

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 299703	900.00	
	PO 299704	3,600.00	4,500.00
34706 - 24/7 ENTERPRISES LLC	PO 299286	204.00	204.00
2148 - 4 IMPRINT INC.	PO 295031	1,126.41	1,126.41
29840 - A T & T CORP.	PO 294549	2,660.00	2,660.00
12734 - AC & R INC	PO 299443	311.45	
	PO 300022	303.26	
	PO 300104	797.01	1,411.72
14181 - ACENDA, INC	PO 299879	500.00	500.00
24437 - ACTIVU CORPORATION	PO 299299	95.00	95.00
31932 - AECOM ARCHITECTS & ENGINEERS	PO 300233	3,040.00	
	PO 300234	16,672.00	19,712.00
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 299408	30,000.00	30,000.00
36516 - AKRF, INC.	PO 299710	1,702.98	1,702.98
10987 - ALAN SPIVAK	PO 294215	1,048.20	1,048.20
20744 - ALL-STATE INTERNATIONAL INC	PO 297357	5,054.04	5,054.04
12884 - ALLEN PAPER & SUPPLY CO	PO 299474	53.86	
	PO 299785	384.26	438.12
16635 - ALM MEDIA LLC	PO 296718	200.00	200.00
24485 - AMANDA BROSCART	PO 300212	517.75	517.75
36012 - AMAZON CAPITAL SERVICES	PO 295326	599.97	599.97
36012 - AMAZON CAPITAL SERVICES	PO 296142	356.60	356.60
36012 - AMAZON CAPITAL SERVICES	PO 297599	455.11	455.11
36012 - AMAZON CAPITAL SERVICES	PO 298171	15.47	15.47
36012 - AMAZON CAPITAL SERVICES	PO 298760	308.89	308.89
36012 - AMAZON CAPITAL SERVICES	PO 298928	109.98	109.98
36012 - AMAZON CAPITAL SERVICES	PO 299479	334.32	
	PO 299479	73.04	407.36
36012 - AMAZON CAPITAL SERVICES	PO 299490	1,150.50	1,150.50
36012 - AMAZON CAPITAL SERVICES	PO 299624	747.31	747.31
36012 - AMAZON CAPITAL SERVICES	PO 299723	200.36	200.36
36012 - AMAZON CAPITAL SERVICES	PO 299839	88.45	88.45
24223 - AMERICAN PLANNING ASSOCIATION	PO 299158	60.00	60.00
24223 - AMERICAN PLANNING ASSOCIATION	PO 299330	30.00	30.00
25382 - AMERICAN TOWER CORPORATION	PO 299394	3,921.43	3,921.43
25382 - AMERICAN TOWER CORPORATION	PO 299396	3,358.36	3,358.36
13009 - AMERICAN WEAR INC.	PO 299534	20.00	20.00
9800 - ANDREA BATISTONI	PO 300229	213.65	213.65
26444 - ANN F. GROSSI	PO 299747	330.45	
	PO 299797	138.28	468.73
8697 - ANNA FLEMING	PO 299714	101.46	101.46
13072 - AQUATECH-USA	PO 299975	7,557.75	7,557.75
13079 - ARAMARK DALLAS LOCKBOX	PO 299024	17,874.11	17,874.11
13142 - AT&T	PO 296226	1,265.00	1,265.00
21573 - ATLANTIC CORPORATE HEALTH	PO 300129	10,137.62	10,137.62
35512 - ATLANTIC ENVELOPE CO., INC.	PO 298868	457.40	457.40
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 295987	1,662.40	1,662.40
36559 - ATLANTIC UNIFORM COMPANY, INC.	PO 299034	1,035.41	1,035.41
25785 - ATS ENVIRONMENTAL SERVICES, LLC.	PO 300029	1,231.69	1,231.69
18724 - B & H PHOTO-VIDEO INC.	PO 298992	1,075.91	1,075.91
776 - BARBARULA LAW OFFICE	PO 299214	2,414.68	2,414.68
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 299237	473.76	
	PO 299587	280.00	
	PO 299608	282.00	
	PO 299633	2,530.64	
	PO 299654	4,772.76	8,339.16
24172 - BASE POWER SERVICES	PO 274936	1,113.00	1,113.00
24172 - BASE POWER SERVICES	PO 299296	1,200.00	1,200.00
32470 - BETH RODGERS	PO 299883	287.84	287.84
29494 - BI INC.	PO 299459	53.00	53.00
9476 - BINSKY SERVICE LLC	PO 299515	2,411.01	
	PO 299744	1,072.00	

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Vendor		Payment	Check Total
	PO 300135	2,052.93	5,535.94
13239 - BOB BARKER COMPANY	PO 298829	62.64	62.64
8801 - BOBCAT OF NORTH JERSEY-EAST	PO 299542	4,672.26	4,672.26
34406 - BONNIE STARR	PO 299694	246.62	246.62
13560 - BOROUGH OF BUTLER	PO 299733	124.07	124.07
36351 - BRANDON SCHWAB	PO 299990	67.70	67.70
36284 - BRIANNA RODRIGUEZ	PO 300099	51.65	51.65
34737 - BRIANNE R BILELLO	PO 299837	127.30	127.30
26314 - BROWN & BROWN METRO, INC.	PO 299473	7,083.33	7,083.33
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 299753	4,768.89	4,768.89
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 300113	8,585.20	8,585.20
36648 - CAROLINA OLIVEROS	PO 299646	51.65	51.65
25478 - CAROUSEL INDUSTRIES OF	PO 297313	1,260.00	1,260.00
36432 - CEC ELEVATOR CORP	PO 291114	7,400.00	
	PO 295485	3,375.00	10,775.00
20542 - CELLEBRITE INC.	PO 297651	1,320.00	1,320.00
29904 - CHARM-TEX, INC.	PO 299804	56.90	56.90
35598 - CHATHAM NAPA	PO 298925	385.37	385.37
35598 - CHATHAM NAPA	PO 298927	193.27	193.27
29560 - CHESTER VALLEY SHELL	PO 298989	517.50	517.50
28373 - CHLIC	PO 300123	4,478,903.95	4,478,903.95
29059 - CHRIS KLEIN	PO 300081	172.00	172.00
26185 - CHRISTIAN ROSSY	PO 299986	25.80	25.80
36326 - CHRISTINE LOPEZ	PO 298326	232.42	232.42
36674 - CHRISTINE MYERS	PO 300272	75.00	75.00
20528 - CHRISTOPHER P STATILE PA	PO 299492	800.00	800.00
36269 - CINTAS / CINTAS FIRST AID & SAFETY	PO 298904	2,990.38	2,990.38
89 - CINTAS CORPORATION	PO 299135	1,018.85	1,018.85
34724 - CIOCCA FORD LINCOLN OF	PO 298374	94,072.00	94,072.00
36255 - CLINT WALKER	PO 294237	1,048.20	1,048.20
28327 - CMS CONSTRUCTION INC.	PO 300231	273,941.37	273,941.37
36358 - COLLIERS ENGINEERING & DESIGN, INC.	PO 299548	26,284.50	
	PO 299549	18,810.00	45,094.50
13917 - COMMUNITY HOPE INC.	PO 300189	35,551.00	35,551.00
30711 - CONNECTEK	PO 300138	250.00	250.00
13972 - CONSOLIDATED ENVIRONMENTAL INC	PO 299819	8,165.64	8,165.64
13976 - CONSOLIDATED STEEL &	PO 300103	518.00	518.00
36179 - CONSTRUCTION RESOURCES, LLC	PO 297409	6,500.00	6,500.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 299862	2,546.00	2,546.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 300105	929.39	929.39
26101 - COOPER ELECTRIC SUPPLY CO.	PO 300213	702.64	702.64
21755 - CORE PROMOTIONS, LLC	PO 298645	1,127.95	1,127.95
14644 - CORNERSTONE FAMILY PROGRAMS	PO 299772	17,115.00	17,115.00
33150 - CORPORATE BILLING, LLC	PO 299239	5,034.96	
	PO 299586	1,890.90	
	PO 299588	2,624.12	
	PO 299909	1,294.84	
	PO 299911	535.29	
	PO 299935	263.22	11,643.33
33150 - CORPORATE BILLING, LLC	PO 299946	224.72	224.72
14022 - COUNTY COLLEGE OF MORRIS	PO 300328	21,454.00	21,454.00
13 - COUNTY OF MORRIS	PO 300181	163,184.34	163,184.34
13 - COUNTY OF MORRIS	PO 300319	67,708.86	67,708.86
13 - COUNTY OF MORRIS	PO 300320	302,764.27	302,764.27
13 - COUNTY OF MORRIS	PO 300324	50,517.85	50,517.85
13 - COUNTY OF MORRIS	PO 300326	64.00	64.00
13 - COUNTY OF MORRIS	PO 300327	20,375.00	20,375.00
13 - COUNTY OF MORRIS	PO 300330	5,572.61	5,572.61
13 - COUNTY OF MORRIS	PO 300355	11,600,000.00	11,600,000.00
13 - COUNTY OF MORRIS	PO 300356	504,000.00	504,000.00
13 - COUNTY OF MORRIS	PO 300359	663,000.00	663,000.00
13 - COUNTY OF MORRIS	PO 300360	890,000.00	890,000.00
36630 - COUNTY OF UNION	PO 298634	14,302.78	

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Vendor		Payment	Check Total
	PO 298635	112,951.13	
	PO 298637	4,214.43	131,468.34
14041 - COUNTY WELDING SUPPLY CO	PO 299437	44.85	44.85
20306 - CPANJ	PO 299373	206.00	206.00
33121 - CUZCO ENTERPRISES LLC	PO 298438	5,762.50	5,762.50
14102 - CY DRAKE LOCKSMITHS, INC.	PO 299125	90.00	
	PO 299241	75.00	
	PO 299242	194.00	
	PO 299581	75.00	434.00
36401 - CYPRECO INDUSTRIES, INC.	PO 299511	187,425.00	187,425.00
24346 - D & L PAVING CONTRACTORS, INC.	PO 300232	66,076.50	66,076.50
12523 - D&B AUTO SUPPLY	PO 299243	1,408.01	
	PO 299589	5,716.68	
	PO 299590	3,094.43	
	PO 299620	1,313.19	11,532.31
12683 - D. C. EXPRESS INC	PO 299513	190.00	
	PO 299514	3,960.00	
	PO 299870	685.00	4,835.00
33971 - DALE J RARICK	PO 299583	62.62	62.62
15642 - DALE KRAMER	PO 299947	2,154.83	2,154.83
78 - DALE KRAMER	PO 299955	49.83	49.83
33534 - DAN CARTER	PO 299605	758.28	758.28
2633 - DANIEL MAHONEY	PO 299112	1,048.20	1,048.20
32394 - DANIELLE MARIE SECOLA	PO 299554	280.00	280.00
15905 - DARREN O'NEILL	PO 300126	780.70	780.70
15905 - DARREN O'NEILL	PO 300339	186.00	186.00
21922 - DEIRDRE'S HOUSE	PO 299319	175.00	175.00
28719 - DELTA DENTAL INSURANCE COMPANY	PO 298723	2,444.07	
	PO 299268	12,764.69	15,208.76
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 299370	22,012.40	22,012.40
32543 - DIANE PAZ	PO 299691	48.22	48.22
33106 - DIRECT ENERGY BUSINESS	PO 299632	8,505.12	
	PO 299634	9,406.70	
	PO 299746	3,384.51	
	PO 300018	27,094.09	
	PO 300021	730.84	49,121.26
26274 - DISC MAKERS	PO 297067	1,710.03	1,710.03
30656 - DOUGLAS A. BALLAN	PO 299984	700.00	700.00
32398 - DOWNES TREE SERVICE CO. INC.	PO 300239	57,256.50	57,256.50
33543 - DUPLI ENVELOPE & GRAPHICS CORP.	PO 298764	414.19	414.19
28711 - E-SYSTEMS GROUP LLC	PO 297034	383.50	383.50
29437 - EASTERN LIFT TRUCK CO., INC.	PO 299157	1,712.65	1,712.65
18985 - EBSCO INFORMATION SERVICES	PO 295960	1,709.27	1,709.27
26218 - EDWIN GUEVARA	PO 299773	72.79	72.79
336 - ELECTION GRAPHICS, INC.	PO 299306	409,705.30	409,705.30
336 - ELECTION GRAPHICS, INC.	PO 299375	15,801.84	15,801.84
5547 - ELIZABETH KISATSKY	PO 300055	75.59	75.59
32377 - ELIZABETH SUTULA	PO 299521	100.00	100.00
14505 - ELIZABETH TOWN GAS COMPANY	PO 299999	231.30	231.30
21093 - EMERGENCY PEST CONTROL	PO 299419	687.50	687.50
33576 - EMP TRAINING LLC	PO 299690	3,500.00	3,500.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 299491	109,865.00	
	PO 299796	3,045.25	112,910.25
28559 - ENGINEERING & LAND	PO 299390	576.54	576.54
31109 - EPIPHANY COMMUNITY SERVICES, INC	PO 298641	3,125.00	3,125.00
6038 - ESSEX COUNTY HOSPITAL	PO 299211	4,730.91	4,730.91
12515 - FASTENAL COMPANY	PO 298665	163.61	
	PO 299423	5,546.77	5,710.38
20423 - FASTER URGENT CARE LLC	PO 299406	4,285.00	4,285.00
33739 - FEDERAL EXPRESS CORPORATION	PO 299037	104.09	
	PO 299551	8.78	112.87
14668 - FEDEX	PO 299730	74.70	74.70
14668 - FEDEX	PO 299732	67.90	67.90

