

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34706 - 24/7 ENTERPRISES LLC	PO 280108	272.00	272.00
2148 - 4 IMPRINT INC.	PO 271412	3,018.99	3,018.99
31932 - AECOM ARCHITECTS & ENGINEERS	PO 280305	367,257.32	367,257.32
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 280270	10,000.00	10,000.00
12867 - ALL COUNTY RENTAL CENTER	PO 278033	1,297.09	
	PO 279880	918.00	
	PO 279883	539.92	
	PO 279884	94.95	
	PO 280043	2,574.09	5,424.05
36109 - ALPIN HAUS OF OAK RIDGE NJ LLC	PO 280188	1,253.80	1,253.80
24257 - AMANDA HOLLOWAY	PO 280269	16.88	16.88
33232 - AMERICAN ASPHALT & TRUCKING LLC	PO 280401	33,484.04	
	PO 280401	687,986.55	721,470.59
30550 - AMERICAN FRIENDS OF NATAL	PO 280315	34,833.00	34,833.00
11755 - AMY ARCHER	PO 280075	260.27	260.27
2188 - APCO INTERNATIONAL, INC.	PO 280493	928.68	
	PO 280495	150.00	1,078.68
13079 - ARAMARK DALLAS LOCKBOX	PO 279759	14,806.36	
	PO 279934	14,305.13	29,111.49
6501 - ARAMSCO	PO 279886	1,198.47	
	PO 279889	2,651.11	3,849.58
35151 - ARONSON HECHT AGENCY	PO 280083	5,750.00	5,750.00
21573 - ATLANTIC CORPORATE HEALTH	PO 280276	9,804.27	9,804.27
28027 - ATLANTIC CORPORATE HEALTH	PO 280433	2,745.94	2,745.94
35512 - ATLANTIC ENVELOPE CO., INC.	PO 279415	279.95	279.95
11713 - ATLANTIC TRAINING CENTER	PO 279811	247.50	247.50
5375 - AUTOMATED BUILDING CONTROLS	PO 280189	1,150.00	
	PO 280298	1,970.67	3,120.67
29701 - AXON ENTERPRISE, INC.	PO 278350	3,000.00	
	PO 280534	9,009.51	
	PO 280535	4,188.00	16,197.51
13217 - BAKER & TAYLOR	PO 279549	853.81	853.81
8663 - BARBARA MURRAY	PO 279913	609.00	609.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 279689	564.00	564.00
24172 - BASE POWER SERVICES	PO 274936	1,113.00	1,113.00
24172 - BASE POWER SERVICES	PO 280160	6,975.00	6,975.00
9476 - BINSKY SERVICE LLC	PO 280064	536.00	536.00
13239 - BOB BARKER COMPANY	PO 279448	153.08	153.08
13239 - BOB BARKER COMPANY	PO 279694	212.23	212.23
35975 - Brian Kincaid	PO 279881	2,202.95	2,202.95
35360 - BRIGHTSPEED	PO 280282	132.84	132.84
11101 - BROWNELLS INC	PO 279739	40.89	40.89
5643 - BUNKY'S HEAVY TOWING, LLC	PO 279461	385.00	385.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 280154	5,616.00	5,616.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 280455	8,397.44	8,397.44
32081 - Capital Credit Incorporated	PO 279994	1,482.60	1,482.60
24820 - CARLOS PEREZ JR.	PO 280279	102.80	102.80
36114 - CAROL ZURLO	PO 280216	51.65	51.65
35612 - CATARINA VARAJAO	PO 279887	3,820.61	3,820.61
4598 - CDW GOVERNMENT	PO 268396	723.76	723.76
4598 - CDW GOVERNMENT	PO 272019	4,383.52	4,383.52
4598 - CDW GOVERNMENT	PO 273146	14,941.80	14,941.80
4598 - CDW GOVERNMENT	PO 273864	482.49	482.49
4598 - CDW GOVERNMENT	PO 273939	1,412.97	1,412.97
4598 - CDW GOVERNMENT	PO 275207	881.10	881.10
4598 - CDW GOVERNMENT	PO 275887	1,914.96	1,914.96
4598 - CDW GOVERNMENT	PO 276067	300.78	300.78
4598 - CDW GOVERNMENT	PO 276871	10,613.20	10,613.20
4598 - CDW GOVERNMENT	PO 277298	343.76	343.76
4598 - CDW GOVERNMENT	PO 278140	672.10	672.10
4598 - CDW GOVERNMENT	PO 278224	1,985.82	1,985.82
4598 - CDW GOVERNMENT	PO 278384	205.02	205.02

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Vendor		Payment	Check Total
4598 - CDW GOVERNMENT	PO 278979	2,652.76	2,652.76
4598 - CDW GOVERNMENT	PO 279216	975.86	975.86
31717 - CHAMPION ENERGY	PO 280211	56,723.99	56,723.99
8226 - CHEF'S CORNER	PO 274329	5,143.00	5,143.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 280507	726.00	726.00
28373 - CHLIC	PO 280086	4,151,611.63	4,151,611.63
20528 - CHRISTOPHER P STATILE PA	PO 260149	7,100.00	7,100.00
20528 - CHRISTOPHER P STATILE PA	PO 266672	4,457.50	4,457.50
20528 - CHRISTOPHER P STATILE PA	PO 279802	1,327.50	1,327.50
20528 - CHRISTOPHER P STATILE PA	PO 279977	1,787.50	1,787.50
20528 - CHRISTOPHER P STATILE PA	PO 280308	800.00	800.00
20528 - CHRISTOPHER P STATILE PA	PO 280309	5,400.00	5,400.00
34724 - CIOCCA FORD LINCOLN OF	PO 265301	28,423.90	
	PO 265302	28,423.90	
	PO 265303	28,423.90	85,271.70
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 279264	363.88	
	PO 279690	79.55	443.43
26531 - CLARKE MOSQUITO CONTROL	PO 279310	9,945.98	9,945.98
13976 - CONSOLIDATED STEEL &	PO 264778	24,900.00	
	PO 275333	29,490.00	
	PO 280372	7,985.00	62,375.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 280040	2,210.32	2,210.32
26101 - COOPER ELECTRIC SUPPLY CO.	PO 280295	1,530.03	1,530.03
14644 - CORNERSTONE FAMILY PROGRAMS	PO 280514	14,373.00	14,373.00
33150 - CORPORATE BILLING, LLC	PO 279875	18.50	
	PO 279879	3,153.59	3,172.09
14021 - COUNTY BUSINESS SYSTEMS INC	PO 279591	870.00	870.00
14029 - COUNTY COLLEGE OF MORRIS	PO 280709	20,102.42	20,102.42
14022 - COUNTY COLLEGE OF MORRIS	PO 280711	574,506.74	574,506.74
14029 - COUNTY COLLEGE OF MORRIS	PO 280735	14,443.50	14,443.50
14029 - COUNTY COLLEGE OF MORRIS	PO 280736	418,469.84	418,469.84
14029 - COUNTY COLLEGE OF MORRIS	PO 280737	420,338.34	420,338.34
13 - COUNTY OF MORRIS	PO 280734	140,205.21	140,205.21
13 - COUNTY OF MORRIS	PO 280779	47.25	47.25
13 - COUNTY OF MORRIS	PO 280781	6,991.98	6,991.98
24993 - CRAFTCO, INC.	PO 280078	6,056.95	6,056.95
24993 - CRAFTCO, INC.	PO 280082	816.63	816.63
29633 - CRANE ASSOCIATES, P.C.	PO 279818	46.31	46.31
25188 - CRASH DATA GROUP INC	PO 279489	1,500.00	1,500.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 279896	321.25	321.25
12523 - D&B AUTO SUPPLY	PO 279471	576.21	
	PO 279691	933.99	
	PO 279692	853.21	
	PO 279888	1,044.65	3,408.06
12683 - D. C. EXPRESS INC	PO 280220	4,010.00	4,010.00
36125 - DANIEL TAY	PO 280210	90.00	90.00
36095 - DANIELA V DAVIDZON	PO 279781	405.00	405.00
32394 - DANIELLE MARIE SECOLA	PO 279787	140.00	140.00
36057 - DASKAL LLC	PO 280178	171,039.40	171,039.40
14228 - DELL MARKETING L.P.	PO 269456	4,291.90	4,291.90
14228 - DELL MARKETING L.P.	PO 269794	36,075.00	36,075.00
14228 - DELL MARKETING L.P.	PO 272441	20,334.09	20,334.09
14228 - DELL MARKETING L.P.	PO 272579	79,561.18	79,561.18
14228 - DELL MARKETING L.P.	PO 272862	5,928.55	5,928.55
14228 - DELL MARKETING L.P.	PO 273147	4,340.54	4,340.54
28719 - DELTA DENTAL INSURANCE COMPANY	PO 280089	12,889.30	12,889.30
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 280087	21,029.16	21,029.16
12003 - DESESA ENGINEERING CO., INC.	PO 280383	574,875.00	574,875.00
552 - DIENANE ETIENNE	PO 280303	72.00	72.00
33106 - DIRECT ENERGY BUSINESS	PO 280062	1,942.47	
	PO 280384	8,945.07	
	PO 280392	11,915.12	
	PO 280393	304.26	

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Vendor		Payment	Check Total
	PO 280398	122.09	23,229.01
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 280391	6,596.64	6,596.64
27465 - DMC PROMOTIONS & SIGNS OF SENSE	PO 279165	1,515.84	1,515.84
20687 - DOROTHY TAYLOR	PO 279898	99.38	99.38
14393 - DOVER WATER COMMISSION	PO 279730	44.50	44.50
14445 - EAGLE POINT GUN SHOP	PO 278495	22,976.02	22,976.02
18985 - EBSCO INFORMATION SERVICES	PO 279550	64.83	
	PO 279551	258.77	323.60
30381 - ED KOSTER	PO 279656	1,610.13	1,610.13
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 277746	31,750.00	
	PO 279075	8,400.00	40,150.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 280400	43.61	43.61
20233 - ELLEN DODD	PO 279750	1,978.80	1,978.80
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 280005	96,956.00	
	PO 280006	5,662.75	102,618.75
36099 - ERIK L BURRO	PO 279695	375.00	375.00
4498 - ERNEST GARAY	PO 277467	989.40	989.40
6038 - ESSEX COUNTY HOSPITAL	PO 280129	4,578.60	4,578.60
28321 - EXEMPLIS LLC	PO 274998	6,157.83	
	PO 275365	8,244.68	
	PO 275365	21,355.24	35,757.75
3549 - EZ WHEELS DRIVING SCHOOL	PO 280102	3,600.00	
	PO 280104	1,664.00	
	PO 280123	2,460.00	
	PO 280321	1,663.58	
	PO 280336	1,625.40	
	PO 280339	799.81	
	PO 280340	1,279.68	13,092.47
36122 - FAIRMOUNT EATS	PO 280503	4,280.00	4,280.00
15382 - FAMILY PROMISE OF	PO 280314	11,599.53	
	PO 280317	250.00	
	PO 280318	7,424.00	
	PO 280320	21,250.00	40,523.53
5088 - FBI/LEEDA	PO 279923	795.00	795.00
32492 - FERNANDEZ GARCIA, LLC	PO 280228	8,754.00	8,754.00
35645 - FKA ARCHITECTS	PO 278345	4,050.90	
	PO 280379	9,645.00	13,695.90
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 279744	382.58	
	PO 280088	2,086.80	2,469.38
2147 - FLEMINGTON DEPT STORE INC	PO 274345	12,469.00	12,469.00
25330 - FLEMINGTON DEPT STORE INC	PO 274503	411.00	411.00
25330 - FLEMINGTON DEPT STORE INC	PO 277334	306.25	306.25
25330 - FLEMINGTON DEPT STORE INC	PO 279312	1,986.13	1,986.13
25330 - FLEMINGTON DEPT STORE INC	PO 279997	853.76	853.76
32061 - FOX ARCHITECTURAL DESIGN, PC	PO 278811	2,220.00	2,220.00
14786 - FRED PRYOR SEMINARS	PO 279841	99.00	99.00
14787 - FREEDOM HOUSE INC.	PO 280146	4,450.00	
	PO 280239	14,600.00	19,050.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 280036	44,831.89	44,831.89
14852 - GANN LAW BOOKS	PO 277042	8,920.00	8,920.00
14123 - GANNETT NJ NEWSPAPERS	PO 279963	49.04	49.04
14123 - GANNETT NJ NEWSPAPERS	PO 279967	51.38	51.38
14123 - GANNETT NJ NEWSPAPERS	PO 279988	63.08	63.08
14123 - GANNETT NJ NEWSPAPERS	PO 280058	66.20	66.20
14123 - GANNETT NJ NEWSPAPERS	PO 280080	16.38	16.38
14123 - GANNETT NJ NEWSPAPERS	PO 280126	84.92	84.92
14857 - GARDEN STATE HIGHWAY	PO 275178	781.20	781.20
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 272807	28,858.55	28,858.55
36091 - GENTILINI CHEVROLET LLC	PO 279864	75,508.24	75,508.24
35625 - GIFFORD AUTO BODY	PO 279477	5,197.44	5,197.44
35677 - GOLDEN WOLF LANDSCAPE & DESIGN	PO 279823	3,375.00	3,375.00
19117 - GOVERNMENTAL PURCHASING	PO 278607	50.00	50.00
14983 - GRAINGER	PO 278874	5,563.64	

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Vendor		Payment	Check Total
	PO 279773	132.83	
	PO 279905	433.26	6,129.73
14984 - GRAINGER	PO 278991	53.23	
	PO 279114	1,488.41	
	PO 279457	97.16	
	PO 279786	280.04	
	PO 279915	428.84	2,347.68
15007 - GREENMAN PEDERSEN INC	PO 279758	16,862.50	
	PO 280529	2,346.86	
	PO 280531	317.20	19,526.56
28456 - HERBST-MUSCIANO, LLC	PO 273544	11,550.00	11,550.00
8560 - HIGH GRADE CONTRACTING	PO 280264	2,500.00	2,500.00
21940 - HILLS SIGNS	PO 280429	2,530.00	2,530.00
16302 - HOMELESS SOLUTIONS, INC.	PO 280316	20,647.00	20,647.00
29389 - HVG LLC	PO 279761	761.20	761.20
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 280171	6,000.00	6,000.00
32476 - IMGE ULUDOGAN	PO 280230	119.40	119.40
15337 - INFORMATION TODAY INC	PO 279537	395.31	
	PO 279554	689.53	1,084.84
1664 - INGRAM LIBRARY SERVICES	PO 279566	4,582.54	
	PO 279568	1,934.72	6,517.26
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 280555	1,250.00	1,250.00
30028 - INTEGRITY, INC.	PO 280147	818.00	818.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 279919	760.00	760.00
15433 - J & D SALES & SERVICE LLC	PO 279450	225.00	
	PO 279685	225.00	450.00
26526 - JASON VIVIAN	PO 279236	82.34	82.34
33477 - JEFFERSON MARKET LLC	PO 279869	230.00	230.00
36079 - JEFFREY EGER	PO 279546	150.00	150.00
28448 - JEN ELECTRIC INC.	PO 276884	426.88	426.88
29979 - JERRY JENSEN	PO 279333	989.40	989.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 279970	57.73	57.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 280001	18.97	18.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 280020	217.54	217.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 280158	1,044.07	1,044.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 280204	43.14	43.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 280373	17,432.01	17,432.01
960 - JERSEY CENTRAL POWER & LIGHT	PO 280380	3,109.73	3,109.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 280381	21,975.65	21,975.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 280425	394.93	394.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 280485	2,229.89	2,229.89
33592 - JILL CERULLO	PO 280149	163.32	163.32
34610 - JOHN KINNECOM	PO 279747	1,978.80	1,978.80
34541 - JOHN MCMAHON	PO 279751	989.40	989.40
21515 - JOHNSON & TOWERS, INC.	PO 279467	393.44	393.44
8131 - JOHNSTONE SUPPLY	PO 279890	691.99	691.99
2695 - JOHNSTONE SUPPLY	PO 280294	1,682.80	1,682.80
14867 - JOSEPH GARTLAND INC	PO 279882	1,079.90	1,079.90
24386 - JOSEPH NAPURANO	PO 280322	153.06	153.06
36130 - JOSEPH VAN SADERS	PO 280284	51.65	51.65
3778 - JULIE CICCHETTI	PO 280456	144.00	144.00
8308 - JW HERITAGE CONSTRUCTION	PO 280212	4,919.25	4,919.25
15574 - KENVIL POWER EQUIPMENT, INC.	PO 279814	68.99	
	PO 279815	39.98	108.97
36120 - KEVIN STEPHENS	PO 280304	48.96	48.96
15228 - KEY TECH	PO 275084	3,362.00	3,362.00
24924 - KEY-TECH	PO 277982	5,777.00	5,777.00
34854 - KINSLEY POWER SYSTEMS	PO 280290	2,235.00	2,235.00
33549 - LADDEY, CLARK & RYAN, LLP	PO 279717	408.00	408.00
34744 - LAKE MCWILLIAMS	PO 279658	5,500.00	5,500.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 280153	2,826.00	2,826.00
3051 - LAZ PARKING	PO 279979	1,125.00	1,125.00
15722 - LEAGUE OF HISTORICAL SOCIETIES	PO 279394	40.00	40.00

