

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 281105		1,851.96	1,851.96
2148 - 4 IMPRINT INC.	PO 280093		2,268.17	2,268.17
30354 - A & B BAGEL II LLC	PO 280138		2,285.00	2,285.00
32471 - A & K EQUIPMENT CO INC	PO 272225		14,895.00	
	PO 280629		500.00	15,395.00
29840 - A T & T CORP.	PO 279939		2,109.97	2,109.97
17329 - A. RIFKIN CO.	PO 279166		3,244.34	
	PO 279681		254.56	3,498.90
15171 - AAMCO TRANSMISSIONS	PO 279347		5,652.90	5,652.90
33380 - ABIGAIL SOBIESKI	PO 281056		79.36	79.36
12757 - ABLE SECURITY LOCKSMITHS	PO 280877		799.34	799.34
31932 - AECOM ARCHITECTS & ENGINEERS	PO 281160		367,257.32	367,257.32
25524 - AGGREKO LLC	PO 276639		72,335.81	72,335.81
35420 - AIDAN CANTARA	PO 280651		90.00	90.00
12884 - ALLEN PAPER & SUPPLY CO	PO 280878		1,418.85	1,418.85
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 279401		1,124.39	1,124.39
34535 - ALUR	PO 281108		2,496.88	2,496.88
6063 - ALVARENGA LESVIA	PO 280894		59.99	59.99
24485 - AMANDA HEFFERAN	PO 280784		163.76	163.76
28973 - AMERICAN CONCRETE INSTITUTE	PO 280686		289.00	289.00
28967 - AMERICAN SOCIETY OF CIVIL	PO 280404		286.00	286.00
25382 - AMERICAN TOWER CORPORATION	PO 281187		3,317.91	3,317.91
25382 - AMERICAN TOWER CORPORATION	PO 281191		2,231.05	2,231.05
13009 - AMERICAN WEAR INC.	PO 279853		216.04	
	PO 280229		225.51	
	PO 280473		170.72	
	PO 280544		225.51	837.78
29816 - ANCHOR INNOVATION, INC.	PO 272805		40,948.00	40,948.00
29816 - ANCHOR INNOVATION, INC.	PO 279628		60,613.99	60,613.99
30019 - ANDREW CHLOPIK	PO 280823		21.65	21.65
30723 - ANTHONY LYNN	PO 280979		60.00	60.00
2188 - APCO INTERNATIONAL, INC.	PO 280909		60.00	60.00
13079 - ARAMARK DALLAS LOCKBOX	PO 280479		17,063.58	
	PO 280527		14,936.44	
	PO 280853		14,136.52	46,136.54
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 280888		409.00	409.00
13142 - AT&T	PO 279932		32.94	32.94
4696 - AT&T CORP	PO 280510		34.04	34.04
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 277838		3,976.00	3,976.00
8237 - AUDREY GOLDBERG	PO 279335		989.40	989.40
5375 - AUTOMATED BUILDING CONTROLS	PO 281064		112.50	112.50
3899 - AVTECH INSTITUTE	PO 280499		720.00	720.00
18724 - B & H PHOTO-VIDEO INC.	PO 278960		276.63	
	PO 278961		51.00	327.63
13217 - BAKER & TAYLOR	PO 280061		302.42	302.42
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 280179		1,874.36	
	PO 280193		980.04	
	PO 280474		1,557.51	
	PO 280546		746.48	
	PO 280682		1,678.82	6,837.21
24172 - BASE POWER SERVICES	PO 280133		6,550.00	6,550.00
24172 - BASE POWER SERVICES	PO 280134		1,700.00	1,700.00
32817 - BIHLER OF AMERICA INC.	PO 281112		29,550.00	29,550.00
35404 - BODY IN MIND MASSAGE INSTITUTE	PO 281088		900.00	900.00
7124 - BORGATA HOTEL CASINO & SPA	PO 280434		1,050.00	1,050.00
13560 - BOROUGH OF BUTLER	PO 280227		162.31	162.31
20985 - BTII INSTITUTE, LLC	PO 280505		800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 281076		3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 281077		3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 281078		3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 281079		3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 281080		3,200.00	3,200.00
36112 - C3 PATHWAYS INC	PO 280213		995.00	995.00
26965 - CABLEVISION LIGHTPATH INC.	PO 280754		2,926.40	2,926.40
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 279938		466.49	466.49
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 280748		5,616.00	5,616.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 281156		8,418.28	8,418.28
2820 - CAMILLE ALLEN	PO 280411		1,978.80	1,978.80
24820 - CARLOS PEREZ JR.	PO 281014		70.00	70.00
34609 - CARLOTA MANJARRES	PO 280405		989.40	989.40
2646 - CAROL STOLTZ	PO 280090		151.12	151.12
25478 - CAROUSEL INDUSTRIES OF	PO 256277		24,150.08	24,150.08
10475 - CARROT-TOP INDUSTRIES INC	PO 279716		296.34	
	PO 280222		275.66	572.00
1065 - CATHY BURD	PO 280922		1,677.97	1,677.97
4598 - CDW GOVERNMENT	PO 280624		133.78	133.78
4598 - CDW GOVERNMENT	PO 280897		322.18	322.18

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Vendor			Payment	Check Total
20542 - CELLEBRITE INC.	PO 280266		12,000.00	12,000.00
13731 - CENTRAL POLY-BAG CORP	PO 280263		251.00	251.00
24625 - CFCS - HOPE HOUSE	PO 281019		988.00	988.00
26522 - CHARLES MOORE	PO 280938		60.00	60.00
29904 - CHARM-TEX , INC.	PO 279895		980.60	980.60
29506 - CHASAN, LAMPARELLO, MALLON	PO 280128		3,530.15	3,530.15
13787 - CHERRY VALLEY TRACTOR	PO 279978		1,343.26	1,343.26
28373 - CHLIC	PO 280451		396,108.48	396,108.48
20528 - CHRISTOPHER P STATILE PA	PO 280271		3,130.50	3,130.50
20528 - CHRISTOPHER P STATILE PA	PO 280693		5,220.00	5,220.00
89 - CINTAS CORPORATION	PO 279943		93.30	93.30
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 280231		78.39	
	PO 280475		1,061.40	
	PO 280543		89.46	
	PO 280681		125.91	1,355.16
12595 - CITY LIMO AND TAXI INC	PO 281073		955.52	955.52
308 - CIVIC RESEARCH INSTITUTE INC	PO 272891		179.95	179.95
26531 - CLARKE MOSQUITO CONTROL	PO 279914		4,938.00	4,938.00
27150 - CLAUDETTE JENNINGS	PO 280236		989.40	989.40
36096 - CLAUDIA APONTE	PO 279843		156.00	156.00
28327 - CMS CONSTRUCTION INC.	PO 281265		271,220.66	271,220.66
7785 - COLE-PARMER INSTRUMENT CO	PO 274185		351.80	351.80
27846 - COLORADO STATE UNIVERSITY	PO 280289		650.00	650.00
8549 - COMMERCIAL FURNITURE RESOURCE INC.	PO 279789		1,474.20	1,474.20
21934 - COMPUTER SQUARE INC	PO 280440		5,416.67	5,416.67
30711 - CONNECTEK	PO 278887		425.00	425.00
13976 - CONSOLIDATED STEEL &	PO 275524		20,471.15	
	PO 280595		1,452.00	21,923.15
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 280621		2,331.00	
	PO 281061		1,170.49	3,501.49
26101 - COOPER ELECTRIC SUPPLY CO.	PO 280620		1,090.95	1,090.95
21755 - CORE PROMOTIONS, LLC	PO 279984		387.50	387.50
21755 - CORE PROMOTIONS, LLC	PO 281116		396.50	396.50
33150 - CORPORATE BILLING, LLC	PO 280192		910.06	
	PO 280205		1,193.25	2,103.31
14022 - COUNTY COLLEGE OF MORRIS	PO 281273		574,506.74	574,506.74
13 - COUNTY OF MORRIS	PO 281277		1,496.98	1,496.98
13 - COUNTY OF MORRIS	PO 281333		7,795.58	7,795.58
13 - COUNTY OF MORRIS	PO 281336		56.49	56.49
14041 - COUNTY WELDING SUPPLY CO	PO 279816		75.96	
	PO 280017		44.85	
	PO 280042		17.25	138.06
29977 - CRITICAL RESPONSE GROUP., INC.	PO 280852		1,305.00	1,305.00
12523 - D&B AUTO SUPPLY	PO 280143		2,154.31	
	PO 280144		6,090.73	
	PO 280195		2,910.05	
	PO 280545		972.66	
	PO 280553		869.21	
	PO 280679		2,189.79	15,186.75
31557 - DAN SWAYZE & SON INC.	PO 280468		47,416.36	47,416.36
7588 - DANIEL CANTY	PO 280397		90.00	90.00
36057 - DASKAL LLC	PO 281165		74,015.48	74,015.48
23263 - DAVID CHOE	PO 280989		289.04	289.04
3102 - DAVID ENDLY	PO 280976		85.00	85.00
27963 - DAVID KENNY	PO 280847		27.42	27.42
26727 - DAVID W. SCHAEFER SEPTIC SERVICE	PO 266245		1,800.00	1,800.00
18414 - DAVID WEBER OIL COMPANY	PO 280678		1,795.10	1,795.10
11434 - DAWN CENTER FOR INDEPENDENT	PO 280846		5,625.00	5,625.00
10692 - DELIVERY CONCEPTS INC	PO 279475		163.02	163.02
14228 - DELL MARKETING L.P.	PO 279105		66,990.40	66,990.40
12003 - DESESA ENGINEERING CO., INC.	PO 280738		359,370.00	359,370.00
35738 - DET. GREGORY FEDERICI	PO 280586		241.42	241.42
22536 - DIANA KRUG	PO 281021		30.00	30.00
33106 - DIRECT ENERGY BUSINESS	PO 280599		116.79	
	PO 280650		7,586.76	
	PO 280684		10,257.28	
	PO 280724		31,687.11	
	PO 281167		18,947.75	
	PO 281169		35.62	68,631.31
33106 - DIRECT ENERGY BUSINESS	PO 281170		9,842.30	
	PO 281171		199.84	10,042.14
8735 - DIRECT TV INC	PO 281184		21.25	21.25
26274 - DISC MAKERS	PO 279796		3,397.03	3,397.03
26725 - DOROTHY SENIOR	PO 280408		989.40	989.40
30656 - DOUGLAS A. BALLAN	PO 280997		700.00	
	PO 280998		700.00	1,400.00

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14379 - DOVER BRAKE & CLUTCH CO INC	PO 280156	1,096.31	1,096.31
20478 - DRUGSCAN INC	PO 277057	235.00	235.00
18985 - EBSCO INFORMATION SERVICES	PO 277152	25,326.63	25,326.63
33755 - EDWARD SKLARESKI	PO 280409	989.40	989.40
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 280343	1,640.50	1,640.50
26516 - ELIZABETH HAKUCSA	PO 280932	60.00	60.00
25853 - ELTON WALLACE	PO 280056	989.40	989.40
21093 - EMERGENCY PEST CONTROL	PO 280985	3,840.00	3,840.00
21093 - EMERGENCY PEST CONTROL	PO 281208	875.00	875.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 280328	1,307.00	1,307.00
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 280521	6,250.00	6,250.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 280598	41.40	41.40
26492 - ERROL WOLLARY	PO 280904	60.00	60.00
6007 - ESPOSITO'S ICE SERVICE	PO 280674	104.00	104.00
12300 - EXPRESS FRAMES LLC	PO 272150	887.28	887.28
14604 - EXTEL COMMUNICATIONS	PO 279071	13,120.00	13,120.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 280442	1,856.00	
	PO 280443	1,856.00	
	PO 280502	1,792.00	
	PO 280536	1,280.00	
	PO 281084	799.80	
	PO 281086	859.80	
	PO 281087	800.00	
	PO 281089	631.80	9,875.40
3549 - EZ WHEELS DRIVING SCHOOL	PO 281090	799.80	
	PO 281092	859.80	
	PO 281093	1,599.60	
	PO 281094	631.80	
	PO 281095	1,407.65	
	PO 281096	799.80	
	PO 281103	1,343.20	
	PO 281107	1,280.00	8,721.65
3549 - EZ WHEELS DRIVING SCHOOL	PO 281109	859.80	
	PO 281110	1,920.00	2,779.80
14668 - FEDEX	PO 280615	84.65	84.65
14668 - FEDEX	PO 280653	20.73	20.73
25330 - FLEMINGTON DEPT STORE INC	PO 279944	498.00	498.00
2147 - FLEMINGTON DEPT STORE INC	PO 280688	1,140.00	1,140.00
25330 - FLEMINGTON DEPT STORE INC	PO 280972	112.50	112.50
32060 - FLOORMAT MANAGEMENT, INC.	PO 280876	222.21	222.21
33582 - FOLLOW ME SOCIAL MEDIA CONSULTING	PO 281074	1,050.00	1,050.00
32409 - FOR EVERY WORD, LLC	PO 279993	3,190.00	3,190.00
13313 - FORTIS INSTITUTE	PO 281082	300.00	
	PO 281085	301.75	601.75
34903 - FP FINANCE	PO 280860	798.00	798.00
4618 - FRANK ALOIA	PO 280934	42.65	
	PO 280936	639.74	682.39
14795 - FRENCH & PARRELLO ASSOCIATES	PO 275846	4,255.00	
	PO 280827	43,640.26	47,895.26
14841 - GALETON GLOVES	PO 281045	397.07	397.07
14852 - GANN LAW BOOKS	PO 280074	656.00	656.00
14123 - GANNETT NJ NEWSPAPERS	PO 280616	37.44	37.44
14123 - GANNETT NJ NEWSPAPERS	PO 280625	67.76	67.76
14123 - GANNETT NJ NEWSPAPERS	PO 280715	53.72	53.72
14123 - GANNETT NJ NEWSPAPERS	PO 280768	52.16	52.16
14123 - GANNETT NJ NEWSPAPERS	PO 280769	49.04	49.04
14123 - GANNETT NJ NEWSPAPERS	PO 280770	79.46	79.46
14123 - GANNETT NJ NEWSPAPERS	PO 280966	56.84	56.84
14123 - GANNETT NJ NEWSPAPERS	PO 280967	56.06	56.06
14123 - GANNETT NJ NEWSPAPERS	PO 280974	61.13	61.13
14123 - GANNETT NJ NEWSPAPERS	PO 281011	83.36	83.36
14123 - GANNETT NJ NEWSPAPERS	PO 281012	53.72	53.72
14123 - GANNETT NJ NEWSPAPERS	PO 281099	44.75	44.75
31779 - GARETH SHIHADAH	PO 279373	112.48	
	PO 281123	360.76	473.24
35419 - GARRETT VOORHEES	PO 281016	125.00	125.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 278207	1,846.45	
	PO 280422	188.27	2,034.72
11788 - GLOCK PROFESSIONAL INC	PO 280607	500.00	500.00
14984 - GRAINGER	PO 278333	61.36	
	PO 278674	22.86	
	PO 279371	73.46	
	PO 279756	914.89	
	PO 279904	80.04	
	PO 280579	494.32	
	PO 280596	58.09	

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Vendor		Payment	Check Total
	PO 280618	5,254.37	6,959.39
14983 - GRAINGER	PO 279381	2,636.93	2,636.93
24884 - GRAINGER	PO 279738	430.97	430.97
24884 - GRAINGER	PO 280098	743.28	743.28
36101 - GREGORY L ALBERT	PO 280084	1,584.77	1,584.77
30137 - GZA GEOENVIRONMENTAL, INC.	PO 279949	2,910.00	2,910.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 279950	3,009.00	3,009.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 280551	4,480.00	4,480.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 280637	3,545.00	3,545.00
34749 - HARLEY-DAVIDSON OF BERGEN, INC.	PO 278592	810.00	810.00
32088 - HEATHER DARLING	PO 281054	88.00	88.00
8685 - HENRY SCHEIN INC	PO 280569	68.37	
	PO 280666	147.87	
	PO 281216	84.61	300.85
21459 - HERC RENTALS	PO 281067	250.00	250.00
32330 - HIBRETT PURATEX	PO 281066	1,403.00	1,403.00
8560 - HIGH GRADE CONTRACTING	PO 280369	4,200.00	4,200.00
928 - HINDSIGHT, INC	PO 280942	15,470.00	15,470.00
5622 - HOFFMAN SERVICES INC.	PO 280476	390.00	390.00
15218 - HOFFMANS SUPPLY INC	PO 280044	204.00	
	PO 280180	102.00	306.00
28404 - HOME DEPOT CREDIT SERVICES	PO 280964	2,308.18	2,308.18
28404 - HOME DEPOT CREDIT SERVICES	PO 280969	2,253.40	2,253.40
10636 - HUNAN WOK	PO 280699	138.84	
	PO 281195	357.68	496.52
33270 - HUNTERDON HELPLINE INC.	PO 280874	2,327.00	2,327.00
27650 - IAFN	PO 280608	1,897.72	1,897.72
29820 - IMWRF	PO 279942	2,250.00	2,250.00
1664 - INGRAM LIBRARY SERVICES	PO 280063	4,705.00	
	PO 280848	2,650.57	7,355.57
1664 - INGRAM LIBRARY SERVICES	PO 280850	4,752.17	4,752.17
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 280415	525.00	
	PO 280667	850.00	1,375.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 281025	100.00	
	PO 281026	50.00	150.00
6100 - INTER CITY TIRE	PO 280217	461.95	461.95
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 280645	741.00	
	PO 281006	741.00	1,482.00
35596 - ITAY GOREN	PO 279547	1,500.00	1,500.00
29583 - J.A. ALEXANDER INC.	PO 281157	407,082.03	407,082.03
10862 - JEAN FRANCIS	PO 280048	989.40	989.40
29558 - JENNIFER VANNATTA	PO 281244	1,127.35	1,127.35
34427 - JERSEY TRACTOR TRAILER	PO 280760	1,550.00	1,550.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 280646	673.43	673.43
960 - JERSEY CENTRAL POWER & LIGHT	PO 280648	78.29	78.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 280683	23.82	23.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 280689	20.57	20.57
960 - JERSEY CENTRAL POWER & LIGHT	PO 280881	1,123.72	1,123.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 280948	674.51	674.51
960 - JERSEY CENTRAL POWER & LIGHT	PO 280949	359.34	359.34
960 - JERSEY CENTRAL POWER & LIGHT	PO 280960	3,229.81	3,229.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 281017	52.92	52.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 281037	829.75	829.75
960 - JERSEY CENTRAL POWER & LIGHT	PO 281047	36.67	36.67
960 - JERSEY CENTRAL POWER & LIGHT	PO 281162	3,781.29	3,781.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 281164	4,968.27	4,968.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 281166	16,541.96	16,541.96
1815 - JESCO, INC.	PO 280676	439.30	439.30
32106 - JEWISH FAMILY SVCS. OF METROWEST	PO 280548	5,608.00	5,608.00
32261 - JK CLEANING & MAINTENANCE SERVICES	PO 281197	7,100.00	7,100.00
1201 - JOAN CHRISTIANSEN	PO 280051	989.40	989.40
17288 - JOHN E. REID AND ASSOCIATES INC	PO 280520	149.00	149.00
21049 - JOHN GARCIA CONSTRUCTION CO. INC.	PO 281401	110,190.55	110,190.55
27029 - JOHN P SULPY	PO 280739	1,978.80	1,978.80
26528 - JOHN ZEGERS	PO 280931	60.00	60.00
32763 - JOHNSON & JOHNSON ESQ.	PO 280258	5,040.96	5,040.96
12452 - JOHNSON & JOHNSON, ESQS	PO 280459	2,484.00	2,484.00
26888 - JOHNSON CONTROLS INC.	PO 275028	1,309.36	
	PO 277884	1,949.04	3,258.40
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 225973	925.00	925.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 280766	16,538.93	16,538.93
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 281266	30,108.09	30,108.09
8131 - JOHNSTONE SUPPLY	PO 280523	1,124.30	1,124.30
9550 - JOSEPH COSTELLO	PO 280861	49.63	49.63
29495 - JOSEPH ELLIS	PO 280978	76.00	76.00
33144 - JOSEPH FUCCI	PO 280804	770.12	770.12

