

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
35438 - 13 SOUTH GROUP, LLC		15,000.00	15,000.00
32759 - 14 ORANGES SOFTWARE INC		6,820.00	6,820.00
33146 - 160 DRIVING ACADEMY		800.00	
		800.00	
		800.00	2,400.00
32471 - A & K EQUIPMENT CO INC		1,138.28	1,138.28
35369 - A. LEMBO CAR & HEAVY TRUCK		14,000.00	14,000.00
15171 - AAMCO TRANSMISSIONS		4,365.55	4,365.55
31769 - AARDVARK		8,880.00	8,880.00
10306 - ACE HEALTHCARE TRAINING		800.00	
		3,200.00	
		800.00	
		800.00	5,600.00
33966 - ADMINISTRATIVE ADVANTAGE, LLC		3,037.96	3,037.96
34465 - AG STYLING, LLC		1,000.00	1,000.00
12844 - AIRPOWER INTERNATIONAL INC.		315.00	
		579.90	894.90
29054 - ALEXIS RACHEL		258.50	258.50
12884 - ALLEN PAPER & SUPPLY CO		878.55	878.55
35307 - AMARCO PRODUCTS		1,643.54	1,643.54
28973 - AMERICAN CONCRETE INSTITUTE		558.00	558.00
1507 - AMERICAN HOSE & HYDRAULICS		224.30	
		65.20	
		2,753.50	3,043.00
35442 - AMERICAN LEGION 91		14,662.82	14,662.82
34661 - AMERICAN LEGION POST 344		3,492.88	3,492.88
35454 - AMERICAN LEGION POST 423		6,823.55	6,823.55
34826 - AMERICAN LEGION, JOHN A. DEAN		921.73	921.73
13009 - AMERICAN WEAR INC.		973.83	973.83
29816 - ANCHOR INNOVATION, INC.		25,762.98	25,762.98
9800 - ANDREA BATISTONI		171.13	171.13
35435 - ANDY'S ROADSIDE DIVE		15,000.00	15,000.00
34524 - ARSHAD MEDICAL SERVICE PC		1,246.75	1,246.75
18710 - ASSOCIATED WATER CONDITIONERS INC		1,616.00	1,616.00
31284 - ASSOCIATION OF CERTIFIED		195.00	195.00
10650 - ATLANTIC TACTICAL OF NJ, INC.		27,117.89	
		516.21	27,634.10
20872 - ATLANTIC TOMORROWS OFFICE		210.77	210.77
5375 - AUTOMATED BUILDING CONTROLS		1,850.00	1,850.00
29701 - AXON ENTERPRISE, INC.		14,314.01	
		13,520.74	27,834.75
1332 - B & G RESTORATION INC.		3,500.00	3,500.00
27898 - BAHRI COKLAR		100.00	100.00
28422 - BARNWELL HOUSE OF TIRES, INC.		2,299.50	
		1,770.38	4,069.88
24172 - BASE POWER SERVICES		1,113.00	1,113.00
24172 - BASE POWER SERVICES		1,255.00	1,255.00
35453 - BASKING RIDGE TOWING, LLC		15,000.00	15,000.00
30952 - BEACON BUILDING PRODUCTS		671.25	671.25
34443 - BEST TECHNOLOGY SYSTEMS INC		16,950.00	16,950.00
6327 - BETH DENMEAD		155.75	155.75
35447 - BLUE SPYDER HOLDINGS, LLC		15,000.00	15,000.00
13239 - BOB BARKER COMPANY		22.50	22.50
13239 - BOB BARKER COMPANY		1,183.32	1,183.32
13239 - BOB BARKER COMPANY		1,667.65	1,667.65
8801 - BOBCAT OF NORTH JERSEY-EAST		588.80	588.80
35255 - BONITA BOAT MARINE SERVICES		9,545.38	9,545.38
27407 - BONNIE A. KOENEN		100.00	100.00
35432 - BORO CUTS, LLC		15,000.00	15,000.00
13560 - BOROUGH OF BUTLER		198.36	
		206.80	405.16
34410 - BRITTANY STATUTO		540.14	540.14
30204 - BROKEN ARROW CUSTOM T SHIRT		2,010.00	2,010.00
26965 - CABLEVISION LIGHTPATH INC.		5,754.37	5,754.37
24820 - CARLOS PEREZ JR.		198.38	198.38
33132 - CARLOS R HERRERA		891.00	891.00
9273 - CARMAGNOLA & RITARDI LLC		192.50	192.50
10296 - CCG MARKETING SOLUTIONS		4,952.32	4,952.32
3382 - CCH INC		231.58	231.58
14641 - CENTER FOR FAMILY SERVICES -		21,073.00	21,073.00
24625 - CFCS - HOPE HOUSE		13,237.00	13,237.00
34577 - CHABAD YOUNG PROFESSIONALS		11,447.92	11,447.92
31717 - CHAMPION ENERGY		33,847.74	
		40,986.90	74,834.64
1627 - CHEMUNG SUPPLY CORP		2,255.00	2,255.00
13787 - CHERRY VALLEY TRACTOR		403.75	403.75
13788 - CHERRY WEBER & ASSOC. PC		1,496.10	1,496.10

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
35455 - CHESTER ART OF DANCE, LLC		15,000.00	15,000.00
8344 - CHESTER TOWNSHIP POLICE DEPT		245.00	245.00
13803 - CHILD & FAMILY RESOURCES, INC.		10,946.00	10,946.00
13803 - CHILD & FAMILY RESOURCES, INC.		8,973.00	8,973.00
35449 - CHILDWORKS THERAPY CENTER, LLC		12,590.42	12,590.42
8334 - CHRISTINE VALMY INTERNATIONAL		800.00	800.00
35446 - CLIPSILVER, INC.		15,000.00	15,000.00
35457 - CLIPSMART, LLC		15,000.00	15,000.00
33767 - CLUCK - U CHICKEN		180.00	180.00
28659 - COACHING SYSTEMS, LLC		1,843.85	1,843.85
34024 - CONNEXTION		1,146.18	1,146.18
13972 - CONSOLIDATED ENVIRONMENTAL INC		5,800.00	5,800.00
32645 - CONSTANT CONTACT, INC		714.00	714.00
4290 - CONTINENTAL FIRE SAFETY INC.		917.00	917.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.		999.95	
		455.64	1,455.59
26101 - COOPER ELECTRIC SUPPLY CO.		3,715.49	3,715.49
26101 - COOPER ELECTRIC SUPPLY CO.		4,138.68	4,138.68
21755 - CORE PROMOTIONS, LLC		2,523.00	2,523.00
14644 - CORNERSTONE FAMILY PROGRAMS		14,839.00	14,839.00
14029 - COUNTY COLLEGE OF MORRIS		67,992.85	67,992.85
14029 - COUNTY COLLEGE OF MORRIS		179,381.53	179,381.53
14022 - COUNTY COLLEGE OF MORRIS		574,506.74	574,506.74
13 - COUNTY OF MORRIS		5,775.41	5,775.41
13 - COUNTY OF MORRIS		64.62	
		17.98	82.60
14041 - COUNTY WELDING SUPPLY CO		76.70	
		29.50	106.20
24993 - CRAFTCO, INC.		7,794.02	7,794.02
29891 - CRAIG MAY		60.14	60.14
29633 - CRANE ASSOCIATES, P.C.		132.00	
		990.00	1,122.00
14077 - CSL WATER QUALITY INC		2,025.00	2,025.00
12523 - D&B AUTO SUPPLY		1,727.31	
		2,374.53	
		2,469.71	6,571.55
12523 - D&B AUTO SUPPLY		2,441.78	
		4,878.12	
		3,358.05	
		1,039.68	11,717.63
34845 - DAKOTA KEYWORD		86.00	86.00
6249 - DAN CARTER		24.15	24.15
33262 - DANIEL S. GRIECO		100.00	100.00
32394 - DANIELLE MARIE SECOLA		280.00	280.00
35445 - DAVID AMADIO ATTORNEY AT LAW		15,000.00	15,000.00
35371 - DAVID B BROZYNA, MDPA		700.00	700.00
26727 - DAVID W. SCHAEFER SEPTIC SERVICE		1,650.00	1,650.00
35422 - DET. SEAN VERBIST		47.00	47.00
33106 - DIRECT ENERGY BUSINESS		11,258.20	
		72.83	
		3,244.63	
		6,720.55	21,296.21
33106 - DIRECT ENERGY BUSINESS		13,298.64	13,298.64
33106 - DIRECT ENERGY BUSINESS		40,150.26	
		1,569.88	41,720.14
33106 - DIRECT ENERGY BUSINESS		4,552.51	4,552.51
24349 - DIRECT ENERGY BUSINESS MARKETING		17,469.45	17,469.45
24349 - DIRECT ENERGY BUSINESS MARKETING		46,066.30	46,066.30
34650 - DIVEDESIGN LLC		8,000.00	8,000.00
35359 - DOROTHY STRILEC		1,020.60	1,020.60
30656 - DOUGLAS A. BALLAN		700.00	700.00
14394 - DOVER/VG MUNICIPAL ALLIANCE		2,100.00	2,100.00
35441 - DRAGONFLI ASSOC., LLC		15,000.00	15,000.00
35431 - DUTT KRUPA, LLC		9,256.00	9,256.00
34525 - EDWARDS HYDRONIC PARTS, LLC		519.68	
		2,818.42	3,338.10
26218 - EDWIN GUEVARA		100.00	100.00
14491 - EL PRIMER PASO, LTD.		15,000.00	15,000.00
32032 - ELECTION SYSTEMS & SOFTWARE, LLC		4,975.00	
		1,795.00	
		1,795.00	
		342.50	8,907.50
14505 - ELIZABETHTOWN GAS COMPANY		602.77	
		785.51	1,388.28
21093 - EMERGENCY PEST CONTROL		3,900.00	3,900.00
21093 - EMERGENCY PEST CONTROL		170.00	170.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
35411 - ERNIE GIAMOIETRO		23.45	23.45
6038 - ESSEX COUNTY HOSPITAL		4,207.03	4,207.03
32246 - ESTAFANIA ARANGO		280.00	280.00
12300 - EXPRESS FRAMES LLC		269.44	269.44
28966 - EXTRA PACKAGING CORP		1,249.63	1,249.63
3549 - EZ WHEELS DRIVING SCHOOL		714.00	
		799.80	
		774.60	2,288.40
34789 - F.C. MEOLA, LLC		6,450.00	6,450.00
32075 - F.I.S. ON SITE SERVICE		5,981.75	5,981.75
35437 - FAMILY CARE SERVICES, INC.		15,000.00	15,000.00
15382 - FAMILY PROMISE OF		7,600.00	
		25,400.00	
		43,005.00	
		8,054.00	
		10,417.00	94,476.00
28262 - FARO TECHNOLOGIES, INC.		695.73	695.73
12515 - FASTENAL COMPANY		7,744.98	7,744.98
14668 - FEDEX		260.71	260.71
14668 - FEDEX		253.94	253.94
9388 - FFI PROFESSIONAL SAFETY SERVICES		4,373.44	4,373.44
35452 - FIRST CLASS CAR SERVICE, LLC		14,189.99	14,189.99
25548 - FIRST PRIORITY EMERGENCY		10,875.39	10,875.39
25548 - FIRST PRIORITY EMERGENCY		20,970.28	20,970.28
25548 - FIRST PRIORITY EMERGENCY		1,694.00	1,694.00
2147 - FLEMINGTON DEPT STORE INC		162.50	162.50
32060 - FLOORMAT MANAGEMENT, INC.		222.21	222.21
14749 - FOLEY, INC.		7,450.48	7,450.48
14786 - FRED PRYOR SEMINARS		99.00	99.00
14795 - FRENCH & PARRELLO ASSOCIATES		1,631.33	1,631.33
14841 - GALETON GLOVES		500.41	500.41
14852 - GANN LAW BOOKS		216.00	
		1,464.00	1,680.00
14123 - GANNETT NJ NEWSPAPERS		51.38	51.38
14123 - GANNETT NJ NEWSPAPERS		52.16	52.16
14726 - GEN-EL SAFETY & INDUSTRIAL		4,500.00	4,500.00
14887 - GENERAL PLUMBING SUPPLY INC.		1,486.04	1,486.04
6582 - GEORGE NELSON		1,428.60	1,428.60
14983 - GRAINGER		1,318.69	1,318.69
14984 - GRAINGER		6,674.59	
		788.39	
		1,362.87	8,825.85
14984 - GRAINGER		4,650.47	
		2,190.11	6,840.58
32650 - GRANICUS, LLC		6,869.40	6,869.40
15007 - GREENMAN PEDERSEN INC		572.00	
		182.00	754.00
32088 - HEATHER DARLING		200.19	200.19
28456 - HERBST-MUSCIANO, LLC		5,400.00	5,400.00
21459 - HERC RENTALS		4,188.00	4,188.00
28404 - HOME DEPOT CREDIT SERVICES		341.91	
		1,259.32	1,601.23
28404 - HOME DEPOT CREDIT SERVICES		516.88	
		1,044.69	1,561.57
20737 - HOOVER TRUCK CENTERS INC		158.04	158.04
20737 - HOOVER TRUCK CENTERS INC		1,507.67	1,507.67
20737 - HOOVER TRUCK CENTERS INC		223.30	223.30
29389 - HVG LLC		974.30	974.30
19223 - IACP		190.00	190.00
28642 - ILHAN COKLAR		100.00	100.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.		7,630.00	7,630.00
34821 - IMAGE BEAUTY SALON		12,180.30	12,180.30
35436 - IN CREATIONS, LLC		15,000.00	15,000.00
1664 - INGRAM LIBRARY SERVICES		1,283.24	
		2,063.17	3,346.41
1664 - INGRAM LIBRARY SERVICES		3,446.65	
		4,994.58	8,441.23
1664 - INGRAM LIBRARY SERVICES		3,285.44	
		2,788.96	6,074.40
30135 - INVESTIGATIVE FORENSICS CONSULTING		684.00	
		2,603.00	3,287.00
34767 - IRA A. COHEN, ESQ.		529.97	529.97
7280 - IRRIGATION & LANDSCAPE		559.78	559.78
28244 - JAMES ATOCHE		148.81	148.81
5459 - JAMES LASPINA		10.00	10.00
11430 - JEAN GANDOLFI		126.41	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
		52.64	
		103.84	
		22.50	305.39
20591 - JEFFREY PAUL		65.88	65.88
960 - JERSEY CENTRAL POWER & LIGHT		5,387.89	5,387.89
960 - JERSEY CENTRAL POWER & LIGHT		2,975.31	2,975.31
960 - JERSEY CENTRAL POWER & LIGHT		617.53	617.53
960 - JERSEY CENTRAL POWER & LIGHT		12,440.36	12,440.36
960 - JERSEY CENTRAL POWER & LIGHT		1,935.72	1,935.72
960 - JERSEY CENTRAL POWER & LIGHT		12,745.65	12,745.65
960 - JERSEY CENTRAL POWER & LIGHT		16,706.70	16,706.70
960 - JERSEY CENTRAL POWER & LIGHT		224.65	224.65
960 - JERSEY CENTRAL POWER & LIGHT		621.80	621.80
960 - JERSEY CENTRAL POWER & LIGHT		39.55	39.55
960 - JERSEY CENTRAL POWER & LIGHT		23.72	23.72
960 - JERSEY CENTRAL POWER & LIGHT		35.13	35.13
960 - JERSEY CENTRAL POWER & LIGHT		39.29	39.29
960 - JERSEY CENTRAL POWER & LIGHT		101.88	101.88
960 - JERSEY CENTRAL POWER & LIGHT		61.65	61.65
960 - JERSEY CENTRAL POWER & LIGHT		548.88	548.88
960 - JERSEY CENTRAL POWER & LIGHT		37.39	37.39
960 - JERSEY CENTRAL POWER & LIGHT		334.55	334.55
960 - JERSEY CENTRAL POWER & LIGHT		3,397.19	3,397.19
960 - JERSEY CENTRAL POWER & LIGHT		10,888.87	10,888.87
960 - JERSEY CENTRAL POWER & LIGHT		621.19	621.19
960 - JERSEY CENTRAL POWER & LIGHT		22,880.94	22,880.94
960 - JERSEY CENTRAL POWER & LIGHT		2,251.54	2,251.54
960 - JERSEY CENTRAL POWER & LIGHT		509.24	509.24
960 - JERSEY CENTRAL POWER & LIGHT		499.82	499.82
960 - JERSEY CENTRAL POWER & LIGHT		79.82	79.82
960 - JERSEY CENTRAL POWER & LIGHT		41.87	41.87
960 - JERSEY CENTRAL POWER & LIGHT		576.47	576.47
1815 - JESCO, INC.		221,570.65	
		405.04	221,975.69
26156 - JJS SERVICES, INC.		103,400.00	103,400.00
26156 - JJS SERVICES, INC.		70,800.00	70,800.00
26156 - JJS SERVICES, INC.		3,600.00	3,600.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.		4,595.38	4,595.38
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.		11,900.00	11,900.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.		75,989.54	75,989.54
2695 - JOHNSTONE SUPPLY		11,046.33	11,046.33
9550 - JOSEPH COSTELLO		50.31	50.31
8308 - JW HERITAGE CONSTRUCTION		3,491.15	
		5,550.00	9,041.15
35458 - KAM K YUEN, LLC		12,805.00	12,805.00
15587 - KEYSTONE PUBLIC SAFETY INC.		4,248.00	
		28,679.00	32,927.00
17948 - KFT FIRE TRAINERS, LLC		857,355.00	857,355.00
35430 - KHANNA EYE ASSOCIATES		15,000.00	15,000.00
15634 - KORNER STORE INC		240.00	240.00
26521 - KRISTIAN MCMORLAND		75.70	75.70
34865 - LA OFICINA PROFESSIONAL SERVICES, LLC		550.00	550.00
15674 - LAKE SHORE INDUSTRIES, INC.		4,205.48	4,205.48
34729 - LANDAUER, INC.		838.40	838.40
8470 - LANNA BERNARD		1,782.00	1,782.00
20143 - LASCOMP INSTITUTE OF IT		800.00	
		800.00	1,600.00
25383 - LAW OFFICE OF ROBERT J. GREENBAUM		612.50	612.50
35429 - LAW OFFICES OF TERRY WEB		15,000.00	15,000.00
16637 - LAWYERS DIARY AND MANUAL LLC		135.25	
		876.75	
		1,011.75	
		375.75	
		269.50	2,669.00
29587 - LEE M MONDAY, PHD		850.00	850.00
29587 - LEE M MONDAY, PHD		1,700.00	1,700.00
5855 - LEXIS NEXIS		174.00	174.00
5855 - LEXIS NEXIS		174.00	174.00
33479 - LINDE GAS & EQUIPMENT		413.66	
		269.16	682.82
35340 - LOOPUP LLC		154.73	154.73
29100 - LTC SCRIPTS INC.		1,026.71	1,026.71
35440 - LUNAR AUDIO VIDEO, LLC		15,000.00	15,000.00
26505 - LUZ GOMEZ		1,020.60	1,020.60
28665 - LYDIA NEGRON		69.81	69.81
34502 - M & M FANELLI, LLC		4,099.00	4,099.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
2144 - M C POLICE CHIEF'S ASSOCIATION		700.00	700.00
15938 - MACCULLOCH HALL		8,837.00	8,837.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.		28,825.41	
		3,477.13	32,302.54
35428 - MARYAMONE TRANSPORTATION, LLC		12,000.00	12,000.00
8257 - MC DETECTIVES ASSOCIATION		100.00	100.00
32274 - MCCLOSKEY MECHANICAL INC.		3,589.40	3,589.40
32274 - MCCLOSKEY MECHANICAL INC.		8,702.10	8,702.10
32274 - MCCLOSKEY MECHANICAL INC.		13,556.53	13,556.53
32274 - MCCLOSKEY MECHANICAL INC.		3,343.60	3,343.60
11905 - MEG RODRIGUEZ		449.03	449.03
24004 - MENDHAM BOROUGH		3,430.00	3,430.00
33667 - MENDOZA ENTERPRISES, INC.		15,000.00	15,000.00
16129 - MENTAL HEALTH ASSOCIATION OF		25,959.00	25,959.00
16147 - METRO FLAG CO		25,415.00	25,415.00
16158 - MGL PRINTING SOLUTIONS		964.00	964.00
30163 - MICHAEL O'GRADY		90.00	90.00
28234 - MICHAEL PUSKAS		182.25	182.25
29844 - MICHAEL PUZIO		100.00	100.00
11453 - MIDWEST TAPE LLC		2,006.37	
		934.25	2,940.62
35444 - MILLINGTON AUTO BODY, INC.		15,000.00	15,000.00
30165 - MJM CONTRACTING SERVICES, LLC		6,100.00	6,100.00
16248 - MOE DISTRIBUTORS INC.		1,112.84	1,112.84
4033 - MOPEC		2,574.26	2,574.26
6213 - MORRIS COUNTY ENGRAVING LLC		288.90	288.90
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES		250.00	250.00
12819 - MORRIS COUNTY MUA		1,410.40	1,410.40
12819 - MORRIS COUNTY MUA		411.02	411.02
19483 - MORRIS COUNTY MUNICIPAL		2,212.00	2,212.00
19483 - MORRIS COUNTY MUNICIPAL		470.47	470.47
19483 - MORRIS COUNTY MUNICIPAL		3,628.52	3,628.52
19483 - MORRIS COUNTY MUNICIPAL		2,328.00	2,328.00
1800 - MORRIS COUNTY PARK COMMISSION		102,144.28	102,144.28
1800 - MORRIS COUNTY PARK COMMISSION		261,194.98	261,194.98
10666 - MORRIS COUNTY SHERIFF'S OFFICE		1,472.00	1,472.00
10666 - MORRIS COUNTY SHERIFF'S OFFICE		4,100.00	4,100.00
31665 - MORRIS COUNTY SHERIFF'S OFFICE		5,180.00	5,180.00
16338 - MORRISTOWN NEIGHBORHOOD HOUSE		9,464.00	
		3,740.00	13,204.00
16340 - MORRISTOWN PARKING AUTHORITY		6,132.00	6,132.00
16341 - MORRISTOWN PARTNERSHIP		5,067.40	
		14,500.00	19,567.40
34825 - MORRISTOWN POST OF THE AMERICAN		2,520.00	2,520.00
21791 - MOTOROLA SOLUTIONS INC		2,824.00	2,824.00
16382 - MOUNT OLIVE CHILD CARE AND		22,800.00	22,800.00
34522 - MR. SAMS ICE CREAM		1,250.00	1,250.00
8608 - MT OLIVE POLICE DEPT.		280.00	280.00
15709 - MUNICIPAL EMERGENCY SERVICES		18,701.28	18,701.28
19523 - N.J. NATURAL GAS COMPANY		5,444.39	
		6,242.09	
		471.50	12,157.98
21122 - NATIONAL FUEL OIL INC.		69,370.35	
		8,087.38	77,457.73
27477 - NEW BRIDGE MEDICAL CENTER		2,963.02	2,963.02
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY		395.00	395.00
28348 - NEW JERSEY OVERHEAD DOOR LLC		16,616.05	16,616.05
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.		1,581,284.90	
		16,500.00	1,597,784.90
16552 - NEWBRIDGE SERVICES INC		1,384.00	
		27,380.00	28,764.00
7766 - NJ PUBLIC SAFETY ACCREDITATION		400.00	400.00
16586 - NJACTB, INC		2,050.00	2,050.00
30744 - NJSB CONSTRUCTION LLC		9,990.00	9,990.00
30744 - NJSB CONSTRUCTION LLC		9,965.00	9,965.00
30744 - NJSB CONSTRUCTION LLC		2,485.00	2,485.00
30744 - NJSB CONSTRUCTION LLC		9,745.00	9,745.00
26357 - NORTHEAST COMMUNICATIONS, INC.		5,245.75	5,245.75
26357 - NORTHEAST COMMUNICATIONS, INC.		65.00	65.00
30167 - NOTO-WYNKOOP FUNERAL HOME		3,150.00	3,150.00
16764 - NU-WAY CONCESSIONAIRES INC		8,556.44	
		157,637.73	
		10,368.40	
		11,807.28	188,369.85
19739 - NV5		1,900.51	1,900.51
26726 - OFFICE CONCEPTS GROUP, INC.		300.56	300.56