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20653 - LEGAL SERVICES OF NORTHWEST	PO 279855	14,520.00	14,520.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 280319	15,945.00	15,945.00
36129 - LEVA	PO 280201	1,000.00	1,000.00
15775 - LIFESAVERS INC	PO 279991	43.50	
	PO 280159	26.00	69.50
15816 - LONGFELLOWS SANDWICH DELI	PO 279901	169.88	169.88
15816 - LONGFELLOWS SANDWICH DELI	PO 280025	783.97	783.97
15816 - LONGFELLOWS SANDWICH DELI	PO 280026	181.30	181.30
15816 - LONGFELLOWS SANDWICH DELI	PO 280031	162.39	162.39
15816 - LONGFELLOWS SANDWICH DELI	PO 280032	162.39	162.39
53 - LOVEYS PIZZA & GRILL	PO 279969	155.35	
	PO 279992	238.50	
	PO 280214	126.80	520.65
36100 - LUCIANI ENTERPRISES LLC	PO 279760	5,500.00	5,500.00
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 280027	18,667.50	18,667.50
32868 - MADISON MEMORIAL FUNERAL HOME, INC.	PO 279908	3,609.00	3,609.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 280292	1,280.38	1,280.38
8389 - MARIN CONSULTING ASSOCIATES	PO 278914	600.00	600.00
411 - MARY LWOWSKI	PO 277698	1,978.80	1,978.80
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 280286	2,206.94	2,206.94
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 280287	316,070.13	316,070.13
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 280707	85,658.04	85,658.04
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 280778	300.00	300.00
11905 - MEG RODRIGUEZ	PO 280135	516.38	516.38
32059 - MELISSA ENSLEN	PO 280594	365.11	
	PO 280638	1,053.17	1,418.28
10742 - MENDHAM GARDEN CENTER	PO 279585	90.00	90.00
34966 - MENTAL HEALTH ASSOCIATION	PO 280024	175.00	175.00
35702 - MICHAEL BAKER INTERNATIONAL, INC.	PO 279444	60,733.48	60,733.48
2834 - MICHAEL DIFAZIO	PO 280333	580.15	580.15
20309 - MICHAEL VISCONTI	PO 280203	90.00	90.00
36004 - MID ATLANTIC-PESTICIDE RECERTIFICATION C	PO 279737	110.00	110.00
11453 - MIDWEST TAPE LLC	PO 279558	1,202.61	
	PO 280065	437.62	1,640.23
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 280233	6,500.00	6,500.00
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 279194	145.00	145.00
33745 - MORRIS COUNTY ECONOMIC DEVELOPMENT	PO 279920	56,500.00	56,500.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 279649	155.00	155.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 279868	50.00	50.00
12819 - MORRIS COUNTY MUA	PO 279404	1,776.72	1,776.72
12819 - MORRIS COUNTY MUA	PO 280330	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 280371	6,497.23	6,497.23
19483 - MORRIS COUNTY MUNICIPAL	PO 280370	2,323.00	2,323.00
19483 - MORRIS COUNTY MUNICIPAL	PO 280399	3,122.89	3,122.89
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 280511	6,425.00	6,425.00
16321 - MORRISTOWN LUMBER &	PO 279743	192.35	
	PO 280202	30.98	
	PO 280423	387.97	611.30
16341 - MORRISTOWN PARTNERSHIP	PO 280367	5,388.20	5,388.20
28209 - MTB ELECTRIC	PO 278954	4,364.88	
	PO 278965	3,142.52	7,507.40
16517 - N E N A NJ CHAPTER	PO 280490	300.00	300.00
19523 - N.J. NATURAL GAS COMPANY	PO 280396	1,094.87	
	PO 280450	46.84	1,141.71
33089 - NATIONAL ASSOCIATION OF COUNTY	PO 279032	50.00	50.00
21122 - NATIONAL FUEL OIL INC.	PO 280740	91,367.13	
	PO 280740	10,171.15	101,538.28
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 279458	325.00	325.00
9504 - NENA	PO 280539	215.00	215.00
16533 - NEW HOPE FOUNDATION INC.	PO 280110	5,000.00	
	PO 280145	3,114.00	8,114.00
5525 - NEW JERSEY ASSOCIATION OF	PO 280431	105.00	105.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 275803	31,515.24	

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Vendor		Payment	Check Total
	PO 280068	1,240.16	32,755.40
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 280465	1,000.00	1,000.00
17272 - NEW JERSEY HILLS MEDIA GROUP INC	PO 279559	330.00	330.00
16552 - NEWBRIDGE SERVICES INC	PO 280513	3,325.00	3,325.00
16570 - NISIVOCCIA, LLP	PO 274422	11,397.00	
	PO 280777	9,255.00	
	PO 280782	25,180.00	
	PO 280782	41,161.00	86,993.00
17819 - NJ ADVANCE MEDIA	PO 280010	119.54	119.54
17819 - NJ ADVANCE MEDIA	PO 280011	184.23	184.23
17819 - NJ ADVANCE MEDIA	PO 280012	110.94	110.94
17819 - NJ ADVANCE MEDIA	PO 280014	175.33	175.33
17819 - NJ ADVANCE MEDIA	PO 280015	177.11	177.11
17819 - NJ ADVANCE MEDIA	PO 280016	119.54	119.54
17819 - NJ ADVANCE MEDIA	PO 280326	108.36	108.36
17819 - NJ ADVANCE MEDIA	PO 280327	203.81	203.81
19919 - NJ ADVANCE MEDIA	PO 280488	113.92	113.92
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 275525	250.00	
	PO 278639	299.00	549.00
16664 - NJ STATE BAR ASSOCIATION	PO 279876	130.00	130.00
33523 - NJ TRANSIT CORPORATION	PO 273674	2,940.00	2,940.00
32276 - NJDEP BUREAU OF LICENSING & REGISTRATION	PO 279239	85.00	
	PO 279367	118.00	203.00
30744 - NJSB CONSTRUCTION LLC	PO 279637	29,999.00	29,999.00
32384 - NOLA SMITH	PO 279330	989.40	989.40
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 275528	740.00	740.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 279798	300.00	300.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 279921	275.00	275.00
26296 - NORTHEASTERN INTERIOR SERVICES LLC	PO 280382	116,168.90	116,168.90
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 279801	3,150.00	3,150.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 280019	9,733.60	
	PO 280100	146,231.47	
	PO 280105	105.80	
	PO 280106	9,839.40	
	PO 280107	680.00	166,590.27
19739 - NV5	PO 280039	55,819.80	55,819.80
34444 - OCTANE FORKLIFTS, INC.	PO 258958	33,503.00	33,503.00
34852 - OLIVIER HOYER	PO 280453	1,734.59	1,734.59
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 279892	1,449.84	1,449.84
8451 - OPTIMUM	PO 279202	157.46	157.46
8451 - OPTIMUM	PO 280157	157.95	157.95
33726 - OVERDRIVE, INC.	PO 279560	2,976.85	
	PO 279581	871.33	3,848.18
16847 - OXFORD UNIVERSITY PRESS	PO 279574	986.55	986.55
36121 - PATRICIA LUBY	PO 280055	989.40	989.40
9101 - PATRICIA MARSH	PO 280332	606.62	606.62
25411 - PATRICIA W. GIBBONS	PO 279906	332.13	332.13
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 279277	1,488.28	1,488.28
5120 - PCC DELAWARE LLC	PO 279167	5,106.00	5,106.00
32004 - PET GOODS ROXBURY, LLC	PO 278255	1,089.87	1,089.87
17019 - PHILLIPSBURG SCHOOL BASED	PO 279793	660.00	
	PO 279795	1,100.00	
	PO 279859	678.00	
	PO 280119	1,200.00	
	PO 280120	3,711.00	
	PO 280122	1,536.00	
	PO 280172	904.00	
	PO 280173	1,333.00	11,122.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 280174	660.00	
	PO 280175	452.00	
	PO 280176	904.00	2,016.00
9933 - PMC ASSOCIATES	PO 279805	204.48	204.48
28765 - PMI TECHNOLOGIES	PO 279769	1,415.00	1,415.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
11843 - POSPAPER.COM	PO 278745	779.50	779.50
24970 - POWERDMS, INC.	PO 279596	8,519.77	8,519.77
24970 - POWERDMS, INC.	PO 280261	6,425.90	6,425.90
36072 - PRECISION LOCKER	PO 279976	3,335.92	3,335.92
4812 - PREVENTION IS KEY	PO 279625	67,694.00	67,694.00
4812 - PREVENTION IS KEY	PO 280237	16,699.00	16,699.00
4812 - PREVENTION IS KEY	PO 280238	25,721.00	25,721.00
4812 - PREVENTION IS KEY	PO 280260	17,552.00	17,552.00
4811 - PROJECT LIFESAVER, INC.	PO 279698	6,405.40	6,405.40
17189 - PSE&G CO	PO 280187	25.97	25.97
7872 - QUENCH USA, INC.	PO 279782	108.90	108.90
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 280291	425.00	425.00
31651 - RAPID PUMP & METER SERVICES CO.	PO 280293	826.10	826.10
17255 - RARITAN VALLEY COMMUNITY	PO 280712	686.90	686.90
32428 - RED DOOR LEGAL SERVICES	PO 279600	2,307.25	2,307.25
29982 - REDICARE LLC	PO 280142	350.00	350.00
36128 - RESCUE SOLUTIONS INTERNATIONAL, LLC	PO 280183	125.00	125.00
29466 - RICCIARDI BROTHERS, INC	PO 279772	188.97	188.97
31021 - RICE LAKE WEIGHING SYSTEMS INC.	PO 279765	55.00	55.00
31741 - RICHARD A COOK	PO 279983	38.72	38.72
10730 - RICHARD GRUBB & ASSOC., INC.	PO 224885	8,305.00	8,305.00
28336 - RICHARD JOHNSON	PO 279986	70.34	70.34
19765 - RICOH AMERICAS CORPORATION	PO 279894	703.53	
	PO 279995	762.85	
	PO 280099	897.53	2,363.91
28741 - RICOH USA, INC.	PO 279562	2,801.00	2,801.00
28741 - RICOH USA, INC.	PO 279563	568.99	568.99
28741 - RICOH USA, INC.	PO 279564	631.07	631.07
28741 - RICOH USA, INC.	PO 279646	1,866.99	1,866.99
28741 - RICOH USA, INC.	PO 279704	57.75	57.75
28741 - RICOH USA, INC.	PO 280002	8,817.47	8,817.47
28741 - RICOH USA, INC.	PO 280034	989.91	989.91
28741 - RICOH USA, INC.	PO 280035	684.22	684.22
28741 - RICOH USA, INC.	PO 280116	733.67	733.67
28741 - RICOH USA, INC.	PO 280221	1,901.17	1,901.17
28741 - RICOH USA, INC.	PO 280288	119.98	119.98
31716 - RIGHT ANGLE SOLUTIONS, INC.	PO 278645	14,414.10	14,414.10
31716 - RIGHT ANGLE SOLUTIONS, INC.	PO 280506	67,852.40	67,852.40
28226 - RIVERVIEW PAVING, INC.	PO 280402	1,371,161.78	1,371,161.78
21788 - ROAD SAFETY SYSTEMS LLC	PO 275004	4,810.00	4,810.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 278662	2,255.00	2,255.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 278670	4,430.00	4,430.00
35980 - ROBERT LOMBARDO	PO 280148	199.64	199.64
36123 - ROBERT ROGERS	PO 280454	1,793.72	1,793.72
25572 - RONALD DEPASQUALE	PO 280452	2,198.28	2,198.28
5345 - ROUTE 23 AUTOMALL LLC	PO 277800	327.30	
	PO 279466	60.29	
	PO 279872	396.13	783.72
20822 - ROWMAN & LITTLEFIELD	PO 279569	138.57	138.57
32405 - RSA HOME IMPROVEMENTS	PO 280306	47,877.86	47,877.86
9938 - RUTGERS CENTER FOR CONTINUING	PO 280101	3,516.00	3,516.00
24895 - RUTGERS OCPE	PO 275532	265.00	265.00
24895 - RUTGERS OCPE	PO 275669	125.00	125.00
24895 - RUTGERS OCPE	PO 277849	150.00	150.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 278769	230.00	230.00
17461 - S & S WORLDWIDE, INC.	PO 278168	212.55	212.55
29062 - SALMON BROS. INC.	PO 280403	18,448.50	18,448.50
31598 - SANCHEZ ENGRAVING LLC	PO 279989	81.00	
	PO 280644	20.00	101.00
17535 - SCANTRON SERVICE GROUP	PO 279622	781.08	781.08
33761 - SHELBY MEYERS	PO 280277	102.80	102.80
17632 - SHERIFF'S ASSOC. OF NJ	PO 280037	3,650.00	3,650.00
17726 - SHI INTERNATIONAL CORP	PO 272582	421.00	421.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
17726 - SHI INTERNATIONAL CORP	PO 272772		3,270.41	3,270.41
17726 - SHI INTERNATIONAL CORP	PO 277018		41,421.90	41,421.90
17726 - SHI INTERNATIONAL CORP	PO 277194		2,179.69	2,179.69
17726 - SHI INTERNATIONAL CORP	PO 277577		137,797.24	137,797.24
17726 - SHI INTERNATIONAL CORP	PO 277940		149,000.00	149,000.00
17726 - SHI INTERNATIONAL CORP	PO 279140		8,675.67	8,675.67
17726 - SHI INTERNATIONAL CORP	PO 280121		9,574.46	9,574.46
17668 - SIRCHIE ACQUISITION CO., LLC	PO 275359		2,550.36	2,550.36
11253 - SMITHS DETECTION, INC.	PO 263780		37,568.13	37,568.13
7722 - SNAP-ON INDUSTRIAL	PO 265022		36.41	36.41
6981 - SODEXO INC & AFFILIATES	PO 280170		1,860.00	1,860.00
6981 - SODEXO INC & AFFILIATES	PO 280377		54,462.00	54,462.00
14507 - SONIA ELLIOTT	PO 279169		989.40	989.40
14433 - SOPHIE DYER	PO 279405		3,165.00	3,165.00
17755 - SOUTHEAST MORRIS COUNTY	PO 280388		12,979.96	12,979.96
17755 - SOUTHEAST MORRIS COUNTY	PO 280389		12,395.90	12,395.90
17755 - SOUTHEAST MORRIS COUNTY	PO 280390		12,492.25	12,492.25
17755 - SOUTHEAST MORRIS COUNTY	PO 280581		5,157.53	5,157.53
17762 - SPARWICK CONTRACTING, INC.	PO 280273		150,939.73	150,939.73
16675 - STATE TOXICOLOGY LABORATORY	PO 279918		585.00	585.00
4298 - STERICYCLE INC	PO 278817		20.83	20.83
20355 - STEVEN BRYLINSKI	PO 279788		45.05	
	PO 280413		661.14	706.19
17874 - STORR TRACTOR CO.	PO 279465		63.65	63.65
8621 - SUBURBAN PROPANE -2347	PO 280421		775.14	775.14
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 280713		1,646.55	
	PO 280714		1,317.24	2,963.79
11429 - SUSSEX COUNTY MUA	PO 279878		1,037.80	1,037.80
21173 - T. SLACK ENVIRONMENTAL	PO 255778		244,130.14	244,130.14
21173 - T. SLACK ENVIRONMENTAL	PO 279946		9,941.00	9,941.00
20814 - T.Y. LIN INTERNATIONAL	PO 279643		20,336.99	20,336.99
26030 - TABB INC	PO 275551		237.00	237.00
26030 - TABB INC	PO 279973		142.00	142.00
26030 - TABB INC	PO 280537		376.00	376.00
17990 - TELESEARCH INC	PO 279614		906.50	906.50
17990 - TELESEARCH INC	PO 279785		906.50	906.50
21294 - TETRA TECH INC	PO 279584		6,850.61	6,850.61
32329 - THE BAGELRY INC.	PO 280198		2,100.00	2,100.00
28988 - THE CANNING GROUP LLC	PO 279877		541.67	541.67
36108 - THE FAMISHED FROG	PO 280085		4,059.00	4,059.00
35668 - THE POMPTONIAN	PO 280081		4,324.83	4,324.83
34477 - THE URBAN MUSE	PO 280103		840.00	840.00
30402 - THOMSON PIANO WORKS, LLC	PO 278179		320.00	320.00
10812 - THOMSON REUTER-WEST	PO 275840		3,208.00	3,208.00
18437 - THOMSON REUTERS-WEST	PO 277865		903.00	903.00
18437 - THOMSON REUTERS-WEST	PO 278893		4,187.00	4,187.00
18437 - THOMSON REUTERS-WEST	PO 278968		8,228.77	8,228.77
18437 - THOMSON REUTERS-WEST	PO 279565		1,712.48	1,712.48
122 - TILCON NEW YORK INC.	PO 278591		162.81	162.81
122 - TILCON NEW YORK INC.	PO 279971		564.36	564.36
122 - TILCON NEW YORK INC.	PO 280471		3,023.90	3,023.90
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 280375		2,014.15	2,014.15
33157 - TNT CONSTRUCTION GROUP LIMITED LIABILITY	PO 280296		61,450.00	61,450.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 279630		83,210.00	83,210.00
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 280448		1,545.60	1,545.60
15475 - TOWNSHIP OF JEFFERSON	PO 280077		4,875.00	4,875.00
21176 - TRAIN'S TOWERS INC.	PO 265259		15,429.50	15,429.50
21176 - TRAIN'S TOWERS INC.	PO 265260		12,392.00	12,392.00
21176 - TRAIN'S TOWERS INC.	PO 265261		7,648.50	7,648.50
21176 - TRAIN'S TOWERS INC.	PO 265262		9,080.00	9,080.00
21176 - TRAIN'S TOWERS INC.	PO 265265		6,147.75	6,147.75
21176 - TRAIN'S TOWERS INC.	PO 271014		16,760.00	16,760.00
2296 - TRANSOPTIONS, INC.	PO 280165		2,309.51	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 280166	111.56	
	PO 280167	263.93	
	PO 280168	3,351.55	6,036.55
24084 - TREASURER, ROXBURY TOWNSHIP	PO 279545	2,345.00	2,345.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 279320	330.00	330.00
11758 - TREASURER-STATE OF NJ	PO 279917	106.00	106.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 279850	2,736.00	2,736.00
34908 - TROPHY KING OF RAMSEY	PO 280029	209.00	
	PO 280033	114.50	323.50
20009 - TRUGREEN	PO 280070	493.33	493.33
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 278528	340.00	
	PO 280297	1,225.00	1,565.00
25209 - TURN OUT UNIFORMS, INC.	PO 275443	499.40	499.40
25209 - TURN OUT UNIFORMS, INC.	PO 276036	1,564.00	1,564.00
25209 - TURN OUT UNIFORMS, INC.	PO 277538	3,467.19	3,467.19
25209 - TURN OUT UNIFORMS, INC.	PO 277664	616.30	616.30
25209 - TURN OUT UNIFORMS, INC.	PO 277665	581.50	581.50
25209 - TURN OUT UNIFORMS, INC.	PO 277983	176.25	176.25
25209 - TURN OUT UNIFORMS, INC.	PO 278276	347.25	347.25
25209 - TURN OUT UNIFORMS, INC.	PO 278277	64.99	64.99
25209 - TURN OUT UNIFORMS, INC.	PO 278590	144.60	144.60
25209 - TURN OUT UNIFORMS, INC.	PO 278799	93.75	93.75
25209 - TURN OUT UNIFORMS, INC.	PO 279135	684.97	684.97
25209 - TURN OUT UNIFORMS, INC.	PO 279968	3,882.37	3,882.37
25209 - TURN OUT UNIFORMS, INC.	PO 280114	417.99	417.99
4144 - U-LINE SHIPPING SUPPLY	PO 279641	587.90	
	PO 279650	34.50	622.40
29540 - U.S. BANK OPERATIONS CENTER	PO 280374	12,298.17	12,298.17
31502 - U.S. SECURITY ASSOCIATES	PO 279604	3,325.25	
	PO 279611	25,050.76	
	PO 279729	1,885.88	30,261.89
9716 - UNIVERSITY HOSPITAL	PO 280420	3,846.00	3,846.00
20042 - V.E. RALPH & SON INC.	PO 278907	305.46	
	PO 279251	141.58	447.04
34853 - VAC-CON SERVICES	PO 279686	54.33	54.33
273 - VALUE LINE PUBLISHING LLC	PO 280072	6,050.00	6,050.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 209298	1,894.72	
	PO 280076	13,626.00	
	PO 280528	1,293.85	
	PO 280530	4,924.25	21,738.82
33170 - VERBAL JUDO INSTITUTE, INC.	PO 279741	150.00	150.00
1286 - VERIZON	PO 279827	386.45	386.45
10668 - VERIZON CABS	PO 280492	1,736.45	1,736.45
1348 - VERIZON WIRELESS	PO 279783	80.04	80.04
7037 - VILLAGE SUPER MARKET, INC.	PO 279974	171.33	171.33
7037 - VILLAGE SUPER MARKET, INC.	PO 280021	77.42	77.42
7037 - VILLAGE SUPER MARKET, INC.	PO 280542	417.55	417.55
11333 - VISUAL COMPUTER SOLUTIONS	PO 279912	1,707.06	1,707.06
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 280265	2,209.48	2,209.48
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 280504	25.00	25.00
35522 - VRC COMPANIES LLC	PO 280161	5,909.99	5,909.99
6146 - W.B. MASON COMPANY INC	PO 278139	1,101.50	1,101.50
6146 - W.B. MASON COMPANY INC	PO 278771	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 279286	309.23	309.23
6146 - W.B. MASON COMPANY INC	PO 279390	1,136.79	1,136.79
6146 - W.B. MASON COMPANY INC	PO 279437	2,367.07	2,367.07
6146 - W.B. MASON COMPANY INC	PO 279480	449.72	449.72
6146 - W.B. MASON COMPANY INC	PO 279481	160.53	160.53
6146 - W.B. MASON COMPANY INC	PO 279524	442.25	442.25
6146 - W.B. MASON COMPANY INC	PO 279538	312.13	312.13
6146 - W.B. MASON COMPANY INC	PO 279540	990.89	990.89
6146 - W.B. MASON COMPANY INC	PO 279543	319.57	319.57
6146 - W.B. MASON COMPANY INC	PO 279571	272.02	272.02