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28347 - JOSEPH SOULIAS	PO 281043	406.47	406.47
21661 - JOURNEYWORKS PUBLISHING INC.	PO 280466	1,132.92	1,132.92
7432 - JUNE WITTY	PO 280866	144.40	144.40
26511 - JUSTIN CHUPLIS	PO 280919	60.00	60.00
36030 - KARFEE & DONUTS	PO 281075	3,750.00	3,750.00
32684 - KATHLEEN FAIRLAMB	PO 280406	1,384.80	1,384.80
34409 - KAYLYNN PIERCE	PO 280828	319.85	319.85
24864 - KELLY DZIAK	PO 281237	809.61	809.61
29809 - KENNETH PALMISANO	PO 280788	123.07	123.07
15574 - KENVIL POWER EQUIPMENT, INC.	PO 278648	75.74	
	PO 280281	252.27	328.01
33379 - KEVIN T HOGRELIUS	PO 281055	10.95	10.95
35643 - KIM WHELAN	PO 281106	164.79	164.79
11955 - KIMBERLY JOHNSON	PO 281059	57.62	57.62
32533 - KINGS III EMERGENCY COMMUNICATIONS	PO 279955	1,496.16	1,496.16
34854 - KINSLEY POWER SYSTEMS	PO 280268	1,697.50	
	PO 281052	2,741.25	4,438.75
30872 - LANDS' END BUSINESS OUTFITTERS	PO 279731	1,450.61	1,450.61
12726 - LANGUAGE LINE SERVICES	PO 280324	379.10	
	PO 280427	363.20	742.30
20143 - LASCOMP INSTITUTE OF IT	PO 280445	3,260.00	
	PO 280446	815.00	
	PO 280447	800.00	4,875.00
16637 - LAWYERS DIARY AND MANUAL LLC	PO 277140	777.00	777.00
21265 - LEDGEWOOD POWER SPORTS INC	PO 280357	149.99	149.99
20653 - LEGAL SERVICES OF NORTHWEST	PO 280883	24,795.00	24,795.00
32022 - LEVATO & SONS, INC.	PO 280331	6,550.00	6,550.00
5855 - LEXIS NEXIS	PO 277642	58.00	58.00
5855 - LEXIS NEXIS	PO 279972	58.00	58.00
15775 - LIFESAVERS INC	PO 280094	104.00	104.00
10983 - LILLIAN MUELLER	PO 280410	989.40	989.40
519 - LINDA SMOLAN	PO 280346	489.36	
	PO 280352	391.49	
	PO 280991	518.16	1,399.01
519 - LINDA SMOLAN	PO 281161	489.36	489.36
35340 - LOOPUP LLC	PO 280652	18.43	18.43
26155 - LS ENGINEERING ASSOCIATES CORP.	PO 274067	2,750.00	2,750.00
15850 - LUM, DRASCO & POSITAN LLC	PO 280419	3,744.00	3,744.00
15899 - M.C. ORGANIZATION FOR	PO 280640	8,464.00	
	PO 280642	15,572.00	24,036.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 276130	33,283.19	
	PO 280484	1,217.99	
	PO 280810	5,145.04	39,646.22
31526 - MANGIANO PIZZA RESTAURANT AND CATERING	PO 280137	767.18	767.18
27031 - MARION G WILDER	PO 280054	989.40	989.40
29550 - MARK SPITZER	PO 281150	3,836.79	3,836.79
35958 - MAROTTA CONTROLS INC	PO 281111	4,095.00	4,095.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 281274	75,000.00	75,000.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 281275	724,871.31	724,871.31
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 281029	315.00	315.00
16096 - MCMASTER-CARR SUPPLY CO	PO 279874	22.83	22.83
32054 - MEGHAN KNAB	PO 280323	79.86	79.86
31170 - MELISSA CHELSEA POLK	PO 281023	40.83	40.83
35719 - MELISSA COOPER	PO 280920	60.00	60.00
24004 - MENDHAM BOROUGH	PO 280601	2,275.00	2,275.00
24005 - MENDHAM TOWNSHIP POLICE DEPT.	PO 280605	70.00	70.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 280831	17,413.00	17,413.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 280885	13,502.00	13,502.00
16158 - MGL PRINTING SOLUTIONS	PO 280561	977.00	
	PO 281028	2,714.00	3,691.00
26517 - MICHAEL HENDERSON	PO 280901	60.00	60.00
14544 - MICROSYSTEMS-NJ COM, LLC	PO 280335	8,000.00	8,000.00
11453 - MIDWEST TAPE LLC	PO 280818	586.54	586.54
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 273941	4,000.00	4,000.00
16248 - MOE DISTRIBUTORS INC.	PO 281127	770.00	770.00
21746 - MONICA SENIOR	PO 280057	1,978.80	1,978.80
8900 - MONTVILLE TWP WATER & SEWER	PO 280694	200.72	200.72
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 279945	130.00	130.00
19478 - MORRIS COUNTY CHAMBER OF	PO 280833	285.00	285.00
33745 - MORRIS COUNTY ECONOMIC DEVELOPMENT	PO 280822	195.00	195.00
12819 - MORRIS COUNTY MUA	PO 280912	463.33	463.33
1800 - MORRIS COUNTY PARK COMMISSION	PO 280664	68,579.16	68,579.16
31665 - MORRIS COUNTY SHERIFF'S OFFICE	PO 280602	2,135.00	2,135.00
21118 - MORRIS TOWNSHIP POLICE DEPARTMENT	PO 280604	525.00	525.00
26488 - MORRISTOWN CAR WASH	PO 280095	1,200.00	1,200.00
16321 - MORRISTOWN LUMBER &	PO 280182	76.49	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 280426	16.98	
	PO 280809	95.94	
	PO 280925	885.78	
	PO 280970	104.92	
	PO 281163	98.26	1,278.37
16340 - MORRISTOWN PARKING AUTHORITY	PO 281168	82,810.00	82,810.00
19523 - N.J. NATURAL GAS COMPANY	PO 280963	428.43	428.43
9356 - NACCHO CONFERENCE SERVICES	PO 280430	2,250.00	2,250.00
35744 - NANCY GARTENBERG	PO 280353	198.07	198.07
32521 - NATIONAL ASSOCIATION OF FIELD TRAINING O	PO 281232	350.00	350.00
21122 - NATIONAL FUEL OIL INC.	PO 280491	41,272.58	41,272.58
9999 - NEVILLE FYFFE	PO 280050	2,139.60	2,139.60
5525 - NEW JERSEY ASSOCIATION OF	PO 278145	105.00	105.00
33275 - NEW JERSEY BUSINESS &	PO 280509	395.00	395.00
16641 - NEW JERSEY LEAGUE OF	PO 279990	210.00	
	PO 280127	810.00	1,020.00
16552 - NEWBRIDGE SERVICES INC	PO 280887	30,086.00	30,086.00
12176 - NEWSBANK INC	PO 280794	6,825.00	6,825.00
34733 - NIELSEN FLEET INC.	PO 280718	390.00	390.00
35774 - NIELSEN OF MORRISTOWN INC.	PO 273872	130,570.98	130,570.98
16570 - NISIVOCIA, LLP	PO 280449	44,377.00	44,377.00
17819 - NJ ADVANCE MEDIA	PO 280538	146.44	146.44
19919 - NJ ADVANCE MEDIA	PO 280971	113.92	113.92
16611 - NJ COUNTY SUPERINTENDENT ASSOC., SOMERSE	PO 280355	250.00	250.00
35481 - NJ PRECISION TECHNOLOGIES INC	PO 281102	7,616.25	
	PO 281104	7,548.75	15,165.00
33233 - NJSIA EDUCATIONAL FOUNDATION INC	PO 280862	700.00	700.00
8349 - NMS LABS	PO 280685	9,171.00	9,171.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 272837	13,636.30	13,636.30
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 281247	400.00	400.00
16752 - NORWESCAP, INC.	PO 280872	1,558.00	
	PO 280873	1,198.00	2,756.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 279061	3,331.96	
	PO 279069	3,942.14	
	PO 279070	8,179.74	15,453.84
19739 - NV5	PO 281158	35,250.13	35,250.13
31759 - O'DONNELL MCCOY BUERLE, LLC	PO 280767	864.00	864.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 280457	4,000.00	4,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 280458	87,000.00	87,000.00
21567 - OFS	PO 271731	3,785.94	3,785.94
29051 - OLESTER SMITH	PO 280632	79.98	79.98
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 273425	157,732.53	157,732.53
8451 - OPTIMUM	PO 278027	414.61	414.61
8451 - OPTIMUM	PO 280190	167.72	167.72
8451 - OPTIMUM	PO 280191	524.66	524.66
8451 - OPTIMUM	PO 280417	235.66	235.66
8451 - OPTIMUM	PO 280613	361.12	361.12
13856 - OPTIMUM	PO 280696	99.44	99.44
33726 - OVERDRIVE, INC.	PO 280066	1,051.98	1,051.98
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 280483	880.00	880.00
26214 - PATRICK MCNICHOL	PO 280606	6,875.00	6,875.00
32890 - PAUL M CHAFONG	PO 280987	256.29	256.29
36148 - PAULA CAPOTE	PO 281152	250.02	250.02
32104 - PAYFLEX SYSTEMS USA, INC.	PO 280795	1,488.60	1,488.60
16974 - PEQUANNOCK POLICE DEPARTMENT	PO 280603	630.00	630.00
26161 - PETE LOHMUS	PO 280733	37.49	37.49
17019 - PHILLIPSBURG SCHOOL BASED	PO 280125	1,642.00	1,642.00
35981 - PIRELLI CLINICAL & FORENSIC PSYCHOLOGY L	PO 280416	4,462.50	4,462.50
17069 - PLANNED RETIREMENT CONSULTANTS	PO 280518	886.00	886.00
28765 - PMI TECHNOLOGIES	PO 280726	495.00	495.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 280986	551.12	551.12
17117 - POWER PLACE INC	PO 279846	4,273.66	
	PO 280387	1,255.08	5,528.74
17126 - PRESENTA PLAQUE CORP	PO 280751	668.68	668.68
27630 - PRINCETON HYDRO, LLC	PO 280728	2,113.00	2,113.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 280439	225.70	225.70
35982 - PRINTING SUPPLIES USA LLC	PO 281048	267.24	267.24
4811 - PROJECT LIFESAVER, INC.	PO 280752	12.14	12.14
3146 - PROQUEST LLC	PO 277136	9,240.00	
	PO 279561	3,965.00	13,205.00
17189 - PSE&G CO	PO 280654	5,788.70	5,788.70
36150 - QUADIENT, INC.	PO 281027	626.40	626.40
17215 - R.S. KNAPP CO. INC.	PO 279960	108.86	
	PO 279962	79.83	
	PO 280186	154.98	343.67
33563 - RALBERT ASSOCIATES, INC.	PO 280665	1,134.50	1,134.50

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29415 - REBECA CHAPARRO	PO 281020	21.85	21.85
29982 - REDICARE LLC	PO 280469	420.00	
	PO 280988	84.00	504.00
29925 - RHEA YOUNG	PO 281259	114.52	114.52
29466 - RICCIARDI BROTHERS, INC	PO 280983	2,511.98	2,511.98
10730 - RICHARD GRUBB & ASSOC., INC.	PO 224885	5,292.00	5,292.00
19765 - RICOH AMERICAS CORPORATION	PO 280313	332.01	
	PO 280516	458.57	
	PO 280517	33.53	
	PO 280659	51.17	875.28
24804 - RICOH USA INC.	PO 280181	2,413.39	2,413.39
28741 - RICOH USA, INC.	PO 280307	464.31	464.31
28741 - RICOH USA, INC.	PO 280337	226.87	226.87
28741 - RICOH USA, INC.	PO 280338	506.10	506.10
28741 - RICOH USA, INC.	PO 280347	261.94	261.94
28741 - RICOH USA, INC.	PO 280348	204.61	204.61
28741 - RICOH USA, INC.	PO 280354	232.47	232.47
28741 - RICOH USA, INC.	PO 280363	1,952.64	1,952.64
28741 - RICOH USA, INC.	PO 280365	183.00	183.00
28741 - RICOH USA, INC.	PO 280412	178.78	178.78
28741 - RICOH USA, INC.	PO 280424	1,273.16	1,273.16
28741 - RICOH USA, INC.	PO 280435	402.29	402.29
28741 - RICOH USA, INC.	PO 280461	786.67	786.67
28741 - RICOH USA, INC.	PO 280494	109.69	109.69
28741 - RICOH USA, INC.	PO 280515	104.30	104.30
28741 - RICOH USA, INC.	PO 280533	32.62	32.62
28741 - RICOH USA, INC.	PO 280559	99.68	99.68
28741 - RICOH USA, INC.	PO 280570	96.32	96.32
28741 - RICOH USA, INC.	PO 280582	97.72	97.72
28741 - RICOH USA, INC.	PO 280663	322.24	322.24
28741 - RICOH USA, INC.	PO 280669	569.66	569.66
28741 - RICOH USA, INC.	PO 280731	92.75	92.75
28741 - RICOH USA, INC.	PO 280755	202.51	202.51
28741 - RICOH USA, INC.	PO 280773	205.03	205.03
28741 - RICOH USA, INC.	PO 280785	8,514.93	8,514.93
28741 - RICOH USA, INC.	PO 280786	347.83	347.83
28741 - RICOH USA, INC.	PO 280787	59.01	59.01
28741 - RICOH USA, INC.	PO 280808	1,856.26	1,856.26
28741 - RICOH USA, INC.	PO 280863	190.00	190.00
28741 - RICOH USA, INC.	PO 280940	2,369.26	2,369.26
28741 - RICOH USA, INC.	PO 280993	43.89	43.89
28741 - RICOH USA, INC.	PO 281024	70.91	70.91
21788 - ROAD SAFETY SYSTEMS LLC	PO 278783	4,260.00	4,260.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 279503	4,455.00	4,455.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 280311	7,410.00	7,410.00
32628 - ROBERT CARROLL	PO 280609	300.00	300.00
33753 - ROBERT FORTE	PO 280851	1,632.79	1,632.79
27978 - ROCKBORN TRUCKING &	PO 281159	550,950.72	
	PO 281159	50,000.00	600,950.72
5345 - ROUTE 23 AUTOMALL LLC	PO 279436	711.92	
	PO 279873	57.34	769.26
17417 - ROXBURY TWP POLICE DEPT	PO 280719	280.00	280.00
26510 - RUSSELL BERGER	PO 280918	60.00	60.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 280498	750.00	
	PO 280500	3,516.00	
	PO 280501	864.00	5,130.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 281091	3,600.00	
	PO 281101	699.00	4,299.00
26535 - SEAN DEL BENE	PO 280980	60.00	60.00
33761 - SHELBY MEYERS	PO 281036	1,088.63	1,088.63
17635 - SHERWIN WILLIAMS	PO 280018	771.23	771.23
17726 - SHI INTERNATIONAL CORP	PO 280096	16,111.65	16,111.65
23965 - SIG SAUER INC	PO 280750	470.00	470.00
35650 - SILVERBILLS, INC.	PO 280547	218.00	218.00
34088 - SMART STITCH LLC	PO 279710	2,422.80	
	PO 280092	2,929.50	5,352.30
19888 - SNOWS GLASS & MIRROR CORP	PO 275294	4,061.48	
	PO 280525	3,641.97	
	PO 281001	3,266.97	10,970.42
17755 - SOUTHEAST MORRIS COUNTY	PO 280600	316.11	316.11
17755 - SOUTHEAST MORRIS COUNTY	PO 280730	9,956.43	9,956.43
11160 - SPACE FARMS INC	PO 280486	2,419.00	2,419.00
35653 - SPTS	PO 270094	2,187.50	2,187.50
4611 - STAPLES	PO 280801	62.70	62.70
4298 - STERICYCLE INC	PO 280633	39.68	39.68
8425 - STEVE ORTIZ	PO 280612	257.93	257.93