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
26726 - OFFICE CONCEPTS GROUP, INC.		32.65	32.65
26726 - OFFICE CONCEPTS GROUP, INC.		77.50	77.50
26726 - OFFICE CONCEPTS GROUP, INC.		8.30	8.30
4752 - OHA POWER		6,246.32	
		3,209.67	9,455.99
31831 - OMSUM ENGINEERING, LLC		6,210.00	
		15,050.00	21,260.00
34560 - ON-BOARD ENGINEERING CORPORATION		36,273.94	
		29,622.09	65,896.03
8451 - OPTIMUM		520.52	520.52
8451 - OPTIMUM		153.14	153.14
13856 - OPTIMUM		69.00	69.00
13856 - OPTIMUM		96.23	96.23
8451 - OPTIMUM		510.10	510.10
8451 - OPTIMUM		142.72	142.72
8451 - OPTIMUM		559.38	559.38
13856 - OPTIMUM		354.51	354.51
31538 - PACKETALK		3,700.00	3,700.00
31538 - PACKETALK		34,000.00	34,000.00
35439 - PANCHE VILLA TAQUERIA, INC.		15,000.00	15,000.00
34980 - PARTY FLOWERS, LLC		313.88	313.88
25411 - PATRICIA W. GIBBONS		484.66	484.66
29544 - PAUL J. BRANDLEY		760.32	
		115.52	875.84
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC		5,089.76	5,089.76
30673 - PECKHAM MATERIALS COPR		3,221.84	3,221.84
35469 - PENELOPE MCKEAGE		60.00	60.00
16974 - PEQUANNOCK POLICE DEPARTMENT		1,225.00	1,225.00
18102 - PEQUANNOCK TOWNSHIP		1,640.00	1,640.00
19681 - PITNEY BOWES-LEASING		525.00	525.00
6553 - PORTASOFT OF MORRIS COUNTY INC		551.12	551.12
35451 - POTOLSKY FINANCIAL GROUP		15,000.00	15,000.00
17117 - POWER PLACE INC		761.91	761.91
17189 - PSE&G CO		2,046.41	2,046.41
17189 - PSE&G CO		36,267.40	36,267.40
12473 - R.D. SALES DOOR & HARDWARE LLC		600.00	
		405.00	1,005.00
17215 - R.S. KNAPP CO. INC.		118.26	
		80.63	198.89
33563 - RALBERT ASSOCIATES, INC.		628.00	628.00
21051 - RALSTON CIDER MILL		7,690.84	7,690.84
31651 - RAPID PUMP & METER SERVICES CO.		3,726.50	3,726.50
17259 - RAY ALLEN MANUFACTURING LLC		5,868.51	5,868.51
29982 - REDICARE LLC		42.02	42.02
35443 - RESERVOIR TAVERN		15,000.00	15,000.00
29925 - RHEA YOUNG		162.94	162.94
35459 - RHINO CHIMNEY CONSTRUCTION		11,501.93	11,501.93
29466 - RICCIARDI BROTHERS, INC		1,640.71	1,640.71
28336 - RICHARD JOHNSON		28.32	28.32
35456 - RICHIE WALL COVERING, LLC		12,976.65	12,976.65
19765 - RICOH AMERICAS CORPORATION		545.89	
		1,228.77	
		703.53	2,478.19
28741 - RICOH USA, INC.		644.44	644.44
28741 - RICOH USA, INC.		568.99	568.99
28741 - RICOH USA, INC.		2,801.00	2,801.00
28741 - RICOH USA, INC.		997.27	997.27
28741 - RICOH USA, INC.		739.34	739.34
28741 - RICOH USA, INC.		279.02	279.02
28741 - RICOH USA, INC.		133.49	133.49
28741 - RICOH USA, INC.		974.97	974.97
28741 - RICOH USA, INC.		458.85	458.85
28741 - RICOH USA, INC.		313.25	313.25
28741 - RICOH USA, INC.		17.01	17.01
21788 - ROAD SAFETY SYSTEMS LLC		4,810.00	4,810.00
21788 - ROAD SAFETY SYSTEMS LLC		3,660.00	3,660.00
32628 - ROBERT CARROLL		25.00	25.00
20142 - ROBOTECH CAD SOLUTIONS		800.00	800.00
29062 - SALMON BROS. INC.		23,890.00	
		69,595.88	
		7,720.00	101,205.88
31598 - SANCHEZ ENGRAVING LLC		521.00	521.00
31705 - SHARON WEAGLEY		126.40	126.40
17621 - SHEAFFER SUPPLY, INC.		123.10	123.10
29041 - SIGN A RAMA LEDGEWOOD		1,552.00	1,552.00
6981 - SODEXO INC & AFFILIATES		54,462.00	54,462.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
6981 - SODEXO INC & AFFILIATES		54,462.00	54,462.00
33558 - SOLIX, INC.		18,480.84	18,480.84
17755 - SOUTHEAST MORRIS COUNTY		1,362.75	1,362.75
17755 - SOUTHEAST MORRIS COUNTY		11,559.52	11,559.52
17755 - SOUTHEAST MORRIS COUNTY		819.16	819.16
17755 - SOUTHEAST MORRIS COUNTY		9,010.23	9,010.23
17755 - SOUTHEAST MORRIS COUNTY		8,060.67	8,060.67
17755 - SOUTHEAST MORRIS COUNTY		17,051.57	17,051.57
17755 - SOUTHEAST MORRIS COUNTY		6,384.08	6,384.08
17755 - SOUTHEAST MORRIS COUNTY		741.13	741.13
17762 - SPARWICK CONTRACTING, INC.		170,731.60	170,731.60
17772 - SPEEDWELL ELECTRIC MOTORS		995.00	995.00
27957 - SPENCE OSAIGBOVO		80.29	80.29
16675 - STATE TOXICOLOGY LABORATORY		180.00	180.00
34901 - STATELINE CANINE		300.00	300.00
20355 - STEVEN BRYLINSKI		118.38	118.38
8749 - STEVEN ORTIZ		50.00	50.00
8621 - SUBURBAN PROPANE -2347		3,976.35	3,976.35
35434 - SUNWOO LA STRADA		15,000.00	15,000.00
3901 - SYLVIA MIDLER		1,020.60	1,020.60
21173 - T. SLACK ENVIRONMENTAL		95,362.04	95,362.04
20814 - T.Y. LIN INTERNATIONAL		13,181.62	13,181.62
26030 - TABB INC		117.00	117.00
31618 - TANYA LEHNERT		179.93	179.93
5611 - TBS CONTROLS LLC		2,739.60	2,739.60
35450 - TEACHING FENIX RDN CAFE, LLC		3,690.62	3,690.62
20436 - TELE-COMMUNICATION, INC		2,670.37	2,670.37
17990 - TELESEARCH INC		517.86	517.86
26513 - TERESA DUCKWORTH		410.36	410.36
26513 - TERESA DUCKWORTH		4.00	4.00
30653 - TERRESTRIAL IMAGING LLC		929.04	929.04
31914 - THE HOME DEPOT PRO		4,461.80	
		8,471.34	12,933.14
35433 - THOMAS S. IULO, DMD, LLC		3,300.00	3,300.00
10812 - THOMSON REUTER-WEST		1,205.07	1,205.07
18437 - THOMSON REUTERS-WEST		1,627.49	1,627.49
18437 - THOMSON REUTERS-WEST		7,718.25	7,718.25
18437 - THOMSON REUTERS-WEST		7,742.25	7,742.25
35460 - THREE SISTERS LIQUOR CORP.		15,000.00	15,000.00
122 - TILCON NEW YORK INC.		10,684.33	10,684.33
122 - TILCON NEW YORK INC.		1,732.15	1,732.15
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC		1,273.63	1,273.63
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC		919.42	919.42
33157 - TNT CONSTRUCTION GROUP LIMITED LIABILITY		269,402.00	
		310,660.00	580,062.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC		48,728.00	48,728.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC		15,400.00	15,400.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC		2,368.44	2,368.44
17379 - TOWNSHIP OF ROXBURY		60.49	60.49
17835 - TREASURER, STATE OF NEW JERSEY		191.00	191.00
18144 - TREE KING INC		14,172.50	14,172.50
32488 - TRI-TECH FORENSICS, INC.		100.00	100.00
785 - TRIANGLE COMMUNICATIONS LLC		5,247.93	5,247.93
30692 - TRIPWIRE SOUTH, LLC		2,080.00	2,080.00
20009 - TRUGREEN		352.66	352.66
25209 - TURN OUT UNIFORMS, INC.		4,752.94	4,752.94
25209 - TURN OUT UNIFORMS, INC.		6,400.69	6,400.69
25209 - TURN OUT UNIFORMS, INC.		1,774.41	1,774.41
25209 - TURN OUT UNIFORMS, INC.		2,692.50	2,692.50
25209 - TURN OUT UNIFORMS, INC.		2,824.70	2,824.70
25209 - TURN OUT UNIFORMS, INC.		88.00	88.00
25209 - TURN OUT UNIFORMS, INC.		839.95	839.95
25209 - TURN OUT UNIFORMS, INC.		1,118.00	1,118.00
25209 - TURN OUT UNIFORMS, INC.		1,118.00	1,118.00
25209 - TURN OUT UNIFORMS, INC.		417.00	417.00
25209 - TURN OUT UNIFORMS, INC.		21.00	21.00
28034 - TYLER TECHNOLOGIES, INC.		24,502.26	24,502.26
29540 - U.S. BANK OPERATIONS CENTER		6,564.08	
		8,691.63	15,255.71
18219 - UNIQUE PHOTO INC		182.99	182.99
18232 - UNITED PARCEL SERVICE		180.00	
		144.00	324.00
1286 - VERIZON		386.45	386.45
1286 - VERIZON		310.15	310.15
1348 - VERIZON WIRELESS		80.04	80.04
10311 - VERNAY MOVING INC		1,050.00	1,050.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor	Description	Payment	Check Total
35410 - VICTORIA VREELAND		64.26	64.26
28202 - VILLAGE SHOP RITE		193.87	193.87
7037 - VILLAGE SUPER MARKET, INC.		176.07	176.07
7037 - VILLAGE SUPER MARKET, INC.		32.90	32.90
14319 - VISITING NURSE ASSOC. OF		551.00	
		881.00	1,432.00
25832 - VOIANCE LANGUAGE SERVICES, LLC		25.00	25.00
33602 - VULCAN CONSTRUCTION MATERIAL		1,156.69	1,156.69
6146 - W.B. MASON COMPANY INC		1,281.69	1,281.69
6146 - W.B. MASON COMPANY INC		972.45	972.45
6146 - W.B. MASON COMPANY INC		703.12	703.12
6146 - W.B. MASON COMPANY INC		695.19	695.19
6146 - W.B. MASON COMPANY INC		512.85	512.85
6146 - W.B. MASON COMPANY INC		58.95	58.95
6146 - W.B. MASON COMPANY INC		3,900.92	3,900.92
6146 - W.B. MASON COMPANY INC		71.52	71.52
6146 - W.B. MASON COMPANY INC		360.47	360.47
6146 - W.B. MASON COMPANY INC		89.40	89.40
6146 - W.B. MASON COMPANY INC		858.53	858.53
6146 - W.B. MASON COMPANY INC		432.22	432.22
6146 - W.B. MASON COMPANY INC		6,175.70	6,175.70
6146 - W.B. MASON COMPANY INC		266.19	266.19
6146 - W.B. MASON COMPANY INC		1,420.62	1,420.62
6146 - W.B. MASON COMPANY INC		108.38	108.38
6146 - W.B. MASON COMPANY INC		178.74	178.74
6146 - W.B. MASON COMPANY INC		26.82	26.82
6146 - W.B. MASON COMPANY INC		940.35	940.35
6146 - W.B. MASON COMPANY INC		52.02	52.02
6146 - W.B. MASON COMPANY INC		664.68	664.68
6146 - W.B. MASON COMPANY INC		602.70	602.70
6146 - W.B. MASON COMPANY INC		135.25	135.25
6146 - W.B. MASON COMPANY INC		238.90	238.90
6146 - W.B. MASON COMPANY INC		17.88	17.88
6146 - W.B. MASON COMPANY INC		17.88	17.88
6146 - W.B. MASON COMPANY INC		1,008.29	1,008.29
6146 - W.B. MASON COMPANY INC		311.43	311.43
6146 - W.B. MASON COMPANY INC		100.80	100.80
6146 - W.B. MASON COMPANY INC		216.64	216.64
6146 - W.B. MASON COMPANY INC		233.17	233.17
20080 - WASHINGTON TOWNSHIP M.U.A.		448.59	448.59
30359 - WHITE CAP, L.P.		557.56	557.56
3793 - WOODRUFF ENERGY		24,542.01	
		4,420.43	
		7,979.38	36,941.82
889 - WORK N WEAR STORE		1,251.00	1,251.00
35461 - WORLD CLASS BARBERSHOP, LLC		15,000.00	15,000.00
20820 - Y-PERS INC		624.00	624.00
35448 - YELLOW BULL, LLC		15,000.00	15,000.00
34978 - YORK C FRANKE COMPANY, INC.		11,623.20	11,623.20
34575 - YOUNG CLEANERS		992.65	992.65
33589 - YUKON SERVICES, LLC		17,625.00	17,625.00
32804 - ZBIGNIEW NOWACKI		53.28	53.28
33518 - ZOLL DATA SYSTEMS, INC		7,378.92	7,378.92

TOTAL			7,969,506.61
Total to be paid from Fund 01 Current Fund	2,357,836.01		
Total to be paid from Fund 02 Grant Fund	3,035,434.01		
Total to be paid from Fund 04 County Capital	2,557,501.53		
Total to be paid from Fund 13 Dedicated Trust	18,735.06		

	7,969,506.61		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
01-201-20-100100-068	267010	COUNTY OF MORRIS <i>Postage & Metered Mail</i>		52.42	52.42
01-201-20-100100-164	265784	RICOH AMERICAS CORPORATION <i>Office Machines - Rental</i>		1,228.77	1,228.77
01-201-20-100100-258	265809	UNIQUE PHOTO INC <i>Equipment</i>		182.99	182.99
01-203-20-100100-058	265796	OFFICE CONCEPTS GROUP, INC. <i>(2022) Office Supplies & Stationery</i>		77.50	77.50
01-203-20-100100-059	266415	RICOH USA, INC.		458.85	575.85
	265333	TABB INC		39.00	
	265333	TABB INC		39.00	
	265333	TABB INC		39.00	
		<i>(2022) Other General Expenses</i>			
TOTAL for County Administrator					2,117.53
Personnel					
01-201-20-105100-068	267010	COUNTY OF MORRIS <i>Postage & Metered Mail</i>		30.09	30.09
TOTAL for Personnel					30.09
Board of Chosen Freeholders					
01-201-20-110100-068	267010	COUNTY OF MORRIS <i>Postage & Metered Mail</i>		79.44	79.44
01-201-20-110100-079	265972	VILLAGE SHOP RITE		193.87	393.87
	266570	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	Registration for Commissioner Krickus, M	200.00	
01-203-20-110100-079	265797	MORRISTOWN PARTNERSHIP		4,000.00	5,067.40
	265797	MORRISTOWN PARTNERSHIP		600.00	
	265797	MORRISTOWN PARTNERSHIP		102.90	
	265797	MORRISTOWN PARTNERSHIP		364.50	
		<i>(2022) Special Projects</i>	TOTAL FOR ACCOUNT		
TOTAL for Board of Chosen Freeholders					5,540.71
Clerk of the Board					
01-201-20-110105-079	266570	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	Registration for Cindy Lynch to attend t	50.00	50.00
		<i>Special Projects</i>	TOTAL FOR ACCOUNT		
TOTAL for Clerk of the Board					50.00
County Clerk					
01-201-20-120100-068	267010	COUNTY OF MORRIS <i>Postage & Metered Mail</i>		1,458.87	1,458.87
01-203-20-120100-028	256612	LAWYERS DIARY AND MANUAL LLC <i>(2022) Books & Periodicals</i>		876.75	876.75
01-203-20-120100-084	265806	UNITED PARCEL SERVICE		144.00	324.00
	264585	UNITED PARCEL SERVICE <i>(2022) Other Outside Services</i>		180.00	
TOTAL for County Clerk					2,659.62

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Board of Elections					
01-201-20-121100-068	267010	COUNTY OF MORRIS		1,211.51	
		<i>Postage & Metered Mail</i>			1,211.51
01-203-20-121100-096	265483	ELECTION SYSTEMS & SOFTWARE, LLC		1,795.00	
	(2022)	<i>Election Officer</i>			1,795.00
TOTAL for County Board of Elections				=====	3,006.51
Superintendent of Elections					
01-203-20-121105-057	266682	PITNEY BOWES-LEASING		525.00	
	(2022)	<i>National Voter Registration</i>			525.00
	265482	ELECTION SYSTEMS & SOFTWARE, LLC		1,795.00	
	266681	CCG MARKETING SOLUTIONS		1,194.54	
	266681	CCG MARKETING SOLUTIONS		3,757.78	
	266438	GANNETT NJ NEWSPAPERS		16.38	
	266438	GANNETT NJ NEWSPAPERS		35.00	
	266439	GANNETT NJ NEWSPAPERS		17.16	
	266439	GANNETT NJ NEWSPAPERS		35.00	
01-203-20-121105-076	(2022)	<i>School Board Elections</i>			6,850.86
01-203-20-121105-095	265602	W.B. MASON COMPANY INC		26.82	
	(2022)	<i>Other Administrative Supplies</i>			26.82
	265650	ELECTION SYSTEMS & SOFTWARE, LLC		320.00	
	265650	ELECTION SYSTEMS & SOFTWARE, LLC		22.50	
01-203-20-121105-104	(2022)	<i>Electronic Voting Machine</i>			342.50
TOTAL for Superintendent of Elections				=====	7,745.18
County Elections (Cty Clerk)					
01-201-20-121110-068	267010	COUNTY OF MORRIS		8.22	
		<i>Postage & Metered Mail</i>			8.22
	265801	BAHRI COKLAR		100.00	
	265803	BONNIE A. KOENEN		100.00	
	265804	DANIEL S. GRIECO		100.00	
	265805	ILHAN COKLAR		100.00	
	265802	MICHAEL PUZIO		100.00	
01-203-20-121110-076	(2022)	<i>School Board Elections</i>			500.00
01-203-20-121110-084	261041	ELECTION SYSTEMS & SOFTWARE, LLC		4,975.00	
	(2022)	<i>Other Outside Services</i>			4,975.00
01-203-20-121110-259	262134	RICOH USA, INC.		644.44	
	(2022)	<i>Equipment Rental</i>			644.44
TOTAL for County Elections (Cty Clerk)				=====	6,127.66
County Treasurer					
01-201-20-130100-058	265807	ZBIGNIEW NOWACKI		49.97	
	265807	ZBIGNIEW NOWACKI		3.31	
		<i>Office Supplies & Stationery</i>			53.28
01-201-20-130100-068	267010	COUNTY OF MORRIS		150.44	
		<i>Postage & Metered Mail</i>			150.44
TOTAL for County Treasurer				=====	203.72
Purchasing Division					
01-201-20-130105-058	265780	MGL PRINTING SOLUTIONS		855.00	
	265780	MGL PRINTING SOLUTIONS		109.00	
		<i>Office Supplies & Stationery</i>			964.00
01-201-20-130105-068	267010	COUNTY OF MORRIS		86.52	
		<i>Postage & Metered Mail</i>			86.52