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 279720	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 279752	79.96	79.96
6146 - W.B. MASON COMPANY INC	PO 279766	55.49	55.49
6146 - W.B. MASON COMPANY INC	PO 279777	453.31	453.31
6146 - W.B. MASON COMPANY INC	PO 279857	249.80	249.80
6146 - W.B. MASON COMPANY INC	PO 279871	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 279899	101.94	101.94
6146 - W.B. MASON COMPANY INC	PO 279900	126.32	126.32
6146 - W.B. MASON COMPANY INC	PO 279902	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 279903	131.01	131.01
6146 - W.B. MASON COMPANY INC	PO 279954	267.00	267.00
6146 - W.B. MASON COMPANY INC	PO 279964	650.94	650.94
6146 - W.B. MASON COMPANY INC	PO 279965	75.81	75.81
6146 - W.B. MASON COMPANY INC	PO 279975	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 280000	46.60	46.60
6146 - W.B. MASON COMPANY INC	PO 280008	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 280049	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 280113	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 280115	59.94	59.94
6146 - W.B. MASON COMPANY INC	PO 280139	247.36	247.36
6146 - W.B. MASON COMPANY INC	PO 280150	81.41	81.41
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 280162	1,890.00	1,890.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 280163	36.00	36.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 280218	18,656.53	18,656.53
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 280218	378.00	378.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 280219	486.00	486.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 280225	1,476.00	1,476.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 280226	648.00	648.00
8150 - WATSON FURNITURE GROUP, INC.	PO 279577	79.80	79.80
18435 - WEST CHESTER MACHINERY	PO 279820	7,200.00	7,200.00
5851 - WILLIAM KERSEY	PO 280334	660.32	660.32
13120 - WOLTERS KLUWER LAW & BUSINESS	PO 277134	993.00	993.00
29685 - WURTH USA INC.	PO 279870	402.06	402.06
20140 - ZERISH FYFFE	PO 279749	989.40	989.40
24208 - ZUFALL HEALTH CENTER	PO 280508	15,199.00	15,199.00
24208 - ZUFALL HEALTH CENTER	PO 280512	251.00	251.00
TOTAL			13,359,806.88

Total to be paid from Fund 01 Current Fund	6,391,727.53
Total to be paid from Fund 02 Grant Fund	1,879,963.83
Total to be paid from Fund 04 County Capital	4,856,795.88
Total to be paid from Fund 13 Dedicated Trust	231,319.64

	13,359,806.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		279543 W.B. MASON COMPANY INC		319.57	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		319.57
		279973 TABB INC		142.00	
01-201-20-100100-059		Other General Expenses	TOTAL FOR ACCOUNT		142.00
		280781 COUNTY OF MORRIS		36.12	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		36.12
		280116 RICOH USA, INC.		733.67	
		280115 W.B. MASON COMPANY INC		59.94	
01-201-20-100100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		793.61
		265301 CIOCCA FORD LINCOLN OF		28,423.90	
01-201-20-100100-167		Transportation Vehicles	TOTAL FOR ACCOUNT		28,423.90
		275551 TABB INC		237.00	
01-203-20-100100-059		(2022) Other General Expenses	TOTAL FOR ACCOUNT		237.00
		265303 CIOCCA FORD LINCOLN OF		28,423.90	
		265302 CIOCCA FORD LINCOLN OF		28,423.90	
01-203-20-100100-167		(2022) Transportation Vehicles	TOTAL FOR ACCOUNT		56,847.80
TOTAL for County Administrator				=====	86,800.00
Personnel					
		280781 COUNTY OF MORRIS		904.09	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		904.09
		279167 PCC DELAWARE LLC		230.00	
		279167 PCC DELAWARE LLC		4,876.00	
01-201-20-105100-073		Records Managment Services	TOTAL FOR ACCOUNT		5,106.00
		280049 W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		35.76
TOTAL for Personnel				=====	6,045.85
Board of Chosen Freeholders					
		280781 COUNTY OF MORRIS		8.28	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.28
		279974 VILLAGE SUPER MARKET, INC.		171.33	
		280367 MORRISTOWN PARTNERSHIP		4,300.00	
		280367 MORRISTOWN PARTNERSHIP		600.00	
		280367 MORRISTOWN PARTNERSHIP		137.20	
		280367 MORRISTOWN PARTNERSHIP		351.00	
		280214 LOVEYS PIZZA & GRILL		126.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		280644 SANCHEZ ENGRAVING LLC		20.00	
		280198 THE BAGELRY INC.		2,100.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		7,806.33
		279649 MORRIS COUNTY ENGRAVING LLC		80.00	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		80.00
		279649 MORRIS COUNTY ENGRAVING LLC		75.00	
01-203-20-110100-084		<i>(2022) Other Outside Services</i>	TOTAL FOR ACCOUNT		75.00
TOTAL for Board of Chosen Freeholders					7,969.61
Clerk of the Board					
		280014 NJ ADVANCE MEDIA		175.33	
		280015 NJ ADVANCE MEDIA		177.11	
		280012 NJ ADVANCE MEDIA		110.94	
		280011 NJ ADVANCE MEDIA		184.23	
		280010 NJ ADVANCE MEDIA		119.54	
		280016 NJ ADVANCE MEDIA		119.54	
		280126 GANNETT NJ NEWSPAPERS		84.92	
		280326 NJ ADVANCE MEDIA		108.36	
		280327 NJ ADVANCE MEDIA		203.81	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		1,283.78
TOTAL for Clerk of the Board					1,283.78
County Clerk					
		275840 THOMSON REUTER-WEST		2,305.00	
		275840 THOMSON REUTER-WEST		903.00	
		278893 THOMSON REUTERS-WEST		3,284.00	
		278893 THOMSON REUTERS-WEST		903.00	
		277865 THOMSON REUTERS-WEST		903.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		8,298.00
		279876 NJ STATE BAR ASSOCIATION		130.00	
01-201-20-120100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		130.00
		280221 RICOH USA, INC.		484.26	
		280221 RICOH USA, INC.		71.89	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		556.15
		279591 COUNTY BUSINESS SYSTEMS INC		870.00	
		279165 DMC PROMOTIONS & SIGNS OF SENSE		266.88	
		279165 DMC PROMOTIONS & SIGNS OF SENSE		298.29	
		279165 DMC PROMOTIONS & SIGNS OF SENSE		305.45	
		279165 DMC PROMOTIONS & SIGNS OF SENSE		600.84	
		279165 DMC PROMOTIONS & SIGNS OF SENSE		44.38	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,385.84
		280781 COUNTY OF MORRIS		1,327.28	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,327.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		279868 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-120100-185	Food		TOTAL FOR ACCOUNT		50.00
				=====	
TOTAL for County Clerk					12,747.27
County Board of Elections					
		279963 GANNETT NJ NEWSPAPERS		14.04	
		279963 GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022	Advertising		TOTAL FOR ACCOUNT		49.04
		279857 W.B. MASON COMPANY INC		249.80	
01-201-20-121100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		249.80
		280781 COUNTY OF MORRIS		643.56	
01-201-20-121100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		643.56
		280035 RICOH USA, INC.		684.22	
01-201-20-121100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		684.22
				=====	
TOTAL for County Board of Elections					1,626.62
Superintendent of Elections					
		279650 U-LINE SHIPPING SUPPLY		22.00	
		279650 U-LINE SHIPPING SUPPLY		12.50	
01-201-20-121105-057	National Voter Registration		TOTAL FOR ACCOUNT		34.50
		280781 COUNTY OF MORRIS		19.80	
01-201-20-121105-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		19.80
		279967 GANNETT NJ NEWSPAPERS		16.38	
		279967 GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-076	School Board Elections		TOTAL FOR ACCOUNT		51.38
		279975 W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		0.95
		279641 U-LINE SHIPPING SUPPLY		280.00	
		279641 U-LINE SHIPPING SUPPLY		225.00	
		279641 U-LINE SHIPPING SUPPLY		82.90	
		279075 ELECTION SYSTEMS & SOFTWARE, LLC		8,000.00	
		279075 ELECTION SYSTEMS & SOFTWARE, LLC		400.00	
01-201-20-121105-104	Electronic Voting Machine		TOTAL FOR ACCOUNT		8,987.90
				=====	
TOTAL for Superintendent of Elections					9,094.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		280220 D. C. EXPRESS INC		3,960.00	
01-201-20-121110-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		3,960.00
		280221 RICOH USA, INC.		237.93	
01-201-20-121110-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		237.93
		279720 W.B. MASON COMPANY INC		26.82	
		279989 SANCHEZ ENGRAVING LLC		32.00	
		279989 SANCHEZ ENGRAVING LLC		49.00	
		280008 W.B. MASON COMPANY INC		26.82	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		134.64
		280781 COUNTY OF MORRIS		513.27	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		513.27
		280220 D. C. EXPRESS INC		50.00	
01-201-20-121110-076		<i>School Board Elections</i>	TOTAL FOR ACCOUNT		50.00
		277746 ELECTION SYSTEMS & SOFTWARE, LLC		12,000.00	
		277746 ELECTION SYSTEMS & SOFTWARE, LLC		19,750.00	
01-201-20-121110-097		<i>Printing - Ballots</i>	TOTAL FOR ACCOUNT		31,750.00
		280221 RICOH USA, INC.		1,107.09	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		1,107.09
TOTAL for County Elections (Cty Clerk)					37,752.93
County Treasurer					
		280781 COUNTY OF MORRIS		284.69	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		284.69
		279877 THE CANNING GROUP LLC		541.67	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		541.67
TOTAL for County Treasurer					826.36
Purchasing Division					
		278607 GOVERNMENTAL PURCHASING		50.00	
01-201-20-130105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		50.00
		280781 COUNTY OF MORRIS		61.32	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		61.32
TOTAL for Purchasing Division					111.32

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

Account	P0 #	Vendor	Description	Payment	Account Total
Annual Audit					
		280782 NISIVOCCIA, LLP		11,488.00	
		280777 NISIVOCCIA, LLP		9,255.00	
01-203-20-135100-024		(2022) Audit	TOTAL FOR ACCOUNT		20,743.00
TOTAL for Annual Audit				=====	20,743.00
Information Technology Div					
		272579 DELL MARKETING L.P.		79,561.18	
01-201-20-140100-036		Contracted Services	TOTAL FOR ACCOUNT		79,561.18
		272862 DELL MARKETING L.P.		5,928.55	
01-201-20-140100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		5,928.55
		280161 VRC COMPANIES LLC		5,023.49	
01-201-20-140100-073		Records Managment Services	TOTAL FOR ACCOUNT		5,023.49
		272772 SHI INTERNATIONAL CORP		1,711.27	
		272772 SHI INTERNATIONAL CORP		1,559.14	
		279140 SHI INTERNATIONAL CORP		582.97	
		279140 SHI INTERNATIONAL CORP		6,051.72	
		279140 SHI INTERNATIONAL CORP		2,040.98	
01-201-20-140100-078		Software Maintenance	TOTAL FOR ACCOUNT		11,946.08
		272582 SHI INTERNATIONAL CORP		421.00	
01-201-20-140100-084		Other Outside Services	TOTAL FOR ACCOUNT		421.00
		268396 CDW GOVERNMENT		398.32	
		268396 CDW GOVERNMENT		325.44	
		273939 CDW GOVERNMENT		256.53	
		273939 CDW GOVERNMENT		347.76	
		273939 CDW GOVERNMENT		808.68	
		275887 CDW GOVERNMENT		28.38	
		275887 CDW GOVERNMENT		835.68	
		275887 CDW GOVERNMENT		373.30	
		275887 CDW GOVERNMENT		338.80	
		275887 CDW GOVERNMENT		169.40	
		275887 CDW GOVERNMENT		169.40	
		279216 CDW GOVERNMENT		628.10	
		279216 CDW GOVERNMENT		347.76	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		5,027.55
TOTAL for Information Technology Div				=====	107,907.85
County Board of Taxation					
		279954 W.B. MASON COMPANY INC		145.98	
		279954 W.B. MASON COMPANY INC		33.96	
		279954 W.B. MASON COMPANY INC		31.44	
		279954 W.B. MASON COMPANY INC		23.56	
		279954 W.B. MASON COMPANY INC		24.78	
		279954 W.B. MASON COMPANY INC		7.28	
		279964 W.B. MASON COMPANY INC		266.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
		279964 W.B. MASON COMPANY INC		79.00	
		279964 W.B. MASON COMPANY INC		87.20	
		279964 W.B. MASON COMPANY INC		58.36	
		279964 W.B. MASON COMPANY INC		53.78	
		279964 W.B. MASON COMPANY INC		22.38	
		279964 W.B. MASON COMPANY INC		33.96	
		279964 W.B. MASON COMPANY INC		13.49	
		279964 W.B. MASON COMPANY INC		6.99	
		279964 W.B. MASON COMPANY INC		28.98	
01-201-20-150100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		917.94
		280781 COUNTY OF MORRIS		269.99	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		269.99
		279894 RICOH AMERICAS CORPORATION		703.53	
01-201-20-150100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		703.53
TOTAL for County Board of Taxation				=====	1,891.46

County Counsel

		279850 TRIMBOLI & PRUSINOWSKI, LLC		198.00	
		279850 TRIMBOLI & PRUSINOWSKI, LLC		2,538.00	
		279717 LADDEY, CLARK & RYAN, LLP		408.00	
		280153 LAW OFFICE OF ROBERT J. GREENBAUM		972.00	
		280153 LAW OFFICE OF ROBERT J. GREENBAUM		144.00	
		280153 LAW OFFICE OF ROBERT J. GREENBAUM		1,710.00	
		280228 FERNANDEZ GARCIA, LLC		54.00	
		280228 FERNANDEZ GARCIA, LLC		54.00	
		280228 FERNANDEZ GARCIA, LLC		72.00	
		280228 FERNANDEZ GARCIA, LLC		36.00	
		280228 FERNANDEZ GARCIA, LLC		72.00	
		280228 FERNANDEZ GARCIA, LLC		126.00	
		280228 FERNANDEZ GARCIA, LLC		144.00	
		280228 FERNANDEZ GARCIA, LLC		36.00	
		280228 FERNANDEZ GARCIA, LLC		216.00	
		280228 FERNANDEZ GARCIA, LLC		288.00	
		280228 FERNANDEZ GARCIA, LLC		540.00	
		280228 FERNANDEZ GARCIA, LLC		2,988.00	
		280228 FERNANDEZ GARCIA, LLC		3,732.00	
		280228 FERNANDEZ GARCIA, LLC		234.00	
		280228 FERNANDEZ GARCIA, LLC		54.00	
		280228 FERNANDEZ GARCIA, LLC		54.00	
		280228 FERNANDEZ GARCIA, LLC		54.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		14,724.00
		280781 COUNTY OF MORRIS		9.55	
01-201-20-155100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.55
		280288 RICOH USA, INC.		119.98	
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		119.98
TOTAL for County Counsel				=====	14,853.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
		280781 COUNTY OF MORRIS		355.95	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		355.95
TOTAL for County Surrogate				=====	355.95
Engineering					
		279286 W.B. MASON COMPANY INC		309.23	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		309.23
		280781 COUNTY OF MORRIS		0.63	
		280781 COUNTY OF MORRIS		55.08	
		280781 COUNTY OF MORRIS		1.89	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		57.60
		279986 RICHARD JOHNSON		10.22	
		279986 RICHARD JOHNSON		18.27	
		279986 RICHARD JOHNSON		17.03	
		279986 RICHARD JOHNSON		14.34	
		279986 RICHARD JOHNSON		10.48	
		280304 KEVIN STEPHENS		16.00	
		280304 KEVIN STEPHENS		20.96	
		280304 KEVIN STEPHENS		12.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		119.30
		280210 DANIEL TAY		90.00	
01-201-20-165100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		280782 NISIVOCCIA, LLP		19,673.00	
01-203-20-165100-084		(2022) Other Outside Services	TOTAL FOR ACCOUNT		19,673.00
TOTAL for Engineering				=====	20,249.13
Heritage Commission					
		279394 LEAGUE OF HISTORICAL SOCIETIES		40.00	
01-201-20-175100-023		Associations and Memberships	TOTAL FOR ACCOUNT		40.00
		280781 COUNTY OF MORRIS		14.57	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		14.57
		279695 ERIK L BURRO		375.00	
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT		375.00
		279769 PMI TECHNOLOGIES		80.00	
		279769 PMI TECHNOLOGIES		285.00	
		279769 PMI TECHNOLOGIES		480.00	
		279769 PMI TECHNOLOGIES		285.00	
		279769 PMI TECHNOLOGIES		285.00	
01-201-20-175100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,415.00
TOTAL for Heritage Commission				=====	1,844.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		279913 BARBARA MURRAY		609.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		609.00
		280781 COUNTY OF MORRIS		24.45	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		24.45
		279988 GANNETT NJ NEWSPAPERS		63.08	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		63.08
		279920 MORRIS COUNTY ECONOMIC DEVELOPMENT		56,500.00	
01-201-20-180100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		56,500.00
		280034 RICOH USA, INC.		989.91	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		989.91
TOTAL for Planning Board				=====	58,186.44
County Weights & Measures					
		279772 RICCIARDI BROTHERS, INC		188.97	
01-201-22-201100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		188.97
		279390 W.B. MASON COMPANY INC		1,093.61	
		279390 W.B. MASON COMPANY INC		-40.39	
01-201-22-201100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,053.22
		279390 W.B. MASON COMPANY INC		83.57	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		83.57
		280781 COUNTY OF MORRIS		38.13	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		38.13
		279765 RICE LAKE WEIGHING SYSTEMS INC.		55.00	
01-201-22-201100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		55.00
		278528 TUNSTEAD LANDSCAPE SERVICES		255.00	
		278528 TUNSTEAD LANDSCAPE SERVICES		85.00	
		280330 MORRIS COUNTY MUA		350.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		690.00
		280393 DIRECT ENERGY BUSINESS		304.26	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		304.26
		280740 NATIONAL FUEL OIL INC.		954.27	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		954.27
		279114 GRAINGER		1,400.46	
		279114 GRAINGER		62.46	
		279114 GRAINGER		25.49	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		1,488.41
TOTAL for County Weights & Measures				=====	4,855.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

