

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 261557		1,422.40	1,422.40
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 262850		1,778.00	1,778.00
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 263279		863.60	863.60
33834 - 3PHASE EXCEL ELEVATOR LLC	PO 262437		13,013.00	
	PO 262467		11,769.00	24,782.00
32503 - A.M.E INC.	PO 263247		1,444.00	1,444.00
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 261545		248.04	248.04
25364 - ACCURATE TRANSCRIPTIONS, LLC	PO 263735		1,860.30	1,860.30
26027 - ACE LITHOGRAPHERS	PO 263829		1,950.00	1,950.00
35329 - ADINA HASIMLER	PO 264240		100.00	100.00
31932 - AECOM ARCHITECTS & ENGINEERS	PO 264228		37,200.00	
	PO 264342		61,071.75	98,271.75
35248 - AEJMLOPEZ, LLC	PO 263878		9,150.00	9,150.00
30517 - ALADTEC, INC.	PO 263513		6,199.00	6,199.00
35113 - ALEXA TRAVEL	PO 263785		15,000.00	15,000.00
32114 - ALEXANDRA KENNY	PO 264271		225.00	225.00
12664 - ALL SAINT'S EPISCOPAL CHURCH	PO 263389		50.00	50.00
20455 - ALSTEDE FARMS, LLC	PO 263366		57.56	57.56
25378 - ALYSSA L. BERHANG	PO 264214		144.00	144.00
13000 - AMERICAN TEST CENTER, INC	PO 263988		1,613.00	1,613.00
25382 - AMERICAN TOWER CORPORATION	PO 263952		1,979.40	1,979.40
25382 - AMERICAN TOWER CORPORATION	PO 263976		3,252.86	3,252.86
13009 - AMERICAN WEAR INC.	PO 263218		219.24	
	PO 263435		164.45	
	PO 263545		263.40	647.09
35249 - ANECHO, LLC	PO 263879		552.99	552.99
26444 - ANN F. GROSSI	PO 263810		409.19	409.19
2188 - APCO INTERNATIONAL, INC.	PO 263585		289.00	
	PO 263951		60.00	
	PO 263957		30.00	
	PO 263971		200.00	579.00
13079 - ARAMARK DALLAS LOCKBOX	PO 263248		23,923.39	23,923.39
6501 - ARAMSCO	PO 263294		204.12	204.12
33150 - AT NORTHERN NEW JERSEY, LCC	PO 263217		92.33	
	PO 263280		137.11	
	PO 263281		139.43	368.87
13142 - AT&T	PO 263087		38.68	38.68
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 255253		1,636.38	
	PO 255253		6,419.22	
	PO 263293		515.20	8,570.80
32807 - ATM CUSTOM	PO 263629		233.88	233.88
26172 - B.I. INCORPORATED	PO 263241		188.10	188.10
27898 - BAHRI COKLAR	PO 263928		100.00	100.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 263300		699.42	
	PO 263302		705.68	
	PO 263436		763.56	2,168.66
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 263254		1,216.43	1,216.43
33730 - BLUE 360 MEDIA, LLC	PO 263453		408.85	408.85
13239 - BOB BARKER COMPANY	PO 262117		34.85	34.85
13239 - BOB BARKER COMPANY	PO 262645		517.47	517.47
13239 - BOB BARKER COMPANY	PO 263076		255.00	255.00
13239 - BOB BARKER COMPANY	PO 263148		165.00	165.00
13239 - BOB BARKER COMPANY	PO 263417		26.25	26.25
35255 - BONITA BOAT MARINE SERVICES	PO 263890		5,454.62	5,454.62
27407 - BONNIE A. KOENEN	PO 263923		100.00	100.00
2485 - BOROUGH OF BUTLER	PO 263964		492.81	492.81
25118 - BRANDEN GWYN	PO 263919		100.00	100.00
32018 - BRUCE DUBOWSKY	PO 263927		100.00	100.00
20985 - BTII INSTITUTE, LLC	PO 262830		3,200.00	3,200.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 262588		600.00	600.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 263851		319.00	319.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 263070		485.68	485.68
13609 - CALEA	PO 263996		125.50	125.50
4598 - CDW GOVERNMENT	PO 250509		3,735.50	3,735.50
4598 - CDW GOVERNMENT	PO 259534		327.25	327.25
4598 - CDW GOVERNMENT	PO 261554		2,460.00	2,460.00
4598 - CDW GOVERNMENT	PO 263552		289.92	289.92
4598 - CDW GOVERNMENT	PO 263553		773.84	773.84
13731 - CENTRAL POLY-BAG CORP	PO 263347		303.00	303.00
24625 - CFCS - HOPE HOUSE	PO 264171		3,645.00	3,645.00
35250 - CGS TRUCKING, LLC	PO 263880		15,000.00	15,000.00
31717 - CHAMPION ENERGY	PO 264117		36,204.87	36,204.87
13803 - CHILD & FAMILY RESOURCES, INC.	PO 264170		10,344.00	10,344.00
35251 - CHOPRA ENTERPRISES, LLC	PO 263881		15,000.00	15,000.00
27896 - CHRISTA SMITH	PO 263945		100.00	100.00
26915 - CHRISTINE CORCORAN	PO 263932		100.00	100.00
35035 - CHRISTOPHER HAMILTON	PO 263599		1,025.90	1,025.90

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Vendor		Payment	Check Total
20528 - CHRISTOPHER P STATILE PA	PO 260149	525.00	525.00
20528 - CHRISTOPHER P STATILE PA	PO 263872	12,495.00	12,495.00
20528 - CHRISTOPHER P STATILE PA	PO 263873	4,150.00	4,150.00
20528 - CHRISTOPHER P STATILE PA	PO 263874	48,080.00	48,080.00
20528 - CHRISTOPHER P STATILE PA	PO 263912	350.00	350.00
20528 - CHRISTOPHER P STATILE PA	PO 263913	3,350.00	3,350.00
20528 - CHRISTOPHER P STATILE PA	PO 264051	4,307.50	4,307.50
34724 - CIOCCA FORD LINCOLN OF	PO 263219	105.70	105.70
33225 - CONSENSUS MEDICAL GROUP, LLC	PO 242595	487.00	
	PO 262098	321.00	
	PO 262100	1,682.00	2,490.00
13976 - CONSOLIDATED STEEL &	PO 263841	4,100.00	
	PO 264114	1,393.00	5,493.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 264115	2,300.00	2,300.00
8043 - CONTRACT PHARMACY SERVICES INC	PO 263454	25,336.06	25,336.06
26101 - COOPER ELECTRIC SUPPLY CO.	PO 263255	706.10	706.10
33596 - CORBI PRINTING	PO 261804	437.00	437.00
21755 - CORE PROMOTIONS, LLC	PO 263450	102.03	102.03
14022 - COUNTY COLLEGE OF MORRIS	PO 264523	417,576.59	417,576.59
14031 - COUNTY CONCRETE CORP.	PO 263562	3,464.08	3,464.08
13 - COUNTY OF MORRIS	PO 264510	47.19	
	PO 264510	27.50	74.69
13 - COUNTY OF MORRIS	PO 264559	10,570.41	10,570.41
35260 - COZY FORMAL WEAR, INC.	PO 263889	15,000.00	15,000.00
24993 - CRAFTCO, INC.	PO 262640	232.53	232.53
29891 - CRAIG MAY	PO 263614	288.14	288.14
32406 - CREATIVE BUS SALES, INC.	PO 262840	1,704.47	1,704.47
35259 - CW RIVERDALE, LLC	PO 263888	15,000.00	15,000.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 263238	372.63	
	PO 263560	214.32	586.95
35110 - D & G INTERIOR REMODELING	PO 263783	970.60	970.60
12523 - D&B AUTO SUPPLY	PO 263220	2,112.77	
	PO 263221	940.06	
	PO 263322	1,858.41	
	PO 263438	2,192.66	7,103.90
34000 - D&B ENGINEERS AND ARCHITECTS OF NEW JERS	PO 263897	28,962.00	28,962.00
30547 - DALE JAMES RARICK	PO 264046	84.44	84.44
15642 - DALE KRAMER	PO 264087	1,692.00	1,692.00
31521 - DANIEL ANELLO	PO 263934	100.00	100.00
33262 - DANIEL S. GRIECO	PO 263938	200.00	200.00
29474 - DANIELLE PAOLELLA	PO 263940	100.00	100.00
35258 - DARGI TRUCKING, LLC	PO 263887	15,000.00	15,000.00
8315 - DASH MEDICAL GLOVES INC	PO 262358	4,356.00	4,356.00
23263 - DAVID CHOE	PO 263090	77.00	
	PO 263377	77.00	
	PO 263701	70.00	224.00
18414 - DAVID WEBER OIL COMPANY	PO 263397	3,917.68	3,917.68
28509 - DEANNA GARDNER	PO 264318	79.38	79.38
21922 - DEIRDRE'S HOUSE	PO 263509	1,500.00	1,500.00
14228 - DELL MARKETING L.P.	PO 250124	7,344.00	
	PO 260640	3,108.74	10,452.74
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 263257	387.00	
	PO 263363	1,450.50	1,837.50
14265 - DENTRUST DENTAL INC.	PO 263256	2,109.00	2,109.00
28051 - DENVILLE SURGERY CENTER, LLC	PO 262107	5,965.00	5,965.00
30025 - DIANA HERNANDEZ	PO 264253	216.00	216.00
34274 - DILORAM SARKI	PO 263944	100.00	100.00
33106 - DIRECT ENERGY BUSINESS	PO 263774	1,028.02	
	PO 263812	85.02	
	PO 263832	454.20	
	PO 263842	8,285.65	
	PO 263868	10,434.48	
	PO 264111	776.39	
	PO 264113	1,737.53	
	PO 264278	19,464.58	42,265.87
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 264277	9,406.57	9,406.57
8735 - DIRECT TV INC	PO 263966	12.25	12.25
14379 - DOVER BRAKE & CLUTCH CO INC	PO 263101	48.12	48.12
10726 - DR. NATHAN SABIN	PO 262587	150.00	
	PO 263001	300.00	
	PO 263295	410.00	860.00
1707 - DREW PAOLELLA	PO 263918	100.00	100.00
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 263793	377.00	377.00
29457 - ECOLSCIENCES, INC.	PO 255241	7,083.13	7,083.13
27282 - EDWARD ROSELLINI	PO 263835	65.00	65.00
336 - ELECTION GRAPHICS, INC.	PO 263908	1,980.00	1,980.00

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Vendor		Payment	Check Total
11345 - EMBROIDME	PO 262459	1,300.00	1,300.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 264174	10,071.00	
	PO 264175	15,104.00	
	PO 264176	2,250.00	
	PO 264177	5,400.00	32,825.00
32491 - ENGAGE BY CELL	PO 262828	16,382.00	16,382.00
33575 - ESI EQUIPMENT, INC.	PO 260001	27,669.12	27,669.12
35072 - ESO SOULUTIONS INC.	PO 263953	115.00	115.00
6576 - ESTHER ROBERTS	PO 262590	660.60	660.60
27899 - EVELYN JENKINS	PO 263929	100.00	100.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 263483	1,023.75	
	PO 263893	714.00	1,737.75
12515 - FASTENAL COMPANY	PO 264107	11,763.44	11,763.44
5088 - FBI/LEEDA	PO 262389	695.00	
	PO 262582	695.00	1,390.00
32474 - FEDERATED HEALTHCARE SUPPLY INC.	PO 263329	447.26	447.26
14668 - FEDEX	PO 263950	21.53	21.53
25548 - FIRST PRIORITY EMERGENCY	PO 263224	733.15	733.15
25548 - FIRST PRIORITY EMERGENCY	PO 263439	277.49	277.49
25330 - FLEMINGTON DEPT STORE INC	PO 262284	2,825.00	2,825.00
2147 - FLEMINGTON DEPT STORE INC	PO 263002	235.75	235.75
25330 - FLEMINGTON DEPT STORE INC	PO 263075	1,596.65	1,596.65
25330 - FLEMINGTON DEPT STORE INC	PO 263388	672.00	672.00
30554 - FORESTRY SUPPLIERS, INC.	PO 262879	45.97	45.97
14772 - FOWLER EQUIP CO INC.	PO 263249	1,295.37	1,295.37
34903 - FP MAILING SOLUTIONS	PO 263584	900.00	900.00
24212 - FRANKIE SATCHER	PO 260802	2,041.20	2,041.20
34515 - FRED BEANS FORD PF WASHINGTON	PO 263222	200.84	200.84
35112 - GABY JEWELERS AND HAIR PLUS	PO 263786	10,600.00	10,600.00
5747 - GAETANA GENCARELLI	PO 263920	100.00	100.00
14123 - GANNETT NJ NEWSPAPERS	PO 262454	47.48	47.48
14123 - GANNETT NJ NEWSPAPERS	PO 263727	69.32	69.32
14123 - GANNETT NJ NEWSPAPERS	PO 263831	412.91	412.91
14123 - GANNETT NJ NEWSPAPERS	PO 263949	94.28	94.28
14123 - GANNETT NJ NEWSPAPERS	PO 264067	8.97	8.97
14123 - GANNETT NJ NEWSPAPERS	PO 264224	371.96	371.96
14857 - GARDEN STATE HIGHWAY	PO 261919	4,197.50	4,197.50
14887 - GENERAL PLUMBING SUPPLY INC.	PO 263821	606.37	606.37
30482 - GENESIS ENGINEERING, LLC	PO 263875	41,250.00	41,250.00
14984 - GRAINGER	PO 262217	220.85	
	PO 262255	221.69	
	PO 262256	46.06	
	PO 262339	122.77	
	PO 262447	128.79	
	PO 262457	410.35	
	PO 262530	148.80	1,299.31
24884 - GRAINGER	PO 262232	242.13	242.13
24884 - GRAINGER	PO 262298	636.04	636.04
14983 - GRAINGER	PO 262352	4,112.52	
	PO 262541	1,038.35	5,150.87
15007 - GREENMAN PEDERSEN INC	PO 263647	19,890.00	
	PO 264338	3,872.00	23,762.00
35327 - HAILEY PATRICIA WHITMORE	PO 264241	100.00	100.00
35257 - HAIR CCD, INC.	PO 263886	15,000.00	15,000.00
15081 - HANOVER SEWERAGE AUTHORITY	PO 263151	1,155.80	1,155.80
28456 - HERBST-MUSCIANO, LLC	PO 263167	10,380.00	10,380.00
16302 - HOMELESS SOLUTIONS, INC.	PO 263899	5,808.00	5,808.00
20737 - HOOVER TRUCK CENTERS INC	PO 263225	459.16	459.16
20737 - HOOVER TRUCK CENTERS INC	PO 263440	32.64	32.64
33864 - HORIZON HEALTHCARE STAFFING	PO 263000	2,868.20	
	PO 263392	5,109.34	7,977.54
35252 - HQ NAILS SALON, LLC	PO 263882	15,000.00	15,000.00
10636 - HUNAN WOK	PO 263866	336.73	336.73
35114 - HYDE & ASSOCIATES, LLC	PO 263788	15,000.00	15,000.00
27409 - IBRAHIM COKLAR	PO 264243	100.00	100.00
28642 - ILHAN COKLAR	PO 264242	100.00	100.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 263748	1,050.00	1,050.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 264544	100.00	100.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 264172	34,545.00	34,545.00
25455 - INTERNATIONAL ACADEMIES OF	PO 263959	60.00	60.00
27577 - INTERNATIONAL ASSOCIATION OF	PO 263541	960.00	960.00
33970 - JACK ONUFER	PO 263924	100.00	100.00
9916 - JACQUELINE ARBOLINO	PO 263937	100.00	100.00
2801 - JAMES SWEENEY	PO 263939	100.00	100.00
28905 - JAVIER CHAPARRO	PO 264088	38.60	38.60
32319 - JAY HILL REPAIRS	PO 263244	1,845.78	