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

Account	P0 #	Vendor	Description	Payment	Account Total
Purchasing Division					
TOTAL for Purchasing Division					=====
					1,050.52
Information Technology Div					
267010 COUNTY OF MORRIS				3.99	
01-201-20-140100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.99
TOTAL for Information Technology Div					=====
					3.99
County Board of Taxation					
267010 COUNTY OF MORRIS				1.62	
01-201-20-150100-068		Postage & Metered Mail			1.62
266341 NJACTB, INC				300.00	
266341 NJACTB, INC				1,500.00	
266341 NJACTB, INC				250.00	
01-203-20-150100-023		(2022) Associations and Memberships			2,050.00
266342 RICOH AMERICAS CORPORATION				703.53	
266316 RICOH USA, INC.				133.49	
01-203-20-150100-044		(2022) Equipment Service Agreements	TOTAL FOR ACCOUNT		837.02
TOTAL for County Board of Taxation					=====
					2,888.64
County Counsel					
267010 COUNTY OF MORRIS				77.52	
01-201-20-155100-068		Postage & Metered Mail			77.52
266557 LAW OFFICE OF ROBERT J. GREENBAUM				350.00	
266557 LAW OFFICE OF ROBERT J. GREENBAUM				262.50	
266561 CARMAGNOLA & RITARDI LLC				192.50	
01-203-20-155100-051		(2022) Legal	TOTAL FOR ACCOUNT		805.00
TOTAL for County Counsel					=====
					882.52
County Surrogate					
267010 COUNTY OF MORRIS				285.07	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		285.07
266227 HEATHER DARLING				200.19	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		200.19
266312 RICOH USA, INC.				60.90	
266312 RICOH USA, INC.				218.12	
01-201-20-160100-164		Office Machines - Rental			279.02
265742 CONSTANT CONTACT, INC				714.00	
01-203-20-160100-023		(2022) Associations and Memberships			714.00
265741 LAWYERS DIARY AND MANUAL LLC				375.75	
01-203-20-160100-050		(2022) Law Books			375.75
265740 W.B. MASON COMPANY INC				30.17	
265740 W.B. MASON COMPANY INC				15.78	
265740 W.B. MASON COMPANY INC				0.95	
265740 W.B. MASON COMPANY INC				3.98	
265740 W.B. MASON COMPANY INC				24.43	
265740 W.B. MASON COMPANY INC				15.73	
265740 W.B. MASON COMPANY INC				9.55	
265740 W.B. MASON COMPANY INC				484.07	
265740 W.B. MASON COMPANY INC				48.73	
265740 W.B. MASON COMPANY INC				31.29	
01-203-20-160100-058		(2022) Office Supplies & Stationery			664.68
TOTAL for County Surrogate					=====
					2,518.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-068	267010	COUNTY OF MORRIS		0.81	
		<i>Postage & Metered Mail</i>			0.81
01-203-20-165100-082	265947	RICHARD JOHNSON		20.94	
	265947	RICHARD JOHNSON		7.38	
		<i>(2022) Travel Expense</i>			28.32
01-203-20-165100-084	264378	AMERICAN CONCRETE INSTITUTE		558.00	
		<i>(2022) Other Outside Services</i>			558.00
01-203-20-165100-164	264340	R.S. KNAPP CO. INC.		118.26	
	264883	R.S. KNAPP CO. INC.		80.63	
		<i>(2022) Office Machines - Rental</i>			198.89
					=====
TOTAL for Engineering					786.02
Heritage Commission					
01-201-20-175100-068	267010	COUNTY OF MORRIS		3.70	
		<i>Postage & Metered Mail</i>			3.70
01-203-20-175100-079	263447	LAKE SHORE INDUSTRIES, INC.		1,732.64	
	263447	LAKE SHORE INDUSTRIES, INC.		1,732.64	
	263447	LAKE SHORE INDUSTRIES, INC.		290.20	
	263447	LAKE SHORE INDUSTRIES, INC.		450.00	
		<i>(2022) Special Projects</i>			4,205.48
					=====
TOTAL for Heritage Commission					4,209.18
Planning Board					
01-201-20-180100-068	267010	COUNTY OF MORRIS		117.77	
		<i>Postage & Metered Mail</i>			117.77
01-203-20-180100-058	265110	W.B. MASON COMPANY INC		89.40	
	265101	W.B. MASON COMPANY INC		17.24	
	265101	W.B. MASON COMPANY INC		5.62	
	265101	W.B. MASON COMPANY INC		9.85	
	265101	W.B. MASON COMPANY INC		10.07	
	265101	W.B. MASON COMPANY INC		5.75	
	265101	W.B. MASON COMPANY INC		22.56	
	265101	W.B. MASON COMPANY INC		3.78	
	265101	W.B. MASON COMPANY INC		17.84	
	265101	W.B. MASON COMPANY INC		40.26	
	265101	W.B. MASON COMPANY INC		7.94	
	265101	W.B. MASON COMPANY INC		41.45	
	265101	W.B. MASON COMPANY INC		4.37	
	265101	W.B. MASON COMPANY INC		13.10	
	265101	W.B. MASON COMPANY INC		2.64	
		<i>(2022) Office Supplies & Stationery</i>			291.87
01-203-20-180100-095	265101	W.B. MASON COMPANY INC		158.00	
		<i>(2022) Other Administrative Supplies</i>			158.00
					=====
TOTAL for Planning Board					567.64
County Weights & Measures					
01-201-22-201100-068	267010	COUNTY OF MORRIS		37.77	
		<i>Postage & Metered Mail</i>			37.77
01-203-22-201100-039	264941	W.B. MASON COMPANY INC		693.82	
		<i>(2022) Education Schools & Training</i>			693.82
01-203-22-201100-058	264941	W.B. MASON COMPANY INC		3,207.10	
		<i>(2022) Office Supplies & Stationery</i>			3,207.10
01-203-22-201100-059	264943	GRAINGER	ORDER DATE: 11/21/2022	1,044.33	
	264943	GRAINGER	ORDER DATE: 11/21/2022	274.36	
		<i>(2022) Other General Expenses</i>			1,318.69
				TOTAL FOR ACCOUNT	
	265861	JERSEY CENTRAL POWER & LIGHT	100 007 051 277 - WEIGHTS & MEASURES	231.76	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
01-203-22-201100-137	265919	DIRECT ENERGY BUSINESS		496.34	
	(2022)	<i>Electricity</i>			728.10
01-203-22-201100-140	267019	NATIONAL FUEL OIL INC.		757.38	
	(2022)	<i>Gas Purchases</i>			757.38
	266074	DIRECT ENERGY BUSINESS MARKETING		822.30	
	266004	DIRECT ENERGY BUSINESS MARKETING		297.32	
	265964	PSE&G CO		581.50	
01-203-22-201100-141	(2022)	<i>Natural Gas</i>			1,701.12
TOTAL for County Weights & Measures					8,443.98
Employee Group Insurance					
	259783	CARLOS R HERRERA		891.00	
	259731	LANNA BERNARD		1,782.00	
	258389	LUZ GOMEZ		1,020.60	
	258907	SYLVIA MIDLER		1,020.60	
	265390	DOROTHY STRILEC		1,020.60	
	258079	GEORGE NELSON		1,428.60	
01-203-23-220100-090	(2022)	<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		7,163.40
TOTAL for Employee Group Insurance					7,163.40
Office of Emergency Management					
	265900	OPTIMUM		520.52	
	265902	OPTIMUM		153.14	
01-201-25-252100-059		<i>Other General Expenses</i>			673.66
01-201-25-252100-068	267010	COUNTY OF MORRIS		0.81	
		<i>Postage & Metered Mail</i>			0.81
01-203-25-252100-031	266187	VERIZON WIRELESS		80.04	
	(2022)	<i>Cellular Phones/Pagers</i>			80.04
	266185	W.B. MASON COMPANY INC		199.35	
	266185	W.B. MASON COMPANY INC		17.29	
01-203-25-252100-058	(2022)	<i>Office Supplies & Stationery</i>			216.64
	264465	AARDVARK		8,880.00	
	264803	BROKEN ARROW CUSTOM T SHIRT		2,010.00	
	265704	CONTINENTAL FIRE SAFETY INC.		917.00	
	265703	FF1 PROFESSIONAL SAFETY SERVICES		2,553.00	
	265703	FF1 PROFESSIONAL SAFETY SERVICES		1,820.44	
	266225	JEFFREY PAUL		65.88	
	261877	NORTHEAST COMMUNICATIONS, INC.		5,245.75	
	264527	SIGN A RAMA LEDGEWOOD		1,552.00	
	265633	TERRESTRIAL IMAGING LLC		929.04	
	266192	OPTIMUM		142.72	
	266190	OPTIMUM		510.10	
01-203-25-252100-059	(2022)	<i>Other General Expenses</i>			24,625.93
	266194	FEDEX		201.73	
	266194	FEDEX		58.98	
01-203-25-252100-068	(2022)	<i>Postage & Metered Mail</i>			260.71
	266197	ADMINISTRATIVE ADVANTAGE, LLC		3,037.96	
	265636	ZOLL DATA SYSTEMS, INC		7,378.92	
01-203-25-252100-091	(2022)	<i>Program Expend-Matching Share</i>			10,416.88
	266186	VOIANCE LANGUAGE SERVICES, LLC		25.00	
	266196	LOOPUP LLC		154.73	
01-203-25-252100-146	(2022)	<i>Telephone</i>			179.73
01-203-25-252100-164	262585	RICOH AMERICAS CORPORATION		545.89	
	(2022)	<i>Office Machines - Rental</i>			545.89
TOTAL for Office of Emergency Management					37,000.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	267010	COUNTY OF MORRIS		0.57	
01-201-25-252105-068		Postage & Metered Mail			0.57
	262832	BASE POWER SERVICES		1,255.00	
	260677	BASE POWER SERVICES		1,113.00	
01-203-25-252105-044		(2022) Equipment Service Agreements			2,368.00
	265702	KEYSTONE PUBLIC SAFETY INC.		28,679.00	
	265268	KEYSTONE PUBLIC SAFETY INC.		4,248.00	
01-203-25-252105-078		(2022) Software Maintenance			32,927.00
	265968	JERSEY CENTRAL POWER & LIGHT		1,645.02	
	265968	JERSEY CENTRAL POWER & LIGHT		4.09	
	265968	JERSEY CENTRAL POWER & LIGHT		1,108.12	
	265968	JERSEY CENTRAL POWER & LIGHT		639.96	
01-203-25-252105-137		(2022) Electricity			3,397.19
	263172	MOTOROLA SOLUTIONS INC		2,824.00	
	264820	TELE-COMMUNICATION, INC		849.70	
	264820	TELE-COMMUNICATION, INC		666.70	
	264820	TELE-COMMUNICATION, INC		272.00	
	264820	TELE-COMMUNICATION, INC		766.40	
	264820	TELE-COMMUNICATION, INC		99.00	
	264820	TELE-COMMUNICATION, INC		16.57	
	260745	TRIANGLE COMMUNICATIONS LLC		4,395.43	
	260745	TRIANGLE COMMUNICATIONS LLC		852.50	
01-203-25-252105-161		(2022) Communications Equipment			10,742.30
	253531	TURN OUT UNIFORMS, INC.		4,752.94	
	257275	TURN OUT UNIFORMS, INC.		6,400.69	
	260743	TURN OUT UNIFORMS, INC.		1,774.41	
	263590	TURN OUT UNIFORMS, INC.		2,692.50	
	263605	TURN OUT UNIFORMS, INC.		2,824.70	
01-203-25-252105-202		(2022) Uniform And Accessories			18,445.24
					=====
TOTAL for Communications Center					67,880.30
County Medical Examiner Office					
	267010	COUNTY OF MORRIS		2.43	
01-201-25-254100-068		Postage & Metered Mail			2.43
	265973	NOTO-WYNKOOP FUNERAL HOME		3,150.00	
	265971	ILIFF-RUGGIERO FUNERAL HOME INC.		2,590.00	
	265971	ILIFF-RUGGIERO FUNERAL HOME INC.		5,040.00	
01-203-25-254100-059		(2022) Other General Expenses			10,780.00
	265254	MOPEC		2,249.95	
	265254	MOPEC		299.90	
	265254	MOPEC		24.41	
	266183	EXTRA PACKAGING CORP		1,060.00	
	266183	EXTRA PACKAGING CORP		189.63	
01-203-25-254100-203		(2022) X-Ray & Medical Supplies			3,823.89
					=====
TOTAL for County Medical Examiner Office					14,606.32
County Sheriff's Department					
	265981	IACP		190.00	
	266315	MC DETECTIVES ASSOCIATION		100.00	
	266318	M C POLICE CHIEF'S ASSOCIATION		200.00	
	266318	M C POLICE CHIEF'S ASSOCIATION		300.00	
	266318	M C POLICE CHIEF'S ASSOCIATION		200.00	
	266471	NJ PUBLIC SAFETY ACCREDITATION		400.00	
01-201-25-270100-023		Associations and Memberships			1,390.00
	267010	COUNTY OF MORRIS		255.86	
01-201-25-270100-068		Postage & Metered Mail			255.86
	266547	TYLER TECHNOLOGIES, INC.		24,502.26	
01-201-25-270100-078		Software Maintenance			24,502.26
	266121	INVESTIGATIVE FORENSICS CONSULTING	Casework Week of 1/3/23	684.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-201-25-270100-084		<i>Other Outside Services</i>			684.00
	266228	OFFICE CONCEPTS GROUP, INC.		8.30	
01-201-25-270100-095		<i>Other Administrative Supplies</i>			8.30
	266235	LAWYERS DIARY AND MANUAL LLC		250.50	
	266235	LAWYERS DIARY AND MANUAL LLC		19.00	
01-203-25-270100-028		<i>(2022) Books & Periodicals</i>			269.50
	263097	STATELINE CANINE		350.00	
	263097	STATELINE CANINE		-50.00	
	264584	TRI-TECH FORENSICS, INC.		100.00	
	266271	FRED PRYOR SEMINARS		99.00	
01-203-25-270100-039		<i>(2022) Education Schools & Training</i>			499.00
	262595	W.B. MASON COMPANY INC		703.12	
	264838	W.B. MASON COMPANY INC		58.95	
01-203-25-270100-047		<i>(2022) Identification Equip&Supplies</i>			762.07
	263898	RALBERT ASSOCIATES, INC.		179.00	
	263898	RALBERT ASSOCIATES, INC.		179.00	
	263898	RALBERT ASSOCIATES, INC.		270.00	
	264495	TRIPWIRE SOUTH, LLC		155.00	
	264495	TRIPWIRE SOUTH, LLC		1,700.00	
	264495	TRIPWIRE SOUTH, LLC		225.00	
	264003	RAY ALLEN MANUFACTURING LLC		349.95	
	264003	RAY ALLEN MANUFACTURING LLC		264.95	
	264003	RAY ALLEN MANUFACTURING LLC		287.92	
	264003	RAY ALLEN MANUFACTURING LLC		554.85	
	264003	RAY ALLEN MANUFACTURING LLC		269.70	
	264003	RAY ALLEN MANUFACTURING LLC		299.90	
	264003	RAY ALLEN MANUFACTURING LLC		399.80	
	264003	RAY ALLEN MANUFACTURING LLC		679.92	
	264003	RAY ALLEN MANUFACTURING LLC		374.85	
	264003	RAY ALLEN MANUFACTURING LLC		1,599.90	
	264003	RAY ALLEN MANUFACTURING LLC		149.90	
	264003	RAY ALLEN MANUFACTURING LLC		449.90	
	264003	RAY ALLEN MANUFACTURING LLC		16.99	
	264003	RAY ALLEN MANUFACTURING LLC		169.98	
	266474	SANCHEZ ENGRAVING LLC		145.00	
	266474	SANCHEZ ENGRAVING LLC		376.00	
01-203-25-270100-059		<i>(2022) Other General Expenses</i>			9,097.51
	265287	W.B. MASON COMPANY INC		21.30	
	265287	W.B. MASON COMPANY INC		274.44	
	265287	W.B. MASON COMPANY INC		374.96	
	265287	W.B. MASON COMPANY INC		374.96	
	265287	W.B. MASON COMPANY INC		374.96	
01-203-25-270100-064		<i>(2022) Photographic Supplies</i>			1,420.62
	265895	THOMSON REUTER-WEST		1,205.07	
01-203-25-270100-078		<i>(2022) Software Maintenance</i>			1,205.07
	266286	INVESTIGATIVE FORENSICS CONSULTING		665.00	
	266286	INVESTIGATIVE FORENSICS CONSULTING		741.00	
	266286	INVESTIGATIVE FORENSICS CONSULTING		456.00	
	266286	INVESTIGATIVE FORENSICS CONSULTING		741.00	
01-203-25-270100-084		<i>(2022) Other Outside Services</i>			2,603.00
	261642	W.B. MASON COMPANY INC		75.92	
	261642	W.B. MASON COMPANY INC		56.90	
	261642	W.B. MASON COMPANY INC		31.98	
	261642	W.B. MASON COMPANY INC		177.98	
	261642	W.B. MASON COMPANY INC		229.98	
	261642	W.B. MASON COMPANY INC		229.98	
	261642	W.B. MASON COMPANY INC		229.98	
	261642	W.B. MASON COMPANY INC		10.01	
	261642	W.B. MASON COMPANY INC		12.26	
	261642	W.B. MASON COMPANY INC		47.19	
	261642	W.B. MASON COMPANY INC		28.32	
	261642	W.B. MASON COMPANY INC		151.19	
	262072	W.B. MASON COMPANY INC		49.98	
	262072	W.B. MASON COMPANY INC		7.90	
	262072	W.B. MASON COMPANY INC		59.04	
	262072	W.B. MASON COMPANY INC		187.48	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	262072	W.B. MASON COMPANY INC		137.22	
	262072	W.B. MASON COMPANY INC		187.48	
	262072	W.B. MASON COMPANY INC		187.48	
	262072	W.B. MASON COMPANY INC		29.00	
	262072	W.B. MASON COMPANY INC		16.88	
	262072	W.B. MASON COMPANY INC		3.04	
	262072	W.B. MASON COMPANY INC		7.23	
	262072	W.B. MASON COMPANY INC		8.20	
	262072	W.B. MASON COMPANY INC		13.28	
	262072	W.B. MASON COMPANY INC		3.96	
	262072	W.B. MASON COMPANY INC		10.57	
	262072	W.B. MASON COMPANY INC		8.92	
	262072	W.B. MASON COMPANY INC		2.89	
	262072	W.B. MASON COMPANY INC		3.16	
	262072	W.B. MASON COMPANY INC		10.43	
	262072	W.B. MASON COMPANY INC		5.34	
	262072	W.B. MASON COMPANY INC		5.75	
	262072	W.B. MASON COMPANY INC		27.22	
	263381	W.B. MASON COMPANY INC		17.39	
	263381	W.B. MASON COMPANY INC		15.01	
	263381	W.B. MASON COMPANY INC		6.05	
	263381	W.B. MASON COMPANY INC		14.88	
	263381	W.B. MASON COMPANY INC		3.37	
	263381	W.B. MASON COMPANY INC		450.32	
	263381	W.B. MASON COMPANY INC		188.17	
	264464	W.B. MASON COMPANY INC		52.36	
	264464	W.B. MASON COMPANY INC		8.88	
	264464	W.B. MASON COMPANY INC		71.04	
	264464	W.B. MASON COMPANY INC		27.98	
	264464	W.B. MASON COMPANY INC		13.06	
	264464	W.B. MASON COMPANY INC		5.63	
	264464	W.B. MASON COMPANY INC		77.31	
	264464	W.B. MASON COMPANY INC		77.31	
	264464	W.B. MASON COMPANY INC		77.31	
	264464	W.B. MASON COMPANY INC		101.97	
	265285	W.B. MASON COMPANY INC		76.95	
	265285	W.B. MASON COMPANY INC		135.12	
	265285	W.B. MASON COMPANY INC		54.12	
	265288	W.B. MASON COMPANY INC		25.18	
	265288	W.B. MASON COMPANY INC		12.00	
	265288	W.B. MASON COMPANY INC		13.50	
	265288	W.B. MASON COMPANY INC		57.70	
01-203-25-270100-095	(2022) Other Administrative Supplies				3,836.75
	265391	ATLANTIC TACTICAL OF NJ, INC.		406.47	
	265391	ATLANTIC TACTICAL OF NJ, INC.		80.60	
	265391	ATLANTIC TACTICAL OF NJ, INC.		29.14	
01-203-25-270100-116	(2022) Firearms				516.21
	266328	RICOH USA, INC.		220.01	
	266328	RICOH USA, INC.		464.03	
	266328	RICOH USA, INC.		290.93	
	266572	RICOH USA, INC.		17.01	
	266475	ATLANTIC TOMORROWS OFFICE		8.03	
	266475	ATLANTIC TOMORROWS OFFICE		37.57	
	266475	ATLANTIC TOMORROWS OFFICE		42.15	
	266475	ATLANTIC TOMORROWS OFFICE		123.02	
01-203-25-270100-164	(2022) Office Machines - Rental				1,202.75
	266300	HVG LLC		105.50	
	266300	HVG LLC		253.00	
	266300	HVG LLC		206.00	
	266300	HVG LLC		278.80	
	266300	HVG LLC		131.00	
01-203-25-270100-189	(2022) Medical				974.30
	264320	LEE M MONDAY, PHD		850.00	
	266573	LEE M MONDAY, PHD		1,700.00	
01-203-25-270100-198	(2022) Psychiatric Services				2,550.00
	265188	TURN OUT UNIFORMS, INC.		839.95	
	265295	TURN OUT UNIFORMS, INC.		65.00	
	265295	TURN OUT UNIFORMS, INC.		60.00	
	265295	TURN OUT UNIFORMS, INC.		183.00	
	265295	TURN OUT UNIFORMS, INC.		6.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	265295	TURN OUT UNIFORMS, INC.		177.00	
	265295	TURN OUT UNIFORMS, INC.		6.00	
	265295	TURN OUT UNIFORMS, INC.		226.00	
	265295	TURN OUT UNIFORMS, INC.		65.00	
	265295	TURN OUT UNIFORMS, INC.		230.00	
	265295	TURN OUT UNIFORMS, INC.		6.00	
	265295	TURN OUT UNIFORMS, INC.		5.00	
	265295	TURN OUT UNIFORMS, INC.		3.00	
	265295	TURN OUT UNIFORMS, INC.		82.00	
	265295	TURN OUT UNIFORMS, INC.		4.00	
	263717	TURN OUT UNIFORMS, INC.		88.00	
	265294	TURN OUT UNIFORMS, INC.		65.00	
	265294	TURN OUT UNIFORMS, INC.		60.00	
	265294	TURN OUT UNIFORMS, INC.		183.00	
	265294	TURN OUT UNIFORMS, INC.		6.00	
	265294	TURN OUT UNIFORMS, INC.		177.00	
	265294	TURN OUT UNIFORMS, INC.		6.00	
	265294	TURN OUT UNIFORMS, INC.		226.00	
	265294	TURN OUT UNIFORMS, INC.		65.00	
	265294	TURN OUT UNIFORMS, INC.		230.00	
	265294	TURN OUT UNIFORMS, INC.		6.00	
	265294	TURN OUT UNIFORMS, INC.		5.00	
	265294	TURN OUT UNIFORMS, INC.		3.00	
	265294	TURN OUT UNIFORMS, INC.		82.00	
	265294	TURN OUT UNIFORMS, INC.		4.00	
	266462	TURN OUT UNIFORMS, INC.		21.00	
	265688	TURN OUT UNIFORMS, INC.		120.00	
	265688	TURN OUT UNIFORMS, INC.		4.00	
	265688	TURN OUT UNIFORMS, INC.		54.00	
	265688	TURN OUT UNIFORMS, INC.		2.00	
	265688	TURN OUT UNIFORMS, INC.		15.00	
	265688	TURN OUT UNIFORMS, INC.		24.00	
	265688	TURN OUT UNIFORMS, INC.		115.00	
	265688	TURN OUT UNIFORMS, INC.		45.00	
	265688	TURN OUT UNIFORMS, INC.		5.00	
	265688	TURN OUT UNIFORMS, INC.		33.00	
01-203-25-270100-202	(2022) Uniform And Accessories				3,601.95
	265348	FARO TECHNOLOGIES, INC.		579.50	
	265348	FARO TECHNOLOGIES, INC.		104.50	
	265348	FARO TECHNOLOGIES, INC.		11.73	
01-203-25-270100-262	(2022) Machinery Repairs & Parts				695.73
	266338	NORTHEAST COMMUNICATIONS, INC.		65.00	
01-203-25-270100-291	(2022) Vehicle Repairs				65.00
				=====	
TOTAL for County Sheriff's Department					56,139.88
County Prosecutor's Office					
	266434	RICOH USA, INC.		313.25	
01-201-25-275100-037	Data Processing Supplies				313.25
	267010	COUNTY OF MORRIS		796.03	
01-201-25-275100-068	Postage & Metered Mail				796.03
	266431	STEVEN BRYLINSKI		118.38	
01-201-25-275100-088	Meeting Exp Advisory Board Etc				118.38
	266424	ROBERT CARROLL		25.00	
01-201-25-275100-126	Court Expenses-Extradition				25.00
	264638	ALEXIS RACHEL		258.50	
01-203-25-275100-016	(2022) Outside Salaries & Wages				258.50
	265381	ASSOCIATION OF CERTIFIED		195.00	
	265763	STEVEN ORTIZ		50.00	
01-203-25-275100-023	(2022) Associations and Memberships				245.00
	265772	MEG RODRIGUEZ		449.03	
	265458	AXON ENTERPRISE, INC.		13,520.74	
01-203-25-275100-039	(2022) Education Schools & Training				13,969.77
	263511	GANN LAW BOOKS		1,442.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		263511 GANN LAW BOOKS		22.00	
		264329 THOMSON REUTERS-WEST		6,360.36	
		265446 THOMSON REUTERS-WEST		6,384.36	
		257328 LAWYERS DIARY AND MANUAL LLC		375.75	
		257328 LAWYERS DIARY AND MANUAL LLC		636.00	
01-203-25-275100-050	(2022)	Law Books			15,220.47
		265230 W.B. MASON COMPANY INC		432.22	
01-203-25-275100-058	(2022)	Office Supplies & Stationery			432.22
		266403 FEDEX		83.31	
		266403 FEDEX		69.11	
		266403 FEDEX		101.52	
01-203-25-275100-068	(2022)	Postage & Metered Mail			253.94
		265767 CRAIG MAY		60.14	
		265762 DAKOTA KEYWORTH		86.00	
		265768 LYDIA NEGRON		69.81	
		266427 SPENCE OSAIGBOVO		80.29	
01-203-25-275100-082	(2022)	Travel Expense			296.24
		265856 VICTORIA VREELAND		64.26	
		265771 ERNIE GIAMOIETRO		23.45	
		266399 MICHAEL PUSKAS		182.25	
01-203-25-275100-088	(2022)	Meeting Exp Advisory Board Etc			269.96
		265769 JAMES ATOCHE		148.81	
		265909 DET. SEAN VERBIST		47.00	
		264329 THOMSON REUTERS-WEST		1,357.89	
		265446 THOMSON REUTERS-WEST		1,357.89	
		266409 OPTIMUM		202.39	
		266409 OPTIMUM		211.80	
		266409 OPTIMUM		145.19	
		266402 VERIZON		310.15	
01-203-25-275100-118	(2022)	Investigation Expense	TOTAL FOR ACCOUNT		3,781.12
		266425 PENELOPE MCKEAGE		60.00	
01-203-25-275100-121	(2022)	Witness Fees And Mileage			60.00
		265770 PAUL J. BRANDLEY		760.32	
		266280 PAUL J. BRANDLEY		115.52	
01-203-25-275100-126	(2022)	Court Expenses-Extradition			875.84
		263645 GEN-EL SAFETY & INDUSTRIAL		4,500.00	
		266400 JOSEPH COSTELLO		50.31	
01-203-25-275100-258	(2022)	Equipment			4,550.31
TOTAL for County Prosecutor's Office					41,466.03

County Jail

		267010 COUNTY OF MORRIS		111.17	
01-201-25-280100-068		Postage & Metered Mail			111.17
		263480 THE HOME DEPOT PRO		4,461.80	
		264842 THE HOME DEPOT PRO		8,471.34	
01-203-25-280100-252	(2022)	Janitorial Supplies			12,933.14
TOTAL for County Jail					13,044.31

