List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - **160 DRIVING ACADEMY**	PO 279203	3,600.00	
	PO 279498	900.00	
	PO 279499	900.00	
	PO 279502	900.00	
	PO 279508	900.00	
	PO 279862	900.00	**8,100.00**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 279597	4,037.88	**4,037.88**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 279616	2,975.28	**2,975.28**
32790 - **22ND CENTURY TECHNOLOGIES, INC.**	PO 279839	2,125.20	**2,125.20**
34706 - **24/7 ENTERPRISES LLC**	PO 278936	272.00	**272.00**
2148 - **4 IMPRINT INC.**	PO 277734	1,798.80	**1,798.80**
34730 - **579 SOLUTIONS, LLC**	PO 279393	4,500.00	**4,500.00**
35617 - **90 BYRAM PARTNERS**	PO 279593	5,049.75	**5,049.75**
29840 - **A T & T CORP.**	PO 279124	2,109.83	**2,109.83**
17329 - **A. RIFKIN CO.**	PO 279652	755.56	**755.56**
31769 - **AARDVARK**	PO 271617	525.00	**525.00**
18599 - **ACUITY SPECIALTY PRODUCTS, INC**	PO 278410	119.95	
	PO 279464	339.95	**459.90**
33966 - **ADMINISTRATIVE ADVANTAGE, LLC**	PO 279392	4,846.43	**4,846.43**
34816 - **ADTRAV TRAVEL MANAGEMENT OR**	PO 278959	1,752.13	
	PO 279488	1,393.67	**3,145.80**
18657 - **AGWAY MORRISTOWN**	PO 279304	261.72	**261.72**
32114 - **ALEXANDRA KENNY**	PO 279736	119.11	**119.11**
29054 - **ALEXIS RACHEL**	PO 278823	176.70	
	PO 279357	109.80	**286.50**
36089 - **ALI MUGHAL**	PO 279575	405.00	**405.00**
12884 - **ALLEN PAPER & SUPPLY CO**	PO 279417	381.66	
	PO 279725	62.00	**443.66**
36081 - **ALLIANCE PROMOTIONAL PRODUCTS LLC**	PO 279361	2,961.00	**2,961.00**
18678 - **ALPHAGRAPHICS**	PO 278839	81.50	**81.50**
1507 - **AMERICAN HOSE & HYDRAULICS**	PO 279472	70.70	
	PO 279474	323.61	**394.31**
13002 - **AMERICAN TIME RECORDER INC**	PO 279261	325.00	**325.00**
25382 - **AMERICAN TOWER CORPORATION**	PO 279831	2,231.05	**2,231.05**
25382 - **AMERICAN TOWER CORPORATION**	PO 279832	3,317.91	**3,317.91**
13009 - **AMERICAN WEAR INC.**	PO 278924	306.37	
	PO 279031	170.72	
	PO 279449	225.51	
	PO 279462	170.72	**873.32**
26444 - **ANN F. GROSSI**	PO 279849	219.75	**219.75**
34837 - **ANTHONY MAUCERI**	PO 279421	159.01	**159.01**
13079 - **ARAMARK DALLAS LOCKBOX**	PO 278895	13,688.32	
	PO 279351	29,310.36	**42,998.68**
6501 - **ARAMSCO**	PO 275754	4,890.67	
	PO 278116	4,161.70	**9,052.37**
13142 - **AT&T**	PO 279125	35.79	**35.79**
4696 - **AT&T CORP**	PO 279200	32.78	**32.78**
7658 - **AT&T MOBILITY**	PO 279128	1,469.94	**1,469.94**
10650 - **ATLANTIC TACTICAL OF NJ, INC.**	PO 264896	18,034.17	
	PO 273922	4,191.60	**22,225.77**
11713 - **ATLANTIC TRAINING CENTER**	PO 279535	135.00	**135.00**
3899 - **AVTECH INSTITUTE**	PO 279517	1,440.00	
	PO 279518	1,800.00	
	PO 279824	756.00	**3,996.00**
10210 - **AWARENESS PROTECTIVE**	PO 279589	1,750.00	**1,750.00**
35703 - **BAGEL CITY ENTERPRISES LLC**	PO 277041	149.50	**149.50**
28422 - **BARNWELL HOUSE OF TIRES, INC.**	PO 279017	1,926.81	
	PO 279232	540.00	
	PO 279297	593.52	
	PO 279402	612.72	
	PO 279473	504.00	**4,177.05**
11370 - **BETI BAUER**	PO 279956	269.58	**269.58**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
7997 - **BFI**	PO 271740	910.39	
	PO 271740	250.61	**1,161.00**
7997 - **BFI**	PO 274666	22,453.80	**22,453.80**
9476 - **BINSKY SERVICE LLC**	PO 277020	17,600.00	
	PO 277088	1,684.00	
	PO 279385	2,050.53	**21,334.53**
33730 - **BLUE 360 MEDIA, LLC**	PO 278302	1,436.50	**1,436.50**
34406 - **BONNIE STARR**	PO 279567	144.36	**144.36**
2485 - **BOROUGH OF BUTLER**	PO 279242	1,948.09	
	PO 279847	659.98	**2,608.07**
5645 - **BRIAN HAMILTON**	PO 279526	74.67	**74.67**
35360 - **BRIGHTSPEED**	PO 279201	135.59	**135.59**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 279116	466.49	**466.49**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 279599	5,616.00	**5,616.00**
29247 - **CABLEVISION LIGHTPATH NJ LLC**	PO 279609	8,378.28	**8,378.28**
35925 - **CAPITAL PAVING AND CONTRACTING, LLC**	PO 279952	271,638.25	
	PO 279952	21,541.07	**293,179.32**
1615 - **CAROL SPENCER**	PO 276661	1,384.80	**1,384.80**
2646 - **CAROL STOLTZ**	PO 279468	75.00	
	PO 279469	352.46	
	PO 279707	199.88	**627.34**
33565 - **CAROLINE HWANG**	PO 279419	621.93	**621.93**
25478 - **CAROUSEL INDUSTRIES OF**	PO 266963	77,663.94	**77,663.94**
4598 - **CDW GOVERNMENT**	PO 275881	1,179.51	**1,179.51**
4598 - **CDW GOVERNMENT**	PO 278414	726.77	**726.77**
35598 - **CHATHAM NAPA**	PO 279108	178.27	**178.27**
35598 - **CHATHAM NAPA**	PO 279311	454.95	**454.95**
8226 - **CHEF'S CORNER**	PO 279048	351.35	**351.35**
8226 - **CHEF'S CORNER**	PO 279372	52.40	**52.40**
1627 - **CHEMUNG SUPPLY CORP**	PO 278929	3,900.00	**3,900.00**
13787 - **CHERRY VALLEY TRACTOR**	PO 278831	5,962.63	**5,962.63**
27000 - **CHERYL KNEVALS**	PO 279174	989.40	**989.40**
28373 - **CHLIC**	PO 279272	398,278.82	**398,278.82**
28281 - **CHRISTINA BRINO**	PO 276257	989.40	**989.40**
33588 - **CHRISTINA PRESS**	PO 278822	130.30	**130.30**
34425 - **CHRISTINA RAMIREZ**	PO 279521	459.94	**459.94**
33226 - **CHRISTINA RAMIREZ**	PO 279671	329.04	**329.04**
34377 - **CHRISTOPHER JOINER**	PO 276547	3,165.00	**3,165.00**
15854 - **CHRISTOPHER P. LUONGO**	PO 279733	304.26	**304.26**
35747 - **CIOCCA PARTS WAREHOUSE INC.**	PO 279016	199.56	
	PO 279218	171.61	
	PO 279255	102.96	
	PO 279299	158.20	
	PO 279414	518.44	
	PO 279456	161.88	
	PO 279478	111.54	**1,424.19**
25571 - **CLEARY GIACOBBE ALFIERI &**	PO 279794	22,127.00	**22,127.00**
33169 - **CLIFF'S HOMEMADE ICE CREAM**	PO 279321	711.25	**711.25**
13857 - **CLIFFSIDE BODY CORP**	PO 264920	44,969.00	**44,969.00**
28327 - **CMS CONSTRUCTION INC.**	PO 279443	96,473.24	**96,473.24**
8549 - **COMMERCIAL FURNITURE RESOURCE INC.**	PO 279713	395.00	**395.00**
30711 - **CONNECTEK**	PO 279893	840.00	**840.00**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 279386	5,164.66	**5,164.66**
26101 - **COOPER ELECTRIC SUPPLY CO.**	PO 279660	584.86	**584.86**
14644 - **CORNERSTONE FAMILY PROGRAMS**	PO 278643	13,780.50	**13,780.50**
33150 - **CORPORATE BILLING, LLC**	PO 279036	450.51	
	PO 279688	655.42	**1,105.93**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 279927	19,106.67	**19,106.67**
14022 - **COUNTY COLLEGE OF MORRIS**	PO 279929	574,506.74	**574,506.74**
14031 - **COUNTY CONCRETE CORP.**	PO 278326	165.90	**165.90**
13 - **COUNTY OF MORRIS**	PO 279863	103,882.36	**103,882.36**
13 - **COUNTY OF MORRIS**	PO 279936	6,403.28	**6,403.28**
13 - **COUNTY OF MORRIS**	PO 279937	44.37	**44.37**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
14041 - **COUNTY WELDING SUPPLY CO**	PO 278925	44.85	**44.85**
29633 - **CRANE ASSOCIATES, P.C.**	PO 279382	1,550.00	
	PO 279383	165.89	
	PO 279828	940.85	**2,656.74**
32406 - **CREATIVE BUS SALES, INC.**	PO 278753	327.10	**327.10**
14077 - **CSL WATER QUALITY INC**	PO 279042	1,000.00	
	PO 279306	4,125.00	**5,125.00**
35367 - **CUE HEALTH INC**	PO 279095	15,661.75	**15,661.75**
14089 - **CURA INC.**	PO 275575	6,134.00	**6,134.00**
14102 - **CY DRAKE LOCKSMITHS, INC.**	PO 279109	23.98	
	PO 279344	310.00	**333.98**
27941 - **D & M AUTO BODY**	PO 279268	5,972.37	**5,972.37**
12523 - **D&B AUTO SUPPLY**	PO 279024	1,107.15	
	PO 279215	1,270.05	
	PO 279217	2,150.63	
	PO 279346	2,040.69	
	PO 279403	424.40	
	PO 279460	467.34	**7,460.26**
78 - **DALE KRAMER**	PO 279360	50.00	**50.00**
6249 - **DAN CARTER**	PO 279463	42.80	**42.80**
33534 - **DAN CARTER**	PO 279592	393.56	**393.56**
32394 - **DANIELLE MARIE SECOLA**	PO 278879	280.00	**280.00**
8934 - **DARREN COSTANZA**	PO 279678	90.00	**90.00**
36057 - **DASKAL LLC**	PO 279865	183,799.00	**183,799.00**
35371 - **DAVID B BROZYNA, MDPA**	PO 279706	700.00	**700.00**
6074 - **DAVID MCGUIRE**	PO 279829	90.00	**90.00**
18414 - **DAVID WEBER OIL COMPANY**	PO 279482	374.67	**374.67**
10692 - **DELIVERY CONCEPTS INC**	PO 278575	181.86	**181.86**
14228 - **DELL MARKETING L.P.**	PO 274737	642,977.62	**642,977.62**
14228 - **DELL MARKETING L.P.**	PO 278202	4,546.58	**4,546.58**
14228 - **DELL MARKETING L.P.**	PO 278204	11,364.33	**11,364.33**
28719 - **DELTA DENTAL INSURANCE COMPANY**	PO 279606	2,641.60	**2,641.60**
28637 - **DELTA DENTAL OF NEW JERSEY, INC.**	PO 279607	1,486.39	**1,486.39**
13038 - **DEMCO**	PO 278635	47.84	**47.84**
33106 - **DIRECT ENERGY BUSINESS**	PO 279352	1,809.58	
	PO 279576	200.23	
	PO 279768	36.62	
	PO 279774	24,645.83	**26,692.26**
24349 - **DIRECT ENERGY BUSINESS MARKETING**	PO 279384	5,912.14	**5,912.14**
8735 - **DIRECT TV INC**	PO 279776	1,677.13	**1,677.13**
14324 - **DLT SOLUTIONS, LLC**	PO 277790	18,064.50	**18,064.50**
32299 - **DONALD SMITH**	PO 279845	890.48	**890.48**
25201 - **DOREEN B MCBEAN**	PO 279027	989.40	**989.40**
27041 - **DOROTHY HARRSCH**	PO 279170	989.40	**989.40**
14379 - **DOVER BRAKE & CLUTCH CO INC**	PO 279214	240.86	
	PO 279295	1.86	
	PO 279476	463.64	
	PO 279483	107.09	**813.45**
34831 - **DTR ENTERTAINMENT**	PO 278031	500.00	**500.00**
33543 - **DUPLI ENVELOPE & GRAPHICS CORP.**	PO 279288	148.15	
	PO 280004	419.50	**567.65**
14445 - **EAGLE POINT GUN SHOP**	PO 279617	325.08	**325.08**
18985 - **EBSCO INFORMATION SERVICES**	PO 278629	273.00	**273.00**
20614 - **ELBERITA DELABASTIDE**	PO 279168	1,978.80	**1,978.80**
32032 - **ELECTION SYSTEMS & SOFTWARE, LLC**	PO 279280	13,830.00	**13,830.00**
36046 - **ELIZABETH MURRAY**	PO 278079	432.06	**432.06**
33870 - **ELSIE NICAISE**	PO 279334	989.40	**989.40**
2047 - **EMPLOYMENT HORIZONS ENTERPRISES INC**	PO 279119	1,307.00	**1,307.00**
6576 - **ESTHER ROBERTS**	PO 278298	989.40	**989.40**
14604 - **EXTEL COMMUNICATIONS**	PO 274359	6,990.00	**6,990.00**
3549 - **EZ WHEELS DRIVING SCHOOL**	PO 279497	1,548.00	
	PO 279500	1,800.00	
	PO 279501	2,000.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 279507	1,860.00	
	PO 279519	1,860.00	
	PO 279723	1,279.68	**10,347.68**
36002 - **FAMILY MATTERS OF MORRIS COUNTY**	PO 278928	400.00	**400.00**
12515 - **FASTENAL COMPANY**	PO 279432	5,660.73	**5,660.73**
4860 - **FBI NATIONAL ACADEMY ASSOC.**	PO 278834	550.00	**550.00**
14668 - **FEDEX**	PO 279485	78.60	**78.60**
32492 - **FERNANDEZ GARCIA, LLC**	PO 279438	6,985.59	**6,985.59**
25548 - **FIRST PRIORITY EMERGENCY**	PO 279013	51.00	**51.00**
32318 - **FITNESS SUPERSTORE, LLC**	PO 278423	649.00	
	PO 279336	285.86	**934.86**
25330 - **FLEMINGTON DEPT STORE INC**	PO 278898	583.55	**583.55**
33111 - **FORCE AMERICA DISTRBUTING LLC**	PO 279014	259.79	**259.79**
13313 - **FORTIS INSTITUTE**	PO 279509	528.95	**528.95**
30461 - **FOSTER & FREEMAN USA INC.**	PO 279602	42,225.29	**42,225.29**
34903 - **FP MAILING SOLUTIONS**	PO 279603	937.00	**937.00**
35626 - **FRANK GALBRAITH & SON EXCAVATING**	PO 279669	46,863.20	
	PO 279670	129,444.89	**176,308.09**
34515 - **FRED BEANS FORD OF WASHINGTON**	PO 278401	101.52	**101.52**
14786 - **FRED PRYOR SEMINARS**	PO 274252	179.00	**179.00**
14795 - **FRENCH & PARRELLO ASSOCIATES**	PO 279644	4,741.95	**4,741.95**
34898 - **FUN EXPRESS LLC**	PO 278634	559.88	**559.88**
14852 - **GANN LAW BOOKS**	PO 277477	208.00	**208.00**
14123 - **GANNETT NJ NEWSPAPERS**	PO 279388	60.74	**60.74**
14123 - **GANNETT NJ NEWSPAPERS**	PO 279433	88.04	**88.04**
14123 - **GANNETT NJ NEWSPAPERS**	PO 279434	54.50	**54.50**
14123 - **GANNETT NJ NEWSPAPERS**	PO 279680	144.98	**144.98**
14123 - **GANNETT NJ NEWSPAPERS**	PO 279856	128.60	**128.60**
8707 - **GARRETT SCHUBERT**	PO 279527	74.67	**74.67**
21652 - **GARY RIETH**	PO 279331	1,978.80	**1,978.80**
14887 - **GENERAL PLUMBING SUPPLY INC.**	PO 279771	738.54	**738.54**
14935 - **GLOBAL EQUIPMENT COMPANY**	PO 279020	1,703.49	**1,703.49**
29865 - **GRACE MOORE**	PO 279533	77.50	
	PO 279705	206.53	**284.03**
14983 - **GRAINGER**	PO 278120	2,084.61	
	PO 278143	389.38	**2,473.99**
24884 - **GRAINGER**	PO 278366	175.50	**175.50**
14984 - **GRAINGER**	PO 278558	100.48	
	PO 278671	1,913.48	
	PO 278672	301.09	
	PO 278676	61.04	
	PO 279298	10,471.71	
	PO 279350	351.44	
	PO 279379	153.20	
	PO 279513	256.60	**13,609.04**
14984 - **GRAINGER**	PO 279703	4,662.85	**4,662.85**
35629 - **GREAT SWAMP WATERSHED ASSOCIATION**	PO 279412	4,980.00	**4,980.00**
15007 - **GREENMAN PEDERSEN INC**	PO 279442	595.00	
	PO 279445	1,586.00	
	PO 279639	2,434.10	
	PO 279645	14,805.00	**19,420.10**
33255 - **GUARDIAN ALLIANCE TECHNOLOGIES, INC**	PO 278424	330.00	**330.00**
33570 - **HAGAR C ROBERTS**	PO 276379	989.40	**989.40**
20320 - **HANNON FLOOR COVERING CORPORATION**	PO 279830	768.00	**768.00**
25522 - **HARRY L. SCHWARZ & CO.**	PO 276110	4,950.00	**4,950.00**
32088 - **HEATHER DARLING**	PO 279732	353.76	**353.76**
8685 - **HENRY SCHEIN INC**	PO 279308	1,077.83	**1,077.83**
928 - **HINDSIGHT, INC**	PO 279608	13,750.00	**13,750.00**
28910 - **HOLZHAUER & HOLENSTEIN, LLC**	PO 276111	4,350.00	**4,350.00**
33110 - **HOMANS ASSOCIATES II LLC**	PO 279770	425.41	**425.41**
20737 - **HOOVER TRUCK CENTERS INC**	PO 279012	122.84	**122.84**
20737 - **HOOVER TRUCK CENTERS INC**	PO 279490	250.94	**250.94**
10636 - **HUNAN WOK**	PO 279418	268.79	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 279709	375.68	**644.47**
20755 - **IDEMIA IDENTITY & SECURITY USA LLC**	PO 279623	3,930.57	**3,930.57**
12041 - **INGLESINO TAYLOR**	PO 279605	21,244.53	**21,244.53**
28900 - **INNOVATIVE CREDIT SOLUTIONS, INC.**	PO 278892	51.00	
	PO 278904	75.00	**126.00**
8258 - **INSTITUTE FOR FORENSIC PSYCH**	PO 279049	850.00	**850.00**
19236 - **INSTITUTE FOR FORENSIC PSYCHOLOGY**	PO 279506	425.00	**425.00**
15373 - **INTAB LLC**	PO 279610	1,176.22	**1,176.22**
30135 - **INVESTIGATIVE FORENSICS CONSULTING**	PO 279269	931.00	
	PO 279702	817.00	**1,748.00**
21345 - **JACQUELINE LIVERPOOL**	PO 279029	989.40	**989.40**
27446 - **JAIME SHANAPHY**	PO 279358	231.81	**231.81**
5459 - **JAMES LASPINA**	PO 279867	90.00	**90.00**
29002 - **JAMES R MAY**	PO 279580	200.00	**200.00**
8200 - **JANT PHARMACAL CORP.**	PO 278950	2,120.00	**2,120.00**
32319 - **JAY HILL REPAIRS**	PO 278137	2,540.54	
	PO 279107	1,876.00	**4,416.54**
36033 - **JEAN EPIPHAN**	PO 279359	736.23	**736.23**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 278450	40.15	**40.15**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279191	72.45	**72.45**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279193	587.71	**587.71**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279366	24.12	**24.12**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279426	664.51	**664.51**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279427	354.65	**354.65**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279428	19.36	**19.36**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279586	83.88	**83.88**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279587	2,480.31	**2,480.31**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279800	964.72	**964.72**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279813	45.43	**45.43**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279837	4,762.03	**4,762.03**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279838	5,688.50	**5,688.50**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279910	1,042.63	**1,042.63**
960 - **JERSEY CENTRAL POWER & LIGHT**	PO 279911	807.51	**807.51**
1815 - **JESCO, INC.**	PO 279010	146.12	
	PO 279011	145.83	
	PO 279484	77.46	**369.41**
26156 - **JJS SERVICES, INC.**	PO 279728	103,500.00	**103,500.00**
14261 - **JOHN F. DEMPSEY**	PO 276442	2,769.60	**2,769.60**
9313 - **JOHN J HAYES**	PO 279966	48.91	**48.91**
12452 - **JOHNSON & JOHNSON, ESQS**	PO 279204	3,335.27	**3,335.27**
7432 - **JUNE WITTY**	PO 278840	74.40	
	PO 279356	222.28	**296.68**
32240 - **JUSTICE PACKAGING CORP**	PO 278901	2,473.22	**2,473.22**
5007 - **KARL ZELIFF**	PO 279422	196.60	**196.60**
15574 - **KENVIL POWER EQUIPMENT, INC.**	PO 279009	44.08	
	PO 279425	88.96	**133.04**
17948 - **KFT FIRE TRAINERS, LLC**	PO 279257	1,890.00	**1,890.00**
35643 - **KIM WHELAN**	PO 279504	27.26	**27.26**
35721 - **KIMBERLY IESLIN**	PO 279523	72.00	**72.00**
32533 - **KINGS III EMERGENCY COMMUNICATIONS**	PO 279138	1,496.16	**1,496.16**
12726 - **LANGUAGE LINE SERVICES**	PO 279220	1,152.60	
	PO 279323	200.00	**1,352.60**
20143 - **LASCOMP INSTITUTE OF IT**	PO 279410	3,460.00	
	PO 279494	800.00	
	PO 279495	800.00	
	PO 279496	800.00	
	PO 279722	800.00	
	PO 279809	3,320.00	
	PO 279810	3,260.00	
	PO 279825	3,320.00	**16,560.00**
20143 - **LASCOMP INSTITUTE OF IT**	PO 279826	3,200.00	**3,200.00**
27371 - **LAURA BERTELLI**	PO 279365	338.03	**338.03**
7821 - **LAURA ROBERTS**	PO 279718	42.77	**42.77**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
3051 - **LAZ PARKING**	PO 279378	828.00	**828.00**
21750 - **LEE P MINGO ALLICOCK**	PO 279332	2,077.80	**2,077.80**
5855 - **LEXIS NEXIS**	PO 272831	58.00	**58.00**
5855 - **LEXIS NEXIS**	PO 278906	58.00	**58.00**
15775 - **LIFESAVERS INC**	PO 279452	83.60	
	PO 279848	235.80	**319.40**
9538 - **LINDA MATHEW**	PO 279171	1,384.80	**1,384.80**
28468 - **LINDA ROSA**	PO 279406	989.40	**989.40**
519 - **LINDA SMOLAN**	PO 279797	466.41	**466.41**
33479 - **LINDE GAS & EQUIPMENT**	PO 277922	51.04	**51.04**
35639 - **LOCAL UNION NO. 102 JOINT APPRENTICESHIP**	PO 279620	5,500.00	**5,500.00**
15816 - **LONGFELLOWS SANDWICH DELI**	PO 279221	307.78	**307.78**
35340 - **LOOPUP LLC**	PO 279380	444.75	**444.75**
28882 - **LOUIS PEPE**	PO 279633	108.55	**108.55**
53 - **LOVEYS PIZZA & GRILL**	PO 279309	288.31	
	PO 279755	198.50	**486.81**
28911 - **M-TEC CONSTRUCTION SERVICE LLC**	PO 279662	15,075.00	**15,075.00**
28911 - **M-TEC CONSTRUCTION SERVICE LLC**	PO 279663	10,275.00	**10,275.00**
28911 - **M-TEC CONSTRUCTION SERVICE LLC**	PO 279664	4,282.50	**4,282.50**
28251 - **MAGIC TOUCH CONSTRUCTION CO., INC.**	PO 278754	15,530.14	
	PO 279636	13,906.78	**29,436.92**
5424 - **MAGLOCLEN**	PO 279416	400.00	**400.00**
29086 - **MARGARET PALOVITZ**	PO 278091	989.40	**989.40**
687 - **MARTELL ELLIS**	PO 279935	90.00	**90.00**
11716 - **MAUREEN GRIECO**	PO 279851	170.36	**170.36**
16065 - **MC VOCATIONAL SCHOOL DISTRICT**	PO 279926	100,000.00	**100,000.00**
32274 - **MCCLOSKEY MECHANICAL INC.**	PO 279842	2,040.12	**2,040.12**
33564 - **MCCORMICK TAYLOR, INC.**	PO 279638	58,966.68	**58,966.68**
31170 - **MELISSA CHELSEA POLK**	PO 279528	74.67	**74.67**
32130 - **MICHELLE LYNN SHAEFER**	PO 278824	101.30	**101.30**
14544 - **MICROSYSTEMS-NJ COM, LLC**	PO 279601	8,000.00	**8,000.00**
11453 - **MIDWEST TAPE LLC**	PO 278627	275.11	**275.11**
35417 - **MIKE LISOWSKI**	PO 279429	90.00	**90.00**
25466 - **MILLENNIUM COMMUNICATIONS GROUP**	PO 279142	840.00	**840.00**
16288 - **MORRIS COUNTY FARMS INC**	PO 279305	81.00	**81.00**
12819 - **MORRIS COUNTY MUA**	PO 279327	146,983.32	**146,983.32**
36090 - **MORRIS PIZZERIA LLC**	PO 279423	174.00	**174.00**
16318 - **MORRISTOWN DINER**	PO 279578	328.00	**328.00**
16321 - **MORRISTOWN LUMBER &**	PO 279104	254.86	
	PO 279326	63.50	
	PO 279534	32.75	**351.11**
16340 - **MORRISTOWN PARKING AUTHORITY**	PO 279598	1,960.27	
	PO 279672	6,132.00	
	PO 279673	6,132.00	
	PO 279674	6,132.00	
	PO 279675	6,132.00	
	PO 279676	6,132.00	
	PO 279677	6,132.00	**38,752.27**
21791 - **MOTOROLA SOLUTIONS INC**	PO 274851	16,102.50	**16,102.50**
20763 - **MUNICIPAL SOFTWARE INC**	PO 280003	9,580.00	**9,580.00**
19523 - **N.J. NATURAL GAS COMPANY**	PO 279303	423.55	**423.55**
973 - **NANCY CHARETTE**	PO 279172	2,571.60	**2,571.60**
34392 - **NATIONAL AIR FILTER SERVICE CO**	PO 279176	13,000.00	**13,000.00**
21122 - **NATIONAL FUEL OIL INC.**	PO 279281	41,043.21	**41,043.21**
9068 - **NICHELLE ORANGE**	PO 279453	579.81	**579.81**
17819 - **NJ ADVANCE MEDIA**	PO 278801	141.28	**141.28**
17819 - **NJ ADVANCE MEDIA**	PO 278802	148.16	**148.16**
19919 - **NJ ADVANCE MEDIA**	PO 279430	78.32	**78.32**
11181 - **NJAFM**	PO 278715	745.00	**745.00**
8349 - **NMS LABS**	PO 279395	8,034.00	**8,034.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 278038	490.00	**490.00**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 279155	415.50	**415.50**
26357 - **NORTHEAST COMMUNICATIONS, INC.**	PO 279260	110.00	**110.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16742 - **NORTHERN SAFETY CO. INC.**	PO 278364	1,573.01	**1,573.01**
16752 - **NORWESCAP, INC.**	PO 277815	420.00	
	PO 277817	141.00	**561.00**
16764 - **NU-WAY CONCESSIONAIRES INC**	PO 274800	7,531.77	**7,531.77**
19739 - **NV5**	PO 279885	13,879.39	**13,879.39**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 279243	4,000.00	**4,000.00**
10246 - **OFFICE OF TEMPORARY ASSISTANCE**	PO 279273	87,000.00	**87,000.00**
4752 - **OHA POWER**	PO 279446	3,183.42	**3,183.42**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 278586	198.09	**198.09**
25021 - **ONE SOURCE OF NEW JERSEY LLC**	PO 279008	778.20	**778.20**
8451 - **OPTIMUM**	PO 279117	1,245.16	**1,245.16**
8451 - **OPTIMUM**	PO 279118	3,142.44	**3,142.44**
8451 - **OPTIMUM**	PO 279512	540.03	**540.03**
13856 - **OPTIMUM**	PO 279520	109.07	**109.07**
13856 - **OPTIMUM**	PO 279753	507.99	**507.99**
16918 - **PASSAIC COUNTY POLICE ACADEMY**	PO 279183	500.00	**500.00**
31577 - **PATHOGEND OF NJ**	PO 279817	2,600.00	**2,600.00**
21678 - **PATRICIA PETRILLO**	PO 279536	103.36	**103.36**
36093 - **PAUL MILLER**	PO 279420	409.00	**409.00**
32298 - **PAULUS, SOKOLOWSKI & SARTOR LLC**	PO 278343	3,038.03	**3,038.03**
2245 - **PC AGE**	PO 279230	3,600.00	**3,600.00**
26161 - **PETE LOHMUS**	PO 279745	79.92	**79.92**
17019 - **PHILLIPSBURG SCHOOL BASED**	PO 279791	660.00	
	PO 279792	440.00	
	PO 279858	1,024.00	
	PO 279860	1,702.00	
	PO 279861	452.00	**4,278.00**
19681 - **PITNEY BOWES-LEASING**	PO 279696	525.00	**525.00**
28605 - **POGGI LANDSCAPING**	PO 279627	17,350.00	**17,350.00**
24970 - **POWERDMS, INC.**	PO 278741	650.00	**650.00**
24230 - **PRIORITY DISPATCH CORP.**	PO 278931	650.00	**650.00**
4811 - **PROJECT LIFESAVER, INC.**	PO 279285	13.87	**13.87**
17189 - **PSE&G CO**	PO 279353	5,551.91	**5,551.91**
7872 - **QUENCH USA, INC.**	PO 279907	108.90	**108.90**
12473 - **R.D. SALES DOOR & HARDWARE LLC**	PO 279175	600.00	
	PO 279192	450.00	
	PO 279522	450.00	**1,500.00**
17215 - **R.S. KNAPP CO. INC.**	PO 278891	177.55	**177.55**
20927 - **RAILROAD CONSTRUCTION CO, INC.**	PO 279953	167,584.97	**167,584.97**
33563 - **RALBERT ASSOCIATES, INC.**	PO 279037	1,192.17	**1,192.17**
32428 - **RED DOOR LEGAL SERVICES**	PO 278903	516.25	**516.25**
29925 - **RHEA YOUNG**	PO 279721	88.70	**88.70**
29466 - **RICCIARDI BROTHERS, INC**	PO 279515	1,128.84	**1,128.84**
31021 - **RICE LAKE WEIGHING SYSTEMS INC.**	PO 270362	6,421.15	**6,421.15**
10730 - **RICHARD GRUBB & ASSOC., INC.**	PO 277280	411.00	**411.00**
28336 - **RICHARD JOHNSON**	PO 279369	126.10	**126.10**
19765 - **RICOH AMERICAS CORPORATION**	PO 279349	8,046.32	
	PO 279375	884.98	
	PO 279491	970.21	
	PO 279492	221.66	
	PO 279493	629.23	
	PO 279544	1,228.77	
	PO 279634	545.89	
	PO 279635	1,298.26	**13,825.32**
28741 - **RICOH USA, INC.**	PO 279376	884.98	**884.98**
28741 - **RICOH USA, INC.**	PO 279387	644.44	**644.44**
28741 - **RICOH USA, INC.**	PO 279398	637.78	**637.78**
28741 - **RICOH USA, INC.**	PO 279400	637.78	**637.78**
28741 - **RICOH USA, INC.**	PO 279439	6,260.79	**6,260.79**
28741 - **RICOH USA, INC.**	PO 279459	1,407.44	**1,407.44**
28741 - **RICOH USA, INC.**	PO 279612	8,093.58	**8,093.58**
28741 - **RICOH USA, INC.**	PO 279679	546.55	**546.55**
28741 - **RICOH USA, INC.**	PO 279682	1,137.34	**1,137.34**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21788 - **ROAD SAFETY SYSTEMS LLC**	PO 278349	4,310.00	**4,310.00**
27166 - **ROGER BISHOP**	PO 279173	1,978.80	**1,978.80**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 276928	168.46	
	PO 276933	37.29	
	PO 276935	49.17	
	PO 276944	33.76	
	PO 276945	664.81	
	PO 278685	40.00	
	PO 278686	227.12	
	PO 279005	33.20	**1,253.81**
5345 - **ROUTE 23 AUTOMALL LLC**	PO 279087	44.07	
	PO 279088	139.13	
	PO 279293	181.83	
	PO 279315	9.28	**374.31**
9938 - **RUTGERS CENTER FOR CONTINUING**	PO 279409	3,452.00	
	PO 279834	3,000.00	
	PO 279835	2,595.00	**9,047.00**
27044 - **RUTGERS, THE STATE UNIVERSITY**	PO 279647	2,796.00	
	PO 279724	699.00	**3,495.00**
19806 - **RUTGERS-THE STATE UNIVERSITY**	PO 279579	700.00	
	PO 279666	670.00	**1,370.00**
19814 - **SAFETY- KLEEN SYSTEMS, INC.**	PO 279084	371.11	**371.11**
31755 - **SAMANTHA POLIZZI**	PO 279651	151.90	**151.90**
10234 - **SAMSON METAL SERVICES**	PO 278053	1,880.00	**1,880.00**
10597 - **SHAWN R. JOHNSTON**	PO 279111	91.00	**91.00**
19854 - **SHEAFFER SUPPLY INC.**	PO 279058	57.53	
	PO 279812	219.00	**276.53**
19858 - **SHERWIN WILLIAMS**	PO 279337	516.84	**516.84**
17726 - **SHI INTERNATIONAL CORP**	PO 278458	20,735.00	**20,735.00**
1482 - **SIBGATH KHAN**	PO 279026	989.40	**989.40**
17668 - **SIRCHIE ACQUISITION CO., LLC**	PO 278932	1,183.51	**1,183.51**
34088 - **SMART STITCH LLC**	PO 279389	40.00	**40.00**
17738 - **SOME'S WORLDWIDE UNIFORMS INC.**	PO 277722	73.00	
	PO 278905	57.00	**130.00**
17755 - **SOUTHEAST MORRIS COUNTY**	PO 279840	1,184.78	**1,184.78**
11160 - **SPACE FARMS INC**	PO 278844	2,271.50	**2,271.50**
4611 - **STAPLES**	PO 278637	419.57	**419.57**
4611 - **STAPLES**	PO 279996	353.72	**353.72**
19994 - **STATE OF NEW JERSEY**	PO 279619	265.00	**265.00**
33728 - **STEPHANIE JABLONSKY**	PO 279735	603.77	**603.77**
32001 - **STEPHEN CARRO**	PO 278989	65.85	**65.85**
26447 - **STEPHEN J. ZENES**	PO 279319	185.36	**185.36**
32297 - **STREET COP TRAINING LLC**	PO 278721	598.00	**598.00**
12177 - **SWEETWATER SOUNDS INC**	PO 278166	525.00	**525.00**
33750 - **SYNERGEX INTERNATIONAL CORPORATION**	PO 279179	10,725.66	**10,725.66**
21364 - **SYSTEM ONE ALARM**	PO 278816	134.00	**134.00**
21173 - **T. SLACK ENVIRONMENTAL**	PO 279668	62,151.30	**62,151.30**
28779 - **TARA CHOMINSKY**	PO 278821	28.80	**28.80**
34751 - **TASTEE TREAT 2 LLC**	PO 278030	1,300.00	**1,300.00**
17975 - **TAYLOR & FRIEDBERG, LLC**	PO 279712	431.00	**431.00**
17990 - **TELESEARCH INC**	PO 279078	906.50	**906.50**
17990 - **TELESEARCH INC**	PO 279082	725.20	**725.20**
17990 - **TELESEARCH INC**	PO 279391	1,599.50	**1,599.50**
17990 - **TELESEARCH INC**	PO 279734	4,568.40	**4,568.40**
31914 - **THE HOME DEPOT PRO**	PO 279348	5,655.10	**5,655.10**
10812 - **THOMSON REUTER-WEST**	PO 279180	502.88	**502.88**
10812 - **THOMSON REUTER-WEST**	PO 279266	1,021.65	**1,021.65**
10812 - **THOMSON REUTER-WEST**	PO 279267	740.86	**740.86**
10812 - **THOMSON REUTER-WEST**	PO 279583	1,241.22	**1,241.22**
122 - **TILCON NEW YORK INC.**	PO 279621	656.50	**656.50**
122 - **TILCON NEW YORK INC.**	PO 279661	5,678.50	**5,678.50**
25362 - **TRANSAXLE LLC**	PO 279038	2,029.18	**2,029.18**
27159 - **TREASURER STATE OF NEW JERSEY**	PO 278926	60.00	**60.00**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
26912 - **TREASURER, CHATHAM BOROUGH**	PO 279844	1,815.74	**1,815.74**
24062 - **TREASURER, CHESTER TOWNSHIP**	PO 279594	2,345.00	**2,345.00**
24082 - **TREASURER, ROCKAWAY TOWNSHIP**	PO 279595	2,345.00	**2,345.00**
35773 - **TRITEC OFFICE EQIPMENT INC**	PO 278418	320.00	**320.00**
32901 - **TROPIC WINDOW TINTING, LLC**	PO 275397	7,615.64	**7,615.64**
30877 - **TUNSTEAD LANDSCAPE SERVICES**	PO 279767	12,275.00	**12,275.00**
25209 - **TURN OUT UNIFORMS, INC.**	PO 277192	833.99	**833.99**
25209 - **TURN OUT UNIFORMS, INC.**	PO 278113	159.98	**159.98**
25209 - **TURN OUT UNIFORMS, INC.**	PO 279139	5,738.24	**5,738.24**
25209 - **TURN OUT UNIFORMS, INC.**	PO 279139	9,253.05	**9,253.05**
4144 - **U-LINE SHIPPING SUPPLY**	PO 278877	397.25	
	PO 278880	2,350.89	
	PO 279362	205.96	**2,954.10**
31502 - **U.S. SECURITY ASSOCIATES**	PO 279188	1,862.38	
	PO 279237	23,680.43	**25,542.81**
30229 - **UNITED ROTARY BRUSH CORPORATION**	PO 268323	872.80	
	PO 276942	1,745.60	
	PO 277769	1,745.60	**4,364.00**
35663 - **UNIVERSAL MAILING SERVICE INC.**	PO 279757	982.41	**982.41**
16451 - **US AGING**	PO 279525	1,120.00	**1,120.00**
34853 - **VAC-CON SERVICES**	PO 278698	253.89	**253.89**
18285 - **VAN CLEEF ENGINEERING ASSOC**	PO 277877	425.00	
	PO 279447	2,439.19	
	PO 279514	1,581.88	
	PO 279799	12,547.00	**16,993.07**
18290 - **VAN METER & ASSOCIATES INC.**	PO 275423	190.00	**190.00**
33170 - **VERBAL JUDO INSTITUTE, INC.**	PO 269813	300.00	**300.00**
1286 - **VERIZON**	PO 279126	1,329.01	**1,329.01**
1286 - **VERIZON**	PO 279374	294.00	**294.00**
1286 - **VERIZON**	PO 279819	4,781.52	**4,781.52**
1348 - **VERIZON WIRELESS**	PO 278917	134.22	**134.22**
1348 - **VERIZON WIRELESS**	PO 279345	450.30	**450.30**
1348 - **VERIZON WIRELESS**	PO 279640	33,180.44	
	PO 279640	105.72	**33,286.16**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 279435	88.23	**88.23**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 279711	82.41	**82.41**
7037 - **VILLAGE SUPER MARKET, INC.**	PO 279821	1,475.32	**1,475.32**
6146 - **W.B. MASON COMPANY INC**	PO 271052	314.44	**314.44**
6146 - **W.B. MASON COMPANY INC**	PO 275609	1,812.54	**1,812.54**
6146 - **W.B. MASON COMPANY INC**	PO 276002	359.39	**359.39**
6146 - **W.B. MASON COMPANY INC**	PO 277340	4,000.64	**4,000.64**
6146 - **W.B. MASON COMPANY INC**	PO 278002	575.17	**575.17**
6146 - **W.B. MASON COMPANY INC**	PO 278004	940.75	**940.75**
6146 - **W.B. MASON COMPANY INC**	PO 278005	87.91	**87.91**
6146 - **W.B. MASON COMPANY INC**	PO 278008	322.70	**322.70**
6146 - **W.B. MASON COMPANY INC**	PO 278077	44.70	**44.70**
6146 - **W.B. MASON COMPANY INC**	PO 278080	917.87	**917.87**
6146 - **W.B. MASON COMPANY INC**	PO 278093	667.72	**667.72**
6146 - **W.B. MASON COMPANY INC**	PO 278247	596.30	**596.30**
6146 - **W.B. MASON COMPANY INC**	PO 278293	3,400.83	**3,400.83**
6146 - **W.B. MASON COMPANY INC**	PO 278651	64.65	**64.65**
6146 - **W.B. MASON COMPANY INC**	PO 278744	1,034.29	**1,034.29**
6146 - **W.B. MASON COMPANY INC**	PO 278838	312.90	**312.90**
6146 - **W.B. MASON COMPANY INC**	PO 278894	123.98	**123.98**
6146 - **W.B. MASON COMPANY INC**	PO 278896	2,691.14	**2,691.14**
6146 - **W.B. MASON COMPANY INC**	PO 278897	386.16	**386.16**
6146 - **W.B. MASON COMPANY INC**	PO 278992	849.60	**849.60**
6146 - **W.B. MASON COMPANY INC**	PO 279001	497.94	**497.94**
6146 - **W.B. MASON COMPANY INC**	PO 279002	26.82	**26.82**
6146 - **W.B. MASON COMPANY INC**	PO 279028	2,293.98	**2,293.98**
6146 - **W.B. MASON COMPANY INC**	PO 279033	22.35	**22.35**
6146 - **W.B. MASON COMPANY INC**	PO 279035	100.00	**100.00**
6146 - **W.B. MASON COMPANY INC**	PO 279080	789.52	**789.52**

