

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 281972	3,600.00	
	PO 281974	3,600.00	
	PO 282149	900.00	8,100.00
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 281776	2,125.20	2,125.20
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 282166	1,912.68	1,912.68
34706 - 24/7 ENTERPRISES LLC	PO 281755	204.00	204.00
2148 - 4 IMPRINT INC.	PO 280830	1,132.19	1,132.19
36116 - 4AP HOLDINGS INC	PO 281283	495.05	
	PO 281324	168.03	663.08
32503 - A.M.E INC.	PO 279582	2,874.97	
	PO 280840	958.00	3,832.97
12734 - AC & R INC	PO 282098	1,480.25	
	PO 282451	852.62	2,332.87
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 280725	464.94	464.94
33966 - ADMINISTRATIVE ADVANTAGE, LLC	PO 282201	4,255.42	4,255.42
12844 - AIRPOWER INTERNATIONAL INC.	PO 282199	2,878.50	2,878.50
12867 - ALL COUNTY RENTAL CENTER	PO 281751	68.00	68.00
30631 - ALL TRAFFIC SOLUTIONS, INC	PO 282224	6,400.00	6,400.00
12884 - ALLEN PAPER & SUPPLY CO	PO 281916	660.00	
	PO 282627	1,180.00	1,840.00
8060 - ALPINE DEERE LANDSCAPE CONTRACTORS INC.	PO 282610	17,400.00	17,400.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 281478	1,126.58	1,126.58
24485 - AMANDA HEFFERAN	PO 282396	134.17	134.17
13009 - AMERICAN WEAR INC.	PO 281330	232.04	
	PO 281743	178.64	410.68
29816 - ANCHOR INNOVATION, INC.	PO 282025	99,561.49	99,561.49
26444 - ANN F. GROSSI	PO 282334	94.92	
	PO 282639	48.62	143.54
27601 - ANN F. GROSSI, ESQ.	PO 280560	326.06	326.06
2188 - APCO INTERNATIONAL, INC.	PO 281888	499.00	499.00
13079 - ARAMARK DALLAS LOCKBOX	PO 281357	14,473.52	
	PO 281860	14,604.55	
	PO 282036	13,829.67	42,907.74
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 281969	409.00	409.00
33969 - AT BATTERY COMPANY, INC	PO 281840	129.72	129.72
6608 - ATLANTIC COMMUNICATIONS	PO 279803	1,789.00	1,789.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 281547	9,608.40	9,608.40
20872 - ATLANTIC TOMORROWS OFFICE	PO 282329	707.74	707.74
5375 - AUTOMATED BUILDING CONTROLS	PO 265596	16,009.94	
	PO 271275	7,550.00	23,559.94
3899 - AVTECH INSTITUTE	PO 281978	900.00	
	PO 281981	1,440.00	
	PO 282163	900.00	3,240.00
18724 - B & H PHOTO-VIDEO INC.	PO 278758	14,958.09	14,958.09
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 280898	2,091.74	
	PO 280899	2,125.72	
	PO 281213	1,391.16	
	PO 281281	118.00	
	PO 281745	2,468.94	
	PO 281823	2,546.34	10,741.90
24172 - BASE POWER SERVICES	PO 281181	4,850.00	4,850.00
6327 - BETH DENMEAD	PO 282007	209.81	209.81
6327 - BETH DENMEAD	PO 282012	319.03	319.03
8986 - BETTY ANN DERCO	PO 280870	27.80	27.80
7997 - BFI	PO 274667	21,913.08	21,913.08
25329 - BFI	PO 276120	49,721.17	49,721.17
25329 - BFI	PO 276122	6,589.44	6,589.44
2723 - BFI	PO 277159	1,537.92	1,537.92
29494 - BI INC.	PO 275668	128.00	
	PO 282196	379.00	507.00
9476 - BINSKY SERVICE LLC	PO 282179	5,890.42	5,890.42
13239 - BOB BARKER COMPANY	PO 281642	499.48	499.48

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2485 - BOROUGH OF BUTLER	PO 280757	1,836.15	1,836.15
13560 - BOROUGH OF BUTLER	PO 282104	334.79	334.79
15953 - BOROUGH OF MADISON	PO 282472	900.00	900.00
34453 - BOROUGH OF MOUNT ARLINGTON	PO 282236	900.00	900.00
9110 - BREAKING NEWS NETWORK INC	PO 281516	239.70	239.70
34737 - BRIANNE R BILELLO	PO 282002	118.80	118.80
28971 - BRITTNEY FLOYD	PO 282265	305.23	305.23
13490 - BRODART CO	PO 280815	583.75	583.75
20985 - BTII INSTITUTE, LLC	PO 281980	2,369.44	2,369.44
20985 - BTII INSTITUTE, LLC	PO 281983	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 282117	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 282121	2,405.76	2,405.76
20985 - BTII INSTITUTE, LLC	PO 282124	1,944.96	1,944.96
20985 - BTII INSTITUTE, LLC	PO 282164	800.00	800.00
13540 - BURRINI'S OLDE WORLD MARKET	PO 282279	1,075.96	
	PO 282638	1,416.87	2,492.83
30691 - BUY WISE AUTO PARTS	PO 281951	212.16	212.16
26965 - CABLEVISION LIGHTPATH INC.	PO 281876	4,969.40	4,969.40
35925 - CAPITAL PAVING AND CONTRACTING, LLC	PO 282783	151,211.83	
	PO 282783	1,524,490.88	1,675,702.71
36056 - CARAVELLA DEMOLITION, INC.	PO 282742	50,347.50	50,347.50
2646 - CAROL STOLTZ	PO 282165	95.25	95.25
4598 - CDW GOVERNMENT	PO 265684	139.80	139.80
4598 - CDW GOVERNMENT	PO 280552	867.00	867.00
4598 - CDW GOVERNMENT	PO 280745	149.96	149.96
4598 - CDW GOVERNMENT	PO 280943	488.01	488.01
4598 - CDW GOVERNMENT	PO 281817	4,649.82	4,649.82
4598 - CDW GOVERNMENT	PO 281818	2,182.43	2,182.43
24625 - CFCS - HOPE HOUSE	PO 282367	17,427.00	17,427.00
35598 - CHATHAM NAPA	PO 282234	239.47	239.47
28373 - CHLIC	PO 281603	4,114,289.25	4,114,289.25
29059 - CHRIS KLEIN	PO 282271	160.61	160.61
26185 - CHRISTIAN ROSSY	PO 282093	22.60	22.60
33588 - CHRISTINA PRESS	PO 280869	75.00	75.00
33226 - CHRISTINA RAMIREZ	PO 282310	624.73	624.73
12545 - CHRISTINE HELLYER	PO 282764	14.28	
	PO 282770	500.89	
	PO 282771	110.64	
	PO 282772	23.27	
	PO 282773	90.47	
	PO 282774	106.45	
	PO 282805	132.31	
	PO 282806	45.59	1,023.90
18340 - CHRISTOPHER J. VITZ	PO 282106	315.00	315.00
28436 - CHRISTOPHER SCHELLHORN	PO 281501	10.00	10.00
34724 - CIOCCA FORD LINCOLN OF	PO 281814	20.10	20.10
35747 - CIOCCA PARTS WAREHOUSE INC.	PO 278564	297.31	
	PO 281205	330.86	628.17
13857 - CLIFFSIDE BODY CORP	PO 279909	5,265.00	5,265.00
30711 - CONNECTEK	PO 282204	440.00	440.00
13976 - CONSOLIDATED STEEL &	PO 280118	9,621.60	9,621.60
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 282023	11,517.50	
	PO 282079	990.00	12,507.50
26101 - COOPER ELECTRIC SUPPLY CO.	PO 282573	7,828.16	7,828.16
21755 - CORE PROMOTIONS, LLC	PO 282223	752.24	752.24
21755 - CORE PROMOTIONS, LLC	PO 282502	223.56	223.56
14644 - CORNERSTONE FAMILY PROGRAMS	PO 282042	18,075.00	18,075.00
33150 - CORPORATE BILLING, LLC	PO 275781	69.44	
	PO 280701	1,256.02	
	PO 281218	136.92	
	PO 281718	1,769.09	
	PO 281873	1,388.69	4,620.16
14021 - COUNTY BUSINESS SYSTEMS INC	PO 282357	23,290.00	23,290.00

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14022 - COUNTY COLLEGE OF MORRIS	PO 282826	40,358.46	40,358.46
14029 - COUNTY COLLEGE OF MORRIS	PO 282875	876,067.02	876,067.02
14029 - COUNTY COLLEGE OF MORRIS	PO 282876	892,027.92	892,027.92
14022 - COUNTY COLLEGE OF MORRIS	PO 282930	19,106.67	19,106.67
13 - COUNTY OF MORRIS	PO 282592	160,357.15	160,357.15
13 - COUNTY OF MORRIS	PO 282874	52,033.14	52,033.14
13 - COUNTY OF MORRIS	PO 282953	97,796.47	97,796.47
13 - COUNTY OF MORRIS	PO 282972	8,316.50	8,316.50
13 - COUNTY OF MORRIS	PO 282974	32.31	32.31
13 - COUNTY OF MORRIS	PO 282988	5,160,000.00	5,160,000.00
14077 - CSL WATER QUALITY INC	PO 282076	1,825.00	1,825.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 281717	164.00	164.00
12523 - D&B AUTO SUPPLY	PO 281214	1,136.45	
	PO 281217	3,876.01	
	PO 281719	1,409.05	
	PO 281720	2,792.00	
	PO 281787	3,582.00	12,795.51
12523 - D&B AUTO SUPPLY	PO 281822	2,345.52	2,345.52
12683 - D. C. EXPRESS INC	PO 280349	1,280.00	
	PO 281673	685.00	1,965.00
34845 - DAKOTA KEYWORTH	PO 281835	99.61	99.61
33971 - DALE J RARICK	PO 281827	18.21	18.21
15642 - DALE KRAMER	PO 281945	1,718.46	1,718.46
78 - DALE KRAMER	PO 282478	47.70	47.70
33534 - DAN CARTER	PO 281874	590.01	590.01
6249 - DAN CARTER	PO 281964	34.93	34.93
31557 - DAN SWAYZE & SON INC.	PO 281299	101,603.45	101,603.45
32394 - DANIELLE MARIE SECOLA	PO 282320	140.00	140.00
15905 - DARREN O'NEILL	PO 282395	492.62	492.62
8315 - DASH MEDICAL GLOVES INC	PO 281353	3,821.25	3,821.25
36057 - DASKAL LLC	PO 282782	178,017.37	178,017.37
35371 - DAVID B BROZYNA, MDPA	PO 281893	700.00	
	PO 281911	700.00	1,400.00
18414 - DAVID WEBER OIL COMPANY	PO 280194	716.34	
	PO 280274	657.70	1,374.04
32748 - DeBOER'S AUTO, INC.	PO 281975	5,000.00	5,000.00
35507 - DEBRA HALE	PO 280052	989.40	989.40
28719 - DELTA DENTAL INSURANCE COMPANY	PO 281605	13,029.90	13,029.90
30344 - DI WANG	PO 282267	3,608.67	3,608.67
33106 - DIRECT ENERGY BUSINESS	PO 281870	11,849.20	
	PO 281871	8,683.82	
	PO 281959	7,017.45	
	PO 282111	114.23	
	PO 282511	233.23	
	PO 282579	5,734.06	
	PO 282585	42.70	33,674.69
33106 - DIRECT ENERGY BUSINESS	PO 282616	28,028.90	
	PO 282740	20,508.48	
	PO 282813	6,817.21	55,354.59
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 281886	14,462.75	14,462.75
16672 - DIVISION OF STATE POLICE	PO 282680	1,780.00	1,780.00
30656 - DOUGLAS A. BALLAN	PO 282375	700.00	700.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 281744	192.36	192.36
35921 - DR FREDRICK DICARLO	PO 282266	420.00	420.00
20478 - DRUGSCAN INC	PO 282060	235.00	235.00
27282 - EDWARD ROSELLINI	PO 282017	65.00	65.00
26218 - EDWIN GUEVARA	PO 281971	81.83	81.83
336 - ELECTION GRAPHICS, INC.	PO 282335	23,710.00	23,710.00
336 - ELECTION GRAPHICS, INC.	PO 282641	4,763.02	4,763.02
336 - ELECTION GRAPHICS, INC.	PO 282675	900.00	900.00
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 281399	1,795.00	1,795.00
14505 - ELIZABETHTOWN GAS COMPANY	PO 282516	246.47	246.47
21093 - EMERGENCY PEST CONTROL	PO 281896	837.50	837.50

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33576 - EMP TRAINING LLC	PO 281939	3,880.00	
	PO 282211	4,980.00	8,860.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 281811	1,307.00	1,307.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 282563	43.67	43.67
35411 - ERNIE GIAMOIETRO	PO 282008	26.65	26.65
35072 - ESO SOLUTIONS INC.	PO 282342	28,560.00	28,560.00
14575 - ESSEX COUNTY COLLEGE	PO 282873	2,589.13	2,589.13
3549 - EZ WHEELS DRIVING SCHOOL	PO 282118	859.80	
	PO 282119	631.80	
	PO 282122	799.80	
	PO 282123	859.80	
	PO 282127	1,343.20	
	PO 282128	1,407.20	
	PO 282148	799.80	
	PO 282152	1,920.00	8,621.40
3549 - EZ WHEELS DRIVING SCHOOL	PO 282153	1,860.00	
	PO 282594	1,280.00	3,140.00
12515 - FASTENAL COMPANY	PO 282620	2,512.77	2,512.77
33739 - FEDERAL EXPRESS CORPORATION	PO 282242	63.17	63.17
14668 - FEDEX	PO 281808	157.76	157.76
14668 - FEDEX	PO 282559	140.36	140.36
32492 - FERNANDEZ GARCIA, LLC	PO 282186	4,248.00	4,248.00
11086 - FIBER-LITE CUSTOM AWNINGS	PO 277768	2,860.00	2,860.00
21677 - FIRE AND SECURITY TECHNOLOGIES	PO 282687	450.00	450.00
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 281935	298.00	298.00
32318 - FITNESS SUPERSTORE, LLC	PO 272825	200.00	200.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 281576	382.58	
	PO 281604	1,425.98	1,808.56
2147 - FLEMINGTON DEPT STORE INC	PO 275549	788.20	
	PO 276008	786.20	
	PO 282562	130.50	1,704.90
32060 - FLOORMAT MANAGEMENT, INC.	PO 281915	222.21	222.21
14749 - FOLEY, INC.	PO 281913	1,068.00	
	PO 282212	11,589.00	
	PO 282286	9,899.78	22,556.78
14749 - FOLEY, INC.	PO 282299	17,377.55	17,377.55
33111 - FORCE AMERICA DISTRBUTING LLC	PO 280893	1,033.52	1,033.52
13313 - FORTIS INSTITUTE	PO 282154	360.00	
	PO 282495	695.21	1,055.21
24821 - FRANK FUCCI	PO 281849	90.00	90.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 281206	1,150.59	
	PO 281748	100.88	1,251.47
14795 - FRENCH & PARRELLO ASSOCIATES	PO 232645	4,449.42	4,449.42
714 - GALLS, LLC	PO 275923	715.01	715.01
714 - GALLS, LLC	PO 277254	438.99	438.99
714 - GALLS, LLC	PO 282711	337.58	337.58
14852 - GANN LAW BOOKS	PO 280589	240.00	240.00
14123 - GANNETT NY/NJ LOCALIQ	PO 280959	789.65	789.65
14123 - GANNETT NY/NJ LOCALIQ	PO 281929	219.08	219.08
14123 - GANNETT NY/NJ LOCALIQ	PO 282019	99.74	99.74
14123 - GANNETT NY/NJ LOCALIQ	PO 282138	17.25	17.25
14123 - GANNETT NY/NJ LOCALIQ	PO 282140	44.75	44.75
14123 - GANNETT NY/NJ LOCALIQ	PO 282188	10.53	10.53
14123 - GANNETT NY/NJ LOCALIQ	PO 282420	63.08	63.08
14123 - GANNETT NY/NJ LOCALIQ	PO 282421	72.44	72.44
14123 - GANNETT NY/NJ LOCALIQ	PO 282422	53.72	53.72
14123 - GANNETT NY/NJ LOCALIQ	PO 282423	56.06	56.06
14123 - GANNETT NY/NJ LOCALIQ	PO 282425	55.28	55.28
14123 - GANNETT NY/NJ LOCALIQ	PO 282449	136.40	136.40
14123 - GANNETT NY/NJ LOCALIQ	PO 282717	61.52	61.52
14123 - GANNETT NY/NJ LOCALIQ	PO 282719	61.52	61.52
14123 - GANNETT NY/NJ LOCALIQ	PO 282721	61.52	61.52
14123 - GANNETT NY/NJ LOCALIQ	PO 282722	100.52	100.52

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14123 - GANNETT NY/NJ LOCALIQ	PO 282723	57.62	57.62
14123 - GANNETT NY/NJ LOCALIQ	PO 282831	56.84	56.84
14123 - GANNETT NY/NJ LOCALIQ	PO 282832	53.72	53.72
14123 - GANNETT NY/NJ LOCALIQ	PO 282833	62.30	62.30
14123 - GANNETT NY/NJ LOCALIQ	PO 282834	64.25	64.25
4683 - GARY GOUCK	PO 282803	95.00	95.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 282033	2,075.00	2,075.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 281677	426.25	426.25
14887 - GENERAL PLUMBING SUPPLY INC.	PO 281864	156.65	156.65
21010 - GENSERVE LLC	PO 282155	5,115.00	5,115.00
21010 - GENSERVE LLC	PO 282157	4,104.44	4,104.44
21010 - GENSERVE LLC	PO 282203	5,115.00	5,115.00
21010 - GENSERVE LLC	PO 282527	1,000.00	1,000.00
14916 - GILL ID SYSTEMS	PO 281780	730.00	730.00
21585 - GIOVANNA ALVES	PO 282264	550.86	550.86
14936 - GLOBAL KNOWLEDGE TRAINING LLC	PO 280046	501.50	501.50
32315 - GOLD TYPE BUSINESS MACHINES, INC.	PO 279631	144,300.00	
	PO 279632	150,000.00	294,300.00
14984 - GRAINGER	PO 278675	125.84	
	PO 280368	69.92	
	PO 280700	78.48	
	PO 282125	3,240.77	
	PO 282125	500.70	
	PO 282132	145.78	4,161.49
24884 - GRAINGER	PO 279852	1,831.28	1,831.28
14983 - GRAINGER	PO 280177	3,793.59	
	PO 281866	406.80	4,200.39
14984 - GRAINGER	PO 282248	3,296.71	
	PO 282250	2,216.24	
	PO 282418	462.04	
	PO 282532	1,382.26	7,357.25
14984 - GRAINGER	PO 282584	5,597.03	
	PO 282621	1,700.96	
	PO 282622	5,077.87	12,375.86
14984 - GRAINGER	PO 282710	523.77	523.77
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 282032	300.00	300.00
15007 - GREENMAN PEDERSEN INC	PO 282105	285.00	
	PO 282252	707.50	992.50
29943 - GREGORY C BROWN	PO 282293	400.00	400.00
15010 - GREY HOUSE PUBLISHING	PO 280591	324.00	324.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 279270	72,748.23	72,748.23
9668 - HANOVER POWER SPORTS	PO 280910	385.97	385.97
24108 - HANOVER TWP.	PO 282090	101.65	101.65
24108 - HANOVER TWP.	PO 282555	393.75	393.75
25522 - HARRY L. SCHWARZ & CO.	PO 281601	6,411.25	6,411.25
32088 - HEATHER DARLING	PO 282283	612.62	612.62
15159 - HELRICK'S INC	PO 282207	1,097.50	1,097.50
8685 - HENRY SCHEIN INC	PO 270314	685.65	
	PO 273121	361.35	
	PO 275299	273.37	
	PO 278009	139.99	1,460.36
28456 - HERBST-MUSCIANO, LLC	PO 281543	3,466.75	
	PO 282401	28,080.00	31,546.75
21459 - HERC RENTALS	PO 282609	5,120.00	5,120.00
10845 - HIAB USA INC	PO 274889	123.05	123.05
15218 - HOFFMANS SUPPLY INC	PO 281574	13.92	
	PO 281676	51.65	65.57
28404 - HOME DEPOT CREDIT SERVICES	PO 282115	1,727.06	1,727.06
28404 - HOME DEPOT CREDIT SERVICES	PO 282558	549.00	549.00
36144 - HOVER TECH INTERNATIONAL	PO 280668	553.83	553.83
33214 - IAN SPITZER	PO 282731	87.40	87.40
28969 - IMPACT TECHNOLOGY SOLUTIONS LLC	PO 280806	336.00	336.00
28969 - IMPACT TECHNOLOGY SOLUTIONS LLC	PO 280892	3,512.00	3,512.00