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36048 - FILE BANK INC.	PO 299745	21,525.81	21,525.81
25548 - FIRST PRIORITY EMERGENCY	PO 299230	400.98	400.98
25548 - FIRST PRIORITY EMERGENCY	PO 300049	183.75	183.75
35645 - FKA ARCHITECTS	PO 300142	1,364.00	1,364.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 299369	1,543.50	1,543.50
25330 - FLEMINGTON DEPT STORE INC	PO 295471	3,265.75	3,265.75
25330 - FLEMINGTON DEPT STORE INC	PO 299042	72.25	72.25
2147 - FLEMINGTON DEPT STORE INC	PO 299111	308.50	308.50
32060 - FLOORMAT MANAGEMENT, INC.	PO 299420	222.21	222.21
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 299552	51,286.20	51,286.20
32061 - FOX ARCHITECTURAL DESIGN, PC	PO 299742	1,526.24	1,526.24
34903 - FP FINANCE	PO 299897	798.00	798.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 298543	1,460.75	
	PO 299643	2,136.69	
	PO 299913	635.21	
	PO 299962	1,216.72	
	PO 299968	2,057.43	7,506.80
14787 - FREEDOM HOUSE INC.	PO 299831	6,000.00	
	PO 299832	3,680.00	
	PO 299833	4,650.00	14,330.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 299270	1,111.31	1,111.31
714 - GALLS, LLC	PO 299456	85.72	85.72
14852 - GANN LAW BOOKS	PO 299351	842.00	842.00
14123 - GANNETT NY/NJ LOCALIQ	PO 299953	84.14	84.14
14123 - GANNETT NY/NJ LOCALIQ	PO 299954	52.16	52.16
14123 - GANNETT NY/NJ LOCALIQ	PO 299976	80.24	80.24
14123 - GANNETT NY/NJ LOCALIQ	PO 299977	141.08	141.08
14123 - GANNETT NY/NJ LOCALIQ	PO 299978	128.60	128.60
14123 - GANNETT NY/NJ LOCALIQ	PO 299979	52.16	52.16
14123 - GANNETT NY/NJ LOCALIQ	PO 299980	195.42	195.42
14123 - GANNETT NY/NJ LOCALIQ	PO 300109	51.38	51.38
25482 - GARDEN STATE VETERINARY	PO 299334	4,014.00	4,014.00
9822 - GARDEN STATE VINYL DESIGN LLC	PO 299083	295.00	
	PO 299084	752.50	
	PO 299123	295.00	
	PO 299126	162.50	1,505.00
36623 - GIANT MICROBES INC	PO 299409	254.12	254.12
14935 - GLOBAL EQUIPMENT COMPANY	PO 296975	1,203.49	1,203.49
14936 - GLOBAL KNOWLEDGE TRAINING LLC	PO 298728	250.75	250.75
751 - GOVERNMENT TECHNOLOGIES, INC.	PO 299412	273.00	273.00
11521 - GPC, INC.	PO 291839	38,200.00	
	PO 296777	40,150.00	78,350.00
14984 - GRAINGER	PO 298535	366.99	
	PO 298808	191.37	
	PO 298809	135.53	
	PO 298832	871.04	
	PO 299847	1,384.80	2,949.73
14984 - GRAINGER	PO 300102	889.32	
	PO 300133	3,260.34	4,149.66
14993 - GRAY SUPPLY CORP	PO 297826	3,500.00	3,500.00
15007 - GREENMAN PEDERSEN INC	PO 299697	2,932.50	
	PO 300237	5,556.00	8,488.50
29943 - GREGORY C BROWN	PO 299950	400.00	400.00
30137 - GZA GEOENVIRONMENTAL, INC.	PO 299959	8,171.39	8,171.39
20320 - HANNON FLOOR COVERING CORPORATION	PO 298661	8,326.00	8,326.00
24108 - HANOVER TWP.	PO 299499	50.00	50.00
21730 - HARDING TOWNSHIP	PO 299958	51.65	51.65
25522 - HARRY L. SCHWARZ & CO.	PO 299358	2,220.00	2,220.00
32523 - HOFFMAN EQUIPMENT CO.	PO 299602	488.19	
	PO 299807	276.11	764.30
15218 - HOFFMANS SUPPLY INC	PO 298664	48.98	
	PO 299110	11.99	
	PO 299486	48.98	109.95

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20737 - HOOVER TRUCK CENTERS INC	PO 299572	1,220.17	1,220.17
20737 - HOOVER TRUCK CENTERS INC	PO 299963	32.68	32.68
10636 - HUNAN WOK	PO 299662	281.09	281.09
27183 - HUY DINH	PO 299701	461.26	461.26
29389 - HVG LLC	PO 299449	680.10	680.10
33167 - IDEALIST.ORG	PO 299856	105.00	105.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 299178	9,680.00	9,680.00
12041 - INGLESINO TAYLOR	PO 299530	55.50	55.50
12041 - INGLESINO TAYLOR	PO 299886	12,129.00	12,129.00
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 299117	361.00	361.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 299502	2,250.00	
	PO 299523	3,425.00	5,675.00
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 299853	1,050.00	1,050.00
20652 - INTERFAITH FOOD PANTRY INC.	PO 299539	19,386.00	19,386.00
30135 - INVESTIGATIVE FORENSICS CONSULTING	PO 299501	988.00	
	PO 299970	494.00	1,482.00
36494 - IVELIS PEREZ-VELEZ	PO 299517	100.00	100.00
36204 - J&N TACTICAL	PO 298608	135.00	135.00
29113 - J.C. CONTRACTING, INC.	PO 299811	100,098.62	100,098.62
29539 - JAMES GANNON	PO 299823	25.00	25.00
29115 - JAMES GANNON	PO 300335	35.00	35.00
28905 - JAVIER CHAPARRO	PO 299657	83.57	83.57
20591 - JEFFREY PAUL	PO 299366	62.17	62.17
960 - JERSEY CENTRAL POWER & LIGHT	PO 299109	65.19	65.19
960 - JERSEY CENTRAL POWER & LIGHT	PO 299453	1,014.79	1,014.79
960 - JERSEY CENTRAL POWER & LIGHT	PO 299480	2,088.14	2,088.14
960 - JERSEY CENTRAL POWER & LIGHT	PO 299487	47.33	47.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 299488	388.88	388.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 299489	15,309.42	15,309.42
960 - JERSEY CENTRAL POWER & LIGHT	PO 299536	428.28	428.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 299541	86.89	86.89
960 - JERSEY CENTRAL POWER & LIGHT	PO 299652	2,683.96	2,683.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 299664	19,342.61	19,342.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 299665	12,965.18	12,965.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 299673	523.81	523.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 299863	26.65	26.65
960 - JERSEY CENTRAL POWER & LIGHT	PO 299864	765.32	765.32
960 - JERSEY CENTRAL POWER & LIGHT	PO 299865	25.95	25.95
960 - JERSEY CENTRAL POWER & LIGHT	PO 299872	404.88	404.88
960 - JERSEY CENTRAL POWER & LIGHT	PO 300025	3,073.48	3,073.48
1815 - JESCO, INC.	PO 299573	578.45	
	PO 299964	1,336.03	1,914.48
28884 - JESSICA FREER	PO 300207	1,266.15	
	PO 300207	178.86	1,445.01
31634 - JESSICA JIMENEZ	PO 299775	35.38	35.38
33592 - JILL CERULLO	PO 300348	173.69	173.69
9313 - JOHN J HAYES	PO 299658	66.00	66.00
9801 - JOHN PALMIERI	PO 299988	20.08	20.08
32763 - JOHNSON & JOHNSON ESQ.	PO 299531	999.00	
	PO 299675	3,414.77	4,413.77
12452 - JOHNSON & JOHNSON, ESQS	PO 299898	2,664.00	2,664.00
8131 - JOHNSTONE SUPPLY	PO 298991	184.08	184.08
3778 - JULIE CICHETTI	PO 299873	72.00	72.00
35642 - KAREN LAURIDSEN	PO 299884	501.50	501.50
36650 - KASSANDRA S SANTOS	PO 299519	100.00	100.00
15574 - KENVIL POWER EQUIPMENT, INC.	PO 298813	54.88	
	PO 299482	117.15	
	PO 299483	106.49	278.52
24924 - KEY-TECH	PO 296513	2,250.00	2,250.00
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 299666	1,400.00	1,400.00
35643 - KIMBERLY COLGAN	PO 299693	223.22	223.22
26458 - KRISTIAN MCMORLAND	PO 300202	197.59	
	PO 300205	6.36	203.95

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19318 - KUIKEN BROTHERS CO. INC.	PO 299925	270.18	270.18
15671 - LABCORP OF AMERICA HOLDINGS	PO 299788	104.85	104.85
20143 - LASCOMP INSTITUTE OF IT	PO 299712	3,619.00	
	PO 299713	3,260.00	6,879.00
7821 - LAURA ROBERTS	PO 299134	202.72	202.72
36256 - LAWRENCE WASDYKE	PO 294238	1,048.20	1,048.20
36444 - LEANNA HERNANDEZ	PO 300268	14.94	14.94
15727 - LEARNING TREE INTL	PO 297622	1,040.00	1,040.00
36569 - LEGACY CONSTRUCTION MANAGEMENT, INC.	PO 299463	20,400.00	20,400.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 299874	4,290.00	4,290.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 299876	8,085.00	8,085.00
15775 - LIFESAVERS INC	PO 299497	6.50	6.50
5989 - LINCOLN TECHNICAL INSTITUTE	PO 299972	1,886.40	1,886.40
519 - LINDA SMOLAN	PO 299520	100.00	100.00
53 - LOVEYS PIZZA & GRILL	PO 299364	442.33	
	PO 299440	343.90	
	PO 299475	430.43	
	PO 300026	442.33	1,658.99
36329 - LOWE'S COMPANIES, INC	PO 299448	65.18	
	PO 299649	89.89	
	PO 300106	41.30	
	PO 300208	987.38	1,183.75
29100 - LTC SCRIPTS INC.	PO 299454	138.99	
	PO 299496	141.68	280.67
19384 - M.C. POLICE CHIEFS ASSOCIATION	PO 298878	735.00	735.00
36077 - MAK GROUP LLC	PO 299821	54,200.60	
	PO 300151	34,333.16	88,533.76
4528 - MALICK AND SCHERER PC	PO 299547	8,639.13	
	PO 299814	40,680.00	
	PO 299816	41,625.00	90,944.13
27108 - MARC GEORGE	PO 299734	100.00	100.00
17406 - MARILYN ROSSY	PO 299948	1,929.03	1,929.03
8389 - MARIN CONSULTING ASSOCIATES	PO 275370	300.00	300.00
29550 - MARK SPITZER	PO 300220	2,816.88	2,816.88
496 - MARQUIS WHO'S WHO VENTURES LLC	PO 299506	1,295.00	1,295.00
35301 - MATRIX NEW WORLD ENGINEERING, LAND SURVE	PO 299193	3,756.00	
	PO 299251	3,542.00	7,298.00
11716 - MAUREEN GRIECO	PO 300169	279.30	279.30
6688 - MAX ENGLERT	PO 300199	1,108.67	1,108.67
4132 - MAYO MEDICAL LABORATORIES	PO 299219	282.60	282.60
32274 - MCCLOSKEY MECHANICAL INC.	PO 299254	4,759.44	4,759.44
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 300321	2,520.00	2,520.00
16096 - MCMASTER-CARR SUPPLY CO	PO 297780	62.05	
	PO 298852	435.65	497.70
35412 - MEDICINE IN BAD PLACES	PO 296918	13,537.84	13,537.84
16129 - MENTAL HEALTH ASSOCIATION OF	PO 300185	29,345.00	29,345.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 300186	10,020.00	10,020.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 300187	12,094.00	12,094.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 300188	301.00	301.00
35702 - MICHAEL BAKER INTERNATIONAL	PO 300241	14,526.71	14,526.71
32630 - MICHAEL DIGIULIO	PO 300215	176.88	176.88
36592 - MICHELE DeANGELIS	PO 299702	267.24	267.24
11453 - MIDWEST TAPE LLC	PO 298630	5,782.84	
	PO 299507	1,231.76	7,014.60
20858 - MIKE FITZPATRICK CONTRACTORS INC.	PO 300240	98,191.18	98,191.18
34441 - MILESTONE HOUSE, LLC	PO 299851	5,752.50	5,752.50
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 295370	13,475.84	13,475.84
28362 - MODERN GROUP, LTD.	PO 298071	86.99	86.99
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 300190	12,500.00	
	PO 300191	5,000.00	17,500.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 299159	55.00	55.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 299231	55.00	55.00
12819 - MORRIS COUNTY MUA	PO 299377	426.09	426.09