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
11909 - STEVEN RAYMOND	PO 280394		90.00	90.00
26016 - STONEFIELD ENGINEERING AND DESIGN, LLC	PO 275544		4,800.00	4,800.00
29129 - STONEGATE ASSOCIATES, LLC	PO 280826		2,512.50	2,512.50
36149 - SUSAN PIAGESI	PO 281097		188.64	188.64
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 280278		10,725.66	10,725.66
21364 - SYSTEM ONE ALARM	PO 248428		7,882.00	7,882.00
21364 - SYSTEM ONE ALARM	PO 280610		120.00	120.00
5611 - TBS CONTROLS LLC	PO 280994		3,540.00	3,540.00
7574 - TELE-MEASUREMENTS, INC.	PO 279714		450.00	450.00
17990 - TELESEARCH INC	PO 279659		111.54	111.54
17990 - TELESEARCH INC	PO 280155		880.60	880.60
17990 - TELESEARCH INC	PO 280232		1,953.68	1,953.68
17990 - TELESEARCH INC	PO 280975		1,279.60	1,279.60
32368 - TELEVERE SYSTEMS	PO 277071		80,050.00	80,050.00
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 279076		5,120.00	5,120.00
26513 - TERESA DUCKWORTH	PO 280968		223.17	223.17
21294 - TETRA TECH INC	PO 281153		13,389.54	13,389.54
32329 - THE BAGELRY INC.	PO 280673		230.95	
	PO 280951		29.21	260.16
27366 - THE GODFATHER OF MORRISTOWN	PO 281177		404.30	404.30
20797 - THE MUSIAL GROUP PA	PO 279648		22,794.30	22,794.30
8360 - THERESA FRENZEL	PO 280053		989.40	989.40
6640 - THOMAS ALLEN	PO 280691		89.99	89.99
10812 - THOMSON REUTER-WEST	PO 280243		660.86	660.86
10812 - THOMSON REUTER-WEST	PO 280244		1,021.65	1,021.65
10812 - THOMSON REUTER-WEST	PO 280302		502.88	502.88
10812 - THOMSON REUTER-WEST	PO 280364		1,241.22	1,241.22
18437 - THOMSON REUTERS-WEST	PO 279980		513.00	513.00
18437 - THOMSON REUTERS-WEST	PO 280009		1,712.48	1,712.48
18437 - THOMSON REUTERS-WEST	PO 280224		903.00	903.00
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 280687		8,230.00	
	PO 280890		7,457.50	15,687.50
122 - TILCON NEW YORK INC.	PO 280698		77.28	77.28
122 - TILCON NEW YORK INC.	PO 280702		953.90	953.90
122 - TILCON NEW YORK INC.	PO 280764		1,640.76	1,640.76
30209 - TIMOTHY PALAZZOLO	PO 280849		113.37	113.37
18067 - TJ'S SPORTWIDE TROPHY	PO 279779		100.00	100.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 279195		555.00	555.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 280184		219.00	219.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 281007		219.00	219.00
9099 - TONY SANCHEZ LTD	PO 280464		469.85	469.85
4953 - TPS SUPPLY LLC	PO 279742		1,790.82	
	PO 280196		111.44	1,902.26
36118 - TRACEY GLEASON	PO 280418		65.00	65.00
27159 - TREASURER STATE OF NEW JERSEY	PO 280470		80.00	80.00
24093 - TREASURER, MONTVILLE TOWNSHIP	PO 280958		2,006.00	2,006.00
3486 - TREASURER, STATE OF NEW JERSEY	PO 280310		4,990.00	4,990.00
10286 - TREASURER, STATE OF NEW JERSEY	PO 280660		70,355.00	70,355.00
11781 - TREASURER. ST OF NJ	PO 280859		62.00	62.00
11781 - TREASURER. ST OF NJ	PO 280937		48,868.00	48,868.00
11781 - TREASURER. ST OF NJ	PO 280941		7,246.50	7,246.50
35773 - TRITEC OFFICE EQUIPMENT INC	PO 279740		320.00	320.00
20009 - TRUGREEN	PO 280992		375.58	375.58
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 280797		3,700.00	3,700.00
25209 - TURN OUT UNIFORMS, INC.	PO 280524		262.96	262.96
25209 - TURN OUT UNIFORMS, INC.	PO 280524		2,138.13	2,138.13
4144 - U-LINE SHIPPING SUPPLY	PO 280763		280.85	
	PO 280842		175.82	456.67
31502 - U.S. SECURITY ASSOCIATES	PO 280341		1,680.25	
	PO 280356		22,756.35	
	PO 280855		2,996.25	
	PO 280857		25,101.94	52,534.79
18232 - UNITED PARCEL SERVICE	PO 280805		150.00	150.00
31713 - UNITED SITE SERVICES NORTHEAST, INC.	PO 277086		32.81	32.81
35663 - UNIVERSAL MAILING SERVICE INC.	PO 280563		22,190.18	22,190.18
18263 - UNIWORLD BUSINESS PUBLICATIONS INC.	PO 280813		878.00	878.00
20042 - V.E. RALPH & SON INC.	PO 263111		1,987.70	1,987.70
18285 - VAN CLEEF ENGINEERING ASSOC	PO 279148		500.00	500.00
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 280437		20,973.44	20,973.44
1286 - VERIZON	PO 279940		1,449.37	1,449.37
1286 - VERIZON	PO 280647		294.00	294.00
1286 - VERIZON	PO 281038		4,781.52	4,781.52
1348 - VERIZON WIRELESS	PO 275882		136.00	136.00
1348 - VERIZON WIRELESS	PO 280480		134.48	134.48
1348 - VERIZON WIRELESS	PO 280522		450.86	450.86
1348 - VERIZON WIRELESS	PO 281155		33,311.78	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 281155	106.01	33,417.79
28202 - VILLAGE SHOP RITE	PO 281013	267.23	267.23
7037 - VILLAGE SUPER MARKET, INC.	PO 280617	76.39	76.39
7037 - VILLAGE SUPER MARKET, INC.	PO 280902	1,169.53	1,169.53
11197 - VIRGINIA MICHELIN	PO 280832	35.97	35.97
14319 - VISITING NURSE ASSOC. OF	PO 280641	29,340.00	29,340.00
6146 - W.B. MASON COMPANY INC	PO 277635	1,271.77	1,271.77
6146 - W.B. MASON COMPANY INC	PO 278369	440.08	440.08
6146 - W.B. MASON COMPANY INC	PO 279134	426.15	426.15
6146 - W.B. MASON COMPANY INC	PO 279187	908.76	908.76
6146 - W.B. MASON COMPANY INC	PO 279189	552.02	552.02
6146 - W.B. MASON COMPANY INC	PO 279727	677.96	677.96
6146 - W.B. MASON COMPANY INC	PO 279854	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 279928	58.47	58.47
6146 - W.B. MASON COMPANY INC	PO 279957	48.84	48.84
6146 - W.B. MASON COMPANY INC	PO 279958	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 279961	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 280028	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 280038	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 280047	467.56	467.56
6146 - W.B. MASON COMPANY INC	PO 280124	24.42	24.42
6146 - W.B. MASON COMPANY INC	PO 280132	249.99	249.99
6146 - W.B. MASON COMPANY INC	PO 280185	38.78	38.78
6146 - W.B. MASON COMPANY INC	PO 280197	545.68	545.68
6146 - W.B. MASON COMPANY INC	PO 280200	684.49	684.49
6146 - W.B. MASON COMPANY INC	PO 280262	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 280300	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 280301	178.80	178.80
6146 - W.B. MASON COMPANY INC	PO 280312	124.95	124.95
6146 - W.B. MASON COMPANY INC	PO 280325	5,701.70	5,701.70
6146 - W.B. MASON COMPANY INC	PO 280329	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 280344	590.99	590.99
6146 - W.B. MASON COMPANY INC	PO 280345	347.99	347.99
6146 - W.B. MASON COMPANY INC	PO 280350	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 280351	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 280385	16.26	16.26
6146 - W.B. MASON COMPANY INC	PO 280432	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 280460	2,185.21	2,185.21
6146 - W.B. MASON COMPANY INC	PO 280467	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 280472	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 280489	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 280540	90.35	90.35
6146 - W.B. MASON COMPANY INC	PO 280557	2,568.12	
	PO 280557	132.09	2,700.21
6146 - W.B. MASON COMPANY INC	PO 280567	145.76	145.76
6146 - W.B. MASON COMPANY INC	PO 280572	1,447.30	1,447.30
6146 - W.B. MASON COMPANY INC	PO 280576	36.71	36.71
6146 - W.B. MASON COMPANY INC	PO 280577	79.36	79.36
6146 - W.B. MASON COMPANY INC	PO 280643	43.47	43.47
6146 - W.B. MASON COMPANY INC	PO 280655	113.39	113.39
6146 - W.B. MASON COMPANY INC	PO 280656	107.94	107.94
6146 - W.B. MASON COMPANY INC	PO 280657	105.16	105.16
6146 - W.B. MASON COMPANY INC	PO 280690	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 280703	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 280723	196.72	196.72
6146 - W.B. MASON COMPANY INC	PO 280765	17.58	17.58
6146 - W.B. MASON COMPANY INC	PO 280783	507.16	507.16
6146 - W.B. MASON COMPANY INC	PO 280845	89.40	89.40
6146 - W.B. MASON COMPANY INC	PO 280854	274.85	274.85
6146 - W.B. MASON COMPANY INC	PO 280879	5.18	
	PO 280879	8.30	13.48
6146 - W.B. MASON COMPANY INC	PO 280880	44.58	44.58
6146 - W.B. MASON COMPANY INC	PO 280916	134.28	134.28
6146 - W.B. MASON COMPANY INC	PO 280924	40.23	40.23
6146 - W.B. MASON COMPANY INC	PO 280926	14.20	14.20
6146 - W.B. MASON COMPANY INC	PO 280928	68.22	68.22
6146 - W.B. MASON COMPANY INC	PO 280929	856.01	856.01
6146 - W.B. MASON COMPANY INC	PO 280977	45.65	45.65
6146 - W.B. MASON COMPANY INC	PO 281100	466.64	466.64
6146 - W.B. MASON COMPANY INC	PO 281114	31.98	31.98
6146 - W.B. MASON COMPANY INC	PO 281115	186.32	186.32
6146 - W.B. MASON COMPANY INC	PO 281186	50.22	50.22
26518 - WALTER JONES	PO 280939	60.00	60.00
35755 - WARSHAUER ELECTRIC SUPPLY CO INC	PO 281098	4,084.50	4,084.50
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 280961	476.85	476.85
32263 - WEINER LAW GROUP LLP	PO 280817	2,268.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 280820	7,377.85	9,645.85
34647 - WELLPATH	PO 280275	242,203.00	242,203.00
33833 - WEST ORANGE JEWELERS, INC.	PO 280497	1,247.50	1,247.50
26353 - WHITE IRON LLC	PO 280619	1,450.00	1,450.00
13246 - WILLIAM F. BARNISH	PO 280858	5,196.49	5,196.49
24704 - WILLIAM MCKENNA	PO 280990	285.40	285.40
26523 - WILLIAM MOTT	PO 280933	60.00	60.00
32445 - YOLANDA HERNANDEZ	PO 280803	2,455.97	2,455.97
24208 - ZUFALL HEALTH CENTER	PO 280639	28,881.00	28,881.00
TOTAL			6,921,496.05
Total to be paid from Fund 01 Current Fund		2,605,778.24	
Total to be paid from Fund 02 Grant Fund		1,499,629.40	
Total to be paid from Fund 04 County Capital		2,733,330.28	
Total to be paid from Fund 13 Dedicated Trust		82,758.13	

		6,921,496.05	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
	280801	STAPLES		62.70	
01-201-20-100100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		62.70
	281333	COUNTY OF MORRIS		36.75	
01-201-20-100100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		36.75
	280127	NEW JERSEY LEAGUE OF		140.00	
01-201-20-100100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		140.00
					=====
TOTAL for County Administrator					239.45
Personnel					
	281333	COUNTY OF MORRIS		19.53	
01-201-20-105100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		19.53
					=====
TOTAL for Personnel					19.53
Board of Chosen Freeholders					
	281333	COUNTY OF MORRIS		13.80	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.80
	281013	VILLAGE SHOP RITE		267.23	
	280127	NEW JERSEY LEAGUE OF		420.00	
	280127	NEW JERSEY LEAGUE OF		40.00	
	280833	MORRIS COUNTY CHAMBER OF		285.00	
	280822	MORRIS COUNTY ECONOMIC DEVELOPMENT		195.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		1,207.23
	280561	MGL PRINTING SOLUTIONS		216.00	
	280561	MGL PRINTING SOLUTIONS		44.00	
	280561	MGL PRINTING SOLUTIONS		717.00	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		977.00
	280773	RICOH USA, INC.		205.03	
01-201-20-110100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		205.03
					=====
TOTAL for Board of Chosen Freeholders					2,403.06
Clerk of the Board					
	280768	GANNETT NJ NEWSPAPERS		52.16	
	280769	GANNETT NJ NEWSPAPERS		49.04	
	280770	GANNETT NJ NEWSPAPERS		79.46	
	280966	GANNETT NJ NEWSPAPERS		56.84	
	280967	GANNETT NJ NEWSPAPERS		56.06	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		293.56
	280765	W.B. MASON COMPANY INC		17.58	
	280124	W.B. MASON COMPANY INC		24.42	
01-201-20-110105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		42.00
	280127	NEW JERSEY LEAGUE OF		70.00	
01-201-20-110105-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		70.00
					=====
TOTAL for Clerk of the Board					405.56
County Clerk					
	280224	THOMSON REUTERS-WEST		903.00	
	279980	THOMSON REUTERS-WEST		513.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		1,416.00
	281155	VERIZON WIRELESS		438.56	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		438.56
	280755	RICOH USA, INC.		202.51	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		202.51
	281333	COUNTY OF MORRIS		2,051.53	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,051.53
	280557	W.B. MASON COMPANY INC		1,498.60	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		1,498.60
	280805	UNITED PARCEL SERVICE		150.00	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		150.00
TOTAL for County Clerk					=====5,757.20
County Board of Elections					
01-201-20-121100-022		Advertising	TOTAL FOR ACCOUNT	53.72	53.72
	279957	W.B. MASON COMPANY INC		48.84	
	280185	W.B. MASON COMPANY INC		38.78	
	280344	W.B. MASON COMPANY INC		395.00	
	280344	W.B. MASON COMPANY INC		167.92	
	280344	W.B. MASON COMPANY INC		26.96	
	280344	W.B. MASON COMPANY INC		1.11	
01-201-20-121100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		678.61
	281333	COUNTY OF MORRIS		1,016.98	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,016.98
	280346	LINDA SMOLAN		105.98	
	280346	LINDA SMOLAN		105.98	
	280346	LINDA SMOLAN		105.98	
	280346	LINDA SMOLAN		105.98	
	280346	LINDA SMOLAN		105.98	
	280346	LINDA SMOLAN		-40.54	
	280352	LINDA SMOLAN		105.98	
	280352	LINDA SMOLAN		105.98	
	280352	LINDA SMOLAN		105.98	
	280352	LINDA SMOLAN		105.98	
	280352	LINDA SMOLAN		-32.43	
	281161	LINDA SMOLAN		105.98	
	281161	LINDA SMOLAN		105.98	
	281161	LINDA SMOLAN		105.98	
	281161	LINDA SMOLAN		105.98	
	281161	LINDA SMOLAN		105.98	
	281161	LINDA SMOLAN		-40.54	
	280990	WILLIAM MCKENNA		70.65	
	280990	WILLIAM MCKENNA		70.65	
	280990	WILLIAM MCKENNA		70.65	
	280990	WILLIAM MCKENNA		70.65	
	280990	WILLIAM MCKENNA		0.65	
	280990	WILLIAM MCKENNA		1.43	
	280990	WILLIAM MCKENNA		0.72	
	280987	PAUL M CHAFONG		56.52	
	280987	PAUL M CHAFONG		70.65	
	280987	PAUL M CHAFONG		56.52	
	280987	PAUL M CHAFONG		70.65	
	280987	PAUL M CHAFONG		0.65	
	280987	PAUL M CHAFONG		0.65	
	280987	PAUL M CHAFONG		0.65	
	280989	DAVID CHOE		70.65	
	280989	DAVID CHOE		70.65	
	280989	DAVID CHOE		63.59	
	280989	DAVID CHOE		63.59	
	280989	DAVID CHOE		63.59	
	280989	DAVID CHOE		70.65	
	280989	DAVID CHOE		63.59	
	280989	DAVID CHOE		70.65	
	280989	DAVID CHOE		-41.61	
	280989	DAVID CHOE		-56.76	
	280989	DAVID CHOE		-22.95	
	280989	DAVID CHOE		-17.21	
	280989	DAVID CHOE		-116.28	
	280989	DAVID CHOE		6.89	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		280991 LINDA SMOLAN		105.98	
		280991 LINDA SMOLAN		105.98	
		280991 LINDA SMOLAN		105.98	
		280991 LINDA SMOLAN		105.98	
		280991 LINDA SMOLAN		105.98	
		280991 LINDA SMOLAN		-42.94	
		280991 LINDA SMOLAN		31.20	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		2,719.10
					=====
TOTAL for County Board of Elections					4,468.41
Superintendent of Elections					
		281011 GANNETT NJ NEWSPAPERS		48.36	
		281011 GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-022		Advertising	TOTAL FOR ACCOUNT		83.36
		280699 HUNAN WOK		126.85	
		280699 HUNAN WOK		1.99	
		280699 HUNAN WOK		10.00	
		281023 MELISSA CHELSEA POLK		22.12	
		281023 MELISSA CHELSEA POLK		18.71	
		281020 REBECA CHAPARRO		21.85	
		281021 DIANA KRUG		30.00	
		281056 ABIGAIL SOBIESKI		22.58	
		281056 ABIGAIL SOBIESKI		28.66	
		281056 ABIGAIL SOBIESKI		28.12	
		281055 KEVIN T HOGRELIUS		10.95	
		281195 HUNAN WOK		295.20	
		281195 HUNAN WOK		10.00	
		281195 HUNAN WOK		1.99	
		281177 THE GODFATHER OF MORRISTOWN		339.05	
		281177 THE GODFATHER OF MORRISTOWN		10.00	
		281177 THE GODFATHER OF MORRISTOWN		3.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		981.07
		280345 W.B. MASON COMPANY INC		329.80	
		280345 W.B. MASON COMPANY INC		18.19	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		347.99
		280351 W.B. MASON COMPANY INC		0.95	
		280350 W.B. MASON COMPANY INC		0.95	
		279958 W.B. MASON COMPANY INC		44.70	
		279961 W.B. MASON COMPANY INC		22.35	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		68.95
		279681 A. RIFKIN CO.		239.00	
		279681 A. RIFKIN CO.		15.56	
		281195 HUNAN WOK		43.50	
		281195 HUNAN WOK		5.00	
		281195 HUNAN WOK		1.99	
		281177 THE GODFATHER OF MORRISTOWN		44.25	
		281177 THE GODFATHER OF MORRISTOWN		5.00	
		281177 THE GODFATHER OF MORRISTOWN		3.00	
		279076 TENEX SOFTWARE SOLUTIONS, INC.		5,120.00	
		280343 ELECTION SYSTEMS & SOFTWARE, LLC		900.00	
		280343 ELECTION SYSTEMS & SOFTWARE, LLC		550.00	
		280343 ELECTION SYSTEMS & SOFTWARE, LLC		10.00	
		280343 ELECTION SYSTEMS & SOFTWARE, LLC		10.00	
		280343 ELECTION SYSTEMS & SOFTWARE, LLC		34.50	
		280343 ELECTION SYSTEMS & SOFTWARE, LLC		136.00	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		7,117.80
		280348 RICOH USA, INC.		204.61	
		280347 RICOH USA, INC.		261.94	
01-201-20-121105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		466.55
					=====
TOTAL for Superintendent of Elections					9,065.72

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		280690 W.B. MASON COMPANY INC		26.82	
		280557 W.B. MASON COMPANY INC		1,069.52	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,096.34
		281333 COUNTY OF MORRIS		731.40	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		731.40
		280563 UNIVERSAL MAILING SERVICE INC.		22,190.18	
01-201-20-121110-097		<i>Printing - Ballots</i>	TOTAL FOR ACCOUNT		22,190.18
					=====
TOTAL for County Elections (Cty Clerk)					24,017.92
County Treasurer					
		281024 RICOH USA, INC.		70.91	
		281028 MGL PRINTING SOLUTIONS		2,508.00	
		281028 MGL PRINTING SOLUTIONS		206.00	
01-201-20-130100-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		2,784.91
		281025 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
		281025 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
		281026 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		150.00
		281333 COUNTY OF MORRIS		307.70	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		307.70
		279990 NEW JERSEY LEAGUE OF		210.00	
01-201-20-130100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		210.00
		280977 W.B. MASON COMPANY INC		0.95	
		280977 W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		45.65
					=====
TOTAL for County Treasurer					3,498.26
Purchasing Division					
		281333 COUNTY OF MORRIS		102.75	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		102.75
		280786 RICOH USA, INC.		347.83	
		280787 RICOH USA, INC.		59.01	
		280785 RICOH USA, INC.		8,514.93	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		8,921.77
					=====
TOTAL for Purchasing Division					9,024.52
Office Services					
		281027 QUADIENT, INC.		49.40	
		281027 QUADIENT, INC.		470.00	
		281027 QUADIENT, INC.		107.00	
01-201-20-130110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		626.40
					=====
TOTAL for Office Services					626.40
Information Technology Div					
		279401 ALTERNATIVE MICROGRAPHICS INC		1,124.39	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		1,124.39
		279134 W.B. MASON COMPANY INC		426.15	
		278369 W.B. MASON COMPANY INC		136.43	
		278369 W.B. MASON COMPANY INC		303.65	
		279928 W.B. MASON COMPANY INC		58.47	
01-201-20-140100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		924.70
		281333 COUNTY OF MORRIS		2.79	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.79

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
TOTAL for Information Technology Div					=====
					2,051.88
County Board of Taxation					
280335 MICROSYSTEMS-NJ COM, LLC				8,000.00	
01-201-20-150100-040		<i>Electronic Data Processing</i>	TOTAL FOR ACCOUNT		8,000.00
281333 COUNTY OF MORRIS				159.48	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		159.48
280337 RICOH USA, INC.				226.87	
01-201-20-150100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		226.87
TOTAL for County Board of Taxation					=====
					8,386.35
County Counsel					
280243 THOMSON REUTER-WEST				660.86	
280244 THOMSON REUTER-WEST				1,021.65	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		1,682.51
280128 CHASAN, LAMPARELLO, MALLON				3,530.15	
280258 JOHNSON & JOHNSON ESQ.				2,304.00	
280258 JOHNSON & JOHNSON ESQ.				2,736.96	
280767 O'DONNELL MCCOY BUERLE, LLC				540.00	
280767 O'DONNELL MCCOY BUERLE, LLC				324.00	
280820 WEINER LAW GROUP LLP				7,377.85	
280817 WEINER LAW GROUP LLP				108.00	
280817 WEINER LAW GROUP LLP				2,160.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		19,080.96
280659 RICOH AMERICAS CORPORATION				51.17	
01-201-20-155100-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		51.17
TOTAL for County Counsel					=====
					20,814.64
County Surrogate					
280232 TELESEARCH INC				1,313.88	
280232 TELESEARCH INC				639.80	
280975 TELESEARCH INC				639.80	
280975 TELESEARCH INC				639.80	
01-201-20-160100-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		3,233.28
281054 HEATHER DARLING				88.00	
01-201-20-160100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		88.00
280200 W.B. MASON COMPANY INC				0.95	
280200 W.B. MASON COMPANY INC				61.28	
280200 W.B. MASON COMPANY INC				34.94	
280200 W.B. MASON COMPANY INC				31.29	
280200 W.B. MASON COMPANY INC				13.40	
280200 W.B. MASON COMPANY INC				31.96	
280200 W.B. MASON COMPANY INC				509.72	
280200 W.B. MASON COMPANY INC				0.95	
01-201-20-160100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		684.49
281333 COUNTY OF MORRIS				373.21	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		373.21
279731 LANDS' END BUSINESS OUTFITTERS				1,450.61	
01-201-20-160100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,450.61
280338 RICOH USA, INC.				376.04	
280338 RICOH USA, INC.				130.06	
01-203-20-160100-164		<i>(2022) Office Machines - Rental</i>	TOTAL FOR ACCOUNT		506.10
TOTAL for County Surrogate					=====
					6,335.69