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - **W.B. MASON COMPANY INC**	PO 279089	159.42	**159.42**
6146 - **W.B. MASON COMPANY INC**	PO 279164	243.70	**243.70**
6146 - **W.B. MASON COMPANY INC**	PO 279177	1,580.00	**1,580.00**
6146 - **W.B. MASON COMPANY INC**	PO 279219	89.40	**89.40**
6146 - **W.B. MASON COMPANY INC**	PO 279258	1,361.32	**1,361.32**
6146 - **W.B. MASON COMPANY INC**	PO 279274	183.18	**183.18**
6146 - **W.B. MASON COMPANY INC**	PO 279289	85.47	**85.47**
6146 - **W.B. MASON COMPANY INC**	PO 279363	133.99	**133.99**
6146 - **W.B. MASON COMPANY INC**	PO 279364	17.88	**17.88**
6146 - **W.B. MASON COMPANY INC**	PO 279368	314.29	**314.29**
6146 - **W.B. MASON COMPANY INC**	PO 279413	22.35	**22.35**
6146 - **W.B. MASON COMPANY INC**	PO 279424	54.96	**54.96**
6146 - **W.B. MASON COMPANY INC**	PO 279431	85.52	**85.52**
6146 - **W.B. MASON COMPANY INC**	PO 279486	116.17	**116.17**
6146 - **W.B. MASON COMPANY INC**	PO 279516	526.14	**526.14**
6146 - **W.B. MASON COMPANY INC**	PO 279530	115.01	**115.01**
6146 - **W.B. MASON COMPANY INC**	PO 279532	534.22	**534.22**
6146 - **W.B. MASON COMPANY INC**	PO 279541	79.00	**79.00**
6146 - **W.B. MASON COMPANY INC**	PO 279542	118.40	**118.40**
6146 - **W.B. MASON COMPANY INC**	PO 279653	39.50	**39.50**
6146 - **W.B. MASON COMPANY INC**	PO 279654	67.02	**67.02**
6146 - **W.B. MASON COMPANY INC**	PO 279665	1,449.35	**1,449.35**
6146 - **W.B. MASON COMPANY INC**	PO 279683	78.95	**78.95**
6146 - **W.B. MASON COMPANY INC**	PO 279684	96.84	**96.84**
6146 - **W.B. MASON COMPANY INC**	PO 279715	97.94	**97.94**
6146 - **W.B. MASON COMPANY INC**	PO 279719	124.87	**124.87**
6146 - **W.B. MASON COMPANY INC**	PO 279922	300.24	**300.24**
15649 - **WALTER P. KRICH JR.**	PO 278092	3,956.40	**3,956.40**
18388 - **WARREN COUNTY COMMUNITY COLL.**	PO 279505	4,500.00	**4,500.00**
35755 - **WARSHAUER ELECTRIC SUPPLY CO INC**	PO 279833	4,557.00	**4,557.00**
21034 - **WEATHER WORKS LLC**	PO 279618	2,725.00	**2,725.00**
32263 - **WEINER LAW GROUP LLP**	PO 279440	1,342.40	**1,342.40**
34647 - **WELLPATH**	PO 279103	401,775.08	**401,775.08**
34647 - **WELLPATH**	PO 279131	1,738.77	**1,738.77**
30359 - **WHITE CAP, L.P.**	PO 278993	1,804.00	**1,804.00**
30359 - **WHITE CAP, L.P.**	PO 279271	799.50	**799.50**
13246 - **WILLIAM F. BARNISH**	PO 279615	5,196.49	**5,196.49**
27112 - **WILLIAM KARPACK**	PO 279778	90.00	**90.00**
28440 - **WILSON TORRES**	PO 279529	93.01	**93.01**
3793 - **WOODRUFF ENERGY**	PO 279624	13,657.53	
	PO 279762	16,191.47	**29,849.00**
29685 - **WURTH USA INC.**	PO 274664	400.70	**400.70**
24271 - **YVONNE LYKEN**	PO 279328	989.40	**989.40**
33202 - **ZORO**	PO 279441	586.24	**586.24**