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12819 - MORRIS COUNTY MUA	PO 299500	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 299626	6,627.18	6,627.18
12819 - MORRIS COUNTY MUA	PO 299628	6,627.18	6,627.18
19483 - MORRIS COUNTY MUNICIPAL	PO 299629	4,268.60	4,268.60
19483 - MORRIS COUNTY MUNICIPAL	PO 300210	1,086.92	1,086.92
33751 - MORRIS REGIONAL PUBLIC HEALTH PARTNERSHI	PO 300094	2,000.00	2,000.00
26488 - MORRISTOWN CAR WASH	PO 299145	1,200.00	1,200.00
16321 - MORRISTOWN LUMBER &	PO 298903	96.56	96.56
16340 - MORRISTOWN PARKING AUTHORITY	PO 299795	6,325.00	6,325.00
21791 - MOTOROLA SOLUTIONS INC	PO 296489	2,280.00	2,280.00
21791 - MOTOROLA SOLUTIONS INC	PO 300032	11,768.40	11,768.40
10860 - MOTOROLA TRUNKED USERS GROUP	PO 299910	240.00	240.00
36220 - MUNICIPAL EMERGENCY SERVICES INC	PO 297029	22,791.20	22,791.20
20763 - MUNICIPAL SOFTWARE INC	PO 300322	10,059.00	10,059.00
27865 - N J N E O A	PO 288730	840.00	840.00
19523 - N.J. NATURAL GAS COMPANY	PO 299415	1,340.18	
	PO 299462	694.56	
	PO 299647	94.08	
	PO 299998	475.49	2,604.31
35744 - NANCY GARTENBERG	PO 300149	335.94	335.94
31545 - NATIONAL ASSO. OF FIELD TRAINING OFFICER	PO 299001	1,125.00	1,125.00
21122 - NATIONAL FUEL OIL INC.	PO 298215	29,069.49	29,069.49
21122 - NATIONAL FUEL OIL INC.	PO 299615	29,823.65	29,823.65
16533 - NEW HOPE FOUNDATION INC.	PO 299834	3,850.00	
	PO 299835	1,708.00	
	PO 299836	1,776.00	7,334.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 297840	66,798.13	66,798.13
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 293743	1,357.32	1,357.32
16641 - NEW JERSEY LEAGUE OF	PO 299477	45.00	45.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 300238	605,390.11	605,390.11
4784 - NFPA INTERNATIONAL	PO 299641	1,552.50	1,552.50
36495 - NICHOLAS JOHN BENEVENTO	PO 299989	76.67	76.67
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 299617	370.88	370.88
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 298858	753.28	753.28
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 298860	476.80	476.80
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 299577	1,281.60	1,281.60
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 299656	1,714.12	1,714.12
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 299708	182.40	182.40
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 299709	24.48	24.48
28914 - NIELSEN RT 46, INC.	PO 298853	128.92	
	PO 299249	551.34	
	PO 299596	174.45	
	PO 299616	36.62	891.33
16570 - NISIVOCCIA, LLP	PO 300351	18,291.00	18,291.00
17819 - NJ ADVANCE MEDIA	PO 299917	120.15	120.15
17819 - NJ ADVANCE MEDIA	PO 299918	125.49	125.49
17819 - NJ ADVANCE MEDIA	PO 299919	151.30	151.30
17819 - NJ ADVANCE MEDIA	PO 299920	116.59	116.59
17819 - NJ ADVANCE MEDIA	PO 299921	38.70	38.70
17819 - NJ ADVANCE MEDIA	PO 299922	137.06	137.06
17819 - NJ ADVANCE MEDIA	PO 300137	41.28	41.28
17819 - NJ ADVANCE MEDIA	PO 300139	129.94	129.94
17819 - NJ ADVANCE MEDIA	PO 300140	129.00	129.00
36657 - NJ DIVISION INTERNATIONAL ASSOCIATION	PO 299741	75.00	75.00
7380 - NJ E-ZPASS	PO 299138	54.15	54.15
3235 - NJMVC	PO 300298	60.00	60.00
3235 - NJMVC	PO 300299	60.00	60.00
3235 - NJMVC	PO 300300	60.00	60.00
3235 - NJMVC	PO 300301	60.00	60.00
3235 - NJMVC	PO 300302	60.00	60.00
3235 - NJMVC	PO 300303	60.00	60.00
3235 - NJMVC	PO 300304	60.00	60.00
3235 - NJMVC	PO 300305	60.00	60.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
30744 - NJSB CONSTRUCTION LLC	PO 298576	2,500.00	2,500.00
20907 - NJSOPHE	PO 299956	40.00	40.00
8349 - NMS LABS	PO 299226	6,338.00	6,338.00
33994 - NORTH JERSEY CUSTOMS LLC	PO 297307	724.46	
	PO 298485	77.80	802.26
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 299413	150.00	150.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 299414	150.00	150.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 299417	754.00	754.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 299705	150.00	150.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 299822	300.00	300.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 299915	225.00	225.00
16752 - NORWESCAP, INC.	PO 299869	5,896.28	5,896.28
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 299216	9,450.00	9,450.00
24349 - NRG BUSINESS MARKETING	PO 299495	12,465.78	12,465.78
16764 - NU-WAY CONCESSIONAIRES INC	PO 300128	5,071.86	5,071.86
21542 - NW FINANCIAL GROUP LLC	PO 300350	100.00	100.00
26726 - OFFICE CONCEPTS GROUP, INC.	PO 298533	225.00	225.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 299895	5,582.00	5,582.00
10246 - OFFICE OF TEMPORARY ASSISTANCE	PO 299896	45,596.00	45,596.00
8451 - OPTIMUM	PO 299196	581.35	581.35
8451 - OPTIMUM	PO 299197	122.35	122.35
8451 - OPTIMUM	PO 299302	235.66	235.66
20526 - OPTIMUM	PO 299526	198.27	198.27
13856 - OPTIMUM	PO 299606	198.88	198.88
8451 - OPTIMUM	PO 299731	360.15	360.15
33726 - OVERDRIVE, INC.	PO 298631	3,683.59	3,683.59
27151 - PARAGON RESTORATION CO.	PO 299793	392,588.00	392,588.00
36374 - PATRICK HERRERA	PO 299957	51.65	51.65
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 297889	2,000.00	
	PO 297894	900.00	
	PO 299817	1,010.00	3,910.00
24836 - PEIRCE EAGLE EQUIPMENT	PO 299494	541.44	541.44
19663 - PERFORMANCE TRAILERS INC.	PO 298905	8.00	8.00
10794 - PETER NITZSCHE	PO 299553	1,299.30	1,299.30
12426 - PETROCHOICE	PO 297760	179.85	179.85
35356 - PH&S PRODUCTS, LLC	PO 299422	2,628.00	2,628.00
17019 - PHILLIPSBURG SCHOOL BASED	PO 299679	373.98	
	PO 299685	1,120.00	
	PO 299688	800.00	
	PO 299885	2,462.00	4,755.98
36632 - POCKETALK INC	PO 299325	2,796.00	2,796.00
10058 - PORTER LEE CORPORATION	PO 299335	412.12	412.12
24970 - POWERDMS, INC.	PO 295541	650.00	650.00
4812 - PREVENTION IS KEY	PO 299407	14,910.00	14,910.00
4812 - PREVENTION IS KEY	PO 299871	71,965.00	71,965.00
29929 - PRIME HEALTHCARE SERVICES -	PO 299472	33,342.08	33,342.08
36453 - PRIMOHOGIES	PO 299344	497.84	497.84
27630 - PRINCETON HYDRO, LLC	PO 299724	2,522.75	2,522.75
24230 - PRIORITY DISPATCH CORP.	PO 300031	6,351.78	6,351.78
36280 - PROVIDER TECHNOLOGY LLC	PO 299403	4,223.03	4,223.03
17189 - PSE&G CO	PO 299638	10,185.04	10,185.04
7872 - QUENCH USA, INC.	PO 299217	119.79	119.79
12473 - R.D. SALES DOOR & HARDWARE LLC	PO 300136	1,681.70	1,681.70
17215 - R.S. KNAPP CO. INC.	PO 299121	423.76	
	PO 299503	144.38	568.14
33563 - RALBERT ASSOCIATES, INC.	PO 299201	1,125.00	1,125.00
32428 - RED DOOR LEGAL SERVICES	PO 299316	1,183.25	1,183.25
29982 - REDICARE LLC	PO 298557	350.00	350.00
29466 - RICCIARDI BROTHERS, INC	PO 300115	313.32	313.32
19765 - RICOH AMERICAS CORPORATION	PO 300243	869.57	869.57
28741 - RICOH USA, INC.	PO 298033	552.86	552.86
28741 - RICOH USA, INC.	PO 298796	59.50	59.50
28741 - RICOH USA, INC.	PO 298955	636.29	636.29

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 298976	777.23	777.23
28741 - RICOH USA, INC.	PO 299080	1,634.58	1,634.58
28741 - RICOH USA, INC.	PO 299218	577.20	577.20
28741 - RICOH USA, INC.	PO 299376	505.86	505.86
28741 - RICOH USA, INC.	PO 299738	554.36	554.36
28741 - RICOH USA, INC.	PO 299748	4,398.12	4,398.12
28741 - RICOH USA, INC.	PO 299782	2,018.26	2,018.26
31716 - RIGHT ANGLE SOLUTIONS, INC.	PO 298672	3,200.00	3,200.00
35953 - ROBERT GRIGGS PLUMBING & HEATING	PO 300023	7,708.86	
	PO 300134	2,198.04	9,906.90
29255 - RPM RACEWAY	PO 299805	990.00	990.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 299681	3,516.00	
	PO 299875	951.60	
	PO 299971	3,516.00	
	PO 299974	1,360.45	9,344.05
17535 - SCANTRON SERVICE GROUP	PO 294791	405.00	405.00
19827 - SCHENCK PRICE, SMITH & KING	PO 299533	148.00	148.00
3032 - SCIENTIFIC BOILER WATER	PO 298062	425.00	425.00
36428 - SCOTT BRODY	PO 299812	225.00	225.00
36629 - SERVPRO OF MORRISTOWN	PO 299200	3,000.00	3,000.00
31705 - SHARON WEAGLEY	PO 299774	10.66	10.66
36596 - SHAWN OBLEN	PO 297753	5,500.00	5,500.00
36633 - SHAYLEIGH BATTLE	PO 299699	167.37	
	PO 299700	76.77	244.14
19854 - SHEAFFER SUPPLY INC.	PO 299790	279.00	
	PO 300067	4.23	283.23
33761 - SHELBY MEYERS	PO 299927	102.80	102.80
19858 - SHERWIN WILLIAMS	PO 299416	129.03	129.03
17635 - SHERWIN WILLIAMS	PO 299438	452.03	452.03
20879 - SIGN-A-RAMA LEDGEWOOD	PO 296154	48.00	48.00
17668 - SIRCHIE ACQUISITION CO., LLC	PO 298874	251.65	251.65
28840 - SKYFIRE CONSULTING	PO 296115	800.00	800.00
33093 - SLADE INDUSTRIES, INC.	PO 299820	882.00	882.00
34088 - SMART STITCH LLC	PO 297518	941.08	941.08
36664 - SOCIETY FOR PUBLIC HEALTH	PO 300096	735.00	735.00
17755 - SOUTHEAST MORRIS COUNTY	PO 299621	16,754.19	16,754.19
11160 - SPACE FARMS INC	PO 299493	3,321.00	
	PO 299942	2,349.00	5,670.00
4611 - STAPLES	PO 297611	709.87	709.87
4611 - STAPLES	PO 299107	209.48	209.48
4611 - STAPLES	PO 299399	728.63	728.63
4611 - STAPLES	PO 299447	104.94	104.94
4611 - STAPLES	PO 299619	658.55	658.55
4611 - STAPLES	PO 299661	176.56	176.56
4611 - STAPLES	PO 299789	67.03	67.03
4611 - STAPLES	PO 300097	321.00	321.00
4611 - STAPLES	PO 300158	487.14	487.14
16675 - STATE TOXICOLOGY LABORATORY	PO 275996	270.00	
	PO 277427	180.00	
	PO 279941	315.00	
	PO 281832	45.00	
	PO 283264	90.00	
	PO 289297	315.00	1,215.00
34901 - STATELINE CANINE	PO 299524	700.00	700.00
30862 - STEPHEN SHAW	PO 300254	75.00	75.00
14685 - STORAGE SYSTEMS USA	PO 298626	2,812.00	2,812.00
36478 - STORY BOARD ENTERPRISES INC	PO 298342	4,475.00	4,475.00
8621 - SUBURBAN PROPANE -2347	PO 299343	1,666.24	
	PO 299642	1,676.07	3,342.31
11429 - SUSSEX COUNTY MUA	PO 298069	1,234.60	
	PO 298108	529.80	
	PO 298559	651.80	2,416.20
36464 - SYMTECH FIRE LLC	PO 295534	20,552.00	20,552.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 299893	11,583.71	11,583.71
26030 - TABB INC	PO 299176	294.00	294.00
28827 - TARA WILLIAMS	PO 299987	13.27	13.27
34751 - TASTEE TREAT 2 LLC	PO 296954	2,048.00	2,048.00
18096 - TAX COLLECTOR	PO 299476	62,301.74	62,301.74
17990 - TELESEARCH INC	PO 300349	799.75	799.75
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 292793	2,500.00	2,500.00
30653 - TERRESTRIAL IMAGING LLC	PO 299405	19,899.88	19,899.88
19966 - THE 200 CLUB OF MORRIS COUNTY	PO 299718	855.00	
	PO 299719	200.00	1,055.00
32329 - THE BAGELRY INC.	PO 299381	1,792.15	
	PO 299779	3,162.50	4,954.65
36097 - THE CHEF ANTHONY	PO 300162	1,911.50	1,911.50
21090 - THE ENGINE EXCHANGE	PO 299604	4,830.00	4,830.00
27366 - THE GODFATHER OF MORRISTOWN	PO 299339	279.58	279.58
27366 - THE GODFATHER OF MORRISTOWN	PO 299582	294.70	294.70
27366 - THE GODFATHER OF MORRISTOWN	PO 299663	413.15	413.15
31914 - THE HOME DEPOT PRO	PO 299229	2,556.83	2,556.83
36346 - THOMAS GIULIANO	PO 287121	71.74	71.74
24842 - THOMAS J. MASTRANGELO	PO 300271	75.00	75.00
10812 - THOMSON REUTER-WEST	PO 299527	1,072.73	1,072.73
10812 - THOMSON REUTER-WEST	PO 299528	720.34	720.34
10812 - THOMSON REUTER-WEST	PO 299737	1,278.46	1,278.46
10812 - THOMSON REUTER-WEST	PO 299894	528.02	528.02
18437 - THOMSON REUTERS-WEST	PO 299525	5,769.93	5,769.93
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 300039	802.50	802.50
29976 - TIDE DRY CLEANERS	PO 300119	25.99	25.99
122 - TILCON NEW YORK INC.	PO 299108	1,286.61	1,286.61
122 - TILCON NEW YORK INC.	PO 299481	827.42	827.42
122 - TILCON NEW YORK INC.	PO 299845	750.00	750.00
122 - TILCON NEW YORK INC.	PO 300132	210.74	210.74
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 299411	191.00	191.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 300017	55,000.00	55,000.00
30942 - TOWNSHIP OF PARSIPPANY TROY HILLS	PO 299623	609.00	609.00
22942 - TRACY WADHAMS	PO 299522	100.00	100.00
21176 - TRAIN'S TOWERS INC.	PO 297509	6,787.65	6,787.65
2296 - TRANSOPTIONS, INC.	PO 300030	5,915.74	5,915.74
18144 - TREE KING INC	PO 290915	7,750.00	7,750.00
18144 - TREE KING INC	PO 299466	38,812.31	38,812.31
20009 - TRUGREEN	PO 299516	390.60	
	PO 299983	122.46	513.06
36419 - TTL SERVICES LLC	PO 300230	17,031.78	17,031.78
25209 - TURN OUT UNIFORMS, INC.	PO 296614	491.40	491.40
25209 - TURN OUT UNIFORMS, INC.	PO 298958	1,885.56	1,885.56
25209 - TURN OUT UNIFORMS, INC.	PO 299023	10,084.45	10,084.45
4144 - U-LINE SHIPPING SUPPLY	PO 295785	199.00	
	PO 296324	3,400.17	
	PO 299410	236.91	3,836.08
29540 - U.S. BANK OPERATIONS CENTER	PO 299478	14,503.23	14,503.23
31502 - U.S. SECURITY ASSOCIATES	PO 298960	1,962.40	
	PO 299248	1,962.40	
	PO 299653	1,569.92	5,494.72
18219 - UNIQUE PHOTO INC	PO 299930	349.00	349.00
18232 - UNITED PARCEL SERVICE	PO 299798	131.60	131.60
24762 - UNITED STATES POLICE	PO 299333	300.00	300.00
35663 - UNIVERSAL MAILING SERVICE INC.	PO 300163	3,374.36	3,374.36
20042 - V.E. RALPH & SON INC.	PO 298679	1,542.23	1,542.23
273 - VALUE LINE PUBLISHING LLC	PO 298625	6,230.00	6,230.00
18285 - VAN CLEEF ENGINEERING ASSOC	PO 296743	1,733.40	
	PO 299698	7,470.00	9,203.40
28444 - VANESSA L BROWN	PO 299518	100.00	100.00
1286 - VERIZON	PO 300033	274.00	274.00
1348 - VERIZON WIRELESS	PO 300047	160.08	160.08