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Vendor		Payment	Check Total
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 281739	190.00	190.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 281583	850.00	850.00
19235 - INSTITUTE FOR PROF.DEVELOPMENT	PO 281476	100.00	100.00
6100 - INTER CITY TIRE	PO 280981	734.84	
	PO 281196	461.95	1,196.79
27577 - INTERNATIONAL ASSOCIATION OF	PO 281589	720.00	720.00
36153 - INTERTEK USA, INC.	PO 281539	202.40	202.40
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 281926	741.00	
	PO 282387	1,064.00	1,805.00
27446 - JAIME SHANAPHY	PO 282001	27.00	27.00
32319 - JAY HILL REPAIRS	PO 280482	5,301.57	5,301.57
36033 - JEAN EPIPHAN	PO 281641	562.65	
	PO 282249	78.60	641.25
20591 - JEFFREY PAUL	PO 281816	771.38	771.38
20591 - JEFFREY PAUL	PO 282285	1,803.54	1,803.54
20591 - JEFFREY PAUL	PO 282399	637.87	637.87
29558 - JENNIFER VANNATTA	PO 282109	44.97	44.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 281568	223.72	223.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 281569	18.98	18.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 281571	57.16	57.16
960 - JERSEY CENTRAL POWER & LIGHT	PO 281777	1,219.78	1,219.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 281838	26,089.68	26,089.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 281853	2,535.33	2,535.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 281854	14,021.71	14,021.71
960 - JERSEY CENTRAL POWER & LIGHT	PO 281934	74.27	74.27
960 - JERSEY CENTRAL POWER & LIGHT	PO 282034	1,444.02	1,444.02
960 - JERSEY CENTRAL POWER & LIGHT	PO 282048	38.72	38.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 282229	5.26	5.26
960 - JERSEY CENTRAL POWER & LIGHT	PO 282238	23.99	23.99
960 - JERSEY CENTRAL POWER & LIGHT	PO 282261	355.81	355.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 282262	667.00	667.00
960 - JERSEY CENTRAL POWER & LIGHT	PO 282338	1,298.88	1,298.88
32635 - JERSEY CENTRAL POWER & LIGHT	PO 282550	39,647.53	39,647.53
960 - JERSEY CENTRAL POWER & LIGHT	PO 282556	935.77	935.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 282581	13,289.98	13,289.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 282582	2,487.62	2,487.62
960 - JERSEY CENTRAL POWER & LIGHT	PO 282586	882.08	882.08
960 - JERSEY CENTRAL POWER & LIGHT	PO 282812	4,936.18	4,936.18
1815 - JESCO, INC.	PO 281721	1,328.92	1,328.92
28884 - JESSICA FREER	PO 280628	50.00	50.00
31634 - JESSICA JIMENEZ	PO 282110	51.50	51.50
33528 - JESSICA TOMALO	PO 281953	44.42	44.42
33528 - JESSICA TOMALO	PO 281995	72.00	72.00
33528 - JESSICA TOMALO	PO 281998	142.41	142.41
29658 - JILLIAN JANTZEN	PO 282057	106.98	
	PO 282058	77.50	184.48
26156 - JJS SERVICES, INC.	PO 282184	1,300.00	1,300.00
26156 - JJS SERVICES, INC.	PO 282221	28,477.50	28,477.50
9801 - JOHN PALMIERI	PO 281731	12.98	12.98
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 282045	6,133.71	6,133.71
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 282343	10,375.17	10,375.17
2695 - JOHNSTONE SUPPLY	PO 282618	850.13	850.13
28347 - JOSEPH SOULIAS	PO 281994	50.00	50.00
36146 - JULIAN CARDENAS	PO 280973	47.50	
	PO 282000	329.30	376.80
7432 - JUNE WITTY	PO 281999	140.90	140.90
35665 - KAREN ZULUAGA	PO 280627	51.65	51.65
36177 - KATARZYNA KOZAK	PO 282295	2,160.00	2,160.00
36156 - KATHLEEN SCANLON	PO 281243	1,978.70	1,978.70
34409 - KAYLYNN PIERCE	PO 281850	389.28	389.28
29809 - KENNETH PALMISANO	PO 282059	44.54	
	PO 282571	300.00	344.54
15574 - KENVIL POWER EQUIPMENT, INC.	PO 280386	335.76	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 281352	184.34	
	PO 281575	719.94	1,240.04
24924 - KEY-TECH	PO 282743	3,125.00	3,125.00
24924 - KEY-TECH	PO 282744	2,250.00	2,250.00
24924 - KEY-TECH	PO 282746	3,125.00	3,125.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 279044	350.00	
	PO 279804	350.00	700.00
17948 - KFT FIRE TRAINERS, LLC	PO 282170	36,750.00	36,750.00
36059 - KIMBALL MIDWEST	PO 278696	360.23	360.23
33265 - KIMMAGE PUBLISHING	PO 279555	116.57	116.57
795 - KINGS SUPERMARKET INC	PO 281834	2,998.44	2,998.44
10430 - KLEIZA ENTERPRISES INC	PO 282029	150.00	150.00
26458 - KRISTIAN MCMORLAND	PO 282702	264.90	264.90
20143 - LASCOMP INSTITUTE OF IT	PO 282595	2,320.00	2,320.00
7821 - LAURA ROBERTS	PO 282043	94.13	94.13
29890 - LAWBURNER	PO 279510	2,746.20	2,746.20
3051 - LAZ PARKING	PO 281856	1,557.00	1,557.00
15753 - LESS STRESS INSTRUCTIONAL SERV	PO 281730	80.00	
	PO 282215	3,585.00	
	PO 282358	2,640.00	6,305.00
5068 - LEXIS NEXIS/ MATTHEW BENDER	PO 282414	242.55	242.55
29634 - LIFE CENTER STAGE	PO 282553	500.00	500.00
15775 - LIFESAVERS INC	PO 281887	357.50	
	PO 282073	26.00	383.50
519 - LINDA SMOLAN	PO 281579	489.36	
	PO 282730	280.56	769.92
15816 - LONGFELLOWS SANDWICH DELI	PO 281503	384.70	384.70
15816 - LONGFELLOWS SANDWICH DELI	PO 281829	509.60	509.60
15816 - LONGFELLOWS SANDWICH DELI	PO 281968	522.10	522.10
15816 - LONGFELLOWS SANDWICH DELI	PO 282498	162.39	162.39
35340 - LOOPUP LLC	PO 281813	224.20	224.20
31187 - LORA K RAYNER	PO 282415	400.00	400.00
53 - LOVEYS PIZZA & GRILL	PO 281564	300.00	
	PO 281708	99.15	
	PO 281759	129.00	
	PO 281828	89.39	
	PO 282336	226.10	843.64
29100 - LTC SCRIPTS INC.	PO 281970	271.01	271.01
6057 - LUCIANO RAMIREZ	PO 279748	989.40	989.40
15850 - LUM, DRASCO & POSITAN LLC	PO 282933	3,780.87	3,780.87
15885 - M.C. CHAMBER OF COMMERCE	PO 281848	130.00	130.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 282208	2,740.86	
	PO 282619	11,501.93	
	PO 282632	18,085.36	32,328.15
27924 - MAJOR AUTOMOTIVE INSTALLATIONS	PO 280283	1,007.20	
	PO 281179	2,597.14	3,604.34
21371 - MARGARET BREE	PO 280407	2,139.60	2,139.60
17406 - MARILYN ROSSY	PO 281943	1,390.40	1,390.40
29088 - MARY BARKER	PO 280944	989.40	989.40
34846 - MATTHEW D MAGNONE	PO 281992	660.03	660.03
11716 - MAUREEN GRIECO	PO 282333	240.35	240.35
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 282877	968,887.43	968,887.43
33564 - MCCORMICK TAYLOR, INC.	PO 282103	33,925.20	33,925.20
16095 - MCMASTER-CARR SUPPLY CO	PO 281285	474.59	
	PO 282009	298.88	773.47
35412 - MEDICINE IN BAD PLACES	PO 281938	13,509.44	13,509.44
32457 - MEGHANN COBO	PO 282276	1,063.63	1,063.63
16129 - MENTAL HEALTH ASSOCIATION OF	PO 282410	25.00	25.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 282463	25.00	25.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 282464	25.00	25.00
32630 - MICHAEL DIGIULIO	PO 282480	175.38	175.38
35246 - MIKE MURPHY	PO 282018	65.00	65.00
8040 - MITCHELL 1	PO 281198	2,640.00	2,640.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
10330 - MODERN HANDLING EQUIPMENT	PO 280886	192.45	192.45
19478 - MORRIS COUNTY CHAMBER OF	PO 279377	110.00	
	PO 281831	500.00	610.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 282692	316.00	316.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 280774	450.00	450.00
12819 - MORRIS COUNTY MUA	PO 281869	6,497.23	6,497.23
12819 - MORRIS COUNTY MUA	PO 281905	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 281918	3,451.82	3,451.82
12819 - MORRIS COUNTY MUA	PO 282172	241.87	241.87
12819 - MORRIS COUNTY MUA	PO 282173	139.75	139.75
19483 - MORRIS COUNTY MUNICIPAL	PO 281868	492.34	492.34
19483 - MORRIS COUNTY MUNICIPAL	PO 281897	2,316.63	2,316.63
19483 - MORRIS COUNTY MUNICIPAL	PO 281898	1,876.00	1,876.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 281151	688,298.88	688,298.88
15472 - MORRIS COUNTY PARK COMMISSION	PO 281504	30.00	30.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 281847	60.00	60.00
16321 - MORRISTOWN LUMBER &	PO 280935	103.52	
	PO 281331	99.91	
	PO 281548	143.76	
	PO 281952	6.79	
	PO 282112	84.93	
	PO 282255	64.99	
	PO 282494	69.19	
	PO 282534	48.95	622.04
7584 - MORRISTOWN MEDICAL CENTER	PO 270840	5,923.87	
	PO 272367	623.70	
	PO 272529	3,656.90	
	PO 272530	6,583.42	
	PO 272531	5,956.85	22,744.74
16340 - MORRISTOWN PARKING AUTHORITY	PO 282613	6,132.00	
	PO 282614	6,132.00	
	PO 282615	6,132.00	18,396.00
16342 - MORRISTOWN POST OFFICE	PO 281058	310.00	310.00
21791 - MOTOROLA SOLUTIONS INC	PO 281903	145,498.04	145,498.04
9080 - MOUNT OLIVE TOWNSHIP	PO 282473	900.00	900.00
19523 - N.J. NATURAL GAS COMPANY	PO 282113	1,405.93	
	PO 282517	648.40	2,054.33
5525 - NEW JERSEY ASSOCIATION OF	PO 282331	250.00	250.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 282114	760.00	760.00
9381 - NICE SYSTEMS INC	PO 278883	17,878.00	17,878.00
32089 - NICHOLAS PALATUCCI	PO 282397	128.84	128.84
33378 - NICOLAS SIINO	PO 281761	59.58	59.58
35774 - NIELSEN OF MORRISTOWN INC.	PO 275682	38,514.50	38,514.50
28983 - NJ 211 PARTNERSHIP	PO 282352	8,583.00	
	PO 282353	7,105.00	15,688.00
19919 - NJ ADVANCE MEDIA	PO 282014	209.30	209.30
17819 - NJ ADVANCE MEDIA	PO 282038	171.77	171.77
17819 - NJ ADVANCE MEDIA	PO 282064	120.40	120.40
17819 - NJ ADVANCE MEDIA	PO 282065	117.82	117.82
17819 - NJ ADVANCE MEDIA	PO 282078	121.26	121.26
17819 - NJ ADVANCE MEDIA	PO 282082	86.12	86.12
17819 - NJ ADVANCE MEDIA	PO 282083	126.42	126.42
17819 - NJ ADVANCE MEDIA	PO 282084	169.99	169.99
17819 - NJ ADVANCE MEDIA	PO 282085	142.88	142.88
17819 - NJ ADVANCE MEDIA	PO 282086	171.77	171.77
17819 - NJ ADVANCE MEDIA	PO 282087	40.42	40.42
17819 - NJ ADVANCE MEDIA	PO 282088	119.54	119.54
17819 - NJ ADVANCE MEDIA	PO 282091	110.08	110.08
17819 - NJ ADVANCE MEDIA	PO 282092	110.94	110.94
17819 - NJ ADVANCE MEDIA	PO 282094	27.52	27.52
17819 - NJ ADVANCE MEDIA	PO 282697	119.54	119.54
17819 - NJ ADVANCE MEDIA	PO 282698	68.92	68.92
17819 - NJ ADVANCE MEDIA	PO 282699	194.91	194.91

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17819 - NJ ADVANCE MEDIA	PO 282700	110.94	110.94
21704 - NJ DEPARTMENT OF TREASURY	PO 281439	10.50	10.50
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 281791	299.00	
	PO 281815	250.00	549.00
10594 - NJ STATE ASSOCIATION OF	PO 282074	249.00	249.00
30744 - NJSB CONSTRUCTION LLC	PO 280376	6,750.00	6,750.00
8349 - NMS LABS	PO 281544	2,197.43	
	PO 281879	6,258.00	8,455.43
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 281049	264.00	
	PO 281050	954.40	1,218.40
16764 - NU-WAY CONCESSIONAIRES INC	PO 281910	9,871.14	9,871.14
16767 - NUTRI-SYSTEMS CORPORATION	PO 281946	378.88	
	PO 281985	515.41	894.29
26726 - OFFICE CONCEPTS GROUP, INC.	PO 282385	13.34	13.34
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 282050	4,387.00	4,387.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 282051	90,197.00	90,197.00
4752 - OHA POWER	PO 282277	6,215.84	6,215.84
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 276795	2,600.00	
	PO 278071	13,672.50	
	PO 282030	9,510.00	
	PO 282612	11,460.00	
	PO 282738	3,250.00	40,492.50
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 281473	401.66	401.66
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 281715	1,025.60	1,025.60
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 281735	260.07	260.07
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 273425	94,158.85	94,158.85
20526 - OPTIMUM	PO 281788	144.00	144.00
8451 - OPTIMUM	PO 281973	361.12	361.12
8451 - OPTIMUM	PO 281990	235.66	235.66
13856 - OPTIMUM	PO 282021	89.81	89.81
20526 - OPTIMUM	PO 282100	182.63	182.63
30011 - Pakor / Imaging Spectrum	PO 280558	1,911.54	1,911.54
25411 - PATRICIA W. GIBBONS	PO 281614	400.35	400.35
36181 - PAYAL HANSALIYA	PO 282477	288.00	288.00
11556 - PHILIP MANGIAFRIDDA	PO 282213	104.25	104.25
17019 - PHILLIPSBURG SCHOOL BASED	PO 281770	6,848.00	6,848.00
30161 - PINNACLE PROMOTIONS, INC.	PO 281323	301.23	301.23
9933 - PMC ASSOCIATES	PO 279806	1,232.38	1,232.38
28605 - POGGI LANDSCAPING	PO 282750	17,350.00	17,350.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 281863	551.12	551.12
17117 - POWER PLACE INC	PO 280921	2,872.07	
	PO 282514	859.62	3,731.69
24970 - POWERDMS, INC.	PO 282576	9,197.62	9,197.62
4812 - PREVENTION IS KEY	PO 282681	17,246.00	17,246.00
4327 - PRIME HEALTHCARE SERVICES	PO 282646	11,320.00	
	PO 282647	98,117.00	
	PO 282648	10,679.00	
	PO 282649	101,328.00	
	PO 282650	83,895.00	
	PO 282651	104,723.00	410,062.00
29929 - PRIME HEALTHCARE SERVICES -	PO 282027	65,830.84	65,830.84
27630 - PRINCETON HYDRO, LLC	PO 281602	2,725.75	2,725.75
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 282120	225.70	225.70
24230 - PRIORITY DISPATCH CORP.	PO 282035	1,095.00	1,095.00
17189 - PSE&G CO	PO 281765	164.95	164.95
17189 - PSE&G CO	PO 282583	8,544.77	8,544.77
9894 - QUADIENT, INC.	PO 282951	4,176.24	4,176.24
30957 - QUINCY COMPRESSOR LLC	PO 282447	3,460.24	3,460.24
30957 - QUINCY COMPRESSOR LLC	PO 282448	4,931.25	4,931.25
17215 - R.S. KNAPP CO. INC.	PO 281203	108.86	
	PO 281807	185.64	294.50
31651 - RAPID PUMP & METER SERVICES CO.	PO 282419	1,300.00	1,300.00
34844 - RAQUELIN PEREA	PO 282804	125.00	125.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29415 - REBECA CHAPARRO	PO 281736	86.04	86.04
32428 - RED DOOR LEGAL SERVICES	PO 281199	1,569.25	
	PO 281545	856.25	2,425.50
29982 - REDICARE LLC	PO 281960	84.00	84.00
29466 - RICCIARDI BROTHERS, INC	PO 281846	411.85	
	PO 282630	680.52	1,092.37
10730 - RICHARD GRUBB & ASSOC., INC.	PO 281351	595.00	595.00
19765 - RICOH AMERICAS CORPORATION	PO 281794	220.55	
	PO 281880	577.20	797.75
28741 - RICOH USA, INC.	PO 278318	222.56	222.56
28741 - RICOH USA, INC.	PO 281546	349.44	349.44
28741 - RICOH USA, INC.	PO 281585	881.48	881.48
28741 - RICOH USA, INC.	PO 281588	1,227.09	1,227.09
28741 - RICOH USA, INC.	PO 281593	505.86	505.86
28741 - RICOH USA, INC.	PO 281671	649.73	649.73
28741 - RICOH USA, INC.	PO 281711	869.57	869.57
28741 - RICOH USA, INC.	PO 281872	1,192.28	1,192.28
28741 - RICOH USA, INC.	PO 281899	1,848.22	1,848.22
28741 - RICOH USA, INC.	PO 281928	2,900.81	2,900.81
28741 - RICOH USA, INC.	PO 281949	2,018.26	2,018.26
28741 - RICOH USA, INC.	PO 281950	305.98	305.98
21788 - ROAD SAFETY SYSTEMS LLC	PO 282182	3,980.00	3,980.00
20142 - ROBOTECH CAD SOLUTIONS	PO 282151	1,680.00	1,680.00
5345 - ROUTE 23 AUTOMALL LLC	PO 280140	782.47	
	PO 280141	1,301.00	
	PO 280462	3.58	
	PO 280463	1,245.92	3,332.97
5345 - ROUTE 23 AUTOMALL LLC	PO 280706	242.55	
	PO 280708	996.13	
	PO 280721	199.32	
	PO 280882	553.01	
	PO 280884	327.39	
	PO 281192	574.43	
	PO 281193	290.77	3,183.60
5345 - ROUTE 23 AUTOMALL LLC	PO 281194	1,840.24	
	PO 281713	2,288.04	
	PO 281714	651.81	4,780.09
32405 - RSA HOME IMPROVEMENTS	PO 282820	51,450.00	51,450.00
26510 - RUSSELL BERGER	PO 282707	220.43	220.43
30944 - RUSSELL PROKOP	PO 282442	611.76	611.76
9938 - RUTGERS CENTER FOR CONTINUING	PO 281947	3,452.00	
	PO 281979	831.00	
	PO 282126	3,456.00	
	PO 282150	750.00	8,489.00
24895 - RUTGERS OCPE	PO 282524	275.00	275.00
33212 - RUTGERS STATE UNIVERSITY OF NJ	PO 281613	31,250.00	31,250.00
27172 - RUTGERS THE STATE UNIVERSITY OF NJ	PO 280626	195.00	195.00
33263 - RUTGERS UNIVERSITY SCHOOL OF	PO 281220	180.00	
	PO 281762	60.00	240.00
27044 - RUTGERS, THE STATE UNIVERSITY	PO 281982	1,238.30	1,238.30
19814 - SAFETY- KLEEN SYSTEMS, INC.	PO 282228	315.29	315.29
32410 - SALLY COOKE	PO 282263	1,034.90	1,034.90
31598 - SANCHEZ ENGRAVING LLC	PO 281728	208.00	208.00
36170 - SENABER COKLAR	PO 282332	200.00	200.00
31617 - SENTRUM MARKETING, LLC	PO 275857	148.30	148.30
31705 - SHARON WEAGLEY	PO 282322	26.37	26.37
10597 - SHAWN R. JOHNSTON	PO 282054	179.26	179.26
19854 - SHEAFFER SUPPLY INC.	PO 281253	816.60	
	PO 281254	572.80	
	PO 281754	167.74	1,557.14
17621 - SHEAFFER SUPPLY, INC.	PO 281957	22.50	22.50
19858 - SHERWIN WILLIAMS	PO 281750	703.15	703.15
17726 - SHI INTERNATIONAL CORP	PO 281230	23,442.30	23,442.30

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33093 - SLADE INDUSTRIES, INC.	PO 282139	16,900.00	
	PO 282209	220.50	17,120.50
34088 - SMART STITCH LLC	PO 280753	1,879.50	
	PO 280772	85.00	
	PO 280875	705.00	
	PO 281465	989.90	3,659.40
6981 - SODEXO INC & AFFILIATES	PO 282075	1,860.00	1,860.00
6981 - SODEXO INC & AFFILIATES	PO 282251	54,462.00	54,462.00
6981 - SODEXO INC & AFFILIATES	PO 282623	54,462.00	54,462.00
6981 - SODEXO INC & AFFILIATES	PO 282624	1,860.00	1,860.00
17755 - SOUTHEAST MORRIS COUNTY	PO 281855	9,257.34	9,257.34
17755 - SOUTHEAST MORRIS COUNTY	PO 281894	10,343.29	10,343.29
17755 - SOUTHEAST MORRIS COUNTY	PO 282625	713.61	713.61
11160 - SPACE FARMS INC	PO 281775	4,425.00	4,425.00
35748 - STANARD & ASSOCIATES, INC.	PO 282315	570.00	570.00
4611 - STAPLES	PO 282028	108.60	108.60
30732 - STATE OF NJ CIVIL SERVICE	PO 282381	2,098.00	
	PO 282381	1,049.00	3,147.00
30732 - STATE OF NJ CIVIL SERVICE	PO 282382	1,049.00	1,049.00
16675 - STATE TOXICOLOGY LABORATORY	PO 275055	315.00	
	PO 282175	2,160.00	2,475.00
36180 - STEEL DREAMS INC	PO 281954	158.09	158.09
26956 - STEPHANIE GORMAN	PO 282683	121.28	
	PO 282684	234.90	356.18
21595 - STEPHEN NEBESNI	PO 282778	266.82	266.82
4298 - STERICYCLE INC	PO 282328	19.84	19.84
4541 - STERLING DISANTO & ASSOC LLC	PO 279003	1,500.00	1,500.00
20355 - STEVEN BRYLINSKI	PO 282788	451.01	451.01
28940 - STRYKER SALES CORPORATION	PO 282368	1,058.00	
	PO 282551	33,843.00	
	PO 282552	661.20	35,562.20
8621 - SUBURBAN PROPANE -2347	PO 282039	3,121.61	
	PO 282040	1,631.02	
	PO 282530	1,064.20	5,816.83
11429 - SUSSEX COUNTY MUA	PO 281678	318.20	
	PO 282116	657.40	975.60
26030 - TABB INC	PO 282156	39.00	39.00
28827 - TARA WILLIAMS	PO 281836	131.00	131.00
18096 - TAX COLLECTOR	PO 282313	56,981.20	56,981.20
17990 - TELESEARCH INC	PO 281396	848.22	848.22
17990 - TELESEARCH INC	PO 281499	906.50	906.50
17990 - TELESEARCH INC	PO 281904	906.50	906.50
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 279064	2,200.00	2,200.00
26513 - TERESA DUCKWORTH	PO 282705	407.58	407.58
30653 - TERRESTRIAL IMAGING LLC	PO 281301	2,449.02	
	PO 282416	1,633.66	4,082.68
3962 - TESSCO INC.	PO 259705	1,696.65	1,696.65
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 281976	855.00	
	PO 282565	200.00	1,055.00
32329 - THE BAGELRY INC.	PO 281792	45.00	45.00
27366 - THE GODFATHER OF MORRISTOWN	PO 281907	988.00	988.00
31914 - THE HOME DEPOT PRO	PO 281358	6,175.30	6,175.30
12497 - THE RONED GROUP	PO 281634	4,524.00	4,524.00
10812 - THOMSON REUTER-WEST	PO 281697	1,021.65	1,021.65
10812 - THOMSON REUTER-WEST	PO 281698	660.86	660.86
10812 - THOMSON REUTER-WEST	PO 282388	1,241.22	1,241.22
18437 - THOMSON REUTERS-WEST	PO 282061	8,634.18	8,634.18
29976 - TIDE DRY CLEANERS	PO 281867	299.86	299.86
10477 - TIFFANY ELECTRIC INC	PO 281797	14,650.00	14,650.00
31696 - TIFFANY RUSSO	PO 282432	187.88	187.88
122 - TILCON NEW YORK INC.	PO 282240	3,299.68	3,299.68
122 - TILCON NEW YORK INC.	PO 282241	995.48	995.48
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 281839	1,717.75	1,717.75

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
18067 - TJ'S SPORTWIDE TROPHY	PO 281224		466.90	466.90
281 - TOMAR INDUSTRIES INC	PO 280954		393.10	393.10
7555 - TOSHIBA BUSINESS SOLUTIONS USA	PO 282298		5,480.31	5,480.31
33539 - TOWN OF MORRISTOWN	PO 281937		900.00	900.00
2484 - TOWNSHIP OF BOONTON	PO 282235		900.00	900.00
14268 - TOWNSHIP OF DENVILLE	PO 281936		900.00	900.00
14268 - TOWNSHIP OF DENVILLE	PO 282411		5,049.36	5,049.36
14268 - TOWNSHIP OF DENVILLE	PO 282682		103.30	103.30
33536 - TOWNSHIP OF HANOVER	PO 282237		900.00	900.00
18100 - TOWNSHIP OF MONTVILLE	PO 280759		6,827.71	6,827.71
11837 - TOWNSHIP OF ROXBURY	PO 282190		1,750.00	1,750.00
4953 - TPS SUPPLY LLC	PO 277898		60.97	
	PO 278135		70.85	
	PO 279106		74.27	206.09
3486 - TREASURER, STATE OF NEW JERSEY	PO 280532		2,495.00	2,495.00
30007 - TREASURER, STATE OF NEW JERSEY	PO 282210		3,000.00	3,000.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 281608		7,776.00	7,776.00
35773 - TRITEC OFFICE EQUIPMENT INC	PO 281227		320.00	320.00
33600 - TRITON TRAINING GROUP LLC	PO 265166		800.00	800.00
20009 - TRUGREEN	PO 282031		375.58	375.58
36166 - TRV CORP. T/A EXCHANGE RESTAURANT	PO 281510		1,587.28	1,587.28
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 281570		425.00	
	PO 282608		4,875.00	5,300.00
25209 - TURN OUT UNIFORMS, INC.	PO 281758		3,042.65	3,042.65
13496 - TYDEN BROOKS SECIRTY PRODUCTS GROUP	PO 270779		1,855.00	1,855.00
33474 - TYLER C HAYDUK	PO 281774		68.10	68.10
36176 - TYLER MOORE	PO 282049		90.00	90.00
4144 - U-LINE SHIPPING SUPPLY	PO 280741		154.62	154.62
29540 - U.S. BANK OPERATIONS CENTER	PO 281852		10,418.18	10,418.18
31502 - U.S. SECURITY ASSOCIATES	PO 281649		3,196.00	
	PO 281695		22,690.62	25,886.62
18232 - UNITED PARCEL SERVICE	PO 282218		120.00	120.00
35663 - UNIVERSAL MAILING SERVICE INC.	PO 281577		44,960.75	44,960.75
20989 - USA ARCHITECTS PLANNERS &	PO 282142		8,250.00	8,250.00
20042 - V.E. RALPH & SON INC.	PO 275496		52.00	
	PO 280444		1,515.13	
	PO 281320		492.00	2,059.13
36049 - VALERIE SMIT	PO 282282		126.48	126.48
18285 - VAN CLEEF ENGINEERING ASSOC	PO 282107		14,479.02	
	PO 282108		15,203.00	
	PO 282168		3,931.85	33,613.87
35687 - VASCO ELECTRONICS LLC	PO 280716		680.00	680.00
1286 - VERIZON	PO 282337		294.00	294.00
1286 - VERIZON	PO 282634		4,781.52	4,781.52
1348 - VERIZON WIRELESS	PO 281833		134.40	134.40
1348 - VERIZON WIRELESS	PO 282053		43,820.78	
	PO 282053		106.34	43,927.12
1348 - VERIZON WIRELESS	PO 282146		451.07	451.07
33965 - VICTORIA BOLLHARDT	PO 281912		243.01	243.01
35410 - VICTORIA VREELAND	PO 282491		67.75	67.75
7037 - VILLAGE SUPER MARKET, INC.	PO 280843		104.10	104.10
7037 - VILLAGE SUPER MARKET, INC.	PO 281461		78.70	78.70
7037 - VILLAGE SUPER MARKET, INC.	PO 282056		462.94	462.94
7037 - VILLAGE SUPER MARKET, INC.	PO 282062		49.36	49.36
7037 - VILLAGE SUPER MARKET, INC.	PO 282070		672.93	672.93
7037 - VILLAGE SUPER MARKET, INC.	PO 282071		243.97	243.97
7037 - VILLAGE SUPER MARKET, INC.	PO 282081		681.91	681.91
7037 - VILLAGE SUPER MARKET, INC.	PO 282095		799.91	799.91
7037 - VILLAGE SUPER MARKET, INC.	PO 282177		1,143.88	1,143.88
7037 - VILLAGE SUPER MARKET, INC.	PO 282178		1,128.88	1,128.88
7037 - VILLAGE SUPER MARKET, INC.	PO 282376		1,030.88	1,030.88
7037 - VILLAGE SUPER MARKET, INC.	PO 282377		776.91	776.91
7037 - VILLAGE SUPER MARKET, INC.	PO 282378		243.97	243.97