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Vendor		Payment	Check Total
	PO 263261	1,876.00	3,721.78
20591 - JEFFREY PAUL	PO 263948	2,674.76	2,674.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 263794	102.39	102.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 263904	19.64	19.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 263906	54.51	54.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 263970	4,411.20	4,411.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 264236	669.53	669.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 264272	14,037.39	14,037.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 264273	1,912.44	1,912.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 264274	541.14	541.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 264321	26,322.23	26,322.23
25516 - JESSICA L BICZAK	PO 264244	125.00	125.00
26156 - JJS SERVICES, INC.	PO 264297	28,446.50	28,446.50
13008 - JOHN WILLS STUDIOS INC	PO 261941	149.15	149.15
12452 - JOHNSON & JOHNSON, ESQS	PO 263098	2,870.00	2,870.00
26888 - JOHNSON CONTROLS INC.	PO 253936	14,534.79	
	PO 263266	867.00	15,401.79
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 234111	7,520.00	7,520.00
29495 - JOSEPH ELLIS	PO 263740	87.29	87.29
34409 - KAYLYNN PIERCE	PO 264208	71.38	71.38
33547 - KEISER CORPORATION	PO 260145	310.00	310.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 262343	37.42	37.42
24924 - KEY-TECH	PO 237611	2,525.00	2,525.00
24924 - KEY-TECH	PO 256812	7,890.00	7,890.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 260733	600.00	
	PO 260747	450.00	
	PO 261867	300.00	
	PO 262441	8,088.00	
	PO 263975	720.00	10,158.00
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 263068	1,140.24	1,140.24
795 - KINGS SUPERMARKET INC	PO 264436	2,984.04	2,984.04
15607 - KINNELON MUNICIPAL ALLIANCE	PO 263642	3,370.00	3,370.00
30872 - LANDS' END BUSINESS OUTFITTERS	PO 263356	106.27	106.27
12726 - LANGUAGE LINE SERVICES	PO 263243	342.80	342.80
29836 - LARRY KAUFMAN	PO 263926	100.00	100.00
15727 - LEARNING TREE INTL	PO 263391	2,659.00	2,659.00
26914 - LEE BICZAK	PO 263936	100.00	100.00
33162 - LENS EQUIPMENT	PO 261735	17,655.00	17,655.00
5855 - LEXIS NEXIS	PO 262357	58.00	58.00
15775 - LIFESAVERS INC	PO 263588	45.50	45.50
35254 - LIMO EXPRESS	PO 263884	13,724.10	13,724.10
21126 - LINDA ALVEN	PO 263943	100.00	100.00
519 - LINDA SMOLAN	PO 263714	484.84	484.84
15816 - LONGFELLOWS SANDWICH DELI	PO 263600	1,509.10	1,509.10
15816 - LONGFELLOWS SANDWICH DELI	PO 263747	233.65	233.65
15816 - LONGFELLOWS SANDWICH DELI	PO 264202	499.63	499.63
15816 - LONGFELLOWS SANDWICH DELI	PO 264203	179.35	179.35
53 - LOVEYS PIZZA & GRILL	PO 263719	63.68	63.68
15850 - LUM, DRASCO & POSITAN LLC	PO 263451	2,922.50	2,922.50
20534 - LUZ ELENA URREGO	PO 264219	144.00	144.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 264289	8,970.00	8,970.00
15899 - M.C. ORGANIZATION FOR	PO 264168	7,464.00	7,464.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 263521	43,239.79	
	PO 263528	3,070.80	
	PO 264112	23,287.84	69,598.43
25304 - MAGNET FORENSICS USA, INC.	PO 261019	6,900.00	6,900.00
25304 - MAGNET FORENSICS USA, INC.	PO 261020	5,220.00	5,220.00
6514 - MAJOR POLICE SUPPLY	PO 263395	298.40	298.40
4528 - MALICK AND SCHERER PC	PO 217625	15,945.00	
	PO 232989	4,205.01	
	PO 263494	10,800.01	
	PO 263684	11,258.10	
	PO 263685	9,276.29	
	PO 263686	11,348.71	
	PO 263764	9,304.42	72,137.54
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 263665	76.62	76.62
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 263790	58.72	58.72
32058 - MARIA PILONE METZ	PO 263823	33.25	33.25
35109 - MARY QUEEN OF ALL NATIONS	PO 263782	2,641.70	2,641.70
28643 - MATTHEW JENKINS	PO 263942	100.00	100.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 264519	19,420.65	19,420.65
32274 - MCCLOSKEY MECHANICAL INC.	PO 262571	1,200.00	
	PO 262583	900.00	2,100.00
33564 - MCCORMICK TAYLOR, INC.	PO 264011	37,499.26	37,499.26
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 264545	1,260.00	1,260.00
12460 - MEDIA SUPPLY, INC.	PO 262661	445.00	445.00

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Vendor		Payment	Check Total
34966 - MENTAL HEALTH ASSOCIATION	PO 263405	70.00	
	PO 263603	350.00	420.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 258481	9,222.00	9,222.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 264173	3,361.00	3,361.00
29450 - MESSERCOLA EXCAVATING CO., INC.	PO 264281	14,749.56	14,749.56
16147 - METRO FLAG CO	PO 256537	24,300.00	24,300.00
34738 - MICHAEL DEZENZO	PO 262963	2,327.09	2,327.09
28941 - MICHAEL NOLL	PO 263834	65.00	65.00
29844 - MICHAEL PUZIO	PO 263922	100.00	100.00
1766 - MICHELE PUZIO	PO 263941	100.00	100.00
32130 - MICHELLE LYNN SHAEFER	PO 262617	79.70	79.70
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 263626	300.00	300.00
12819 - MORRIS COUNTY MUA	PO 263292	1,749.35	1,749.35
1800 - MORRIS COUNTY PARK COMMISSION	PO 263650	108,644.33	108,644.33
2039 - MORRIS PLAINS SHOES & REPAIR	PO 263596	148.50	148.50
16321 - MORRISTOWN LUMBER &	PO 263542	399.01	399.01
13154 - MORRISTOWN MEDICAL CENTER	PO 264169	22,283.00	22,283.00
16517 - N E N A NJ CHAPTER	PO 263958	300.00	300.00
19523 - N.J. NATURAL GAS COMPANY	PO 264215	137.43	
	PO 264229	1,690.84	1,828.27
34273 - NADIRE BEK	PO 263921	100.00	100.00
28785 - NAPA OF ROCKAWAY	PO 263407	351.02	351.02
28785 - NAPA OF ROCKAWAY	PO 263718	1,086.79	1,086.79
28785 - NAPA OF ROCKAWAY	PO 263838	528.10	528.10
33089 - NATIONAL ASSOCIATION OF COUNTY	PO 263188	350.00	350.00
21122 - NATIONAL FUEL OIL INC.	PO 264512	11,177.59	
	PO 264512	90,097.47	101,275.06
34442 - NATIONWIDE MORTGAGE BANKERS INC	PO 263896	4,098.08	4,098.08
9504 - NENA	PO 263586	215.00	215.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 264376	1,435,726.74	
	PO 264376	33,000.00	1,468,726.74
23981 - NIELSEN DODGE - C-J-R	PO 260652	299.20	299.20
16570 - NISIVOCIA, LLP	PO 264572	46,348.94	
	PO 264572	15,000.00	61,348.94
16752 - NORWESCAP, INC.	PO 264179	762.00	
	PO 264204	5,154.00	5,916.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 264201	13,806.90	
	PO 264209	148,757.75	
	PO 264210	11,791.41	
	PO 264211	10,580.00	184,936.06
19739 - NV5	PO 263910	24,253.60	
	PO 264303	16,457.79	40,711.39
26726 - OFFICE CONCEPTS GROUP, INC.	PO 263582	1,794.12	1,794.12
4752 - OHA POWER	PO 262919	2,956.42	2,956.42
34560 - ON-BOARD ENGINEERING CORPORATION	PO 264294	24,050.00	24,050.00
16918 - PASSAIC COUNTY POLICE ACADEMY	PO 250337	70.00	70.00
21678 - PATRICIA PETRILLO	PO 264212	26.57	
	PO 264212	25.54	52.11
25411 - PATRICIA W. GIBBONS	PO 264205	584.37	584.37
29475 - PATRICK O'DONNELL	PO 263933	100.00	100.00
32890 - PAUL M CHAFONG	PO 263091	24.06	
	PO 263378	24.06	
	PO 263702	11.13	59.25
35111 - PEOPLES TAXI SERVICE, LLC	PO 263784	903.63	903.63
32243 - PERTH AMBOY SPRING WORKS, INC	PO 263100	693.94	693.94
35335 - PETILLO LLC	PO 264518	29,842.38	29,842.38
19681 - PITNEY BOWES-LEASING	PO 263077	546.42	546.42
19681 - PITNEY BOWES-LEASING	PO 263824	500.91	500.91
28605 - POGGI LANDSCAPING	PO 264478	17,350.00	17,350.00
33178 - POMPTON SPORT CENTER	PO 256643	20,096.84	20,096.84
17117 - POWER PLACE INC	PO 264238	320.12	320.12
5789 - POWERCO INC.	PO 256752	5,374.19	5,374.19
24970 - POWERDMS, INC.	PO 262996	805.00	805.00
24970 - POWERDMS, INC.	PO 263979	6,033.71	6,033.71
31528 - PRINCETON INSTITUTE OF LANGUAGES, INC DB	PO 263828	125.00	125.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 263354	233.10	233.10
24230 - PRIORITY DISPATCH CORP.	PO 253106	600.00	600.00
24230 - PRIORITY DISPATCH CORP.	PO 254483	720.00	720.00
24230 - PRIORITY DISPATCH CORP.	PO 256813	4,950.00	4,950.00
24230 - PRIORITY DISPATCH CORP.	PO 256817	6,600.00	6,600.00
24230 - PRIORITY DISPATCH CORP.	PO 259835	1,680.00	1,680.00
24230 - PRIORITY DISPATCH CORP.	PO 261916	360.00	360.00
9894 - QUADIENT, INC.	PO 264542	133.65	133.65
7872 - QUENCH USA, INC.	PO 263977	227.70	227.70
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 263115	270.00	
	PO 264106	405.00	675.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33563 - RALBERT ASSOCIATES, INC.	PO 263297	732.08	732.08
28330 - READY REFRESH	PO 262135	175.95	175.95
29415 - REBECA CHAPARRO	PO 264048	20.79	20.79
32142 - RECORDER PUBLISHING CO., INC.	PO 264437	88.00	88.00
32428 - RED DOOR LEGAL SERVICES	PO 263510	5,473.75	5,473.75
29925 - RHEA YOUNG	PO 264207	154.88	154.88
28336 - RICHARD JOHNSON	PO 264239	85.52	85.52
19765 - RICOH AMERICAS CORPORATION	PO 262576	7,999.80	7,999.80
28741 - RICOH USA, INC.	PO 262939	114.59	114.59
28741 - RICOH USA, INC.	PO 263096	66.08	66.08
28741 - RICOH USA, INC.	PO 263246	1,475.88	1,475.88
28741 - RICOH USA, INC.	PO 263514	245.49	245.49
28741 - RICOH USA, INC.	PO 263551	1,120.59	1,120.59
28741 - RICOH USA, INC.	PO 263680	997.27	997.27
28741 - RICOH USA, INC.	PO 263819	103.18	103.18
28226 - RIVERVIEW PAVING, INC.	PO 264304	86,528.20	
	PO 264304	881,556.97	968,085.17
28226 - RIVERVIEW PAVING, INC.	PO 264346	736,972.58	736,972.58
28226 - RIVERVIEW PAVING, INC.	PO 264352	941,151.49	941,151.49
33266 - ROBERT MAGNUSEN	PO 262999	9,231.90	9,231.90
32405 - RSA HOME IMPROVEMENTS	PO 264351	36,442.43	36,442.43
9938 - RUTGERS CENTER FOR CONTINUING	PO 262818	2,465.00	2,465.00
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 263265	688.74	688.74
29062 - SALMON BROS. INC.	PO 264339	133,499.82	133,499.82
24638 - SANDRA MENDOZA	PO 264217	168.00	168.00
35328 - SANTA M RAHOLA	PO 264245	125.00	125.00
17546 - SCHIFANO CONSTRUCTION CORP.	PO 264150	706,671.66	
	PO 264150	66,163.92	
	PO 264333	1,481,711.39	2,254,546.97
17635 - SHERWIN WILLIAMS	PO 263005	289.22	289.22
17726 - SHI INTERNATIONAL CORP	PO 242431	2,330.00	2,330.00
17726 - SHI INTERNATIONAL CORP	PO 262488	29,768.42	29,768.42
20879 - SIGN-A-RAMA LEDGEWOOD	PO 262416	342.00	342.00
6981 - SODEXO INC & AFFILIATES	PO 264116	54,462.00	54,462.00
33558 - SOLIX, INC.	PO 264161	32,396.80	32,396.80
17755 - SOUTHEAST MORRIS COUNTY	PO 263840	9,282.35	9,282.35
17755 - SOUTHEAST MORRIS COUNTY	PO 264275	9,725.34	9,725.34
27957 - SPENCE OSAIGBOVO	PO 263633	344.79	344.79
25836 - STATE OF NJ CIVIL SERVICE COMMISSIO	PO 263572	159.00	159.00
28851 - STATUS SOLUTIONS LLC	PO 261637	30.00	
	PO 261637	3,465.00	3,495.00
8621 - SUBURBAN PROPANE -2347	PO 263993	2,646.93	2,646.93
1718 - SUSAN DOWNS	PO 263935	100.00	100.00
1705 - SUSAN JAEGER	PO 263931	100.00	100.00
21173 - T. SLACK ENVIRONMENTAL	PO 263231	406.24	406.24
20814 - T.Y. LIN INTERNATIONAL	PO 259641	4,474.00	4,474.00
28641 - TAGE HILAL	PO 263930	100.00	100.00
11318 - TARA SANTA	PO 263947	125.00	125.00
5611 - TBS CONTROLS LLC	PO 264110	3,319.83	3,319.83
17990 - TELESEARCH INC	PO 263458	554.85	554.85
17990 - TELESEARCH INC	PO 263463	554.85	554.85
26513 - TERESA DUCKWORTH	PO 263705	202.50	202.50
21294 - TETRA TECH INC	PO 264366	12,965.88	12,965.88
35115 - THE CLINICIAN EXCHANGE, INC.	PO 263787	15,000.00	15,000.00
35256 - THE FRAMERS CORNER, INC.	PO 263885	15,000.00	15,000.00
27366 - THE GODFATHER OF MORRISTOWN	PO 263137	145.46	145.46
27366 - THE GODFATHER OF MORRISTOWN	PO 263666	287.22	287.22
20797 - THE MUSIAL GROUP PA	PO 264230	4,500.00	
	PO 264355	15,300.00	19,800.00
34435 - THE PARTS AUTHORITY	PO 263334	60.36	
	PO 263400	289.98	350.34
2447 - THE PORTASOFT COMPANY INC	PO 263262	569.00	569.00
33088 - THERESA SAMARTIN-DUCEY	PO 263925	100.00	100.00
18437 - THOMSON REUTERS-WEST	PO 262381	7,718.25	7,718.25
122 - TILCON NEW YORK INC.	PO 263902	1,735.47	1,735.47
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 264292	1,336.96	1,336.96
35253 - TOLLIVER REALTY GROUP	PO 263883	12,161.56	12,161.56
20802 - TONI SINNER	PO 263946	125.00	125.00
35247 - TONY'S INTERIOR PAINTING, LLC	PO 263877	15,000.00	15,000.00
18099 - TOWNSHIP OF MENDHAM	PO 263639	4,896.00	4,896.00
19995 - TREASURER-STATE OF NEW JERSEY	PO 262638	609.00	609.00
28370 - TRI-COUNTY ORTHOPAEDIC &	PO 261947	320.00	320.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 263721	3,360.00	3,360.00
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 264485	14,940.00	14,940.00
25209 - TURN OUT UNIFORMS, INC.	PO 242442	510.58	510.58
13496 - TYDEN BROOKS SECURITY PRODUCTS GROUP	PO 260821	1,447.00	1,447.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29540 - U.S. BANK OPERATIONS CENTER	PO 264291	9,668.56	9,668.56
34719 - U.S. CORRECTIONS, LLC	PO 260183	4,545.00	4,545.00
31502 - U.S. SECURITY ASSOCIATES	PO 263055	3,291.20	3,291.20
34740 - UNITEMP MECHANICAL DEGREES, LLC	PO 264103	16,960.04	16,960.04
1286 - VERIZON	PO 263066	269.00	269.00
1286 - VERIZON	PO 263067	1,288.54	1,288.54
1286 - VERIZON	PO 263570	386.45	386.45
1286 - VERIZON	PO 263631	314.25	314.25
1286 - VERIZON	PO 263974	6,858.69	6,858.69
10668 - VERIZON CABS	PO 263962	1,732.42	1,732.42
26134 - VESERIS	PO 262566	7,706.80	7,706.80
28202 - VILLAGE SHOP RITE	PO 264248	222.13	222.13
7037 - VILLAGE SUPER MARKET, INC.	PO 263954	1,313.91	1,313.91
11197 - VIRGINIA MICHELIN	PO 263815	403.74	403.74
33602 - VULCAN CONSTRUCTION MATERIAL	PO 261073	3,215.40	3,215.40
6146 - W.B. MASON COMPANY INC	PO 253355	1,903.61	1,903.61
6146 - W.B. MASON COMPANY INC	PO 262081	463.89	463.89
6146 - W.B. MASON COMPANY INC	PO 262123	365.80	365.80
6146 - W.B. MASON COMPANY INC	PO 262130	1,437.93	1,437.93
6146 - W.B. MASON COMPANY INC	PO 262260	500.20	500.20
6146 - W.B. MASON COMPANY INC	PO 262420	873.25	873.25
6146 - W.B. MASON COMPANY INC	PO 262489	776.65	776.65
6146 - W.B. MASON COMPANY INC	PO 262622	429.09	429.09
6146 - W.B. MASON COMPANY INC	PO 262666	1,608.74	1,608.74
6146 - W.B. MASON COMPANY INC	PO 262943	171.69	171.69
6146 - W.B. MASON COMPANY INC	PO 262997	22.57	22.57
6146 - W.B. MASON COMPANY INC	PO 263345	922.53	922.53
6146 - W.B. MASON COMPANY INC	PO 263348	2,251.60	2,251.60
6146 - W.B. MASON COMPANY INC	PO 263351	698.31	698.31
6146 - W.B. MASON COMPANY INC	PO 263399	476.72	476.72
6146 - W.B. MASON COMPANY INC	PO 263413	194.45	194.45
6146 - W.B. MASON COMPANY INC	PO 263456	239.94	239.94
6146 - W.B. MASON COMPANY INC	PO 263543	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 263547	1,155.28	1,155.28
6146 - W.B. MASON COMPANY INC	PO 263558	128.96	128.96
6146 - W.B. MASON COMPANY INC	PO 263574	398.33	398.33
6146 - W.B. MASON COMPANY INC	PO 263683	1,716.48	1,716.48
6146 - W.B. MASON COMPANY INC	PO 263724	104.94	104.94
6146 - W.B. MASON COMPANY INC	PO 263749	537.35	537.35
6146 - W.B. MASON COMPANY INC	PO 263798	1,650.43	1,650.43
6146 - W.B. MASON COMPANY INC	PO 263816	36.71	36.71
6146 - W.B. MASON COMPANY INC	PO 263822	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 263826	703.38	703.38
6146 - W.B. MASON COMPANY INC	PO 263844	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 263892	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 263911	960.27	960.27
6146 - W.B. MASON COMPANY INC	PO 263916	528.62	528.62
6146 - W.B. MASON COMPANY INC	PO 263990	883.89	883.89
6146 - W.B. MASON COMPANY INC	PO 263992	125.15	125.15
6146 - W.B. MASON COMPANY INC	PO 264200	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 264543	91.30	91.30
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 258972	892.50	892.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 263496	770.00	770.00
30214 - WILLIAM CASTORE	PO 263891	2,923.34	2,923.34
13246 - WILLIAM F. BARNISH	PO 263559	5,091.17	5,091.17
13246 - WILLIAM F. BARNISH	PO 264234	2,983.00	2,983.00
13246 - WILLIAM F. BARNISH	PO 264237	9,571.66	9,571.66
8335 - WILLIAM PATERSON UNIVERSITY	PO 263895	639.00	639.00
28440 - WILSON TORRES	PO 264268	40.61	40.61
3793 - WOODRUFF ENERGY	PO 264328	24,005.00	24,005.00
28662 - YOUR WAY CONSTRUCTION INC.	PO 264375	696,599.13	
	PO 264375	72,316.29	768,915.42
TOTAL			10,219,619.98

