUPPLY CO.		11.95	
		268943 D&B AUTO SUPPLY		52.40	
		268743 D&B AUTO SUPPLY		12.19	
		268845 D&B AUTO SUPPLY		9.79	
		268322 MSC INDUSTRIAL SUPPLY CO.		73.17	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		320.19
		268840 TONY SANCHEZ LTD		647.50	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		647.50
		268946 BARNWELL HOUSE OF TIRES, INC.		369.72	
		268947 BARNWELL HOUSE OF TIRES, INC.		242.64	
		268831 BARNWELL HOUSE OF TIRES, INC.		315.50	
		268832 BARNWELL HOUSE OF TIRES, INC.		592.00	
		268745 BARNWELL HOUSE OF TIRES, INC.		315.50	
		268745 BARNWELL HOUSE OF TIRES, INC.		352.84	
		268745 BARNWELL HOUSE OF TIRES, INC.		321.24	
		268539 BARNWELL HOUSE OF TIRES, INC.		184.86	
		268539 BARNWELL HOUSE OF TIRES, INC.		705.68	
		268539 BARNWELL HOUSE OF TIRES, INC.		592.00	
		269355 BARNWELL HOUSE OF TIRES, INC.		631.00	
		269356 BARNWELL HOUSE OF TIRES, INC.		369.72	
		269155 BARNWELL HOUSE OF TIRES, INC.		184.86	
		269155 BARNWELL HOUSE OF TIRES, INC.		279.08	
		269153 BARNWELL HOUSE OF TIRES, INC.		519.76	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		5,976.40
		266794 AT NORTHERN NEW JERSEY, LCC		243.20	
		266794 AT NORTHERN NEW JERSEY, LCC		1,052.45	
		266794 AT NORTHERN NEW JERSEY, LCC		357.36	
		266794 AT NORTHERN NEW JERSEY, LCC		64.15	
		266794 AT NORTHERN NEW JERSEY, LCC		267.38	
		268073 GRAINGER		735.26	
		269129 HOOVER TRUCK CENTERS INC		34.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Motor Services Center

268836		ROBERT & SON, INC.		207.00	
268128		AT NORTHERN NEW JERSEY, LCC		782.50	
268127		AT NORTHERN NEW JERSEY, LCC		107.33	
268127		AT NORTHERN NEW JERSEY, LCC		8.44	
268035		AT NORTHERN NEW JERSEY, LCC		61.96	
266793		AT NORTHERN NEW JERSEY, LCC		281.93	
266793		AT NORTHERN NEW JERSEY, LCC		17.95	
266793		AT NORTHERN NEW JERSEY, LCC		97.03	
266793		AT NORTHERN NEW JERSEY, LCC		167.88	
266793		AT NORTHERN NEW JERSEY, LCC		32.62	
266807		AT NORTHERN NEW JERSEY, LCC		50.22	
268089		AT NORTHERN NEW JERSEY, LCC		187.50	
268089		AT NORTHERN NEW JERSEY, LCC		85.00	
268090		AT NORTHERN NEW JERSEY, LCC		3,409.62	
268090		AT NORTHERN NEW JERSEY, LCC		500.00	
268036		AT NORTHERN NEW JERSEY, LCC		391.20	
268841		SMITH TRACTOR & EQUIPMENT INC.		96.14	
268841		SMITH TRACTOR & EQUIPMENT INC.		17.05	
268742		DOVER BRAKE & CLUTCH CO INC		290.01	
268742		DOVER BRAKE & CLUTCH CO INC		196.58	
268942		DOVER BRAKE & CLUTCH CO INC		50.24	
268848		NIELSEN FORD OF MORRISTOWN INC		76.32	
268848		NIELSEN FORD OF MORRISTOWN INC		23.92	
268848		NIELSEN FORD OF MORRISTOWN INC		12.52	
268848		NIELSEN FORD OF MORRISTOWN INC		0.38	
268425		A & K EQUIPMENT CO INC		119.14	
268846		HOOVER TRUCK CENTERS INC		63.62	
268940		HOOVER TRUCK CENTERS INC		254.79	
269549		HOOVER TRUCK CENTERS INC		90.69	
268028		TONY SANCHEZ LTD		72.00	
268820		TRIUS, INC.		246.38	
268426		VAC-CON SERVICES		1,478.05	
269350		AT NORTHERN NEW JERSEY, LCC		710.65	
269350		AT NORTHERN NEW JERSEY, LCC		27.87	
269350		AT NORTHERN NEW JERSEY, LCC		51.32	
269350		AT NORTHERN NEW JERSEY, LCC		25.83	
269350		AT NORTHERN NEW JERSEY, LCC		27.79	
269351		AT NORTHERN NEW JERSEY, LCC		497.03	
269126		DOVER BRAKE & CLUTCH CO INC		83.49	
269364		FIRST PRIORITY EMERGENCY		1,393.84	
269364		FIRST PRIORITY EMERGENCY		35.44	
268842		STORR TRACTOR CO.		214.48	
268717		JESCO, INC.		51.55	
268717		JESCO, INC.		85.16	
268767		MCGRATH MUNICIPAL EQUIPMENT, LLC		310.00	
268767		MCGRATH MUNICIPAL EQUIPMENT, LLC		17.50	
268712		MCGRATH MUNICIPAL EQUIPMENT, LLC		315.00	
268712		MCGRATH MUNICIPAL EQUIPMENT, LLC		15.50	
268766		MCGRATH MUNICIPAL EQUIPMENT, LLC		175.50	
268766		MCGRATH MUNICIPAL EQUIPMENT, LLC		52.50	
268766		MCGRATH MUNICIPAL EQUIPMENT, LLC		16.50	

01-201-26-315100-261 Spare Parts for Equipment

TOTAL FOR ACCOUNT

16,337.40

268944		D&B AUTO SUPPLY		13.78	
268944		D&B AUTO SUPPLY		7.01	
268944		D&B AUTO SUPPLY		29.96	
268944		D&B AUTO SUPPLY		26.49	
268941		FRED BEANS PARTS, INC.		268.72	
268941		FRED BEANS PARTS, INC.		32.00	
268849		THE PARTS AUTHORITY		256.75	
268744		COACH & EQUIPMENT MANUFACTURING CO.		195.68	
268744		COACH & EQUIPMENT MANUFACTURING CO.		14.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Motor Services Center

269220	D&B AUTO SUPPLY			1,490.42	
269259	D&B AUTO SUPPLY			3,030.67	
269261	D&B AUTO SUPPLY			1,039.85	
268936	NIELSEN FORD OF MORRISTOWN INC			19.80	
268936	NIELSEN FORD OF MORRISTOWN INC			2.80	
268936	NIELSEN FORD OF MORRISTOWN INC			7.62	
268936	NIELSEN FORD OF MORRISTOWN INC			3.38	
268936	NIELSEN FORD OF MORRISTOWN INC			1.83	
268938	NIELSEN FORD OF MORRISTOWN INC			254.69	
268938	NIELSEN FORD OF MORRISTOWN INC			1.68	
268938	NIELSEN FORD OF MORRISTOWN INC			7.00	
268938	NIELSEN FORD OF MORRISTOWN INC			13.44	
268708	NIELSEN CHRYSLER DODGE JEEP RAM			95.00	
268903	D&B AUTO SUPPLY			-411.64	
268903	D&B AUTO SUPPLY			671.32	
268903	D&B AUTO SUPPLY			1,173.95	
268740	NIELSEN FORD OF MORRISTOWN INC			-57.47	
268740	NIELSEN FORD OF MORRISTOWN INC			-32.00	
268740	NIELSEN FORD OF MORRISTOWN INC			-16.00	
268740	NIELSEN FORD OF MORRISTOWN INC			70.32	
268740	NIELSEN FORD OF MORRISTOWN INC			7.92	
268740	NIELSEN FORD OF MORRISTOWN INC			255.60	
268765	NIELSEN FORD OF MORRISTOWN INC			11.66	
268551	D&B AUTO SUPPLY			-36.00	
268551	D&B AUTO SUPPLY			-253.61	
268551	D&B AUTO SUPPLY			974.82	
268551	D&B AUTO SUPPLY			771.51	
268551	D&B AUTO SUPPLY			443.32	
268783	D&B AUTO SUPPLY			1,445.80	
268784	D&B AUTO SUPPLY			1,388.82	
268945	CY DRAKE LOCKSMITHS, INC.			55.00	
268945	CY DRAKE LOCKSMITHS, INC.			89.00	
266791	AAMCO TRANSMISSIONS			550.00	
266791	AAMCO TRANSMISSIONS			4,099.10	
268601	D&B AUTO SUPPLY			-36.00	
268601	D&B AUTO SUPPLY			558.46	
268601	D&B AUTO SUPPLY			539.06	
268416	FRED BEANS FORD PF WASHINGTON			70.43	
268416	FRED BEANS FORD PF WASHINGTON			63.84	
268319	FRED BEANS FORD PF WASHINGTON			148.94	
268030	FRED BEANS FORD PF WASHINGTON			460.65	
268030	FRED BEANS FORD PF WASHINGTON			48.00	
268741	FRED BEANS FORD PF WASHINGTON			27.92	
268741	FRED BEANS FORD PF WASHINGTON			98.72	
268415	NIELSEN FORD OF MORRISTOWN INC			254.69	
268415	NIELSEN FORD OF MORRISTOWN INC			7.00	
268415	NIELSEN FORD OF MORRISTOWN INC			13.44	
268417	NIELSEN FORD OF MORRISTOWN INC			240.36	
268417	NIELSEN FORD OF MORRISTOWN INC			74.24	
268417	NIELSEN FORD OF MORRISTOWN INC			280.17	
269347	D&B AUTO SUPPLY			-302.00	
269347	D&B AUTO SUPPLY			528.77	
269158	NIELSEN FORD OF MORRISTOWN INC			375.88	
268764	THE PARTS AUTHORITY			93.11	
268937	THE PARTS AUTHORITY			-90.48	
268937	THE PARTS AUTHORITY			90.48	
268937	THE PARTS AUTHORITY			169.93	