County Youth Detention Facilit

		267010 COUNTY OF MORRIS		2.01	
01-201-25-281100-068		Postage & Metered Mail			2.01
		265590 BOB BARKER COMPANY		132.00	
		265590 BOB BARKER COMPANY		264.00	
		265590 BOB BARKER COMPANY		379.00	
		265590 BOB BARKER COMPANY		48.54	
		265590 BOB BARKER COMPANY		359.78	
		265730 BOB BARKER COMPANY		1,359.35	
		265730 BOB BARKER COMPANY		308.30	
01-203-25-281100-059	(2022)	Other General Expenses			2,850.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		265732 W.B. MASON COMPANY INC	Rental Fee	0.95	
		265732 W.B. MASON COMPANY INC	Rental Fee	1.90	
		265732 W.B. MASON COMPANY INC	5 Gallon Water Bottle	49.17	
		265595 NU-WAY CONCESSIONAIRES INC	November lunch/dinner	5,501.40	
		265595 NU-WAY CONCESSIONAIRES INC	Groceries - 11/3/22	961.37	
		265595 NU-WAY CONCESSIONAIRES INC	Groceries - 11/7/22	956.52	
		265595 NU-WAY CONCESSIONAIRES INC	Groceries - 11/17/22	686.95	
		265595 NU-WAY CONCESSIONAIRES INC	Groceries - 11/22/22	450.20	
01-203-25-281100-185	(2022)	Food	TOTAL FOR ACCOUNT		8,608.46
		265664 LTC SCRIPTS INC.	A. Mora-Deleon (Aug)	5.00	
		265664 LTC SCRIPTS INC.	V. Yepez (Sept)	10.00	
		265664 LTC SCRIPTS INC.	A. Mora-Deleon (Sept)	5.00	
		265664 LTC SCRIPTS INC.	E. Kweselait (Sept)	61.64	
		265664 LTC SCRIPTS INC.	House Stock (Sept)	400.68	
		265664 LTC SCRIPTS INC.	House Stock (Oct)	514.40	
		265664 LTC SCRIPTS INC.	House Stock (Nov)	29.99	
01-203-25-281100-189	(2022)	Medical	TOTAL FOR ACCOUNT		1,026.71
		265731 W.B. MASON COMPANY INC	Toilet Paper	123.96	
		265731 W.B. MASON COMPANY INC	Clorox Bleach	32.99	
		265731 W.B. MASON COMPANY INC	Dishwashing Liquid	97.86	
		265731 W.B. MASON COMPANY INC	24 Hour Disinfectant Sanitizing Soray	140.97	
		265731 W.B. MASON COMPANY INC	Aluminum Foil	139.95	
		265731 W.B. MASON COMPANY INC	Gallon Size Clr Bags	62.43	
		265731 W.B. MASON COMPANY INC	Crisco Spary	95.67	
		265731 W.B. MASON COMPANY INC	Dove Soap	246.52	
01-203-25-281100-252	(2022)	Janitorial Supplies	TOTAL FOR ACCOUNT		940.35
TOTAL for County Youth Detention Facilit					13,428.50
=====					
Road Repairs					
		266448 MICHAEL O'GRADY	WORK BOOTS 1/6/2023	90.00	
01-201-26-290100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		90.00
		266447 SALMON BROS. INC.	SNOW REMOVAL STORM #3 1/9/2023	7,720.00	
01-201-26-290100-228		Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		7,720.00
		266457 OPTIMUM	ACCOUNT# 07876-512349-01-9 JAN 2023	118.17	
		266457 OPTIMUM	ACCOUNT# 07876-512349-01-9 FEB 2023	118.17	
		266457 OPTIMUM	ACCOUNT# 07876-512349-01-9 MARCH 2023	118.17	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		354.51
		266095 W.B. MASON COMPANY INC	INK	67.98	
		266095 W.B. MASON COMPANY INC	INK	41.99	
		266095 W.B. MASON COMPANY INC	INK	71.98	
		266095 W.B. MASON COMPANY INC	RACK MAGAZINE	113.36	
		266095 W.B. MASON COMPANY INC	BATTERY 9V	12.72	
		266095 W.B. MASON COMPANY INC	CALENDAR DESK	3.40	
		266458 W.B. MASON COMPANY INC	INK #952XL	129.96	
		266458 W.B. MASON COMPANY INC	BATTERY C	19.99	
		266458 W.B. MASON COMPANY INC	INK #950	66.23	
		266458 W.B. MASON COMPANY INC	CLIP BINDER	5.88	
		266458 W.B. MASON COMPANY INC	CLIP BINDER	5.44	
		266458 W.B. MASON COMPANY INC	BLACK MARKER	5.67	
01-203-26-290100-058	(2022)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		544.60
		265911 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100001606308 DOVER NOV 18 TO DEC	621.80	
		265963 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100005841422 MORRISTOWN NOV 18TH	334.55	
		265955 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100105119190 LEDGEWOOD NOV 18 TO	37.39	
		265914 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100044762761 MINE HILL NOV 16 TO	35.13	
		266098 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100084511714 KENVIL 9-14-202 TO	60.46	
		266098 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100084511714 KEVIL 11-11 TO 12-9	19.36	
		265917 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100059996890 WHARTON NOV 8 TO DE	61.65	
		265916 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100028897864 MT ARLINGTON OCT 26	50.02	
		265916 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100028897864 MT ARLINGTON NOV 23	51.86	
		265918 JERSEY CENTRAL POWER & LIGHT	MASTER ACCOUNT CEDAR KNOLLS NOVEMBER 30,	548.88	
		265915 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100118444189 MT ARLINGTON OCT 26	19.65	
		265915 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100118444189 MT ARLINGTON NOV 23	19.64	
		265910 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100089139735 10-26 TO 11-22-22 C	105.47	
		265910 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100089139735 11-23-22 TO 12-22-2	119.18	
		265912 JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100064246539 DENVILLE NOV 3 TO D	39.55	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
	265913	JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100084513710 NOV 11 TO DEC 9 202	23.72	
	266451	BOROUGH OF BUTLER	ACCOUNT #120064 ROUTE 23 SOUTH LIGHT POL	72.73	
	266451	BOROUGH OF BUTLER	ACCOUNT# 120065 ROUTE 23 TRAFFIC LIGHT	77.86	
	266451	BOROUGH OF BUTLER	ACCOUNT# 120066 ROUGHT 23 & DECKER AVE	56.21	
	265954	BOROUGH OF BUTLER	ACCOUNT #120064 ROUTE 23 SOUTH LIGHT POL	71.04	
	265954	BOROUGH OF BUTLER	ACCOUNT# 120065 ROUTE 23 TRAFFIC LIGHT	72.88	
	265954	BOROUGH OF BUTLER	ACCOUNT# 120066 ROUGHT 23 & DECKER AVE	54.44	
	266449	JERSEY CENTRAL POWER & LIGHT	ACCOUNT#100064246539 DENVILLE DEC 3 TO	41.87	
	266454	JERSEY CENTRAL POWER & LIGHT	MASTER ACCOUNT CEDAR KNOLLS DECEMBER 30,	576.47	
01-203-26-290100-137	(2022)	Electricity	TOTAL FOR ACCOUNT		3,171.81
	267019	NATIONAL FUEL OIL INC.	FUEL CHARGES 12/2022	4,711.56	
01-203-26-290100-140	(2022)	Gas Purchases	TOTAL FOR ACCOUNT		4,711.56
	265061	FLEMINGTON DEPT STORE INC	RELAX FIT DENIM JEANS	68.70	
	265061	FLEMINGTON DEPT STORE INC	THERMAL SWEATSHIRT	93.80	
01-203-26-290100-207	(2022)	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		162.50
	263598	CRAFCO, INC.	CRAFCO PREMIUM SEALANT PALLET	6,510.00	
	263598	CRAFCO, INC.	DETACK	1,284.02	
	266092	TILCON NEW YORK INC.	10-20-22 & 10-21-22 1-6	714.40	
	266092	TILCON NEW YORK INC.	12-13-22 & 12-14-22 1-6	400.07	
	266092	TILCON NEW YORK INC.	12-11-22 ADJUSTMENT	8.63	
	266092	TILCON NEW YORK INC.	12-7-22 & 12-8-22 & 12-5-22 TO 12-9-22	1,391.30	
	266092	TILCON NEW YORK INC.	12-8-2022	145.00	
	266092	TILCON NEW YORK INC.	12-4-2022 ADJUSTMENT	30.02	
	266092	TILCON NEW YORK INC.	11-28-2022 TO 12-2-2022	2,680.79	
	266092	TILCON NEW YORK INC.	11-29-2022	145.00	
	266092	TILCON NEW YORK INC.	11-21-2022 TO 11-23-2022	627.79	
	266092	TILCON NEW YORK INC.	11-26-2022	145.00	
	266092	TILCON NEW YORK INC.	11-23-2022	700.00	
	266092	TILCON NEW YORK INC.	11-20-22 ADJUSTMENT	22.47	
	266092	TILCON NEW YORK INC.	11-17-2022	685.00	
	266092	TILCON NEW YORK INC.	11-14-2022	104.10	
	266092	TILCON NEW YORK INC.	11-14-22 TO 11-18-22	1,961.93	
	266092	TILCON NEW YORK INC.	11-18-2022	350.00	
	266092	TILCON NEW YORK INC.	11-13-2022 ADJUSTMENT	71.65	
	266092	TILCON NEW YORK INC.	11-13-2022 ADJUSTMENT	6.04	
	266092	TILCON NEW YORK INC.	12-19-2022 TO 12-21-2022	486.69	
	266092	TILCON NEW YORK INC.	12-18-2022 ADJUSTMENT	8.45	
	266094	TILCON NEW YORK INC.	12-28-2022 to 12-30-2022	1,113.57	
	266094	TILCON NEW YORK INC.	12-19-2022	145.00	
	266094	TILCON NEW YORK INC.	12-28-2022 & 12-29-2022	290.00	
	266094	TILCON NEW YORK INC.	11-14-2022	91.09	
	266094	TILCON NEW YORK INC.	12-25-2022	37.13	
	266094	TILCON NEW YORK INC.	10-16-2022	51.14	
	266094	TILCON NEW YORK INC.	11-13-2022	4.22	
01-203-26-290100-222	(2022)	Bituminous Concrete	TOTAL FOR ACCOUNT		20,210.50
	265765	SALMON BROS. INC.	STORM #1 12-15-2022 TO 12-16-2022	16,170.00	
	265765	SALMON BROS. INC.	STORM #2 12-23-2022	7,720.00	
	265774	PEQUANNOCK TOWNSHIP	SNOW REMOVAL 12-23-2022	480.00	
	265774	PEQUANNOCK TOWNSHIP	SNOW REMOVAL 12-11-2022	840.00	
	265774	PEQUANNOCK TOWNSHIP	SNOW REMOVAL 12-12-2022	320.00	
	265761	TREE KING INC	STORM #1 12-15-2022 TO 12-16-2022	9,320.00	
	265761	TREE KING INC	STORM #2 12-23-2022	4,852.50	
	265760	YUKON SERVICES, LLC	STORM #1 12-15-2022 TO 12-16-2022	10,675.00	
	265760	YUKON SERVICES, LLC	STORM #2 12-23-2022	6,950.00	
01-203-26-290100-228	(2022)	Contracted Snow/Ice Removal	TOTAL FOR ACCOUNT		57,327.50
	265956	COUNTY WELDING SUPPLY CO	CWS Medium/Small Acetylene,CWS 251/92 Ox	14.75	
	265956	COUNTY WELDING SUPPLY CO	CWS Medium/Small Acetylene,CWS 251/92 Ox	14.75	
01-203-26-290100-238	(2022)	Signage	TOTAL FOR ACCOUNT		29.50
	265312	PECKHAM MATERIALS COPR	WINTER CALCIUM CHLORIDE	3,221.84	
	265975	JJS SERVICES, INC.	SNOW STORM #1 12/15/22 TO 12/16/22	45,312.00	
	265975	JJS SERVICES, INC.	SNOW STORM #2 12/23/22	25,488.00	
01-203-26-290100-242	(2022)	Snow Removal & Ice Control	TOTAL FOR ACCOUNT		74,021.84
	266091	VULCAN CONSTRUCTION MATERIAL	3/4 QUARRY PROCESS	233.65	
	266091	VULCAN CONSTRUCTION MATERIAL	3/4 QUARRY PROCESS	235.70	
	266091	VULCAN CONSTRUCTION MATERIAL	3/4 QUARRY PROCESS	238.35	
	266091	VULCAN CONSTRUCTION MATERIAL	3/4 QUARRY PROCESS	216.54	
	266091	VULCAN CONSTRUCTION MATERIAL	3/4 QUARRY PROCESS	122.67	
	266091	VULCAN CONSTRUCTION MATERIAL	3/4 QUARRY PROCESS	109.78	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
01-203-26-290100-244	(2022)	Stone	TOTAL FOR ACCOUNT		1,156.69
		265921 OPTIMUM	ACCOUNT# 07876-512349-01-9 INSTALL	69.00	
		266096 W.B. MASON COMPANY INC	BRIDGE & WHARTON WATER 5 GAL	89.40	
		266096 W.B. MASON COMPANY INC	LONG VALLEY RENTAL 1/1/2022	0.95	
		266096 W.B. MASON COMPANY INC	LONG VALLEY RENTAL 2/1/2022	0.95	
		266096 W.B. MASON COMPANY INC	LONG VALLEY RENTAL 3/1/2022	0.95	
		266096 W.B. MASON COMPANY INC	LONG VALLEY RENTAL 4/1/2022	0.95	
		266096 W.B. MASON COMPANY INC	LONG VALLEY RENTAL 7/1/2022	0.95	
		266096 W.B. MASON COMPANY INC	LONG VALLEY RENTAL 8/1/2022	0.95	
		266096 W.B. MASON COMPANY INC	LONG VALLEY RENTAL 9/1/2022	0.95	
		266096 W.B. MASON COMPANY INC	LONG VALLEY RENTAL 10/1/2022	0.95	
		266096 W.B. MASON COMPANY INC	LONG VALLEY RENTAL 11/1/2022	0.95	
		266096 W.B. MASON COMPANY INC	LONG VALLEY RENTAL 12/1/2022	0.95	
		266096 W.B. MASON COMPANY INC	CEDAR KNOLLS RENTAL 10/1/2022	0.95	
		266096 W.B. MASON COMPANY INC	CEDAR KNOLLS RENTAL 12/1/2022	0.95	
		266096 W.B. MASON COMPANY INC	CEDAR KNOLLS WATER 5 GAL	44.70	
		266096 W.B. MASON COMPANY INC	CEDAR KNOLLS WATER CREDIT	-44.70	
01-203-26-290100-266	(2022)	Safety Items	TOTAL FOR ACCOUNT		169.80
TOTAL for Road Repairs					=====
					169,670.81
Bridges and Culverts					
		265814 WHITE CAP, L.P.	RAPID SET REPAIR MORTAR	192.00	
		265814 WHITE CAP, L.P.	CONCRETE WASHOUT	365.56	
01-203-26-292100-237	(2022)	Sand/Cement Mix	TOTAL FOR ACCOUNT		557.56
		265810 CHEMUNG SUPPLY CORP	REBAR EPOXY 20'	2,130.00	
		265810 CHEMUNG SUPPLY CORP	FREIGHT	125.00	
01-203-26-292100-243	(2022)	Steel	TOTAL FOR ACCOUNT		2,255.00
		265236 BOBCAT OF NORTH JERSEY-EAST	CUTTING EDGE	279.02	
		265236 BOBCAT OF NORTH JERSEY-EAST	BOLT	15.39	
		265236 BOBCAT OF NORTH JERSEY-EAST	NUT	10.83	
		265236 BOBCAT OF NORTH JERSEY-EAST	CUTTING EDGE	218.56	
		265236 BOBCAT OF NORTH JERSEY-EAST	FREIGHT	65.00	
01-203-26-292100-246	(2022)	Tools - Others	TOTAL FOR ACCOUNT		588.80
		265813 COUNTY WELDING SUPPLY CO	CWS ARGON/OXYGEN 11/30/22	38.35	
		265813 COUNTY WELDING SUPPLY CO	CWS ARGON/OXYGEN 12/31/2022	38.35	
01-203-26-292100-248	(2022)	Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		76.70
		265811 GALETON GLOVES	11/17/2022	500.41	
01-203-26-292100-266	(2022)	Safety Items	TOTAL FOR ACCOUNT		500.41
TOTAL for Bridges and Culverts					=====
					3,978.47
Buildings & Grounds					
		266377 MORRISTOWN PARKING AUTHORITY	PARKING MAINTENANCE FEE - JANUARY 2023	6,132.00	
01-201-26-310100-062		Parking Lot Rental	TOTAL FOR ACCOUNT		6,132.00
		266240 CLUCK - U CHICKEN	MEAL RECEIPT - 1/10/23	10.00	
01-201-26-310100-084		Other Outside Services	TOTAL FOR ACCOUNT		10.00
		266001 VERNAY MOVING INC	B&G - FILE BOX	1,050.00	
01-203-26-310100-030	(2022)	Cartage	TOTAL FOR ACCOUNT		1,050.00
		265777 ASSOCIATED WATER CONDITIONERS INC	PSTA - MONTHLY SERVICE AGREEMENT - SEPTE	389.00	
		265777 ASSOCIATED WATER CONDITIONERS INC	PSTA - MONTHLY SERVICE AGREEMENT - OCTOB	409.00	
		265777 ASSOCIATED WATER CONDITIONERS INC	PSTA - MONTHLY SERVICE AGREEMENT - NOVEM	409.00	
		265777 ASSOCIATED WATER CONDITIONERS INC	PSTA - MONTHLY SERVICE CENTER DECEMBER 2	409.00	
		266000 TRUGREEN	CUSTOMER # 7003877562 - COURTHOUSE - LAW	352.66	
01-203-26-310100-044	(2022)	Equipment Service Agreements	TOTAL FOR ACCOUNT		1,968.66
		266061 GRAINGER	B&G HILL - CALENDAR	31.59	
		266066 W.B. MASON COMPANY INC	B&G - CART	19.95	
		266066 W.B. MASON COMPANY INC	B&G - TONER	126.72	
		266066 W.B. MASON COMPANY INC	B&G - PAPER	102.57	
		266066 W.B. MASON COMPANY INC	B&G - SWEETENER, SPLENDA	653.44	
01-203-26-310100-058	(2022)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		934.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	265745	EMERGENCY PEST CONTROL	LPS - SERVICE CALL	85.00	
	265745	EMERGENCY PEST CONTROL	HOMELESS - BI-WEEKLY SERVCE DECEMBER	105.00	
	265745	EMERGENCY PEST CONTROL	JAIL - DECEMBER MONTHLY SERVICE	52.50	
	265745	EMERGENCY PEST CONTROL	YOUTH SHELTER - DECEMBER MONTHLY SERVICE	52.50	
	265745	EMERGENCY PEST CONTROL	COURTHOUSE - SERVICE CALL	85.00	
	265745	EMERGENCY PEST CONTROL	JDC - DECEMBER MONTHLY SERVICE	52.50	
	265745	EMERGENCY PEST CONTROL	COUNTY - BI-MONTHLY SERVICE NOVEMBER	2,695.00	
	265745	EMERGENCY PEST CONTROL	HOMELESS - BI-WEEKLY SERVICE NOVEMBER	105.00	
	265745	EMERGENCY PEST CONTROL	JAIL - NOVEMBER MONTHLY SERVICE	52.50	
	265745	EMERGENCY PEST CONTROL	YOUTH SHELTER - NOVEMBER MONTHLY SERVICE	52.50	
	265745	EMERGENCY PEST CONTROL	JDC - NOVEMBER MONTHLY SERVICE	52.50	
	265745	EMERGENCY PEST CONTROL	CAC - SERVICE CALL	85.00	
	265745	EMERGENCY PEST CONTROL	WHARTON GARAGE - SERVICE CALL	85.00	
	265745	EMERGENCY PEST CONTROL	OTA - SERVICE CALL	85.00	
	265745	EMERGENCY PEST CONTROL	HOMELESS - SERVICE CALL	85.00	
	265745	EMERGENCY PEST CONTROL	JAIL - SERVICE CALL	85.00	
	265745	EMERGENCY PEST CONTROL	COURTHOUSE - SERVICE CALL	85.00	
	265867	CONSOLIDATED ENVIRONMENTAL INC	PSTA - CLEAN COILS	5,800.00	
	266240	CLUCK - U CHICKEN	MEAL RECEIPTS - 6/21/22 - 12/30/22	170.00	
	266238	KORNER STORE INC	MEAL RECEIPTS - 7/16/22 - 12/22/22	240.00	
01-203-26-310100-084	(2022)	Other Outside Services	TOTAL FOR ACCOUNT		10,110.00
	266066	W.B. MASON COMPANY INC	CARENTER SHOP - 5 GAL WATER	8.94	
	266066	W.B. MASON COMPANY INC	CARPENTER SHOP - 5 GAL WATER	8.94	
	266066	W.B. MASON COMPANY INC	ADMIN - 5 GAL WATER	83.93	
	266066	W.B. MASON COMPANY INC	P2 COOLER RENTAL	0.95	
	266066	W.B. MASON COMPANY INC	B&G - COOLER RENTAL	0.95	
	266066	W.B. MASON COMPANY INC	CARPENTER SHOP - COOLER RENTAL	0.95	
	266066	W.B. MASON COMPANY INC	CARPENTER SHOP - COOLER RENTAL	0.95	
	265992	HOME DEPOT CREDIT SERVICES	B&G - 5 GAL WATER	135.48	
01-203-26-310100-095	(2022)	Other Administrative Supplies	TOTAL FOR ACCOUNT		241.09
	265882	FLOORMAT MANAGEMENT, INC.	BI-WEEKLY SERVICE - CLEAN MAT	222.21	
	266061	GRAINGER	B&G - TABLECLOTHS	349.68	
	266061	GRAINGER	B&G - FOLDING TABLE	1,422.32	
	266060	GRAINGER	B&G - TABLECLOTHS	262.26	
	266056	GRAINGER	B&G - DISPOSABLE CUPS	397.83	
	266056	GRAINGER	B&G - TABLECLOTH, SKIRT	302.78	
	265994	REDICARE LLC	B&G HILL - FIRST AID SUPPLIES	42.02	
01-203-26-310100-098	(2022)	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		2,999.10
	266072	MORRIS COUNTY MUA	100055/ TIPPING FEES - DECEMBER 2022	1,410.40	
	266071	MORRIS COUNTY MUNICIPAL	000291 - W&M REFUSE REMOVAL, DECEMBER 20	470.47	
01-203-26-310100-143	(2022)	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		1,880.87
	266061	GRAINGER	B&G - DRINKING FOUNTAINS	1,723.32	
01-203-26-310100-168	(2022)	Assets over \$1,000	TOTAL FOR ACCOUNT		1,723.32
	265868	CSL WATER QUALITY INC	MV BOILER ROOM- WATER TREATMENT CHEMICAL	1,675.00	
	265868	CSL WATER QUALITY INC	MV - ANNUAL LEGIONELLA COOLING TOWER TES	350.00	
	265995	PORTASOFT OF MORRIS COUNTY INC	MV - MAINTENANACE AGREEMENT, NOVEMBER 20	551.12	
01-203-26-310100-204	(2022)	Plant Operations	TOTAL FOR ACCOUNT		2,576.12
	266060	GRAINGER	B&G - WINTER GLOVES	186.04	
	266060	GRAINGER	B&G - WINTER GLOVES	87.78	
	266060	GRAINGER	B&G - WINTER GLOVES	380.22	
	266060	GRAINGER	B&G - WINTER GLOVES	87.78	
	266056	GRAINGER	B&G - WINTER GLOVES	87.78	
	266002	WORK N WEAR STORE	B&G - RAIN PANTS, WATER PROOF GLOVES	1,251.00	
	265866	CONTINENTAL TRADING & HARDWARE, INC.	B&G - CARHARTT JACKETS	999.95	
01-203-26-310100-207	(2022)	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		3,080.55
	265992	HOME DEPOT CREDIT SERVICES	B&G - ORNAMENTS, LIGHTS, EXT CORDS	232.70	
01-203-26-310100-223	(2022)	Building Repairs	TOTAL FOR ACCOUNT		232.70
	265991	HOME DEPOT CREDIT SERVICES	B&G - SPRAY PAINT	62.85	
	266078	RICCIARDI BROTHERS, INC	PROSECUTOR - PAINT	503.92	
	266078	RICCIARDI BROTHERS, INC	COMMISSIONERS - PAINT	369.94	
	266078	RICCIARDI BROTHERS, INC	JDC - PAINT	93.98	
	266078	RICCIARDI BROTHERS, INC	PROSECUTOR - PAINT	204.33	
	266078	RICCIARDI BROTHERS, INC	PROSECUTOR - STAIN, PRIMER	71.95	
	266078	RICCIARDI BROTHERS, INC	JDC - PAINT, STAIN, TRAYS	396.59	
01-203-26-310100-234	(2022)	Paint	TOTAL FOR ACCOUNT		1,703.56
	266061	GRAINGER	9/11 MEMORIAL - HINGE	119.34	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	266061	GRAINGER	B&G - WINDSHIELD WASHER CLEANER	68.76	
	266061	GRAINGER	B&G - CHAIN	241.70	
	266061	GRAINGER	B&G - TIE DOWN STRAP	245.28	
	266061	GRAINGER	B&G - HOOK, TABLE SKIRT	106.37	
	266060	GRAINGER	B&G - TUBE, DROP CLOTH	164.70	
	266060	GRAINGER	B&G - SHELF CLIPS	116.98	
	266060	GRAINGER	B&G HILL - MIRROR	69.63	
	266064	GRAINGER	B&GHILL - RATCHET	233.40	
	266064	GRAINGER	SHERIFF - BOTTLED WATER DISPENSER	781.52	
	266064	GRAINGER	B&G - BATTERIES	330.34	
	266064	GRAINGER	B&G - RATCHET	339.36	
	266064	GRAINGER	B&G - BATTERIES	1,489.64	
	266064	GRAINGER	CREDIT MEMO	-984.15	
	265991	HOME DEPOT CREDIT SERVICES	B&G - ZIP POUCH, KEY SAFE	129.24	
	266069	SHEAFFER SUPPLY, INC.	B&G - ANCHOR, SETTING TOOL, SCRATCH BRUS	123.10	
	265992	HOME DEPOT CREDIT SERVICES	9/11 MEMORIAL - ANCHOR PACK, PLYWOOD	102.67	
	265992	HOME DEPOT CREDIT SERVICES	B&G HILL - SPRAY FOAM SEALANT, DRAIN OPE	155.52	
	265992	HOME DEPOT CREDIT SERVICES	B&G HILL - WORK GLOVES, FLASHLIGHT, SCRA	346.99	
	265992	HOME DEPOT CREDIT SERVICES	B&G - WOOD GLUE, TARP, CHRISTMAS TREE	71.33	
01-203-26-310100-249	(2022)	Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,251.72
	265904	IRRIGATION & LANDSCAPE	COURTHOUSE - WINTERIZATION	559.78	
01-203-26-310100-251	(2022)	Ground Maintenance Supplies	TOTAL FOR ACCOUNT		559.78
	265775	ALLEN PAPER & SUPPLY CO	B&G HILL - TOILET PAPER, PAPER TOWEL	878.55	
	266061	GRAINGER	B&G HILL - DISPOSABLE GLOVES	342.11	
01-203-26-310100-252	(2022)	Janitorial Supplies	TOTAL FOR ACCOUNT		1,220.66
	265799	JJS SERVICES, INC.	WINDOW CLEANING SERVICE, DECEMBER 2022 -	103,400.00	
01-203-26-310100-256	(2022)	Window Cleaning	TOTAL FOR ACCOUNT		103,400.00
	266383	FOLEY, INC.	OTA - REMOVE AND INSTALL BATTERY CHARGER	3,479.62	
	266383	FOLEY, INC.	COURTHOUSE - SERVICE CALL	3,970.86	
01-203-26-310100-262	(2022)	Machinery Repairs & Parts	TOTAL FOR ACCOUNT		7,450.48
	266060	GRAINGER	B&G - LIGHTBULBS	3.72	
	266060	GRAINGER	B&G - LIGHTBULBS	3.76	
	265991	HOME DEPOT CREDIT SERVICES	SCHUYLER - LED WITH DIMMER SWITCH	149.82	
01-203-26-310100-265	(2022)	Electrical	TOTAL FOR ACCOUNT		157.30
TOTAL for Buildings & Grounds					=====
					151,682.18
Motor Services Center					
	247177	DAVID W. SCHAEFER SEPTIC SERVICE	Wharton DPW	550.00	
	247177	DAVID W. SCHAEFER SEPTIC SERVICE	E Hanover DPW	550.00	
	247177	DAVID W. SCHAEFER SEPTIC SERVICE	Montville DPW	550.00	
	265966	DAN CARTER	USPS Certified Mail / Return Receipt	7.85	
	265966	DAN CARTER	USPS Certified Mail / Return Receipt	8.45	
	265966	DAN CARTER	USPS Certified Mail / Return Receipt	7.85	
	266343	JAMES LASPINA	NJ Turnpike Toll	10.00	
	266120	OPTIMUM	Billing Period 12/8/22 - 1/7/23	96.23	
	266246	RICOH USA, INC.	Payment for Dec 2022, Jan 2023, Feb 2023	997.27	
	264423	Y-PERS INC	Terry Towels Half Cut	624.00	
01-203-26-315100-098	(2022)	Other Operating&Repair Supply	TOTAL FOR ACCOUNT		3,401.65
	266116	AMERICAN WEAR INC.	See attached invoice	164.45	
	266116	AMERICAN WEAR INC.	See attached invoice	225.24	
	266116	AMERICAN WEAR INC.	See attached invoice	164.45	
	266116	AMERICAN WEAR INC.	See attached invoice	255.24	
	266116	AMERICAN WEAR INC.	See attached invoice	164.45	
01-203-26-315100-207	(2022)	Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		973.83
	266361	D&B AUTO SUPPLY	See attached invoice	14.87	
	266361	D&B AUTO SUPPLY	See attached invoice	27.00	
	266361	D&B AUTO SUPPLY	See attached invoice	15.80	
	266361	D&B AUTO SUPPLY	See attached invoice	982.01	
	266151	D&B AUTO SUPPLY	See attached invoice	41.59	
	266151	D&B AUTO SUPPLY	See attached invoice	268.82	
	266151	D&B AUTO SUPPLY	See attached invoice	1,416.90	
01-203-26-315100-239	(2022)	Small Tools	TOTAL FOR ACCOUNT		2,766.99
	266109	A & K EQUIPMENT CO INC	See attached invoice	865.00	
	266109	A & K EQUIPMENT CO INC	See attached invoice	273.28	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
01-203-26-315100-241	(2022)	<i>Snow Plowing Parts</i>	TOTAL FOR ACCOUNT		1,138.28
		266345 BARNWELL HOUSE OF TIRES, INC.	See attached invoice	369.72	
		266345 BARNWELL HOUSE OF TIRES, INC.	See attached invoice	699.42	
		266345 BARNWELL HOUSE OF TIRES, INC.	See attached invoice	327.06	
		266345 BARNWELL HOUSE OF TIRES, INC.	See attached invoice	576.24	
		266345 BARNWELL HOUSE OF TIRES, INC.	See attached invoice	327.06	
		266347 BARNWELL HOUSE OF TIRES, INC.	See attached invoice	668.20	
		266347 BARNWELL HOUSE OF TIRES, INC.	Item returned.	-668.20	
		266347 BARNWELL HOUSE OF TIRES, INC.	See attached invoice	242.64	
		266347 BARNWELL HOUSE OF TIRES, INC.	See attached invoice	321.24	
		266347 BARNWELL HOUSE OF TIRES, INC.	See attached invoice	920.04	
		266347 BARNWELL HOUSE OF TIRES, INC.	See attached invoice	286.46	
01-203-26-315100-245	(2022)	<i>Tires</i>	TOTAL FOR ACCOUNT		4,069.88
		266158 LINDE GAS & EQUIPMENT	Misc Consumables. See attached invoice	269.16	
		266155 LINDE GAS & EQUIPMENT	Cylinder Rental 10-20-22 - 11-20-22	413.66	
01-203-26-315100-248	(2022)	<i>Welding-Oxygen-Acetylene Etc</i>	TOTAL FOR ACCOUNT		682.82
		266114 AMERICAN HOSE & HYDRAULICS	Repair	2,730.00	
		266114 AMERICAN HOSE & HYDRAULICS	Shop Supplies	23.50	
		266110 AMERICAN HOSE & HYDRAULICS	Hydraulic Hose Assy	224.30	
		266112 AMERICAN HOSE & HYDRAULICS	Hose Shop Repairs. Wharton, Calcium Tan	65.20	
		266367 HOOVER TRUCK CENTERS INC	Credit	-141.74	
		266367 HOOVER TRUCK CENTERS INC	See attached invoice	13.79	
		266367 HOOVER TRUCK CENTERS INC	See attached invoice	65.86	
		266367 HOOVER TRUCK CENTERS INC	See attached invoice	55.51	
		266367 HOOVER TRUCK CENTERS INC	See attached invoice	6.41	
		266367 HOOVER TRUCK CENTERS INC	See attached invoice	69.74	
		266367 HOOVER TRUCK CENTERS INC	See attached invoice	88.47	
		266368 HOOVER TRUCK CENTERS INC	Credit	-21.82	
		266368 HOOVER TRUCK CENTERS INC	See attached invoice	21.82	
		266368 HOOVER TRUCK CENTERS INC	Credit	-424.35	
		266368 HOOVER TRUCK CENTERS INC	See attached invoice	293.75	
		266368 HOOVER TRUCK CENTERS INC	See attached invoice	37.43	
		266368 HOOVER TRUCK CENTERS INC	See attached invoice	240.36	
		266368 HOOVER TRUCK CENTERS INC	See attached invoice	895.45	
		266368 HOOVER TRUCK CENTERS INC	See attached invoice	465.03	
		266369 HOOVER TRUCK CENTERS INC	See attached invoice	72.03	
		266369 HOOVER TRUCK CENTERS INC	See attached invoice	12.95	
		266369 HOOVER TRUCK CENTERS INC	See attached invoice	112.81	
		266369 HOOVER TRUCK CENTERS INC	See attached invoice	25.51	
		266156 JESCO, INC.	Pin	405.04	
01-203-26-315100-261	(2022)	<i>Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		5,337.05
		265008 AAMCO TRANSMISSIONS	Labor	450.00	
		265008 AAMCO TRANSMISSIONS	Parts	3,915.55	
		266360 D&B AUTO SUPPLY	Credit	-9.00	
		266360 D&B AUTO SUPPLY	See attached invoice	971.39	
		266360 D&B AUTO SUPPLY	See attached invoice	511.16	
		266360 D&B AUTO SUPPLY	See attached invoice	1,884.50	
		266359 D&B AUTO SUPPLY	Credit	-73.23	
		266359 D&B AUTO SUPPLY	See attached invoice	722.57	
		266359 D&B AUTO SUPPLY	See attached invoice	1,556.93	
		266359 D&B AUTO SUPPLY	See attached invoice	792.21	
		266359 D&B AUTO SUPPLY	See attached invoice	1,096.05	
		266359 D&B AUTO SUPPLY	See attached invoice	783.59	
		266358 D&B AUTO SUPPLY	Credit	-95.22	
		266358 D&B AUTO SUPPLY	See attached invoice	1,024.83	
		266358 D&B AUTO SUPPLY	See attached invoice	153.49	
		266358 D&B AUTO SUPPLY	See attached invoice	326.47	
		266358 D&B AUTO SUPPLY	See attached invoice	58.69	
		266358 D&B AUTO SUPPLY	See attached invoice	973.52	
		266357 D&B AUTO SUPPLY	Credit	-36.00	
		266357 D&B AUTO SUPPLY	Credit	-198.00	
		266357 D&B AUTO SUPPLY	See attached invoice	105.59	
		266357 D&B AUTO SUPPLY	See attached invoice	775.63	
		266357 D&B AUTO SUPPLY	See attached invoice	1,023.25	
		266357 D&B AUTO SUPPLY	See attached invoice	137.72	
		266357 D&B AUTO SUPPLY	See attached invoice	661.52	
		266356 D&B AUTO SUPPLY	Credit	-25.50	
		266356 D&B AUTO SUPPLY	Credit	-213.15	
		266356 D&B AUTO SUPPLY	See attached invoice	146.98	
		266356 D&B AUTO SUPPLY	See attached invoice	500.42	
		266356 D&B AUTO SUPPLY	See attached invoice	456.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	266356	D&B AUTO SUPPLY	See attached invoice	483.87	
	266356	D&B AUTO SUPPLY	See attached invoice	1,025.61	
01-203-26-315100-291	(2022)	Vehicle Repairs	TOTAL FOR ACCOUNT		19,887.74
TOTAL for Motor Services Center					38,258.24
Mosquito Extermination					
	266260	TERESA DUCKWORTH	Round trip tolls for NJMCA meeting 11-18	4.00	
01-203-26-320100-039	(2022)	Education Schools & Training	TOTAL FOR ACCOUNT		4.00
	266255	KRISTIAN MCMORLAND	Butter, cream cheese and fruit for WM Tr	45.95	
	266255	KRISTIAN MCMORLAND	Bagels for WM Training on 12=21-22	29.75	
01-203-26-320100-059	(2022)	Other General Expenses	TOTAL FOR ACCOUNT		75.70
	266256	TERESA DUCKWORTH	Tolls for Northeastern Mosquito Control	6.61	
	266256	TERESA DUCKWORTH	Mileage from NJ to Hyannis, Massachusett	201.25	
	266256	TERESA DUCKWORTH	Tolls from Hyannis, Massachusetts 12/7/2	1.25	
	266256	TERESA DUCKWORTH	Mileage from Hyannis, Massachusetts to N	201.25	
01-203-26-320100-095	(2022)	Other Administrative Supplies	TOTAL FOR ACCOUNT		410.36
TOTAL for Mosquito Extermination					490.06
Health Management					
	267026	COUNTY OF MORRIS	1ST HALF JANUARY 2023 METERED MAIL	17.98	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		17.98
	267010	COUNTY OF MORRIS	1ST HALF JANUARY 2023 METERED MAIL	167.74	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		167.74
	266884	CARLOS PEREZ JR.	Reimbursement for staff annual meeting 2	198.38	
01-203-27-330100-084	(2022)	Other Outside Services	TOTAL FOR ACCOUNT		198.38
TOTAL for Health Management					384.10
Human Services					
	267010	COUNTY OF MORRIS	1ST HALF JANUARY 2023 METERED MAIL	92.81	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		92.81
	266608	FAMILY PROMISE OF	/2219/November 2022/146 Service Units	7,008.00	
	266608	FAMILY PROMISE OF	/2219/November 2022/Programming Costs	1,046.00	
	266609	FAMILY PROMISE OF	/2219/December 2022/148 Service Units	7,104.00	
	266609	FAMILY PROMISE OF	/2219/December 2022/Programming Costs	3,313.00	
01-203-27-331100-084	(2022)	Other Outside Services	TOTAL FOR ACCOUNT		18,471.00
TOTAL for Human Services					18,563.81
Youth Shelter					
	265788	W.B. MASON COMPANY INC	Classified folders - Red	131.98	
	265788	W.B. MASON COMPANY INC	Classified folders - Light Green	155.98	
	265788	W.B. MASON COMPANY INC	Pad Post It	8.00	
	265788	W.B. MASON COMPANY INC	Pen ZGrip, Black	6.42	
	265788	W.B. MASON COMPANY INC	Pen ZGrip, Blue	6.42	
	265788	W.B. MASON COMPANY INC	Pencil	6.99	
	265788	W.B. MASON COMPANY INC	Staples	4.50	
	265788	W.B. MASON COMPANY INC	2 Pocket Folders	5.24	
01-201-27-331110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		325.53
	267010	COUNTY OF MORRIS	1ST HALF JANUARY 2023 METERED MAIL	1.71	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		1.71
	265788	W.B. MASON COMPANY INC	Paper Towels	55.44	
	265788	W.B. MASON COMPANY INC	Dawn Dish Liquid	151.78	
	265788	W.B. MASON COMPANY INC	12 Jumble Rolls Toilet Paper	69.95	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		277.17
	265728	OFFICE CONCEPTS GROUP, INC.	Coffeemate Creamer, 1.5L	32.65	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-203-27-331110-185	(2022)	Food	TOTAL FOR ACCOUNT		32.65
		265789 CORE PROMOTIONS, LLC	See invoice for details (Sweatshirts, po	2,523.00	
01-203-27-331110-202	(2022)	Uniform And Accessories	TOTAL FOR ACCOUNT		2,523.00
		265538 BOB BARKER COMPANY	Vinyl Gloves 100/bx, 10bx/case	22.50	
01-203-27-331110-252	(2022)	Janitorial Supplies	TOTAL FOR ACCOUNT		22.50
TOTAL for Youth Shelter					3,182.56
Office on Aging					
		267010 COUNTY OF MORRIS	1ST HALF JANUARY 2023 METERED MAIL	101.09	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		101.09
		265855 ANDREA BATISTONI	/Reimbursement Car Insurance/November 20	12.00	
		265854 BETH DENMEAD	/Reimbursement Car Insurance/November 20	12.00	
		266571 BRITTANY STATUTO	/AGING/REIMBURSEMENT/ CAR INSURANCE/JULY	12.00	
		266571 BRITTANY STATUTO	/AGING/REIMBURSEMENT/ CAR INSURANCE/AUGU	12.00	
		266571 BRITTANY STATUTO	/AGING/REIMBURSEMENT/ CAR INSURANCE/SEPT	12.00	
		266571 BRITTANY STATUTO	/AGING/REIMBURSEMENT/ CAR INSURANCE/OCTO	12.00	
		266571 BRITTANY STATUTO	/AGING/REIMBURSEMENT/ CAR INSURANCE/NOVE	12.00	
		266571 BRITTANY STATUTO	/AGING/REIMBURSEMENT/ CAR INSURANCE/DECE	12.00	
01-203-27-333100-048	(2022)	Insurance	TOTAL FOR ACCOUNT		96.00
		265926 W.B. MASON COMPANY INC	/AGING WATER / (4)5 GALLON JUGS WATER/ord	17.88	
01-203-27-333100-058	(2022)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		17.88
		265855 ANDREA BATISTONI	/Reimbursement for Mileage/November 2022	158.13	
		265855 ANDREA BATISTONI	/Reimbursement for Parking Garage/Novemb	1.00	
		265854 BETH DENMEAD	/Reimbursement of Mileage/November 2022/	143.75	
		266571 BRITTANY STATUTO	AGING/REIMBURSEMENT/MILEAGE/JULY 2022/	22.50	
		266571 BRITTANY STATUTO	AGING/REIMBURSEMENT/MILEAGE/AUGUST 2022/	166.88	
		266571 BRITTANY STATUTO	AGING/REIMBURSEMENT/MILEAGE/SEPTEMBER 20	48.75	
		266571 BRITTANY STATUTO	AGING/REIMBURSEMENT/MILEAGE/OCTOBER 2022	101.25	
		266571 BRITTANY STATUTO	AGING/REIMBURSEMENT/MILEAGE/NOVEMBER 202	98.13	
		266571 BRITTANY STATUTO	AGING/REIMBURSEMENT/MILEAGE/DECEMBER 202	30.63	
01-203-27-333100-082	(2022)	Travel Expense	TOTAL FOR ACCOUNT		771.02
		265930 DOUGLAS A. BALLAN	/COMPETENCY EVALAUATION OF APS CLIENT J.	700.00	
		265600 DAVID B BROZYNA, MDPA	/General Capacity Evaluation & Preparati	700.00	
01-203-27-333100-084	(2022)	Other Outside Services	TOTAL FOR ACCOUNT		1,400.00
TOTAL for Office on Aging					2,385.99
Hands Across Morris					
		266611 MOUNT OLIVE CHILD CARE AND	/2231/4th Quarter/19 Families Parenting	22,800.00	
01-203-27-342100-456	(2022)	GIA-HS-Mt Olive Child Care & Learning Ct	TOTAL FOR ACCOUNT		22,800.00
		266603 MORRISTOWN NEIGHBORHOOD HOUSE	/2220/4th Quarter/36 Soccer Clinics	1,800.00	
		266603 MORRISTOWN NEIGHBORHOOD HOUSE	/2220/4th Quarter/27 Basketball Clinics	1,350.00	
		266603 MORRISTOWN NEIGHBORHOOD HOUSE	/2220/4th Quarter/56 General Athletic Ac	2,800.00	
		266603 MORRISTOWN NEIGHBORHOOD HOUSE	/2220/4th Quarter/37 General Athletic Cl	1,850.00	
		266603 MORRISTOWN NEIGHBORHOOD HOUSE	/2220/4th Quarter/17 Zumba,Yoga,General	1,664.00	
		266610 MORRISTOWN NEIGHBORHOOD HOUSE	/2254/4th Quarter/4 Students for 11 week	3,040.00	
		266610 MORRISTOWN NEIGHBORHOOD HOUSE	/2254/4th Quarter/1 student for 10 weeks	700.00	
01-203-27-342100-457	(2022)	GIA-HS-Morristown Nghbrhood House Assoc	TOTAL FOR ACCOUNT		13,204.00
		266605 CHILD & FAMILY RESOURCES, INC.	/2227/3rd Quarter/5.93 Child Care Subsid	952.00	
		266605 CHILD & FAMILY RESOURCES, INC.	/2227/3rd Quarter/5 FCC Registration	4,250.00	
		266605 CHILD & FAMILY RESOURCES, INC.	/2227/3rd Quarter/1 Workshop	300.00	
		266605 CHILD & FAMILY RESOURCES, INC.	/2227/3rd Quarter/39.25 Resource & Refer	3,572.00	
		266605 CHILD & FAMILY RESOURCES, INC.	/2227/3rd Quarter/0.5 Quality Improvemen	1,872.00	
		266606 CHILD & FAMILY RESOURCES, INC.	/2227/4th Quarter/1 Child Care Subsidy V	1,528.80	
		266606 CHILD & FAMILY RESOURCES, INC.	/2227/4th Quarter/39.25 Resource & Refer	3,571.75	
		266606 CHILD & FAMILY RESOURCES, INC.	/2227/4th Quarter/2Quality Improvement C	3,872.45	
01-203-27-342100-462	(2022)	GIA-HS-Child & Family Resources	TOTAL FOR ACCOUNT		19,919.00
		266607 CFCS - HOPE HOUSE	/2221/4th Quarter/8 Support Groups	1,884.00	
		266607 CFCS - HOPE HOUSE	/2221/4th Quarter/1 Retreat	3,768.00	
		266607 CFCS - HOPE HOUSE	/2221/4th Quarter/4 Coping Skills	1,884.00	
		266607 CFCS - HOPE HOUSE	/2221/4th Quarter/19 HIV Prevention & Ou	4,473.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Hands Across Morris					
01-203-27-342100-480	266607	CFCS - HOPE HOUSE (2022) <i>GIA-HS-Hope House</i>	/2221/4th Quarter/1 World AIDS's Day Eve TOTAL FOR ACCOUNT	1,228.00	13,237.00
01-203-27-342100-499	266604	CORNERSTONE FAMILY PROGRAMS 266604 CORNERSTONE FAMILY PROGRAMS (2022) <i>GIA-HS-Cornerstone Family Programs</i>	/2206/4th Quarter/505 Crisis Social Work /2206/4th Quarter/9 Group Hours TOTAL FOR ACCOUNT	14,578.00 261.00	14,839.00
TOTAL for Hands Across Morris					83,999.00
DEPARTMENT 342300					
01-203-27-342300-483	266599	NEWBRIDGE SERVICES INC (2022) <i>GIA-Yth Svcs-NewBridge Services, Inc.</i>	2nd Q 2022 203 hrs of clinical case mana 3rd Q 2022 196 hours clinical case manag TOTAL FOR ACCOUNT	14,660.00 12,720.00	27,380.00
01-203-27-342300-489	266598	CENTER FOR FAMILY SERVICES - 266598 CENTER FOR FAMILY SERVICES - (2022) <i>GIA-Yth Svcs-Family Intervention Svcs</i>	2nd Q 2022 179.99 hrs of outreach servic 3rd Q 2022 159.9 hrs of outreach service TOTAL FOR ACCOUNT	11,159.00 9,914.00	21,073.00
TOTAL for DEPARTMENT 342300					48,453.00
DEPARTMENT 342500					
01-203-27-342500-481	265932	VISITING NURSE ASSOC. OF (2022) <i>GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ</i>	/GIA 2219/Q3/COMMUNITY HEALTH AIDE PROGR /GIA 2273/Q3/Respite Senior Support/JULY TOTAL FOR ACCOUNT	881.00 551.00	1,432.00
TOTAL for DEPARTMENT 342500					1,432.00
Seniors, Disabled & Veterans					
01-203-27-343100-058	265933	W.B. MASON COMPANY INC (2022) <i>Office Supplies & Stationery</i>	/VETERANS WATER /(4)5 GALLON JUGS WATER/ TOTAL FOR ACCOUNT	17.88	17.88
01-203-27-343100-059	265543	W.B. MASON COMPANY INC 264534 METRO FLAG CO (2022) <i>Other General Expenses</i>	/microwave/AVAMT9K3S/ VETERANS/US Stick Flag - 12x18in - PolyC TOTAL FOR ACCOUNT	178.74 25,415.00	25,593.74
TOTAL for Seniors, Disabled & Veterans					25,611.62
County Board of Social Service					
01-201-27-345100-257	266397	N.J. NATURAL GAS COMPANY <i>Rental - Other</i>	January 2023 Finance Charges TOTAL FOR ACCOUNT	0.13	0.13
01-203-27-345100-058	265176	W.B. MASON COMPANY INC 265232 W.B. MASON COMPANY INC (2022) <i>Office Supplies & Stationery</i>	Office Supplies (Please see attached) Office Supplies (Please see attached) TOTAL FOR ACCOUNT	858.53 6,175.70	7,034.23
01-203-27-345100-140	267019	NATIONAL FUEL OIL INC. (2022) <i>Gas Purchases</i>	FUEL CHARGES 12/2022 TOTAL FOR ACCOUNT	248.01	248.01
01-203-27-345100-257	266397	N.J. NATURAL GAS COMPANY (2022) <i>Rental - Other</i>	Acct# 22-0019-8127-89 Dover Office Billi TOTAL FOR ACCOUNT	471.37	471.37
TOTAL for County Board of Social Service					7,753.74
DEPARTMENT 349110					
01-203-27-349110-090	266099	ESSEX COUNTY HOSPITAL 266180 NEW BRIDGE MEDICAL CENTER (2022) <i>Program Expenditures</i>	A.L. Pt Billing 11/1/22 to 11/30/22 (30 Patient J.R.C. 8/18/21 - 9/8/21 (21 days) TOTAL FOR ACCOUNT	4,207.03 2,963.02	7,170.05
TOTAL for DEPARTMENT 349110					7,170.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
MV:Administration					
	265898	SODEXO INC & AFFILIATES	MV- BOILER ROOM SERVICE, DECEMBER 2022	54,462.00	
	266021	SODEXO INC & AFFILIATES	MV- BOILER ROOM SERVICE, NOVEMBER 2022	54,462.00	
01-203-27-350100-036	(2022)	Contracted Services	TOTAL FOR ACCOUNT		108,924.00