279751	JOHN MCMAHON	989.40
279750	ELLEN DODD	1,978.80
279333	JERRY JENSEN	989.40
277698	MARY LWOWSKI	1,978.80
279747	JOHN KINNECOM	1,978.80
279405	SOPHIE DYER	3,165.00
279169	SONIA ELLIOTT	989.40
277467	ERNEST GARAY	989.40
280086	CHLIC	1,952,812.09
280086	CHLIC	-2,408.22
280086	CHLIC	2,207,342.62
280086	CHLIC	-6,134.86
280089	DELTA DENTAL INSURANCE COMPANY	12,239.00
280089	DELTA DENTAL INSURANCE COMPANY	287.18
280089	DELTA DENTAL INSURANCE COMPANY	363.12
280087	DELTA DENTAL OF NEW JERSEY, INC.	14,001.65
280087	DELTA DENTAL OF NEW JERSEY, INC.	266.91
280087	DELTA DENTAL OF NEW JERSEY, INC.	6,479.02
280087	DELTA DENTAL OF NEW JERSEY, INC.	29.56
280087	DELTA DENTAL OF NEW JERSEY, INC.	222.46
280087	DELTA DENTAL OF NEW JERSEY, INC.	29.56
280088	FLAGSHIP HEALTH SYSTEMS, INC.	2,052.02
280088	FLAGSHIP HEALTH SYSTEMS, INC.	34.78
279330	NOLA SMITH	989.40
280055	PATRICIA LUBY	989.40
279749	ZERISH FYFFE	989.40

01-201-23-220100-090 Employee Group Insurance Expenditures

TOTAL FOR ACCOUNT

4,203,644.09

TOTAL for Employee Group Insurance

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4,203,644.09

Office of Emergency Management

279783	VERIZON WIRELESS	80.04
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01-201-25-252100-031 Cellular Phones/Pagers

TOTAL FOR ACCOUNT

80.04

279782	QUENCH USA, INC.	108.90
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01-201-25-252100-058 Office Supplies & Stationery

TOTAL FOR ACCOUNT

108.90

279798	NORTHEAST COMMUNICATIONS, INC.	65.00
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279798	NORTHEAST COMMUNICATIONS, INC.	235.00
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280504	VOIANCE LANGUAGE SERVICES, LLC	25.00
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280448	TOSHIBA BUSINESS SOLUTIONS USA	1,545.60
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280534	AXON ENTERPRISE, INC.	9,009.51
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01-201-25-252100-059 Other General Expenses

TOTAL FOR ACCOUNT

10,880.11

280781	COUNTY OF MORRIS	1.89
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280781	COUNTY OF MORRIS	2.46
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01-201-25-252100-068 Postage & Metered Mail

TOTAL FOR ACCOUNT

4.35

279596	POWERDMS, INC.	8,519.77
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278907	V.E. RALPH & SON INC.	305.46
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279251	V.E. RALPH & SON INC.	141.58
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280537	TABB INC	47.00
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280537	TABB INC	47.00
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280537	TABB INC	47.00
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280537	TABB INC	47.00
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280537	TABB INC	47.00
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
	280537	TABB INC		47.00	
	280537	TABB INC		47.00	
	280537	TABB INC		47.00	
	275528	NORTHEAST COMMUNICATIONS, INC.		740.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		10,082.81
					=====
TOTAL for Office of Emergency Management					21,156.21
Communications Center					
	280159	LIFESAVERS INC		19.50	
	280159	LIFESAVERS INC		6.50	
	280493	APCO INTERNATIONAL, INC.		928.68	
	280495	APCO INTERNATIONAL, INC.		30.00	
	280495	APCO INTERNATIONAL, INC.		30.00	
	280495	APCO INTERNATIONAL, INC.		30.00	
	280495	APCO INTERNATIONAL, INC.		30.00	
	280495	APCO INTERNATIONAL, INC.		30.00	
	280490	N E N A NJ CHAPTER		300.00	
	280539	NENA		215.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,619.68
	280160	BASE POWER SERVICES		6,975.00	
	274936	BASE POWER SERVICES		1,113.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		8,088.00
	279524	W.B. MASON COMPANY INC		404.29	
	279524	W.B. MASON COMPANY INC		37.96	
	279777	W.B. MASON COMPANY INC		453.31	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		895.56
	280781	COUNTY OF MORRIS		0.63	
01-201-25-252105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		0.63
	279805	PMC ASSOCIATES		204.48	
	277194	SHI INTERNATIONAL CORP		2,179.69	
	279912	VISUAL COMPUTER SOLUTIONS		1,707.06	
	280261	POWERDMS, INC.		6,425.90	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		10,517.13
	280452	RONALD DEPASQUALE		2,198.28	
	280453	OLIVIER HOYER		1,734.59	
	280454	ROBERT ROGERS		1,793.72	
01-201-25-252105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		5,726.59
	280265	VOIANCE LANGUAGE SERVICES, LLC		2,209.48	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		2,209.48
	280158	JERSEY CENTRAL POWER & LIGHT		1,044.07	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,044.07
	280157	OPTIMUM		157.95	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		157.95
	280555	INSTITUTE FOR FORENSIC PSYCHOLOGY		1,250.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,250.00
	277538	TURN OUT UNIFORMS, INC.		3,467.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		3,467.19
		280188 ALPIN HAUS OF OAK RIDGE NJ LLC		1,253.80	
		279577 WATSON FURNITURE GROUP, INC.		44.80	
		279577 WATSON FURNITURE GROUP, INC.		35.00	
		279773 GRAINGER		132.83	
		279905 GRAINGER		433.26	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,899.69
TOTAL for Communications Center					36,875.97
County Medical Examiner Office					
		279908 MADISON MEMORIAL FUNERAL HOME, INC.		3,609.00	
01-201-25-254100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		3,609.00
		279801 NOTO-WYNKOOP FUNERAL HOME		3,150.00	
		280535 AXON ENTERPRISE, INC.		4,188.00	
		280171 ILIFF-RUGGIERO FUNERAL HOME INC.		2,220.00	
		280171 ILIFF-RUGGIERO FUNERAL HOME INC.		3,780.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		13,338.00
		280781 COUNTY OF MORRIS		4.26	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.26
TOTAL for County Medical Examiner Office					16,951.26
County Sheriff's Department					
		280037 SHERIFF'S ASSOC. OF NJ		1,900.00	
		280037 SHERIFF'S ASSOC. OF NJ		750.00	
		280037 SHERIFF'S ASSOC. OF NJ		1,000.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		3,650.00
		280201 LEVA		1,000.00	
		278639 NJ ST ASSOC CHIEFS OF POLICE		299.00	
		275525 NJ ST ASSOC CHIEFS OF POLICE		250.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,549.00
		275359 SIRCHIE ACQUISITION CO., LLC		9.40	
		275359 SIRCHIE ACQUISITION CO., LLC		107.29	
		275359 SIRCHIE ACQUISITION CO., LLC		51.86	
		275359 SIRCHIE ACQUISITION CO., LLC		161.70	
		275359 SIRCHIE ACQUISITION CO., LLC		88.92	
		275359 SIRCHIE ACQUISITION CO., LLC		216.60	
		275359 SIRCHIE ACQUISITION CO., LLC		98.26	
		275359 SIRCHIE ACQUISITION CO., LLC		1,239.40	
		275359 SIRCHIE ACQUISITION CO., LLC		508.48	
		275359 SIRCHIE ACQUISITION CO., LLC		68.45	
01-201-25-270100-047		<i>Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		2,550.36
		279918 STATE TOXICOLOGY LABORATORY		585.00	
		279698 PROJECT LIFESAVER, INC.		5,205.00	
		279698 PROJECT LIFESAVER, INC.		420.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		279698 PROJECT LIFESAVER, INC.		752.50	
		279698 PROJECT LIFESAVER, INC.		27.90	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		6,990.40
		279752 W.B. MASON COMPANY INC		79.96	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		79.96
		280781 COUNTY OF MORRIS		329.63	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		329.63
		279415 ATLANTIC ENVELOPE CO., INC.		279.95	
01-201-25-270100-069		Printing	TOTAL FOR ACCOUNT		279.95
		278350 AXON ENTERPRISE, INC.		3,000.00	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		3,000.00
		279919 INVESTIGATIVE FORENSICS CONSULTING		760.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		760.00
		279983 RICHARD A COOK		38.72	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		38.72
		279766 W.B. MASON COMPANY INC		55.49	
01-201-25-270100-161		Communications Equipment	TOTAL FOR ACCOUNT		55.49
		278255 PET GOODS ROXBURY, LLC		899.90	
		278255 PET GOODS ROXBURY, LLC		-89.99	
		278255 PET GOODS ROXBURY, LLC		279.96	
01-201-25-270100-185		Food	TOTAL FOR ACCOUNT		1,089.87
		279761 HVG LLC		761.20	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		761.20
		277983 TURN OUT UNIFORMS, INC.		65.25	
		277983 TURN OUT UNIFORMS, INC.		93.75	
		277983 TURN OUT UNIFORMS, INC.		17.25	
		277665 TURN OUT UNIFORMS, INC.		132.50	
		277665 TURN OUT UNIFORMS, INC.		265.00	
		277665 TURN OUT UNIFORMS, INC.		184.00	
		276036 TURN OUT UNIFORMS, INC.		68.00	
		276036 TURN OUT UNIFORMS, INC.		68.00	
		276036 TURN OUT UNIFORMS, INC.		408.00	
		276036 TURN OUT UNIFORMS, INC.		272.00	
		276036 TURN OUT UNIFORMS, INC.		204.00	
		276036 TURN OUT UNIFORMS, INC.		408.00	
		276036 TURN OUT UNIFORMS, INC.		68.00	
		276036 TURN OUT UNIFORMS, INC.		68.00	
		277664 TURN OUT UNIFORMS, INC.		67.00	
		277664 TURN OUT UNIFORMS, INC.		63.00	
		277664 TURN OUT UNIFORMS, INC.		237.30	
		277664 TURN OUT UNIFORMS, INC.		249.00	
		278277 TURN OUT UNIFORMS, INC.		64.99	
		278799 TURN OUT UNIFORMS, INC.		93.75	
		275443 TURN OUT UNIFORMS, INC.		128.10	
		275443 TURN OUT UNIFORMS, INC.		4.00	
		275443 TURN OUT UNIFORMS, INC.		126.00	
		275443 TURN OUT UNIFORMS, INC.		4.00	
		275443 TURN OUT UNIFORMS, INC.		237.30	
		278276 TURN OUT UNIFORMS, INC.		136.50	
		278276 TURN OUT UNIFORMS, INC.		112.50	
		278276 TURN OUT UNIFORMS, INC.		56.25	
		278276 TURN OUT UNIFORMS, INC.		6.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		278276	TURN OUT UNIFORMS, INC.	18.00	
		278276	TURN OUT UNIFORMS, INC.	15.00	
		278276	TURN OUT UNIFORMS, INC.	3.00	
		278590	TURN OUT UNIFORMS, INC.	65.00	
		278590	TURN OUT UNIFORMS, INC.	79.60	
		279135	TURN OUT UNIFORMS, INC.	399.99	
		279135	TURN OUT UNIFORMS, INC.	174.99	
		279135	TURN OUT UNIFORMS, INC.	109.99	
		280114	TURN OUT UNIFORMS, INC.	184.99	
		280114	TURN OUT UNIFORMS, INC.	29.00	
		280114	TURN OUT UNIFORMS, INC.	50.00	
		280114	TURN OUT UNIFORMS, INC.	154.00	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		5,191.00
		279917	TREASURER-STATE OF NJ	106.00	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		106.00
		279915	GRAINGER	428.84	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		428.84
		280183	RESCUE SOLUTIONS INTERNATIONAL, LLC	98.00	
		280183	RESCUE SOLUTIONS INTERNATIONAL, LLC	27.00	
01-201-25-270100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		125.00
		279921	NORTHEAST COMMUNICATIONS, INC.	275.00	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		275.00
		274422	NISIVOCIA, LLP	11,397.00	
01-203-25-270100-024		<i>(2022) Audit</i>	TOTAL FOR ACCOUNT		11,397.00
				=====	
		TOTAL for County Sheriff's Department			38,657.42
County Prosecutor's Office					
		280148	ROBERT LOMBARDO	65.00	
		279194	MORRIS COUNTY BAR ASSOCIATION	145.00	
01-201-25-275100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		210.00
		278914	MARIN CONSULTING ASSOCIATES	600.00	
		280322	JOSEPH NAPURANO	153.06	
		280121	SHI INTERNATIONAL CORP	9,574.46	
01-201-25-275100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		10,327.52
		278968	THOMSON REUTERS-WEST	6,792.00	
		277042	GANN LAW BOOKS	8,820.00	
		277042	GANN LAW BOOKS	100.00	
01-201-25-275100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		15,712.00
		279481	W.B. MASON COMPANY INC	160.53	
		279480	W.B. MASON COMPANY INC	449.72	
01-201-25-275100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		610.25
		280781	COUNTY OF MORRIS	668.87	
01-201-25-275100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		668.87
		279600	RED DOOR LEGAL SERVICES	1,154.25	
		279600	RED DOOR LEGAL SERVICES	584.25	
		279600	RED DOOR LEGAL SERVICES	568.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-081		<i>Transcripts</i>	TOTAL FOR ACCOUNT		2,307.25
	280148	ROBERT LOMBARDO		42.94	
	280148	ROBERT LOMBARDO		91.70	
	280269	AMANDA HOLLOWAY		16.88	
	280594	MELISSA ENSLEN		365.11	
01-201-25-275100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		516.63
	279788	STEVEN BRYLINSKI		45.05	
	280413	STEVEN BRYLINSKI		661.14	
	280135	MEG RODRIGUEZ		516.38	
01-201-25-275100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		1,222.57
	278495	EAGLE POINT GUN SHOP		9,630.60	
	278495	EAGLE POINT GUN SHOP		7,206.00	
	278495	EAGLE POINT GUN SHOP		439.82	
	278495	EAGLE POINT GUN SHOP		357.36	
	278495	EAGLE POINT GUN SHOP		1,583.40	
	278495	EAGLE POINT GUN SHOP		1,552.00	
	278495	EAGLE POINT GUN SHOP		1,975.32	
	278495	EAGLE POINT GUN SHOP		205.92	
	278495	EAGLE POINT GUN SHOP		25.60	
	278224	CDW GOVERNMENT		712.32	
	278224	CDW GOVERNMENT		1,273.50	
	278979	CDW GOVERNMENT		2,387.80	
	278979	CDW GOVERNMENT		264.96	
	279489	CRASH DATA GROUP INC		1,500.00	
	278968	THOMSON REUTERS-WEST		1,436.77	
	273864	CDW GOVERNMENT		482.49	
	278033	ALL COUNTY RENTAL CENTER		1,297.09	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		32,330.95
	279781	DANIELA V DAVIDZON		405.00	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		405.00
	280002	RICOH USA, INC.		7,887.52	
	280002	RICOH USA, INC.		929.95	
01-201-25-275100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		8,817.47
	277334	FLEMINGTON DEPT STORE INC		306.25	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		306.25
TOTAL for County Prosecutor's Office					73,434.76