01-201-26-315100-291 Vehicle Repairs

TOTAL FOR ACCOUNT

21,729.79

268318	GRAINGER			156.96	
269166	ATS ENVIRONMENTAL SERVICES, LLC.			390.00	
269166	ATS ENVIRONMENTAL SERVICES, LLC.			75.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		269166	ATS ENVIRONMENTAL SERVICES, LLC.	350.00	
		269166	ATS ENVIRONMENTAL SERVICES, LLC.	150.00	
		269166	ATS ENVIRONMENTAL SERVICES, LLC.	150.00	
		269166	ATS ENVIRONMENTAL SERVICES, LLC.	32.00	
01-203-26-315100-098	(2022)	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,303.96
		268607	D & M AUTO BODY	312.50	
		268607	D & M AUTO BODY	743.14	
		268607	D & M AUTO BODY	1,215.50	
		268607	D & M AUTO BODY	399.00	
		268607	D & M AUTO BODY	15.00	
01-203-26-315100-234	(2022)	Paint	TOTAL FOR ACCOUNT		2,685.14
		268610	INTER CITY TIRE	7,500.00	
01-203-26-315100-245	(2022)	Tires	TOTAL FOR ACCOUNT		7,500.00
		261293	AT NORTHERN NEW JERSEY, LCC	307.49	
		263434	AT NORTHERN NEW JERSEY, LCC	31.71	
		263434	AT NORTHERN NEW JERSEY, LCC	31.71	
		263434	AT NORTHERN NEW JERSEY, LCC	83.67	
		263434	AT NORTHERN NEW JERSEY, LCC	452.82	
		265089	AT NORTHERN NEW JERSEY, LCC	404.67	
		266119	AT NORTHERN NEW JERSEY, LCC	92.28	
		266119	AT NORTHERN NEW JERSEY, LCC	198.64	
		266119	AT NORTHERN NEW JERSEY, LCC	140.25	
		266119	AT NORTHERN NEW JERSEY, LCC	146.05	
		266119	AT NORTHERN NEW JERSEY, LCC	115.04	
		266122	AT NORTHERN NEW JERSEY, LCC	451.00	
		266122	AT NORTHERN NEW JERSEY, LCC	684.26	
		266122	AT NORTHERN NEW JERSEY, LCC	47.48	
		266122	AT NORTHERN NEW JERSEY, LCC	707.07	
		266122	AT NORTHERN NEW JERSEY, LCC	23.46	
		266122	AT NORTHERN NEW JERSEY, LCC	43.89	
		266285	AT NORTHERN NEW JERSEY, LCC	15.57	
		266285	AT NORTHERN NEW JERSEY, LCC	55.88	
		266285	AT NORTHERN NEW JERSEY, LCC	121.92	
		266285	AT NORTHERN NEW JERSEY, LCC	22.88	
		266285	AT NORTHERN NEW JERSEY, LCC	80.80	
		266285	AT NORTHERN NEW JERSEY, LCC	87.50	
		261868	AT NORTHERN NEW JERSEY, LCC	19.31	
		266301	AT NORTHERN NEW JERSEY, LCC	355.51	
		266301	AT NORTHERN NEW JERSEY, LCC	546.64	
		266301	AT NORTHERN NEW JERSEY, LCC	273.22	
		266301	AT NORTHERN NEW JERSEY, LCC	816.60	
		266301	AT NORTHERN NEW JERSEY, LCC	240.12	
		266301	AT NORTHERN NEW JERSEY, LCC	44.10	
		266301	AT NORTHERN NEW JERSEY, LCC	563.90	
		265085	HOOVER TRUCK CENTERS INC	5.45	
		264078	GPC-NAPA AUTO PARTS	-79.74	
		264078	GPC-NAPA AUTO PARTS	-81.00	
		264078	GPC-NAPA AUTO PARTS	-110.59	
		264078	GPC-NAPA AUTO PARTS	-55.00	
		264078	GPC-NAPA AUTO PARTS	-18.00	
		264078	GPC-NAPA AUTO PARTS	-72.00	
		264078	GPC-NAPA AUTO PARTS	-36.00	
		264078	GPC-NAPA AUTO PARTS	282.02	
		264078	GPC-NAPA AUTO PARTS	134.03	
		264078	GPC-NAPA AUTO PARTS	890.12	
		263708	GPC-NAPA AUTO PARTS	-278.50	
		263708	GPC-NAPA AUTO PARTS	62.60	
		263708	GPC-NAPA AUTO PARTS	16.97	
		263708	GPC-NAPA AUTO PARTS	220.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		260935 GPC-NAPA AUTO PARTS		101.55	
		260935 GPC-NAPA AUTO PARTS		18.00	
		260935 GPC-NAPA AUTO PARTS		6.73	
		260935 GPC-NAPA AUTO PARTS		-6.73	
		264682 GPC-NAPA AUTO PARTS		176.50	
		264682 GPC-NAPA AUTO PARTS		72.29	
		264682 GPC-NAPA AUTO PARTS		42.50	
		264682 GPC-NAPA AUTO PARTS		372.48	
		264682 GPC-NAPA AUTO PARTS		139.46	
		264682 GPC-NAPA AUTO PARTS		143.15	
01-203-26-315100-261	(2022)	Spare Parts for Equipment	TOTAL FOR ACCOUNT		9,152.55
		259183 AAMCO TRANSMISSIONS		3,873.11	
		259183 AAMCO TRANSMISSIONS		450.00	
		261339 AAMCO TRANSMISSIONS		470.00	
		261339 AAMCO TRANSMISSIONS		3,796.72	
		268421 COACH & EQUIPMENT MANUFACTURING CO.		131.02	
		268421 COACH & EQUIPMENT MANUFACTURING CO.		113.04	
		268421 COACH & EQUIPMENT MANUFACTURING CO.		15.51	
		266339 AAMCO TRANSMISSIONS		450.00	
		266339 AAMCO TRANSMISSIONS		3,916.95	
		266340 AAMCO TRANSMISSIONS		450.00	
		266340 AAMCO TRANSMISSIONS		3,942.45	
		268065 FRED BEANS FORD PF WASHINGTON		39.06	
		268065 FRED BEANS FORD PF WASHINGTON		476.15	
		268065 FRED BEANS FORD PF WASHINGTON		7.16	
		268065 FRED BEANS FORD PF WASHINGTON		7.16	
		268065 FRED BEANS FORD PF WASHINGTON		7.16	
		268065 FRED BEANS FORD PF WASHINGTON		18.20	
		268065 FRED BEANS FORD PF WASHINGTON		4.22	
		262280 NIELSEN FORD OF MORRISTOWN INC		20.74	
		262280 NIELSEN FORD OF MORRISTOWN INC		40.28	
		262280 NIELSEN FORD OF MORRISTOWN INC		157.08	
01-203-26-315100-291	(2022)	Vehicle Repairs	TOTAL FOR ACCOUNT		18,386.01
TOTAL for Motor Services Center					94,910.57

Mosquito Extermination

268777 PUBLIC WORKS ASSOCIATION OF NJ	75.00
268777 PUBLIC WORKS ASSOCIATION OF NJ	15.00
268777 PUBLIC WORKS ASSOCIATION OF NJ	15.00
266265 4 IMPRINT INC.	720.00
266265 4 IMPRINT INC.	-77.50
266265 4 IMPRINT INC.	55.00
266265 4 IMPRINT INC.	36.06
266265 4 IMPRINT INC.	1,035.00
266265 4 IMPRINT INC.	-107.00
266265 4 IMPRINT INC.	35.00
266265 4 IMPRINT INC.	17.16
266265 4 IMPRINT INC.	707.00
266265 4 IMPRINT INC.	-76.20
266265 4 IMPRINT INC.	55.00
266265 4 IMPRINT INC.	25.48
266265 4 IMPRINT INC.	735.00
266265 4 IMPRINT INC.	-77.00
266265 4 IMPRINT INC.	35.00
266265 4 IMPRINT INC.	63.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		3,286.96
		269134 W.B. MASON COMPANY INC		1.90	
		269127 W.B. MASON COMPANY INC		134.10	
		269127 W.B. MASON COMPANY INC		-89.40	
		268398 W.B. MASON COMPANY INC		28.48	
		268398 W.B. MASON COMPANY INC		16.99	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		92.07
		268206 AMERICAN WEAR INC.		65.85	
		268206 AMERICAN WEAR INC.		65.85	
		268206 AMERICAN WEAR INC.		65.85	
		268206 AMERICAN WEAR INC.		65.85	
		269230 FRONTIER PRECISION, INC.		1,400.00	
		269230 FRONTIER PRECISION, INC.		2,100.00	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		3,763.40
		268775 ONE SOURCE OF NEW JERSEY LLC		245.02	
		268775 ONE SOURCE OF NEW JERSEY LLC		21.25	
		268775 ONE SOURCE OF NEW JERSEY LLC		17.56	
		268775 ONE SOURCE OF NEW JERSEY LLC		18.54	
		268775 ONE SOURCE OF NEW JERSEY LLC		20.73	
		268775 ONE SOURCE OF NEW JERSEY LLC		21.86	
		268776 BARNWELL HOUSE OF TIRES, INC.		190.00	
		268725 CHATHAM NAPA		131.99	
		268725 CHATHAM NAPA		18.00	
		268725 CHATHAM NAPA		29.94	
		268725 CHATHAM NAPA		59.88	
		268725 CHATHAM NAPA		19.50	
		268725 CHATHAM NAPA		-18.00	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		776.27
TOTAL for Mosquito Extermination					7,918.70

