

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
29452 - 1-STEP DETECT ASSOCIATES	PO 270016	343.00	343.00
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 269595	1,600.20	1,600.20
33834 - 3PHASE EXCEL ELEVATOR LLC	PO 264904	15,388.12	
	PO 269945	9,400.00	
	PO 269946	9,400.00	
	PO 270074	1,955.94	
	PO 270074	1,311.06	
	PO 270092	891.00	38,346.12
15171 - AAMCO TRANSMISSIONS	PO 269764	4,406.68	4,406.68
33966 - ADMINISTRATIVE ADVANTAGE, LLC	PO 270076	3,346.28	3,346.28
35595 - ALBA CONSORT	PO 269054	2,000.00	2,000.00
35641 - ALBERT CARRERO	PO 270111	90.00	90.00
12884 - ALLEN PAPER & SUPPLY CO	PO 269738	124.52	
	PO 270229	1,261.32	1,385.84
12061 - ALLINA HEALTH	PO 269957	1,075.00	1,075.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 266796	413.77	
	PO 269354	199.58	
	PO 269532	174.87	788.22
13002 - AMERICAN TIME RECORDER INC	PO 269270	350.00	350.00
25382 - AMERICAN TOWER CORPORATION	PO 270036	2,231.05	2,231.05
13009 - AMERICAN WEAR INC.	PO 269344	227.16	
	PO 269541	177.37	
	PO 269772	263.40	667.93
21642 - ANNE CACCAMO	PO 269842	2,300.40	2,300.40
2188 - APCO INTERNATIONAL, INC.	PO 269725	1,997.00	1,997.00
13079 - ARAMARK DALLAS LOCKBOX	PO 269660	30,254.08	
	PO 269683	14,913.50	45,167.58
33969 - AT BATTERY COMPANY, INC	PO 268790	1,256.70	1,256.70
33150 - AT NORTHERN NEW JERSEY, LCC	PO 269531	157.57	
	PO 269542	53.46	
	PO 269543	209.39	420.42
21573 - ATLANTIC CORPORATE HEALTH	PO 270143	9,804.27	9,804.27
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 258480	1,268.40	
	PO 268160	3,064.72	4,333.12
11713 - ATLANTIC TRAINING CENTER	PO 269639	82.50	
	PO 270172	172.50	255.00
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 269658	550.00	550.00
5375 - AUTOMATED BUILDING CONTROLS	PO 269865	1,824.95	1,824.95
27751 - BARBARA ARMSTRONG	PO 267438	1,020.60	1,020.60
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 269544	352.84	
	PO 269930	1,104.00	
	PO 269933	1,328.56	2,785.40
24172 - BASE POWER SERVICES	PO 269501	1,555.00	1,555.00
6327 - BETH DENMEAD	PO 269711	115.49	115.49
26314 - BROWN & BROWN METRO, INC.	PO 270110	7,083.33	7,083.33
35611 - BRUCE K WILLIAMS	PO 268627	600.00	600.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 269345	600.00	600.00
28532 - CANDIDO CAMPOS	PO 267502	2,041.20	2,041.20
15840 - CANDIS LUCAS	PO 267789	1,020.60	1,020.60
13663 - CARMA/NJ	PO 269732	50.00	50.00
35415 - CAROL A. STOLTZ	PO 267385	2,041.20	2,041.20
2646 - CAROL STOLTZ	PO 270015	656.66	656.66
6691 - CAROL UBERTACCIO	PO 267887	2,041.20	2,041.20
25478 - CAROUSEL INDUSTRIES	PO 256277	13,291.30	13,291.30
34275 - CARRIE TOTTEN	PO 269751	112.25	112.25
29822 - CASEY J O'CONNOR	PO 270048	179.06	179.06
3382 - CCH INC	PO 269885	215.00	215.00
4598 - CDW GOVERNMENT	PO 263171	563.97	563.97
4598 - CDW GOVERNMENT	PO 263583	379.73	379.73
4598 - CDW GOVERNMENT	PO 264593	312.23	312.23
4598 - CDW GOVERNMENT	PO 266896	2,829.88	2,829.88
31717 - CHAMPION ENERGY	PO 270326	39,993.40	39,993.40

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Vendor		Payment	Check Total
32223 - CHARMAYNE BOWIE	PO 267471	2,041.20	2,041.20
28266 - CHERYL LYNN	PO 269879	19.18	19.18
28373 - CHLIC	PO 269844	4,156,890.72	4,156,890.72
11985 - CHRISTINE BOTSKO	PO 269214	793.80	793.80
20528 - CHRISTOPHER P STATILE PA	PO 266997	11,637.50	11,637.50
34724 - CIOCCA FORD LINCOLN OF	PO 269537	59.02	
	PO 269654	99.32	
	PO 269655	211.88	370.22
308 - CIVIC RESEARCH INSTITUTE INC	PO 269635	179.95	179.95
25571 - CLEARY GIACOBBE ALFIERI &	PO 269720	24,792.00	24,792.00
29429 - COHEN TRAINING & CONSULTING, LLC	PO 266220	6,000.00	6,000.00
8113 - COMMERCIAL INTERIORS	PO 268222	52,510.46	52,510.46
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 269783	2,800.00	
	PO 269784	3,369.93	6,169.93
26101 - COOPER ELECTRIC SUPPLY CO.	PO 269631	762.33	762.33
26101 - COOPER ELECTRIC SUPPLY CO.	PO 269866	1,062.65	1,062.65
21755 - CORE PROMOTIONS, LLC	PO 269886	522.00	522.00
21755 - CORE PROMOTIONS, LLC	PO 270183	275.50	275.50
14644 - CORNERSTONE FAMILY PROGRAMS	PO 269336	16,980.00	16,980.00
13 - COUNTY OF MORRIS	PO 269916	25,901.34	25,901.34
13 - COUNTY OF MORRIS	PO 270385	94,450.00	94,450.00
13 - COUNTY OF MORRIS	PO 270386	59,669.21	59,669.21
13 - COUNTY OF MORRIS	PO 270439	6,619,485.00	6,619,485.00
13 - COUNTY OF MORRIS	PO 270442	780,750.00	780,750.00
13 - COUNTY OF MORRIS	PO 270443	11,178,830.00	11,178,830.00
13 - COUNTY OF MORRIS	PO 270450	2,139,806.00	2,139,806.00
13 - COUNTY OF MORRIS	PO 270489	10,087.61	10,087.61
13 - COUNTY OF MORRIS	PO 270491	114.41	
	PO 270491	10.80	125.21
13 - COUNTY OF MORRIS	PO 270492	167,211.01	167,211.01
14041 - COUNTY WELDING SUPPLY CO	PO 269864	38.35	
	PO 269867	14.75	
	PO 270001	4.29	57.39
5239 - CWDA	PO 269486	200.00	200.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 269663	179.00	179.00
12523 - D&B AUTO SUPPLY	PO 269546	26.49	
	PO 269547	153.99	
	PO 269652	54.90	
	PO 269766	1,685.09	
	PO 269768	1,144.55	
	PO 269893	728.04	3,793.06
32252 - D. LOVENBERGE'S ROLLOFF SERVICES, INC.	PO 269859	4,800.00	4,800.00
34845 - DAKOTA KEYWORTH	PO 270070	312.94	312.94
33534 - DAN CARTER	PO 270179	640.67	640.67
6249 - DAN CARTER	PO 270230	24.11	24.11
35371 - DAVID B BROZYNA, MDPA	PO 270171	700.00	700.00
5414 - DEENA LEARY	PO 270053	767.00	767.00
14228 - DELL MARKETING L.P.	PO 268411	6,372.86	
	PO 268542	4,194.17	
	PO 269111	11,364.72	21,931.75
28719 - DELTA DENTAL INSURANCE COMPANY	PO 269971	2,636.25	2,636.25
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 269846	21,073.92	21,073.92
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 269974	1,772.50	1,772.50
32844 - DELTA-T GROUP NORTH JERSEY, INC.	PO 269803	292.50	
	PO 269819	270.00	
	PO 270337	270.00	832.50
14265 - DENTRUST DENTAL INC.	PO 269668	3,956.00	3,956.00
34904 - DESIGN-N-STITCH	PO 269815	222.00	222.00
9380 - DIANA STARK	PO 269409	1,020.60	1,020.60
33106 - DIRECT ENERGY BUSINESS	PO 269775	22,720.58	
	PO 269780	7,163.98	
	PO 269785	1,806.10	
	PO 270213	553.28	

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Vendor		Payment	Check Total
	PO 270327	12,339.65	44,583.59
33106 - DIRECT ENERGY BUSINESS	PO 270328	6,833.10	6,833.10
8735 - DIRECT TV INC	PO 270018	30.99	30.99
26933 - DISASTER MANAGEMENT SYSTEMS INC.	PO 265698	6,594.45	6,594.45
30656 - DOUGLAS A. BALLAN	PO 269326	700.00	700.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 269357	24.96	
	PO 269538	167.32	192.28
32398 - DOWNES TREE SERVICE CO. INC.	PO 270350	191,272.71	191,272.71
10726 - DR. NATHAN SABIN	PO 268552	350.00	350.00
26361 - DTN LLC	PO 269386	4,500.00	
	PO 269386	1,164.00	5,664.00
7589 - EDWARD KARNEY	PO 269862	90.00	90.00
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 269419	54,400.00	
	PO 269931	1,795.00	56,195.00
21093 - EMERGENCY PEST CONTROL	PO 270063	347.50	347.50
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 270090	1,641.05	1,641.05
14604 - EXTEL COMMUNICATIONS	PO 269816	147.00	147.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 269675	1,626.12	
	PO 269677	898.56	
	PO 269679	3,200.00	
	PO 269686	1,407.64	7,132.32
28262 - FARO TECHNOLOGIES, INC.	PO 268357	421.73	421.73
5088 - FBI/LEEDA	PO 269092	50.00	
	PO 269094	50.00	100.00
14668 - FEDEX	PO 269752	30.62	30.62
14668 - FEDEX	PO 269997	96.29	96.29
32492 - FERNANDEZ GARCIA, LLC	PO 269936	1,440.00	1,440.00
25548 - FIRST PRIORITY EMERGENCY	PO 269892	673.94	673.94
27708 - FIT-RITE UNIFORM CO., INC.	PO 246260	555.00	555.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 269823	347.80	
	PO 269845	2,086.80	2,434.60
2147 - FLEMINGTON DEPT STORE INC	PO 269762	756.50	
	PO 269763	756.50	
	PO 269765	63.75	1,576.75
14749 - FOLEY, INC.	PO 254367	10,171.31	10,171.31
32409 - FOR EVERY WORD, LLC	PO 269369	4,400.00	4,400.00
30057 - FORENSIC MAPPING SOLUTION INC.	PO 268312	2,720.00	2,720.00
30554 - FORESTRY SUPPLIERS, INC.	PO 268628	17.92	17.92
34895 - FOX VALLEY TECHNICAL COLLEGE	PO 262604	595.00	595.00
10980 - FRANCES DUFF	PO 269416	2,300.40	2,300.40
34898 - FUN EXPRESS LLC	PO 269035	749.80	749.80
14852 - GANN LAW BOOKS	PO 269047	115.56	115.56
14123 - GANNETT NJ NEWSPAPERS	PO 269593	48.26	48.26
14123 - GANNETT NJ NEWSPAPERS	PO 269868	51.38	51.38
14123 - GANNETT NJ NEWSPAPERS	PO 269869	52.94	52.94
14123 - GANNETT NJ NEWSPAPERS	PO 269875	51.38	51.38
14123 - GANNETT NJ NEWSPAPERS	PO 270205	59.96	59.96
14123 - GANNETT NJ NEWSPAPERS	PO 270251	52.16	52.16
14123 - GANNETT NJ NEWSPAPERS	PO 270252	52.16	52.16
14123 - GANNETT NJ NEWSPAPERS	PO 270253	52.16	52.16
14123 - GANNETT NJ NEWSPAPERS	PO 270254	51.38	51.38
14123 - GANNETT NJ NEWSPAPERS	PO 270255	50.60	50.60
14123 - GANNETT NJ NEWSPAPERS	PO 270256	70.10	70.10
14123 - GANNETT NJ NEWSPAPERS	PO 270257	70.10	70.10
14123 - GANNETT NJ NEWSPAPERS	PO 270258	58.40	58.40
14123 - GANNETT NJ NEWSPAPERS	PO 270259	66.98	66.98
14123 - GANNETT NJ NEWSPAPERS	PO 270260	67.76	67.76
14123 - GANNETT NJ NEWSPAPERS	PO 270261	66.98	66.98
14123 - GANNETT NJ NEWSPAPERS	PO 270262	66.20	66.20
14123 - GANNETT NJ NEWSPAPERS	PO 270269	67.76	67.76
14123 - GANNETT NJ NEWSPAPERS	PO 270333	244.25	244.25
9822 - GARDEN STATE VINYL DESIGN LLC	PO 269512	595.00	
	PO 269524	595.00	

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Vendor		Payment	Check Total
	PO 269525	595.00	1,785.00
29884 - GEE WHIZ SOFTWARE	PO 269101	2,545.00	2,545.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 269824	854.50	854.50
26504 - GERALDINE KITZEROW	PO 269414	2,300.40	2,300.40
24884 - GRAINGER	PO 268772	257.39	257.39
14984 - GRAINGER	PO 268955	192.07	
	PO 269028	110.52	
	PO 269029	255.73	
	PO 269089	6.11	
	PO 269090	6.68	
	PO 269778	4,461.87	
	PO 269778	3,544.20	
	PO 270084	2,320.01	10,897.19
14984 - GRAINGER	PO 270095	2,872.01	2,872.01
14993 - GRAY SUPPLY CORP	PO 269353	17,600.45	
	PO 269353	899.55	18,500.00
34446 - HAGGERTY EDUCATIONAL CENTER, MCPC	PO 269758	150.00	150.00
20320 - HANNON FLOOR COVERING CORPORATION	PO 249099	14,993.95	14,993.95
9668 - HANOVER POWER SPORTS	PO 269139	150.00	150.00
21459 - HERC RENTALS	PO 270061	1,638.00	1,638.00
10845 - HIAB USA INC	PO 265017	96.55	96.55
928 - HINDSIGHT, INC	PO 269694	27,500.00	27,500.00
5622 - HOFFMAN SERVICES INC.	PO 266152	2,000.00	2,000.00
28404 - HOME DEPOT CREDIT SERVICES	PO 269760	1,917.11	1,917.11
16302 - HOMELESS SOLUTIONS, INC.	PO 270128	10,146.00	
	PO 270129	13,444.00	
	PO 270151	8,846.00	
	PO 270154	5,757.00	
	PO 270155	3,036.00	
	PO 270156	2,612.00	43,841.00
29389 - HVG LLC	PO 269938	811.20	811.20
15286 - I D CHECKING GUIDE	PO 269397	34.06	34.06
19223 - IACP	PO 269941	190.00	190.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 270059	12,570.00	12,570.00
12041 - INGLESINO, WEBSTER,	PO 269500	34,526.71	34,526.71
1664 - INGRAM LIBRARY SERVICES	PO 269044	2,758.73	
	PO 269055	3,740.90	
	PO 270011	4,050.73	10,550.36
1664 - INGRAM LIBRARY SERVICES	PO 270012	3,206.30	3,206.30
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 269603	684.00	
	PO 269937	722.00	1,406.00
35596 - ITAY GOREN	PO 268633	500.00	500.00
30017 - J. HARRIS ACADEMY OF POLICE TRAINING	PO 269733	125.00	125.00
29113 - J.C. CONTRACTING, INC.	PO 270343	68,491.50	68,491.50
29113 - J.C. CONTRACTING, INC.	PO 270344	23,531.76	23,531.76
32825 - JACK ROZIK	PO 267303	2,041.20	2,041.20
35634 - Jaimie Bingham	PO 269554	755.97	755.97
21645 - JANET BEALE-GRAHAM	PO 269208	2,300.40	2,300.40
35644 - JASMINE SERNA	PO 269838	46.64	46.64
32319 - JAY HILL REPAIRS	PO 269982	4,439.78	4,439.78
20591 - JEFFREY PAUL	PO 269999	201.07	201.07
20591 - JEFFREY PAUL	PO 270023	802.29	802.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 269740	17.10	17.10
960 - JERSEY CENTRAL POWER & LIGHT	PO 269782	6,089.82	6,089.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 269804	19.58	19.58
960 - JERSEY CENTRAL POWER & LIGHT	PO 269807	78.07	78.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 269808	48.97	48.97
960 - JERSEY CENTRAL POWER & LIGHT	PO 270014	1,361.32	1,361.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 270138	639.66	639.66
960 - JERSEY CENTRAL POWER & LIGHT	PO 270175	38.64	38.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 270212	592.55	592.55
960 - JERSEY CENTRAL POWER & LIGHT	PO 270319	11,144.15	11,144.15
960 - JERSEY CENTRAL POWER & LIGHT	PO 270320	19,014.23	19,014.23