TOTAL			**5,071,854.83**

Total to be paid from Fund 01 Current Fund	**3,343,432.12**
Total to be paid from Fund 02 Grant Fund	**988,159.13**
Total to be paid from Fund 04 County Capital	**721,569.48**
Total to be paid from Fund 13 Dedicated Trust	**18,694.10**

	5,071,854.83

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

Account	PO #	Vendor	Description	Payment	Account Total

Current Fund

County Administrator

		279936 COUNTY OF MORRIS		41.40	
01-201-20-100100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**41.40**
		279544 RICOH AMERICAS CORPORATION		1,228.77	
01-201-20-100100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,228.77**
					==========
		TOTAL for County Administrator			**1,270.17**

Personnel

		279936 COUNTY OF MORRIS		16.60	
01-201-20-105100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**16.60**
					==========
		TOTAL for Personnel			**16.60**

Board of Chosen Freeholders

		279368 W.B. MASON COMPANY INC		105.92	
01-201-20-110100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**105.92**
		279936 COUNTY OF MORRIS		4.41	
01-201-20-110100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**4.41**
		279755 LOVEYS PIZZA & GRILL		198.50	
01-201-20-110100-079		***Special Projects***	**TOTAL FOR ACCOUNT**		**198.50**
		279389 SMART STITCH LLC		40.00	
01-201-20-110100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**40.00**
					==========
		TOTAL for Board of Chosen Freeholders			**348.83**

Clerk of the Board

		279433 GANNETT NJ NEWSPAPERS		88.04	
		279434 GANNETT NJ NEWSPAPERS		54.50	
		279388 GANNETT NJ NEWSPAPERS		60.74	
01-201-20-110105-022		***Advertising***	**TOTAL FOR ACCOUNT**		**203.28**
		279368 W.B. MASON COMPANY INC		208.37	
		279653 W.B. MASON COMPANY INC		39.50	
01-201-20-110105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**247.87**
					==========
		TOTAL for Clerk of the Board			**451.15**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Clerk

	277477	GANN LAW BOOKS		208.00	
01-201-20-120100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**208.00**
	279640	VERIZON WIRELESS		437.78	
01-201-20-120100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**437.78**
	279028	W.B. MASON COMPANY INC		672.28	
	278093	W.B. MASON COMPANY INC		667.72	
01-201-20-120100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,340.00**
	279936	COUNTY OF MORRIS		1,110.09	
01-201-20-120100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,110.09**
	279028	W.B. MASON COMPANY INC		1,498.60	
01-201-20-120100-069		***Printing***	**TOTAL FOR ACCOUNT**		**1,498.60**
	279413	W.B. MASON COMPANY INC		22.35	
	279028	W.B. MASON COMPANY INC		123.10	
	279033	W.B. MASON COMPANY INC		22.35	
	279002	W.B. MASON COMPANY INC		26.82	
	279851	MAUREEN GRIECO		170.36	
01-201-20-120100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**364.98**
	279459	RICOH USA, INC.		703.72	
	279459	RICOH USA, INC.		703.72	
01-201-20-120100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,407.44**
	279849	ANN F. GROSSI		31.98	
	279849	ANN F. GROSSI		75.30	
01-201-20-120100-185		***Food***	**TOTAL FOR ACCOUNT**		**107.28**
					==========
	TOTAL for County Clerk				**6,474.17**

County Board of Elections

	279164	W.B. MASON COMPANY INC		61.68	
	279164	W.B. MASON COMPANY INC		47.69	
	279164	W.B. MASON COMPANY INC		50.36	
	279164	W.B. MASON COMPANY INC		83.97	
01-201-20-121100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**243.70**
	279652	A. RIFKIN CO.		740.00	
	279652	A. RIFKIN CO.		15.56	
01-201-20-121100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**755.56**
	279936	COUNTY OF MORRIS		526.29	
01-201-20-121100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**526.29**
	279610	INTAB LLC		1,106.25	
	279610	INTAB LLC		69.97	
01-201-20-121100-069		***Printing***	**TOTAL FOR ACCOUNT**		**1,176.22**
	279797	LINDA SMOLAN		105.98	
	279797	LINDA SMOLAN		105.98	
	279797	LINDA SMOLAN		105.98	
	279797	LINDA SMOLAN		105.98	

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Elections					
	279797	LINDA SMOLAN		105.98	
	279797	LINDA SMOLAN		-40.54	
	279797	LINDA SMOLAN		-22.95	
01-201-20-121100-096		***Election Officer***	**TOTAL FOR ACCOUNT**		**466.41**
					==========
		TOTAL for County Board of Elections			**3,168.18**
Superintendent of Elections					
	279441	ZORO		689.70	
	279441	ZORO		-103.46	
	278992	W.B. MASON COMPANY INC		269.80	
	278992	W.B. MASON COMPANY INC		579.80	
	279696	PITNEY BOWES-LEASING		525.00	
	279679	RICOH USA, INC.		546.55	
	279362	U-LINE SHIPPING SUPPLY		145.00	
	279362	U-LINE SHIPPING SUPPLY		18.00	
	279362	U-LINE SHIPPING SUPPLY		23.00	
	279362	U-LINE SHIPPING SUPPLY		19.96	
	279360	DALE KRAMER		9.00	
	279360	DALE KRAMER		7.98	
	279360	DALE KRAMER		7.98	
	279360	DALE KRAMER		15.00	
	279360	DALE KRAMER		6.56	
	279360	DALE KRAMER		3.48	
01-201-20-121105-057		***National Voter Registration***	**TOTAL FOR ACCOUNT**		**2,763.35**
	279516	W.B. MASON COMPANY INC		49.44	
	279516	W.B. MASON COMPANY INC		302.76	
	279516	W.B. MASON COMPANY INC		173.94	
	279486	W.B. MASON COMPANY INC		11.18	
	279486	W.B. MASON COMPANY INC		104.99	
	279431	W.B. MASON COMPANY INC		85.52	
01-201-20-121105-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**727.83**
	279936	COUNTY OF MORRIS		1,076.52	
01-201-20-121105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**1,076.52**
	279709	HUNAN WOK		308.55	
	279709	HUNAN WOK		1.99	
	279709	HUNAN WOK		10.00	
	279709	HUNAN WOK		53.15	
	279709	HUNAN WOK		1.99	
	279757	UNIVERSAL MAILING SERVICE INC.		982.41	
	279680	GANNETT NJ NEWSPAPERS		109.98	
	279680	GANNETT NJ NEWSPAPERS		35.00	
	279856	GANNETT NJ NEWSPAPERS		93.60	
	279856	GANNETT NJ NEWSPAPERS		35.00	
01-201-20-121105-076		***School Board Elections***	**TOTAL FOR ACCOUNT**		**1,631.67**
	279527	GARRETT SCHUBERT		74.67	
	279528	MELISSA CHELSEA POLK		74.67	
	279526	BRIAN HAMILTON		74.67	
	279529	WILSON TORRES		93.01	
01-201-20-121105-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**317.02**
	279020	GLOBAL EQUIPMENT COMPANY		1,294.65	
	279020	GLOBAL EQUIPMENT COMPANY		68.14	

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

Account	PO #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	279020	GLOBAL EQUIPMENT COMPANY		340.70	
	278880	U-LINE SHIPPING SUPPLY		38.00	
	278880	U-LINE SHIPPING SUPPLY		40.00	
	278880	U-LINE SHIPPING SUPPLY		240.00	
	278880	U-LINE SHIPPING SUPPLY		1,860.00	
	278880	U-LINE SHIPPING SUPPLY		172.89	
01-201-20-121105-104		***Electronic Voting Machine***	**TOTAL FOR ACCOUNT**		**4,054.38**
					==========
		TOTAL for Superintendent of Elections			**10,570.77**
County Elections (Cty Clerk)					
	279579	RUTGERS-THE STATE UNIVERSITY		700.00	
01-201-20-121110-039		***Education, Schools & Training***	**TOTAL FOR ACCOUNT**		**700.00**
	279001	W.B. MASON COMPANY INC		497.94	
	279849	ANN F. GROSSI		112.47	
01-201-20-121110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**610.41**
	279936	COUNTY OF MORRIS		549.30	
01-201-20-121110-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**549.30**
	279580	JAMES R MAY		200.00	
01-201-20-121110-076		***School Board Elections***	**TOTAL FOR ACCOUNT**		**200.00**
	279418	HUNAN WOK		268.79	
	279423	MORRIS PIZZERIA LLC		174.00	
	279578	MORRISTOWN DINER		328.00	
	279718	LAURA ROBERTS		42.77	
01-201-20-121110-185		***Food***	**TOTAL FOR ACCOUNT**		**813.56**
	279387	RICOH USA, INC.		644.44	
01-201-20-121110-259		***Equipment Rental***	**TOTAL FOR ACCOUNT**		**644.44**
					==========
		TOTAL for County Elections (Cty Clerk)			**3,517.71**
County Treasurer					
	280004	DUPLI ENVELOPE & GRAPHICS CORP.		419.50	
	279996	STAPLES		353.72	
	279922	W.B. MASON COMPANY INC		300.24	
01-201-20-130100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**1,073.46**
	279936	COUNTY OF MORRIS		212.24	
01-201-20-130100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**212.24**
	280003	MUNICIPAL SOFTWARE INC		9,580.00	
01-201-20-130100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**9,580.00**
	279956	BETI BAUER		269.58	
01-201-20-130100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**269.58**
					==========
		TOTAL for County Treasurer			**11,135.28**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Purchasing Division

	279936	COUNTY OF MORRIS		101.25	
01-201-20-130105-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**101.25**
					==========
		TOTAL for Purchasing Division			**101.25**

Office Services

	279927	COUNTY COLLEGE OF MORRIS		19,106.67	
01-201-20-130110-069		***Printing***	**TOTAL FOR ACCOUNT**		**19,106.67**
					==========
		TOTAL for Office Services			**19,106.67**

Information Technology Div

	279080	W.B. MASON COMPANY INC		789.52	
01-201-20-140100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**789.52**
	274737	DELL MARKETING L.P.		642,977.62	
01-201-20-140100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**642,977.62**
	278458	SHI INTERNATIONAL CORP		20,735.00	
01-201-20-140100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**20,735.00**
	279400	RICOH USA, INC.		637.78	
	279398	RICOH USA, INC.		637.78	
01-201-20-140100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,275.56**
					==========
		TOTAL for Information Technology Div			**665,777.70**

County Board of Taxation

	279601	MICROSYSTEMS-NJ COM, LLC		8,000.00	
01-201-20-150100-040		***Electronic Data Processing***	**TOTAL FOR ACCOUNT**		**8,000.00**
	279936	COUNTY OF MORRIS		96.18	
01-201-20-150100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**96.18**
					==========
		TOTAL for County Board of Taxation			**8,096.18**

County Counsel

	279267	THOMSON REUTER-WEST		660.86	
	279267	THOMSON REUTER-WEST		80.00	
	279266	THOMSON REUTER-WEST		1,021.65	

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

Account	PO #	Vendor	Description	Payment	Account Total

County Counsel

01-201-20-155100-050		***Law Books***	**TOTAL FOR ACCOUNT**		**1,762.51**
	279440	WEINER LAW GROUP LLP		1,342.40	
	279794	CLEARY GIACOBBE ALFIERI &		1,494.00	
	279794	CLEARY GIACOBBE ALFIERI &		3,666.00	
	279794	CLEARY GIACOBBE ALFIERI &		16,967.00	
	279438	FERNANDEZ GARCIA, LLC		756.00	
	279438	FERNANDEZ GARCIA, LLC		2,142.00	
	279438	FERNANDEZ GARCIA, LLC		936.00	
	279438	FERNANDEZ GARCIA, LLC		72.00	
	279438	FERNANDEZ GARCIA, LLC		127.59	
	279438	FERNANDEZ GARCIA, LLC		108.00	
	279438	FERNANDEZ GARCIA, LLC		36.00	
	279438	FERNANDEZ GARCIA, LLC		72.00	
	279438	FERNANDEZ GARCIA, LLC		774.00	
	279438	FERNANDEZ GARCIA, LLC		1,296.00	
	279438	FERNANDEZ GARCIA, LLC		666.00	
01-201-20-155100-051		***Legal***	**TOTAL FOR ACCOUNT**		**30,454.99**
	279375	RICOH AMERICAS CORPORATION		884.98	
01-201-20-155100-163		***Office Machines***	**TOTAL FOR ACCOUNT**		**884.98**
	279376	RICOH USA, INC.		884.98	
01-201-20-155100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**884.98**
	279221	LONGFELLOWS SANDWICH DELI		153.89	
	279221	LONGFELLOWS SANDWICH DELI		153.89	
01-203-20-155100-059		***(2022) Other General Expenses***	**TOTAL FOR ACCOUNT**		**307.78**
					==========
		TOTAL for County Counsel			**34,295.24**