Health Management

		268739 MORRIS COUNTY HEALTH OFFICER ASSO.		100.00	
		268739 MORRIS COUNTY HEALTH OFFICER ASSO.		100.00	
01-201-27-330100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
		269229 VERIZON WIRELESS		1,229.63	
01-201-27-330100-031		<i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT		1,229.63
		269796 COUNTY OF MORRIS		52.92	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		52.92
		269086 OPTIMUM		161.94	
		269045 CORKCICLE LLC		2,375.00	
		269045 CORKCICLE LLC		319.68	
		268864 RUTGERS OCPE		150.00	
		268864 RUTGERS OCPE		135.00	
		268864 RUTGERS OCPE		135.00	
		268737 RUTGERS OCPE		275.00	
		268736 UNITED PARCEL SERVICE		13.00	
		268825 W.B. MASON COMPANY INC		1,809.83	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,374.45
		269180 RICOH USA, INC.		724.13	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
		269180 RICOH USA, INC.		724.13	
01-201-27-330100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,448.26
		269795 COUNTY OF MORRIS		85.20	
		268886 MORRIS PLAINS SHOES & REPAIR		179.00	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		264.20
		269228 VERIZON WIRELESS		1,229.19	
01-203-27-330100-031		(2022) Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,229.19
		269032 OPTIMUM		161.94	
01-203-27-330100-084		(2022) Other Outside Services	TOTAL FOR ACCOUNT		161.94
		268738 RICOH USA, INC.		219.17	
		268738 RICOH USA, INC.		121.17	
		269488 RICOH USA, INC.		53.50	
		269488 RICOH USA, INC.		10.50	
01-203-27-330100-164		(2022) Office Machines - Rental	TOTAL FOR ACCOUNT		404.34
					=====
TOTAL for Health Management					10,364.93
Human Services					
		269795 COUNTY OF MORRIS		44.08	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		44.08
		269297 ELIZABETH KISATSKY		78.83	
		269264 TROPHY KING OF RAMSEY		104.50	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		183.33
		269320 RICOH USA, INC.		811.50	
		269321 RICOH USA, INC.		854.35	
01-201-27-331100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,665.85
		269424 OFFICE CONCEPTS GROUP, INC.		4.06	
01-203-27-331100-058		(2022) Office Supplies & Stationery	TOTAL FOR ACCOUNT		4.06
		269421 GANNETT NJ NEWSPAPERS		59.67	
		269421 GANNETT NJ NEWSPAPERS		58.50	
01-203-27-331100-070		(2022) Publication & Subscriptions	TOTAL FOR ACCOUNT		118.17
		263595 V.E. RALPH & SON INC.		1,516.60	
		263595 V.E. RALPH & SON INC.		102.90	
		263595 V.E. RALPH & SON INC.		73.50	
		263595 V.E. RALPH & SON INC.		39.20	
		263595 V.E. RALPH & SON INC.		32.20	
		263595 V.E. RALPH & SON INC.		223.30	
01-203-27-331100-084		(2022) Other Outside Services	TOTAL FOR ACCOUNT		1,987.70
		269423 RICOH USA, INC.		59.99	
		269422 RICOH USA, INC.		520.66	
01-203-27-331100-163		(2022) Office Machines	TOTAL FOR ACCOUNT		580.65
					=====
TOTAL for Human Services					4,583.84