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Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 270321	2,523.78	2,523.78
1815 - JESCO, INC.	PO 269890	305.25	305.25
26156 - JJS SERVICES, INC.	PO 269062	2,100.00	2,100.00
26156 - JJS SERVICES, INC.	PO 270069	97,150.00	97,150.00
26156 - JJS SERVICES, INC.	PO 270136	22,656.00	22,656.00
26156 - JJS SERVICES, INC.	PO 270215	21,550.00	
	PO 270215	12,000.00	33,550.00
32763 - JOHNSON & JOHNSON ESQ.	PO 270100	2,120.70	2,120.70
12452 - JOHNSON & JOHNSON, ESQS	PO 269385	2,178.00	2,178.00
21515 - JOHNSON & TOWERS, INC.	PO 269130	270.20	270.20
35652 - JONATHAN DEPSEE	PO 270182	144.00	144.00
9550 - JOSEPH COSTELLO	PO 269748	50.00	50.00
29495 - JOSEPH ELLIS	PO 269747	450.00	450.00
28347 - JOSEPH SOULIAS	PO 269755	221.78	221.78
32433 - JUNAID R. SHAIKH, MD, PC	PO 269949	3,000.00	3,000.00
15539 - JUST JIM CLEANING SERVICE	PO 270104	1,340.00	1,340.00
29345 - KATHRYN CARROLL	PO 267509	1,020.60	1,020.60
33116 - KEN HILTZ	PO 270228	90.00	90.00
26521 - KRISTIAN MCMORLAND	PO 270367	51.30	51.30
932 - LALITHAMMA GEORGE	PO 267646	1,020.60	1,020.60
12726 - LANGUAGE LINE SERVICES	PO 269481	540.60	540.60
20143 - LASCOMP INSTITUTE OF IT	PO 269583	3,200.00	3,200.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 269874	792.00	792.00
3051 - LAZ PARKING	PO 269948	2,557.44	2,557.44
857 - LEVITT'S LLC	PO 266333	170.25	170.25
15816 - LONGFELLOWS SANDWICH DELI	PO 269673	243.00	243.00
35340 - LOOPUP LLC	PO 269238	80.13	
	PO 269299	462.58	542.71
31187 - LORA K RAYNER	PO 269998	440.00	440.00
53 - LOVEYS PIZZA & GRILL	PO 268873	287.00	
	PO 268980	870.00	1,157.00
29100 - LTC SCRIPTS INC.	PO 270150	35.00	35.00
15711 - LUCILLE LAWRENCE	PO 267772	1,020.60	1,020.60
15850 - LUM, DRASCO & POSITAN LLC	PO 269843	2,268.00	2,268.00
32215 - M& T BANK	PO 269067	1,343.36	1,343.36
28911 - M-TEC CONSTRUCTION SERVICE LLC	PO 270347	1,000.00	1,000.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 270096	297.16	297.16
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 269947	16,330.49	16,330.49
12638 - MAIRA ROGERS	PO 270162	72.00	72.00
34846 - MATTHEW D MAGNONE	PO 270068	242.80	242.80
34553 - MATTHEW HUBIN	PO 270163	90.00	90.00
1836 - MC MUA TRANSFER STATION	PO 268807	56.38	56.38
32274 - MCCLOSKEY MECHANICAL INC.	PO 269428	7,934.30	7,934.30
32274 - MCCLOSKEY MECHANICAL INC.	PO 269573	243.60	
	PO 270219	299.00	
	PO 270219	2,323.80	2,866.40
33564 - MCCORMICK TAYLOR, INC.	PO 270348	68,310.98	68,310.98
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 270512	4,271.25	4,271.25
12460 - MEDIA SUPPLY, INC.	PO 269399	1,866.47	1,866.47
32457 - MEGHANN COBO	PO 270024	100.00	100.00
29910 - MELVA MULLINGS	PO 267855	2,143.20	2,143.20
16129 - MENTAL HEALTH ASSOCIATION OF	PO 270199	2,012.00	2,012.00
32630 - MICHAEL DIGIULIO	PO 270207	472.00	472.00
27400 - MICHAEL GOMEZ	PO 270067	620.46	620.46
35621 - MICHAEL LYONS	PO 269210	1,190.70	1,190.70
11726 - MICHELLE RHINESMITH	PO 270093	39.92	39.92
11453 - MIDWEST TAPE LLC	PO 269901	381.56	381.56
6953 - MOBILEX USA	PO 263252	943.94	943.94
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 270200	2,500.00	
	PO 270202	2,500.00	5,000.00
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 269271	70.00	70.00
19478 - MORRIS COUNTY CHAMBER OF	PO 269410	75.00	
	PO 269661	95.00	

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Vendor		Payment	Check Total
	PO 269990	110.00	
	PO 269991	150.00	430.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 270022	200.00	200.00
12819 - MORRIS COUNTY MUA	PO 268957	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 270220	1,710.32	1,710.32
12819 - MORRIS COUNTY MUA	PO 270221	6,497.23	6,497.23
19483 - MORRIS COUNTY MUNICIPAL	PO 270209	240.80	240.80
19483 - MORRIS COUNTY MUNICIPAL	PO 270218	2,821.89	2,821.89
19483 - MORRIS COUNTY MUNICIPAL	PO 270237	1,738.00	1,738.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 270193	1,093,750.00	1,093,750.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 270474	209,151.83	209,151.83
10666 - MORRIS COUNTY SHERIFF'S OFFICE	PO 270030	920.00	920.00
16321 - MORRISTOWN LUMBER &	PO 269457	282.34	
	PO 269492	499.71	
	PO 269558	55.56	
	PO 269633	149.98	
	PO 269638	98.65	
	PO 269650	270.95	
	PO 269735	148.38	
	PO 269806	101.91	1,607.48
16321 - MORRISTOWN LUMBER &	PO 270002	267.90	
	PO 270091	69.96	337.86
21791 - MOTOROLA SOLUTIONS INC	PO 269833	55,739.40	55,739.40
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 269348	156.00	
	PO 269645	239.45	
	PO 269651	17.46	412.91
20763 - MUNICIPAL SOFTWARE INC	PO 270446	9,580.00	9,580.00
19523 - N.J. NATURAL GAS COMPANY	PO 270125	461.23	461.23
21122 - NATIONAL FUEL OIL INC.	PO 270529	76,233.18	
	PO 270529	9,666.83	85,900.01
28246 - NATIONAL OFFICE FURNITURE, INC.	PO 267986	27,964.75	27,964.75
35649 - NCHEC INC	PO 270000	140.00	140.00
30972 - NEPHROS INC.	PO 261830	2,292.42	2,292.42
30830 - NEW JERSEY DOOR WORKS LLC	PO 270056	2,177.82	2,177.82
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 257606	1,850.00	1,850.00
17272 - NEW JERSEY HILLS MEDIA GROUP INC	PO 269903	220.00	220.00
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 269774	1,734.15	1,734.15
28348 - NEW JERSEY OVERHEAD DOOR LLC	PO 270217	4,163.50	4,163.50
30969 - NEW JERSEY WOMEN IN LAW ENFORCEMENT	PO 268800	250.00	250.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 269985	484,526.70	484,526.70
16552 - NEWBRIDGE SERVICES INC	PO 269850	16,820.00	16,820.00
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 269358	55.25	55.25
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 269550	9.33	9.33
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 269551	170.94	170.94
28983 - NJ 211 PARTNERSHIP	PO 270198	2,240.00	2,240.00
17819 - NJ ADVANCE MEDIA	PO 270204	58.74	58.74
35624 - NJ ASSOCIATION OF ELECTION OFFICIALS	PO 269225	1,875.00	1,875.00
35597 - NJ LIVE ENTERTAINMENT	PO 268632	500.00	500.00
33922 - NJ SEX CRIMES OFFICERS ASSOCIATION	PO 269275	150.00	150.00
35630 - NJ STATE ASSOCIATION OF COUNTY ENGINEERS	PO 269434	535.00	535.00
16580 - NJACFO, INC.	PO 270438	350.00	350.00
8349 - NMS LABS	PO 269164	66.36	66.36
32529 - NORTH CREEK LLC	PO 269977	2,614.98	2,614.98
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 269100	55.00	55.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 269487	110.00	110.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 269534	16.00	16.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 266918	9,020.12	
	PO 269331	5,728.84	
	PO 270033	11,801.99	
	PO 270034	140,209.58	
	PO 270035	8,040.80	
	PO 270148	2,019.86	176,821.19
16764 - NU-WAY CONCESSIONAIRES INC	PO 270158	7,341.13	7,341.13

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26726 - OFFICE CONCEPTS GROUP, INC.	PO 269323	277.58	277.58
26726 - OFFICE CONCEPTS GROUP, INC.	PO 269729	139.68	139.68
21567 - OFS	PO 266311	3,067.74	3,067.74
34560 - ON-BOARD ENGINEERING CORPORATION	PO 269987	43,940.00	43,940.00
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 269520	51,762.69	51,762.69
20526 - OPTIMUM	PO 269144	637.65	637.65
8451 - OPTIMUM	PO 269383	1,569.09	1,569.09
13856 - OPTIMUM	PO 270178	354.51	354.51
33726 - OVERDRIVE, INC.	PO 268611	3,562.09	
	PO 269900	2,675.25	6,237.34
31538 - PACKETALK	PO 269295	37,740.00	37,740.00
5443 - PADA OF NJ	PO 269742	100.00	100.00
25411 - PATRICIA W. GIBBONS	PO 269993	395.91	395.91
18102 - PEQUANNOCK TOWNSHIP	PO 269858	5,600.00	5,600.00
12426 - PETROCHOICE	PO 269670	837.00	
	PO 269757	278.72	1,115.72
19681 - PITNEY BOWES-LEASING	PO 268461	500.91	500.91
34750 - PLYMOUTH ENVIRONMENTAL CO., INC.	PO 269186	62,000.00	62,000.00
13432 - POSITIVE PROMOTIONS, INC.	PO 269034	4,122.50	4,122.50
17117 - POWER PLACE INC	PO 269736	324.15	
	PO 270208	286.23	610.38
4812 - PREVENTION IS KEY	PO 269851	16,350.00	16,350.00
4812 - PREVENTION IS KEY	PO 269896	13,636.00	13,636.00
27520 - PROTEC INSTRUMENTS CO.	PO 269589	1,700.00	1,700.00
9894 - QUADIENT, INC.	PO 270449	3,510.00	3,510.00
33563 - RALBERT ASSOCIATES, INC.	PO 268746	59.11	59.11
646 - RAW INC	PO 269540	85.00	85.00
35405 - REBECCA EMENUGA	PO 270032	31.64	31.64
29982 - REDICARE LLC	PO 270210	84.00	84.00
21348 - REEMA KAREER	PO 270086	333.81	333.81
35654 - RESORTS CASINO HOTEL	PO 270349	1,926.00	1,926.00
29925 - RHEA YOUNG	PO 269996	101.15	101.15
29466 - RICCIARDI BROTHERS, INC	PO 268959	135.98	
	PO 269840	812.78	948.76
31021 - RICE LAKE WEIGHING SYSTEMS INC.	PO 264944	6,433.24	6,433.24
19765 - RICOH AMERICAS CORPORATION	PO 269956	1,298.26	
	PO 270054	1,228.77	
	PO 270089	1,769.96	4,296.99
28741 - RICOH USA, INC.	PO 264062	631.07	631.07
28741 - RICOH USA, INC.	PO 268637	555.19	555.19
28741 - RICOH USA, INC.	PO 269482	246.26	246.26
28741 - RICOH USA, INC.	PO 269607	140.00	140.00
28741 - RICOH USA, INC.	PO 269825	537.60	537.60
28741 - RICOH USA, INC.	PO 269877	817.29	817.29
28741 - RICOH USA, INC.	PO 269878	298.27	298.27
28741 - RICOH USA, INC.	PO 269883	568.99	568.99
28741 - RICOH USA, INC.	PO 269902	2,801.00	2,801.00
28741 - RICOH USA, INC.	PO 270085	3,339.26	3,339.26
28741 - RICOH USA, INC.	PO 270167	546.55	546.55
28741 - RICOH USA, INC.	PO 270177	17.78	17.78
28741 - RICOH USA, INC.	PO 270180	962.41	962.41
28741 - RICOH USA, INC.	PO 270223	1,137.34	1,137.34
21788 - ROAD SAFETY SYSTEMS LLC	PO 262482	4,810.00	4,810.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 264298	26,876.00	26,876.00
32628 - ROBERT CARROLL	PO 269274	300.00	300.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 269585	2,329.56	
	PO 269587	800.00	3,129.56
24895 - RUTGERS OCPE	PO 268896	450.00	450.00
9325 - RUTGERS SCHOOL OF BUSINESS	PO 269586	2,720.00	2,720.00
19816 - SAINT CLARE'S HOSPITAL	PO 269656	130.00	130.00
29062 - SALMON BROS. INC.	PO 269964	20,650.00	
	PO 270140	7,720.00	28,370.00
31598 - SANCHEZ ENGRAVING LLC	PO 269604	644.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 269928	93.00	737.00
3032 - SCIENTIFIC BOILER WATER	PO 269360	270.00	
	PO 269786	2,397.00	2,667.00
28491 - SHARON LITTLEJOHN	PO 267778	2,041.20	2,041.20
19854 - SHEAFFER SUPPLY INC.	PO 269485	159.84	
	PO 269861	33.79	193.63
29041 - SIGN A RAMA LEDGEWOOD	PO 269771	455.05	455.05
17668 - SIRCHIE ACQUISITION CO., LLC	PO 264000	2,478.85	2,478.85
6981 - SODEXO INC & AFFILIATES	PO 270224	54,462.00	54,462.00
33558 - SOLIX, INC.	PO 270134	13,066.80	13,066.80
17755 - SOUTHEAST MORRIS COUNTY	PO 270231	8,848.61	8,848.61
17755 - SOUTHEAST MORRIS COUNTY	PO 270233	9,909.78	9,909.78
29436 - SPECIAL SERVICES GROUP, LLC	PO 262627	600.00	600.00
16675 - STATE TOXICOLOGY LABORATORY	PO 269830	1,485.00	
	PO 270044	900.00	2,385.00
17874 - STORR TRACTOR CO.	PO 269384	8,620.80	8,620.80
8621 - SUBURBAN PROPANE -2347	PO 269615	560.26	560.26
18009 - SUDESH THAPAR	PO 267411	1,020.60	1,020.60
29797 - SUSSEX COUNTY ECONOMIC	PO 269191	90.00	90.00
11429 - SUSSEX COUNTY MUA	PO 269454	944.20	944.20
30366 - SYMBOLARTS, LLC	PO 265313	6,399.55	6,399.55
21364 - SYSTEM ONE ALARM	PO 269963	5,229.00	5,229.00
26030 - TABB INC	PO 265795	39.00	39.00
5611 - TBS CONTROLS LLC	PO 269737	518.88	518.88
29299 - TECHSMITH CORPORATION	PO 266929	568.98	568.98
17990 - TELESEARCH INC	PO 269716	592.48	592.48
17990 - TELESEARCH INC	PO 269787	1,531.53	1,531.53
17990 - TELESEARCH INC	PO 270081	730.02	730.02
14846 - TERESA GALLAGHER	PO 269458	2,300.40	2,300.40
12107 - TEREX UTILITIES, INC.	PO 268546	1,196.59	1,196.59
21294 - TETRA TECH INC	PO 270475	3,581.13	3,581.13
32329 - THE BAGELRY INC.	PO 265708	344.50	344.50
28988 - THE CANNING GROUP LLC	PO 269882	791.67	791.67
31914 - THE HOME DEPOT PRO	PO 269174	4,243.02	
	PO 269687	3,908.05	8,151.07
20797 - THE MUSIAL GROUP PA	PO 269910	7,500.00	7,500.00
34477 - THE URBAN MUSE	PO 269669	4,698.00	4,698.00
10812 - THOMSON REUTER-WEST	PO 269469	478.93	478.93
10812 - THOMSON REUTER-WEST	PO 269962	1,241.22	1,241.22
18437 - THOMSON REUTERS-WEST	PO 268695	8,149.89	8,149.89
18437 - THOMSON REUTERS-WEST	PO 269053	1,627.49	1,627.49
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 269429	1,282.50	1,282.50
29976 - TIDE DRY CLEANERS	PO 270019	35.88	35.88
122 - TILCON NEW YORK INC.	PO 269620	1,351.95	
	PO 269863	916.34	
	PO 269929	1,295.73	3,564.02
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 270214	831.88	831.88
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 270324	1,359.31	1,359.31
18067 - TJ'S SPORTWIDE TROPHY	PO 265794	2,115.00	
	PO 268406	238.45	2,353.45
20580 - TOM REILLY	PO 270120	63.85	63.85
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 264801	850.00	850.00
281 - TOMAR INDUSTRIES INC	PO 269451	1,149.70	
	PO 269876	274.77	1,424.47
15083 - TOWNSHIP OF HANOVER	PO 269318	368.00	368.00
19736 - TOWNSHIP OF RANDOLPH	PO 269741	75.91	75.91
4953 - TPS SUPPLY LLC	PO 268523	18.80	
	PO 268525	18.90	
	PO 269634	66.68	104.38
8952 - TREASURER STATE OF NEW JERSEY	PO 270082	300.00	300.00
10286 - TREASURER, STATE OF NEW JERSEY	PO 270485	71,099.41	71,099.41
11781 - TREASURER. ST OF NJ	PO 269504	1,441.00	1,441.00
11781 - TREASURER. ST OF NJ	PO 269642	8,331.91	8,331.91

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
11781 - TREASURER. ST OF NJ	PO 269643	1,488.59	1,488.59
18144 - TREE KING INC	PO 270055	20,325.00	20,325.00
32488 - TRI-TECH FORENSICS, INC.	PO 264002	250.86	250.86
25209 - TURN OUT UNIFORMS, INC.	PO 268907	6,293.44	6,293.44
25209 - TURN OUT UNIFORMS, INC.	PO 269659	5,574.08	5,574.08
4144 - U-LINE SHIPPING SUPPLY	PO 269698	3,037.45	3,037.45
29540 - U.S. BANK OPERATIONS CENTER	PO 270325	13,934.84	13,934.84
31502 - U.S. SECURITY ASSOCIATES	PO 269219	8,243.43	
	PO 269223	51,946.36	60,189.79
34853 - VAC-CON SERVICES	PO 269150	253.27	253.27
18285 - VAN CLEEF ENGINEERING ASSOC	PO 270047	12,600.00	
	PO 270051	7,080.00	19,680.00
25245 - VEOLIA ES TECHNICAL SOLUTIONS, LLC	PO 270010	4,274.13	4,274.13
1286 - VERIZON	PO 269301	1,300.53	1,300.53
1286 - VERIZON	PO 269909	6,858.69	6,858.69
28202 - VILLAGE SHOP RITE	PO 270244	171.61	171.61
7037 - VILLAGE SUPER MARKET, INC.	PO 270028	141.78	141.78
7037 - VILLAGE SUPER MARKET, INC.	PO 270029	21.96	21.96
6146 - W.B. MASON COMPANY INC	PO 264759	1,009.01	1,009.01
6146 - W.B. MASON COMPANY INC	PO 268478	790.00	790.00
6146 - W.B. MASON COMPANY INC	PO 268492	772.70	772.70
6146 - W.B. MASON COMPANY INC	PO 268652	96.88	96.88
6146 - W.B. MASON COMPANY INC	PO 269106	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 269107	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 269140	250.95	250.95
6146 - W.B. MASON COMPANY INC	PO 269272	589.81	589.81
6146 - W.B. MASON COMPANY INC	PO 269425	477.60	477.60
6146 - W.B. MASON COMPANY INC	PO 269462	1,492.84	1,492.84
6146 - W.B. MASON COMPANY INC	PO 269470	400.01	400.01
6146 - W.B. MASON COMPANY INC	PO 269530	64.93	64.93
6146 - W.B. MASON COMPANY INC	PO 269572	41.95	41.95
6146 - W.B. MASON COMPANY INC	PO 269596	126.75	126.75
6146 - W.B. MASON COMPANY INC	PO 269624	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 269626	115.12	115.12
6146 - W.B. MASON COMPANY INC	PO 269629	233.94	233.94
6146 - W.B. MASON COMPANY INC	PO 269662	274.68	274.68
6146 - W.B. MASON COMPANY INC	PO 269704	67.05	67.05
6146 - W.B. MASON COMPANY INC	PO 269706	134.10	134.10
6146 - W.B. MASON COMPANY INC	PO 269726	17.73	17.73
6146 - W.B. MASON COMPANY INC	PO 269727	45.40	45.40
6146 - W.B. MASON COMPANY INC	PO 269728	405.94	405.94
6146 - W.B. MASON COMPANY INC	PO 269731	862.06	862.06
6146 - W.B. MASON COMPANY INC	PO 269746	169.80	
	PO 269746	293.94	463.74
6146 - W.B. MASON COMPANY INC	PO 269750	360.97	360.97
6146 - W.B. MASON COMPANY INC	PO 269767	139.07	139.07
6146 - W.B. MASON COMPANY INC	PO 269802	269.50	269.50
6146 - W.B. MASON COMPANY INC	PO 269805	254.85	254.85
6146 - W.B. MASON COMPANY INC	PO 269814	75.96	75.96
6146 - W.B. MASON COMPANY INC	PO 269821	303.03	303.03
6146 - W.B. MASON COMPANY INC	PO 269822	129.87	129.87
6146 - W.B. MASON COMPANY INC	PO 269854	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 269855	100.92	100.92
6146 - W.B. MASON COMPANY INC	PO 269907	491.03	491.03
6146 - W.B. MASON COMPANY INC	PO 269954	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 270005	287.25	287.25
6146 - W.B. MASON COMPANY INC	PO 270006	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 270062	703.71	703.71
6146 - W.B. MASON COMPANY INC	PO 270105	101.68	101.68
6146 - W.B. MASON COMPANY INC	PO 270117	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 270144	621.33	621.33
6146 - W.B. MASON COMPANY INC	PO 270146	31.66	31.66
6146 - W.B. MASON COMPANY INC	PO 270161	442.53	442.53