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7037 - VILLAGE SUPER MARKET, INC.	PO 282379	910.88	910.88
36199 - VINCENT VITALE	PO 282606	79.18	79.18
6146 - W.B. MASON COMPANY INC	PO 279590	918.65	918.65
6146 - W.B. MASON COMPANY INC	PO 280022	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 280023	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 280428	731.75	731.75
6146 - W.B. MASON COMPANY INC	PO 280630	907.14	907.14
6146 - W.B. MASON COMPANY INC	PO 280631	36.92	36.92
6146 - W.B. MASON COMPANY INC	PO 280744	1,039.93	1,039.93
6146 - W.B. MASON COMPANY INC	PO 280761	2,951.89	2,951.89
6146 - W.B. MASON COMPANY INC	PO 280834	545.82	545.82
6146 - W.B. MASON COMPANY INC	PO 280911	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 281022	535.96	535.96
6146 - W.B. MASON COMPANY INC	PO 281034	139.97	139.97
6146 - W.B. MASON COMPANY INC	PO 281041	110.76	110.76
6146 - W.B. MASON COMPANY INC	PO 281124	469.84	469.84
6146 - W.B. MASON COMPANY INC	PO 281185	120.96	120.96
6146 - W.B. MASON COMPANY INC	PO 281215	1,580.00	1,580.00
6146 - W.B. MASON COMPANY INC	PO 281288	227.87	
	PO 281288	644.68	872.55
6146 - W.B. MASON COMPANY INC	PO 281341	593.08	593.08
6146 - W.B. MASON COMPANY INC	PO 281344	2,370.00	2,370.00
6146 - W.B. MASON COMPANY INC	PO 281345	3,646.56	3,646.56
6146 - W.B. MASON COMPANY INC	PO 281514	54.96	54.96
6146 - W.B. MASON COMPANY INC	PO 281537	183.03	183.03
6146 - W.B. MASON COMPANY INC	PO 281557	126.01	126.01
6146 - W.B. MASON COMPANY INC	PO 281558	89.40	89.40
6146 - W.B. MASON COMPANY INC	PO 281559	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 281566	3,879.49	3,879.49
6146 - W.B. MASON COMPANY INC	PO 281592	81.67	81.67
6146 - W.B. MASON COMPANY INC	PO 281653	78.36	78.36
6146 - W.B. MASON COMPANY INC	PO 281659	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 281670	52.14	52.14
6146 - W.B. MASON COMPANY INC	PO 281705	540.98	540.98
6146 - W.B. MASON COMPANY INC	PO 281710	150.19	150.19
6146 - W.B. MASON COMPANY INC	PO 281723	327.19	327.19
6146 - W.B. MASON COMPANY INC	PO 281733	23.64	23.64
6146 - W.B. MASON COMPANY INC	PO 281753	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 281768	622.84	622.84
6146 - W.B. MASON COMPANY INC	PO 281772	38.77	38.77
6146 - W.B. MASON COMPANY INC	PO 281844	272.76	272.76
6146 - W.B. MASON COMPANY INC	PO 281889	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 281900	5.32	5.32
6146 - W.B. MASON COMPANY INC	PO 281921	79.00	79.00
6146 - W.B. MASON COMPANY INC	PO 281922	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 281923	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 281927	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 281931	24.70	24.70
6146 - W.B. MASON COMPANY INC	PO 281944	403.16	403.16
6146 - W.B. MASON COMPANY INC	PO 281948	395.00	395.00
6146 - W.B. MASON COMPANY INC	PO 281984	244.08	244.08
6146 - W.B. MASON COMPANY INC	PO 281987	101.94	101.94
6146 - W.B. MASON COMPANY INC	PO 281989	146.87	146.87
6146 - W.B. MASON COMPANY INC	PO 282006	116.02	116.02
6146 - W.B. MASON COMPANY INC	PO 282022	12.94	12.94
6146 - W.B. MASON COMPANY INC	PO 282041	3,342.19	3,342.19
6146 - W.B. MASON COMPANY INC	PO 282046	377.27	377.27
6146 - W.B. MASON COMPANY INC	PO 282052	77.16	77.16
6146 - W.B. MASON COMPANY INC	PO 282072	31.23	31.23
6146 - W.B. MASON COMPANY INC	PO 282089	133.99	133.99
6146 - W.B. MASON COMPANY INC	PO 282134	18.30	18.30
6146 - W.B. MASON COMPANY INC	PO 282135	36.71	36.71
6146 - W.B. MASON COMPANY INC	PO 282136	11.40	11.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 282137	463.69	463.69
6146 - W.B. MASON COMPANY INC	PO 282141	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 282180	614.98	614.98
6146 - W.B. MASON COMPANY INC	PO 282185	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 282222	331.81	331.81
6146 - W.B. MASON COMPANY INC	PO 282258	268.20	268.20
6146 - W.B. MASON COMPANY INC	PO 282274	875.59	875.59
6146 - W.B. MASON COMPANY INC	PO 282317	416.08	416.08
6146 - W.B. MASON COMPANY INC	PO 282319	18.57	18.57
6146 - W.B. MASON COMPANY INC	PO 282326	89.03	89.03
6146 - W.B. MASON COMPANY INC	PO 282330	124.30	124.30
6146 - W.B. MASON COMPANY INC	PO 282339	1,480.50	1,480.50
6146 - W.B. MASON COMPANY INC	PO 282340	290.55	290.55
6146 - W.B. MASON COMPANY INC	PO 282346	23.30	23.30
6146 - W.B. MASON COMPANY INC	PO 282374	221.82	221.82
6146 - W.B. MASON COMPANY INC	PO 282468	141.36	141.36
6146 - W.B. MASON COMPANY INC	PO 282503	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 282513	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 282696	47.88	47.88
6146 - W.B. MASON COMPANY INC	PO 282952	45.65	45.65
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 282129	900.00	900.00
18395 - WASHINGTON TWP MUNICIPAL	PO 280950	6,004.89	6,004.89
18402 - WATCHUNG / LONG HILL	PO 280758	850.00	
	PO 280762	600.00	1,450.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 282501	252.00	252.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 282501	9,317.75	9,317.75
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 282548	2,826.00	2,826.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 282566	4,796.20	4,796.20
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 282567	3,055.40	3,055.40
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 282642	4,867.59	4,867.59
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 282644	144.00	144.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 282644	11,736.00	11,736.00
3958 - WEIGHTS & MEASURES FUND	PO 282257	130.00	130.00
32263 - WEINER LAW GROUP LLP	PO 281877	13,846.00	13,846.00
18453 - WHARTON WATER DEPARTMENT	PO 282626	225.50	225.50
13246 - WILLIAM F. BARNISH	PO 282143	10,392.98	10,392.98
13246 - WILLIAM F. BARNISH	PO 282628	3,027.74	3,027.74
13246 - WILLIAM F. BARNISH	PO 282629	9,715.23	9,715.23
36184 - WILLIAM JAY DAVENPORT	PO 282216	491.00	491.00
3793 - WOODRUFF ENERGY	PO 281914	17,887.80	17,887.80
29685 - WURTH USA INC.	PO 281188	253.56	
	PO 281189	424.29	677.85
20129 - YORK MOTORS, INC.	PO 282508	918.20	918.20

TOTAL

18,674,107.50

Total to be paid from Fund 01 Current Fund	11,755,848.55
Total to be paid from Fund 02 Grant Fund	3,297,548.20
Total to be paid from Fund 04 County Capital	3,436,808.42
Total to be paid from Fund 13 Dedicated Trust	183,902.33
	=====
	18,674,107.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		281848 M.C. CHAMBER OF COMMERCE		130.00	
01-201-20-100100-039		Education Schools & Training	TOTAL FOR ACCOUNT		130.00
		282028 STAPLES		108.60	
		281772 W.B. MASON COMPANY INC		38.77	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		147.37
		282156 TABB INC		39.00	
		282606 VINCENT VITALE		79.18	
01-201-20-100100-059		Other General Expenses	TOTAL FOR ACCOUNT		118.18
		282972 COUNTY OF MORRIS		17.47	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.47
TOTAL for County Administrator				=====	413.02
Personnel					
		282972 COUNTY OF MORRIS		190.67	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		190.67
		282513 W.B. MASON COMPANY INC		35.76	
01-201-20-105100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		35.76
TOTAL for Personnel				=====	226.43
DEPARTMENT 105115					
		282027 PRIME HEALTHCARE SERVICES -		30,385.42	
		282027 PRIME HEALTHCARE SERVICES -		35,445.42	
01-201-20-105115-084		Other Outside Services	TOTAL FOR ACCOUNT		65,830.84
TOTAL for DEPARTMENT 105115				=====	65,830.84
Board of Chosen Freeholders					
		281889 W.B. MASON COMPANY INC		22.35	
		282207 HELRICK'S INC		1,097.50	
01-201-20-110100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,119.85
		282972 COUNTY OF MORRIS		69.00	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		69.00
		279377 MORRIS COUNTY CHAMBER OF		110.00	
		282336 LOVEYS PIZZA & GRILL		226.10	
		280774 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		300.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		280774 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		686.10
		280772 SMART STITCH LLC		70.00	
		280772 SMART STITCH LLC		15.00	
01-201-20-110100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		85.00
TOTAL for Board of Chosen Freeholders				=====	1,959.95

Clerk of the Board

		282421 GANNETT NY/NJ LOCALIQ		72.44	
		282188 GANNETT NY/NJ LOCALIQ		10.53	
		282420 GANNETT NY/NJ LOCALIQ		63.08	
		282697 NJ ADVANCE MEDIA		119.54	
		282699 NJ ADVANCE MEDIA		194.91	
		282698 NJ ADVANCE MEDIA		68.92	
		282700 NJ ADVANCE MEDIA		110.94	
		282833 GANNETT NY/NJ LOCALIQ		62.30	
		282832 GANNETT NY/NJ LOCALIQ		53.72	
		282831 GANNETT NY/NJ LOCALIQ		56.84	
		282834 GANNETT NY/NJ LOCALIQ		64.25	
		282064 NJ ADVANCE MEDIA		120.40	
		282065 NJ ADVANCE MEDIA		117.82	
		282078 NJ ADVANCE MEDIA		121.26	
		282082 NJ ADVANCE MEDIA		86.12	
		282083 NJ ADVANCE MEDIA		126.42	
		282084 NJ ADVANCE MEDIA		169.99	
		282085 NJ ADVANCE MEDIA		142.88	
		282086 NJ ADVANCE MEDIA		171.77	
		282087 NJ ADVANCE MEDIA		40.42	
		282088 NJ ADVANCE MEDIA		119.54	
		282091 NJ ADVANCE MEDIA		110.08	
		282092 NJ ADVANCE MEDIA		110.94	
		282094 NJ ADVANCE MEDIA		27.52	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		2,342.63
		280774 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		100.00	
01-201-20-110105-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		100.00
TOTAL for Clerk of the Board				=====	2,442.63

County Clerk

		282053 VERIZON WIRELESS		438.89	
01-201-20-120100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		438.89
		281559 W.B. MASON COMPANY INC		26.82	
01-201-20-120100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		26.82
		282639 ANN F. GROSSI		48.62	
		282333 MAUREEN GRIECO		88.75	
		282333 MAUREEN GRIECO		123.96	
01-201-20-120100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		261.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		282972 COUNTY OF MORRIS		1,233.55	
01-201-20-120100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,233.55
		280560 ANN F. GROSSI, ESQ.		77.88	
		280560 ANN F. GROSSI, ESQ.		77.42	
		280560 ANN F. GROSSI, ESQ.		85.22	
		280560 ANN F. GROSSI, ESQ.		85.54	
		282333 MAUREEN GRIECO		19.32	
		282333 MAUREEN GRIECO		3.80	
		282333 MAUREEN GRIECO		4.52	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		353.70
		282218 UNITED PARCEL SERVICE		120.00	
01-201-20-120100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		120.00
		282279 BURRINI'S OLDE WORLD MARKET		1,075.96	
		282334 ANN F. GROSSI		24.99	
01-201-20-120100-185		<i>Food</i>	TOTAL FOR ACCOUNT		1,100.95
		281928 RICOH USA, INC.		618.78	
		281928 RICOH USA, INC.		703.72	
		281928 RICOH USA, INC.		703.72	
		281928 RICOH USA, INC.		874.59	
01-201-20-120100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		2,900.81
TOTAL for County Clerk					6,436.05
County Board of Elections					
		282425 GANNETT NY/NJ LOCALIQ		55.28	
		282422 GANNETT NY/NJ LOCALIQ		53.72	
		282449 GANNETT NY/NJ LOCALIQ		136.40	
		282723 GANNETT NY/NJ LOCALIQ		57.62	
		281929 GANNETT NY/NJ LOCALIQ		219.08	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		522.10
		281034 W.B. MASON COMPANY INC		29.98	
		281034 W.B. MASON COMPANY INC		109.99	
		282072 W.B. MASON COMPANY INC		21.21	
		282072 W.B. MASON COMPANY INC		5.74	
		282072 W.B. MASON COMPANY INC		4.28	
		281514 W.B. MASON COMPANY INC		42.67	
		281514 W.B. MASON COMPANY INC		12.29	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		226.16
		282237 TOWNSHIP OF HANOVER		900.00	
		282236 BOROUGH OF MOUNT ARLINGTON		900.00	
		282235 TOWNSHIP OF BOONTON		900.00	
		281937 TOWN OF MORRISTOWN		900.00	
		282473 MOUNT OLIVE TOWNSHIP		900.00	
		282472 BOROUGH OF MADISON		900.00	
		281936 TOWNSHIP OF DENVILLE		900.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		6,300.00
		282972 COUNTY OF MORRIS		1,089.27	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,089.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
	282293	GREGORY C BROWN		400.00	
	281579	LINDA SMOLAN		105.98	
	281579	LINDA SMOLAN		105.98	
	281579	LINDA SMOLAN		105.98	
	281579	LINDA SMOLAN		105.98	
	281579	LINDA SMOLAN		105.98	
	281579	LINDA SMOLAN		-40.54	
	279064	TENEX SOFTWARE SOLUTIONS, INC.		2,200.00	
	282730	LINDA SMOLAN		105.98	
	282730	LINDA SMOLAN		91.84	
	282730	LINDA SMOLAN		105.98	
	282730	LINDA SMOLAN		-23.24	
01-201-20-121100-096		Election Officer	TOTAL FOR ACCOUNT		3,369.92
TOTAL for County Board of Elections					11,507.45
Superintendent of Elections					
	282722	GANNETT NY/NJ LOCALIQ		100.52	
01-201-20-121105-022		Advertising	TOTAL FOR ACCOUNT		100.52
	281577	UNIVERSAL MAILING SERVICE INC.		44,960.75	
01-201-20-121105-026		Ballot Addressing	TOTAL FOR ACCOUNT		44,960.75
	281673	D. C. EXPRESS INC		315.00	
	281673	D. C. EXPRESS INC		55.00	
	281673	D. C. EXPRESS INC		315.00	
01-201-20-121105-030		Cartage	TOTAL FOR ACCOUNT		685.00
	281829	LONGFELLOWS SANDWICH DELI		499.60	
	281829	LONGFELLOWS SANDWICH DELI		10.00	
	281503	LONGFELLOWS SANDWICH DELI		374.70	
	281503	LONGFELLOWS SANDWICH DELI		10.00	
	282478	DALE KRAMER		19.98	
	282478	DALE KRAMER		1.32	
	282478	DALE KRAMER		26.40	
	281945	DALE KRAMER		8.52	
	281945	DALE KRAMER		216.10	
	281945	DALE KRAMER		32.53	
	281945	DALE KRAMER		41.76	
	281945	DALE KRAMER		67.24	
	281945	DALE KRAMER		275.93	
	281945	DALE KRAMER		300.11	
	281945	DALE KRAMER		287.94	
	281945	DALE KRAMER		323.40	
	281945	DALE KRAMER		164.93	
	281943	MARILYN ROSSY		229.52	
	281943	MARILYN ROSSY		40.52	
	281943	MARILYN ROSSY		145.21	
	281943	MARILYN ROSSY		33.55	
	281943	MARILYN ROSSY		162.51	
	281943	MARILYN ROSSY		10.36	
	281943	MARILYN ROSSY		296.82	
	281943	MARILYN ROSSY		304.04	
	281943	MARILYN ROSSY		47.78	
	281943	MARILYN ROSSY		53.50	
	281943	MARILYN ROSSY		44.72	
	281943	MARILYN ROSSY		21.87	

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
Superintendent of Elections					
	281736	REBECA CHAPARRO		4.78	
	281736	REBECA CHAPARRO		4.78	
	281736	REBECA CHAPARRO		4.78	
	281736	REBECA CHAPARRO		4.78	
	281736	REBECA CHAPARRO		4.78	
	281736	REBECA CHAPARRO		4.78	
	281736	REBECA CHAPARRO		4.78	
	281736	REBECA CHAPARRO		4.78	
	281761	NICOLAS SIINO		6.62	
	281761	NICOLAS SIINO		6.62	
	281761	NICOLAS SIINO		6.62	
	281761	NICOLAS SIINO		6.62	
	281761	NICOLAS SIINO		6.62	
	281761	NICOLAS SIINO		6.62	
	281761	NICOLAS SIINO		6.62	
	281761	NICOLAS SIINO		6.62	
	281761	NICOLAS SIINO		6.62	
01-201-20-121105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		380.30
	281923	W.B. MASON COMPANY INC		0.95	
	281922	W.B. MASON COMPANY INC		0.95	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1.90
	270779	TYDEN BROOKS SECURITY PRODUCTS GROUP		1,855.00	
	281827	DALE J RARICK		18.21	
	278318	RICOH USA, INC.		222.56	
	281759	LOVEYS PIZZA & GRILL		121.00	
	281759	LOVEYS PIZZA & GRILL		3.00	
	281759	LOVEYS PIZZA & GRILL		5.00	
	281828	LOVEYS PIZZA & GRILL		81.39	
	281828	LOVEYS PIZZA & GRILL		3.00	
	281828	LOVEYS PIZZA & GRILL		5.00	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		2,314.16
	281671	RICOH USA, INC.		649.73	
01-201-20-121105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		649.73
TOTAL for Superintendent of Elections					=====
					57,429.43

County Elections (Cty Clerk)

	282332	SENABER COKLAR		200.00	
01-201-20-121110-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		200.00
	282334	ANN F. GROSSI		8.40	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		8.40
	282972	COUNTY OF MORRIS		278.68	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		278.68
	282335	ELECTION GRAPHICS, INC.		8,360.00	
	282335	ELECTION GRAPHICS, INC.		15,350.00	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		23,710.00
	280959	GANNETT NY/NJ LOCALIQ		789.65	
	282641	ELECTION GRAPHICS, INC.		500.00	
	282641	ELECTION GRAPHICS, INC.		375.00	
	282641	ELECTION GRAPHICS, INC.		1,812.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		282641 ELECTION GRAPHICS, INC.		100.00	
		282641 ELECTION GRAPHICS, INC.		37.50	
		282641 ELECTION GRAPHICS, INC.		1,743.39	
		282641 ELECTION GRAPHICS, INC.		166.50	
		282641 ELECTION GRAPHICS, INC.		28.13	
		281399 ELECTION SYSTEMS & SOFTWARE, LLC		1,795.00	
01-201-20-121110-076		School Board Elections	TOTAL FOR ACCOUNT		7,347.67
		281968 LONGFELLOWS SANDWICH DELI		522.10	
		282043 LAURA ROBERTS		26.39	
		282043 LAURA ROBERTS		67.74	
		282334 ANN F. GROSSI		10.99	
		282334 ANN F. GROSSI		27.57	
		282334 ANN F. GROSSI		8.99	
		282334 ANN F. GROSSI		13.98	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		677.76
TOTAL for County Elections (Cty Clerk)					32,222.51
County Treasurer					
		282972 COUNTY OF MORRIS		230.04	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		230.04
		282952 W.B. MASON COMPANY INC		44.70	
		282952 W.B. MASON COMPANY INC		0.95	
01-201-20-130100-084		Other Outside Services	TOTAL FOR ACCOUNT		45.65
TOTAL for County Treasurer					275.69
Purchasing Division					
		282972 COUNTY OF MORRIS		84.63	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		84.63
		282052 W.B. MASON COMPANY INC		77.16	
01-201-20-130105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		77.16
		281711 RICOH USA, INC.		869.57	
01-201-20-130105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		869.57
TOTAL for Purchasing Division					1,031.36
Office Services					
		282930 COUNTY COLLEGE OF MORRIS		19,106.67	
01-201-20-130110-069		Printing	TOTAL FOR ACCOUNT		19,106.67
		282951 QUADIENT, INC.		4,176.24	
01-201-20-130110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		4,176.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office Services					
TOTAL for Office Services					=====
					23,282.91
Information Technology Div					
		281476 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
		281476 INSTITUTE FOR PROF.DEVELOPMENT		50.00	
01-201-20-140100-039		Education Schools & Training	TOTAL FOR ACCOUNT		100.00
		281181 BASE POWER SERVICES		4,850.00	
01-201-20-140100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		4,850.00
		281478 ALTERNATIVE MICROGRAPHICS INC		1,126.58	
01-201-20-140100-054		Microfilming	TOTAL FOR ACCOUNT		1,126.58
		281124 W.B. MASON COMPANY INC		313.92	
		281124 W.B. MASON COMPANY INC		155.92	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		469.84
		281230 SHI INTERNATIONAL CORP		23,442.30	
01-203-20-140100-039		(2022) Education Schools & Training	TOTAL FOR ACCOUNT		23,442.30
TOTAL for Information Technology Div					=====
					29,988.72
County Board of Taxation					
		282972 COUNTY OF MORRIS		59.97	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		59.97
TOTAL for County Board of Taxation					=====
					59.97
County Counsel					
		281697 THOMSON REUTER-WEST		1,021.65	
		281698 THOMSON REUTER-WEST		660.86	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		1,682.51
		281877 WEINER LAW GROUP LLP		13,846.00	
		281608 TRIMBOLI & PRUSINOWSKI, LLC		6,372.00	
		281608 TRIMBOLI & PRUSINOWSKI, LLC		1,404.00	
		282186 FERNANDEZ GARCIA, LLC		828.00	
		282186 FERNANDEZ GARCIA, LLC		684.00	
		282186 FERNANDEZ GARCIA, LLC		540.00	
		282186 FERNANDEZ GARCIA, LLC		252.00	
		282186 FERNANDEZ GARCIA, LLC		234.00	
		282186 FERNANDEZ GARCIA, LLC		180.00	
		282186 FERNANDEZ GARCIA, LLC		162.00	
		282186 FERNANDEZ GARCIA, LLC		126.00	
		282186 FERNANDEZ GARCIA, LLC		72.00	
		282186 FERNANDEZ GARCIA, LLC		54.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
		282186 FERNANDEZ GARCIA, LLC		1,116.00	
01-201-20-155100-051	Legal		TOTAL FOR ACCOUNT		25,870.00
TOTAL for County Counsel				=====	27,552.51
County Surrogate					
		282310 CHRISTINA RAMIREZ		624.73	
		282283 HEATHER DARLING		612.62	
01-201-20-160100-023	Associations and Memberships		TOTAL FOR ACCOUNT		1,237.35
		281899 RICOH USA, INC.		929.95	
		281899 RICOH USA, INC.		918.27	
01-201-20-160100-044	Equipment Service Agreements		TOTAL FOR ACCOUNT		1,848.22
		282222 W.B. MASON COMPANY INC		252.70	
		282222 W.B. MASON COMPANY INC		47.70	
		282222 W.B. MASON COMPANY INC		31.41	
		281844 W.B. MASON COMPANY INC		85.35	
		281844 W.B. MASON COMPANY INC		12.78	
		281844 W.B. MASON COMPANY INC		0.95	
		281844 W.B. MASON COMPANY INC		31.29	
		281844 W.B. MASON COMPANY INC		40.38	
		281844 W.B. MASON COMPANY INC		31.29	
		281844 W.B. MASON COMPANY INC		70.72	
01-201-20-160100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		604.57
		282972 COUNTY OF MORRIS		330.98	
01-201-20-160100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		330.98
		282357 COUNTY BUSINESS SYSTEMS INC		23,290.00	
01-201-20-160100-078	Software Maintenance		TOTAL FOR ACCOUNT		23,290.00
		282223 CORE PROMOTIONS, LLC		752.24	
01-201-20-160100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		752.24
TOTAL for County Surrogate				=====	28,063.36
Engineering					
		281733 W.B. MASON COMPANY INC		23.64	
		281723 W.B. MASON COMPANY INC		327.19	
		282468 W.B. MASON COMPANY INC		185.73	
		282468 W.B. MASON COMPANY INC		25.58	
		282468 W.B. MASON COMPANY INC		-69.95	
01-201-20-165100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		492.19
		281203 R.S. KNAPP CO. INC.		108.86	
01-201-20-165100-064	Photographic Supplies		TOTAL FOR ACCOUNT		108.86
		282242 FEDERAL EXPRESS CORPORATION		63.17	
		282972 COUNTY OF MORRIS		28.77	
		282972 COUNTY OF MORRIS		484.14	
01-201-20-165100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		576.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
		281634 THE RONED GROUP		3,900.00	
		281634 THE RONED GROUP		624.00	
		280532 TREASURER, STATE OF NEW JERSEY		2,495.00	
		282106 CHRISTOPHER J. VITZ		315.00	
01-201-20-165100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		7,334.00
		281807 R.S. KNAPP CO. INC.		113.85	
		281807 R.S. KNAPP CO. INC.		71.79	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		185.64
TOTAL for Engineering					8,696.77
Heritage Commission					
		282396 AMANDA HEFFERAN		2.49	
		282396 AMANDA HEFFERAN		18.27	
		282396 AMANDA HEFFERAN		11.13	
		282396 AMANDA HEFFERAN		3.08	
		282396 AMANDA HEFFERAN		3.08	
		282396 AMANDA HEFFERAN		3.08	
		282396 AMANDA HEFFERAN		84.04	
		282396 AMANDA HEFFERAN		7.00	
		282396 AMANDA HEFFERAN		2.00	
		282397 NICHOLAS PALATUCCI		11.53	
		282397 NICHOLAS PALATUCCI		16.05	
		282397 NICHOLAS PALATUCCI		5.63	
		282397 NICHOLAS PALATUCCI		3.08	
		282397 NICHOLAS PALATUCCI		11.20	
		282397 NICHOLAS PALATUCCI		81.35	
01-201-20-175100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		263.01
TOTAL for Heritage Commission					263.01
Planning Board					
		280046 GLOBAL KNOWLEDGE TRAINING LLC		250.75	
		280046 GLOBAL KNOWLEDGE TRAINING LLC		250.75	
01-201-20-180100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		501.50
		280744 W.B. MASON COMPANY INC		145.98	
		280744 W.B. MASON COMPANY INC		141.96	
		280744 W.B. MASON COMPANY INC		8.56	
		281185 W.B. MASON COMPANY INC		19.99	
		281185 W.B. MASON COMPANY INC		22.99	
		281185 W.B. MASON COMPANY INC		77.98	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		417.46
		280745 CDW GOVERNMENT		149.96	
01-201-20-180100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		149.96
		282972 COUNTY OF MORRIS		30.15	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		30.15

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		280744 W.B. MASON COMPANY INC		239.96	
		280744 W.B. MASON COMPANY INC		166.00	
		280744 W.B. MASON COMPANY INC		172.48	
		280744 W.B. MASON COMPANY INC		164.99	
01-201-20-180100-069		Printing	TOTAL FOR ACCOUNT		743.43
		282038 NJ ADVANCE MEDIA		171.77	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		171.77
		282480 MICHAEL DIGIULIO		14.82	
		282480 MICHAEL DIGIULIO		10.00	
		282480 MICHAEL DIGIULIO		138.20	
		282480 MICHAEL DIGIULIO		12.36	
01-201-20-180100-082		Travel Expense	TOTAL FOR ACCOUNT		175.38
TOTAL for Planning Board					2,189.65