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1348 - VERIZON WIRELESS	PO 300251	35,087.71	
	PO 300251	106.60	35,194.31
33965 - VICTORIA BOLLHARDT	PO 299689	292.95	292.95
28202 - VILLAGE SHOP RITE	PO 299471	136.99	136.99
7037 - VILLAGE SUPER MARKET, INC.	PO 299692	256.83	256.83
7037 - VILLAGE SUPER MARKET, INC.	PO 299759	638.94	638.94
7037 - VILLAGE SUPER MARKET, INC.	PO 299760	549.72	549.72
7037 - VILLAGE SUPER MARKET, INC.	PO 299761	719.81	719.81
7037 - VILLAGE SUPER MARKET, INC.	PO 299762	699.81	699.81
7037 - VILLAGE SUPER MARKET, INC.	PO 299763	719.81	719.81
7037 - VILLAGE SUPER MARKET, INC.	PO 299764	294.83	294.83
7037 - VILLAGE SUPER MARKET, INC.	PO 299765	705.10	705.10
7037 - VILLAGE SUPER MARKET, INC.	PO 299766	294.83	294.83
7037 - VILLAGE SUPER MARKET, INC.	PO 299767	694.88	694.88
7037 - VILLAGE SUPER MARKET, INC.	PO 299768	494.82	494.82
7037 - VILLAGE SUPER MARKET, INC.	PO 299769	484.72	484.72
7037 - VILLAGE SUPER MARKET, INC.	PO 299770	704.51	704.51
7037 - VILLAGE SUPER MARKET, INC.	PO 300056	369.03	369.03
36445 - VINCENZO G. FERRARA	PO 300269	21.64	21.64
11197 - VIRGINIA MICHELIN	PO 299427	348.87	
	PO 300223	26.17	375.04
11333 - VISUAL COMPUTER SOLUTIONS	PO 300178	1,762.56	1,762.56
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 299220	25.00	25.00
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 299393	1,690.75	1,690.75
6146 - W.B. MASON COMPANY INC	PO 273242	208.75	208.75
6146 - W.B. MASON COMPANY INC	PO 292346	317.63	317.63
6146 - W.B. MASON COMPANY INC	PO 295251	1,070.54	1,070.54
6146 - W.B. MASON COMPANY INC	PO 297404	492.30	492.30
6146 - W.B. MASON COMPANY INC	PO 297843	291.79	291.79
6146 - W.B. MASON COMPANY INC	PO 298483	328.20	328.20
6146 - W.B. MASON COMPANY INC	PO 298669	627.34	627.34
6146 - W.B. MASON COMPANY INC	PO 298734	564.90	564.90
6146 - W.B. MASON COMPANY INC	PO 298750	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 298751	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 298776	43.89	43.89
6146 - W.B. MASON COMPANY INC	PO 298799	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 298893	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 298982	229.74	229.74
6146 - W.B. MASON COMPANY INC	PO 298993	303.89	303.89
6146 - W.B. MASON COMPANY INC	PO 299079	21.84	21.84
6146 - W.B. MASON COMPANY INC	PO 299081	65.64	65.64
6146 - W.B. MASON COMPANY INC	PO 299115	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 299116	351.61	351.61
6146 - W.B. MASON COMPANY INC	PO 299146	1,428.53	1,428.53
6146 - W.B. MASON COMPANY INC	PO 299154	1,969.20	1,969.20
6146 - W.B. MASON COMPANY INC	PO 299189	6,581.10	6,581.10
6146 - W.B. MASON COMPANY INC	PO 299255	275.80	275.80
6146 - W.B. MASON COMPANY INC	PO 299291	73.64	73.64
6146 - W.B. MASON COMPANY INC	PO 299292	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 299340	164.10	164.10
6146 - W.B. MASON COMPANY INC	PO 299386	101.73	101.73
6146 - W.B. MASON COMPANY INC	PO 299387	131.04	131.04
6146 - W.B. MASON COMPANY INC	PO 299397	245.90	245.90
6146 - W.B. MASON COMPANY INC	PO 299418	134.88	134.88
6146 - W.B. MASON COMPANY INC	PO 299421	36.71	36.71
6146 - W.B. MASON COMPANY INC	PO 299455	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 299484	75.53	75.53
6146 - W.B. MASON COMPANY INC	PO 299498	215.92	215.92
6146 - W.B. MASON COMPANY INC	PO 299535	23.30	23.30
6146 - W.B. MASON COMPANY INC	PO 299538	15.26	15.26
6146 - W.B. MASON COMPANY INC	PO 299555	64.48	64.48
6146 - W.B. MASON COMPANY INC	PO 299557	554.62	554.62
6146 - W.B. MASON COMPANY INC	PO 299571	37.80	37.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 299578	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 299579	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 299580	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 299584	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 299599	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 299600	142.84	142.84
6146 - W.B. MASON COMPANY INC	PO 299648	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 299672	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 299678	32.37	32.37
6146 - W.B. MASON COMPANY INC	PO 299754	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 299771	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 299778	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 299786	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 299787	98.46	98.46
6146 - W.B. MASON COMPANY INC	PO 299802	325.86	325.86
6146 - W.B. MASON COMPANY INC	PO 299803	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 299818	25.81	25.81
6146 - W.B. MASON COMPANY INC	PO 299825	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 299830	390.40	390.40
6146 - W.B. MASON COMPANY INC	PO 299859	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 299866	58.94	58.94
6146 - W.B. MASON COMPANY INC	PO 299867	48.80	48.80
6146 - W.B. MASON COMPANY INC	PO 299868	16.82	16.82
6146 - W.B. MASON COMPANY INC	PO 299916	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 299931	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 299932	32.58	32.58
6146 - W.B. MASON COMPANY INC	PO 300130	157.07	157.07
6146 - W.B. MASON COMPANY INC	PO 300147	39.78	39.78
6146 - W.B. MASON COMPANY INC	PO 300323	45.65	45.65
18389 - WARREN COUNTY TECHNICAL SCHOOL	PO 299696	2,000.00	2,000.00
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 299749	92.50	92.50
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 299750	2,017.15	2,017.15
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 299808	4,514.00	4,514.00
18453 - WHARTON WATER DEPARTMENT	PO 299651	352.00	352.00
13246 - WILLIAM F. BARNISH	PO 299428	5,287.59	5,287.59
13246 - WILLIAM F. BARNISH	PO 299860	3,073.16	3,073.16
13246 - WILLIAM F. BARNISH	PO 299861	9,860.96	9,860.96
28440 - WILSON TORRES	PO 299949	103.68	103.68
36631 - WTSMEDIA	PO 299147	82.03	82.03
35850 - YARDE METALS INC.	PO 298213	298.00	298.00
33518 - ZOLL DATA SYSTEMS, INC	PO 300035	6,911.29	6,911.29
21937 - ZUCCARO INC.	PO 299813	24,830.86	24,830.86

TOTAL

23,580,480.96

Total to be paid from Fund 01 Current Fund	20,563,294.25
Total to be paid from Fund 02 Grant Fund	1,825,474.28
Total to be paid from Fund 04 County Capital	1,093,950.81
Total to be paid from Fund 13 Dedicated Trust	97,761.62

	23,580,480.96

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
County Administrator					
		299330 AMERICAN PLANNING ASSOCIATION		30.00	
01-201-20-100100-039		Education Schools & Training	TOTAL FOR ACCOUNT		30.00
		299340 W.B. MASON COMPANY INC		164.10	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		164.10
		300330 COUNTY OF MORRIS		3.45	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.45
		299471 VILLAGE SHOP RITE		136.99	
01-201-20-100100-079		Special Projects	TOTAL FOR ACCOUNT		136.99
		297826 GRAY SUPPLY CORP		3,500.00	
01-201-20-100100-167		Transportation Vehicles	TOTAL FOR ACCOUNT		3,500.00
TOTAL for County Administrator				=====	3,834.54
Personnel					
		300330 COUNTY OF MORRIS		6.73	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		6.73
TOTAL for Personnel				=====	6.73
DEPARTMENT 105115					
		299472 PRIME HEALTHCARE SERVICES -		33,342.08	
01-201-20-105115-084		Other Outside Services	TOTAL FOR ACCOUNT		33,342.08
TOTAL for DEPARTMENT 105115				=====	33,342.08
Board of Chosen Freeholders					
		300330 COUNTY OF MORRIS		77.43	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		77.43
		299339 THE GODFATHER OF MORRISTOWN		279.58	
		300271 THOMAS J. MASTRANGELO		75.00	
		300254 STEPHEN SHAW		75.00	
		300272 CHRISTINE MYERS		75.00	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		504.58
TOTAL for Board of Chosen Freeholders				=====	582.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
Clerk of the Board					
		299922 NJ ADVANCE MEDIA		137.06	
		299921 NJ ADVANCE MEDIA		38.70	
		299920 NJ ADVANCE MEDIA		116.59	
		299919 NJ ADVANCE MEDIA		151.30	
		299918 NJ ADVANCE MEDIA		125.49	
		299917 NJ ADVANCE MEDIA		120.15	
		300109 GANNETT NY/NJ LOCALIQ		51.38	
		300137 NJ ADVANCE MEDIA		41.28	
		300139 NJ ADVANCE MEDIA		129.94	
		300140 NJ ADVANCE MEDIA		129.00	
01-201-20-110105-022		Advertising	TOTAL FOR ACCOUNT		1,040.89
				=====	
TOTAL for Clerk of the Board					1,040.89
County Clerk					
		299525 THOMSON REUTERS-WEST		4,708.00	
		299525 THOMSON REUTERS-WEST		1,061.93	
01-201-20-120100-028		Books & Periodicals	TOTAL FOR ACCOUNT		5,769.93
		300251 VERIZON WIRELESS		550.34	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		550.34
		299477 NEW JERSEY LEAGUE OF		45.00	
01-201-20-120100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		45.00
		299747 ANN F. GROSSI		8.99	
		299802 W.B. MASON COMPANY INC		325.86	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		334.85
		300330 COUNTY OF MORRIS		1,306.93	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,306.93
		299121 R.S. KNAPP CO. INC.		323.76	
		299121 R.S. KNAPP CO. INC.		100.00	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		423.76
		300169 MAUREEN GRIECO		12.53	
		300169 MAUREEN GRIECO		3.75	
		300269 VINCENZO G. FERRARA		3.35	
		300269 VINCENZO G. FERRARA		3.35	
		300269 VINCENZO G. FERRARA		14.94	
		300268 LEANNA HERNANDEZ		14.94	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		52.86
		299798 UNITED PARCEL SERVICE		131.60	
01-201-20-120100-084		Other Outside Services	TOTAL FOR ACCOUNT		131.60
		299748 RICOH USA, INC.		996.93	
01-201-20-120100-163		Office Machines	TOTAL FOR ACCOUNT		996.93
		299748 RICOH USA, INC.		618.78	
		299748 RICOH USA, INC.		235.44	
		299748 RICOH USA, INC.		795.14	
		299748 RICOH USA, INC.		874.59	
01-201-20-120100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		2,523.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		299747 ANN F. GROSSI		9.48	
		299747 ANN F. GROSSI		21.29	
		299747 ANN F. GROSSI		26.57	
		299747 ANN F. GROSSI		44.84	
		299747 ANN F. GROSSI		153.53	
		299797 ANN F. GROSSI		10.00	
		299797 ANN F. GROSSI		128.28	
		300169 MAUREEN GRIECO		117.26	
		300169 MAUREEN GRIECO		101.00	
		300169 MAUREEN GRIECO		39.43	
		300169 MAUREEN GRIECO		5.33	
		300162 THE CHEF ANTHONY		1,911.50	
01-201-20-120100-185	Food		TOTAL FOR ACCOUNT		2,568.51
TOTAL for County Clerk					14,704.66
County Board of Elections					
		299954 GANNETT NY/NJ LOCALIQ		52.16	
		299976 GANNETT NY/NJ LOCALIQ		80.24	
		299978 GANNETT NY/NJ LOCALIQ		128.60	
		299977 GANNETT NY/NJ LOCALIQ		141.08	
		299979 GANNETT NY/NJ LOCALIQ		52.16	
		299980 GANNETT NY/NJ LOCALIQ		195.42	
01-201-20-121100-022	Advertising		TOTAL FOR ACCOUNT		649.66
		298776 W.B. MASON COMPANY INC		43.89	
		298734 W.B. MASON COMPANY INC		328.20	
		298734 W.B. MASON COMPANY INC		236.70	
01-201-20-121100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		608.79
		300330 COUNTY OF MORRIS		539.81	
01-201-20-121100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		539.81
		292793 TENEX SOFTWARE SOLUTIONS, INC.		2,500.00	
		299519 KASSANDRA S SANTOS		100.00	
		299522 TRACY WADHAMS		100.00	
		299517 IVELIS PEREZ-VELEZ		100.00	
		299950 GREGORY C BROWN		400.00	
		299518 VANESSA L BROWN		100.00	
		299520 LINDA SMOLAN		100.00	
		299521 ELIZABETH SUTULA		100.00	
01-201-20-121100-096	Election Officer		TOTAL FOR ACCOUNT		3,500.00
		298033 RICOH USA, INC.		552.86	
01-201-20-121100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		552.86
TOTAL for County Board of Elections					5,851.12
Superintendent of Elections					
		299953 GANNETT NY/NJ LOCALIQ		84.14	
01-201-20-121105-022	Advertising		TOTAL FOR ACCOUNT		84.14

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

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
	299990	BRANDON SCHWAB		6.77	
	299987	TARA WILLIAMS		13.27	
	299989	NICHOLAS JOHN BENEVENTO		6.97	
	299989	NICHOLAS JOHN BENEVENTO		6.97	
	299989	NICHOLAS JOHN BENEVENTO		6.97	
	299989	NICHOLAS JOHN BENEVENTO		6.97	
	299989	NICHOLAS JOHN BENEVENTO		6.97	
	299989	NICHOLAS JOHN BENEVENTO		6.97	
	299989	NICHOLAS JOHN BENEVENTO		6.97	
	299989	NICHOLAS JOHN BENEVENTO		6.97	
	299989	NICHOLAS JOHN BENEVENTO		6.97	
	299989	NICHOLAS JOHN BENEVENTO		6.97	
	299988	JOHN PALMIERI		6.77	
	299988	JOHN PALMIERI		1.21	
	299988	JOHN PALMIERI		1.21	
	299988	JOHN PALMIERI		1.21	
	299988	JOHN PALMIERI		1.21	
	299988	JOHN PALMIERI		1.21	
	299988	JOHN PALMIERI		1.21	
	299988	JOHN PALMIERI		1.21	
	299988	JOHN PALMIERI		1.21	
	299988	JOHN PALMIERI		1.21	
	299988	JOHN PALMIERI		1.21	
	299986	CHRISTIAN ROSSY		25.80	
01-201-20-121105-082	Travel Expense		TOTAL FOR ACCOUNT		203.52
	298751	W.B. MASON COMPANY INC		35.76	
	299584	W.B. MASON COMPANY INC		0.95	
	299580	W.B. MASON COMPANY INC		0.95	
	299578	W.B. MASON COMPANY INC		0.95	
	299579	W.B. MASON COMPANY INC		0.95	
	298750	W.B. MASON COMPANY INC		22.35	
	299115	W.B. MASON COMPANY INC		26.82	
01-201-20-121105-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		88.73
	299583	DALE J RARICK		18.22	
	299583	DALE J RARICK		12.26	
	299583	DALE J RARICK		21.22	
	299583	DALE J RARICK		10.92	
	296975	GLOBAL EQUIPMENT COMPANY		385.95	
	296975	GLOBAL EQUIPMENT COMPANY		43.95	
	296975	GLOBAL EQUIPMENT COMPANY		725.45	
	296975	GLOBAL EQUIPMENT COMPANY		769.00	
	296975	GLOBAL EQUIPMENT COMPANY		433.01	
	296975	GLOBAL EQUIPMENT COMPANY		-384.87	
	296975	GLOBAL EQUIPMENT COMPANY		-769.00	
	299949	WILSON TORRES		12.03	
	299949	WILSON TORRES		23.44	
	299949	WILSON TORRES		19.89	
	299949	WILSON TORRES		48.32	
	299657	JAVIER CHAPARRO		18.63	
	299657	JAVIER CHAPARRO		10.64	
	299657	JAVIER CHAPARRO		18.52	
	299657	JAVIER CHAPARRO		19.17	
	299657	JAVIER CHAPARRO		16.61	
	299534	AMERICAN WEAR INC.		20.00	
01-201-20-121105-104	Electronic Voting Machine		TOTAL FOR ACCOUNT		1,473.36
TOTAL for Superintendent of Elections					8,008.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
		299514 D. C. EXPRESS INC		3,960.00	
01-201-20-121110-030	Cartage		TOTAL FOR ACCOUNT		3,960.00
		299803 W.B. MASON COMPANY INC		0.95	
01-201-20-121110-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		0.95
		299134 LAURA ROBERTS		202.72	
		300330 COUNTY OF MORRIS		178.14	
01-201-20-121110-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		380.86
		299513 D. C. EXPRESS INC		190.00	
		299375 ELECTION GRAPHICS, INC.		1,900.00	
		299375 ELECTION GRAPHICS, INC.		1,425.00	
		299375 ELECTION GRAPHICS, INC.		4,500.00	
		299375 ELECTION GRAPHICS, INC.		380.00	
		299375 ELECTION GRAPHICS, INC.		142.50	
		299375 ELECTION GRAPHICS, INC.		71.25	
		299375 ELECTION GRAPHICS, INC.		6,338.97	
		299375 ELECTION GRAPHICS, INC.		887.37	
		299375 ELECTION GRAPHICS, INC.		156.75	
01-201-20-121110-076	School Board Elections		TOTAL FOR ACCOUNT		15,991.84
		300163 UNIVERSAL MAILING SERVICE INC.		1,200.00	
		300163 UNIVERSAL MAILING SERVICE INC.		275.00	
		300163 UNIVERSAL MAILING SERVICE INC.		1,899.36	
01-201-20-121110-084	Other Outside Services		TOTAL FOR ACCOUNT		3,374.36
		299306 ELECTION GRAPHICS, INC.		37,100.00	
		299306 ELECTION GRAPHICS, INC.		30,150.00	
		299306 ELECTION GRAPHICS, INC.		125,312.50	
		299306 ELECTION GRAPHICS, INC.		7,537.50	
		299306 ELECTION GRAPHICS, INC.		29,190.00	
		299306 ELECTION GRAPHICS, INC.		7,960.00	
		299306 ELECTION GRAPHICS, INC.		20,895.00	
		299306 ELECTION GRAPHICS, INC.		119,541.18	
		299306 ELECTION GRAPHICS, INC.		16,735.62	
		299306 ELECTION GRAPHICS, INC.		3,283.50	
		299306 ELECTION GRAPHICS, INC.		12,000.00	
01-201-20-121110-097	Printing - Ballots		TOTAL FOR ACCOUNT		409,705.30
		299344 PRIMOHOGIES		497.84	
		299747 ANN F. GROSSI		17.79	
		299747 ANN F. GROSSI		27.96	
		299747 ANN F. GROSSI		20.00	
01-201-20-121110-185	Food		TOTAL FOR ACCOUNT		563.59
		299748 RICOH USA, INC.		877.24	
01-201-20-121110-259	Equipment Rental		TOTAL FOR ACCOUNT		877.24
TOTAL for County Elections (Cty Clerk)					434,854.14