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
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6146 - W.B. MASON COMPANY INC	PO 270165	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 270166	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 270170	51.07	51.07
18388 - WARREN COUNTY COMMUNITY COLL.	PO 269584	1,158.39	1,158.39
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 269870	756.00	756.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 269880	2,835.08	2,835.08
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 269899	2,070.00	2,070.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 270039	18,522.01	18,522.01
29644 - WAYNE MAKIN	PO 269924	100.00	100.00
29508 - WEATHERTITE SOLUTIONS	PO 266291	4,700.00	4,700.00
32263 - WEINER LAW GROUP LLP	PO 269401	1,326.00	1,326.00
20093 - WELDON QUARRY CO., LLC	PO 269377	10,775.11	10,775.11
18435 - WEST CHESTER MACHINERY	PO 269734	448.80	448.80
35470 - WILFRED SMITH	PO 267360	1,020.60	1,020.60
13246 - WILLIAM F. BARNISH	PO 269776	2,983.00	2,983.00
13246 - WILLIAM F. BARNISH	PO 269777	9,571.66	9,571.66
13246 - WILLIAM F. BARNISH	PO 270078	2,983.00	2,983.00
13246 - WILLIAM F. BARNISH	PO 270079	9,571.66	9,571.66
21189 - WITMER-PUBLIC SAFETY GROUP	PO 265701	12,510.64	12,510.64
29685 - WURTH USA INC.	PO 269131	420.55	
	PO 269528	300.85	721.40
21937 - ZUCCARO INC.	PO 269980	10,223.06	10,223.06

TOTAL

29,680,054.40

Total to be paid from Fund 01 Current Fund	27,588,827.77
Total to be paid from Fund 02 Grant Fund	757,326.15
Total to be paid from Fund 04 County Capital	1,059,705.91
Total to be paid from Fund 13 Dedicated Trust	274,194.57
	=====
	29,680,054.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		270053 DEENA LEARY		767.00	
01-201-20-100100-023		Associations and Memberships	TOTAL FOR ACCOUNT		767.00
		270022 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		100.00	
		269991 MORRIS COUNTY CHAMBER OF		150.00	
01-201-20-100100-039		Education Schools & Training	TOTAL FOR ACCOUNT		250.00
		270489 COUNTY OF MORRIS		85.69	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		85.69
		270054 RICOH AMERICAS CORPORATION		1,228.77	
01-201-20-100100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,228.77
		265795 TABB INC		39.00	
01-203-20-100100-059		(2022) Other General Expenses	TOTAL FOR ACCOUNT		39.00
TOTAL for County Administrator				=====	2,370.46
Personnel					
		269530 W.B. MASON COMPANY INC		52.58	
		269530 W.B. MASON COMPANY INC		0.99	
		269530 W.B. MASON COMPANY INC		11.36	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		64.93
		270489 COUNTY OF MORRIS		40.19	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		40.19
TOTAL for Personnel				=====	105.12
Board of Chosen Freeholders					
		269854 W.B. MASON COMPANY INC		26.82	
01-201-20-110100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		26.82
		270489 COUNTY OF MORRIS		3.54	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.54
		270244 VILLAGE SHOP RITE		171.61	
		269410 MORRIS COUNTY CHAMBER OF		75.00	
		269661 MORRIS COUNTY CHAMBER OF		95.00	
		269990 MORRIS COUNTY CHAMBER OF		110.00	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		451.61
		265794 TJ'S SPORTWIDE TROPHY		2,115.00	
01-203-20-110100-079		(2022) Special Projects	TOTAL FOR ACCOUNT		2,115.00
TOTAL for Board of Chosen Freeholders				=====	2,596.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
		270262	GANNETT NJ NEWSPAPERS	66.20	
		270261	GANNETT NJ NEWSPAPERS	66.98	
		270256	GANNETT NJ NEWSPAPERS	70.10	
		270255	GANNETT NJ NEWSPAPERS	50.60	
		270254	GANNETT NJ NEWSPAPERS	51.38	
		270253	GANNETT NJ NEWSPAPERS	52.16	
		270252	GANNETT NJ NEWSPAPERS	52.16	
		270251	GANNETT NJ NEWSPAPERS	52.16	
		270259	GANNETT NJ NEWSPAPERS	66.98	
		270258	GANNETT NJ NEWSPAPERS	58.40	
		270260	GANNETT NJ NEWSPAPERS	67.76	
		269875	GANNETT NJ NEWSPAPERS	51.38	
		270257	GANNETT NJ NEWSPAPERS	70.10	
		270269	GANNETT NJ NEWSPAPERS	67.76	
01-201-20-110105-022	Advertising		TOTAL FOR ACCOUNT		844.12
		270022	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	100.00	
01-201-20-110105-079	Special Projects		TOTAL FOR ACCOUNT		100.00
TOTAL for Clerk of the Board					844.12
County Clerk					
		269397	I D CHECKING GUIDE	34.06	
01-201-20-120100-028	Books & Periodicals		TOTAL FOR ACCOUNT		34.06
		270489	COUNTY OF MORRIS	1,577.37	
01-201-20-120100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		1,577.37
		269462	W.B. MASON COMPANY INC	1,492.84	
01-201-20-120100-069	Printing		TOTAL FOR ACCOUNT		1,492.84
TOTAL for County Clerk					3,104.27
County Board of Elections					
		269869	GANNETT NJ NEWSPAPERS	17.94	
		269869	GANNETT NJ NEWSPAPERS	35.00	
		269868	GANNETT NJ NEWSPAPERS	16.38	
		269868	GANNETT NJ NEWSPAPERS	35.00	
01-201-20-121100-022	Advertising		TOTAL FOR ACCOUNT		104.32
		270349	RESORTS CASINO HOTEL	225.00	
		270349	RESORTS CASINO HOTEL	225.00	
		270349	RESORTS CASINO HOTEL	75.00	
		270349	RESORTS CASINO HOTEL	75.00	
		270349	RESORTS CASINO HOTEL	21.00	
		270349	RESORTS CASINO HOTEL	21.00	
		269225	NJ ASSOCIATION OF ELECTION OFFICIALS	300.00	
		269225	NJ ASSOCIATION OF ELECTION OFFICIALS	300.00	
		269225	NJ ASSOCIATION OF ELECTION OFFICIALS	300.00	
		269225	NJ ASSOCIATION OF ELECTION OFFICIALS	300.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
		269225	NJ ASSOCIATION OF ELECTION OFFICIALS	300.00	
		269225	NJ ASSOCIATION OF ELECTION OFFICIALS	375.00	
01-201-20-121100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,517.00
		269144	OPTIMUM	637.65	
01-201-20-121100-059		Other General Expenses	TOTAL FOR ACCOUNT		637.65
		270489	COUNTY OF MORRIS	1,215.24	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,215.24
		269931	ELECTION SYSTEMS & SOFTWARE, LLC	1,795.00	
01-203-20-121100-096		(2022) Election Officer	TOTAL FOR ACCOUNT		1,795.00
TOTAL for County Board of Elections				=====	6,269.21
Superintendent of Elections					
		270349	RESORTS CASINO HOTEL	225.00	
		270349	RESORTS CASINO HOTEL	225.00	
		270349	RESORTS CASINO HOTEL	225.00	
		270349	RESORTS CASINO HOTEL	75.00	
		270349	RESORTS CASINO HOTEL	75.00	
		270349	RESORTS CASINO HOTEL	75.00	
		270349	RESORTS CASINO HOTEL	21.00	
		270349	RESORTS CASINO HOTEL	21.00	
		270349	RESORTS CASINO HOTEL	21.00	
		270167	RICOH USA, INC.	546.55	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		1,509.55
		269821	W.B. MASON COMPANY INC	303.03	
		269822	W.B. MASON COMPANY INC	129.87	
		269425	W.B. MASON COMPANY INC	181.20	
		269425	W.B. MASON COMPANY INC	296.40	
01-201-20-121105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		910.50
		270489	COUNTY OF MORRIS	3,038.94	
01-201-20-121105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3,038.94
		269954	W.B. MASON COMPANY INC	0.95	
		270166	W.B. MASON COMPANY INC	0.95	
		270165	W.B. MASON COMPANY INC	0.95	
		269106	W.B. MASON COMPANY INC	17.88	
		269107	W.B. MASON COMPANY INC	35.76	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		56.49
		270349	RESORTS CASINO HOTEL	225.00	
		270349	RESORTS CASINO HOTEL	75.00	
		270349	RESORTS CASINO HOTEL	21.00	
		269698	U-LINE SHIPPING SUPPLY	1,890.00	
		269698	U-LINE SHIPPING SUPPLY	975.00	
		269698	U-LINE SHIPPING SUPPLY	172.45	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		3,358.45
TOTAL for Superintendent of Elections				=====	8,873.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		270489 COUNTY OF MORRIS		47.31	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		47.31
		270333 GANNETT NJ NEWSPAPERS		244.25	
01-201-20-121110-076		School Board Elections	TOTAL FOR ACCOUNT		244.25
		268461 PITNEY BOWES-LEASING		500.91	
01-201-20-121110-259		Equipment Rental	TOTAL FOR ACCOUNT		500.91
TOTAL for County Elections (Cty Clerk)				=====	792.47
County Treasurer					
		270438 NJACFO, INC.		350.00	
01-201-20-130100-023		Associations and Memberships	TOTAL FOR ACCOUNT		350.00
		269802 W.B. MASON COMPANY INC		269.50	
01-201-20-130100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		269.50
		270489 COUNTY OF MORRIS		352.62	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		352.62
		270446 MUNICIPAL SOFTWARE INC		9,580.00	
01-201-20-130100-078		Software Maintenance	TOTAL FOR ACCOUNT		9,580.00
		269882 THE CANNING GROUP LLC		791.67	
01-203-20-130100-084		(2022) Other Outside Services	TOTAL FOR ACCOUNT		791.67
TOTAL for County Treasurer				=====	11,343.79
Purchasing Division					
		270081 TELESEARCH INC		730.02	
		269716 TELESEARCH INC		592.48	
01-201-20-130105-016		Outside Salaries and Wages	TOTAL FOR ACCOUNT		1,322.50
		270489 COUNTY OF MORRIS		113.28	
01-201-20-130105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		113.28
TOTAL for Purchasing Division				=====	1,435.78
Office Services					
		270449 QUADIENT, INC.		3,510.00	
01-201-20-130110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		3,510.00
TOTAL for Office Services				=====	3,510.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
		270489 COUNTY OF MORRIS		0.60	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.60
		266896 CDW GOVERNMENT		1,617.36	
		266896 CDW GOVERNMENT		534.84	
		266896 CDW GOVERNMENT		451.14	
		266896 CDW GOVERNMENT		226.54	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,829.88
					=====
TOTAL for Information Technology Div					2,830.48
County Board of Taxation					
		270489 COUNTY OF MORRIS		10.80	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.80
					=====
TOTAL for County Board of Taxation					10.80
County Counsel					
		269936 FERNANDEZ GARCIA, LLC		684.00	
		269936 FERNANDEZ GARCIA, LLC		180.00	
		269936 FERNANDEZ GARCIA, LLC		288.00	
		269936 FERNANDEZ GARCIA, LLC		54.00	
		269936 FERNANDEZ GARCIA, LLC		144.00	
		269936 FERNANDEZ GARCIA, LLC		90.00	
		270100 JOHNSON & JOHNSON ESQ.		1,080.00	
		270100 JOHNSON & JOHNSON ESQ.		1,040.70	
		269401 WEINER LAW GROUP LLP		1,326.00	
		269720 CLEARY GIACOBBE ALFIERI &		3,114.00	
		269720 CLEARY GIACOBBE ALFIERI &		4,122.00	
		269720 CLEARY GIACOBBE ALFIERI &		17,556.00	
		269874 LAW OFFICE OF ROBERT J. GREENBAUM		792.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		30,470.70
		270489 COUNTY OF MORRIS		2.58	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.58
		270089 RICOH AMERICAS CORPORATION		589.98	
		270089 RICOH AMERICAS CORPORATION		884.98	
01-201-20-155100-163		Office Machines	TOTAL FOR ACCOUNT		1,474.96
		270089 RICOH AMERICAS CORPORATION		295.00	
01-203-20-155100-163		(2022) Office Machines	TOTAL FOR ACCOUNT		295.00
					=====
TOTAL for County Counsel					32,243.24

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
		269731 W.B. MASON COMPANY INC		2.48	
01-201-20-160100-050		Law Books	TOTAL FOR ACCOUNT		2.48
		269731 W.B. MASON COMPANY INC		279.88	
		269731 W.B. MASON COMPANY INC		-279.88	
		269731 W.B. MASON COMPANY INC		395.00	
		269731 W.B. MASON COMPANY INC		76.34	
		269731 W.B. MASON COMPANY INC		6.70	
		269731 W.B. MASON COMPANY INC		11.55	
		269731 W.B. MASON COMPANY INC		160.93	
		269731 W.B. MASON COMPANY INC		3.20	
		269731 W.B. MASON COMPANY INC		77.74	
		269731 W.B. MASON COMPANY INC		0.95	
		269731 W.B. MASON COMPANY INC		127.17	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		859.58
		270489 COUNTY OF MORRIS		360.40	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		360.40
TOTAL for County Surrogate					1,222.46
Engineering					
		269434 NJ STATE ASSOCIATION OF COUNTY ENGINEERS		535.00	
01-201-20-165100-023		Associations and Memberships	TOTAL FOR ACCOUNT		535.00
		269805 W.B. MASON COMPANY INC		254.85	
		269805 W.B. MASON COMPANY INC		90.00	
		269805 W.B. MASON COMPANY INC		-90.00	
		269704 W.B. MASON COMPANY INC		67.05	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		321.90
		270489 COUNTY OF MORRIS		1.20	
		270489 COUNTY OF MORRIS		51.12	
		270489 COUNTY OF MORRIS		393.78	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		446.10
TOTAL for Engineering					1,303.00
Heritage Commission					
		269732 CARMA/NJ		50.00	
01-201-20-175100-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
		270489 COUNTY OF MORRIS		9.80	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.80
		269825 RICOH USA, INC.		537.60	
01-201-20-175100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		537.60
TOTAL for Heritage Commission					597.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
		270207 MICHAEL DIGIULIO		472.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		472.00
		269746 W.B. MASON COMPANY INC		5.48	
		269746 W.B. MASON COMPANY INC		4.82	
		269746 W.B. MASON COMPANY INC		7.04	
		269746 W.B. MASON COMPANY INC		15.68	
		269746 W.B. MASON COMPANY INC		16.98	
		269746 W.B. MASON COMPANY INC		31.04	
		269746 W.B. MASON COMPANY INC		21.35	
		269746 W.B. MASON COMPANY INC		67.41	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		169.80
		270489 COUNTY OF MORRIS		54.18	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		54.18
		270204 NJ ADVANCE MEDIA		58.74	
		270205 GANNETT NJ NEWSPAPERS		59.96	
01-201-20-180100-070		<i>Publication & Subscriptions</i>	TOTAL FOR ACCOUNT		118.70
		270223 RICOH USA, INC.		1,137.34	
01-201-20-180100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,137.34
TOTAL for Planning Board					1,952.02