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		268774 W.B. MASON COMPANY INC		11.74	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		11.74
		269795 COUNTY OF MORRIS		0.60	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		0.60
		268779 LOVEYS PIZZA & GRILL		128.25	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		128.25
		268906 LTC SCRIPTS INC.		132.35	
		268588 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		557.35
		268774 W.B. MASON COMPANY INC		54.90	
		268774 W.B. MASON COMPANY INC		19.99	
		268774 W.B. MASON COMPANY INC		66.26	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		141.15
		268778 LOVEYS PIZZA & GRILL		401.93	
01-203-27-331110-185		(2022) Food	TOTAL FOR ACCOUNT		401.93
TOTAL for Youth Shelter				=====	1,241.02
Office on Aging					
		269328 ANDREA BATISTONI		12.00	
		269337 MARIA ROSARIO		12.00	
		269333 KAYLYNN PIERCE		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		36.00
		269226 W.B. MASON COMPANY INC		17.88	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		17.88
		269333 KAYLYNN PIERCE		9.08	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		9.08
		269795 COUNTY OF MORRIS		71.08	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		71.08
		269328 ANDREA BATISTONI		101.53	
		269337 MARIA ROSARIO		13.89	
		269333 KAYLYNN PIERCE		277.07	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		392.49
TOTAL for Office on Aging				=====	526.53
Hands Across Morris					
		269296 DOVER HOUSING AUTHORITY		459.15	
01-203-27-342100-455		(2022) GIA-HS- Housing Authority of Dover	TOTAL FOR ACCOUNT		459.15
		269439 JERSEY BATTERED WOMEN'S		8,558.00	
		269439 JERSEY BATTERED WOMEN'S		3,477.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
		269439	JERSEY BATTERED WOMEN'S	1,740.00	
		269440	JERSEY BATTERED WOMEN'S	14,608.00	
		269440	JERSEY BATTERED WOMEN'S	15,089.00	
		269440	JERSEY BATTERED WOMEN'S	944.00	
		269445	JERSEY BATTERED WOMEN'S	4,994.00	
		269445	JERSEY BATTERED WOMEN'S	17,301.00	
		269445	JERSEY BATTERED WOMEN'S	407.00	
		269464	JERSEY BATTERED WOMEN'S	22,882.00	
01-203-27-342100-461	(2022)	GIA-HS-JBWS	TOTAL FOR ACCOUNT		90,000.00
					=====
TOTAL for Hands Across Morris					90,459.15
Collinsville Day Care					
		269455	LEGAL SERVICES OF NORTHWEST	7,105.00	
		269455	LEGAL SERVICES OF NORTHWEST	6,490.00	
		269463	LEGAL SERVICES OF NORTHWEST	9,280.00	
		269463	LEGAL SERVICES OF NORTHWEST	7,370.00	
01-203-27-342200-486	(2022)	GIA-Mntl Hlth-Lgl Svcs of NW Jersey	TOTAL FOR ACCOUNT		30,245.00
					=====
TOTAL for Collinsville Day Care					30,245.00
DEPARTMENT 342300					
		268062	CENTER FOR FAMILY SERVICES -	1,554.00	
01-203-27-342300-489	(2022)	GIA-Yth Svcs-Family Intervention Svcs	TOTAL FOR ACCOUNT		1,554.00
					=====
TOTAL for DEPARTMENT 342300					1,554.00
DEPARTMENT 342400					
		269169	ALFRE INC.	1,205.00	
01-203-27-342400-453	(2022)	GIA-Ch 51 Match-ALFRE, Inc.	TOTAL FOR ACCOUNT		1,205.00
		269165	PRIME HEALTHCARE SERVICES	3,155.00	
01-203-27-342400-484	(2022)	GIA-Ch 51 Match-St Clare's Hospital	TOTAL FOR ACCOUNT		3,155.00
		269168	NEW HOPE FOUNDATION INC.	2,450.00	
		269167	NEW HOPE FOUNDATION INC.	2,100.00	
01-203-27-342400-491	(2022)	GIA-Ch 51 Match-New Hope Foundation	TOTAL FOR ACCOUNT		4,550.00
					=====
TOTAL for DEPARTMENT 342400					8,910.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
		269058 SPRING STREET COMMUNITY		21,872.00	
01-203-27-342500-452		(2022) GIA-Agng&Dsbld-Spring Str Comm Dev Corp	TOTAL FOR ACCOUNT		21,872.00
				=====	
		TOTAL for DEPARTMENT 342500			21,872.00
Seniors, Disabled & Veterans					
		268651 W.B. MASON COMPANY INC		22.99	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		22.99
				=====	
		TOTAL for Seniors, Disabled & Veterans			22.99
County Board of Social Service					
		269146 CWDA		600.00	
01-201-27-345100-023		Associations and Memberships	TOTAL FOR ACCOUNT		600.00
		269108 W.B. MASON COMPANY INC		0.95	
		269108 W.B. MASON COMPANY INC		0.95	
		269108 W.B. MASON COMPANY INC		0.95	
		269108 W.B. MASON COMPANY INC		0.95	
		269108 W.B. MASON COMPANY INC		0.95	
		269108 W.B. MASON COMPANY INC		0.95	
		269108 W.B. MASON COMPANY INC		0.95	
		269108 W.B. MASON COMPANY INC		35.76	
		269108 W.B. MASON COMPANY INC		89.40	
		269125 OFFICE CONCEPTS GROUP, INC.		888.84	
		268443 OFFICE CONCEPTS GROUP, INC.		772.55	
		268443 OFFICE CONCEPTS GROUP, INC.		39.34	
		268399 W.B. MASON COMPANY INC		868.02	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,700.56
		269453 CABLEVISION LIGHTPATH NJ LLC		1,079.03	
		269233 CABLEVISION LIGHTPATH NJ LLC		718.36	
		269229 VERIZON WIRELESS		797.44	
		269234 CABLEVISION LIGHTPATH NJ LLC		1,040.60	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		3,635.43
		269059 RICOH USA, INC.		2,247.15	
01-201-27-345100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,247.15
		269237 WILLIAM F. BARNISH		4,429.74	
		269237 WILLIAM F. BARNISH		661.43	
		269237 WILLIAM F. BARNISH		4,429.74	
		269237 WILLIAM F. BARNISH		661.43	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		10,182.34
		269222 BEST OF BREED OFFICE SYSTEMS, LLC		1,789.00	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		1,789.00
		269181 CHLIC		401,713.52	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		401,713.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		269247 JULIO PORRAO		72.00	
		269468 JOANNE YOUNG		72.00	
		269253 STEVEN A. TOTH		72.00	
		269254 RENU GUPTA		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		288.00
		269108 W.B. MASON COMPANY INC		89.40	
01-203-27-345100-058		<i>(2022) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		89.40
		269228 VERIZON WIRELESS		766.66	
01-203-27-345100-146		<i>(2022) Telephone</i>	TOTAL FOR ACCOUNT		766.66
		269510 JULIE CICCHETTI		21.06	
		269510 JULIE CICCHETTI		11.25	
01-203-27-345100-332		<i>(2022) Mileage</i>	TOTAL FOR ACCOUNT		32.31
		269497 NEKEMA WILFONG		90.00	
		269483 EDILMA ACEVEDO		72.00	
		269232 JAYSHREE TRIVEDI		90.00	
		269250 JESSYKA THURDEK00S		144.00	
		269510 JULIE CICCHETTI		72.00	
01-203-27-345100-333		<i>(2022) Other Allowances</i>	TOTAL FOR ACCOUNT		468.00
TOTAL for County Board of Social Service				=====	424,512.37
DEPARTMENT 349110					
		268986 ESSEX COUNTY HOSPITAL		4,368.81	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		4,368.81
TOTAL for DEPARTMENT 349110				=====	4,368.81
County Adjuster					
		269795 COUNTY OF MORRIS		48.85	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		48.85
TOTAL for County Adjuster				=====	48.85
County Library					
		268785 INFOBASE LEARNING		586.68	
		268785 INFOBASE LEARNING		314.83	
		269048 INFORMATION TODAY INC		483.53	
		268875 GANN LAW BOOKS		169.00	
		268875 GANN LAW BOOKS		10.00	
		269049 GREY HOUSE PUBLISHING		1,695.00	
		269317 BOOK PAGE		720.00	
		269307 GALE		787.50	
		269305 MANUFACTURERS NEWS INC		161.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		269305 MANUFACTURERS NEWS INC		9.90	
		269343 OVERDRIVE, INC.		1,152.14	
		269046 ALLDATA LLC		1,500.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		7,589.58
		269052 PMI TECHNOLOGIES		1,240.00	
01-201-29-390100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,240.00
		268616 W.B. MASON COMPANY INC		108.45	
		268782 BRODART CO		17.47	
		268782 BRODART CO		10.95	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		136.87
		269795 COUNTY OF MORRIS		546.92	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		546.92
		269050 OCLC ONLINE COMPUTER		1,126.77	
		269050 OCLC ONLINE COMPUTER		1,126.77	
01-201-29-390100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,253.54
		268630 JOAN SCHAIBLE		75.00	
		269304 THOMSON PIANO WORKS, LLC		480.00	
		269304 THOMSON PIANO WORKS, LLC		25.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		580.00
		269327 GRAINGER		170.44	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		170.44
		260838 JSTOR		800.00	
		260838 JSTOR		510.00	
		265826 LEXIS NEXIS		174.00	
		265826 LEXIS NEXIS		174.00	
		265834 CCH INC		190.00	
		265818 GREY HOUSE PUBLISHING		486.60	
		265818 GREY HOUSE PUBLISHING		240.52	
		265818 GREY HOUSE PUBLISHING		486.60	
		265818 GREY HOUSE PUBLISHING		240.52	
		269040 BAKER & TAYLOR		30.79	
		269040 BAKER & TAYLOR		52.80	
		269040 BAKER & TAYLOR		15.22	
		264747 INFORMATION TODAY INC		395.31	
		265829 OVERDRIVE, INC.		1,265.51	
		265829 OVERDRIVE, INC.		1,889.93	
		265829 OVERDRIVE, INC.		2,029.88	
		265830 OVERDRIVE, INC.		3,011.81	
		265830 OVERDRIVE, INC.		2,604.83	
		265830 OVERDRIVE, INC.		2,732.90	
		265830 OVERDRIVE, INC.		4,577.23	