County Weights & Measures

		282053 VERIZON WIRELESS		441.25	
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		441.25
		282180 W.B. MASON COMPANY INC		614.98	
01-201-22-201100-039		Education Schools & Training	TOTAL FOR ACCOUNT		614.98
		282972 COUNTY OF MORRIS		57.48	
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		57.48
		280700 GRAINGER		78.48	
01-201-22-201100-073		Records Managment Services	TOTAL FOR ACCOUNT		78.48
		281570 TUNSTEAD LANDSCAPE SERVICES		425.00	
		281905 MORRIS COUNTY MUA		350.00	
		281539 INTERTEK USA, INC.		202.40	
		281811 EMPLOYMENT HORIZONS ENTERPRISES INC		1,307.00	
		281588 RICOH USA, INC.		1,227.09	
		281913 FOLEY, INC.		1,068.00	
01-201-22-201100-084		Other Outside Services	TOTAL FOR ACCOUNT		4,579.49
		282581 JERSEY CENTRAL POWER & LIGHT		292.04	
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		292.04
		282583 PSE&G CO		82.55	
		281886 DIRECT ENERGY BUSINESS MARKETING		130.53	
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		213.08
		282874 COUNTY OF MORRIS		52,033.14	
01-201-22-201100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		52,033.14
TOTAL for County Weights & Measures					58,309.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		280052 DEBRA HALE		989.40	
		280407 MARGARET BREE		2,139.60	
		281603 CHLIC		1,942,290.05	
		281603 CHLIC		-28,674.70	
		281603 CHLIC		2,204,793.03	
		281603 CHLIC		-4,119.13	
		281605 DELTA DENTAL INSURANCE COMPANY		12,445.67	
		281605 DELTA DENTAL INSURANCE COMPANY		287.18	
		281605 DELTA DENTAL INSURANCE COMPANY		297.05	
		281604 FLAGSHIP HEALTH SYSTEMS, INC.		1,391.20	
		281604 FLAGSHIP HEALTH SYSTEMS, INC.		34.78	
		280944 MARY BARKER		989.40	
		281243 KATHLEEN SCANLON		1,978.70	
		279748 LUCIANO RAMIREZ		989.40	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,135,831.63
TOTAL for Employee Group Insurance					=====
					4,135,831.63

Office of Emergency Management

		282053 VERIZON WIRELESS		499.38	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		499.38
		281818 CDW GOVERNMENT		1,735.82	
		281818 CDW GOVERNMENT		203.46	
		281818 CDW GOVERNMENT		243.15	
		281817 CDW GOVERNMENT		4,342.38	
		281817 CDW GOVERNMENT		307.44	
		281301 TERRESTRIAL IMAGING LLC		2,499.00	
		281301 TERRESTRIAL IMAGING LLC		-49.98	
		282285 JEFFREY PAUL		1,803.54	
		281792 THE BAGELRY INC.		45.00	
		281816 JEFFREY PAUL		771.38	
		280552 CDW GOVERNMENT		867.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		12,768.19
		282972 COUNTY OF MORRIS		1.50	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.50
		282551 STRYKER SALES CORPORATION		33,843.00	
01-201-25-252100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		33,843.00
		280444 V.E. RALPH & SON INC.		526.50	
		280444 V.E. RALPH & SON INC.		925.03	
		280444 V.E. RALPH & SON INC.		63.60	
		282358 LESS STRESS INSTRUCTIONAL SERV		960.00	
		282358 LESS STRESS INSTRUCTIONAL SERV		800.00	
		282358 LESS STRESS INSTRUCTIONAL SERV		880.00	
		279806 PMC ASSOCIATES		557.38	
		279806 PMC ASSOCIATES		675.00	
		282399 JEFFREY PAUL		196.57	
		282399 JEFFREY PAUL		441.30	
		282215 LESS STRESS INSTRUCTIONAL SERV		1,440.00	
		280668 HOVER TECH INTERNATIONAL		300.00	
		280668 HOVER TECH INTERNATIONAL		23.83	
		280668 HOVER TECH INTERNATIONAL		230.00	
		282368 STRYKER SALES CORPORATION		225.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		282368	STRYKER SALES CORPORATION	713.00	
		282368	STRYKER SALES CORPORATION	120.00	
		275496	V.E. RALPH & SON INC.	52.00	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		9,129.21
		282201	ADMINISTRATIVE ADVANTAGE, LLC	4,255.42	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		4,255.42
		281813	LOOPUP LLC	224.20	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		224.20
		282215	LESS STRESS INSTRUCTIONAL SERV	715.00	
		282215	LESS STRESS INSTRUCTIONAL SERV	650.00	
01-203-25-252100-090		(2022) Program Expenditures	TOTAL FOR ACCOUNT		1,365.00
TOTAL for Office of Emergency Management					62,085.90
Communications Center					
		282035	PRIORITY DISPATCH CORP.	1,095.00	
		282073	LIFESAVERS INC	26.00	
		281888	APCO INTERNATIONAL, INC.	499.00	
		281887	LIFESAVERS INC	32.50	
		281887	LIFESAVERS INC	325.00	
		282315	STANARD & ASSOCIATES, INC.	570.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,547.50
		279044	KEYSTONE PUBLIC SAFETY INC.	350.00	
		279804	KEYSTONE PUBLIC SAFETY INC.	350.00	
		282342	ESO SOLUTIONS INC.	28,560.00	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		29,260.00
		282442	RUSSELL PROKOP	611.76	
01-201-25-252105-082		Travel Expense	TOTAL FOR ACCOUNT		611.76
		281903	MOTOROLA SOLUTIONS INC	145,498.04	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		145,498.04
		282034	JERSEY CENTRAL POWER & LIGHT	819.87	
		282034	JERSEY CENTRAL POWER & LIGHT	4.25	
		282034	JERSEY CENTRAL POWER & LIGHT	619.90	
		282338	JERSEY CENTRAL POWER & LIGHT	675.17	
		282338	JERSEY CENTRAL POWER & LIGHT	623.71	
		282586	JERSEY CENTRAL POWER & LIGHT	882.08	
01-201-25-252105-137		Electricity	TOTAL FOR ACCOUNT		3,624.98
		259705	TESSCO INC.	1,676.04	
		259705	TESSCO INC.	20.61	
01-201-25-252105-161		Communications Equipment	TOTAL FOR ACCOUNT		1,696.65
		281867	TIDE DRY CLEANERS	79.75	
		281867	TIDE DRY CLEANERS	63.80	
		281867	TIDE DRY CLEANERS	108.46	
		281867	TIDE DRY CLEANERS	47.85	
01-201-25-252105-202		Uniform And Accessories	TOTAL FOR ACCOUNT		299.86
		282416	TERRESTRIAL IMAGING LLC	1,388.00	
		282416	TERRESTRIAL IMAGING LLC	279.00	

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

Account	P# #	Vendor	Description	Payment	Account Total
Communications Center					
		282416 TERRESTRIAL IMAGING LLC		-33.34	
		265684 CDW GOVERNMENT		139.80	
		281866 GRAINGER		406.80	
01-201-25-252105-258	Equipment		TOTAL FOR ACCOUNT		2,180.26
TOTAL for Communications Center				=====	185,719.05
County Medical Examiner Office					
		282415 LORA K RAYNER		400.00	
01-201-25-254100-036	Contracted Services		TOTAL FOR ACCOUNT		400.00
		282266 DR FREDRICK DiCARLO		420.00	
		282267 DI WANG		420.00	
		282267 DI WANG		3,188.67	
01-201-25-254100-039	Education, Schools & Training		TOTAL FOR ACCOUNT		4,028.67
		282276 MEGHANN COBO		70.00	
01-201-25-254100-059	Other General Expenses		TOTAL FOR ACCOUNT		70.00
		281808 FEDEX		157.76	
		282972 COUNTY OF MORRIS		3.15	
01-201-25-254100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		160.91
		282276 MEGHANN COBO		993.63	
		282265 BRITTNEY FLOYD		305.23	
		282263 SALLY COOKE		1,034.90	
		282264 GIOVANNA ALVES		550.86	
01-201-25-254100-082	Travel Expense		TOTAL FOR ACCOUNT		2,884.62
		281879 NMS LABS		3,322.00	
		281879 NMS LABS		1,779.00	
		281879 NMS LABS		1,157.00	
01-201-25-254100-084	Other Outside Services		TOTAL FOR ACCOUNT		6,258.00
		281880 RICOH AMERICAS CORPORATION		577.20	
01-201-25-254100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		577.20
TOTAL for County Medical Examiner Office				=====	14,379.40
County Sheriff's Department					
		281730 LESS STRESS INSTRUCTIONAL SERV		80.00	
		282074 NJ STATE ASSOCIATION OF		249.00	
		282731 IAN SPITZER		87.40	
		281791 NJ ST ASSOC CHIEFS OF POLICE		299.00	
		281815 NJ ST ASSOC CHIEFS OF POLICE		250.00	
01-201-25-270100-039	Education Schools & Training		TOTAL FOR ACCOUNT		965.40
		280753 SMART STITCH LLC		493.50	
		280753 SMART STITCH LLC		420.00	
		280753 SMART STITCH LLC		750.00	
		280753 SMART STITCH LLC		124.00	
		280753 SMART STITCH LLC		92.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		281728 SANCHEZ ENGRAVING LLC		188.00	
		281728 SANCHEZ ENGRAVING LLC		20.00	
		282257 WEIGHTS & MEASURES FUND		10.00	
		282257 WEIGHTS & MEASURES FUND		10.00	
		282257 WEIGHTS & MEASURES FUND		10.00	
		282257 WEIGHTS & MEASURES FUND		10.00	
		282257 WEIGHTS & MEASURES FUND		10.00	
		282257 WEIGHTS & MEASURES FUND		10.00	
		282257 WEIGHTS & MEASURES FUND		10.00	
		282257 WEIGHTS & MEASURES FUND		10.00	
		282257 WEIGHTS & MEASURES FUND		10.00	
		282257 WEIGHTS & MEASURES FUND		10.00	
		282257 WEIGHTS & MEASURES FUND		10.00	
		282257 WEIGHTS & MEASURES FUND		10.00	
		282340 W.B. MASON COMPANY INC		89.40	
		282340 W.B. MASON COMPANY INC		67.05	
		282340 W.B. MASON COMPANY INC		67.05	
		282340 W.B. MASON COMPANY INC		67.05	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,508.05
		281557 W.B. MASON COMPANY INC		126.01	
		281780 GILL ID SYSTEMS		710.00	
		281780 GILL ID SYSTEMS		20.00	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		856.01
		282972 COUNTY OF MORRIS		459.10	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		459.10
		282388 THOMSON REUTER-WEST		1,241.22	
		282576 POWERDMS, INC.		8,197.62	
		282576 POWERDMS, INC.		1,000.00	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		10,438.84
		282213 PHILIP MANGIAFRIDDA		94.25	
		282213 PHILIP MANGIAFRIDDA		10.00	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		104.25
		282387 INVESTIGATIVE FORENSICS CONSULTING		1,064.00	
		281926 INVESTIGATIVE FORENSICS CONSULTING		741.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,805.00
		280631 W.B. MASON COMPANY INC		1.00	
		280631 W.B. MASON COMPANY INC		35.92	
		282385 OFFICE CONCEPTS GROUP, INC.		13.34	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		50.26
		282329 ATLANTIC TOMORROWS OFFICE		9.10	
		282329 ATLANTIC TOMORROWS OFFICE		76.32	
		282329 ATLANTIC TOMORROWS OFFICE		55.56	
		282329 ATLANTIC TOMORROWS OFFICE		211.79	
		282329 ATLANTIC TOMORROWS OFFICE		62.98	
		282329 ATLANTIC TOMORROWS OFFICE		291.99	
01-203-25-270100-164		(2022) Office Machines - Rental	TOTAL FOR ACCOUNT		707.74
TOTAL for County Sheriff's Department					17,894.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		280869 CHRISTINA PRESS		75.00	
		282001 JAIME SHANAPHY		27.00	
		282002 BRIANNE R BILELLO		118.80	
		281999 JUNE WITTY		140.90	
		280870 BETTY ANN DERCO		27.80	
		280973 JULIAN CARDENAS		47.50	
		282000 JULIAN CARDENAS		329.30	
01-201-25-275100-016	Outside Salaries & Wages		TOTAL FOR ACCOUNT		766.30
		281994 JOSEPH SOULIAS		50.00	
		282565 THE 200 CLUB OF MORRIS COUNTY		200.00	
01-201-25-275100-023	Associations and Memberships		TOTAL FOR ACCOUNT		250.00
		281840 AT BATTERY COMPANY, INC		97.98	
		281840 AT BATTERY COMPANY, INC		31.74	
		281345 W.B. MASON COMPANY INC		3,646.56	
01-201-25-275100-037	Data Processing Supplies		TOTAL FOR ACCOUNT		3,776.28
		282803 GARY GOUCK		95.00	
		282804 RAQUELIN PEREA		125.00	
01-201-25-275100-039	Education Schools & Training		TOTAL FOR ACCOUNT		220.00
		282061 THOMSON REUTERS-WEST		246.00	
		282061 THOMSON REUTERS-WEST		6,792.00	
01-201-25-275100-050	Law Books		TOTAL FOR ACCOUNT		7,038.00
		281341 W.B. MASON COMPANY INC		593.08	
		279590 W.B. MASON COMPANY INC		918.65	
		281537 W.B. MASON COMPANY INC		183.03	
		280834 W.B. MASON COMPANY INC		65.18	
		280834 W.B. MASON COMPANY INC		480.64	
		281344 W.B. MASON COMPANY INC		2,370.00	
		282046 W.B. MASON COMPANY INC		377.27	
01-201-25-275100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		4,987.85
		282559 FEDEX		70.18	
		282559 FEDEX		70.18	
		282972 COUNTY OF MORRIS		707.13	
01-201-25-275100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		847.49
		281545 RED DOOR LEGAL SERVICES		856.25	
		281199 RED DOOR LEGAL SERVICES		1,569.25	
01-201-25-275100-081	Transcripts		TOTAL FOR ACCOUNT		2,425.50
		281501 CHRISTOPHER SCHELLHORN		10.00	
		282432 TIFFANY RUSSO		187.88	
01-201-25-275100-082	Travel Expense		TOTAL FOR ACCOUNT		197.88
		282491 VICTORIA VREELAND		67.75	
		282788 STEVEN BRYLINSKI		451.01	
		281976 THE 200 CLUB OF MORRIS COUNTY		855.00	
		282008 ERNIE GIAMOIETRO		26.65	
01-201-25-275100-088	Meeting Exp Advisory Board Etc		TOTAL FOR ACCOUNT		1,400.41
		281992 MATTHEW D MAGNONE		660.03	
		282061 THOMSON REUTERS-WEST		1,596.18	
		281990 OPTIMUM		235.66	
		281973 OPTIMUM		157.81	
		281973 OPTIMUM		203.31	
		279510 LAWURNER		2,746.20	
		281835 DAKOTA KEYWORTH		99.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		282060	DRUGSCAN INC	235.00	
		281516	BREAKING NEWS NETWORK INC	239.70	
		281834	KINGS SUPERMARKET INC	2,998.44	
		281954	STEEL DREAMS INC	158.09	
		282563	EQUIFAX INFORMATIO SVCS LLC	43.67	
01-201-25-275100-118		<i>Investigation Expense</i>	TOTAL FOR ACCOUNT		9,373.70
		281544	NMS LABS	2,197.43	
01-201-25-275100-121		<i>Witness Fees And Mileage</i>	TOTAL FOR ACCOUNT		2,197.43
		281931	W.B. MASON COMPANY INC	6.65	
		281931	W.B. MASON COMPANY INC	6.65	
		281931	W.B. MASON COMPANY INC	1.90	
		281931	W.B. MASON COMPANY INC	6.65	
		281931	W.B. MASON COMPANY INC	1.90	
		281931	W.B. MASON COMPANY INC	0.95	
		282258	W.B. MASON COMPANY INC	268.20	
01-201-25-275100-147		<i>Water</i>	TOTAL FOR ACCOUNT		292.90
		275055	STATE TOXICOLOGY LABORATORY	315.00	
01-201-25-275100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		315.00
		276008	FLEMINGTON DEPT STORE INC	786.20	
		275549	FLEMINGTON DEPT STORE INC	788.20	
		282562	FLEMINGTON DEPT STORE INC	130.50	
01-201-25-275100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		1,704.90
		281547	ATLANTIC TACTICAL OF NJ, INC.	9,608.40	
01-201-25-275100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		9,608.40
		265166	TRITON TRAINING GROUP LLC	800.00	
01-203-25-275100-039		<i>(2022) Education Schools & Training</i>	TOTAL FOR ACCOUNT		800.00
TOTAL for County Prosecutor's Office					46,202.04

County Jail

		282146	VERIZON WIRELESS	451.07	
01-201-25-280100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		451.07
		282059	KENNETH PALMISANO	44.54	
		282571	KENNETH PALMISANO	300.00	
		282295	KATARZYNA KOZAK	2,160.00	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		2,504.54
		280482	JAY HILL REPAIRS	300.00	
		280482	JAY HILL REPAIRS	3,158.45	
		280482	JAY HILL REPAIRS	1,843.12	
		278883	NICE SYSTEMS INC	17,878.00	
		281227	TRITEC OFFICE EQUIPMENT INC	320.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		23,499.57
		280428	W.B. MASON COMPANY INC	731.75	
		280761	W.B. MASON COMPANY INC	2,951.89	
		281215	W.B. MASON COMPANY INC	1,580.00	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,263.64
		281833	VERIZON WIRELESS	134.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		282271 CHRIS KLEIN		90.61	
		282271 CHRIS KLEIN		70.00	
		272825 FITNESS SUPERSTORE, LLC		200.00	
		281739 INNOVATIVE CREDIT SOLUTIONS, INC.		190.00	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		685.01
		282972 COUNTY OF MORRIS		24.95	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		24.95
		282142 USA ARCHITECTS PLANNERS &		5,500.00	
		282142 USA ARCHITECTS PLANNERS &		2,750.00	
		281751 ALL COUNTY RENTAL CENTER		68.00	
		280840 A.M.E INC.		958.00	
		279582 A.M.E INC.		2,874.97	
		281224 TJ'S SPORTWIDE TROPHY		466.90	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		12,617.87
		280892 IMPACT TECHNOLOGY SOLUTIONS LLC		3,512.00	
		280806 IMPACT TECHNOLOGY SOLUTIONS LLC		336.00	
01-201-25-280100-161		Communications Equipment	TOTAL FOR ACCOUNT		3,848.00
		281860 ARAMARK DALLAS LOCKBOX		13,615.55	
		281860 ARAMARK DALLAS LOCKBOX		864.00	
		281860 ARAMARK DALLAS LOCKBOX		125.00	
		282036 ARAMARK DALLAS LOCKBOX		13,677.67	
		282036 ARAMARK DALLAS LOCKBOX		152.00	
		281357 ARAMARK DALLAS LOCKBOX		14,011.52	
		281357 ARAMARK DALLAS LOCKBOX		249.75	
		281357 ARAMARK DALLAS LOCKBOX		156.25	
		281357 ARAMARK DALLAS LOCKBOX		56.00	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		42,907.74
		281758 TURN OUT UNIFORMS, INC.		22.00	
		281758 TURN OUT UNIFORMS, INC.		388.99	
		281758 TURN OUT UNIFORMS, INC.		22.00	
		281758 TURN OUT UNIFORMS, INC.		22.00	
		281758 TURN OUT UNIFORMS, INC.		22.00	
		281758 TURN OUT UNIFORMS, INC.		22.00	
		281758 TURN OUT UNIFORMS, INC.		22.00	
		281758 TURN OUT UNIFORMS, INC.		86.05	
		281758 TURN OUT UNIFORMS, INC.		217.15	
		281758 TURN OUT UNIFORMS, INC.		22.00	
		281758 TURN OUT UNIFORMS, INC.		514.50	
		281758 TURN OUT UNIFORMS, INC.		136.50	
		281758 TURN OUT UNIFORMS, INC.		516.00	
		281758 TURN OUT UNIFORMS, INC.		270.50	
		281758 TURN OUT UNIFORMS, INC.		75.00	
		281758 TURN OUT UNIFORMS, INC.		68.00	
		281758 TURN OUT UNIFORMS, INC.		460.99	
		281758 TURN OUT UNIFORMS, INC.		29.98	
		281758 TURN OUT UNIFORMS, INC.		124.99	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,042.65
		282054 SHAWN R. JOHNSTON		16.19	
		282054 SHAWN R. JOHNSTON		163.07	
		277898 TPS SUPPLY LLC		60.97	
		278135 TPS SUPPLY LLC		70.85	
		279106 TPS SUPPLY LLC		74.27	
		280177 GRAINGER		1,864.72	
		280177 GRAINGER		1,828.68	
		280177 GRAINGER		90.55	
		280177 GRAINGER		9.64	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		281750 SHERWIN WILLIAMS		703.15	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,882.09
		281358 THE HOME DEPOT PRO		6,175.30	
		281353 DASH MEDICAL GLOVES INC		3,821.25	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		9,996.55
		270840 MORRISTOWN MEDICAL CENTER		1,329.55	
		270840 MORRISTOWN MEDICAL CENTER		2,061.57	
		270840 MORRISTOWN MEDICAL CENTER		2,532.75	
		272367 MORRISTOWN MEDICAL CENTER		623.70	
		272531 MORRISTOWN MEDICAL CENTER		5,956.85	
		272529 MORRISTOWN MEDICAL CENTER		3,656.90	
		272530 MORRISTOWN MEDICAL CENTER		6,583.42	
01-203-25-280100-189		(2022) Medical	TOTAL FOR ACCOUNT		22,744.74
TOTAL for County Jail					132,468.42

County Youth Detention Facilit

		281788 OPTIMUM		144.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		144.00
		281670 W.B. MASON COMPANY INC		39.96	
		281670 W.B. MASON COMPANY INC		12.18	
		281653 W.B. MASON COMPANY INC		11.52	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		63.66
		275668 BI INC.		128.00	
		282196 BI INC.		88.00	
		282196 BI INC.		83.00	
		282196 BI INC.		80.00	
		282196 BI INC.		128.00	
01-201-25-281100-061		Outside Detention	TOTAL FOR ACCOUNT		507.00
		282972 COUNTY OF MORRIS		13.41	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		13.41
		281653 W.B. MASON COMPANY INC		13.69	
		281653 W.B. MASON COMPANY INC		38.16	
		281653 W.B. MASON COMPANY INC		14.99	
		282778 STEPHEN NEBESNI		266.82	
		282185 W.B. MASON COMPANY INC		0.95	
		282185 W.B. MASON COMPANY INC		0.95	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		335.56
		270314 HENRY SCHEIN INC		207.99	
		270314 HENRY SCHEIN INC		17.17	
		270314 HENRY SCHEIN INC		73.58	
		270314 HENRY SCHEIN INC		113.97	
		270314 HENRY SCHEIN INC		113.97	
		270314 HENRY SCHEIN INC		139.92	
		270314 HENRY SCHEIN INC		19.05	
		275299 HENRY SCHEIN INC		87.87	
		275299 HENRY SCHEIN INC		10.49	
		275299 HENRY SCHEIN INC		31.58	
		275299 HENRY SCHEIN INC		29.98	
		275299 HENRY SCHEIN INC		105.99	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		275299 HENRY SCHEIN INC		7.46	
		273121 HENRY SCHEIN INC		57.87	
		273121 HENRY SCHEIN INC		87.87	
		273121 HENRY SCHEIN INC		53.95	
		273121 HENRY SCHEIN INC		59.98	
		273121 HENRY SCHEIN INC		42.58	
		273121 HENRY SCHEIN INC		10.49	
		273121 HENRY SCHEIN INC		37.79	
		273121 HENRY SCHEIN INC		10.82	
		278009 HENRY SCHEIN INC		139.99	
		281970 LTC SCRIPTS INC.		271.01	
01-201-25-281100-189	Medical		TOTAL FOR ACCOUNT		1,731.37
		275923 GALLS, LLC		53.39	
		275923 GALLS, LLC		2.58	
		275923 GALLS, LLC		124.56	
		275923 GALLS, LLC		53.38	
		275923 GALLS, LLC		10.00	
		275923 GALLS, LLC		5.16	
		275923 GALLS, LLC		62.28	
		275923 GALLS, LLC		10.00	
		275923 GALLS, LLC		5.16	
		275923 GALLS, LLC		6.31	
		275923 GALLS, LLC		80.10	
		275923 GALLS, LLC		9.63	
		275923 GALLS, LLC		12.73	
		275923 GALLS, LLC		20.92	
		275923 GALLS, LLC		110.00	
		275923 GALLS, LLC		20.01	
		275923 GALLS, LLC		23.66	
		275923 GALLS, LLC		2.58	
		275923 GALLS, LLC		63.99	
		275923 GALLS, LLC		2.58	
		275923 GALLS, LLC		35.99	
		277254 GALLS, LLC		123.20	
		277254 GALLS, LLC		80.30	
		277254 GALLS, LLC		123.20	
		277254 GALLS, LLC		80.30	
		277254 GALLS, LLC		31.99	
		282711 GALLS, LLC		59.99	
		282711 GALLS, LLC		2.71	
		282711 GALLS, LLC		69.95	
		282711 GALLS, LLC		120.99	
		282711 GALLS, LLC		48.99	
		282711 GALLS, LLC		34.95	
01-201-25-281100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		1,491.58
		281642 BOB BARKER COMPANY		153.88	
		281642 BOB BARKER COMPANY		115.20	
		281642 BOB BARKER COMPANY		115.20	
		281642 BOB BARKER COMPANY		115.20	
01-201-25-281100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		499.48
TOTAL for County Youth Detention Facilit					=====
					4,786.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		281775 SPACE FARMS INC		4,425.00	
		281593 RICOH USA, INC.		505.86	
01-201-26-290100-036		Contracted Services	TOTAL FOR ACCOUNT		4,930.86
		282104 BOROUGH OF BUTLER		122.49	
		282104 BOROUGH OF BUTLER		122.13	
		282104 BOROUGH OF BUTLER		90.17	
		282048 JERSEY CENTRAL POWER & LIGHT		38.72	
		282238 JERSEY CENTRAL POWER & LIGHT		23.99	
		282261 JERSEY CENTRAL POWER & LIGHT		355.81	
		282262 JERSEY CENTRAL POWER & LIGHT		667.00	
		281571 JERSEY CENTRAL POWER & LIGHT		57.16	
		281569 JERSEY CENTRAL POWER & LIGHT		18.98	
		281568 JERSEY CENTRAL POWER & LIGHT		223.72	
		281934 JERSEY CENTRAL POWER & LIGHT		74.27	
		281777 JERSEY CENTRAL POWER & LIGHT		1,219.78	
01-201-26-290100-137		Electricity	TOTAL FOR ACCOUNT		3,014.22
		280950 WASHINGTON TWP MUNICIPAL		3,688.34	
		280950 WASHINGTON TWP MUNICIPAL		2,316.55	
01-201-26-290100-140		Gas Purchases	TOTAL FOR ACCOUNT		6,004.89
		281299 DAN SWAYZE & SON INC.		101,261.20	
		281299 DAN SWAYZE & SON INC.		342.25	
01-201-26-290100-221		Beds & Paints	TOTAL FOR ACCOUNT		101,603.45
		282116 SUSSEX COUNTY MUA		657.40	
		281678 SUSSEX COUNTY MUA		318.20	
		282241 TILCON NEW YORK INC.		129.45	
		282241 TILCON NEW YORK INC.		-9.59	
		282241 TILCON NEW YORK INC.		43.70	
		282241 TILCON NEW YORK INC.		831.92	
		282240 TILCON NEW YORK INC.		1,223.57	
		282240 TILCON NEW YORK INC.		81.63	
		282240 TILCON NEW YORK INC.		921.79	
		282240 TILCON NEW YORK INC.		194.87	
		282240 TILCON NEW YORK INC.		350.00	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		4,742.94
		280118 CONSOLIDATED STEEL &		9,621.60	
01-201-26-290100-240		Snow Fences	TOTAL FOR ACCOUNT		9,621.60
		282240 TILCON NEW YORK INC.		527.82	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		527.82
		281935 FIRE FIGHTERS EQUIPMENT CO INC		298.00	
		281575 KENVIL POWER EQUIPMENT, INC.		719.94	
		281754 SHEAFFER SUPPLY INC.		119.85	
		281754 SHEAFFER SUPPLY INC.		29.95	
		281754 SHEAFFER SUPPLY INC.		9.95	
		281754 SHEAFFER SUPPLY INC.		7.99	
		281676 HOFFMANS SUPPLY INC		16.99	
		281676 HOFFMANS SUPPLY INC		2.69	
		281676 HOFFMANS SUPPLY INC		23.98	
		281676 HOFFMANS SUPPLY INC		-11.99	
		281676 HOFFMANS SUPPLY INC		19.98	
		281574 HOFFMANS SUPPLY INC		4.78	
		281574 HOFFMANS SUPPLY INC		9.14	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		1,251.25
		281753 W.B. MASON COMPANY INC		44.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		281677 GEN-EL SAFETY & INDUSTRIAL		85.25	
		281677 GEN-EL SAFETY & INDUSTRIAL		170.50	
		281677 GEN-EL SAFETY & INDUSTRIAL		170.50	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		470.95
		281592 W.B. MASON COMPANY INC		7.44	
		281592 W.B. MASON COMPANY INC		0.98	
		281592 W.B. MASON COMPANY INC		1.02	
		281592 W.B. MASON COMPANY INC		1.00	
		281592 W.B. MASON COMPANY INC		3.39	
		281592 W.B. MASON COMPANY INC		3.39	
		281592 W.B. MASON COMPANY INC		7.98	
		281592 W.B. MASON COMPANY INC		2.05	
		281592 W.B. MASON COMPANY INC		3.86	
		281592 W.B. MASON COMPANY INC		39.50	
		281592 W.B. MASON COMPANY INC		11.06	
01-203-26-290100-058		<i>(2022) Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		81.67
TOTAL for Road Repairs				=====	132,249.65
Bridges and Culverts					
		281768 W.B. MASON COMPANY INC		66.96	
		281768 W.B. MASON COMPANY INC		328.68	
		281768 W.B. MASON COMPANY INC		24.13	
		281768 W.B. MASON COMPANY INC		65.99	
		281768 W.B. MASON COMPANY INC		34.99	
		281768 W.B. MASON COMPANY INC		73.99	
		281768 W.B. MASON COMPANY INC		19.92	
		281768 W.B. MASON COMPANY INC		8.18	
		281546 RICOH USA, INC.		349.44	
01-201-26-292100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		972.28
		281352 KENVIL POWER EQUIPMENT, INC.		27.00	
		281352 KENVIL POWER EQUIPMENT, INC.		50.68	
		281352 KENVIL POWER EQUIPMENT, INC.		58.99	
		281352 KENVIL POWER EQUIPMENT, INC.		5.99	
		281352 KENVIL POWER EQUIPMENT, INC.		13.50	
		281352 KENVIL POWER EQUIPMENT, INC.		5.95	
		281352 KENVIL POWER EQUIPMENT, INC.		6.42	
		281352 KENVIL POWER EQUIPMENT, INC.		2.91	
		281352 KENVIL POWER EQUIPMENT, INC.		12.90	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		184.34
		280368 GRAINGER		69.92	
01-201-26-292100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		69.92
		282182 ROAD SAFETY SYSTEMS LLC		1,140.00	
		282182 ROAD SAFETY SYSTEMS LLC		1,100.00	
		282182 ROAD SAFETY SYSTEMS LLC		1,440.00	
		282182 ROAD SAFETY SYSTEMS LLC		300.00	
01-201-26-292100-298		<i>Appropriation Credits</i>	TOTAL FOR ACCOUNT		3,980.00
TOTAL for Bridges and Culverts				=====	5,206.54