County Weights & Measures

		270489 COUNTY OF MORRIS		47.04	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		47.04
		268957 MORRIS COUNTY MUA		350.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		350.00
		270213 DIRECT ENERGY BUSINESS		553.28	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		553.28
		270529 NATIONAL FUEL OIL INC.		747.44	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		747.44
		268959 RICCIARDI BROTHERS, INC		90.99	
		268959 RICCIARDI BROTHERS, INC		44.99	
01-201-22-201100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		135.98
		269558 MORRISTOWN LUMBER &		55.56	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		55.56
		269062 JJS SERVICES, INC.		400.00	
		269062 JJS SERVICES, INC.		225.00	
		269062 JJS SERVICES, INC.		225.00	
		269062 JJS SERVICES, INC.		400.00	
		269062 JJS SERVICES, INC.		225.00	
		269062 JJS SERVICES, INC.		400.00	
		269062 JJS SERVICES, INC.		225.00	
01-203-22-201100-084		<i>(2022) Other Outside Services</i>	TOTAL FOR ACCOUNT		2,100.00
		264944 RICE LAKE WEIGHING SYSTEMS INC.		2,579.58	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-203-22-201100-258	(2022)	Equipment	TOTAL FOR ACCOUNT		2,579.58
		264944 RICE LAKE WEIGHING SYSTEMS INC.		2,054.33	
		264944 RICE LAKE WEIGHING SYSTEMS INC.		245.24	
01-203-22-201100-262	(2022)	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		2,299.57
		264944 RICE LAKE WEIGHING SYSTEMS INC.		1,554.09	
01-203-22-201100-291	(2022)	Vehicle Repairs	TOTAL FOR ACCOUNT		1,554.09
TOTAL for County Weights & Measures					=====
					10,422.54
Employee Group Insurance					
		270110 BROWN & BROWN METRO, INC.		7,083.33	
		269845 FLAGSHIP HEALTH SYSTEMS, INC.		2,086.80	
		269846 DELTA DENTAL OF NEW JERSEY, INC.		14,056.44	
		269846 DELTA DENTAL OF NEW JERSEY, INC.		190.68	
		269846 DELTA DENTAL OF NEW JERSEY, INC.		6,456.54	
		269846 DELTA DENTAL OF NEW JERSEY, INC.		118.24	
		269846 DELTA DENTAL OF NEW JERSEY, INC.		222.46	
		269846 DELTA DENTAL OF NEW JERSEY, INC.		29.56	
		269844 CHLIC		1,962,782.85	
		269844 CHLIC		2,846.94	
		269844 CHLIC		2,196,336.78	
		269844 CHLIC		-5,075.85	
01-201-23-220100-090		Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		4,187,134.77
		267411 SUDESH THAPAR		1,020.60	
		267887 CAROL UBERTACCIO		2,041.20	
		267509 KATHRYN CARROLL		1,020.60	
		269214 CHRISTINE BOTSKO		793.80	
		267789 CANDIS LUCAS		1,020.60	
		267438 BARBARA ARMSTRONG		1,020.60	
		267855 MELVA MULLINGS		2,143.20	
		267303 JACK ROZIK		2,041.20	
		267360 WILFRED SMITH		1,020.60	
		269842 ANNE CACCAMO		2,300.40	
		267646 LALITHAMMA GEORGE		1,020.60	
		267471 CHARMAYNE BOWIE		2,041.20	
		269458 TERESA GALLAGHER		2,300.40	
		267385 CAROL A. STOLTZ		2,041.20	
		269409 DIANA STARK		1,020.60	
		269416 FRANCES DUFF		2,300.40	
		269208 JANET BEALE-GRAHAM		2,300.40	
		267502 CANDIDO CAMPOS		2,041.20	
		269210 MICHAEL LYONS		1,190.70	
		269414 GERALDINE KITZEROW		2,300.40	
		267772 LUCILLE LAWRENCE		1,020.60	
		267778 SHARON LITTLEJOHN		2,041.20	
01-203-23-220100-090	(2022)	Employee Group Insurance Expenditures	TOTAL FOR ACCOUNT		36,041.70
TOTAL for Employee Group Insurance					=====
					4,223,176.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		269386 DTN LLC		1,164.00	
		269429 TIDAL BASIN GOVERNMENT CONSULTING, LLC		902.50	
		269429 TIDAL BASIN GOVERNMENT CONSULTING, LLC		380.00	
		269999 JEFFREY PAUL		62.39	
		269999 JEFFREY PAUL		25.87	
		269999 JEFFREY PAUL		112.81	
01-201-25-252100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,647.57
		270489 COUNTY OF MORRIS		2.70	
01-201-25-252100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.70
		270023 JEFFREY PAUL		18.63	
		270023 JEFFREY PAUL		31.98	
		270023 JEFFREY PAUL		301.80	
		270023 JEFFREY PAUL		127.92	
		270023 JEFFREY PAUL		321.96	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		802.29
		270076 ADMINISTRATIVE ADVANTAGE, LLC		3,346.28	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		3,346.28
		269238 LOOPUP LLC		80.13	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		80.13
		264801 TOMAHAWK STRATEGIC SOLUTION, LLC		850.00	
		265708 THE BAGELRY INC.		344.50	
01-203-25-252100-059		(2022) Other General Expenses	TOTAL FOR ACCOUNT		1,194.50
		269956 RICOH AMERICAS CORPORATION		1,298.26	
01-203-25-252100-164		(2022) Office Machines - Rental	TOTAL FOR ACCOUNT		1,298.26
TOTAL for Office of Emergency Management				=====	9,371.73

Communications Center

		269725 APCO INTERNATIONAL, INC.		30.00	
		269725 APCO INTERNATIONAL, INC.		30.00	
		269725 APCO INTERNATIONAL, INC.		1,070.00	
		269725 APCO INTERNATIONAL, INC.		289.00	
		269725 APCO INTERNATIONAL, INC.		289.00	
		269725 APCO INTERNATIONAL, INC.		289.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,997.00
		269501 BASE POWER SERVICES		1,555.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,555.00
		269596 W.B. MASON COMPANY INC		126.75	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		126.75
		270489 COUNTY OF MORRIS		1.50	
01-201-25-252105-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1.50
		270036 AMERICAN TOWER CORPORATION		2,231.05	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		2,231.05
		270014 JERSEY CENTRAL POWER & LIGHT		728.29	
		270014 JERSEY CENTRAL POWER & LIGHT		4.09	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		270014 JERSEY CENTRAL POWER & LIGHT		628.94	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,361.32
		270018 DIRECT TV INC		30.99	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		30.99
		270019 TIDE DRY CLEANERS		35.88	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		35.88
		263171 CDW GOVERNMENT		563.97	
		263583 CDW GOVERNMENT		153.55	
		263583 CDW GOVERNMENT		120.63	
		263583 CDW GOVERNMENT		105.55	
		264593 CDW GOVERNMENT		312.23	
01-203-25-252105-258		<i>(2022) Equipment</i>	TOTAL FOR ACCOUNT		1,255.93
TOTAL for Communications Center					8,595.42
County Medical Examiner Office					
		269957 ALLINA HEALTH		1,075.00	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		1,075.00
		269998 LORA K RAYNER		440.00	
		269949 JUNAID R. SHAIKH, MD, PC		3,000.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		3,440.00
		270024 MEGHANN COBO		100.00	
01-201-25-254100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		100.00
		270059 ILIFF-RUGGIERO FUNERAL HOME INC.		3,330.00	
		270059 ILIFF-RUGGIERO FUNERAL HOME INC.		9,240.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		12,570.00
		269997 FEDEX		26.70	
		269997 FEDEX		69.59	
		270489 COUNTY OF MORRIS		10.38	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		106.67
		268637 RICOH USA, INC.		555.19	
01-201-25-254100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		555.19
		270016 1-STEP DETECT ASSOCIATES		325.00	
		270016 1-STEP DETECT ASSOCIATES		18.00	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		343.00
TOTAL for County Medical Examiner Office					18,189.86
County Sheriff's Department					
		269941 IACP		190.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		190.00
		269656 SAINT CLARE'S HOSPITAL		130.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		269733 J. HARRIS ACADEMY OF POLICE TRAINING		125.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		255.00
		268357 FARO TECHNOLOGIES, INC.		200.00	
		268357 FARO TECHNOLOGIES, INC.		210.00	
		268357 FARO TECHNOLOGIES, INC.		11.73	
01-201-25-270100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		421.73
		270161 W.B. MASON COMPANY INC		67.05	
		270161 W.B. MASON COMPANY INC		26.82	
		270161 W.B. MASON COMPANY INC		44.70	
		270161 W.B. MASON COMPANY INC		89.40	
		270161 W.B. MASON COMPANY INC		53.64	
		270161 W.B. MASON COMPANY INC		44.70	
		270161 W.B. MASON COMPANY INC		26.82	
		270161 W.B. MASON COMPANY INC		26.82	
		270161 W.B. MASON COMPANY INC		44.70	
		270144 W.B. MASON COMPANY INC		26.82	
		270144 W.B. MASON COMPANY INC		58.11	
		270144 W.B. MASON COMPANY INC		44.70	
		270144 W.B. MASON COMPANY INC		80.46	
		270144 W.B. MASON COMPANY INC		89.40	
		269604 SANCHEZ ENGRAVING LLC		94.00	
		269604 SANCHEZ ENGRAVING LLC		550.00	
		269270 AMERICAN TIME RECORDER INC		350.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,718.14
		269607 RICOH USA, INC.		140.00	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		140.00
		270489 COUNTY OF MORRIS		394.26	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		394.26
		269962 THOMSON REUTER-WEST		1,241.22	
		268312 FORENSIC MAPPING SOLUTION INC.		2,250.00	
		268312 FORENSIC MAPPING SOLUTION INC.		235.00	
		268312 FORENSIC MAPPING SOLUTION INC.		235.00	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		3,961.22
		269554 Jaimie Bingham		659.81	
		269554 Jaimie Bingham		96.16	
		270120 TOM REILLY		43.85	
		270120 TOM REILLY		20.00	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		819.82
		269937 INVESTIGATIVE FORENSICS CONSULTING		722.00	
		269603 INVESTIGATIVE FORENSICS CONSULTING		684.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		1,406.00
		269938 HVG LLC		506.20	
		269938 HVG LLC		135.00	
		269938 HVG LLC		170.00	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		811.20
		268160 ATLANTIC TACTICAL OF NJ, INC.		1,687.50	
		268160 ATLANTIC TACTICAL OF NJ, INC.		1,059.40	
		268160 ATLANTIC TACTICAL OF NJ, INC.		317.82	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		3,064.72
		264002 TRI-TECH FORENSICS, INC.		76.20	
		264002 TRI-TECH FORENSICS, INC.		4.99	
		264002 TRI-TECH FORENSICS, INC.		79.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		264002 TRI-TECH FORENSICS, INC.		17.99	
		264002 TRI-TECH FORENSICS, INC.		51.99	
		264002 TRI-TECH FORENSICS, INC.		19.79	
		264000 SIRCHIE ACQUISITION CO., LLC		139.48	
		264000 SIRCHIE ACQUISITION CO., LLC		73.74	
		264000 SIRCHIE ACQUISITION CO., LLC		18.80	
		264000 SIRCHIE ACQUISITION CO., LLC		90.64	
		264000 SIRCHIE ACQUISITION CO., LLC		233.30	
		264000 SIRCHIE ACQUISITION CO., LLC		170.80	
		264000 SIRCHIE ACQUISITION CO., LLC		151.80	
		264000 SIRCHIE ACQUISITION CO., LLC		53.24	
		264000 SIRCHIE ACQUISITION CO., LLC		27.48	
		264000 SIRCHIE ACQUISITION CO., LLC		107.29	
		264000 SIRCHIE ACQUISITION CO., LLC		54.59	
		264000 SIRCHIE ACQUISITION CO., LLC		16.17	
		264000 SIRCHIE ACQUISITION CO., LLC		42.12	
		264000 SIRCHIE ACQUISITION CO., LLC		98.26	
		264000 SIRCHIE ACQUISITION CO., LLC		65.04	
		264000 SIRCHIE ACQUISITION CO., LLC		950.00	
		264000 SIRCHIE ACQUISITION CO., LLC		186.10	
01-203-25-270100-047	(2022)	Identification Equip&Supplies	TOTAL FOR ACCOUNT		2,729.71
		270161 W.B. MASON COMPANY INC		17.88	
		270144 W.B. MASON COMPANY INC		22.35	
		270144 W.B. MASON COMPANY INC		44.70	
		270144 W.B. MASON COMPANY INC		89.40	
		270144 W.B. MASON COMPANY INC		13.41	
		270144 W.B. MASON COMPANY INC		44.70	
		270144 W.B. MASON COMPANY INC		44.70	
		270144 W.B. MASON COMPANY INC		62.58	
		265313 SYMBOLARTS, LLC		6,124.80	
		265313 SYMBOLARTS, LLC		274.75	
01-203-25-270100-059	(2022)	Other General Expenses	TOTAL FOR ACCOUNT		6,739.27
		270177 RICOH USA, INC.		17.78	
01-203-25-270100-164	(2022)	Office Machines - Rental	TOTAL FOR ACCOUNT		17.78
		258480 ATLANTIC TACTICAL OF NJ, INC.		910.00	
		258480 ATLANTIC TACTICAL OF NJ, INC.		109.20	
		258480 ATLANTIC TACTICAL OF NJ, INC.		28.00	
		258480 ATLANTIC TACTICAL OF NJ, INC.		221.20	
		246260 FIT-RITE UNIFORM CO., INC.		555.00	
01-203-25-270100-202	(2022)	Uniform And Accessories	TOTAL FOR ACCOUNT		1,823.40
TOTAL for County Sheriff's Department					24,492.25
County Prosecutor's Office					
		269092 FBI/LEEDA		50.00	
		269094 FBI/LEEDA		50.00	
		269755 JOSEPH SOULIAS		207.92	
		269748 JOSEPH COSTELLO		50.00	
		269275 NJ SEX CRIMES OFFICERS ASSOCIATION		150.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		507.92
		268790 AT BATTERY COMPANY, INC		1,039.20	
		268790 AT BATTERY COMPANY, INC		217.50	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		1,256.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		269747 JOSEPH ELLIS		450.00	
		269758 HAGGERTY EDUCATIONAL CENTER, MCPC		150.00	
		268800 NEW JERSEY WOMEN IN LAW ENFORCEMENT		250.00	
		269271 MORRIS COUNTY BAR ASSOCIATION		70.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		920.00
		268695 THOMSON REUTERS-WEST		6,792.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		6,792.00
		269750 W.B. MASON COMPANY INC		360.97	
		269272 W.B. MASON COMPANY INC		589.81	
		268492 W.B. MASON COMPANY INC		772.70	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,723.48
		269752 FEDEX		30.62	
		270489 COUNTY OF MORRIS		860.94	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		891.56
		269100 NORTHEAST COMMUNICATIONS, INC.		55.00	
01-201-25-275100-072		Radio Repairs	TOTAL FOR ACCOUNT		55.00
		266929 TECHSMITH CORPORATION		268.99	
		266929 TECHSMITH CORPORATION		299.99	
		269101 GEE WHIZ SOFTWARE		2,545.00	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		3,113.98
		270096 M.C. PROSECUTOR'S EMERGENT		297.16	
01-201-25-275100-079		Special Projects	TOTAL FOR ACCOUNT		297.16
		269369 FOR EVERY WORD, LLC		4,400.00	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		4,400.00
		270070 DAKOTA KEYWORD		312.94	
		269751 CARRIE TOTTEN		112.25	
		270067 MICHAEL GOMEZ		620.46	
		270086 REEMA KAREER		333.81	
		270068 MATTHEW D MAGNONE		242.80	
		269838 JASMINE SERNA		46.64	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		1,668.90
		270093 MICHELLE RHINESMITH		39.92	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		39.92
		269383 OPTIMUM		384.91	
		269383 OPTIMUM		587.73	
		269383 OPTIMUM		596.45	
		269755 JOSEPH SOULIAS		13.86	
		268695 THOMSON REUTERS-WEST		1,357.89	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		2,940.84
		270048 CASEY J O'CONNOR		179.06	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		179.06
		269164 NMS LABS		66.36	
		269399 MEDIA SUPPLY, INC.		1,866.47	
		269274 ROBERT CARROLL		300.00	
01-201-25-275100-126		Court Expenses-Extradition	TOTAL FOR ACCOUNT		2,232.83
		269765 FLEMINGTON DEPT STORE INC		63.75	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		63.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		262604 FOX VALLEY TECHNICAL COLLEGE		595.00	
01-203-25-275100-039		(2022) Education Schools & Training	TOTAL FOR ACCOUNT		595.00
		262627 SPECIAL SERVICES GROUP, LLC		600.00	
01-203-25-275100-118		(2022) Investigation Expense	TOTAL FOR ACCOUNT		600.00
		269763 FLEMINGTON DEPT STORE INC		756.50	
		269762 FLEMINGTON DEPT STORE INC		756.50	
01-203-25-275100-202		(2022) Uniform And Accessories	TOTAL FOR ACCOUNT		1,513.00
TOTAL for County Prosecutor's Office					=====
					29,791.10
County Jail					
		269635 CIVIC RESEARCH INSTITUTE INC		179.95	
01-201-25-280100-028		Books & Periodicals	TOTAL FOR ACCOUNT		179.95
		269982 JAY HILL REPAIRS		942.24	
		269982 JAY HILL REPAIRS		675.00	
		269982 JAY HILL REPAIRS		2,822.54	
		269360 SCIENTIFIC BOILER WATER		270.00	
01-201-25-280100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		4,709.78
		269626 W.B. MASON COMPANY INC		115.12	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		115.12
		270489 COUNTY OF MORRIS		162.04	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		162.04
		268406 TJ'S SPORTWIDE TROPHY		238.45	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		238.45
		269663 CY DRAKE LOCKSMITHS, INC.		179.00	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		179.00
		269660 ARAMARK DALLAS LOCKBOX		14,686.99	
		269660 ARAMARK DALLAS LOCKBOX		199.80	
		269660 ARAMARK DALLAS LOCKBOX		125.00	
		269660 ARAMARK DALLAS LOCKBOX		667.88	
		269660 ARAMARK DALLAS LOCKBOX		14,574.41	
		269683 ARAMARK DALLAS LOCKBOX		14,382.25	
		269683 ARAMARK DALLAS LOCKBOX		125.00	
		269683 ARAMARK DALLAS LOCKBOX		125.00	
		269683 ARAMARK DALLAS LOCKBOX		125.00	
		269683 ARAMARK DALLAS LOCKBOX		156.25	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		45,167.58
		269629 W.B. MASON COMPANY INC		233.94	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		233.94
		269659 TURN OUT UNIFORMS, INC.		143.25	
		269659 TURN OUT UNIFORMS, INC.		359.94	
		269659 TURN OUT UNIFORMS, INC.		75.50	
		269659 TURN OUT UNIFORMS, INC.		68.25	
		269659 TURN OUT UNIFORMS, INC.		823.50	
		269659 TURN OUT UNIFORMS, INC.		761.55	
		269659 TURN OUT UNIFORMS, INC.		450.65	
		269659 TURN OUT UNIFORMS, INC.		731.38	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		269659	TURN OUT UNIFORMS, INC.	99.99	
		269659	TURN OUT UNIFORMS, INC.	125.00	
		269659	TURN OUT UNIFORMS, INC.	149.99	
		269659	TURN OUT UNIFORMS, INC.	454.49	
		269659	TURN OUT UNIFORMS, INC.	239.24	
		269659	TURN OUT UNIFORMS, INC.	139.99	
		269659	TURN OUT UNIFORMS, INC.	289.99	
		269659	TURN OUT UNIFORMS, INC.	357.48	
		269659	TURN OUT UNIFORMS, INC.	83.99	
		269659	TURN OUT UNIFORMS, INC.	219.90	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		5,574.08
		269638	MORRISTOWN LUMBER &	98.65	
		269633	MORRISTOWN LUMBER &	149.98	
		268525	TPS SUPPLY LLC	18.90	
		269634	TPS SUPPLY LLC	54.44	
		269634	TPS SUPPLY LLC	12.24	
		269631	COOPER ELECTRIC SUPPLY CO.	104.40	
		269631	COOPER ELECTRIC SUPPLY CO.	408.05	
		269631	COOPER ELECTRIC SUPPLY CO.	249.88	
		269806	MORRISTOWN LUMBER &	101.91	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,198.45
		269174	THE HOME DEPOT PRO	4,243.02	
		269451	TOMAR INDUSTRIES INC	1,149.70	
		269687	THE HOME DEPOT PRO	3,908.05	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		9,300.77
		261830	NEPHROS INC.	6,125.89	
		261830	NEPHROS INC.	-3,833.47	
01-203-25-280100-084		<i>(2022) Other Outside Services</i>	TOTAL FOR ACCOUNT		2,292.42
		269668	DENTRUST DENTAL INC.	3,956.00	
		268552	DR. NATHAN SABIN	350.00	
		263252	MOBILEX USA	600.00	
		263252	MOBILEX USA	343.94	
01-203-25-280100-189		<i>(2022) Medical</i>	TOTAL FOR ACCOUNT		5,249.94
		269815	DESIGN-N-STITCH	222.00	
		268907	TURN OUT UNIFORMS, INC.	6,293.44	
01-203-25-280100-202		<i>(2022) Uniform And Accessories</i>	TOTAL FOR ACCOUNT		6,515.44
		268523	TPS SUPPLY LLC	18.80	
01-203-25-280100-249		<i>(2022) Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		18.80
TOTAL for County Jail					=====
					81,135.76