01-203-29-390100-028		(2022) Books & Periodicals	TOTAL FOR ACCOUNT		21,908.45
		268874 RICOH USA, INC.		2.59	
		268874 RICOH USA, INC.		14.35	
		268874 RICOH USA, INC.		44.31	
		268874 RICOH USA, INC.		24.08	
		268874 RICOH USA, INC.		17.50	
		268874 RICOH USA, INC.		89.39	
		268874 RICOH USA, INC.		190.26	
		268874 RICOH USA, INC.		146.16	
		268874 RICOH USA, INC.		47.18	
01-203-29-390100-069		(2022) Printing	TOTAL FOR ACCOUNT		575.82
		265827 MIDWEST TAPE LLC		976.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		264755	MIDWEST TAPE LLC	1,778.50	
		264753	MIDWEST TAPE LLC	955.42	
		264752	MIDWEST TAPE LLC	1,026.25	
		268729	MIDWEST TAPE LLC	639.52	
		268729	MIDWEST TAPE LLC	16.49	
01-203-29-390100-083		(2022) Video & Film Materials	TOTAL FOR ACCOUNT		5,392.96
		264959	LIBRARY LINK NJ	1,038.78	
01-203-29-390100-084		(2022) Other Outside Services	TOTAL FOR ACCOUNT		1,038.78
		265833	VILLAGE SHOP RITE	130.14	
		265833	VILLAGE SHOP RITE	916.76	
01-203-29-390100-090		(2022) Program Expenditures	TOTAL FOR ACCOUNT		1,046.90
		268808	RICOH USA, INC.	946.60	
01-203-29-390100-164		(2022) Office Machines - Rental	TOTAL FOR ACCOUNT		946.60
TOTAL for County Library					=====
					43,426.86
County Superintendent of Schoo					
		269795	COUNTY OF MORRIS	12.72	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.72
TOTAL for County Superintendent of Schoo					=====
					12.72
Contribution to County College					
		269791	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
Rutgers Extension Service					
		269795	COUNTY OF MORRIS	10.80	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.80
		269229	VERIZON WIRELESS	28.52	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		28.52
		269228	VERIZON WIRELESS	38.35	
01-203-29-396100-095		(2022) Other Administrative Supplies	TOTAL FOR ACCOUNT		38.35
TOTAL for Rutgers Extension Service					=====
					77.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cont M.C. School of Tech					
		269790 MC VOCATIONAL SCHOOL DISTRICT		700,000.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		700,000.00
TOTAL for Cont M.C. School of Tech					=====
					700,000.00
Fire and Police Academy					
		269239 ATLANTIC TRAINING CENTER		30.00	
01-201-29-407100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		30.00
		265907 INVERIS TRAINING SOLUTIONS LLC		2,200.44	
		265907 INVERIS TRAINING SOLUTIONS LLC		319.88	
		265907 INVERIS TRAINING SOLUTIONS LLC		10.32	
		265907 INVERIS TRAINING SOLUTIONS LLC		15.00	
01-201-29-407100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,545.64
		269240 GRAINGER		578.90	
		268672 MORRISTOWN LUMBER &		286.44	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		865.34
		269795 COUNTY OF MORRIS		57.00	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		57.00
		269368 VEOLIA ES TECHNICAL SOLUTIONS, LLC		4,274.13	
		268659 VEOLIA ES TECHNICAL SOLUTIONS, LLC		5,313.17	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		9,587.30
		268656 EAGLE POINT GUN SHOP		234.00	
01-201-29-407100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		234.00
		264350 TRIUMVIRATE ENVIRONMENTAL, INC.		1,625.00	
01-203-29-407100-231		<i>(2022) Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		1,625.00
TOTAL for Fire and Police Academy					=====
					14,944.28
Utilities					
		269184 NATIONAL FUEL OIL INC.		14,425.32	
		269184 NATIONAL FUEL OIL INC.		15,534.96	
		269184 NATIONAL FUEL OIL INC.		16,348.33	
		269184 NATIONAL FUEL OIL INC.		13,500.17	
		269184 NATIONAL FUEL OIL INC.		2,188.93	
01-201-31-430100-136		<i>Diesel Fuel</i>	TOTAL FOR ACCOUNT		61,997.71
		269376 DIRECT ENERGY BUSINESS		91.29	
		269376 DIRECT ENERGY BUSINESS		1,489.98	
		269376 DIRECT ENERGY BUSINESS		665.45	
		269376 DIRECT ENERGY BUSINESS		761.27	
		269376 DIRECT ENERGY BUSINESS		217.02	
		269376 DIRECT ENERGY BUSINESS		48.17	
		269376 DIRECT ENERGY BUSINESS		13.33	
		269376 DIRECT ENERGY BUSINESS		31.48	
		269376 DIRECT ENERGY BUSINESS		0.57	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	269376	DIRECT ENERGY BUSINESS		1.12	
	269408	JERSEY CENTRAL POWER & LIGHT		21,598.41	
	269372	JERSEY CENTRAL POWER & LIGHT		12,203.59	
	269495	DIRECT ENERGY BUSINESS		46.31	
	269407	OHA POWER		3,206.42	
	269472	JERSEY CENTRAL POWER & LIGHT		16.73	
	269581	JERSEY CENTRAL POWER & LIGHT		3,357.06	
	268974	CHAMPION ENERGY		43,580.39	
	268975	DIRECT ENERGY BUSINESS		442.72	
	268975	DIRECT ENERGY BUSINESS		871.40	
	268975	DIRECT ENERGY BUSINESS		83.03	
	268975	DIRECT ENERGY BUSINESS		1,977.88	
	268969	DIRECT ENERGY BUSINESS		16,917.04	
	268968	DIRECT ENERGY BUSINESS		1,036.80	
	268968	DIRECT ENERGY BUSINESS		2,723.21	
	268968	DIRECT ENERGY BUSINESS		3,905.60	
	268968	DIRECT ENERGY BUSINESS		269.02	
	268968	DIRECT ENERGY BUSINESS		336.27	
	268968	DIRECT ENERGY BUSINESS		1,950.11	
	268968	DIRECT ENERGY BUSINESS		465.90	
	268968	DIRECT ENERGY BUSINESS		66.55	
	268968	DIRECT ENERGY BUSINESS		49.85	
	268968	DIRECT ENERGY BUSINESS		508.55	
	268968	DIRECT ENERGY BUSINESS		2.48	
	268968	DIRECT ENERGY BUSINESS		1,404.56	
	268978	DIRECT ENERGY BUSINESS		14,202.21	
	268978	DIRECT ENERGY BUSINESS		3,093.59	
	268978	DIRECT ENERGY BUSINESS		12,265.28	
	268978	DIRECT ENERGY BUSINESS		52.69	
	268964	JERSEY CENTRAL POWER & LIGHT		11,471.90	
	268963	JERSEY CENTRAL POWER & LIGHT		2,555.12	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		163,980.35
	269370	PSE&G CO		44,233.18	
	269148	ELIZABETHTOWN GAS COMPANY		793.82	
	269367	SUBURBAN PROPANE -2347		1,507.71	
	269621	N.J. NATURAL GAS COMPANY		2,165.75	
	268973	DIRECT ENERGY BUSINESS MARKETING		62,138.70	
	268973	DIRECT ENERGY BUSINESS MARKETING		1,200.17	
	268973	DIRECT ENERGY BUSINESS MARKETING		762.06	
	268973	DIRECT ENERGY BUSINESS MARKETING		2,553.32	
	268973	DIRECT ENERGY BUSINESS MARKETING		3,488.92	
	268979	N.J. NATURAL GAS COMPANY		564.48	
	268979	N.J. NATURAL GAS COMPANY		397.43	
	268979	N.J. NATURAL GAS COMPANY		1,342.57	
	268979	N.J. NATURAL GAS COMPANY		2,574.95	
	268979	N.J. NATURAL GAS COMPANY		391.70	
	268979	N.J. NATURAL GAS COMPANY		43.41	
	269061	WOODRUFF ENERGY		2,685.59	
	269061	WOODRUFF ENERGY		2,610.65	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		129,454.41
	269418	TOWNSHIP OF MORRIS		88,706.87	
	269418	TOWNSHIP OF MORRIS		282.50	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		88,989.37
	269453	CABLEVISION LIGHTPATH NJ LLC		7,417.25	
	269477	VERIZON		294.00	
	269233	CABLEVISION LIGHTPATH NJ LLC		4,897.64	
	269229	VERIZON WIRELESS		31,535.58	
	268603	A T & T CORP.		2,084.20	
	268336	CABLEVISION LIGHTPATH NJ LLC		492.56	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	268532	AT&T		20.55	
	268532	AT&T		30.61	
	269234	CABLEVISION LIGHTPATH NJ LLC		7,153.14	
	268599	OPTIMUM		869.70	
	268599	OPTIMUM		71.94	
	268599	OPTIMUM		180.00	
	268599	OPTIMUM		-69.00	
	268337	OPTIMUM		929.70	
	268337	OPTIMUM		930.00	
	268337	OPTIMUM		180.00	
	268337	OPTIMUM		419.40	
	268337	OPTIMUM		32.34	
	268337	OPTIMUM		-1.39	
	269505	CABLEVISION LIGHTPATH INC.		5,788.46	
	269664	VERIZON		386.45	
	268543	VERIZON		1,281.41	
	268541	KINGS III EMERGENCY COMMUNICATIONS		1,496.16	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		66,420.70
	268967	SOUTHEAST MORRIS COUNTY		7,721.48	
	268966	SOUTHEAST MORRIS COUNTY		685.24	
	268966	SOUTHEAST MORRIS COUNTY		580.95	
	268966	SOUTHEAST MORRIS COUNTY		431.33	
	268966	SOUTHEAST MORRIS COUNTY		7,659.55	
	268966	SOUTHEAST MORRIS COUNTY		1,273.26	
	268966	SOUTHEAST MORRIS COUNTY		864.84	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		19,216.65
	269582	NATIONAL FUEL OIL INC.		3,993.38	
01-203-31-430100-136	(2022) Diesel Fuel		TOTAL FOR ACCOUNT		3,993.38
	269228	VERIZON WIRELESS		30,135.06	
	268544	VERIZON		1,734.00	
01-203-31-430100-146	(2022) Telephone		TOTAL FOR ACCOUNT		31,869.06
	269579	SOUTHEAST MORRIS COUNTY		967.53	
01-203-31-430100-147	(2022) Water		TOTAL FOR ACCOUNT		967.53
TOTAL for Utilities				=====	566,889.16
Nutrition					
	268655	W.B. MASON COMPANY INC		39.03	
	268655	W.B. MASON COMPANY INC		14.46	
	268655	W.B. MASON COMPANY INC		14.98	
01-201-41-716100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		68.47
	268655	W.B. MASON COMPANY INC		122.75	
	268655	W.B. MASON COMPANY INC		499.50	
	268655	W.B. MASON COMPANY INC		399.60	
	268655	W.B. MASON COMPANY INC		399.60	
	268655	W.B. MASON COMPANY INC		88.20	
	268655	W.B. MASON COMPANY INC		302.80	
01-201-41-716100-059	Other General Expenses		TOTAL FOR ACCOUNT		1,812.45
	268781	PATRICIA W. GIBBONS		249.50	
	268895	PATRICIA W. GIBBONS		430.92	
	268895	PATRICIA W. GIBBONS		61.31	