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		280626 RUTGERS THE STATE UNIVERSITY OF NJ		195.00	
01-201-26-300100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		195.00
		281548 MORRISTOWN LUMBER &		94.02	
		281548 MORRISTOWN LUMBER &		49.74	
01-201-26-300100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		143.76
		281794 RICOH AMERICAS CORPORATION		220.55	
01-201-26-300100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		220.55
		280935 MORRISTOWN LUMBER &		14.98	
		280935 MORRISTOWN LUMBER &		39.58	
		280935 MORRISTOWN LUMBER &		15.99	
		280935 MORRISTOWN LUMBER &		16.99	
		280935 MORRISTOWN LUMBER &		15.98	
01-201-26-300100-233		Lumber	TOTAL FOR ACCOUNT		103.52
		281050 NORTHEASTERN ARBORIST SUPPLY		404.80	
		281050 NORTHEASTERN ARBORIST SUPPLY		94.80	
		281050 NORTHEASTERN ARBORIST SUPPLY		154.80	
		281050 NORTHEASTERN ARBORIST SUPPLY		300.00	
01-201-26-300100-239		Small Tools	TOTAL FOR ACCOUNT		954.40
		281473 ONE SOURCE OF NEW JERSEY LLC		250.00	
		281473 ONE SOURCE OF NEW JERSEY LLC		134.16	
		281473 ONE SOURCE OF NEW JERSEY LLC		17.50	
		281253 SHEAFFER SUPPLY INC.		255.15	
		281253 SHEAFFER SUPPLY INC.		341.70	
		281253 SHEAFFER SUPPLY INC.		149.85	
01-201-26-300100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,148.36
		281254 SHEAFFER SUPPLY INC.		389.00	
01-201-26-300100-255		Trees & Shrubs	TOTAL FOR ACCOUNT		389.00
		282006 W.B. MASON COMPANY INC		28.76	
		282006 W.B. MASON COMPANY INC		31.28	
		282006 W.B. MASON COMPANY INC		39.50	
		282006 W.B. MASON COMPANY INC		16.48	
		281049 NORTHEASTERN ARBORIST SUPPLY		264.00	
		280921 POWER PLACE INC		2,171.38	
01-201-26-300100-258		Equipment	TOTAL FOR ACCOUNT		2,551.40
		281254 SHEAFFER SUPPLY INC.		183.80	
		281253 SHEAFFER SUPPLY INC.		69.90	
		280830 4 IMPRINT INC.		195.00	
		280830 4 IMPRINT INC.		10.00	
		280830 4 IMPRINT INC.		10.66	
		280830 4 IMPRINT INC.		335.00	
		280830 4 IMPRINT INC.		16.78	
		280830 4 IMPRINT INC.		185.00	
		280830 4 IMPRINT INC.		8.81	
		280830 4 IMPRINT INC.		360.00	
		280830 4 IMPRINT INC.		10.94	
		280386 KENVIL POWER EQUIPMENT, INC.		335.76	
		280921 POWER PLACE INC		700.69	
01-201-26-300100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,422.34
		279852 GRAINGER		915.64	
		279852 GRAINGER		915.64	
01-201-26-300100-266		Safety Items	TOTAL FOR ACCOUNT		1,831.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
					=====
TOTAL for Shade Tree Commission					9,959.61
Buildings & Grounds					
01-201-26-310100-029		282629 WILLIAM F. BARNISH		9,715.23	
		282628 WILLIAM F. BARNISH		3,027.74	
	Building Rental		TOTAL FOR ACCOUNT		12,742.97
01-201-26-310100-036		282610 ALPINE DEERE LANDSCAPE CONTRACTORS INC.		17,400.00	
		282738 OMEGA ENVIRONMENTAL SERVICES, INC.		3,250.00	
		282612 OMEGA ENVIRONMENTAL SERVICES, INC.		2,600.00	
		282612 OMEGA ENVIRONMENTAL SERVICES, INC.		1,950.00	
		282612 OMEGA ENVIRONMENTAL SERVICES, INC.		6,910.00	
		282624 SODEXO INC & AFFILIATES		1,860.00	
		282075 SODEXO INC & AFFILIATES		1,860.00	
		276795 OMEGA ENVIRONMENTAL SERVICES, INC.		2,600.00	
		282139 SLADE INDUSTRIES, INC.		4,700.00	
		282030 OMEGA ENVIRONMENTAL SERVICES, INC.		2,600.00	
		282030 OMEGA ENVIRONMENTAL SERVICES, INC.		6,910.00	
		278071 OMEGA ENVIRONMENTAL SERVICES, INC.		6,910.00	
		278071 OMEGA ENVIRONMENTAL SERVICES, INC.		6,762.50	
	Contracted Services		TOTAL FOR ACCOUNT		66,312.50
01-201-26-310100-044		282098 AC & R INC		1,480.25	
		282451 AC & R INC		365.76	
		282451 AC & R INC		486.86	
		281969 ASSOCIATED WATER CONDITIONERS INC		409.00	
		282031 TRUGREEN		375.58	
	Equipment Service Agreements		TOTAL FOR ACCOUNT		3,117.45
01-201-26-310100-058		282137 W.B. MASON COMPANY INC		39.50	
		282137 W.B. MASON COMPANY INC		18.98	
		282137 W.B. MASON COMPANY INC		27.79	
		282137 W.B. MASON COMPANY INC		144.98	
	Office Supplies & Stationery		TOTAL FOR ACCOUNT		231.25
01-201-26-310100-062		282613 MORRISTOWN PARKING AUTHORITY		6,132.00	
		282614 MORRISTOWN PARKING AUTHORITY		6,132.00	
		282615 MORRISTOWN PARKING AUTHORITY		6,132.00	
		281856 LAZ PARKING		1,557.00	
	Parking Lot Rental		TOTAL FOR ACCOUNT		19,953.00
		282204 CONNECTEK		440.00	
		282750 POGGI LANDSCAPING		17,350.00	
		282139 SLADE INDUSTRIES, INC.		500.00	
		282139 SLADE INDUSTRIES, INC.		3,600.00	
		282139 SLADE INDUSTRIES, INC.		500.00	
		282139 SLADE INDUSTRIES, INC.		500.00	
		282139 SLADE INDUSTRIES, INC.		1,000.00	
		282139 SLADE INDUSTRIES, INC.		1,400.00	
		282139 SLADE INDUSTRIES, INC.		2,700.00	
		282139 SLADE INDUSTRIES, INC.		1,000.00	
		282139 SLADE INDUSTRIES, INC.		500.00	
		282139 SLADE INDUSTRIES, INC.		500.00	
		281896 EMERGENCY PEST CONTROL		52.50	
		281896 EMERGENCY PEST CONTROL		52.50	
		281896 EMERGENCY PEST CONTROL		52.50	
		281896 EMERGENCY PEST CONTROL		255.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		281896	EMERGENCY PEST CONTROL	170.00	
		281896	EMERGENCY PEST CONTROL	85.00	
		281896	EMERGENCY PEST CONTROL	85.00	
		281896	EMERGENCY PEST CONTROL	85.00	
01-201-26-310100-084	Other Outside Services		TOTAL FOR ACCOUNT		30,827.50
		282136	W.B. MASON COMPANY INC	0.95	
		282136	W.B. MASON COMPANY INC	0.95	
		282136	W.B. MASON COMPANY INC	0.95	
		282136	W.B. MASON COMPANY INC	0.95	
		282136	W.B. MASON COMPANY INC	0.95	
		282136	W.B. MASON COMPANY INC	0.95	
		282136	W.B. MASON COMPANY INC	0.95	
		282136	W.B. MASON COMPANY INC	0.95	
		282136	W.B. MASON COMPANY INC	0.95	
		282136	W.B. MASON COMPANY INC	0.95	
		282136	W.B. MASON COMPANY INC	0.95	
		282136	W.B. MASON COMPANY INC	0.95	
		282137	W.B. MASON COMPANY INC	31.29	
		282137	W.B. MASON COMPANY INC	44.70	
		282137	W.B. MASON COMPANY INC	22.35	
		282137	W.B. MASON COMPANY INC	44.70	
		282137	W.B. MASON COMPANY INC	44.70	
		282137	W.B. MASON COMPANY INC	44.70	
01-201-26-310100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		243.84
		281960	REDICARE LLC	84.00	
		282248	GRAINGER	186.87	
		282033	GATES FLAG & BANNER, CO. INC.	2,075.00	
		282125	GRAINGER	199.56	
		282125	GRAINGER	77.36	
		281915	FLOORMAT MANAGEMENT, INC.	222.21	
01-201-26-310100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		2,845.00
		281869	MORRIS COUNTY MUA	6,497.23	
		281868	MORRIS COUNTY MUNICIPAL	228.97	
		281868	MORRIS COUNTY MUNICIPAL	263.37	
		281918	MORRIS COUNTY MUA	1,654.42	
		281918	MORRIS COUNTY MUA	1,797.40	
01-201-26-310100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		10,441.39
		282203	GENSERVE LLC	465.00	
		282203	GENSERVE LLC	465.00	
		282447	QUINCY COMPRESSOR LLC	675.90	
		282447	QUINCY COMPRESSOR LLC	702.87	
		282447	QUINCY COMPRESSOR LLC	1,528.97	
		282448	QUINCY COMPRESSOR LLC	986.25	
		282448	QUINCY COMPRESSOR LLC	986.25	
		282448	QUINCY COMPRESSOR LLC	986.25	
		282448	QUINCY COMPRESSOR LLC	986.25	
		282157	GENSERVE LLC	1,557.50	
		282157	GENSERVE LLC	610.00	
		282076	CSL WATER QUALITY INC	1,825.00	
		281863	PORTASOFT OF MORRIS COUNTY INC	551.12	
01-201-26-310100-204	Plant Operations		TOTAL FOR ACCOUNT		12,326.36
		281849	FRANK FUCCI	90.00	
		282049	TYLER MOORE	90.00	
		282621	GRAINGER	575.10	
		282621	GRAINGER	198.14	
		282584	GRAINGER	222.67	
01-201-26-310100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		1,175.91

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		282630 RICCIARDI BROTHERS, INC		361.94	
		282630 RICCIARDI BROTHERS, INC		200.60	
		282630 RICCIARDI BROTHERS, INC		117.98	
		282112 MORRISTOWN LUMBER &		48.97	
		281846 RICCIARDI BROTHERS, INC		62.41	
		281846 RICCIARDI BROTHERS, INC		86.21	
		281846 RICCIARDI BROTHERS, INC		248.27	
		281846 RICCIARDI BROTHERS, INC		14.96	
01-201-26-310100-234	Paint		TOTAL FOR ACCOUNT		1,141.34
		282248 GRAINGER		164.36	
		282620 FASTENAL COMPANY		1,831.15	
		282620 FASTENAL COMPANY		681.62	
		282029 KLEIZA ENTERPRISES INC		150.00	
		281864 GENERAL PLUMBING SUPPLY INC.		105.89	
		281864 GENERAL PLUMBING SUPPLY INC.		50.76	
01-201-26-310100-235	Pipes - Others		TOTAL FOR ACCOUNT		2,983.78
		282584 GRAINGER		680.96	
		282584 GRAINGER		19.93	
01-201-26-310100-239	Small Tools		TOTAL FOR ACCOUNT		700.89
		282115 HOME DEPOT CREDIT SERVICES		441.76	
		282115 HOME DEPOT CREDIT SERVICES		713.71	
		282115 HOME DEPOT CREDIT SERVICES		49.97	
		282115 HOME DEPOT CREDIT SERVICES		95.78	
		282115 HOME DEPOT CREDIT SERVICES		245.88	
		282248 GRAINGER		729.06	
		282248 GRAINGER		610.44	
		282248 GRAINGER		303.51	
		282248 GRAINGER		80.30	
		282248 GRAINGER		1,092.05	
		282248 GRAINGER		96.36	
		282621 GRAINGER		49.30	
		282621 GRAINGER		368.87	
		282621 GRAINGER		100.38	
		282621 GRAINGER		10.53	
		282125 GRAINGER		15.34	
		282125 GRAINGER		74.16	
		282125 GRAINGER		361.36	
		282125 GRAINGER		2,368.06	
		282125 GRAINGER		71.00	
		282125 GRAINGER		11.19	
		282125 GRAINGER		62.74	
		282508 YORK MOTORS, INC.		243.20	
		282514 POWER PLACE INC		48.66	
		282584 GRAINGER		33.88	
		282584 GRAINGER		2,144.48	
		282584 GRAINGER		1,140.63	
		282584 GRAINGER		454.88	
01-201-26-310100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		12,017.48
		282032 GRASS ROOTS TURF PRODUCTS INC		300.00	
		282558 HOME DEPOT CREDIT SERVICES		549.00	
		282514 POWER PLACE INC		81.85	
		282514 POWER PLACE INC		729.11	
		282584 GRAINGER		864.44	
01-201-26-310100-251	Ground Maintenance Supplies		TOTAL FOR ACCOUNT		2,524.40
		282115 HOME DEPOT CREDIT SERVICES		179.96	
		282250 GRAINGER		5,434.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		282250 GRAINGER		-3,218.16	
		282248 GRAINGER		33.76	
		282627 ALLEN PAPER & SUPPLY CO		1,030.00	
		282627 ALLEN PAPER & SUPPLY CO		150.00	
		281916 ALLEN PAPER & SUPPLY CO		550.00	
		281916 ALLEN PAPER & SUPPLY CO		110.00	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		4,269.96
		282184 JJS SERVICES, INC.		1,300.00	
01-201-26-310100-256		Window Cleaning	TOTAL FOR ACCOUNT		1,300.00
		282609 HERC RENTALS		2,685.00	
		282609 HERC RENTALS		2,435.00	
		282508 YORK MOTORS, INC.		675.00	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		5,795.00
		282155 GENSERVE LLC		465.00	
		282155 GENSERVE LLC		465.00	
		282155 GENSERVE LLC		465.00	
		282155 GENSERVE LLC		465.00	
		282155 GENSERVE LLC		465.00	
		282155 GENSERVE LLC		465.00	
		282155 GENSERVE LLC		465.00	
		282155 GENSERVE LLC		465.00	
		282155 GENSERVE LLC		465.00	
		282155 GENSERVE LLC		465.00	
		282203 GENSERVE LLC		465.00	
		282203 GENSERVE LLC		465.00	
		282203 GENSERVE LLC		465.00	
		282203 GENSERVE LLC		465.00	
		282203 GENSERVE LLC		465.00	
		282203 GENSERVE LLC		465.00	
		282203 GENSERVE LLC		465.00	
		282203 GENSERVE LLC		465.00	
		282203 GENSERVE LLC		465.00	
		282419 RAPID PUMP & METER SERVICES CO.		1,300.00	
		282299 FOLEY, INC.		2,115.87	
		282299 FOLEY, INC.		990.00	
		282299 FOLEY, INC.		1,185.00	
		282299 FOLEY, INC.		990.00	
		282299 FOLEY, INC.		989.68	
		282299 FOLEY, INC.		2,445.00	
		282299 FOLEY, INC.		2,445.00	
		282299 FOLEY, INC.		1,267.00	
		282299 FOLEY, INC.		990.00	
		282299 FOLEY, INC.		990.00	
		282299 FOLEY, INC.		990.00	
		282299 FOLEY, INC.		990.00	
		282299 FOLEY, INC.		990.00	
		282286 FOLEY, INC.		989.68	
		282286 FOLEY, INC.		990.00	
		282286 FOLEY, INC.		990.00	
		282286 FOLEY, INC.		990.00	
		282286 FOLEY, INC.		990.00	
		282286 FOLEY, INC.		990.00	
		282286 FOLEY, INC.		990.10	
		282286 FOLEY, INC.		990.00	
		282286 FOLEY, INC.		990.00	
		282286 FOLEY, INC.		990.00	
		282286 FOLEY, INC.		990.00	
		282212 FOLEY, INC.		2,445.00	
		282212 FOLEY, INC.		1,068.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	282212	FOLEY, INC.		990.00	
	282212	FOLEY, INC.		990.00	
	282212	FOLEY, INC.		1,068.00	
	282212	FOLEY, INC.		1,068.00	
	282212	FOLEY, INC.		990.00	
	282212	FOLEY, INC.		990.00	
	282212	FOLEY, INC.		990.00	
	282212	FOLEY, INC.		990.00	
	282157	GENSERVE LLC		568.47	
	282157	GENSERVE LLC		698.47	
	282157	GENSERVE LLC		670.00	
	282527	GENSERVE LLC		1,000.00	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		52,403.27
	282621	GRAINGER		79.80	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		79.80
	282621	GRAINGER		318.84	
	282112	MORRISTOWN LUMBER &		35.96	
	282584	GRAINGER		35.16	
	282573	COOPER ELECTRIC SUPPLY CO.		3,735.00	
	282573	COOPER ELECTRIC SUPPLY CO.		863.27	
	282573	COOPER ELECTRIC SUPPLY CO.		610.77	
	282573	COOPER ELECTRIC SUPPLY CO.		1,049.40	
	282573	COOPER ELECTRIC SUPPLY CO.		30.77	
	282573	COOPER ELECTRIC SUPPLY CO.		224.87	
	282573	COOPER ELECTRIC SUPPLY CO.		70.30	
	282573	COOPER ELECTRIC SUPPLY CO.		374.16	
	282573	COOPER ELECTRIC SUPPLY CO.		249.43	
	282573	COOPER ELECTRIC SUPPLY CO.		58.95	
	282573	COOPER ELECTRIC SUPPLY CO.		280.62	
	282573	COOPER ELECTRIC SUPPLY CO.		280.62	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		8,218.12
	282447	QUINCY COMPRESSOR LLC		242.50	
	282447	QUINCY COMPRESSOR LLC		310.00	
	282448	QUINCY COMPRESSOR LLC		986.25	
01-203-26-310100-204		(2022) Plant Operations	TOTAL FOR ACCOUNT		1,538.75
TOTAL for Buildings & Grounds					253,189.96

