

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 271473	2,805.43	2,805.43
33834 - 3PHASE EXCEL ELEVATOR LLC	PO 264902	25,635.93	
	PO 271618	9,400.00	35,035.93
30354 - A & B BAGEL II LLC	PO 270448	394.08	394.08
32471 - A & K EQUIPMENT CO INC	PO 270883	74.14	74.14
31769 - AARDVARK	PO 271332	2,249.00	2,249.00
12757 - ABLE SECURITY LOCKSMITHS	PO 271452	66.50	66.50
34909 - ACCURATE SCREW MACHINE CORPORATION	PO 271465	8,159.04	8,159.04
10306 - ACE HEALTHCARE TRAINING	PO 271311	800.70	
	PO 271312	800.00	
	PO 271313	800.70	
	PO 271314	800.70	
	PO 271481	800.00	4,002.10
18657 - AGWAY MORRISTOWN	PO 271406	450.58	450.58
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 272069	28,908.96	28,908.96
12844 - AIRPOWER INTERNATIONAL INC.	PO 271379	430.00	
	PO 271888	305.00	735.00
12867 - ALL COUNTY RENTAL CENTER	PO 271723	164.90	164.90
20744 - ALL-STATE INTERNATIONAL INC	PO 270774	3,412.50	3,412.50
33232 - AMERICAN ASPHALT & TRUCKING LLC	PO 270564	42,500.00	42,500.00
25382 - AMERICAN TOWER CORPORATION	PO 271531	3,317.91	3,317.91
25382 - AMERICAN TOWER CORPORATION	PO 271532	2,231.05	2,231.05
13009 - AMERICAN WEAR INC.	PO 270942	171.82	
	PO 271398	226.61	398.43
9800 - ANDREA BATISTONI	PO 271647	136.45	136.45
26444 - ANN F. GROSSI	PO 271801	109.25	109.25
2188 - APCO INTERNATIONAL, INC.	PO 271397	289.00	
	PO 271890	289.00	578.00
13079 - ARAMARK DALLAS LOCKBOX	PO 271056	14,798.98	
	PO 271562	14,786.78	29,585.76
6501 - ARAMSCO	PO 271277	6,513.92	6,513.92
32805 - ART IN THE ATRIUM, INC.	PO 272125	3,000.00	3,000.00
26590 - ASSOCIATED EXECUTIVES OF	PO 271432	35.00	35.00
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 271812	409.00	409.00
33150 - AT NORTHERN NEW JERSEY, LCC	PO 271367	281.81	
	PO 271642	35.25	317.06
7658 - AT&T MOBILITY	PO 272017	1,512.04	1,512.04
21573 - ATLANTIC CORPORATE HEALTH	PO 271566	9,804.27	9,804.27
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 271017	1,193.95	1,193.95
11713 - ATLANTIC TRAINING CENTER	PO 271404	168.00	168.00
29701 - AXON ENTERPRISE, INC.	PO 271055	230,272.00	230,272.00
18724 - B & H PHOTO-VIDEO INC.	PO 271151	1,000.00	
	PO 271151	299.63	1,299.63
13217 - BAKER & TAYLOR	PO 270973	483.86	483.86
26539 - BALTIMORE COUNTY POLICE	PO 271147	1,350.00	1,350.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 271219	562.12	
	PO 271248	281.06	
	PO 271366	306.12	
	PO 271377	557.12	
	PO 271661	322.40	
	PO 271701	1,429.61	3,458.43
24172 - BASE POWER SERVICES	PO 271626	450.00	450.00
30188 - BERNIE RODRIGUEZ	PO 264772	143.00	143.00
31642 - BEST OF BREED OFFICE SYSTEMS, LLC	PO 270118	2,605.00	2,605.00
6327 - BETH DENMEAD	PO 271691	220.65	220.65
2723 - BFI	PO 265297	26,506.80	26,506.80
9476 - BINSKY SERVICE LLC	PO 271504	536.00	536.00
13239 - BOB BARKER COMPANY	PO 271044	129.60	129.60
13239 - BOB BARKER COMPANY	PO 271269	342.73	342.73
13239 - BOB BARKER COMPANY	PO 271272	2,230.29	2,230.29
13239 - BOB BARKER COMPANY	PO 271429	213.34	213.34
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 271365	93.01	93.01

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Vendor		Payment	Check Total
13413 - BOONTON AUTO PARTS	PO 271119	100.52	100.52
13560 - BOROUGH OF BUTLER	PO 271793	173.69	173.69
35699 - BRIAN TONE	PO 271488	13.75	13.75
13490 - BRODART CO	PO 269316	86.55	86.55
5643 - BUNKY'S HEAVY TOWING, LLC	PO 269545	525.00	525.00
25478 - CAROUSEL INDUSTRIES	PO 256278	419,662.24	419,662.24
34275 - CARRIE TOTTE	PO 271483	61.14	61.14
10296 - CCG MARKETING SOLUTIONS	PO 271994	2,723.33	2,723.33
4598 - CDW GOVERNMENT	PO 260641	6,885.00	6,885.00
4598 - CDW GOVERNMENT	PO 260642	38,000.00	38,000.00
4598 - CDW GOVERNMENT	PO 263079	311.29	311.29
4598 - CDW GOVERNMENT	PO 268912	288.20	288.20
4598 - CDW GOVERNMENT	PO 269402	2,273.22	2,273.22
4598 - CDW GOVERNMENT	PO 270041	1,876.62	1,876.62
4598 - CDW GOVERNMENT	PO 270661	226.54	226.54
4598 - CDW GOVERNMENT	PO 270957	1,023.30	1,023.30
4598 - CDW GOVERNMENT	PO 270958	1,584.22	1,584.22
4598 - CDW GOVERNMENT	PO 271049	1,184.57	1,184.57
14641 - CENTER FOR FAMILY SERVICES -	PO 271192	179,385.00	
	PO 271193	12,877.00	192,262.00
31717 - CHAMPION ENERGY	PO 271624	41,905.92	41,905.92
27000 - CHERYL KNEVALS	PO 267741	1,020.60	1,020.60
35414 - CHESHIRE HOME INC	PO 271474	3,200.00	3,200.00
28373 - CHLIC	PO 271754	399,914.62	399,914.62
33588 - CHRISTINA PRESS	PO 271782	53.10	53.10
89 - CINTAS CORPORATION	PO 270966	2,654.38	
	PO 271265	125.77	2,780.15
34724 - CIOCCA FORD LINCOLN OF	PO 271246	114.94	
	PO 271247	205.15	
	PO 271364	252.11	572.20
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 271120	100.06	100.06
24252 - COFFEE LOVERS COFFEE SERVICE	PO 271461	424.50	424.50
7785 - COLE-PARMER INSTRUMENT CO	PO 269832	2,603.37	2,603.37
33852 - COLLEGE PLAZA PEDIATRICS	PO 271464	2,209.10	2,209.10
35696 - COMMERCE & INDUSTRY ASSOCIATION OF NEW J	PO 271263	255.00	255.00
21934 - COMPUTER SQUARE	PO 271491	80,000.00	80,000.00
13976 - CONSOLIDATED STEEL &	PO 264353	19,975.00	19,975.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 271279	1,715.00	
	PO 271279	2,993.34	4,708.34
26101 - COOPER ELECTRIC SUPPLY CO.	PO 271299	3,279.49	3,279.49
26101 - COOPER ELECTRIC SUPPLY CO.	PO 271835	2,248.17	2,248.17
34974 - CORNERSTONE DETENTION	PO 264687	1,186.37	1,186.37
14022 - COUNTY COLLEGE OF MORRIS	PO 272204	574,506.74	574,506.74
10209 - COUNTY NARCOTICS COMMANDERS	PO 266419	400.00	400.00
13 - COUNTY OF MORRIS	PO 271497	115,545.36	115,545.36
13 - COUNTY OF MORRIS	PO 272046	96,684.53	96,684.53
13 - COUNTY OF MORRIS	PO 272197	7,268.53	7,268.53
13 - COUNTY OF MORRIS	PO 272198	84.65	
	PO 272198	10.98	95.63
13 - COUNTY OF MORRIS	PO 272202	585,398.95	585,398.95
14041 - COUNTY WELDING SUPPLY CO	PO 270949	75.90	
	PO 271357	17.25	
	PO 271453	44.85	
	PO 271463	612.89	750.89
24993 - CRAFTCO, INC.	PO 271795	925.32	925.32
29633 - CRANE ASSOCIATES, P.C.	PO 271638	2,440.00	
	PO 271660	1,790.00	4,230.00
12523 - D&B AUTO SUPPLY	PO 271347	1,187.83	1,187.83
12683 - D. C. EXPRESS INC	PO 271861	5,390.00	
	PO 271862	1,890.00	7,280.00
15642 - DALE KRAMER	PO 271765	35.18	35.18
28822 - DANIEL J GEIGER	PO 271605	50.00	50.00
32069 - DANIEL S. DRAKE	PO 270488	184.40	184.40

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13038 - DEMCO	PO 270865	1,052.00	1,052.00
1511 - DENES HEIDINGER	PO 271588	180.00	180.00
35422 - DET. SEAN VERBIST	PO 271482	324.15	324.15
30025 - DIANA HERNANDEZ	PO 271598	72.00	72.00
33106 - DIRECT ENERGY BUSINESS	PO 271454	7,199.41	
	PO 271663	7,654.93	
	PO 271664	190.05	
	PO 271665	2,364.15	
	PO 272014	3,124.42	
	PO 272052	102.03	20,634.99
24349 - DIRECT ENERGY BUSINESS MARKETING	PO 271662	80,950.46	80,950.46
35502 - DONALD BENDER	PO 267859	850.50	850.50
10986 - DOTTRIGE SMITH-CAESAR	PO 270997	2,041.20	2,041.20
35691 - DRYFIREMAG LLC	PO 271025	177.98	177.98
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 270152	4,002.25	4,002.25
21722 - ELITE TRANSCRIPTS INC.	PO 271240	161.46	161.46
5547 - ELIZABETH KISATSKY	PO 271815	54.55	54.55
14505 - ELIZABETHTOWN GAS COMPANY	PO 272053	388.99	388.99
21093 - EMERGENCY PEST CONTROL	PO 271584	3,075.00	3,075.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 271619	5,600.00	5,600.00
14551 - EQUIFAX INFORMATIO SVCS LLC	PO 272043	53.43	53.43
31560 - EUGENE NATOLI	PO 272013	17.29	17.29
6055 - EVERT PADILLA	PO 271667	90.00	90.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 260432	3,075.00	
	PO 263571	3,075.00	6,150.00
15382 - FAMILY PROMISE OF	PO 271896	36,550.00	36,550.00
12515 - FASTENAL COMPANY	PO 270747	176.42	176.42
5088 - FBI/LEEDA	PO 270981	2,085.00	2,085.00
14668 - FEDEX	PO 271430	20.16	20.16
35720 - FEMA	PO 272083	16,937.53	16,937.53
32492 - FERNANDEZ GARCIA, LLC	PO 271572	7,344.00	7,344.00
14693 - FINANCIAL INFORMATION INC	PO 270882	895.00	895.00
25548 - FIRST PRIORITY EMERGENCY	PO 271226	535.02	535.02
25548 - FIRST PRIORITY EMERGENCY	PO 271378	906.00	906.00
2147 - FLEMINGTON DEPT STORE INC	PO 271457	142.50	
	PO 271505	756.50	899.00
32060 - FLOORMAT MANAGEMENT, INC.	PO 271510	222.21	222.21
32780 - FLOWERS FROM HANNAH	PO 271417	264.00	264.00
30554 - FORESTRY SUPPLIERS, INC.	PO 270248	164.15	164.15
32061 - FOX ARCHITECTURAL DESIGN, PC	PO 271081	1,840.00	
	PO 271082	1,110.00	
	PO 271083	1,200.00	4,150.00
12325 - FRANK BRODEEN OLC	PO 270567	17,560.00	17,560.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 271644	1,369.10	
	PO 271652	2,695.02	
	PO 271685	380.52	
	PO 271687	496.20	
	PO 271690	128.49	
	PO 271693	223.18	
	PO 271695	63.77	5,356.28
14795 - FRENCH & PARRELLO ASSOCIATES	PO 271576	1,718.50	1,718.50
14123 - GANNETT NJ NEWSPAPERS	PO 270481	169.74	169.74
14123 - GANNETT NJ NEWSPAPERS	PO 271509	48.26	48.26
14123 - GANNETT NJ NEWSPAPERS	PO 271520	282.84	282.84
14123 - GANNETT NJ NEWSPAPERS	PO 271620	56.84	56.84
14123 - GANNETT NJ NEWSPAPERS	PO 271670	62.30	62.30
14123 - GANNETT NJ NEWSPAPERS	PO 271676	60.74	60.74
14123 - GANNETT NJ NEWSPAPERS	PO 271677	58.40	58.40
14123 - GANNETT NJ NEWSPAPERS	PO 271678	58.40	58.40
14123 - GANNETT NJ NEWSPAPERS	PO 271679	58.40	58.40
14123 - GANNETT NJ NEWSPAPERS	PO 271680	59.96	59.96
14123 - GANNETT NJ NEWSPAPERS	PO 271681	52.94	52.94
14123 - GANNETT NJ NEWSPAPERS	PO 271682	52.94	52.94

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14123 - GANNETT NJ NEWSPAPERS	PO 271722	66.20	66.20
14123 - GANNETT NJ NEWSPAPERS	PO 271772	244.25	244.25
14123 - GANNETT NJ NEWSPAPERS	PO 271778	148.88	148.88
14123 - GANNETT NJ NEWSPAPERS	PO 271779	128.60	128.60
14123 - GANNETT NJ NEWSPAPERS	PO 271781	48.26	48.26
14123 - GANNETT NJ NEWSPAPERS	PO 271939	98.18	98.18
14123 - GANNETT NJ NEWSPAPERS	PO 271940	91.16	91.16
14123 - GANNETT NJ NEWSPAPERS	PO 271941	90.38	90.38
14857 - GARDEN STATE HIGHWAY	PO 270341	412.20	
	PO 270505	137.50	549.70
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 269588	2,810.12	2,810.12
32140 - GERARD PORCELLA	PO 271434	100.00	100.00
14916 - GILL ID SYSTEMS	PO 271548	510.00	510.00
14935 - GLOBAL EQUIPMENT COMPANY	PO 270999	1,374.35	
	PO 271385	207.00	1,581.35
14983 - GRAINGER	PO 269812	994.39	
	PO 270898	433.26	
	PO 270908	3,866.09	
	PO 271229	135.84	5,429.58
14984 - GRAINGER	PO 270918	92.51	
	PO 270919	37.74	
	PO 271116	397.19	
	PO 271205	235.32	
	PO 271217	58.63	
	PO 271447	7,788.80	8,610.19
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 271650	2,070.60	2,070.60
15007 - GREENMAN PEDERSEN INC	PO 264306	987.94	987.94
34727 - GREGORY CACACE	PO 271764	90.00	90.00
24801 - GTS COPIER SERVICES LLC	PO 270987	192.20	192.20
29425 - HANOVER SUPPLY	PO 271405	61.00	61.00
15691 - HELEN LARSON	PO 271157	1,150.20	1,150.20
15159 - HELRICK'S INC	PO 270495	107.91	107.91
8685 - HENRY SCHEIN INC	PO 270589	24.99	24.99
21459 - HERC RENTALS	PO 271633	1,638.00	1,638.00
27558 - HOIMARK & LEMBO PAVING, LLC	PO 270339	51,651.73	
	PO 270568	51,359.32	103,011.05
33110 - HOMANS ASSOCIATES II LLC	PO 271798	450.28	450.28
28404 - HOME DEPOT CREDIT SERVICES	PO 271578	1,514.53	1,514.53
16302 - HOMELESS SOLUTIONS, INC.	PO 271834	21,238.92	
	PO 271839	16,880.93	
	PO 271842	11,948.00	
	PO 271897	25,098.00	75,165.85
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 271698	7,730.00	7,730.00
32476 - IMGE ULUDOGAN	PO 271967	143.58	143.58
12041 - INGLESINO, WEBSTER,	PO 271286	12,441.50	12,441.50
1664 - INGRAM LIBRARY SERVICES	PO 270793	1,048.89	
	PO 270796	2,501.00	3,549.89
15373 - INTAB LLC	PO 271015	1,791.58	1,791.58
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 271733	798.00	798.00
21366 - ISABEL RUIZ	PO 263476	1,020.60	1,020.60
15433 - J & D SALES & SERVICE LLC	PO 270902	557.64	
	PO 270969	1,015.00	1,572.64
33095 - JAY FRAZZANO	PO 271601	50.00	50.00
20591 - JEFFREY PAUL	PO 271970	189.50	189.50
960 - JERSEY CENTRAL POWER & LIGHT	PO 271361	51.98	51.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 271362	19.56	19.56
960 - JERSEY CENTRAL POWER & LIGHT	PO 271521	1,478.25	1,478.25
960 - JERSEY CENTRAL POWER & LIGHT	PO 271579	2,401.96	2,401.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 271653	11,381.03	11,381.03
960 - JERSEY CENTRAL POWER & LIGHT	PO 271655	41,548.44	41,548.44
960 - JERSEY CENTRAL POWER & LIGHT	PO 271658	20,618.54	20,618.54
960 - JERSEY CENTRAL POWER & LIGHT	PO 271790	64.18	64.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 271791	42.29	42.29