County Surrogate

	279391	TELESEARCH INC		799.75	
	279391	TELESEARCH INC		799.75	
	279734	TELESEARCH INC		1,420.81	
	279734	TELESEARCH INC		1,599.50	
	279734	TELESEARCH INC		1,548.09	
01-201-20-160100-016		***Outside Salaries & Wages***	**TOTAL FOR ACCOUNT**		**6,167.90**
	279671	CHRISTINA RAMIREZ		329.04	
	279732	HEATHER DARLING		228.04	
	279735	STEPHANIE JABLONSKY		164.09	
	279733	CHRISTOPHER P. LUONGO		172.05	
01-201-20-160100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**893.22**
	279666	RUTGERS-THE STATE UNIVERSITY		670.00	
	279735	STEPHANIE JABLONSKY		350.00	
01-201-20-160100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**1,020.00**
	279936	COUNTY OF MORRIS		292.09	
01-201-20-160100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**292.09**
	279736	ALEXANDRA KENNY		119.11	
	279732	HEATHER DARLING		125.72	
	279735	STEPHANIE JABLONSKY		89.68	
	279733	CHRISTOPHER P. LUONGO		132.21	
01-201-20-160100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**466.72**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Surrogate

TOTAL for County Surrogate					**8,839.93**

Engineering

	279369	RICHARD JOHNSON		42.90	
	279369	RICHARD JOHNSON		17.04	
	279369	RICHARD JOHNSON		43.69	
	279369	RICHARD JOHNSON		22.47	
01-201-20-165100-039	***Education, Schools & Training***		**TOTAL FOR ACCOUNT**		**126.10**
	278077	W.B. MASON COMPANY INC		44.70	
	271052	W.B. MASON COMPANY INC		35.18	
	271052	W.B. MASON COMPANY INC		59.36	
	271052	W.B. MASON COMPANY INC		49.76	
	271052	W.B. MASON COMPANY INC		67.36	
	271052	W.B. MASON COMPANY INC		52.96	
	271052	W.B. MASON COMPANY INC		20.94	
	271052	W.B. MASON COMPANY INC		28.88	
	278080	W.B. MASON COMPANY INC		917.87	
01-201-20-165100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,277.01**
	279936	COUNTY OF MORRIS		0.63	
	279936	COUNTY OF MORRIS		35.95	
	279936	COUNTY OF MORRIS		12.67	
01-201-20-165100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**49.25**
	277790	DLT SOLUTIONS, LLC		9,091.20	
	277790	DLT SOLUTIONS, LLC		7,691.40	
	277790	DLT SOLUTIONS, LLC		1,281.90	
01-201-20-165100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**18,064.50**
	278079	ELIZABETH MURRAY		85.81	
	278079	ELIZABETH MURRAY		86.46	
	278079	ELIZABETH MURRAY		13.54	
	278079	ELIZABETH MURRAY		19.83	
	278079	ELIZABETH MURRAY		226.42	
	279966	JOHN J HAYES		18.00	
01-201-20-165100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**450.06**
	277877	VAN CLEEF ENGINEERING ASSOC		425.00	
01-201-20-165100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**425.00**
	279966	JOHN J HAYES		14.92	
	279966	JOHN J HAYES		15.99	
01-201-20-165100-095	***Other Administrative Supplies***		**TOTAL FOR ACCOUNT**		**30.91**
	278891	R.S. KNAPP CO. INC.		177.55	
01-201-20-165100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**177.55**
	279935	MARTELL ELLIS		90.00	
01-201-20-165100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**90.00**
TOTAL for Engineering					**20,690.38**

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

Account	PO #	Vendor	Description	Payment	Account Total
Heritage Commission					
	279936	COUNTY OF MORRIS		0.63	
01-201-20-175100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**0.63**
					==========
		TOTAL for Heritage Commission			**0.63**
Planning Board					
	278715	NJAFM		360.00	
	278715	NJAFM		385.00	
01-201-20-180100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**745.00**
	279936	COUNTY OF MORRIS		45.96	
01-201-20-180100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**45.96**
	278801	NJ ADVANCE MEDIA		141.28	
	278802	NJ ADVANCE MEDIA		148.16	
01-201-20-180100-070		***Publication & Subscriptions***	**TOTAL FOR ACCOUNT**		**289.44**
	279682	RICOH USA, INC.		1,137.34	
01-201-20-180100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,137.34**
					==========
		TOTAL for Planning Board			**2,217.74**
County Weights & Measures					
	279640	VERIZON WIRELESS		439.74	
01-201-22-201100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**439.74**
	279936	COUNTY OF MORRIS		22.05	
01-201-22-201100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**22.05**
	279119	EMPLOYMENT HORIZONS ENTERPRISES INC		1,307.00	
01-201-22-201100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,307.00**
	279353	PSE&G CO		182.57	
01-201-22-201100-141		***Natural Gas***	**TOTAL FOR ACCOUNT**		**182.57**
	278877	U-LINE SHIPPING SUPPLY		280.00	
	278877	U-LINE SHIPPING SUPPLY		117.25	
01-201-22-201100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**397.25**
	270362	RICE LAKE WEIGHING SYSTEMS INC.		6,263.40	
	270362	RICE LAKE WEIGHING SYSTEMS INC.		157.75	
	277088	BINSKY SERVICE LLC		1,684.00	
01-201-22-201100-262		***Machinery Repairs & Parts***	**TOTAL FOR ACCOUNT**		**8,105.15**
					==========
		TOTAL for County Weights & Measures			**10,453.76**

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

Account	PO #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	279174	CHERYL KNEVALS		989.40	
	279332	LEE P MINGO ALLICOCK		2,077.80	
	279170	DOROTHY HARRSCH		989.40	
	279168	ELBERITA DELABASTIDE		1,978.80	
	278092	WALTER P. KRICH JR.		3,956.40	
	279027	DOREEN B MCBEAN		989.40	
	279406	LINDA ROSA		989.40	
	279331	GARY RIETH		1,978.80	
	276661	CAROL SPENCER		1,384.80	
	279328	YVONNE LYKEN		989.40	
	279334	ELSIE NICAISE		989.40	
	276547	CHRISTOPHER JOINER		3,165.00	
	279173	ROGER BISHOP		1,978.80	
	276442	JOHN F. DEMPSEY		2,769.60	
	279026	SIBGATH KHAN		989.40	
	279172	NANCY CHARETTE		2,571.60	
	278091	MARGARET PALOVITZ		989.40	
	279029	JACQUELINE LIVERPOOL		989.40	
	276257	CHRISTINA BRINO		989.40	
	278298	ESTHER ROBERTS		989.40	
	279171	LINDA MATHEW		1,384.80	
01-201-23-220100-090		***Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**34,129.80**
	276379	HAGAR C ROBERTS		989.40	
01-203-23-220100-090		***(2022) Employee Group Insurance Expenditures***	**TOTAL FOR ACCOUNT**		**989.40**
					==========
		TOTAL for Employee Group Insurance			**35,119.20**
Office of Emergency Management					
	279640	VERIZON WIRELESS		461.29	
01-201-25-252100-031		***Cellular Phones/Pagers***	**TOTAL FOR ACCOUNT**		**461.29**
	271617	AARDVARK		500.00	
	271617	AARDVARK		25.00	
01-201-25-252100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**525.00**
	279936	COUNTY OF MORRIS		3.63	
01-201-25-252100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**3.63**
	279392	ADMINISTRATIVE ADVANTAGE, LLC		4,846.43	
	279393	579 SOLUTIONS, LLC		6,000.00	
	279393	579 SOLUTIONS, LLC		-1,500.00	
01-201-25-252100-091		***Program Expend-Matching Share***	**TOTAL FOR ACCOUNT**		**9,346.43**
	279634	RICOH AMERICAS CORPORATION		545.89	
	279635	RICOH AMERICAS CORPORATION		1,298.26	
01-201-25-252100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**1,844.15**
					==========
		TOTAL for Office of Emergency Management			**12,180.50**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Communications Center

	279589	AWARENESS PROTECTIVE		1,750.00	
	279848	LIFESAVERS INC		105.00	
	279848	LIFESAVERS INC		105.00	
	279848	LIFESAVERS INC		15.80	
	279848	LIFESAVERS INC		10.00	
01-201-25-252105-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**1,985.80**
	279817	PATHOGEND OF NJ		2,600.00	
	279821	VILLAGE SUPER MARKET, INC.		1,295.36	
	279821	VILLAGE SUPER MARKET, INC.		179.96	
	279907	QUENCH USA, INC.		108.90	
	279845	DONALD SMITH		890.48	
	279319	STEPHEN J. ZENES		185.36	
01-201-25-252105-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**5,260.06**
	266963	CAROUSEL INDUSTRIES OF		22,723.94	
	266963	CAROUSEL INDUSTRIES OF		54,492.56	
	266963	CAROUSEL INDUSTRIES OF		447.44	
01-201-25-252105-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**77,663.94**
	279831	AMERICAN TOWER CORPORATION		2,231.05	
	279832	AMERICAN TOWER CORPORATION		3,317.91	
01-201-25-252105-131	***County Wide Radio System***		**TOTAL FOR ACCOUNT**		**5,548.96**
	279800	JERSEY CENTRAL POWER & LIGHT		964.72	
	279587	JERSEY CENTRAL POWER & LIGHT		820.94	
	279587	JERSEY CENTRAL POWER & LIGHT		487.29	
	279587	JERSEY CENTRAL POWER & LIGHT		590.31	
	279587	JERSEY CENTRAL POWER & LIGHT		581.77	
	279847	BOROUGH OF BUTLER		659.98	
	279911	JERSEY CENTRAL POWER & LIGHT		807.51	
	279910	JERSEY CENTRAL POWER & LIGHT		1,038.54	
	279910	JERSEY CENTRAL POWER & LIGHT		4.09	
01-201-25-252105-137	***Electricity***		**TOTAL FOR ACCOUNT**		**5,955.15**
	279776	DIRECT TV INC		1,677.13	
01-201-25-252105-148	***Other Utilities***		**TOTAL FOR ACCOUNT**		**1,677.13**
	277192	TURN OUT UNIFORMS, INC.		833.99	
01-201-25-252105-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**833.99**
					==========
	TOTAL for Communications Center				**98,925.03**

County Medical Examiner Office

	279936	COUNTY OF MORRIS		6.78	
01-201-25-254100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**6.78**
	279395	NMS LABS		4,627.00	
	279395	NMS LABS		1,520.00	
	279395	NMS LABS		1,887.00	
01-201-25-254100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**8,034.00**
	278932	SIRCHIE ACQUISITION CO., LLC		44.84	
	278932	SIRCHIE ACQUISITION CO., LLC		44.84	
	278932	SIRCHIE ACQUISITION CO., LLC		1,075.98	
	278932	SIRCHIE ACQUISITION CO., LLC		17.85	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
	278950	JANT PHARMACAL CORP.		2,060.00	
	278950	JANT PHARMACAL CORP.		60.00	
01-201-25-254100-203		***X-Ray & Medical Supplies***	**TOTAL FOR ACCOUNT**		**3,303.51**
					==========
		TOTAL for County Medical Examiner Office			**11,344.29**
County Sheriff's Department					
	279416	MAGLOCLEN		400.00	
01-201-25-270100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**400.00**
	278834	FBI NATIONAL ACADEMY ASSOC.		550.00	
01-201-25-270100-039		***Education Schools & Training***	**TOTAL FOR ACCOUNT**		**550.00**
	279321	CLIFF'S HOMEMADE ICE CREAM		711.25	
	279365	LAURA BERTELLI		208.92	
	279365	LAURA BERTELLI		129.11	
	279285	PROJECT LIFESAVER, INC.		13.87	
	279261	AMERICAN TIME RECORDER INC		325.00	
01-201-25-270100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**1,388.15**
	279089	W.B. MASON COMPANY INC		39.99	
	279089	W.B. MASON COMPANY INC		39.99	
	279089	W.B. MASON COMPANY INC		46.96	
	279089	W.B. MASON COMPANY INC		15.49	
	279089	W.B. MASON COMPANY INC		16.99	
01-201-25-270100-064		***Photographic Suppies***	**TOTAL FOR ACCOUNT**		**159.42**
	279936	COUNTY OF MORRIS		330.78	
01-201-25-270100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**330.78**
	279583	THOMSON REUTER-WEST		1,241.22	
01-201-25-270100-078		***Software Maintenance***	**TOTAL FOR ACCOUNT**		**1,241.22**
	279702	INVESTIGATIVE FORENSICS CONSULTING		817.00	
	279269	INVESTIGATIVE FORENSICS CONSULTING		931.00	
01-201-25-270100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**1,748.00**
	279541	W.B. MASON COMPANY INC		79.00	
	279532	W.B. MASON COMPANY INC		65.16	
	279532	W.B. MASON COMPANY INC		162.96	
	279532	W.B. MASON COMPANY INC		131.76	
	279532	W.B. MASON COMPANY INC		4.98	
	279532	W.B. MASON COMPANY INC		50.32	
	279532	W.B. MASON COMPANY INC		50.76	
	279532	W.B. MASON COMPANY INC		68.28	
01-201-25-270100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**613.22**
	279439	RICOH USA, INC.		760.22	
	279439	RICOH USA, INC.		760.22	
	279439	RICOH USA, INC.		760.22	
	279439	RICOH USA, INC.		760.22	
	279439	RICOH USA, INC.		327.48	
	279439	RICOH USA, INC.		327.48	
	279439	RICOH USA, INC.		908.93	
	279439	RICOH USA, INC.		908.93	
	279439	RICOH USA, INC.		747.09	
01-201-25-270100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**6,260.79**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Sheriff's Department

	277722	SOME'S WORLDWIDE UNIFORMS INC.		56.00	
	277722	SOME'S WORLDWIDE UNIFORMS INC.		17.00	
	273922	ATLANTIC TACTICAL OF NJ, INC.		2,856.00	
	273922	ATLANTIC TACTICAL OF NJ, INC.		327.60	
	273922	ATLANTIC TACTICAL OF NJ, INC.		84.00	
	273922	ATLANTIC TACTICAL OF NJ, INC.		924.00	
01-201-25-270100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**4,264.60**
	279513	GRAINGER		256.60	
	279155	NORTHEAST COMMUNICATIONS, INC.		295.50	
	279155	NORTHEAST COMMUNICATIONS, INC.		10.00	
	279155	NORTHEAST COMMUNICATIONS, INC.		110.00	
	279350	GRAINGER		292.84	
	279350	GRAINGER		58.60	
	279260	NORTHEAST COMMUNICATIONS, INC.		110.00	
01-201-25-270100-291	***Vehicle Repairs***		**TOTAL FOR ACCOUNT**		**1,133.54**
					==========
	TOTAL for County Sheriff's Department				**18,089.72**

County Prosecutor's Office

	278821	TARA CHOMINSKY		28.80	
	278824	MICHELLE LYNN SHAEFER		101.30	
	278840	JUNE WITTY		74.40	
	278822	CHRISTINA PRESS		130.30	
	278823	ALEXIS RACHEL		176.70	
01-201-25-275100-016	***Outside Salaries & Wages***		**TOTAL FOR ACCOUNT**		**511.50**
	279183	PASSAIC COUNTY POLICE ACADEMY		500.00	
	275423	VAN METER & ASSOCIATES INC.		190.00	
	278721	STREET COP TRAINING LLC		598.00	
01-201-25-275100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**1,288.00**
	271740	BFI		250.61	
	276002	W.B. MASON COMPANY INC		359.39	
	278004	W.B. MASON COMPANY INC		940.75	
	278839	ALPHAGRAPHICS		81.50	
	278247	W.B. MASON COMPANY INC		596.30	
	278744	W.B. MASON COMPANY INC		1,034.29	
01-201-25-275100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**3,262.84**
	279485	FEDEX		70.18	
	279485	FEDEX		8.42	
	279936	COUNTY OF MORRIS		649.67	
01-201-25-275100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**728.27**
	279623	IDEMIA IDENTITY & SECURITY USA LLC		3,930.57	
	278741	POWERDMS, INC.		650.00	
01-201-25-275100-078	***Software Maintenance***		**TOTAL FOR ACCOUNT**		**4,580.57**
	278903	RED DOOR LEGAL SERVICES		516.25	
01-201-25-275100-081	***Transcripts***		**TOTAL FOR ACCOUNT**		**516.25**
	279488	ADTRAV TRAVEL MANAGEMENT OR		1,393.67	
	278959	ADTRAV TRAVEL MANAGEMENT OR		1,752.13	
	279651	SAMANTHA POLIZZI		61.38	
01-201-25-275100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**3,207.18**

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

County Prosecutor's Office

Account	P0 #	Vendor	Description	Payment	Account Total
	278031	DTR ENTERTAINMENT		500.00	
	279512	OPTIMUM		125.42	
	279512	OPTIMUM		203.31	
	279512	OPTIMUM		211.30	
	278038	NORTHEAST COMMUNICATIONS, INC.		490.00	
	278424	GUARDIAN ALLIANCE TECHNOLOGIES, INC		40.00	
	278424	GUARDIAN ALLIANCE TECHNOLOGIES, INC		290.00	
	278030	TASTEE TREAT 2 LLC		1,300.00	
	275397	TROPIC WINDOW TINTING, LLC		7,615.64	
	278816	SYSTEM ONE ALARM		134.00	
01-201-25-275100-118	***Investigation Expense***		**TOTAL FOR ACCOUNT**		**10,909.67**
	278989	STEPHEN CARRO		65.85	
01-201-25-275100-126	***Court Expenses-Extradition***		**TOTAL FOR ACCOUNT**		**65.85**
	278838	W.B. MASON COMPANY INC		268.20	
	278838	W.B. MASON COMPANY INC		44.70	
01-201-25-275100-147	***Water***		**TOTAL FOR ACCOUNT**		**312.90**
	278898	FLEMINGTON DEPT STORE INC		237.85	
	278898	FLEMINGTON DEPT STORE INC		345.70	
01-201-25-275100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**583.55**
	278414	CDW GOVERNMENT		221.39	
	278414	CDW GOVERNMENT		56.78	
	278414	CDW GOVERNMENT		32.80	
	278414	CDW GOVERNMENT		415.80	
01-201-25-275100-258	***Equipment***		**TOTAL FOR ACCOUNT**		**726.77**
	279651	SAMANTHA POLIZZI		90.52	
01-203-25-275100-082	***(2022) Travel Expense***		**TOTAL FOR ACCOUNT**		**90.52**
	264896	ATLANTIC TACTICAL OF NJ, INC.		4,804.20	
	264896	ATLANTIC TACTICAL OF NJ, INC.		3,438.00	
	264896	ATLANTIC TACTICAL OF NJ, INC.		51.96	
	264896	ATLANTIC TACTICAL OF NJ, INC.		4,097.90	
	264896	ATLANTIC TACTICAL OF NJ, INC.		5,365.44	
	264896	ATLANTIC TACTICAL OF NJ, INC.		159.38	
	264896	ATLANTIC TACTICAL OF NJ, INC.		110.34	
	264896	ATLANTIC TACTICAL OF NJ, INC.		6.95	
01-203-25-275100-116	***(2022) Firearms***		**TOTAL FOR ACCOUNT**		**18,034.17**
					==========
	TOTAL for County Prosecutor's Office				**44,818.04**

County Jail

	278302	BLUE 360 MEDIA, LLC		1,300.00	
	278302	BLUE 360 MEDIA, LLC		136.50	
01-201-25-280100-028	***Books & Periodicals***		**TOTAL FOR ACCOUNT**		**1,436.50**
	279345	VERIZON WIRELESS		450.30	
01-201-25-280100-031	***Cellular Phones/Pagers***		**TOTAL FOR ACCOUNT**		**450.30**
	269813	VERBAL JUDO INSTITUTE, INC.		300.00	
	274252	FRED PRYOR SEMINARS		179.00	
	279111	SHAWN R. JOHNSTON		91.00	
01-201-25-280100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**570.00**