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
		280686 AMERICAN CONCRETE INSTITUTE		289.00	
		280404 AMERICAN SOCIETY OF CIVIL		286.00	
01-201-20-165100-023		Associations and Memberships	TOTAL FOR ACCOUNT		575.00
		280028 W.B. MASON COMPANY INC		44.70	
		280028 W.B. MASON COMPANY INC		22.35	
		280312 W.B. MASON COMPANY INC		124.95	
		281186 W.B. MASON COMPANY INC		50.22	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		242.22
		279960 R.S. KNAPP CO. INC.		108.86	
		279962 R.S. KNAPP CO. INC.		65.88	
		279962 R.S. KNAPP CO. INC.		13.95	
01-201-20-165100-064		Photographic Supplies	TOTAL FOR ACCOUNT		188.69
		281333 COUNTY OF MORRIS		20.87	
		281333 COUNTY OF MORRIS		9.49	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		30.36
		280310 TREASURER, STATE OF NEW JERSEY		4,990.00	
		279148 VAN CLEEF ENGINEERING ASSOC		500.00	
		280289 COLORADO STATE UNIVERSITY		650.00	
01-201-20-165100-084		Other Outside Services	TOTAL FOR ACCOUNT		6,140.00
		280186 R.S. KNAPP CO. INC.		113.85	
		280186 R.S. KNAPP CO. INC.		41.13	
		280307 RICOH USA, INC.		464.31	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		619.29
		280823 ANDREW CHLOPIK		21.65	
01-201-20-165100-258		Equipment	TOTAL FOR ACCOUNT		21.65
					=====
TOTAL for Engineering					7,817.21

Heritage Commission

		280784 AMANDA HEFFERAN		163.76	
01-201-20-175100-039		Education Schools & Training	TOTAL FOR ACCOUNT		163.76
		280726 PMI TECHNOLOGIES		495.00	
01-201-20-175100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		495.00
		280385 W.B. MASON COMPANY INC		13.41	
		280385 W.B. MASON COMPANY INC		0.95	
		280385 W.B. MASON COMPANY INC		0.95	
		280385 W.B. MASON COMPANY INC		0.95	
		280783 W.B. MASON COMPANY INC		507.16	
01-201-20-175100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		523.42
		280533 RICOH USA, INC.		32.62	
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT		32.62
					=====
TOTAL for Heritage Commission					1,214.80

Planning Board

		280832 VIRGINIA MICHELIN		15.99	
		280832 VIRGINIA MICHELIN		8.47	
		280832 VIRGINIA MICHELIN		11.51	
01-201-20-180100-028		Books & Periodicals	TOTAL FOR ACCOUNT		35.97
		280127 NEW JERSEY LEAGUE OF		140.00	
01-201-20-180100-039		Education Schools & Training	TOTAL FOR ACCOUNT		140.00
		280467 W.B. MASON COMPANY INC		44.70	
		280047 W.B. MASON COMPANY INC		73.60	
		280047 W.B. MASON COMPANY INC		59.49	
		280047 W.B. MASON COMPANY INC		9.49	
		280047 W.B. MASON COMPANY INC		109.99	
		280047 W.B. MASON COMPANY INC		11.55	
		280047 W.B. MASON COMPANY INC		14.98	
		280047 W.B. MASON COMPANY INC		23.74	
		280047 W.B. MASON COMPANY INC		19.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
	280047	W.B. MASON COMPANY INC		38.77	
	280047	W.B. MASON COMPANY INC		37.78	
	280047	W.B. MASON COMPANY INC		8.73	
	280047	W.B. MASON COMPANY INC		3.78	
	280047	W.B. MASON COMPANY INC		4.74	
	280047	W.B. MASON COMPANY INC		50.94	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		512.26
	281333	COUNTY OF MORRIS		51.36	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		51.36
	280715	GANNETT NJ NEWSPAPERS		53.72	
	280538	NJ ADVANCE MEDIA		146.44	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		200.16
	278333	GRAINGER		61.36	
01-201-20-180100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		61.36
	280412	RICOH USA, INC.		65.10	
	280412	RICOH USA, INC.		113.68	
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		178.78
TOTAL for Planning Board					1,179.89
County Weights & Measures					
	281155	VERIZON WIRELESS		440.54	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		440.54
	279789	COMMERCIAL FURNITURE RESOURCE INC.		1,279.20	
	279789	COMMERCIAL FURNITURE RESOURCE INC.		195.00	
01-201-22-201100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,474.20
	281333	COUNTY OF MORRIS		52.80	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		52.80
	280582	RICOH USA, INC.		97.72	
01-201-22-201100-069		Printing Services	TOTAL FOR ACCOUNT		97.72
	279779	TJ'S SPORTWIDE TROPHY		100.00	
01-201-22-201100-073		Records Managment Services	TOTAL FOR ACCOUNT		100.00
	280328	EMPLOYMENT HORIZONS ENTERPRISES INC		1,307.00	
	280268	KINSLEY POWER SYSTEMS		1,697.50	
	280329	W.B. MASON COMPANY INC		44.70	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		3,049.20
	281166	JERSEY CENTRAL POWER & LIGHT		221.26	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		221.26
	280654	PSE&G CO		183.08	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		183.08
TOTAL for County Weights & Measures					5,618.80

Employee Group Insurance

280057	MONICA SENIOR	1,978.80
280405	CARLOTA MANJARRES	989.40
280406	KATHLEEN FAIRLAMB	1,384.80
280410	LILLIAN MUELLER	989.40
280054	MARION G WILDER	989.40
280409	EDWARD SKLARESKI	989.40
280411	CAMILLE ALLEN	1,978.80
280051	JOAN CHRISTIANSEN	989.40
280048	JEAN FRANCIS	989.40
280050	NEVILLE FYFFE	2,139.60
280053	THERESA FRENZEL	989.40
280408	DOROTHY SENIOR	989.40
280739	JOHN P SULPY	1,978.80
279335	AUDREY GOLDBERG	989.40
280056	ELTON WALLACE	989.40
280236	CLAUDETTE JENNINGS	989.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		280795	PAYFLEX SYSTEMS USA, INC.	370.80	
		280795	PAYFLEX SYSTEMS USA, INC.	967.80	
		280795	PAYFLEX SYSTEMS USA, INC.	150.00	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		21,832.80
					=====
TOTAL for Employee Group Insurance					21,832.80
Office of Emergency Management					
		281155	VERIZON WIRELESS	499.35	
01-201-25-252100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		499.35
		280190	OPTIMUM	167.72	
		280191	OPTIMUM	524.66	
		280673	THE BAGELRY INC.	230.95	
		280624	CDW GOVERNMENT	133.78	
		280897	CDW GOVERNMENT	266.22	
		280897	CDW GOVERNMENT	55.96	
		280922	CATHY BURD	503.53	
		280922	CATHY BURD	1,174.44	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		3,057.26
		280653	FEDEX	20.73	
		281333	COUNTY OF MORRIS	3.99	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		24.72
		280951	THE BAGELRY INC.	29.21	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		29.21
		280652	LOOPUP LLC	18.43	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		18.43
					=====
TOTAL for Office of Emergency Management					3,628.97
Communications Center					
		280929	W.B. MASON COMPANY INC	856.01	
01-201-25-252105-037		Data Processing Supplies	TOTAL FOR ACCOUNT		856.01
		280909	APCO INTERNATIONAL, INC.	30.00	
		280909	APCO INTERNATIONAL, INC.	30.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		60.00
		280134	BASE POWER SERVICES	1,700.00	
		280133	BASE POWER SERVICES	6,550.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		8,250.00
		280902	VILLAGE SUPER MARKET, INC.	595.91	
		280902	VILLAGE SUPER MARKET, INC.	573.62	
		281197	JK CLEANING & MAINTENANCE SERVICES	7,100.00	
		280916	W.B. MASON COMPANY INC	134.28	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		8,403.81
		281187	AMERICAN TOWER CORPORATION	3,317.91	
		281191	AMERICAN TOWER CORPORATION	2,231.05	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		5,548.96
		280646	JERSEY CENTRAL POWER & LIGHT	673.43	
		280881	JERSEY CENTRAL POWER & LIGHT	603.91	
		280881	JERSEY CENTRAL POWER & LIGHT	519.81	
		281037	JERSEY CENTRAL POWER & LIGHT	829.75	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		2,626.90
		281184	DIRECT TV INC	21.25	
01-201-25-252105-148		Other Utilities	TOTAL FOR ACCOUNT		21.25
		280663	RICOH USA, INC.	161.12	
		280663	RICOH USA, INC.	161.12	
01-201-25-252105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		322.24
					=====
TOTAL for Communications Center					26,089.17

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
		280763 U-LINE SHIPPING SUPPLY		228.00	
		280763 U-LINE SHIPPING SUPPLY		52.85	
01-201-25-254100-059		Other General Expenses	TOTAL FOR ACCOUNT		280.85
		281333 COUNTY OF MORRIS		4.65	
01-201-25-254100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.65
		280685 NMS LABS		2,974.00	
		280685 NMS LABS		2,364.00	
		280685 NMS LABS		3,833.00	
01-201-25-254100-084		Other Outside Services	TOTAL FOR ACCOUNT		9,171.00
TOTAL for County Medical Examiner Office					9,456.50
County Sheriff's Department					
		281232 NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS			350.00
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		350.00
		280751 PRESENTA PLAQUE CORP		258.50	
		280751 PRESENTA PLAQUE CORP		280.50	
		280751 PRESENTA PLAQUE CORP		129.68	
		280752 PROJECT LIFESAVER, INC.		12.14	
		280665 RALBERT ASSOCIATES, INC.		204.00	
		280665 RALBERT ASSOCIATES, INC.		204.00	
		280665 RALBERT ASSOCIATES, INC.		391.00	
		280665 RALBERT ASSOCIATES, INC.		35.50	
		280665 RALBERT ASSOCIATES, INC.		300.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,815.32
		279796 DISC MAKERS		3,120.00	
		279796 DISC MAKERS		277.03	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		3,397.03
		281333 COUNTY OF MORRIS		439.45	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		439.45
		280364 THOMSON REUTER-WEST		1,241.22	
		280266 CELLEBRITE INC.		12,000.00	
		280852 CRITICAL RESPONSE GROUP., INC.		1,305.00	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		14,546.22
		281150 MARK SPITZER		928.70	
		281150 MARK SPITZER		2,050.75	
		281150 MARK SPITZER		153.09	
		281150 MARK SPITZER		704.25	
		280851 ROBERT FORTE		994.50	
		280851 ROBERT FORTE		187.59	
		280851 ROBERT FORTE		117.64	
		280851 ROBERT FORTE		333.06	
		280849 TIMOTHY PALAZZOLO		113.37	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		5,582.95
		280645 INVESTIGATIVE FORENSICS CONSULTING		741.00	
		281006 INVESTIGATIVE FORENSICS CONSULTING		741.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,482.00
		277838 ATLANTIC TACTICAL OF NJ, INC.		591.00	
		277838 ATLANTIC TACTICAL OF NJ, INC.		591.00	
		277838 ATLANTIC TACTICAL OF NJ, INC.		1,037.40	
		277838 ATLANTIC TACTICAL OF NJ, INC.		694.40	
		277838 ATLANTIC TACTICAL OF NJ, INC.		1,062.20	
01-201-25-270100-115		Ammunition	TOTAL FOR ACCOUNT		3,976.00
		280847 DAVID KENNY		27.42	
01-201-25-270100-140		Gas Purchases	TOTAL FOR ACCOUNT		27.42
		280132 W.B. MASON COMPANY INC		249.99	
01-201-25-270100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		249.99
		280363 RICOH USA, INC.		1,494.00	
		280363 RICOH USA, INC.		458.64	
		280365 RICOH USA, INC.		183.00	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,135.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		279195	TOMAHAWK STRATEGIC SOLUTION, LLC	510.00	
		279195	TOMAHAWK STRATEGIC SOLUTION, LLC	45.00	
		280184	TOMAHAWK STRATEGIC SOLUTION, LLC	204.00	
		280184	TOMAHAWK STRATEGIC SOLUTION, LLC	15.00	
		281007	TOMAHAWK STRATEGIC SOLUTION, LLC	204.00	
		281007	TOMAHAWK STRATEGIC SOLUTION, LLC	15.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		993.00
		280596	GRAINGER	21.16	
		280596	GRAINGER	16.95	
		280596	GRAINGER	19.98	
		280579	GRAINGER	212.94	
		280579	GRAINGER	281.38	
01-201-25-270100-258		Equipment	TOTAL FOR ACCOUNT		552.41
		281247	NORTHEAST COMMUNICATIONS, INC.	400.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		400.00
		280750	SIG SAUER INC	470.00	
01-203-25-270100-039		(2022) Education Schools & Training	TOTAL FOR ACCOUNT		470.00
		278592	HARLEY-DAVIDSON OF BERGEN, INC.	810.00	
01-203-25-270100-262		(2022) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		810.00
TOTAL for County Sheriff's Department				=====	37,227.43
County Prosecutor's Office					
		280866	JUNE WITTY	144.40	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		144.40
		279945	MORRIS COUNTY BAR ASSOCIATION	130.00	
		280418	TRACEY GLEASON	65.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		195.00
		280181	RICOH USA INC.	2,413.39	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		2,413.39
		280862	NJSIA EDUCATIONAL FOUNDATION INC	350.00	
		280862	NJSIA EDUCATIONAL FOUNDATION INC	350.00	
		280607	GLOCK PROFESSIONAL INC	500.00	
		270094	SPTS	875.00	
		270094	SPTS	1,312.50	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,387.50
		277140	LAWYERS DIARY AND MANUAL LLC	777.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		777.00
		279189	W.B. MASON COMPANY INC	537.03	
		279189	W.B. MASON COMPANY INC	14.99	
		280325	W.B. MASON COMPANY INC	5,701.70	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		6,253.72
		280615	FEDEX	84.65	
		281333	COUNTY OF MORRIS	934.77	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,019.42
		279993	FOR EVERY WORD, LLC	3,190.00	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		3,190.00
		280612	STEVE ORTIZ	257.93	
		280978	JOSEPH ELLIS	76.00	
		279942	IMWRF	2,250.00	
		281043	JOSEPH SOULIAS	371.47	
		281043	JOSEPH SOULIAS	35.00	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		2,990.40
		280137	MANGIANO PIZZA RESTAURANT AND CATERING	767.18	
		280138	A & B BAGEL II LLC	417.00	
		280138	A & B BAGEL II LLC	845.00	
		280138	A & B BAGEL II LLC	1,023.00	
		280861	JOSEPH COSTELLO	49.63	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		3,101.81

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		280598	EQUIFAX INFORMATIO SVCS LLC	41.40	
		280613	OPTIMUM	157.81	
		280613	OPTIMUM	203.31	
		280609	ROBERT CARROLL	300.00	
		280586	DET. GREGORY FEDERICI	241.42	
		280323	MEGHAN KNAB	79.86	
		280417	OPTIMUM	235.66	
		280610	SYSTEM ONE ALARM	120.00	
		277057	DRUGSCAN INC	235.00	
		278027	OPTIMUM	211.30	
		278027	OPTIMUM	203.31	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		2,029.07
		280416	PIRELLI CLINICAL & FORENSIC PSYCHOLOGY LLC	4,462.50	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		4,462.50
		279943	CINTAS CORPORATION	93.30	
		280415	INSTITUTE FOR FORENSIC PSYCHOLOGY	525.00	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		618.30
		280972	FLEMINGTON DEPT STORE INC	112.50	
		279944	FLEMINGTON DEPT STORE INC	498.00	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		610.50
TOTAL for County Prosecutor's Office				=====	31,193.01
County Jail					
		272891	CIVIC RESEARCH INSTITUTE INC	179.95	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		179.95
		280522	VERIZON WIRELESS	450.86	
01-201-25-280100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		450.86
		280520	JOHN E. REID AND ASSOCIATES INC	149.00	
		280094	LIFESAVERS INC	104.00	
		280804	JOSEPH FUCCI	577.20	
		280804	JOSEPH FUCCI	26.62	
		280804	JOSEPH FUCCI	21.30	
		280804	JOSEPH FUCCI	30.00	
		280804	JOSEPH FUCCI	30.00	
		280804	JOSEPH FUCCI	30.00	
		280804	JOSEPH FUCCI	30.00	
		280804	JOSEPH FUCCI	25.00	
		280803	YOLANDA HERNANDEZ	1,043.10	
		280803	YOLANDA HERNANDEZ	305.05	
		280803	YOLANDA HERNANDEZ	840.00	
		280803	YOLANDA HERNANDEZ	42.83	
		280803	YOLANDA HERNANDEZ	29.50	
		280803	YOLANDA HERNANDEZ	54.48	
		280803	YOLANDA HERNANDEZ	29.23	
		280803	YOLANDA HERNANDEZ	27.21	
		280803	YOLANDA HERNANDEZ	17.33	
		280803	YOLANDA HERNANDEZ	22.74	
		280803	YOLANDA HERNANDEZ	30.00	
		280803	YOLANDA HERNANDEZ	14.50	
		280788	KENNETH PALMISANO	20.72	
		280788	KENNETH PALMISANO	6.06	
		280788	KENNETH PALMISANO	96.29	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,602.16
		275028	JOHNSON CONTROLS INC.	1,309.36	
		279740	TRITEC OFFICE EQIPMENT INC	320.00	
		277884	JOHNSON CONTROLS INC.	1,949.04	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		3,578.40
		278960	B & H PHOTO-VIDEO INC.	276.63	
		278961	B & H PHOTO-VIDEO INC.	51.00	
		280808	RICOH USA, INC.	934.71	
		280808	RICOH USA, INC.	182.98	
		280808	RICOH USA, INC.	738.57	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,183.89

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

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		2,401.09
		280182 MORRISTOWN LUMBER &		14.17	
		280182 MORRISTOWN LUMBER &		18.36	
		280182 MORRISTOWN LUMBER &		43.96	
		279742 TPS SUPPLY LLC		1,605.56	
		279742 TPS SUPPLY LLC		185.26	
		280196 TPS SUPPLY LLC		111.44	
		279381 GRAINGER		1,788.59	
		279381 GRAINGER		1,071.42	
		279381 GRAINGER		51.07	
		279381 GRAINGER		-274.15	
		280523 JOHNSTONE SUPPLY		1,124.30	
		280809 MORRISTOWN LUMBER &		95.94	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		5,835.92
TOTAL for County Jail					=====
					359,128.90
County Youth Detention Facilit					
		280567 W.B. MASON COMPANY INC		92.99	
		280567 W.B. MASON COMPANY INC		52.77	
		280928 W.B. MASON COMPANY INC		23.28	
		280928 W.B. MASON COMPANY INC		44.94	
		280926 W.B. MASON COMPANY INC		14.20	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		228.18
		281333 COUNTY OF MORRIS		13.99	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		13.99
		280703 W.B. MASON COMPANY INC		0.95	
		280703 W.B. MASON COMPANY INC		0.95	
		279069 NU-WAY CONCESSIONAIRES INC		1,216.35	
		279069 NU-WAY CONCESSIONAIRES INC		1,120.95	
		279069 NU-WAY CONCESSIONAIRES INC		1,010.72	
		279069 NU-WAY CONCESSIONAIRES INC		419.24	
		279069 NU-WAY CONCESSIONAIRES INC		174.88	
		279070 NU-WAY CONCESSIONAIRES INC		2,456.55	
		279070 NU-WAY CONCESSIONAIRES INC		2,456.55	
		279070 NU-WAY CONCESSIONAIRES INC		386.43	
		279070 NU-WAY CONCESSIONAIRES INC		1,048.06	
		279070 NU-WAY CONCESSIONAIRES INC		710.84	
		279070 NU-WAY CONCESSIONAIRES INC		942.45	
		279070 NU-WAY CONCESSIONAIRES INC		178.86	
		279061 NU-WAY CONCESSIONAIRES INC		731.40	
		279061 NU-WAY CONCESSIONAIRES INC		731.40	
		279061 NU-WAY CONCESSIONAIRES INC		477.49	
		279061 NU-WAY CONCESSIONAIRES INC		684.06	
		279061 NU-WAY CONCESSIONAIRES INC		19.45	
		279061 NU-WAY CONCESSIONAIRES INC		340.07	
		279061 NU-WAY CONCESSIONAIRES INC		348.09	
		280924 W.B. MASON COMPANY INC		40.23	
01-201-25-281100-185		<i>Food</i>	TOTAL FOR ACCOUNT		15,495.97
		280666 HENRY SCHEIN INC		139.99	
		280666 HENRY SCHEIN INC		7.88	
		281216 HENRY SCHEIN INC		77.99	
		281216 HENRY SCHEIN INC		6.62	
		280667 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
		280667 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
01-201-25-281100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		1,082.48
TOTAL for County Youth Detention Facilit					=====
					16,820.62
Road Repairs					
		280486 SPACE FARMS INC		2,419.00	
		280494 RICOH USA, INC.		109.69	
01-201-26-290100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		2,528.69
		281016 GARRETT VOORHEES		125.00	
01-201-26-290100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		125.00