County Youth Detention Facilit

		270337	DELTA-T GROUP NORTH JERSEY, INC.	270.00	
		269803	DELTA-T GROUP NORTH JERSEY, INC.	292.50	
		269819	DELTA-T GROUP NORTH JERSEY, INC.	270.00	
01-201-25-281100-011		<i>Salaries & Wages-Full Time</i>	TOTAL FOR ACCOUNT		832.50
		270489	COUNTY OF MORRIS	4.20	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.20
		270158	NU-WAY CONCESSIONAIRES INC	4,197.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		270170 W.B. MASON COMPANY INC		49.17	
		270170 W.B. MASON COMPANY INC		1.90	
		269331 NU-WAY CONCESSIONAIRES INC		3,187.95	
01-201-25-281100-185	Food		TOTAL FOR ACCOUNT		7,436.62
		270111 ALBERT CARRERO		90.00	
01-201-25-281100-202	Uniform And Accessories		TOTAL FOR ACCOUNT		90.00
		269816 EXTEL COMMUNICATIONS		147.00	
01-201-25-281100-262	Machinery Repairs & Parts		TOTAL FOR ACCOUNT		147.00
		266918 NU-WAY CONCESSIONAIRES INC		401.46	
		266918 NU-WAY CONCESSIONAIRES INC		5,421.90	
		266918 NU-WAY CONCESSIONAIRES INC		629.43	
		266918 NU-WAY CONCESSIONAIRES INC		955.18	
		266918 NU-WAY CONCESSIONAIRES INC		1,137.46	
		266918 NU-WAY CONCESSIONAIRES INC		474.69	
01-203-25-281100-185	(2022) Food		TOTAL FOR ACCOUNT		9,020.12
TOTAL for County Youth Detention Facilit					17,530.44
					=====
Road Repairs					
		269662 W.B. MASON COMPANY INC		71.98	
		269662 W.B. MASON COMPANY INC		147.98	
		269662 W.B. MASON COMPANY INC		39.50	
		269662 W.B. MASON COMPANY INC		3.64	
		269662 W.B. MASON COMPANY INC		2.24	
		269662 W.B. MASON COMPANY INC		9.34	
		269767 W.B. MASON COMPANY INC		73.99	
		269767 W.B. MASON COMPANY INC		65.08	
01-201-26-290100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		413.75
		270489 COUNTY OF MORRIS		3.60	
01-201-26-290100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		3.60
		270175 JERSEY CENTRAL POWER & LIGHT		38.64	
		270138 JERSEY CENTRAL POWER & LIGHT		639.66	
		269808 JERSEY CENTRAL POWER & LIGHT		48.97	
		269804 JERSEY CENTRAL POWER & LIGHT		19.58	
		269807 JERSEY CENTRAL POWER & LIGHT		78.07	
01-201-26-290100-137	Electricity		TOTAL FOR ACCOUNT		824.92
		270529 NATIONAL FUEL OIL INC.		5,887.02	
01-201-26-290100-140	Gas Purchases		TOTAL FOR ACCOUNT		5,887.02
		270163 MATTHEW HUBIN		90.00	
		269862 EDWARD KARNEY		90.00	
01-201-26-290100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		180.00
		269620 TILCON NEW YORK INC.		761.83	
		269620 TILCON NEW YORK INC.		582.10	
		269620 TILCON NEW YORK INC.		8.02	
		269377 WELDON QUARRY CO., LLC		10,775.11	
		269454 SUSSEX COUNTY MUA		944.20	
		269863 TILCON NEW YORK INC.		81.63	
		269863 TILCON NEW YORK INC.		822.85	
		269863 TILCON NEW YORK INC.		1.07	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		269863 TILCON NEW YORK INC.		10.79	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		13,987.60
		269858 PEQUANNOCK TOWNSHIP		480.00	
		269858 PEQUANNOCK TOWNSHIP		640.00	
		269858 PEQUANNOCK TOWNSHIP		4,320.00	
		269858 PEQUANNOCK TOWNSHIP		160.00	
		269964 SALMON BROS. INC.		20,650.00	
		270140 SALMON BROS. INC.		7,720.00	
		270055 TREE KING INC		20,325.00	
		269859 D. LOVENBERGE'S ROLLOFF SERVICES, INC.		4,800.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		59,095.00
		269867 COUNTY WELDING SUPPLY CO		14.75	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		14.75
		270136 JJS SERVICES, INC.		22,656.00	
		270069 JJS SERVICES, INC.		97,150.00	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		119,806.00
		269929 TILCON NEW YORK INC.		1,295.73	
01-201-26-290100-244		Stone	TOTAL FOR ACCOUNT		1,295.73
		270001 COUNTY WELDING SUPPLY CO		4.29	
		269861 SHEAFFER SUPPLY INC.		33.79	
		269457 MORRISTOWN LUMBER &		242.98	
		269457 MORRISTOWN LUMBER &		39.36	
		269485 SHEAFFER SUPPLY INC.		7.95	
		269485 SHEAFFER SUPPLY INC.		11.99	
		269485 SHEAFFER SUPPLY INC.		139.90	
		269384 STORR TRACTOR CO.		8,620.80	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		9,101.06
		270002 MORRISTOWN LUMBER &		267.90	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		267.90
		270178 OPTIMUM		118.17	
		270178 OPTIMUM		118.17	
		270178 OPTIMUM		118.17	
		269824 GEN-EL SAFETY & INDUSTRIAL		341.00	
		269824 GEN-EL SAFETY & INDUSTRIAL		341.00	
		269824 GEN-EL SAFETY & INDUSTRIAL		172.50	
		269855 W.B. MASON COMPANY INC		-60.00	
		269855 W.B. MASON COMPANY INC		116.22	
		269855 W.B. MASON COMPANY INC		44.70	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		1,309.93
TOTAL for Road Repairs					212,187.26
Bridges and Culverts					
		269864 COUNTY WELDING SUPPLY CO		38.35	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		38.35
TOTAL for Bridges and Culverts					38.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		266333	LEVITT'S LLC	154.50	
		266333	LEVITT'S LLC	15.75	
01-201-26-300100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		170.25
		270350	DOWNES TREE SERVICE CO. INC.	191,272.71	
01-203-26-300100-079		<i>(2022) Special Projects</i>	TOTAL FOR ACCOUNT		191,272.71
TOTAL for Shade Tree Commission					=====
					191,442.96

Buildings & Grounds

		270079	WILLIAM F. BARNISH	9,571.66	
		270078	WILLIAM F. BARNISH	2,983.00	
		269777	WILLIAM F. BARNISH	9,571.66	
		269776	WILLIAM F. BARNISH	2,983.00	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		25,109.32
		270074	3PHASE EXCEL ELEVATOR LLC	1,311.06	
		269946	3PHASE EXCEL ELEVATOR LLC	1,100.00	
		269946	3PHASE EXCEL ELEVATOR LLC	1,200.00	
		269945	3PHASE EXCEL ELEVATOR LLC	1,100.00	
		269945	3PHASE EXCEL ELEVATOR LLC	1,200.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		5,911.06
		269737	TBS CONTROLS LLC	518.88	
		269786	SCIENTIFIC BOILER WATER	2,397.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		2,915.88
		269948	LAZ PARKING	2,557.44	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		2,557.44
		270056	NEW JERSEY DOOR WORKS LLC	813.26	
		270056	NEW JERSEY DOOR WORKS LLC	1,364.56	
		270063	EMERGENCY PEST CONTROL	85.00	
		270063	EMERGENCY PEST CONTROL	52.50	
		270063	EMERGENCY PEST CONTROL	105.00	
		270063	EMERGENCY PEST CONTROL	52.50	
		270063	EMERGENCY PEST CONTROL	52.50	
		270090	EMPLOYMENT HORIZONS ENTERPRISES INC	1,641.05	
		270092	3PHASE EXCEL ELEVATOR LLC	891.00	
		269946	3PHASE EXCEL ELEVATOR LLC	1,600.00	
		269946	3PHASE EXCEL ELEVATOR LLC	1,200.00	
		269946	3PHASE EXCEL ELEVATOR LLC	550.00	
		269946	3PHASE EXCEL ELEVATOR LLC	275.00	
		269946	3PHASE EXCEL ELEVATOR LLC	275.00	
		269946	3PHASE EXCEL ELEVATOR LLC	275.00	
		269946	3PHASE EXCEL ELEVATOR LLC	675.00	
		269946	3PHASE EXCEL ELEVATOR LLC	300.00	
		269946	3PHASE EXCEL ELEVATOR LLC	300.00	
		269946	3PHASE EXCEL ELEVATOR LLC	550.00	
		269946	3PHASE EXCEL ELEVATOR LLC	1,100.00	
		269945	3PHASE EXCEL ELEVATOR LLC	1,600.00	
		269945	3PHASE EXCEL ELEVATOR LLC	1,200.00	
		269945	3PHASE EXCEL ELEVATOR LLC	550.00	
		269945	3PHASE EXCEL ELEVATOR LLC	275.00	
		269945	3PHASE EXCEL ELEVATOR LLC	275.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	269945	3PHASE EXCEL ELEVATOR LLC		275.00	
	269945	3PHASE EXCEL ELEVATOR LLC		675.00	
	269945	3PHASE EXCEL ELEVATOR LLC		300.00	
	269945	3PHASE EXCEL ELEVATOR LLC		300.00	
	269945	3PHASE EXCEL ELEVATOR LLC		550.00	
	269945	3PHASE EXCEL ELEVATOR LLC		1,100.00	
	268980	LOVEYS PIZZA & GRILL		870.00	
	269318	TOWNSHIP OF HANOVER		368.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		20,495.37
	270229	ALLEN PAPER & SUPPLY CO		1,261.32	
	270210	REDICARE LLC		84.00	
	270084	GRAINGER		395.38	
	270084	GRAINGER		444.55	
	269771	SIGN A RAMA LEDGEWOOD		455.05	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,640.30
	270221	MORRIS COUNTY MUA		6,497.23	
	270220	MORRIS COUNTY MUA		1,710.32	
	270209	MORRIS COUNTY MUNICIPAL		240.80	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		8,448.35
	269840	RICCIARDI BROTHERS, INC		39.99	
	269840	RICCIARDI BROTHERS, INC		218.96	
	269840	RICCIARDI BROTHERS, INC		108.67	
	269840	RICCIARDI BROTHERS, INC		445.16	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		812.78
	269778	GRAINGER		1,269.43	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		1,269.43
	270095	GRAINGER		95.37	
	269778	GRAINGER		54.25	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		149.62
	270095	GRAINGER		1,085.07	
	269783	CONTINENTAL TRADING & HARDWARE, INC.		350.00	
	269783	CONTINENTAL TRADING & HARDWARE, INC.		350.00	
	269783	CONTINENTAL TRADING & HARDWARE, INC.		450.00	
	269783	CONTINENTAL TRADING & HARDWARE, INC.		350.00	
	269783	CONTINENTAL TRADING & HARDWARE, INC.		450.00	
	269783	CONTINENTAL TRADING & HARDWARE, INC.		850.00	
	270215	JJS SERVICES, INC.		9,600.00	
	270215	JJS SERVICES, INC.		11,950.00	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		25,435.07
	270208	POWER PLACE INC		143.80	
	270208	POWER PLACE INC		13.68	
	269735	MORRISTOWN LUMBER &		148.38	
	270084	GRAINGER		442.39	
	270084	GRAINGER		173.49	
	270084	GRAINGER		667.51	
	270084	GRAINGER		184.19	
	270084	GRAINGER		12.50	
	270095	GRAINGER		97.31	
	270095	GRAINGER		387.40	
	269760	HOME DEPOT CREDIT SERVICES		580.64	
	269760	HOME DEPOT CREDIT SERVICES		112.08	
	269760	HOME DEPOT CREDIT SERVICES		1,224.39	
	269736	POWER PLACE INC		317.31	
	269736	POWER PLACE INC		6.84	
	269778	GRAINGER		488.06	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		269778 GRAINGER		2,650.13	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		7,650.10
		270208 POWER PLACE INC		128.75	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		128.75
		270061 HERC RENTALS		1,638.00	
		269734 WEST CHESTER MACHINERY		448.80	
01-201-26-310100-258		Equipment	TOTAL FOR ACCOUNT		2,086.80
		270095 GRAINGER		793.92	
		270095 GRAINGER		412.94	
		270219 MCCLOSKEY MECHANICAL INC.		299.00	
		269428 MCCLOSKEY MECHANICAL INC.		81.20	
		269428 MCCLOSKEY MECHANICAL INC.		162.40	
		269428 MCCLOSKEY MECHANICAL INC.		162.40	
		269428 MCCLOSKEY MECHANICAL INC.		324.80	
		269428 MCCLOSKEY MECHANICAL INC.		324.80	
		269428 MCCLOSKEY MECHANICAL INC.		324.80	
		269428 MCCLOSKEY MECHANICAL INC.		324.80	
		269428 MCCLOSKEY MECHANICAL INC.		324.80	
		269428 MCCLOSKEY MECHANICAL INC.		682.19	
		269428 MCCLOSKEY MECHANICAL INC.		326.91	
		269428 MCCLOSKEY MECHANICAL INC.		430.00	
		269428 MCCLOSKEY MECHANICAL INC.		162.40	
		269428 MCCLOSKEY MECHANICAL INC.		430.00	
		269428 MCCLOSKEY MECHANICAL INC.		243.60	
		269428 MCCLOSKEY MECHANICAL INC.		324.80	
		269428 MCCLOSKEY MECHANICAL INC.		162.40	
		269428 MCCLOSKEY MECHANICAL INC.		172.00	
		269428 MCCLOSKEY MECHANICAL INC.		243.60	
		269428 MCCLOSKEY MECHANICAL INC.		162.40	
		269428 MCCLOSKEY MECHANICAL INC.		1,876.00	
		269428 MCCLOSKEY MECHANICAL INC.		688.00	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		9,440.16
		269866 COOPER ELECTRIC SUPPLY CO.		566.98	
		269866 COOPER ELECTRIC SUPPLY CO.		139.00	
		269866 COOPER ELECTRIC SUPPLY CO.		39.98	
		269866 COOPER ELECTRIC SUPPLY CO.		238.00	
		269866 COOPER ELECTRIC SUPPLY CO.		78.69	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		1,062.65
		254367 FOLEY, INC.		3,018.33	
		254367 FOLEY, INC.		7,152.98	
01-203-26-310100-262		(2022) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		10,171.31
TOTAL for Buildings & Grounds					126,284.39