Total to be paid from Fund 01 Current Fund	1,602,325.91
Total to be paid from Fund 02 Grant Fund	5,853,432.14
Total to be paid from Fund 04 County Capital	2,699,464.51
Total to be paid from Fund 13 Dedicated Trust	64,397.42

	10,219,619.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	264559	COUNTY OF MORRIS		224.73	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		224.73
TOTAL for County Administrator					=====
					224.73
Personnel					
	263574	W.B. MASON COMPANY INC		226.56	
	263574	W.B. MASON COMPANY INC		34.34	
	263574	W.B. MASON COMPANY INC		14.46	
	263574	W.B. MASON COMPANY INC		3.61	
	263574	W.B. MASON COMPANY INC		11.48	
	263574	W.B. MASON COMPANY INC		89.08	
	263574	W.B. MASON COMPANY INC		18.80	
01-201-20-105100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		398.33
	264559	COUNTY OF MORRIS		25.50	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		25.50
	263514	RICOH USA, INC.		245.49	
	263551	RICOH USA, INC.		1,120.59	
01-201-20-105100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,366.08
TOTAL for Personnel					=====
					1,789.91
Board of Chosen Freeholders					
	264559	COUNTY OF MORRIS		4.44	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.44
	264248	VILLAGE SHOP RITE		222.13	
	263626	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		200.00	
	263626	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
	263405	MENTAL HEALTH ASSOCIATION		70.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		542.13
	263356	LANDS' END BUSINESS OUTFITTERS		106.27	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		106.27
TOTAL for Board of Chosen Freeholders					=====
					652.84
Clerk of the Board					
	263949	GANNETT NJ NEWSPAPERS		94.28	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		94.28
	263626	MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-110105-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		50.00
TOTAL for Clerk of the Board					=====
					144.28
County Clerk					
	263810	ANN F. GROSSI		25.32	
	263810	ANN F. GROSSI		29.99	
	262489	W.B. MASON COMPANY INC		776.65	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		831.96
	264559	COUNTY OF MORRIS		3,354.60	
	264559	COUNTY OF MORRIS		2,918.07	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6,272.67
	263810	ANN F. GROSSI		138.00	
	263810	ANN F. GROSSI		43.41	
	263810	ANN F. GROSSI		4.49	
	263810	ANN F. GROSSI		73.00	
	263810	ANN F. GROSSI		94.98	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		353.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
TOTAL for County Clerk					=====
					7,458.51
County Board of Elections					
	264067	GANNETT NJ NEWSPAPERS		8.97	
	263831	GANNETT NJ NEWSPAPERS		377.91	
	263831	GANNETT NJ NEWSPAPERS		35.00	
	262454	GANNETT NJ NEWSPAPERS		12.48	
	262454	GANNETT NJ NEWSPAPERS		35.00	
	264224	GANNETT NJ NEWSPAPERS		371.96	
01-201-20-121100-022	Advertising		TOTAL FOR ACCOUNT		841.32
	263851	BURRINI'S OLDE WORLD MARKET		319.00	
	263866	HUNAN WOK		297.99	
	263866	HUNAN WOK		38.74	
	264048	REBECA CHAPARRO		20.79	
	263683	W.B. MASON COMPANY INC		329.98	
01-201-20-121100-039	Education Schools & Training		TOTAL FOR ACCOUNT		1,006.50
	263683	W.B. MASON COMPANY INC		11.28	
	263683	W.B. MASON COMPANY INC		562.90	
	263683	W.B. MASON COMPANY INC		188.49	
01-201-20-121100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		762.67
	264046	DALE JAMES RARICK		13.01	
	264046	DALE JAMES RARICK		15.45	
	264046	DALE JAMES RARICK		19.48	
	264046	DALE JAMES RARICK		18.50	
	264046	DALE JAMES RARICK		18.00	
	264088	JAVIER CHAPARRO		19.07	
	264088	JAVIER CHAPARRO		19.53	
	263137	THE GODFATHER OF MORRISTOWN		131.85	
	263137	THE GODFATHER OF MORRISTOWN		5.61	
	263137	THE GODFATHER OF MORRISTOWN		3.00	
	263137	THE GODFATHER OF MORRISTOWN		5.00	
01-201-20-121100-059	Other General Expenses		TOTAL FOR ACCOUNT		268.50
	264559	COUNTY OF MORRIS		423.67	
01-201-20-121100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		423.67
	264087	DALE KRAMER		344.87	
	264087	DALE KRAMER		156.88	
	264087	DALE KRAMER		142.14	
	264087	DALE KRAMER		86.81	
	264087	DALE KRAMER		328.41	
	264087	DALE KRAMER		265.99	
	264087	DALE KRAMER		366.90	
	263090	DAVID CHOE		77.00	
	263377	DAVID CHOE		77.00	
	263701	DAVID CHOE		70.00	
	263714	LINDA SMOLAN		105.00	
	263714	LINDA SMOLAN		105.00	
	263714	LINDA SMOLAN		105.00	
	263714	LINDA SMOLAN		105.00	
	263714	LINDA SMOLAN		105.00	
	263714	LINDA SMOLAN		-40.16	
	263091	PAUL M CHAFONG		77.00	
	263091	PAUL M CHAFONG		-52.94	
	263702	PAUL M CHAFONG		63.00	
	263702	PAUL M CHAFONG		-51.87	
	263378	PAUL M CHAFONG		77.00	
	263378	PAUL M CHAFONG		-52.94	
01-201-20-121100-096	Election Officer		TOTAL FOR ACCOUNT		2,460.09
	264268	WILSON TORRES		40.61	
01-201-20-121100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		40.61
TOTAL for County Board of Elections					=====
					5,803.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		250509 CDW GOVERNMENT		2,082.50	
		250509 CDW GOVERNMENT		1,653.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		3,735.50
		263683 W.B. MASON COMPANY INC		247.49	
		263683 W.B. MASON COMPANY INC		376.34	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		623.83
		263389 ALL SAINT'S EPISCOPAL CHURCH		50.00	
		263908 ELECTION GRAPHICS, INC.		1,440.00	
		263908 ELECTION GRAPHICS, INC.		540.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		2,030.00
		263822 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		0.95
		263747 LONGFELLOWS SANDWICH DELI		223.65	
		263747 LONGFELLOWS SANDWICH DELI		10.00	
		263719 LOVEYS PIZZA & GRILL		63.68	
		263790 MANGIANO PIZZA RESTAURANT AND CATERING		58.72	
		263665 MANGIANO PIZZA RESTAURANT AND CATERING		76.62	
		263666 THE GODFATHER OF MORRISTOWN		279.22	
		263666 THE GODFATHER OF MORRISTOWN		5.00	
		263666 THE GODFATHER OF MORRISTOWN		3.00	
		260821 TYDEN BROOKS SECIRTY PRODUCTS GROUP		1,382.00	
		260821 TYDEN BROOKS SECIRTY PRODUCTS GROUP		65.00	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		2,166.89
TOTAL for Superintendent of Elections					8,557.17

County Elections (Cty Clerk)