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

Account	P0 #	Vendor	Description	Payment	Account Total	
Road Repairs						
01-201-26-290100-058	281048	PRINTING SUPPLIES USA LLC		166.28		
	281048	PRINTING SUPPLIES USA LLC		100.96		
	Office Supplies & Stationery			TOTAL FOR ACCOUNT	267.24	
01-201-26-290100-137	280683	JERSEY CENTRAL POWER & LIGHT		23.82		
	280689	JERSEY CENTRAL POWER & LIGHT		20.57		
	280227	BOROUGH OF BUTLER		59.33		
	280227	BOROUGH OF BUTLER		59.81		
	280227	BOROUGH OF BUTLER		43.17		
	280648	JERSEY CENTRAL POWER & LIGHT		78.29		
	280949	JERSEY CENTRAL POWER & LIGHT		359.34		
	280948	JERSEY CENTRAL POWER & LIGHT		674.51		
	281017	JERSEY CENTRAL POWER & LIGHT		52.92		
	281047	JERSEY CENTRAL POWER & LIGHT		36.67		
	Electricity			TOTAL FOR ACCOUNT	1,408.43	
	01-201-26-290100-207	280651	AIDAN CANTARA		90.00	
280688		FLEMINGTON DEPT STORE INC		1,140.00		
Uniform & Clothing Allowance			TOTAL FOR ACCOUNT	1,230.00		
01-201-26-290100-221	280468	DAN SWAYZE & SON INC.		5,675.00		
	280468	DAN SWAYZE & SON INC.		38,141.36		
	280468	DAN SWAYZE & SON INC.		3,600.00		
Beads & Paints			TOTAL FOR ACCOUNT	47,416.36		
01-201-26-290100-222	280698	TILCON NEW YORK INC.		83.27		
	280698	TILCON NEW YORK INC.		-5.99		
	280702	TILCON NEW YORK INC.		376.80		
	280702	TILCON NEW YORK INC.		86.57		
	280702	TILCON NEW YORK INC.		496.35		
	280702	TILCON NEW YORK INC.		-5.82		
	280764	TILCON NEW YORK INC.		827.80		
	280764	TILCON NEW YORK INC.		155.00		
	280764	TILCON NEW YORK INC.		657.96		
	Bituminous Concrete			TOTAL FOR ACCOUNT	2,671.94	
	01-201-26-290100-238	280042	COUNTY WELDING SUPPLY CO		17.25	
		279816	COUNTY WELDING SUPPLY CO		75.96	
Signage			TOTAL FOR ACCOUNT	93.21		
01-201-26-290100-246	279371	GRAINGER		73.46		
	280426	MORRISTOWN LUMBER &		8.99		
	280426	MORRISTOWN LUMBER &		7.99		
Tools - Others			TOTAL FOR ACCOUNT	90.44		
01-201-26-290100-260	280044	HOFFMANS SUPPLY INC		102.00		
	280044	HOFFMANS SUPPLY INC		102.00		
	280180	HOFFMANS SUPPLY INC		102.00		
Construction Materials			TOTAL FOR ACCOUNT	306.00		
01-201-26-290100-266	280469	REDICARE LLC		70.00		
	280469	REDICARE LLC		70.00		
	280469	REDICARE LLC		140.00		
	280469	REDICARE LLC		70.00		
	280469	REDICARE LLC		70.00		
	281045	GALETON GLOVES		105.44		
	281045	GALETON GLOVES		105.44		
	281045	GALETON GLOVES		106.72		
	281045	GALETON GLOVES		45.25		
	281045	GALETON GLOVES		34.22		
	Safety Items			TOTAL FOR ACCOUNT	817.07	
	TOTAL for Road Repairs				56,954.38	