County Treasurer

		300330 COUNTY OF MORRIS		283.55	
01-201-20-130100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		283.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
01-201-20-130100-078	300322	MUNICIPAL SOFTWARE INC		10,059.00	
		Software Maintenance	TOTAL FOR ACCOUNT		10,059.00
01-201-20-130100-084	300323	W.B. MASON COMPANY INC		44.70	
	300323	W.B. MASON COMPANY INC		0.95	
		Other Outside Services	TOTAL FOR ACCOUNT		45.65
01-203-20-130100-084	300350	NW FINANCIAL GROUP LLC		100.00	
		(2023) Other Outside Services	TOTAL FOR ACCOUNT		100.00
TOTAL for County Treasurer				=====	10,488.20
Purchasing Division					
01-201-20-130105-068	300330	COUNTY OF MORRIS		118.27	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		118.27
01-201-20-130105-164	300243	RICOH AMERICAS CORPORATION		869.57	
		Office Machines - Rental	TOTAL FOR ACCOUNT		869.57
TOTAL for Purchasing Division				=====	987.84
Office Services					
01-201-20-130110-016	300349	TELESEARCH INC		799.75	
		Outside Salaries & Wages	TOTAL FOR ACCOUNT		799.75
01-201-20-130110-069	300328	COUNTY COLLEGE OF MORRIS		21,454.00	
		Printing	TOTAL FOR ACCOUNT		21,454.00
TOTAL for Office Services				=====	22,253.75
Annual Audit					
01-203-20-135100-024	300351	NISIVOCCIA, LLP		18,291.00	
		(2023) Audit	TOTAL FOR ACCOUNT		18,291.00
TOTAL for Annual Audit				=====	18,291.00
Information Technology Div					
01-201-20-140100-036	298672	RIGHT ANGLE SOLUTIONS, INC.		3,200.00	
		Contracted Services	TOTAL FOR ACCOUNT		3,200.00
01-201-20-140100-073	299745	FILE BANK INC.		17,237.64	
		Records Managment Services	TOTAL FOR ACCOUNT		17,237.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
Information Technology Div					
TOTAL for Information Technology Div					=====20,437.64
County Board of Taxation					
298976 RICOH USA, INC.				777.23	
01-201-20-150100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		777.23
300330 COUNTY OF MORRIS				7.16	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.16
273242 W.B. MASON COMPANY INC				33.59	
273242 W.B. MASON COMPANY INC				33.59	
273242 W.B. MASON COMPANY INC				33.98	
273242 W.B. MASON COMPANY INC				50.94	
273242 W.B. MASON COMPANY INC				14.98	
273242 W.B. MASON COMPANY INC				30.24	
273242 W.B. MASON COMPANY INC				8.39	
273242 W.B. MASON COMPANY INC				1.00	
273242 W.B. MASON COMPANY INC				2.04	
273242 W.B. MASON COMPANY INC				12.00	
273242 W.B. MASON COMPANY INC				-12.00	
01-203-20-150100-058		(2023) Office Supplies & Stationery	TOTAL FOR ACCOUNT		208.75
TOTAL for County Board of Taxation					=====993.14
County Counsel					
299527 THOMSON REUTER-WEST				1,072.73	
299528 THOMSON REUTER-WEST				720.34	
01-201-20-155100-050		Law Books	TOTAL FOR ACCOUNT		1,793.07
299531 JOHNSON & JOHNSON ESQ.				999.00	
299533 SCHENCK PRICE, SMITH & KING				148.00	
299214 BARBARULA LAW OFFICE				129.50	
299214 BARBARULA LAW OFFICE				823.68	
299214 BARBARULA LAW OFFICE				1,461.50	
299530 INGLESINO TAYLOR				55.50	
299675 JOHNSON & JOHNSON ESQ.				3,414.77	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		7,031.95
300330 COUNTY OF MORRIS				18.78	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		18.78
300359 COUNTY OF MORRIS				663,000.00	
01-203-20-155100-299		(2023) Transfers	TOTAL FOR ACCOUNT		663,000.00
TOTAL for County Counsel					=====671,843.80

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
		299351 GANN LAW BOOKS		842.00	
01-201-20-160100-050		Law Books	TOTAL FOR ACCOUNT		842.00
		292346 W.B. MASON COMPANY INC		7.80	
		292346 W.B. MASON COMPANY INC		26.82	
		292346 W.B. MASON COMPANY INC		0.95	
		292346 W.B. MASON COMPANY INC		29.42	
		292346 W.B. MASON COMPANY INC		40.94	
		292346 W.B. MASON COMPANY INC		181.36	
		292346 W.B. MASON COMPANY INC		19.34	
		292346 W.B. MASON COMPANY INC		11.00	
		295251 W.B. MASON COMPANY INC		31.29	
		295251 W.B. MASON COMPANY INC		654.02	
		295251 W.B. MASON COMPANY INC		344.10	
		295251 W.B. MASON COMPANY INC		0.95	
		295251 W.B. MASON COMPANY INC		40.18	
01-201-20-160100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,388.17
		300330 COUNTY OF MORRIS		429.43	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		429.43
		299412 GOVERNMENT TECHNOLOGIES, INC.		273.00	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		273.00
TOTAL for County Surrogate					2,932.60
Engineering					
		299812 SCOTT BRODY		225.00	
01-201-20-165100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		225.00
		299672 W.B. MASON COMPANY INC		22.35	
		298760 AMAZON CAPITAL SERVICES		229.99	
		298760 AMAZON CAPITAL SERVICES		78.90	
		297599 AMAZON CAPITAL SERVICES		154.67	
		297599 AMAZON CAPITAL SERVICES		214.05	
		297599 AMAZON CAPITAL SERVICES		86.39	
		299778 W.B. MASON COMPANY INC		22.35	
		299859 W.B. MASON COMPANY INC		44.70	
		299648 W.B. MASON COMPANY INC		22.35	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		875.75
		299551 FEDERAL EXPRESS CORPORATION		8.78	
		299037 FEDERAL EXPRESS CORPORATION		104.09	
		300330 COUNTY OF MORRIS		0.69	
		300330 COUNTY OF MORRIS		26.96	
		300330 COUNTY OF MORRIS		0.69	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		141.21
		299658 JOHN J HAYES		14.00	
		299658 JOHN J HAYES		19.00	
		299658 JOHN J HAYES		19.00	
		299658 JOHN J HAYES		14.00	
01-201-20-165100-082		Travel Expense	TOTAL FOR ACCOUNT		66.00
		297889 PAULUS, SOKOLOWSKI & SARTOR LLC		2,000.00	
		297894 PAULUS, SOKOLOWSKI & SARTOR LLC		900.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Engineering					
01-201-20-165100-084	Other Outside Services		TOTAL FOR ACCOUNT		2,900.00
		299503 R.S. KNAPP CO. INC.		124.10	
		299503 R.S. KNAPP CO. INC.		20.28	
01-201-20-165100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		144.38
TOTAL for Engineering				=====	4,352.34
Heritage Commission					
		300330 COUNTY OF MORRIS		16.11	
01-201-20-175100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		16.11
		297518 SMART STITCH LLC		469.44	
		297518 SMART STITCH LLC		430.32	
		297518 SMART STITCH LLC		41.32	
		300212 AMANDA BROSCART		182.91	
		300212 AMANDA BROSCART		70.00	
		300212 AMANDA BROSCART		79.98	
		300212 AMANDA BROSCART		184.86	
01-201-20-175100-079	Special Projects		TOTAL FOR ACCOUNT		1,458.83
TOTAL for Heritage Commission				=====	1,474.94
Planning Board					
		300223 VIRGINIA MICHELIN		20.53	
01-201-20-180100-028	Books & Periodicals		TOTAL FOR ACCOUNT		20.53
		297622 LEARNING TREE INTL		520.00	
		297622 LEARNING TREE INTL		520.00	
		299158 AMERICAN PLANNING ASSOCIATION		30.00	
		299158 AMERICAN PLANNING ASSOCIATION		30.00	
		298728 GLOBAL KNOWLEDGE TRANING LLC		250.75	
01-201-20-180100-039	Education Schools & Training		TOTAL FOR ACCOUNT		1,350.75
		298893 W.B. MASON COMPANY INC		44.70	
		299723 AMAZON CAPITAL SERVICES		179.90	
		299723 AMAZON CAPITAL SERVICES		20.46	
		297611 STAPLES		150.89	
		297611 STAPLES		474.61	
		297611 STAPLES		47.27	
		297611 STAPLES		37.10	
01-201-20-180100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		954.93
		300330 COUNTY OF MORRIS		48.62	
01-201-20-180100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		48.62
		299427 VIRGINIA MICHELIN		348.87	
		300215 MICHAEL DIGIULIO		176.88	
		300223 VIRGINIA MICHELIN		5.64	
01-201-20-180100-082	Travel Expense		TOTAL FOR ACCOUNT		531.39
		298982 W.B. MASON COMPANY INC		229.74	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
01-201-20-180100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		229.74
				=====	
TOTAL for Planning Board					3,135.96
County Weights & Measures					
				300251 VERIZON WIRELESS	474.22
01-201-22-201100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		474.22
				299931 W.B. MASON COMPANY INC	1.90
01-201-22-201100-059		Other General Expenses	TOTAL FOR ACCOUNT		1.90
				300330 COUNTY OF MORRIS	15.10
01-201-22-201100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		15.10
				299664 JERSEY CENTRAL POWER & LIGHT	236.13
01-201-22-201100-137		Electricity	TOTAL FOR ACCOUNT		236.13
				299495 NRG BUSINESS MARKETING	67.63
				299638 PSE&G CO	60.99
01-201-22-201100-141		Natural Gas	TOTAL FOR ACCOUNT		128.62
				300324 COUNTY OF MORRIS	50,517.85
01-201-22-201100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		50,517.85
				=====	
TOTAL for County Weights & Measures					51,373.82
Liability Insurance					
				300356 COUNTY OF MORRIS	504,000.00
01-203-23-210100-090		(2023) Liability Insurance - OE	TOTAL FOR ACCOUNT		504,000.00
				=====	
TOTAL for Liability Insurance					504,000.00
Worker Compensation Insurance					
				300360 COUNTY OF MORRIS	890,000.00
01-203-23-215100-090		(2023) Worker Compensation Insurance Expenditur	TOTAL FOR ACCOUNT		890,000.00
				=====	
TOTAL for Worker Compensation Insurance					890,000.00
Employee Group Insurance					
				294215 ALAN SPIVAK	1,048.20
				299268 DELTA DENTAL INSURANCE COMPANY	12,363.55
				299268 DELTA DENTAL INSURANCE COMPANY	225.63

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		299268 DELTA DENTAL INSURANCE COMPANY		175.51	
		299112 DANIEL MAHONEY		1,048.20	
		294237 CLINT WALKER		1,048.20	
		294238 LAWRENCE WASDYKE		1,048.20	
		299473 BROWN & BROWN METRO, INC.		7,083.33	
		299369 FLAGSHIP HEALTH SYSTEMS, INC.		1,543.50	
		299370 DELTA DENTAL OF NEW JERSEY, INC.		15,009.23	
		299370 DELTA DENTAL OF NEW JERSEY, INC.		68.61	
		299370 DELTA DENTAL OF NEW JERSEY, INC.		6,684.76	
		299370 DELTA DENTAL OF NEW JERSEY, INC.		29.56	
		299370 DELTA DENTAL OF NEW JERSEY, INC.		190.68	
		299370 DELTA DENTAL OF NEW JERSEY, INC.		29.56	
		300123 CHLIC		2,099,695.25	
		300123 CHLIC		-12,144.76	
		300123 CHLIC		2,394,765.85	
		300123 CHLIC		-3,412.39	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,526,500.67
					=====
TOTAL for Employee Group Insurance					4,526,500.67
Office of Emergency Management					
		300047 VERIZON WIRELESS		80.04	
		300047 VERIZON WIRELESS		80.04	
		300251 VERIZON WIRELESS		423.41	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		583.49
		299641 NFPA INTERNATIONAL		1,552.50	
01-201-25-252100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,552.50
		299217 QUENCH USA, INC.		119.79	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		119.79
		296115 SKYFIRE CONSULTING		800.00	
		298874 SIRCHIE ACQUISITION CO., LLC		227.00	
		298874 SIRCHIE ACQUISITION CO., LLC		24.65	
		299157 EASTERN LIFT TRUCK CO., INC.		1,712.65	
		299197 OPTIMUM		122.35	
		299196 OPTIMUM		581.35	
		299366 JEFFREY PAUL		62.17	
		299405 TERRESTRIAL IMAGING LLC		19,899.88	
		299779 THE BAGELRY INC.		3,162.50	
		299690 EMP TRAINING LLC		750.00	
		299690 EMP TRAINING LLC		1,750.00	
		299690 EMP TRAINING LLC		1,000.00	
		299692 VILLAGE SUPER MARKET, INC.		33.96	
		299692 VILLAGE SUPER MARKET, INC.		222.87	
		299299 ACTIVU CORPORATION		80.00	
		299299 ACTIVU CORPORATION		15.00	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		30,444.38
		300330 COUNTY OF MORRIS		1.38	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1.38
		298679 V.E. RALPH & SON INC.		1,542.23	
		299176 TABB INC		47.00	
		299176 TABB INC		106.00	
		299176 TABB INC		47.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
		299176	TABB INC	47.00	
		299176	TABB INC	47.00	
		299230	FIRST PRIORITY EMERGENCY	367.50	
		299230	FIRST PRIORITY EMERGENCY	33.48	
		300049	FIRST PRIORITY EMERGENCY	183.75	
		299915	NORTHEAST COMMUNICATIONS, INC.	225.00	
01-201-25-252100-090		Program Expenditures	TOTAL FOR ACCOUNT		2,645.96
		299403	PROVIDER TECHNOLOGY LLC	4,205.79	
		299403	PROVIDER TECHNOLOGY LLC	17.24	
		300035	ZOLL DATA SYSTEMS, INC	6,911.29	
01-201-25-252100-091		Program Expend-Matching Share	TOTAL FOR ACCOUNT		11,134.32
		299220	VOIANCE LANGUAGE SERVICES, LLC	25.00	
01-201-25-252100-146		Telephone	TOTAL FOR ACCOUNT		25.00
TOTAL for Office of Emergency Management					46,506.82