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Motor Services Center

270230 DAN CARTER	8.13
270230 DAN CARTER	8.13
270230 DAN CARTER	7.85
269130 JOHNSON & TOWERS, INC.	255.20
269130 JOHNSON & TOWERS, INC.	15.00
270179 DAN CARTER	540.00
270179 DAN CARTER	100.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		270105 W.B. MASON COMPANY INC		91.76	
		270105 W.B. MASON COMPANY INC		9.92	
		270117 W.B. MASON COMPANY INC		11.99	
		269658 ATS ENVIRONMENTAL SERVICES, LLC.		550.00	
		269645 MSC INDUSTRIAL SUPPLY CO.		239.45	
		269651 MSC INDUSTRIAL SUPPLY CO.		17.46	
		269524 GARDEN STATE VINYL DESIGN LLC		595.00	
		269528 WURTH USA INC.		300.85	
		269348 MSC INDUSTRIAL SUPPLY CO.		156.00	
		269089 GRAINGER		6.11	
		269090 GRAINGER		6.68	
		268955 GRAINGER		17.86	
		268955 GRAINGER		174.21	
		269028 GRAINGER		55.50	
		269028 GRAINGER		55.02	
		269029 GRAINGER		48.58	
		269029 GRAINGER		43.57	
		269029 GRAINGER		57.74	
		269029 GRAINGER		52.92	
		269029 GRAINGER		52.92	
		269512 GARDEN STATE VINYL DESIGN LLC		595.00	
		269525 GARDEN STATE VINYL DESIGN LLC		595.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,668.52
		269534 NORTHEAST COMMUNICATIONS, INC.		16.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		16.00
		270228 KEN HILTZ		90.00	
		269541 AMERICAN WEAR INC.		177.37	
		269344 AMERICAN WEAR INC.		227.16	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		494.53
		269757 PETROCHOICE		278.72	
		269670 PETROCHOICE		837.00	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,115.72
		269546 D&B AUTO SUPPLY		26.49	
		269652 D&B AUTO SUPPLY		54.90	
		269547 D&B AUTO SUPPLY		153.99	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		235.38
		269544 BARNWELL HOUSE OF TIRES, INC.		352.84	
		269933 BARNWELL HOUSE OF TIRES, INC.		296.00	
		269933 BARNWELL HOUSE OF TIRES, INC.		326.88	
		269933 BARNWELL HOUSE OF TIRES, INC.		705.68	
		269930 BARNWELL HOUSE OF TIRES, INC.		884.00	
		269930 BARNWELL HOUSE OF TIRES, INC.		220.00	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		2,785.40
		269540 RAW INC		85.00	
		269551 NIELSEN FORD OF MORRISTOWN INC		166.26	
		269551 NIELSEN FORD OF MORRISTOWN INC		2.70	
		269551 NIELSEN FORD OF MORRISTOWN INC		1.98	
		269532 AMERICAN HOSE & HYDRAULICS		174.87	
		266796 AMERICAN HOSE & HYDRAULICS		413.77	
		269354 AMERICAN HOSE & HYDRAULICS		199.58	
		269067 M& T BANK		122.24	
		269067 M& T BANK		948.58	
		269067 M& T BANK		18.00	
		269067 M& T BANK		128.80	
		269067 M& T BANK		15.74	
		269067 M& T BANK		110.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		269892	FIRST PRIORITY EMERGENCY	628.94	
		269892	FIRST PRIORITY EMERGENCY	45.00	
		268546	TEREX UTILITIES, INC.	628.00	
		268546	TEREX UTILITIES, INC.	392.50	
		268546	TEREX UTILITIES, INC.	38.95	
		268546	TEREX UTILITIES, INC.	50.24	
		268546	TEREX UTILITIES, INC.	47.04	
		268546	TEREX UTILITIES, INC.	30.45	
		268546	TEREX UTILITIES, INC.	9.41	
		269150	VAC-CON SERVICES	95.94	
		269150	VAC-CON SERVICES	157.33	
		269358	NIELSEN FORD OF MORRISTOWN INC	55.25	
		269357	DOVER BRAKE & CLUTCH CO INC	5.34	
		269357	DOVER BRAKE & CLUTCH CO INC	19.62	
		269538	DOVER BRAKE & CLUTCH CO INC	113.08	
		269538	DOVER BRAKE & CLUTCH CO INC	54.24	
		269531	AT NORTHERN NEW JERSEY, LCC	153.60	
		269531	AT NORTHERN NEW JERSEY, LCC	1.81	
		269531	AT NORTHERN NEW JERSEY, LCC	2.16	
		269542	AT NORTHERN NEW JERSEY, LCC	53.46	
		269543	AT NORTHERN NEW JERSEY, LCC	209.39	
		269345	BUNKY'S HEAVY TOWING, LLC	600.00	
		269650	MORRISTOWN LUMBER &	270.95	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		6,050.22
		269654	CIOCCA FORD LINCOLN OF	86.76	
		269654	CIOCCA FORD LINCOLN OF	12.56	
		269655	CIOCCA FORD LINCOLN OF	211.88	
		269890	JESCO, INC.	145.83	
		269890	JESCO, INC.	124.17	
		269890	JESCO, INC.	35.25	
		269550	NIELSEN FORD OF MORRISTOWN INC	9.33	
		269893	D&B AUTO SUPPLY	728.04	
		269768	D&B AUTO SUPPLY	-40.24	
		269768	D&B AUTO SUPPLY	-5.64	
		269768	D&B AUTO SUPPLY	91.89	
		269768	D&B AUTO SUPPLY	1,098.54	
		269766	D&B AUTO SUPPLY	-459.30	
		269766	D&B AUTO SUPPLY	706.67	
		269766	D&B AUTO SUPPLY	156.70	
		269766	D&B AUTO SUPPLY	1,020.46	
		269766	D&B AUTO SUPPLY	260.56	
		269537	CIOCCA FORD LINCOLN OF	-200.00	
		269537	CIOCCA FORD LINCOLN OF	-25.00	
		269537	CIOCCA FORD LINCOLN OF	-125.00	
		269537	CIOCCA FORD LINCOLN OF	173.40	
		269537	CIOCCA FORD LINCOLN OF	59.56	
		269537	CIOCCA FORD LINCOLN OF	14.08	
		269537	CIOCCA FORD LINCOLN OF	138.28	
		269537	CIOCCA FORD LINCOLN OF	23.70	
		269764	AAMCO TRANSMISSIONS	450.00	
		269764	AAMCO TRANSMISSIONS	3,956.68	
		269131	WURTH USA INC.	65.00	
		269131	WURTH USA INC.	34.00	
		269131	WURTH USA INC.	42.30	
		269131	WURTH USA INC.	113.40	
		269131	WURTH USA INC.	38.95	
		269131	WURTH USA INC.	126.90	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		9,069.71
		266152	HOFFMAN SERVICES INC.	2,000.00	
		269353	GRAY SUPPLY CORP	899.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-203-26-315100-098	(2022)	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,899.55
		265017 HIAB USA INC		85.75	
		265017 HIAB USA INC		10.80	
01-203-26-315100-261	(2022)	Spare Parts for Equipment	TOTAL FOR ACCOUNT		96.55
TOTAL for Motor Services Center				=====	27,431.58
Mosquito Extermination					
		270367 KRISTIAN MCMORLAND		51.30	
01-201-26-320100-021		Administrative Services	TOTAL FOR ACCOUNT		51.30
		269673 LONGFELLOWS SANDWICH DELI		243.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		243.00
		269706 W.B. MASON COMPANY INC		134.10	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		134.10
		269924 WAYNE MAKIN		100.00	
		269492 MORRISTOWN LUMBER &		51.98	
		269492 MORRISTOWN LUMBER &		5.58	
		269492 MORRISTOWN LUMBER &		6.99	
		269492 MORRISTOWN LUMBER &		3.49	
		269492 MORRISTOWN LUMBER &		13.98	
		269492 MORRISTOWN LUMBER &		6.49	
		269492 MORRISTOWN LUMBER &		9.99	
		269492 MORRISTOWN LUMBER &		23.97	
		269492 MORRISTOWN LUMBER &		34.95	
		269492 MORRISTOWN LUMBER &		19.95	
		269492 MORRISTOWN LUMBER &		278.90	
		269492 MORRISTOWN LUMBER &		34.85	
		269492 MORRISTOWN LUMBER &		8.59	
01-201-26-320100-098		Other Operating & Repair Supply	TOTAL FOR ACCOUNT		599.71
		269876 TOMAR INDUSTRIES INC		81.04	
		269876 TOMAR INDUSTRIES INC		37.80	
		269876 TOMAR INDUSTRIES INC		64.73	
		269876 TOMAR INDUSTRIES INC		91.20	
		269140 W.B. MASON COMPANY INC		131.96	
		269140 W.B. MASON COMPANY INC		112.00	
		269140 W.B. MASON COMPANY INC		6.99	
01-201-26-320100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		525.72
		269772 AMERICAN WEAR INC.		65.85	
		269772 AMERICAN WEAR INC.		65.85	
		269772 AMERICAN WEAR INC.		65.85	
		269772 AMERICAN WEAR INC.		65.85	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		263.40
		268772 GRAINGER		8.28	
		268772 GRAINGER		85.73	
		268772 GRAINGER		8.62	
		268772 GRAINGER		6.34	
		268772 GRAINGER		15.18	
		268772 GRAINGER		33.16	
		268772 GRAINGER		34.95	
		268772 GRAINGER		10.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		268772 GRAINGER		54.53	
		268628 FORESTRY SUPPLIERS, INC.		122.25	
		268628 FORESTRY SUPPLIERS, INC.		17.92	
		268628 FORESTRY SUPPLIERS, INC.		-122.25	
		269139 HANOVER POWER SPORTS		199.95	
		269139 HANOVER POWER SPORTS		-49.95	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		425.31
TOTAL for Mosquito Extermination					=====
					2,242.54
Health Management					
		270491 COUNTY OF MORRIS		10.80	
01-201-27-330100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		10.80
		270032 REBECCA EMENUGA		31.64	
		270000 NCHEC INC		70.00	
		270000 NCHEC INC		70.00	
		269034 POSITIVE PROMOTIONS, INC.		460.00	
		269034 POSITIVE PROMOTIONS, INC.		160.00	
		269034 POSITIVE PROMOTIONS, INC.		690.00	
		269034 POSITIVE PROMOTIONS, INC.		220.00	
		269034 POSITIVE PROMOTIONS, INC.		2,190.00	
		269034 POSITIVE PROMOTIONS, INC.		402.50	
01-201-27-330100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		4,294.14
		270489 COUNTY OF MORRIS		41.82	
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		41.82
		265701 WITMER-PUBLIC SAFETY GROUP		12,510.64	
01-203-27-330100-258		<i>(2022) Equipment</i>	TOTAL FOR ACCOUNT		12,510.64
TOTAL for Health Management					=====
					16,857.40
Human Services					
		270489 COUNTY OF MORRIS		104.76	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		104.76
TOTAL for Human Services					=====
					104.76
Youth Shelter					
		269879 CHERYL LYNN		19.18	
		269728 W.B. MASON COMPANY INC		2.58	
01-201-27-331110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		21.76
		269728 W.B. MASON COMPANY INC		292.48	
01-201-27-331110-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		292.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
		270158 NU-WAY CONCESSIONAIRES INC		455.47	
		270158 NU-WAY CONCESSIONAIRES INC		1,032.35	
		270158 NU-WAY CONCESSIONAIRES INC		865.45	
		270158 NU-WAY CONCESSIONAIRES INC		790.26	
		270148 NU-WAY CONCESSIONAIRES INC		636.00	
		270148 NU-WAY CONCESSIONAIRES INC		585.53	
		270148 NU-WAY CONCESSIONAIRES INC		244.57	
		270148 NU-WAY CONCESSIONAIRES INC		553.76	
		270146 W.B. MASON COMPANY INC		35.76	
		270146 W.B. MASON COMPANY INC		0.95	
		270146 W.B. MASON COMPANY INC		0.95	
		270146 W.B. MASON COMPANY INC		-6.00	
		269729 OFFICE CONCEPTS GROUP, INC.		139.68	
		269331 NU-WAY CONCESSIONAIRES INC		707.93	
		269331 NU-WAY CONCESSIONAIRES INC		143.00	
		269331 NU-WAY CONCESSIONAIRES INC		411.70	
		269331 NU-WAY CONCESSIONAIRES INC		713.19	
		269331 NU-WAY CONCESSIONAIRES INC		565.07	
01-201-27-331110-185	Food		TOTAL FOR ACCOUNT		7,875.62
		270143 ATLANTIC CORPORATE HEALTH		9,804.27	
		270150 LTC SCRIPTS INC.		35.00	
01-201-27-331110-189	Medical		TOTAL FOR ACCOUNT		9,839.27
		270183 CORE PROMOTIONS, LLC		79.50	
		270183 CORE PROMOTIONS, LLC		96.00	
		270183 CORE PROMOTIONS, LLC		55.00	
		270183 CORE PROMOTIONS, LLC		45.00	
		269886 CORE PROMOTIONS, LLC		70.50	
		269886 CORE PROMOTIONS, LLC		76.50	
		269886 CORE PROMOTIONS, LLC		87.00	
		269886 CORE PROMOTIONS, LLC		93.00	
		269886 CORE PROMOTIONS, LLC		52.00	
		269886 CORE PROMOTIONS, LLC		54.00	
		269886 CORE PROMOTIONS, LLC		42.00	
		269886 CORE PROMOTIONS, LLC		47.00	
01-201-27-331110-202	Uniform And Accessories		TOTAL FOR ACCOUNT		797.50
		269738 ALLEN PAPER & SUPPLY CO		124.52	
		269728 W.B. MASON COMPANY INC		110.88	
01-201-27-331110-252	Janitorial Supplies		TOTAL FOR ACCOUNT		235.40
TOTAL for Youth Shelter					=====
					19,062.03