County Jail

	279741	VERBAL JUDO INSTITUTE, INC.		150.00	
	279887	CATARINA VARAJAO		3,762.00	
	279887	CATARINA VARAJAO		58.61	
	279923	FBI/LEEDA		795.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		4,765.61
	279437	W.B. MASON COMPANY INC		2,367.07	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,367.07
	279739	BROWNELLS INC		40.89	
	279320	TREASURER, STATE OF NEW JERSEY		330.00	
	271412	4 IMPRINT INC.		3,018.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		273674 NJ TRANSIT CORPORATION		2,940.00	
		279976 PRECISION LOCKER		3,335.92	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		9,665.80
		280781 COUNTY OF MORRIS		59.35	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		59.35
		279404 MORRIS COUNTY MUA		1,056.72	
		279404 MORRIS COUNTY MUA		720.00	
		279760 LUCIANI ENTERPRISES LLC		5,500.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		7,276.72
		279896 CY DRAKE LOCKSMITHS, INC.		321.25	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		321.25
		274329 CHEF'S CORNER		5,143.00	
01-201-25-280100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		5,143.00
		279934 ARAMARK DALLAS LOCKBOX		13,761.13	
		279934 ARAMARK DALLAS LOCKBOX		360.00	
		279934 ARAMARK DALLAS LOCKBOX		184.00	
		279759 ARAMARK DALLAS LOCKBOX		13,765.01	
		279759 ARAMARK DALLAS LOCKBOX		449.55	
		279759 ARAMARK DALLAS LOCKBOX		219.80	
		279759 ARAMARK DALLAS LOCKBOX		125.00	
		279759 ARAMARK DALLAS LOCKBOX		92.00	
		279759 ARAMARK DALLAS LOCKBOX		155.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		29,111.49
		279997 FLEMINGTON DEPT STORE INC		72.85	
		279997 FLEMINGTON DEPT STORE INC		309.98	
		279997 FLEMINGTON DEPT STORE INC		470.93	
		279968 TURN OUT UNIFORMS, INC.		109.98	
		279968 TURN OUT UNIFORMS, INC.		54.00	
		279968 TURN OUT UNIFORMS, INC.		64.99	
		279968 TURN OUT UNIFORMS, INC.		552.00	
		279968 TURN OUT UNIFORMS, INC.		552.00	
		279968 TURN OUT UNIFORMS, INC.		552.16	
		279968 TURN OUT UNIFORMS, INC.		119.99	
		279968 TURN OUT UNIFORMS, INC.		355.95	
		279968 TURN OUT UNIFORMS, INC.		799.90	
		279968 TURN OUT UNIFORMS, INC.		373.98	
		279968 TURN OUT UNIFORMS, INC.		13.50	
		279968 TURN OUT UNIFORMS, INC.		113.97	
		279968 TURN OUT UNIFORMS, INC.		10.00	
		279968 TURN OUT UNIFORMS, INC.		123.97	
		279968 TURN OUT UNIFORMS, INC.		10.00	
		279968 TURN OUT UNIFORMS, INC.		75.98	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		4,736.13
		279743 MORRISTOWN LUMBER &		85.41	
		279743 MORRISTOWN LUMBER &		68.92	
		279743 MORRISTOWN LUMBER &		38.02	
		279890 JOHNSTONE SUPPLY		669.12	
		279890 JOHNSTONE SUPPLY		22.87	
		278874 GRAINGER		4,490.39	
		278874 GRAINGER		1,073.25	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		6,447.98
		279889 ARAMSCO		2,651.11	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		2,651.11

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	279886	ARAMSCO		775.48	
	279886	ARAMSCO		422.99	
01-203-25-280100-252		(2022) Janitorial Supplies	TOTAL FOR ACCOUNT		1,198.47
TOTAL for County Jail				=====	73,743.98
County Youth Detention Facilit					
	280781	COUNTY OF MORRIS		4.20	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.20
	279694	BOB BARKER COMPANY		111.70	
	279694	BOB BARKER COMPANY		100.53	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		212.23
TOTAL for County Youth Detention Facilit				=====	216.43
Road Repairs					
	279646	RICOH USA, INC.		1,866.99	
01-201-26-290100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,866.99
	280781	COUNTY OF MORRIS		2.94	
01-201-26-290100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.94
	279970	JERSEY CENTRAL POWER & LIGHT		57.73	
	280001	JERSEY CENTRAL POWER & LIGHT		18.97	
	280020	JERSEY CENTRAL POWER & LIGHT		217.54	
	280204	JERSEY CENTRAL POWER & LIGHT		43.14	
	280485	JERSEY CENTRAL POWER & LIGHT		2,229.89	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		2,567.27
	280740	NATIONAL FUEL OIL INC.		8,179.68	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		8,179.68
	279869	JEFFERSON MARKET LLC		200.00	
	279869	JEFFERSON MARKET LLC		30.00	
01-201-26-290100-188		Meals	TOTAL FOR ACCOUNT		230.00
	274345	FLEMINGTON DEPT STORE INC		12,469.00	
	280203	MICHAEL VISCONTI		90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		12,559.00
	278591	TILCON NEW YORK INC.		173.97	
	278591	TILCON NEW YORK INC.		-11.16	
	279878	SUSSEX COUNTY MUA		1,037.80	
	280082	CRAFCO, INC.		166.63	
	280082	CRAFCO, INC.		650.00	
	280078	CRAFCO, INC.		5,008.50	
	280078	CRAFCO, INC.		650.00	
	280078	CRAFCO, INC.		398.45	
	279971	TILCON NEW YORK INC.		259.73	
	279971	TILCON NEW YORK INC.		-7.03	
	279971	TILCON NEW YORK INC.		95.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		279971 TILCON NEW YORK INC.		216.02	
		280471 TILCON NEW YORK INC.		568.90	
		280471 TILCON NEW YORK INC.		90.70	
		280471 TILCON NEW YORK INC.		700.00	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		9,998.15
		280471 TILCON NEW YORK INC.		274.70	
		280471 TILCON NEW YORK INC.		1,389.60	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		1,664.30
		279815 KENVIL POWER EQUIPMENT, INC.		19.99	
		279815 KENVIL POWER EQUIPMENT, INC.		19.99	
		279814 KENVIL POWER EQUIPMENT, INC.		41.99	
		279814 KENVIL POWER EQUIPMENT, INC.		27.00	
		279585 MENDHAM GARDEN CENTER		90.00	
		279786 GRAINGER		11.96	
		279786 GRAINGER		61.67	
		279786 GRAINGER		109.20	
		279786 GRAINGER		30.37	
		279786 GRAINGER		66.84	
		280202 MORRISTOWN LUMBER &		10.99	
		280202 MORRISTOWN LUMBER &		19.99	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		509.99
		280040 CONTINENTAL TRADING & HARDWARE, INC.		478.80	
		280040 CONTINENTAL TRADING & HARDWARE, INC.		861.12	
		280040 CONTINENTAL TRADING & HARDWARE, INC.		332.00	
		280040 CONTINENTAL TRADING & HARDWARE, INC.		538.40	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		2,210.32
		280000 W.B. MASON COMPANY INC		44.70	
		280000 W.B. MASON COMPANY INC		0.95	
		280000 W.B. MASON COMPANY INC		0.95	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		46.60
TOTAL for Road Repairs				=====	39,835.24
Bridges and Culverts					
		279458 NATIONAL HIGHWAY PRODUCTS, INC.		325.00	
01-201-26-292100-260		Construction Materials	TOTAL FOR ACCOUNT		325.00
TOTAL for Bridges and Culverts				=====	325.00
Shade Tree Commission					
		279312 FLEMINGTON DEPT STORE INC		248.66	
		279312 FLEMINGTON DEPT STORE INC		250.00	
		279312 FLEMINGTON DEPT STORE INC		246.64	
		279312 FLEMINGTON DEPT STORE INC		250.00	
		279312 FLEMINGTON DEPT STORE INC		250.00	
		279312 FLEMINGTON DEPT STORE INC		250.00	
		279312 FLEMINGTON DEPT STORE INC		250.00	
		279312 FLEMINGTON DEPT STORE INC		240.83	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
01-201-26-300100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		1,986.13
					=====
TOTAL for Shade Tree Commission					1,986.13
Buildings & Grounds					
		280170 SODEXO INC & AFFILIATES		1,860.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		1,860.00
		280070 TRUGREEN		117.75	
		280070 TRUGREEN		375.58	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		493.33
		279979 LAZ PARKING		1,125.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		1,125.00
		280006 EMPLOYMENT HORIZONS ENTERPRISES INC		5,662.75	
		280005 EMPLOYMENT HORIZONS ENTERPRISES INC		96,956.00	
		280043 ALL COUNTY RENTAL CENTER		2,166.50	
		280043 ALL COUNTY RENTAL CENTER		407.59	
		280264 HIGH GRADE CONTRACTING		2,500.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		107,692.84
		280371 MORRIS COUNTY MUA		6,497.23	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		6,497.23
		279995 RICOH AMERICAS CORPORATION		762.85	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		762.85
		280290 KINSLEY POWER SYSTEMS		967.50	
		280290 KINSLEY POWER SYSTEMS		1,267.50	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,235.00
					=====
TOTAL for Buildings & Grounds					120,666.25
Motor Services Center					
		280139 W.B. MASON COMPANY INC		204.98	
		280139 W.B. MASON COMPANY INC		42.38	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		247.36
		278991 GRAINGER		53.23	
		279450 J & D SALES & SERVICE LLC		225.00	
		279685 J & D SALES & SERVICE LLC		225.00	
		279892 ONE SOURCE OF NEW JERSEY LLC		1,449.84	
		275178 GARDEN STATE HIGHWAY		781.20	
		279882 JOSEPH GARTLAND INC		940.00	
		279882 JOSEPH GARTLAND INC		139.90	
		279946 T. SLACK ENVIRONMENTAL		6,135.00	
		279946 T. SLACK ENVIRONMENTAL		3,806.00	
		279870 WURTH USA INC.		402.06	
		279457 GRAINGER		33.30	
		279457 GRAINGER		20.46	
		279457 GRAINGER		43.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		14,254.39
		279461 BUNKY'S HEAVY TOWING, LLC		385.00	
		279477 GIFFORD AUTO BODY		5,197.44	
01-201-26-315100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		5,582.44
		279689 BARNWELL HOUSE OF TIRES, INC.		564.00	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		564.00
		279871 W.B. MASON COMPANY INC		0.95	
		279871 W.B. MASON COMPANY INC		0.95	
01-201-26-315100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		1.90
		279875 CORPORATE BILLING, LLC		18.50	
		279879 CORPORATE BILLING, LLC		2,653.59	
		279879 CORPORATE BILLING, LLC		500.00	
		279686 VAC-CON SERVICES		54.33	
		279465 STORR TRACTOR CO.		63.65	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		3,290.07
		280142 REDICARE LLC		350.00	
01-201-26-315100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		350.00
		279690 CIOCCA PARTS WAREHOUSE INC.		22.70	
		279690 CIOCCA PARTS WAREHOUSE INC.		56.85	
		279264 CIOCCA PARTS WAREHOUSE INC.		363.88	
		279691 D&B AUTO SUPPLY		-36.00	
		279691 D&B AUTO SUPPLY		-36.00	
		279691 D&B AUTO SUPPLY		-36.00	
		279691 D&B AUTO SUPPLY		-18.00	
		279691 D&B AUTO SUPPLY		1,059.99	
		279692 D&B AUTO SUPPLY		-270.46	
		279692 D&B AUTO SUPPLY		-18.00	
		279692 D&B AUTO SUPPLY		1,141.67	
		279471 D&B AUTO SUPPLY		-201.92	
		279471 D&B AUTO SUPPLY		521.65	
		279471 D&B AUTO SUPPLY		256.48	
		279467 JOHNSON & TOWERS, INC.		380.48	
		279467 JOHNSON & TOWERS, INC.		12.96	
		279466 ROUTE 23 AUTOMALL LLC		60.29	
		279888 D&B AUTO SUPPLY		-61.73	
		279888 D&B AUTO SUPPLY		-9.00	
		279888 D&B AUTO SUPPLY		775.62	
		279888 D&B AUTO SUPPLY		339.76	
		279872 ROUTE 23 AUTOMALL LLC		18.92	
		279872 ROUTE 23 AUTOMALL LLC		377.21	
		280638 MELISSA ENSLEN		958.17	
		280638 MELISSA ENSLEN		95.00	
		277800 ROUTE 23 AUTOMALL LLC		236.82	
		277800 ROUTE 23 AUTOMALL LLC		6.64	
		277800 ROUTE 23 AUTOMALL LLC		77.84	
		277800 ROUTE 23 AUTOMALL LLC		6.00	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		6,081.82
		265022 SNAP-ON INDUSTRIAL		36.41	
01-203-26-315100-239		<i>(2022) Small Tools</i>	TOTAL FOR ACCOUNT		36.41
TOTAL for Motor Services Center					30,408.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		278769	RUTGERS THE STATE UNIVERSITY OF NJ	115.00	
		278769	RUTGERS THE STATE UNIVERSITY OF NJ	115.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		230.00
		280058	GANNETT NJ NEWSPAPERS	66.20	
		280488	NJ ADVANCE MEDIA	113.92	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		180.12
		278771	W.B. MASON COMPANY INC	44.70	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		44.70
		279737	MID ATLANTIC-PESTICIDE RECERTIFICATION COURSES		110.00
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		110.00
		280099	RICOH AMERICAS CORPORATION	897.53	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		897.53
		279310	CLARKE MOSQUITO CONTROL	9,945.98	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		9,945.98
		280108	24/7 ENTERPRISES LLC	68.00	
		280108	24/7 ENTERPRISES LLC	68.00	
		280108	24/7 ENTERPRISES LLC	68.00	
		280108	24/7 ENTERPRISES LLC	68.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		272.00
		279880	ALL COUNTY RENTAL CENTER	1,019.99	
		279880	ALL COUNTY RENTAL CENTER	-101.99	
		279884	ALL COUNTY RENTAL CENTER	94.95	
		279883	ALL COUNTY RENTAL CENTER	599.90	
		279883	ALL COUNTY RENTAL CENTER	-59.98	
		274503	FLEMINGTON DEPT STORE INC	40.00	
		274503	FLEMINGTON DEPT STORE INC	80.00	
		274503	FLEMINGTON DEPT STORE INC	100.00	
		274503	FLEMINGTON DEPT STORE INC	92.00	
		274503	FLEMINGTON DEPT STORE INC	69.00	
		274503	FLEMINGTON DEPT STORE INC	30.00	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,963.87
TOTAL for Mosquito Extermination				=====	13,644.20
Health Management					
		280279	CARLOS PEREZ JR.	102.80	
		280216	CAROL ZURLO	51.65	
		280277	SHELBY MEYERS	102.80	
		280284	JOSEPH VAN SADERS	51.65	
		275532	RUTGERS OCPE	115.00	
		275532	RUTGERS OCPE	75.00	
		275532	RUTGERS OCPE	75.00	
		277849	RUTGERS OCPE	75.00	
		277849	RUTGERS OCPE	75.00	
		275669	RUTGERS OCPE	125.00	
01-201-27-330100-039		Education Schools & Training	TOTAL FOR ACCOUNT		848.90
		280781	COUNTY OF MORRIS	13.57	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
		280270 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		10,000.00
		278139 W.B. MASON COMPANY INC		1,154.47	
		278139 W.B. MASON COMPANY INC		-52.97	
		280230 IMGE ULUDOGAN		119.40	
		279239 NJDEP BUREAU OF LICENSING & REGISTRATIONS		85.00	
		279367 NJDEP BUREAU OF LICENSING & REGISTRATIONS		118.00	
		279202 OPTIMUM		157.46	
		278817 STERICYCLE INC		20.83	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,602.19
		280781 COUNTY OF MORRIS		181.90	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		181.90
		280150 W.B. MASON COMPANY INC		44.70	
		280150 W.B. MASON COMPANY INC		35.76	
		280150 W.B. MASON COMPANY INC		0.95	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		81.41
TOTAL for Health Management				=====	12,727.97

Human Services

		280024 MENTAL HEALTH ASSOCIATION		175.00	
		280029 TROPHY KING OF RAMSEY		209.00	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		384.00
		280781 COUNTY OF MORRIS		128.77	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		128.77
		280080 GANNETT NJ NEWSPAPERS		16.38	
01-201-27-331100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		16.38
		280081 THE POMPTONIAN		4,324.83	
		280233 MONARCH HOUSING ASSOCIATES, INC.		6,500.00	
		280318 FAMILY PROMISE OF		7,008.00	
		280318 FAMILY PROMISE OF		416.00	
		280314 FAMILY PROMISE OF		7,008.00	
		280314 FAMILY PROMISE OF		4,591.53	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		29,848.36
		280075 AMY ARCHER		260.27	
		280025 LONGFELLOWS SANDWICH DELI		193.37	
		280025 LONGFELLOWS SANDWICH DELI		133.41	
		280025 LONGFELLOWS SANDWICH DELI		162.39	
		280025 LONGFELLOWS SANDWICH DELI		162.39	
		280025 LONGFELLOWS SANDWICH DELI		132.41	
		280026 LONGFELLOWS SANDWICH DELI		181.30	
		280031 LONGFELLOWS SANDWICH DELI		162.39	
		280032 LONGFELLOWS SANDWICH DELI		162.39	
		280033 TROPHY KING OF RAMSEY		114.50	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		1,664.82
TOTAL for Human Services				=====	32,042.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		280149 JILL CERULLO		100.00	
		280149 JILL CERULLO		63.32	
		279448 BOB BARKER COMPANY		67.54	
		279448 BOB BARKER COMPANY		85.54	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		316.40
		279969 LOVEYS PIZZA & GRILL		155.35	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		155.35
		279991 LIFESAVERS INC		43.50	
		280276 ATLANTIC CORPORATE HEALTH		9,804.27	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		9,847.77
		279965 W.B. MASON COMPANY INC		36.87	
		279965 W.B. MASON COMPANY INC		38.94	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		75.81
TOTAL for Youth Shelter					10,395.33
Office on Aging					
		279994 Capital Credit Incorporated		1,482.60	
01-201-27-333100-036		Contracted Services	TOTAL FOR ACCOUNT		1,482.60
		279903 W.B. MASON COMPANY INC		97.99	
		279903 W.B. MASON COMPANY INC		22.48	
		279903 W.B. MASON COMPANY INC		10.54	
		279902 W.B. MASON COMPANY INC		17.88	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		148.89
		279704 RICOH USA, INC.		57.75	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		57.75
		280781 COUNTY OF MORRIS		18.48	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		18.48
		279992 LOVEYS PIZZA & GRILL		32.00	
		279992 LOVEYS PIZZA & GRILL		40.00	
		279992 LOVEYS PIZZA & GRILL		40.00	
		279992 LOVEYS PIZZA & GRILL		50.00	
		279992 LOVEYS PIZZA & GRILL		23.00	
		279992 LOVEYS PIZZA & GRILL		27.50	
		279992 LOVEYS PIZZA & GRILL		8.00	
		279992 LOVEYS PIZZA & GRILL		18.00	
		279901 LONGFELLOWS SANDWICH DELI		149.88	
		279901 LONGFELLOWS SANDWICH DELI		12.50	
		279901 LONGFELLOWS SANDWICH DELI		7.50	
01-201-27-333100-088		Meeting Exp Advisory Board, Etc.	TOTAL FOR ACCOUNT		408.38
TOTAL for Office on Aging					2,116.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
NJEASE Phase II					
		280513 NEWBRIDGE SERVICES INC		3,325.00	
01-201-27-333105-090		NJEASE Phase II Expenditures	TOTAL FOR ACCOUNT		3,325.00
				=====	
TOTAL for NJEASE Phase II					3,325.00
Hands Across Morris					
		280317 FAMILY PROMISE OF		250.00	
01-201-27-342100-475		GIA-HS-Family Promise of Morris Cty	TOTAL FOR ACCOUNT		250.00
				=====	
TOTAL for Hands Across Morris					250.00
Collinsville Day Care					
		280319 LEGAL SERVICES OF NORTHWEST		5,220.00	
		280319 LEGAL SERVICES OF NORTHWEST		10,725.00	
01-201-27-342200-486		GIA-Mntl Hlth-Lgl Srvc of NW Jersey	TOTAL FOR ACCOUNT		15,945.00
				=====	
TOTAL for Collinsville Day Care					15,945.00
DEPARTMENT 342400					
		280110 NEW HOPE FOUNDATION INC.		5,000.00	
01-201-27-342400-491		GIA-Ch 51 Match-New Hope Foundation	TOTAL FOR ACCOUNT		5,000.00
				=====	
TOTAL for DEPARTMENT 342400					5,000.00
Seniors, Disabled & Veterans					
		279032 NATIONAL ASSOCIATION OF COUNTY		50.00	
01-201-27-343100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
		280514 CORNERSTONE FAMILY PROGRAMS		14,373.00	
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		14,373.00
		280113 W.B. MASON COMPANY INC		17.88	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		17.88
				=====	
TOTAL for Seniors, Disabled & Veterans					14,440.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		275207	CDW GOVERNMENT	639.60	
		275207	CDW GOVERNMENT	241.50	
		278384	CDW GOVERNMENT	205.02	
		279540	W.B. MASON COMPANY INC	990.89	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,077.01
		280740	NATIONAL FUEL OIL INC.	509.98	
01-201-27-345100-140		Gas Purchases	TOTAL FOR ACCOUNT		509.98
		280154	CABLEVISION LIGHTPATH NJ LLC	718.36	
		280455	CABLEVISION LIGHTPATH NJ LLC	1,066.47	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		1,784.83
		280161	VRC COMPANIES LLC	886.50	
		279730	DOVER WATER COMMISSION	44.50	
		280450	N.J. NATURAL GAS COMPANY	44.75	
		280450	N.J. NATURAL GAS COMPANY	2.09	
		280425	JERSEY CENTRAL POWER & LIGHT	365.55	
		280425	JERSEY CENTRAL POWER & LIGHT	14.69	
		280425	JERSEY CENTRAL POWER & LIGHT	14.69	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		1,372.77
		279604	U.S. SECURITY ASSOCIATES	1,468.75	
		279604	U.S. SECURITY ASSOCIATES	1,856.50	
		279729	U.S. SECURITY ASSOCIATES	1,885.88	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		5,211.13
		279744	FLAGSHIP HEALTH SYSTEMS, INC.	382.58	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		382.58
		280303	DIENANE ETIENNE	72.00	
		280456	JULIE CICCHETTI	144.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		216.00
		269794	DELL MARKETING L.P.	24,855.50	
		269794	DELL MARKETING L.P.	11,219.50	
01-201-27-345100-334		Minor Equipment Purchases	TOTAL FOR ACCOUNT		36,075.00
TOTAL for County Board of Social Service					47,629.30