TOTAL for MV:Administration

108,924.00

County Adjuster

	267010	COUNTY OF MORRIS	1ST HALF JANUARY 2023 METERED MAIL	42.00	
01-201-27-357100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		42.00
	265905	W.B. MASON COMPANY INC	Office Customer No. C1033751 General Off	135.25	
	265906	W.B. MASON COMPANY INC	Office Supplies for Adjuster Office Cust	50.10	
	265906	W.B. MASON COMPANY INC	Office Supplies for Adjuster Office Gene	188.80	
01-203-27-357100-058	(2022)	Office Supplies & Stationery	TOTAL FOR ACCOUNT		374.15

TOTAL for County Adjuster

416.15

County Library

	267010	COUNTY OF MORRIS	1ST HALF JANUARY 2023 METERED MAIL	500.40	
01-201-29-390100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		500.40
	264055	CCH INC	Acct#4001080275 US Master Estate & Gift	215.00	
	264055	CCH INC	Shipping	16.58	
	263358	GANN LAW BOOKS	Confirm One Copy - NJ Attorney Ethics -	206.00	
	263358	GANN LAW BOOKS	Shipping & Handling	10.00	
	265820	INGRAM LIBRARY SERVICES	20C0083 dated 5/23/22	48.60	
	265820	INGRAM LIBRARY SERVICES	20C0083 dated 05/23/22	253.96	
	265820	INGRAM LIBRARY SERVICES	20C0083 dated 12/27/22	-302.56	
	265820	INGRAM LIBRARY SERVICES	20C0083 dated 08/29/22	25.39	
	265820	INGRAM LIBRARY SERVICES	20C0083 dated 10/12/12	1,038.15	
	265820	INGRAM LIBRARY SERVICES	20C0083 dated 12/14/22	-12.98	
	265820	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/22	24.80	
	265820	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/22	26.60	
	265820	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/22	157.99	
	265820	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/22	23.29	
	265821	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/22	48.99	
	265821	INGRAM LIBRARY SERVICES	20C0083 dated 10/31/22	25.40	
	265821	INGRAM LIBRARY SERVICES	20C0083 dated 11/07/22	49.60	
	265821	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/22	24.19	
	265821	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/22	77.98	
	265821	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/22	144.41	
	265821	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/22	27.20	
	265821	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/22	403.53	
	265821	INGRAM LIBRARY SERVICES	20C0083 dated 11/14/22	176.76	
	265821	INGRAM LIBRARY SERVICES	20C0083 dated 11/15/22	1,085.11	
	265822	INGRAM LIBRARY SERVICES	20C0083 dated 11/15/22	79.87	
	265822	INGRAM LIBRARY SERVICES	20C0083 dated 11/15/22	239.68	
	265822	INGRAM LIBRARY SERVICES	20C0083 dated 11/16/22	120.27	
	265822	INGRAM LIBRARY SERVICES	20C0083 dated 11/16/22	744.29	
	265822	INGRAM LIBRARY SERVICES	20C0083 dated 11/16/22	13.50	
	265822	INGRAM LIBRARY SERVICES	20C0083 dated 12/16/22	68.65	
	265822	INGRAM LIBRARY SERVICES	20C0083 dated 11/16/22	27.13	
	265822	INGRAM LIBRARY SERVICES	20C0083 dated 11/16/22	62.03	
	265822	INGRAM LIBRARY SERVICES	20C0083 dated 11/16/22	17.97	
	265822	INGRAM LIBRARY SERVICES	20C0083 dated 11/17/22	2,073.26	
	265823	INGRAM LIBRARY SERVICES	20C0083 dated 11/18/22	264.93	
	265823	INGRAM LIBRARY SERVICES	20C0083 dated 11/18/22	883.23	
	265823	INGRAM LIBRARY SERVICES	20C0083 dated 11/21/22	18.19	
	265823	INGRAM LIBRARY SERVICES	20C0083 dated 11/21/22	77.83	
	265823	INGRAM LIBRARY SERVICES	20C0083 dated 11/21/22	1,408.16	
	265823	INGRAM LIBRARY SERVICES	20C0083 dated 11/21/22	167.58	
	265823	INGRAM LIBRARY SERVICES	20C0083 dated 11/21/22	840.22	
	265823	INGRAM LIBRARY SERVICES	20C0083 dated 11/22/22	1,060.11	
	265823	INGRAM LIBRARY SERVICES	20C0083 dated 11/23/22	274.33	
	265824	INGRAM LIBRARY SERVICES	20C0083 dated 11/25/22	646.55	
	265824	INGRAM LIBRARY SERVICES	20C0083 dated 12/12/22	-21.00	
	265824	INGRAM LIBRARY SERVICES	20C0083 dated 12/14/22	-27.99	
	265824	INGRAM LIBRARY SERVICES	20C0083 dated 11/28/22	1,075.31	
	265824	INGRAM LIBRARY SERVICES	20C0083 dated 11/29/22	264.52	
	265824	INGRAM LIBRARY SERVICES	20C0083 dated 12/02/22	220.24	
	265824	INGRAM LIBRARY SERVICES	20C0083 dated 12/05/22	163.07	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
	265824	INGRAM LIBRARY SERVICES	20C0083 dated 12/05/22	31.40	
	265824	INGRAM LIBRARY SERVICES	20C0083 dated 12/05/22	17.57	
	265824	INGRAM LIBRARY SERVICES	20C0083 dated 12/05/22	915.77	
	265825	INGRAM LIBRARY SERVICES	20C0083 dated 12/07/22	136.33	
	265825	INGRAM LIBRARY SERVICES	20C0083 dated 12/09/22	227.22	
	265825	INGRAM LIBRARY SERVICES	20C0083 dated 12/09/22	82.75	
	265825	INGRAM LIBRARY SERVICES	20C0083 dated 12/12/22	66.50	
	265825	INGRAM LIBRARY SERVICES	20C0083 dated 12/14/22	687.55	
	265825	INGRAM LIBRARY SERVICES	20C0083 dated 12/14/22	407.17	
	265825	INGRAM LIBRARY SERVICES	20C0083 dated 12/14/22	-23.70	
	265825	INGRAM LIBRARY SERVICES	20C0083 dated 12/15/22	246.36	
	265825	INGRAM LIBRARY SERVICES	20C0083 dated 12/20/22	958.78	
	256417	LAWYERS DIARY AND MANUAL LLC	LDM#90001731 / Order#101728841; NJ Lawye	125.25	
	256417	LAWYERS DIARY AND MANUAL LLC	Shipping & Handling	10.00	
	260837	LEXIS NEXIS	Monthly On-Line Service for August 01 th	174.00	
	264004	LEXIS NEXIS	Monthly On-Line Service for October 01 t	174.00	
	264069	THOMSON REUTERS-WEST	Account#1003308031 - Monthly On-Line Ser	1,627.49	
01-203-29-390100-028	(2022)	Books & Periodicals	TOTAL FOR ACCOUNT		20,420.36
	264756	MIDWEST TAPE LLC	Received CD's 2000001148 dated 09/23/22	2,006.37	
	265828	MIDWEST TAPE LLC	Customer#2000001145 dated 11/29/22	740.87	
	265828	MIDWEST TAPE LLC	Customer#2000001145 dated 12/09/22	157.56	
	265828	MIDWEST TAPE LLC	Customer#2000001145 dated 12/19/22	35.82	
01-203-29-390100-083	(2022)	Video & Film Materials	TOTAL FOR ACCOUNT		2,940.62
	264958	EXPRESS FRAMES LLC	Account#7737 Moulding	162.57	
	264958	EXPRESS FRAMES LLC	Glass	75.60	
	264958	EXPRESS FRAMES LLC	Mats	21.29	
	264958	EXPRESS FRAMES LLC	Fit	9.98	
01-203-29-390100-090	(2022)	Program Expenditures	TOTAL FOR ACCOUNT		269.44
	264760	OFFICE CONCEPTS GROUP, INC.	Account#16868 DEPT: LIB ((1103836-0)	300.56	
01-203-29-390100-095	(2022)	Other Administrative Supplies	TOTAL FOR ACCOUNT		300.56
	265831	RICOH USA, INC.	MC Library Copier Lease (4th Qtr 2022) N	568.99	
	265832	RICOH USA, INC.	MC Library Copier Lease (4th Qtr 2022) N	2,801.00	
01-203-29-390100-164	(2022)	Office Machines - Rental	TOTAL FOR ACCOUNT		3,369.99
TOTAL for County Library					=====
					27,801.37
County Superintendent of Schoo					
	267010	COUNTY OF MORRIS	1ST HALF JANUARY 2023 METERED MAIL	2.01	
01-201-29-392100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		2.01
TOTAL for County Superintendent of Schoo					=====
					2.01
Contribution to County College					
	266677	COUNTY COLLEGE OF MORRIS	2ND HALF 1/2023 OPERATING BUDGET	574,506.74	
01-201-29-395100-090	Expenditures		TOTAL FOR ACCOUNT		574,506.74
TOTAL for Contribution to County College					=====
					574,506.74
Rutgers Extension Service					
	267010	COUNTY OF MORRIS	1ST HALF JANUARY 2023 METERED MAIL	10.72	
01-201-29-396100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		10.72
TOTAL for Rutgers Extension Service					=====
					10.72
Fire and Police Academy					
	267010	COUNTY OF MORRIS	1ST HALF JANUARY 2023 METERED MAIL	82.29	
01-201-29-407100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		82.29
	266270	COACHING SYSTEMS, LLC	CEVO 4 Fire Response - DVD Fire Instruct	395.00	
	266270	COACHING SYSTEMS, LLC	CEVO 4 Fire Response - USB Fire Instruct	445.00	
	266270	COACHING SYSTEMS, LLC	CEVO 4 Fire Response Books	950.00	
	266270	COACHING SYSTEMS, LLC	Shipping / Handling	53.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
01-203-29-407100-028	(2022)	Books & Periodicals	TOTAL FOR ACCOUNT		1,843.85
	266273	MORRIS COUNTY ENGRAVING LLC	Engraving - 99th Basic Police	288.90	
01-203-29-407100-059	(2022)	Other General Expenses	TOTAL FOR ACCOUNT		288.90
	257225	BEST TECHNOLOGY SYSTEMS INC	Bullet Trap Maintenance - please see att	16,950.00	
	266272	MORRIS COUNTY MUA	Tipping Fee 12/02/2022	411.02	
01-203-29-407100-143	(2022)	Rubbish & Trash Removal	TOTAL FOR ACCOUNT		17,361.02
	266275	AIRPOWER INTERNATIONAL INC.	Please see attached	315.00	
	266276	AIRPOWER INTERNATIONAL INC.	Please see attached	579.90	
01-203-29-407100-223	(2022)	Building Repairs	TOTAL FOR ACCOUNT		894.90
	266278	NEW JERSEY FIRE EQUIPMENT COMPANY	Please see attached	395.00	
	266277	RICOH USA, INC.	Contract rental fee 10/1/2022 - 12/31/20	739.34	
01-203-29-407100-258	(2022)	Equipment	TOTAL FOR ACCOUNT		1,134.34
	264836	F.I.S. ON SITE SERVICE	Please see attached - 11/14/2022	5,981.75	
01-203-29-407100-291	(2022)	Vehicle Repairs	TOTAL FOR ACCOUNT		5,981.75
TOTAL for Fire and Police Academy					=====
					27,587.05