		264244 JESSICA L BICZAK		125.00	
		263946 TONI SINNER		125.00	
		264245 SANTA M RAHOLA		125.00	
		264240 ADINA HASIMLER		100.00	
		264242 ILHAN COKLAR		100.00	
		264243 IBRAHIM COKLAR		100.00	
		263928 BAHRI COKLAR		100.00	
		263947 TARA SANTA		125.00	
		263918 DREW PAOLELLA		100.00	
		263919 BRANDEN GWYN		100.00	
		263920 GAETANA GENCARELLI		100.00	
		263945 CHRISTA SMITH		100.00	
		263944 DILORAM SARKI		100.00	
		263943 LINDA ALVEN		100.00	
		263942 MATTHEW JENKINS		100.00	
		263941 MICHELE PUZIO		100.00	
		263940 DANIELLE PAOLELLA		100.00	
		263939 JAMES SWEENEY		100.00	
		263938 DANIEL S. GRIECO		200.00	
		263937 JACQUELINE ARBOLINO		100.00	
		263936 LEE BICZAK		100.00	
		263935 SUSAN DOWNS		100.00	
		263934 DANIEL ANELLO		100.00	
		263933 PATRICK O'DONNELL		100.00	
		263932 CHRISTINE CORCORAN		100.00	
		263931 SUSAN JAEGER		100.00	
		263930 TAGE HILAL		100.00	
		263929 EVELYN JENKINS		100.00	
		263927 BRUCE DUBOWSKY		100.00	
		263926 LARRY KAUFMAN		100.00	
		263925 THERESA SAMARTIN-DUCEY		100.00	
		263924 JACK ONUFER		100.00	
		263923 BONNIE A. KOENEN		100.00	
		263922 MICHAEL PUZIO		100.00	
		263921 NADIRE BEK		100.00	
		264241 HAILEY PATRICIA WHITMORE		100.00	
01-201-20-121110-030		Cartage	TOTAL FOR ACCOUNT		3,800.00
		263547 W.B. MASON COMPANY INC		1,155.28	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,155.28
		263828 PRINCETON INSTITUTE OF LANGUAGES, INC DBA		125.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
01-201-20-121110-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		125.00
	263077	PITNEY BOWES-LEASING		546.42	
	263824	PITNEY BOWES-LEASING		500.91	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		1,047.33
TOTAL for County Elections (Cty Clerk)					=====
					6,127.61
County Treasurer					
	264544	INSTITUTE FOR PROF.DEVELOPMENT		50.00	
	264544	INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		100.00
	264559	COUNTY OF MORRIS		254.28	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		254.28
	264543	W.B. MASON COMPANY INC		0.95	
	264543	W.B. MASON COMPANY INC		44.70	
	264543	W.B. MASON COMPANY INC		0.95	
	264543	W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		91.30
TOTAL for County Treasurer					=====
					445.58
Purchasing Division					
	264559	COUNTY OF MORRIS		99.45	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		99.45
TOTAL for Purchasing Division					=====
					99.45
Office Services					
	264542	QUADIENT, INC.		133.65	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		133.65
TOTAL for Office Services					=====
					133.65
Annual Audit					
	264572	NISIVOCCIA, LLP		9,074.00	
	264572	NISIVOCCIA, LLP		11,636.00	
01-203-20-135100-024		<i>(2021) Audit</i>	TOTAL FOR ACCOUNT		20,710.00
TOTAL for Annual Audit					=====
					20,710.00
Information Technology Div					
	263391	LEARNING TREE INTL		2,659.00	
01-201-20-140100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,659.00
	262420	W.B. MASON COMPANY INC		873.25	
	262943	W.B. MASON COMPANY INC		171.69	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,044.94
	264559	COUNTY OF MORRIS		4.49	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.49
	262939	RICOH USA, INC.		114.59	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		114.59
TOTAL for Information Technology Div					=====
					3,823.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
	263911	W.B. MASON COMPANY INC		226.56	
	263911	W.B. MASON COMPANY INC		151.98	
	263911	W.B. MASON COMPANY INC		252.48	
	263911	W.B. MASON COMPANY INC		48.06	
	263911	W.B. MASON COMPANY INC		11.55	
	263911	W.B. MASON COMPANY INC		15.79	
	263911	W.B. MASON COMPANY INC		15.79	
	263911	W.B. MASON COMPANY INC		15.79	
	263911	W.B. MASON COMPANY INC		3.06	
	263911	W.B. MASON COMPANY INC		73.92	
	263911	W.B. MASON COMPANY INC		67.98	
	263911	W.B. MASON COMPANY INC		25.77	
	263911	W.B. MASON COMPANY INC		25.77	
	263911	W.B. MASON COMPANY INC		25.77	
	263916	W.B. MASON COMPANY INC		56.49	
	263916	W.B. MASON COMPANY INC		5.26	
	263916	W.B. MASON COMPANY INC		14.70	
	263916	W.B. MASON COMPANY INC		15.98	
	263916	W.B. MASON COMPANY INC		67.92	
	263916	W.B. MASON COMPANY INC		13.49	
	263916	W.B. MASON COMPANY INC		16.98	
	263916	W.B. MASON COMPANY INC		9.16	
	263916	W.B. MASON COMPANY INC		10.38	
	263916	W.B. MASON COMPANY INC		20.76	
	263916	W.B. MASON COMPANY INC		20.58	
	263916	W.B. MASON COMPANY INC		31.11	
	263916	W.B. MASON COMPANY INC		20.02	
	263916	W.B. MASON COMPANY INC		18.98	
	263916	W.B. MASON COMPANY INC		9.80	
	263916	W.B. MASON COMPANY INC		27.56	
	263916	W.B. MASON COMPANY INC		31.54	
	263916	W.B. MASON COMPANY INC		33.98	
	263916	W.B. MASON COMPANY INC		0.14	
	263916	W.B. MASON COMPANY INC		3.21	
	263916	W.B. MASON COMPANY INC		2.92	
	263916	W.B. MASON COMPANY INC		30.48	
	263916	W.B. MASON COMPANY INC		51.40	
	263916	W.B. MASON COMPANY INC		15.78	
01-201-20-150100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,488.89
	264559	COUNTY OF MORRIS		50.52	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		50.52
TOTAL for County Board of Taxation					1,539.41
County Counsel					
	263721	TRIMBOLI & PRUSINOWSKI, LLC		560.00	
	263721	TRIMBOLI & PRUSINOWSKI, LLC		2,800.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		3,360.00
TOTAL for County Counsel					3,360.00
County Surrogate					
	264271	ALEXANDRA KENNY		225.00	
01-201-20-160100-039		Education Schools & Training	TOTAL FOR ACCOUNT		225.00
	263819	RICOH USA, INC.		74.06	
	263819	RICOH USA, INC.		29.12	
01-201-20-160100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		103.18
	263826	W.B. MASON COMPANY INC		32.49	
	263826	W.B. MASON COMPANY INC		31.29	
	263826	W.B. MASON COMPANY INC		-42.00	
	263826	W.B. MASON COMPANY INC		0.95	
	263826	W.B. MASON COMPANY INC		71.85	
	263826	W.B. MASON COMPANY INC		73.29	
	263826	W.B. MASON COMPANY INC		-42.00	
	263826	W.B. MASON COMPANY INC		577.51	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		703.38
	264559	COUNTY OF MORRIS		294.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		294.84
	263829	ACE LITHOGRAPHERS		1,950.00	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,950.00
TOTAL for County Surrogate					3,276.40
Engineering					
	263892	W.B. MASON COMPANY INC		67.05	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		67.05
	264559	COUNTY OF MORRIS		31.44	
	264559	COUNTY OF MORRIS		28.07	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		59.51
	263891	WILLIAM CASTORE		2,548.34	
	263891	WILLIAM CASTORE		375.00	
	264239	RICHARD JOHNSON		2.38	
	264239	RICHARD JOHNSON		2.38	
	264239	RICHARD JOHNSON		11.31	
	264239	RICHARD JOHNSON		14.13	
	264239	RICHARD JOHNSON		13.44	
	264239	RICHARD JOHNSON		20.94	
	264239	RICHARD JOHNSON		20.94	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,008.86
TOTAL for Engineering					3,135.42
Heritage Commission					
	264559	COUNTY OF MORRIS		1.44	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.44
TOTAL for Heritage Commission					1.44
Planning Board					
	263815	VIRGINIA MICHELIN		30.85	
01-201-20-180100-028		Books & Periodicals	TOTAL FOR ACCOUNT		30.85
	264559	COUNTY OF MORRIS		45.72	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		45.72
	263727	GANNETT NJ NEWSPAPERS		69.32	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		69.32
	263815	VIRGINIA MICHELIN		372.89	
01-201-20-180100-082		Travel Expense	TOTAL FOR ACCOUNT		372.89
TOTAL for Planning Board					518.78
County Weights & Measures					
	264559	COUNTY OF MORRIS		17.52	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.52
	264512	NATIONAL FUEL OIL INC.		1,179.04	
01-201-22-201100-140		Gas Purchases	TOTAL FOR ACCOUNT		1,179.04
	264277	DIRECT ENERGY BUSINESS MARKETING		41.24	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		41.24
TOTAL for County Weights & Measures					1,237.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	262590	ESTHER ROBERTS		660.60	
	260802	FRANKIE SATCHER		2,041.20	
	262999	ROBERT MAGNUSEN		9,231.90	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		11,933.70
					=====
TOTAL for Employee Group Insurance					11,933.70
Office of Emergency Management					
	263096	RICOH USA, INC.		66.08	
01-201-25-252100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		66.08
	263948	JEFFREY PAUL		2,674.76	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,674.76
	264559	COUNTY OF MORRIS		3.42	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.42
	263513	ALADTEC, INC.		6,199.00	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		6,199.00
					=====
TOTAL for Office of Emergency Management					8,943.26
Communications Center					
	263971	APCO INTERNATIONAL, INC.		100.00	
	263971	APCO INTERNATIONAL, INC.		100.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		200.00
	253355	W.B. MASON COMPANY INC		1,903.61	
01-201-25-252105-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,903.61
	263585	APCO INTERNATIONAL, INC.		289.00	
	263588	LIFESAVERS INC		32.50	
	263588	LIFESAVERS INC		6.50	
	263588	LIFESAVERS INC		6.50	
	263586	NENA		215.00	
	256817	PRIORITY DISPATCH CORP.		2,200.00	
	256817	PRIORITY DISPATCH CORP.		2,200.00	
	256817	PRIORITY DISPATCH CORP.		2,200.00	
	259835	PRIORITY DISPATCH CORP.		1,680.00	
	261916	PRIORITY DISPATCH CORP.		350.00	
	261916	PRIORITY DISPATCH CORP.		10.00	
	254483	PRIORITY DISPATCH CORP.		720.00	
	253106	PRIORITY DISPATCH CORP.		600.00	
	256813	PRIORITY DISPATCH CORP.		1,650.00	
	256813	PRIORITY DISPATCH CORP.		1,650.00	
	256813	PRIORITY DISPATCH CORP.		1,650.00	
	263951	APCO INTERNATIONAL, INC.		30.00	
	263951	APCO INTERNATIONAL, INC.		30.00	
	263957	APCO INTERNATIONAL, INC.		30.00	
	263959	INTERNATIONAL ACADEMIES OF		30.00	
	263959	INTERNATIONAL ACADEMIES OF		30.00	
	263958	N E N A NJ CHAPTER		300.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		15,909.50
	263977	QUENCH USA, INC.		108.90	
	263977	QUENCH USA, INC.		118.80	
	263954	VILLAGE SUPER MARKET, INC.		584.47	
	263954	VILLAGE SUPER MARKET, INC.		584.47	
	263954	VILLAGE SUPER MARKET, INC.		144.97	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,541.61
	263950	FEDEX		21.53	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		21.53
	250124	DELL MARKETING L.P.		7,344.00	
	263953	ESO SOULUTIONS INC.		115.00	
	260733	KEYSTONE PUBLIC SAFETY INC.		600.00	
	260747	KEYSTONE PUBLIC SAFETY INC.		450.00	
	261867	KEYSTONE PUBLIC SAFETY INC.		300.00	
	262441	KEYSTONE PUBLIC SAFETY INC.		8,088.00	
	263975	KEYSTONE PUBLIC SAFETY INC.		720.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	263979	POWERDMS, INC.		6,033.71	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		23,650.71
	263952	AMERICAN TOWER CORPORATION		1,979.40	
	263976	AMERICAN TOWER CORPORATION		3,252.86	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		5,232.26
	263964	BOROUGH OF BUTLER		492.81	
	263970	JERSEY CENTRAL POWER & LIGHT		522.56	
	263970	JERSEY CENTRAL POWER & LIGHT		396.76	
	263970	JERSEY CENTRAL POWER & LIGHT		390.07	
	263970	JERSEY CENTRAL POWER & LIGHT		1,120.26	
	263970	JERSEY CENTRAL POWER & LIGHT		629.86	
	263970	JERSEY CENTRAL POWER & LIGHT		687.64	
	263970	JERSEY CENTRAL POWER & LIGHT		4.24	
	263970	JERSEY CENTRAL POWER & LIGHT		659.81	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		4,904.01
	263966	DIRECT TV INC		12.25	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		12.25
TOTAL for Communications Center					53,375.48
County Medical Examiner Office					
	264559	COUNTY OF MORRIS		13.41	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.41
TOTAL for County Medical Examiner Office					13.41
County Sheriff's Department					
	250337	PASSAIC COUNTY POLICE ACADEMY		70.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		70.00
	264318	DEANNA GARDNER		79.38	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		79.38
	264559	COUNTY OF MORRIS		254.16	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		254.16
	261804	CORBI PRINTING		290.00	
	261804	CORBI PRINTING		70.00	
	261804	CORBI PRINTING		25.00	
	261804	CORBI PRINTING		52.00	
01-201-25-270100-069		Printing	TOTAL FOR ACCOUNT		437.00
	255253	ATLANTIC TACTICAL OF NJ, INC.		1,636.38	
	263996	CALEA		112.50	
	263996	CALEA		13.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,761.88
	260001	ESI EQUIPMENT, INC.		12,230.40	
	260001	ESI EQUIPMENT, INC.		12,632.20	
	260001	ESI EQUIPMENT, INC.		12.74	
	260001	ESI EQUIPMENT, INC.		201.88	
	260001	ESI EQUIPMENT, INC.		2,000.00	
	260001	ESI EQUIPMENT, INC.		396.90	
	260001	ESI EQUIPMENT, INC.		195.00	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		27,669.12
TOTAL for County Sheriff's Department					30,271.54
County Prosecutor's Office					
	262617	MICHELLE LYNN SHAEFER		79.70	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		79.70
	261554	CDW GOVERNMENT		2,460.00	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		2,460.00
	262389	FBI/LEEDA		695.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		263572 STATE OF NJ CIVIL SERVICE COMMISSIO		159.00	
		263600 LONGFELLOWS SANDWICH DELI		1,509.10	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,363.10
		261019 MAGNET FORENSICS USA, INC.		6,900.00	
		261020 MAGNET FORENSICS USA, INC.		5,220.00	
01-201-25-275100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		12,120.00
		262381 THOMSON REUTERS-WEST		6,360.36	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		6,360.36
		262130 W.B. MASON COMPANY INC		1,437.93	
		262622 W.B. MASON COMPANY INC		429.09	
		262123 W.B. MASON COMPANY INC		316.00	
		262123 W.B. MASON COMPANY INC		49.80	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,232.82
		264559 COUNTY OF MORRIS		793.99	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		793.99
		262996 POWERDMS, INC.		805.00	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		805.00
		263614 CRAIG MAY		288.14	
		263740 JOSEPH ELLIS		87.29	
		263599 CHRISTOPHER HAMILTON		1,025.90	
		263633 SPENCE OSAIGBOVO		344.79	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		1,746.12
		263603 MENTAL HEALTH ASSOCIATION		350.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		350.00
		263509 DEIRDRE'S HOUSE		1,500.00	
		264436 KINGS SUPERMARKET INC		2,984.04	
		264437 RECORDER PUBLISHING CO., INC.		88.00	
		262381 THOMSON REUTERS-WEST		1,357.89	
		263631 VERIZON		314.25	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		6,244.18
		263735 ACCURATE TRANSCRIPTIONS, LLC		1,860.30	
		261545 ACCURATE TRANSCRIPTIONS, LLC		248.04	
		262661 MEDIA SUPPLY, INC.		445.00	
		263510 RED DOOR LEGAL SERVICES		5,473.75	
		260183 U.S. CORRECTIONS, LLC		4,545.00	
		259534 CDW GOVERNMENT		327.25	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		12,899.34
		263749 W.B. MASON COMPANY INC		268.20	
		263749 W.B. MASON COMPANY INC		0.95	
		263749 W.B. MASON COMPANY INC		268.20	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		537.35
		262081 W.B. MASON COMPANY INC		463.89	
01-201-25-275100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		463.89
		263748 INSTITUTE FOR FORENSIC PSYCHOLOGY		1,050.00	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		1,050.00
		263002 FLEMINGTON DEPT STORE INC		72.25	
		263002 FLEMINGTON DEPT STORE INC		163.50	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		235.75
		242442 TURN OUT UNIFORMS, INC.		510.58	
01-203-25-275100-202		(2021) Uniform And Accessories	TOTAL FOR ACCOUNT		510.58
TOTAL for County Prosecutor's Office				=====	51,252.18

County Jail

263257 DELTA-T GROUP NORTH JERSEY, INC.	387.00
263363 DELTA-T GROUP NORTH JERSEY, INC.	1,450.50
263000 HORIZON HEALTHCARE STAFFING	1,033.54
263000 HORIZON HEALTHCARE STAFFING	1,834.66
263392 HORIZON HEALTHCARE STAFFING	2,673.22