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

County Jail

Account	P0 #	Vendor	Description	Payment	Account Total
	278137	JAY HILL REPAIRS		1,641.25	
	278137	JAY HILL REPAIRS		899.29	
	278418	TRITEC OFFICE EQIPMENT INC		320.00	
	279107	JAY HILL REPAIRS		1,876.00	
01-201-25-280100-044	***Equipment Service Agreements***		**TOTAL FOR ACCOUNT**		**4,736.54**
	278293	W.B. MASON COMPANY INC		3,400.83	
	278896	W.B. MASON COMPANY INC		2,691.14	
	278894	W.B. MASON COMPANY INC		123.98	
01-201-25-280100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**6,215.95**
	278901	JUSTICE PACKAGING CORP		2,473.22	
	278423	FITNESS SUPERSTORE, LLC		649.00	
	278906	LEXIS NEXIS		58.00	
	279323	LANGUAGE LINE SERVICES		200.00	
	279336	FITNESS SUPERSTORE, LLC		285.86	
	272831	LEXIS NEXIS		58.00	
	279745	PETE LOHMUS		79.92	
	279361	ALLIANCE PROMOTIONAL PRODUCTS LLC		2,961.00	
	278904	INNOVATIVE CREDIT SOLUTIONS, INC.		75.00	
	278917	VERIZON WIRELESS		134.22	
	278892	INNOVATIVE CREDIT SOLUTIONS, INC.		51.00	
01-201-25-280100-059	***Other General Expenses***		**TOTAL FOR ACCOUNT**		**7,025.22**
	279936	COUNTY OF MORRIS		53.90	
01-201-25-280100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**53.90**
	274359	EXTEL COMMUNICATIONS		6,990.00	
	278754	MAGIC TOUCH CONSTRUCTION CO., INC.		15,530.14	
	278928	FAMILY MATTERS OF MORRIS COUNTY		400.00	
01-201-25-280100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**22,920.14**
	279109	CY DRAKE LOCKSMITHS, INC.		23.98	
	279344	CY DRAKE LOCKSMITHS, INC.		310.00	
01-201-25-280100-128	***Security Equipment***		**TOTAL FOR ACCOUNT**		**333.98**
	279349	RICOH AMERICAS CORPORATION		8,046.32	
01-201-25-280100-164	***Office Machines - Rental***		**TOTAL FOR ACCOUNT**		**8,046.32**
	279351	ARAMARK DALLAS LOCKBOX		13,846.53	
	279351	ARAMARK DALLAS LOCKBOX		125.00	
	279351	ARAMARK DALLAS LOCKBOX		500.00	
	279351	ARAMARK DALLAS LOCKBOX		125.00	
	279351	ARAMARK DALLAS LOCKBOX		193.00	
	279351	ARAMARK DALLAS LOCKBOX		312.50	
	279351	ARAMARK DALLAS LOCKBOX		14,116.33	
	279351	ARAMARK DALLAS LOCKBOX		92.00	
	278895	ARAMARK DALLAS LOCKBOX		32.00	
	278895	ARAMARK DALLAS LOCKBOX		13,656.32	
01-201-25-280100-185	***Food***		**TOTAL FOR ACCOUNT**		**42,998.68**
	279103	WELLPATH		242,203.00	
	279103	WELLPATH		32,924.83	
	279103	WELLPATH		81,743.48	
	279103	WELLPATH		44,903.77	
	278897	W.B. MASON COMPANY INC		386.16	
01-201-25-280100-189	***Medical***		**TOTAL FOR ACCOUNT**		**402,161.24**
	278905	SOME'S WORLDWIDE UNIFORMS INC.		57.00	
	279139	TURN OUT UNIFORMS, INC.		3.00	
	279139	TURN OUT UNIFORMS, INC.		52.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Jail

	279139	TURN OUT UNIFORMS, INC.		3.00	
	279139	TURN OUT UNIFORMS, INC.		3.00	
	279139	TURN OUT UNIFORMS, INC.		3.00	
	279139	TURN OUT UNIFORMS, INC.		3.00	
	279139	TURN OUT UNIFORMS, INC.		3.00	
	279139	TURN OUT UNIFORMS, INC.		3.00	
	279139	TURN OUT UNIFORMS, INC.		137.99	
	279139	TURN OUT UNIFORMS, INC.		3.00	
	279139	TURN OUT UNIFORMS, INC.		1,307.76	
	279139	TURN OUT UNIFORMS, INC.		149.99	
	279139	TURN OUT UNIFORMS, INC.		403.50	
	279139	TURN OUT UNIFORMS, INC.		579.80	
	279139	TURN OUT UNIFORMS, INC.		151.00	
	279139	TURN OUT UNIFORMS, INC.		221.98	
	279139	TURN OUT UNIFORMS, INC.		139.99	
	279139	TURN OUT UNIFORMS, INC.		93.75	
	279139	TURN OUT UNIFORMS, INC.		1,236.74	
	279139	TURN OUT UNIFORMS, INC.		3.00	
	279139	TURN OUT UNIFORMS, INC.		1,236.74	
	279139	TURN OUT UNIFORMS, INC.		1,236.74	
	279139	TURN OUT UNIFORMS, INC.		1,236.74	
	279139	TURN OUT UNIFORMS, INC.		1,266.73	
	279139	TURN OUT UNIFORMS, INC.		1,012.79	
	279139	TURN OUT UNIFORMS, INC.		114.99	
	279139	TURN OUT UNIFORMS, INC.		1,025.77	
	279139	TURN OUT UNIFORMS, INC.		1,112.77	
	279139	TURN OUT UNIFORMS, INC.		1,365.47	
	279139	TURN OUT UNIFORMS, INC.		29.99	
	279139	TURN OUT UNIFORMS, INC.		120.65	
	279139	TURN OUT UNIFORMS, INC.		7.00	
	279139	TURN OUT UNIFORMS, INC.		528.49	
	279139	TURN OUT UNIFORMS, INC.		119.92	
	279139	TURN OUT UNIFORMS, INC.		75.00	
01-201-25-280100-202	***Uniform And Accessories***		**TOTAL FOR ACCOUNT**		**15,048.29**
	279104	MORRISTOWN LUMBER &		234.73	
	279104	MORRISTOWN LUMBER &		20.13	
	279326	MORRISTOWN LUMBER &		63.50	
	279337	SHERWIN WILLIAMS		516.84	
	278120	GRAINGER		2,084.61	
	278143	GRAINGER		389.38	
01-201-25-280100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**3,309.19**
	279348	THE HOME DEPOT PRO		5,655.10	
	278116	ARAMSCO		3,282.22	
	278116	ARAMSCO		601.68	
	278116	ARAMSCO		277.80	
	275754	ARAMSCO		4,335.38	
	275754	ARAMSCO		555.29	
01-201-25-280100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**14,707.47**
					==========
TOTAL for County Jail					**530,013.72**

County Youth Detention Facilit

	279421	ANTHONY MAUCERI		126.85	
	279421	ANTHONY MAUCERI		22.16	
	279421	ANTHONY MAUCERI		10.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
	279420	PAUL MILLER		157.01	
	279420	PAUL MILLER		10.00	
	279420	PAUL MILLER		30.00	
	279453	NICHELLE ORANGE		346.47	
	279453	NICHELLE ORANGE		15.00	
	279453	NICHELLE ORANGE		60.00	
	279419	CAROLINE HWANG		346.47	
	279419	CAROLINE HWANG		15.00	
	279419	CAROLINE HWANG		56.12	
01-201-25-281100-039	***Education Schools & Training***		**TOTAL FOR ACCOUNT**		**1,195.08**
	278008	W.B. MASON COMPANY INC		293.92	
	278008	W.B. MASON COMPANY INC		28.78	
01-201-25-281100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**322.70**
	279288	DUPLI ENVELOPE & GRAPHICS CORP.		148.15	
	279936	COUNTY OF MORRIS		2.46	
01-201-25-281100-068	***Postage & Metered Mail***		**TOTAL FOR ACCOUNT**		**150.61**
	279422	KARL ZELIFF		183.40	
	279422	KARL ZELIFF		13.20	
	279420	PAUL MILLER		199.50	
	279420	PAUL MILLER		12.49	
	279453	NICHELLE ORANGE		145.54	
	279453	NICHELLE ORANGE		12.80	
	279419	CAROLINE HWANG		189.52	
	279419	CAROLINE HWANG		14.82	
01-201-25-281100-082	***Travel Expense***		**TOTAL FOR ACCOUNT**		**771.27**
	279424	W.B. MASON COMPANY INC		54.96	
	274800	NU-WAY CONCESSIONAIRES INC		4,428.15	
	274800	NU-WAY CONCESSIONAIRES INC		574.31	
	274800	NU-WAY CONCESSIONAIRES INC		226.85	
	274800	NU-WAY CONCESSIONAIRES INC		19.45	
	274800	NU-WAY CONCESSIONAIRES INC		563.86	
	274800	NU-WAY CONCESSIONAIRES INC		952.99	
	274800	NU-WAY CONCESSIONAIRES INC		766.16	
01-201-25-281100-185	***Food***		**TOTAL FOR ACCOUNT**		**7,586.73**
	279049	INSTITUTE FOR FORENSIC PSYCH		425.00	
	279049	INSTITUTE FOR FORENSIC PSYCH		425.00	
01-201-25-281100-189	***Medical***		**TOTAL FOR ACCOUNT**		**850.00**
	279417	ALLEN PAPER & SUPPLY CO		143.62	
	279417	ALLEN PAPER & SUPPLY CO		112.34	
	279417	ALLEN PAPER & SUPPLY CO		125.70	
	279289	W.B. MASON COMPANY INC		85.47	
01-201-25-281100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**467.13**
					==========
	TOTAL for County Youth Detention Facilit				**11,343.52**
Road Repairs					
	279618	WEATHER WORKS LLC		2,725.00	
	278844	SPACE FARMS INC		2,271.50	
01-201-26-290100-036	***Contracted Services***		**TOTAL FOR ACCOUNT**		**4,996.50**
	279936	COUNTY OF MORRIS		0.63	

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

Account	PO #	Vendor	Description	Payment	Account Total

Road Repairs

01-201-26-290100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**0.63**
	278450	JERSEY CENTRAL POWER & LIGHT		40.15	
	279813	JERSEY CENTRAL POWER & LIGHT		45.43	
	279586	JERSEY CENTRAL POWER & LIGHT		83.88	
	279426	JERSEY CENTRAL POWER & LIGHT		664.51	
	279427	JERSEY CENTRAL POWER & LIGHT		354.65	
	279428	JERSEY CENTRAL POWER & LIGHT		19.36	
	279366	JERSEY CENTRAL POWER & LIGHT		24.12	
	279193	JERSEY CENTRAL POWER & LIGHT		587.71	
	279191	JERSEY CENTRAL POWER & LIGHT		72.45	
01-201-26-290100-137		***Electricity***	**TOTAL FOR ACCOUNT**		**1,892.26**
	277041	BAGEL CITY ENTERPRISES LLC		130.00	
	277041	BAGEL CITY ENTERPRISES LLC		19.50	
01-201-26-290100-188		***Meals***	**TOTAL FOR ACCOUNT**		**149.50**
	279678	DARREN COSTANZA		90.00	
	279778	WILLIAM KARPACK		90.00	
	279429	MIKE LISOWSKI		90.00	
01-201-26-290100-207		***Uniform & Clothing Allowance***	**TOTAL FOR ACCOUNT**		**270.00**
	279621	TILCON NEW YORK INC.		89.05	
	279621	TILCON NEW YORK INC.		350.00	
	279621	TILCON NEW YORK INC.		140.99	
	279621	TILCON NEW YORK INC.		89.87	
	279621	TILCON NEW YORK INC.		-13.41	
	279661	TILCON NEW YORK INC.		368.55	
	279661	TILCON NEW YORK INC.		92.34	
	279661	TILCON NEW YORK INC.		82.45	
	279661	TILCON NEW YORK INC.		106.36	
	279661	TILCON NEW YORK INC.		350.00	
	279271	WHITE CAP, L.P.		799.50	
01-201-26-290100-222		***Bituminous Concrete***	**TOTAL FOR ACCOUNT**		**2,455.70**
	278929	CHEMUNG SUPPLY CORP		3,825.00	
	278929	CHEMUNG SUPPLY CORP		75.00	
01-201-26-290100-224		***Catch Basin Drainage & Pipes***	**TOTAL FOR ACCOUNT**		**3,900.00**
	278326	COUNTY CONCRETE CORP.		165.90	
	279661	TILCON NEW YORK INC.		4,678.80	
01-201-26-290100-244		***Stone***	**TOTAL FOR ACCOUNT**		**4,844.70**
	279812	SHEAFFER SUPPLY INC.		219.00	
	278558	GRAINGER		27.60	
01-201-26-290100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**246.60**
	278558	GRAINGER		31.40	
	278558	GRAINGER		41.48	
01-201-26-290100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**72.88**
					==========
		TOTAL for Road Repairs			**18,828.77**

Bridges and Culverts

	279035	W.B. MASON COMPANY INC		4.00	
	279035	W.B. MASON COMPANY INC		4.18	
	279035	W.B. MASON COMPANY INC		0.51	

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

Account	PO #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		279035 W.B. MASON COMPANY INC		5.68	
		279035 W.B. MASON COMPANY INC		37.76	
		279035 W.B. MASON COMPANY INC		12.98	
		279035 W.B. MASON COMPANY INC		28.98	
		279035 W.B. MASON COMPANY INC		3.86	
		279035 W.B. MASON COMPANY INC		2.05	
01-201-26-292100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**100.00**
		279425 KENVIL POWER EQUIPMENT, INC.		9.49	
		279425 KENVIL POWER EQUIPMENT, INC.		23.98	
		279425 KENVIL POWER EQUIPMENT, INC.		41.99	
		279425 KENVIL POWER EQUIPMENT, INC.		13.50	
01-201-26-292100-246		***Tools - Others***	**TOTAL FOR ACCOUNT**		**88.96**
		278925 COUNTY WELDING SUPPLY CO		44.85	
01-201-26-292100-248		***Welding-Oxygen-Acetylene Etc***	**TOTAL FOR ACCOUNT**		**44.85**
		279753 OPTIMUM		80.07	
		279753 OPTIMUM		213.96	
		279753 OPTIMUM		213.96	
01-201-26-292100-259		***Equipment Rental***	**TOTAL FOR ACCOUNT**		**507.99**
		279058 SHEAFFER SUPPLY INC.		14.99	
		279058 SHEAFFER SUPPLY INC.		27.95	
		279058 SHEAFFER SUPPLY INC.		14.59	
		278993 WHITE CAP, L.P.		799.50	
		278993 WHITE CAP, L.P.		1,004.50	
01-201-26-292100-260		***Construction Materials***	**TOTAL FOR ACCOUNT**		**1,861.53**
					==========
		TOTAL for Bridges and Culverts			**2,603.33**
Shade Tree Commission					
		278364 NORTHERN SAFETY CO. INC.		358.88	
		278364 NORTHERN SAFETY CO. INC.		142.00	
		278364 NORTHERN SAFETY CO. INC.		169.00	
		278364 NORTHERN SAFETY CO. INC.		323.76	
		278364 NORTHERN SAFETY CO. INC.		394.92	
		278364 NORTHERN SAFETY CO. INC.		21.70	
		278364 NORTHERN SAFETY CO. INC.		54.25	
		278364 NORTHERN SAFETY CO. INC.		54.25	
		278364 NORTHERN SAFETY CO. INC.		54.25	
01-201-26-300100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**1,573.01**
					==========
		TOTAL for Shade Tree Commission			**1,573.01**
Buildings & Grounds					
		279728 JJS SERVICES, INC.		103,500.00	
01-201-26-310100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**103,500.00**
		279665 W.B. MASON COMPANY INC		39.50	
		279665 W.B. MASON COMPANY INC		30.73	
		279665 W.B. MASON COMPANY INC		33.15	

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

Buildings & Grounds

Account	PO #	Vendor	Description	Payment	Account Total
	279665	W.B. MASON COMPANY INC		23.12	
	279665	W.B. MASON COMPANY INC		69.98	
	279665	W.B. MASON COMPANY INC		389.15	
	279665	W.B. MASON COMPANY INC		79.98	
	279665	W.B. MASON COMPANY INC		79.76	
	279665	W.B. MASON COMPANY INC		703.98	
01-201-26-310100-058	***Office Supplies & Stationery***		**TOTAL FOR ACCOUNT**		**1,449.35**
	279672	MORRISTOWN PARKING AUTHORITY		6,132.00	
	279673	MORRISTOWN PARKING AUTHORITY		6,132.00	
	279675	MORRISTOWN PARKING AUTHORITY		6,132.00	
	279676	MORRISTOWN PARKING AUTHORITY		6,132.00	
	279677	MORRISTOWN PARKING AUTHORITY		6,132.00	
	279674	MORRISTOWN PARKING AUTHORITY		6,132.00	
	279378	LAZ PARKING		828.00	
01-201-26-310100-062	***Parking Lot Rental***		**TOTAL FOR ACCOUNT**		**37,620.00**
	279627	POGGI LANDSCAPING		17,350.00	
	279767	TUNSTEAD LANDSCAPE SERVICES		12,275.00	
01-201-26-310100-084	***Other Outside Services***		**TOTAL FOR ACCOUNT**		**29,625.00**
	279042	CSL WATER QUALITY INC		1,000.00	
	279306	CSL WATER QUALITY INC		4,125.00	
01-201-26-310100-204	***Plant Operations***		**TOTAL FOR ACCOUNT**		**5,125.00**
	279829	DAVID MCGUIRE		90.00	
01-201-26-310100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**90.00**
	279515	RICCIARDI BROTHERS, INC		666.48	
	279515	RICCIARDI BROTHERS, INC		99.97	
	279515	RICCIARDI BROTHERS, INC		362.39	
01-201-26-310100-234	***Paint***		**TOTAL FOR ACCOUNT**		**1,128.84**
	278831	CHERRY VALLEY TRACTOR		5,962.63	
01-201-26-310100-242	***Snow Removal & Ice Control***		**TOTAL FOR ACCOUNT**		**5,962.63**
	279703	GRAINGER		855.06	
	279703	GRAINGER		38.40	
	279703	GRAINGER		75.36	
	279703	GRAINGER		2,286.04	
	279432	FASTENAL COMPANY		6,316.50	
	279432	FASTENAL COMPANY		39.98	
	279432	FASTENAL COMPANY		-695.75	
	279298	GRAINGER		91.60	
	279298	GRAINGER		341.74	
	279298	GRAINGER		1,132.44	
	279298	GRAINGER		1,861.16	
01-201-26-310100-249	***Bldg Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**12,342.53**
	279305	MORRIS COUNTY FARMS INC		81.00	
01-201-26-310100-251	***Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**81.00**
	279703	GRAINGER		345.64	
	279703	GRAINGER		345.64	
	279703	GRAINGER		565.55	
	279298	GRAINGER		5,010.00	
01-201-26-310100-252	***Janitorial Supplies***		**TOTAL FOR ACCOUNT**		**6,266.83**
	279703	GRAINGER		151.16	
	279703	GRAINGER		119.10	
	279703	GRAINGER		-119.10	
	279298	GRAINGER		1,000.36	