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960 - JERSEY CENTRAL POWER & LIGHT	PO 271792	594.12	594.12
1815 - JESCO, INC.	PO 268847	544.61	544.61
26156 - JJS SERVICES, INC.	PO 271630	1,585.57	
	PO 271630	53,164.43	54,750.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 214081	1,280.15	1,280.15
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 272027	2,776.62	2,776.62
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 272068	1,193.33	1,193.33
2695 - JOHNSTONE SUPPLY	PO 271623	2,529.49	2,529.49
9550 - JOSEPH COSTELLO	PO 272001	221.56	221.56
34409 - KAYLYNN PIERCE	PO 271645	281.21	281.21
35656 - KENNETH VANDERGROEF	PO 270351	151.75	151.75
9635 - KENNON SURVEYING SERVICES, INC	PO 271615	25,050.00	25,050.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 271431	167.88	167.88
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 266390	300.00	
	PO 269005	25,101.75	
	PO 269597	525.00	
	PO 271042	360.00	26,286.75
15634 - KORNER STORE INC	PO 271525	379.50	379.50
26521 - KRISTIAN MCMORLAND	PO 271380	110.00	110.00
15799 - LAKE MUSCONETCONG REGIONAL	PO 272165	6,259.38	6,259.38
12726 - LANGUAGE LINE SERVICES	PO 271766	455.60	455.60
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 271339	720.00	720.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM	PO 271341	1,206.00	1,206.00
3051 - LAZ PARKING	PO 271625	1,088.64	1,088.64
21265 - LEDGEWOOD POWER SPORTS INC	PO 271368	4.37	4.37
15775 - LIFESAVERS INC	PO 271391	13.00	13.00
30874 - LIST PARTNERS LLC	PO 269978	4,507.00	4,507.00
35639 - LOCAL UNION NO. 102 JOINT APPRENTICESHIP	PO 271315	525.00	525.00
15816 - LONGFELLOWS SANDWICH DELI	PO 271291	2,606.38	2,606.38
53 - LOVEYS PIZZA & GRILL	PO 271827	172.05	172.05
29100 - LTC SCRIPTS INC.	PO 271775	133.35	133.35
16280 - M. C. ECONOMIC DEVELOPMENT	PO 272126	295,000.00	295,000.00
15926 - M.C. SCHOOL OF TECHNOLOGY	PO 271480	1,801.00	1,801.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 271622	1,423.08	1,423.08
33149 - MARIE FRAGOMENI	PO 272016	178.32	178.32
17406 - MARILYN ROSSY	PO 271486	59.12	59.12
24354 - MARTYNA RUMINSKA	PO 272050	390.00	390.00
34090 - MARYBETH BOYER-GINSBERG	PO 271851	73.38	73.38
6693 - MC HUMAN RELATIONS COMMISSION	PO 272166	1,800.00	1,800.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 260212	42,222.09	
	PO 271058	324.80	
	PO 271080	1,306.00	
	PO 271164	2,463.29	
	PO 271614	4,677.48	
	PO 271871	14,703.10	65,696.76
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 271407	774.00	
	PO 272209	1,829.44	
	PO 272210	1,500.00	4,103.44
16096 - MCMASTER-CARR SUPPLY CO	PO 271225	105.12	105.12
9026 - MELISSA BROCK	PO 271458	266.55	266.55
27400 - MICHAEL GOMEZ	PO 271777	58.76	58.76
16192 - MIDDLESEX COUNTY COLLEGE	PO 272208	1,428.80	1,428.80
11453 - MIDWEST TAPE LLC	PO 270804	308.85	308.85
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 272010	32,667.00	32,667.00
25466 - MILLENNIUM COMMUNICATIONS GROUP	PO 272031	1,080.00	1,080.00
8900 - MONTVILLE TWP WATER & SEWER	PO 272101	206.15	206.15
13106 - MORRIS ARTS	PO 272130	18,000.00	18,000.00
15883 - MORRIS COUNTY BAR ASSOCIATION	PO 272000	150.00	150.00
19478 - MORRIS COUNTY CHAMBER OF	PO 269872	75.00	75.00
33745 - MORRIS COUNTY ECONOMIC DEVELOPMENT	PO 270818	2,500.00	
	PO 272124	263,000.00	265,500.00
11408 - MORRIS COUNTY HISTORICAL SOCIETY	PO 272127	7,000.00	7,000.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 271674	50.00	50.00

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12819 - MORRIS COUNTY MUA	PO 271344	2,664.90	2,664.90
12819 - MORRIS COUNTY MUA	PO 271518	1,800.61	1,800.61
12819 - MORRIS COUNTY MUA	PO 271610	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 271635	6,497.23	6,497.23
12819 - MORRIS COUNTY MUA	PO 271919	319.28	319.28
19483 - MORRIS COUNTY MUNICIPAL	PO 271514	2,669.23	2,669.23
19483 - MORRIS COUNTY MUNICIPAL	PO 271634	331.09	331.09
1800 - MORRIS COUNTY PARK COMMISSION	PO 271462	2,100,000.00	2,100,000.00
35523 - MORRIS COUNTY VOCATIONAL	PO 271255	800.00	800.00
21118 - MORRIS TOWNSHIP POLICE DEPARTMENT	PO 271096	3,424.00	3,424.00
16321 - MORRISTOWN LUMBER &	PO 271027	102.73	
	PO 271360	35.99	
	PO 271389	63.55	
	PO 271533	1,621.90	
	PO 271552	109.78	
	PO 271811	26.99	1,960.94
16340 - MORRISTOWN PARKING AUTHORITY	PO 271583	1,457.89	1,457.89
27295 - MORTON SALT, INC.	PO 270976	139,215.57	
	PO 270998	34,768.58	173,984.15
7158 - MOTOR VEHICLE COMMISSION	PO 272201	250.00	250.00
10860 - MOTOROLA TRUNKED USERS GROUP	PO 271399	240.00	240.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 271123	9.22	9.22
33603 - MUNICIPAL CLERK ASSO. OF MORRIS CO.	PO 271235	50.00	50.00
19523 - N.J. NATURAL GAS COMPANY	PO 271651	5,087.79	
	PO 271715	251.83	5,339.62
35679 - NATALIE B CLARKE	PO 270827	125.00	125.00
21122 - NATIONAL FUEL OIL INC.	PO 272220	8,869.88	
	PO 272220	69,558.05	78,427.93
30972 - NEPHROS INC.	PO 271071	4,379.03	4,379.03
30818 - NETWORK DIGITAL OFFICE SYSTEMS, INC	PO 271203	663.91	663.91
30830 - NEW JERSEY DOOR WORKS LLC	PO 271621	1,245.46	1,245.46
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 270042	10,778.60	10,778.60
35339 - NEW JERSEY STATE ASSOCIATION OF	PO 271502	250.00	250.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 271553	281,566.02	
	PO 271553	16,500.00	298,066.02
16552 - NEWBRIDGE SERVICES INC	PO 271139	5,360.00	
	PO 271140	5,445.00	
	PO 271468	5,235.00	
	PO 271469	4,570.00	20,610.00
33278 - NICOLE LEVENDUSKY	PO 271460	125.00	125.00
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 271178	322.04	322.04
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 271224	253.44	253.44
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 271376	441.04	441.04
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 271599	230.00	230.00
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 271600	39.66	39.66
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 271641	2,392.46	2,392.46
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 271643	6.84	6.84
16570 - NISIVOCCIA, LLP	PO 272203	35,000.00	35,000.00
19919 - NJ ADVANCE MEDIA	PO 271718	89.00	89.00
21704 - NJ DEPARTMENT OF TREASURY	PO 272103	3.50	3.50
7380 - NJ E-ZPASS	PO 271770	200.00	200.00
30744 - NJSB CONSTRUCTION LLC	PO 271659	1,300.00	1,300.00
8349 - NMS LABS	PO 271177	5,072.00	5,072.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 266230	1,126.40	1,126.40
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 269515	515.00	515.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 269536	1,117.00	1,117.00
16764 - NU-WAY CONCESSIONAIRES INC	PO 271306	630.00	
	PO 271318	164,031.52	
	PO 271319	14,320.03	
	PO 271320	8,136.02	
	PO 271567	2,108.82	189,226.39
31759 - O'DONNELL MCCOY BUERLE, LLC	PO 271671	6,174.00	6,174.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 270996	247.12	247.12

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 271284	4,000.00	4,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 271285	87,000.00	87,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 271755	87,000.00	87,000.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 271756	4,000.00	4,000.00
34560 - ON-BOARD ENGINEERING CORPORATION	PO 271729	44,466.15	44,466.15
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 271097	1,533.99	1,533.99
9292 - OPEN SYSTEMS INTEGRATORS, INC.	PO 271898	1,000.00	1,000.00
8451 - OPTIMUM	PO 271516	163.55	163.55
8451 - OPTIMUM	PO 271517	510.10	510.10
8451 - OPTIMUM	PO 271648	161.94	161.94
8451 - OPTIMUM	PO 272003	650.37	650.37
9266 - OVERHEAD DOOR COMPANY	PO 255593	7,484.90	7,484.90
30058 - OXFORD ELECTRICAL CONTRACTORS INC.	PO 271149	3,814.00	3,814.00
21678 - PATRICIA PETRILLO	PO 271688	62.24	
	PO 271688	12.44	74.68
25411 - PATRICIA W. GIBBONS	PO 271307	438.86	438.86
32104 - PAYFLEX SYSTEMS USA, INC.	PO 271559	1,532.40	1,532.40
35711 - PHILIP BUONO	PO 271847	90.00	90.00
29400 - PKB ENGINEERING CORPORATION	PO 174724	3,505.00	3,505.00
29400 - PKB ENGINEERING CORPORATION	PO 174725	1,790.00	1,790.00
29400 - PKB ENGINEERING CORPORATION	PO 271297	22,690.00	22,690.00
29258 - PLOSIA COHEN LLC	PO 271343	360.00	360.00
28765 - PMI TECHNOLOGIES	PO 271231	525.00	525.00
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 271063	600.00	600.00
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 271098	2,480.00	2,480.00
29929 - PRIME HEALTHCARE SERVICES -	PO 271152	64,560.84	64,560.84
17164 - PROFESSIONAL GOVERNMENT	PO 271568	180.00	180.00
17189 - PSE&G CO	PO 271582	488.36	488.36
7872 - QUENCH USA, INC.	PO 271388	108.90	108.90
264 - R & J CONTROL, INC.	PO 270641	465.00	
	PO 271608	930.00	1,395.00
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 271043	450.00	450.00
17215 - R.S. KNAPP CO. INC.	PO 270992	108.86	108.86
31651 - RAPID PUMP & METER SERVICES CO.	PO 271395	6,243.00	6,243.00
17255 - RARITAN VALLEY COMMUNITY	PO 272047	2,154.40	2,154.40
646 - RAW INC	PO 271223	75.00	75.00
32428 - RED DOOR LEGAL SERVICES	PO 271438	920.75	920.75
29982 - REDICARE LLC	PO 271356	63.00	
	PO 271823	84.00	
	PO 271846	140.00	
	PO 271848	70.00	357.00
1578 - REED SYSTEMS, LTD.	PO 271370	277.18	277.18
7422 - RENE AXELROD	PO 271021	1,150.20	1,150.20
29466 - RICCIARDI BROTHERS, INC	PO 270951	202.13	
	PO 271416	992.83	1,194.96
28336 - RICHARD JOHNSON	PO 271565	51.56	51.56
28336 - RICHARD JOHNSON	PO 271912	90.00	90.00
19765 - RICOH AMERICAS CORPORATION	PO 271345	545.89	
	PO 271346	1,298.26	
	PO 271456	703.53	
	PO 271550	897.53	
	PO 271574	1,769.96	
	PO 271673	163.66	
	PO 271721	255.15	
	PO 271803	18.90	5,652.88
19765 - RICOH AMERICAS CORPORATION	PO 271822	253.26	253.26
28741 - RICOH USA, INC.	PO 271411	884.98	884.98
28741 - RICOH USA, INC.	PO 271455	989.91	989.91
28741 - RICOH USA, INC.	PO 271501	457.10	457.10
28741 - RICOH USA, INC.	PO 271503	154.14	154.14
28741 - RICOH USA, INC.	PO 271507	194.60	194.60
28741 - RICOH USA, INC.	PO 271513	77.49	77.49
28741 - RICOH USA, INC.	PO 271519	97.79	97.79

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 271522	684.22	684.22
28741 - RICOH USA, INC.	PO 271523	1,107.09	1,107.09
28741 - RICOH USA, INC.	PO 271577	233.52	233.52
28741 - RICOH USA, INC.	PO 271585	52.29	52.29
28741 - RICOH USA, INC.	PO 271586	53.97	53.97
28741 - RICOH USA, INC.	PO 271649	16.80	16.80
28741 - RICOH USA, INC.	PO 271708	610.61	610.61
28741 - RICOH USA, INC.	PO 271709	1,220.80	1,220.80
28741 - RICOH USA, INC.	PO 271711	2,247.15	2,247.15
28741 - RICOH USA, INC.	PO 271725	138.39	138.39
28741 - RICOH USA, INC.	PO 271738	8,817.47	8,817.47
28741 - RICOH USA, INC.	PO 271788	105.42	105.42
28741 - RICOH USA, INC.	PO 271789	166.11	166.11
28741 - RICOH USA, INC.	PO 271816	719.74	719.74
28741 - RICOH USA, INC.	PO 271821	79.24	79.24
28741 - RICOH USA, INC.	PO 271889	643.02	643.02
28741 - RICOH USA, INC.	PO 271935	526.26	526.26
28741 - RICOH USA, INC.	PO 272200	835.26	835.26
28226 - RIVERVIEW PAVING, INC.	PO 271564	55,558.56	55,558.56
32628 - ROBERT CARROLL	PO 268058	300.00	300.00
20822 - ROWMAN & LITTLEFIELD	PO 270302	80.07	80.07
20822 - ROWMAN & LITTLEFIELD	PO 270303	68.45	68.45
20822 - ROWMAN & LITTLEFIELD	PO 270304	248.93	248.93
9938 - RUTGERS CENTER FOR CONTINUING	PO 271475	3,456.00	
	PO 271476	3,000.00	
	PO 271478	2,388.32	
	PO 271498	3,000.00	
	PO 271499	3,000.00	14,844.32
17446 - RUTGERS THE STATE UNIVERSITY	PO 272207	23,733.00	23,733.00
33179 - RUTGERS, THE STATE UNIVERSITY	PO 268951	30.00	30.00
32218 - SALVATORE TOTO	PO 267872	1,020.60	1,020.60
31598 - SANCHEZ ENGRAVING LLC	PO 271449	156.00	156.00
35688 - SECOND CHANCE	PO 270931	300.00	300.00
15454 - SERVICE PLUS	PO 270630	6,928.01	6,928.01
19854 - SHEAFFER SUPPLY INC.	PO 271060	184.33	184.33
17621 - SHEAFFER SUPPLY, INC.	PO 271747	37.80	37.80
23965 - SIG SAUER INC	PO 270933	330.00	330.00
34088 - SMART STITCH LLC	PO 271023	576.60	
	PO 271408	266.50	843.10
6981 - SODEXO INC & AFFILIATES	PO 271639	54,462.00	54,462.00
33558 - SOLIX, INC.	PO 271943	13,212.35	13,212.35
17755 - SOUTHEAST MORRIS COUNTY	PO 271539	11,235.16	11,235.16
17755 - SOUTHEAST MORRIS COUNTY	PO 271852	8,927.59	8,927.59
17755 - SOUTHEAST MORRIS COUNTY	PO 271856	2,157.09	2,157.09
17755 - SOUTHEAST MORRIS COUNTY	PO 271860	1,358.92	1,358.92
17755 - SOUTHEAST MORRIS COUNTY	PO 271921	9,956.43	9,956.43
17755 - SOUTHEAST MORRIS COUNTY	PO 272106	10,645.20	10,645.20
11160 - SPACE FARMS INC	PO 271684	1,416.00	1,416.00
16675 - STATE TOXICOLOGY LABORATORY	PO 269625	450.00	
	PO 269672	1,080.00	
	PO 271304	360.00	1,890.00
17874 - STORR TRACTOR CO.	PO 271222	128.25	128.25
32297 - STREET COP TRAINING LLC	PO 271215	225.00	225.00
8621 - SUBURBAN PROPANE -2347	PO 271909	3,628.13	3,628.13
21364 - SYSTEM ONE ALARM	PO 271446	502.00	502.00
9341 - SYTECH CORPORATION	PO 270983	36,708.00	36,708.00
17990 - TELESEARCH INC	PO 271609	592.48	592.48
17990 - TELESEARCH INC	PO 271703	719.44	719.44
17990 - TELESEARCH INC	PO 271706	1,502.20	1,502.20
17990 - TELESEARCH INC	PO 272071	740.60	740.60
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 269829	5,535.00	5,535.00
26513 - TERESA DUCKWORTH	PO 271549	222.61	222.61
21294 - TETRA TECH INC	PO 271944	11,389.83	11,389.83