Office on Aging

		269711 BETH DENMEAD		12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		12.00
		269727 W.B. MASON COMPANY INC		24.56	
01-201-27-333100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		24.56
		269727 W.B. MASON COMPANY INC		20.84	
01-201-27-333100-059	Other General Expenses		TOTAL FOR ACCOUNT		20.84
		270489 COUNTY OF MORRIS		71.62	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		71.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
	269711	BETH DENMEAD		103.49	
01-201-27-333100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		103.49
	270104	JUST JIM CLEANING SERVICE		1,340.00	
	269326	DOUGLAS A. BALLAN		700.00	
	270171	DAVID B BROZYNA, MDPA		700.00	
01-201-27-333100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		2,740.00
	268873	LOVEYS PIZZA & GRILL		287.00	
01-201-27-333100-088		<i>Meeting Exp Advisory Board, Etc.</i>	TOTAL FOR ACCOUNT		287.00
TOTAL for Office on Aging					3,259.51
Hands Across Morris					
	270198	NJ 211 PARTNERSHIP		2,240.00	
01-203-27-342100-451		<i>(2022) GIA-HS-NJ 2-1-1 Partnership</i>	TOTAL FOR ACCOUNT		2,240.00
	270199	MENTAL HEALTH ASSOCIATION OF		2,012.00	
01-203-27-342100-470		<i>(2022) GIA-HS-Mental Health Assc-Essex & Morris</i>	TOTAL FOR ACCOUNT		2,012.00
	270200	MONARCH HOUSING ASSOCIATES, INC.		375.00	
	270200	MONARCH HOUSING ASSOCIATES, INC.		2,125.00	
	270202	MONARCH HOUSING ASSOCIATES, INC.		375.00	
	270202	MONARCH HOUSING ASSOCIATES, INC.		2,125.00	
01-203-27-342100-495		<i>(2022) GIA-HS-Monarch Housing Associates</i>	TOTAL FOR ACCOUNT		5,000.00
TOTAL for Hands Across Morris					9,252.00
Seniors, Disabled & Veterans					
	269336	CORNERSTONE FAMILY PROGRAMS		16,980.00	
01-201-27-343100-036		<i>Contracted Services - Adult Day Care</i>	TOTAL FOR ACCOUNT		16,980.00
	269624	W.B. MASON COMPANY INC		17.88	
	269726	W.B. MASON COMPANY INC		17.73	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		35.61
	269814	W.B. MASON COMPANY INC		37.98	
	269814	W.B. MASON COMPANY INC		37.98	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		75.96
TOTAL for Seniors, Disabled & Veterans					17,091.57
County Board of Social Service					
	269486	CWDA		200.00	
01-201-27-345100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
	269470	W.B. MASON COMPANY INC		0.95	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		269470 W.B. MASON COMPANY INC		0.95	
		269470 W.B. MASON COMPANY INC		0.95	
		269470 W.B. MASON COMPANY INC		0.95	
		269470 W.B. MASON COMPANY INC		0.95	
		269470 W.B. MASON COMPANY INC		0.95	
		269470 W.B. MASON COMPANY INC		0.95	
		269470 W.B. MASON COMPANY INC		35.76	
		269470 W.B. MASON COMPANY INC		178.80	
		269470 W.B. MASON COMPANY INC		178.80	
		268478 W.B. MASON COMPANY INC		790.00	
		269481 LANGUAGE LINE SERVICES		540.60	
		269469 THOMSON REUTER-WEST		478.93	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,209.54
		270529 NATIONAL FUEL OIL INC.		298.32	
01-201-27-345100-140		Gas Purchases	TOTAL FOR ACCOUNT		298.32
		270125 N.J. NATURAL GAS COMPANY		461.10	
		270125 N.J. NATURAL GAS COMPANY		0.13	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		461.23
		269694 HINDSIGHT, INC		13,750.00	
		269694 HINDSIGHT, INC		13,750.00	
		269385 JOHNSON & JOHNSON, ESQS		414.00	
		269385 JOHNSON & JOHNSON, ESQS		1,764.00	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		29,678.00
		269823 FLAGSHIP HEALTH SYSTEMS, INC.		347.80	
		269974 DELTA DENTAL OF NEW JERSEY, INC.		730.94	
		269974 DELTA DENTAL OF NEW JERSEY, INC.		714.18	
		269974 DELTA DENTAL OF NEW JERSEY, INC.		31.78	
		269974 DELTA DENTAL OF NEW JERSEY, INC.		295.60	
		269971 DELTA DENTAL INSURANCE COMPANY		2,399.97	
		269971 DELTA DENTAL INSURANCE COMPANY		236.28	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		4,756.55
		270182 JONATHAN DEPSEE		72.00	
		270162 MAIRA ROGERS		72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		144.00
		269482 RICOH USA, INC.		246.26	
01-203-27-345100-058		(2022) Office Supplies & Stationery	TOTAL FOR ACCOUNT		246.26
		269219 U.S. SECURITY ASSOCIATES		1,321.62	
		269219 U.S. SECURITY ASSOCIATES		1,316.48	
		269219 U.S. SECURITY ASSOCIATES		1,645.60	
		269219 U.S. SECURITY ASSOCIATES		1,645.60	
		269219 U.S. SECURITY ASSOCIATES		1,553.04	
		269219 U.S. SECURITY ASSOCIATES		761.09	
01-203-27-345100-325		(2022) Special Services	TOTAL FOR ACCOUNT		8,243.43
		270182 JONATHAN DEPSEE		72.00	
01-203-27-345100-333		(2022) Other Allowances	TOTAL FOR ACCOUNT		72.00
		269642 TREASURER. ST OF NJ		5,620.82	
		269642 TREASURER. ST OF NJ		2,711.09	
		269504 TREASURER. ST OF NJ		59.00	
		269504 TREASURER. ST OF NJ		1,382.00	
01-203-27-345100-353		(2022) Collection Service Fees	TOTAL FOR ACCOUNT		9,772.91
		269643 TREASURER. ST OF NJ		1,488.59	
01-203-27-345100-360		(2022) Federal Parent Locator Service	TOTAL FOR ACCOUNT		1,488.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
TOTAL for County Board of Social Service					=====
					57,570.83
MV:Administration					
270224 SODEXO INC & AFFILIATES				54,462.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		54,462.00
270512 MCMANIMON, SCOTLAND & BAUMANN LLC				1,282.50	
01-201-27-350100-051		Legal	TOTAL FOR ACCOUNT		1,282.50
269500 INGLESINO, WEBSTER,				16,306.14	
269500 INGLESINO, WEBSTER,				18,220.57	
01-203-27-350100-036		(2022) Contracted Services	TOTAL FOR ACCOUNT		34,526.71
270512 MCMANIMON, SCOTLAND & BAUMANN LLC				2,696.25	
270512 MCMANIMON, SCOTLAND & BAUMANN LLC				292.50	
01-203-27-350100-051		(2022) Legal	TOTAL FOR ACCOUNT		2,988.75
269487 NORTHEAST COMMUNICATIONS, INC.				110.00	
269223 U.S. SECURITY ASSOCIATES				18,562.91	
269223 U.S. SECURITY ASSOCIATES				16,533.85	
269223 U.S. SECURITY ASSOCIATES				16,849.60	
01-203-27-350100-266		(2022) Safety Items	TOTAL FOR ACCOUNT		52,056.36
TOTAL for MV:Administration					=====
					145,316.32
County Adjuster					
269572 W.B. MASON COMPANY INC				41.95	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		41.95
270489 COUNTY OF MORRIS				65.40	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		65.40
TOTAL for County Adjuster					=====
					107.35
Morris Cty Park Commission					
270193 MORRIS COUNTY PARK COMMISSION				1,093,750.00	
01-201-28-370100-090		Morris Cty Park Commission Expenditures	TOTAL FOR ACCOUNT		1,093,750.00
TOTAL for Morris Cty Park Commission					=====
					1,093,750.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		269053 THOMSON REUTERS-WEST		1,627.49	
		269885 CCH INC		215.00	
		269047 GANN LAW BOOKS		105.56	
		269047 GANN LAW BOOKS		10.00	
		269900 OVERDRIVE, INC.		2,675.25	
		270011 INGRAM LIBRARY SERVICES		44.97	
		270011 INGRAM LIBRARY SERVICES		26.99	
		270011 INGRAM LIBRARY SERVICES		2,763.61	
		270011 INGRAM LIBRARY SERVICES		391.36	
		270011 INGRAM LIBRARY SERVICES		187.34	
		270011 INGRAM LIBRARY SERVICES		31.18	
		270011 INGRAM LIBRARY SERVICES		509.35	
		270012 INGRAM LIBRARY SERVICES		890.21	
		270012 INGRAM LIBRARY SERVICES		1,871.58	
		270012 INGRAM LIBRARY SERVICES		405.54	
		269903 NEW JERSEY HILLS MEDIA GROUP INC		220.00	
		268611 OVERDRIVE, INC.		3,562.09	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		15,537.52
		269323 OFFICE CONCEPTS GROUP, INC.		112.71	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		112.71
		270489 COUNTY OF MORRIS		720.12	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		720.12
		269901 MIDWEST TAPE LLC		38.98	
		269901 MIDWEST TAPE LLC		91.46	
		269901 MIDWEST TAPE LLC		194.90	
		269901 MIDWEST TAPE LLC		56.22	
01-201-29-390100-083		Video & Film Materials	TOTAL FOR ACCOUNT		381.56
		269035 FUN EXPRESS LLC		713.84	
		269035 FUN EXPRESS LLC		35.96	
		268627 BRUCE K WILLIAMS		600.00	
		269054 ALBA CONSORT		2,000.00	
		268632 NJ LIVE ENTERTAINMENT		500.00	
		268633 ITAY GOREN		500.00	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		4,349.80
		269323 OFFICE CONCEPTS GROUP, INC.		93.33	
		269323 OFFICE CONCEPTS GROUP, INC.		71.54	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		164.87
		269883 RICOH USA, INC.		568.99	
		269902 RICOH USA, INC.		2,801.00	
01-201-29-390100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		3,369.99
		269044 INGRAM LIBRARY SERVICES		23.00	
		269044 INGRAM LIBRARY SERVICES		24.20	
		269044 INGRAM LIBRARY SERVICES		45.99	
		269044 INGRAM LIBRARY SERVICES		24.80	
		269044 INGRAM LIBRARY SERVICES		24.19	
		269044 INGRAM LIBRARY SERVICES		24.79	
		269044 INGRAM LIBRARY SERVICES		483.36	
		269044 INGRAM LIBRARY SERVICES		1,613.65	
		269044 INGRAM LIBRARY SERVICES		116.09	
		269044 INGRAM LIBRARY SERVICES		378.66	
		269055 INGRAM LIBRARY SERVICES		312.42	
		269055 INGRAM LIBRARY SERVICES		52.12	
		269055 INGRAM LIBRARY SERVICES		2,962.90	
		269055 INGRAM LIBRARY SERVICES		413.46	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
		270011 INGRAM LIBRARY SERVICES		85.17	
		270011 INGRAM LIBRARY SERVICES		10.76	
		270012 INGRAM LIBRARY SERVICES		38.97	
		270012 INGRAM LIBRARY SERVICES		-39.20	
		270012 INGRAM LIBRARY SERVICES		20.60	
		270012 INGRAM LIBRARY SERVICES		18.60	
01-203-29-390100-028		(2022) Books & Periodicals	TOTAL FOR ACCOUNT		6,634.53
		268807 MC MUA TRANSFER STATION		56.38	
01-203-29-390100-084		(2022) Other Outside Services	TOTAL FOR ACCOUNT		56.38
		264759 W.B. MASON COMPANY INC		1,009.01	
01-203-29-390100-095		(2022) Other Administrative Supplies	TOTAL FOR ACCOUNT		1,009.01
		264062 RICOH USA, INC.		631.07	
01-203-29-390100-164		(2022) Office Machines - Rental	TOTAL FOR ACCOUNT		631.07
				=====	
		TOTAL for County Library			32,967.56
County Superintendent of Schoo					
		269907 W.B. MASON COMPANY INC		205.13	
		269907 W.B. MASON COMPANY INC		25.89	
		269907 W.B. MASON COMPANY INC		93.98	
		269907 W.B. MASON COMPANY INC		166.03	
01-201-29-392100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		491.03
		270489 COUNTY OF MORRIS		10.38	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.38
		269878 RICOH USA, INC.		298.27	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		298.27
		269877 RICOH USA, INC.		817.29	
01-203-29-392100-164		(2022) Office Machines - Rental	TOTAL FOR ACCOUNT		817.29
				=====	
		TOTAL for County Superintendent of Schoo			1,616.97
Rutgers Extension Service					
		270005 W.B. MASON COMPANY INC		143.44	
		270005 W.B. MASON COMPANY INC		11.53	
		270005 W.B. MASON COMPANY INC		12.36	
		270005 W.B. MASON COMPANY INC		25.44	
		270005 W.B. MASON COMPANY INC		58.48	
		270005 W.B. MASON COMPANY INC		11.45	
		270005 W.B. MASON COMPANY INC		10.03	
		270005 W.B. MASON COMPANY INC		14.52	
01-201-29-396100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		287.25
		270489 COUNTY OF MORRIS		171.81	
01-201-29-396100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		171.81
		270006 W.B. MASON COMPANY INC		44.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		44.70
		270085 RICOH USA, INC.		1,669.63	
		270085 RICOH USA, INC.		1,669.63	
01-201-29-396100-163		Office Machines	TOTAL FOR ACCOUNT		3,339.26
TOTAL for Rutgers Extension Service					3,843.02
Fire and Police Academy					
		269742 PADA OF NJ		100.00	
01-201-29-407100-023		Associations and Memberships	TOTAL FOR ACCOUNT		100.00
		270172 ATLANTIC TRAINING CENTER		172.50	
		269639 ATLANTIC TRAINING CENTER		82.50	
01-201-29-407100-039		Education Schools & Training	TOTAL FOR ACCOUNT		255.00
		270062 W.B. MASON COMPANY INC		703.71	
		270091 MORRISTOWN LUMBER &		69.96	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		773.67
		270489 COUNTY OF MORRIS		56.40	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		56.40
		270010 VEOLIA ES TECHNICAL SOLUTIONS, LLC		4,274.13	
01-201-29-407100-231		Hazardous Material Disposal	TOTAL FOR ACCOUNT		4,274.13
		270180 RICOH USA, INC.		962.41	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		962.41
		257606 NEW JERSEY FIRE EQUIPMENT COMPANY		1,850.00	
01-203-29-407100-258		(2022) Equipment	TOTAL FOR ACCOUNT		1,850.00
TOTAL for Fire and Police Academy					8,271.61
Utilities					
		269740 JERSEY CENTRAL POWER & LIGHT		17.10	
		270327 DIRECT ENERGY BUSINESS		12,339.65	
		270326 CHAMPION ENERGY		39,993.40	
		270325 U.S. BANK OPERATIONS CENTER		5,452.76	
		270325 U.S. BANK OPERATIONS CENTER		8,482.08	
		270321 JERSEY CENTRAL POWER & LIGHT		2,523.78	
		270324 TIOGA SOLAR MORRIS COUNTY 1 LLC		680.79	
		270324 TIOGA SOLAR MORRIS COUNTY 1 LLC		678.52	
		270320 JERSEY CENTRAL POWER & LIGHT		19,014.23	
		270319 JERSEY CENTRAL POWER & LIGHT		11,144.15	
		270328 DIRECT ENERGY BUSINESS		584.13	
		270328 DIRECT ENERGY BUSINESS		1,361.91	
		270328 DIRECT ENERGY BUSINESS		1,781.58	
		270328 DIRECT ENERGY BUSINESS		95.57	
		270328 DIRECT ENERGY BUSINESS		172.16	
		270328 DIRECT ENERGY BUSINESS		1,208.31	
		270328 DIRECT ENERGY BUSINESS		333.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		270328	DIRECT ENERGY BUSINESS	67.59	
		270328	DIRECT ENERGY BUSINESS	68.95	
		270328	DIRECT ENERGY BUSINESS	429.21	
		270328	DIRECT ENERGY BUSINESS	0.37	
		270328	DIRECT ENERGY BUSINESS	729.47	
		269782	JERSEY CENTRAL POWER & LIGHT	6,089.82	
		269780	DIRECT ENERGY BUSINESS	7,163.98	
		269775	DIRECT ENERGY BUSINESS	2,659.23	
		269775	DIRECT ENERGY BUSINESS	519.70	
		269775	DIRECT ENERGY BUSINESS	157.89	
		269775	DIRECT ENERGY BUSINESS	19,383.76	
		269785	DIRECT ENERGY BUSINESS	216.61	
		269785	DIRECT ENERGY BUSINESS	575.47	
		269785	DIRECT ENERGY BUSINESS	31.23	
		269785	DIRECT ENERGY BUSINESS	982.79	
		270214	TIOGA SOLAR MORRIS COUNTY 1 LLC	420.44	
		270214	TIOGA SOLAR MORRIS COUNTY 1 LLC	411.44	
		270212	JERSEY CENTRAL POWER & LIGHT	592.55	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		146,364.47
		270529	NATIONAL FUEL OIL INC.	64,766.70	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		64,766.70
		269615	SUBURBAN PROPANE -2347	560.26	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		560.26
		270237	MORRIS COUNTY MUNICIPAL	1,738.00	
		270218	MORRIS COUNTY MUNICIPAL	2,821.89	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		4,559.89
		269909	VERIZON	6,858.69	
		269299	LOOPUP LLC	462.58	
		269301	VERIZON	1,300.53	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		8,621.80
		270231	SOUTHEAST MORRIS COUNTY	8,848.61	
		270233	SOUTHEAST MORRIS COUNTY	691.44	
		270233	SOUTHEAST MORRIS COUNTY	494.25	
		270233	SOUTHEAST MORRIS COUNTY	257.93	
		270233	SOUTHEAST MORRIS COUNTY	6,705.83	
		270233	SOUTHEAST MORRIS COUNTY	876.91	
		270233	SOUTHEAST MORRIS COUNTY	883.42	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		18,758.39
		268746	RALBERT ASSOCIATES, INC.	72.40	
		268746	RALBERT ASSOCIATES, INC.	-13.29	
01-203-31-430100-140		(2022) Gas Purchases	TOTAL FOR ACCOUNT		59.11
		269741	TOWNSHIP OF RANDOLPH	75.91	
01-203-31-430100-147		(2022) Water	TOTAL FOR ACCOUNT		75.91
TOTAL for Utilities					243,766.53

Public Employee Retire System

270443	COUNTY OF MORRIS	1,702,653.00
270443	COUNTY OF MORRIS	8,992,129.00
270443	COUNTY OF MORRIS	484,048.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Public Employee Retire System					
01-201-36-471100-090		Public Employee Retire System Expenditur	TOTAL FOR ACCOUNT	11,178,830.00	
				=====	
TOTAL for Public Employee Retire System					11,178,830.00
Police & Fire Retire System					
270439 COUNTY OF MORRIS				2,094,893.00	
270439 COUNTY OF MORRIS				4,327,092.00	
270439 COUNTY OF MORRIS				197,500.00	
270450 COUNTY OF MORRIS				677,192.00	
270450 COUNTY OF MORRIS				1,398,770.00	
270450 COUNTY OF MORRIS				63,844.00	
270442 COUNTY OF MORRIS				247,087.00	
270442 COUNTY OF MORRIS				510,368.00	
270442 COUNTY OF MORRIS				23,295.00	
01-201-36-475100-090		Police & Fire Retire System Expenditures	TOTAL FOR ACCOUNT	9,540,041.00	
				=====	
TOTAL for Police & Fire Retire System					9,540,041.00
Nutrition					
269996 RHEA YOUNG				12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		12.00
269996 RHEA YOUNG				89.15	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		89.15
269993 PATRICIA W. GIBBONS				372.40	
269993 PATRICIA W. GIBBONS				23.51	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		395.91
270529 NATIONAL FUEL OIL INC.				4,533.70	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		4,533.70
270035 NU-WAY CONCESSIONAIRES INC				8,040.80	
270034 NU-WAY CONCESSIONAIRES INC				131,625.78	
270034 NU-WAY CONCESSIONAIRES INC				8,569.80	
270034 NU-WAY CONCESSIONAIRES INC				14.00	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		148,250.38
				=====	
TOTAL for Nutrition					153,281.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716220					
		270029 VILLAGE SUPER MARKET, INC.		21.96	
02-213-41-716220-391		Area Plan Grant - CRRSA (4/1/21-9/30/22) 9/30/23	TOTAL FOR ACCOUNT		21.96
TOTAL for DEPARTMENT 716220				=====	21.96
DEPARTMENT 716451					
		268652 W.B. MASON COMPANY INC		96.88	
02-213-41-716451-391		ARP Administration	TOTAL FOR ACCOUNT		96.88
TOTAL for DEPARTMENT 716451				=====	96.88
DEPARTMENT 716453					
		270015 CAROL STOLTZ		69.95	
		270015 CAROL STOLTZ		258.38	
		270028 VILLAGE SUPER MARKET, INC.		141.78	
02-213-41-716453-391		ARP IIIC1 Congregate Meals	TOTAL FOR ACCOUNT		470.11
TOTAL for DEPARTMENT 716453				=====	470.11
DEPARTMENT 716454					
		270015 CAROL STOLTZ		69.95	
		270015 CAROL STOLTZ		258.38	
		270033 NU-WAY CONCESSIONAIRES INC		11,801.99	
02-213-41-716454-391		ARP IIIC2 Home Delivered Meals	TOTAL FOR ACCOUNT		12,130.32
TOTAL for DEPARTMENT 716454				=====	12,130.32
DEPARTMENT 718320					
		269589 PROTEC INSTRUMENTS CO.		850.00	
		269589 PROTEC INSTRUMENTS CO.		850.00	
02-213-41-718320-392		Childhood Lead Exp Grant (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		1,700.00
TOTAL for DEPARTMENT 718320				=====	1,700.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741315					
		269593	GANNETT NJ NEWSPAPERS	1.93	
		269595	22ND CENTURY TECHNOLOGIES, INC.	64.01	
		269191	SUSSEX COUNTY ECONOMIC	3.60	
		270492	COUNTY OF MORRIS	220.20	
		270492	COUNTY OF MORRIS	11,088.17	
		270529	NATIONAL FUEL OIL INC.	33.52	
02-213-41-741315-392	WFNJ-TANF(7/1/22-6/30/23)		TOTAL FOR ACCOUNT		11,411.43
TOTAL for DEPARTMENT 741315					11,411.43
DEPARTMENT 741320					
		269593	GANNETT NJ NEWSPAPERS	2.41	
		269595	22ND CENTURY TECHNOLOGIES, INC.	80.01	
		269191	SUSSEX COUNTY ECONOMIC	4.50	
		270492	COUNTY OF MORRIS	402.45	
		270492	COUNTY OF MORRIS	19,764.15	
02-213-41-741320-392	WFNJ-General Assistance (7/1/22-6/30/23)		TOTAL FOR ACCOUNT		20,253.52
TOTAL for DEPARTMENT 741320					20,253.52
DEPARTMENT 741330					
		270492	COUNTY OF MORRIS	2,396.45	
02-213-41-741330-392	WFNJ-WLLP (7/1/22-6/30/23)		TOTAL FOR ACCOUNT		2,396.45
TOTAL for DEPARTMENT 741330					2,396.45
DEPARTMENT 742305					
		269587	RUTGERS CENTER FOR CONTINUING	800.00	
02-213-41-742305-391	WIOA Adult (7/1/21-6/30/23)		TOTAL FOR ACCOUNT		800.00
TOTAL for DEPARTMENT 742305					800.00
DEPARTMENT 742405					
		269669	THE URBAN MUSE	4,698.00	
		269593	GANNETT NJ NEWSPAPERS	17.86	
		269595	22ND CENTURY TECHNOLOGIES, INC.	592.07	
		269191	SUSSEX COUNTY ECONOMIC	33.30	
		270492	COUNTY OF MORRIS	2,493.44	
		270492	COUNTY OF MORRIS	31,521.98	
02-213-41-742405-391	WIOA Adult (7/1/22-6/30/24)		TOTAL FOR ACCOUNT		39,356.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742405					
TOTAL for DEPARTMENT 742405					=====
					39,356.65
DEPARTMENT 742410					
		269583	LASCOMP INSTITUTE OF IT	3,200.00	
		269593	GANNETT NJ NEWSPAPERS	18.82	
		269595	22ND CENTURY TECHNOLOGIES, INC.	624.08	
		269586	RUTGERS SCHOOL OF BUSINESS	2,720.00	
		269585	RUTGERS CENTER FOR CONTINUING	2,329.56	
		269686	EZ WHEELS DRIVING SCHOOL	1,407.64	
		269675	EZ WHEELS DRIVING SCHOOL	1,626.12	
		269679	EZ WHEELS DRIVING SCHOOL	3,200.00	
		269677	EZ WHEELS DRIVING SCHOOL	898.56	
		269191	SUSSEX COUNTY ECONOMIC	35.10	
		270491	COUNTY OF MORRIS	114.41	
		270492	COUNTY OF MORRIS	2,762.95	
		270492	COUNTY OF MORRIS	46,989.57	
02-213-41-742410-391		WIOA Dislocated Worker (7/1/22-6/30/24)		TOTAL FOR ACCOUNT	65,926.81
TOTAL for DEPARTMENT 742410					=====
					65,926.81
DEPARTMENT 742420					
		269584	WARREN COUNTY COMMUNITY COLL.	1,158.39	
		269593	GANNETT NJ NEWSPAPERS	7.24	
		269595	22ND CENTURY TECHNOLOGIES, INC.	240.03	
		269191	SUSSEX COUNTY ECONOMIC	13.50	
		270492	COUNTY OF MORRIS	954.47	
		270492	COUNTY OF MORRIS	12,378.48	
02-213-41-742420-391		WIOA Youth (4/1/22-6/30/24)		TOTAL FOR ACCOUNT	14,752.11
TOTAL for DEPARTMENT 742420					=====
					14,752.11
Reach Program					
		270492	COUNTY OF MORRIS	22,229.47	
02-213-41-751205-391		Reach Program (1/1/22-12/31/22)		TOTAL FOR ACCOUNT	22,229.47
		270492	COUNTY OF MORRIS	14,009.23	
02-213-41-751205-392		Reach Program (1/1/22-12/31/22)		TOTAL FOR ACCOUNT	14,009.23
TOTAL for Reach Program					=====
					36,238.70