Utilities

266043	JERSEY CENTRAL POWER & LIGHT	100 128 839 725 - HOMELESS SOLUTIONS, 11	621.19
266050	TIOGA SOLAR MORRIS COUNTY 1 LLC	ACCT # 246072002 - SCHUYLER GARAGE	459.45
266050	TIOGA SOLAR MORRIS COUNTY 1 LLC	ACCT # 246072002 - VOTING MACHINE	459.97
265862	JERSEY CENTRAL POWER & LIGHT	200 000 053 781 - MASTER ACCT - HILL, DA	18,800.96
265862	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - 10 00 04 8849	-2,094.26
265861	JERSEY CENTRAL POWER & LIGHT	200 000 052 817 - MASTER ACCT - MORRISTO	12,513.89
266070	JERSEY CENTRAL POWER & LIGHT	200 000 971 008 - RUTH DAVIS DRIVE, DATE	499.82
265859	JERSEY CENTRAL POWER & LIGHT	100 004 803 738, MORRIS VIEW ELECTRIC 11	12,440.36
265860	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 - REMOTE LOCATIONS, DATE	1,935.72
266065	JERSEY CENTRAL POWER & LIGHT	200 000 971 008 - RUTH DAVIS DRIVE, DATE	509.24
265858	JERSEY CENTRAL POWER & LIGHT	100 128 839 725 - HOMELESS SOLUTIONS, 11	617.53
266054	JERSEY CENTRAL POWER & LIGHT	200 000 053 781 - MASTER ACCT - HILL, DA	27,796.62
266054	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - 10 00 04 9564	-270.39
266054	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - 10 00 05 0635	-1,232.52
266054	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - 10 00 05 0637	-70.97
266054	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - 10 00 05 0643	-1,317.19
266054	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - 10 00 05 0643	-764.12
266054	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - 10 00 37 7109	-184.23
266054	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - 10 00 37 9712	-550.72
266054	JERSEY CENTRAL POWER & LIGHT	REVERSED INVOICE CREDIT - 10 00 57 1167	-525.54
266055	JERSEY CENTRAL POWER & LIGHT	200 000 053 849 - REMOTE LOCATIONS, DATE	2,251.54
265857	JERSEY CENTRAL POWER & LIGHT	100 102 601 695 - COMM CENTER - 11/19/20	2,975.31
265776	JERSEY CENTRAL POWER & LIGHT	100 079 438 253 - CAC COMPLEX - 11/18/20	5,387.89
265919	DIRECT ENERGY BUSINESS	ACCT: 1711883 - ANN ST. DECK, 10/27/2022	78.65
265919	DIRECT ENERGY BUSINESS	ACCT: 1711884 - 30 SCHUYLER, 10/27/2022	1,156.96
265919	DIRECT ENERGY BUSINESS	ACCT: 1711885 - 30 SCHUYLER PL. 1ST FLOO	649.76
265919	DIRECT ENERGY BUSINESS	ACCT: 1711886,M 30 SCHUYLER PL. 2ND FLOO	1,572.24
265919	DIRECT ENERGY BUSINESS	ACCT: 1711888, A&R BLDG, 10/28/2022 - 11	12,007.19
265919	DIRECT ENERGY BUSINESS	ACCT: 1711889, COURTHOUSE, 10/28/2022 -	6,162.94
265919	DIRECT ENERGY BUSINESS	ACCT: 1711891 - 6 COURT ST., 10/27/2022	32.60
265919	DIRECT ENERGY BUSINESS	ACCT: 1711892 - 6 COURT ST. BASEMENT, 10	21.20
265919	DIRECT ENERGY BUSINESS	ACCT: 1711904 - ANN ST. UPPER GATE, 10/2	1.22
265919	DIRECT ENERGY BUSINESS	ACCT: 1711913 - CORRECTIONS, 11/5/2022 -	17,971.16
265897	DIRECT ENERGY BUSINESS	ACCT: 1711877- SHADETREE POLE, 11/18/202	160.24
265897	DIRECT ENERGY BUSINESS	ACCT: 1711879, LIBRARY, 11/5/2022 - 12/5	7,029.36
265897	DIRECT ENERGY BUSINESS	ACCT: 1711880 - COUNTY GARAGE, 11/24/202	3,225.26
265897	DIRECT ENERGY BUSINESS	ACCT: 1711897 - SEU, 11/17/2022 - 12/16/	1,618.68
265897	DIRECT ENERGY BUSINESS	ACCT: 1711901 - POLE BARN, 11/18/2022 -	29.77
265897	DIRECT ENERGY BUSINESS	ACCT: 1711903 - 911 MEMORIAL, 11/19/2022	32.50
265897	DIRECT ENERGY BUSINESS	ACCT: 1711905 - MAPS OUTLET, 11/18/2022	0.91
265897	DIRECT ENERGY BUSINESS	ACCT: 1711902 - K9, 11/18/2022 - 12/16/2	259.77
265897	DIRECT ENERGY BUSINESS	ACCT: 1711900 - COUNTY GARAGE STORAGE SH	104.98
265897	DIRECT ENERGY BUSINESS	ACCT: 1711882 - MOSQUITO, 11/24/2022 - 1	617.06
265897	DIRECT ENERGY BUSINESS	ACCT: 1711898 - HILL GAS STATION, 11/17/	220.11
265879	DIRECT ENERGY BUSINESS	ACCT: 1711872 - PSTA, 10/21/2022 - 11/18	4,853.71
265879	DIRECT ENERGY BUSINESS	ACCT: 1711874 - HEALTH MGT, 10/20/2022 -	1,026.53
265879	DIRECT ENERGY BUSINESS	ACCT: 1711875 - JDC, 10/20/2022 - 11/16/	665.44
265879	DIRECT ENERGY BUSINESS	ACCT: 1711876- CRIME LAB (OLD) 10/20/202	174.87
265877	DIRECT ENERGY BUSINESS	ACCT: 1711873 RADIO TOWER, 10/202/2022 -	450.86
265877	DIRECT ENERGY BUSINESS	ACCT: 1711880 - COUNTY GARAGE - 10/27/20	1,628.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		265877 DIRECT ENERGY BUSINESS	ACCT: 1711881 - VOTING - 10/27/2022 - 11	70.63	
		265877 DIRECT ENERGY BUSINESS	ACCT: 1711882 - MOSQUITO, 10/27/2022 - 1	365.97	
		265877 DIRECT ENERGY BUSINESS	ACCT: 1711900 - COUNTY GARAGE STORAGE SH	89.57	
		265877 DIRECT ENERGY BUSINESS	ACCT: 1711902 - K-9 - 10/20/2022 - 11/17	132.56	
		265877 DIRECT ENERGY BUSINESS	ACCT: 1711905 - MAPS OUTLET, 10/20/2022	2.43	
		265877 DIRECT ENERGY BUSINESS	ACCT: 1711916 - YOUTH SHELTER, 10/20/202	503.90	
		265873 DIRECT ENERGY BUSINESS	ACCT: 1711909 - 24 RUTH DAVIS DR. 10/21/	16.10	
		265873 DIRECT ENERGY BUSINESS	ACCT: 1711910 - 29 RUTH DAVIS DR. 10/21/	41.46	
		265873 DIRECT ENERGY BUSINESS	ACCT: 1711911, 32 RUTH DAVIS DR. 10/21/2	15.27	
		265870 DIRECT ENERGY BUSINESS	ACCT:1711814 - CAC, 11/18/2022 - 12/16/2	11,258.20	
		265869 CHAMPION ENERGY	ACCT #84049 - MORRIS VIEW, 11/1/2022 - 1	33,847.74	
		266026 CHAMPION ENERGY	ACCT #84049 - MORRIS VIEW, 11/29/2022 -	40,986.90	
		265999 DIRECT ENERGY BUSINESS	ACCT: 1711873 RADIO TOWER, 11/17/2022 -	529.86	
		265999 DIRECT ENERGY BUSINESS	ACCT: 1711874, HEALTH MGT, 11/17/2022 -	1,224.11	
		265999 DIRECT ENERGY BUSINESS	ACCT: 1711875 - JDC, 11/17/2022 - 12/16	1,913.39	
		265999 DIRECT ENERGY BUSINESS	ACCT: 1711876 - CRIME LAB (OLD), 11/18/2	131.19	
		265999 DIRECT ENERGY BUSINESS	ACCT: 1711916 - YOUTH SHELTER, 10/20/202	753.96	
		265993 DIRECT ENERGY BUSINESS	ACCT: 1711894: LONG VALLEY GARAGE, 11/15	135.74	
		265993 DIRECT ENERGY BUSINESS	ACCT: 1711895, DOVER PROBATION, 11/10/20	419.30	
		265993 DIRECT ENERGY BUSINESS	ACCT: 1711912: WHARTON OFFICES, 11/11/20	18.88	
		265993 DIRECT ENERGY BUSINESS	ACCT: 1711914: MONTVILLE GRG., 11/15/202	959.73	
		265993 DIRECT ENERGY BUSINESS	ACCT: 1711915: WHARTON HAZMAT, 11/11/202	1.69	
		265993 DIRECT ENERGY BUSINESS	ACCT: COUNTY GARAGE FLOOD LIGHTS, 11/4/2	34.54	
		266038 JERSEY CENTRAL POWER & LIGHT	100 004 803 738, MORRIS VIEW ELECTRIC 11	10,888.87	
		266025 OHA POWER	ELECTRICITY USAGE FOR OCTOBER AND NOVEMB	6,246.32	
		266027 U.S. BANK OPERATIONS CENTER	SOLAR ENERGY - LIBRARY, OTA, PSTA	8,691.63	
		266028 TIOGA SOLAR MORRIS COUNTY 1 LLC	ACCT # 246072002 - SCHUYLER GARAGE	633.61	
		266028 TIOGA SOLAR MORRIS COUNTY 1 LLC	ACCT # 246072002 - VOTING MACHINE	640.02	
		266010 U.S. BANK OPERATIONS CENTER	SOLAR ENERGY - LIBRARY, OTA, PSTA	6,564.08	
		266646 OHA POWER	ELECTRICITY USAGE FOR DECEMBER 2022	3,209.67	
01-203-31-430100-137	(2022) Electricity		TOTAL FOR ACCOUNT		272,339.55
		267019 NATIONAL FUEL OIL INC.	FUEL CHARGES 12/2022	59,127.32	
01-203-31-430100-140	(2022) Gas Purchases		TOTAL FOR ACCOUNT		59,127.32
		265965 N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION - 11/2/2	299.02	
		265965 N.J. NATURAL GAS COMPANY	22-0018-1163-86 DOVER PROBATION - 10/31/	298.06	
		265965 N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS - 11/2/2	736.34	
		265965 N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES - 11/2/2	1,955.03	
		265965 N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES - 11/2/2	243.75	
		265965 N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN 11/2/	44.80	
		265965 N.J. NATURAL GAS COMPANY	22-0009-4999-6Y - MONTVILLE GARAGE, 11/1	1,867.39	
		266074 DIRECT ENERGY BUSINESS MARKETING	ACCOUNT #612830 - 2861 MORRIS COUNTY	40,371.40	
		266074 DIRECT ENERGY BUSINESS MARKETING	ACCT: 612830-67087 - CAC, 11/11/19/2022	879.82	
		266074 DIRECT ENERGY BUSINESS MARKETING	ACCT: 612830-67088 - COMM CENTER, 11/17/	1,723.93	
		266074 DIRECT ENERGY BUSINESS MARKETING	ACCT: 612830-67089 - HOMELESS, 11/17/202	2,268.85	
		265925 WOODRUFF ENERGY	508584 - GAS USAGE, 11/17/2022 - 12/20/2	4,420.43	
		266004 DIRECT ENERGY BUSINESS MARKETING	ACCOUNT #612830 - 2861 MORRIS COUNTY	15,212.47	
		266004 DIRECT ENERGY BUSINESS MARKETING	ACCT: 612830-67087 - CAC, 10/27/2022 - 1	336.63	
		266004 DIRECT ENERGY BUSINESS MARKETING	ACCT: 612830-67088 - COMM CENTER, 10/19/	860.89	
		266004 DIRECT ENERGY BUSINESS MARKETING	ACCT: 612830-67089 - HOMELESS, 10/19/202	762.14	
		265962 ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY, 11/4/2022 - 12	602.77	
		265964 PSE&G CO	MORRIS COUNTY SUMMARY ACCOUNT 13 011 54	35,685.90	
		265961 PSE&G CO	ACCT #66 472 055 00 - MORRIS VIEW	2,046.41	
		266290 N.J. NATURAL GAS COMPANY	12-1157-4515-09 DOVER PROBATION - 12/5/2	624.09	
		266290 N.J. NATURAL GAS COMPANY	22-0018-1163-86 DOVER PROBATION - 11/30/	421.11	
		266290 N.J. NATURAL GAS COMPANY	06-1126-4370-18 - WHARTON ROADS - 12/5/2	1,364.78	
		266290 N.J. NATURAL GAS COMPANY	06-1126-4355-14 WHARTON BRIDGES - 12/5/2	3,393.40	
		266290 N.J. NATURAL GAS COMPANY	06-1126-4174-12 WHARTON OFFICES - 12/5/2	381.32	
		266290 N.J. NATURAL GAS COMPANY	22-0009-8231-77 WHARTON BRIDGE GEN 12/5/	57.39	
		266279 SUBURBAN PROPANE -2347	Propane Delivery	1,522.83	
		266279 SUBURBAN PROPANE -2347	Propane Delivery	938.51	
		266279 SUBURBAN PROPANE -2347	Propane Delivery	1,515.01	
		266648 ELIZABETHTOWN GAS COMPANY	3333344641 - LONG VALLEY, 12/6/2022 - 1/	785.51	
		266378 WOODRUFF ENERGY	508579 - GAS USAGE, 11/17/2022 - 12/19/2	7,979.38	
		265923 WOODRUFF ENERGY	508579 - GAS USAGE, 10/19/2022 - 11/16/2	24,542.01	
01-203-31-430100-141	(2022) Natural Gas		TOTAL FOR ACCOUNT		154,141.37
		266073 MORRIS COUNTY MUNICIPAL	MV-100041-TIPPING FEES DECEMBER 2022	3,628.52	
		265987 MORRIS COUNTY MUNICIPAL	MORRIS55 - MORRIS VIEW HEALTH CARE ROLL	2,212.00	
		266381 MORRIS COUNTY MUNICIPAL	MORRIS55 - MORRIS VIEW HEALTH CARE ROLL	2,328.00	
01-203-31-430100-143	(2022) Rubbish & Trash Removal		TOTAL FOR ACCOUNT		8,168.52
		266062 WASHINGTON TOWNSHIP M.U.A.	321-0 - LONG VALLEY GRG, SEWER 4Q22	324.92	
01-203-31-430100-144	(2022) Sewer		TOTAL FOR ACCOUNT		324.92

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

Account	P0 #	Vendor	Description	Payment	Account Total	
Utilities						
01-203-31-430100-146	(2022) Telephone	265967 CABLEVISION LIGHTPATH INC.	56012, 12/1/2022, County of Morris - 911	5,754.37		
		266189 VERIZON	12/15/2022, 250-717-051-0001-60, 201 V03	386.45		
			TOTAL FOR ACCOUNT		6,140.82	
01-203-31-430100-147	(2022) Water	266075 SOUTHEAST MORRIS COUNTY	7625100550.01 - MV3 - 4Q22	514.48		
		266075 SOUTHEAST MORRIS COUNTY	7625100700.00 - MORRIS CLINIC	128.62		
		266075 SOUTHEAST MORRIS COUNTY	7625102360.00 - SEU	128.62		
		266075 SOUTHEAST MORRIS COUNTY	7625103720.00 / LIBRARY	128.62		
		266075 SOUTHEAST MORRIS COUNTY	7625103950.00 - H/S-MV1	257.24		
		266075 SOUTHEAST MORRIS COUNTY	7625103970.00 - JDC	128.62		
		266075 SOUTHEAST MORRIS COUNTY	7625104010.00 - YOUTH SHELTER	128.62		
		266075 SOUTHEAST MORRIS COUNTY	7625104230.00 - CENTRAL AVE	1,286.20		
		266075 SOUTHEAST MORRIS COUNTY	7635100910.00 - CT ST GRG	329.42		
		266075 SOUTHEAST MORRIS COUNTY	7635101040.00 - A & R BLDG	199.23		
		266075 SOUTHEAST MORRIS COUNTY	7635101350.00 - CTY GRG	199.23		
		266075 SOUTHEAST MORRIS COUNTY	7635103300.00 - SCHUYLER	552.17		
		266075 SOUTHEAST MORRIS COUNTY	7635104040.00 - CT ST	199.23		
		266075 SOUTHEAST MORRIS COUNTY	7635104060.00 - CT ST	199.23		
		266075 SOUTHEAST MORRIS COUNTY	7635104780.00 - SEU	552.17		
		266075 SOUTHEAST MORRIS COUNTY	7635105860.00 - MV2	329.42		
		266075 SOUTHEAST MORRIS COUNTY	7635105900.00 - MORRIS SHELTER	552.17		
		266075 SOUTHEAST MORRIS COUNTY	7635106680.00 - CORRECTION FACILITY	552.17		
		266075 SOUTHEAST MORRIS COUNTY	7635107500.00 - LIBRARY	552.17		
		266075 SOUTHEAST MORRIS COUNTY	7635107580.00 - JDC	329.42		
		266075 SOUTHEAST MORRIS COUNTY	7635108090.00 - H/S-MV1	552.17		
		266075 SOUTHEAST MORRIS COUNTY	7635108280.00 - YOUTH SHELTER	329.42		
		266075 SOUTHEAST MORRIS COUNTY	7635108580.00 - 21 HIGHVIEW	329.42		
		266075 SOUTHEAST MORRIS COUNTY	7635108865.00 - CENTRAL AVE	552.17		
		266062 WASHINGTON TOWNSHIP M.U.A.		321-0 - LONG VALLEY GRG, WATER 4Q22		123.67
		266031 SOUTHEAST MORRIS COUNTY		6912201610.00/ MOSQUITO - HIGHVIEW - 4Q2		249.06
		266031 SOUTHEAST MORRIS COUNTY		6912201650.00/ VOTING MACHINE		72.18
		266031 SOUTHEAST MORRIS COUNTY		6912201330.00/ CNTY GRG		497.92
		266029 SOUTHEAST MORRIS COUNTY		2520000250.00 - 911 MEMORIAL 8/30/2022 -		1,362.75
		266030 SOUTHEAST MORRIS COUNTY		7890090400.00 - PSTA, 6/27/2022 - 9/27/2		875.79
		266030 SOUTHEAST MORRIS COUNTY		7890090401.00 - PSTA, 9/27/2022 - 12/27/		7,105.08
		266030 SOUTHEAST MORRIS COUNTY		7890090402.00 - PSTA - 9/27/2022 - 12/27		2,348.89
		266030 SOUTHEAST MORRIS COUNTY		7665199040.00 - PSTA - FIRE LINES AND HY		1,229.76
		266331 SOUTHEAST MORRIS COUNTY		2110000040.00 - A & R BLDG. 11/22/2022 -		676.23
		266331 SOUTHEAST MORRIS COUNTY		2110000045.00 - COURTHOUSE, 11/27/2022 -		432.53
		266331 SOUTHEAST MORRIS COUNTY		2110000050.00 - COURT ST. 11/18/2022 - 1		336.87
		266331 SOUTHEAST MORRIS COUNTY		2120000847.00 - CORRECTIONAL FACILITY, 1		4,929.05
		266331 SOUTHEAST MORRIS COUNTY		2150005100.00 - HOMELESS, 11/27/2022 - 1		777.86
		266331 SOUTHEAST MORRIS COUNTY		2120000530.01 - SHADETREE, 11/22/2022 -		908.13
		266645 SOUTHEAST MORRIS COUNTY		3423203530.00 - JDC, 8/8/22 - 11/8/22, D		741.13
		266379 SOUTHEAST MORRIS COUNTY		7625100690.00 - WATER USAGE FOR MORRIS V		514.48
		266379 SOUTHEAST MORRIS COUNTY		2120000537.00 - WATER USAGE FOR MORRIS V		15,655.50
		266379 SOUTHEAST MORRIS COUNTY		7635106200.00 - WATER USAGE FOR MORRIS V		552.17
		266379 SOUTHEAST MORRIS COUNTY		7635107060.00 - WATER USAGE FOR MORRIS V		329.42
		266380 SOUTHEAST MORRIS COUNTY		7721000127.00 - SEU, 9/27/2022 - 12/27/2		811.00
		266380 SOUTHEAST MORRIS COUNTY		7721000131.00 - YOUTH SHELTER 9/26/2022		288.65
		266380 SOUTHEAST MORRIS COUNTY		7721001924.00 - HUMAN SRV. MV1 9/21/2022		2,415.31
266380 SOUTHEAST MORRIS COUNTY		7721001827.00 - LIBRARY 9/27/2022 - 12/2	560.14			
266380 SOUTHEAST MORRIS COUNTY		7721000080.00 - 30 SCHUYLER 9/20/2022 -	1,448.13			
266380 SOUTHEAST MORRIS COUNTY		7721000133.00 - CENTRAL AVE. 9/28/2022 -	860.85			
			TOTAL FOR ACCOUNT		55,112.78	
TOTAL for Utilities					555,355.28	
=====						
Nutrition						
01-203-41-716100-048	(2022) Insurance	265927 RHEA YOUNG	Reimbursement/ Car Insurance/December 20	12.00		
		265846 JEAN GANDOLFI	/Reimbursement Car Insurance/May 2022	12.00		
		265936 JEAN GANDOLFI	/Reimbursement Car Insurance/April 2022	12.00		
		265935 JEAN GANDOLFI	/Reimbursement Car Insurance/March 2022	12.00		
		265847 JEAN GANDOLFI	/Reimbursement Car Insurance/May 2022	12.00		
			TOTAL FOR ACCOUNT		60.00	
01-203-41-716100-059	(2022) Other General Expenses	265849 EDWIN GUEVARA	/Nutrition/Personal Reimbursement/Client	100.00		
		265848 TANYA LEHNERT	/Nutrition/Personal Reimbursement/Mt. Ol	179.93		
		266241 SHARON WEAGLEY	/Nutrition/Butler Site Client Christmas	126.40		
			TOTAL FOR ACCOUNT		406.33	
01-203-41-716100-059	(2022) Other General Expenses	265927 RHEA YOUNG	Reimbursement/ Mileage/December 2022/	150.94		