DEPARTMENT 349110

		280129	ESSEX COUNTY HOSPITAL	4,578.60	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		4,578.60
TOTAL for DEPARTMENT 349110					4,578.60

MV:Administration

		280377	SODEXO INC & AFFILIATES	54,462.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		54,462.00
		279611	U.S. SECURITY ASSOCIATES	25,050.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
01-201-27-350100-266	Safety Items		TOTAL FOR ACCOUNT		25,050.76
					=====
TOTAL for MV:Administration					79,512.76
County Adjuster					
	280781	COUNTY OF MORRIS		149.45	
01-201-27-357100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		149.45
					=====
TOTAL for County Adjuster					149.45
County Library					
	279568	INGRAM LIBRARY SERVICES		95.52	
	279568	INGRAM LIBRARY SERVICES		484.56	
	279568	INGRAM LIBRARY SERVICES		189.38	
	279568	INGRAM LIBRARY SERVICES		413.31	
	279568	INGRAM LIBRARY SERVICES		67.71	
	279568	INGRAM LIBRARY SERVICES		89.88	
	279568	INGRAM LIBRARY SERVICES		531.42	
	279568	INGRAM LIBRARY SERVICES		62.94	
	279550	EBSCO INFORMATION SERVICES		64.83	
	279551	EBSCO INFORMATION SERVICES		258.77	
	279537	INFORMATION TODAY INC		395.31	
	279554	INFORMATION TODAY INC		689.53	
	279559	NEW JERSEY HILLS MEDIA GROUP INC		330.00	
	279574	OXFORD UNIVERSITY PRESS		986.55	
	279581	OVERDRIVE, INC.		871.33	
	279560	OVERDRIVE, INC.		79.99	
	279560	OVERDRIVE, INC.		1,044.32	
	279560	OVERDRIVE, INC.		1,852.54	
	279569	ROWMAN & LITTLEFIELD		125.00	
	279569	ROWMAN & LITTLEFIELD		13.57	
	279565	THOMSON REUTERS-WEST		1,712.48	
	277134	WOLTERS KLUWER LAW & BUSINESS		958.00	
	277134	WOLTERS KLUWER LAW & BUSINESS		35.00	
	279566	INGRAM LIBRARY SERVICES		171.39	
	279566	INGRAM LIBRARY SERVICES		53.00	
	279566	INGRAM LIBRARY SERVICES		1,229.41	
	279566	INGRAM LIBRARY SERVICES		573.10	
	279566	INGRAM LIBRARY SERVICES		698.88	
	279566	INGRAM LIBRARY SERVICES		681.52	
	279566	INGRAM LIBRARY SERVICES		35.38	
	279566	INGRAM LIBRARY SERVICES		220.12	
	279566	INGRAM LIBRARY SERVICES		163.55	
	279566	INGRAM LIBRARY SERVICES		756.19	
	280072	VALUE LINE PUBLISHING LLC		6,050.00	
01-201-29-390100-028	Books & Periodicals		TOTAL FOR ACCOUNT		21,984.48
	278745	POSPAPER.COM		779.50	
	279571	W.B. MASON COMPANY INC		272.02	
	279538	W.B. MASON COMPANY INC		312.13	
01-201-29-390100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		1,363.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		280781 COUNTY OF MORRIS		727.26	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		727.26
		279549 BAKER & TAYLOR		603.58	
		279549 BAKER & TAYLOR		250.23	
		279558 MIDWEST TAPE LLC		570.35	
		279558 MIDWEST TAPE LLC		213.49	
		279558 MIDWEST TAPE LLC		418.77	
		280065 MIDWEST TAPE LLC		437.62	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		2,494.04
		279546 JEFFREY EGER		150.00	
		278168 S & S WORLDWIDE, INC.		212.55	
		278179 THOMSON PIANO WORKS, LLC		320.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		682.55
		279564 RICOH USA, INC.		631.07	
		279563 RICOH USA, INC.		568.99	
		279562 RICOH USA, INC.		2,801.00	
01-201-29-390100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		4,001.06
TOTAL for County Library					=====
					31,253.04
County Superintendent of Schoo					
		279900 W.B. MASON COMPANY INC		126.32	
01-201-29-392100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		126.32
		279899 W.B. MASON COMPANY INC		137.94	
		279899 W.B. MASON COMPANY INC		-36.00	
01-201-29-392100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		101.94
		280781 COUNTY OF MORRIS		23.50	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		23.50
TOTAL for County Superintendent of Schoo					=====
					251.76
Contribution to County College					
		280711 COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		574,506.74
TOTAL for Contribution to County College					=====
					574,506.74
Rutgers Extension Service					
		279658 LAKE MCWILLIAMS		5,500.00	
01-201-29-396100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,500.00
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
TOTAL for Rutgers Extension Service					5,500.00
Rmb Out of Cty Two Yr Coll					
		280714	SUSSEX COUNTY COMMUNITY COLLEGE	12.00	
		280714	SUSSEX COUNTY COMMUNITY COLLEGE	1,305.24	
		280713	SUSSEX COUNTY COMMUNITY COLLEGE	15.00	
		280713	SUSSEX COUNTY COMMUNITY COLLEGE	1,631.55	
		280712	RARITAN VALLEY COMMUNITY	5.00	
		280712	RARITAN VALLEY COMMUNITY	681.90	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		3,650.69
					=====
TOTAL for Rmb Out of Cty Two Yr Coll					3,650.69
Fire and Police Academy					
		279811	ATLANTIC TRAINING CENTER	247.50	
01-201-29-407100-039		Education Schools & Training	TOTAL FOR ACCOUNT		247.50
		280423	MORRISTOWN LUMBER &	387.97	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		387.97
		280781	COUNTY OF MORRIS	106.17	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		106.17
		280465	NEW JERSEY FIRE EQUIPMENT COMPANY	388.00	
		280465	NEW JERSEY FIRE EQUIPMENT COMPANY	612.00	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		1,000.00
		279622	SCANTRON SERVICE GROUP	702.50	
		279622	SCANTRON SERVICE GROUP	78.58	
01-203-29-407100-044		(2022) Equipment Service Agreements	TOTAL FOR ACCOUNT		781.08
					=====
TOTAL for Fire and Police Academy					2,522.72
Utilities					
		280062	DIRECT ENERGY BUSINESS	84.46	
		280062	DIRECT ENERGY BUSINESS	1,837.34	
		280062	DIRECT ENERGY BUSINESS	18.24	
		280062	DIRECT ENERGY BUSINESS	2.43	
		280384	DIRECT ENERGY BUSINESS	752.27	
		280384	DIRECT ENERGY BUSINESS	1,528.34	
		280384	DIRECT ENERGY BUSINESS	2,428.57	
		280384	DIRECT ENERGY BUSINESS	225.51	
		280384	DIRECT ENERGY BUSINESS	253.53	
		280384	DIRECT ENERGY BUSINESS	1,974.57	
		280384	DIRECT ENERGY BUSINESS	96.93	
		280384	DIRECT ENERGY BUSINESS	9.70	
		280384	DIRECT ENERGY BUSINESS	38.75	
		280384	DIRECT ENERGY BUSINESS	398.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		280384	DIRECT ENERGY BUSINESS	1.39	
		280384	DIRECT ENERGY BUSINESS	1,236.66	
		280380	JERSEY CENTRAL POWER & LIGHT	3,109.73	
		280381	JERSEY CENTRAL POWER & LIGHT	21,975.65	
		280373	JERSEY CENTRAL POWER & LIGHT	17,432.01	
		280374	U.S. BANK OPERATIONS CENTER	12,298.17	
		280375	TIOGA SOLAR MORRIS COUNTY 1 LLC	1,079.87	
		280375	TIOGA SOLAR MORRIS COUNTY 1 LLC	934.28	
		280211	CHAMPION ENERGY	56,723.99	
		280398	DIRECT ENERGY BUSINESS	122.09	
		280392	DIRECT ENERGY BUSINESS	11,915.12	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		136,478.45
		280740	NATIONAL FUEL OIL INC.	76,141.84	
01-201-31-430100-140	Gas Purchases		TOTAL FOR ACCOUNT		76,141.84
		280187	PSE&G CO	25.97	
		280391	DIRECT ENERGY BUSINESS MARKETING	5,150.49	
		280391	DIRECT ENERGY BUSINESS MARKETING	50.84	
		280391	DIRECT ENERGY BUSINESS MARKETING	46.07	
		280391	DIRECT ENERGY BUSINESS MARKETING	1,007.76	
		280391	DIRECT ENERGY BUSINESS MARKETING	341.48	
		280400	ELIZABETHTOWN GAS COMPANY	43.61	
		280396	N.J. NATURAL GAS COMPANY	42.00	
		280396	N.J. NATURAL GAS COMPANY	51.61	
		280396	N.J. NATURAL GAS COMPANY	356.56	
		280396	N.J. NATURAL GAS COMPANY	506.66	
		280396	N.J. NATURAL GAS COMPANY	92.48	
		280396	N.J. NATURAL GAS COMPANY	45.56	
		280421	SUBURBAN PROPANE -2347	775.14	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		8,536.23
		280399	MORRIS COUNTY MUNICIPAL	686.93	
		280399	MORRIS COUNTY MUNICIPAL	237.58	
		280399	MORRIS COUNTY MUNICIPAL	464.40	
		280399	MORRIS COUNTY MUNICIPAL	125.78	
		280399	MORRIS COUNTY MUNICIPAL	844.95	
		280399	MORRIS COUNTY MUNICIPAL	88.15	
		280399	MORRIS COUNTY MUNICIPAL	675.10	
		280370	MORRIS COUNTY MUNICIPAL	2,323.00	
01-201-31-430100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		5,445.89
		280154	CABLEVISION LIGHTPATH NJ LLC	4,897.64	
		279827	VERIZON	386.45	
		280455	CABLEVISION LIGHTPATH NJ LLC	7,330.97	
		280492	VERIZON CABS	1,736.45	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		14,351.51
		280388	SOUTHEAST MORRIS COUNTY	11,437.28	
		280388	SOUTHEAST MORRIS COUNTY	610.15	
		280388	SOUTHEAST MORRIS COUNTY	364.01	
		280388	SOUTHEAST MORRIS COUNTY	568.52	
		280390	SOUTHEAST MORRIS COUNTY	3,298.69	
		280390	SOUTHEAST MORRIS COUNTY	729.58	
		280390	SOUTHEAST MORRIS COUNTY	1,236.42	
		280390	SOUTHEAST MORRIS COUNTY	5,783.07	
		280390	SOUTHEAST MORRIS COUNTY	517.72	
		280390	SOUTHEAST MORRIS COUNTY	926.77	
		280389	SOUTHEAST MORRIS COUNTY	1,358.92	
		280389	SOUTHEAST MORRIS COUNTY	1,366.94	
		280389	SOUTHEAST MORRIS COUNTY	8,302.68	
		280389	SOUTHEAST MORRIS COUNTY	1,367.36	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		280581 SOUTHEAST MORRIS COUNTY		242.94	
		280581 SOUTHEAST MORRIS COUNTY		329.65	
		280581 SOUTHEAST MORRIS COUNTY		1,054.23	
		280581 SOUTHEAST MORRIS COUNTY		589.75	
		280581 SOUTHEAST MORRIS COUNTY		1,933.63	
		280581 SOUTHEAST MORRIS COUNTY		1,007.33	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		43,025.64
					=====
TOTAL for Utilities					283,979.56
Nutrition					
		279898 DOROTHY TAYLOR		12.00	
01-201-41-716100-048	Insurance		TOTAL FOR ACCOUNT		12.00
		279898 DOROTHY TAYLOR		87.38	
01-201-41-716100-082	Travel Expense		TOTAL FOR ACCOUNT		87.38
		279906 PATRICIA W. GIBBONS		281.96	
		279906 PATRICIA W. GIBBONS		50.17	
01-201-41-716100-084	Other Outside Services		TOTAL FOR ACCOUNT		332.13
		280740 NATIONAL FUEL OIL INC.		5,581.36	
01-201-41-716100-140	Gas Purchases		TOTAL FOR ACCOUNT		5,581.36
		280019 NU-WAY CONCESSIONAIRES INC		9,733.60	
		280100 NU-WAY CONCESSIONAIRES INC		135,974.16	
		280100 NU-WAY CONCESSIONAIRES INC		10,257.31	
		280107 NU-WAY CONCESSIONAIRES INC		280.00	
		280107 NU-WAY CONCESSIONAIRES INC		320.00	
		280107 NU-WAY CONCESSIONAIRES INC		80.00	
01-201-41-716100-185	Food		TOTAL FOR ACCOUNT		156,645.07
					=====
TOTAL for Nutrition					162,657.94
Area Plan Grant					
		280508 ZUFALL HEALTH CENTER		11,517.00	
		280507 CHILD & FAMILY RESOURCES, INC.		726.00	
01-201-41-716110-090	Expenditures		TOTAL FOR ACCOUNT		12,243.00
		280508 ZUFALL HEALTH CENTER		3,682.00	
		280511 MORRIS COUNTY SHERIFF'S OFFICE		6,425.00	
		280512 ZUFALL HEALTH CENTER		251.00	
		280782 NISIVOCCIA, LLP		10,000.00	
01-203-41-716110-090	(2022) Expenditures		TOTAL FOR ACCOUNT		20,358.00
					=====
TOTAL for Area Plan Grant					32,601.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716454					
		280106 NU-WAY CONCESSIONAIRES INC		9,839.40	
02-213-41-716454-391		ARP IIIC2 Home Delivered Meals	TOTAL FOR ACCOUNT		9,839.40
TOTAL for DEPARTMENT 716454				=====	9,839.40
DEPARTMENT 716460					
		280021 VILLAGE SUPER MARKET, INC.		77.42	
02-213-41-716460-391		AreaPlanGrant - ARP APS (1/1/23-9/30/24)	TOTAL FOR ACCOUNT		77.42
TOTAL for DEPARTMENT 716460				=====	77.42
DEPARTMENT 718315					
		279864 GENTILINI CHEVROLET LLC		75,508.24	
02-213-41-718315-392		Helping Hand 14-22 (9/1/22-8/31/23)	TOTAL FOR ACCOUNT		75,508.24
TOTAL for DEPARTMENT 718315				=====	75,508.24
DEPARTMENT 718340					
		280433 ATLANTIC CORPORATE HEALTH		2,745.94	
02-213-41-718340-391		COVID19 Vaccine Suppl (7/1/21-6/30/23)6/30/24	TOTAL FOR ACCOUNT		2,745.94
TOTAL for DEPARTMENT 718340				=====	2,745.94
DEPARTMENT 741315					
		277298 CDW GOVERNMENT		6.88	
02-213-41-741315-392		WFNJ-TANF(7/1/22-6/30/23)9/30/23	TOTAL FOR ACCOUNT		6.88
TOTAL for DEPARTMENT 741315				=====	6.88
DEPARTMENT 741320					
		277298 CDW GOVERNMENT		17.19	
02-213-41-741320-392		WFNJ-General Assistance (7/1/22-6/30/23)9/30/23	TOTAL FOR ACCOUNT		17.19
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741320					
TOTAL for DEPARTMENT 741320					17.19
DEPARTMENT 741415					
		280282	BRIGHTSPEED	3.99	
		280083	ARONSON HECHT AGENCY	172.50	
02-213-41-741415-392		WPNJ-TANF (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		176.49
TOTAL for DEPARTMENT 741415					176.49
DEPARTMENT 741420					
		280282	BRIGHTSPEED	10.63	
		280083	ARONSON HECHT AGENCY	460.00	
02-213-41-741420-392		WPNJ-General Assistance(7/1/23-6/30/24)	TOTAL FOR ACCOUNT		470.63
TOTAL for DEPARTMENT 741420					470.63
DEPARTMENT 742405					
		279841	FRED PRYOR SEMINARS	29.70	
		277298	CDW GOVERNMENT	79.06	
		280282	BRIGHTSPEED	29.22	
		280083	ARONSON HECHT AGENCY	1,265.00	
02-213-41-742405-391		WIOA Adult (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		1,402.98
TOTAL for DEPARTMENT 742405					1,402.98
DEPARTMENT 742410					
		279841	FRED PRYOR SEMINARS	69.30	
		279823	GOLDEN WOLF LANDSCAPE & DESIGN	3,375.00	
		277298	CDW GOVERNMENT	151.25	
		280339	EZ WHEELS DRIVING SCHOOL	799.81	
		280340	EZ WHEELS DRIVING SCHOOL	1,279.68	
		280336	EZ WHEELS DRIVING SCHOOL	1,625.40	
		280321	EZ WHEELS DRIVING SCHOOL	1,663.58	
		280282	BRIGHTSPEED	67.75	
		280101	RUTGERS CENTER FOR CONTINUING	3,516.00	
		280083	ARONSON HECHT AGENCY	2,932.50	
		280779	COUNTY OF MORRIS	47.25	
02-213-41-742410-391		WIOA Dislocated Worker (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		15,527.52
TOTAL for DEPARTMENT 742410					15,527.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742411