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT	741.73	
				=====	
TOTAL for Nutrition					2,622.65
Cash Held In Trust					
				425.00	
269319 VAN CLEEF ENGINEERING ASSOC					
269314 VAN CLEEF ENGINEERING ASSOC				425.00	
269773 TOWN OF MORRISTOWN				426.00	
269799 MORRIS COUNTY PARK COMMISSION				400.00	
269799 MORRIS COUNTY PARK COMMISSION				30.60	
269800 MORRIS COUNTY PARK COMMISSION				200.00	
269800 MORRIS COUNTY PARK COMMISSION				15.30	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT	1,921.90	
				=====	
TOTAL for Cash Held In Trust					1,921.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Grant Fund

DEPARTMENT 716451

		268654 W.B. MASON COMPANY INC		91.94	
02-213-41-716451-391		ARP Administration	TOTAL FOR ACCOUNT		91.94
					=====
		TOTAL for DEPARTMENT 716451			91.94

DEPARTMENT 716453

		269187 CAROL STOLTZ		19.98	
		269187 CAROL STOLTZ		79.46	
02-213-41-716453-391		ARP IIIC1 Congregate Meals	TOTAL FOR ACCOUNT		99.44
					=====
		TOTAL for DEPARTMENT 716453			99.44

DEPARTMENT 716454

		269187 CAROL STOLTZ		19.98	
		269187 CAROL STOLTZ		79.46	
		268703 NU-WAY CONCESSIONAIRES INC		952.20	
		268703 NU-WAY CONCESSIONAIRES INC		529.00	
		268703 NU-WAY CONCESSIONAIRES INC		1,216.70	
		268703 NU-WAY CONCESSIONAIRES INC		624.22	
		268703 NU-WAY CONCESSIONAIRES INC		735.31	
		268703 NU-WAY CONCESSIONAIRES INC		84.64	
		268703 NU-WAY CONCESSIONAIRES INC		317.40	
		268703 NU-WAY CONCESSIONAIRES INC		708.86	
		268703 NU-WAY CONCESSIONAIRES INC		449.65	
		268703 NU-WAY CONCESSIONAIRES INC		772.34	
		268703 NU-WAY CONCESSIONAIRES INC		529.00	
		268701 NU-WAY CONCESSIONAIRES INC		11,759.67	
		268851 NUTRI-SYSTEMS CORPORATION		750.00	
		268851 NUTRI-SYSTEMS CORPORATION		17.24	
02-213-41-716454-391		ARP IIIC2 Home Delivered Meals	TOTAL FOR ACCOUNT		19,545.67
					=====
		TOTAL for DEPARTMENT 716454			19,545.67