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
	265846	JEAN GANDOLFI	/Reimbursement Mileage/June 3-21,2022/	79.31	
	265846	JEAN GANDOLFI	/Reimbursement Mileage/June 22-23,2022/	35.10	
	265936	JEAN GANDOLFI	/Reimbursement Mileage/April 2022/	10.50	
	265935	JEAN GANDOLFI	/Reimbursement Mileage/March 2022/	91.84	
	265847	JEAN GANDOLFI	/Reimbursement Mileage/May 2022/	40.64	
01-203-41-716100-082	(2022)	<i>Travel Expense</i>	TOTAL FOR ACCOUNT		408.33
	265928	PATRICIA W. GIBBONS	/Nutritionist Support Services/ December	420.28	
	265928	PATRICIA W. GIBBONS	/Nutrition Mileage Reimbursement/Decembe	64.38	
01-203-41-716100-084	(2022)	<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		484.66
	267019	NATIONAL FUEL OIL INC.	FUEL CHARGES 12/2022	4,526.08	
01-203-41-716100-140	(2022)	<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		4,526.08
	265901	NU-WAY CONCESSIONAIRES INC	/Weekend Meals Delivered/December 2022/	10,368.40	
	265899	NU-WAY CONCESSIONAIRES INC	/Regular Meals Delivered/December 2022/	138,074.29	
	265899	NU-WAY CONCESSIONAIRES INC	/Frozen Meals/Delivered/December 2022/	19,234.44	
	265899	NU-WAY CONCESSIONAIRES INC	/Kosher Meals/ Delivered/December 2022/	329.00	
01-203-41-716100-185	(2022)	<i>Food</i>	TOTAL FOR ACCOUNT		168,006.13
TOTAL for Nutrition					173,891.53
Area Plan Grant					
	265929	MORRIS COUNTY SHERIFF'S OFFICE	/22-14-091-08/Q4/Title IIIE/Project Life	4,100.00	
01-203-41-716110-090	(2022)	<i>Expenditures</i>	TOTAL FOR ACCOUNT		4,100.00
TOTAL for Area Plan Grant					4,100.00
Cash Held In Trust					
	266236	FIRST PRIORITY EMERGENCY	Lights, Sirens and Unfit for Patrol Vehi	20,970.28	
	266500	FIRST PRIORITY EMERGENCY	(INT-UTIL) Price to apply New Graphics S	1,694.00	
01-204-55-999999-520		<i>Other Expenses CP</i>	TOTAL FOR ACCOUNT		22,664.28
TOTAL for Cash Held In Trust					22,664.28

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716220					
		265853 VILLAGE SUPER MARKET, INC.	/CRRSA/EMERGENCY FOOD FOR APS CLIENT I.C	18.56	
		265853 VILLAGE SUPER MARKET, INC.	/CRRSA/EMERGENCY FOOD FOR APS CLIENT J.E	38.38	
		265853 VILLAGE SUPER MARKET, INC.	/CRRSA/EMERGENCY FOOD FOR APS CLIENTA.A.	54.93	
		265853 VILLAGE SUPER MARKET, INC.	/CRRSA/EMERGENCY FOOD FOR APS CLIENT I.C	28.21	
		265853 VILLAGE SUPER MARKET, INC.	/CRRSA/EMERGENCY FOOD FOR APS CLIENT A.A	35.99	
		265934 VILLAGE SUPER MARKET, INC.	/CRRSA/EMERGENCY FOOD FOR APS CLIENT I.C	32.90	
02-213-41-716220-391		Area Plan Grant - CRRSA (4/1/21-9/30/22)	9/30/23	TOTAL FOR ACCOUNT	208.97
TOTAL for DEPARTMENT 716220					208.97
DEPARTMENT 716454					
		265903 NU-WAY CONCESSIONAIRES INC	/ARP/IIIC2/Breakfast Meals/December 2022	11,807.28	
02-213-41-716454-391		ARP IIIC2 Home Delivered Meals	TOTAL FOR ACCOUNT		11,807.28
TOTAL for DEPARTMENT 716454					11,807.28
DEPARTMENT 718320					
		265980 LANDAUER, INC.	Purchase of TLD Radiation Monitoring Rin	838.40	
		266480 ESTAFANIA ARANGO	Reimbursement for NJ Lead Inspector Exam	280.00	
02-213-41-718320-392		Childhood Lead Exp Grant (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		1,118.40
TOTAL for DEPARTMENT 718320					1,118.40
DEPARTMENT 741315					
		264977 W.B. MASON COMPANY INC	Bottled of water for ETS	2.86	
		266583 TELESEARCH INC	Inthira G.; W/E 10/02/2022	20.71	
02-213-41-741315-392		WPNJ-TANF (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		23.57
TOTAL for DEPARTMENT 741315					23.57
DEPARTMENT 741320					
		264977 W.B. MASON COMPANY INC	Bottled of water for ETS	5.72	
		266583 TELESEARCH INC	Inthira G.; W/E 11/06/2022	25.89	
02-213-41-741320-392		WPNJ-General Assistance (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		31.61
TOTAL for DEPARTMENT 741320					31.61
DEPARTMENT 742305					
		266302 160 DRIVING ACADEMY	James Y.	800.00	
		266303 160 DRIVING ACADEMY	Eric W.	800.00	
		266304 160 DRIVING ACADEMY	Travis W.	800.00	
		266297 ACE HEALTHCARE TRAINING	Veronica Y-M.	800.00	
		266298 ACE HEALTHCARE TRAINING	Julia K.	800.00	
		266295 ACE HEALTHCARE TRAINING	Mary L.	800.00	
		266296 ACE HEALTHCARE TRAINING	Lucyna P.	3,200.00	
		266305 LASCOMP INSTITUTE OF IT	Chester M.	800.00	
02-213-41-742305-391		WIOA Adult (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		8,800.00
TOTAL for DEPARTMENT 742305					8,800.00
DEPARTMENT 742310					
		266310 EZ WHEELS DRIVING SCHOOL	John J.M.	774.60	
		266299 ROBOTECH CAD SOLUTIONS	Anthony D.	800.00	
		266306 LASCOMP INSTITUTE OF IT	Carmen K.	800.00	
		266307 CHRISTINE VALMY INTERNATIONAL	Karen V.	800.00	
		266308 EZ WHEELS DRIVING SCHOOL	Michael M.	714.00	
		266309 EZ WHEELS DRIVING SCHOOL	Vincent J.B.	799.80	
02-213-41-742310-391		WIOA Dislocated Worker (7/1/21-6/30/23)	TOTAL FOR ACCOUNT		4,688.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742310					
			TOTAL for DEPARTMENT 742310		4,688.40
DEPARTMENT 742320					
		266293 NEWBRIDGE SERVICES INC	Logan C., Rentention	692.00	
		266293 NEWBRIDGE SERVICES INC	Raequaan H.	692.00	
02-213-41-742320-391		WIOA Youth (4/1/21-6/30/23)	TOTAL FOR ACCOUNT		1,384.00
					=====
			TOTAL for DEPARTMENT 742320		1,384.00
DEPARTMENT 742405					
		264977 W.B. MASON COMPANY INC	Bottled of water for ETS	20.74	
		266583 TELESEARCH INC	Inthira G.; W/E 10/2/2022	191.61	
02-213-41-742405-391		WIOA Adult (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		212.35
					=====
			TOTAL for DEPARTMENT 742405		212.35
DEPARTMENT 742410					
		264977 W.B. MASON COMPANY INC	Bottled of water for ETS	32.90	
		266583 TELESEARCH INC	Inthira G.; W/E 10/2/2022	201.97	
		267026 COUNTY OF MORRIS	1ST HALF JANUARY 2023 METERED MAIL	64.62	
02-213-41-742410-391		WIOA Dislocated Worker (7/1/22-6/30/24)	TOTAL FOR ACCOUNT		299.49
					=====
			TOTAL for DEPARTMENT 742410		299.49
DEPARTMENT 742420					
		264977 W.B. MASON COMPANY INC	Bottled of water for ETS	9.30	
		266583 TELESEARCH INC	Inthira G.; W/E 10/02/2022	77.68	
02-213-41-742420-391		WIOA Youth (4/1/22-6/30/24)	TOTAL FOR ACCOUNT		86.98
					=====
			TOTAL for DEPARTMENT 742420		86.98
DEPARTMENT 754210					
		266600 FAMILY PROMISE OF	/2202/3rd Quarter/Payroll Expense: 1216	7,600.00	
		266601 FAMILY PROMISE OF	/2202/2nd Quarter/Payroll Expense: 4064	25,400.00	
		266602 FAMILY PROMISE OF	/2202/4th Quarter/Intensive Case Managem	39,000.00	
		266602 FAMILY PROMISE OF	/2202/4th Quarter/Intensive Case Managem	4,000.00	
		266602 FAMILY PROMISE OF	/2022/4th Quarter/ Intensive Case Manage	5.00	
02-213-41-754210-392		Social Svcs for Hmlss(1/1/22-12/31/22)	TOTAL FOR ACCOUNT		76,005.00
					=====
			TOTAL for DEPARTMENT 754210		76,005.00
DEPARTMENT 771910					
		264120 AMARCO PRODUCTS	Power- FLECK Flooring (2x2) 110 ** Sales	1,643.54	
02-213-41-771910-391		Multi-Jurisd TaskForce(7/1/18-6/30/19)11/30/22	TOTAL FOR ACCOUNT		1,643.54
					=====
			TOTAL for DEPARTMENT 771910		1,643.54
Vehicular Homicide Unit					
		266576 MENDHAM BOROUGH	Oct. (19 Hours), Nov. (26 Hours) and Dec	3,430.00	
		266577 MORRIS COUNTY SHERIFF'S OFFICE	DRE Reimbursement - Oct. (26 Hours), Nov	5,180.00	
		266578 PEQUANNOCK POLICE DEPARTMENT	DRE Reimbursement- Oct.(11.5 Hours), Nov	1,225.00	
		266580 CHESTER TOWNSHIP POLICE DEPT	DRE Reimbursement- December (3.5 Hours)*	245.00	
		266579 MT OLIVE POLICE DEPT.	DRE Reimbursement- November (4 Hours) **	280.00	
02-213-41-774305-391		DRE Call Out (10/1/22-9/30/23)	TOTAL FOR ACCOUNT		10,360.00
					=====
			TOTAL for Vehicular Homicide Unit		10,360.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 774310					
02-213-41-774310-391	265808	DOVER/VG MUNICIPAL ALLIANCE County DWI Grant (10/1/22-9/30/23)	Reimburse Dover PD - DWI Checkpoint 12/ TOTAL FOR ACCOUNT	2,100.00	2,100.00
TOTAL for DEPARTMENT 774310					2,100.00
DEPARTMENT 784230					
02-213-41-784230-391	265314	ANCHOR INNOVATION, INC. FY19 UASI (9/1/19-8/31/22) 4/30/23	Urban Area Security Initiative Training- TOTAL FOR ACCOUNT	25,762.98	25,762.98
TOTAL for DEPARTMENT 784230					25,762.98
DEPARTMENT 784330					
02-213-41-784330-391	265365	A. LEMBO CAR & HEAVY TRUCK	UASI 20 Tactical Training; see attached	14,000.00	99,197.72
	265315	TOMAHAWK STRATEGIC SOLUTION, LLC	Urban Area Security Initiative Training-	15,400.00	
	263094	TOMAHAWK STRATEGIC SOLUTION, LLC	UASI 20 Project ; Tomahawk training per	48,728.00	
	262109	MUNICIPAL EMERGENCY SERVICES	Item# 5358298. 5.56mm Securiblack Rounds	18,701.28	
	266142	TOMAHAWK STRATEGIC SOLUTION, LLC	Training Supplies - UASI Region Joint Ex	2,368.44	
TOTAL FOR ACCOUNT					99,197.72
TOTAL for DEPARTMENT 784330					99,197.72
Homeland Security					
02-213-41-784415-391	264813	PACKETALK	ALPR video storage per Quote 2898134. SH TOTAL FOR ACCOUNT	25,400.00	25,400.00
TOTAL for Homeland Security					25,400.00
DEPARTMENT 784430					
02-213-41-784430-391	264813	PACKETALK	ALPR video storage per Quote 2898134. UA	8,600.00	12,300.00
	264698	PACKETALK	Packetalk Radio set PT420 per Quote 1820 TOTAL FOR ACCOUNT	3,700.00	
TOTAL for DEPARTMENT 784430					12,300.00
MAPS					
02-213-41-786205-394	267019	NATIONAL FUEL OIL INC. MAPS (1/1/22-12/31/22)	FUEL CHARGES 12/2022 TOTAL FOR ACCOUNT	8,087.38	8,087.38
TOTAL for MAPS					8,087.38
DEPARTMENT 790220					
02-213-41-790220-391	266671	NEW PRINCE CONCRETE CONSTRUCTION CO.	CONSTRUCTION OF THE NYS&W BICYCLE & PEDE TOTAL FOR ACCOUNT	1,581,284.90	1,581,284.90
TOTAL for DEPARTMENT 790220					1,581,284.90
DEPARTMENT 801530					
02-213-41-801530-392	265458	AXON ENTERPRISE, INC. FY21BodyWornCamera PRSC(1/1/21-12/31/25)	Upfront Hardware #71026 MAGNET MOUNT, FL TOTAL FOR ACCOUNT	14,314.01	14,314.01
TOTAL for DEPARTMENT 801530					14,314.01
POLICE & FIRE TRAINING GRANT					
02-213-41-803105-392	266274	STATE TOXICOLOGY LABORATORY Police & Fire Training (7/1/10-Indef.)	Testing - Applicant TOTAL FOR ACCOUNT	180.00	180.00
TOTAL for POLICE & FIRE TRAINING GRANT					180.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864345					
02-213-41-864345-392	266776	JOHNSON MIRMIRAN AND THOMPSON, INC.	Professional Engineering Services for th	67,462.85	
		<i>Dover& Rockaway Realign (5/12/21-5/12/23)</i>	TOTAL FOR ACCOUNT		67,462.85
02-213-41-864345-393	266776	JOHNSON MIRMIRAN AND THOMPSON, INC.	Professional Engineering Services for th	8,526.69	
		<i>Dover& Rockaway Realign (5/12/21-5/12/23)</i>	TOTAL FOR ACCOUNT		8,526.69
TOTAL for DEPARTMENT 864345					75,989.54
DEPARTMENT 865107					
02-213-41-865107-391	266771	ON-BOARD ENGINEERING CORPORATION	Design services for the design of Ultrav	29,622.09	
	266770	ON-BOARD ENGINEERING CORPORATION	Design services for the design of Ultrav	36,273.94	
		<i>1.7 Other COVID-19 Public Health Expenses</i>	TOTAL FOR ACCOUNT		65,896.03
TOTAL for DEPARTMENT 865107					65,896.03
DEPARTMENT 865112					
02-213-41-865112-391	266282	MENTAL HEALTH ASSOCIATION OF	/SUBGRANT#P22-21/Q3/MENTAL HEALTH ASSOCI	25,959.00	
		<i>1.12 Mental Health Services</i>	TOTAL FOR ACCOUNT		25,959.00
TOTAL for DEPARTMENT 865112					25,959.00
DEPARTMENT 865229					
	266501	AMERICAN LEGION 91	MC-2555 Small Business Grant Program	14,662.82	
	266493	ANDY'S ROADSIDE DIVE	MC-2475 Small Business Grant Program	15,000.00	
	266488	BORO CUTS, LLC	MC-2429 Small Business Grant Program	15,000.00	
	266491	BONITA BOAT MARINE SERVICES	MC-2447 Small Business Grant Program	9,545.38	
	266508	CLIPSILVER, INC.	MC-2599 Small Business Grant Program	15,000.00	
	266511	CHILDWORKS THERAPY CENTER, LLC	MC-2617 Small Business Grant Program	12,590.42	
	266487	DUTT KRUPA, LLC	MC-2417 Small Business Grant Program	9,256.00	
	266499	DRAGONFLI ASSOC., LLC	MC-2530 Small Business Grant Program	15,000.00	
	266507	DAVID AMADIO ATTORNEY AT LAW	MC-2593 Small Business Grant Program	15,000.00	
	266495	FAMILY CARE SERVICES, INC.	MC-2485 Small Business Grant Program	15,000.00	
	266494	IN CREATIONS, LLC	MC-2481 Small Business Grant Program	15,000.00	
	266502	IMAGE BEAUTY SALON	MC-2576 Small Business Grant Program	12,180.30	
	266486	KHANNA EYE ASSOCIATES	MC-2063 Small Business Grant Program	15,000.00	
	266484	LAW OFFICES OF TERRY WEB	MC-2465 Small Business Grant Program	15,000.00	
	266485	LA OFICINA PROFESSIONAL SERVICES, LLC	MC-2547 Small Business Grant Program	550.00	
	266498	LUNAR AUDIO VIDEO, LLC	MC-2526 Small Business Grant Program	15,000.00	
	266483	MARYAMONE TRANSPORTATION, LLC	MC-2167 Small Business Grant Program	12,000.00	
	266505	MENDOZA ENTERPRISES, INC.	MC-2583 Small Business Grant Program	15,000.00	
	266506	MILLINGTON AUTO BODY, INC.	MC-2588 Small Business Grant Program	15,000.00	
	266497	PANCHO VILLA TAQUERIA, INC.	MC-2525 Small Business Grant Program	15,000.00	
	266496	13 SOUTH GROUP, LLC	MC-2511 Small Business Grant Program	15,000.00	
	266504	RESERVOIR TAVERN	MC-2582 Small Business Grant Program	15,000.00	
	266492	SUNWOOLA STRADA	MC-2464 Small Business Grant Program	15,000.00	
	266490	THOMAS S. IUOLO, DMD, LLC	MC-2443 Small Business Grant Program	3,300.00	
	266482	YORK C FRANKE COMPANY, INC.	MC-2262 Small Business Grant Program	11,623.20	
	266510	YELLOW BULL, LLC	MC-2615 Small Business Grant Program	15,000.00	
	266531	MR. SAMS ICE CREAM	MC-1243 Small Business Grant Program	1,250.00	
	266535	EDWARDS HYDRONIC PARTS, LLC	MC-1443 Small Business Grant Program	519.68	
	266459	AMERICAN LEGION, JOHN A. DEAN	MC-2107 Small Business Grant Program	921.73	
	266545	MORRISTOWN POST OF THE AMERICAN	MC-1883 Small Business Grant Program	2,520.00	
	266544	F.C. MEOLA, LLC	MC-2017 Small Business Grant Program	6,450.00	
	266543	IRA A. COHEN, ESQ.	MC-1902 Small Business Grant Program	529.97	
	266541	AMERICAN LEGION POST 344	MC-1502 Small Business Grant Program	3,492.88	
	266540	CONNEXTION	MC-1658 Small Business Grant Program	1,146.18	
	266539	CHABAD YOUNG PROFESSIONALS	MC-1573 Small Business Grant Program	11,447.92	
	266537	YOUNG CLEANERS	MC-1487 Small Business Grant Program	992.65	
	266536	MORRISTOWN PARTNERSHIP	MC-1447 Small Business Grant Program	14,500.00	
	266534	ARSHAD MEDICAL SERVICE PC	MC-1320 Small Business Grant Program	1,246.75	
	266533	DIVEDESIGN LLC	MC-1286 Small Business Grant Program	8,000.00	
	266532	RALSTON CIDER MILL	MC-1285 Small Business Grant Program	7,690.84	
	266530	AG STYLING, LLC	MC-0709 Small Business Grant Program	1,000.00	
	266529	EL PRIMER PASO, LTD.	MC-1289 Small Business Grant Program	15,000.00	
	266527	M & M FANELLI, LLC	MC-0043 Small Business Grant Program	4,099.00	
	266526	MACCULLOCH HALL	MC-0329 Small Business Grant Program	8,837.00	
	266525	PARTY FLOWERS, LLC	MC-1020 Small Business Grant Program	313.88	
	266524	WORLD CLASS BARBERSHOP, LLC	MC-2621 Business Grant Program	15,000.00	
	266523	THREE SISTERS LIQUOR CORP.	MC-2614 Business Grant Program	15,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865229					
		266522 RHINO CHIMNEY CONSTRUCTION	MC-2598 Small Business Grant Program	11,501.93	
		266521 KAM K YUEN, LLC	MC-2594 Small Business Grant Program	12,805.00	
		266520 CLIPSMART, LLC	MC-2590 Small Business Grant Program	15,000.00	
		266519 RICHIE WALL COVERING, LLC	MC-2580 Small Business Grant Program	12,976.65	
		266517 CHESTER ART OF DANCE, LLC	MC-2577 Small Business Grant Program	15,000.00	
		266516 AMERICAN LEGION POST 423	MC-2556 Small Business Grant Program	6,823.55	
		266515 BASKING RIDGE TOWING, LLC	MC-2554 Small Business Grant Program	15,000.00	
		266514 FIRST CLASS CAR SERVICE, LLC	MC-2506 Small Business Grant Program	14,189.99	
		266513 POTOLSKY FINANCIAL GROUP	MC-2504 Small Business Grant Program	15,000.00	
		266512 TEACHING FENIX RDN CAFE, LLC	MC-2454 Small Business Grant Program	3,690.62	
		266413 SOLIX, INC.	Support & Maint Small Business Grant Prg	18,480.84	
		266546 EDWARDS HYDRONIC PARTS, LLC	MC-2575 Small Business Grant Program	2,818.42	
		266509 BLUE SPYDER HOLDINGS, LLC	MC-2611 Small Business Grant Program	15,000.00	
02-213-41-865229-391	2.29	Loans/Grants to Mitigate Financial Hardship	TOTAL FOR ACCOUNT		618,953.60
TOTAL for DEPARTMENT 865229					618,953.60
DEPARTMENT 865301					
		265793 MORRIS COUNTY PARK COMMISSION	Oct 1 - Nov 30, 2022 Restaffing	261,194.98	
		265792 MORRIS COUNTY PARK COMMISSION	December 2022 Restaffing	102,144.28	
02-213-41-865301-391	3.1	Payroll for Public Health/Safety/Oth	TOTAL FOR ACCOUNT		363,339.26
TOTAL for DEPARTMENT 865301					363,339.26

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

Account	PO #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953269					
04-216-55-953269-909	266336	GREENMAN PEDERSEN INC	Improvements to Landing Road in Roxbury	182.00	
		Bridge Design/Constr - var locations	TOTAL FOR ACCOUNT		182.00
TOTAL for DEPARTMENT 953269					182.00
DEPARTMENT 953387					
04-216-55-953387-909	266574	CHERRY WEBER & ASSOC. PC	Engineering Design Services for the Comp	1,496.10	
		Various Bridge Replacement	TOTAL FOR ACCOUNT		1,496.10
TOTAL for DEPARTMENT 953387					1,496.10
DEPARTMENT 953489					
04-216-55-953489-957	252252	T. SLACK ENVIRONMENTAL	Upgrade & Repair Existing Fuel Managemen	95,362.04	
		Equip&Vehicle Rplcmnt/Upgrd-MotorSrvCctr	TOTAL FOR ACCOUNT		95,362.04
TOTAL for DEPARTMENT 953489					95,362.04
DEPARTMENT 953498					
04-216-55-953498-940	265922	SALMON BROS. INC.	Slope Stabilization & Erosion Control fo	61,516.44	
	265944	SPARWICK CONTRACTING, INC.	Replacement of Morris County Bridge No.	35,112.46	
		Bridge & Drainage Design & Contr-PWorks	TOTAL FOR ACCOUNT		96,628.90
TOTAL for DEPARTMENT 953498					96,628.90
DEPARTMENT 953526					
04-216-55-953526-909	265757	CRANE ASSOCIATES, P.C.	HOMELESS SOLUTIONS - HEATING AND COOLING	132.00	
	265785	CRANE ASSOCIATES, P.C.	HOMELESS SOLUTIONS - HEATING AND COOLING	990.00	
		Replace HVAC Units/Chillers- Bldgs&Grnds	TOTAL FOR ACCOUNT		1,122.00
TOTAL for DEPARTMENT 953526					1,122.00
DEPARTMENT 953528					
04-216-55-953528-951	266041	JW HERITAGE CONSTRUCTION	RE-INSTALL FIBERGLASS BATTS LOCATED IN T	1,718.22	
	263778	MJM CONTRACTING SERVICES, LLC	COURTHOUSE - DEMO SECOND FLOOR OFFICE TO	6,100.00	
		Interior Building Upgrades - Bldgs&Grnds	TOTAL FOR ACCOUNT		7,818.22
TOTAL for DEPARTMENT 953528					7,818.22
DEPARTMENT 953529					
04-216-55-953529-940	266950	TNT CONSTRUCTION GROUP LIMITED LIABILITY COMPANY	MORRIS VIEW ROOF REPLACEMENT	310,660.00	
	266018	TNT CONSTRUCTION GROUP LIMITED LIABILITY COMPANY	MORRIS VIEW ROOF REPLACEMENT	269,402.00	
		ExteriorProjects&BucketTruck-Bldgs&Grnds	TOTAL FOR ACCOUNT		580,062.00
TOTAL for DEPARTMENT 953529					580,062.00
DEPARTMENT 953531					
04-216-55-953531-909	265951	NV5	Professional Services for the Replacemen	1,900.51	
		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		1,900.51
04-216-55-953531-940	265944	SPARWICK CONTRACTING, INC.		135,619.14	
	266671	NEW PRINCE CONCRETE CONSTRUCTION CO.		16,500.00	
	265941	EMERGENCY PEST CONTROL	Residential Pest Control 109 Lakeside Bo	85.00	
	265941	EMERGENCY PEST CONTROL	Follow up service for re-baiting all rod	85.00	
		Bridge&DrainageDesign/Constr-Engineering	TOTAL FOR ACCOUNT		152,289.14
TOTAL for DEPARTMENT 953531					154,189.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953560					
04-216-55-953560-909	259641	T.Y. LIN INTERNATIONAL	Landing Road Bridge 1400-073 monitoring	13,181.62	
		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		13,181.62
04-216-55-953560-940	265922	SALMON BROS. INC.	Slope Stabilization & Erosion Control fo	8,079.44	
	262600	ROAD SAFETY SYSTEMS LLC	Bartley Road Guide Rail	900.00	
	262600	ROAD SAFETY SYSTEMS LLC	Tangent Guide Rail Repair Terminal, TL-2	3,500.00	
	262600	ROAD SAFETY SYSTEMS LLC	Plastic Butterfly Reflector, Yellow/Whit	10.00	
	262600	ROAD SAFETY SYSTEMS LLC	Removal of Beam Guide Rail	400.00	
	264108	ROAD SAFETY SYSTEMS LLC	Tangent Guide Rail Terminal TL-2, 25 lon	3,450.00	
	264108	ROAD SAFETY SYSTEMS LLC	Plastic Butterfly Reflector, Yellow /Whi	10.00	
	264108	ROAD SAFETY SYSTEMS LLC	Removal of Beam Guide Rail	200.00	
	265946	TOWNSHIP OF ROXBURY	101 Landing Road Block 10101 Lot 49 Acco	60.49	
	265940	TREASURER, STATE OF NEW JERSEY	Registration 1436074595000101, Use Code	191.00	
		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		16,800.93
TOTAL for DEPARTMENT 953560					29,982.55