280123	EZ WHEELS DRIVING SCHOOL	2,460.00
280104	EZ WHEELS DRIVING SCHOOL	1,664.00
280102	EZ WHEELS DRIVING SCHOOL	3,600.00
280103	THE URBAN MUSE	210.00
280103	THE URBAN MUSE	210.00
280103	THE URBAN MUSE	210.00
280103	THE URBAN MUSE	210.00

02-213-41-742411-391 WIOA Dislocated Worker (7/1/23-6/30/24)

TOTAL FOR ACCOUNT

8,564.00

TOTAL for DEPARTMENT 742411

8,564.00

DEPARTMENT 742420

279793	PHILLIPSBURG SCHOOL BASED	220.00
279793	PHILLIPSBURG SCHOOL BASED	220.00
279793	PHILLIPSBURG SCHOOL BASED	220.00
279795	PHILLIPSBURG SCHOOL BASED	220.00
279795	PHILLIPSBURG SCHOOL BASED	440.00
279795	PHILLIPSBURG SCHOOL BASED	220.00
279795	PHILLIPSBURG SCHOOL BASED	220.00
279859	PHILLIPSBURG SCHOOL BASED	226.00
279859	PHILLIPSBURG SCHOOL BASED	226.00
279859	PHILLIPSBURG SCHOOL BASED	226.00
277298	CDW GOVERNMENT	89.38
280122	PHILLIPSBURG SCHOOL BASED	512.00
280122	PHILLIPSBURG SCHOOL BASED	512.00
280122	PHILLIPSBURG SCHOOL BASED	512.00
280120	PHILLIPSBURG SCHOOL BASED	1,115.00
280120	PHILLIPSBURG SCHOOL BASED	1,115.00
280120	PHILLIPSBURG SCHOOL BASED	660.00
280120	PHILLIPSBURG SCHOOL BASED	309.00
280120	PHILLIPSBURG SCHOOL BASED	512.00
280119	PHILLIPSBURG SCHOOL BASED	400.00
280119	PHILLIPSBURG SCHOOL BASED	400.00
280119	PHILLIPSBURG SCHOOL BASED	400.00
280083	ARONSON HECHT AGENCY	920.00
280176	PHILLIPSBURG SCHOOL BASED	226.00
280176	PHILLIPSBURG SCHOOL BASED	226.00
280176	PHILLIPSBURG SCHOOL BASED	226.00
280176	PHILLIPSBURG SCHOOL BASED	226.00
280175	PHILLIPSBURG SCHOOL BASED	226.00
280175	PHILLIPSBURG SCHOOL BASED	226.00
280172	PHILLIPSBURG SCHOOL BASED	226.00
280172	PHILLIPSBURG SCHOOL BASED	226.00
280172	PHILLIPSBURG SCHOOL BASED	226.00
280172	PHILLIPSBURG SCHOOL BASED	226.00
280174	PHILLIPSBURG SCHOOL BASED	220.00
280174	PHILLIPSBURG SCHOOL BASED	220.00
280174	PHILLIPSBURG SCHOOL BASED	220.00
280173	PHILLIPSBURG SCHOOL BASED	309.00
280173	PHILLIPSBURG SCHOOL BASED	512.00
280173	PHILLIPSBURG SCHOOL BASED	512.00

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

TOTAL FOR ACCOUNT

14,147.38

TOTAL for DEPARTMENT 742420

14,147.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742520					
		280282	BRIGHTSPEED	21.25	
02-213-41-742520-391		WIOA Youth (4/1/23-6/30/25)	TOTAL FOR ACCOUNT		21.25
TOTAL for DEPARTMENT 742520					21.25
DEPARTMENT 752320					
		278140	CDW GOVERNMENT	672.10	
02-213-41-752320-391		CARES ESSER II (3/13/20-9/30/22)9/30/23	TOTAL FOR ACCOUNT		672.10
TOTAL for DEPARTMENT 752320					672.10
DEPARTMENT 754310					
		280316	HOMELESS SOLUTIONS, INC.	8,970.00	
02-213-41-754310-391		Social Srvcs for Hmlss(1/1/23-12/31/23)	TOTAL FOR ACCOUNT		8,970.00
		280320	FAMILY PROMISE OF	21,250.00	
		280316	HOMELESS SOLUTIONS, INC.	11,677.00	
02-213-41-754310-392		Social Srvcs for Hmlss(1/1/23-12/31/23)	TOTAL FOR ACCOUNT		32,927.00
TOTAL for DEPARTMENT 754310					41,897.00
Chapter 51					
		280260	PREVENTION IS KEY	2,600.00	
		280260	PREVENTION IS KEY	5,880.00	
		280260	PREVENTION IS KEY	1,608.00	
		280260	PREVENTION IS KEY	3,283.00	
		280260	PREVENTION IS KEY	101.00	
		280260	PREVENTION IS KEY	4,080.00	
		280237	PREVENTION IS KEY	1,300.00	
		280237	PREVENTION IS KEY	6,480.00	
		280237	PREVENTION IS KEY	536.00	
		280237	PREVENTION IS KEY	2,948.00	
		280237	PREVENTION IS KEY	201.00	
		280237	PREVENTION IS KEY	5,100.00	
		280237	PREVENTION IS KEY	134.00	
		280239	FREEDOM HOUSE INC.	14,600.00	
		280238	PREVENTION IS KEY	1,300.00	
		280238	PREVENTION IS KEY	7,360.00	
		280238	PREVENTION IS KEY	737.00	
		280238	PREVENTION IS KEY	3,886.00	
		280238	PREVENTION IS KEY	117.00	
		280238	PREVENTION IS KEY	4,080.00	
		280238	PREVENTION IS KEY	8,241.00	
		280145	NEW HOPE FOUNDATION INC.	2,914.00	
		280145	NEW HOPE FOUNDATION INC.	200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
		280147 INTEGRITY, INC.		818.00	
		280146 FREEDOM HOUSE INC.		4,450.00	
02-213-41-757305-392		Chapter 51 (1/1/23-12/31/23)	TOTAL FOR ACCOUNT		82,954.00
TOTAL for Chapter 51				=====	82,954.00
DEPARTMENT 757320					
		279855 LEGAL SERVICES OF NORTHWEST		14,520.00	
		279625 PREVENTION IS KEY		67,694.00	
02-213-41-757320-392		Chapter 51 Innov (FED) (10/1/22-9/30/23)	TOTAL FOR ACCOUNT		82,214.00
TOTAL for DEPARTMENT 757320				=====	82,214.00
Vehicular Homicide Unit					
		279656 ED KOSTER		1,610.13	
02-213-41-774305-391		DRE Call Out (10/1/22-9/30/23)	TOTAL FOR ACCOUNT		1,610.13
TOTAL for Vehicular Homicide Unit				=====	1,610.13
Victim Assistance Project					
		280085 THE FAMISHED FROG		4,040.00	
		280085 THE FAMISHED FROG		19.00	
02-213-41-777305-391		Victim Witness Advocacy (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		4,059.00
TOTAL for Victim Assistance Project				=====	4,059.00
DEPARTMENT 784430					
		279630 TOMAHAWK STRATEGIC SOLUTION, LLC		83,210.00	
		280315 AMERICAN FRIENDS OF NATAL		14,500.00	
		280315 AMERICAN FRIENDS OF NATAL		2,000.00	
		280315 AMERICAN FRIENDS OF NATAL		18,333.00	
		280503 FAIRMOUNT EATS		4,280.00	
02-213-41-784430-391		FY21 UASI (10/1/21-9/30/24)	TOTAL FOR ACCOUNT		122,323.00
TOTAL for DEPARTMENT 784430				=====	122,323.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 786250					
		280168	TRANSOPTIONS, INC.	1,416.78	
		280168	TRANSOPTIONS, INC.	259.00	
		280165	TRANSOPTIONS, INC.	962.26	
		280165	TRANSOPTIONS, INC.	192.50	
02-213-41-786250-392		MAPS Trans Network Co	(1/1/21-12/31/22)12/31/23	TOTAL FOR ACCOUNT	2,830.54
		280168	TRANSOPTIONS, INC.	1,416.77	
		280168	TRANSOPTIONS, INC.	259.00	
		280165	TRANSOPTIONS, INC.	962.25	
		280165	TRANSOPTIONS, INC.	192.50	
02-213-41-786250-393		MAPS Trans Network Co	(1/1/21-12/31/22)12/31/23	TOTAL FOR ACCOUNT	2,830.52
TOTAL for DEPARTMENT 786250					5,661.06
MAPS					
		280077	TOWNSHIP OF JEFFERSON	4,875.00	
		280740	NATIONAL FUEL OIL INC.	10,171.15	
02-213-41-786305-394		MAPS	(1/1/23-12/31/23)	TOTAL FOR ACCOUNT	15,046.15
TOTAL for MAPS					15,046.15
DEPARTMENT 790215					
		280226	WATERS, MCPHERSON, MCNEILL, P.C.	54.00	
		280226	WATERS, MCPHERSON, MCNEILL, P.C.	342.00	
		280226	WATERS, MCPHERSON, MCNEILL, P.C.	252.00	
		280225	WATERS, MCPHERSON, MCNEILL, P.C.	1,476.00	
		280219	WATERS, MCPHERSON, MCNEILL, P.C.	486.00	
02-213-41-790215-391		NYS&W Bicycle/Ped Path	(6/29/18-6/29/22)9/14/23	TOTAL FOR ACCOUNT	2,610.00
TOTAL for DEPARTMENT 790215					2,610.00
DEPARTMENT 790220					
		280036	FRENCH & PARRELLO ASSOCIATES	44,831.89	
02-213-41-790220-391		NYS&W Bicycle/Ped Path	(11/20/20-9/14/22)9/14/23	TOTAL FOR ACCOUNT	44,831.89
TOTAL for DEPARTMENT 790220					44,831.89
DEPARTMENT 862310					
		280431	NEW JERSEY ASSOCIATION OF	105.00	
		280429	HILLS SIGNS	2,530.00	
02-213-41-862310-392		NJACCHO ELC	(10/1/22-6/30/23)6/30/24	TOTAL FOR ACCOUNT	2,635.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 862310					
TOTAL for DEPARTMENT 862310					=====
					2,635.00
NACCHO Grant					
280420 UNIVERSITY HOSPITAL				300.00	
280420 UNIVERSITY HOSPITAL				3,546.00	
02-213-41-862705-391		NACCHO Grant Federal Share	TOTAL FOR ACCOUNT		3,846.00
TOTAL for NACCHO Grant					=====
					3,846.00
DEPARTMENT 864385					
280401 AMERICAN ASPHALT & TRUCKING LLC				687,986.55	
02-213-41-864385-391		2023 ATP-County Aid (3/18/23-3/18/26)	TOTAL FOR ACCOUNT		687,986.55
TOTAL for DEPARTMENT 864385					=====
					687,986.55
DEPARTMENT 864610					
279444 MICHAEL BAKER INTERNATIONAL, INC.				60,733.48	
02-213-41-864610-391		MLK Ave Bridge (12/19/22-3/1/26)	TOTAL FOR ACCOUNT		60,733.48
TOTAL for DEPARTMENT 864610					=====
					60,733.48
DEPARTMENT 864950					
279643 T.Y. LIN INTERNATIONAL				20,336.99	
02-213-41-864950-392		Landing Rd Bridge Repl(6/20/17-7/31/23)	TOTAL FOR ACCOUNT		20,336.99
TOTAL for DEPARTMENT 864950					=====
					20,336.99
DEPARTMENT 865107					
280178 DASKAL LLC				171,039.40	
02-213-41-865107-391		1.7 Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		171,039.40
TOTAL for DEPARTMENT 865107					=====
					171,039.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865304					
		279584 TETRA TECH INC		6,850.61	
		280782 NISIVOCCIA, LLP		25,180.00	
02-213-41-865304-391	3.4	Effective Service Delivery	TOTAL FOR ACCOUNT		32,030.61
TOTAL for DEPARTMENT 865304				=====	32,030.61
DEPARTMENT 865601					
		280286 MC VOCATIONAL SCHOOL DISTRICT		92.50	
		280286 MC VOCATIONAL SCHOOL DISTRICT		2,114.44	
		272807 GEN-EL SAFETY & INDUSTRIAL		4,351.95	
		272807 GEN-EL SAFETY & INDUSTRIAL		7,481.57	
		272807 GEN-EL SAFETY & INDUSTRIAL		16,596.50	
		272807 GEN-EL SAFETY & INDUSTRIAL		428.53	
		280105 NU-WAY CONCESSIONAIRES INC		105.80	
		275365 EXEMPLIS LLC		21,355.24	
		280167 TRANSOPTIONS, INC.		239.43	
		280167 TRANSOPTIONS, INC.		24.50	
		280166 TRANSOPTIONS, INC.		101.06	
		280166 TRANSOPTIONS, INC.		10.50	
02-213-41-865601-391	6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT		52,902.02
TOTAL for DEPARTMENT 865601				=====	52,902.02
DEPARTMENT 865602					
		280287 MC VOCATIONAL SCHOOL DISTRICT		316,070.13	
02-213-41-865602-391	6.2	Non-federal Match for Other Fed Programs	TOTAL FOR ACCOUNT		316,070.13
TOTAL for DEPARTMENT 865602				=====	316,070.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953357					
		279977 CHRISTOPHER P STATILE PA		1,787.50	
04-216-55-953357-909		<i>Replace & Upgrade Various Bridges</i>	TOTAL FOR ACCOUNT		1,787.50
					=====
TOTAL for DEPARTMENT 953357					1,787.50
DEPARTMENT 953382					
		276884 JEN ELECTRIC INC.		72.88	
		276884 JEN ELECTRIC INC.		57.00	
		276884 JEN ELECTRIC INC.		297.00	
04-216-55-953382-940		<i>Road Resurfacing, MV arking lot, Railrd</i>	TOTAL FOR ACCOUNT		426.88
					=====
TOTAL for DEPARTMENT 953382					426.88
DEPARTMENT 953419					
		278662 ROAD SAFETY SYSTEMS LLC		595.00	
		278662 ROAD SAFETY SYSTEMS LLC		1,350.00	
		278662 ROAD SAFETY SYSTEMS LLC		10.00	
		278662 ROAD SAFETY SYSTEMS LLC		300.00	
04-216-55-953419-951		<i>PublicWorks-Railroad&Road Constr/Resurf</i>	TOTAL FOR ACCOUNT		2,255.00
					=====
TOTAL for DEPARTMENT 953419					2,255.00
DEPARTMENT 953455					
		209298 VAN CLEEF ENGINEERING ASSOC		1,894.72	
04-216-55-953455-909		<i>Bridge Design & Replacement-Public Works</i>	TOTAL FOR ACCOUNT		1,894.72
					=====
TOTAL for DEPARTMENT 953455					1,894.72
DEPARTMENT 953498					
		277982 KEY-TECH		5,777.00	
04-216-55-953498-909		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		5,777.00
		278670 ROAD SAFETY SYSTEMS LLC		3,600.00	
		278670 ROAD SAFETY SYSTEMS LLC		30.00	
		278670 ROAD SAFETY SYSTEMS LLC		800.00	
04-216-55-953498-940		<i>Bridge & Drainage Design & Contr-PWorks</i>	TOTAL FOR ACCOUNT		4,430.00
					=====
TOTAL for DEPARTMENT 953498					10,207.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953518					
		280305 AECOM ARCHITECTS & ENGINEERS		33,465.50	
04-216-55-953518-909		County Courthouse Design Phase 1-PWorks	TOTAL FOR ACCOUNT		33,465.50
TOTAL for DEPARTMENT 953518					=====
					33,465.50
DEPARTMENT 953519					
		280305 AECOM ARCHITECTS & ENGINEERS		333,791.82	
04-216-55-953519-909		CourthouseDesign&Oversight Phase2-PWorks	TOTAL FOR ACCOUNT		333,791.82
TOTAL for DEPARTMENT 953519					=====
					333,791.82
DEPARTMENT 953526					
		280383 DESESA ENGINEERING CO., INC.		279,897.00	
04-216-55-953526-956		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		279,897.00
TOTAL for DEPARTMENT 953526					=====
					279,897.00
DEPARTMENT 953528					
		264778 CONSOLIDATED STEEL &		22,400.00	
04-216-55-953528-951		Interior Building Upgrades - Bldgs&Grnds	TOTAL FOR ACCOUNT		22,400.00
TOTAL for DEPARTMENT 953528					=====
					22,400.00
DEPARTMENT 953531					
		280273 SPARWICK CONTRACTING, INC.		38,156.02	
04-216-55-953531-940		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		38,156.02
TOTAL for DEPARTMENT 953531					=====
					38,156.02
DEPARTMENT 953540					
		280379 FKA ARCHITECTS		9,645.00	
		278345 FKA ARCHITECTS		4,050.90	
04-216-55-953540-909		DesignRepairWhartonRdDptBldg-Bldgs&Grnds	TOTAL FOR ACCOUNT		13,695.90
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953540					
TOTAL for DEPARTMENT 953540					13,695.90
DEPARTMENT 953560					
		279802 CHRISTOPHER P STATILE PA		1,327.50	
		280309 CHRISTOPHER P STATILE PA		5,400.00	
		280308 CHRISTOPHER P STATILE PA		800.00	
		266672 CHRISTOPHER P STATILE PA		4,457.50	
		280076 VAN CLEEF ENGINEERING ASSOC		13,626.00	
		280528 VAN CLEEF ENGINEERING ASSOC		1,293.85	
		280531 GREENMAN PEDERSEN INC		317.20	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		27,222.05
		280306 RSA HOME IMPROVEMENTS		47,877.86	
04-216-55-953560-940		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		47,877.86
TOTAL for DEPARTMENT 953560					=====
					75,099.91
DEPARTMENT 953562					
		273544 HERBST-MUSCIANO, LLC		11,550.00	
04-216-55-953562-909		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		11,550.00
		280382 NORTHEASTERN INTERIOR SERVICES LLC		116,168.90	
		264778 CONSOLIDATED STEEL &		2,500.00	
		275333 CONSOLIDATED STEEL &		29,490.00	
04-216-55-953562-940		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		148,158.90
TOTAL for DEPARTMENT 953562					=====
					159,708.90
DEPARTMENT 953565					
		279277 PAULUS, SOKOLOWSKI & SARTOR LLC		1,488.28	
04-216-55-953565-909		EnvironmentalCleanup VarProp-Engineering	TOTAL FOR ACCOUNT		1,488.28
TOTAL for DEPARTMENT 953565					=====
					1,488.28
DEPARTMENT 953567					
		279818 CRANE ASSOCIATES, P.C.		46.31	
04-216-55-953567-909		CourthouseChiller/HotWaterHeatPiping-B&G	TOTAL FOR ACCOUNT		46.31
TOTAL for DEPARTMENT 953567					=====
					46.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953568					
		280296	TNT CONSTRUCTION GROUP LIMITED LIABILITY COMPANY		61,450.00
		275803	NEW JERSEY DOOR WORKS LLC	31,515.24	
04-216-55-953568-940		Exterior Projects & Bldg Imprvmnts - B&G		TOTAL FOR ACCOUNT	92,965.24
					=====
TOTAL for DEPARTMENT 953568					92,965.24
DEPARTMENT 953570					
		280383	DESESA ENGINEERING CO., INC.	294,978.00	
04-216-55-953570-940		Morris View Mechanical Upgrades - B&G		TOTAL FOR ACCOUNT	294,978.00
					=====
TOTAL for DEPARTMENT 953570					294,978.00
DEPARTMENT 953590					
		255778	T. SLACK ENVIRONMENTAL	10,613.83	
04-216-55-953590-951		Replace Vehicles/Equipment-MotorSrvctr		TOTAL FOR ACCOUNT	10,613.83
					=====
TOTAL for DEPARTMENT 953590					10,613.83
DEPARTMENT 953592					
		280292	MAGIC TOUCH CONSTRUCTION CO., INC.	1,280.38	
		280293	RAPID PUMP & METER SERVICES CO.	826.10	
		280295	COOPER ELECTRIC SUPPLY CO.	80.97	
		280295	COOPER ELECTRIC SUPPLY CO.	56.70	
		280295	COOPER ELECTRIC SUPPLY CO.	123.70	
		280295	COOPER ELECTRIC SUPPLY CO.	894.37	
		280295	COOPER ELECTRIC SUPPLY CO.	239.20	
		280295	COOPER ELECTRIC SUPPLY CO.	135.09	
		279637	NJSB CONSTRUCTION LLC	29,999.00	
		280372	CONSOLIDATED STEEL &	5,990.00	
		280372	CONSOLIDATED STEEL &	1,995.00	
		280212	JW HERITAGE CONSTRUCTION	4,919.25	
04-216-55-953592-951		Interior Bldg Imprvmnts- Bldgs & Grounds		TOTAL FOR ACCOUNT	46,539.76
					=====
TOTAL for DEPARTMENT 953592					46,539.76
DEPARTMENT 953594					
		280064	BINSKY SERVICE LLC	536.00	
		280294	JOHNSTONE SUPPLY	269.97	
		280294	JOHNSTONE SUPPLY	82.68	
		280294	JOHNSTONE SUPPLY	44.67	
		280294	JOHNSTONE SUPPLY	12.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953594					
		280294 JOHNSTONE SUPPLY		1,272.50	
		280298 AUTOMATED BUILDING CONTROLS		1,970.67	
		280189 AUTOMATED BUILDING CONTROLS		750.00	
		280189 AUTOMATED BUILDING CONTROLS		400.00	
04-216-55-953594-951		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		5,339.47
					=====
TOTAL for DEPARTMENT 953594					5,339.47
DEPARTMENT 953595					
		278811 FOX ARCHITECTURAL DESIGN, PC		2,220.00	
04-216-55-953595-909		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		2,220.00
		280291 R.D. SALES DOOR & HARDWARE LLC		425.00	
		280297 TUNSTEAD LANDSCAPE SERVICES		1,225.00	
		278965 MTB ELECTRIC		3,142.52	
		280068 NEW JERSEY DOOR WORKS LLC		1,240.16	
		278954 MTB ELECTRIC		4,364.88	
04-216-55-953595-951		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		10,397.56
					=====
TOTAL for DEPARTMENT 953595					12,617.56
DEPARTMENT 953610					
		279758 GREENMAN PEDERSEN INC		16,862.50	
04-216-55-953610-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		16,862.50
					=====
TOTAL for DEPARTMENT 953610					16,862.50
DEPARTMENT 953611					
		280039 NV5		55,819.80	
04-216-55-953611-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		55,819.80
		280273 SPARWICK CONTRACTING, INC.		112,783.71	
04-216-55-953611-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		112,783.71
					=====
TOTAL for DEPARTMENT 953611					168,603.51
DEPARTMENT 953615					
		279820 WEST CHESTER MACHINERY		7,200.00	
04-216-55-953615-957		Vehicle Replacements - B&G	TOTAL FOR ACCOUNT		7,200.00
					=====
TOTAL for DEPARTMENT 953615					7,200.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953619					
		260149 CHRISTOPHER P STATILE PA		2,000.00	
		260149 CHRISTOPHER P STATILE PA		2,400.00	
		260149 CHRISTOPHER P STATILE PA		225.00	
		260149 CHRISTOPHER P STATILE PA		2,475.00	
		280162 WATERS, MCPHERSON, MCNEILL, P.C.		828.00	
		280162 WATERS, MCPHERSON, MCNEILL, P.C.		1,062.00	
04-216-55-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		8,990.00
		275004 ROAD SAFETY SYSTEMS LLC		900.00	
		275004 ROAD SAFETY SYSTEMS LLC		3,500.00	
		275004 ROAD SAFETY SYSTEMS LLC		10.00	
		275004 ROAD SAFETY SYSTEMS LLC		400.00	
04-216-55-953619-940		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		4,810.00
TOTAL for DEPARTMENT 953619					13,800.00