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32329 - THE BAGELRY INC.	PO 271515	83.65	83.65
31914 - THE HOME DEPOT PRO	PO 271296	3,214.62	
	PO 271540	3,302.12	6,516.74
35668 - THE POMPTONIAN	PO 271762	340.00	340.00
10812 - THOMSON REUTER-WEST	PO 271767	478.93	478.93
122 - TILCON NEW YORK INC.	PO 271595	4,060.03	
	PO 271596	757.20	
	PO 271686	3,808.34	
	PO 271859	2,240.09	10,865.66
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 271631	2,104.42	2,104.42
32003 - TITLE LINES LLC	PO 271342	1,649.20	1,649.20
17379 - TOWNSHIP OF ROXBURY	PO 271913	21.54	21.54
35475 - TOWNSHIP OF WARREN	PO 271536	30,000.00	30,000.00
2296 - TRANSOPTIONS, INC.	PO 272129	26,500.00	26,500.00
11781 - TREASURER. ST OF NJ	PO 271753	63,391.00	63,391.00
12333 - TRIMBOLI & PRUSINOWSKI, LLC	PO 271340	2,358.00	2,358.00
2181 - TRIUS, INC.	PO 271597	149.92	149.92
20009 - TRUGREEN	PO 271825	353.25	353.25
25209 - TURN OUT UNIFORMS, INC.	PO 271197	553.49	553.49
4144 - U-LINE SHIPPING SUPPLY	PO 271013	1,423.96	
	PO 271702	210.05	1,634.01
29540 - U.S. BANK OPERATIONS CENTER	PO 271632	12,213.83	12,213.83
31502 - U.S. SECURITY ASSOCIATES	PO 271251	1,598.00	1,598.00
18232 - UNITED PARCEL SERVICE	PO 270206	91.73	
	PO 271392	38.99	
	PO 271490	49.69	180.41
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 271799	121.82	121.82
18251 - UNIVERSAL SUPPLY GROUP, INC.	PO 271445	965.87	965.87
20042 - V.E. RALPH & SON INC.	PO 270370	635.00	
	PO 270528	95.04	730.04
34853 - VAC-CON SERVICES	PO 271113	185.77	
	PO 271250	1,906.95	2,092.72
18285 - VAN CLEEF ENGINEERING ASSOC	PO 250599	285.00	
	PO 271511	6,720.00	
	PO 271710	6,440.00	
	PO 271868	7,800.00	
	PO 271872	3,232.08	24,477.08
18290 - VAN METER & ASSOCIATES INC.	PO 270930	170.00	170.00
21942 - VDA	PO 271666	1,650.00	1,650.00
10668 - VERIZON CABS	PO 271668	1,782.14	1,782.14
1348 - VERIZON WIRELESS	PO 271403	134.66	134.66
1348 - VERIZON WIRELESS	PO 271742	34,078.81	
	PO 271742	107.94	34,186.75
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 271112	431.02	431.02
14319 - VISITING NURSE ASSOC. OF	PO 271472	5,826.00	5,826.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 271512	25.00	25.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 271669	1,410.05	1,410.05
6146 - W.B. MASON COMPANY INC	PO 265104	720.85	720.85
6146 - W.B. MASON COMPANY INC	PO 270186	829.95	
	PO 270186	743.59	1,573.54
6146 - W.B. MASON COMPANY INC	PO 270292	101.92	101.92
6146 - W.B. MASON COMPANY INC	PO 270371	99.50	99.50
6146 - W.B. MASON COMPANY INC	PO 270794	269.35	269.35
6146 - W.B. MASON COMPANY INC	PO 270872	249.00	249.00
6146 - W.B. MASON COMPANY INC	PO 270909	1,085.18	1,085.18
6146 - W.B. MASON COMPANY INC	PO 270939	78.19	78.19
6146 - W.B. MASON COMPANY INC	PO 270952	283.08	283.08
6146 - W.B. MASON COMPANY INC	PO 270971	2,347.91	2,347.91
6146 - W.B. MASON COMPANY INC	PO 271029	233.19	233.19
6146 - W.B. MASON COMPANY INC	PO 271185	265.06	265.06
6146 - W.B. MASON COMPANY INC	PO 271188	32.32	32.32
6146 - W.B. MASON COMPANY INC	PO 271190	13.41	13.41
6146 - W.B. MASON COMPANY INC	PO 271194	178.80	178.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 271196	983.88	983.88
6146 - W.B. MASON COMPANY INC	PO 271200	447.15	447.15
6146 - W.B. MASON COMPANY INC	PO 271210	588.50	588.50
6146 - W.B. MASON COMPANY INC	PO 271241	1,057.41	1,057.41
6146 - W.B. MASON COMPANY INC	PO 271242	101.67	101.67
6146 - W.B. MASON COMPANY INC	PO 271317	85.98	85.98
6146 - W.B. MASON COMPANY INC	PO 271321	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 271322	19.00	19.00
6146 - W.B. MASON COMPANY INC	PO 271338	1,493.62	1,493.62
6146 - W.B. MASON COMPANY INC	PO 271353	143.28	143.28
6146 - W.B. MASON COMPANY INC	PO 271354	47.96	47.96
6146 - W.B. MASON COMPANY INC	PO 271369	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 271372	1.72	1.72
6146 - W.B. MASON COMPANY INC	PO 271373	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 271410	531.52	531.52
6146 - W.B. MASON COMPANY INC	PO 271419	20.54	20.54
6146 - W.B. MASON COMPANY INC	PO 271425	2.85	2.85
6146 - W.B. MASON COMPANY INC	PO 271450	57.42	57.42
6146 - W.B. MASON COMPANY INC	PO 271484	712.00	712.00
6146 - W.B. MASON COMPANY INC	PO 271489	252.63	252.63
6146 - W.B. MASON COMPANY INC	PO 271506	268.72	268.72
6146 - W.B. MASON COMPANY INC	PO 271508	282.37	282.37
6146 - W.B. MASON COMPANY INC	PO 271527	316.64	316.64
6146 - W.B. MASON COMPANY INC	PO 271528	90.95	90.95
6146 - W.B. MASON COMPANY INC	PO 271538	2,690.64	2,690.64
6146 - W.B. MASON COMPANY INC	PO 271563	1,854.49	1,854.49
6146 - W.B. MASON COMPANY INC	PO 271611	40.23	40.23
6146 - W.B. MASON COMPANY INC	PO 271612	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 271616	618.24	618.24
6146 - W.B. MASON COMPANY INC	PO 271696	161.87	161.87
6146 - W.B. MASON COMPANY INC	PO 271720	27.00	27.00
6146 - W.B. MASON COMPANY INC	PO 271727	46.60	46.60
6146 - W.B. MASON COMPANY INC	PO 271773	39.96	39.96
6146 - W.B. MASON COMPANY INC	PO 271794	118.12	118.12
6146 - W.B. MASON COMPANY INC	PO 271796	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 271797	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 271802	48.50	48.50
6146 - W.B. MASON COMPANY INC	PO 271810	423.27	423.27
6146 - W.B. MASON COMPANY INC	PO 271813	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 271845	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 271914	317.75	317.75
6146 - W.B. MASON COMPANY INC	PO 271991	133.87	133.87
6146 - W.B. MASON COMPANY INC	PO 271999	114.95	114.95
6146 - W.B. MASON COMPANY INC	PO 272011	432.77	432.77
6146 - W.B. MASON COMPANY INC	PO 272029	504.38	504.38
6146 - W.B. MASON COMPANY INC	PO 272205	45.65	45.65
6146 - W.B. MASON COMPANY INC	PO 272206	33.52	33.52
30160 - WALLINGTON PLUMBING & HEATING	PO 271386	264.60	264.60
20080 - WASHINGTON TOWNSHIP M.U.A.	PO 271654	456.61	456.61
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 271874	4,749.02	4,749.02
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 271875	6,426.00	6,426.00
34647 - WELLPATH	PO 271606	242,203.00	242,203.00
24307 - WHIPPANY LODGING LLC	PO 271128	434.00	434.00
24307 - WHIPPANY LODGING LLC	PO 271387	434.00	434.00
634 - WHIPPANY RIVER WATERSHED	PO 272136	4,500.00	4,500.00
33004 - WILDCOPES	PO 271111	521.24	521.24
13246 - WILLIAM F. BARNISH	PO 271274	5,178.47	5,178.47
7346 - WILLIAM STUART WALTER	PO 272009	87.90	87.90
3793 - WOODRUFF ENERGY	PO 271580	2,592.60	2,592.60
35685 - WORTH AVE GROUP LLC	PO 271466	3,020.00	3,020.00
29685 - WURTH USA INC.	PO 264082	136.09	
	PO 265091	362.01	
	PO 271109	400.00	898.10

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor

Payment

Check Total

20820 - Y-PERS INC

PO 271221

548.00

548.00

TOTAL

8,612,028.98

Total to be paid from Fund 01 Current Fund

6,230,593.11

Total to be paid from Fund 02 Grant Fund

1,304,307.63

Total to be paid from Fund 04 County Capital

311,608.57

Total to be paid from Fund 13 Dedicated Trust

765,519.67

8,612,028.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		271029 W.B. MASON COMPANY INC		233.19	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		233.19
		271708 RICOH USA, INC.		610.61	
01-201-20-100100-059		Other General Expenses	TOTAL FOR ACCOUNT		610.61
		272197 COUNTY OF MORRIS		105.90	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		105.90
TOTAL for County Administrator				=====	949.70
Personnel					
		272197 COUNTY OF MORRIS		26.70	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		26.70
TOTAL for Personnel				=====	26.70
DEPARTMENT 105115					
		271152 PRIME HEALTHCARE SERVICES -		31,905.42	
		271152 PRIME HEALTHCARE SERVICES -		32,655.42	
01-201-20-105115-084		Other Outside Services	TOTAL FOR ACCOUNT		64,560.84
TOTAL for DEPARTMENT 105115				=====	64,560.84
Board of Chosen Freeholders					
		272197 COUNTY OF MORRIS		5.94	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		5.94
		271674 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		50.00	
		271263 COMMERCE & INDUSTRY ASSOCIATION OF NEW JERSEY			255.00
		269872 MORRIS COUNTY CHAMBER OF		75.00	
		271827 LOVEYS PIZZA & GRILL		172.05	
		272166 MC HUMAN RELATIONS COMMISSION		1,800.00	
		272125 ART IN THE ATRIUM, INC.		3,000.00	
		272130 MORRIS ARTS		18,000.00	
		272127 MORRIS COUNTY HISTORICAL SOCIETY		7,000.00	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		30,352.05
		271574 RICOH AMERICAS CORPORATION		884.98	
		271574 RICOH AMERICAS CORPORATION		884.98	
01-201-20-110100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,769.96
		271673 RICOH AMERICAS CORPORATION		163.66	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
01-203-20-110100-164	(2022)	Office Machines - Rental	TOTAL FOR ACCOUNT		163.66
					=====
TOTAL for Board of Chosen Freeholders					32,291.61
Clerk of the Board					
		271677 GANNETT NJ NEWSPAPERS		58.40	
		271682 GANNETT NJ NEWSPAPERS		52.94	
		271681 GANNETT NJ NEWSPAPERS		52.94	
		271680 GANNETT NJ NEWSPAPERS		59.96	
		271679 GANNETT NJ NEWSPAPERS		58.40	
		271678 GANNETT NJ NEWSPAPERS		58.40	
		271676 GANNETT NJ NEWSPAPERS		60.74	
		271670 GANNETT NJ NEWSPAPERS		62.30	
		271939 GANNETT NJ NEWSPAPERS		98.18	
		271940 GANNETT NJ NEWSPAPERS		91.16	
		271941 GANNETT NJ NEWSPAPERS		90.38	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		743.80
		271235 MUNICIPAL CLERK ASSO. OF MORRIS CO.		50.00	
01-201-20-110105-023		Associations and Memberships	TOTAL FOR ACCOUNT		50.00
					=====
TOTAL for Clerk of the Board					793.80
County Clerk					
		271742 VERIZON WIRELESS		579.22	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		579.22
		271709 RICOH USA, INC.		636.09	
		271709 RICOH USA, INC.		222.53	
		271709 RICOH USA, INC.		143.50	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,002.12
		271449 SANCHEZ ENGRAVING LLC		156.00	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		156.00
		272197 COUNTY OF MORRIS		1,788.58	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,788.58
		271548 GILL ID SYSTEMS		510.00	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		510.00
		272013 EUGENE NATOLI		5.83	
		272013 EUGENE NATOLI		5.76	
		272013 EUGENE NATOLI		5.70	
		272016 MARIE FRAGOMENI		38.58	
		272016 MARIE FRAGOMENI		44.93	
		272016 MARIE FRAGOMENI		13.82	
		272016 MARIE FRAGOMENI		4.84	
		272016 MARIE FRAGOMENI		4.65	
		271488 BRIAN TONE		6.94	
		271488 BRIAN TONE		6.81	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		137.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		272016 MARIE FRAGOMENI		71.50	
01-201-20-120100-185	Food		TOTAL FOR ACCOUNT		71.50
				=====	
TOTAL for County Clerk					4,245.28
County Board of Elections					
		271781 GANNETT NJ NEWSPAPERS		13.26	
		271781 GANNETT NJ NEWSPAPERS		35.00	
		271509 GANNETT NJ NEWSPAPERS		13.26	
		271509 GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121100-022	Advertising		TOTAL FOR ACCOUNT		96.52
		271185 W.B. MASON COMPANY INC		43.98	
		271185 W.B. MASON COMPANY INC		30.20	
		271185 W.B. MASON COMPANY INC		169.90	
		271185 W.B. MASON COMPANY INC		20.98	
		271188 W.B. MASON COMPANY INC		32.32	
		270952 W.B. MASON COMPANY INC		283.08	
		270939 W.B. MASON COMPANY INC		36.23	
		270939 W.B. MASON COMPANY INC		12.48	
		270939 W.B. MASON COMPANY INC		29.48	
		271616 W.B. MASON COMPANY INC		618.24	
		271410 W.B. MASON COMPANY INC		521.98	
		271410 W.B. MASON COMPANY INC		5.38	
		271410 W.B. MASON COMPANY INC		4.16	
01-201-20-121100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		1,808.41
		272197 COUNTY OF MORRIS		896.52	
01-201-20-121100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		896.52
		271522 RICOH USA, INC.		684.22	
01-201-20-121100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		684.22
				=====	
TOTAL for County Board of Elections					3,485.67
Superintendent of Elections					
		271779 GANNETT NJ NEWSPAPERS		93.60	
		271779 GANNETT NJ NEWSPAPERS		35.00	
		271778 GANNETT NJ NEWSPAPERS		113.88	
		271778 GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-022	Advertising		TOTAL FOR ACCOUNT		277.48
		271862 D. C. EXPRESS INC		1,890.00	
01-201-20-121105-030	Cartage		TOTAL FOR ACCOUNT		1,890.00
		272197 COUNTY OF MORRIS		28.95	
01-201-20-121105-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		28.95
		271861 D. C. EXPRESS INC		1,260.00	
		271861 D. C. EXPRESS INC		150.00	
		271861 D. C. EXPRESS INC		60.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		271861 D. C. EXPRESS INC		630.00	
		271861 D. C. EXPRESS INC		75.00	
		271861 D. C. EXPRESS INC		30.00	
		271861 D. C. EXPRESS INC		2,730.00	
		271861 D. C. EXPRESS INC		325.00	
		271861 D. C. EXPRESS INC		130.00	
		271520 GANNETT NJ NEWSPAPERS		54.99	
		271520 GANNETT NJ NEWSPAPERS		35.00	
		271520 GANNETT NJ NEWSPAPERS		53.82	
		271520 GANNETT NJ NEWSPAPERS		35.00	
		271520 GANNETT NJ NEWSPAPERS		69.03	
		271520 GANNETT NJ NEWSPAPERS		35.00	
		270481 GANNETT NJ NEWSPAPERS		57.62	
		270481 GANNETT NJ NEWSPAPERS		55.28	
		270481 GANNETT NJ NEWSPAPERS		56.84	
		271994 CCG MARKETING SOLUTIONS		588.89	
		271994 CCG MARKETING SOLUTIONS		375.52	
		271994 CCG MARKETING SOLUTIONS		1,758.92	
		271620 GANNETT NJ NEWSPAPERS		21.84	
		271620 GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		8,622.75
		271797 W.B. MASON COMPANY INC		0.95	
		271796 W.B. MASON COMPANY INC		0.95	
		271612 W.B. MASON COMPANY INC		17.88	
		271611 W.B. MASON COMPANY INC		40.23	
01-201-20-121105-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		60.01
		270999 GLOBAL EQUIPMENT COMPANY		1,251.36	
		270999 GLOBAL EQUIPMENT COMPANY		122.99	
		271765 DALE KRAMER		32.99	
		271765 DALE KRAMER		2.19	
		271385 GLOBAL EQUIPMENT COMPANY		192.01	
		271385 GLOBAL EQUIPMENT COMPANY		14.99	
		271486 MARILYN ROSSY		47.45	
		271486 MARILYN ROSSY		3.15	
		271486 MARILYN ROSSY		7.99	
		271486 MARILYN ROSSY		0.53	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		1,675.65
		271503 RICOH USA, INC.		154.14	
		271507 RICOH USA, INC.		194.60	
01-201-20-121105-164		Office Machines - Rental	TOTAL FOR ACCOUNT		348.74
TOTAL for Superintendent of Elections					12,903.58

County Elections (Cty Clerk)

		271772 GANNETT NJ NEWSPAPERS		244.25	
01-201-20-121110-022		Advertising	TOTAL FOR ACCOUNT		244.25
		271709 RICOH USA, INC.		218.68	
01-201-20-121110-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		218.68
		271013 U-LINE SHIPPING SUPPLY		1,423.96	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,423.96
		271801 ANN F. GROSSI		27.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		271801 ANN F. GROSSI		82.25	
		272197 COUNTY OF MORRIS		791.04	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		900.29
		271015 INTAB LLC		1,697.50	
		271015 INTAB LLC		94.08	
01-201-20-121110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		1,791.58
		271255 MORRIS COUNTY VOCATIONAL		800.00	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		800.00
		271523 RICOH USA, INC.		1,107.09	
01-201-20-121110-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		1,107.09
TOTAL for County Elections (Cty Clerk)				=====	6,485.85
County Treasurer					
		271568 PROFESSIONAL GOVERNMENT		90.00	
		271568 PROFESSIONAL GOVERNMENT		90.00	
01-201-20-130100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		180.00
		272197 COUNTY OF MORRIS		313.14	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		313.14
		272205 W.B. MASON COMPANY INC		0.95	
		272205 W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		45.65
		272200 RICOH USA, INC.		835.26	
01-201-20-130100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		835.26
TOTAL for County Treasurer				=====	1,374.05
Purchasing Division					
		271703 TELESEARCH INC		719.44	
		272071 TELESEARCH INC		740.60	
		271609 TELESEARCH INC		592.48	
01-201-20-130105-016		<i>Outside Salaries and Wages</i>	TOTAL FOR ACCOUNT		2,052.52
		272197 COUNTY OF MORRIS		75.06	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		75.06
TOTAL for Purchasing Division				=====	2,127.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office Services					
		272206 W.B. MASON COMPANY INC		33.52	
01-201-20-130110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		33.52
TOTAL for Office Services				=====	33.52
Annual Audit					
		272203 NISIVOCCIA, LLP		35,000.00	
01-203-20-135100-024		(2022) Audit	TOTAL FOR ACCOUNT		35,000.00
TOTAL for Annual Audit				=====	35,000.00
Information Technology Div					
		272029 W.B. MASON COMPANY INC		78.00	
		272029 W.B. MASON COMPANY INC		142.87	
		272029 W.B. MASON COMPANY INC		283.51	
		272011 W.B. MASON COMPANY INC		432.77	
01-201-20-140100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		937.15
		272009 WILLIAM STUART WALTER		19.95	
		272009 WILLIAM STUART WALTER		19.95	
		272009 WILLIAM STUART WALTER		48.00	
01-201-20-140100-084		Other Outside Services	TOTAL FOR ACCOUNT		87.90
		269402 CDW GOVERNMENT		1,876.62	
		269402 CDW GOVERNMENT		111.84	
		269402 CDW GOVERNMENT		67.80	
		269402 CDW GOVERNMENT		122.04	
		269402 CDW GOVERNMENT		94.92	
		268912 CDW GOVERNMENT		216.15	
		268912 CDW GOVERNMENT		72.05	
01-201-20-140100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,561.42
TOTAL for Information Technology Div				=====	3,586.47
County Board of Taxation					
		271456 RICOH AMERICAS CORPORATION		703.53	
01-201-20-150100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		703.53
		271527 W.B. MASON COMPANY INC		10.60	
		271527 W.B. MASON COMPANY INC		10.60	
		271527 W.B. MASON COMPANY INC		43.98	
		271527 W.B. MASON COMPANY INC		43.98	
		271527 W.B. MASON COMPANY INC		50.97	
		271527 W.B. MASON COMPANY INC		33.96	
		271527 W.B. MASON COMPANY INC		15.98	
		271527 W.B. MASON COMPANY INC		16.98	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Taxation					
		271527 W.B. MASON COMPANY INC		29.97	
		271527 W.B. MASON COMPANY INC		22.56	
		271527 W.B. MASON COMPANY INC		11.89	
		271527 W.B. MASON COMPANY INC		25.17	
		271991 W.B. MASON COMPANY INC		13.36	
		271991 W.B. MASON COMPANY INC		24.96	
		271991 W.B. MASON COMPANY INC		23.98	
		271991 W.B. MASON COMPANY INC		12.38	
		271991 W.B. MASON COMPANY INC		50.97	
		271991 W.B. MASON COMPANY INC		1.08	
		271991 W.B. MASON COMPANY INC		7.14	
01-201-20-150100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		450.51
		272197 COUNTY OF MORRIS		232.56	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		232.56
		271519 RICOH USA, INC.		97.79	
01-203-20-150100-044		(2022) Equipment Service Agreements	TOTAL FOR ACCOUNT		97.79
TOTAL for County Board of Taxation					=====
					1,484.39