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

Account	PO #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	279298	GRAINGER		109.03	
	279298	GRAINGER		925.38	
01-201-26-310100-264	***Heat & A/C***		**TOTAL FOR ACCOUNT**		**2,185.93**
	279660	COOPER ELECTRIC SUPPLY CO.		147.42	
	279660	COOPER ELECTRIC SUPPLY CO.		105.38	
	279660	COOPER ELECTRIC SUPPLY CO.		186.30	
	279660	COOPER ELECTRIC SUPPLY CO.		318.76	
	279660	COOPER ELECTRIC SUPPLY CO.		-25.58	
	279660	COOPER ELECTRIC SUPPLY CO.		-147.42	
	279386	COOPER ELECTRIC SUPPLY CO.		95.09	
	279386	COOPER ELECTRIC SUPPLY CO.		547.43	
	279386	COOPER ELECTRIC SUPPLY CO.		2,527.32	
	279386	COOPER ELECTRIC SUPPLY CO.		387.76	
	279386	COOPER ELECTRIC SUPPLY CO.		78.33	
	279386	COOPER ELECTRIC SUPPLY CO.		1,503.15	
	279386	COOPER ELECTRIC SUPPLY CO.		25.58	
01-201-26-310100-265	***Electrical***		**TOTAL FOR ACCOUNT**		**5,749.52**
	279304	AGWAY MORRISTOWN		261.72	
01-203-26-310100-251	***(2022) Ground Maintenance Supplies***		**TOTAL FOR ACCOUNT**		**261.72**
					==========
TOTAL for Buildings & Grounds					**211,388.35**
Motor Services Center					
	274664	WURTH USA INC.		72.75	
	274664	WURTH USA INC.		157.00	
	274664	WURTH USA INC.		39.25	
	274664	WURTH USA INC.		53.70	
	274664	WURTH USA INC.		33.75	
	274664	WURTH USA INC.		44.25	
	278410	ACUITY SPECIALTY PRODUCTS, INC		95.00	
	278410	ACUITY SPECIALTY PRODUCTS, INC		24.95	
	279464	ACUITY SPECIALTY PRODUCTS, INC		299.96	
	279464	ACUITY SPECIALTY PRODUCTS, INC		39.99	
	279520	OPTIMUM		109.07	
	279684	W.B. MASON COMPANY INC		96.84	
	279683	W.B. MASON COMPANY INC		-36.00	
	279683	W.B. MASON COMPANY INC		114.95	
	279592	DAN CARTER		300.00	
	279592	DAN CARTER		93.56	
	278672	GRAINGER		19.54	
	278672	GRAINGER		17.19	
	278672	GRAINGER		264.36	
	278676	GRAINGER		34.44	
	278676	GRAINGER		26.60	
	279463	DAN CARTER		8.56	
	279463	DAN CARTER		8.56	
	279463	DAN CARTER		8.56	
	279463	DAN CARTER		8.56	
	279463	DAN CARTER		8.56	
	279008	ONE SOURCE OF NEW JERSEY LLC		778.20	
01-201-26-315100-098	***Other Operating&Repair Supply***		**TOTAL FOR ACCOUNT**		**2,722.15**
	279867	JAMES LASPINA		90.00	
	279449	AMERICAN WEAR INC.		225.51	
	279462	AMERICAN WEAR INC.		170.72	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	279031	AMERICAN WEAR INC.		170.72	
01-201-26-315100-207	***Uniform & Clothing Allowance***		**TOTAL FOR ACCOUNT**		**656.95**
	279482	DAVID WEBER OIL COMPANY		445.17	
	279482	DAVID WEBER OIL COMPANY		75.00	
	279482	DAVID WEBER OIL COMPANY		24.50	
	279482	DAVID WEBER OIL COMPANY		-50.00	
	279482	DAVID WEBER OIL COMPANY		-120.00	
	279084	SAFETY- KLEEN SYSTEMS, INC.		371.11	
01-201-26-315100-225	***Chemicals & Sprays***		**TOTAL FOR ACCOUNT**		**745.78**
	279268	D & M AUTO BODY		144.95	
	279268	D & M AUTO BODY		3,754.42	
	279268	D & M AUTO BODY		1,618.50	
	279268	D & M AUTO BODY		432.60	
	279268	D & M AUTO BODY		21.90	
01-201-26-315100-234	***Paint***		**TOTAL FOR ACCOUNT**		**5,972.37**
	278053	SAMSON METAL SERVICES		1,880.00	
01-201-26-315100-243	***Steel***		**TOTAL FOR ACCOUNT**		**1,880.00**
	279297	BARNWELL HOUSE OF TIRES, INC.		593.52	
	279232	BARNWELL HOUSE OF TIRES, INC.		540.00	
	279402	BARNWELL HOUSE OF TIRES, INC.		612.72	
	279473	BARNWELL HOUSE OF TIRES, INC.		504.00	
	279017	BARNWELL HOUSE OF TIRES, INC.		683.10	
	279017	BARNWELL HOUSE OF TIRES, INC.		629.40	
	279017	BARNWELL HOUSE OF TIRES, INC.		519.00	
	279017	BARNWELL HOUSE OF TIRES, INC.		95.31	
01-201-26-315100-245	***Tires***		**TOTAL FOR ACCOUNT**		**4,177.05**
	277922	LINDE GAS & EQUIPMENT		14.16	
	277922	LINDE GAS & EQUIPMENT		27.27	
	277922	LINDE GAS & EQUIPMENT		9.61	
01-201-26-315100-248	***Welding-Oxygen-Acetylene Etc***		**TOTAL FOR ACCOUNT**		**51.04**
	279483	DOVER BRAKE & CLUTCH CO INC		107.09	
	279295	DOVER BRAKE & CLUTCH CO INC		1.86	
	279214	DOVER BRAKE & CLUTCH CO INC		240.86	
	279014	FORCE AMERICA DISTRBUTING LLC		159.05	
	279014	FORCE AMERICA DISTRBUTING LLC		76.10	
	279014	FORCE AMERICA DISTRBUTING LLC		24.64	
	279490	HOOVER TRUCK CENTERS INC		168.08	
	279490	HOOVER TRUCK CENTERS INC		82.86	
	279484	JESCO, INC.		77.46	
	279038	TRANSAXLE LLC		823.62	
	279038	TRANSAXLE LLC		449.54	
	279038	TRANSAXLE LLC		519.82	
	279038	TRANSAXLE LLC		65.22	
	279038	TRANSAXLE LLC		170.98	
	279474	AMERICAN HOSE & HYDRAULICS		300.11	
	279474	AMERICAN HOSE & HYDRAULICS		23.50	
	279472	AMERICAN HOSE & HYDRAULICS		45.50	
	279472	AMERICAN HOSE & HYDRAULICS		25.20	
	279688	CORPORATE BILLING, LLC		-551.54	
	279688	CORPORATE BILLING, LLC		-265.63	
	279688	CORPORATE BILLING, LLC		-118.75	
	279688	CORPORATE BILLING, LLC		-125.00	
	279688	CORPORATE BILLING, LLC		-339.44	
	279688	CORPORATE BILLING, LLC		-265.63	
	279688	CORPORATE BILLING, LLC		2,024.83	
	279688	CORPORATE BILLING, LLC		46.35	

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

Motor Services Center

Account	PO #	Vendor	Description	Payment	Account Total
	279688	CORPORATE BILLING, LLC		250.23	
	279476	DOVER BRAKE & CLUTCH CO INC		66.74	
	279476	DOVER BRAKE & CLUTCH CO INC		66.74	
	279476	DOVER BRAKE & CLUTCH CO INC		330.16	
	279013	FIRST PRIORITY EMERGENCY		36.00	
	279013	FIRST PRIORITY EMERGENCY		15.00	
	279036	CORPORATE BILLING, LLC		-31.71	
	279036	CORPORATE BILLING, LLC		35.15	
	279036	CORPORATE BILLING, LLC		300.80	
	279036	CORPORATE BILLING, LLC		146.27	
	278401	FRED BEANS FORD OF WASHINGTON		101.52	
	278671	GRAINGER		1,913.48	
	276942	UNITED ROTARY BRUSH CORPORATION		1,662.48	
	276942	UNITED ROTARY BRUSH CORPORATION		83.12	
	279012	HOOVER TRUCK CENTERS INC		122.84	
	279010	JESCO, INC.		92.94	
	279010	JESCO, INC.		53.18	
	279011	JESCO, INC.		145.83	
	279009	KENVIL POWER EQUIPMENT, INC.		44.08	
	278698	VAC-CON SERVICES		253.89	
	276928	ROUTE 23 AUTOMALL LLC		16.88	
	276928	ROUTE 23 AUTOMALL LLC		101.50	
	276928	ROUTE 23 AUTOMALL LLC		6.64	
	276928	ROUTE 23 AUTOMALL LLC		36.80	
	276928	ROUTE 23 AUTOMALL LLC		6.64	
	276933	ROUTE 23 AUTOMALL LLC		-36.80	
	276933	ROUTE 23 AUTOMALL LLC		37.40	
	276933	ROUTE 23 AUTOMALL LLC		36.69	
	276945	ROUTE 23 AUTOMALL LLC		539.85	
	276945	ROUTE 23 AUTOMALL LLC		48.00	
	276945	ROUTE 23 AUTOMALL LLC		76.96	
	276944	ROUTE 23 AUTOMALL LLC		33.76	
	268323	UNITED ROTARY BRUSH CORPORATION		831.24	
	268323	UNITED ROTARY BRUSH CORPORATION		41.56	
	277769	UNITED ROTARY BRUSH CORPORATION		1,662.48	
	277769	UNITED ROTARY BRUSH CORPORATION		83.12	
01-201-26-315100-261	***Spare Parts for Equipment***		**TOTAL FOR ACCOUNT**		**12,978.14**
	279460	D&B AUTO SUPPLY		467.34	
	279403	D&B AUTO SUPPLY		424.40	
	279346	D&B AUTO SUPPLY		467.47	
	279346	D&B AUTO SUPPLY		41.45	
	279346	D&B AUTO SUPPLY		1,531.77	
	279088	ROUTE 23 AUTOMALL LLC		78.84	
	279088	ROUTE 23 AUTOMALL LLC		60.29	
	279087	ROUTE 23 AUTOMALL LLC		44.07	
	279218	CIOCCA PARTS WAREHOUSE INC.		171.61	
	279255	CIOCCA PARTS WAREHOUSE INC.		44.80	
	279255	CIOCCA PARTS WAREHOUSE INC.		58.16	
	279299	CIOCCA PARTS WAREHOUSE INC.		158.20	
	278753	CREATIVE BUS SALES, INC.		265.00	
	278753	CREATIVE BUS SALES, INC.		37.10	
	278753	CREATIVE BUS SALES, INC.		25.00	
	279315	ROUTE 23 AUTOMALL LLC		9.28	
	279293	ROUTE 23 AUTOMALL LLC		175.19	
	279293	ROUTE 23 AUTOMALL LLC		6.64	
	279478	CIOCCA PARTS WAREHOUSE INC.		51.49	
	279478	CIOCCA PARTS WAREHOUSE INC.		60.05	
	279456	CIOCCA PARTS WAREHOUSE INC.		80.94	
	279456	CIOCCA PARTS WAREHOUSE INC.		80.94	
	279414	CIOCCA PARTS WAREHOUSE INC.		5.65	
	279414	CIOCCA PARTS WAREHOUSE INC.		63.87	

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

Account	PO #	Vendor	Description	Payment	Account Total

Motor Services Center

	279414	CIOCCA PARTS WAREHOUSE INC.		30.02	
	279414	CIOCCA PARTS WAREHOUSE INC.		418.90	
	279215	D&B AUTO SUPPLY		1,270.05	
	279217	D&B AUTO SUPPLY		2,150.63	
	279016	CIOCCA PARTS WAREHOUSE INC.		111.54	
	279016	CIOCCA PARTS WAREHOUSE INC.		51.96	
	279016	CIOCCA PARTS WAREHOUSE INC.		36.06	
	278575	DELIVERY CONCEPTS INC		170.32	
	278575	DELIVERY CONCEPTS INC		11.54	
	279005	ROUTE 23 AUTOMALL LLC		33.20	
	279024	D&B AUTO SUPPLY		-147.51	
	279024	D&B AUTO SUPPLY		-186.37	
	279024	D&B AUTO SUPPLY		103.99	
	279024	D&B AUTO SUPPLY		423.30	
	279024	D&B AUTO SUPPLY		913.74	
	276935	ROUTE 23 AUTOMALL LLC		11.28	
	276935	ROUTE 23 AUTOMALL LLC		37.89	
	278685	ROUTE 23 AUTOMALL LLC		40.00	
	278686	ROUTE 23 AUTOMALL LLC		227.12	
01-201-26-315100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**10,117.21**
					==========
		TOTAL for Motor Services Center			**39,300.69**

Mosquito Extermination

	279430	NJ ADVANCE MEDIA		78.32	
01-201-26-320100-051		***Legal***	**TOTAL FOR ACCOUNT**		**78.32**
	278926	TREASURER STATE OF NEW JERSEY		30.00	
	278926	TREASURER STATE OF NEW JERSEY		30.00	
01-201-26-320100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**60.00**
	278924	AMERICAN WEAR INC.		58.01	
	278924	AMERICAN WEAR INC.		54.09	
	278924	AMERICAN WEAR INC.		86.09	
	278924	AMERICAN WEAR INC.		54.09	
	278924	AMERICAN WEAR INC.		54.09	
	278936	24/7 ENTERPRISES LLC		68.00	
	278936	24/7 ENTERPRISES LLC		68.00	
	278936	24/7 ENTERPRISES LLC		68.00	
	278936	24/7 ENTERPRISES LLC		68.00	
01-201-26-320100-251		***Ground Maintenance Supplies***	**TOTAL FOR ACCOUNT**		**578.37**
	278366	GRAINGER		6.00	
	278366	GRAINGER		65.19	
	278366	GRAINGER		17.26	
	278366	GRAINGER		48.66	
	278366	GRAINGER		38.39	
01-201-26-320100-258		***Equipment***	**TOTAL FOR ACCOUNT**		**175.50**
	279311	CHATHAM NAPA		430.97	
	279311	CHATHAM NAPA		23.98	
	278586	ONE SOURCE OF NEW JERSEY LLC		10.74	
	278586	ONE SOURCE OF NEW JERSEY LLC		17.97	
	278586	ONE SOURCE OF NEW JERSEY LLC		22.07	
	278586	ONE SOURCE OF NEW JERSEY LLC		34.47	
	278586	ONE SOURCE OF NEW JERSEY LLC		20.39	
	278586	ONE SOURCE OF NEW JERSEY LLC		75.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
	278586	ONE SOURCE OF NEW JERSEY LLC		17.45	
	279108	CHATHAM NAPA		17.59	
	279108	CHATHAM NAPA		143.98	
	279108	CHATHAM NAPA		16.70	
01-201-26-320100-291		***Vehicle Repairs***	**TOTAL FOR ACCOUNT**		**831.31**
					==========
		TOTAL for Mosquito Extermination			**1,723.50**
Health Management					
	279640	VERIZON WIRELESS		1,163.89	
01-201-27-330100-031		***Cellular Phone/Pagers***	**TOTAL FOR ACCOUNT**		**1,163.89**
	279936	COUNTY OF MORRIS		18.98	
01-201-27-330100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**18.98**
	279936	COUNTY OF MORRIS		49.50	
01-201-27-330100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**49.50**
	279936	COUNTY OF MORRIS		64.95	
01-201-27-330100-210		***Environmental Compliance***	**TOTAL FOR ACCOUNT**		**64.95**
					==========
		TOTAL for Health Management			**1,297.32**
Human Services					
	279936	COUNTY OF MORRIS		7.26	
01-201-27-331100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**7.26**
					==========
		TOTAL for Human Services			**7.26**
Youth Shelter					
	278005	W.B. MASON COMPANY INC		21.25	
	278005	W.B. MASON COMPANY INC		27.89	
	278005	W.B. MASON COMPANY INC		22.78	
	278005	W.B. MASON COMPANY INC		15.99	
01-201-27-331110-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**87.91**
	279372	CHEF'S CORNER		35.40	
	279372	CHEF'S CORNER		17.00	
	279274	W.B. MASON COMPANY INC		183.18	
	279048	CHEF'S CORNER		351.35	
01-201-27-331110-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**586.93**
	278002	W.B. MASON COMPANY INC		31.56	
	278002	W.B. MASON COMPANY INC		31.56	
	278002	W.B. MASON COMPANY INC		45.96	
	278002	W.B. MASON COMPANY INC		21.56	
	278002	W.B. MASON COMPANY INC		59.96	

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

Account	PO #	Vendor	Description	Payment	Account Total

Youth Shelter

	279309	LOVEYS PIZZA & GRILL		288.31	
01-201-27-331110-185		***Food***	**TOTAL FOR ACCOUNT**		**478.91**
	279506	INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
	279452	LIFESAVERS INC		73.60	
	279452	LIFESAVERS INC		10.00	
	279308	HENRY SCHEIN INC		1,077.83	
01-201-27-331110-189		***Medical***	**TOTAL FOR ACCOUNT**		**1,586.43**
	278002	W.B. MASON COMPANY INC		87.54	
	278002	W.B. MASON COMPANY INC		23.96	
	278002	W.B. MASON COMPANY INC		97.92	
	278002	W.B. MASON COMPANY INC		119.69	
	278002	W.B. MASON COMPANY INC		55.46	
	279725	ALLEN PAPER & SUPPLY CO		62.00	
01-201-27-331110-252		***Janitorial Supplies***	**TOTAL FOR ACCOUNT**		**446.57**
					==========
		TOTAL for Youth Shelter			**3,186.75**

Office on Aging

	279525	US AGING		1,120.00	
01-201-27-333100-023		***Associations and Memberships***	**TOTAL FOR ACCOUNT**		**1,120.00**
	279533	GRACE MOORE		12.00	
	279536	PATRICIA PETRILLO		12.00	
	279705	GRACE MOORE		12.00	
01-201-27-333100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**36.00**
	279363	W.B. MASON COMPANY INC		101.98	
	279363	W.B. MASON COMPANY INC		8.76	
	279363	W.B. MASON COMPANY INC		7.15	
	279363	W.B. MASON COMPANY INC		5.00	
	279363	W.B. MASON COMPANY INC		2.50	
	279363	W.B. MASON COMPANY INC		8.60	
01-201-27-333100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**133.99**
	279936	COUNTY OF MORRIS		122.85	
01-201-27-333100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**122.85**
	279533	GRACE MOORE		65.50	
	279536	PATRICIA PETRILLO		6.29	
	279705	GRACE MOORE		194.53	
01-201-27-333100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**266.32**
	279706	DAVID B BROZYNA, MDPA		700.00	
01-201-27-333100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**700.00**
	279536	PATRICIA PETRILLO		77.57	
	279536	PATRICIA PETRILLO		7.50	
01-201-27-333100-088		***Meeting Exp Advisory Board, Etc.***	**TOTAL FOR ACCOUNT**		**85.07**
	279491	RICOH AMERICAS CORPORATION		970.21	
01-201-27-333100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**970.21**
					==========
		TOTAL for Office on Aging			**3,434.44**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 342500					
	277815	NORWESCAP, INC.		420.00	
	277817	NORWESCAP, INC.		141.00	
01-201-27-342500-477		***GIA-Agng&Dsbld-NORWESCAP, Inc.***	**TOTAL FOR ACCOUNT**		**561.00**
					==========
		TOTAL for DEPARTMENT 342500			**561.00**
Seniors, Disabled & Veterans					
	278643	CORNERSTONE FAMILY PROGRAMS		13,780.50	
01-201-27-343100-036		***Contracted Services - Adult Day Care***	**TOTAL FOR ACCOUNT**		**13,780.50**
	279493	RICOH AMERICAS CORPORATION		629.23	
01-201-27-343100-084		***Other Outside Services***	**TOTAL FOR ACCOUNT**		**629.23**
					==========
		TOTAL for Seniors, Disabled & Veterans			**14,409.73**
County Board of Social Service					
	279219	W.B. MASON COMPANY INC		44.70	
	279219	W.B. MASON COMPANY INC		44.70	
	279220	LANGUAGE LINE SERVICES		1,152.60	
	279180	THOMSON REUTER-WEST		502.88	
	277734	4 IMPRINT INC.		760.00	
	277734	4 IMPRINT INC.		39.40	
	277734	4 IMPRINT INC.		216.00	
	277734	4 IMPRINT INC.		10.66	
	277734	4 IMPRINT INC.		395.00	
	277734	4 IMPRINT INC.		12.12	
	277734	4 IMPRINT INC.		50.00	
	277734	4 IMPRINT INC.		272.50	
	277734	4 IMPRINT INC.		43.12	
	279542	W.B. MASON COMPANY INC		44.70	
	279542	W.B. MASON COMPANY INC		22.35	
	279542	W.B. MASON COMPANY INC		44.70	
	279542	W.B. MASON COMPANY INC		0.95	
	279542	W.B. MASON COMPANY INC		0.95	
	279542	W.B. MASON COMPANY INC		0.95	
	279542	W.B. MASON COMPANY INC		0.95	
	279542	W.B. MASON COMPANY INC		0.95	
	279542	W.B. MASON COMPANY INC		0.95	
	279542	W.B. MASON COMPANY INC		0.95	
	279177	W.B. MASON COMPANY INC		1,580.00	
	275609	W.B. MASON COMPANY INC		1,812.54	
01-201-27-345100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**7,054.62**
	279640	VERIZON WIRELESS		845.28	
	279599	CABLEVISION LIGHTPATH NJ LLC		718.36	
	279609	CABLEVISION LIGHTPATH NJ LLC		1,064.04	
01-201-27-345100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**2,627.68**
	279612	RICOH USA, INC.		8,093.58	
01-201-27-345100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**8,093.58**