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-011	263392	HORIZON HEALTHCARE STAFFING		2,436.12	
		Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		9,815.04
	263453	BLUE 360 MEDIA, LLC		370.00	
01-201-25-280100-028	263453	BLUE 360 MEDIA, LLC		38.85	
		Books & Periodicals	TOTAL FOR ACCOUNT		408.85
	262963	MICHAEL DEZENZO		2,274.00	
	262963	MICHAEL DEZENZO		53.09	
01-201-25-280100-039	262582	FBI/LEEDA		695.00	
		Education Schools & Training	TOTAL FOR ACCOUNT		3,022.09
	263247	A.M.E INC.		822.00	
	263247	A.M.E INC.		622.00	
	263261	JAY HILL REPAIRS		1,876.00	
	263244	JAY HILL REPAIRS		1,845.78	
	263266	JOHNSON CONTROLS INC.		867.00	
01-201-25-280100-044	263262	THE PORTASOFT COMPANY INC		569.00	
		Equipment Service Agreements	TOTAL FOR ACCOUNT		6,601.78
	263246	RICOH USA, INC.		596.68	
	263246	RICOH USA, INC.		125.79	
	263246	RICOH USA, INC.		753.41	
	263348	W.B. MASON COMPANY INC		2,251.60	
01-201-25-280100-058	263345	W.B. MASON COMPANY INC		922.53	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		4,650.01
	262117	BOB BARKER COMPANY		34.85	
	262357	LEXIS NEXIS		58.00	
01-201-25-280100-059	263243	LANGUAGE LINE SERVICES		342.80	
		Other General Expenses	TOTAL FOR ACCOUNT		435.65
	264559	COUNTY OF MORRIS		62.98	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		62.98
	263241	B.I. INCORPORATED		188.10	
	261941	JOHN WILLS STUDIOS INC		149.15	
	263292	MORRIS COUNTY MUA		1,039.35	
	263292	MORRIS COUNTY MUA		710.00	
	262583	MCCLOSKEY MECHANICAL INC.		900.00	
	262571	MCCLOSKEY MECHANICAL INC.		1,200.00	
	262638	TREASURER-STATE OF NEW JERSEY		203.00	
	262638	TREASURER-STATE OF NEW JERSEY		203.00	
01-201-25-280100-084	262638	TREASURER-STATE OF NEW JERSEY		203.00	
		Other Outside Services	TOTAL FOR ACCOUNT		4,795.60
	263238	CY DRAKE LOCKSMITHS, INC.		299.70	
01-201-25-280100-128	263238	CY DRAKE LOCKSMITHS, INC.		72.93	
		Security Equipment	TOTAL FOR ACCOUNT		372.63
	262576	RICOH AMERICAS CORPORATION		7,999.80	
01-201-25-280100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		7,999.80
	263248	ARAMARK DALLAS LOCKBOX		13,214.74	
	263248	ARAMARK DALLAS LOCKBOX		5,097.00	
	263248	ARAMARK DALLAS LOCKBOX		5,097.00	
	263248	ARAMARK DALLAS LOCKBOX		249.75	
	263248	ARAMARK DALLAS LOCKBOX		175.00	
01-201-25-280100-185	263248	ARAMARK DALLAS LOCKBOX		89.90	
		Food	TOTAL FOR ACCOUNT		23,923.39
	263254	BIO-REFERENCE LABORATORIES, INC.		1,216.43	
	263454	CONTRACT PHARMACY SERVICES INC		25,336.06	
	262100	CONSENSUS MEDICAL GROUP, LLC		1,682.00	
	262587	DR. NATHAN SABIN		150.00	
	263256	DENTRUST DENTAL INC.		2,109.00	
	262107	DENVILLE SURGERY CENTER, LLC		5,965.00	
	263295	DR. NATHAN SABIN		410.00	
	263001	DR. NATHAN SABIN		300.00	
	261947	TRI-COUNTY ORTHOPAEDIC &		320.00	
01-201-25-280100-189	263456	W.B. MASON COMPANY INC		239.94	
		Medical	TOTAL FOR ACCOUNT		37,728.43
	263293	ATLANTIC TACTICAL OF NJ, INC.		515.20	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		515.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		263255 COOPER ELECTRIC SUPPLY CO.		324.25	
		263255 COOPER ELECTRIC SUPPLY CO.		190.56	
		263255 COOPER ELECTRIC SUPPLY CO.		191.29	
		262352 GRAINGER		4,112.52	
		262541 GRAINGER		1,038.35	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		5,856.97
		263294 ARAMSCO		204.12	
		263351 W.B. MASON COMPANY INC		698.31	
		262358 DASH MEDICAL GLOVES INC		4,356.00	
		263413 W.B. MASON COMPANY INC		194.45	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		5,452.88
		263249 FOWLER EQUIP CO INC.		247.50	
		263249 FOWLER EQUIP CO INC.		602.25	
		263249 FOWLER EQUIP CO INC.		445.62	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		1,295.37
		253936 JOHNSON CONTROLS INC.		14,534.79	
01-203-25-280100-044		(2021) Equipment Service Agreements	TOTAL FOR ACCOUNT		14,534.79
		242595 CONSENSUS MEDICAL GROUP, LLC		487.00	
		262098 CONSENSUS MEDICAL GROUP, LLC		321.00	
01-203-25-280100-189		(2021) Medical	TOTAL FOR ACCOUNT		808.00
TOTAL for County Jail					128,279.46
County Youth Detention Facilit					
		263417 BOB BARKER COMPANY		26.25	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		26.25
		264559 COUNTY OF MORRIS		25.33	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		25.33
		263816 W.B. MASON COMPANY INC		0.95	
		263816 W.B. MASON COMPANY INC		35.76	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		36.71
		263076 BOB BARKER COMPANY		58.68	
		263076 BOB BARKER COMPANY		196.32	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		255.00
		263560 CY DRAKE LOCKSMITHS, INC.		22.50	
		263560 CY DRAKE LOCKSMITHS, INC.		12.00	
		263560 CY DRAKE LOCKSMITHS, INC.		35.94	
		263560 CY DRAKE LOCKSMITHS, INC.		143.88	
01-201-25-281100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		214.32
TOTAL for County Youth Detention Facilit					557.61
Road Repairs					
		264559 COUNTY OF MORRIS		2.88	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.88
		263904 JERSEY CENTRAL POWER & LIGHT		19.64	
		263906 JERSEY CENTRAL POWER & LIGHT		54.51	
		263794 JERSEY CENTRAL POWER & LIGHT		102.39	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		176.54
		264512 NATIONAL FUEL OIL INC.		6,085.88	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		6,085.88
		263902 TILCON NEW YORK INC.		181.28	
		263902 TILCON NEW YORK INC.		88.41	
		263902 TILCON NEW YORK INC.		133.95	
		263902 TILCON NEW YORK INC.		176.81	
		263902 TILCON NEW YORK INC.		137.52	
		263902 TILCON NEW YORK INC.		91.98	
		263902 TILCON NEW YORK INC.		350.00	
		263902 TILCON NEW YORK INC.		350.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		263902 TILCON NEW YORK INC.		19.30	
		263902 TILCON NEW YORK INC.		96.44	
		263902 TILCON NEW YORK INC.		45.56	
		263902 TILCON NEW YORK INC.		64.22	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		1,735.47
		261919 GARDEN STATE HIGHWAY		95.00	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		95.00
		262447 GRAINGER		128.79	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		128.79
		262339 GRAINGER		91.75	
		262339 GRAINGER		31.02	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		122.77
		261919 GARDEN STATE HIGHWAY		4,102.50	
01-203-26-290100-238		(2021) Signage	TOTAL FOR ACCOUNT		4,102.50
TOTAL for Road Repairs					12,449.83

Bridges and Culverts

		263562 COUNTY CONCRETE CORP.		1,329.04	
		263562 COUNTY CONCRETE CORP.		88.00	
		263562 COUNTY CONCRETE CORP.		300.00	
		263562 COUNTY CONCRETE CORP.		15.00	
		263562 COUNTY CONCRETE CORP.		1,329.04	
		263562 COUNTY CONCRETE CORP.		88.00	
		263562 COUNTY CONCRETE CORP.		300.00	
		263562 COUNTY CONCRETE CORP.		15.00	
01-201-26-292100-227		Concrete	TOTAL FOR ACCOUNT		3,464.08
		263005 SHERWIN WILLIAMS		444.95	
		263005 SHERWIN WILLIAMS		-155.73	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		289.22
		262217 GRAINGER		39.80	
		262217 GRAINGER		17.91	
		262217 GRAINGER		57.23	
		262217 GRAINGER		20.53	
		262217 GRAINGER		57.06	
		262217 GRAINGER		28.32	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		220.85
		262457 GRAINGER		246.84	
		262457 GRAINGER		40.85	
		262457 GRAINGER		81.62	
		262457 GRAINGER		41.04	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		410.35
TOTAL for Bridges and Culverts					4,384.50

Shade Tree Commission

		262997 W.B. MASON COMPANY INC		22.57	
01-201-26-300100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		22.57
		263388 FLEMINGTON DEPT STORE INC		168.00	
		263388 FLEMINGTON DEPT STORE INC		84.00	
		263388 FLEMINGTON DEPT STORE INC		84.00	
		263388 FLEMINGTON DEPT STORE INC		84.00	
		263388 FLEMINGTON DEPT STORE INC		84.00	
		263388 FLEMINGTON DEPT STORE INC		84.00	
		263388 FLEMINGTON DEPT STORE INC		84.00	
		263075 FLEMINGTON DEPT STORE INC		199.83	
		263075 FLEMINGTON DEPT STORE INC		200.00	
		263075 FLEMINGTON DEPT STORE INC		198.87	
		263075 FLEMINGTON DEPT STORE INC		197.95	
		263075 FLEMINGTON DEPT STORE INC		198.35	
		263075 FLEMINGTON DEPT STORE INC		195.82	
		263075 FLEMINGTON DEPT STORE INC		200.00	
		263075 FLEMINGTON DEPT STORE INC		205.83	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
01-201-26-300100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		2,268.65
	262298	GRAINGER		213.80	
	262298	GRAINGER		422.24	
01-201-26-300100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		636.04
	262343	KENVIL POWER EQUIPMENT, INC.		37.42	
01-201-26-300100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		37.42
	262232	GRAINGER		242.13	
01-201-26-300100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		242.13
	262879	FORESTRY SUPPLIERS, INC.		32.25	
	262879	FORESTRY SUPPLIERS, INC.		13.72	
01-201-26-300100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		45.97
TOTAL for Shade Tree Commission					3,252.78
Buildings & Grounds					
	264237	WILLIAM F. BARNISH		9,571.66	
	264234	WILLIAM F. BARNISH		2,983.00	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,554.66
	264110	TBS CONTROLS LLC		3,319.83	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		3,319.83
	264478	POGGI LANDSCAPING		17,350.00	
	264485	TUNSTEAD LANDSCAPE SERVICES		14,940.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		32,290.00
	261637	STATUS SOLUTIONS LLC		30.00	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		30.00
	264238	POWER PLACE INC		320.12	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		320.12
TOTAL for Buildings & Grounds					48,514.61
Motor Services Center					
	262530	GRAINGER		148.80	
	262256	GRAINGER		24.00	
	262256	GRAINGER		13.34	
	262256	GRAINGER		8.72	
	262255	GRAINGER		9.33	
	262255	GRAINGER		27.99	
	262255	GRAINGER		152.03	
	262255	GRAINGER		32.34	
	262135	READY REFRESH		107.97	
	262135	READY REFRESH		67.98	
	263680	RICOH USA, INC.		997.27	
	263231	T. SLACK ENVIRONMENTAL		368.00	
	263231	T. SLACK ENVIRONMENTAL		38.24	
	263724	W.B. MASON COMPANY INC		104.94	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		2,100.95
	263435	AMERICAN WEAR INC.		164.45	
	263218	AMERICAN WEAR INC.		219.24	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		383.69
	263265	SAFETY- KLEEN SYSTEMS, INC.		667.99	
	263265	SAFETY- KLEEN SYSTEMS, INC.		20.75	
01-201-26-315100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		688.74
	263397	DAVID WEBER OIL COMPANY		3,888.68	
	263397	DAVID WEBER OIL COMPANY		29.00	
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>	TOTAL FOR ACCOUNT		3,917.68
	263300	BARNWELL HOUSE OF TIRES, INC.		579.42	
	263300	BARNWELL HOUSE OF TIRES, INC.		120.00	
	263302	BARNWELL HOUSE OF TIRES, INC.		705.68	
	263436	BARNWELL HOUSE OF TIRES, INC.		503.68	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-245	263436	BARNWELL HOUSE OF TIRES, INC.		259.88	
	Tires		TOTAL FOR ACCOUNT		2,168.66
	263281	AT NORTHERN NEW JERSEY, LCC		128.25	
	263281	AT NORTHERN NEW JERSEY, LCC		11.18	
	263280	AT NORTHERN NEW JERSEY, LCC		31.71	
	263280	AT NORTHERN NEW JERSEY, LCC		19.28	
	263280	AT NORTHERN NEW JERSEY, LCC		86.12	
	262588	BUNKY'S HEAVY TOWING, LLC		600.00	
	262640	CRAFCO, INC.		24.25	
	262640	CRAFCO, INC.		170.98	
	262640	CRAFCO, INC.		7.80	
	262640	CRAFCO, INC.		17.10	
	262640	CRAFCO, INC.		12.40	
	263101	DOVER BRAKE & CLUTCH CO INC		3.84	
	263101	DOVER BRAKE & CLUTCH CO INC		44.28	
	263224	FIRST PRIORITY EMERGENCY		-166.58	
	263224	FIRST PRIORITY EMERGENCY		899.73	
	263225	HOOVER TRUCK CENTERS INC		459.16	
	263440	HOOVER TRUCK CENTERS INC		32.64	
	263100	PERTH AMBOY SPRING WORKS, INC		481.76	
	263100	PERTH AMBOY SPRING WORKS, INC		10.80	
	263100	PERTH AMBOY SPRING WORKS, INC		62.40	
	263100	PERTH AMBOY SPRING WORKS, INC		78.90	
	263100	PERTH AMBOY SPRING WORKS, INC		42.30	
	263100	PERTH AMBOY SPRING WORKS, INC		17.78	
	263217	AT NORTHERN NEW JERSEY, LCC		-2,593.89	
	263217	AT NORTHERN NEW JERSEY, LCC		409.39	
	263217	AT NORTHERN NEW JERSEY, LCC		392.22	
	263217	AT NORTHERN NEW JERSEY, LCC		84.09	
	263217	AT NORTHERN NEW JERSEY, LCC		710.00	
	263217	AT NORTHERN NEW JERSEY, LCC		1,090.52	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		3,168.41
	262840	CREATIVE BUS SALES, INC.		1,495.12	
	262840	CREATIVE BUS SALES, INC.		209.35	
	263219	CIOCCA FORD LINCOLN OF		105.70	
	263221	D&B AUTO SUPPLY		383.12	
	263221	D&B AUTO SUPPLY		199.18	
	263221	D&B AUTO SUPPLY		304.02	
	263221	D&B AUTO SUPPLY		22.76	
	263221	D&B AUTO SUPPLY		30.98	
	263220	D&B AUTO SUPPLY		2,112.77	
	263322	D&B AUTO SUPPLY		-108.00	
	263322	D&B AUTO SUPPLY		479.04	
	263322	D&B AUTO SUPPLY		647.80	
	263322	D&B AUTO SUPPLY		839.57	
	263438	D&B AUTO SUPPLY		-54.00	
	263438	D&B AUTO SUPPLY		570.37	
	263438	D&B AUTO SUPPLY		66.80	
	263438	D&B AUTO SUPPLY		1,609.49	
	263439	FIRST PRIORITY EMERGENCY		277.49	
	263222	FRED BEANS FORD PF WASHINGTON		200.84	
	263395	MAJOR POLICE SUPPLY		298.40	
	263400	THE PARTS AUTHORITY		289.98	
	263334	THE PARTS AUTHORITY		60.36	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		10,041.14
TOTAL for Motor Services Center					22,469.27