County Counsel

		271407 MCMANIMON, SCOTLAND & BAUMANN LLC		774.00	
		271572 FERNANDEZ GARCIA, LLC		738.00	
		271572 FERNANDEZ GARCIA, LLC		144.00	
		271572 FERNANDEZ GARCIA, LLC		4,932.00	
		271572 FERNANDEZ GARCIA, LLC		144.00	
		271572 FERNANDEZ GARCIA, LLC		180.00	
		271572 FERNANDEZ GARCIA, LLC		54.00	
		271572 FERNANDEZ GARCIA, LLC		36.00	
		271572 FERNANDEZ GARCIA, LLC		36.00	
		271572 FERNANDEZ GARCIA, LLC		144.00	
		271572 FERNANDEZ GARCIA, LLC		36.00	
		271572 FERNANDEZ GARCIA, LLC		72.00	
		271572 FERNANDEZ GARCIA, LLC		54.00	
		271572 FERNANDEZ GARCIA, LLC		252.00	
		271572 FERNANDEZ GARCIA, LLC		522.00	
		271671 O'DONNELL MCCOY BUERLE, LLC		4,752.00	
		271671 O'DONNELL MCCOY BUERLE, LLC		1,422.00	
		271339 LAW OFFICE OF ROBERT J. GREENBAUM		720.00	
		271341 LAW OFFICE OF ROBERT J. GREENBAUM		540.00	
		271341 LAW OFFICE OF ROBERT J. GREENBAUM		666.00	
		271340 TRIMBOLI & PRUSINOWSKI, LLC		2,358.00	
		271343 PLOSIA COHEN LLC		360.00	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		18,936.00
		272197 COUNTY OF MORRIS		0.60	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		0.60
		271822 RICOH AMERICAS CORPORATION		253.26	
		271821 RICOH USA, INC.		79.24	
01-201-20-155100-163		Office Machines	TOTAL FOR ACCOUNT		332.50
		271411 RICOH USA, INC.		884.98	
01-201-20-155100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		884.98
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
TOTAL for County Counsel					20,154.08
County Surrogate					
01-201-20-160100-016		271706 TELESEARCH INC		1,502.20	
		Outside Salaries & Wages	TOTAL FOR ACCOUNT		1,502.20
		271935 RICOH USA, INC.		129.15	
		271935 RICOH USA, INC.		397.11	
01-201-20-160100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		526.26
		271914 W.B. MASON COMPANY INC		129.98	
		271914 W.B. MASON COMPANY INC		31.29	
		271914 W.B. MASON COMPANY INC		0.95	
		271914 W.B. MASON COMPANY INC		10.98	
		271914 W.B. MASON COMPANY INC		126.99	
		271914 W.B. MASON COMPANY INC		17.56	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		317.75
		272197 COUNTY OF MORRIS		299.52	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		299.52
TOTAL for County Surrogate					=====
					2,645.73
Engineering					
		271489 W.B. MASON COMPANY INC		37.92	
		271489 W.B. MASON COMPANY INC		69.99	
		271489 W.B. MASON COMPANY INC		40.72	
		271489 W.B. MASON COMPANY INC		52.00	
		271489 W.B. MASON COMPANY INC		52.00	
		271484 W.B. MASON COMPANY INC		712.00	
		271999 W.B. MASON COMPANY INC		84.95	
		271999 W.B. MASON COMPANY INC		30.00	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,079.58
		272197 COUNTY OF MORRIS		0.60	
		272197 COUNTY OF MORRIS		5.76	
		272197 COUNTY OF MORRIS		10.80	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.16
		271565 RICHARD JOHNSON		11.31	
		271565 RICHARD JOHNSON		13.44	
		271565 RICHARD JOHNSON		2.81	
		271565 RICHARD JOHNSON		13.44	
		271565 RICHARD JOHNSON		10.56	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		51.56
		270992 R.S. KNAPP CO. INC.		108.86	
01-201-20-165100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		108.86
		271912 RICHARD JOHNSON		90.00	
01-201-20-165100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
TOTAL for Engineering					1,347.16
Heritage Commission					
271231 PMI TECHNOLOGIES					
01-201-20-175100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT	525.00	525.00
271190 W.B. MASON COMPANY INC					
271425 W.B. MASON COMPANY INC					
271425 W.B. MASON COMPANY INC					
271425 W.B. MASON COMPANY INC					
01-201-20-175100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT	16.26	16.26
271649 RICOH USA, INC.					
271200 W.B. MASON COMPANY INC					
01-201-20-175100-079		Special Projects	TOTAL FOR ACCOUNT	463.95	463.95
TOTAL for Heritage Commission					=====
					1,005.21
Planning Board					
271321 W.B. MASON COMPANY INC					
271242 W.B. MASON COMPANY INC					
271242 W.B. MASON COMPANY INC					
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT	106.87	106.87
272197 COUNTY OF MORRIS					
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT	10.20	10.20
272165 LAKE MUSCONETCONG REGIONAL					
272136 WHIPPANY RIVER WATERSHED					
272129 TRANSOPTIONS, INC.					
272124 MORRIS COUNTY ECONOMIC DEVELOPMENT					
272124 MORRIS COUNTY ECONOMIC DEVELOPMENT					
272124 MORRIS COUNTY ECONOMIC DEVELOPMENT					
272126 M. C. ECONOMIC DEVELOPMENT					
272126 M. C. ECONOMIC DEVELOPMENT					
272126 M. C. ECONOMIC DEVELOPMENT					
01-201-20-180100-084		Other Outside Services	TOTAL FOR ACCOUNT	595,259.38	595,259.38
271242 W.B. MASON COMPANY INC					
01-201-20-180100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT	39.50	39.50
271577 RICOH USA, INC.					
271577 RICOH USA, INC.					
271455 RICOH USA, INC.					
01-201-20-180100-164		Office Machines - Rental	TOTAL FOR ACCOUNT	1,223.43	1,223.43
TOTAL for Planning Board					=====
					596,639.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		271742 VERIZON WIRELESS		503.40	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		503.40
		270351 KENNETH VANDERGROEF		125.00	
		270351 KENNETH VANDERGROEF		26.75	
		264772 BERNIE RODRIGUEZ		18.00	
01-201-22-201100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		169.75
		270495 HELRICK'S INC		107.91	
		270488 DANIEL S. DRAKE		34.35	
		270488 DANIEL S. DRAKE		22.39	
		270488 DANIEL S. DRAKE		104.67	
		270488 DANIEL S. DRAKE		22.99	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		292.31
		272197 COUNTY OF MORRIS		45.06	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		45.06
		271610 MORRIS COUNTY MUA		350.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		350.00
		272220 NATIONAL FUEL OIL INC.		724.84	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		724.84
		264772 BERNIE RODRIGUEZ		125.00	
01-203-22-201100-039		<i>(2022) Education Schools & Training</i>	TOTAL FOR ACCOUNT		125.00
		260432 EZ WHEELS DRIVING SCHOOL		3,075.00	
		263571 EZ WHEELS DRIVING SCHOOL		3,075.00	
01-203-22-201100-291		<i>(2022) Vehicle Repairs</i>	TOTAL FOR ACCOUNT		6,150.00
				=====	
		TOTAL for County Weights & Measures			8,360.36
Employee Group Insurance					
		271559 PAYFLEX SYSTEMS USA, INC.		428.40	
		271559 PAYFLEX SYSTEMS USA, INC.		954.00	
		271559 PAYFLEX SYSTEMS USA, INC.		150.00	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		1,532.40
		267741 CHERYL KNEVALS		1,020.60	
		263476 ISABEL RUIZ		1,020.60	
		270997 DOTTRIGE SMITH-CAESAR		2,041.20	
		267872 SALVATORE TOTO		1,020.60	
		271021 RENE AXELROD		1,150.20	
		267859 DONALD BENDER		850.50	
		271157 HELEN LARSON		1,150.20	
01-203-23-220100-090		<i>(2022) Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		8,253.90
				=====	
		TOTAL for Employee Group Insurance			9,786.30

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		271742 VERIZON WIRELESS		388.29	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		388.29
		271388 QUENCH USA, INC.		108.90	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		108.90
		271049 CDW GOVERNMENT		253.79	
		271049 CDW GOVERNMENT		930.78	
		271344 MORRIS COUNTY MUA		2,664.90	
		271332 AARDVARK		2,160.00	
		271332 AARDVARK		89.00	
		271517 OPTIMUM		510.10	
		271516 OPTIMUM		163.55	
		271515 THE BAGELRY INC.		83.65	
		271970 JEFFREY PAUL		189.50	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		7,045.27
		272197 COUNTY OF MORRIS		5.35	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.35
		270370 V.E. RALPH & SON INC.		635.00	
		270528 V.E. RALPH & SON INC.		95.04	
		271378 FIRST PRIORITY EMERGENCY		906.00	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		1,636.04
		271512 VOIANCE LANGUAGE SERVICES, LLC		25.00	
01-201-25-252100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		25.00
		271346 RICOH AMERICAS CORPORATION		1,298.26	
		271345 RICOH AMERICAS CORPORATION		545.89	
01-201-25-252100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,844.15
TOTAL for Office of Emergency Management				=====	11,053.00

Communications Center

		271399 MOTOROLA TRUNKED USERS GROUP		240.00	
01-201-25-252105-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		240.00
		271563 W.B. MASON COMPANY INC		1,854.49	
01-201-25-252105-037		<i>Data Processing Supplies</i>	TOTAL FOR ACCOUNT		1,854.49
		271397 APCO INTERNATIONAL, INC.		289.00	
		271391 LIFESAVERS INC		13.00	
		271890 APCO INTERNATIONAL, INC.		289.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		591.00
		271626 BASE POWER SERVICES		450.00	
01-201-25-252105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		450.00
		271338 W.B. MASON COMPANY INC		1,493.62	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		1,493.62
		269597 KEYSTONE PUBLIC SAFETY INC.		525.00	
		271042 KEYSTONE PUBLIC SAFETY INC.		360.00	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		885.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		271669 VOIANCE LANGUAGE SERVICES, LLC		1,410.05	
01-201-25-252105-117		<i>Interpreter Fees</i>	TOTAL FOR ACCOUNT		1,410.05
		271531 AMERICAN TOWER CORPORATION		3,317.91	
		271532 AMERICAN TOWER CORPORATION		2,231.05	
		271536 TOWNSHIP OF WARREN		30,000.00	
01-201-25-252105-131		<i>County Wide Radio System</i>	TOTAL FOR ACCOUNT		35,548.96
		271521 JERSEY CENTRAL POWER & LIGHT		732.35	
		271521 JERSEY CENTRAL POWER & LIGHT		745.90	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,478.25
		271648 OPTIMUM		161.94	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		161.94
		270898 GRAINGER		433.26	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		433.26
		265104 W.B. MASON COMPANY INC		720.85	
01-203-25-252105-037		<i>(2022) Data Processing Supplies</i>	TOTAL FOR ACCOUNT		720.85
		269005 KEYSTONE PUBLIC SAFETY INC.		25,101.75	
		266390 KEYSTONE PUBLIC SAFETY INC.		300.00	
01-203-25-252105-078		<i>(2022) Software Maintenance</i>	TOTAL FOR ACCOUNT		25,401.75
TOTAL for Communications Center					=====
					70,669.17
County Medical Examiner Office					
		271698 ILIFF-RUGGIERO FUNERAL HOME INC.		1,850.00	
		271698 ILIFF-RUGGIERO FUNERAL HOME INC.		5,880.00	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		7,730.00
		272197 COUNTY OF MORRIS		11.88	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.88
		271177 NMS LABS		2,841.00	
		271177 NMS LABS		732.00	
		271177 NMS LABS		1,499.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		5,072.00
		271151 B & H PHOTO-VIDEO INC.		299.63	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		299.63
TOTAL for County Medical Examiner Office					=====
					13,113.51
County Sheriff's Department					
		271770 NJ E-ZPASS		200.00	
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		1.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		1.90	
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		1.90	
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		0.95	
		271322 W.B. MASON COMPANY INC		0.95	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		219.00
		272197 COUNTY OF MORRIS		350.08	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		350.08
		271055 AXON ENTERPRISE, INC.		230,272.00	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		230,272.00
		271733 INVESTIGATIVE FORENSICS CONSULTING		798.00	
01-201-25-270100-084		Other Outside Services	TOTAL FOR ACCOUNT		798.00
		271501 RICOH USA, INC.		15.89	
		271501 RICOH USA, INC.		8.26	
		271501 RICOH USA, INC.		432.95	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		457.10
		266230 NORTHEAST COMMUNICATIONS, INC.		686.40	
		266230 NORTHEAST COMMUNICATIONS, INC.		440.00	
01-201-25-270100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		1,126.40
TOTAL for County Sheriff's Department				=====	233,222.58
County Prosecutor's Office					
		271782 CHRISTINA PRESS		53.10	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		53.10
		266419 COUNTY NARCOTICS COMMANDERS		400.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		400.00
		270987 GTS COPIER SERVICES LLC		179.70	
		270987 GTS COPIER SERVICES LLC		12.50	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		192.20
		271291 LONGFELLOWS SANDWICH DELI		1,007.28	
		271215 STREET COP TRAINING LLC		225.00	
		271502 NEW JERSEY STATE ASSOCIATION OF		250.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,482.28
		270983 SYTECH CORPORATION		9,177.00	
		270983 SYTECH CORPORATION		27,531.00	
01-201-25-275100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		36,708.00
		270872 W.B. MASON COMPANY INC		249.00	
		270774 ALL-STATE INTERNATIONAL INC		3,412.50	
		271229 GRAINGER		80.82	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	271229	GRAINGER		18.48	
	271229	GRAINGER		36.54	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,797.34
	271430	FEDEX		20.16	
	272197	COUNTY OF MORRIS		673.79	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		693.95
	271491	COMPUTER SQUARE		80,000.00	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		80,000.00
	271240	ELITE TRANSCRIPTS INC.		161.46	
	271438	RED DOOR LEGAL SERVICES		920.75	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		1,082.21
	271777	MICHAEL GOMEZ		58.76	
	270448	A & B BAGEL II LLC		394.08	
	271483	CARRIE TOTTEN		61.14	
	272001	JOSEPH COSTELLO		221.56	
	272000	MORRIS COUNTY BAR ASSOCIATION		150.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		885.54
	270957	CDW GOVERNMENT		1,023.30	
	270958	CDW GOVERNMENT		1,584.22	
	268058	ROBERT CARROLL		300.00	
	271417	FLOWERS FROM HANNAH		264.00	
	272003	OPTIMUM		236.18	
	272003	OPTIMUM		211.80	
	272003	OPTIMUM		202.39	
	272043	EQUIFAX INFORMATIO SVCS LLC		53.43	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		3,875.32
	271482	DET. SEAN VERBIST		324.15	
01-201-25-275100-121		Witness Fees And Mileage	TOTAL FOR ACCOUNT		324.15
	271508	W.B. MASON COMPANY INC		6.65	
	271508	W.B. MASON COMPANY INC		268.20	
	271508	W.B. MASON COMPANY INC		5.62	
	271508	W.B. MASON COMPANY INC		0.95	
	271508	W.B. MASON COMPANY INC		0.95	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		282.37
	271738	RICOH USA, INC.		929.95	
	271738	RICOH USA, INC.		7,887.52	
01-201-25-275100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		8,817.47
	271265	CINTAS CORPORATION		125.77	
	271304	STATE TOXICOLOGY LABORATORY		45.00	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		170.77
	271505	FLEMINGTON DEPT STORE INC		756.50	
	271457	FLEMINGTON DEPT STORE INC		142.50	
	272050	MARTYNA RUMINSKA		390.00	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,289.00
	271291	LONGFELLOWS SANDWICH DELI		1,599.10	
01-203-25-275100-039		(2022) Education Schools & Training	TOTAL FOR ACCOUNT		1,599.10
	271304	STATE TOXICOLOGY LABORATORY		315.00	
01-203-25-275100-189		(2022) Medical	TOTAL FOR ACCOUNT		315.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
TOTAL for County Prosecutor's Office					141,967.80
County Jail					
		271025 DRYFIREMAG LLC		177.98	
		270930 VAN METER & ASSOCIATES INC.		170.00	
		270933 SIG SAUER INC		330.00	
		271147 BALTIMORE COUNTY POLICE		1,350.00	
		270931 SECOND CHANCE		300.00	
		271404 ATLANTIC TRAINING CENTER		168.00	
		271458 MELISSA BROCK		266.55	
		271460 NICOLE LEVENDUSKY		50.00	
		271460 NICOLE LEVENDUSKY		75.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		2,887.53
		270909 W.B. MASON COMPANY INC		1,085.18	
		271241 W.B. MASON COMPANY INC		1,057.41	
		271461 COFFEE LOVERS COFFEE SERVICE		424.50	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,567.09
		271406 AGWAY MORRISTOWN		450.58	
		271403 VERIZON WIRELESS		134.66	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		585.24
		272197 COUNTY OF MORRIS		35.36	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		35.36
		271149 OXFORD ELECTRICAL CONTRACTORS INC.		3,814.00	
		271071 NEPHROS INC.		4,366.40	
		271071 NEPHROS INC.		12.63	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,193.03
		271056 ARAMARK DALLAS LOCKBOX		13,933.88	
		271056 ARAMARK DALLAS LOCKBOX		112.50	
		271056 ARAMARK DALLAS LOCKBOX		125.00	
		271056 ARAMARK DALLAS LOCKBOX		228.00	
		271056 ARAMARK DALLAS LOCKBOX		399.60	
		271562 ARAMARK DALLAS LOCKBOX		13,815.48	
		271562 ARAMARK DALLAS LOCKBOX		35.00	
		271562 ARAMARK DALLAS LOCKBOX		329.70	
		271562 ARAMARK DALLAS LOCKBOX		207.00	
		271562 ARAMARK DALLAS LOCKBOX		399.60	
01-201-25-280100-185		Food	TOTAL FOR ACCOUNT		29,585.76
		271606 WELLPATH		242,203.00	
01-201-25-280100-189		Medical	TOTAL FOR ACCOUNT		242,203.00
		271197 TURN OUT UNIFORMS, INC.		136.50	
		271197 TURN OUT UNIFORMS, INC.		26.99	
		271197 TURN OUT UNIFORMS, INC.		188.00	
		271197 TURN OUT UNIFORMS, INC.		202.00	
		271017 ATLANTIC TACTICAL OF NJ, INC.		1,193.95	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		1,747.44
		270908 GRAINGER		3,087.25	
		270908 GRAINGER		778.84	
		269812 GRAINGER		73.35	
		269812 GRAINGER		892.80	
		269812 GRAINGER		28.24	