Motor Services Center

	281964	DAN CARTER		8.56	
	281964	DAN CARTER		8.56	
	281964	DAN CARTER		9.25	
	281964	DAN CARTER		8.56	
01-201-26-315100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		34.93
	278675	GRAINGER		125.84	
	281715	ONE SOURCE OF NEW JERSEY LLC		1,025.60	
	281198	MITCHELL 1		2,640.00	
	281952	MORRISTOWN LUMBER &		6.79	
	282021	OPTIMUM		89.81	
	282022	W.B. MASON COMPANY INC		11.99	
	282022	W.B. MASON COMPANY INC		0.95	
	278696	KIMBALL MIDWEST		206.88	
	278696	KIMBALL MIDWEST		35.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		278696 KIMBALL MIDWEST		39.50	
		278696 KIMBALL MIDWEST		39.50	
		278696 KIMBALL MIDWEST		38.60	
		281874 DAN CARTER		360.00	
		281874 DAN CARTER		89.61	
		281874 DAN CARTER		90.40	
		281874 DAN CARTER		50.00	
		281189 WURTH USA INC.		424.29	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		5,275.51
		281743 AMERICAN WEAR INC.		178.64	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		178.64
		280194 DAVID WEBER OIL COMPANY		691.84	
		280194 DAVID WEBER OIL COMPANY		24.50	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		716.34
		281823 BARNWELL HOUSE OF TIRES, INC.		564.00	
		281823 BARNWELL HOUSE OF TIRES, INC.		890.28	
		281823 BARNWELL HOUSE OF TIRES, INC.		409.86	
		281823 BARNWELL HOUSE OF TIRES, INC.		682.20	
		281213 BARNWELL HOUSE OF TIRES, INC.		488.00	
		281213 BARNWELL HOUSE OF TIRES, INC.		558.16	
		281213 BARNWELL HOUSE OF TIRES, INC.		345.00	
		280898 BARNWELL HOUSE OF TIRES, INC.		954.00	
		280898 BARNWELL HOUSE OF TIRES, INC.		601.74	
		280898 BARNWELL HOUSE OF TIRES, INC.		536.00	
		280899 BARNWELL HOUSE OF TIRES, INC.		1,787.72	
		280899 BARNWELL HOUSE OF TIRES, INC.		120.00	
		280899 BARNWELL HOUSE OF TIRES, INC.		40.00	
		280899 BARNWELL HOUSE OF TIRES, INC.		128.00	
		280899 BARNWELL HOUSE OF TIRES, INC.		40.00	
		280899 BARNWELL HOUSE OF TIRES, INC.		10.00	
		280981 INTER CITY TIRE		734.84	
		281745 BARNWELL HOUSE OF TIRES, INC.		50.00	
		281745 BARNWELL HOUSE OF TIRES, INC.		1,697.60	
		281745 BARNWELL HOUSE OF TIRES, INC.		666.34	
		281745 BARNWELL HOUSE OF TIRES, INC.		55.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		11,358.74
		281787 D&B AUTO SUPPLY		3,582.00	
01-201-26-315100-246		Tools - Others	TOTAL FOR ACCOUNT		3,582.00
		281744 DOVER BRAKE & CLUTCH CO INC		192.36	
		281748 FRED BEANS FORD OF WASHINGTON		51.26	
		281748 FRED BEANS FORD OF WASHINGTON		49.62	
		281873 CORPORATE BILLING, LLC		42.24	
		281873 CORPORATE BILLING, LLC		786.69	
		281873 CORPORATE BILLING, LLC		258.60	
		281873 CORPORATE BILLING, LLC		280.46	
		281873 CORPORATE BILLING, LLC		20.70	
		281714 ROUTE 23 AUTOMALL LLC		250.16	
		281714 ROUTE 23 AUTOMALL LLC		302.32	
		281714 ROUTE 23 AUTOMALL LLC		25.32	
		281714 ROUTE 23 AUTOMALL LLC		74.01	
		281957 SHEAFFER SUPPLY, INC.		22.50	
		275781 CORPORATE BILLING, LLC		69.44	
		280701 CORPORATE BILLING, LLC		1,057.36	
		280701 CORPORATE BILLING, LLC		198.66	
		281218 CORPORATE BILLING, LLC		136.92	
		280893 FORCE AMERICA DISTRBUTING LLC		1,008.00	
		280893 FORCE AMERICA DISTRBUTING LLC		25.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		281196	INTER CITY TIRE	461.95	
		280882	ROUTE 23 AUTOMALL LLC	51.53	
		280882	ROUTE 23 AUTOMALL LLC	453.48	
		280882	ROUTE 23 AUTOMALL LLC	48.00	
		280462	ROUTE 23 AUTOMALL LLC	-32.00	
		280462	ROUTE 23 AUTOMALL LLC	35.58	
		280140	ROUTE 23 AUTOMALL LLC	361.22	
		280140	ROUTE 23 AUTOMALL LLC	273.65	
		280140	ROUTE 23 AUTOMALL LLC	147.60	
		281718	CORPORATE BILLING, LLC	1,049.00	
		281718	CORPORATE BILLING, LLC	663.43	
		281718	CORPORATE BILLING, LLC	56.66	
		274889	HIAB USA INC	112.25	
		274889	HIAB USA INC	10.80	
		281721	JESCO, INC.	720.86	
		281721	JESCO, INC.	110.30	
		281721	JESCO, INC.	118.70	
		281721	JESCO, INC.	287.72	
		281721	JESCO, INC.	91.34	
		280886	MODERN HANDLING EQUIPMENT	192.45	
01-201-26-315100-261		Spare Parts for Equipment		TOTAL FOR ACCOUNT	10,066.66
		281822	D&B AUTO SUPPLY	1,286.54	
		281822	D&B AUTO SUPPLY	905.94	
		281822	D&B AUTO SUPPLY	153.04	
		281194	ROUTE 23 AUTOMALL LLC	165.76	
		281194	ROUTE 23 AUTOMALL LLC	88.93	
		281194	ROUTE 23 AUTOMALL LLC	292.68	
		281194	ROUTE 23 AUTOMALL LLC	1,279.59	
		281194	ROUTE 23 AUTOMALL LLC	13.28	
		281192	ROUTE 23 AUTOMALL LLC	574.43	
		281193	ROUTE 23 AUTOMALL LLC	-48.00	
		281193	ROUTE 23 AUTOMALL LLC	221.46	
		281193	ROUTE 23 AUTOMALL LLC	117.31	
		281951	BUY WISE AUTO PARTS	-48.00	
		281951	BUY WISE AUTO PARTS	-54.00	
		281951	BUY WISE AUTO PARTS	314.16	
		281814	CIOCCA FORD LINCOLN OF	-363.88	
		281814	CIOCCA FORD LINCOLN OF	30.02	
		281814	CIOCCA FORD LINCOLN OF	87.18	
		281814	CIOCCA FORD LINCOLN OF	22.70	
		281814	CIOCCA FORD LINCOLN OF	132.54	
		281814	CIOCCA FORD LINCOLN OF	60.05	
		281814	CIOCCA FORD LINCOLN OF	51.49	
		281713	ROUTE 23 AUTOMALL LLC	-35.00	
		281713	ROUTE 23 AUTOMALL LLC	-35.00	
		281713	ROUTE 23 AUTOMALL LLC	-16.00	
		281713	ROUTE 23 AUTOMALL LLC	157.68	
		281713	ROUTE 23 AUTOMALL LLC	377.21	
		281713	ROUTE 23 AUTOMALL LLC	1,839.15	
		281720	D&B AUTO SUPPLY	-278.00	
		281720	D&B AUTO SUPPLY	-117.00	
		281720	D&B AUTO SUPPLY	-87.50	
		281720	D&B AUTO SUPPLY	1,189.19	
		281720	D&B AUTO SUPPLY	2,085.31	
		278564	CIOCCA PARTS WAREHOUSE INC.	-274.27	
		278564	CIOCCA PARTS WAREHOUSE INC.	-12.78	
		278564	CIOCCA PARTS WAREHOUSE INC.	363.88	
		278564	CIOCCA PARTS WAREHOUSE INC.	220.48	
		281205	CIOCCA PARTS WAREHOUSE INC.	102.00	
		281205	CIOCCA PARTS WAREHOUSE INC.	31.80	
		281205	CIOCCA PARTS WAREHOUSE INC.	197.06	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		281214 D&B AUTO SUPPLY		245.82	
		281214 D&B AUTO SUPPLY		890.63	
		281217 D&B AUTO SUPPLY		-18.00	
		281217 D&B AUTO SUPPLY		-44.00	
		281217 D&B AUTO SUPPLY		2,066.24	
		281217 D&B AUTO SUPPLY		576.41	
		281217 D&B AUTO SUPPLY		1,295.36	
		280721 ROUTE 23 AUTOMALL LLC		110.18	
		280721 ROUTE 23 AUTOMALL LLC		57.45	
		280721 ROUTE 23 AUTOMALL LLC		31.69	
		280706 ROUTE 23 AUTOMALL LLC		-32.00	
		280706 ROUTE 23 AUTOMALL LLC		-204.94	
		280706 ROUTE 23 AUTOMALL LLC		315.67	
		280706 ROUTE 23 AUTOMALL LLC		163.82	
		280708 ROUTE 23 AUTOMALL LLC		858.37	
		280708 ROUTE 23 AUTOMALL LLC		59.04	
		280708 ROUTE 23 AUTOMALL LLC		78.72	
		280884 ROUTE 23 AUTOMALL LLC		163.67	
		280884 ROUTE 23 AUTOMALL LLC		78.84	
		280884 ROUTE 23 AUTOMALL LLC		5.28	
		280884 ROUTE 23 AUTOMALL LLC		79.60	
		280463 ROUTE 23 AUTOMALL LLC		-32.00	
		280463 ROUTE 23 AUTOMALL LLC		-48.00	
		280463 ROUTE 23 AUTOMALL LLC		-32.00	
		280463 ROUTE 23 AUTOMALL LLC		54.49	
		280463 ROUTE 23 AUTOMALL LLC		564.42	
		280463 ROUTE 23 AUTOMALL LLC		419.09	
		280463 ROUTE 23 AUTOMALL LLC		319.92	
		280141 ROUTE 23 AUTOMALL LLC		204.94	
		280141 ROUTE 23 AUTOMALL LLC		151.64	
		280141 ROUTE 23 AUTOMALL LLC		315.67	
		280141 ROUTE 23 AUTOMALL LLC		302.52	
		280141 ROUTE 23 AUTOMALL LLC		72.98	
		280141 ROUTE 23 AUTOMALL LLC		253.25	
		281719 D&B AUTO SUPPLY		-15.00	
		281719 D&B AUTO SUPPLY		-8.00	
		281719 D&B AUTO SUPPLY		-50.00	
		281719 D&B AUTO SUPPLY		516.35	
		281719 D&B AUTO SUPPLY		141.17	
		281719 D&B AUTO SUPPLY		824.53	
		281717 CY DRAKE LOCKSMITHS, INC.		65.00	
		281717 CY DRAKE LOCKSMITHS, INC.		99.00	
		281206 FRED BEANS FORD OF WASHINGTON		430.42	
		281206 FRED BEANS FORD OF WASHINGTON		485.79	
		281206 FRED BEANS FORD OF WASHINGTON		234.38	
		281188 WURTH USA INC.		129.48	
		281188 WURTH USA INC.		124.08	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		23,293.40
TOTAL for Motor Services Center					=====
					54,506.22
Mosquito Extermination					
		282210 TREASURER, STATE OF NEW JERSEY		1,000.00	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		1,000.00
		282210 TREASURER, STATE OF NEW JERSEY		1,000.00	
01-201-26-320100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		1,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		282014 NJ ADVANCE MEDIA		209.30	
		282019 GANNETT NY/NJ LOCALIQ		99.74	
01-201-26-320100-051	Legal		TOTAL FOR ACCOUNT		309.04
		281659 W.B. MASON COMPANY INC		44.70	
		280911 W.B. MASON COMPANY INC		44.70	
		280630 W.B. MASON COMPANY INC		7.68	
		280630 W.B. MASON COMPANY INC		46.99	
		280630 W.B. MASON COMPANY INC		33.98	
		280630 W.B. MASON COMPANY INC		200.97	
		280630 W.B. MASON COMPANY INC		11.94	
		280630 W.B. MASON COMPANY INC		9.98	
		280630 W.B. MASON COMPANY INC		27.98	
		280630 W.B. MASON COMPANY INC		26.80	
		280630 W.B. MASON COMPANY INC		42.99	
		280630 W.B. MASON COMPANY INC		36.99	
		280630 W.B. MASON COMPANY INC		26.38	
		280630 W.B. MASON COMPANY INC		23.09	
		280630 W.B. MASON COMPANY INC		28.99	
		280630 W.B. MASON COMPANY INC		29.94	
		280630 W.B. MASON COMPANY INC		19.98	
		280630 W.B. MASON COMPANY INC		2.99	
		280630 W.B. MASON COMPANY INC		5.99	
		280630 W.B. MASON COMPANY INC		-18.41	
		280630 W.B. MASON COMPANY INC		-200.97	
		280630 W.B. MASON COMPANY INC		119.50	
		281041 W.B. MASON COMPANY INC		104.97	
		281041 W.B. MASON COMPANY INC		16.92	
		281041 W.B. MASON COMPANY INC		-104.97	
		281041 W.B. MASON COMPANY INC		93.84	
01-201-26-320100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		683.94
		282702 KRISTIAN MCMORLAND		9.56	
		282702 KRISTIAN MCMORLAND		5.32	
		282702 KRISTIAN MCMORLAND		19.98	
		282702 KRISTIAN MCMORLAND		6.30	
		282702 KRISTIAN MCMORLAND		5.00	
		282702 KRISTIAN MCMORLAND		2.00	
		282702 KRISTIAN MCMORLAND		7.71	
		282702 KRISTIAN MCMORLAND		19.98	
		282702 KRISTIAN MCMORLAND		6.00	
		282702 KRISTIAN MCMORLAND		4.20	
		282702 KRISTIAN MCMORLAND		2.85	
		282702 KRISTIAN MCMORLAND		5.50	
		282702 KRISTIAN MCMORLAND		16.93	
		282702 KRISTIAN MCMORLAND		14.10	
		282702 KRISTIAN MCMORLAND		4.20	
		282702 KRISTIAN MCMORLAND		5.50	
		282702 KRISTIAN MCMORLAND		12.00	
		282702 KRISTIAN MCMORLAND		4.00	
		282702 KRISTIAN MCMORLAND		4.20	
		282702 KRISTIAN MCMORLAND		5.50	
		282702 KRISTIAN MCMORLAND		11.65	
		282702 KRISTIAN MCMORLAND		5.50	
		282702 KRISTIAN MCMORLAND		5.50	
		282702 KRISTIAN MCMORLAND		5.50	
		282702 KRISTIAN MCMORLAND		2.45	
		282702 KRISTIAN MCMORLAND		12.99	
		282702 KRISTIAN MCMORLAND		5.50	
		282702 KRISTIAN MCMORLAND		5.50	
		282702 KRISTIAN MCMORLAND		4.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		282702 KRISTIAN MCMORLAND		5.06	
		282702 KRISTIAN MCMORLAND		5.50	
		282702 KRISTIAN MCMORLAND		5.00	
		282702 KRISTIAN MCMORLAND		5.50	
		282702 KRISTIAN MCMORLAND		17.02	
		282702 KRISTIAN MCMORLAND		4.20	
		282702 KRISTIAN MCMORLAND		3.00	
01-201-26-320100-059		Other General Expenses	TOTAL FOR ACCOUNT		264.90
		282017 EDWARD ROSELLINI		65.00	
		282018 MIKE MURPHY		65.00	
		281755 24/7 ENTERPRISES LLC		68.00	
		281755 24/7 ENTERPRISES LLC		68.00	
		281755 24/7 ENTERPRISES LLC		68.00	
		282228 SAFETY- KLEEN SYSTEMS, INC.		17.75	
		282228 SAFETY- KLEEN SYSTEMS, INC.		315.29	
		282228 SAFETY- KLEEN SYSTEMS, INC.		-17.75	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		649.29
		282210 TREASURER, STATE OF NEW JERSEY		1,000.00	
01-201-26-320100-163		Office Machines	TOTAL FOR ACCOUNT		1,000.00
		280630 W.B. MASON COMPANY INC		65.48	
		280630 W.B. MASON COMPANY INC		310.40	
		280630 W.B. MASON COMPANY INC		47.48	
		282705 TERESA DUCKWORTH		6.40	
		282705 TERESA DUCKWORTH		210.91	
		282705 TERESA DUCKWORTH		22.14	
		282705 TERESA DUCKWORTH		21.00	
		282705 TERESA DUCKWORTH		128.09	
		282705 TERESA DUCKWORTH		15.00	
		282705 TERESA DUCKWORTH		4.04	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		830.94
		281330 AMERICAN WEAR INC.		58.01	
		281330 AMERICAN WEAR INC.		58.01	
		281330 AMERICAN WEAR INC.		58.01	
		281330 AMERICAN WEAR INC.		58.01	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		232.04
		280741 U-LINE SHIPPING SUPPLY		122.40	
		280741 U-LINE SHIPPING SUPPLY		32.22	
		280725 ACUITY SPECIALTY PRODUCTS, INC		261.00	
		280725 ACUITY SPECIALTY PRODUCTS, INC		149.95	
		280725 ACUITY SPECIALTY PRODUCTS, INC		53.99	
		281331 MORRISTOWN LUMBER &		23.97	
		281331 MORRISTOWN LUMBER &		11.99	
		281331 MORRISTOWN LUMBER &		13.99	
		281331 MORRISTOWN LUMBER &		8.99	
		281331 MORRISTOWN LUMBER &		32.99	
		281331 MORRISTOWN LUMBER &		4.99	
		281331 MORRISTOWN LUMBER &		2.99	
		280954 TOMAR INDUSTRIES INC		186.00	
		280954 TOMAR INDUSTRIES INC		87.50	
		280954 TOMAR INDUSTRIES INC		57.60	
		280954 TOMAR INDUSTRIES INC		62.00	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		1,112.57
		280910 HANOVER POWER SPORTS		259.99	
		280910 HANOVER POWER SPORTS		62.99	
		280910 HANOVER POWER SPORTS		62.99	
		281285 MCMASTER-CARR SUPPLY CO		441.92	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	281285	MCMASTER-CARR SUPPLY CO		18.74	
	281285	MCMASTER-CARR SUPPLY CO		13.93	
	282009	MCMASTER-CARR SUPPLY CO		290.25	
	282009	MCMASTER-CARR SUPPLY CO		8.63	
	282707	RUSSELL BERGER		20.00	
	282707	RUSSELL BERGER		200.43	
	280274	DAVID WEBER OIL COMPANY		657.70	
	281281	BARNWELL HOUSE OF TIRES, INC.		118.00	
	282234	CHATHAM NAPA		59.88	
	282234	CHATHAM NAPA		12.87	
	282234	CHATHAM NAPA		8.58	
	282234	CHATHAM NAPA		68.28	
	282234	CHATHAM NAPA		68.28	
	282234	CHATHAM NAPA		21.58	
	281735	ONE SOURCE OF NEW JERSEY LLC		126.46	
	281735	ONE SOURCE OF NEW JERSEY LLC		18.54	
	281735	ONE SOURCE OF NEW JERSEY LLC		22.07	
	281735	ONE SOURCE OF NEW JERSEY LLC		29.94	
	281735	ONE SOURCE OF NEW JERSEY LLC		42.50	
	281735	ONE SOURCE OF NEW JERSEY LLC		20.56	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		2,655.11
TOTAL for Mosquito Extermination				=====	9,737.83
Health Management					
	282053	VERIZON WIRELESS		1,165.61	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,165.61
	280627	KAREN ZULUAGA		51.65	
	280628	JESSICA FREER		50.00	
01-201-27-330100-039		Education Schools & Training	TOTAL FOR ACCOUNT		101.65
	282972	COUNTY OF MORRIS		21.02	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		21.02
	282328	STERICYCLE INC		19.84	
	281288	W.B. MASON COMPANY INC		644.68	
	282687	FIRE AND SECURITY TECHNOLOGIES		450.00	
	282683	STEPHANIE GORMAN		121.28	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,235.80
	279803	ATLANTIC COMMUNICATIONS		269.50	
	279803	ATLANTIC COMMUNICATIONS		114.40	
	279803	ATLANTIC COMMUNICATIONS		25.00	
	279803	ATLANTIC COMMUNICATIONS		15.00	
	279803	ATLANTIC COMMUNICATIONS		65.00	
	279803	ATLANTIC COMMUNICATIONS		705.10	
	279803	ATLANTIC COMMUNICATIONS		595.00	
	282680	DIVISION OF STATE POLICE		1,780.00	
	282972	COUNTY OF MORRIS		100.47	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		3,669.47
TOTAL for Health Management				=====	6,193.55

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

Account	P# #	Vendor	Description	Payment	Account Total
Human Services					
		282410 MENTAL HEALTH ASSOCIATION OF		25.00	
		282464 MENTAL HEALTH ASSOCIATION OF		25.00	
		282463 MENTAL HEALTH ASSOCIATION OF		25.00	
01-201-27-331100-039		Education Schools & Training	TOTAL FOR ACCOUNT		75.00
		281022 W.B. MASON COMPANY INC		474.00	
		281022 W.B. MASON COMPANY INC		61.96	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		535.96
		280022 W.B. MASON COMPANY INC		44.70	
		280023 W.B. MASON COMPANY INC		1.90	
		282502 CORE PROMOTIONS, LLC		210.00	
		282502 CORE PROMOTIONS, LLC		13.56	
01-201-27-331100-059		Other General Expenses	TOTAL FOR ACCOUNT		270.16
		282972 COUNTY OF MORRIS		639.31	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		639.31
		282553 LIFE CENTER STAGE		500.00	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		500.00
		282498 LONGFELLOWS SANDWICH DELI		162.39	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		162.39
		282503 W.B. MASON COMPANY INC		0.95	
		282503 W.B. MASON COMPANY INC		0.95	
01-203-27-331100-059		(2022) Other General Expenses	TOTAL FOR ACCOUNT		1.90
TOTAL for Human Services				=====	2,184.72
Youth Shelter					
		281900 W.B. MASON COMPANY INC		3.08	
		281900 W.B. MASON COMPANY INC		2.24	
		281504 MORRIS COUNTY PARK COMMISSION		30.00	
		281847 MORRIS COUNTY PARK COMMISSION		60.00	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		95.32
		281585 RICOH USA, INC.		881.48	
01-201-27-331110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		881.48
		281708 LOVEYS PIZZA & GRILL		99.15	
		282135 W.B. MASON COMPANY INC		0.95	
		282135 W.B. MASON COMPANY INC		35.76	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		135.86
		281583 INSTITUTE FOR FORENSIC PSYCHOLOGY		850.00	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		850.00
		282134 W.B. MASON COMPANY INC		18.30	
		281705 W.B. MASON COMPANY INC		290.18	
		281705 W.B. MASON COMPANY INC		250.80	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		559.28
TOTAL for Youth Shelter				=====	2,521.94

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		281850 KAYLYNN PIERCE		12.00	
		282007 BETH DENMEAD		12.00	
		282770 CHRISTINE HELLYER		12.00	
		282771 CHRISTINE HELLYER		12.00	
		282772 CHRISTINE HELLYER		12.00	
		282773 CHRISTINE HELLYER		12.00	
		282774 CHRISTINE HELLYER		12.00	
		282012 BETH DENMEAD		12.00	
		282057 JILLIAN JANTZEN		12.00	
		282058 JILLIAN JANTZEN		12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		120.00
		281948 W.B. MASON COMPANY INC		395.00	
01-201-27-333100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		395.00
		281058 MORRISTOWN POST OFFICE		310.00	
		282972 COUNTY OF MORRIS		97.09	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		407.09
		281850 KAYLYNN PIERCE		377.28	
		282007 BETH DENMEAD		197.81	
		282770 CHRISTINE HELLYER		93.01	
		282770 CHRISTINE HELLYER		395.88	
		282771 CHRISTINE HELLYER		98.64	
		282772 CHRISTINE HELLYER		11.27	
		282773 CHRISTINE HELLYER		78.47	
		282774 CHRISTINE HELLYER		94.45	
		282764 CHRISTINE HELLYER		14.28	
		282012 BETH DENMEAD		279.03	
		282012 BETH DENMEAD		28.00	
		282057 JILLIAN JANTZEN		94.98	
		282058 JILLIAN JANTZEN		65.50	
01-201-27-333100-082	Travel Expense		TOTAL FOR ACCOUNT		1,828.60
		282375 DOUGLAS A. BALLAN		700.00	
01-201-27-333100-084	Other Outside Services		TOTAL FOR ACCOUNT		700.00
		281564 LOVEYS PIZZA & GRILL		300.00	
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.		TOTAL FOR ACCOUNT		300.00
TOTAL for Office on Aging				=====	3,750.69
Hands Across Morris					
		282352 NJ 211 PARTNERSHIP		8,583.00	
		282353 NJ 211 PARTNERSHIP		7,105.00	
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership		TOTAL FOR ACCOUNT		15,688.00
		282367 CFCS - HOPE HOUSE		1,648.50	
		282367 CFCS - HOPE HOUSE		7,536.00	
		282367 CFCS - HOPE HOUSE		2,826.00	
		282367 CFCS - HOPE HOUSE		5,416.50	
01-201-27-342100-480	GIA-HS-Hope House		TOTAL FOR ACCOUNT		17,427.00
TOTAL for Hands Across Morris				=====	33,115.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Collinsville Day Care

		282651 PRIME HEALTHCARE SERVICES		104,723.00	
		282646 PRIME HEALTHCARE SERVICES		11,320.00	
		282650 PRIME HEALTHCARE SERVICES		83,895.00	
		282648 PRIME HEALTHCARE SERVICES		10,679.00	
		282647 PRIME HEALTHCARE SERVICES		98,117.00	
		282649 PRIME HEALTHCARE SERVICES		101,328.00	
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital		TOTAL FOR ACCOUNT		410,062.00
					=====
TOTAL for Collinsville Day Care					410,062.00

Seniors, Disabled & Veterans

		282042 CORNERSTONE FAMILY PROGRAMS		18,075.00	
01-201-27-343100-036	Contracted Services - Adult Day Care		TOTAL FOR ACCOUNT		18,075.00
		282381 STATE OF NJ CIVIL SERVICE		1,049.00	
01-201-27-343100-039	Education, Schools & Training		TOTAL FOR ACCOUNT		1,049.00
		281953 JESSICA TOMALO		12.00	
		281998 JESSICA TOMALO		12.00	
		281995 JESSICA TOMALO		12.00	
01-201-27-343100-048	Insurance		TOTAL FOR ACCOUNT		36.00
		281927 W.B. MASON COMPANY INC		17.88	
		282319 W.B. MASON COMPANY INC		18.57	
01-201-27-343100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		36.45
		281944 W.B. MASON COMPANY INC		29.07	
		281944 W.B. MASON COMPANY INC		52.18	
		281944 W.B. MASON COMPANY INC		40.09	
		281944 W.B. MASON COMPANY INC		126.88	
		281944 W.B. MASON COMPANY INC		47.29	
		281944 W.B. MASON COMPANY INC		8.68	
		281944 W.B. MASON COMPANY INC		39.98	
		281944 W.B. MASON COMPANY INC		58.99	
		282062 VILLAGE SUPER MARKET, INC.		49.36	
		282326 W.B. MASON COMPANY INC		68.63	
		282326 W.B. MASON COMPANY INC		20.40	
		282346 W.B. MASON COMPANY INC		23.30	
		282109 JENNIFER VANNATTA		44.97	
01-201-27-343100-059	Other General Expenses		TOTAL FOR ACCOUNT		609.82
		281953 JESSICA TOMALO		32.42	
		281998 JESSICA TOMALO		130.41	
		281995 JESSICA TOMALO		60.00	
01-201-27-343100-082	Travel Expense		TOTAL FOR ACCOUNT		222.83
					=====
TOTAL for Seniors, Disabled & Veterans					20,029.10