Mosquito Extermination

01-201-26-320100-039	262416	SIGN-A-RAMA LEDGEWOOD		342.00	
	Education Schools & Training		TOTAL FOR ACCOUNT		342.00
	262666	W.B. MASON COMPANY INC		19.98	
	262666	W.B. MASON COMPANY INC		8.49	
	262666	W.B. MASON COMPANY INC		30.78	
	262666	W.B. MASON COMPANY INC		59.97	
	262666	W.B. MASON COMPANY INC		15.49	
	262666	W.B. MASON COMPANY INC		33.32	
	262666	W.B. MASON COMPANY INC		19.99	
	262666	W.B. MASON COMPANY INC		19.98	
	262666	W.B. MASON COMPANY INC		37.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	262666	W.B. MASON COMPANY INC		16.36	
	262666	W.B. MASON COMPANY INC		37.96	
	262666	W.B. MASON COMPANY INC		10.20	
	262666	W.B. MASON COMPANY INC		22.99	
	262666	W.B. MASON COMPANY INC		14.48	
	262666	W.B. MASON COMPANY INC		30.99	
	262666	W.B. MASON COMPANY INC		14.99	
	262666	W.B. MASON COMPANY INC		38.23	
	262666	W.B. MASON COMPANY INC		224.00	
01-201-26-320100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		656.18
	263543	W.B. MASON COMPANY INC		134.10	
	262666	W.B. MASON COMPANY INC		32.30	
	262666	W.B. MASON COMPANY INC		35.96	
	262666	W.B. MASON COMPANY INC		85.98	
	262666	W.B. MASON COMPANY INC		11.98	
	262666	W.B. MASON COMPANY INC		117.49	
	262666	W.B. MASON COMPANY INC		36.75	
	263705	TERESA DUCKWORTH		202.50	
01-201-26-320100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		657.06
	263835	EDWARD ROSELLINI		65.00	
	263834	MICHAEL NOLL		65.00	
	263545	AMERICAN WEAR INC.		65.85	
	263545	AMERICAN WEAR INC.		65.85	
	263545	AMERICAN WEAR INC.		65.85	
	263545	AMERICAN WEAR INC.		65.85	
01-201-26-320100-098	Other Operating & Repair Supply		TOTAL FOR ACCOUNT		393.40
	262566	VESERIS		7,612.00	
	262566	VESERIS		94.80	
01-201-26-320100-225	Chemicals & Sprays		TOTAL FOR ACCOUNT		7,706.80
	262666	W.B. MASON COMPANY INC		43.98	
	262666	W.B. MASON COMPANY INC		45.98	
	262666	W.B. MASON COMPANY INC		41.99	
	262666	W.B. MASON COMPANY INC		6.56	
	262666	W.B. MASON COMPANY INC		58.99	
	262666	W.B. MASON COMPANY INC		131.96	
	262666	W.B. MASON COMPANY INC		47.48	
	262666	W.B. MASON COMPANY INC		155.20	
	262666	W.B. MASON COMPANY INC		99.96	
	263347	CENTRAL POLY-BAG CORP		159.00	
	263347	CENTRAL POLY-BAG CORP		92.00	
	263347	CENTRAL POLY-BAG CORP		52.00	
01-201-26-320100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		935.10
	256752	POWERCO INC.		2,206.59	
	256752	POWERCO INC.		2,963.60	
	256752	POWERCO INC.		204.00	
	262284	FLEMINGTON DEPT STORE INC		140.00	
	262284	FLEMINGTON DEPT STORE INC		420.00	
	262284	FLEMINGTON DEPT STORE INC		700.00	
	262284	FLEMINGTON DEPT STORE INC		560.00	
	262284	FLEMINGTON DEPT STORE INC		290.00	
	262284	FLEMINGTON DEPT STORE INC		290.00	
	262284	FLEMINGTON DEPT STORE INC		280.00	
	262284	FLEMINGTON DEPT STORE INC		145.00	
01-201-26-320100-258	Equipment		TOTAL FOR ACCOUNT		8,199.19
	263407	NAPA OF ROCKAWAY		155.84	
	263407	NAPA OF ROCKAWAY		25.50	
	263407	NAPA OF ROCKAWAY		17.58	
	263407	NAPA OF ROCKAWAY		21.14	
	263407	NAPA OF ROCKAWAY		85.12	
	263407	NAPA OF ROCKAWAY		45.84	
	263718	NAPA OF ROCKAWAY		7.28	
	263718	NAPA OF ROCKAWAY		7.28	
	263718	NAPA OF ROCKAWAY		20.02	
	263718	NAPA OF ROCKAWAY		74.70	
	263718	NAPA OF ROCKAWAY		9.15	
	263718	NAPA OF ROCKAWAY		23.95	
	263718	NAPA OF ROCKAWAY		51.45	
	263718	NAPA OF ROCKAWAY		37.00	
	263718	NAPA OF ROCKAWAY		37.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	263718	NAPA OF ROCKAWAY		25.36	
	263718	NAPA OF ROCKAWAY		45.78	
	263718	NAPA OF ROCKAWAY		72.74	
	263718	NAPA OF ROCKAWAY		16.03	
	263718	NAPA OF ROCKAWAY		35.61	
	263718	NAPA OF ROCKAWAY		29.78	
	263718	NAPA OF ROCKAWAY		20.02	
	263718	NAPA OF ROCKAWAY		19.59	
	263718	NAPA OF ROCKAWAY		57.77	
	263718	NAPA OF ROCKAWAY		63.94	
	263718	NAPA OF ROCKAWAY		77.66	
	263718	NAPA OF ROCKAWAY		86.65	
	263718	NAPA OF ROCKAWAY		100.59	
	263718	NAPA OF ROCKAWAY		14.88	
	263718	NAPA OF ROCKAWAY		51.45	
	263718	NAPA OF ROCKAWAY		85.12	
	263718	NAPA OF ROCKAWAY		15.99	
	263838	NAPA OF ROCKAWAY		135.46	
	263838	NAPA OF ROCKAWAY		45.84	
	263838	NAPA OF ROCKAWAY		45.84	
	263838	NAPA OF ROCKAWAY		45.84	
	263838	NAPA OF ROCKAWAY		135.46	
	263838	NAPA OF ROCKAWAY		103.66	
	263838	NAPA OF ROCKAWAY		16.00	
	263542	MORRISTOWN LUMBER &		46.89	
	263542	MORRISTOWN LUMBER &		71.19	
	263542	MORRISTOWN LUMBER &		12.99	
	263542	MORRISTOWN LUMBER &		49.99	
	263542	MORRISTOWN LUMBER &		11.99	
	263542	MORRISTOWN LUMBER &		32.99	
	263542	MORRISTOWN LUMBER &		145.98	
	263542	MORRISTOWN LUMBER &		26.99	
	260652	NIELSEN DODGE - C-J-R		144.00	
	260652	NIELSEN DODGE - C-J-R		155.20	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		2,664.12
					=====
TOTAL for Mosquito Extermination					21,553.85
Health Management					
	264510	COUNTY OF MORRIS		27.50	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		27.50
	262459	EMBROIDME		1,300.00	
	263399	W.B. MASON COMPANY INC		476.72	
	263329	FEDERATED HEALTHCARE SUPPLY INC.		447.26	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,223.98
	263596	MORRIS PLAINS SHOES & REPAIR		148.50	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		148.50
					=====
TOTAL for Health Management					2,399.98
Human Services					
	264559	COUNTY OF MORRIS		364.42	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		364.42
	264572	NISIVOCCIA, LLP		15,638.94	
01-203-27-331100-084		(2021) Other Outside Services	TOTAL FOR ACCOUNT		15,638.94
					=====
TOTAL for Human Services					16,003.36
Youth Shelter					
	263366	ALSTEDE FARMS, LLC		57.56	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		57.56
	262645	BOB BARKER COMPANY		55.05	
	262645	BOB BARKER COMPANY		55.05	
	262645	BOB BARKER COMPANY		55.05	
	262645	BOB BARKER COMPANY		55.05	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	262645	BOB BARKER COMPANY		55.05	
	262645	BOB BARKER COMPANY		55.05	
	262645	BOB BARKER COMPANY		55.05	
	262645	BOB BARKER COMPANY		44.04	
	262645	BOB BARKER COMPANY		55.05	
	262645	BOB BARKER COMPANY		22.02	
	262645	BOB BARKER COMPANY		11.01	
01-201-27-331110-202		Uniform And Accessories	TOTAL FOR ACCOUNT		517.47
	263148	BOB BARKER COMPANY		66.00	
	263148	BOB BARKER COMPANY		33.00	
	263148	BOB BARKER COMPANY		66.00	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		165.00
TOTAL for Youth Shelter					740.03
Office on Aging					
	263823	MARIA PILONE METZ		12.00	
	264208	KAYLYNN PIERCE		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		24.00
	263844	W.B. MASON COMPANY INC		17.88	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		17.88
	264559	COUNTY OF MORRIS		316.35	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		316.35
	263823	MARIA PILONE METZ		21.25	
	264208	KAYLYNN PIERCE		59.38	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		80.63
	264203	LONGFELLOWS SANDWICH DELI		179.35	
	264212	PATRICIA PETRILLO		26.57	
01-201-27-333100-088		Meeting Exp Advisory Board, Etc.	TOTAL FOR ACCOUNT		205.92
TOTAL for Office on Aging					644.78
DEPARTMENT 342500					
	264170	CHILD & FAMILY RESOURCES, INC.		10,344.00	
01-201-27-342500-462		GIA-Agng&Dsbld-Child & Family Resources	TOTAL FOR ACCOUNT		10,344.00
	264177	EMPLOYMENT HORIZONS ENTERPRISES INC		5,400.00	
	264176	EMPLOYMENT HORIZONS ENTERPRISES INC		2,250.00	
	264174	EMPLOYMENT HORIZONS ENTERPRISES INC		10,071.00	
	264175	EMPLOYMENT HORIZONS ENTERPRISES INC		15,104.00	
01-201-27-342500-463		GIA-Agng&Dsbld-Employment Horizons	TOTAL FOR ACCOUNT		32,825.00
	264173	MENTAL HEALTH ASSOCIATION OF		3,361.00	
01-201-27-342500-470		GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morris	TOTAL FOR ACCOUNT		3,361.00
	264171	CFCS - HOPE HOUSE		3,645.00	
01-201-27-342500-480		GIA-Agng&Dsbld-Hope House	TOTAL FOR ACCOUNT		3,645.00
	264172	INTERFAITH FOOD PANTRY INC.		34,545.00	
01-201-27-342500-493		GIA-Agng&Dsbld-Interfaith Food Pantry	TOTAL FOR ACCOUNT		34,545.00
TOTAL for DEPARTMENT 342500					84,720.00
Seniors, Disabled & Veterans					
	263188	NATIONAL ASSOCIATION OF COUNTY		350.00	
01-201-27-343100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		350.00
	263793	DUPLI ENVELOPE & GRAPHICS CORP.		377.00	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		377.00
	256537	METRO FLAG CO		4,050.00	
	256537	METRO FLAG CO		20,250.00	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		24,300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
TOTAL for Seniors, Disabled & Veterans					=====
					25,027.00
Morristown MemorHosp-SCS					
01-201-27-343170-090	264169	MORRISTOWN MEDICAL CENTER		22,283.00	
		Expenditures	TOTAL FOR ACCOUNT		22,283.00
TOTAL for Morristown MemorHosp-SCS					=====
					22,283.00
County Board of Social Service					
	263582	OFFICE CONCEPTS GROUP, INC.		1,794.12	
	263558	W.B. MASON COMPANY INC		0.95	
	263558	W.B. MASON COMPANY INC		0.95	
	263558	W.B. MASON COMPANY INC		0.95	
	263558	W.B. MASON COMPANY INC		0.95	
	263558	W.B. MASON COMPANY INC		89.40	
	263558	W.B. MASON COMPANY INC		35.76	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,923.08
	264512	NATIONAL FUEL OIL INC.		425.80	
01-201-27-345100-140		Gas Purchases	TOTAL FOR ACCOUNT		425.80
	263559	WILLIAM F. BARNISH		4,429.74	
	263559	WILLIAM F. BARNISH		661.43	
	263584	FP MAILING SOLUTIONS		900.00	
	264215	N.J. NATURAL GAS COMPANY		137.43	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		6,128.60
	263098	JOHNSON & JOHNSON, ESQS		735.00	
	263098	JOHNSON & JOHNSON, ESQS		2,135.00	
	263055	U.S. SECURITY ASSOCIATES		1,645.60	
	263055	U.S. SECURITY ASSOCIATES		1,645.60	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		6,161.20
	264214	ALYSSA L. BERHANG		144.00	
	264217	SANDRA MENDOZA		144.00	
	264219	LUZ ELENA URREGO		144.00	
	264253	DIANA HERNANDEZ		144.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		576.00
	263115	R.D. SALES DOOR & HARDWARE LLC		270.00	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		270.00
	264217	SANDRA MENDOZA		24.00	
	264253	DIANA HERNANDEZ		72.00	
01-203-27-345100-333		(2021) Other Allowances	TOTAL FOR ACCOUNT		96.00
TOTAL for County Board of Social Service					=====
					15,580.68
MV:Administration					
01-201-27-350100-036	264116	SODEXO INC & AFFILIATES		54,462.00	
		Contracted Services	TOTAL FOR ACCOUNT		54,462.00
	264545	MCMANIMON, SCOTLAND & BAUMANN LLC		202.50	
	264545	MCMANIMON, SCOTLAND & BAUMANN LLC		720.00	
	264545	MCMANIMON, SCOTLAND & BAUMANN LLC		90.00	
	264545	MCMANIMON, SCOTLAND & BAUMANN LLC		247.50	
01-201-27-350100-051		Legal	TOTAL FOR ACCOUNT		1,260.00
TOTAL for MV:Administration					=====
					55,722.00
County Adjuster					
01-201-27-357100-068	264559	COUNTY OF MORRIS		89.20	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		89.20
TOTAL for County Adjuster					=====
					89.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-068	264559	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	617.60	617.60
01-201-29-390100-095	262260	W.B. MASON COMPANY INC <i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT	500.20	500.20
TOTAL for County Library				=====	1,117.80
County Superintendent of Schoo					
01-201-29-392100-068	264559	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	11.04	11.04
TOTAL for County Superintendent of Schoo				=====	11.04
Contribution to County College					
01-201-29-395100-090	264523	COUNTY COLLEGE OF MORRIS <i>Expenditures</i>	TOTAL FOR ACCOUNT	417,576.59	417,576.59
TOTAL for Contribution to County College				=====	417,576.59
Rutgers Extension Service					
01-201-29-396100-068	264559	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	73.65	73.65
TOTAL for Rutgers Extension Service				=====	73.65
Fire and Police Academy					
01-201-29-407100-044	263988	AMERICAN TEST CENTER, INC <i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT	1,613.00	1,613.00
01-201-29-407100-058	263990	W.B. MASON COMPANY INC <i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT	883.89	883.89
01-201-29-407100-059	260145	KEISER CORPORATION <i>Other General Expenses</i>	TOTAL FOR ACCOUNT	310.00	310.00
01-201-29-407100-068	264559	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	163.20	163.20
01-201-29-407100-202	263629	ATM CUSTOM ATM CUSTOM <i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT	198.00 35.88	233.88