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

Account	P# #	Vendor	Description	Payment	Account Total
County Jail					
		271299 COOPER ELECTRIC SUPPLY CO.		3,073.35	
		271299 COOPER ELECTRIC SUPPLY CO.		206.14	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		8,139.97
		271296 THE HOME DEPOT PRO		3,214.62	
		271540 THE HOME DEPOT PRO		3,319.15	
		271540 THE HOME DEPOT PRO		-17.03	
		271277 ARAMSCO		6,218.62	
		271277 ARAMSCO		295.30	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		13,030.66
		270630 SERVICE PLUS		6,893.85	
		270630 SERVICE PLUS		34.16	
01-201-25-280100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		6,928.01
		269625 STATE TOXICOLOGY LABORATORY		450.00	
		269672 STATE TOXICOLOGY LABORATORY		1,080.00	
01-203-25-280100-084		(2022) Other Outside Services	TOTAL FOR ACCOUNT		1,530.00
		264687 CORNERSTONE DETENTION		1,186.37	
01-203-25-280100-223		(2022) Building Repairs	TOTAL FOR ACCOUNT		1,186.37
		255593 OVERHEAD DOOR COMPANY		7,484.90	
01-203-25-280100-249		(2022) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		7,484.90
		270641 R & J CONTROL, INC.		465.00	
01-203-25-280100-262		(2022) Machinery Repairs & Parts	TOTAL FOR ACCOUNT		465.00
TOTAL for County Jail				=====	326,569.36
County Youth Detention Facilit					
		271272 BOB BARKER COMPANY		2,230.29	
		271044 BOB BARKER COMPANY		43.20	
		271044 BOB BARKER COMPANY		43.20	
		271044 BOB BARKER COMPANY		43.20	
		271429 BOB BARKER COMPANY		59.46	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		2,419.35
		272197 COUNTY OF MORRIS		14.04	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		14.04
		271802 W.B. MASON COMPANY INC		1.90	
		271802 W.B. MASON COMPANY INC		1.90	
		271802 W.B. MASON COMPANY INC		44.70	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		48.50
		271775 LTC SCRIPTS INC.		132.35	
		271775 LTC SCRIPTS INC.		1.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		133.35
		271419 W.B. MASON COMPANY INC		20.54	
		271429 BOB BARKER COMPANY		153.88	
01-201-25-281100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		174.42
		270589 HENRY SCHEIN INC		24.99	
01-203-25-281100-189		(2022) Medical	TOTAL FOR ACCOUNT		24.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
TOTAL for County Youth Detention Facilit				=====	2,814.65
Road Repairs					
01-201-26-290100-036		271788 RICOH USA, INC.		105.42	
		271684 SPACE FARMS INC		1,416.00	
		Contracted Services	TOTAL FOR ACCOUNT		1,521.42
01-201-26-290100-058		271450 W.B. MASON COMPANY INC		17.78	
		271450 W.B. MASON COMPANY INC		37.76	
		271450 W.B. MASON COMPANY INC		1.88	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		57.42
01-201-26-290100-068		272197 COUNTY OF MORRIS		12.24	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		12.24
01-201-26-290100-137		271792 JERSEY CENTRAL POWER & LIGHT		594.12	
		271793 BOROUGH OF BUTLER		63.30	
		271793 BOROUGH OF BUTLER		64.80	
		271793 BOROUGH OF BUTLER		45.59	
		271790 JERSEY CENTRAL POWER & LIGHT		64.18	
		271791 JERSEY CENTRAL POWER & LIGHT		42.29	
		271361 JERSEY CENTRAL POWER & LIGHT		51.98	
		271362 JERSEY CENTRAL POWER & LIGHT		19.56	
		Electricity	TOTAL FOR ACCOUNT		945.82
01-201-26-290100-140		272220 NATIONAL FUEL OIL INC.		5,065.27	
		Gas Purchases	TOTAL FOR ACCOUNT		5,065.27
01-201-26-290100-188		271525 KORNER STORE INC		330.00	
		271525 KORNER STORE INC		49.50	
		Meals	TOTAL FOR ACCOUNT		379.50
01-201-26-290100-207		271764 GREGORY CACACE		90.00	
		271847 PHILIP BUONO		90.00	
		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		180.00
		271795 CRAFTCO, INC.		799.50	
		271795 CRAFTCO, INC.		125.82	
		271686 TILCON NEW YORK INC.		1,616.85	
		271686 TILCON NEW YORK INC.		1,726.49	
		271686 TILCON NEW YORK INC.		465.00	
		271596 TILCON NEW YORK INC.		155.00	
		271596 TILCON NEW YORK INC.		155.00	
		271596 TILCON NEW YORK INC.		350.00	
		271596 TILCON NEW YORK INC.		97.20	
		271595 TILCON NEW YORK INC.		18.36	
		271595 TILCON NEW YORK INC.		79.98	
		271595 TILCON NEW YORK INC.		465.00	
		271595 TILCON NEW YORK INC.		1,266.44	
		271595 TILCON NEW YORK INC.		424.61	
		271595 TILCON NEW YORK INC.		245.70	
		271595 TILCON NEW YORK INC.		1,094.94	
		271595 TILCON NEW YORK INC.		465.00	
		271859 TILCON NEW YORK INC.		938.29	
		271859 TILCON NEW YORK INC.		460.90	
		271859 TILCON NEW YORK INC.		310.00	
		271859 TILCON NEW YORK INC.		495.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		271859 TILCON NEW YORK INC.		23.53	
		271859 TILCON NEW YORK INC.		11.56	
01-201-26-290100-222		Bituminous Concrete	TOTAL FOR ACCOUNT		11,790.98
		270567 FRANK BRODEEN OLC		17,560.00	
		270564 AMERICAN ASPHALT & TRUCKING LLC		42,500.00	
		270339 HOIMARK & LEMBO PAVING, LLC		43,795.89	
		270339 HOIMARK & LEMBO PAVING, LLC		7,855.84	
		270568 HOIMARK & LEMBO PAVING, LLC		36,629.62	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		148,341.35
		271357 COUNTY WELDING SUPPLY CO		17.25	
01-201-26-290100-238		Signage	TOTAL FOR ACCOUNT		17.25
		270976 MORTON SALT, INC.		40,716.97	
		270976 MORTON SALT, INC.		24,434.24	
		270976 MORTON SALT, INC.		38,861.46	
		270976 MORTON SALT, INC.		29,303.46	
		270976 MORTON SALT, INC.		3,835.51	
		270976 MORTON SALT, INC.		2,063.93	
		270998 MORTON SALT, INC.		10,018.21	
		270998 MORTON SALT, INC.		15,151.80	
		270998 MORTON SALT, INC.		3,872.58	
		270998 MORTON SALT, INC.		5,725.99	
01-201-26-290100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		173,984.15
		270949 COUNTY WELDING SUPPLY CO		75.90	
		271463 COUNTY WELDING SUPPLY CO		612.89	
		270747 FASTENAL COMPANY		51.04	
		270747 FASTENAL COMPANY		35.23	
		270747 FASTENAL COMPANY		43.85	
		270747 FASTENAL COMPANY		9.34	
		270747 FASTENAL COMPANY		36.96	
		271811 MORRISTOWN LUMBER &		26.99	
		271205 GRAINGER		62.66	
		271205 GRAINGER		58.80	
		271205 GRAINGER		92.28	
		271205 GRAINGER		21.58	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		1,127.52
		271360 MORRISTOWN LUMBER &		35.99	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		35.99
		271846 REDICARE LLC		140.00	
		271794 W.B. MASON COMPANY INC		116.22	
		271794 W.B. MASON COMPANY INC		0.95	
		271794 W.B. MASON COMPANY INC		0.95	
		271794 W.B. MASON COMPANY INC		44.70	
		271794 W.B. MASON COMPANY INC		-44.70	
		271848 REDICARE LLC		70.00	
		271845 W.B. MASON COMPANY INC		44.70	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		372.82
		270568 HOIMARK & LEMBO PAVING, LLC		14,729.70	
01-203-26-290100-228		(2022) Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		14,729.70
		271356 REDICARE LLC		63.00	
01-203-26-290100-266		(2022) Safety Items	TOTAL FOR ACCOUNT		63.00
TOTAL for Road Repairs					358,624.43

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		271789 RICOH USA, INC.		166.11	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		166.11
		270951 RICCIARDI BROTHERS, INC		89.90	
		270951 RICCIARDI BROTHERS, INC		59.88	
		270951 RICCIARDI BROTHERS, INC		52.35	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		202.13
		271060 SHEAFFER SUPPLY INC.		22.00	
		271060 SHEAFFER SUPPLY INC.		162.33	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		184.33
		271453 COUNTY WELDING SUPPLY CO		44.85	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		44.85
		270341 GARDEN STATE HIGHWAY		412.20	
		270505 GARDEN STATE HIGHWAY		137.50	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		549.70
TOTAL for Bridges and Culverts				=====	1,147.12
Shade Tree Commission					
		271380 KRISTIAN MCMORLAND		110.00	
		268951 RUTGERS, THE STATE UNIVERSITY		30.00	
01-201-26-300100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		140.00
		270371 W.B. MASON COMPANY INC		65.99	
		270371 W.B. MASON COMPANY INC		33.51	
01-201-26-300100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		99.50
		271803 RICOH AMERICAS CORPORATION		18.90	
01-201-26-300100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		18.90
		270248 FORESTRY SUPPLIERS, INC.		55.75	
		270248 FORESTRY SUPPLIERS, INC.		46.50	
		270248 FORESTRY SUPPLIERS, INC.		44.95	
		270248 FORESTRY SUPPLIERS, INC.		16.95	
01-201-26-300100-239		Small Tools	TOTAL FOR ACCOUNT		164.15
		271431 KENVIL POWER EQUIPMENT, INC.		167.88	
01-201-26-300100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		167.88
TOTAL for Shade Tree Commission				=====	590.43
Buildings & Grounds					
		271618 3PHASE EXCEL ELEVATOR LLC		1,100.00	
		271618 3PHASE EXCEL ELEVATOR LLC		1,200.00	
01-201-26-310100-036		Contracted Services	TOTAL FOR ACCOUNT		2,300.00
		271825 TRUGREEN		117.75	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		271825 TRUGREEN		117.75	
		271825 TRUGREEN		117.75	
		271812 ASSOCIATED WATER CONDITIONERS INC		409.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		762.25
		271625 LAZ PARKING		1,088.64	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		1,088.64
		271618 3PHASE EXCEL ELEVATOR LLC		1,600.00	
		271618 3PHASE EXCEL ELEVATOR LLC		1,200.00	
		271618 3PHASE EXCEL ELEVATOR LLC		550.00	
		271618 3PHASE EXCEL ELEVATOR LLC		275.00	
		271618 3PHASE EXCEL ELEVATOR LLC		275.00	
		271618 3PHASE EXCEL ELEVATOR LLC		275.00	
		271618 3PHASE EXCEL ELEVATOR LLC		675.00	
		271618 3PHASE EXCEL ELEVATOR LLC		300.00	
		271618 3PHASE EXCEL ELEVATOR LLC		300.00	
		271618 3PHASE EXCEL ELEVATOR LLC		550.00	
		271618 3PHASE EXCEL ELEVATOR LLC		1,100.00	
		271584 EMERGENCY PEST CONTROL		85.00	
		271584 EMERGENCY PEST CONTROL		85.00	
		271584 EMERGENCY PEST CONTROL		52.50	
		271584 EMERGENCY PEST CONTROL		52.50	
		271584 EMERGENCY PEST CONTROL		52.50	
		271584 EMERGENCY PEST CONTROL		52.50	
		271584 EMERGENCY PEST CONTROL		2,695.00	
		271619 EMPLOYMENT HORIZONS ENTERPRISES INC		5,600.00	
		271666 VDA		1,650.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		17,425.00
		271510 FLOORMAT MANAGEMENT, INC.		222.21	
		271823 REDICARE LLC		84.00	
		271279 CONTINENTAL TRADING & HARDWARE, INC.		1,715.00	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		2,021.21
		271452 ABLE SECURITY LOCKSMITHS		66.50	
01-201-26-310100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		66.50
		271635 MORRIS COUNTY MUA		6,497.23	
		271634 MORRIS COUNTY MUNICIPAL		331.09	
		271518 MORRIS COUNTY MUA		1,800.61	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		8,628.93
		271513 RICOH USA, INC.		77.49	
01-201-26-310100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		77.49
		271608 R & J CONTROL, INC.		930.00	
01-201-26-310100-204		<i>Plant Operations</i>	TOTAL FOR ACCOUNT		930.00
		271408 SMART STITCH LLC		266.50	
		271667 EVERT PADILLA		90.00	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		356.50
		271416 RICCIARDI BROTHERS, INC		584.98	
		271416 RICCIARDI BROTHERS, INC		74.99	
		271416 RICCIARDI BROTHERS, INC		125.98	
		271416 RICCIARDI BROTHERS, INC		206.88	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		992.83
		271622 MAGIC TOUCH CONSTRUCTION CO., INC.		1,423.08	
		271447 GRAINGER		57.86	
		271447 GRAINGER		435.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		271386 WALLINGTON PLUMBING & HEATING		264.60	
		271405 HANOVER SUPPLY		61.00	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		2,242.14
		271578 HOME DEPOT CREDIT SERVICES		424.85	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		424.85
		271630 JJS SERVICES, INC.		1,585.57	
01-201-26-310100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		1,585.57
		271578 HOME DEPOT CREDIT SERVICES		39.76	
		271578 HOME DEPOT CREDIT SERVICES		56.95	
		271578 HOME DEPOT CREDIT SERVICES		259.58	
		271578 HOME DEPOT CREDIT SERVICES		290.14	
01-201-26-310100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		646.43
		271650 GRASS ROOTS TURF PRODUCTS INC		2,070.60	
01-201-26-310100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		2,070.60
		271447 GRAINGER		2,417.20	
		271447 GRAINGER		3,669.85	
01-201-26-310100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		6,087.05
		271633 HERC RENTALS		1,638.00	
01-201-26-310100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,638.00
		271798 HOMANS ASSOCIATES II LLC		450.28	
		271614 MCCLOSKEY MECHANICAL INC.		344.00	
		271614 MCCLOSKEY MECHANICAL INC.		688.00	
		271614 MCCLOSKEY MECHANICAL INC.		487.20	
		271614 MCCLOSKEY MECHANICAL INC.		344.00	
		271614 MCCLOSKEY MECHANICAL INC.		1,750.40	
		271614 MCCLOSKEY MECHANICAL INC.		1,063.88	
		271504 BINSKY SERVICE LLC		536.00	
		271623 JOHNSTONE SUPPLY		173.19	
		271623 JOHNSTONE SUPPLY		175.50	
		271623 JOHNSTONE SUPPLY		1,815.48	
		271623 JOHNSTONE SUPPLY		173.19	
		271623 JOHNSTONE SUPPLY		99.45	
		271623 JOHNSTONE SUPPLY		92.68	
		271799 UNIVERSAL SUPPLY GROUP INC.		121.82	
		271164 MCCLOSKEY MECHANICAL INC.		1,164.09	
		271164 MCCLOSKEY MECHANICAL INC.		649.60	
		271164 MCCLOSKEY MECHANICAL INC.		324.80	
		271164 MCCLOSKEY MECHANICAL INC.		324.80	
		271445 UNIVERSAL SUPPLY GROUP, INC.		45.23	
		271445 UNIVERSAL SUPPLY GROUP, INC.		920.64	
		271447 GRAINGER		595.43	
01-201-26-310100-264		<i>Heat & A/C</i>	TOTAL FOR ACCOUNT		12,339.66
		271578 HOME DEPOT CREDIT SERVICES		443.25	
		271835 COOPER ELECTRIC SUPPLY CO.		568.80	
		271835 COOPER ELECTRIC SUPPLY CO.		496.71	
		271835 COOPER ELECTRIC SUPPLY CO.		600.00	
		271835 COOPER ELECTRIC SUPPLY CO.		496.71	
		271835 COOPER ELECTRIC SUPPLY CO.		85.95	
		271447 GRAINGER		612.86	
01-201-26-310100-265		<i>Electrical</i>	TOTAL FOR ACCOUNT		3,304.28
TOTAL for Buildings & Grounds					=====
					64,987.93