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

Account	PO #	Vendor	Description	Payment	Account Total
County Board of Social Service					
	279603	FP MAILING SOLUTIONS		798.00	
	279603	FP MAILING SOLUTIONS		139.00	
	279615	WILLIAM F. BARNISH		4,517.04	
	279615	WILLIAM F. BARNISH		679.45	
01-201-27-345100-257		***Rental - Other***	**TOTAL FOR ACCOUNT**		**6,133.49**
	279204	JOHNSON & JOHNSON, ESQS		1,355.27	
	279204	JOHNSON & JOHNSON, ESQS		1,980.00	
	279188	U.S. SECURITY ASSOCIATES		1,862.38	
	279608	HINDSIGHT, INC		13,750.00	
	279179	SYNERGEX INTERNATIONAL CORPORATION		10,725.66	
01-201-27-345100-325		***Special Services***	**TOTAL FOR ACCOUNT**		**29,673.31**
	279607	DELTA DENTAL OF NEW JERSEY, INC.		799.55	
	279607	DELTA DENTAL OF NEW JERSEY, INC.		595.94	
	279607	DELTA DENTAL OF NEW JERSEY, INC.		59.12	
	279607	DELTA DENTAL OF NEW JERSEY, INC.		31.78	
	279606	DELTA DENTAL INSURANCE COMPANY		2,461.52	
	279606	DELTA DENTAL INSURANCE COMPANY		180.08	
	279272	CHLIC		398,278.82	
01-201-27-345100-329		***Hospital Insurance Premiums***	**TOTAL FOR ACCOUNT**		**402,406.81**
	279523	KIMBERLY IESLIN		72.00	
01-201-27-345100-333		***Other Allowances***	**TOTAL FOR ACCOUNT**		**72.00**
	279192	R.D. SALES DOOR & HARDWARE LLC		450.00	
01-201-27-345100-336		***Repairs & Alterations***	**TOTAL FOR ACCOUNT**		**450.00**
					==========
		TOTAL for County Board of Social Service			**456,511.49**
MV:Administration					
	279605	INGLESINO TAYLOR		21,244.53	
01-201-27-350100-036		***Contracted Services***	**TOTAL FOR ACCOUNT**		**21,244.53**
	279237	U.S. SECURITY ASSOCIATES		23,680.43	
	279175	R.D. SALES DOOR & HARDWARE LLC		600.00	
01-201-27-350100-266		***Safety Items***	**TOTAL FOR ACCOUNT**		**24,280.43**
					==========
		TOTAL for MV:Administration			**45,524.96**
Assistance Dep Child:Local Shr					
	279243	OFFICE OF TEMPORARY ASSISTANCE		4,000.00	
01-201-27-354100-091		***Assistance Dep Child:Local Shr Program E***	**TOTAL FOR ACCOUNT**		**4,000.00**
					==========
		TOTAL for Assistance Dep Child:Local Shr			**4,000.00**

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

Account	PO #	Vendor	Description	Payment	Account Total
Assistance SSI Income Recipien					
		279273 OFFICE OF TEMPORARY ASSISTANCE		87,000.00	
01-201-27-355100-090		***Assistance SSI Income Recipien Expenditu***	**TOTAL FOR ACCOUNT**		**87,000.00**
		TOTAL for Assistance SSI Income Recipien			**87,000.00**
County Adjuster					
		279719 W.B. MASON COMPANY INC		124.87	
		279715 W.B. MASON COMPANY INC		135.36	
		279715 W.B. MASON COMPANY INC		-37.42	
01-201-27-357100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**222.81**
		279936 COUNTY OF MORRIS		92.73	
01-201-27-357100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**92.73**
		TOTAL for County Adjuster			**315.54**
County Library					
		278629 EBSCO INFORMATION SERVICES		273.00	
01-201-29-390100-028		***Books & Periodicals***	**TOTAL FOR ACCOUNT**		**273.00**
		278637 STAPLES		250.41	
01-201-29-390100-058		***Office Supplies & Stationery***	**TOTAL FOR ACCOUNT**		**250.41**
		279936 COUNTY OF MORRIS		727.44	
01-201-29-390100-068		***Postage & Metered Mail***	**TOTAL FOR ACCOUNT**		**727.44**
		278627 MIDWEST TAPE LLC		275.11	
01-201-29-390100-083		***Video & Film Materials***	**TOTAL FOR ACCOUNT**		**275.11**
		278634 FUN EXPRESS LLC		518.00	
01-201-29-390100-090		***Program Expenditures***	**TOTAL FOR ACCOUNT**		**518.00**
		278634 FUN EXPRESS LLC		41.88	
		278635 DEMCO		47.84	
		278166 SWEETWATER SOUNDS INC		475.00	
		278166 SWEETWATER SOUNDS INC		50.00	
		278637 STAPLES		169.16	
01-201-29-390100-095		***Other Administrative Supplies***	**TOTAL FOR ACCOUNT**		**783.88**
		TOTAL for County Library			**2,827.84**
Contribution to County College					
		279929 COUNTY COLLEGE OF MORRIS		574,506.74	
01-201-29-395100-090		***Expenditures***	**TOTAL FOR ACCOUNT**		**574,506.74**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Contribution to County College

TOTAL for Contribution to County College **574,506.74**

Rutgers Extension Service

		279359	JEAN EPIPHAN	689.91	
01-201-29-396100-082			***Travel Expense*** **TOTAL FOR ACCOUNT**		**689.91**
		279640	VERIZON WIRELESS	28.36	
		279359	JEAN EPIPHAN	46.32	
01-201-29-396100-095			***Other Administrative Supplies*** **TOTAL FOR ACCOUNT**		**74.68**

TOTAL for Rutgers Extension Service **764.59**

Cont M.C. School of Tech

		279926	MC VOCATIONAL SCHOOL DISTRICT	100,000.00	
01-201-29-400100-090			***Cont M.C. School of Tech Expenditures*** **TOTAL FOR ACCOUNT**		**100,000.00**

TOTAL for Cont M.C. School of Tech **100,000.00**

Fire and Police Academy

		279535	ATLANTIC TRAINING CENTER	135.00	
		278931	PRIORITY DISPATCH CORP.	650.00	
01-201-29-407100-039			***Education Schools & Training*** **TOTAL FOR ACCOUNT**		**785.00**
		279633	LOUIS PEPE	108.55	
01-201-29-407100-044			***Equipment Service Agreements*** **TOTAL FOR ACCOUNT**		**108.55**
		279534	MORRISTOWN LUMBER &	32.75	
		279530	W.B. MASON COMPANY INC	115.01	
		279258	W.B. MASON COMPANY INC	1,024.90	
		279258	W.B. MASON COMPANY INC	310.84	
		279258	W.B. MASON COMPANY INC	25.58	
01-201-29-407100-059			***Other General Expenses*** **TOTAL FOR ACCOUNT**		**1,509.08**
		279936	COUNTY OF MORRIS	127.46	
01-201-29-407100-068			***Postage & Metered Mail*** **TOTAL FOR ACCOUNT**		**127.46**
		278113	TURN OUT UNIFORMS, INC.	159.98	
01-201-29-407100-202			***Uniform And Accessories*** **TOTAL FOR ACCOUNT**		**159.98**
		279617	EAGLE POINT GUN SHOP	325.08	
		279257	KFT FIRE TRAINERS, LLC	1,890.00	
01-201-29-407100-258			***Equipment*** **TOTAL FOR ACCOUNT**		**2,215.08**
		279176	NATIONAL AIR FILTER SERVICE CO	13,000.00	
01-201-29-407100-262			***Machinery Repairs & Parts*** **TOTAL FOR ACCOUNT**		**13,000.00**

TOTAL for Fire and Police Academy **17,905.15**

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

Utilities

Account	P0 #	Vendor	Description	Payment	Account Total
	279281	NATIONAL FUEL OIL INC.		14,474.44	
	279281	NATIONAL FUEL OIL INC.		14,180.42	
	279281	NATIONAL FUEL OIL INC.		12,388.35	
01-201-31-430100-136	***Diesel Fuel***		**TOTAL FOR ACCOUNT**		**41,043.21**
	279446	OHA POWER		3,183.42	
	279598	MORRISTOWN PARKING AUTHORITY		1,960.27	
	279768	DIRECT ENERGY BUSINESS		36.62	
	279837	JERSEY CENTRAL POWER & LIGHT		4,762.03	
	279838	JERSEY CENTRAL POWER & LIGHT		5,688.50	
	279774	DIRECT ENERGY BUSINESS		24,645.83	
	279576	DIRECT ENERGY BUSINESS		200.23	
	279352	DIRECT ENERGY BUSINESS		1,809.58	
01-201-31-430100-137	***Electricity***		**TOTAL FOR ACCOUNT**		**42,286.48**
	279037	RALBERT ASSOCIATES, INC.		89.20	
	279037	RALBERT ASSOCIATES, INC.		223.40	
	279037	RALBERT ASSOCIATES, INC.		129.80	
	279037	RALBERT ASSOCIATES, INC.		16.25	
	279037	RALBERT ASSOCIATES, INC.		69.10	
	279037	RALBERT ASSOCIATES, INC.		84.00	
	279037	RALBERT ASSOCIATES, INC.		102.80	
	279037	RALBERT ASSOCIATES, INC.		145.05	
	279037	RALBERT ASSOCIATES, INC.		215.45	
	279037	RALBERT ASSOCIATES, INC.		117.12	
01-201-31-430100-140	***Gas Purchases***		**TOTAL FOR ACCOUNT**		**1,192.17**
	279762	WOODRUFF ENERGY		16,191.47	
	279624	WOODRUFF ENERGY		13,657.53	
	279384	DIRECT ENERGY BUSINESS MARKETING		4,372.44	
	279384	DIRECT ENERGY BUSINESS MARKETING		41.20	
	279384	DIRECT ENERGY BUSINESS MARKETING		48.95	
	279384	DIRECT ENERGY BUSINESS MARKETING		1,142.96	
	279384	DIRECT ENERGY BUSINESS MARKETING		306.59	
	279303	N.J. NATURAL GAS COMPANY		423.55	
	279353	PSE&G CO		5,369.34	
01-201-31-430100-141	***Natural Gas***		**TOTAL FOR ACCOUNT**		**41,554.03**
	279819	VERIZON		4,781.52	
	279380	LOOPUP LLC		444.75	
	279374	VERIZON		294.00	
	279640	VERIZON WIRELESS		29,804.10	
	279599	CABLEVISION LIGHTPATH NJ LLC		4,897.64	
	279609	CABLEVISION LIGHTPATH NJ LLC		7,314.24	
	279116	CABLEVISION LIGHTPATH NJ LLC		466.49	
	279118	OPTIMUM		929.70	
	279118	OPTIMUM		1,170.00	
	279118	OPTIMUM		180.00	
	279118	OPTIMUM		419.40	
	279118	OPTIMUM		30.06	
	279118	OPTIMUM		413.28	
	279117	OPTIMUM		869.70	
	279117	OPTIMUM		90.00	
	279117	OPTIMUM		180.00	
	279117	OPTIMUM		105.46	
	279125	AT&T		20.03	
	279125	AT&T		15.76	
	279126	VERIZON		1,329.01	
	279128	AT&T MOBILITY		1,469.94	
	279142	MILLENNIUM COMMUNICATIONS GROUP		840.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
	279138	KINGS III EMERGENCY COMMUNICATIONS		1,496.16	
	279124	A T & T CORP.		2,109.83	
01-201-31-430100-146		***Telephone***	**TOTAL FOR ACCOUNT**		**59,671.07**
	279840	SOUTHEAST MORRIS COUNTY		373.00	
	279840	SOUTHEAST MORRIS COUNTY		79.59	
	279840	SOUTHEAST MORRIS COUNTY		732.19	
01-201-31-430100-147		***Water***	**TOTAL FOR ACCOUNT**		**1,184.78**
					==========
TOTAL for Utilities					**186,931.74**
Nutrition					
	279721	RHEA YOUNG		12.00	
01-201-41-716100-048		***Insurance***	**TOTAL FOR ACCOUNT**		**12.00**
	279379	GRAINGER		153.20	
01-201-41-716100-059		***Other General Expenses***	**TOTAL FOR ACCOUNT**		**153.20**
	279721	RHEA YOUNG		76.70	
01-201-41-716100-082		***Travel Expense***	**TOTAL FOR ACCOUNT**		**76.70**
	279492	RICOH AMERICAS CORPORATION		221.66	
01-201-41-716100-164		***Office Machines - Rental***	**TOTAL FOR ACCOUNT**		**221.66**
					==========
TOTAL for Nutrition					**463.56**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Grant Fund

DEPARTMENT 716451

		279654	W.B. MASON COMPANY INC	67.02	
02-213-41-716451-391			***ARP Administration*** **TOTAL FOR ACCOUNT**		**67.02**
					==========
			TOTAL for DEPARTMENT 716451		**67.02**

DEPARTMENT 716453

		279468	CAROL STOLTZ	37.50	
		279469	CAROL STOLTZ	10.48	
		279469	CAROL STOLTZ	165.75	
		279707	CAROL STOLTZ	99.94	
02-213-41-716453-391			***ARP IIIC1 Congregate Meals*** **TOTAL FOR ACCOUNT**		**313.67**
					==========
			TOTAL for DEPARTMENT 716453		**313.67**

DEPARTMENT 716454

		279468	CAROL STOLTZ	37.50	
		279469	CAROL STOLTZ	10.48	
		279469	CAROL STOLTZ	165.75	
		279707	CAROL STOLTZ	99.94	
02-213-41-716454-391			***ARP IIIC2 Home Delivered Meals*** **TOTAL FOR ACCOUNT**		**313.67**
					==========
			TOTAL for DEPARTMENT 716454		**313.67**

DEPARTMENT 716460

		279435	VILLAGE SUPER MARKET, INC.	88.23	
		279711	VILLAGE SUPER MARKET, INC.	82.41	
02-213-41-716460-391			***AreaPlanGrant - ARP APS (1/1/23-9/30/24)*** **TOTAL FOR ACCOUNT**		**170.64**
					==========
			TOTAL for DEPARTMENT 716460		**170.64**

DEPARTMENT 741315

		279201	BRIGHTSPEED	4.07	
		279200	AT&T CORP	0.98	
		278651	W.B. MASON COMPANY INC	16.16	
02-213-41-741315-392			***WFNJ-TANF(7/1/22-6/30/23)9/30/23*** **TOTAL FOR ACCOUNT**		**21.21**
					==========
			TOTAL for DEPARTMENT 741315		**21.21**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 741320

	279201	BRIGHTSPEED		10.85	
	279200	AT&T CORP		2.62	
	278651	W.B. MASON COMPANY INC		48.49	
02-213-41-741320-392	***WFNJ-General Assistance (7/1/22-6/30/23)9/30/23***	**TOTAL FOR ACCOUNT**			**61.96**
					==========
	TOTAL for DEPARTMENT 741320				**61.96**

DEPARTMENT 741415

	279504	KIM WHELAN		0.82	
02-213-41-741415-392	***WFNJ-TANF (7/1/23-6/30/24)***	**TOTAL FOR ACCOUNT**			**0.82**
					==========
	TOTAL for DEPARTMENT 741415				**0.82**

DEPARTMENT 741420

	279504	KIM WHELAN		2.18	
02-213-41-741420-392	***WFNJ-General Assistance(7/1/23-6/30/24)***	**TOTAL FOR ACCOUNT**			**2.18**
					==========
	TOTAL for DEPARTMENT 741420				**2.18**

DEPARTMENT 742405

	279201	BRIGHTSPEED		29.83	
	279496	LASCOMP INSTITUTE OF IT		800.00	
	279499	160 DRIVING ACADEMY		900.00	
	279505	WARREN COUNTY COMMUNITY COLL.		4,500.00	
	279502	160 DRIVING ACADEMY		900.00	
	279616	22ND CENTURY TECHNOLOGIES, INC.		255.02	
	279616	22ND CENTURY TECHNOLOGIES, INC.		637.56	
	279597	22ND CENTURY TECHNOLOGIES, INC.		637.56	
	279597	22ND CENTURY TECHNOLOGIES, INC.		573.80	
	279200	AT&T CORP		7.21	
	279593	90 BYRAM PARTNERS		5,049.75	
	279839	22ND CENTURY TECHNOLOGIES, INC.		637.56	
	279824	AVTECH INSTITUTE		756.00	
	279833	WARSHAUER ELECTRIC SUPPLY CO INC		4,557.00	
	279722	LASCOMP INSTITUTE OF IT		800.00	
	279504	KIM WHELAN		6.00	
	279567	BONNIE STARR		43.03	
02-213-41-742405-391	***WIOA Adult (7/1/22-6/30/24)***	**TOTAL FOR ACCOUNT**			**21,090.32**
					==========
	TOTAL for DEPARTMENT 742405				**21,090.32**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742410

	279230	PC AGE		3,600.00	
	279410	LASCOMP INSTITUTE OF IT		3,460.00	
	279201	BRIGHTSPEED		69.15	
	279412	GREAT SWAMP WATERSHED ASSOCIATION		830.00	
	279412	GREAT SWAMP WATERSHED ASSOCIATION		830.00	
	279412	GREAT SWAMP WATERSHED ASSOCIATION		830.00	
	279412	GREAT SWAMP WATERSHED ASSOCIATION		830.00	
	279412	GREAT SWAMP WATERSHED ASSOCIATION		830.00	
	279412	GREAT SWAMP WATERSHED ASSOCIATION		830.00	
	279409	RUTGERS CENTER FOR CONTINUING		3,452.00	
	279509	FORTIS INSTITUTE		528.95	
	279519	EZ WHEELS DRIVING SCHOOL		1,860.00	
	279518	AVTECH INSTITUTE		1,800.00	
	279647	RUTGERS, THE STATE UNIVERSITY		2,796.00	
	279508	160 DRIVING ACADEMY		900.00	
	279495	LASCOMP INSTITUTE OF IT		800.00	
	279501	EZ WHEELS DRIVING SCHOOL		2,000.00	
	279616	22ND CENTURY TECHNOLOGIES, INC.		595.06	
	279616	22ND CENTURY TECHNOLOGIES, INC.		1,487.64	
	279500	EZ WHEELS DRIVING SCHOOL		1,800.00	
	279597	22ND CENTURY TECHNOLOGIES, INC.		1,487.64	
	279597	22ND CENTURY TECHNOLOGIES, INC.		1,338.88	
	279200	AT&T CORP		16.73	
	279620	LOCAL UNION NO. 102 JOINT APPRENTICESHIP		1,100.00	
	279620	LOCAL UNION NO. 102 JOINT APPRENTICESHIP		1,100.00	
	279620	LOCAL UNION NO. 102 JOINT APPRENTICESHIP		1,100.00	
	279620	LOCAL UNION NO. 102 JOINT APPRENTICESHIP		1,100.00	
	279620	LOCAL UNION NO. 102 JOINT APPRENTICESHIP		1,100.00	
	279507	EZ WHEELS DRIVING SCHOOL		1,860.00	
	279494	LASCOMP INSTITUTE OF IT		800.00	
	279839	22ND CENTURY TECHNOLOGIES, INC.		1,487.64	
	279826	LASCOMP INSTITUTE OF IT		3,200.00	
	279862	160 DRIVING ACADEMY		900.00	
	279825	LASCOMP INSTITUTE OF IT		3,320.00	
	279834	RUTGERS CENTER FOR CONTINUING		3,000.00	
	279810	LASCOMP INSTITUTE OF IT		3,260.00	
	279809	LASCOMP INSTITUTE OF IT		3,320.00	
	279723	EZ WHEELS DRIVING SCHOOL		1,279.68	
	279724	RUTGERS, THE STATE UNIVERSITY		699.00	
	279575	ALI MUGHAL		405.00	
	279504	KIM WHELAN		13.90	
	279567	BONNIE STARR		101.33	
	279937	COUNTY OF MORRIS		44.37	
02-213-41-742410-391		***WIOA Dislocated Worker (7/1/22-6/30/24)***	**TOTAL FOR ACCOUNT**		**62,162.97**
					==========
		TOTAL for DEPARTMENT 742410			**62,162.97**