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		281558 W.B. MASON COMPANY INC		89.40	
		281566 W.B. MASON COMPANY INC		3,879.49	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		3,968.89
		282053 VERIZON WIRELESS		846.69	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		846.69
		282143 WILLIAM F. BARNISH		4,517.04	
		282143 WILLIAM F. BARNISH		679.45	
		282143 WILLIAM F. BARNISH		4,517.04	
		282143 WILLIAM F. BARNISH		679.45	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		10,392.98
		281649 U.S. SECURITY ASSOCIATES		1,692.00	
		281649 U.S. SECURITY ASSOCIATES		1,504.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		3,196.00
		281576 FLAGSHIP HEALTH SYSTEMS, INC.		382.58	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		382.58
		282477 PAYAL HANSALIYA		144.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		144.00
		282477 PAYAL HANSALIYA		144.00	
01-203-27-345100-333		<i>(2022) Other Allowances</i>	TOTAL FOR ACCOUNT		144.00
TOTAL for County Board of Social Service					=====
					19,075.14
MV:Administration					
		282251 SODEXO INC & AFFILIATES		54,462.00	
		282623 SODEXO INC & AFFILIATES		54,462.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		108,924.00
		281695 U.S. SECURITY ASSOCIATES		22,690.62	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		22,690.62
TOTAL for MV:Administration					=====
					131,614.62
Assistance Dep Child:Local Shr					
		282050 OFFICE OF TEMPORARY ASSISTANCE		4,387.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		4,387.00
TOTAL for Assistance Dep Child:Local Shr					=====
					4,387.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Assistance SSI Income Recipien					
		282051 OFFICE OF TEMPORARY ASSISTANCE		90,197.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		90,197.00
				=====	
TOTAL for Assistance SSI Income Recipien					90,197.00
County Adjuster					
		282330 W.B. MASON COMPANY INC		124.30	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		124.30
		282972 COUNTY OF MORRIS		99.83	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		99.83
				=====	
TOTAL for County Adjuster					224.13
County Library					
		282395 DARREN O'NEILL		75.00	
		282395 DARREN O'NEILL		18.00	
		282395 DARREN O'NEILL		39.99	
		282395 DARREN O'NEILL		19.98	
		282395 DARREN O'NEILL		34.00	
		282395 DARREN O'NEILL		25.00	
		282395 DARREN O'NEILL		99.00	
		282395 DARREN O'NEILL		20.00	
		280591 GREY HOUSE PUBLISHING		195.00	
		280591 GREY HOUSE PUBLISHING		165.00	
		280591 GREY HOUSE PUBLISHING		-36.00	
		280589 GANN LAW BOOKS		230.00	
		280589 GANN LAW BOOKS		10.00	
		279555 KIMMAGE PUBLISHING		116.57	
		275857 SENTRUM MARKETING, LLC		148.30	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		1,159.84
		280815 BRODART CO		44.39	
		280815 BRODART CO		70.00	
		280815 BRODART CO		25.70	
		280815 BRODART CO		41.70	
		280815 BRODART CO		174.00	
		280815 BRODART CO		17.90	
		280815 BRODART CO		30.90	
		280815 BRODART CO		60.00	
		280815 BRODART CO		119.16	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		583.75
		282395 DARREN O'NEILL		23.15	
		282972 COUNTY OF MORRIS		609.22	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		632.37
		282395 DARREN O'NEILL		38.50	
01-201-29-390100-069		Printing	TOTAL FOR ACCOUNT		38.50
		282395 DARREN O'NEILL		75.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	282395	DARREN O'NEILL		25.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		100.00
					=====
TOTAL for County Library					2,514.46
County Superintendent of Schoo					
	281989	W.B. MASON COMPANY INC		146.87	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		146.87
	281987	W.B. MASON COMPANY INC		137.94	
	281987	W.B. MASON COMPANY INC		-36.00	
01-201-29-392100-059		Other General Expenses	TOTAL FOR ACCOUNT		101.94
	282972	COUNTY OF MORRIS		4.38	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		4.38
					=====
TOTAL for County Superintendent of Schoo					253.19
Contribution to County College					
	282826	COUNTY COLLEGE OF MORRIS		40,358.46	
01-201-29-395100-090		Expenditures	TOTAL FOR ACCOUNT		40,358.46
					=====
TOTAL for Contribution to County College					40,358.46
Rutgers Extension Service					
	282972	COUNTY OF MORRIS		249.39	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		249.39
	282282	VALERIE SMIT		126.48	
	282249	JEAN EPIPHAN		78.60	
	281641	JEAN EPIPHAN		562.65	
01-201-29-396100-082		Travel Expense	TOTAL FOR ACCOUNT		767.73
	282053	VERIZON WIRELESS		28.68	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		28.68
					=====
TOTAL for Rutgers Extension Service					1,045.80
Rmb Out of Cty Two Yr Coll					
	282873	ESSEX COUNTY COLLEGE		22.00	
	282873	ESSEX COUNTY COLLEGE		2,377.98	
	282873	ESSEX COUNTY COLLEGE		189.15	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rmb Out of Cty Two Yr Coll					
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		2,589.13
				=====	
TOTAL for Rmb Out of Cty Two Yr Coll					2,589.13
Fire and Police Academy					
282414 LEXIS NEXIS/ MATTHEW BENDER				242.55	
01-201-29-407100-028		Books & Periodicals	TOTAL FOR ACCOUNT		242.55
282170 KFT FIRE TRAINERS, LLC				36,750.00	
01-201-29-407100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		36,750.00
282132 GRAINGER				33.34	
282132 GRAINGER				61.01	
282132 GRAINGER				51.43	
282532 GRAINGER				1,015.06	
282532 GRAINGER				367.20	
282692 MORRIS COUNTY ENGRAVING LLC				316.00	
282534 MORRISTOWN LUMBER &				48.95	
282494 MORRISTOWN LUMBER &				69.19	
282255 MORRISTOWN LUMBER &				64.99	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,027.17
282972 COUNTY OF MORRIS				224.16	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		224.16
282173 MORRIS COUNTY MUA				139.75	
282172 MORRIS COUNTY MUA				241.87	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		381.62
282710 GRAINGER				523.77	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		523.77
282199 AIRPOWER INTERNATIONAL INC.				2,878.50	
282418 GRAINGER				462.04	
01-201-29-407100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		3,340.54
				=====	
TOTAL for Fire and Police Academy					43,489.81
Utilities					
282277 OHA POWER				6,215.84	
282111 DIRECT ENERGY BUSINESS				114.23	
282579 DIRECT ENERGY BUSINESS				4,960.54	
282579 DIRECT ENERGY BUSINESS				773.52	
282511 DIRECT ENERGY BUSINESS				233.23	
282616 DIRECT ENERGY BUSINESS				58.04	
282616 DIRECT ENERGY BUSINESS				1,403.94	
282616 DIRECT ENERGY BUSINESS				802.17	
282616 DIRECT ENERGY BUSINESS				862.16	
282616 DIRECT ENERGY BUSINESS				162.78	
282616 DIRECT ENERGY BUSINESS				15,812.48	
282616 DIRECT ENERGY BUSINESS				8,616.93	
282616 DIRECT ENERGY BUSINESS				240.09	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	282616	DIRECT ENERGY BUSINESS		12.30	
	282616	DIRECT ENERGY BUSINESS		3.20	
	282616	DIRECT ENERGY BUSINESS		53.55	
	282616	DIRECT ENERGY BUSINESS		0.28	
	282616	DIRECT ENERGY BUSINESS		0.98	
	282556	JERSEY CENTRAL POWER & LIGHT		935.77	
	282582	JERSEY CENTRAL POWER & LIGHT		2,487.62	
	282581	JERSEY CENTRAL POWER & LIGHT		12,997.94	
	282229	JERSEY CENTRAL POWER & LIGHT		5.26	
	282740	DIRECT ENERGY BUSINESS		20,508.48	
	282585	DIRECT ENERGY BUSINESS		42.70	
	281870	DIRECT ENERGY BUSINESS		11,849.20	
	281853	JERSEY CENTRAL POWER & LIGHT		2,535.33	
	281854	JERSEY CENTRAL POWER & LIGHT		14,021.71	
	281838	JERSEY CENTRAL POWER & LIGHT		26,089.68	
	281852	U.S. BANK OPERATIONS CENTER		10,418.18	
	281839	TIOGA SOLAR MORRIS COUNTY 1 LLC		904.12	
	281839	TIOGA SOLAR MORRIS COUNTY 1 LLC		813.63	
	281959	DIRECT ENERGY BUSINESS		678.03	
	281959	DIRECT ENERGY BUSINESS		1,295.30	
	281959	DIRECT ENERGY BUSINESS		1,986.55	
	281959	DIRECT ENERGY BUSINESS		138.00	
	281959	DIRECT ENERGY BUSINESS		139.60	
	281959	DIRECT ENERGY BUSINESS		1,467.23	
	281959	DIRECT ENERGY BUSINESS		141.76	
	281959	DIRECT ENERGY BUSINESS		12.47	
	281959	DIRECT ENERGY BUSINESS		28.87	
	281959	DIRECT ENERGY BUSINESS		252.54	
	281959	DIRECT ENERGY BUSINESS		1.32	
	281959	DIRECT ENERGY BUSINESS		875.78	
	281871	DIRECT ENERGY BUSINESS		8,683.82	
	282812	JERSEY CENTRAL POWER & LIGHT		4,936.18	
	282813	DIRECT ENERGY BUSINESS		6,817.21	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		171,390.54
	282113	N.J. NATURAL GAS COMPANY		84.53	
	282113	N.J. NATURAL GAS COMPANY		111.99	
	282113	N.J. NATURAL GAS COMPANY		453.66	
	282113	N.J. NATURAL GAS COMPANY		525.90	
	282113	N.J. NATURAL GAS COMPANY		183.88	
	282113	N.J. NATURAL GAS COMPANY		45.97	
	282517	N.J. NATURAL GAS COMPANY		648.40	
	282516	ELIZABETHTOWN GAS COMPANY		246.47	
	282583	PSE&G CO		8,462.22	
	281886	DIRECT ENERGY BUSINESS MARKETING		12,377.65	
	281886	DIRECT ENERGY BUSINESS MARKETING		77.70	
	281886	DIRECT ENERGY BUSINESS MARKETING		1,062.39	
	281886	DIRECT ENERGY BUSINESS MARKETING		814.48	
	281914	WOODRUFF ENERGY		17,887.80	
	281765	PSE&G CO		164.95	
	282530	SUBURBAN PROPANE -2347		1,064.20	
	282040	SUBURBAN PROPANE -2347		1,631.02	
	282039	SUBURBAN PROPANE -2347		3,121.61	
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		48,964.82
	281898	MORRIS COUNTY MUNICIPAL		1,876.00	
	281897	MORRIS COUNTY MUNICIPAL		2,316.63	
01-201-31-430100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		4,192.63
	281439	NJ DEPARTMENT OF TREASURY		10.50	
	282313	TAX COLLECTOR		16,748.16	
	282313	TAX COLLECTOR		2,555.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		282313	TAX COLLECTOR	126.75	
		282313	TAX COLLECTOR	3,072.96	
		282313	TAX COLLECTOR	126.75	
		282313	TAX COLLECTOR	104.98	
		282313	TAX COLLECTOR	34,246.08	
01-201-31-430100-144	<i>Sewer</i>		TOTAL FOR ACCOUNT		56,991.70
		281876	CABLEVISION LIGHTPATH INC.	4,969.40	
		282053	VERIZON WIRELESS	40,400.28	
		282337	VERIZON	294.00	
		282634	VERIZON	4,781.52	
01-201-31-430100-146	<i>Telephone</i>		TOTAL FOR ACCOUNT		50,445.20
		282625	SOUTHEAST MORRIS COUNTY	713.61	
		282626	WHARTON WATER DEPARTMENT	43.00	
		282626	WHARTON WATER DEPARTMENT	110.50	
		282626	WHARTON WATER DEPARTMENT	72.00	
		281855	SOUTHEAST MORRIS COUNTY	9,257.34	
		281894	SOUTHEAST MORRIS COUNTY	1,973.39	
		281894	SOUTHEAST MORRIS COUNTY	748.16	
		281894	SOUTHEAST MORRIS COUNTY	586.16	
		281894	SOUTHEAST MORRIS COUNTY	5,324.79	
		281894	SOUTHEAST MORRIS COUNTY	629.19	
		281894	SOUTHEAST MORRIS COUNTY	1,081.60	
01-201-31-430100-147	<i>Water</i>		TOTAL FOR ACCOUNT		20,539.74
TOTAL for Utilities					=====
					352,524.63
Nutrition					
		282110	JESSICA JIMENEZ	12.00	
01-201-41-716100-048	<i>Insurance</i>		TOTAL FOR ACCOUNT		12.00
		282041	W.B. MASON COMPANY INC	1,169.90	
		281921	W.B. MASON COMPANY INC	79.00	
01-201-41-716100-058	<i>Office Supplies & Stationery</i>		TOTAL FOR ACCOUNT		1,248.90
		282041	W.B. MASON COMPANY INC	569.40	
		282041	W.B. MASON COMPANY INC	73.80	
		282041	W.B. MASON COMPANY INC	97.98	
		282041	W.B. MASON COMPANY INC	550.65	
		282041	W.B. MASON COMPANY INC	41.38	
		282041	W.B. MASON COMPANY INC	413.90	
		282041	W.B. MASON COMPANY INC	129.98	
		282041	W.B. MASON COMPANY INC	295.20	
		282322	SHARON WEAGLEY	26.37	
		282317	W.B. MASON COMPANY INC	416.08	
		282339	W.B. MASON COMPANY INC	1,480.50	
		281971	EDWIN GUEVARA	81.83	
01-201-41-716100-059	<i>Other General Expenses</i>		TOTAL FOR ACCOUNT		4,177.07
		282110	JESSICA JIMENEZ	39.50	
01-201-41-716100-082	<i>Travel Expense</i>		TOTAL FOR ACCOUNT		39.50
		281614	PATRICIA W. GIBBONS	340.48	
		281614	PATRICIA W. GIBBONS	59.87	
01-201-41-716100-084	<i>Other Outside Services</i>		TOTAL FOR ACCOUNT		400.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
TOTAL for Nutrition					=====
					5,877.82
Capital Improvement Fund					
282988 COUNTY OF MORRIS					
01-203-44-915100-090		(2022) Capital Improvement Fund Expenditures	TOTAL FOR ACCOUNT	5,160,000.00	5,160,000.00
TOTAL for Capital Improvement Fund					=====
					5,160,000.00
Cash Held In Trust					
282215 LESS STRESS INSTRUCTIONAL SERV					
282552 STRYKER SALES CORPORATION					
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT	780.00	1,441.20
TOTAL for Cash Held In Trust					=====
					1,441.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716451					
		281762	RUTGERS UNIVERSITY SCHOOL OF	60.00	
		282381	STATE OF NJ CIVIL SERVICE	1,049.00	
		282381	STATE OF NJ CIVIL SERVICE	1,049.00	
		282089	W.B. MASON COMPANY INC	133.99	
		281465	SMART STITCH LLC	805.50	
		281465	SMART STITCH LLC	94.90	
		282374	W.B. MASON COMPANY INC	67.02	
		282374	W.B. MASON COMPANY INC	51.60	
		282374	W.B. MASON COMPANY INC	51.60	
		282374	W.B. MASON COMPANY INC	51.60	
02-213-41-716451-391	ARP Administration		TOTAL FOR ACCOUNT		3,414.21
TOTAL for DEPARTMENT 716451				=====	3,414.21
DEPARTMENT 716453					
		280943	CDW GOVERNMENT	488.01	
		282379	VILLAGE SUPER MARKET, INC.	910.88	
		282378	VILLAGE SUPER MARKET, INC.	243.97	
		282377	VILLAGE SUPER MARKET, INC.	776.91	
		282376	VILLAGE SUPER MARKET, INC.	1,030.88	
		280875	SMART STITCH LLC	517.00	
		282165	CAROL STOLTZ	46.31	
		282165	CAROL STOLTZ	1.31	
		282071	VILLAGE SUPER MARKET, INC.	243.97	
		282070	VILLAGE SUPER MARKET, INC.	672.93	
		282178	VILLAGE SUPER MARKET, INC.	1,128.88	
		282177	VILLAGE SUPER MARKET, INC.	1,143.88	
		282095	VILLAGE SUPER MARKET, INC.	691.91	
		282095	VILLAGE SUPER MARKET, INC.	108.00	
		282056	VILLAGE SUPER MARKET, INC.	462.94	
		282081	VILLAGE SUPER MARKET, INC.	681.91	
02-213-41-716453-391	ARP IIIC1 Congregate Meals		TOTAL FOR ACCOUNT		9,149.69
TOTAL for DEPARTMENT 716453				=====	9,149.69
DEPARTMENT 716454					
		280875	SMART STITCH LLC	188.00	
		281910	NU-WAY CONCESSIONAIRES INC	9,871.14	
		281985	NUTRI-SYSTEMS CORPORATION	500.00	
		281985	NUTRI-SYSTEMS CORPORATION	15.41	
		282165	CAROL STOLTZ	46.32	
		282165	CAROL STOLTZ	1.31	
		281946	NUTRI-SYSTEMS CORPORATION	200.00	
		281946	NUTRI-SYSTEMS CORPORATION	150.00	
		281946	NUTRI-SYSTEMS CORPORATION	28.88	
02-213-41-716454-391	ARP IIIC2 Home Delivered Meals		TOTAL FOR ACCOUNT		11,001.06
TOTAL for DEPARTMENT 716454				=====	11,001.06

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 716460					
		280843 VILLAGE SUPER MARKET, INC.		104.10	
		281461 VILLAGE SUPER MARKET, INC.		78.70	
		281220 RUTGERS UNIVERSITY SCHOOL OF		180.00	
		281465 SMART STITCH LLC		89.50	
		281911 DAVID B BROZYNA, MDPA		700.00	
		281893 DAVID B BROZYNA, MDPA		700.00	
02-213-41-716460-391		AreaPlanGrant - ARP APS (1/1/23-9/30/24)	TOTAL FOR ACCOUNT		1,852.30
					=====
TOTAL for DEPARTMENT 716460					1,852.30
DEPARTMENT 718215					
		275682 NIELSEN OF MORRISTOWN INC.		38,514.50	
02-213-41-718215-392		Helping Hand 14-21(9/1/21-8/31/22)	TOTAL FOR ACCOUNT		38,514.50
					=====
TOTAL for DEPARTMENT 718215					38,514.50
Bio-Terrorism Grant					
		281320 V.E. RALPH & SON INC.		492.00	
		281179 MAJOR AUTOMOTIVE INSTALLATIONS		2,597.14	
		281324 4AP HOLDINGS INC		103.50	
		281324 4AP HOLDINGS INC		19.53	
		281324 4AP HOLDINGS INC		45.00	
		281323 PINNACLE PROMOTIONS, INC.		212.92	
		281323 PINNACLE PROMOTIONS, INC.		60.00	
		281323 PINNACLE PROMOTIONS, INC.		28.31	
02-213-41-718405-391		Public Health Emer Grant (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		3,558.40
					=====
TOTAL for Bio-Terrorism Grant					3,558.40
DEPARTMENT 718435					
		282681 PREVENTION IS KEY		17,246.00	
02-213-41-718435-391		Public Health OFRT (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		17,246.00
					=====
TOTAL for DEPARTMENT 718435					17,246.00
DEPARTMENT 741415					
		281912 VICTORIA BOLLHARDT		7.29	
		281872 RICOH USA, INC.		35.77	
		281950 RICOH USA, INC.		9.17	
		281831 MORRIS COUNTY CHAMBER OF		15.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741415					
		282592 COUNTY OF MORRIS		3,279.28	
		282120 PRINCIPAL LIFE INSURANCE COMPANY		6.77	
		281949 RICOH USA, INC.		60.55	
		282138 GANNETT NY/NJ LOCALIQ		0.51	
		282140 GANNETT NY/NJ LOCALIQ		1.34	
		281710 W.B. MASON COMPANY INC		4.50	
		281984 W.B. MASON COMPANY INC		7.32	
		282141 W.B. MASON COMPANY INC		1.34	
02-213-41-741415-392	WFNJ-TANF (7/1/23-6/30/24)		TOTAL FOR ACCOUNT		3,428.84
TOTAL for DEPARTMENT 741415					=====
					3,428.84
DEPARTMENT 741420					
		281912 VICTORIA BOLLHARDT		19.44	
		281872 RICOH USA, INC.		95.38	
		281950 RICOH USA, INC.		24.48	
		281831 MORRIS COUNTY CHAMBER OF		40.00	
		282592 COUNTY OF MORRIS		21,822.61	
		282120 PRINCIPAL LIFE INSURANCE COMPANY		18.06	
		281949 RICOH USA, INC.		161.46	
		282138 GANNETT NY/NJ LOCALIQ		1.38	
		282140 GANNETT NY/NJ LOCALIQ		3.58	
		281710 W.B. MASON COMPANY INC		12.02	
		281984 W.B. MASON COMPANY INC		19.53	
		282141 W.B. MASON COMPANY INC		3.58	
02-213-41-741420-392	WFNJ-General Assistance(7/1/23-6/30/24)		TOTAL FOR ACCOUNT		22,221.52
TOTAL for DEPARTMENT 741420					=====
					22,221.52
DEPARTMENT 741430					
		282592 COUNTY OF MORRIS		9,750.87	
02-213-41-741430-392	WFNJ-WLLP (7/1/23-6/30/24)		TOTAL FOR ACCOUNT		9,750.87
TOTAL for DEPARTMENT 741430					=====
					9,750.87
DEPARTMENT 742405					
		282592 COUNTY OF MORRIS		20,520.55	
02-213-41-742405-391	WIOA Adult (7/1/22-6/30/24)		TOTAL FOR ACCOUNT		20,520.55
TOTAL for DEPARTMENT 742405					=====
					20,520.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742406

281912	VICTORIA BOLLHARDT	53.46
281776	22ND CENTURY TECHNOLOGIES, INC.	637.56
281872	RICOH USA, INC.	262.30
281950	RICOH USA, INC.	67.32
281831	MORRIS COUNTY CHAMBER OF	110.00
282117	BTII INSTITUTE, LLC	3,200.00
282120	PRINCIPAL LIFE INSURANCE COMPANY	49.65
282121	BTII INSTITUTE, LLC	2,405.76
282127	EZ WHEELS DRIVING SCHOOL	1,343.20
282151	ROBOTECH CAD SOLUTIONS	1,680.00
282166	22ND CENTURY TECHNOLOGIES, INC.	573.80
281949	RICOH USA, INC.	444.02
282138	GANNETT NY/NJ LOCALIQ	3.80
282140	GANNETT NY/NJ LOCALIQ	9.85
281710	W.B. MASON COMPANY INC	33.04
281984	W.B. MASON COMPANY INC	53.70
282141	W.B. MASON COMPANY INC	9.83
281972	160 DRIVING ACADEMY	3,600.00
281980	BTII INSTITUTE, LLC	2,369.44

02-213-41-742406-391 WIOA Adult (7/1/23-6/30/24)

TOTAL FOR ACCOUNT

16,906.73

TOTAL for DEPARTMENT 742406

=====16,906.73

DEPARTMENT 742410

281947	RUTGERS CENTER FOR CONTINUING	3,452.00
281975	DeBOER'S AUTO, INC.	1,666.68
281975	DeBOER'S AUTO, INC.	1,666.66
281975	DeBOER'S AUTO, INC.	1,666.66
282216	WILLIAM JAY DAVENPORT	392.00
282216	WILLIAM JAY DAVENPORT	99.00
282592	COUNTY OF MORRIS	49,099.86
282118	EZ WHEELS DRIVING SCHOOL	859.80
282119	EZ WHEELS DRIVING SCHOOL	631.80
282122	EZ WHEELS DRIVING SCHOOL	799.80
282123	EZ WHEELS DRIVING SCHOOL	859.80
282129	WARREN COUNTY TECHNICAL SCHOOL	900.00
282148	EZ WHEELS DRIVING SCHOOL	799.80
282149	160 DRIVING ACADEMY	900.00
282150	RUTGERS CENTER FOR CONTINUING	750.00
282154	FORTIS INSTITUTE	360.00
282163	AVTECH INSTITUTE	900.00
282164	BTII INSTITUTE, LLC	800.00
282595	LASCOMP INSTITUTE OF IT	2,320.00
282495	FORTIS INSTITUTE	695.21
281978	AVTECH INSTITUTE	900.00
282974	COUNTY OF MORRIS	32.31

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

TOTAL FOR ACCOUNT

70,551.38

TOTAL for DEPARTMENT 742410

=====70,551.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742411

281912	VICTORIA BOLLHARDT	123.94
281776	22ND CENTURY TECHNOLOGIES, INC.	1,487.64
281872	RICOH USA, INC.	608.07
281950	RICOH USA, INC.	156.05
281831	MORRIS COUNTY CHAMBER OF	255.00
282120	PRINCIPAL LIFE INSURANCE COMPANY	115.11
282124	BTII INSTITUTE, LLC	1,944.96
282126	RUTGERS CENTER FOR CONTINUING	3,456.00
282128	EZ WHEELS DRIVING SCHOOL	1,407.20
282152	EZ WHEELS DRIVING SCHOOL	1,920.00
282153	EZ WHEELS DRIVING SCHOOL	1,860.00
282166	22ND CENTURY TECHNOLOGIES, INC.	1,338.88
281949	RICOH USA, INC.	1,029.31
282138	GANNETT NY/NJ LOCALIQ	8.80
282140	GANNETT NY/NJ LOCALIQ	22.82
282594	EZ WHEELS DRIVING SCHOOL	1,280.00
281710	W.B. MASON COMPANY INC	76.60
281984	W.B. MASON COMPANY INC	124.48
282141	W.B. MASON COMPANY INC	22.80
281983	BTII INSTITUTE, LLC	3,200.00
281982	RUTGERS, THE STATE UNIVERSITY	1,238.30
281981	AVTECH INSTITUTE	1,440.00
281974	160 DRIVING ACADEMY	3,600.00