DEPARTMENT 953562

04-216-55-953562-909	265758	HERBST-MUSCIANO, LLC	LPS - VERTICAL TRANSPORTATION CONSULTING	5,400.00	
		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		5,400.00
04-216-55-953562-909	265744	SPEEDWELL ELECTRIC MOTORS	B&G - REPAIR COOLING TOWER MOTOR	995.00	
	265292	NJSB CONSTRUCTION LLC	OIT - 30' X 5' PARTITION WALL TO BE BUIL	9,965.00	
	265991	HOME DEPOT CREDIT SERVICES	B&G HILL - CEILING TILE	423.46	
	265991	HOME DEPOT CREDIT SERVICES	VISITORS CENTER - MALLET, HINGE, DEADBOL	180.88	
	265991	HOME DEPOT CREDIT SERVICES	B&G - THERMOSTAT WIRE, OUTLET, ELECTRICA	259.96	
	265991	HOME DEPOT CREDIT SERVICES	B&G - DIGITAL TIMER, OUTLET, ELECTRICAL	366.46	
	266042	B & G RESTORATION INC.	PSTA - ABSTESTOS ABATEMENT	3,500.00	
	265874	COOPER ELECTRIC SUPPLY CO.	B&G - PUSHBUTTON	175.92	
	265874	COOPER ELECTRIC SUPPLY CO.	B&G - WIC MCA, MULB 97151	1,110.58	
	265874	COOPER ELECTRIC SUPPLY CO.	B&G - WIC THHN, KLEIN	724.65	
	265874	COOPER ELECTRIC SUPPLY CO.	LIBRARY - 6IN LED SELECT FIT	921.88	
	265874	COOPER ELECTRIC SUPPLY CO.	B&G - NUT-BRO688	37.12	
	265874	COOPER ELECTRIC SUPPLY CO.	HUMAN SRV - WIC THHN 4 STR	29.29	
	265874	COOPER ELECTRIC SUPPLY CO.	B&G - CEILING BOX, ELECTRIC TAPE	130.75	
	265874	COOPER ELECTRIC SUPPLY CO.	K-9 - HOFF E1PB	144.11	
	265874	COOPER ELECTRIC SUPPLY CO.	YOUTH SHELTER - KLEIN 11055, CODING TAPE	741.59	
	265874	COOPER ELECTRIC SUPPLY CO.	HUMAN SRV - CONDUIT, CONNECTORS	122.79	
	265871	COOPER ELECTRIC SUPPLY CO.	B&G - RAB SEAL8	1,387.20	
	265871	COOPER ELECTRIC SUPPLY CO.	VOTING - JASCO RB670	644.64	
	265871	COOPER ELECTRIC SUPPLY CO.	HUMAN SRV - SWITCH BOX, CABLES, VOLT DET	374.27	
	265871	COOPER ELECTRIC SUPPLY CO.	HUMAN SRV - GAS BURNER CVR	40.53	
	265871	COOPER ELECTRIC SUPPLY CO.	B&G - 2 IN EMT ELBOW	104.09	
	265871	COOPER ELECTRIC SUPPLY CO.	YOUTH SHELTER - NMCRDCONN	56.38	
	265871	COOPER ELECTRIC SUPPLY CO.	B&G - 6 IN LED	128.28	
	265871	COOPER ELECTRIC SUPPLY CO.	YOUTH SHELTER - WIC SJO	23.40	
	265871	COOPER ELECTRIC SUPPLY CO.	B&G - 54W LED LAMP	133.55	
	265871	COOPER ELECTRIC SUPPLY CO.	B&G - 54W LED LAMP	667.75	
	265871	COOPER ELECTRIC SUPPLY CO.	B&G - CONNECTORS, BOLT, CONDUIT	155.40	
	265864	FASTENAL COMPANY	COURTHOUSE - ARMSTD	38.42	
	265864	FASTENAL COMPANY	COURTHOUSE - NOM FEMALE COMP, BRAS GARDE	1,319.25	
	265864	FASTENAL COMPANY	COURTHOUSE - METER CRTDG/ACTUATOR	951.25	
	265864	FASTENAL COMPANY	COURTHOUSE - FMALE COMP, GARDEN HO	230.85	
	265864	FASTENAL COMPANY	B&G HILL - MERV 13, FILTER	5,205.21	
	265896	GENERAL PLUMBING SUPPLY INC.	HUMAN SRV - MILWAUKEE 48-53-2562	88.74	
	265896	GENERAL PLUMBING SUPPLY INC.	COURTHOUSE - HEX BRUSH, NIPPLE	39.30	
	265896	GENERAL PLUMBING SUPPLY INC.	HUMAN SRV - SLOAN ROYAL, PUTTY	720.83	
	265896	GENERAL PLUMBING SUPPLY INC.	COURTHOUSE - NIPPLES	53.30	
	265896	GENERAL PLUMBING SUPPLY INC.	COURTHOUSE - ADAPTER, PLUG, FLAPPER	299.28	
	265896	GENERAL PLUMBING SUPPLY INC.	COURTHOUSE - HYDRAULIC PUSH BUTTON, SLOA	284.59	
	266047	GRAINGER	B&G - LED BULBS	636.93	
	266047	GRAINGER	B&G - DOOR STOP	464.34	
	266047	GRAINGER	COUNTY GARAGE - LIGHTBULBS	1,975.42	
	265992	HOME DEPOT CREDIT SERVICES	GREYSTONE - KITCHEN CABINET, COUNTERTOP	516.88	
	266041	JW HERITAGE CONSTRUCTION		3,831.78	
	266040	JW HERITAGE CONSTRUCTION	MORRIS VIEW - REPAIR INSULATION IN CEILI	3,491.15	
	266058	MAGIC TOUCH CONSTRUCTION CO., INC.	A&R - REMOVE AND REPLACE BACKFLOW DEVICE	3,477.13	
	266022	MAGIC TOUCH CONSTRUCTION CO., INC.	OTA - REPLACE WATER HEATER	23,158.32	
	266022	MAGIC TOUCH CONSTRUCTION CO., INC.	MORRIS VIEW - SERVICE WATER HEATER #2	432.54	
	266022	MAGIC TOUCH CONSTRUCTION CO., INC.	B&G HILL - JET SEWER LINES	2,720.62	
	266022	MAGIC TOUCH CONSTRUCTION CO., INC.	MORRIS VIEW - SERVICE WATER HEATER #2	235.52	
	266022	MAGIC TOUCH CONSTRUCTION CO., INC.	SCHUYLER - INSTALL PIPE FOR ELEVETOR PUM	2,278.41	
	265996	RAPID PUMP & METER SERVICES CO.	B&G - FURNISH AND DELIVER 1 NEW REPLACEM	3,726.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953562					
04-216-55-953562-940		<i>Interior Building Improvements - B&G</i>	TOTAL FOR ACCOUNT		79,721.49
TOTAL for DEPARTMENT 953562					85,121.49
DEPARTMENT 953565					
04-216-55-953565-909	265945	PAULUS, SOKOLOWSKI & SARTOR LLC	Environmental Consulting and Licensed Si	5,089.76	
		<i>EnvironmentalCleanup VarProp-Engineering</i>	TOTAL FOR ACCOUNT		5,089.76
TOTAL for DEPARTMENT 953565					5,089.76
DEPARTMENT 953567					
	265884	AUTOMATED BUILDING CONTROLS	PSTA - SERVICE AHU 4 & 5	1,000.00	
	265884	AUTOMATED BUILDING CONTROLS	B&G - SET UP ALARMS	200.00	
	265884	AUTOMATED BUILDING CONTROLS	LIBRARY - SERVICE RTU 4	150.00	
	265884	AUTOMATED BUILDING CONTROLS	LIBRARY - SERVICE ROUTER #13	500.00	
	265876	HERC RENTALS	RANDOLPH RADIO TOWER - AIR CONDITIONER /	1,638.00	
	266023	JOHNSTONE SUPPLY	JDC - CAPACITOR, IGNITION KIT	233.46	
	266023	JOHNSTONE SUPPLY	HOMELESS - 3 WIRE ACTUATOR	495.69	
	266023	JOHNSTONE SUPPLY	JDC - MOTOR, CAPACITOR	242.39	
	266023	JOHNSTONE SUPPLY	B&G HILL - BELT	59.74	
	266023	JOHNSTONE SUPPLY	JDC - IGNITION KIT	186.42	
	266023	JOHNSTONE SUPPLY	B&G HILL - DAMPER	13.96	
	266023	JOHNSTONE SUPPLY	PSTA - PRESSURE CONTROL UNLOADER	1,031.73	
	266023	JOHNSTONE SUPPLY	HOMELESS - 3 WIRE ACTUATOR	495.69	
	266023	JOHNSTONE SUPPLY	PSTA - BELTS	350.16	
	266023	JOHNSTONE SUPPLY	PSTA - PROPRESS, ELBOW, BALL VALVE	243.93	
	266023	JOHNSTONE SUPPLY	HOMELESS - CAST IRON PUMP	227.98	
	266023	JOHNSTONE SUPPLY	HOMELESS - DAMPER, VALVE	602.37	
	266023	JOHNSTONE SUPPLY	B&G HILL - FILTERS	3,874.40	
	265998	TBS CONTROLS LLC	MV - SERVICE BOILER #6	613.00	
	265998	TBS CONTROLS LLC	MV - REPLACE CONTROLLER BOARD AND BACK B	2,126.60	
04-216-55-953567-956		<i>CourthouseChiller/HotWaterHeatPiping-B&G</i>	TOTAL FOR ACCOUNT		14,285.52
TOTAL for DEPARTMENT 953567					14,285.52
DEPARTMENT 953568					
	265291	NJSB CONSTRUCTION LLC	6 COURT ST. - REPLACE (4) EXTERIOR COLUM	9,990.00	
	265991	HOME DEPOT CREDIT SERVICES	B&G - STEEL SECURITY BOX	28.56	
	266237	BEACON BUILDING PRODUCTS	B&G HILL - BLACK LAP TUBE, VRS WEATHERED	671.25	
	265866	CONTINENTAL TRADING & HARDWARE, INC.	B&G - HINGES	455.64	
	266047	GRAINGER	9/11 MEMORIAL - BRASS HARDWARE	46.08	
	266047	GRAINGER	YOUTH SHELTER - EXIT DOOR ALARM	889.48	
	266047	GRAINGER	K-9 - TRANSMITTER	1,490.25	
	266047	GRAINGER	K-9 - KEYLESS ENTRY	286.80	
	265876	HERC RENTALS	WHARTON - BOOM RENTAL	175.00	
	265876	HERC RENTALS	WHARTON - BOOM RENTAL	2,375.00	
	265978	MOE DISTRIBUTORS INC.	SURROGATES - LOCK	1,112.84	
	266024	NEW JERSEY OVERHEAD DOOR LLC	COURTHOUSE - REPLACE PARTS ON EXIT AND E	1,431.10	
	266024	NEW JERSEY OVERHEAD DOOR LLC	COUNTY GARAGE - REPAIR DOOR #39	594.55	
	266024	NEW JERSEY OVERHEAD DOOR LLC	COUNTY GARAGE - REPLACE PARTS ON DOOR #2	1,016.95	
	266024	NEW JERSEY OVERHEAD DOOR LLC	COUNTY GARAGE - SERVICE DOOR #28	412.50	
	266024	NEW JERSEY OVERHEAD DOOR LLC	PSTA - SERVICE ROLL UP DOORS	859.10	
	266024	NEW JERSEY OVERHEAD DOOR LLC	WHARTON - REPLAE PARTS	2,109.25	
	266024	NEW JERSEY OVERHEAD DOOR LLC	COUNTY GARAGE - REPLACE PARTS ON DOOR #3	2,261.05	
	266024	NEW JERSEY OVERHEAD DOOR LLC	YOUTH SHELTER - REPLACE MOTOR AND FIRE B	5,401.00	
	266024	NEW JERSEY OVERHEAD DOOR LLC	YOUTH SHELTER = INTALL NEW ELECTRICAL BO	1,615.90	
	266024	NEW JERSEY OVERHEAD DOOR LLC	COURTHOUSE - REPLACE PARTS	914.65	
	266046	NJSB CONSTRUCTION LLC	WHARTON GARAGE - SUPPLY AND INSTALL CORR	9,745.00	
	266044	NJSB CONSTRUCTION LLC	COURTHOUSE - BOARD UP ENTRY WITH PLYWOOD	2,485.00	
	265997	R.D. SALES DOOR & HARDWARE LLC	LIBRARY - REPLACE SENSOR ON SLIDING DOOR	600.00	
	266059	R.D. SALES DOOR & HARDWARE LLC	A&R - SERVICE CALL	405.00	
04-216-55-953568-940		<i>Exterior Projects & Bldg Imprvmnts - B&G</i>	TOTAL FOR ACCOUNT		47,371.95
TOTAL for DEPARTMENT 953568					47,371.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953594					
	266047	GRAINGER	MORRIS VIEW - CEILING HEATER	885.29	
	266023	JOHNSTONE SUPPLY	B&G HILL - FILTERS	2,988.41	
	266019	MCCLOSKEY MECHANICAL INC.	A&R - MONITOR I-VU	162.40	
	266019	MCCLOSKEY MECHANICAL INC.	WHARTON - SERVICE BOILER	974.40	
	266019	MCCLOSKEY MECHANICAL INC.	SCHUYLER - INSPECT RTU UNIT	162.40	
	266019	MCCLOSKEY MECHANICAL INC.	A&R - INSPECT ALL BOILERS	166.00	
	266019	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - BLOW DOWN STEAM BOILERS	332.00	
	266019	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - SERVICE FAN NOT WORKING	324.80	
	266019	MCCLOSKEY MECHANICAL INC.	LIBRARY - INSPECT RTU 4 & 5	162.40	
	266019	MCCLOSKEY MECHANICAL INC.	A&R - MONITOR TEMP	162.40	
	266019	MCCLOSKEY MECHANICAL INC.	A&R - MONITOR I-VU	162.40	
	266019	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - MONITOR TEMP	162.40	
	266019	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - BLOW DOWN STEAM BOILERS	817.80	
	266067	MCCLOSKEY MECHANICAL INC.	SCHUYLER - SHUT DOWN ALL UNITS FOR GAS C	324.80	
	266067	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - PARTS FOR VFD	81.20	
	266067	MCCLOSKEY MECHANICAL INC.	A&R - TEMP READINGS	81.20	
	266067	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - TEMP READINGS, BLOW DOWN ST	162.40	
	266067	MCCLOSKEY MECHANICAL INC.	SCHUYLER - TEMP READINGS	81.20	
	266067	MCCLOSKEY MECHANICAL INC.	SCHUYLER - INSPECT RTU'S	81.20	
	266067	MCCLOSKEY MECHANICAL INC.	COUNTY GARAGE - INSTALL NEW BLOWER MOTOR	243.60	
	266067	MCCLOSKEY MECHANICAL INC.	LIBRARY - SERVICE RTU	243.60	
	266067	MCCLOSKEY MECHANICAL INC.	LIBRARY - SERVICE FIRST FLOOR UNIT	324.80	
	266067	MCCLOSKEY MECHANICAL INC.	A&R - TEMP READINGS	81.20	
	266067	MCCLOSKEY MECHANICAL INC.	8 COURT ST - SERVICE CALL NO HEAT	243.60	
	266067	MCCLOSKEY MECHANICAL INC.	8 COURT ST - REPLACE BATTERIES IN THERMO	81.20	
	266067	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - SERVICE 3RD FLOOR	243.60	
	266067	MCCLOSKEY MECHANICAL INC.	SHERIFF - BROKEN THERMOSTAT	162.40	
	266067	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - BLOW DOWN LWCO ON BOILERS	258.00	
	266067	MCCLOSKEY MECHANICAL INC.	LIBRARY - MONITOR I-VU SYSTEM	162.40	
	266067	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - INSTALL VFD	487.20	
	266032	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - TEMP CHECK	243.60	
	266032	MCCLOSKEY MECHANICAL INC.	A&R - REPAIR HEATING COIL ON RTU 5	324.80	
	266032	MCCLOSKEY MECHANICAL INC.	PSTA - SERVICE BOILER	258.00	
	266032	MCCLOSKEY MECHANICAL INC.	SCHUYLER - ADJUST DAMPERS	162.40	
	266032	MCCLOSKEY MECHANICAL INC.	A&R - SERVICE BOILER #3	172.00	
	266032	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - SERVICE THERMOSTAT	162.40	
	266032	MCCLOSKEY MECHANICAL INC.	A&R - CLOSE ALL DAPERS	172.00	
	266032	MCCLOSKEY MECHANICAL INC.	LIBRARY - SERVICE RTU #1	162.40	
	266032	MCCLOSKEY MECHANICAL INC.	PSTA - REPLACE VALVE	344.00	
	266032	MCCLOSKEY MECHANICAL INC.	A&R - REPLACE PARTS ON BOILER #5	2,388.87	
	266032	MCCLOSKEY MECHANICAL INC.	PSTA - SERVICE BOILER	4,311.63	
	266033	MCCLOSKEY MECHANICAL INC.	HOMELESS - SERVIC EBOILERS	688.00	
	266033	MCCLOSKEY MECHANICAL INC.	SHERIFF - SERVICE AC	600.00	
	266033	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - TEMP READINGS	162.40	
	266033	MCCLOSKEY MECHANICAL INC.	A&R - BLEED OUT HEATING COILS	243.60	
	266033	MCCLOSKEY MECHANICAL INC.	A&R - SERVICE BOILER #5	162.40	
	266033	MCCLOSKEY MECHANICAL INC.	A&R - REPLACE PARTS ON BOILER #1	8,278.50	
	266033	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - TEMP READINGS	649.60	
	266033	MCCLOSKEY MECHANICAL INC.	REPLACE REFIGERANT IN WATER COOLERS	823.23	
	266033	MCCLOSKEY MECHANICAL INC.	LIBRARY - SERVICE RTU #5	406.00	
	266033	MCCLOSKEY MECHANICAL INC.	WHARTON - SERVICE HEATER NOT WORKING	243.60	
	266033	MCCLOSKEY MECHANICAL INC.	COURTHOUSE - CHECK PRESSURE ON BOILERS	649.60	
	266033	MCCLOSKEY MECHANICAL INC.	WHARTON - INSTALL NEW PARTS ON HEATER	649.60	
04-216-55-953594-951	Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G		TOTAL FOR ACCOUNT		33,065.33
TOTAL for DEPARTMENT 953594					33,065.33
DEPARTMENT 953610					
	261449	JOHNSON MIRMIRAN AND THOMPSON, INC.	Quote to perform traffic counts at vario	3,422.25	
04-216-55-953610-909	Rd Paving/Improv &RR Rehab-Engineering		TOTAL FOR ACCOUNT		3,422.25
	264827	MORRIS COUNTY SHERIFF'S OFFICE	11/9/2022 Traffic Control Dover Chester	656.00	
	264827	MORRIS COUNTY SHERIFF'S OFFICE	11/9/2022 Traffic Control Vehicle	80.00	
	264827	MORRIS COUNTY SHERIFF'S OFFICE	11/9/2022 Traffic Control Dover Chester	656.00	
	264827	MORRIS COUNTY SHERIFF'S OFFICE	11/9/2022 Traffic Control Vehicle	80.00	
04-216-55-953610-940	Rd Paving/Improv &RR Rehab-Engineering		TOTAL FOR ACCOUNT		1,472.00
TOTAL for DEPARTMENT 953610					4,894.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953611					
04-216-55-953611-909	266335	GREENMAN PEDERSEN INC	Construction Inspection (Clerk of The Wo	572.00	
		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		572.00
					=====
TOTAL for DEPARTMENT 953611					572.00
DEPARTMENT 953619					
04-216-55-953619-909	261449	JOHNSON MIRMIRAN AND THOMPSON, INC.		8,477.75	
		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		8,477.75
					=====
TOTAL for DEPARTMENT 953619					8,477.75
Bridge Design and Improvement					
04-216-55-953621-957	252076	JESCO, INC.	John Deere 624B Wheeled Loader	221,570.65	
		Vehicle & Equip Replacmnt-Motor Srvc Ctr	TOTAL FOR ACCOUNT		221,570.65
					=====
TOTAL for Bridge Design and Improvement					221,570.65
DEPARTMENT 953627					
04-216-55-953627-909	265948	OMSUM ENGINEERING, LLC	Construction Inspection Services for Per	6,210.00	
	265949	OMSUM ENGINEERING, LLC	Construction Inspection Services for Per	15,050.00	
	266334	FRENCH & PARRELLO ASSOCIATES	Replacement of Br. 1400-984, Frank Stree	1,631.33	
		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		22,891.33
					=====
TOTAL for DEPARTMENT 953627					22,891.33
Cty Bridge Design & Constructi					
04-216-55-953975-909	225973	JOHNSON MIRMIRAN AND THOMPSON, INC.	Preparation of bid documents to rehabili	4,595.38	
		Miscellaneous - Other	TOTAL FOR ACCOUNT		4,595.38
					=====
TOTAL for Cty Bridge Design & Constructi					4,595.38
DEPARTMENT 954634					
04-216-55-954634-940	257787	FIRST PRIORITY EMERGENCY	Interior Lighting Upgrade	742.29	
	257787	FIRST PRIORITY EMERGENCY	Roof AC Unit	3,249.98	
	257787	FIRST PRIORITY EMERGENCY	Refrigerator	2,607.14	
	257787	FIRST PRIORITY EMERGENCY	Window Covers (3)	588.99	
	257787	FIRST PRIORITY EMERGENCY	Window Tint Cab	385.00	
	257787	FIRST PRIORITY EMERGENCY	TV System	1,149.00	
	257787	FIRST PRIORITY EMERGENCY	Cargo Netting	1,669.99	
	257787	FIRST PRIORITY EMERGENCY	Electrical 110V	483.00	
		Various Equipment and Vehicles - Sheriff	TOTAL FOR ACCOUNT		10,875.39
				=====	
TOTAL for DEPARTMENT 954634					10,875.39
DEPARTMENT 963586					
04-216-55-963586-951	265481	KFT FIRE TRAINERS, LLC	Order# P000000233; dated 11.21.222Upgrad	857,355.00	
		Equipment & Property Upgrades - PSTA	TOTAL FOR ACCOUNT		857,355.00
					=====
TOTAL for DEPARTMENT 963586					857,355.00
DEPARTMENT 964629					
04-216-55-964629-940	257561	ATLANTIC TACTICAL OF NJ, INC.	Quote #SQ-80744531***Arson/Environmental	27,117.89	
		Various Equipment/Vehicles - Prosecutor	TOTAL FOR ACCOUNT		27,117.89
					=====
TOTAL for DEPARTMENT 964629					27,117.89

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 969534					
	266435	COUNTY COLLEGE OF MORRIS	EXPENDITURES IN CONNECTION WITH MAJOR RE	67,992.85	
04-216-55-969534-940		<i>Various College Complex Projects - CCM</i>	TOTAL FOR ACCOUNT		67,992.85
					=====
TOTAL for DEPARTMENT 969534					67,992.85
DEPARTMENT 969612					
	266437	COUNTY COLLEGE OF MORRIS	EXPENDITURES IN CONNECTION WITH MAJOR RE	6,100.00	
	266437	COUNTY COLLEGE OF MORRIS	EXPENDITURES IN CONNECTION WITH MAJOR RE	1,750.00	
	266437	COUNTY COLLEGE OF MORRIS	EXPENDITURES IN CONNECTION WITH MAJOR RE	5,087.50	
	266437	COUNTY COLLEGE OF MORRIS	EXPENDITURES IN CONNECTION WITH MAJOR RE	4,000.00	
	266437	COUNTY COLLEGE OF MORRIS	EXPENDITURES IN CONNECTION WITH MAJOR RE	736.88	
	266437	COUNTY COLLEGE OF MORRIS	EXPENDITURES IN CONNECTION WITH MAJOR RE	41,500.00	
	266437	COUNTY COLLEGE OF MORRIS	EXPENDITURES IN CONNECTION WITH MAJOR RE	1,000.00	
	266437	COUNTY COLLEGE OF MORRIS	EXPENDITURES IN CONNECTION WITH MAJOR RE	2,200.00	
04-216-55-969612-909		<i>Imprv Roads/Walks/Parking/Bldg Modif-CCM</i>	TOTAL FOR ACCOUNT		62,374.38
	266437	COUNTY COLLEGE OF MORRIS	EXPENDITURES IN CONNECTION WITH MAJOR RE	94,007.15	
	266437	COUNTY COLLEGE OF MORRIS	EXPENDITURES IN CONNECTION WITH MAJOR RE	23,000.00	
04-216-55-969612-940		<i>Imprv Roads/Walks/Parking/Bldg Modif-CCM</i>	TOTAL FOR ACCOUNT		117,007.15
					=====
TOTAL for DEPARTMENT 969612					179,381.53

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Tax Board					
13-290-56-577101-888	265787	DANIELLE MARIE SECOLA	Professional Service week of 12/26/22	280.00	
		Tax Board	TOTAL FOR ACCOUNT		280.00
TOTAL for Tax Board				=====	280.00
DEPARTMENT 578201					
13-290-56-578201-888	266052	JJS SERVICES, INC.	B&G HILL- SALT TRUCK	3,600.00	
	266057	POWER PLACE INC	B&G - CARBURETOR, BLADES, RUNNER-SKID	761.91	
	265865	CHERRY VALLEY TRACTOR	B&G - SNOW BLOWER PARTS	403.75	
		Storm Recovery Trust	TOTAL FOR ACCOUNT		4,765.66
	TOTAL for DEPARTMENT 578201				=====
County Clerk \$1.00 Fund					
13-290-56-578401-888	265137	14 ORANGES SOFTWARE INC	Info Grove Annual Subscription Silver pa	6,820.00	
	264785	GRANICUS, LLC	Communications cloud annual up to 5000 s	6,869.40	
		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		13,689.40
TOTAL for County Clerk \$1.00 Fund				=====	13,689.40