Bridges and Culverts

01-201-26-292100-039	280760 JERSEY TRACTOR TRAILER	1,400.00	
	280760 JERSEY TRACTOR TRAILER	150.00	
	Education, Schools & Training	TOTAL FOR ACCOUNT	1,550.00
01-201-26-292100-058	280559 RICOH USA, INC.	99.68	
	Office Supplies & Stationery	TOTAL FOR ACCOUNT	99.68
	275524 CONSOLIDATED STEEL &	546.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
	275524	CONSOLIDATED STEEL &		2,866.50	
	275524	CONSOLIDATED STEEL &		1,512.00	
	275524	CONSOLIDATED STEEL &		8,555.40	
	275524	CONSOLIDATED STEEL &		1,050.00	
	275524	CONSOLIDATED STEEL &		5,941.25	
01-201-26-292100-230		Guard Rails	TOTAL FOR ACCOUNT		20,471.15
	280925	MORRISTOWN LUMBER &		136.00	
	280925	MORRISTOWN LUMBER &		32.99	
	280925	MORRISTOWN LUMBER &		36.79	
	280925	MORRISTOWN LUMBER &		680.00	
01-201-26-292100-233		Lumber	TOTAL FOR ACCOUNT		885.78
	280018	SHERWIN WILLIAMS		704.88	
	280018	SHERWIN WILLIAMS		63.48	
	280018	SHERWIN WILLIAMS		-15.87	
	280018	SHERWIN WILLIAMS		24.99	
	280018	SHERWIN WILLIAMS		-6.25	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		771.23
	278648	KENVIL POWER EQUIPMENT, INC.		13.50	
	278648	KENVIL POWER EQUIPMENT, INC.		11.98	
	278648	KENVIL POWER EQUIPMENT, INC.		22.20	
	278648	KENVIL POWER EQUIPMENT, INC.		28.06	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		75.74
	280017	COUNTY WELDING SUPPLY CO		44.85	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		44.85
	279756	GRAINGER		233.52	
	279756	GRAINGER		42.68	
	279756	GRAINGER		117.09	
	279756	GRAINGER		42.13	
	279756	GRAINGER		82.24	
	279756	GRAINGER		42.40	
	279756	GRAINGER		23.80	
	279756	GRAINGER		331.03	
	279904	GRAINGER		80.04	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		994.93
TOTAL for Bridges and Culverts					24,893.36
Shade Tree Commission					
	280038	W.B. MASON COMPANY INC		44.70	
	280262	W.B. MASON COMPANY INC		0.95	
01-201-26-300100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		45.65
	280723	W.B. MASON COMPANY INC		196.72	
01-201-26-300100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		196.72
	280517	RICOH AMERICAS CORPORATION		33.53	
01-201-26-300100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		33.53
	280387	POWER PLACE INC		623.69	
	280387	POWER PLACE INC		631.39	
01-201-26-300100-258		Equipment	TOTAL FOR ACCOUNT		1,255.08
TOTAL for Shade Tree Commission					1,530.98
Buildings & Grounds					
	280994	TBS CONTROLS LLC		3,540.00	
	280992	TRUGREEN		375.58	
	280888	ASSOCIATED WATER CONDITIONERS INC		409.00	
01-201-26-310100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		4,324.58
	276639	AGGREKO LLC		72,335.81	
	280985	EMERGENCY PEST CONTROL		85.00	
	280985	EMERGENCY PEST CONTROL		85.00	
	280985	EMERGENCY PEST CONTROL		85.00	
	280985	EMERGENCY PEST CONTROL		85.00	
	280985	EMERGENCY PEST CONTROL		85.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		280985	EMERGENCY PEST CONTROL	85.00	
		280985	EMERGENCY PEST CONTROL	170.00	
		280985	EMERGENCY PEST CONTROL	255.00	
		280985	EMERGENCY PEST CONTROL	52.50	
		280985	EMERGENCY PEST CONTROL	52.50	
		280985	EMERGENCY PEST CONTROL	52.50	
		280985	EMERGENCY PEST CONTROL	52.50	
		280985	EMERGENCY PEST CONTROL	2,695.00	
		280629	A & K EQUIPMENT CO INC	500.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		76,675.81
		280988	REDICARE LLC	84.00	
		280876	FLOORMAT MANAGEMENT, INC.	222.21	
		280878	ALLEN PAPER & SUPPLY CO	226.74	
		280878	ALLEN PAPER & SUPPLY CO	287.25	
		280878	ALLEN PAPER & SUPPLY CO	654.86	
		280878	ALLEN PAPER & SUPPLY CO	250.00	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,725.06
		281127	MOE DISTRIBUTORS INC.	770.00	
		280877	ABLE SECURITY LOCKSMITHS	51.00	
		280877	ABLE SECURITY LOCKSMITHS	748.34	
01-201-26-310100-128		Security Equipment	TOTAL FOR ACCOUNT		1,569.34
		280993	RICOH USA, INC.	43.89	
01-201-26-310100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		43.89
		279846	POWER PLACE INC	4,273.66	
01-201-26-310100-168		Assets over \$1,000	TOTAL FOR ACCOUNT		4,273.66
		281066	HIBRETT PURATEX	1,403.00	
		280986	PORTASOFT OF MORRIS COUNTY INC	551.12	
01-201-26-310100-204		Plant Operations	TOTAL FOR ACCOUNT		1,954.12
		280397	DANIEL CANTY	90.00	
		280691	THOMAS ALLEN	89.99	
		280394	STEVEN RAYMOND	90.00	
		280632	OLESTER SMITH	79.98	
		280894	ALVARENGA LESVIA	59.99	
		280976	DAVID ENDLY	85.00	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		494.96
		280969	HOME DEPOT CREDIT SERVICES	221.20	
		280983	RICCIARDI BROTHERS, INC	311.94	
		280983	RICCIARDI BROTHERS, INC	670.44	
		280983	RICCIARDI BROTHERS, INC	57.33	
		280983	RICCIARDI BROTHERS, INC	269.95	
		280983	RICCIARDI BROTHERS, INC	102.32	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		1,633.18
		280969	HOME DEPOT CREDIT SERVICES	442.18	
		280969	HOME DEPOT CREDIT SERVICES	167.30	
		280964	HOME DEPOT CREDIT SERVICES	120.07	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		729.55
		281061	CONTINENTAL TRADING & HARDWARE, INC.	1,170.49	
		281163	MORRISTOWN LUMBER &	48.27	
		281163	MORRISTOWN LUMBER &	49.99	
		280969	HOME DEPOT CREDIT SERVICES	232.04	
		280969	HOME DEPOT CREDIT SERVICES	331.63	
		280969	HOME DEPOT CREDIT SERVICES	138.18	
		280969	HOME DEPOT CREDIT SERVICES	253.56	
		280969	HOME DEPOT CREDIT SERVICES	221.43	
		280969	HOME DEPOT CREDIT SERVICES	245.88	
		280964	HOME DEPOT CREDIT SERVICES	129.80	
		280964	HOME DEPOT CREDIT SERVICES	111.82	
		280964	HOME DEPOT CREDIT SERVICES	177.68	
		280964	HOME DEPOT CREDIT SERVICES	171.38	
		280964	HOME DEPOT CREDIT SERVICES	287.76	
		280964	HOME DEPOT CREDIT SERVICES	238.28	
		280964	HOME DEPOT CREDIT SERVICES	19.98	
		280964	HOME DEPOT CREDIT SERVICES	1,051.41	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,879.58
		279978	CHERRY VALLEY TRACTOR	1,343.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-251	280983	RICCIARDI BROTHERS, INC		1,100.00	
		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		2,443.26
01-201-26-310100-258	281067	HERC RENTALS		250.00	
		<i>Equipment</i>	TOTAL FOR ACCOUNT		250.00
TOTAL for Buildings & Grounds				=====	100,996.99
Motor Services Center					
	279874	MCMASTER-CARR SUPPLY CO		15.02	
	279874	MCMASTER-CARR SUPPLY CO		7.81	
	280461	RICOH USA, INC.		786.67	
	280472	W.B. MASON COMPANY INC		11.99	
	280731	RICOH USA, INC.		92.75	
	280657	W.B. MASON COMPANY INC		105.16	
	280655	W.B. MASON COMPANY INC		113.39	
	280696	OPTIMUM		99.44	
	280476	HOFFMAN SERVICES INC.		390.00	
01-201-26-315100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		1,622.23
	280934	FRANK ALOIA		42.65	
	280936	FRANK ALOIA		450.00	
	280936	FRANK ALOIA		29.81	
	280936	FRANK ALOIA		149.99	
	280936	FRANK ALOIA		9.94	
01-201-26-315100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		682.39
	280473	AMERICAN WEAR INC.		170.72	
	280544	AMERICAN WEAR INC.		225.51	
	280229	AMERICAN WEAR INC.		225.51	
01-201-26-315100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		621.74
	280678	DAVID WEBER OIL COMPANY		425.20	
	280678	DAVID WEBER OIL COMPANY		1,315.40	
	280678	DAVID WEBER OIL COMPANY		50.00	
	280678	DAVID WEBER OIL COMPANY		100.00	
	280678	DAVID WEBER OIL COMPANY		24.50	
	280678	DAVID WEBER OIL COMPANY		-100.00	
	280678	DAVID WEBER OIL COMPANY		-20.00	
01-201-26-315100-232		<i>Lubricants & Anti Freeze</i>	TOTAL FOR ACCOUNT		1,795.10
	280193	BARNWELL HOUSE OF TIRES, INC.		55.00	
	280193	BARNWELL HOUSE OF TIRES, INC.		80.00	
	280193	BARNWELL HOUSE OF TIRES, INC.		261.04	
	280193	BARNWELL HOUSE OF TIRES, INC.		584.00	
	280179	BARNWELL HOUSE OF TIRES, INC.		200.00	
	280179	BARNWELL HOUSE OF TIRES, INC.		401.16	
	280179	BARNWELL HOUSE OF TIRES, INC.		1,273.20	
	280474	BARNWELL HOUSE OF TIRES, INC.		279.08	
	280474	BARNWELL HOUSE OF TIRES, INC.		354.71	
	280474	BARNWELL HOUSE OF TIRES, INC.		522.56	
	280474	BARNWELL HOUSE OF TIRES, INC.		401.16	
	280546	BARNWELL HOUSE OF TIRES, INC.		200.00	
	280546	BARNWELL HOUSE OF TIRES, INC.		546.48	
	280682	BARNWELL HOUSE OF TIRES, INC.		25.00	
	280682	BARNWELL HOUSE OF TIRES, INC.		445.14	
	280682	BARNWELL HOUSE OF TIRES, INC.		503.68	
	280682	BARNWELL HOUSE OF TIRES, INC.		705.00	
01-201-26-315100-245		<i>Tires</i>	TOTAL FOR ACCOUNT		6,837.21
	280656	W.B. MASON COMPANY INC		-30.00	
	280656	W.B. MASON COMPANY INC		137.94	
01-201-26-315100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		107.94
	280156	DOVER BRAKE & CLUTCH CO INC		555.96	
	280156	DOVER BRAKE & CLUTCH CO INC		265.60	
	280156	DOVER BRAKE & CLUTCH CO INC		194.19	
	280156	DOVER BRAKE & CLUTCH CO INC		73.36	
	280156	DOVER BRAKE & CLUTCH CO INC		7.20	
	280143	D&B AUTO SUPPLY		-123.46	
	280143	D&B AUTO SUPPLY		-55.00	
	280143	D&B AUTO SUPPLY		-18.00	
	280143	D&B AUTO SUPPLY		-108.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		280143 D&B AUTO SUPPLY		2,458.77	
		279873 ROUTE 23 AUTOMALL LLC		-48.00	
		279873 ROUTE 23 AUTOMALL LLC		105.34	
		278674 GRAINGER		7.74	
		278674 GRAINGER		15.12	
		280217 INTER CITY TIRE		21.95	
		280217 INTER CITY TIRE		440.00	
		280676 JESCO, INC.		65.42	
		280676 JESCO, INC.		373.88	
		280281 KENVIL POWER EQUIPMENT, INC.		241.92	
		280281 KENVIL POWER EQUIPMENT, INC.		5.92	
		280281 KENVIL POWER EQUIPMENT, INC.		4.43	
		280357 LEDGEWOOD POWER SPORTS INC		149.99	
		280464 TONY SANCHEZ LTD		469.85	
		280192 CORPORATE BILLING, LLC		669.60	
		280192 CORPORATE BILLING, LLC		170.54	
		280192 CORPORATE BILLING, LLC		69.92	
		280205 CORPORATE BILLING, LLC		114.62	
		280205 CORPORATE BILLING, LLC		175.40	
		280205 CORPORATE BILLING, LLC		304.56	
		280205 CORPORATE BILLING, LLC		234.38	
		280205 CORPORATE BILLING, LLC		364.29	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		7,207.49
		280144 D&B AUTO SUPPLY		729.22	
		280144 D&B AUTO SUPPLY		177.00	
		280144 D&B AUTO SUPPLY		1,812.63	
		280144 D&B AUTO SUPPLY		3,371.88	
		279475 DELIVERY CONCEPTS INC		149.88	
		279475 DELIVERY CONCEPTS INC		13.14	
		279436 ROUTE 23 AUTOMALL LLC		162.10	
		279436 ROUTE 23 AUTOMALL LLC		216.09	
		279436 ROUTE 23 AUTOMALL LLC		64.65	
		279436 ROUTE 23 AUTOMALL LLC		269.08	
		280231 CIOCCA PARTS WAREHOUSE INC.		46.44	
		280231 CIOCCA PARTS WAREHOUSE INC.		31.95	
		280475 CIOCCA PARTS WAREHOUSE INC.		111.45	
		280475 CIOCCA PARTS WAREHOUSE INC.		46.44	
		280475 CIOCCA PARTS WAREHOUSE INC.		7.48	
		280475 CIOCCA PARTS WAREHOUSE INC.		834.13	
		280475 CIOCCA PARTS WAREHOUSE INC.		33.58	
		280475 CIOCCA PARTS WAREHOUSE INC.		28.32	
		280543 CIOCCA PARTS WAREHOUSE INC.		19.84	
		280543 CIOCCA PARTS WAREHOUSE INC.		24.54	
		280543 CIOCCA PARTS WAREHOUSE INC.		45.08	
		280681 CIOCCA PARTS WAREHOUSE INC.		125.91	
		280195 D&B AUTO SUPPLY		-132.00	
		280195 D&B AUTO SUPPLY		463.80	
		280195 D&B AUTO SUPPLY		2,181.46	
		280195 D&B AUTO SUPPLY		235.54	
		280195 D&B AUTO SUPPLY		161.25	
		280545 D&B AUTO SUPPLY		447.06	
		280545 D&B AUTO SUPPLY		525.60	
		280553 D&B AUTO SUPPLY		843.97	
		280553 D&B AUTO SUPPLY		25.24	
		280679 D&B AUTO SUPPLY		863.92	
		280679 D&B AUTO SUPPLY		1,325.87	
		280718 NIELSEN FLEET INC.		156.00	
		280718 NIELSEN FLEET INC.		234.00	
		279347 AAMCO TRANSMISSIONS		860.00	
		279347 AAMCO TRANSMISSIONS		4,792.90	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		21,305.44
		266245 DAVID W. SCHAEFER SEPTIC SERVICE		600.00	
		266245 DAVID W. SCHAEFER SEPTIC SERVICE		600.00	
		266245 DAVID W. SCHAEFER SEPTIC SERVICE		600.00	
01-203-26-315100-098		(2022) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		1,800.00
TOTAL for Motor Services Center					41,979.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		280901 MICHAEL HENDERSON		60.00	
		280904 ERROL WOLLARY		60.00	
		280920 MELISSA COOPER		60.00	
		280919 JUSTIN CHUPLIS		60.00	
		280918 RUSSELL BERGER		60.00	
		280932 ELIZABETH HAKUCSA		60.00	
		280939 WALTER JONES		60.00	
		280938 CHARLES MOORE		60.00	
		280933 WILLIAM MOTT		60.00	
		280931 JOHN ZEGERS		60.00	
		280979 ANTHONY LYNN		60.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		660.00
		280470 TREASURER STATE OF NEW JERSEY		80.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		80.00
		280625 GANNETT NJ NEWSPAPERS		67.76	
		280971 NJ ADVANCE MEDIA		113.92	
		280974 GANNETT NJ NEWSPAPERS		61.13	
		280980 SEAN DEL BENE		60.00	
01-201-26-320100-051		Legal	TOTAL FOR ACCOUNT		302.81
		280489 W.B. MASON COMPANY INC		1.90	
		279854 W.B. MASON COMPANY INC		44.70	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		46.60
		280968 TERESA DUCKWORTH		212.22	
		280968 TERESA DUCKWORTH		10.95	
01-201-26-320100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		223.17
		280516 RICOH AMERICAS CORPORATION		458.57	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		458.57
		279914 CLARKE MOSQUITO CONTROL		3,938.00	
		279914 CLARKE MOSQUITO CONTROL		1,000.00	
01-201-26-320100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		4,938.00
		279853 AMERICAN WEAR INC.		58.01	
		279853 AMERICAN WEAR INC.		58.01	
		279853 AMERICAN WEAR INC.		-16.00	
		279853 AMERICAN WEAR INC.		58.01	
		279853 AMERICAN WEAR INC.		58.01	
		280674 ESPOSITO'S ICE SERVICE		52.00	
		280674 ESPOSITO'S ICE SERVICE		52.00	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		320.04
		279738 GRAINGER		180.36	
		279738 GRAINGER		69.78	
		279738 GRAINGER		16.24	
		279738 GRAINGER		8.35	
		279738 GRAINGER		29.30	
		279738 GRAINGER		49.32	
		279738 GRAINGER		5.96	
		279738 GRAINGER		20.82	
		279738 GRAINGER		18.92	
		279738 GRAINGER		31.92	
		280263 CENTRAL POLY-BAG CORP		159.00	
		280263 CENTRAL POLY-BAG CORP		92.00	
		280970 MORRISTOWN LUMBER &		4.99	
		280970 MORRISTOWN LUMBER &		6.99	
		280970 MORRISTOWN LUMBER &		13.98	
		280970 MORRISTOWN LUMBER &		19.99	
		280970 MORRISTOWN LUMBER &		19.99	
		280970 MORRISTOWN LUMBER &		5.99	
		280970 MORRISTOWN LUMBER &		32.99	
		280098 GRAINGER		316.08	
		280098 GRAINGER		210.72	
		280098 GRAINGER		105.36	
		280098 GRAINGER		111.12	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,530.17
TOTAL for Mosquito Extermination					8,559.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
01-201-27-330100-031	281155	VERIZON WIRELESS <i>Cellular Phone/Pagers</i>	TOTAL FOR ACCOUNT	1,165.10	1,165.10
01-201-27-330100-068	281333	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	3.78	3.78
01-201-27-330100-084	280633	STERICYCLE INC	TOTAL FOR ACCOUNT	19.84	5,588.42
	280633	STERICYCLE INC		19.84	
	280434	BORGATA HOTEL CASINO & SPA		525.00	
	280434	BORGATA HOTEL CASINO & SPA		525.00	
	280430	NACCHO CONFERENCE SERVICES		750.00	
	280430	NACCHO CONFERENCE SERVICES		750.00	
	280430	NACCHO CONFERENCE SERVICES		750.00	
	280435	RICOH USA, INC.		271.67	
	280435	RICOH USA, INC.		130.62	
	278207	GEN-EL SAFETY & INDUSTRIAL		594.15	
	278207	GEN-EL SAFETY & INDUSTRIAL		396.10	
	278207	GEN-EL SAFETY & INDUSTRIAL		594.15	
	278207	GEN-EL SAFETY & INDUSTRIAL		262.05	
01-201-27-330100-210	281333	COUNTY OF MORRIS <i>Environmental Compliance</i>	TOTAL FOR ACCOUNT	185.23	185.23
01-201-27-330100-231	280437	VEOLIA ES TECHNICAL SOLUTIONS, LLC <i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT	20,973.44	20,973.44
01-201-27-330100-258	280540	W.B. MASON COMPANY INC	TOTAL FOR ACCOUNT	89.40	90.35
	280540	W.B. MASON COMPANY INC		0.95	
		<i>Equipment</i>			
TOTAL for Health Management				=====	28,006.32
Human Services					
01-201-27-331100-058	277635	W.B. MASON COMPANY INC	TOTAL FOR ACCOUNT	148.38	1,271.77
	277635	W.B. MASON COMPANY INC		60.56	
	277635	W.B. MASON COMPANY INC		48.96	
	277635	W.B. MASON COMPANY INC		39.96	
	277635	W.B. MASON COMPANY INC		6.14	
	277635	W.B. MASON COMPANY INC		13.56	
	277635	W.B. MASON COMPANY INC		1.58	
	277635	W.B. MASON COMPANY INC		39.98	
	277635	W.B. MASON COMPANY INC		9.48	
	277635	W.B. MASON COMPANY INC		38.60	
	277635	W.B. MASON COMPANY INC		314.85	
	277635	W.B. MASON COMPANY INC		443.96	
	277635	W.B. MASON COMPANY INC		28.98	
	277635	W.B. MASON COMPANY INC		52.19	
	277635	W.B. MASON COMPANY INC		21.99	
	277635	W.B. MASON COMPANY INC		2.60	
01-201-27-331100-068	281333	COUNTY OF MORRIS <i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT	47.33	47.33
TOTAL for Human Services				=====	1,319.10
Youth Shelter					
01-201-27-331110-058	280577	W.B. MASON COMPANY INC	TOTAL FOR ACCOUNT	37.78	79.36
	280577	W.B. MASON COMPANY INC		41.58	
01-201-27-331110-164	280570	RICOH USA, INC. <i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT	96.32	96.32
01-201-27-331110-185	280576	W.B. MASON COMPANY INC	TOTAL FOR ACCOUNT	0.95	223.03
	280576	W.B. MASON COMPANY INC		35.76	
	281115	W.B. MASON COMPANY INC		186.32	
		<i>Food</i>			
	280569	HENRY SCHEIN INC		4.58	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	280569	HENRY SCHEIN INC		15.00	
	280569	HENRY SCHEIN INC		48.79	
01-201-27-331110-189	Medical		TOTAL FOR ACCOUNT		68.37
	279984	CORE PROMOTIONS, LLC		132.50	
	279984	CORE PROMOTIONS, LLC		160.00	
	279984	CORE PROMOTIONS, LLC		56.00	
	279984	CORE PROMOTIONS, LLC		39.00	
	281116	CORE PROMOTIONS, LLC		396.50	
01-201-27-331110-202	Uniform And Accessories		TOTAL FOR ACCOUNT		784.00
TOTAL for Youth Shelter					1,251.08
Office on Aging					
	280828	KAYLYNN PIERCE		12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		12.00
	280879	W.B. MASON COMPANY INC		8.30	
01-201-27-333100-059	Other General Expenses		TOTAL FOR ACCOUNT		8.30
	281333	COUNTY OF MORRIS		139.23	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		139.23
	280828	KAYLYNN PIERCE		307.85	
01-201-27-333100-082	Travel Expense		TOTAL FOR ACCOUNT		307.85
	280998	DOUGLAS A. BALLAN		700.00	
	280997	DOUGLAS A. BALLAN		700.00	
01-201-27-333100-084	Other Outside Services		TOTAL FOR ACCOUNT		1,400.00
TOTAL for Office on Aging					1,867.38
Seniors, Disabled & Veterans					
	280643	W.B. MASON COMPANY INC		43.47	
	280300	W.B. MASON COMPANY INC		11.99	
	280880	W.B. MASON COMPANY INC		44.58	
01-201-27-343100-059	Other General Expenses		TOTAL FOR ACCOUNT		100.04
TOTAL for Seniors, Disabled & Veterans					100.04
County Board of Social Service					
	280324	LANGUAGE LINE SERVICES		379.10	
	280302	THOMSON REUTER-WEST		502.88	
	280301	W.B. MASON COMPANY INC		44.70	
	280301	W.B. MASON COMPANY INC		44.70	
	280301	W.B. MASON COMPANY INC		89.40	
	279727	W.B. MASON COMPANY INC		677.96	
	280460	W.B. MASON COMPANY INC		2,185.21	
	280845	W.B. MASON COMPANY INC		89.40	
	280940	RICOH USA, INC.		1,907.12	
	280940	RICOH USA, INC.		462.14	
	280863	RICOH USA, INC.		72.50	
	280863	RICOH USA, INC.		10.50	
	280863	RICOH USA, INC.		107.00	
	280854	W.B. MASON COMPANY INC		178.80	
	280854	W.B. MASON COMPANY INC		89.40	
	280854	W.B. MASON COMPANY INC		0.95	
	280854	W.B. MASON COMPANY INC		0.95	
	280854	W.B. MASON COMPANY INC		0.95	
	280854	W.B. MASON COMPANY INC		0.95	
	280854	W.B. MASON COMPANY INC		0.95	
	280854	W.B. MASON COMPANY INC		0.95	
	280854	W.B. MASON COMPANY INC		0.95	
01-201-27-345100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		6,847.46
	280748	CABLEVISION LIGHTPATH NJ LLC		718.36	
	281156	CABLEVISION LIGHTPATH NJ LLC		1,069.12	
	281155	VERIZON WIRELESS		846.27	
01-201-27-345100-146	Telephone		TOTAL FOR ACCOUNT		2,633.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		280860 FP FINANCE		798.00	
		280858 WILLIAM F. BARNISH		4,517.04	
		280858 WILLIAM F. BARNISH		679.45	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		5,994.49
		280459 JOHNSON & JOHNSON, ESQS		1,926.00	
		280459 JOHNSON & JOHNSON, ESQS		558.00	
		280341 U.S. SECURITY ASSOCIATES		1,680.25	
		280278 SYNERGEX INTERNATIONAL CORPORATION		10,725.66	
		280855 U.S. SECURITY ASSOCIATES		1,504.00	
		280855 U.S. SECURITY ASSOCIATES		1,492.25	
		280942 HINDSIGHT, INC		15,470.00	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		33,356.16
		280451 CHLIC		396,108.48	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		396,108.48
		280859 TREASURER. ST OF NJ		62.00	
		280941 TREASURER. ST OF NJ		7,246.50	
01-201-27-345100-353		Collection Service Fees	TOTAL FOR ACCOUNT		7,308.50
		280937 TREASURER. ST OF NJ		38,812.00	
		280937 TREASURER. ST OF NJ		10,056.00	
01-201-27-345100-354		FAMIS and ACSES	TOTAL FOR ACCOUNT		48,868.00
		280449 NISIVOCIA, LLP		44,377.00	
01-203-27-345100-024		(2022) Audit	TOTAL FOR ACCOUNT		44,377.00
		263111 V.E. RALPH & SON INC.		1,516.60	
		263111 V.E. RALPH & SON INC.		102.90	
		263111 V.E. RALPH & SON INC.		73.50	
		263111 V.E. RALPH & SON INC.		39.20	
		263111 V.E. RALPH & SON INC.		32.20	
		263111 V.E. RALPH & SON INC.		223.30	
01-203-27-345100-058		(2022) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,987.70
		248428 SYSTEM ONE ALARM		1,450.00	
		248428 SYSTEM ONE ALARM		6,432.00	
01-203-27-345100-336		(2022) Repairs & Alterations	TOTAL FOR ACCOUNT		7,882.00
TOTAL for County Board of Social Service					555,363.54
MV:Administration					
		281029 MCMANIMON, SCOTLAND & BAUMANN LLC		315.00	
01-201-27-350100-051		Legal	TOTAL FOR ACCOUNT		315.00
		280356 U.S. SECURITY ASSOCIATES		22,756.35	
		280857 U.S. SECURITY ASSOCIATES		25,101.94	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		47,858.29
TOTAL for MV:Administration					48,173.29
Assistance Dep Child:Local Shr					
		280457 OFFICE OF TEMPORARY ASSISTANCE		4,000.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		4,000.00
TOTAL for Assistance Dep Child:Local Shr					4,000.00
Assistance SSI Income Recipien					
		280458 OFFICE OF TEMPORARY ASSISTANCE		87,000.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		87,000.00
TOTAL for Assistance SSI Income Recipien					87,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Adjuster					
	281333	COUNTY OF MORRIS		63.42	
01-201-27-357100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		63.42
				=====	
		TOTAL for County Adjuster			63.42
County Library					
	280794	NEWSBANK INC		6,825.00	
	280850	INGRAM LIBRARY SERVICES		643.54	
	280850	INGRAM LIBRARY SERVICES		1,845.82	
	280850	INGRAM LIBRARY SERVICES		372.92	
	280850	INGRAM LIBRARY SERVICES		528.52	
	280850	INGRAM LIBRARY SERVICES		1,361.37	
	280848	INGRAM LIBRARY SERVICES		105.40	
	280848	INGRAM LIBRARY SERVICES		25.00	
	280848	INGRAM LIBRARY SERVICES		130.39	
	280848	INGRAM LIBRARY SERVICES		168.45	
	280848	INGRAM LIBRARY SERVICES		1,705.92	
	280848	INGRAM LIBRARY SERVICES		281.63	
	280848	INGRAM LIBRARY SERVICES		233.78	
	280063	INGRAM LIBRARY SERVICES		189.77	
	280063	INGRAM LIBRARY SERVICES		78.00	
	280063	INGRAM LIBRARY SERVICES		363.59	
	280063	INGRAM LIBRARY SERVICES		1,446.61	
	280063	INGRAM LIBRARY SERVICES		229.71	
	280063	INGRAM LIBRARY SERVICES		837.61	
	280063	INGRAM LIBRARY SERVICES		254.76	
	280063	INGRAM LIBRARY SERVICES		169.13	
	280063	INGRAM LIBRARY SERVICES		1,108.84	
	280063	INGRAM LIBRARY SERVICES		26.98	
	277152	EBSCO INFORMATION SERVICES		25,860.56	
	277152	EBSCO INFORMATION SERVICES		568.93	
	277152	EBSCO INFORMATION SERVICES		-5.44	
	277152	EBSCO INFORMATION SERVICES		-19.96	
	277152	EBSCO INFORMATION SERVICES		-153.00	
	277152	EBSCO INFORMATION SERVICES		-16.20	
	277152	EBSCO INFORMATION SERVICES		-641.27	
	277152	EBSCO INFORMATION SERVICES		-234.99	
	277152	EBSCO INFORMATION SERVICES		-32.00	
	279561	PROQUEST LLC		3,965.00	
	277136	PROQUEST LLC		9,240.00	
	280813	UNIWORLD BUSINESS PUBLICATIONS INC.		878.00	
	280009	THOMSON REUTERS-WEST		1,712.48	
	280066	OVERDRIVE, INC.		1,051.98	
01-201-29-390100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		61,106.83
	281333	COUNTY OF MORRIS		670.26	
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		670.26
	280669	RICOH USA, INC.		7.00	
	280669	RICOH USA, INC.		103.95	
	280669	RICOH USA, INC.		81.27	
	280669	RICOH USA, INC.		34.79	
	280669	RICOH USA, INC.		25.69	
	280669	RICOH USA, INC.		117.81	
	280669	RICOH USA, INC.		64.47	
	280669	RICOH USA, INC.		134.68	
01-201-29-390100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		569.66
	280818	MIDWEST TAPE LLC		586.54	
	280061	BAKER & TAYLOR		57.12	
	280061	BAKER & TAYLOR		28.56	
	280061	BAKER & TAYLOR		10.21	
	280061	BAKER & TAYLOR		174.44	
	280061	BAKER & TAYLOR		9.48	
	280061	BAKER & TAYLOR		22.61	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		888.96
	279714	TELE-MEASUREMENTS, INC.		450.00	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		450.00
	279547	ITAY GOREN		1,500.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		1,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
TOTAL for County Library					=====
					65,185.71
County Superintendent of Schoo					
		280355 NJ COUNTY SUPERINTENDENT ASSOC., SOMERSET		250.00	
		280074 GANN LAW BOOKS		322.00	
		280074 GANN LAW BOOKS		318.00	
		280074 GANN LAW BOOKS		16.00	
01-201-29-392100-039		Education Schools & Training	TOTAL FOR ACCOUNT		906.00
		280353 NANCY GARTENBERG		198.07	
01-201-29-392100-082		Travel Expense	TOTAL FOR ACCOUNT		198.07
		280354 RICOH USA, INC.		232.47	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		232.47
		279659 TELESEARCH INC		111.54	
01-203-29-392100-016		(2022) Outside Salaries & Wages	TOTAL FOR ACCOUNT		111.54
TOTAL for County Superintendent of Schoo					=====
					1,448.08
Contribution to County College					
		281273 COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		574,506.74
TOTAL for Contribution to County College					=====
					574,506.74
Rutgers Extension Service					
		280197 W.B. MASON COMPANY INC		40.28	
		280197 W.B. MASON COMPANY INC		40.28	
		280197 W.B. MASON COMPANY INC		50.29	
		280197 W.B. MASON COMPANY INC		39.29	
		280197 W.B. MASON COMPANY INC		55.40	
		280197 W.B. MASON COMPANY INC		64.61	
01-201-29-396100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		290.15
		280313 RICOH AMERICAS CORPORATION		332.01	
01-201-29-396100-069		Printing	TOTAL FOR ACCOUNT		332.01
		281237 KELLY DZIAK		809.61	
01-201-29-396100-082		Travel Expense	TOTAL FOR ACCOUNT		809.61
		280197 W.B. MASON COMPANY INC		39.59	
		280197 W.B. MASON COMPANY INC		63.59	
		281155 VERIZON WIRELESS		28.44	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		131.62
		280197 W.B. MASON COMPANY INC		152.35	
01-201-29-396100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		152.35
TOTAL for Rutgers Extension Service					=====
					1,715.74
Cont M.C. School of Tech					
		281274 MC VOCATIONAL SCHOOL DISTRICT		75,000.00	
01-201-29-400100-090		Cont M.C. School of Tech Expenditures	TOTAL FOR ACCOUNT		75,000.00
TOTAL for Cont M.C. School of Tech					=====
					75,000.00
Fire and Police Academy					
		277086 UNITED SITE SERVICES NORTHEAST, INC.		32.81	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		32.81
		281333 COUNTY OF MORRIS		141.27	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		141.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
	280912	MORRIS COUNTY MUA		463.33	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		463.33
	280424	RICOH USA, INC.		1,273.16	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		1,273.16
TOTAL for Fire and Police Academy					1,910.57
Utilities					
	280491	NATIONAL FUEL OIL INC.		13,188.55	
	280491	NATIONAL FUEL OIL INC.		11,679.61	
	280491	NATIONAL FUEL OIL INC.		2,547.53	
	280491	NATIONAL FUEL OIL INC.		13,856.89	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		41,272.58
	280724	DIRECT ENERGY BUSINESS		38.86	
	280724	DIRECT ENERGY BUSINESS		63.67	
	280724	DIRECT ENERGY BUSINESS		847.20	
	280724	DIRECT ENERGY BUSINESS		172.36	
	280724	DIRECT ENERGY BUSINESS		17,907.72	
	280724	DIRECT ENERGY BUSINESS		12,290.85	
	280724	DIRECT ENERGY BUSINESS		326.48	
	280724	DIRECT ENERGY BUSINESS		19.17	
	280724	DIRECT ENERGY BUSINESS		18.34	
	280724	DIRECT ENERGY BUSINESS		1.06	
	280724	DIRECT ENERGY BUSINESS		0.26	
	280724	DIRECT ENERGY BUSINESS		1.14	
	280684	DIRECT ENERGY BUSINESS		10,257.28	
	280650	DIRECT ENERGY BUSINESS		4,384.45	
	280650	DIRECT ENERGY BUSINESS		980.45	
	280650	DIRECT ENERGY BUSINESS		1,519.64	
	280650	DIRECT ENERGY BUSINESS		702.22	
	280599	DIRECT ENERGY BUSINESS		116.79	
	281171	DIRECT ENERGY BUSINESS		199.84	
	281170	DIRECT ENERGY BUSINESS		8,606.24	
	281170	DIRECT ENERGY BUSINESS		1,236.06	
	281169	DIRECT ENERGY BUSINESS		35.62	
	281162	JERSEY CENTRAL POWER & LIGHT		3,781.29	
	281167	DIRECT ENERGY BUSINESS		18,947.75	
	281164	JERSEY CENTRAL POWER & LIGHT		4,968.27	
	281166	JERSEY CENTRAL POWER & LIGHT		16,320.70	
	280960	JERSEY CENTRAL POWER & LIGHT		3,229.81	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		106,973.52
	280963	N.J. NATURAL GAS COMPANY		428.43	
	280654	PSE&G CO		5,605.62	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		6,034.05
	280694	MONTVILLE TWP WATER & SEWER		162.97	
	280961	WASHINGTON TOWNSHIP M.U.A.		324.92	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		487.89
	280748	CABLEVISION LIGHTPATH NJ LLC		4,897.64	
	279932	AT&T		20.23	
	279932	AT&T		12.71	
	279939	A T & T CORP.		2,109.97	
	279938	CABLEVISION LIGHTPATH NJ LLC		466.49	
	279955	KINGS III EMERGENCY COMMUNICATIONS		1,496.16	
	273941	MILLENNIUM COMMUNICATIONS GROUP		4,000.00	
	279940	VERIZON		1,449.37	
	280647	VERIZON		294.00	
	280754	CABLEVISION LIGHTPATH INC.		2,926.40	
	281038	VERIZON		4,781.52	
	281156	CABLEVISION LIGHTPATH NJ LLC		7,349.16	
	281155	VERIZON WIRELESS		29,893.52	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		59,697.17
	280694	MONTVILLE TWP WATER & SEWER		37.75	
	280730	SOUTHEAST MORRIS COUNTY		568.52	
	280730	SOUTHEAST MORRIS COUNTY		142.13	
	280730	SOUTHEAST MORRIS COUNTY		142.13	
	280730	SOUTHEAST MORRIS COUNTY		142.13	
	280730	SOUTHEAST MORRIS COUNTY		284.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	280730	SOUTHEAST MORRIS COUNTY		142.13	
	280730	SOUTHEAST MORRIS COUNTY		142.13	
	280730	SOUTHEAST MORRIS COUNTY		1,421.30	
	280730	SOUTHEAST MORRIS COUNTY		364.01	
	280730	SOUTHEAST MORRIS COUNTY		220.15	
	280730	SOUTHEAST MORRIS COUNTY		220.15	
	280730	SOUTHEAST MORRIS COUNTY		610.15	
	280730	SOUTHEAST MORRIS COUNTY		220.15	
	280730	SOUTHEAST MORRIS COUNTY		220.15	
	280730	SOUTHEAST MORRIS COUNTY		610.15	
	280730	SOUTHEAST MORRIS COUNTY		364.01	
	280730	SOUTHEAST MORRIS COUNTY		610.15	
	280730	SOUTHEAST MORRIS COUNTY		610.15	
	280730	SOUTHEAST MORRIS COUNTY		610.15	
	280730	SOUTHEAST MORRIS COUNTY		364.01	
	280730	SOUTHEAST MORRIS COUNTY		610.15	
	280730	SOUTHEAST MORRIS COUNTY		364.01	
	280730	SOUTHEAST MORRIS COUNTY		364.01	
	280730	SOUTHEAST MORRIS COUNTY		610.15	
	280600	SOUTHEAST MORRIS COUNTY		42.78	
	280600	SOUTHEAST MORRIS COUNTY		55.16	
	280600	SOUTHEAST MORRIS COUNTY		218.17	
	280961	WASHINGTON TOWNSHIP M.U.A.		151.93	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		10,462.22
TOTAL for Utilities					224,927.43
Contingent					
	281277	COUNTY OF MORRIS		267.38	
	281277	COUNTY OF MORRIS		1,152.75	
	281277	COUNTY OF MORRIS		76.85	
01-201-35-470100-090	Program Expenditures		TOTAL FOR ACCOUNT		1,496.98
TOTAL for Contingent					1,496.98
Nutrition					
	281259	RHEA YOUNG		12.00	
01-201-41-716100-048	Insurance		TOTAL FOR ACCOUNT		12.00
	281259	RHEA YOUNG		13.96	
01-201-41-716100-059	Other General Expenses		TOTAL FOR ACCOUNT		13.96
	281259	RHEA YOUNG		88.56	
01-201-41-716100-082	Travel Expense		TOTAL FOR ACCOUNT		88.56
TOTAL for Nutrition					114.52
Area Plan Grant					
	280873	NORWESCAP, INC.		1,198.00	
	280887	NEWBRIDGE SERVICES INC		30,086.00	
	280846	DAWN CENTER FOR INDEPENDENT		5,625.00	
	280883	LEGAL SERVICES OF NORTHWEST		24,795.00	
	280874	HUNTERDON HELPLINE INC.		2,327.00	
	280885	MENTAL HEALTH ASSOCIATION OF		13,502.00	
	280872	NORWESCAP, INC.		1,558.00	
01-201-41-716110-090	Expenditures		TOTAL FOR ACCOUNT		79,091.00
TOTAL for Area Plan Grant					79,091.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716225					
		280092 SMART STITCH LLC		2,929.50	
		280879 W.B. MASON COMPANY INC		5.18	
		280093 4 IMPRINT INC.		2,268.17	
		280466 JOURNEYWORKS PUBLISHING INC.		1,132.92	
02-213-41-716225-391		AreaPlanGrant - ADRC/NWD(4/1/21-9/30/22)	9/30/24		6,335.77
		TOTAL FOR ACCOUNT			
TOTAL for DEPARTMENT 716225					6,335.77
DEPARTMENT 716451					
		281244 JENNIFER VANNATTA		649.00	
		281244 JENNIFER VANNATTA		478.35	
02-213-41-716451-391		ARP Administration			1,127.35
		TOTAL FOR ACCOUNT			
TOTAL for DEPARTMENT 716451					1,127.35
DEPARTMENT 716452					
		280640 M.C. ORGANIZATION FOR		8,464.00	
		280639 ZUFALL HEALTH CENTER		28,881.00	
		280642 M.C. ORGANIZATION FOR		15,572.00	
		280548 JEWISH FAMILY SVCS. OF METROWEST		5,608.00	
		280547 SILVERBILLS, INC.		218.00	
		281019 CFCS - HOPE HOUSE		988.00	
02-213-41-716452-391		ARP IIIB Supportive Services			59,731.00
		TOTAL FOR ACCOUNT			
TOTAL for DEPARTMENT 716452					59,731.00
DEPARTMENT 716453					
		280090 CAROL STOLTZ		75.56	
02-213-41-716453-391		ARP IIIC1 Congregate Meals			75.56
		TOTAL FOR ACCOUNT			
TOTAL for DEPARTMENT 716453					75.56
DEPARTMENT 716454					
		280090 CAROL STOLTZ		75.56	
		280842 U-LINE SHIPPING SUPPLY		155.00	
		280842 U-LINE SHIPPING SUPPLY		20.82	
02-213-41-716454-391		ARP IIIC2 Home Delivered Meals			251.38
		TOTAL FOR ACCOUNT			
TOTAL for DEPARTMENT 716454					251.38
DEPARTMENT 716456					
		280641 VISITING NURSE ASSOC. OF		29,340.00	
02-213-41-716456-391		ARP IIIE Family Caregiver			29,340.00
		TOTAL FOR ACCOUNT			
TOTAL for DEPARTMENT 716456					29,340.00
DEPARTMENT 716460					
		280617 VILLAGE SUPER MARKET, INC.		76.39	
02-213-41-716460-391		AreaPlanGrant - ARP APS (1/1/23-9/30/24)			76.39
		TOTAL FOR ACCOUNT			
TOTAL for DEPARTMENT 716460					76.39
DEPARTMENT 741315					
		279373 GARETH SHIHADEH		28.12	
02-213-41-741315-392		WFNJ-TANF(7/1/22-6/30/23)	9/30/23		28.12
		TOTAL FOR ACCOUNT			
TOTAL for DEPARTMENT 741315					28.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741320					
		279373 GARETH SHIHADDEH		84.36	
		281073 CITY LIMO AND TAXI INC		86.15	
		281073 CITY LIMO AND TAXI INC		79.55	
		281073 CITY LIMO AND TAXI INC		113.65	
		281073 CITY LIMO AND TAXI INC		70.75	
		281073 CITY LIMO AND TAXI INC		79.55	
		281073 CITY LIMO AND TAXI INC		113.65	
		281073 CITY LIMO AND TAXI INC		61.95	
		281073 CITY LIMO AND TAXI INC		92.20	
		281073 CITY LIMO AND TAXI INC		39.77	
		281073 CITY LIMO AND TAXI INC		79.55	
		281073 CITY LIMO AND TAXI INC		59.20	
		281073 CITY LIMO AND TAXI INC		79.55	
		281090 EZ WHEELS DRIVING SCHOOL		799.80	
02-213-41-741320-392		WFNJ-General Assistance (7/1/22-6/30/23) 9/30/23	TOTAL FOR ACCOUNT		1,839.68
TOTAL for DEPARTMENT 741320					1,839.68
DEPARTMENT 741415					
		280510 AT&T CORP		1.02	
		280439 PRINCIPAL LIFE INSURANCE COMPANY		6.77	
		280518 PLANNED RETIREMENT CONSULTANTS		26.58	
		280515 RICOH USA, INC.		3.13	
		280432 W.B. MASON COMPANY INC		1.34	
		280509 NEW JERSEY BUSINESS &		11.85	
		281100 W.B. MASON COMPANY INC		14.00	
		281106 KIM WHELAN		4.94	
		281123 GARETH SHIHADDEH		90.19	
		281097 SUSAN PIAGESI		47.16	
		281099 GANNETT NJ NEWSPAPERS		1.34	
		281152 PAULA CAPOTE		7.50	
02-213-41-741415-392		WFNJ-TANF (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		215.82
TOTAL for DEPARTMENT 741415					215.82
DEPARTMENT 741420					
		280510 AT&T CORP		2.72	
		280439 PRINCIPAL LIFE INSURANCE COMPANY		18.06	
		280518 PLANNED RETIREMENT CONSULTANTS		70.88	
		280515 RICOH USA, INC.		8.34	
		280432 W.B. MASON COMPANY INC		3.58	
		280509 NEW JERSEY BUSINESS &		31.60	
		281100 W.B. MASON COMPANY INC		37.33	
		281106 KIM WHELAN		13.18	
		281123 GARETH SHIHADDEH		270.57	
		281097 SUSAN PIAGESI		141.48	
		281099 GANNETT NJ NEWSPAPERS		3.58	
		281152 PAULA CAPOTE		20.00	
02-213-41-741420-392		WFNJ-General Assistance (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		621.32
TOTAL for DEPARTMENT 741420					621.32
DEPARTMENT 742405					
		280536 EZ WHEELS DRIVING SCHOOL		1,280.00	
		280439 PRINCIPAL LIFE INSURANCE COMPANY		49.65	
		280500 RUTGERS CENTER FOR CONTINUING		3,516.00	
		280432 W.B. MASON COMPANY INC		9.83	
		281095 EZ WHEELS DRIVING SCHOOL		1,407.65	
		281098 WARSHAUER ELECTRIC SUPPLY CO INC		4,084.50	
		281096 EZ WHEELS DRIVING SCHOOL		799.80	
		281109 EZ WHEELS DRIVING SCHOOL		859.80	
		281108 ALUR		2,496.88	
		281104 NJ PRECISION TECHNOLOGIES INC		7,548.75	
02-213-41-742405-391		WIOA Adult (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		22,052.86
TOTAL for DEPARTMENT 742405					22,052.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742406					
		280510 AT&T CORP		7.49	
		280443 EZ WHEELS DRIVING SCHOOL		1,856.00	
		280518 PLANNED RETIREMENT CONSULTANTS		194.92	
		280515 RICOH USA, INC.		22.95	
		280509 NEW JERSEY BUSINESS &		86.90	
		281100 W.B. MASON COMPANY INC		102.66	
		281106 KIM WHELAN		36.25	
		281059 KIMBERLY JOHNSON		14.00	
		281074 FOLLOW ME SOCIAL MEDIA CONSULTING		255.15	
		281099 GANNETT NJ NEWSPAPERS		9.85	
		281152 PAULA CAPOTE		55.00	
		281105 22ND CENTURY TECHNOLOGIES, INC.		555.59	
02-213-41-742406-391	<i>WIOA Adult (7/1/23-6/30/24)</i>		TOTAL FOR ACCOUNT		3,196.76
					=====
TOTAL for DEPARTMENT 742406					3,196.76
DEPARTMENT 742410					
		280499 AVTECH INSTITUTE		720.00	
		280505 BTII INSTITUTE, LLC		800.00	
		280446 LASCOMP INSTITUTE OF IT		815.00	
		280445 LASCOMP INSTITUTE OF IT		3,260.00	
		280447 LASCOMP INSTITUTE OF IT		800.00	
		280439 PRINCIPAL LIFE INSURANCE COMPANY		115.11	
		280501 RUTGERS CENTER FOR CONTINUING		864.00	
		280498 RUTGERS CENTER FOR CONTINUING		750.00	
		280497 WEST ORANGE JEWELERS, INC.		1,247.50	
		280432 W.B. MASON COMPANY INC		22.80	
		279843 CLAUDIA APONTE		156.00	
		281112 BIHLER OF AMERICA INC.		9,775.00	
		281112 BIHLER OF AMERICA INC.		9,775.00	
		281112 BIHLER OF AMERICA INC.		10,000.00	
		281089 EZ WHEELS DRIVING SCHOOL		631.80	
		281087 EZ WHEELS DRIVING SCHOOL		800.00	
		281086 EZ WHEELS DRIVING SCHOOL		859.80	
		281084 EZ WHEELS DRIVING SCHOOL		799.80	
		281092 EZ WHEELS DRIVING SCHOOL		859.80	
		281099 GANNETT NJ NEWSPAPERS		22.82	
		281093 EZ WHEELS DRIVING SCHOOL		1,599.60	
		281088 BODY IN MIND MASSAGE INSTITUTE		900.00	
		281094 EZ WHEELS DRIVING SCHOOL		631.80	
		281085 FORTIS INSTITUTE		301.75	
		281080 BTII INSTITUTE, LLC		3,200.00	
		281076 BTII INSTITUTE, LLC		3,200.00	
		281077 BTII INSTITUTE, LLC		3,200.00	
		281078 BTII INSTITUTE, LLC		3,200.00	
		281079 BTII INSTITUTE, LLC		3,200.00	
		281102 NJ PRECISION TECHNOLOGIES INC		7,616.25	
		281101 RUTGERS, THE STATE UNIVERSITY		699.00	
		281082 FORTIS INSTITUTE		300.00	
		281336 COUNTY OF MORRIS		56.49	
02-213-41-742410-391	<i>WIOA Dislocated Worker (7/1/22-6/30/24)</i>		TOTAL FOR ACCOUNT		71,179.32
					=====
TOTAL for DEPARTMENT 742410					71,179.32
DEPARTMENT 742411					
		280510 AT&T CORP		17.36	
		280442 EZ WHEELS DRIVING SCHOOL		1,856.00	
		280502 EZ WHEELS DRIVING SCHOOL		1,792.00	
		280518 PLANNED RETIREMENT CONSULTANTS		451.86	
		280515 RICOH USA, INC.		53.19	
		280509 NEW JERSEY BUSINESS &		201.45	
		281100 W.B. MASON COMPANY INC		237.99	
		281106 KIM WHELAN		84.05	
		281059 KIMBERLY JOHNSON		33.02	
		281074 FOLLOW ME SOCIAL MEDIA CONSULTING		601.65	
		281091 RUTGERS, THE STATE UNIVERSITY		3,600.00	
		281075 KARFEE & DONUTS		3,750.00	
		281152 PAULA CAPOTE		127.52	
		281111 MAROTTA CONTROLS INC		4,095.00	
		281110 EZ WHEELS DRIVING SCHOOL		1,920.00	
		281105 22ND CENTURY TECHNOLOGIES, INC.		1,296.37	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742411					
		281103	EZ WHEELS DRIVING SCHOOL	1,343.20	
02-213-41-742411-391		<i>WIOA Dislocated Worker (7/1/23-6/30/24)</i>	TOTAL FOR ACCOUNT		21,460.66
					=====
TOTAL for DEPARTMENT 742411					21,460.66
DEPARTMENT 742420					
		280125	PHILLIPSBURG SCHOOL BASED	309.00	
		280125	PHILLIPSBURG SCHOOL BASED	309.00	
		280125	PHILLIPSBURG SCHOOL BASED	512.00	
		280125	PHILLIPSBURG SCHOOL BASED	512.00	
		280432	W.B. MASON COMPANY INC	7.15	
02-213-41-742420-391		<i>WIOA Youth (4/1/22-6/30/24)</i>	TOTAL FOR ACCOUNT		1,649.15
					=====
TOTAL for DEPARTMENT 742420					1,649.15
DEPARTMENT 742520					
		280510	AT&T CORP	5.45	
		280439	PRINCIPAL LIFE INSURANCE COMPANY	36.11	
		280518	PLANNED RETIREMENT CONSULTANTS	141.76	
		280515	RICOH USA, INC.	16.69	
		280509	NEW JERSEY BUSINESS &	63.20	
		281100	W.B. MASON COMPANY INC	74.66	
		281106	KIM WHELAN	26.37	
		281059	KIMBERLY JOHNSON	10.60	
		281074	FOLLOW ME SOCIAL MEDIA CONSULTING	193.20	
		281099	GANNETT NJ NEWSPAPERS	7.16	
		281152	PAULA CAPOTE	40.00	
		281107	EZ WHEELS DRIVING SCHOOL	1,280.00	
02-213-41-742520-391		<i>WIOA Youth (4/1/23-6/30/25)</i>	TOTAL FOR ACCOUNT		1,895.20
					=====
TOTAL for DEPARTMENT 742520					1,895.20
DEPARTMENT 752321					
		280572	W.B. MASON COMPANY INC	1,442.31	
		280572	W.B. MASON COMPANY INC	4.99	
		281114	W.B. MASON COMPANY INC	31.98	
02-213-41-752321-391		<i>ESSER III - ARP (5/24/21 - 9/30/23) 9/30/24</i>	TOTAL FOR ACCOUNT		1,479.28
					=====
TOTAL for DEPARTMENT 752321					1,479.28
DEPARTMENT 757120					
		280660	TREASURER, STATE OF NEW JERSEY	70,355.00	
02-118-03-757120-392		<i>Chapter 51 (6/30/20-6/29/21) 9/30/22</i>	TOTAL FOR ACCOUNT		70,355.00
					=====
TOTAL for DEPARTMENT 757120					70,355.00
Multi-Jurisdictional Task Forc					
		272837	NORTHEAST COMMUNICATIONS, INC.	13,636.30	
02-213-41-771010-391		<i>Multi-Jurisd TaskForce (7/1/19-6/30/20) 8/31/23</i>	TOTAL FOR ACCOUNT		13,636.30
					=====
TOTAL for Multi-Jurisdictional Task Forc					13,636.30
Vehicular Homicide Unit					
		280601	MENDHAM BOROUGH	2,275.00	
		280604	MORRIS TOWNSHIP POLICE DEPARTMENT	525.00	
		280602	MORRIS COUNTY SHERIFF'S OFFICE	2,135.00	
		280606	PATRICK MCNICHOL	6,875.00	
		280603	PEQUANNOCK POLICE DEPARTMENT	630.00	
		280084	GREGORY L ALBERT	1,584.77	
		280719	ROXBURY TWP POLICE DEPT	280.00	
		280605	MENDHAM TOWNSHIP POLICE DEPT.	70.00	
02-213-41-774305-391		<i>DRE Call Out (10/1/22-9/30/23)</i>	TOTAL FOR ACCOUNT		14,374.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Vehicular Homicide Unit					
TOTAL for Vehicular Homicide Unit					=====
					14,374.77
DEPARTMENT 783310					
	280608	IAFN		1,897.72	
	279187	W.B. MASON COMPANY INC		802.02	
	279187	W.B. MASON COMPANY INC		106.74	
02-213-41-783310-391	SART/FNE (VS-114-19) (10/1/22-9/30/23)		TOTAL FOR ACCOUNT		2,806.48
TOTAL for DEPARTMENT 783310					=====
					2,806.48
DEPARTMENT 784330					
	272805	ANCHOR INNOVATION, INC.		40,948.00	
02-213-41-784330-391	FY20 UASI (9/1/20-8/31/23)12/31/23		TOTAL FOR ACCOUNT		40,948.00
TOTAL for DEPARTMENT 784330					=====
					40,948.00
DEPARTMENT 784430					
	280213	C3 PATHWAYS INC		995.00	
	280687	TIDAL BASIN GOVERNMENT CONSULTING, LLC		8,230.00	
02-213-41-784430-391	FY21 UASI (10/1/21-9/30/24)		TOTAL FOR ACCOUNT		9,225.00
TOTAL for DEPARTMENT 784430					=====
					9,225.00
DEPARTMENT 784505					
	279628	ANCHOR INNOVATION, INC.		60,613.99	
02-213-41-784505-391	FY22 Homeland Security (9/1/22-7/31/25)		TOTAL FOR ACCOUNT		60,613.99
TOTAL for DEPARTMENT 784505					=====
					60,613.99
DEPARTMENT 784540					
	280890	TIDAL BASIN GOVERNMENT CONSULTING, LLC		7,457.50	
02-213-41-784540-391	BRIC Grant Program (9/1/22-8/31/25)		TOTAL FOR ACCOUNT		7,457.50
TOTAL for DEPARTMENT 784540					=====
					7,457.50
MAPS					
	280616	GANNETT NJ NEWSPAPERS		37.44	
	279710	SMART STITCH LLC		982.80	
	279710	SMART STITCH LLC		104.40	
	279710	SMART STITCH LLC		1,209.60	
	279710	SMART STITCH LLC		126.00	
02-213-41-786305-394	MAPS (1/1/23-12/31/23)		TOTAL FOR ACCOUNT		2,460.24
TOTAL for MAPS					=====
					2,460.24
DEPARTMENT 790220					
	280827	FRENCH & PARRELLO ASSOCIATES		43,640.26	
02-213-41-790220-391	NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23		TOTAL FOR ACCOUNT		43,640.26
TOTAL for DEPARTMENT 790220					=====
					43,640.26
Watershed & Stormwater Mgt					
	280728	PRINCETON HYDRO, LLC		1,716.00	
	280728	PRINCETON HYDRO, LLC		397.00	
02-213-41-831310-392	NJ Highlands Lake Mgmt Plan 2023		TOTAL FOR ACCOUNT		2,113.00
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
Watershed & Stormwater Mgt					
			TOTAL for Watershed & Stormwater Mgt		2,113.00
DEPARTMENT 832305					
	281036	SHELBY MEYERS		1,088.63	
02-118-03-832305-391		NEHA FDA (1/1/23-12/14/23)	TOTAL FOR ACCOUNT		1,088.63
				=====	
			TOTAL for DEPARTMENT 832305		1,088.63
DEPARTMENT 862310					
	278145	NEW JERSEY ASSOCIATION OF		105.00	
	281014	CARLOS PEREZ JR.		70.00	
	274185	COLE-FARMER INSTRUMENT CO		308.00	
	274185	COLE-FARMER INSTRUMENT CO		16.02	
	274185	COLE-FARMER INSTRUMENT CO		27.78	
02-213-41-862310-392		NJACCHO ELC (10/1/22-6/30/23) 6/30/24	TOTAL FOR ACCOUNT		526.80
				=====	
			TOTAL for DEPARTMENT 862310		526.80
DEPARTMENT 864325					
	281265	CMS CONSTRUCTION INC.		271,220.66	
02-213-41-864325-392		21LBFN 1401023Richards (4/30/21-4/30/23)	TOTAL FOR ACCOUNT		271,220.66
				=====	
			TOTAL for DEPARTMENT 864325		271,220.66
DEPARTMENT 864345					
	281266	JOHNSON MIRMIRAN AND THOMPSON, INC.		27,097.28	
02-213-41-864345-392		Dover& Rockaway Realign (5/12/21-5/12/23)	TOTAL FOR ACCOUNT		27,097.28
	281266	JOHNSON MIRMIRAN AND THOMPSON, INC.		3,010.81	
02-213-41-864345-393		Dover& Rockaway Realign (5/12/21-5/12/23)	TOTAL FOR ACCOUNT		3,010.81
				=====	
			TOTAL for DEPARTMENT 864345		30,108.09
DEPARTMENT 864385					
	281159	ROCKBORN TRUCKING &		550,950.72	
02-213-41-864385-391		2023 ATP-County Aid (3/18/23-3/18/26)	TOTAL FOR ACCOUNT		550,950.72
				=====	
			TOTAL for DEPARTMENT 864385		550,950.72
DEPARTMENT 865107					
	256277	CAROUSEL INDUSTRIES OF		24,150.08	
	281165	DASKAL LLC		74,015.48	
	279648	THE MUSIAL GROUP PA		22,794.30	
02-213-41-865107-391		1.7 Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		120,959.86
				=====	
			TOTAL for DEPARTMENT 865107		120,959.86
DEPARTMENT 865304					
	281153	TETRA TECH INC		13,389.54	
02-213-41-865304-391		3.4 Effective Service Delivery	TOTAL FOR ACCOUNT		13,389.54
				=====	
			TOTAL for DEPARTMENT 865304		13,389.54
DEPARTMENT 865601					
	271731	OFS		3,785.94	
02-213-41-865601-391		6.1 Provision of Government Svcs	TOTAL FOR ACCOUNT		3,785.94
				=====	
			TOTAL for DEPARTMENT 865601		3,785.94