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		271372 W.B. MASON COMPANY INC		1.72	
		271506 W.B. MASON COMPANY INC		80.99	
		271506 W.B. MASON COMPANY INC		74.52	
		271506 W.B. MASON COMPANY INC		95.99	
		271506 W.B. MASON COMPANY INC		17.22	
01-201-26-315100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		270.44
		270919 GRAINGER		37.74	
		271221 Y-PERS INC		158.00	
		271221 Y-PERS INC		390.00	
		271109 WURTH USA INC.		400.00	
		271111 WILDCOPES		9.99	
		271111 WILDCOPES		356.25	
		271111 WILDCOPES		145.00	
		271111 WILDCOPES		10.00	
		271369 W.B. MASON COMPANY INC		0.95	
		271369 W.B. MASON COMPANY INC		0.95	
		271373 W.B. MASON COMPANY INC		11.99	
		271217 GRAINGER		58.63	
		271116 GRAINGER		43.57	
		271116 GRAINGER		32.20	
		271116 GRAINGER		57.74	
		271116 GRAINGER		48.58	
		271116 GRAINGER		12.38	
		271116 GRAINGER		202.72	
		270969 J & D SALES & SERVICE LLC		470.00	
		270969 J & D SALES & SERVICE LLC		320.00	
		270969 J & D SALES & SERVICE LLC		225.00	
		270902 J & D SALES & SERVICE LLC		300.00	
		270902 J & D SALES & SERVICE LLC		32.64	
		270902 J & D SALES & SERVICE LLC		225.00	
		271097 ONE SOURCE OF NEW JERSEY LLC		1,533.99	
		271528 W.B. MASON COMPANY INC		-24.00	
		271528 W.B. MASON COMPANY INC		114.95	
		271353 W.B. MASON COMPANY INC		139.92	
		271353 W.B. MASON COMPANY INC		3.36	
		271605 DANIEL J GEIGER		50.00	
		271601 JAY FRAZZANO		50.00	
		272201 MOTOR VEHICLE COMMISSION		250.00	
01-201-26-315100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		5,667.55
		269515 NORTHEAST COMMUNICATIONS, INC.		515.00	
		269536 NORTHEAST COMMUNICATIONS, INC.		1,117.00	
01-201-26-315100-161	Communications Equipment		TOTAL FOR ACCOUNT		1,632.00
		271398 AMERICAN WEAR INC.		226.61	
		270942 AMERICAN WEAR INC.		171.82	
01-201-26-315100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		398.43
		270883 A & K EQUIPMENT CO INC		74.14	
01-201-26-315100-241	Snow Plowing Parts		TOTAL FOR ACCOUNT		74.14
		271377 BARNWELL HOUSE OF TIRES, INC.		557.12	
		271366 BARNWELL HOUSE OF TIRES, INC.		306.12	
		271248 BARNWELL HOUSE OF TIRES, INC.		281.06	
		271219 BARNWELL HOUSE OF TIRES, INC.		562.12	
		271661 BARNWELL HOUSE OF TIRES, INC.		322.40	
		271701 BARNWELL HOUSE OF TIRES, INC.		195.00	
		271701 BARNWELL HOUSE OF TIRES, INC.		982.77	
		271701 BARNWELL HOUSE OF TIRES, INC.		251.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-201-26-315100-245	Tires		TOTAL FOR ACCOUNT		3,458.43
		269545 BUNKY'S HEAVY TOWING, LLC		525.00	
		270918 GRAINGER		92.51	
		271222 STORR TRACTOR CO.		65.55	
		271222 STORR TRACTOR CO.		62.70	
		271250 VAC-CON SERVICES		1,892.23	
		271250 VAC-CON SERVICES		14.72	
		271225 MCMASTER-CARR SUPPLY CO		-104.61	
		271225 MCMASTER-CARR SUPPLY CO		148.57	
		271225 MCMASTER-CARR SUPPLY CO		61.16	
		271367 AT NORTHERN NEW JERSEY, LCC		150.72	
		271367 AT NORTHERN NEW JERSEY, LCC		131.09	
		271365 BOBCAT OF NORTH JERSEY-EAST		93.01	
		268847 JESCO, INC.		77.73	
		268847 JESCO, INC.		62.01	
		268847 JESCO, INC.		50.29	
		268847 JESCO, INC.		25.60	
		268847 JESCO, INC.		14.03	
		268847 JESCO, INC.		54.36	
		268847 JESCO, INC.		233.36	
		268847 JESCO, INC.		27.23	
		271368 LEDGEWOOD POWER SPORTS INC		4.37	
		271123 MSC INDUSTRIAL SUPPLY CO.		9.22	
		271600 NIELSEN FORD OF MORRISTOWN INC		39.66	
		271747 SHEAFFER SUPPLY, INC.		18.30	
		271747 SHEAFFER SUPPLY, INC.		19.50	
		271597 TRIUS, INC.		105.00	
		271597 TRIUS, INC.		44.92	
		271226 FIRST PRIORITY EMERGENCY		510.02	
		271226 FIRST PRIORITY EMERGENCY		25.00	
		271113 VAC-CON SERVICES		72.50	
		271113 VAC-CON SERVICES		55.07	
		271113 VAC-CON SERVICES		52.79	
		271113 VAC-CON SERVICES		5.41	
		271687 FRED BEANS FORD OF WASHINGTON		496.20	
		271652 FRED BEANS FORD OF WASHINGTON		960.09	
		271652 FRED BEANS FORD OF WASHINGTON		542.42	
		271652 FRED BEANS FORD OF WASHINGTON		588.25	
		271652 FRED BEANS FORD OF WASHINGTON		379.18	
		271652 FRED BEANS FORD OF WASHINGTON		208.30	
		271652 FRED BEANS FORD OF WASHINGTON		16.78	
		271642 AT NORTHERN NEW JERSEY, LCC		35.25	
		271693 FRED BEANS FORD OF WASHINGTON		223.18	
		271370 REED SYSTEMS, LTD.		151.39	
		271370 REED SYSTEMS, LTD.		110.55	
		271370 REED SYSTEMS, LTD.		15.24	
		271112 VERMEER NORTH ATLANTIC SERVICE		145.59	
		271112 VERMEER NORTH ATLANTIC SERVICE		262.26	
		271112 VERMEER NORTH ATLANTIC SERVICE		23.17	
		271223 RAW INC		75.00	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		8,871.87
		271224 NIELSEN FORD OF MORRISTOWN INC		253.44	
		271376 NIELSEN FORD OF MORRISTOWN INC		71.64	
		271376 NIELSEN FORD OF MORRISTOWN INC		172.78	
		271376 NIELSEN FORD OF MORRISTOWN INC		123.60	
		271376 NIELSEN FORD OF MORRISTOWN INC		73.02	
		271641 NIELSEN FORD OF MORRISTOWN INC		2,392.46	
		271643 NIELSEN FORD OF MORRISTOWN INC		5.02	
		271643 NIELSEN FORD OF MORRISTOWN INC		1.82	
		271599 NIELSEN FORD OF MORRISTOWN INC		230.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		271119	BOONTON AUTO PARTS	33.43	
		271119	BOONTON AUTO PARTS	16.56	
		271119	BOONTON AUTO PARTS	50.53	
		271247	CIOCCA FORD LINCOLN OF	70.30	
		271247	CIOCCA FORD LINCOLN OF	81.36	
		271247	CIOCCA FORD LINCOLN OF	53.49	
		271246	CIOCCA FORD LINCOLN OF	8.21	
		271246	CIOCCA FORD LINCOLN OF	106.73	
		271347	D&B AUTO SUPPLY	1,187.83	
		271178	NIELSEN FORD OF MORRISTOWN INC	322.04	
		271690	FRED BEANS FORD OF WASHINGTON	51.67	
		271690	FRED BEANS FORD OF WASHINGTON	76.82	
		271644	FRED BEANS FORD OF WASHINGTON	471.56	
		271644	FRED BEANS FORD OF WASHINGTON	70.80	
		271644	FRED BEANS FORD OF WASHINGTON	661.86	
		271644	FRED BEANS FORD OF WASHINGTON	164.88	
		271364	CIOCCA FORD LINCOLN OF	76.68	
		271364	CIOCCA FORD LINCOLN OF	27.54	
		271364	CIOCCA FORD LINCOLN OF	23.22	
		271364	CIOCCA FORD LINCOLN OF	23.22	
		271364	CIOCCA FORD LINCOLN OF	22.06	
		271364	CIOCCA FORD LINCOLN OF	28.66	
		271364	CIOCCA FORD LINCOLN OF	50.73	
		271120	COACH & EQUIPMENT MANUFACTURING CO.	86.06	
		271120	COACH & EQUIPMENT MANUFACTURING CO.	14.00	
		271685	FRED BEANS FORD OF WASHINGTON	-63.77	
		271685	FRED BEANS FORD OF WASHINGTON	114.28	
		271685	FRED BEANS FORD OF WASHINGTON	330.01	
		271695	FRED BEANS FORD OF WASHINGTON	13.19	
		271695	FRED BEANS FORD OF WASHINGTON	50.58	
01-201-26-315100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		7,548.31
		265091	WURTH USA INC.	51.50	
		265091	WURTH USA INC.	23.94	
		265091	WURTH USA INC.	41.82	
		265091	WURTH USA INC.	19.75	
		265091	WURTH USA INC.	225.00	
		264082	WURTH USA INC.	23.94	
		264082	WURTH USA INC.	112.15	
01-203-26-315100-098		(2022) Other Operating&Repair Supply	TOTAL FOR ACCOUNT		498.10
		270966	CINTAS CORPORATION	2,654.38	
01-203-26-315100-207		(2022) Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		2,654.38
TOTAL for Motor Services Center					31,073.65

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Mosquito Extermination

01-201-26-320100-021		271432	ASSOCIATED EXECUTIVES OF	15.00	
		Administrative Services	TOTAL FOR ACCOUNT		15.00
		271432	ASSOCIATED EXECUTIVES OF	20.00	
		271549	TERESA DUCKWORTH	214.19	
		271549	TERESA DUCKWORTH	8.42	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		242.61
		271722	GANNETT NJ NEWSPAPERS	66.20	
		271718	NJ ADVANCE MEDIA	89.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
01-201-26-320100-051	Legal		TOTAL FOR ACCOUNT		155.20
		271210 W.B. MASON COMPANY INC		43.96	
01-201-26-320100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		43.96
		271723 ALL COUNTY RENTAL CENTER		69.95	
		271723 ALL COUNTY RENTAL CENTER		94.95	
		271552 MORRISTOWN LUMBER &		21.89	
		271552 MORRISTOWN LUMBER &		87.89	
01-201-26-320100-098	Other Operating & Repair Supply		TOTAL FOR ACCOUNT		274.68
		271550 RICOH AMERICAS CORPORATION		897.53	
		271721 RICOH AMERICAS CORPORATION		255.15	
01-201-26-320100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		1,152.68
		271210 W.B. MASON COMPANY INC		248.32	
		271210 W.B. MASON COMPANY INC		47.48	
		271210 W.B. MASON COMPANY INC		69.96	
01-201-26-320100-249	Bldg Maintenance Supplies		TOTAL FOR ACCOUNT		365.76
		271434 GERARD PORCELLA		100.00	
01-201-26-320100-251	Ground Maintenance Supplies		TOTAL FOR ACCOUNT		100.00
		271027 MORRISTOWN LUMBER &		80.97	
		271027 MORRISTOWN LUMBER &		4.99	
		271027 MORRISTOWN LUMBER &		3.29	
		271027 MORRISTOWN LUMBER &		6.49	
		271027 MORRISTOWN LUMBER &		6.99	
		271210 W.B. MASON COMPANY INC		178.78	
01-201-26-320100-258	Equipment		TOTAL FOR ACCOUNT		281.51
TOTAL for Mosquito Extermination					2,631.40
Health Management					
		271742 VERIZON WIRELESS		1,229.61	
01-201-27-330100-031	Cellular Phone/Pagers		TOTAL FOR ACCOUNT		1,229.61
		271490 UNITED PARCEL SERVICE		49.69	
		272198 COUNTY OF MORRIS		10.98	
01-201-27-330100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		60.67
		271392 UNITED PARCEL SERVICE		38.99	
		269832 COLE-PARMER INSTRUMENT CO		209.00	
		269832 COLE-PARMER INSTRUMENT CO		1,840.00	
		269832 COLE-PARMER INSTRUMENT CO		106.57	
		269832 COLE-PARMER INSTRUMENT CO		298.00	
		269832 COLE-PARMER INSTRUMENT CO		15.50	
		269832 COLE-PARMER INSTRUMENT CO		110.89	
		269832 COLE-PARMER INSTRUMENT CO		23.41	
		271967 IMGE ULUDOGAN		143.58	
		270186 W.B. MASON COMPANY INC		752.08	
		270186 W.B. MASON COMPANY INC		-8.49	
01-201-27-330100-084	Other Outside Services		TOTAL FOR ACCOUNT		3,529.53
		269588 GEN-EL SAFETY & INDUSTRIAL		1,325.12	
		269588 GEN-EL SAFETY & INDUSTRIAL		60.00	
		269588 GEN-EL SAFETY & INDUSTRIAL		1,425.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
		272197 COUNTY OF MORRIS		312.84	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		3,122.96
		271696 W.B. MASON COMPANY INC		80.46	
		271696 W.B. MASON COMPANY INC		0.95	
		271696 W.B. MASON COMPANY INC		80.46	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		161.87
TOTAL for Health Management					=====
					8,104.64
Human Services					
		271813 W.B. MASON COMPANY INC		0.95	
		271810 W.B. MASON COMPANY INC		159.96	
		271810 W.B. MASON COMPANY INC		153.98	
		271810 W.B. MASON COMPANY INC		49.96	
		271810 W.B. MASON COMPANY INC		32.38	
		271810 W.B. MASON COMPANY INC		26.99	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		424.22
		271816 RICOH USA, INC.		640.01	
		271816 RICOH USA, INC.		79.73	
01-201-27-331100-059		Other General Expenses	TOTAL FOR ACCOUNT		719.74
		272197 COUNTY OF MORRIS		311.20	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		311.20
		271815 ELIZABETH KISATSKY		54.55	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		54.55
TOTAL for Human Services					=====
					1,509.71
Youth Shelter					
		271773 W.B. MASON COMPANY INC		39.96	
		271720 W.B. MASON COMPANY INC		27.00	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		66.96
		272197 COUNTY OF MORRIS		2.40	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		2.40
		271725 RICOH USA, INC.		138.39	
01-201-27-331110-164		Office Machines - Rental	TOTAL FOR ACCOUNT		138.39
		271727 W.B. MASON COMPANY INC		0.95	
		271727 W.B. MASON COMPANY INC		0.95	
		271727 W.B. MASON COMPANY INC		44.70	
		271567 NU-WAY CONCESSIONAIRES INC		508.80	
		271567 NU-WAY CONCESSIONAIRES INC		484.63	
		271567 NU-WAY CONCESSIONAIRES INC		866.28	
		271567 NU-WAY CONCESSIONAIRES INC		249.11	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		2,155.42
		271269 BOB BARKER COMPANY		59.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
	271269	BOB BARKER COMPANY		32.04	
	271269	BOB BARKER COMPANY		89.58	
	271269	BOB BARKER COMPANY		92.76	
	271269	BOB BARKER COMPANY		42.06	
	271269	BOB BARKER COMPANY		9.91	
	271269	BOB BARKER COMPANY		16.98	
	271566	ATLANTIC CORPORATE HEALTH		9,804.27	
01-201-27-331110-189	Medical		TOTAL FOR ACCOUNT		10,147.00
	271446	SYSTEM ONE ALARM		201.00	
	271446	SYSTEM ONE ALARM		201.00	
	271446	SYSTEM ONE ALARM		100.00	
01-203-27-331110-262	(2022) Machinery Repairs & Parts		TOTAL FOR ACCOUNT		502.00
TOTAL for Youth Shelter				=====	13,012.17
Office on Aging					
	271647	ANDREA BATISTONI		12.00	
	271691	BETH DENMEAD		12.00	
	271688	PATRICIA PETRILLO		12.00	
	271645	KAYLYNN PIERCE		12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		48.00
	271586	RICOH USA, INC.		53.97	
	271585	RICOH USA, INC.		52.29	
	271691	BETH DENMEAD		21.32	
01-201-27-333100-059	Other General Expenses		TOTAL FOR ACCOUNT		127.58
	272197	COUNTY OF MORRIS		194.10	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		194.10
	271647	ANDREA BATISTONI		124.45	
	271691	BETH DENMEAD		187.33	
	271688	PATRICIA PETRILLO		5.70	
	271645	KAYLYNN PIERCE		269.21	
01-201-27-333100-082	Travel Expense		TOTAL FOR ACCOUNT		586.69
	271688	PATRICIA PETRILLO		39.54	
	271688	PATRICIA PETRILLO		5.00	
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.		TOTAL FOR ACCOUNT		44.54
TOTAL for Office on Aging				=====	1,000.91
NJASE Phase II					
	271139	NEWBRIDGE SERVICES INC		4,560.00	
	271139	NEWBRIDGE SERVICES INC		800.00	
	271140	NEWBRIDGE SERVICES INC		4,845.00	
	271140	NEWBRIDGE SERVICES INC		600.00	
	271468	NEWBRIDGE SERVICES INC		5,035.00	
	271468	NEWBRIDGE SERVICES INC		200.00	
	271469	NEWBRIDGE SERVICES INC		4,370.00	
	271469	NEWBRIDGE SERVICES INC		200.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
NJEASE Phase II					
01-203-27-333105-090	(2022)	NJEASE Phase II Expenditures	TOTAL FOR ACCOUNT		20,610.00
					=====
TOTAL for NJEASE Phase II					20,610.00
Hands Across Morris					
		271834 HOMELESS SOLUTIONS, INC.		2,434.00	
		271834 HOMELESS SOLUTIONS, INC.		18,804.92	
		271839 HOMELESS SOLUTIONS, INC.		2,650.00	
		271839 HOMELESS SOLUTIONS, INC.		14,230.93	
		271842 HOMELESS SOLUTIONS, INC.		11,948.00	
01-203-27-342100-460	(2022)	GIA-HS-Homeless Solutions Inc.	TOTAL FOR ACCOUNT		50,067.85
					=====
TOTAL for Hands Across Morris					50,067.85
DEPARTMENT 342300					
		271193 CENTER FOR FAMILY SERVICES -		12,877.00	
01-203-27-342300-489	(2022)	GIA-Yth Svcs-Family Intervention Svcs	TOTAL FOR ACCOUNT		12,877.00
					=====
TOTAL for DEPARTMENT 342300					12,877.00
DEPARTMENT 342500					
		271472 VISITING NURSE ASSOC. OF		5,826.00	
01-203-27-342500-481	(2022)	GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	TOTAL FOR ACCOUNT		5,826.00
					=====
TOTAL for DEPARTMENT 342500					5,826.00
County Board of Social Service					
		270118 BEST OF BREED OFFICE SYSTEMS, LLC		2,280.00	
		270118 BEST OF BREED OFFICE SYSTEMS, LLC		325.00	
		271767 THOMSON REUTER-WEST		478.93	
		271194 W.B. MASON COMPANY INC		178.80	
		271766 LANGUAGE LINE SERVICES		455.60	
		271196 W.B. MASON COMPANY INC		983.88	
		270971 W.B. MASON COMPANY INC		2,347.91	
		270152 DUPLI ENVELOPE & GRAPHICS CORP.		4,002.25	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		11,052.37
		272220 NATIONAL FUEL OIL INC.		160.63	
01-201-27-345100-140		Gas Purchases	TOTAL FOR ACCOUNT		160.63
		271742 VERIZON WIRELESS		833.58	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		833.58