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 754210					
		270156 HOMELESS SOLUTIONS, INC.		2,612.00	
		270155 HOMELESS SOLUTIONS, INC.		3,036.00	
		270151 HOMELESS SOLUTIONS, INC.		8,846.00	
02-213-41-754210-391		Social Svcs for Hmlss(1/1/22-12/31/22)	TOTAL FOR ACCOUNT		14,494.00
		270129 HOMELESS SOLUTIONS, INC.		13,444.00	
		270128 HOMELESS SOLUTIONS, INC.		10,146.00	
		270154 HOMELESS SOLUTIONS, INC.		5,757.00	
02-213-41-754210-392		Social Svcs for Hmlss(1/1/22-12/31/22)	TOTAL FOR ACCOUNT		29,347.00
TOTAL for DEPARTMENT 754210					43,841.00
Chapter 51					
		269896 PREVENTION IS KEY		7,115.00	
		269896 PREVENTION IS KEY		1,876.00	
		269896 PREVENTION IS KEY		1,608.00	
		269896 PREVENTION IS KEY		385.00	
		269896 PREVENTION IS KEY		2,652.00	
		269850 NEWBRIDGE SERVICES INC		6,820.00	
		269850 NEWBRIDGE SERVICES INC		10,000.00	
		269851 PREVENTION IS KEY		2,600.00	
		269851 PREVENTION IS KEY		4,800.00	
		269851 PREVENTION IS KEY		670.00	
		269851 PREVENTION IS KEY		4,958.00	
		269851 PREVENTION IS KEY		670.00	
		269851 PREVENTION IS KEY		2,652.00	
02-213-41-757205-392		Chapter 51 (1/1/22-12/31/22)	TOTAL FOR ACCOUNT		46,806.00
TOTAL for Chapter 51					46,806.00
DEPARTMENT 784330					
		265698 DISASTER MANAGEMENT SYSTEMS INC.		6,594.45	
		266220 COHEN TRAINING & CONSULTING, LLC		6,000.00	
02-213-41-784330-391		FY20 UASI (9/1/20-8/31/23)	TOTAL FOR ACCOUNT		12,594.45
TOTAL for DEPARTMENT 784330					12,594.45
DEPARTMENT 784430					
		269386 DTN LLC		4,500.00	
02-213-41-784430-391		FY21 UASI (10/1/21-9/30/24)	TOTAL FOR ACCOUNT		4,500.00
TOTAL for DEPARTMENT 784430					4,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
		270529 NATIONAL FUEL OIL INC.		9,633.31	
02-213-41-786305-394		MAPS (1/1/23-12/31/23)	TOTAL FOR ACCOUNT		9,633.31
TOTAL for MAPS				=====	9,633.31
DEPARTMENT 790215					
		269899 WATERS, MCPHERSON, MCNEILL, P.C.		864.00	
		269899 WATERS, MCPHERSON, MCNEILL, P.C.		1,206.00	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22)9/14/23	TOTAL FOR ACCOUNT		2,070.00
TOTAL for DEPARTMENT 790215				=====	2,070.00
POLICE & FIRE TRAINING GRANT					
		270044 STATE TOXICOLOGY LABORATORY		900.00	
		269830 STATE TOXICOLOGY LABORATORY		1,305.00	
		269830 STATE TOXICOLOGY LABORATORY		180.00	
02-213-41-803105-392		Police & Fire Training (7/1/10-Indef.)	TOTAL FOR ACCOUNT		2,385.00
TOTAL for POLICE & FIRE TRAINING GRANT				=====	2,385.00
DEPARTMENT 806010					
		270485 TREASURER, STATE OF NEW JERSEY		71,099.41	
02-118-03-806010-392		SAPT - MAT (12/1/19-6/30/20)	TOTAL FOR ACCOUNT		71,099.41
TOTAL for DEPARTMENT 806010				=====	71,099.41
DEPARTMENT 864401					
		270348 MCCORMICK TAYLOR, INC.		68,310.98	
02-213-41-864401-391		ColumbiaTnpkBrdge CR510(10/15/21-1/26/24)	TOTAL FOR ACCOUNT		68,310.98
TOTAL for DEPARTMENT 864401				=====	68,310.98
DEPARTMENT 865107					
		269987 ON-BOARD ENGINEERING CORPORATION		43,940.00	
		256277 CAROUSEL INDUSTRIES		13,291.30	
		269910 THE MUSIAL GROUP PA		7,500.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865107					
02-213-41-865107-391	1.7	Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT	64,731.30	
TOTAL for DEPARTMENT 865107				=====	64,731.30
DEPARTMENT 865229					
	270134	SOLIX, INC.		13,066.80	
02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		13,066.80
TOTAL for DEPARTMENT 865229				=====	13,066.80
DEPARTMENT 865301					
	270474	MORRIS COUNTY PARK COMMISSION		209,151.83	
02-213-41-865301-391	3.1	Payroll for Public Health/Safety/Oth	TOTAL FOR ACCOUNT		209,151.83
TOTAL for DEPARTMENT 865301				=====	209,151.83
DEPARTMENT 865304					
	270475	TETRA TECH INC		3,581.13	
02-213-41-865304-391	3.4	Effective Service Delivery	TOTAL FOR ACCOUNT		3,581.13
TOTAL for DEPARTMENT 865304				=====	3,581.13

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953498					
		269980	ZUCCARO INC.	10,223.06	
		269977	NORTH CREEK LLC	2,614.98	
04-216-55-953498-940		Bridge & Drainage Design & Contr-PWorks		TOTAL FOR ACCOUNT	12,838.04
					=====
TOTAL for DEPARTMENT 953498					12,838.04
DEPARTMENT 953526					
		270219	MCCLOSKEY MECHANICAL INC.	344.00	
		270219	MCCLOSKEY MECHANICAL INC.	162.40	
		270219	MCCLOSKEY MECHANICAL INC.	172.00	
		270219	MCCLOSKEY MECHANICAL INC.	516.00	
		270219	MCCLOSKEY MECHANICAL INC.	162.40	
		270219	MCCLOSKEY MECHANICAL INC.	243.60	
		270219	MCCLOSKEY MECHANICAL INC.	162.40	
		270219	MCCLOSKEY MECHANICAL INC.	172.00	
		270219	MCCLOSKEY MECHANICAL INC.	389.00	
		269778	GRAINGER	2,909.16	
		269778	GRAINGER	169.92	
		269778	GRAINGER	367.68	
		269778	GRAINGER	97.44	
04-216-55-953526-956		Replace HVAC Units/Chillers- Bldgs&Grnds		TOTAL FOR ACCOUNT	5,868.00
					=====
TOTAL for DEPARTMENT 953526					5,868.00
DEPARTMENT 953528					
		270074	3PHASE EXCEL ELEVATOR LLC	1,955.94	
		268222	COMMERCIAL INTERIORS	52,510.46	
		264904	3PHASE EXCEL ELEVATOR LLC	15,388.12	
04-216-55-953528-951		Interior Building Upgrades - Bldgs&Grnds		TOTAL FOR ACCOUNT	69,854.52
					=====
TOTAL for DEPARTMENT 953528					69,854.52
DEPARTMENT 953530					
		262482	ROAD SAFETY SYSTEMS LLC	900.00	
		262482	ROAD SAFETY SYSTEMS LLC	3,500.00	
		262482	ROAD SAFETY SYSTEMS LLC	10.00	
		262482	ROAD SAFETY SYSTEMS LLC	400.00	
04-216-55-953530-940		Rehab/Improv of Roads & RR - Engineering		TOTAL FOR ACCOUNT	4,810.00
					=====
TOTAL for DEPARTMENT 953530					4,810.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953560					
		266997 CHRISTOPHER P STATILE PA		4,235.00	
04-216-55-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		4,235.00
		264298 ROAD SAFETY SYSTEMS LLC		5,616.00	
		264298 ROAD SAFETY SYSTEMS LLC		10,500.00	
		264298 ROAD SAFETY SYSTEMS LLC		5,000.00	
		264298 ROAD SAFETY SYSTEMS LLC		60.00	
		264298 ROAD SAFETY SYSTEMS LLC		1,200.00	
		264298 ROAD SAFETY SYSTEMS LLC		1,650.00	
		264298 ROAD SAFETY SYSTEMS LLC		2,250.00	
		264298 ROAD SAFETY SYSTEMS LLC		600.00	
		269985 NEW PRINCE CONCRETE CONSTRUCTION CO.		484,526.70	
04-216-55-953560-940		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		511,402.70
TOTAL for DEPARTMENT 953560					515,637.70
DEPARTMENT 953562					
		269947 MAGIC TOUCH CONSTRUCTION CO., INC.		826.58	
		269947 MAGIC TOUCH CONSTRUCTION CO., INC.		3,057.09	
		269947 MAGIC TOUCH CONSTRUCTION CO., INC.		12,446.82	
		266311 OFS		3,067.74	
		267986 NATIONAL OFFICE FURNITURE, INC.		27,964.75	
04-216-55-953562-940		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		47,362.98
TOTAL for DEPARTMENT 953562					47,362.98
DEPARTMENT 953568					
		270217 NEW JERSEY OVERHEAD DOOR LLC		495.00	
		270217 NEW JERSEY OVERHEAD DOOR LLC		3,668.50	
		266291 WEATHERTITE SOLUTIONS		4,700.00	
		269774 NEW JERSEY OVERHEAD DOOR LLC		1,057.10	
		269774 NEW JERSEY OVERHEAD DOOR LLC		677.05	
		269784 CONTINENTAL TRADING & HARDWARE, INC.		659.94	
		269784 CONTINENTAL TRADING & HARDWARE, INC.		1,980.00	
		269784 CONTINENTAL TRADING & HARDWARE, INC.		729.99	
04-216-55-953568-940		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		13,967.58
TOTAL for DEPARTMENT 953568					13,967.58
DEPARTMENT 953594					
		269865 AUTOMATED BUILDING CONTROLS		1,824.95	
04-216-55-953594-951		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		1,824.95
TOTAL for DEPARTMENT 953594					1,824.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953610					
		270347 M-TEC CONSTRUCTION SERVICE LLC		1,000.00	
04-216-55-953610-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		1,000.00
		270343 J.C. CONTRACTING, INC.		68,491.50	
		270344 J.C. CONTRACTING, INC.		23,531.76	
04-216-55-953610-940		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		92,023.26
TOTAL for DEPARTMENT 953610					93,023.26
DEPARTMENT 953611					
		270051 VAN CLEEF ENGINEERING ASSOC		7,080.00	
		270047 VAN CLEEF ENGINEERING ASSOC		12,600.00	
		266997 CHRISTOPHER P STATILE PA		7,402.50	
04-216-55-953611-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		27,082.50
TOTAL for DEPARTMENT 953611					27,082.50
DEPARTMENT 953619					
		270030 MORRIS COUNTY SHERIFF'S OFFICE		920.00	
04-216-55-953619-940		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		920.00
TOTAL for DEPARTMENT 953619					920.00
Bridge Design and Improvement					
		269353 GRAY SUPPLY CORP		17,600.45	
04-216-55-953621-957		Vehicle & Equip Replacmnt-Motor Srvc Ctr	TOTAL FOR ACCOUNT		17,600.45
TOTAL for Bridge Design and Improvement					17,600.45
DEPARTMENT 953627					
		269870 WATERS, MCPHERSON, MCNEILL, P.C.		756.00	
		269880 WATERS, MCPHERSON, MCNEILL, P.C.		612.00	
		269880 WATERS, MCPHERSON, MCNEILL, P.C.		677.33	
		269880 WATERS, MCPHERSON, MCNEILL, P.C.		803.09	
		269880 WATERS, MCPHERSON, MCNEILL, P.C.		742.66	
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		5,040.00	
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		1,787.75	
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		432.00	
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		432.00	
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		1,260.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953627					
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		1,332.00	
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		432.00	
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		1,149.21	
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		198.00	
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		2,355.05	
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		270.00	
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		2,754.00	
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		810.00	
		270039 WATERS, MCPHERSON, MCNEILL, P.C.		270.00	
04-216-55-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		22,113.09
					=====
TOTAL for DEPARTMENT 953627					22,113.09
DEPARTMENT 954450					
		269963 SYSTEM ONE ALARM		2,665.00	
		269963 SYSTEM ONE ALARM		134.00	
		269963 SYSTEM ONE ALARM		603.00	
		269963 SYSTEM ONE ALARM		335.00	
		269963 SYSTEM ONE ALARM		201.00	
		269963 SYSTEM ONE ALARM		484.00	
		269963 SYSTEM ONE ALARM		405.00	
		269963 SYSTEM ONE ALARM		134.00	
		269963 SYSTEM ONE ALARM		268.00	
04-216-55-954450-956		Various Upgrades & Equip-Sheriffs Office	TOTAL FOR ACCOUNT		5,229.00
					=====
TOTAL for DEPARTMENT 954450					5,229.00
DEPARTMENT 962564					
		268542 DELL MARKETING L.P.		2,857.36	
		268542 DELL MARKETING L.P.		337.99	
		268542 DELL MARKETING L.P.		487.98	
		268542 DELL MARKETING L.P.		510.84	
04-216-55-962564-955		Computer/Network Upgrades & Equip-OIT	TOTAL FOR ACCOUNT		4,194.17
					=====
TOTAL for DEPARTMENT 962564					4,194.17
DEPARTMENT 962604					
		268411 DELL MARKETING L.P.		2,692.68	
		268411 DELL MARKETING L.P.		2,930.28	
		268411 DELL MARKETING L.P.		749.90	
		269111 DELL MARKETING L.P.		4,039.02	
		269111 DELL MARKETING L.P.		7,325.70	
		269295 PACKETALK		37,740.00	
04-216-55-962604-955		Computer/Network/Servers/Equip Upgr - IT	TOTAL FOR ACCOUNT		55,477.58
					=====
TOTAL for DEPARTMENT 962604					55,477.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963587					
		269833	MOTOROLA SOLUTIONS INC	55,739.40	
04-216-55-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		55,739.40
TOTAL for DEPARTMENT 963587					=====
					55,739.40
DEPARTMENT 964582					
		269520	OPEN SYSTEMS INTEGRATORS, INC.	51,762.69	
04-216-55-964582-940		Replace/Upgrade FireAlarm Sys - RiskMgmt	TOTAL FOR ACCOUNT		51,762.69
TOTAL for DEPARTMENT 964582					=====
					51,762.69
DEPARTMENT 964628					
		269419	ELECTION SYSTEMS & SOFTWARE, LLC	54,400.00	
04-216-55-964628-954		Voting Machines & Equip - Bd of Elec	TOTAL FOR ACCOUNT		54,400.00
TOTAL for DEPARTMENT 964628					=====
					54,400.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		269787 TELESEARCH INC		850.85	
		269787 TELESEARCH INC		680.68	
		270386 COUNTY OF MORRIS		59,669.21	
		270385 COUNTY OF MORRIS		94,450.00	
		249099 HANNON FLOOR COVERING CORPORATION		7,801.00	
		249099 HANNON FLOOR COVERING CORPORATION		523.35	
		249099 HANNON FLOOR COVERING CORPORATION		669.60	
		249099 HANNON FLOOR COVERING CORPORATION		8,000.00	
		249099 HANNON FLOOR COVERING CORPORATION		-2,000.00	
		269573 MCCLOSKEY MECHANICAL INC.		243.60	
		269186 PLYMOUTH ENVIRONMENTAL CO., INC.		62,000.00	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		232,888.29
TOTAL for Weights & Measures				=====	232,888.29
Construction Board of Appeals					
		270082 TREASURER STATE OF NEW JERSEY		300.00	
13-290-56-576801-888		<i>Construction Board of Appeals</i>	TOTAL FOR ACCOUNT		300.00
TOTAL for Construction Board of Appeals				=====	300.00
DEPARTMENT 578201					
		270215 JJS SERVICES, INC.		11,100.00	
		270215 JJS SERVICES, INC.		900.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		12,000.00
TOTAL for DEPARTMENT 578201				=====	12,000.00
Environ Quality & Enforcement					
		269843 LUM, DRASCO & POSITAN LLC		1,836.00	
		269843 LUM, DRASCO & POSITAN LLC		126.00	
		269843 LUM, DRASCO & POSITAN LLC		54.00	
		269843 LUM, DRASCO & POSITAN LLC		90.00	
		269843 LUM, DRASCO & POSITAN LLC		162.00	
		268896 RUTGERS OCPE		225.00	
		268896 RUTGERS OCPE		225.00	
		269916 COUNTY OF MORRIS		25,901.34	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>	TOTAL FOR ACCOUNT		28,619.34
TOTAL for Environ Quality & Enforcement				=====	28,619.34

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580558					
		269746 W.B. MASON COMPANY INC		293.94	
		269928 SANCHEZ ENGRAVING LLC		45.00	
		269928 SANCHEZ ENGRAVING LLC		48.00	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		386.94
TOTAL for DEPARTMENT 580558				=====	386.94