Bio-Terrorism Grant

		266479 POSITIVE PROMOTIONS, INC.		178.00	
		266479 POSITIVE PROMOTIONS, INC.		268.00	
		266479 POSITIVE PROMOTIONS, INC.		147.00	
		266479 POSITIVE PROMOTIONS, INC.		184.50	
		266479 POSITIVE PROMOTIONS, INC.		30.00	
		266479 POSITIVE PROMOTIONS, INC.		264.50	
		266479 POSITIVE PROMOTIONS, INC.		123.28	
		268825 W.B. MASON COMPANY INC		38.51	
02-213-41-718305-391		Public Health Emer Grant (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		1,233.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bio-Terrorism Grant					
TOTAL for Bio-Terrorism Grant					=====
					1,233.79
DEPARTMENT 718320					
269529 NAETI					785.00
269529 NAETI					25.00
269489 PEQUANNOCK TOWNSHIP					225.00
269555 TOWN OF MORRISTOWN					225.00
02-213-41-718320-392		Childhood Lead Exp Grant (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		1,260.00
TOTAL for DEPARTMENT 718320					=====
					1,260.00
DEPARTMENT 718340					
269179 ATLANTIC CORPORATE HEALTH					15,880.00
02-213-41-718340-391		COVID19 Vaccine Suppl (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		15,880.00
TOTAL for DEPARTMENT 718340					=====
					15,880.00
DEPARTMENT 720310					
269438 MONARCH HOUSING ASSOCIATES, INC.					12,500.00
269436 MONARCH HOUSING ASSOCIATES, INC.					12,500.00
269435 MONARCH HOUSING ASSOCIATES, INC.					12,500.00
02-213-41-720310-391		2020 CoC Planning Grant (2/1/22-1/31/23)	TOTAL FOR ACCOUNT		37,500.00
TOTAL for DEPARTMENT 720310					=====
					37,500.00
DEPARTMENT 741315					
269192 ACCELERATED INFORMATION SYSTEMS, INC.					129.60
269511 W.B. MASON COMPANY INC					0.04
268883 W.B. MASON COMPANY INC					0.04
268882 AT&T CORP					1.38
02-213-41-741315-392		WFNJ-TANF(7/1/22-6/30/23)	TOTAL FOR ACCOUNT		131.06
TOTAL for DEPARTMENT 741315					=====
					131.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741320					
		269192 ACCELERATED INFORMATION SYSTEMS, INC.		162.00	
		269511 W.B. MASON COMPANY INC		0.05	
		269201 EZ WHEELS DRIVING SCHOOL		1,343.67	
		268883 W.B. MASON COMPANY INC		0.05	
		268882 AT&T CORP		1.71	
02-213-41-741320-392	WFNJ-General Assistance (7/1/22-6/30/23)		TOTAL FOR ACCOUNT		1,507.48
TOTAL for DEPARTMENT 741320				=====	1,507.48
DEPARTMENT 742305					
		269019 EZ WHEELS DRIVING SCHOOL		1,920.00	
		269016 EZ WHEELS DRIVING SCHOOL		1,407.65	
		269021 EZ WHEELS DRIVING SCHOOL		1,260.00	
		269025 EZ WHEELS DRIVING SCHOOL		1,626.12	
		269027 RUTGERS CENTER FOR CONTINUING		750.00	
		269036 EZ WHEELS DRIVING SCHOOL		1,343.67	
		269194 RUTGERS CENTER FOR CONTINUING		623.00	
		269196 ACE HEALTHCARE TRAINING		1,764.80	
		269204 ACE HEALTHCARE TRAINING		800.00	
		269203 MORRIS COUNTY CHAMBER OF		4,500.00	
02-213-41-742305-391	WIOA Adult (7/1/21-6/30/23)		TOTAL FOR ACCOUNT		15,995.24
TOTAL for DEPARTMENT 742305				=====	15,995.24
DEPARTMENT 742310					
		269143 AVTECH INSTITUTE		800.00	
		269142 BTII INSTITUTE, LLC		800.00	
		269509 EZ WHEELS DRIVING SCHOOL		1,626.12	
		269030 EZ WHEELS DRIVING SCHOOL		714.00	
		269193 EZ WHEELS DRIVING SCHOOL		1,626.12	
		269195 AVTECH INSTITUTE		800.00	
02-213-41-742310-391	WIOA Dislocated Worker (7/1/21-6/30/23)		TOTAL FOR ACCOUNT		6,366.24
TOTAL for DEPARTMENT 742310				=====	6,366.24
DEPARTMENT 742320					
		269511 W.B. MASON COMPANY INC		0.14	
		269507 ACE HEALTHCARE TRAINING		800.00	
		268913 PHILLIPSBURG SCHOOL BASED		226.00	
		268913 PHILLIPSBURG SCHOOL BASED		226.00	
		268913 PHILLIPSBURG SCHOOL BASED		226.00	
		268913 PHILLIPSBURG SCHOOL BASED		512.00	
		268914 PHILLIPSBURG SCHOOL BASED		226.00	
		268914 PHILLIPSBURG SCHOOL BASED		226.00	
		268914 PHILLIPSBURG SCHOOL BASED		226.00	
		268915 PHILLIPSBURG SCHOOL BASED		400.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742320					
		269081	PHILLIPSBURG SCHOOL BASED	105.25	
		269081	PHILLIPSBURG SCHOOL BASED	20.75	
		269081	PHILLIPSBURG SCHOOL BASED	41.50	
		269081	PHILLIPSBURG SCHOOL BASED	105.25	
		269080	PHILLIPSBURG SCHOOL BASED	220.00	
		269080	PHILLIPSBURG SCHOOL BASED	220.00	
		269080	PHILLIPSBURG SCHOOL BASED	220.00	
		269080	PHILLIPSBURG SCHOOL BASED	220.00	
		269079	PHILLIPSBURG SCHOOL BASED	216.00	
		269079	PHILLIPSBURG SCHOOL BASED	216.00	
		269079	PHILLIPSBURG SCHOOL BASED	216.00	
		269078	PHILLIPSBURG SCHOOL BASED	216.00	
		269078	PHILLIPSBURG SCHOOL BASED	216.00	
		268883	W.B. MASON COMPANY INC	0.14	
		268911	PHILLIPSBURG SCHOOL BASED	1,076.00	
		268911	PHILLIPSBURG SCHOOL BASED	656.00	
		268911	PHILLIPSBURG SCHOOL BASED	512.00	
02-213-41-742320-391		WIOA Youth (4/1/21-6/30/23)	TOTAL FOR ACCOUNT		7,765.03
					=====
TOTAL for DEPARTMENT 742320					7,765.03
DEPARTMENT 742355					
		269188	NATIONWIDE MORTGAGE BANKERS INC	2,624.02	
		269103	MORRIS COUNTY PREVENTION	3,769.80	
02-213-41-742355-391		WIOA-OJT (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		6,393.82
					=====
TOTAL for DEPARTMENT 742355					6,393.82
DEPARTMENT 742405					
		269192	ACCELERATED INFORMATION SYSTEMS, INC.	1,198.80	
		269511	W.B. MASON COMPANY INC	0.35	
		269199	ACE HEALTHCARE TRAINING	2,500.00	
		269084	BTII INSTITUTE, LLC	84.64	
		269039	WILLIAM PATERSON UNIVERSITY	2,428.00	
		269013	EZ WHEELS DRIVING SCHOOL	3,439.20	
		269012	EZ WHEELS DRIVING SCHOOL	561.60	
		269006	EZ WHEELS DRIVING SCHOOL	1,343.66	
		269003	EZ WHEELS DRIVING SCHOOL	1,855.53	
		268883	W.B. MASON COMPANY INC	0.35	
		268882	AT&T CORP	12.70	
		269198	160 DRIVING ACADEMY	3,600.00	
		269202	WARREN COUNTY COMMUNITY COLL.	2,615.00	
02-213-41-742405-391		WIOA Adult (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		19,639.83
					=====
TOTAL for DEPARTMENT 742405					19,639.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742410

269189		RUTGERS CENTER FOR CONTINUING		3,513.00	
269192		ACCELERATED INFORMATION SYSTEMS, INC.		1,263.60	
269393		EZ WHEELS DRIVING SCHOOL		1,813.80	
269511		W.B. MASON COMPANY INC		0.37	
269508		RUTGERS CENTER FOR CONTINUING		1,864.29	
269200		ACE HEALTHCARE TRAINING		2,500.00	
269190		RUTGERS CENTER FOR CONTINUING		3,516.00	
268838		RUTGERS CENTER FOR CONTINUING		3,000.00	
268837		RUTGERS CENTER FOR CONTINUING		2,492.00	
268835		RUTGERS CENTER FOR CONTINUING		3,000.00	
268834		RUTGERS CENTER FOR CONTINUING		2,968.37	
269082		160 DRIVING ACADEMY		3,600.00	
269085		AVTECH INSTITUTE		1,597.50	
269014		EZ WHEELS DRIVING SCHOOL		2,527.20	
269008		EZ WHEELS DRIVING SCHOOL		1,791.55	
268883		W.B. MASON COMPANY INC		0.37	
269083		BTII INSTITUTE, LLC		629.60	
268882		AT&T CORP		13.38	
269197		160 DRIVING ACADEMY		3,240.00	
269796		COUNTY OF MORRIS		70.32	

02-213-41-742410-391 WIOA Dislocated Worker (7/1/22-6/30/24)