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

TOTAL FOR ACCOUNT

26,715.96

TOTAL for DEPARTMENT 742411

26,715.96

DEPARTMENT 742420

282592	COUNTY OF MORRIS	15,248.17
281979	RUTGERS CENTER FOR CONTINUING	831.00

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

TOTAL FOR ACCOUNT

16,079.17

TOTAL for DEPARTMENT 742420

16,079.17

DEPARTMENT 742520

281912	VICTORIA BOLLHARDT	38.88
281770	PHILLIPSBURG SCHOOL BASED	1,220.00
281770	PHILLIPSBURG SCHOOL BASED	1,224.00
281770	PHILLIPSBURG SCHOOL BASED	1,235.00
281770	PHILLIPSBURG SCHOOL BASED	725.00
281770	PHILLIPSBURG SCHOOL BASED	1,220.00
281770	PHILLIPSBURG SCHOOL BASED	1,224.00
281872	RICOH USA, INC.	190.76
281950	RICOH USA, INC.	48.96
281831	MORRIS COUNTY CHAMBER OF	80.00
282120	PRINCIPAL LIFE INSURANCE COMPANY	36.11
281949	RICOH USA, INC.	322.92
282138	GANNETT NY/NJ LOCALIQ	2.76
282140	GANNETT NY/NJ LOCALIQ	7.16
281710	W.B. MASON COMPANY INC	24.03
281984	W.B. MASON COMPANY INC	39.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742520					
		282141 W.B. MASON COMPANY INC		7.15	
02-213-41-742520-391		WIOA Youth (4/1/23-6/30/25)	TOTAL FOR ACCOUNT		7,645.78
TOTAL for DEPARTMENT 742520					7,645.78
Reach Program					
		282592 COUNTY OF MORRIS		22,642.17	
02-213-41-751305-391		Reach Program (1/1/23-12/31/23)	TOTAL FOR ACCOUNT		22,642.17
		282592 COUNTY OF MORRIS		17,993.64	
02-213-41-751305-392		Reach Program (1/1/23-12/31/23)	TOTAL FOR ACCOUNT		17,993.64
TOTAL for Reach Program					40,635.81
DEPARTMENT 752321					
		282696 W.B. MASON COMPANY INC		6.54	
		282696 W.B. MASON COMPANY INC		7.84	
		282696 W.B. MASON COMPANY INC		33.50	
		280716 VASCO ELECTRONICS LLC		680.00	
02-213-41-752321-391		ESSER III - ARP (5/24/21 - 9/30/23)9/30/24	TOTAL FOR ACCOUNT		727.88
TOTAL for DEPARTMENT 752321					727.88
DEPARTMENT 758310					
		280757 BOROUGH OF BUTLER		1,836.15	
		280758 WATCHUNG / LONG HILL		850.00	
		280759 TOWNSHIP OF MONTVILLE		6,827.71	
02-213-41-758310-392		Municipal Alliance (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		9,513.86
TOTAL for DEPARTMENT 758310					9,513.86
DEPARTMENT 758315					
		280762 WATCHUNG / LONG HILL		600.00	
02-213-41-758315-392		DMHAS YouthLeader(7/1/22-3/30/23)6/30/23	TOTAL FOR ACCOUNT		600.00
TOTAL for DEPARTMENT 758315					600.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 784330					
		282025 ANCHOR INNOVATION, INC.		87,168.74	
02-213-41-784330-391	FY20 UASI (9/1/20-8/31/23)	12/31/23	TOTAL FOR ACCOUNT		87,168.74
TOTAL for DEPARTMENT 784330				=====	87,168.74
Homeland Security					
		281939 EMP TRAINING LLC		3,880.00	
		281938 MEDICINE IN BAD PLACES		13,509.44	
		282211 EMP TRAINING LLC		4,980.00	
02-213-41-784415-391	FY21 Homeland Security (10/1/21-9/30/24)		TOTAL FOR ACCOUNT		22,369.44
TOTAL for Homeland Security				=====	22,369.44
DEPARTMENT 784430					
		279632 GOLD TYPE BUSINESS MACHINES, INC.		150,000.00	
		282298 TOSHIBA BUSINESS SOLUTIONS USA		1,404.33	
		282025 ANCHOR INNOVATION, INC.		12,392.75	
		282224 ALL TRAFFIC SOLUTIONS, INC		4,600.00	
02-213-41-784430-391	FY21 UASI (10/1/21-9/30/24)		TOTAL FOR ACCOUNT		168,397.08
TOTAL for DEPARTMENT 784430				=====	168,397.08
Urban Areas Security Initiativ					
		279631 GOLD TYPE BUSINESS MACHINES, INC.		144,300.00	
		282298 TOSHIBA BUSINESS SOLUTIONS USA		4,075.98	
		282224 ALL TRAFFIC SOLUTIONS, INC		1,800.00	
02-213-41-784530-391	FY22 UASI (9/1/22-7/31/25)		TOTAL FOR ACCOUNT		150,175.98
TOTAL for Urban Areas Security Initiativ				=====	150,175.98
MAPS					
		281613 RUTGERS STATE UNIVERSITY OF NJ		31,250.00	
02-213-41-786305-392	MAPS (1/1/23-12/31/23)		TOTAL FOR ACCOUNT		31,250.00
		282382 STATE OF NJ CIVIL SERVICE		1,049.00	
		282274 W.B. MASON COMPANY INC		234.40	
		282274 W.B. MASON COMPANY INC		168.58	
		282274 W.B. MASON COMPANY INC		46.13	
		282274 W.B. MASON COMPANY INC		99.12	
		282274 W.B. MASON COMPANY INC		112.98	
		282274 W.B. MASON COMPANY INC		101.08	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
		282274 W.B. MASON COMPANY INC		29.69	
		282274 W.B. MASON COMPANY INC		17.27	
		282274 W.B. MASON COMPANY INC		66.34	
		282190 TOWNSHIP OF ROXBURY		1,750.00	
		282805 CHRISTINE HELLYER		132.31	
		282806 CHRISTINE HELLYER		45.59	
02-213-41-786305-394	MAPS (1/1/23-12/31/23)		TOTAL FOR ACCOUNT		3,852.49
TOTAL for MAPS					35,102.49
DEPARTMENT 790215					
		282566 WATERS, MCPHERSON, MCNEILL, P.C.		486.00	
		282566 WATERS, MCPHERSON, MCNEILL, P.C.		2,150.20	
		282566 WATERS, MCPHERSON, MCNEILL, P.C.		2,160.00	
		282642 WATERS, MCPHERSON, MCNEILL, P.C.		1,969.59	
		282642 WATERS, MCPHERSON, MCNEILL, P.C.		2,898.00	
02-213-41-790215-391	NYS&W Bicycle/Ped Path (6/29/18-6/29/22)9/14/23		TOTAL FOR ACCOUNT		9,663.79
TOTAL for DEPARTMENT 790215					9,663.79
POLICE & FIRE TRAINING GRANT					
		282175 STATE TOXICOLOGY LABORATORY		2,160.00	
02-213-41-803105-392	Police & Fire Training (7/1/10-Indef.)		TOTAL FOR ACCOUNT		2,160.00
TOTAL for POLICE & FIRE TRAINING GRANT					2,160.00
Watershed & Stormwater Mgt					
		281602 PRINCETON HYDRO, LLC		1,885.75	
		281602 PRINCETON HYDRO, LLC		840.00	
02-213-41-831310-392	NJ Highlands Lake Mgmt Plan 2023		TOTAL FOR ACCOUNT		2,725.75
TOTAL for Watershed & Stormwater Mgt					2,725.75
DEPARTMENT 862310					
		282684 STEPHANIE GORMAN		172.40	
		282684 STEPHANIE GORMAN		12.12	
		282684 STEPHANIE GORMAN		45.38	
		282684 STEPHANIE GORMAN		5.00	
		282682 TOWNSHIP OF DENVILLE		51.65	
		282682 TOWNSHIP OF DENVILLE		51.65	
		282555 HANOVER TWP.		393.75	
		282411 TOWNSHIP OF DENVILLE		4,111.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 862310					
		282411 TOWNSHIP OF DENVILLE		938.08	
		282331 NEW JERSEY ASSOCIATION OF		250.00	
		282090 HANOVER TWP.		50.00	
		282090 HANOVER TWP.		51.65	
		281288 W.B. MASON COMPANY INC		227.87	
		280283 MAJOR AUTOMOTIVE INSTALLATIONS		1,007.20	
		282524 RUTGERS OCPE		275.00	
02-213-41-862310-392	NJACCHO ELC (10/1/22-6/30/23)6/30/24		TOTAL FOR ACCOUNT		7,643.03
TOTAL for DEPARTMENT 862310					7,643.03
NACCHO Grant					
		281283 4AP HOLDINGS INC		402.00	
		281283 4AP HOLDINGS INC		60.00	
		281283 4AP HOLDINGS INC		33.05	
02-213-41-862705-391	NACCHO Grant Federal Share		TOTAL FOR ACCOUNT		495.05
TOTAL for NACCHO Grant					495.05
DEPARTMENT 864285					
		282783 CAPITAL PAVING AND CONTRACTING, LLC		1,524,490.88	
02-213-41-864285-391	2022 ATP-County Aid (5/24/22-5/24/25)		TOTAL FOR ACCOUNT		1,524,490.88
TOTAL for DEPARTMENT 864285					1,524,490.88
DEPARTMENT 864345					
		282343 JOHNSON MIRMIRAN AND THOMPSON, INC.		9,337.65	
02-213-41-864345-392	Dover& Rockaway Realign(5/12/21-5/12/23)		TOTAL FOR ACCOUNT		9,337.65
		282343 JOHNSON MIRMIRAN AND THOMPSON, INC.		1,037.52	
02-213-41-864345-393	Dover& Rockaway Realign(5/12/21-5/12/23)		TOTAL FOR ACCOUNT		1,037.52
TOTAL for DEPARTMENT 864345					10,375.17
DEPARTMENT 864401					
		282103 MCCORMICK TAYLOR, INC.		33,925.20	
02-213-41-864401-391	ColumbiaTnpkBrdge CR510(10/15/21-1/26/24)		TOTAL FOR ACCOUNT		33,925.20
TOTAL for DEPARTMENT 864401					33,925.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 865107

		281543 HERBST-MUSCIANO, LLC		3,466.75	
		282782 DASKAL LLC		178,017.37	
		282401 HERBST-MUSCIANO, LLC		28,080.00	
02-213-41-865107-391	1.7	Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		209,564.12
					=====
TOTAL for DEPARTMENT 865107					209,564.12

DEPARTMENT 865301

		281151 MORRIS COUNTY PARK COMMISSION		688,298.88	
02-213-41-865301-391	3.1	Payroll for Public Health/Safety/Oth	TOTAL FOR ACCOUNT		688,298.88
					=====
TOTAL for DEPARTMENT 865301					688,298.88

DEPARTMENT 865601

278758 B & H PHOTO-VIDEO INC.	169.14
278758 B & H PHOTO-VIDEO INC.	51.10
278758 B & H PHOTO-VIDEO INC.	199.50
278758 B & H PHOTO-VIDEO INC.	2,126.60
278758 B & H PHOTO-VIDEO INC.	1,857.42
278758 B & H PHOTO-VIDEO INC.	144.00
278758 B & H PHOTO-VIDEO INC.	43.90
278758 B & H PHOTO-VIDEO INC.	134.20
278758 B & H PHOTO-VIDEO INC.	137.02
278758 B & H PHOTO-VIDEO INC.	137.02
278758 B & H PHOTO-VIDEO INC.	118.90
278758 B & H PHOTO-VIDEO INC.	358.02
278758 B & H PHOTO-VIDEO INC.	600.86
278758 B & H PHOTO-VIDEO INC.	75.95
278758 B & H PHOTO-VIDEO INC.	285.57
278758 B & H PHOTO-VIDEO INC.	99.37
278758 B & H PHOTO-VIDEO INC.	600.00
278758 B & H PHOTO-VIDEO INC.	559.00
278758 B & H PHOTO-VIDEO INC.	980.00
278758 B & H PHOTO-VIDEO INC.	163.00
278758 B & H PHOTO-VIDEO INC.	399.60
278758 B & H PHOTO-VIDEO INC.	549.00
278758 B & H PHOTO-VIDEO INC.	19.90
278758 B & H PHOTO-VIDEO INC.	955.12
278758 B & H PHOTO-VIDEO INC.	319.00
278758 B & H PHOTO-VIDEO INC.	17.98
278758 B & H PHOTO-VIDEO INC.	17.98
278758 B & H PHOTO-VIDEO INC.	159.00
278758 B & H PHOTO-VIDEO INC.	85.98
278758 B & H PHOTO-VIDEO INC.	17.90
278758 B & H PHOTO-VIDEO INC.	37.98
278758 B & H PHOTO-VIDEO INC.	398.70
278758 B & H PHOTO-VIDEO INC.	240.46
278758 B & H PHOTO-VIDEO INC.	1,896.18
278758 B & H PHOTO-VIDEO INC.	44.94
278758 B & H PHOTO-VIDEO INC.	599.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865601					
			278758 B & H PHOTO-VIDEO INC.	170.20	
			278758 B & H PHOTO-VIDEO INC.	188.40	
02-213-41-865601-391		6.1 Provision of Government Svcs	TOTAL FOR ACCOUNT		14,958.09
TOTAL for DEPARTMENT 865601				=====	14,958.09

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953498					
		282820	RSA HOME IMPROVEMENTS	42,774.30	
04-216-18-953498-940		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		42,774.30
TOTAL for DEPARTMENT 953498					=====
					42,774.30
DEPARTMENT 953530					
		281797	TIFFANY ELECTRIC INC	6,105.13	
04-216-19-953530-940		Rehab/Improv of Roads & RR - Engineering	TOTAL FOR ACCOUNT		6,105.13
TOTAL for DEPARTMENT 953530					=====
					6,105.13
DEPARTMENT 953556					
		282107	VAN CLEEF ENGINEERING ASSOC	12,697.76	
04-216-20-953556-909		Railroad Rehab & Improvement-Engineering	TOTAL FOR ACCOUNT		12,697.76
TOTAL for DEPARTMENT 953556					=====
					12,697.76
DEPARTMENT 953560					
		282045	JOHNSON MIRMIRAN AND THOMPSON, INC.	6,133.71	
		282105	GREENMAN PEDERSEN INC	285.00	
		282108	VAN CLEEF ENGINEERING ASSOC	11,296.50	
04-216-20-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		17,715.21
TOTAL for DEPARTMENT 953560					=====
					17,715.21
DEPARTMENT 953562					
		274667	BFI	21,913.08	
04-216-20-953562-940		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		21,913.08
TOTAL for DEPARTMENT 953562					=====
					21,913.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953568					
		277768 FIBER-LITE CUSTOM AWNINGS		2,860.00	
04-216-20-953568-940		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		2,860.00
				=====	
TOTAL for DEPARTMENT 953568					2,860.00
DEPARTMENT 953592					
		282622 GRAINGER		2,110.65	
		279270 HANNON FLOOR COVERING CORPORATION		72,748.23	
04-216-20-953592-951		Interior Bldg Imprvmnts- Bldgs & Grounds	TOTAL FOR ACCOUNT		74,858.88
				=====	
TOTAL for DEPARTMENT 953592					74,858.88
DEPARTMENT 953594					
		282125 GRAINGER		357.23	
		282125 GRAINGER		105.01	
		282125 GRAINGER		38.46	
04-216-20-953594-951		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		500.70
				=====	
TOTAL for DEPARTMENT 953594					500.70
DEPARTMENT 953595					
		282632 MAGIC TOUCH CONSTRUCTION CO., INC.		11,613.68	
		282632 MAGIC TOUCH CONSTRUCTION CO., INC.		4,777.34	
		282632 MAGIC TOUCH CONSTRUCTION CO., INC.		1,694.34	
		282608 TUNSTEAD LANDSCAPE SERVICES		4,875.00	
		282114 NEW JERSEY DOOR WORKS LLC		760.00	
04-216-20-953595-951		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		23,720.36
				=====	
TOTAL for DEPARTMENT 953595					23,720.36
DEPARTMENT 953610					
		281797 TIFFANY ELECTRIC INC		2,769.87	
		281797 TIFFANY ELECTRIC INC		4,775.00	
04-216-21-953610-940		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		7,544.87
				=====	
TOTAL for DEPARTMENT 953610					7,544.87

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

Account	P#	Vendor	Description	Payment	Account Total
DEPARTMENT 953611					
	282108	VAN CLEEF ENGINEERING ASSOC		3,906.50	
04-216-21-953611-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		3,906.50
TOTAL for DEPARTMENT 953611					3,906.50
DEPARTMENT 953619					
	282548	WATERS, MCPHERSON, MCNEILL, P.C.		36.00	
	282548	WATERS, MCPHERSON, MCNEILL, P.C.		72.00	
	282548	WATERS, MCPHERSON, MCNEILL, P.C.		2,718.00	
	282567	WATERS, MCPHERSON, MCNEILL, P.C.		3,055.40	
04-216-22-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		5,881.40
TOTAL for DEPARTMENT 953619					5,881.40
DEPARTMENT 953627					
	282252	GREENMAN PEDERSEN INC		707.50	
	282168	VAN CLEEF ENGINEERING ASSOC		3,931.85	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		2,682.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		144.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		270.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		360.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		144.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		576.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		4,644.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		144.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		252.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		90.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		90.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		144.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		378.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		144.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		828.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		144.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		144.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		90.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		144.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		90.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		234.00	
	282644	WATERS, MCPHERSON, MCNEILL, P.C.		144.00	
	282501	WATERS, MCPHERSON, MCNEILL, P.C.		1,791.73	
	282501	WATERS, MCPHERSON, MCNEILL, P.C.		594.00	
	282501	WATERS, MCPHERSON, MCNEILL, P.C.		504.00	
	282501	WATERS, MCPHERSON, MCNEILL, P.C.		324.00	
	282501	WATERS, MCPHERSON, MCNEILL, P.C.		144.00	
	282501	WATERS, MCPHERSON, MCNEILL, P.C.		270.00	
	282501	WATERS, MCPHERSON, MCNEILL, P.C.		1,496.02	
	282501	WATERS, MCPHERSON, MCNEILL, P.C.		108.00	
	282501	WATERS, MCPHERSON, MCNEILL, P.C.		468.00	
	282501	WATERS, MCPHERSON, MCNEILL, P.C.		342.00	
	282501	WATERS, MCPHERSON, MCNEILL, P.C.		324.00	
	282501	WATERS, MCPHERSON, MCNEILL, P.C.		198.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953627					
		282501 WATERS, MCPHERSON, MCNEILL, P.C.		198.00	
		282501 WATERS, MCPHERSON, MCNEILL, P.C.		288.00	
		282501 WATERS, MCPHERSON, MCNEILL, P.C.		702.00	
		282501 WATERS, MCPHERSON, MCNEILL, P.C.		252.00	
		282501 WATERS, MCPHERSON, MCNEILL, P.C.		234.00	
		282501 WATERS, MCPHERSON, MCNEILL, P.C.		288.00	
		282501 WATERS, MCPHERSON, MCNEILL, P.C.		324.00	
		282501 WATERS, MCPHERSON, MCNEILL, P.C.		144.00	
		282501 WATERS, MCPHERSON, MCNEILL, P.C.		324.00	
		282501 WATERS, MCPHERSON, MCNEILL, P.C.		252.00	
04-216-22-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		26,089.10
		282742 CARAVELLA DEMOLITION, INC.		50,347.50	
		282820 RSA HOME IMPROVEMENTS		8,675.70	
04-216-22-953627-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		59,023.20
TOTAL for DEPARTMENT 953627					85,112.30
DEPARTMENT 953638					
		280376 NJSB CONSTRUCTION LLC		6,750.00	
04-216-23-953638-951		Exterior Building Projects - B&G	TOTAL FOR ACCOUNT		6,750.00
TOTAL for DEPARTMENT 953638					6,750.00
DEPARTMENT 953639					
		282618 JOHNSTONE SUPPLY		13.68	
		282618 JOHNSTONE SUPPLY		79.55	
		282618 JOHNSTONE SUPPLY		377.50	
		282618 JOHNSTONE SUPPLY		283.61	
		282618 JOHNSTONE SUPPLY		14.70	
		282618 JOHNSTONE SUPPLY		81.09	
		282179 BINSKY SERVICE LLC		2,217.43	
		282179 BINSKY SERVICE LLC		1,876.00	
		282179 BINSKY SERVICE LLC		1,796.99	
04-216-23-953639-951		Repair/Replace HVAC - B&G	TOTAL FOR ACCOUNT		6,740.55
TOTAL for DEPARTMENT 953639					6,740.55
Roadway Drainage Improvements					
		282619 MAGIC TOUCH CONSTRUCTION CO., INC.		3,757.92	
		282619 MAGIC TOUCH CONSTRUCTION CO., INC.		846.51	
		282619 MAGIC TOUCH CONSTRUCTION CO., INC.		2,181.15	
		282619 MAGIC TOUCH CONSTRUCTION CO., INC.		2,536.29	
		282619 MAGIC TOUCH CONSTRUCTION CO., INC.		2,180.06	
		282622 GRAINGER		1,434.08	
		282622 GRAINGER		1,162.23	
		282622 GRAINGER		261.68	

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

Account	P# #	Vendor	Description	Payment	Account Total
Roadway Drainage Improvements					
		282622 GRAINGER		109.23	
		282209 SLADE INDUSTRIES, INC.		220.50	
		282079 CONTINENTAL TRADING & HARDWARE, INC.		990.00	
		282208 MAGIC TOUCH CONSTRUCTION CO., INC.		1,644.82	
		282208 MAGIC TOUCH CONSTRUCTION CO., INC.		1,096.04	
04-216-23-953640-951		Interior Building Projects - B&G	TOTAL FOR ACCOUNT		18,420.51
TOTAL for Roadway Drainage Improvements					18,420.51
DEPARTMENT 953643					
		282107 VAN CLEEF ENGINEERING ASSOC		1,781.26	
		282743 KEY-TECH		3,125.00	
		282746 KEY-TECH		3,125.00	
		282744 KEY-TECH		2,250.00	
		232645 FRENCH & PARRELLO ASSOCIATES		4,000.00	
		232645 FRENCH & PARRELLO ASSOCIATES		449.42	
04-216-23-953643-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		14,730.68
		282783 CAPITAL PAVING AND CONTRACTING, LLC		151,211.83	
		281797 TIFFANY ELECTRIC INC		1,000.00	
04-216-23-953643-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		152,211.83
TOTAL for DEPARTMENT 953643					166,942.51
DEPARTMENT 963532					
		276120 BFI		35,337.17	
04-216-19-963532-940		Equipment Upgrades - PSTA	TOTAL FOR ACCOUNT		35,337.17
TOTAL for DEPARTMENT 963532					35,337.17
DEPARTMENT 963572					
		276120 BFI		14,384.00	
		276122 BFI		6,589.44	
04-216-20-963572-940		Replace & Upgrade Equipment - PSTA	TOTAL FOR ACCOUNT		20,973.44
TOTAL for DEPARTMENT 963572					20,973.44
DEPARTMENT 963587					
		282550 JERSEY CENTRAL POWER & LIGHT		39,647.53	
04-216-20-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		39,647.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963587					
TOTAL for DEPARTMENT 963587					39,647.53
DEPARTMENT 964331					
279909 CLIFFSIDE BODY CORP				5,265.00	
04-216-13-964331-957	1	Call/ClickSys&NutriVeh/RadioSys-HumSvc	TOTAL FOR ACCOUNT		5,265.00
TOTAL for DEPARTMENT 964331					=====5,265.00
DEPARTMENT 964648					
273425 OPEN SYSTEMS INTEGRATORS, INC.				94,158.85	
04-216-23-964648-940	Replace/Upgrade	Fire Alarm Sys-Risk Mgmt	TOTAL FOR ACCOUNT		94,158.85
TOTAL for DEPARTMENT 964648					=====94,158.85
DEPARTMENT 968618					
282877 MC VOCATIONAL SCHOOL DISTRICT				968,887.43	
04-216-22-968618-950	Construct	Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		968,887.43
TOTAL for DEPARTMENT 968618					=====968,887.43
DEPARTMENT 969636					
282876 COUNTY COLLEGE OF MORRIS				484,353.70	
282876 COUNTY COLLEGE OF MORRIS				407,674.22	
04-216-22-969636-940	Building	Expansion/Modernization - CCM	TOTAL FOR ACCOUNT		892,027.92
TOTAL for DEPARTMENT 969636					=====892,027.92
DEPARTMENT 969645					
282875 COUNTY COLLEGE OF MORRIS				3,625.00	
282875 COUNTY COLLEGE OF MORRIS				26,044.81	
04-216-23-969645-909	Bldg	Modif-WaterPenetration/HVAC/Ext-CCM	TOTAL FOR ACCOUNT		29,669.81
282875 COUNTY COLLEGE OF MORRIS				846,397.21	
04-216-23-969645-940	Bldg	Modif-WaterPenetration/HVAC/Ext-CCM	TOTAL FOR ACCOUNT		846,397.21
TOTAL for DEPARTMENT 969645					=====876,067.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
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List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		271275	AUTOMATED BUILDING CONTROLS	7,550.00	
		265596	AUTOMATED BUILDING CONTROLS	16,009.94	
		281396	TELESEARCH INC	848.22	
		277159	BFI	1,537.92	
		281904	TELESEARCH INC	906.50	
		281499	TELESEARCH INC	906.50	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		27,759.08
TOTAL for Weights & Measures					=====
					27,759.08
Tax Board					
		282320	DANIELLE MARIE SECOLA	140.00	
		281589	INTERNATIONAL ASSOCIATION OF	240.00	
		281589	INTERNATIONAL ASSOCIATION OF	240.00	
		281589	INTERNATIONAL ASSOCIATION OF	240.00	
		281510	TRV CORP. T/A EXCHANGE RESTAURANT	1,587.28	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		2,447.28
TOTAL for Tax Board					=====
					2,447.28
DEPARTMENT 578001					
		282953	COUNTY OF MORRIS	97,796.47	
13-290-56-578001-888		Accumulated Absences	TOTAL FOR ACCOUNT		97,796.47
TOTAL for DEPARTMENT 578001					=====
					97,796.47
DEPARTMENT 578201					
		282221	JJS SERVICES, INC.	11,352.00	
		282221	JJS SERVICES, INC.	5,695.50	
		282221	JJS SERVICES, INC.	11,430.00	
		282023	CONTINENTAL TRADING & HARDWARE, INC.	2,032.50	
		282023	CONTINENTAL TRADING & HARDWARE, INC.	677.50	
		282023	CONTINENTAL TRADING & HARDWARE, INC.	1,355.00	
		282023	CONTINENTAL TRADING & HARDWARE, INC.	677.50	
		282023	CONTINENTAL TRADING & HARDWARE, INC.	677.50	
		282023	CONTINENTAL TRADING & HARDWARE, INC.	3,387.50	
		282023	CONTINENTAL TRADING & HARDWARE, INC.	1,355.00	
		282023	CONTINENTAL TRADING & HARDWARE, INC.	1,355.00	
13-290-56-578201-888		Storm Recovery Trust	TOTAL FOR ACCOUNT		39,995.00
TOTAL for DEPARTMENT 578201					=====
					39,995.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Clerk \$1.00 Fund

		280558 Pakor / Imaging Spectrum		1,911.54	
		282100 OPTIMUM		182.63	
		282638 BURRINI'S OLDE WORLD MARKET		1,416.87	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		3,511.04
					=====
TOTAL for County Clerk \$1.00 Fund					3,511.04

Environ Quality & Enforcement

		282053 VERIZON WIRELESS		106.34	
		282933 LUM, DRASCO & POSITAN LLC		3,078.87	
		282933 LUM, DRASCO & POSITAN LLC		324.00	
		282933 LUM, DRASCO & POSITAN LLC		144.00	
		282933 LUM, DRASCO & POSITAN LLC		234.00	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		3,887.21
					=====
TOTAL for Environ Quality & Enforcement					3,887.21

DEPARTMENT 580558

		281601 HARRY L. SCHWARZ & CO.		6,411.25	
		281351 RICHARD GRUBB & ASSOC., INC.		595.00	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		7,006.25
					=====
TOTAL for DEPARTMENT 580558					7,006.25

DEPARTMENT 580559

		279003 STERLING DISANTO & ASSOC LLC		1,500.00	
13-290-56-580559-888		Open Space - Farm Preservation	TOTAL FOR ACCOUNT		1,500.00
					=====
TOTAL for DEPARTMENT 580559					1,500.00