Communications Center

		299910	MOTOROLA TRUNKED USERS GROUP	240.00	
01-201-25-252105-023		Associations and Memberships	TOTAL FOR ACCOUNT		240.00
		300158	STAPLES	459.45	
		300158	STAPLES	27.69	
		299397	W.B. MASON COMPANY INC	245.90	
01-201-25-252105-037		Data Processing Supplies	TOTAL FOR ACCOUNT		733.04
		299497	LIFESAVERS INC	6.50	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		6.50
		299296	BASE POWER SERVICES	450.00	
		299296	BASE POWER SERVICES	275.00	
		299296	BASE POWER SERVICES	475.00	
01-201-25-252105-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		1,200.00
		299619	STAPLES	69.59	
		299619	STAPLES	588.96	
		299399	STAPLES	728.63	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,387.18
		299364	LOVEYS PIZZA & GRILL	442.33	
		299381	THE BAGELRY INC.	1,792.15	
		300026	LOVEYS PIZZA & GRILL	442.33	
01-201-25-252105-059		Other General Expenses	TOTAL FOR ACCOUNT		2,676.81
		299666	KEYSTONE PUBLIC SAFETY INC.	1,400.00	
		297313	CAROUSEL INDUSTRIES OF	1,260.00	
		300031	PRIORITY DISPATCH CORP.	6,351.78	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		9,011.78
		299393	VOIANCE LANGUAGE SERVICES, LLC	1,690.75	
01-201-25-252105-117		Interpretor Fees	TOTAL FOR ACCOUNT		1,690.75
		299453	JERSEY CENTRAL POWER & LIGHT	1,014.79	
		300025	JERSEY CENTRAL POWER & LIGHT	816.90	
		300025	JERSEY CENTRAL POWER & LIGHT	715.42	
		300025	JERSEY CENTRAL POWER & LIGHT	762.45	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
	300025	JERSEY CENTRAL POWER & LIGHT		778.71	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		4,088.27
	299462	N.J. NATURAL GAS COMPANY		694.56	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		694.56
	297509	TRAIN'S TOWERS INC.		6,787.65	
01-201-25-252105-161		<i>Communications Equipment</i>	TOTAL FOR ACCOUNT		6,787.65
	298955	RICOH USA, INC.		636.29	
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		636.29
	299523	INSTITUTE FOR FORENSIC PSYCHOLOGY		1,500.00	
	299523	INSTITUTE FOR FORENSIC PSYCHOLOGY		275.00	
	299523	INSTITUTE FOR FORENSIC PSYCHOLOGY		750.00	
	299523	INSTITUTE FOR FORENSIC PSYCHOLOGY		900.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		3,425.00
	300119	TIDE DRY CLEANERS		25.99	
01-201-25-252105-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		25.99
	274936	BASE POWER SERVICES		1,113.00	
01-203-25-252105-044		<i>(2023) Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		1,113.00
	299396	AMERICAN TOWER CORPORATION		3,358.36	
01-203-25-252105-131		<i>(2023) County Wide Radio System</i>	TOTAL FOR ACCOUNT		3,358.36
TOTAL for Communications Center				=====	37,075.18
County Medical Examiner Office					
	299219	MAYO MEDICAL LABORATORIES		282.60	
01-201-25-254100-035		<i>Consultation Fee</i>	TOTAL FOR ACCOUNT		282.60
	299178	ILIFF-RUGGIERO FUNERAL HOME INC.		6,720.00	
	299178	ILIFF-RUGGIERO FUNERAL HOME INC.		2,960.00	
	299216	NOTO-WYNKOOP FUNERAL HOME		3,150.00	
	299216	NOTO-WYNKOOP FUNERAL HOME		3,150.00	
	299216	NOTO-WYNKOOP FUNERAL HOME		3,150.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		19,130.00
	298764	DUPLI ENVELOPE & GRAPHICS CORP.		414.19	
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		414.19
	300330	COUNTY OF MORRIS		2.76	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		2.76
	299226	NMS LABS		2,911.00	
	299226	NMS LABS		1,845.00	
	299226	NMS LABS		1,582.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		6,338.00
	299218	RICOH USA, INC.		577.20	
01-201-25-254100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		577.20
TOTAL for County Medical Examiner Office				=====	26,744.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		299524	STATELINE CANINE	800.00	
		299524	STATELINE CANINE	-100.00	
		299231	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	55.00	
		299159	MORRIS COUNTY LEAGUE OF MUNICIPALITIES	55.00	
		299333	UNITED STATES POLICE	300.00	
		299741	NJ DIVISION INTERNATIONAL ASSOCIATION	75.00	
01-201-25-270100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,185.00
		299335	PORTER LEE CORPORATION	395.00	
		299335	PORTER LEE CORPORATION	17.12	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		412.12
		297404	W.B. MASON COMPANY INC	492.30	
01-201-25-270100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		492.30
		299201	RALBERT ASSOCIATES, INC.	211.00	
		299201	RALBERT ASSOCIATES, INC.	211.00	
		299201	RALBERT ASSOCIATES, INC.	403.00	
		299201	RALBERT ASSOCIATES, INC.	300.00	
		298878	M.C. POLICE CHIEFS ASSOCIATION	105.00	
		298878	M.C. POLICE CHIEFS ASSOCIATION	105.00	
		298878	M.C. POLICE CHIEFS ASSOCIATION	105.00	
		298878	M.C. POLICE CHIEFS ASSOCIATION	105.00	
		298878	M.C. POLICE CHIEFS ASSOCIATION	105.00	
		298878	M.C. POLICE CHIEFS ASSOCIATION	105.00	
		298878	M.C. POLICE CHIEFS ASSOCIATION	105.00	
		299823	JAMES GANNON	25.00	
		300335	JAMES GANNON	35.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,920.00
		298992	B & H PHOTO-VIDEO INC.	29.99	
		298992	B & H PHOTO-VIDEO INC.	164.91	
		298992	B & H PHOTO-VIDEO INC.	624.85	
		298992	B & H PHOTO-VIDEO INC.	74.96	
		298992	B & H PHOTO-VIDEO INC.	181.20	
		297067	DISC MAKERS	1,560.00	
		297067	DISC MAKERS	150.03	
01-201-25-270100-064		Photographic Supplies	TOTAL FOR ACCOUNT		2,785.94
		300330	COUNTY OF MORRIS	289.20	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		289.20
		299705	NORTHEAST COMMUNICATIONS, INC.	150.00	
		299414	NORTHEAST COMMUNICATIONS, INC.	150.00	
		299413	NORTHEAST COMMUNICATIONS, INC.	150.00	
		299822	NORTHEAST COMMUNICATIONS, INC.	300.00	
		299417	NORTHEAST COMMUNICATIONS, INC.	300.00	
		299417	NORTHEAST COMMUNICATIONS, INC.	39.00	
		299417	NORTHEAST COMMUNICATIONS, INC.	415.00	
01-201-25-270100-072		Radio Repairs	TOTAL FOR ACCOUNT		1,504.00
		299737	THOMSON REUTER-WEST	1,278.46	
01-201-25-270100-078		Software Maintenance	TOTAL FOR ACCOUNT		1,278.46
		300199	MAX ENGLERT	437.95	
		300199	MAX ENGLERT	404.79	
		300199	MAX ENGLERT	235.01	
		300199	MAX ENGLERT	30.92	
		300220	MARK SPITZER	2,442.05	
		300220	MARK SPITZER	194.93	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		300220 MARK SPITZER		76.01	
		300220 MARK SPITZER		103.89	
01-201-25-270100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		3,925.55
		299970 INVESTIGATIVE FORENSICS CONSULTING		494.00	
		299501 INVESTIGATIVE FORENSICS CONSULTING		988.00	
01-201-25-270100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		1,482.00
		297843 W.B. MASON COMPANY INC		116.34	
		297843 W.B. MASON COMPANY INC		13.19	
		297843 W.B. MASON COMPANY INC		45.99	
		297843 W.B. MASON COMPANY INC		2.95	
		297843 W.B. MASON COMPANY INC		15.74	
		297843 W.B. MASON COMPANY INC		97.58	
		298483 W.B. MASON COMPANY INC		328.20	
01-201-25-270100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		619.99
		299738 RICOH USA, INC.		277.18	
		299738 RICOH USA, INC.		277.18	
01-201-25-270100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		554.36
		299334 GARDEN STATE VETERINARY		2,981.00	
		299334 GARDEN STATE VETERINARY		440.00	
		299334 GARDEN STATE VETERINARY		93.50	
		299334 GARDEN STATE VETERINARY		200.50	
		299334 GARDEN STATE VETERINARY		260.00	
		299334 GARDEN STATE VETERINARY		39.00	
		299449 HVG LLC		253.10	
		299449 HVG LLC		427.00	
01-201-25-270100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		4,694.10
		299502 INSTITUTE FOR FORENSIC PSYCHOLOGY		2,250.00	
01-201-25-270100-198		<i>Psychiatric Services</i>	TOTAL FOR ACCOUNT		2,250.00
		299411 TOMAHAWK STRATEGIC SOLUTION, LLC		176.00	
		299411 TOMAHAWK STRATEGIC SOLUTION, LLC		15.00	
		296614 TURN OUT UNIFORMS, INC.		70.20	
		296614 TURN OUT UNIFORMS, INC.		210.60	
		296614 TURN OUT UNIFORMS, INC.		140.40	
		296614 TURN OUT UNIFORMS, INC.		70.20	
01-201-25-270100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		682.40
		299422 PH&S PRODUCTS, LLC		1,168.00	
		299422 PH&S PRODUCTS, LLC		876.00	
		299422 PH&S PRODUCTS, LLC		438.00	
		299422 PH&S PRODUCTS, LLC		146.00	
01-201-25-270100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		2,628.00
		298608 J&N TACTICAL		125.00	
		298608 J&N TACTICAL		10.00	
01-201-25-270100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		135.00
		297307 NORTH JERSEY CUSTOMS LLC		724.46	
		298485 NORTH JERSEY CUSTOMS LLC		77.80	
01-201-25-270100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		802.26
TOTAL for County Sheriff's Department					27,640.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		299837 BRIANNE R BILELLO		127.30	
01-201-25-275100-016		Outside Salaries & Wages	TOTAL FOR ACCOUNT		127.30
		299719 THE 200 CLUB OF MORRIS COUNTY		200.00	
01-201-25-275100-023		Associations and Memberships	TOTAL FOR ACCOUNT		200.00
		298171 AMAZON CAPITAL SERVICES		8.48	
		298171 AMAZON CAPITAL SERVICES		6.99	
		296142 AMAZON CAPITAL SERVICES		356.60	
		295326 AMAZON CAPITAL SERVICES		599.97	
01-201-25-275100-037		Data Processing Supplies	TOTAL FOR ACCOUNT		972.04
		288730 N J N E O A		180.00	
		288730 N J N E O A		660.00	
		299373 CPANJ		206.00	
		299001 NATIONAL ASSO. OF FIELD TRAINING OFFICERS		1,125.00	
		297651 CELLEBRITE INC.		1,320.00	
01-201-25-275100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,491.00
		299154 W.B. MASON COMPANY INC		1,969.20	
		297357 ALL-STATE INTERNATIONAL INC		5,054.04	
		298993 W.B. MASON COMPANY INC		303.89	
		299146 W.B. MASON COMPANY INC		1,428.53	
		299147 WTSMEDIA		24.00	
		299147 WTSMEDIA		16.44	
		299147 WTSMEDIA		24.00	
		299147 WTSMEDIA		17.59	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		8,837.69
		299732 FEDEX		67.90	
		300330 COUNTY OF MORRIS		556.08	
		299730 FEDEX		74.70	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		698.68
		295541 POWERDMS, INC.		650.00	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		650.00
		299316 RED DOOR LEGAL SERVICES		812.00	
		299316 RED DOOR LEGAL SERVICES		371.25	
01-201-25-275100-081		Transcripts	TOTAL FOR ACCOUNT		1,183.25
		298326 CHRISTINE LOPEZ		232.42	
		287121 THOMAS GIULIANO		71.74	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		304.16
		299319 DEIRDRE'S HOUSE		175.00	
		299718 THE 200 CLUB OF MORRIS COUNTY		855.00	
01-201-25-275100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		1,030.00
		299145 MORRISTOWN CAR WASH		1,200.00	
		296154 SIGN-A-RAMA LEDGEWOOD		48.00	
		296226 AT&T		300.00	
		296226 AT&T		895.00	
		296226 AT&T		70.00	
		294549 A T & T CORP.		1,045.00	
		294549 A T & T CORP.		1,615.00	
		299731 OPTIMUM		189.82	
		299731 OPTIMUM		170.33	
		298989 CHESTER VALLEY SHELL		517.50	
		299302 OPTIMUM		235.66	
		296954 TASTEE TREAT 2 LLC		1,400.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
	296954	TASTEE TREAT 2 LLC		648.00	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		8,334.31
	299255	W.B. MASON COMPANY INC		268.20	
	299255	W.B. MASON COMPANY INC		6.65	
	299255	W.B. MASON COMPANY INC		0.95	
01-201-25-275100-147		Water	TOTAL FOR ACCOUNT		275.80
	299853	INSTITUTE FOR FORENSIC PSYCHOLOGY		1,050.00	
01-201-25-275100-189		Medical	TOTAL FOR ACCOUNT		1,050.00
	299042	FLEMINGTON DEPT STORE INC		72.25	
01-201-25-275100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		72.25
	275370	MARIN CONSULTING ASSOCIATES		300.00	
01-203-25-275100-039		(2023) Education Schools & Training	TOTAL FOR ACCOUNT		300.00
	279941	STATE TOXICOLOGY LABORATORY		315.00	
	275996	STATE TOXICOLOGY LABORATORY		270.00	
	283264	STATE TOXICOLOGY LABORATORY		90.00	
	277427	STATE TOXICOLOGY LABORATORY		180.00	
	289297	STATE TOXICOLOGY LABORATORY		315.00	
	281832	STATE TOXICOLOGY LABORATORY		45.00	
01-203-25-275100-189		(2023) Medical	TOTAL FOR ACCOUNT		1,215.00
TOTAL for County Prosecutor's Office					28,741.48