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		271711 RICOH USA, INC.		2,247.15	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,247.15
		271274 WILLIAM F. BARNISH		4,517.04	
		271274 WILLIAM F. BARNISH		661.43	
		271715 N.J. NATURAL GAS COMPANY		251.70	
		271715 N.J. NATURAL GAS COMPANY		0.13	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		5,430.30
		271251 U.S. SECURITY ASSOCIATES		1,598.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		1,598.00
		271754 CHLIC		399,914.62	
01-201-27-345100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		399,914.62
		271598 DIANA HERNANDEZ		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		72.00
		271203 NETWORK DIGITAL OFFICE SYSTEMS, INC		213.91	
		271203 NETWORK DIGITAL OFFICE SYSTEMS, INC		450.00	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		663.91
		271753 TREASURER. ST OF NJ		50,899.00	
		271753 TREASURER. ST OF NJ		12,492.00	
01-201-27-345100-354		<i>FAMIS and ACSES</i>	TOTAL FOR ACCOUNT		63,391.00
		271588 DENES HEIDINGER		180.00	
01-203-27-345100-333		<i>(2022) Other Allowances</i>	TOTAL FOR ACCOUNT		180.00
		265297 BFI		26,506.80	
01-203-27-345100-336		<i>(2022) Repairs & Alterations</i>	TOTAL FOR ACCOUNT		26,506.80
				=====	
		TOTAL for County Board of Social Service			512,050.36
MV:Administration					
		271286 INGLESINO, WEBSTER,		12,441.50	
		271639 SODEXO INC & AFFILIATES		54,462.00	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		66,903.50
		272209 MCMANIMON, SCOTLAND & BAUMANN LLC		1,829.44	
01-201-27-350100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		1,829.44
				=====	
		TOTAL for MV:Administration			68,732.94
Assistance Dep Child:Local Shr					
		271756 OFFICE OF TEMPORARY ASSISTANCE		4,000.00	
		271284 OFFICE OF TEMPORARY ASSISTANCE		4,000.00	
01-201-27-354100-091		<i>Assistance Dep Child:Local Shr Program E</i>	TOTAL FOR ACCOUNT		8,000.00
				=====	
		TOTAL for Assistance Dep Child:Local Shr			8,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Assistance SSI Income Recipien					
		271755	OFFICE OF TEMPORARY ASSISTANCE	87,000.00	
		271285	OFFICE OF TEMPORARY ASSISTANCE	87,000.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expenditu	TOTAL FOR ACCOUNT		174,000.00
TOTAL for Assistance SSI Income Recipien				=====	174,000.00
County Adjuster					
		272197	COUNTY OF MORRIS	83.04	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		83.04
TOTAL for County Adjuster				=====	83.04
Morris Cty Park Commission					
		271462	MORRIS COUNTY PARK COMMISSION	2,100,000.00	
01-201-28-370100-090		Morris Cty Park Commission Expenditures	TOTAL FOR ACCOUNT		2,100,000.00
TOTAL for Morris Cty Park Commission				=====	2,100,000.00
County Library					
		270973	BAKER & TAYLOR	452.18	
		270973	BAKER & TAYLOR	31.68	
		270882	FINANCIAL INFORMATION INC	895.00	
		270796	INGRAM LIBRARY SERVICES	850.76	
		270796	INGRAM LIBRARY SERVICES	199.58	
		270796	INGRAM LIBRARY SERVICES	99.36	
		270796	INGRAM LIBRARY SERVICES	666.86	
		270796	INGRAM LIBRARY SERVICES	315.37	
		270796	INGRAM LIBRARY SERVICES	348.91	
		270796	INGRAM LIBRARY SERVICES	20.16	
		270793	INGRAM LIBRARY SERVICES	368.96	
		270793	INGRAM LIBRARY SERVICES	47.35	
		270793	INGRAM LIBRARY SERVICES	58.77	
		270793	INGRAM LIBRARY SERVICES	575.87	
		270793	INGRAM LIBRARY SERVICES	-2.06	
		270302	ROWMAN & LITTLEFIELD	80.07	
		270303	ROWMAN & LITTLEFIELD	68.45	
		270304	ROWMAN & LITTLEFIELD	248.93	
		269978	LIST PARTNERS LLC	4,507.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		9,833.20
		270292	W.B. MASON COMPANY INC	89.04	
		270292	W.B. MASON COMPANY INC	12.88	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		101.92
		272197	COUNTY OF MORRIS	553.39	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		553.39
		270804 MIDWEST TAPE LLC		91.46	
		270804 MIDWEST TAPE LLC		62.97	
		270804 MIDWEST TAPE LLC		107.94	
		270804 MIDWEST TAPE LLC		46.48	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		308.85
		271851 MARYBETH BOYER-GINSBERG		3.36	
		271851 MARYBETH BOYER-GINSBERG		9.59	
		271851 MARYBETH BOYER-GINSBERG		8.52	
		271851 MARYBETH BOYER-GINSBERG		12.78	
		271851 MARYBETH BOYER-GINSBERG		20.88	
		271851 MARYBETH BOYER-GINSBERG		6.88	
		271851 MARYBETH BOYER-GINSBERG		11.37	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		73.38
		270865 DEMCO		1,052.00	
		270996 OFFICE CONCEPTS GROUP, INC.		247.12	
		269316 BRODART CO		19.61	
		269316 BRODART CO		55.99	
		269316 BRODART CO		10.95	
		270794 W.B. MASON COMPANY INC		269.35	
01-201-29-390100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		1,655.02
		270793 INGRAM LIBRARY SERVICES		25.40	
		270793 INGRAM LIBRARY SERVICES		-25.40	
01-203-29-390100-028		<i>(2022) Books & Periodicals</i>	TOTAL FOR ACCOUNT		
					=====
		TOTAL for County Library			12,525.76
County Superintendent of Schoo					
		272197 COUNTY OF MORRIS		7.02	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.02
					=====
		TOTAL for County Superintendent of Schoo			7.02
Contribution to County College					
		272204 COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		574,506.74
					=====
		TOTAL for Contribution to County College			574,506.74
Rutgers Extension Service					
		272197 COUNTY OF MORRIS		5.35	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.35

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
		271742	VERIZON WIRELESS	28.52	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		28.52
		272207	RUTGERS THE STATE UNIVERSITY	23,733.00	
01-203-29-396100-011		(2022) Salaries & Wages-Full Time	TOTAL FOR ACCOUNT		23,733.00
TOTAL for Rutgers Extension Service				=====	23,766.87
Rmb Out of Cty Two Yr Coll					
		272047	RARITAN VALLEY COMMUNITY	16.00	
		272047	RARITAN VALLEY COMMUNITY	2,138.40	
01-201-29-397100-090		Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		2,154.40
		272208	MIDDLESEX COUNTY COLLEGE	16.00	
		272208	MIDDLESEX COUNTY COLLEGE	1,412.80	
01-203-29-397100-090		(2022) Rmb Out of Cty Two Yr Coll Expenditures	TOTAL FOR ACCOUNT		1,428.80
TOTAL for Rmb Out of Cty Two Yr Coll				=====	3,583.20
Fire and Police Academy					
		271533	MORRISTOWN LUMBER &	1,621.90	
		271317	W.B. MASON COMPANY INC	85.98	
		271389	MORRISTOWN LUMBER &	63.55	
01-201-29-407100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,771.43
		272197	COUNTY OF MORRIS	59.52	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		59.52
		271919	MORRIS COUNTY MUA	319.28	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		319.28
		271379	AIRPOWER INTERNATIONAL INC.	430.00	
		271888	AIRPOWER INTERNATIONAL INC.	305.00	
01-201-29-407100-223		Building Repairs	TOTAL FOR ACCOUNT		735.00
		271889	RICOH USA, INC.	643.02	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		643.02
TOTAL for Fire and Police Academy				=====	3,528.25
Utilities					
		271583	MORRISTOWN PARKING AUTHORITY	1,457.89	
		271454	DIRECT ENERGY BUSINESS	543.86	
		271454	DIRECT ENERGY BUSINESS	1,266.64	
		271454	DIRECT ENERGY BUSINESS	2,490.02	
		271454	DIRECT ENERGY BUSINESS	205.91	
		271454	DIRECT ENERGY BUSINESS	150.70	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		271454	DIRECT ENERGY BUSINESS	1,219.72	
		271454	DIRECT ENERGY BUSINESS	123.29	
		271454	DIRECT ENERGY BUSINESS	4.80	
		271454	DIRECT ENERGY BUSINESS	404.27	
		271454	DIRECT ENERGY BUSINESS	5.99	
		271454	DIRECT ENERGY BUSINESS	784.21	
		272014	DIRECT ENERGY BUSINESS	2,513.63	
		272014	DIRECT ENERGY BUSINESS	77.71	
		272014	DIRECT ENERGY BUSINESS	533.08	
		272052	DIRECT ENERGY BUSINESS	102.03	
		271664	DIRECT ENERGY BUSINESS	190.05	
		271663	DIRECT ENERGY BUSINESS	7,654.93	
		271665	DIRECT ENERGY BUSINESS	2,364.15	
		271653	JERSEY CENTRAL POWER & LIGHT	11,381.03	
		271655	JERSEY CENTRAL POWER & LIGHT	41,548.44	
		271658	JERSEY CENTRAL POWER & LIGHT	21,779.13	
		271658	JERSEY CENTRAL POWER & LIGHT	-69.44	
		271658	JERSEY CENTRAL POWER & LIGHT	-70.34	
		271658	JERSEY CENTRAL POWER & LIGHT	-351.18	
		271658	JERSEY CENTRAL POWER & LIGHT	-669.63	
		271579	JERSEY CENTRAL POWER & LIGHT	2,401.96	
		271632	U.S. BANK OPERATIONS CENTER	12,213.83	
		271624	CHAMPION ENERGY	41,905.92	
		271631	TIOGA SOLAR MORRIS COUNTY 1 LLC	1,071.66	
		271631	TIOGA SOLAR MORRIS COUNTY 1 LLC	1,032.76	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		154,267.02
		272220	NATIONAL FUEL OIL INC.	59,361.41	
01-201-31-430100-140		Gas Purchases	TOTAL FOR ACCOUNT		59,361.41
		271909	SUBURBAN PROPANE -2347	1,149.42	
		271909	SUBURBAN PROPANE -2347	1,175.76	
		271909	SUBURBAN PROPANE -2347	1,302.95	
		272053	ELIZABETHTOWN GAS COMPANY	388.99	
		271662	DIRECT ENERGY BUSINESS MARKETING	72,258.12	
		271662	DIRECT ENERGY BUSINESS MARKETING	1,451.89	
		271662	DIRECT ENERGY BUSINESS MARKETING	768.68	
		271662	DIRECT ENERGY BUSINESS MARKETING	2,651.74	
		271662	DIRECT ENERGY BUSINESS MARKETING	3,820.03	
		271582	PSE&G CO	488.36	
		271651	N.J. NATURAL GAS COMPANY	466.02	
		271651	N.J. NATURAL GAS COMPANY	259.70	
		271651	N.J. NATURAL GAS COMPANY	1,267.55	
		271651	N.J. NATURAL GAS COMPANY	2,712.09	
		271651	N.J. NATURAL GAS COMPANY	331.58	
		271651	N.J. NATURAL GAS COMPANY	50.85	
		271580	WOODRUFF ENERGY	2,380.69	
		271580	WOODRUFF ENERGY	211.91	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		93,136.33
		271514	MORRIS COUNTY MUNICIPAL	2,669.23	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		2,669.23
		271654	WASHINGTON TOWNSHIP M.U.A.	324.92	
		272103	NJ DEPARTMENT OF TREASURY	3.50	
		272101	MONTVILLE TWP WATER & SEWER	168.40	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		496.82
		271668	VERIZON CABS	1,782.14	
		272031	MILLENNIUM COMMUNICATIONS GROUP	1,080.00	
		271742	VERIZON WIRELESS	30,516.19	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		33,378.33

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	271860	SOUTHEAST MORRIS COUNTY		1,358.92	
	271852	SOUTHEAST MORRIS COUNTY		833.88	
	271852	SOUTHEAST MORRIS COUNTY		549.99	
	271852	SOUTHEAST MORRIS COUNTY		338.44	
	271852	SOUTHEAST MORRIS COUNTY		6,278.51	
	271852	SOUTHEAST MORRIS COUNTY		926.77	
	271921	SOUTHEAST MORRIS COUNTY		568.52	
	271921	SOUTHEAST MORRIS COUNTY		142.13	
	271921	SOUTHEAST MORRIS COUNTY		142.13	
	271921	SOUTHEAST MORRIS COUNTY		142.13	
	271921	SOUTHEAST MORRIS COUNTY		284.26	
	271921	SOUTHEAST MORRIS COUNTY		142.13	
	271921	SOUTHEAST MORRIS COUNTY		142.13	
	271921	SOUTHEAST MORRIS COUNTY		1,421.30	
	271921	SOUTHEAST MORRIS COUNTY		364.01	
	271921	SOUTHEAST MORRIS COUNTY		220.15	
	271921	SOUTHEAST MORRIS COUNTY		220.15	
	271921	SOUTHEAST MORRIS COUNTY		610.15	
	271921	SOUTHEAST MORRIS COUNTY		220.15	
	271921	SOUTHEAST MORRIS COUNTY		220.15	
	271921	SOUTHEAST MORRIS COUNTY		220.15	
	271921	SOUTHEAST MORRIS COUNTY		610.15	
	271921	SOUTHEAST MORRIS COUNTY		364.01	
	271921	SOUTHEAST MORRIS COUNTY		610.15	
	271921	SOUTHEAST MORRIS COUNTY		610.15	
	271921	SOUTHEAST MORRIS COUNTY		610.15	
	271921	SOUTHEAST MORRIS COUNTY		610.15	
	271921	SOUTHEAST MORRIS COUNTY		364.01	
	271921	SOUTHEAST MORRIS COUNTY		610.15	
	271921	SOUTHEAST MORRIS COUNTY		364.01	
	271921	SOUTHEAST MORRIS COUNTY		364.01	
	271921	SOUTHEAST MORRIS COUNTY		610.15	
	271654	WASHINGTON TOWNSHIP M.U.A.		131.69	
	271539	SOUTHEAST MORRIS COUNTY		1,317.40	
	271539	SOUTHEAST MORRIS COUNTY		4,475.41	
	271539	SOUTHEAST MORRIS COUNTY		5,442.35	
	272101	MONTVILLE TWP WATER & SEWER		37.75	
	272106	SOUTHEAST MORRIS COUNTY		9,102.52	
	272106	SOUTHEAST MORRIS COUNTY		610.15	
	272106	SOUTHEAST MORRIS COUNTY		364.01	
	272106	SOUTHEAST MORRIS COUNTY		568.52	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		42,292.74
	272017	AT&T MOBILITY		1,512.04	
01-203-31-430100-146		(2022) Telephone	TOTAL FOR ACCOUNT		1,512.04
	271856	SOUTHEAST MORRIS COUNTY		304.97	
	271856	SOUTHEAST MORRIS COUNTY		298.68	
	271856	SOUTHEAST MORRIS COUNTY		558.50	
	271856	SOUTHEAST MORRIS COUNTY		994.94	
01-203-31-430100-147		(2022) Water	TOTAL FOR ACCOUNT		2,157.09
TOTAL for Utilities					389,271.01

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Nutrition

	271307	PATRICIA W. GIBBONS		340.48	
	271307	PATRICIA W. GIBBONS		98.38	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		438.86