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 866001					
	280831	MENTAL HEALTH ASSOCIATION OF		17,413.00	
02-213-41-866001-391		Local Assist and Tribal Cs Fund (LATCF)	TOTAL FOR ACCOUNT		17,413.00
					=====
TOTAL for DEPARTMENT 866001					17,413.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Analy dam condition,rehab dams					
	280551	GZA GEOENVIRONMENTAL, INC.		4,480.00	
04-216-08-953113-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		4,480.00
TOTAL for Analy dam condition,rehab dams					4,480.00
Analysis/Rehab Dam Conditions					
	279949	GZA GEOENVIRONMENTAL, INC.		2,910.00	
	279950	GZA GEOENVIRONMENTAL, INC.		633.00	
	279950	GZA GEOENVIRONMENTAL, INC.		2,376.00	
	280637	GZA GEOENVIRONMENTAL, INC.		2,918.00	
	280637	GZA GEOENVIRONMENTAL, INC.		627.00	
04-216-09-953158-909		Miscellaneous - Other	TOTAL FOR ACCOUNT		9,464.00
TOTAL for Analysis/Rehab Dam Conditions					9,464.00
DEPARTMENT 953235					
	278887	CONNECTEK		425.00	
04-216-10-953235-956		Upgrades to Fire/Sprinkler Sys-var Facil	TOTAL FOR ACCOUNT		425.00
TOTAL for DEPARTMENT 953235					425.00
DEPARTMENT 953357					
	280766	JOHNSON MIRMIRAN AND THOMPSON, INC.		16,538.93	
04-216-14-953357-909		Replace & Upgrade Various Bridges	TOTAL FOR ACCOUNT		16,538.93
TOTAL for DEPARTMENT 953357					16,538.93
DEPARTMENT 953387					
	280271	CHRISTOPHER P STATILE PA		3,130.50	
04-216-15-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		3,130.50
TOTAL for DEPARTMENT 953387					3,130.50
DEPARTMENT 953419					
	281401	JOHN GARCIA CONSTRUCTION CO. INC.		557.00	
04-216-16-953419-951		PublicWorks-Railroad&Road Constr/Resurf	TOTAL FOR ACCOUNT		557.00
TOTAL for DEPARTMENT 953419					557.00
DEPARTMENT 953519					
	281160	AECOM ARCHITECTS & ENGINEERS		367,257.32	
04-216-18-953519-909		CourthouseDesign&Oversight Phase2-PWorks	TOTAL FOR ACCOUNT		367,257.32
TOTAL for DEPARTMENT 953519					367,257.32
DEPARTMENT 953531					
	225973	JOHNSON MIRMIRAN AND THOMPSON, INC.		136.45	
04-216-19-953531-909		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		136.45
TOTAL for DEPARTMENT 953531					136.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953554					
		278783	ROAD SAFETY SYSTEMS LLC	450.00	
		278783	ROAD SAFETY SYSTEMS LLC	3,500.00	
		278783	ROAD SAFETY SYSTEMS LLC	10.00	
		278783	ROAD SAFETY SYSTEMS LLC	300.00	
04-216-20-953554-940		<i>Paving of County Roadways - Engineering</i>	TOTAL FOR ACCOUNT		4,260.00
					=====
TOTAL for DEPARTMENT 953554					4,260.00
DEPARTMENT 953556					
		274067	LS ENGINEERING ASSOCIATES CORP.	2,750.00	
04-216-20-953556-909		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		2,750.00
		281401	JOHN GARCIA CONSTRUCTION CO. INC.	109,633.55	
04-216-20-953556-940		<i>Railroad Rehab & Improvement-Engineering</i>	TOTAL FOR ACCOUNT		109,633.55
					=====
TOTAL for DEPARTMENT 953556					112,383.55
DEPARTMENT 953560					
		280693	CHRISTOPHER P STATILE PA	5,220.00	
04-216-20-953560-909		<i>Bridge Design/Rehab/Drainage-Engineering</i>	TOTAL FOR ACCOUNT		5,220.00
					=====
TOTAL for DEPARTMENT 953560					5,220.00
DEPARTMENT 953562					
		280595	CONSOLIDATED STEEL &	686.88	
04-216-20-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		686.88
					=====
TOTAL for DEPARTMENT 953562					686.88
DEPARTMENT 953567					
		280738	DESESA ENGINEERING CO., INC.	167,370.00	
04-216-20-953567-956		<i>CourthouseChiller/HotWaterHeatPiping-B&G</i>	TOTAL FOR ACCOUNT		167,370.00
					=====
TOTAL for DEPARTMENT 953567					167,370.00
DEPARTMENT 953592					
		280595	CONSOLIDATED STEEL &	765.12	
		280620	COOPER ELECTRIC SUPPLY CO.	82.66	
		280620	COOPER ELECTRIC SUPPLY CO.	199.00	
		280620	COOPER ELECTRIC SUPPLY CO.	327.24	
		280620	COOPER ELECTRIC SUPPLY CO.	373.31	
		280620	COOPER ELECTRIC SUPPLY CO.	108.74	
		280621	CONTINENTAL TRADING & HARDWARE, INC.	2,331.00	
		279071	EXTEL COMMUNICATIONS	13,120.00	
		280619	WHITE IRON LLC	1,450.00	
		276130	MAGIC TOUCH CONSTRUCTION CO., INC.	33,283.19	
04-216-20-953592-951		<i>Interior Bldg Imprvmnts- Bldgs & Grounds</i>	TOTAL FOR ACCOUNT		52,040.26
					=====
TOTAL for DEPARTMENT 953592					52,040.26
DEPARTMENT 953594					
		280618	GRAINGER	3,576.45	
		280618	GRAINGER	1,451.12	
		280618	GRAINGER	226.80	
		280738	DESESA ENGINEERING CO., INC.	192,000.00	
		281052	KINSLEY POWER SYSTEMS	1,397.50	
		281052	KINSLEY POWER SYSTEMS	1,343.75	
		281064	AUTOMATED BUILDING CONTROLS	112.50	
04-216-20-953594-951		<i>Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G</i>	TOTAL FOR ACCOUNT		200,108.12
					=====
TOTAL for DEPARTMENT 953594					200,108.12