01-201-29-407100-203	263992	W.B. MASON COMPANY INC <i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT	125.15	125.15
TOTAL for Fire and Police Academy				=====	3,329.12
Utilities					
	263812	DIRECT ENERGY BUSINESS		17.32	
	263812	DIRECT ENERGY BUSINESS		47.94	
	263812	DIRECT ENERGY BUSINESS		19.76	
	263774	DIRECT ENERGY BUSINESS		98.17	
	263774	DIRECT ENERGY BUSINESS		929.85	
	263842	DIRECT ENERGY BUSINESS		8,285.65	
	263832	DIRECT ENERGY BUSINESS		369.55	
	263832	DIRECT ENERGY BUSINESS		84.65	
	263868	DIRECT ENERGY BUSINESS		10,434.48	
	262919	OHA POWER		2,956.42	
	264111	DIRECT ENERGY BUSINESS		662.64	
	264111	DIRECT ENERGY BUSINESS		64.81	
	264111	DIRECT ENERGY BUSINESS		12.24	
	264111	DIRECT ENERGY BUSINESS		36.70	
	264113	DIRECT ENERGY BUSINESS		1,132.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		264113	DIRECT ENERGY BUSINESS	605.04	
		264117	CHAMPION ENERGY	36,204.87	
		264278	DIRECT ENERGY BUSINESS	76.15	
		264278	DIRECT ENERGY BUSINESS	12,908.16	
		264278	DIRECT ENERGY BUSINESS	6,480.19	
		264278	DIRECT ENERGY BUSINESS	0.08	
		264292	TIOGA SOLAR MORRIS COUNTY 1 LLC	510.78	
		264292	TIOGA SOLAR MORRIS COUNTY 1 LLC	826.18	
		264291	U.S. BANK OPERATIONS CENTER	9,668.56	
		264321	JERSEY CENTRAL POWER & LIGHT	30,263.11	
		264321	JERSEY CENTRAL POWER & LIGHT	-3,940.88	
		264236	JERSEY CENTRAL POWER & LIGHT	669.53	
		264272	JERSEY CENTRAL POWER & LIGHT	14,037.39	
		264273	JERSEY CENTRAL POWER & LIGHT	1,912.44	
		264274	JERSEY CENTRAL POWER & LIGHT	541.14	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		135,915.41
		263297	RALBERT ASSOCIATES, INC.	13.29	
		263297	RALBERT ASSOCIATES, INC.	72.45	
		263297	RALBERT ASSOCIATES, INC.	43.80	
		263297	RALBERT ASSOCIATES, INC.	44.56	
		263297	RALBERT ASSOCIATES, INC.	71.60	
		263297	RALBERT ASSOCIATES, INC.	15.00	
		263297	RALBERT ASSOCIATES, INC.	75.10	
		263297	RALBERT ASSOCIATES, INC.	396.28	
		264512	NATIONAL FUEL OIL INC.	77,240.46	
01-201-31-430100-140	Gas Purchases		TOTAL FOR ACCOUNT		77,972.54
		264229	N.J. NATURAL GAS COMPANY	96.16	
		264229	N.J. NATURAL GAS COMPANY	205.39	
		264229	N.J. NATURAL GAS COMPANY	514.99	
		264229	N.J. NATURAL GAS COMPANY	598.61	
		264229	N.J. NATURAL GAS COMPANY	232.28	
		264229	N.J. NATURAL GAS COMPANY	43.41	
		264328	WOODRUFF ENERGY	2.19	
		264328	WOODRUFF ENERGY	24,002.81	
		263993	SUBURBAN PROPANE -2347	2,646.93	
		264277	DIRECT ENERGY BUSINESS MARKETING	8,040.39	
		264277	DIRECT ENERGY BUSINESS MARKETING	124.23	
		264277	DIRECT ENERGY BUSINESS MARKETING	658.50	
		264277	DIRECT ENERGY BUSINESS MARKETING	542.21	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		37,708.10
		263151	HANOVER SEWERAGE AUTHORITY	62.40	
		263151	HANOVER SEWERAGE AUTHORITY	62.40	
		263151	HANOVER SEWERAGE AUTHORITY	62.40	
		263151	HANOVER SEWERAGE AUTHORITY	62.40	
		263151	HANOVER SEWERAGE AUTHORITY	226.55	
		263151	HANOVER SEWERAGE AUTHORITY	226.55	
		263151	HANOVER SEWERAGE AUTHORITY	226.55	
		263151	HANOVER SEWERAGE AUTHORITY	226.55	
01-201-31-430100-144	Sewer		TOTAL FOR ACCOUNT		1,155.80
		263087	AT&T	19.48	
		263087	AT&T	19.20	
		263070	CABLEVISION LIGHTPATH NJ LLC	485.68	
		263068	KINGS III EMERGENCY COMMUNICATIONS	1,140.24	
		263570	VERIZON	386.45	
		263066	VERIZON	269.00	
		263067	VERIZON	1,288.54	
		263962	VERIZON CABS	1,732.42	
		263974	VERIZON	6,858.69	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		12,199.70
		263840	SOUTHEAST MORRIS COUNTY	896.81	
		263840	SOUTHEAST MORRIS COUNTY	1,263.96	
		263840	SOUTHEAST MORRIS COUNTY	546.14	
		263840	SOUTHEAST MORRIS COUNTY	5,013.89	
		263840	SOUTHEAST MORRIS COUNTY	772.20	
		263840	SOUTHEAST MORRIS COUNTY	789.35	
		264275	SOUTHEAST MORRIS COUNTY	9,725.34	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		19,007.69
TOTAL for Utilities					283,959.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
01-201-41-716100-048	264207	RHEA YOUNG <i>Insurance</i>	TOTAL FOR ACCOUNT	12.00	12.00
01-201-41-716100-082	264207	RHEA YOUNG <i>Travel Expense</i>	TOTAL FOR ACCOUNT	142.88	142.88
01-201-41-716100-084	264205	PATRICIA W. GIBBONS <i>Other Outside Services</i>	TOTAL FOR ACCOUNT	484.12 100.25	584.37
01-201-41-716100-140	264512	NATIONAL FUEL OIL INC. <i>Gas Purchases</i>	TOTAL FOR ACCOUNT	5,166.29	5,166.29
01-201-41-716100-185	264201	NU-WAY CONCESSIONAIRES INC <i>Food</i>	TOTAL FOR ACCOUNT	1,460.04 1,301.34 169.28 1,375.40 2,539.20 1,840.92 1,925.56 740.60 1,428.30 1,026.26 132,958.86 15,028.89 770.00 11,791.41 10,580.00	184,936.06
TOTAL for Nutrition					=====
					190,841.60
Area Plan Grant					
01-201-41-716110-090	264204	NORWESCAP, INC. <i>Expenditures</i>	TOTAL FOR ACCOUNT	5,154.00 762.00	5,916.00
01-203-41-716110-090	264572	NISIVOCCIA, LLP <i>(2021) Expenditures</i>	TOTAL FOR ACCOUNT	10,000.00	10,000.00
TOTAL for Area Plan Grant					=====
					15,916.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716225					
			263450 CORE PROMOTIONS, LLC	89.00	
			263450 CORE PROMOTIONS, LLC	13.03	
02-213-41-716225-391		AreaPlanGrant - ADRC/NWD (4/1/21-9/30/22)	9/30/23		102.03
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 716225					102.03
DEPARTMENT 716230					
			264168 M.C. ORGANIZATION FOR	7,464.00	
02-213-41-716230-391		Area Plan Grant - VAC5 (4/1/21-9/30/22)	9/30/23		7,464.00
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 716230					7,464.00
DEPARTMENT 718125					
			242431 SHI INTERNATIONAL CORP	815.00	
			242431 SHI INTERNATIONAL CORP	1,240.00	
			242431 SHI INTERNATIONAL CORP	275.00	
02-213-41-718125-391		Helping Hand Grant 14-20 (9/1/20-8/31/21)			2,330.00
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 718125					2,330.00
TANF					
			262828 ENGAGE BY CELL	8,191.00	
02-213-41-741215-392		WFNJ-TANF (7/1/21-12/31/22)			8,191.00
			TOTAL FOR ACCOUNT		
TOTAL for TANF					8,191.00
GENERAL ASSISTANCE					
			262828 ENGAGE BY CELL	8,191.00	
02-213-41-741220-392		WFNJ-General Assistance (7/1/21-12/31/22)			8,191.00
			TOTAL FOR ACCOUNT		
TOTAL for GENERAL ASSISTANCE					8,191.00
DEPARTMENT 741315					
			262850 22ND CENTURY TECHNOLOGIES, INC.	71.13	
			263463 TELESEARCH INC	22.20	
			263458 TELESEARCH INC	22.20	
			261557 22ND CENTURY TECHNOLOGIES, INC.	42.68	
			263354 PRINCIPAL LIFE INSURANCE COMPANY	9.33	
			263279 22ND CENTURY TECHNOLOGIES, INC.	34.55	
			264512 NATIONAL FUEL OIL INC.	15.74	
02-213-41-741315-392		WFNJ-TANF (7/1/22-6/30/23)			217.83
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 741315					217.83
DEPARTMENT 741320					
			262850 22ND CENTURY TECHNOLOGIES, INC.	142.24	
			263463 TELESEARCH INC	44.39	
			263458 TELESEARCH INC	44.39	
			261557 22ND CENTURY TECHNOLOGIES, INC.	71.12	
			263354 PRINCIPAL LIFE INSURANCE COMPANY	18.65	
			263279 22ND CENTURY TECHNOLOGIES, INC.	69.09	
02-213-41-741320-392		WFNJ-General Assistance (7/1/22-6/30/23)			389.88
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 741320					389.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742305					
		263893 EZ WHEELS DRIVING SCHOOL		714.00	
		263483 EZ WHEELS DRIVING SCHOOL		1,023.75	
02-213-41-742305-391		<i>WIOA Adult (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		1,737.75
					=====
TOTAL for DEPARTMENT 742305					1,737.75
DEPARTMENT 742310					
		263895 WILLIAM PATERSON UNIVERSITY		639.00	
02-213-41-742310-391		<i>WIOA Dislocated Worker (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		639.00
					=====
TOTAL for DEPARTMENT 742310					639.00
DEPARTMENT 742355					
		263896 NATIONWIDE MORTGAGE BANKERS INC		4,098.08	
02-213-41-742355-391		<i>WIOA-OJT (7/1/21-6/30/23)</i>	TOTAL FOR ACCOUNT		4,098.08
					=====
TOTAL for DEPARTMENT 742355					4,098.08
DEPARTMENT 742405					
		262850 22ND CENTURY TECHNOLOGIES, INC.		515.62	
		263463 TELESEARCH INC		160.91	
		263458 TELESEARCH INC		160.91	
		261557 22ND CENTURY TECHNOLOGIES, INC.		455.17	
		263899 HOMELESS SOLUTIONS, INC.		5,808.00	
		263354 PRINCIPAL LIFE INSURANCE COMPANY		67.60	
		263279 22ND CENTURY TECHNOLOGIES, INC.		250.44	
		264572 NISIVOCIA, LLP		4,350.00	
02-213-41-742405-391		<i>WIOA Adult (7/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		11,768.65
					=====
TOTAL for DEPARTMENT 742405					11,768.65
DEPARTMENT 742410					
		262850 22ND CENTURY TECHNOLOGIES, INC.		817.87	
		263463 TELESEARCH INC		255.22	
		263458 TELESEARCH INC		255.22	
		261557 22ND CENTURY TECHNOLOGIES, INC.		455.16	
		262818 RUTGERS CENTER FOR CONTINUING		2,465.00	
		262830 BTII INSTITUTE, LLC		3,200.00	
		263354 PRINCIPAL LIFE INSURANCE COMPANY		107.22	
		263279 22ND CENTURY TECHNOLOGIES, INC.		397.25	
		264510 COUNTY OF MORRIS		47.19	
		264572 NISIVOCIA, LLP		5,400.00	
02-213-41-742410-391		<i>WIOA Dislocated Worker (7/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		13,400.13
					=====
TOTAL for DEPARTMENT 742410					13,400.13
DEPARTMENT 742420					
		262850 22ND CENTURY TECHNOLOGIES, INC.		231.14	
		263463 TELESEARCH INC		72.13	
		263458 TELESEARCH INC		72.13	
		261557 22ND CENTURY TECHNOLOGIES, INC.		398.27	
		263354 PRINCIPAL LIFE INSURANCE COMPANY		30.30	
		263279 22ND CENTURY TECHNOLOGIES, INC.		112.27	
		264572 NISIVOCIA, LLP		5,250.00	
02-213-41-742420-391		<i>WIOA Youth (4/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		6,166.24
					=====
TOTAL for DEPARTMENT 742420					6,166.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 758210					
		263642 KINNELON MUNICIPAL ALLIANCE		3,370.00	
		263639 TOWNSHIP OF MENDHAM		4,896.00	
02-213-41-758210-392		<i>Municipal Alliance (7/1/21-6/30/22)</i>	TOTAL FOR ACCOUNT		8,266.00
					=====
TOTAL for DEPARTMENT 758210					8,266.00
DEPARTMENT 771910					
		261735 LENS EQUIPMENT		17,655.00	
02-213-41-771910-391		<i>Multi-Juriscd TaskForce(7/1/18-6/30/19)ext9/30/22</i>	TOTAL FOR ACCOUNT		17,655.00
					=====
TOTAL for DEPARTMENT 771910					17,655.00
DEPARTMENT 784230					
		261073 VULCAN CONSTRUCTION MATERIAL		3,215.40	
		264518 PETILLO LLC		14,921.19	
		264518 PETILLO LLC		14,921.19	
02-213-41-784230-391		<i>FY19 UASI (9/1/19-8/31/22)4/30/23</i>	TOTAL FOR ACCOUNT		33,057.78
					=====
TOTAL for DEPARTMENT 784230					33,057.78
MAPS					
		263798 W.B. MASON COMPANY INC		104.66	
		263798 W.B. MASON COMPANY INC		151.40	
		263798 W.B. MASON COMPANY INC		725.34	
		263798 W.B. MASON COMPANY INC		646.14	
		263798 W.B. MASON COMPANY INC		11.30	
		263798 W.B. MASON COMPANY INC		11.59	
		264212 PATRICIA PETRILLO		25.54	
		263553 CDW GOVERNMENT		202.96	
		263553 CDW GOVERNMENT		97.44	
		263553 CDW GOVERNMENT		473.44	
		263552 CDW GOVERNMENT		127.14	
		263552 CDW GOVERNMENT		71.22	
		263552 CDW GOVERNMENT		91.56	
		264200 W.B. MASON COMPANY INC		17.88	
		264202 LONGFELLOWS SANDWICH DELI		499.63	
		264512 NATIONAL FUEL OIL INC.		11,161.85	
02-213-41-786205-394		<i>MAPS (1/1/22-12/31/22)</i>	TOTAL FOR ACCOUNT		14,419.09
					=====
TOTAL for MAPS					14,419.09
DEPARTMENT 790215					
		258972 WATERS, MCPHERSON, MCNEILL, P.C.		892.50	
		263496 WATERS, MCPHERSON, MCNEILL, P.C.		542.50	
		263496 WATERS, MCPHERSON, MCNEILL, P.C.		227.50	
02-213-41-790215-391		<i>NYS&W Bicycle/Ped Path (6/29/18-6/29/22)</i>	TOTAL FOR ACCOUNT		1,662.50
					=====
TOTAL for DEPARTMENT 790215					1,662.50
DEPARTMENT 790220					
		263910 NV5		24,253.60	
		264376 NEW PRINCE CONCRETE CONSTRUCTION CO.		1,435,726.74	
02-213-41-790220-391		<i>NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23</i>	TOTAL FOR ACCOUNT		1,459,980.34
					=====
TOTAL for DEPARTMENT 790220					1,459,980.34
Body Armor Replacement-Sheriff					
		255253 ATLANTIC TACTICAL OF NJ, INC.		4,829.83	
02-213-41-801110-392		<i>Body Armor-Sheriff(12/21/21-12/21/26)</i>	TOTAL FOR ACCOUNT		4,829.83
					=====
TOTAL for Body Armor Replacement-Sheriff					4,829.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 801125					
	255253	ATLANTIC TACTICAL OF NJ, INC.		1,589.39	
02-213-41-801125-392		Body Armor-ParkPolice (12/21/21-12/21/26)	TOTAL FOR ACCOUNT		1,589.39
TOTAL for DEPARTMENT 801125					=====
					1,589.39
DEPARTMENT 806202					
	258481	MENTAL HEALTH ASSOCIATION OF		9,222.00	
02-213-41-806202-395		Hope One Donations	TOTAL FOR ACCOUNT		9,222.00
TOTAL for DEPARTMENT 806202					=====
					9,222.00
DEPARTMENT 864185					
	264304	RIVERVIEW PAVING, INC.		881,556.97	