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		272220	NATIONAL FUEL OIL INC.	4,245.90	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		4,245.90
		271318	NU-WAY CONCESSIONAIRES INC	153,621.60	
		271318	NU-WAY CONCESSIONAIRES INC	10,304.92	
		271318	NU-WAY CONCESSIONAIRES INC	105.00	
		271320	NU-WAY CONCESSIONAIRES INC	8,136.02	
		271306	NU-WAY CONCESSIONAIRES INC	231.00	
		271306	NU-WAY CONCESSIONAIRES INC	363.00	
		271306	NU-WAY CONCESSIONAIRES INC	36.00	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		172,797.54
					=====
		TOTAL for Nutrition			177,482.30
Cash Held In Trust					
		270981	FBI/LEEDA	695.00	
		270981	FBI/LEEDA	695.00	
		270981	FBI/LEEDA	695.00	
		271702	U-LINE SHIPPING SUPPLY	198.00	
		271702	U-LINE SHIPPING SUPPLY	12.05	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		2,295.05
					=====
		TOTAL for Cash Held In Trust			2,295.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716220					
		271387 WHIPPANY LODGING LLC		434.00	
		271128 WHIPPANY LODGING LLC		434.00	
		271023 SMART STITCH LLC		452.50	
		271023 SMART STITCH LLC		94.10	
		271023 SMART STITCH LLC		30.00	
02-213-41-716220-391		Area Plan Grant - CRRSA (4/1/21-9/30/22) 9/30/23	TOTAL FOR ACCOUNT		1,444.60
TOTAL for DEPARTMENT 716220				=====	1,444.60
DEPARTMENT 716453					
		271354 W.B. MASON COMPANY INC		47.96	
		270661 CDW GOVERNMENT		226.54	
02-213-41-716453-391		ARP IIIC1 Congregate Meals	TOTAL FOR ACCOUNT		274.50
TOTAL for DEPARTMENT 716453				=====	274.50
DEPARTMENT 716454					
		271319 NU-WAY CONCESSIONAIRES INC		14,320.03	
02-213-41-716454-391		ARP IIIC2 Home Delivered Meals	TOTAL FOR ACCOUNT		14,320.03
TOTAL for DEPARTMENT 716454				=====	14,320.03
Bio-Terrorism Grant					
		271538 W.B. MASON COMPANY INC		249.72	
		271538 W.B. MASON COMPANY INC		249.07	
		271538 W.B. MASON COMPANY INC		212.30	
		271538 W.B. MASON COMPANY INC		1,979.55	
		270186 W.B. MASON COMPANY INC		208.88	
		270186 W.B. MASON COMPANY INC		184.16	
		270186 W.B. MASON COMPANY INC		-49.69	
02-213-41-718305-391		Public Health Emer Grant (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		3,033.99
TOTAL for Bio-Terrorism Grant				=====	3,033.99
DEPARTMENT 741315					
		271473 22ND CENTURY TECHNOLOGIES, INC.		112.23	
		271466 WORTH AVE GROUP LLC		1,238.20	
		270818 MORRIS COUNTY ECONOMIC DEVELOPMENT		100.00	
		271497 COUNTY OF MORRIS		4,621.81	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741315					
		272220 NATIONAL FUEL OIL INC.		12.82	
02-213-41-741315-392		WFNJ-TANF(7/1/22-6/30/23)	TOTAL FOR ACCOUNT		6,085.06
TOTAL for DEPARTMENT 741315					6,085.06
DEPARTMENT 741320					
		271473 22ND CENTURY TECHNOLOGIES, INC.		140.27	
		271466 WORTH AVE GROUP LLC		1,781.80	
		270818 MORRIS COUNTY ECONOMIC DEVELOPMENT		125.00	
		271497 COUNTY OF MORRIS		5,777.27	
02-213-41-741320-392		WFNJ-General Assistance (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		7,824.34
TOTAL for DEPARTMENT 741320					7,824.34
DEPARTMENT 742305					
		271481 ACE HEALTHCARE TRAINING		800.00	
		271313 ACE HEALTHCARE TRAINING		800.70	
		271314 ACE HEALTHCARE TRAINING		800.70	
02-213-41-742305-391		WIOA Adult (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		2,401.40
TOTAL for DEPARTMENT 742305					2,401.40
DEPARTMENT 742310					
		271311 ACE HEALTHCARE TRAINING		800.70	
		271312 ACE HEALTHCARE TRAINING		800.00	
		270827 NATALIE B CLARKE		125.00	
02-213-41-742310-391		WIOA Dislocated Worker (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		1,725.70
TOTAL for DEPARTMENT 742310					1,725.70
DEPARTMENT 742405					
		271465 ACCURATE SCREW MACHINE CORPORATION		8,159.04	
		271478 RUTGERS CENTER FOR CONTINUING		2,388.32	
		271464 COLLEGE PLAZA PEDIATRICS		2,209.10	
		271480 M.C. SCHOOL OF TECHNOLOGY		1,801.00	
		271473 22ND CENTURY TECHNOLOGIES, INC.		1,038.01	
		270818 MORRIS COUNTY ECONOMIC DEVELOPMENT		925.00	
		271497 COUNTY OF MORRIS		42,751.78	
		271498 RUTGERS CENTER FOR CONTINUING		3,000.00	
02-213-41-742405-391		WIOA Adult (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		62,272.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742405					
TOTAL for DEPARTMENT 742405					62,272.25
DEPARTMENT 742410					
		271476	RUTGERS CENTER FOR CONTINUING	3,000.00	
		271475	RUTGERS CENTER FOR CONTINUING	3,456.00	
		271474	CHESHIRE HOME INC	3,200.00	
		271473	22ND CENTURY TECHNOLOGIES, INC.	1,094.11	
		271315	LOCAL UNION NO. 102 JOINT APPRENTICESHIP	525.00	
		270818	MORRIS COUNTY ECONOMIC DEVELOPMENT	975.00	
		271497	COUNTY OF MORRIS	45,062.70	
		271499	RUTGERS CENTER FOR CONTINUING	3,000.00	
		272198	COUNTY OF MORRIS	84.65	
02-213-41-742410-391		WIOA Dislocated Worker (7/1/22-6/30/24)		TOTAL FOR ACCOUNT	60,397.46
TOTAL for DEPARTMENT 742410					60,397.46
DEPARTMENT 742420					
		271473	22ND CENTURY TECHNOLOGIES, INC.	420.81	
		270818	MORRIS COUNTY ECONOMIC DEVELOPMENT	375.00	
		271497	COUNTY OF MORRIS	17,331.80	
02-213-41-742420-391		WIOA Youth (4/1/22-6/30/24)		TOTAL FOR ACCOUNT	18,127.61
TOTAL for DEPARTMENT 742420					18,127.61
SCP: Family Court					
		271192	CENTER FOR FAMILY SERVICES -	49,704.00	
		271192	CENTER FOR FAMILY SERVICES -	32,658.00	
		271192	CENTER FOR FAMILY SERVICES -	33,490.00	
		271192	CENTER FOR FAMILY SERVICES -	63,533.00	
02-213-41-752215-392		SCP-Family Court (1/1/22-12/31/22)		TOTAL FOR ACCOUNT	179,385.00
TOTAL for SCP: Family Court					179,385.00
DEPARTMENT 754310					
		271897	HOMELESS SOLUTIONS, INC.	4,692.00	
02-213-41-754310-391		Social Srvcs for Hmlss(1/1/23-12/31/23)		TOTAL FOR ACCOUNT	4,692.00
		271896	FAMILY PROMISE OF	21,250.00	
		271896	FAMILY PROMISE OF	15,300.00	
		271897	HOMELESS SOLUTIONS, INC.	20,406.00	
02-213-41-754310-392		Social Srvcs for Hmlss(1/1/23-12/31/23)		TOTAL FOR ACCOUNT	56,956.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 754310					
TOTAL for DEPARTMENT 754310					61,648.00
Safe Communities Construction					
272069 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER					28,908.96
02-213-41-773305-391		Safe Communities (10/1/22-9/30/23)	TOTAL FOR ACCOUNT		28,908.96
TOTAL for Safe Communities Construction					=====
					28,908.96
DEPARTMENT 784010					
272083 FEMA					6,871.51
02-118-03-784010-391		Pres Resid Prot Assist (10/1/19-9/30/20)	TOTAL FOR ACCOUNT		6,871.51
TOTAL for DEPARTMENT 784010					=====
					6,871.51
DEPARTMENT 784915					
272083 FEMA					10,066.02
02-118-03-784915-391		Pres Resid Prot Assist (10/1/18-9/30/19)	TOTAL FOR ACCOUNT		10,066.02
TOTAL for DEPARTMENT 784915					=====
					10,066.02
MAPS					
271688 PATRICIA PETRILLO					12.44
272220 NATIONAL FUEL OIL INC.					8,857.06
02-213-41-786305-394		MAPS (1/1/23-12/31/23)	TOTAL FOR ACCOUNT		8,869.50
TOTAL for MAPS					=====
					8,869.50
DEPARTMENT 790220					
271553 NEW PRINCE CONCRETE CONSTRUCTION CO.					281,566.02
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23	TOTAL FOR ACCOUNT		281,566.02
TOTAL for DEPARTMENT 790220					=====
					281,566.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 806202					
		271762 THE POMPTONIAN		340.00	
02-213-41-806202-395		Hope One Donations	TOTAL FOR ACCOUNT		340.00
					=====
TOTAL for DEPARTMENT 806202					340.00
DEPARTMENT 862305					
		270186 W.B. MASON COMPANY INC		486.60	
02-213-41-862305-391		NACCHO MRC Rise (12/1/22-9/15/23)	TOTAL FOR ACCOUNT		486.60
					=====
TOTAL for DEPARTMENT 862305					486.60
DEPARTMENT 864185					
		271564 RIVERVIEW PAVING, INC.		55,558.56	
02-213-41-864185-391		2021 ATP - County Aid (4/15/21-4/15/24)	TOTAL FOR ACCOUNT		55,558.56
					=====
TOTAL for DEPARTMENT 864185					55,558.56
DEPARTMENT 864245					
		272068 JOHNSON MIRMIRAN AND THOMPSON, INC.		1,074.00	
02-213-41-864245-392		Dover & Rockaway Track (7/22/20-7/22/22)7/22/23	TOTAL FOR ACCOUNT		1,074.00
		272068 JOHNSON MIRMIRAN AND THOMPSON, INC.		119.33	
02-213-41-864245-393		Dover & Rockaway Track (7/22/20-7/22/22)7/22/23	TOTAL FOR ACCOUNT		119.33
					=====
TOTAL for DEPARTMENT 864245					1,193.33
DEPARTMENT 864345					
		272027 JOHNSON MIRMIRAN AND THOMPSON, INC.		2,498.96	
02-213-41-864345-392		Dover& Rockaway Realign(5/12/21-5/12/23)	TOTAL FOR ACCOUNT		2,498.96
		272027 JOHNSON MIRMIRAN AND THOMPSON, INC.		277.66	
02-213-41-864345-393		Dover& Rockaway Realign(5/12/21-5/12/23)	TOTAL FOR ACCOUNT		277.66
					=====
TOTAL for DEPARTMENT 864345					2,776.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865107					
		271729 ON-BOARD ENGINEERING CORPORATION		44,466.15	
		256278 CAROUSEL INDUSTRIES		419,662.24	
02-213-41-865107-391	1.7	Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		464,128.39
TOTAL for DEPARTMENT 865107				=====	464,128.39
DEPARTMENT 865229					
		271943 SOLIX, INC.		13,212.35	
02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		13,212.35
TOTAL for DEPARTMENT 865229				=====	13,212.35
DEPARTMENT 865304					
		271944 TETRA TECH INC		11,389.83	
02-213-41-865304-391	3.4	Effective Service Delivery	TOTAL FOR ACCOUNT		11,389.83
TOTAL for DEPARTMENT 865304				=====	11,389.83

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953269					
		271868 VAN CLEEF ENGINEERING ASSOC		4,076.70	
04-216-55-953269-909		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		4,076.70
TOTAL for DEPARTMENT 953269					=====
					4,076.70
DEPARTMENT 953418					
		174725 PKB ENGINEERING CORPORATION		1,790.00	
		174724 PKB ENGINEERING CORPORATION		3,469.95	
		174724 PKB ENGINEERING CORPORATION		35.05	
04-216-55-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		5,295.00
TOTAL for DEPARTMENT 953418					=====
					5,295.00
DEPARTMENT 953455					
		271576 FRENCH & PARRELLO ASSOCIATES		1,718.50	
04-216-55-953455-909		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		1,718.50
TOTAL for DEPARTMENT 953455					=====
					1,718.50
DEPARTMENT 953526					
		260212 MCCLOSKEY MECHANICAL INC.		42,222.09	
04-216-55-953526-956		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		42,222.09
TOTAL for DEPARTMENT 953526					=====
					42,222.09
DEPARTMENT 953528					
		264902 3PHASE EXCEL ELEVATOR LLC		25,635.93	
04-216-55-953528-951		Interior Building Upgrades - Bldgs&Grnds	TOTAL FOR ACCOUNT		25,635.93
TOTAL for DEPARTMENT 953528					=====
					25,635.93

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

Account	P# #	Vendor	Description	Payment	Account Total
DEPARTMENT 953531					
		271553 NEW PRINCE CONCRETE CONSTRUCTION CO.		16,500.00	
		271913 TOWNSHIP OF ROXBURY		21.54	
04-216-55-953531-940		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		16,521.54
TOTAL for DEPARTMENT 953531				=====	16,521.54
DEPARTMENT 953556					
		214081 JOHNSON MIRMIRAN AND THOMPSON, INC.		1,280.15	
04-216-55-953556-909		Railroad Rehab & Improvement-Engineering	TOTAL FOR ACCOUNT		1,280.15
		250599 VAN CLEEF ENGINEERING ASSOC		285.00	
04-216-55-953556-940		Railroad Rehab & Improvement-Engineering	TOTAL FOR ACCOUNT		285.00
TOTAL for DEPARTMENT 953556				=====	1,565.15
DEPARTMENT 953562					
		271279 CONTINENTAL TRADING & HARDWARE, INC.		2,993.34	
		271395 RAPID PUMP & METER SERVICES CO.		6,243.00	
		264353 CONSOLIDATED STEEL &		19,975.00	
04-216-55-953562-940		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		29,211.34
TOTAL for DEPARTMENT 953562				=====	29,211.34
DEPARTMENT 953567					
		271638 CRANE ASSOCIATES, P.C.		2,440.00	
		271660 CRANE ASSOCIATES, P.C.		1,790.00	
04-216-55-953567-909		CourthouseChiller/HotWaterHeatPiping-B&G	TOTAL FOR ACCOUNT		4,230.00
TOTAL for DEPARTMENT 953567				=====	4,230.00
DEPARTMENT 953568					
		271081 FOX ARCHITECTURAL DESIGN, PC		1,840.00	
		271082 FOX ARCHITECTURAL DESIGN, PC		1,110.00	
		271083 FOX ARCHITECTURAL DESIGN, PC		1,200.00	
04-216-55-953568-909		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		4,150.00
		271621 NEW JERSEY DOOR WORKS LLC		1,245.46	
		271043 R.D. SALES DOOR & HARDWARE LLC		450.00	
		271659 NJSB CONSTRUCTION LLC		1,300.00	
04-216-55-953568-940		Exterior Projects & Bldg Imprvmnts - B&G	TOTAL FOR ACCOUNT		2,995.46

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953568					
TOTAL for DEPARTMENT 953568					=====
					7,145.46
DEPARTMENT 953594					
271871 MCCLOSKEY MECHANICAL INC.				5,000.84	
271871 MCCLOSKEY MECHANICAL INC.				9,702.26	
04-216-55-953594-951		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		14,703.10
TOTAL for DEPARTMENT 953594					=====
					14,703.10
DEPARTMENT 953610					
271872 VAN CLEEF ENGINEERING ASSOC				3,232.08	
04-216-55-953610-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		3,232.08
271096 MORRIS TOWNSHIP POLICE DEPARTMENT				3,424.00	
04-216-55-953610-940		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		3,424.00
TOTAL for DEPARTMENT 953610					=====
					6,656.08
DEPARTMENT 953611					
271511 VAN CLEEF ENGINEERING ASSOC				6,720.00	
271710 VAN CLEEF ENGINEERING ASSOC				6,440.00	
271868 VAN CLEEF ENGINEERING ASSOC				3,723.30	
04-216-55-953611-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		16,883.30
TOTAL for DEPARTMENT 953611					=====
					16,883.30
DEPARTMENT 953619					
264306 GREENMAN PEDERSEN INC				987.94	
271875 WATERS, MCPHERSON, MCNEILL, P.C.				6,426.00	
271342 TITLE LINES LLC				1,649.20	
04-216-55-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		9,063.14
TOTAL for DEPARTMENT 953619					=====
					9,063.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953627					
		271297	PKB ENGINEERING CORPORATION	22,690.00	
		271874	WATERS, MCPHERSON, MCNEILL, P.C.	1,026.00	
		271874	WATERS, MCPHERSON, MCNEILL, P.C.	216.00	
		271874	WATERS, MCPHERSON, MCNEILL, P.C.	1,260.00	
		271874	WATERS, MCPHERSON, MCNEILL, P.C.	990.00	
		271874	WATERS, MCPHERSON, MCNEILL, P.C.	1,257.02	
04-216-55-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		27,439.02
					=====
TOTAL for DEPARTMENT 953627					27,439.02
DEPARTMENT 954647					
		272210	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
04-216-23-954647-909		Equipment & Vehicles - Sheriff's Office	TOTAL FOR ACCOUNT		300.00
					=====
TOTAL for DEPARTMENT 954647					300.00
DEPARTMENT 962564					
		272010	MILLENNIUM COMMUNICATIONS GROUP	32,667.00	
		260641	CDW GOVERNMENT	6,885.00	
04-216-55-962564-955		Computer/Network Upgrades & Equip-OIT	TOTAL FOR ACCOUNT		39,552.00
					=====
TOTAL for DEPARTMENT 962564					39,552.00
DEPARTMENT 962604					
		270041	CDW GOVERNMENT	1,876.62	
		260642	CDW GOVERNMENT	6,840.00	
		260642	CDW GOVERNMENT	2,970.00	
		260642	CDW GOVERNMENT	540.00	
		260642	CDW GOVERNMENT	23,010.00	
		260642	CDW GOVERNMENT	500.00	
		260642	CDW GOVERNMENT	540.00	
		260642	CDW GOVERNMENT	150.00	
		260642	CDW GOVERNMENT	3,450.00	
04-216-55-962604-955		Computer/Network/Servers/Equip Upgr - IT	TOTAL FOR ACCOUNT		39,876.62
					=====
TOTAL for DEPARTMENT 962604					39,876.62
DEPARTMENT 962646					
		272210	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
04-216-23-962646-909		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		300.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962646					
TOTAL for DEPARTMENT 962646					=====
					300.00
DEPARTMENT 963213					
270042 NEW JERSEY FIRE EQUIPMENT COMPANY				2,515.00	
04-216-55-963213-951		Renov Burn Bldg & Tower-PublicSafetyAcad	TOTAL FOR ACCOUNT		2,515.00
TOTAL for DEPARTMENT 963213					=====
					2,515.00
DEPARTMENT 963426					
271151 B & H PHOTO-VIDEO INC.				1,000.00	
04-216-55-963426-909		Law&PublicSafety-AcqRefrig&EquipMorgue	TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 963426					=====
					1,000.00
DEPARTMENT 963515					
270042 NEW JERSEY FIRE EQUIPMENT COMPANY				8,263.60	
04-216-55-963515-940		PSTA FireTrainingTowerRenov-Law&PublSfty	TOTAL FOR ACCOUNT		8,263.60
TOTAL for DEPARTMENT 963515					=====
					8,263.60
DEPARTMENT 964397					
269829 TENEX SOFTWARE SOLUTIONS, INC.				750.00	
269829 TENEX SOFTWARE SOLUTIONS, INC.				4,800.00	
269829 TENEX SOFTWARE SOLUTIONS, INC.				600.00	
269829 TENEX SOFTWARE SOLUTIONS, INC.				-615.00	
04-216-55-964397-956		Purchase Scanner/Computer/Voting Equip	TOTAL FOR ACCOUNT		5,535.00
TOTAL for DEPARTMENT 964397					=====
					5,535.00
DEPARTMENT 964605					
271898 OPEN SYSTEMS INTEGRATORS, INC.				999.99	
04-216-55-964605-940		Replac/Upgrade Fire Alarm Systems- Risk	TOTAL FOR ACCOUNT		999.99
TOTAL for DEPARTMENT 964605					=====
					999.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 964632					
		271898	OPEN SYSTEMS INTEGRATORS, INC.	0.01	
04-216-55-964632-940		Replace/Upgrade Fire Alarm Sys-Risk Mgmt	TOTAL FOR ACCOUNT		0.01
					=====
TOTAL for DEPARTMENT 964632					0.01
DEPARTMENT 969645					
		272210	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
		272210	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
		272210	MCMANIMON, SCOTLAND & BAUMANN LLC	300.00	
04-216-23-969645-909		Bldg Modif-WaterPenetration/HVAC/Ext-CCM	TOTAL FOR ACCOUNT		900.00
					=====
TOTAL for DEPARTMENT 969645					900.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		271080 MCCLOSKEY MECHANICAL INC.		900.00	
		271080 MCCLOSKEY MECHANICAL INC.		406.00	
		271058 MCCLOSKEY MECHANICAL INC.		324.80	
		272046 COUNTY OF MORRIS		96,684.53	
13-290-56-575801-888		<i>Weights & Measures</i>	TOTAL FOR ACCOUNT		98,315.33
TOTAL for Weights & Measures					98,315.33
DEPARTMENT 578001					
		272202 COUNTY OF MORRIS		585,398.95	
13-290-56-578001-888		<i>Accumulated Absences</i>	TOTAL FOR ACCOUNT		585,398.95
TOTAL for DEPARTMENT 578001					585,398.95
DEPARTMENT 578201					
		271630 JJS SERVICES, INC.		7,914.43	
		271630 JJS SERVICES, INC.		6,300.00	
		271630 JJS SERVICES, INC.		3,000.00	
		271630 JJS SERVICES, INC.		6,450.00	
		271630 JJS SERVICES, INC.		3,000.00	
		271630 JJS SERVICES, INC.		1,800.00	
		271630 JJS SERVICES, INC.		3,200.00	
		271630 JJS SERVICES, INC.		3,500.00	
		271630 JJS SERVICES, INC.		18,000.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		53,164.43
TOTAL for DEPARTMENT 578201					53,164.43
County Clerk \$1.00 Fund					
		263079 CDW GOVERNMENT		15.30	
		263079 CDW GOVERNMENT		129.39	
		263079 CDW GOVERNMENT		166.60	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		311.29
TOTAL for County Clerk \$1.00 Fund					311.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
		271742	VERIZON WIRELESS	107.94	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		107.94
TOTAL for Environ Quality & Enforcement				=====	107.94
DEPARTMENT 580554					
		271615	KENNON SURVEYING SERVICES, INC	21,750.00	
		271615	KENNON SURVEYING SERVICES, INC	3,300.00	
13-290-56-580554-888		Open Space - Park Commission	TOTAL FOR ACCOUNT		25,050.00
TOTAL for DEPARTMENT 580554				=====	25,050.00
DEPARTMENT 580558					
		270206	UNITED PARCEL SERVICE	47.97	
		270206	UNITED PARCEL SERVICE	43.76	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		91.73
TOTAL for DEPARTMENT 580558				=====	91.73
DEPARTMENT 580560					
		271098	PRESERVATION DESIGN PARTNERSHIP LLC	2,480.00	
		271063	PRESERVATION DESIGN PARTNERSHIP LLC	150.00	
		271063	PRESERVATION DESIGN PARTNERSHIP LLC	300.00	
		271063	PRESERVATION DESIGN PARTNERSHIP LLC	150.00	
13-290-56-580560-888		Open Space - Historic Preservation	TOTAL FOR ACCOUNT		3,080.00
TOTAL for DEPARTMENT 580560				=====	3,080.00