County Jail

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	299023	TURN OUT UNIFORMS, INC.		243.49	
	299023	TURN OUT UNIFORMS, INC.		243.49	
	299023	TURN OUT UNIFORMS, INC.		243.49	
	299023	TURN OUT UNIFORMS, INC.		363.94	
	299023	TURN OUT UNIFORMS, INC.		140.00	
	299023	TURN OUT UNIFORMS, INC.		255.00	
	299023	TURN OUT UNIFORMS, INC.		150.00	
	299023	TURN OUT UNIFORMS, INC.		80.99	
	299023	TURN OUT UNIFORMS, INC.		219.99	
	299023	TURN OUT UNIFORMS, INC.		954.27	
	299023	TURN OUT UNIFORMS, INC.		949.11	
	299023	TURN OUT UNIFORMS, INC.		963.27	
	299023	TURN OUT UNIFORMS, INC.		954.27	
	299023	TURN OUT UNIFORMS, INC.		895.82	
	299023	TURN OUT UNIFORMS, INC.		961.11	
	299023	TURN OUT UNIFORMS, INC.		966.27	
	298958	TURN OUT UNIFORMS, INC.		209.97	
	298958	TURN OUT UNIFORMS, INC.		139.98	
	298958	TURN OUT UNIFORMS, INC.		132.45	
	298958	TURN OUT UNIFORMS, INC.		966.27	
	298958	TURN OUT UNIFORMS, INC.		286.90	
	298958	TURN OUT UNIFORMS, INC.		149.99	
01-201-25-280100-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		13,632.41
	298991	JOHNSTONE SUPPLY		184.08	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	TOTAL FOR ACCOUNT		184.08
	299229	THE HOME DEPOT PRO		2,556.83	
01-201-25-280100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		2,556.83
TOTAL for County Jail					=====
					38,276.65
County Youth Detention Facilit					
	299386	W.B. MASON COMPANY INC		54.46	
	299386	W.B. MASON COMPANY INC		47.27	
	299787	W.B. MASON COMPANY INC		98.46	
01-201-25-281100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		200.19
	299456	GALLS, LLC		79.98	
	299456	GALLS, LLC		5.74	
	299034	ATLANTIC UNIFORM COMPANY, INC.		534.56	
	299034	ATLANTIC UNIFORM COMPANY, INC.		500.85	
01-201-25-281100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1,121.13
	299459	BI INC.		53.00	
01-201-25-281100-061		<i>Outside Detention</i>	TOTAL FOR ACCOUNT		53.00
	300330	COUNTY OF MORRIS		5.23	
01-201-25-281100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		5.23
	299714	ANNA FLEMING		97.28	
	299714	ANNA FLEMING		4.18	
01-201-25-281100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		101.46
	299387	W.B. MASON COMPANY INC		32.76	
	299387	W.B. MASON COMPANY INC		49.14	
	299387	W.B. MASON COMPANY INC		49.14	

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

Account	P# #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		299786 W.B. MASON COMPANY INC		0.95	
		299786 W.B. MASON COMPANY INC		0.95	
01-201-25-281100-185	Food		TOTAL FOR ACCOUNT		132.94
		299804 CHARM-TEX , INC.		44.90	
		299804 CHARM-TEX , INC.		12.00	
		299454 LTC SCRIPTS INC.		138.99	
01-201-25-281100-189	Medical		TOTAL FOR ACCOUNT		195.89
		299785 ALLEN PAPER & SUPPLY CO		168.51	
		299785 ALLEN PAPER & SUPPLY CO		43.00	
		299785 ALLEN PAPER & SUPPLY CO		43.90	
		299785 ALLEN PAPER & SUPPLY CO		128.85	
01-201-25-281100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		384.26
TOTAL for County Youth Detention Facilit					2,194.10
=====					
Road Repairs					
		299376 RICOH USA, INC.		505.86	
		299493 SPACE FARMS INC		3,321.00	
		299942 SPACE FARMS INC		2,349.00	
01-201-26-290100-036	Contracted Services		TOTAL FOR ACCOUNT		6,175.86
		299107 STAPLES		209.48	
		299789 STAPLES		67.03	
01-201-26-290100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		276.51
		300330 COUNTY OF MORRIS		3.00	
01-201-26-290100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		3.00
		299733 BOROUGH OF BUTLER		45.03	
		299733 BOROUGH OF BUTLER		34.22	
		299733 BOROUGH OF BUTLER		44.82	
		299109 JERSEY CENTRAL POWER & LIGHT		65.19	
		299488 JERSEY CENTRAL POWER & LIGHT		388.88	
		299487 JERSEY CENTRAL POWER & LIGHT		47.33	
		299865 JERSEY CENTRAL POWER & LIGHT		25.95	
		299863 JERSEY CENTRAL POWER & LIGHT		26.65	
		299864 JERSEY CENTRAL POWER & LIGHT		765.32	
		299872 JERSEY CENTRAL POWER & LIGHT		404.88	
		299541 JERSEY CENTRAL POWER & LIGHT		86.89	
01-201-26-290100-137	Electricity		TOTAL FOR ACCOUNT		1,935.16
		299734 MARC GEORGE		100.00	
		299111 FLEMINGTON DEPT STORE INC		308.50	
01-201-26-290100-207	Uniform & Clothing Allowance		TOTAL FOR ACCOUNT		408.50
		299108 TILCON NEW YORK INC.		1,125.00	
		299108 TILCON NEW YORK INC.		161.61	
		298069 SUSSEX COUNTY MUA		1,234.60	
		298559 SUSSEX COUNTY MUA		651.80	
		298108 SUSSEX COUNTY MUA		529.80	
		299845 TILCON NEW YORK INC.		750.00	
		299481 TILCON NEW YORK INC.		77.42	
		299481 TILCON NEW YORK INC.		750.00	
		300132 TILCON NEW YORK INC.		210.74	
01-201-26-290100-222	Bituminous Concrete		TOTAL FOR ACCOUNT		5,490.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
		298813 KENVIL POWER EQUIPMENT, INC.		54.88	
		298664 HOFFMANS SUPPLY INC		48.98	
		298905 PERFORMANCE TRAILERS INC.		8.00	
		299486 HOFFMANS SUPPLY INC		48.98	
		298665 FASTENAL COMPANY		163.61	
		299482 KENVIL POWER EQUIPMENT, INC.		52.16	
		299482 KENVIL POWER EQUIPMENT, INC.		64.99	
		299110 HOFFMANS SUPPLY INC		11.99	
		299790 SHEAFFER SUPPLY INC.		279.00	
		299494 PEIRCE EAGLE EQUIPMENT		541.44	
		300067 SHEAFFER SUPPLY INC.		4.23	
01-201-26-290100-246		Tools - Others	TOTAL FOR ACCOUNT		1,278.26
		299542 BOBCAT OF NORTH JERSEY-EAST		4,672.26	
01-201-26-290100-259		Equipment Rental	TOTAL FOR ACCOUNT		4,672.26
		299862 CONTINENTAL TRADING & HARDWARE, INC.		1,010.00	
		299862 CONTINENTAL TRADING & HARDWARE, INC.		1,010.00	
		299862 CONTINENTAL TRADING & HARDWARE, INC.		526.00	
01-201-26-290100-260		Construction Materials	TOTAL FOR ACCOUNT		2,546.00
		299138 NJ E-ZPASS		54.15	
01-201-26-290100-266		Safety Items	TOTAL FOR ACCOUNT		54.15
TOTAL for Road Repairs				=====	22,840.67
Bridges and Culverts					
		299484 W.B. MASON COMPANY INC		75.53	
01-201-26-292100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		75.53
		298903 MORRISTOWN LUMBER &		66.08	
		298903 MORRISTOWN LUMBER &		30.48	
01-201-26-292100-233		Lumber	TOTAL FOR ACCOUNT		96.56
		299438 SHERWIN WILLIAMS		81.95	
		299438 SHERWIN WILLIAMS		370.08	
01-201-26-292100-234		Paint	TOTAL FOR ACCOUNT		452.03
		299483 KENVIL POWER EQUIPMENT, INC.		106.49	
01-201-26-292100-246		Tools - Others	TOTAL FOR ACCOUNT		106.49
		299437 COUNTY WELDING SUPPLY CO		44.85	
01-201-26-292100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		44.85
		298535 GRAINGER		127.41	
		298535 GRAINGER		239.58	
01-201-26-292100-266		Safety Items	TOTAL FOR ACCOUNT		366.99
TOTAL for Bridges and Culverts				=====	1,142.45

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

Account	P0 #	Vendor	Description	Payment	Account Total
Shade Tree Commission					
		298928 AMAZON CAPITAL SERVICES		109.98	
01-201-26-300100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		109.98
		300239 DOWNES TREE SERVICE CO. INC.		57,256.50	
01-201-26-300100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		57,256.50
		299466 TREE KING INC		38,812.31	
01-203-26-300100-079		<i>(2023) Special Projects</i>	TOTAL FOR ACCOUNT		38,812.31
TOTAL for Shade Tree Commission					=====
					96,178.79

Buildings & Grounds

		299861 WILLIAM F. BARNISH		9,860.96	
		299860 WILLIAM F. BARNISH		3,073.16	
01-201-26-310100-029		<i>Building Rental</i>	TOTAL FOR ACCOUNT		12,934.12
		299443 AC & R INC		238.95	
		299443 AC & R INC		72.50	
		299516 TRUGREEN		390.60	
		299983 TRUGREEN		122.46	
		300022 AC & R INC		303.26	
		300023 ROBERT GRIGGS PLUMBING & HEATING		1,293.79	
		300023 ROBERT GRIGGS PLUMBING & HEATING		730.06	
		300023 ROBERT GRIGGS PLUMBING & HEATING		1,020.92	
		300023 ROBERT GRIGGS PLUMBING & HEATING		2,344.52	
		300023 ROBERT GRIGGS PLUMBING & HEATING		2,319.57	
		299820 SLADE INDUSTRIES, INC.		882.00	
		300104 AC & R INC		797.01	
		300134 ROBERT GRIGGS PLUMBING & HEATING		1,575.78	
		300134 ROBERT GRIGGS PLUMBING & HEATING		622.26	
		298062 SCIENTIFIC BOILER WATER		425.00	
01-201-26-310100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		13,138.68
		299447 STAPLES		104.94	
01-201-26-310100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		104.94
		299795 MORRISTOWN PARKING AUTHORITY		6,325.00	
01-201-26-310100-062		<i>Parking Lot Rental</i>	TOTAL FOR ACCOUNT		6,325.00
		299623 TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
		299623 TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
		299623 TOWNSHIP OF PARSIPPANY TROY HILLS		203.00	
		299419 EMERGENCY PEST CONTROL		105.00	
		299419 EMERGENCY PEST CONTROL		52.50	
		299419 EMERGENCY PEST CONTROL		52.50	
		299419 EMERGENCY PEST CONTROL		52.50	
		299419 EMERGENCY PEST CONTROL		85.00	
		299419 EMERGENCY PEST CONTROL		170.00	
		299419 EMERGENCY PEST CONTROL		85.00	
		299419 EMERGENCY PEST CONTROL		85.00	
		299796 EMPLOYMENT HORIZONS ENTERPRISES INC		3,045.25	
		299819 CONSOLIDATED ENVIRONMENTAL INC		8,165.64	
		299491 EMPLOYMENT HORIZONS ENTERPRISES INC		109,865.00	
		300138 CONNECTEK		250.00	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		122,622.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		299624 AMAZON CAPITAL SERVICES		70.79	
		299421 W.B. MASON COMPANY INC		0.95	
		299421 W.B. MASON COMPANY INC		35.76	
		300102 GRAINGER		108.92	
		300133 GRAINGER		73.90	
01-201-26-310100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		290.32
		299420 FLOORMAT MANAGEMENT, INC.		222.21	
01-201-26-310100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		222.21
		299628 MORRIS COUNTY MUA		6,627.18	
		299626 MORRIS COUNTY MUA		6,627.18	
		300210 MORRIS COUNTY MUNICIPAL		565.15	
		300210 MORRIS COUNTY MUNICIPAL		301.49	
		300210 MORRIS COUNTY MUNICIPAL		220.28	
01-201-26-310100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		14,341.28
		299479 AMAZON CAPITAL SERVICES		73.04	
01-201-26-310100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		73.04
		299847 GRAINGER		362.84	
		300105 COOPER ELECTRIC SUPPLY CO.		108.36	
		300102 GRAINGER		100.98	
		300133 GRAINGER		205.49	
01-201-26-310100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		777.67
		299416 SHERWIN WILLIAMS		129.03	
		300115 RICCIARDI BROTHERS, INC		233.56	
		300115 RICCIARDI BROTHERS, INC		79.76	
01-201-26-310100-234		Paint	TOTAL FOR ACCOUNT		442.35
		299847 GRAINGER		291.00	
01-201-26-310100-235		Pipes - Others	TOTAL FOR ACCOUNT		291.00
		299847 GRAINGER		17.34	
		300102 GRAINGER		399.32	
		300208 LOWE'S COMPANIES, INC		888.71	
		300208 LOWE'S COMPANIES, INC		-824.30	
		300208 LOWE'S COMPANIES, INC		-64.41	
		300208 LOWE'S COMPANIES, INC		840.05	
		300208 LOWE'S COMPANIES, INC		32.72	
01-201-26-310100-239		Small Tools	TOTAL FOR ACCOUNT		1,289.43
		299423 FASTENAL COMPANY		645.57	
01-201-26-310100-242		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		645.57
		299624 AMAZON CAPITAL SERVICES		676.52	
		299448 LOWE'S COMPANIES, INC		68.00	
		299448 LOWE'S COMPANIES, INC		-67.32	
		299448 LOWE'S COMPANIES, INC		64.50	
		299847 GRAINGER		161.85	
		299847 GRAINGER		51.16	
		299847 GRAINGER		87.02	
		299847 GRAINGER		193.55	
		299847 GRAINGER		171.96	
		300102 GRAINGER		280.10	
		300106 LOWE'S COMPANIES, INC		78.48	
		300106 LOWE'S COMPANIES, INC		-78.48	
		300106 LOWE'S COMPANIES, INC		12.96	
		300133 GRAINGER		-32.84	
		300133 GRAINGER		632.54	
		300133 GRAINGER		-632.54	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
	300133	GRAINGER		2,493.24	
	300133	GRAINGER		520.55	
	300208	LOWE'S COMPANIES, INC		39.42	
	300208	LOWE'S COMPANIES, INC		75.19	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		4,795.86
	299649	LOWE'S COMPANIES, INC		6.49	
	299423	FASTENAL COMPANY		1,359.62	
	300106	LOWE'S COMPANIES, INC		28.34	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,394.45
	299847	GRAINGER		31.40	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		31.40
	299649	LOWE'S COMPANIES, INC		83.40	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		83.40
	299254	MCCLOSKEY MECHANICAL INC.		4,759.44	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		4,759.44
	299423	FASTENAL COMPANY		3,541.58	
	299490	AMAZON CAPITAL SERVICES		1,150.50	
	299847	GRAINGER		542.48	
	299847	GRAINGER		-262.90	
	299847	GRAINGER		-262.90	
	300105	COOPER ELECTRIC SUPPLY CO.		566.88	
	300105	COOPER ELECTRIC SUPPLY CO.		45.64	
	300105	COOPER ELECTRIC SUPPLY CO.		182.31	
	300105	COOPER ELECTRIC SUPPLY CO.		26.20	
	300213	COOPER ELECTRIC SUPPLY CO.		147.85	
	300213	COOPER ELECTRIC SUPPLY CO.		99.66	
	300213	COOPER ELECTRIC SUPPLY CO.		21.53	
	300213	COOPER ELECTRIC SUPPLY CO.		170.08	
	300213	COOPER ELECTRIC SUPPLY CO.		95.88	
	300213	COOPER ELECTRIC SUPPLY CO.		167.64	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		6,232.43
TOTAL for Buildings & Grounds					190,794.98