02-213-41-864185-391		2021 ATP - County Aid (4/15/21-4/15/24)	TOTAL FOR ACCOUNT		881,556.97
TOTAL for DEPARTMENT 864185					=====
					881,556.97
DEPARTMENT 864285					
	264150	SCHIFANO CONSTRUCTION CORP.		706,671.66	
	264375	YOUR WAY CONSTRUCTION INC.		696,599.13	
	264333	SCHIFANO CONSTRUCTION CORP.		1,481,711.39	
02-213-41-864285-391		2022 ATP-County Aid (5/24/22-5/24/25)	TOTAL FOR ACCOUNT		2,884,982.18
TOTAL for DEPARTMENT 864285					=====
					2,884,982.18
DEPARTMENT 864401					
	264011	MCCORMICK TAYLOR, INC.		37,499.26	
02-213-41-864401-391		ColumbiaTnpkBrdge CR510 (10/15/21-1/26/24)	TOTAL FOR ACCOUNT		37,499.26
TOTAL for DEPARTMENT 864401					=====
					37,499.26
DEPARTMENT 865107					
	264230	THE MUSIAL GROUP PA		4,500.00	
	264355	THE MUSIAL GROUP PA		15,300.00	
	264294	ON-BOARD ENGINEERING CORPORATION		24,050.00	
02-213-41-865107-391		1.7 Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		43,850.00
TOTAL for DEPARTMENT 865107					=====
					43,850.00
DEPARTMENT 865229					
	263887	DARGI TRUCKING, LLC		15,000.00	
	263883	TOLLIVER REALTY GROUP		12,161.56	
	263890	BONITA BOAT MARINE SERVICES		5,454.62	
	263889	COZY FORMAL WEAR, INC.		15,000.00	
	263888	CW RIVERDALE, LLC		15,000.00	
	263886	HAIR CCD, INC.		15,000.00	
	263882	HQ NAILS SALON, LLC		15,000.00	
	263885	THE FRAMERS CORNER, INC.		15,000.00	
	263884	LIMO EXPRESS		13,724.10	
	263881	CHOPRA ENTERPRISES, LLC		15,000.00	
	263880	CGS TRUCKING, LLC		15,000.00	
	263879	ANECHO, LLC		552.99	
	263878	AEJMLopez, LLC		9,150.00	
	264161	SOLIX, INC.		32,396.80	
	263877	TONY'S INTERIOR PAINTING, LLC		15,000.00	
	263787	THE CLINICIAN EXCHANGE, INC.		15,000.00	
	263788	HYDE & ASSOCIATES, LLC		15,000.00	
	263785	ALEXA TRAVEL		15,000.00	
	263784	PEOPLES TAXI SERVICE, LLC		903.63	
	263783	D & G INTERIOR REMODELING		970.60	
	263782	MARY QUEEN OF ALL NATIONS		2,641.70	
	263786	GABY JEWELERS AND HAIR PLUS		10,600.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865229					
02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		268,556.00
TOTAL for DEPARTMENT 865229				=====	268,556.00
DEPARTMENT 865301					
	263650	MORRIS COUNTY PARK COMMISSION		108,644.33	
02-213-41-865301-391	3.1	Payroll for Public Health/Safety/Oth	TOTAL FOR ACCOUNT		108,644.33
TOTAL for DEPARTMENT 865301				=====	108,644.33
DEPARTMENT 865304					
	264366	TETRA TECH INC		12,965.88	
02-213-41-865304-391	3.4	Effective Service Delivery	TOTAL FOR ACCOUNT		12,965.88
TOTAL for DEPARTMENT 865304				=====	12,965.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953225					
	256812	KEY-TECH		1,342.48	
04-216-55-953225-909		Bridge Design, Renov, Construc - Var Loc	TOTAL FOR ACCOUNT		1,342.48
TOTAL for DEPARTMENT 953225					=====
					1,342.48
DEPARTMENT 953269					
	256812	KEY-TECH		2,046.52	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		2,046.52
	264339	SALMON BROS. INC.		37,605.51	
04-216-55-953269-951		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		37,605.51
TOTAL for DEPARTMENT 953269					=====
					39,652.03
DEPARTMENT 953323					
	264339	SALMON BROS. INC.		48,004.03	
04-216-55-953323-951		Bridge Design/Constr VarLoc-Public Works	TOTAL FOR ACCOUNT		48,004.03
TOTAL for DEPARTMENT 953323					=====
					48,004.03
DEPARTMENT 953362					
	261637	STATUS SOLUTIONS LLC		3,465.00	
04-216-55-953362-951		Security Improvement AR Bldg/Courthouse	TOTAL FOR ACCOUNT		3,465.00
TOTAL for DEPARTMENT 953362					=====
					3,465.00
DEPARTMENT 953387					
	264339	SALMON BROS. INC.		40,447.50	
04-216-55-953387-940		Various Bridge Replacement	TOTAL FOR ACCOUNT		40,447.50
TOTAL for DEPARTMENT 953387					=====
					40,447.50
DEPARTMENT 953417					
	263897	D&B ENGINEERS AND ARCHITECTS OF NEW JERSEY, PC		28,788.09	
04-216-55-953417-909		PublicWorks-EnviroClean-Greyst/HanovrGar	TOTAL FOR ACCOUNT		28,788.09
TOTAL for DEPARTMENT 953417					=====
					28,788.09
DEPARTMENT 953454					
	234111	JOHNSON MIRMIRAN AND THOMPSON, INC.		7,520.00	
04-216-55-953454-909		RoadResurf/IntersectConstr&RR-PublicWrks	TOTAL FOR ACCOUNT		7,520.00
TOTAL for DEPARTMENT 953454					=====
					7,520.00
DEPARTMENT 953455					
	264339	SALMON BROS. INC.		7,442.78	
04-216-55-953455-940		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		7,442.78
TOTAL for DEPARTMENT 953455					=====
					7,442.78
DEPARTMENT 953498					
	256812	KEY-TECH		85.00	
04-216-55-953498-909		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		85.00
TOTAL for DEPARTMENT 953498					=====
					85.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953499					
	263897	D&B ENGINEERS AND ARCHITECTS OF NEW JERSEY, PC		173.91	
04-216-55-953499-909		EnviroCleanUp-Greystn&HanvrGarage-PWorks	TOTAL FOR ACCOUNT		173.91
TOTAL for DEPARTMENT 953499					173.91
DEPARTMENT 953519					
	264342	AECOM ARCHITECTS & ENGINEERS		61,071.75	
	264228	AECOM ARCHITECTS & ENGINEERS		37,200.00	
04-216-55-953519-909		CourthouseDesign&Oversight Phase2-PWorks	TOTAL FOR ACCOUNT		98,271.75
TOTAL for DEPARTMENT 953519					98,271.75
DEPARTMENT 953524					
	232989	MALICK AND SCHERER PC		4,205.01	
04-216-55-953524-909		Road Resurfacing/Paving - Engineering	TOTAL FOR ACCOUNT		4,205.01
TOTAL for DEPARTMENT 953524					4,205.01
DEPARTMENT 953528					
	263841	CONSOLIDATED STEEL &		4,100.00	
	263821	GENERAL PLUMBING SUPPLY INC.		89.29	
	263821	GENERAL PLUMBING SUPPLY INC.		132.14	
	263821	GENERAL PLUMBING SUPPLY INC.		134.90	
	263821	GENERAL PLUMBING SUPPLY INC.		204.02	
	263821	GENERAL PLUMBING SUPPLY INC.		46.02	
	262467	3PHASE EXCEL ELEVATOR LLC		11,769.00	
	262437	3PHASE EXCEL ELEVATOR LLC		13,013.00	
04-216-55-953528-951		Interior Building Upgrades - Bldgs&Grnds	TOTAL FOR ACCOUNT		29,488.37
TOTAL for DEPARTMENT 953528					29,488.37
DEPARTMENT 953530					
	217625	MALICK AND SCHERER PC		15,945.00	
04-216-55-953530-909		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		15,945.00
TOTAL for DEPARTMENT 953530					15,945.00
DEPARTMENT 953531					
	263875	GENESIS ENGINEERING, LLC		41,250.00	
	264303	NV5		16,457.79	
04-216-55-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		57,707.79
	264376	NEW PRINCE CONCRETE CONSTRUCTION CO.		33,000.00	
	264351	RSA HOME IMPROVEMENTS		36,442.43	
04-216-55-953531-940		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		69,442.43
TOTAL for DEPARTMENT 953531					127,150.22
DEPARTMENT 953560					
	263872	CHRISTOPHER P STATILE PA		12,495.00	
	259641	T.Y. LIN INTERNATIONAL		4,474.00	
	255241	ECOLSCIENCES, INC.		7,083.13	
	264338	GREENMAN PEDERSEN INC		3,872.00	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		27,924.13
TOTAL for DEPARTMENT 953560					27,924.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953562					
		264112	MAGIC TOUCH CONSTRUCTION CO., INC.	22,658.28	
		264112	MAGIC TOUCH CONSTRUCTION CO., INC.	629.56	
04-216-55-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		23,287.84
					=====
TOTAL for DEPARTMENT 953562					23,287.84
DEPARTMENT 953567					
		264103	UNITEMP MECHANICAL DEGREES, LLC	11,576.98	
		264103	UNITEMP MECHANICAL DEGREES, LLC	840.00	
		264103	UNITEMP MECHANICAL DEGREES, LLC	1,275.03	
		264103	UNITEMP MECHANICAL DEGREES, LLC	1,050.00	
		264103	UNITEMP MECHANICAL DEGREES, LLC	2,218.03	
04-216-55-953567-956		<i>CourthouseChiller/HotWaterHeatPiping-B&G</i>	TOTAL FOR ACCOUNT		16,960.04
					=====
TOTAL for DEPARTMENT 953567					16,960.04
DEPARTMENT 953568					
		263167	HERBST-MUSCIANO, LLC	10,380.00	
04-216-55-953568-909		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		10,380.00
		264106	R.D. SALES DOOR & HARDWARE LLC	405.00	
		264107	FASTENAL COMPANY	7,494.20	
		264107	FASTENAL COMPANY	4,269.24	
		264114	CONSOLIDATED STEEL &	1,393.00	
04-216-55-953568-940		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		13,561.44
					=====
TOTAL for DEPARTMENT 953568					23,941.44
DEPARTMENT 953610					
		263494	MALICK AND SCHERER PC	10,800.01	
		263647	GREENMAN PEDERSEN INC	19,890.00	
		264289	M-TEC CONSTRUCTION SERVICE LLC	8,970.00	
		237611	KEY-TECH	2,525.00	
		263685	MALICK AND SCHERER PC	9,276.29	
		263684	MALICK AND SCHERER PC	11,258.10	
		263686	MALICK AND SCHERER PC	11,348.71	
		263764	MALICK AND SCHERER PC	9,304.42	
04-216-55-953610-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		83,372.53
		264304	RIVERVIEW PAVING, INC.	86,528.20	
04-216-55-953610-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		86,528.20
					=====
TOTAL for DEPARTMENT 953610					169,900.73
DEPARTMENT 953611					
		263873	CHRISTOPHER P STATILE PA	4,150.00	
		263912	CHRISTOPHER P STATILE PA	350.00	
		263913	CHRISTOPHER P STATILE PA	3,350.00	
		256812	KEY-TECH	4,416.00	
		264051	CHRISTOPHER P STATILE PA	4,307.50	
04-216-55-953611-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		16,573.50
		264281	MESSERCOLA EXCAVATING CO., INC.	14,749.56	
04-216-55-953611-940		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		14,749.56
					=====
TOTAL for DEPARTMENT 953611					31,323.06
DEPARTMENT 953619					
		260149	CHRISTOPHER P STATILE PA	525.00	
04-216-55-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		525.00
		264150	SCHIFANO CONSTRUCTION CORP.	66,163.92	
		264375	YOUR WAY CONSTRUCTION INC.	72,316.29	
		264352	RIVERVIEW PAVING, INC.	941,151.49	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953619					
	264346	RIVERVIEW PAVING, INC.		736,972.58	
04-216-55-953619-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		1,816,604.28
					=====
TOTAL for DEPARTMENT 953619					1,817,129.28
DEPARTMENT 953627					
	263874	CHRISTOPHER P STATILE PA		48,080.00	
04-216-55-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		48,080.00
					=====
TOTAL for DEPARTMENT 953627					48,080.00
DEPARTMENT 962564					
	260640	DELL MARKETING L.P.		3,108.74	
04-216-55-962564-955		<i>Computer/Network Upgrades & Equip-OIT</i>	TOTAL FOR ACCOUNT		3,108.74
					=====
TOTAL for DEPARTMENT 962564					3,108.74
DEPARTMENT 964583					
	263521	MAGIC TOUCH CONSTRUCTION CO., INC.		26,187.33	
	263521	MAGIC TOUCH CONSTRUCTION CO., INC.		9,396.44	
	263521	MAGIC TOUCH CONSTRUCTION CO., INC.		394.04	
	263521	MAGIC TOUCH CONSTRUCTION CO., INC.		7,261.98	
	263528	MAGIC TOUCH CONSTRUCTION CO., INC.		1,220.62	
	263528	MAGIC TOUCH CONSTRUCTION CO., INC.		1,614.66	
	263528	MAGIC TOUCH CONSTRUCTION CO., INC.		235.52	
04-216-55-964583-909		<i>Plumbing Fixt Fire Supress Sys-RiskMgmt</i>	TOTAL FOR ACCOUNT		46,310.59
					=====
TOTAL for DEPARTMENT 964583					46,310.59
DEPARTMENT 964630					
	256643	POMPTON SPORT CENTER		10,048.42	
	256643	POMPTON SPORT CENTER		10,048.42	
04-216-55-964630-956		<i>Vehicle & Equip Replacement-Mosquito Div</i>	TOTAL FOR ACCOUNT		20,096.84
					=====
TOTAL for DEPARTMENT 964630					20,096.84
DEPARTMENT 968618					
	264519	MC VOCATIONAL SCHOOL DISTRICT		19,420.65	
04-216-55-968618-909		<i>Construct Career Train Ctr at CCM-VoTech</i>	TOTAL FOR ACCOUNT		19,420.65
					=====
TOTAL for DEPARTMENT 968618					19,420.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
13-290-56-575801-888		262488 SHI INTERNATIONAL CORP		29,768.42	
		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		29,768.42
TOTAL for Weights & Measures					29,768.42
Tax Board					
		263541 INTERNATIONAL ASSOCIATION OF		240.00	
		263541 INTERNATIONAL ASSOCIATION OF		240.00	
		263541 INTERNATIONAL ASSOCIATION OF		240.00	
		263541 INTERNATIONAL ASSOCIATION OF		240.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		960.00
TOTAL for Tax Board					960.00
DEPARTMENT 578201					
		264115 CONTINENTAL TRADING & HARDWARE, INC.		300.00	
		264115 CONTINENTAL TRADING & HARDWARE, INC.		500.00	
		264115 CONTINENTAL TRADING & HARDWARE, INC.		450.00	
		264115 CONTINENTAL TRADING & HARDWARE, INC.		250.00	
		264115 CONTINENTAL TRADING & HARDWARE, INC.		300.00	
		264115 CONTINENTAL TRADING & HARDWARE, INC.		500.00	
		264297 JJS SERVICES, INC.		28,446.50	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		30,746.50
TOTAL for DEPARTMENT 578201					30,746.50
Environ Quality & Enforcement					
		263451 LUM, DRASCO & POSITAN LLC		2,695.00	
		263451 LUM, DRASCO & POSITAN LLC		87.50	
		263451 LUM, DRASCO & POSITAN LLC		140.00	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		2,922.50
TOTAL for Environ Quality & Enforcement					2,922.50