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953595					
		280369	HIGH GRADE CONTRACTING	4,200.00	
		280797	TUNSTEAD LANDSCAPE SERVICES	3,700.00	
04-216-20-953595-951		<i>Exterior Proj & Bldg Improvements - B&G</i>	TOTAL FOR ACCOUNT		7,900.00
					=====
TOTAL for DEPARTMENT 953595					7,900.00
DEPARTMENT 953611					
		281158	NV5	35,250.13	
04-216-21-953611-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		35,250.13
					=====
TOTAL for DEPARTMENT 953611					35,250.13
DEPARTMENT 953615					
		272225	A & K EQUIPMENT CO INC	14,145.00	
		272225	A & K EQUIPMENT CO INC	750.00	
04-216-21-953615-957		<i>Vehicle Replacements - B&G</i>	TOTAL FOR ACCOUNT		14,895.00
					=====
TOTAL for DEPARTMENT 953615					14,895.00
DEPARTMENT 953619					
		275544	STONEFIELD ENGINEERING AND DESIGN, LLC	4,800.00	
04-216-22-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>	TOTAL FOR ACCOUNT		4,800.00
					=====
TOTAL for DEPARTMENT 953619					4,800.00
DEPARTMENT 953627					
		275846	FRENCH & PARRELLO ASSOCIATES	4,255.00	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		4,255.00
		279503	ROAD SAFETY SYSTEMS LLC	470.00	
		279503	ROAD SAFETY SYSTEMS LLC	225.00	
		279503	ROAD SAFETY SYSTEMS LLC	450.00	
		279503	ROAD SAFETY SYSTEMS LLC	3,000.00	
		279503	ROAD SAFETY SYSTEMS LLC	10.00	
		279503	ROAD SAFETY SYSTEMS LLC	300.00	
		281208	EMERGENCY PEST CONTROL	875.00	
04-216-22-953627-940		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		5,330.00
					=====
TOTAL for DEPARTMENT 953627					9,585.00
DEPARTMENT 953635					
		281168	MORRISTOWN PARKING AUTHORITY	82,810.00	
04-216-22-953635-951		<i>Repair Schuyler Pl / Ann St Garage - B&G</i>	TOTAL FOR ACCOUNT		82,810.00
					=====
TOTAL for DEPARTMENT 953635					82,810.00
DEPARTMENT 953643					
		280311	ROAD SAFETY SYSTEMS LLC	7,000.00	
		280311	ROAD SAFETY SYSTEMS LLC	10.00	
		280311	ROAD SAFETY SYSTEMS LLC	400.00	
		281159	ROCKBORN TRUCKING &	50,000.00	
		281157	J.A. ALEXANDER INC.	407,082.03	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		464,492.03
					=====
TOTAL for DEPARTMENT 953643					464,492.03

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cty Bridge Design & Constructi					
		224885 RICHARD GRUBB & ASSOC., INC.		5,292.00	
		225973 JOHNSON MIRMIRAN AND THOMPSON, INC.		788.55	
04-216-04-953975-909		<i>Miscellaneous - Other</i>	TOTAL FOR ACCOUNT		6,080.55
TOTAL for Cty Bridge Design & Constructi					=====
					6,080.55
DEPARTMENT 954647					
		277071 TELEVERE SYSTEMS		40,950.00	
		277071 TELEVERE SYSTEMS		39,100.00	
		273872 NIELSEN OF MORRISTOWN INC.		65,285.49	
		273872 NIELSEN OF MORRISTOWN INC.		65,285.49	
04-216-23-954647-940		<i>Equipment & Vehicles - Sheriff's Office</i>	TOTAL FOR ACCOUNT		210,620.98
TOTAL for DEPARTMENT 954647					=====
					210,620.98
DEPARTMENT 962646					
		279105 DELL MARKETING L.P.		51,119.20	
		279105 DELL MARKETING L.P.		15,871.20	
04-216-23-962646-955		<i>Computers/Network/Servers/Sys/Equip - IT</i>	TOTAL FOR ACCOUNT		66,990.40
TOTAL for DEPARTMENT 962646					=====
					66,990.40
DEPARTMENT 964628					
		279166 A. RIFKIN CO.		3,189.50	
		279166 A. RIFKIN CO.		54.84	
04-216-22-964628-954		<i>Voting Machines & Equip - Bd of Elec</i>	TOTAL FOR ACCOUNT		3,244.34
TOTAL for DEPARTMENT 964628					=====
					3,244.34
DEPARTMENT 964648					
		273425 OPEN SYSTEMS INTEGRATORS, INC.		59,449.29	
		273425 OPEN SYSTEMS INTEGRATORS, INC.		98,283.24	
04-216-23-964648-940		<i>Replace/Upgrade Fire Alarm Sys-Risk Mgmt</i>	TOTAL FOR ACCOUNT		157,732.53
TOTAL for DEPARTMENT 964648					=====
					157,732.53
DEPARTMENT 968618					
		281275 MC VOCATIONAL SCHOOL DISTRICT		724,871.31	
04-216-22-968618-950		<i>Construct Career Train Ctr at CCM-VoTech</i>	TOTAL FOR ACCOUNT		724,871.31
TOTAL for DEPARTMENT 968618					=====
					724,871.31

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		280155 TELESEARCH INC		880.60	
		280331 LEVATO & SONS, INC.		6,550.00	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		7,430.60
				=====	
TOTAL for Weights & Measures					7,430.60
Tax Board					
		280958 TREASURER, MONTVILLE TOWNSHIP		650.00	
		280958 TREASURER, MONTVILLE TOWNSHIP		1,356.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		2,006.00
				=====	
TOTAL for Tax Board					2,006.00
County Clerk \$1.00 Fund					
		280222 CARROT-TOP INDUSTRIES INC		275.66	
		279716 CARROT-TOP INDUSTRIES INC		296.34	
		280557 W.B. MASON COMPANY INC		132.09	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		704.09
				=====	
TOTAL for County Clerk \$1.00 Fund					704.09
Environ Quality & Enforcement					
		280419 LUM, DRASCO & POSITAN LLC		3,312.00	
		280419 LUM, DRASCO & POSITAN LLC		144.00	
		280419 LUM, DRASCO & POSITAN LLC		198.00	
		280419 LUM, DRASCO & POSITAN LLC		90.00	
		280422 GEN-EL SAFETY & INDUSTRIAL		188.27	
		281155 VERIZON WIRELESS		106.01	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		4,038.28
				=====	
TOTAL for Environ Quality & Enforcement					4,038.28
DEPARTMENT 580554					
		280664 MORRIS COUNTY PARK COMMISSION		6,000.00	
		280664 MORRIS COUNTY PARK COMMISSION		5,695.94	
		280664 MORRIS COUNTY PARK COMMISSION		3,330.89	
		280664 MORRIS COUNTY PARK COMMISSION		6,080.28	
		280664 MORRIS COUNTY PARK COMMISSION		5,452.02	
		280664 MORRIS COUNTY PARK COMMISSION		4,656.65	
		280664 MORRIS COUNTY PARK COMMISSION		2,965.48	
		280664 MORRIS COUNTY PARK COMMISSION		5,760.75	
		280664 MORRIS COUNTY PARK COMMISSION		1,658.81	
		280664 MORRIS COUNTY PARK COMMISSION		759.15	
		280664 MORRIS COUNTY PARK COMMISSION		157.49	
		280664 MORRIS COUNTY PARK COMMISSION		389.88	
		280664 MORRIS COUNTY PARK COMMISSION		5,830.80	
		280664 MORRIS COUNTY PARK COMMISSION		4,335.00	
		280664 MORRIS COUNTY PARK COMMISSION		3,459.93	
		280664 MORRIS COUNTY PARK COMMISSION		833.75	
		280664 MORRIS COUNTY PARK COMMISSION		2,235.46	
		280664 MORRIS COUNTY PARK COMMISSION		2,677.50	
		280664 MORRIS COUNTY PARK COMMISSION		590.70	
		280664 MORRIS COUNTY PARK COMMISSION		949.60	
		280664 MORRIS COUNTY PARK COMMISSION		30.00	
		280664 MORRIS COUNTY PARK COMMISSION		2,819.00	
		280664 MORRIS COUNTY PARK COMMISSION		1,379.62	
		280664 MORRIS COUNTY PARK COMMISSION		455.00	
		280664 MORRIS COUNTY PARK COMMISSION		75.46	
13-290-56-580554-888		Open Space - Park Commission	TOTAL FOR ACCOUNT		68,579.16
				=====	
TOTAL for DEPARTMENT 580554					68,579.16