TOTAL FOR ACCOUNT

39,401.35

TOTAL for DEPARTMENT 742410

39,401.35

DEPARTMENT 742420

269192		ACCELERATED INFORMATION SYSTEMS, INC.		486.00	
268882		AT&T CORP		5.15	

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

TOTAL FOR ACCOUNT

491.15

TOTAL for DEPARTMENT 742420

491.15

Chapter 51

269285		MENTAL HEALTH ASSOCIATION OF		14,200.00	
269286		NEW HOPE FOUNDATION INC.		500.00	
269287		NEW HOPE FOUNDATION INC.		257.00	
269288		NEW HOPE FOUNDATION INC.		893.00	
269289		NEW HOPE FOUNDATION INC.		100.00	
269290		NEW HOPE FOUNDATION INC.		300.00	
269291		NEW HOPE FOUNDATION INC.		300.00	
269292		PRIME HEALTHCARE SERVICES		1,375.00	
269292		PRIME HEALTHCARE SERVICES		150.00	
269293		INTEGRITY, INC.		2,948.00	
269306		INTEGRITY, INC.		1,460.00	
269308		PREVENTION IS KEY		1,950.00	
269308		PREVENTION IS KEY		4,380.00	
269308		PREVENTION IS KEY		737.00	
269308		PREVENTION IS KEY		335.00	
269308		PREVENTION IS KEY		151.00	
269308		PREVENTION IS KEY		2,652.00	
269309		PREVENTION IS KEY		3,900.00	
269309		PREVENTION IS KEY		6,740.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
		269309	PREVENTION IS KEY	1,206.00	
		269309	PREVENTION IS KEY	4,087.00	
		269309	PREVENTION IS KEY	318.00	
		269309	PREVENTION IS KEY	2,652.00	
		269311	ALFRE INC.	513.00	
		269310	ALFRE INC.	171.00	
		269310	ALFRE INC.	2,565.00	
		269312	FREEDOM HOUSE INC.	3,600.00	
		269313	FREEDOM HOUSE INC.	1,320.00	
02-213-41-757205-392		Chapter 51 (1/1/22-12/31/22)	TOTAL FOR ACCOUNT		59,760.00
					=====
TOTAL for Chapter 51					59,760.00
DEPARTMENT 784230					
		263554	HEALTH CARE LOGISTICS INC.	28,333.50	
02-213-41-784230-391		FY19 UASI (9/1/19-8/31/22)4/30/23	TOTAL FOR ACCOUNT		28,333.50
					=====
TOTAL for DEPARTMENT 784230					28,333.50
DEPARTMENT 784315					
		266696	EMP TRAINING LLC	4,980.00	
02-213-41-784315-391		FY20 Homeland Security (9/1/20-8/31/23)	TOTAL FOR ACCOUNT		4,980.00
					=====
TOTAL for DEPARTMENT 784315					4,980.00
DEPARTMENT 784330					
		263554	HEALTH CARE LOGISTICS INC.	69,070.30	
02-213-41-784330-391		FY20 UASI (9/1/20-8/31/23)	TOTAL FOR ACCOUNT		69,070.30
					=====
TOTAL for DEPARTMENT 784330					69,070.30
DEPARTMENT 784430					
		268009	MAJOR POLICE SUPPLY	9,000.00	
		268009	MAJOR POLICE SUPPLY	3,750.00	
02-213-41-784430-391		FY21 UASI (10/1/21-9/30/24)	TOTAL FOR ACCOUNT		12,750.00
					=====
TOTAL for DEPARTMENT 784430					12,750.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 790220					
		269403 NV5		13,833.67	
		269404 FRENCH & PARRELLO ASSOCIATES		76,264.00	
		269676 NEW PRINCE CONCRETE CONSTRUCTION CO.		300,116.84	
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23	TOTAL FOR ACCOUNT		390,214.51
TOTAL for DEPARTMENT 790220					390,214.51
Project Lifesaver Program					
		268506 PROJECT LIFESAVER, INC.		2,925.00	
		268506 PROJECT LIFESAVER, INC.		45.00	
		268506 PROJECT LIFESAVER, INC.		28.96	
02-213-41-806505-395		Project Lifesaver Program Private Grant	TOTAL FOR ACCOUNT		2,998.96
TOTAL for Project Lifesaver Program					2,998.96
DEPARTMENT 864185					
		269769 SCHIFANO CONSTRUCTION CORP.		189,124.79	
02-213-41-864185-391		2021 ATP - County Aid (4/15/21-4/15/24)	TOTAL FOR ACCOUNT		189,124.79
TOTAL for DEPARTMENT 864185					189,124.79
DEPARTMENT 864285					
		269182 SCHIFANO CONSTRUCTION CORP.		131,131.64	
		269770 SCHIFANO CONSTRUCTION CORP.		78,493.62	
02-213-41-864285-391		2022 ATP-County Aid (5/24/22-5/24/25)	TOTAL FOR ACCOUNT		209,625.26
TOTAL for DEPARTMENT 864285					209,625.26
DEPARTMENT 864345					
		269724 JOHNSON MIRMIRAN AND THOMPSON, INC.		19,085.61	
02-213-41-864345-392		Dover& Rockaway Realign(5/12/21-5/12/23)	TOTAL FOR ACCOUNT		19,085.61
		269724 JOHNSON MIRMIRAN AND THOMPSON, INC.		2,120.62	
02-213-41-864345-393		Dover& Rockaway Realign(5/12/21-5/12/23)	TOTAL FOR ACCOUNT		2,120.62
TOTAL for DEPARTMENT 864345					21,206.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865107					
		269065	ON-BOARD ENGINEERING CORPORATION	30,547.99	
02-213-41-865107-391	1.7	Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		30,547.99
TOTAL for DEPARTMENT 865107					=====
					30,547.99
DEPARTMENT 865229					
		269613	NJ DANCE & SHOW	5,300.00	
		269616	BOONTON HISTORICAL SOCIETY	169.07	
		269611	THE PINK PEAR	15,000.00	
		269614	AAA CLASSIC, LLC	1,648.46	
		269612	LUIGI'S ROXBURY PIZZERIA LLC	15,000.00	
02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		37,117.53
TOTAL for DEPARTMENT 865229					=====
					37,117.53
DEPARTMENT 866001					
		269104	ELECTION GRAPHICS, INC.	49,714.93	
02-213-41-866001-391		Local Assist and Tribal Cs Fund (LATCF)	TOTAL FOR ACCOUNT		49,714.93
TOTAL for DEPARTMENT 866001					=====
					49,714.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 951513					
			269427 U-LINE SHIPPING SUPPLY	2,620.00	
			269427 U-LINE SHIPPING SUPPLY	98.52	
04-216-55-951513-953		<i>Furniture Upgrade- Morris County Library</i>	TOTAL FOR ACCOUNT		2,718.52
TOTAL for DEPARTMENT 951513				=====	2,718.52
DEPARTMENT 953357					
			268697 CHRISTOPHER P STATILE PA	3,656.00	
			268697 CHRISTOPHER P STATILE PA	10,056.00	
			268693 PKB ENGINEERING CORPORATION	10,891.21	
04-216-55-953357-909		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		24,603.21
TOTAL for DEPARTMENT 953357				=====	24,603.21
DEPARTMENT 953387					
			269064 CHERRY WEBER & ASSOC. PC	7,219.65	
			269063 CHERRY WEBER & ASSOC. PC	14,737.70	
			268705 THE NADER GROUP, LLC	7,637.51	
04-216-55-953387-909		<i>Various Bridge Replacement</i>	TOTAL FOR ACCOUNT		29,594.86
TOTAL for DEPARTMENT 953387				=====	29,594.86
DEPARTMENT 953417					
			268674 D&B ENGINEERS AND ARCHITECTS OF NEW JERSEY, PC	24,592.00	
04-216-55-953417-909		<i>PublicWorks-EnviroClean-Greyst/HanovrGar</i>	TOTAL FOR ACCOUNT		24,592.00
TOTAL for DEPARTMENT 953417				=====	24,592.00
DEPARTMENT 953454					
			269769 SCHIFANO CONSTRUCTION CORP.	26,568.32	
04-216-55-953454-940		<i>RoadResurf/IntersectConstr&RR-PublicWrks</i>	TOTAL FOR ACCOUNT		26,568.32
TOTAL for DEPARTMENT 953454				=====	26,568.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953495					
		254895 NEW JERSEY OVERHEAD DOOR LLC		20,751.00	
04-216-55-953495-951		Interior Bldg Improvements-Bldgs&Grnds	TOTAL FOR ACCOUNT		20,751.00
					=====
TOTAL for DEPARTMENT 953495					20,751.00
DEPARTMENT 953518					
		269459 AECOM ARCHITECTS & ENGINEERS		353,996.40	
04-216-55-953518-909		County Courthouse Design Phase 1-PWorks	TOTAL FOR ACCOUNT		353,996.40
					=====
TOTAL for DEPARTMENT 953518					353,996.40
DEPARTMENT 953526					
		269120 SUBURBAN CONSULTING		316.00	
04-216-55-953526-909		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		316.00
					=====
TOTAL for DEPARTMENT 953526					316.00
DEPARTMENT 953528					
		269374 COOPER ELECTRIC SUPPLY CO.		3,476.40	
		269391 MOE DISTRIBUTORS INC.		1,450.00	
		269415 HANNON FLOOR COVERING CORPORATION		590.00	
		269415 HANNON FLOOR COVERING CORPORATION		17,347.68	
		269415 HANNON FLOOR COVERING CORPORATION		6,628.00	
		269415 HANNON FLOOR COVERING CORPORATION		10,852.00	
		269415 HANNON FLOOR COVERING CORPORATION		3,814.00	
		265394 MTB ELECTRIC		10,156.59	
04-216-55-953528-951		Interior Building Upgrades - Bldgs&Grnds	TOTAL FOR ACCOUNT		54,314.67
					=====
TOTAL for DEPARTMENT 953528					54,314.67
DEPARTMENT 953529					
		269366 TNT CONSTRUCTION GROUP LIMITED LIABILITY COMPANY		119,938.00	
04-216-55-953529-940		ExteriorProjects&BucketTruck-Bldgs&Grnds	TOTAL FOR ACCOUNT		119,938.00
					=====
TOTAL for DEPARTMENT 953529					119,938.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953530					
		216088 DYNAMIC TRAFFIC LLC		1,700.00	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		1,700.00
TOTAL for DEPARTMENT 953530					1,700.00
DEPARTMENT 953531					
		265950 GREENMAN PEDERSEN INC		604.00	
04-216-55-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		604.00
		269676 NEW PRINCE CONCRETE CONSTRUCTION CO.		16,500.00	
04-216-55-953531-940		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		16,500.00
TOTAL for DEPARTMENT 953531					17,104.00
DEPARTMENT 953554					
		266774 ROAD SAFETY SYSTEMS LLC		900.00	
		266774 ROAD SAFETY SYSTEMS LLC		3,500.00	
		266774 ROAD SAFETY SYSTEMS LLC		10.00	
		266774 ROAD SAFETY SYSTEMS LLC		400.00	
04-216-55-953554-940		Paving of County Roadways - Engineering	TOTAL FOR ACCOUNT		4,810.00
TOTAL for DEPARTMENT 953554					4,810.00
DEPARTMENT 953556					
		214081 JOHNSON MIRMIRAN AND THOMPSON, INC.		1,747.95	
04-216-55-953556-909		Railroad Rehab & Improvement-Engineering	TOTAL FOR ACCOUNT		1,747.95
TOTAL for DEPARTMENT 953556					1,747.95
DEPARTMENT 953560					
		265953 R.S. KNAPP CO. INC.		210.74	
		268698 CHRISTOPHER P STATILE PA		10,396.00	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		10,606.74
		269412 CMS CONSTRUCTION INC.		47,903.00	
		269087 J FLETCHER CREAMER & SON, INC		363,833.06	
04-216-55-953560-940		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		411,736.06
TOTAL for DEPARTMENT 953560					422,342.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953562					
		268981 CRANE ASSOCIATES, P.C.		414.41	
04-216-55-953562-909		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		414.41
TOTAL for DEPARTMENT 953562				=====	414.41
DEPARTMENT 953565					
		269157 PAULUS, SOKOLOWSKI & SARTOR LLC		404.00	
04-216-55-953565-909		EnvironmentalCleanup VarProp-Engineering	TOTAL FOR ACCOUNT		404.00
TOTAL for DEPARTMENT 953565				=====	404.00
DEPARTMENT 953567					
		268982 CRANE ASSOCIATES, P.C.		2,000.00	
		266017 CRANE ASSOCIATES, P.C.		376.00	
		266035 CRANE ASSOCIATES, P.C.		488.00	
04-216-55-953567-909		CourthouseChiller/HotWaterHeatPiping-B&G	TOTAL FOR ACCOUNT		2,864.00
TOTAL for DEPARTMENT 953567				=====	2,864.00
DEPARTMENT 953568					
		268824 THE BIBER PARTNERSHIP AIA		2,615.00	
04-216-55-953568-909		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		2,615.00
		268972 KUPEX EXTERIORS LLC		127,223.60	
		254895 NEW JERSEY OVERHEAD DOOR LLC		9,098.60	
		266045 NJSB CONSTRUCTION LLC		9,925.00	
		266053 NJSB CONSTRUCTION LLC		5,995.00	
		268891 PARAGON RESTORATION CO.		26,010.00	
		269366 TNT CONSTRUCTION GROUP LIMITED LIABILITY COMPANY			106,050.00
04-216-55-953568-940		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		284,302.20
TOTAL for DEPARTMENT 953568				=====	286,917.20
DEPARTMENT 953593					
		266034 CRANE ASSOCIATES, P.C.		2,325.00	
		266015 CRANE ASSOCIATES, P.C.		2,522.00	
		266016 CRANE ASSOCIATES, P.C.		5,550.00	
04-216-55-953593-909		Mechanical Upgrades MV HealthcareCtr-B&G	TOTAL FOR ACCOUNT		10,397.00
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953593					
TOTAL for DEPARTMENT 953593					10,397.00
DEPARTMENT 953594					
		268456	AUTOMATED BUILDING CONTROLS	560.99	
		268456	AUTOMATED BUILDING CONTROLS	851.64	
		268456	AUTOMATED BUILDING CONTROLS	950.00	
		269335	AUTOMATED BUILDING CONTROLS	850.00	
04-216-55-953594-951		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G		TOTAL FOR ACCOUNT	3,212.63
TOTAL for DEPARTMENT 953594					3,212.63
DEPARTMENT 953610					
		269375	VAN CLEEF ENGINEERING ASSOC	3,376.09	
04-216-55-953610-909		Rd Paving/Improv &RR Rehab-Engineering		TOTAL FOR ACCOUNT	3,376.09
		267043	ROAD SAFETY SYSTEMS LLC	900.00	
		267043	ROAD SAFETY SYSTEMS LLC	3,500.00	
		267043	ROAD SAFETY SYSTEMS LLC	10.00	
		267043	ROAD SAFETY SYSTEMS LLC	500.00	
		269087	J FLETCHER CREAMER & SON, INC	40,239.15	
04-216-55-953610-940		Rd Paving/Improv &RR Rehab-Engineering		TOTAL FOR ACCOUNT	45,149.15
TOTAL for DEPARTMENT 953610					48,525.24
DEPARTMENT 953611					
		265938	ROAD SAFETY SYSTEMS LLC	900.00	
		265938	ROAD SAFETY SYSTEMS LLC	2,500.00	
		265938	ROAD SAFETY SYSTEMS LLC	10.00	
		265938	ROAD SAFETY SYSTEMS LLC	400.00	
		265938	ROAD SAFETY SYSTEMS LLC	900.00	
		265939	ROAD SAFETY SYSTEMS LLC	3,450.00	
		265939	ROAD SAFETY SYSTEMS LLC	10.00	
		265939	ROAD SAFETY SYSTEMS LLC	200.00	
		269756	TREASURER-STATE OF NEW JERSEY	5,000.00	
04-216-55-953611-940		Bridge/Drainage Design/Const-Engineering		TOTAL FOR ACCOUNT	13,370.00
TOTAL for DEPARTMENT 953611					13,370.00
DEPARTMENT 953619					
		260149	CHRISTOPHER P STATILE PA	3,875.00	
		264306	GREENMAN PEDERSEN INC	8,000.00	
		264306	GREENMAN PEDERSEN INC	412.06	
		264331	STONEFIELD ENGINEERING AND DESIGN, LLC	6,150.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953619					
04-216-55-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		18,437.06
		269395 BOROUGH OF FLORHAM PARK		269,946.31	
		269770 SCHIFANO CONSTRUCTION CORP.		9,790.73	
		269769 SCHIFANO CONSTRUCTION CORP.		43,156.58	
04-216-55-953619-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		322,893.62
TOTAL for DEPARTMENT 953619					341,330.68
DEPARTMENT 953627					
		268694 PKB ENGINEERING CORPORATION		14,181.25	
		268791 PKB ENGINEERING CORPORATION		8,508.75	
04-216-55-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		22,690.00
TOTAL for DEPARTMENT 953627					22,690.00
Cty Bridge Design & Constructi					
		268698 CHRISTOPHER P STATILE PA		13,274.00	
04-216-55-953975-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		13,274.00
TOTAL for Cty Bridge Design & Constructi					13,274.00
DEPARTMENT 963587					
		268678 MOTOROLA SOLUTIONS INC		5,508.00	
		268678 MOTOROLA SOLUTIONS INC		150,798.05	
04-216-55-963587-951		<i>Infrastructure Upgrades-Law&PublicSafety</i>	TOTAL FOR ACCOUNT		156,306.05
TOTAL for DEPARTMENT 963587					156,306.05
DEPARTMENT 964504					
		269518 OPEN SYSTEMS INTEGRATORS, INC.		5,000.00	
04-216-55-964504-956		<i>Instl/Replacemnt Fire Alarm Sys-RiskMgmt</i>	TOTAL FOR ACCOUNT		5,000.00
TOTAL for DEPARTMENT 964504					5,000.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 964580					
		263045 CREATIVE BUS SALES, INC.		120,000.00	
04-216-55-964580-957		Replace MAPS Vehicles - Human Services	TOTAL FOR ACCOUNT		120,000.00
					=====
TOTAL for DEPARTMENT 964580					120,000.00
DEPARTMENT 964603					
		263045 CREATIVE BUS SALES, INC.		103,000.00	
04-216-55-964603-957		Ambulatory Transport Vehicle - MAPS	TOTAL FOR ACCOUNT		103,000.00
					=====
TOTAL for DEPARTMENT 964603					103,000.00
DEPARTMENT 964623					
		263045 CREATIVE BUS SALES, INC.		31,932.00	
04-216-55-964623-957		Replacement of Vehicles - MAPS	TOTAL FOR ACCOUNT		31,932.00
					=====
TOTAL for DEPARTMENT 964623					31,932.00
DEPARTMENT 964629					
		252364 NIELSEN FORD OF MORRISTOWN INC		40,030.93	
04-216-55-964629-940		Various Equipment/Vehicles - Prosecutor	TOTAL FOR ACCOUNT		40,030.93
					=====
TOTAL for DEPARTMENT 964629					40,030.93
DEPARTMENT 969601					
		269792 COUNTY COLLEGE OF MORRIS		12,000.99	
04-216-55-969601-909		Building Expansions/Renovations	TOTAL FOR ACCOUNT		12,000.99
					=====
TOTAL for DEPARTMENT 969601					12,000.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		268658 MCCLOSKEY MECHANICAL INC.		1,474.47	
		268658 MCCLOSKEY MECHANICAL INC.		86.00	
		268668 TELESEARCH INC		850.85	
		269077 TELESEARCH INC		753.61	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		3,164.93
TOTAL for Weights & Measures				=====	3,164.93
Tax Board					
		268427 AMANJ		125.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		125.00
TOTAL for Tax Board				=====	125.00
County Clerk \$1.00 Fund					
		260552 ELECTION SYSTEMS & SOFTWARE, LLC		4,900.00	
		269618 OPTIMUM		221.24	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		5,121.24
TOTAL for County Clerk \$1.00 Fund				=====	5,121.24
Environ Quality & Enforcement					
		269228 VERIZON WIRELESS		107.73	
		269229 VERIZON WIRELESS		107.94	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		215.67
TOTAL for Environ Quality & Enforcement				=====	215.67
DEPARTMENT 580561					
		268813 ENGINEERING & LAND		8,236.25	
		268813 ENGINEERING & LAND		4,252.50	
13-290-56-580561-888		Open Space - Trails	TOTAL FOR ACCOUNT		12,488.75
TOTAL for DEPARTMENT 580561				=====	12,488.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clean Water Enforcement					
			268086 ATM CUSTOM	126.00	
			268086 ATM CUSTOM	60.00	
			268086 ATM CUSTOM	96.00	
			268086 ATM CUSTOM	520.00	
13-290-56-580801-888		Clean Water Enforcement	TOTAL FOR ACCOUNT		802.00
TOTAL for Clean Water Enforcement				=====	802.00