Bridge Design and Improvement

		255778 T. SLACK ENVIRONMENTAL		126,303.11	
		255778 T. SLACK ENVIRONMENTAL		53,369.50	
		255778 T. SLACK ENVIRONMENTAL		53,843.70	
04-216-55-953621-957		Vehicle & Equip Replacmnt-Motor Srvs Ctr	TOTAL FOR ACCOUNT		233,516.31
TOTAL for Bridge Design and Improvement					233,516.31

DEPARTMENT 953627

		280218 WATERS, MCPHERSON, MCNEILL, P.C.		2,160.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		1,998.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		648.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		720.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		1,052.53	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		972.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		3,330.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		198.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		342.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		612.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		810.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		198.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		648.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		558.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		198.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		702.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		630.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		342.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		576.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		576.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		1,386.00	
		280218 WATERS, MCPHERSON, MCNEILL, P.C.		378.00	
		280163 WATERS, MCPHERSON, MCNEILL, P.C.		36.00	
		280529 GREENMAN PEDERSEN INC		2,346.86	
		280530 VAN CLEEF ENGINEERING ASSOC		4,924.25	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953627					
		275084	KEY TECH	2,332.50	
		275084	KEY TECH	1,029.50	
04-216-55-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		29,703.64
		280403	SALMON BROS. INC.	18,448.50	
04-216-55-953627-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		18,448.50
TOTAL for DEPARTMENT 953627					=====
					48,152.14
DEPARTMENT 953643					
		280027	M-TEC CONSTRUCTION SERVICE LLC	18,667.50	
04-216-23-953643-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		18,667.50
		280402	RIVERVIEW PAVING, INC.	1,371,161.78	
		280401	AMERICAN ASPHALT & TRUCKING LLC	33,484.04	
04-216-23-953643-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		1,404,645.82
TOTAL for DEPARTMENT 953643					=====
					1,423,313.32
Cty Bridge Design & Constructi					
		224885	RICHARD GRUBB & ASSOC., INC.	8,305.00	
04-216-55-953975-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		8,305.00
TOTAL for Cty Bridge Design & Constructi					=====
					8,305.00
DEPARTMENT 962604					
		269456	DELL MARKETING L.P.	4,240.34	
		269456	DELL MARKETING L.P.	51.56	
04-216-55-962604-955		Computer/Network/Servers/Equip Upgr - IT	TOTAL FOR ACCOUNT		4,291.90
TOTAL for DEPARTMENT 962604					=====
					4,291.90
DEPARTMENT 962622					
		273146	CDW GOVERNMENT	12,957.66	
		273146	CDW GOVERNMENT	1,350.09	
		273146	CDW GOVERNMENT	634.05	
		272019	CDW GOVERNMENT	2,249.60	
		272019	CDW GOVERNMENT	1,008.78	
		272019	CDW GOVERNMENT	111.90	
		272019	CDW GOVERNMENT	1,013.24	
		272441	DELL MARKETING L.P.	15,852.00	
		272441	DELL MARKETING L.P.	379.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962622					
		272441 DELL MARKETING L.P.		4,102.14	
		273147 DELL MARKETING L.P.		4,288.98	
		273147 DELL MARKETING L.P.		51.56	
		276067 CDW GOVERNMENT		300.78	
		276871 CDW GOVERNMENT		10,613.20	
		277018 SHI INTERNATIONAL CORP		41,421.90	
		277577 SHI INTERNATIONAL CORP		137,797.24	
		277940 SHI INTERNATIONAL CORP		149,000.00	
04-216-55-962622-955		Computer/Network/Servers/Equip Upgr - IT	TOTAL FOR ACCOUNT		383,133.07
TOTAL for DEPARTMENT 962622					=====
					383,133.07
DEPARTMENT 962646					
		280778 MCMANIMON, SCOTLAND & BAUMANN LLC		300.00	
04-216-23-962646-909		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		300.00
TOTAL for DEPARTMENT 962646					=====
					300.00
DEPARTMENT 963587					
		265265 TRAIN'S TOWERS INC.		6,147.75	
		265261 TRAIN'S TOWERS INC.		7,648.50	
		265259 TRAIN'S TOWERS INC.		15,429.50	
		271014 TRAIN'S TOWERS INC.		16,760.00	
		265262 TRAIN'S TOWERS INC.		9,080.00	
		265260 TRAIN'S TOWERS INC.		12,392.00	
04-216-55-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		67,457.75
TOTAL for DEPARTMENT 963587					=====
					67,457.75
DEPARTMENT 964542					
		274998 EXEMPLIS LLC		6,157.83	
		275365 EXEMPLIS LLC		8,244.68	
04-216-55-964542-953		Replace 100 Task Chairs - Prosecutor	TOTAL FOR ACCOUNT		14,402.51
TOTAL for DEPARTMENT 964542					=====
					14,402.51
DEPARTMENT 964629					
		263780 SMITHS DETECTION, INC.		37,568.13	
04-216-55-964629-940		Various Equipment/Vehicles - Prosecutor	TOTAL FOR ACCOUNT		37,568.13
TOTAL for DEPARTMENT 964629					=====
					37,568.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964630					
		258958	OCTANE FORKLIFTS, INC.	33,503.00	
04-216-55-964630-956		Vehicle & Equip Replacement-Mosquito Div	TOTAL FOR ACCOUNT		33,503.00
TOTAL for DEPARTMENT 964630					=====
					33,503.00
DEPARTMENT 968618					
		280707	MC VOCATIONAL SCHOOL DISTRICT	459.00	
		280707	MC VOCATIONAL SCHOOL DISTRICT	17,664.00	
		280707	MC VOCATIONAL SCHOOL DISTRICT	21,150.00	
		280707	MC VOCATIONAL SCHOOL DISTRICT	1,471.25	
		280707	MC VOCATIONAL SCHOOL DISTRICT	2,281.25	
		280707	MC VOCATIONAL SCHOOL DISTRICT	1,620.00	
		280707	MC VOCATIONAL SCHOOL DISTRICT	1,046.25	
		280707	MC VOCATIONAL SCHOOL DISTRICT	6,956.25	
		280707	MC VOCATIONAL SCHOOL DISTRICT	3,557.50	
		280707	MC VOCATIONAL SCHOOL DISTRICT	10,915.00	
		280707	MC VOCATIONAL SCHOOL DISTRICT	16,095.12	
		280707	MC VOCATIONAL SCHOOL DISTRICT	2,442.42	
04-216-55-968618-909		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		85,658.04
TOTAL for DEPARTMENT 968618					=====
					85,658.04
DEPARTMENT 969585					
		280737	COUNTY COLLEGE OF MORRIS	420,338.34	
04-216-55-969585-951		Building Modifications - CCM	TOTAL FOR ACCOUNT		420,338.34
TOTAL for DEPARTMENT 969585					=====
					420,338.34
DEPARTMENT 969601					
		280709	COUNTY COLLEGE OF MORRIS	306.36	
		280709	COUNTY COLLEGE OF MORRIS	11,074.50	
		280709	COUNTY COLLEGE OF MORRIS	6,921.56	
		280709	COUNTY COLLEGE OF MORRIS	1,800.00	
04-216-55-969601-909		Building Expansions/Renovations	TOTAL FOR ACCOUNT		20,102.42
TOTAL for DEPARTMENT 969601					=====
					20,102.42

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 969636

		280736 COUNTY COLLEGE OF MORRIS		7,668.78	
		280736 COUNTY COLLEGE OF MORRIS		10,000.00	
		280736 COUNTY COLLEGE OF MORRIS		2,000.00	
04-216-55-969636-909		Building Expansion/Modernization - CCM	TOTAL FOR ACCOUNT		19,668.78
		280736 COUNTY COLLEGE OF MORRIS		131,665.50	
		280736 COUNTY COLLEGE OF MORRIS		267,135.56	
04-216-55-969636-940		Building Expansion/Modernization - CCM	TOTAL FOR ACCOUNT		398,801.06
				=====	
		TOTAL for DEPARTMENT 969636			418,469.84

DEPARTMENT 969645

		280735 COUNTY COLLEGE OF MORRIS		2,837.50	
		280735 COUNTY COLLEGE OF MORRIS		2,837.50	
		280735 COUNTY COLLEGE OF MORRIS		2,418.50	
		280735 COUNTY COLLEGE OF MORRIS		4,500.00	
		280735 COUNTY COLLEGE OF MORRIS		1,850.00	
04-216-23-969645-909		Bldg Modif-WaterPenetration/HVAC/Ext-CCM	TOTAL FOR ACCOUNT		14,443.50
				=====	
		TOTAL for DEPARTMENT 969645			14,443.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

Weights & Measures

		279785 TELESEARCH INC		906.50	
		279614 TELESEARCH INC		906.50	
		280734 COUNTY OF MORRIS		140,205.21	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		142,018.21
					=====
		TOTAL for Weights & Measures			142,018.21

Tax Board

		279545 TREASURER, ROXBURY TOWNSHIP		650.00	
		279545 TREASURER, ROXBURY TOWNSHIP		1,695.00	
		279881 Brian Kincaid		233.70	
		279881 Brian Kincaid		1,924.55	
		279881 Brian Kincaid		14.70	
		279881 Brian Kincaid		30.00	
		279787 DANIELLE MARIE SECOLA		140.00	
		280333 MICHAEL DIFAZIO		243.40	
		280333 MICHAEL DIFAZIO		16.16	
		280333 MICHAEL DIFAZIO		60.00	
		280333 MICHAEL DIFAZIO		44.00	
		280333 MICHAEL DIFAZIO		60.00	
		280333 MICHAEL DIFAZIO		47.95	
		280333 MICHAEL DIFAZIO		30.00	
		280333 MICHAEL DIFAZIO		17.59	
		280333 MICHAEL DIFAZIO		31.05	
		280333 MICHAEL DIFAZIO		30.00	
		280332 PATRICIA MARSH		229.25	
		280332 PATRICIA MARSH		14.14	
		280332 PATRICIA MARSH		60.00	
		280332 PATRICIA MARSH		29.95	
		280332 PATRICIA MARSH		22.95	
		280332 PATRICIA MARSH		30.00	
		280332 PATRICIA MARSH		30.00	
		280332 PATRICIA MARSH		20.03	
		280332 PATRICIA MARSH		49.39	
		280332 PATRICIA MARSH		30.00	
		280332 PATRICIA MARSH		90.91	
		280334 WILLIAM KERSEY		243.40	
		280334 WILLIAM KERSEY		14.14	
		280334 WILLIAM KERSEY		60.00	
		280334 WILLIAM KERSEY		55.95	
		280334 WILLIAM KERSEY		60.00	
		280334 WILLIAM KERSEY		40.30	
		280334 WILLIAM KERSEY		30.00	
		280334 WILLIAM KERSEY		30.00	
		280334 WILLIAM KERSEY		35.75	
		280334 WILLIAM KERSEY		90.78	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		6,535.04
					=====
		TOTAL for Tax Board			6,535.04

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

Account	P0 #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
	279236	JASON VIVIAN		82.34	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		82.34
TOTAL for Environ Quality & Enforcement				=====	82.34

DEPARTMENT 580558

	278645	RIGHT ANGLE SOLUTIONS, INC.		11,034.10	
	278645	RIGHT ANGLE SOLUTIONS, INC.		3,380.00	
	280542	VILLAGE SUPER MARKET, INC.		405.55	
	280542	VILLAGE SUPER MARKET, INC.		12.00	
	280506	RIGHT ANGLE SOLUTIONS, INC.		67,852.40	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		82,684.05
TOTAL for DEPARTMENT 580558				=====	82,684.05