DEPARTMENT 742411

	279203	160 DRIVING ACADEMY		3,600.00	
	279517	AVTECH INSTITUTE		1,440.00	
	279497	EZ WHEELS DRIVING SCHOOL		1,548.00	
	279835	RUTGERS CENTER FOR CONTINUING		2,595.00	
02-213-41-742411-391		***WIOA Dislocated Worker (7/1/23-6/30/24)***	**TOTAL FOR ACCOUNT**		**9,183.00**
					==========
		TOTAL for DEPARTMENT 742411			**9,183.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 742420

	279201	BRIGHTSPEED		21.69	
	279498	160 DRIVING ACADEMY		900.00	
	279200	AT&T CORP		5.24	
	279791	PHILLIPSBURG SCHOOL BASED		220.00	
	279791	PHILLIPSBURG SCHOOL BASED		220.00	
	279791	PHILLIPSBURG SCHOOL BASED		220.00	
	279792	PHILLIPSBURG SCHOOL BASED		220.00	
	279792	PHILLIPSBURG SCHOOL BASED		220.00	
	279858	PHILLIPSBURG SCHOOL BASED		512.00	
	279858	PHILLIPSBURG SCHOOL BASED		512.00	
	279860	PHILLIPSBURG SCHOOL BASED		512.00	
	279860	PHILLIPSBURG SCHOOL BASED		226.00	
	279860	PHILLIPSBURG SCHOOL BASED		226.00	
	279860	PHILLIPSBURG SCHOOL BASED		512.00	
	279860	PHILLIPSBURG SCHOOL BASED		226.00	
	279861	PHILLIPSBURG SCHOOL BASED		226.00	
	279861	PHILLIPSBURG SCHOOL BASED		226.00	
	279504	KIM WHELAN		4.36	
02-213-41-742420-391		***WIOA Youth (4/1/22-6/30/24)***	**TOTAL FOR ACCOUNT**		**5,209.29**
					==========
		TOTAL for DEPARTMENT 742420			**5,209.29**

DEPARTMENT 752320

	278202	DELL MARKETING L.P.		4,546.58	
02-213-41-752320-391		***CARES ESSER II (3/13/20-9/30/22)9/30/23***	**TOTAL FOR ACCOUNT**		**4,546.58**
					==========
		TOTAL for DEPARTMENT 752320			**4,546.58**

DEPARTMENT 752321

	275881	CDW GOVERNMENT		241.91	
	275881	CDW GOVERNMENT		937.60	
	278204	DELL MARKETING L.P.		11,364.33	
02-213-41-752321-391		***ESSER III - ARP (5/24/21 - 9/30/23)9/30/24***	**TOTAL FOR ACCOUNT**		**12,543.84**
					==========
		TOTAL for DEPARTMENT 752321			**12,543.84**

Chapter 51

	275575	CURA INC.		6,134.00	
02-213-41-757305-392		***Chapter 51 (1/1/23-12/31/23)***	**TOTAL FOR ACCOUNT**		**6,134.00**
					==========
		TOTAL for Chapter 51			**6,134.00**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 758210					
		279242 BOROUGH OF BUTLER		1,948.09	
02-213-41-758210-394		***Municipal Alliance (1/1/22-12/31/22)***	**TOTAL FOR ACCOUNT**		**1,948.09**
					==========
		TOTAL for DEPARTMENT 758210			**1,948.09**
Mutli-Jurisdictional Narc Task					
		277340 W.B. MASON COMPANY INC		4,000.64	
02-213-41-771110-391		***Multi-Jurisd Taskforce(7/1/20-6/30/21)8/31/23***	**TOTAL FOR ACCOUNT**		**4,000.64**
					==========
		TOTAL for Mutli-Jurisdictional Narc Task			**4,000.64**
DEPARTMENT 783310					
		279602 FOSTER & FREEMAN USA INC.		42,225.29	
		279356 JUNE WITTY		100.00	
		279356 JUNE WITTY		114.44	
		279356 JUNE WITTY		7.84	
		279357 ALEXIS RACHEL		100.00	
		279357 ALEXIS RACHEL		9.80	
		279358 JAIME SHANAPHY		100.00	
		279358 JAIME SHANAPHY		122.01	
		279358 JAIME SHANAPHY		9.80	
02-213-41-783310-391		***SART/FNE (VS-114-19)(10/1/22-9/30/23)***	**TOTAL FOR ACCOUNT**		**42,789.18**
					==========
		TOTAL for DEPARTMENT 783310			**42,789.18**
MAPS					
		279364 W.B. MASON COMPANY INC		17.88	
		279712 TAYLOR & FRIEDBERG, LLC		431.00	
02-213-41-786305-394		***MAPS (1/1/23-12/31/23)***	**TOTAL FOR ACCOUNT**		**448.88**
					==========
		TOTAL for MAPS			**448.88**
DEPARTMENT 790220					
		279885 NV5		13,879.39	
02-213-41-790220-391		***NYS&W Bicycle/Ped Path(11/20/20-9/14/22)9/14/23***	**TOTAL FOR ACCOUNT**		**13,879.39**
					==========
		TOTAL for DEPARTMENT 790220			**13,879.39**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 806310

		279131 WELLPATH		1,738.77	
02-213-41-806310-392		***SAPT-MAT (7/1/22-6/30/23)***	**TOTAL FOR ACCOUNT**		**1,738.77**
					==========
		TOTAL for DEPARTMENT 806310			**1,738.77**

DEPARTMENT 860320

		279863 COUNTY OF MORRIS		103,882.36	
02-213-41-860320-392		***Primary Early Voting Election 2023***	**TOTAL FOR ACCOUNT**		**103,882.36**
					==========
		TOTAL for DEPARTMENT 860320			**103,882.36**

DEPARTMENT 862305

		279095 CUE HEALTH INC		15,000.00	
		279095 CUE HEALTH INC		396.00	
		279095 CUE HEALTH INC		265.75	
02-213-41-862305-391		***NACCHO MRC Rise (12/1/22-9/15/23)***	**TOTAL FOR ACCOUNT**		**15,661.75**
					==========
		TOTAL for DEPARTMENT 862305			**15,661.75**

DEPARTMENT 864285

		279952 CAPITAL PAVING AND CONTRACTING, LLC		271,638.25	
02-213-41-864285-391		***2022 ATP-County Aid (5/24/22-5/24/25)***	**TOTAL FOR ACCOUNT**		**271,638.25**
					==========
		TOTAL for DEPARTMENT 864285			**271,638.25**

DEPARTMENT 864401

		279638 MCCORMICK TAYLOR, INC.		58,966.68	
02-213-41-864401-391		***ColumbiaTnpkBrdge CR510(10/15/21-1/26/24)***	**TOTAL FOR ACCOUNT**		**58,966.68**
					==========
		TOTAL for DEPARTMENT 864401			**58,966.68**

DEPARTMENT 864425

		279953 RAILROAD CONSTRUCTION CO, INC.		167,584.97	
02-213-41-864425-391		***BerkshireVall Rd RHC642(3/31/21-3/31/24)***	**TOTAL FOR ACCOUNT**		**167,584.97**
					==========

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864425					
TOTAL for DEPARTMENT 864425					**167,584.97**
DEPARTMENT 865107					
		279865 DASKAL LLC		183,799.00	
02-213-41-865107-391		***1.7 Other COVID-19 Public Health Expenses***	**TOTAL FOR ACCOUNT**		**183,799.00**
					==========
TOTAL for DEPARTMENT 865107					**183,799.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total

County Capital

DEPARTMENT 953417

		279668	T. SLACK ENVIRONMENTAL	61,726.25	
04-216-55-953417-940			***PublicWorks-EnviroClean-Greyst/HanovrGar***	**TOTAL FOR ACCOUNT**	**61,726.25**
					==========
			TOTAL for DEPARTMENT 953417		**61,726.25**

DEPARTMENT 953456

		279668	T. SLACK ENVIRONMENTAL	425.05	
04-216-55-953456-940			***Enviro Investig/Clean Up-Public Works***	**TOTAL FOR ACCOUNT**	**425.05**
					==========
			TOTAL for DEPARTMENT 953456		**425.05**

DEPARTMENT 953560

		279799	VAN CLEEF ENGINEERING ASSOC	12,547.00	
		279447	VAN CLEEF ENGINEERING ASSOC	2,439.19	
		279445	GREENMAN PEDERSEN INC	1,586.00	
		279442	GREENMAN PEDERSEN INC	595.00	
04-216-55-953560-909			***Bridge Design/Rehab/Drainage-Engineering***	**TOTAL FOR ACCOUNT**	**17,167.19**
					==========
			TOTAL for DEPARTMENT 953560		**17,167.19**

DEPARTMENT 953562

		274666	BFI	22,453.80	
04-216-55-953562-940			***Interior Building Improvements - B&G***	**TOTAL FOR ACCOUNT**	**22,453.80**
					==========
			TOTAL for DEPARTMENT 953562		**22,453.80**

DEPARTMENT 953565

		278343	PAULUS, SOKOLOWSKI & SARTOR LLC	3,038.03	
04-216-55-953565-909			***EnvironmentalCleanup VarProp-Engineering***	**TOTAL FOR ACCOUNT**	**3,038.03**
					==========
			TOTAL for DEPARTMENT 953565		**3,038.03**

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 953568					
	279522	R.D. SALES DOOR & HARDWARE LLC		450.00	
04-216-55-953568-940		***Exterior Projects & Bldg Imprvmnts - B&G***	**TOTAL FOR ACCOUNT**		**450.00**
					==========
		TOTAL for DEPARTMENT 953568			**450.00**
DEPARTMENT 953592					
	279713	COMMERCIAL FURNITURE RESOURCE INC.		395.00	
	279893	CONNECTEK		840.00	
	279830	HANNON FLOOR COVERING CORPORATION		768.00	
	279771	GENERAL PLUMBING SUPPLY INC.		642.11	
	279771	GENERAL PLUMBING SUPPLY INC.		33.50	
	279771	GENERAL PLUMBING SUPPLY INC.		62.93	
	279636	MAGIC TOUCH CONSTRUCTION CO., INC.		1,664.65	
	279636	MAGIC TOUCH CONSTRUCTION CO., INC.		3,823.42	
	279636	MAGIC TOUCH CONSTRUCTION CO., INC.		1,538.94	
	279636	MAGIC TOUCH CONSTRUCTION CO., INC.		1,394.25	
	279636	MAGIC TOUCH CONSTRUCTION CO., INC.		731.00	
	279636	MAGIC TOUCH CONSTRUCTION CO., INC.		1,440.31	
	279636	MAGIC TOUCH CONSTRUCTION CO., INC.		717.19	
	279636	MAGIC TOUCH CONSTRUCTION CO., INC.		918.50	
	279636	MAGIC TOUCH CONSTRUCTION CO., INC.		1,678.52	
04-216-55-953592-951		***Interior Bldg Imprvmnts- Bldgs & Grounds***	**TOTAL FOR ACCOUNT**		**16,648.32**
					==========
		TOTAL for DEPARTMENT 953592			**16,648.32**
DEPARTMENT 953593					
	279382	CRANE ASSOCIATES, P.C.		1,550.00	
	279383	CRANE ASSOCIATES, P.C.		165.89	
	279828	CRANE ASSOCIATES, P.C.		940.85	
04-216-55-953593-909		***Mechanical Upgrades MV HealthcareCtr-B&G***	**TOTAL FOR ACCOUNT**		**2,656.74**
					==========
		TOTAL for DEPARTMENT 953593			**2,656.74**
DEPARTMENT 953594					
	279385	BINSKY SERVICE LLC		1,514.53	
	279385	BINSKY SERVICE LLC		536.00	
	277020	BINSKY SERVICE LLC		17,600.00	
	279842	MCCLOSKEY MECHANICAL INC.		1,780.74	
	279842	MCCLOSKEY MECHANICAL INC.		259.38	
	279770	HOMANS ASSOCIATES II LLC		425.41	
04-216-55-953594-951		***Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G***	**TOTAL FOR ACCOUNT**		**22,116.06**
					==========
		TOTAL for DEPARTMENT 953594			**22,116.06**

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 953610

	279619	STATE OF NEW JERSEY		191.49	
04-216-55-953610-909		***Rd Paving/Improv &RR Rehab-Engineering***	**TOTAL FOR ACCOUNT**		**191.49**
					==========
		TOTAL for DEPARTMENT 953610			**191.49**

DEPARTMENT 953611

	279645	GREENMAN PEDERSEN INC		14,805.00	
	279664	M-TEC CONSTRUCTION SERVICE LLC		4,282.50	
	279663	M-TEC CONSTRUCTION SERVICE LLC		10,275.00	
	279662	M-TEC CONSTRUCTION SERVICE LLC		15,075.00	
04-216-55-953611-909		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**44,437.50**
					==========
		TOTAL for DEPARTMENT 953611			**44,437.50**

DEPARTMENT 953615

	264920	CLIFFSIDE BODY CORP		39,605.00	
	264920	CLIFFSIDE BODY CORP		5,364.00	
04-216-55-953615-957		***Vehicle Replacements - B&G***	**TOTAL FOR ACCOUNT**		**44,969.00**
					==========
		TOTAL for DEPARTMENT 953615			**44,969.00**

DEPARTMENT 953619

	279619	STATE OF NEW JERSEY		73.51	
04-216-55-953619-909		***Rd Paving/Improv &RR Rehab-Engineering***	**TOTAL FOR ACCOUNT**		**73.51**
					==========
		TOTAL for DEPARTMENT 953619			**73.51**

DEPARTMENT 953627

	279514	VAN CLEEF ENGINEERING ASSOC		1,581.88	
	279639	GREENMAN PEDERSEN INC		2,434.10	
	279644	FRENCH & PARRELLO ASSOCIATES		4,741.95	
04-216-55-953627-909		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**8,757.93**
	279669	FRANK GALBRAITH & SON EXCAVATING		46,863.20	
	279670	FRANK GALBRAITH & SON EXCAVATING		129,444.89	
	278349	ROAD SAFETY SYSTEMS LLC		900.00	
	278349	ROAD SAFETY SYSTEMS LLC		3,000.00	
	278349	ROAD SAFETY SYSTEMS LLC		10.00	
	278349	ROAD SAFETY SYSTEMS LLC		400.00	
	279443	CMS CONSTRUCTION INC.		96,473.24	

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

Account	PO #	Vendor	Description	Payment	Account Total

DEPARTMENT 953627

04-216-55-953627-940		***Bridge/Drainage Design/Const-Engineering***	**TOTAL FOR ACCOUNT**		**277,091.33**
					==========
TOTAL for DEPARTMENT 953627					**285,849.26**

DEPARTMENT 953643

	279952	CAPITAL PAVING AND CONTRACTING, LLC		21,541.07	
04-216-23-953643-940		***Rd Resurf Intersect/Rd Imprv-Engineering***	**TOTAL FOR ACCOUNT**		**21,541.07**
					==========
TOTAL for DEPARTMENT 953643					**21,541.07**

DEPARTMENT 954557

	274851	MOTOROLA SOLUTIONS INC		16,102.50	
04-216-55-954557-940		***Equipment & Vehicles - Sheriff***	**TOTAL FOR ACCOUNT**		**16,102.50**
					==========
TOTAL for DEPARTMENT 954557					**16,102.50**

DEPARTMENT 964441

	271740	BFI		910.39	
04-216-55-964441-953		***Prosecutor - Furniture Rplcmnt SEU Bldg***	**TOTAL FOR ACCOUNT**		**910.39**
					==========
TOTAL for DEPARTMENT 964441					**910.39**

DEPARTMENT 964628

	279280	ELECTION SYSTEMS & SOFTWARE, LLC		12,500.00	
	279280	ELECTION SYSTEMS & SOFTWARE, LLC		1,330.00	
04-216-55-964628-954		***Voting Machines & Equip - Bd of Elec***	**TOTAL FOR ACCOUNT**		**13,830.00**
					==========
TOTAL for DEPARTMENT 964628					**13,830.00**

DEPARTMENT 966581

	279327	MORRIS COUNTY MUA		73,377.61	
04-216-55-966581-909		***Rehab of Mt Arlington Water Tank - MCMUA***	**TOTAL FOR ACCOUNT**		**73,377.61**
					==========
TOTAL for DEPARTMENT 966581					**73,377.61**

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

Account	P0 #	Vendor	Description	Payment	Account Total

DEPARTMENT 966614

		279327 MORRIS COUNTY MUA		73,605.71	
04-216-55-966614-909		***Rehab Mt Arlington Water Tank - MUA***	**TOTAL FOR ACCOUNT**		**73,605.71**
					==========
		TOTAL for DEPARTMENT 966614			**73,605.71**

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

Account	P0 #	Vendor	Description	Payment	Account Total

Dedicated Trust

Weights & Measures

	279078	TELESEARCH INC		906.50	
	279082	TELESEARCH INC		725.20	
13-290-56-575801-888		***Weights & Measures***	**TOTAL FOR ACCOUNT**		**1,631.70**
					==========
		TOTAL for Weights & Measures			**1,631.70**

Tax Board

	279521	CHRISTINA RAMIREZ		223.36	
	279521	CHRISTINA RAMIREZ		25.00	
	279521	CHRISTINA RAMIREZ		34.56	
	279521	CHRISTINA RAMIREZ		30.00	
	279521	CHRISTINA RAMIREZ		53.33	
	279521	CHRISTINA RAMIREZ		38.63	
	279521	CHRISTINA RAMIREZ		30.00	
	279521	CHRISTINA RAMIREZ		25.06	
	278879	DANIELLE MARIE SECOLA		280.00	
	279844	TREASURER, CHATHAM BOROUGH		650.00	
	279844	TREASURER, CHATHAM BOROUGH		1,165.74	
	279595	TREASURER, ROCKAWAY TOWNSHIP		650.00	
	279595	TREASURER, ROCKAWAY TOWNSHIP		1,695.00	
	279594	TREASURER, CHESTER TOWNSHIP		650.00	
	279594	TREASURER, CHESTER TOWNSHIP		1,695.00	
13-290-56-577101-888		***Tax Board***	**TOTAL FOR ACCOUNT**		**7,245.68**
					==========
		TOTAL for Tax Board			**7,245.68**

Environ Quality & Enforcement

	279640	VERIZON WIRELESS		105.72	
13-290-56-578901-888		***Environ Quality & Enforcement***	**TOTAL FOR ACCOUNT**		**105.72**
					==========
		TOTAL for Environ Quality & Enforcement			**105.72**

DEPARTMENT 580558

	277280	RICHARD GRUBB & ASSOC., INC.		411.00	
13-290-56-580558-888		***Open Space - Ancillary***	**TOTAL FOR ACCOUNT**		**411.00**
					==========
		TOTAL for DEPARTMENT 580558			**411.00**

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580559					
	276111	HOLZHAUER & HOLENSTEIN, LLC		4,350.00	
	276110	HARRY L. SCHWARZ & CO.		4,950.00	
13-290-56-580559-888		***Open Space - Farm Preservation***	**TOTAL FOR ACCOUNT**		**9,300.00**
					==========
		TOTAL for DEPARTMENT 580559			**9,300.00**