Motor Services Center

	299571	W.B. MASON COMPANY INC		37.80	
	299291	W.B. MASON COMPANY INC		73.64	
	299661	STAPLES		41.27	
	299661	STAPLES		135.29	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		288.00
	299126	GARDEN STATE VINYL DESIGN LLC		162.50	
	299123	GARDEN STATE VINYL DESIGN LLC		295.00	
	299084	GARDEN STATE VINYL DESIGN LLC		295.00	
	299084	GARDEN STATE VINYL DESIGN LLC		295.00	
	299084	GARDEN STATE VINYL DESIGN LLC		162.50	
	299083	GARDEN STATE VINYL DESIGN LLC		295.00	
	298809	GRAINGER		135.53	
	298808	GRAINGER		191.37	
	299606	OPTIMUM		99.44	
	299606	OPTIMUM		99.44	
	299581	CY DRAKE LOCKSMITHS, INC.		75.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	300029	ATS ENVIRONMENTAL SERVICES, LLC.		1,231.69	
	299605	DAN CARTER		28.00	
	299605	DAN CARTER		90.40	
	299605	DAN CARTER		99.88	
	299605	DAN CARTER		60.00	
	299605	DAN CARTER		60.00	
	299605	DAN CARTER		60.00	
	299605	DAN CARTER		60.00	
	299605	DAN CARTER		60.00	
	299605	DAN CARTER		60.00	
	299605	DAN CARTER		60.00	
	299605	DAN CARTER		60.00	
	299605	DAN CARTER		60.00	
	299605	DAN CARTER		60.00	
	300299	NJMVC		60.00	
	300300	NJMVC		60.00	
	300302	NJMVC		60.00	
	300301	NJMVC		60.00	
	300304	NJMVC		60.00	
	300305	NJMVC		60.00	
	300303	NJMVC		60.00	
	300298	NJMVC		60.00	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		4,575.75
	298904	CINTAS / CINTAS FIRST AID & SAFETY		2,990.38	
01-201-26-315100-207		Uniform & Clothing Allowance	TOTAL FOR ACCOUNT		2,990.38
	297760	PETROCHOICE		179.85	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		179.85
	299587	BARNWELL HOUSE OF TIRES, INC.		280.00	
	299654	BARNWELL HOUSE OF TIRES, INC.		539.56	
	299654	BARNWELL HOUSE OF TIRES, INC.		732.00	
	299654	BARNWELL HOUSE OF TIRES, INC.		3,501.20	
	299633	BARNWELL HOUSE OF TIRES, INC.		852.64	
	299633	BARNWELL HOUSE OF TIRES, INC.		692.00	
	299633	BARNWELL HOUSE OF TIRES, INC.		460.00	
	299633	BARNWELL HOUSE OF TIRES, INC.		526.00	
	299608	BARNWELL HOUSE OF TIRES, INC.		282.00	
	299237	BARNWELL HOUSE OF TIRES, INC.		473.76	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		8,339.16
	298213	YARDE METALS INC.		298.00	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		298.00
	299239	CORPORATE BILLING, LLC		4,822.32	
	299239	CORPORATE BILLING, LLC		39.37	
	299239	CORPORATE BILLING, LLC		173.27	
	299588	CORPORATE BILLING, LLC		2,624.12	
	299586	CORPORATE BILLING, LLC		640.00	
	299586	CORPORATE BILLING, LLC		85.00	
	299586	CORPORATE BILLING, LLC		80.00	
	299586	CORPORATE BILLING, LLC		54.41	
	299586	CORPORATE BILLING, LLC		70.76	
	299586	CORPORATE BILLING, LLC		70.73	
	299586	CORPORATE BILLING, LLC		13.84	
	299586	CORPORATE BILLING, LLC		640.00	
	299586	CORPORATE BILLING, LLC		17.36	
	299586	CORPORATE BILLING, LLC		25.00	
	299586	CORPORATE BILLING, LLC		193.80	
	298543	FRED BEANS FORD OF WASHINGTON		-400.00	
	298543	FRED BEANS FORD OF WASHINGTON		141.75	
	298543	FRED BEANS FORD OF WASHINGTON		80.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	298543	FRED BEANS FORD OF WASHINGTON		891.05	
	298543	FRED BEANS FORD OF WASHINGTON		190.66	
	298543	FRED BEANS FORD OF WASHINGTON		51.06	
	298543	FRED BEANS FORD OF WASHINGTON		505.71	
	299572	HOOVER TRUCK CENTERS INC		1,220.17	
	299573	JESCO, INC.		171.08	
	299573	JESCO, INC.		407.37	
	297780	MCMASTER-CARR SUPPLY CO		54.33	
	297780	MCMASTER-CARR SUPPLY CO		7.72	
	299962	FRED BEANS FORD OF WASHINGTON		837.82	
	299962	FRED BEANS FORD OF WASHINGTON		249.96	
	299962	FRED BEANS FORD OF WASHINGTON		128.94	
	299968	FRED BEANS FORD OF WASHINGTON		2,057.43	
	299909	CORPORATE BILLING, LLC		-500.00	
	299909	CORPORATE BILLING, LLC		-500.00	
	299909	CORPORATE BILLING, LLC		-95.72	
	299909	CORPORATE BILLING, LLC		14.48	
	299909	CORPORATE BILLING, LLC		272.05	
	299909	CORPORATE BILLING, LLC		216.19	
	299909	CORPORATE BILLING, LLC		9.03	
	299909	CORPORATE BILLING, LLC		10.53	
	299909	CORPORATE BILLING, LLC		243.02	
	299909	CORPORATE BILLING, LLC		1,089.29	
	299909	CORPORATE BILLING, LLC		535.97	
	299807	HOFFMAN EQUIPMENT CO.		352.00	
	299807	HOFFMAN EQUIPMENT CO.		-136.89	
	299807	HOFFMAN EQUIPMENT CO.		61.00	
	299911	CORPORATE BILLING, LLC		6.12	
	299911	CORPORATE BILLING, LLC		330.63	
	299911	CORPORATE BILLING, LLC		198.54	
	299935	CORPORATE BILLING, LLC		88.13	
	299935	CORPORATE BILLING, LLC		175.09	
	299946	CORPORATE BILLING, LLC		224.72	
	299913	FRED BEANS FORD OF WASHINGTON		635.21	
	298852	MCMASTER-CARR SUPPLY CO		216.07	
	298852	MCMASTER-CARR SUPPLY CO		219.58	
	298071	MODERN GROUP, LTD.		86.99	
	298858	NIELSEN FORD OF MORRISTOWN INC		-108.00	
	298858	NIELSEN FORD OF MORRISTOWN INC		861.28	
	299602	HOFFMAN EQUIPMENT CO.		-34.41	
	299602	HOFFMAN EQUIPMENT CO.		114.73	
	299602	HOFFMAN EQUIPMENT CO.		407.87	
	299963	HOOVER TRUCK CENTERS INC		32.68	
	299964	JESCO, INC.		1,012.54	
	299964	JESCO, INC.		323.49	
	299709	NIELSEN FORD OF MORRISTOWN INC		24.48	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT	22,532.24	
	298557	REDICARE LLC		350.00	
01-201-26-315100-266	Safety Items		TOTAL FOR ACCOUNT	350.00	
	299604	THE ENGINE EXCHANGE		4,830.00	
	299643	FRED BEANS FORD OF WASHINGTON		71.61	
	299643	FRED BEANS FORD OF WASHINGTON		486.70	
	299643	FRED BEANS FORD OF WASHINGTON		449.97	
	299643	FRED BEANS FORD OF WASHINGTON		53.30	
	299643	FRED BEANS FORD OF WASHINGTON		1,075.11	
	299656	NIELSEN FORD OF MORRISTOWN INC		-30.00	
	299656	NIELSEN FORD OF MORRISTOWN INC		698.68	
	299656	NIELSEN FORD OF MORRISTOWN INC		154.62	
	299656	NIELSEN FORD OF MORRISTOWN INC		232.18	
	299656	NIELSEN FORD OF MORRISTOWN INC		126.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		299656	NIELSEN FORD OF MORRISTOWN INC	532.64	
		299577	NIELSEN FORD OF MORRISTOWN INC	1,281.60	
		299590	D&B AUTO SUPPLY	-18.00	
		299590	D&B AUTO SUPPLY	-216.94	
		299590	D&B AUTO SUPPLY	528.95	
		299590	D&B AUTO SUPPLY	1,091.04	
		299590	D&B AUTO SUPPLY	159.18	
		299590	D&B AUTO SUPPLY	473.18	
		299590	D&B AUTO SUPPLY	710.39	
		299590	D&B AUTO SUPPLY	366.63	
		299589	D&B AUTO SUPPLY	-61.73	
		299589	D&B AUTO SUPPLY	-81.00	
		299589	D&B AUTO SUPPLY	-18.00	
		299589	D&B AUTO SUPPLY	597.32	
		299589	D&B AUTO SUPPLY	420.92	
		299589	D&B AUTO SUPPLY	3,208.84	
		299589	D&B AUTO SUPPLY	1,650.33	
		299620	D&B AUTO SUPPLY	-45.00	
		299620	D&B AUTO SUPPLY	1,358.19	
		299617	NIELSEN CHRYSLER DODGE JEEP RAM	52.72	
		299617	NIELSEN CHRYSLER DODGE JEEP RAM	318.16	
		299596	NIELSEN RT 46, INC.	174.45	
		299616	NIELSEN RT 46, INC.	36.62	
		299242	CY DRAKE LOCKSMITHS, INC.	194.00	
		299241	CY DRAKE LOCKSMITHS, INC.	75.00	
		299243	D&B AUTO SUPPLY	-133.34	
		299243	D&B AUTO SUPPLY	519.65	
		299243	D&B AUTO SUPPLY	1,021.70	
		299249	NIELSEN RT 46, INC.	551.34	
		298853	NIELSEN RT 46, INC.	128.92	
		298860	NIELSEN FORD OF MORRISTOWN INC	154.48	
		298860	NIELSEN FORD OF MORRISTOWN INC	322.32	
		299708	NIELSEN FORD OF MORRISTOWN INC	182.40	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		23,685.13
TOTAL for Motor Services Center					63,238.51
Mosquito Extermination					
		300205	KRISTIAN MCMORLAND	6.36	
		300202	KRISTIAN MCMORLAND	197.59	
01-201-26-320100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		203.95
		299286	24/7 ENTERPRISES LLC	68.00	
		299286	24/7 ENTERPRISES LLC	68.00	
		299286	24/7 ENTERPRISES LLC	68.00	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		204.00
		299135	CINTAS CORPORATION	203.77	
		299135	CINTAS CORPORATION	203.77	
		299135	CINTAS CORPORATION	203.77	
		299135	CINTAS CORPORATION	203.77	
		299135	CINTAS CORPORATION	203.77	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,018.85
		298927	CHATHAM NAPA	193.27	
		298925	CHATHAM NAPA	385.37	
01-201-26-320100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		578.64

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
TOTAL for Mosquito Extermination				=====	2,005.44
Health Management					
01-201-27-330100-031	300251	VERIZON WIRELESS		1,124.39	
		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,124.39
01-201-27-330100-058	299498	W.B. MASON COMPANY INC		215.92	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		215.92
01-201-27-330100-068	300330	COUNTY OF MORRIS		54.63	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		54.63
01-201-27-330100-079	299408	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
		AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
		AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
		Special Projects	TOTAL FOR ACCOUNT		30,000.00
01-201-27-330100-084	298669	W.B. MASON COMPANY INC		627.34	
	299410	U-LINE SHIPPING SUPPLY		192.00	
	299410	U-LINE SHIPPING SUPPLY		44.91	
	300207	JESSICA FREER		178.86	
		Other Outside Services	TOTAL FOR ACCOUNT		1,043.11
01-201-27-330100-210	300330	COUNTY OF MORRIS		64.11	
		Environmental Compliance	TOTAL FOR ACCOUNT		64.11
01-201-27-330100-258	299292	W.B. MASON COMPANY INC		22.35	
	299916	W.B. MASON COMPANY INC		22.35	
	299932	W.B. MASON COMPANY INC		32.58	
	299535	W.B. MASON COMPANY INC		22.35	
	299535	W.B. MASON COMPANY INC		0.95	
		Equipment	TOTAL FOR ACCOUNT		100.58
01-203-27-330100-084	299406	FASTER URGENT CARE LLC		4,285.00	
		(2023) Other Outside Services	TOTAL FOR ACCOUNT		4,285.00
01-203-27-330100-258	299535	W.B. MASON COMPANY INC		0.95	
	299535	W.B. MASON COMPANY INC		-0.95	
		(2023) Equipment	TOTAL FOR ACCOUNT		
TOTAL for Health Management				=====	36,887.74
Human Services					
	299830	W.B. MASON COMPANY INC		390.40	
	300097	STAPLES		39.57	
	300097	STAPLES		29.37	
	300097	STAPLES		53.78	
	300097	STAPLES		51.38	
	300097	STAPLES		146.90	
	299818	W.B. MASON COMPANY INC		17.55	
	299818	W.B. MASON COMPANY INC		8.26	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		737.21
		298799 W.B. MASON COMPANY INC		1.90	
		299825 W.B. MASON COMPANY INC		1.90	
01-201-27-331100-059		Other General Expenses	TOTAL FOR ACCOUNT		3.80
		300330 COUNTY OF MORRIS		94.01	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		94.01
		295370 MILLENNIUM COMMUNICATIONS GROUP INC		8,125.84	
		295370 MILLENNIUM COMMUNICATIONS GROUP INC		2,820.00	
		295370 MILLENNIUM COMMUNICATIONS GROUP INC		2,530.00	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		13,475.84
		300055 ELIZABETH KISATSKY		75.59	
		300056 VILLAGE SUPER MARKET, INC.		369.03	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		444.62
TOTAL for Human Services					=====
					14,755.48
Youth Shelter					
		299600 W.B. MASON COMPANY INC		21.90	
		299600 W.B. MASON COMPANY INC		64.60	
		299600 W.B. MASON COMPANY INC		56.34	
		299805 RPM RACEWAY		900.00	
		299805 RPM RACEWAY		90.00	
		300348 JILL CERULLO		44.97	
		300348 JILL CERULLO		50.00	
		300348 JILL CERULLO		57.56	
		300348 JILL CERULLO		21.16	
01-201-27-331110-059		Other General Expenses	TOTAL FOR ACCOUNT		1,306.53
		300330 COUNTY OF MORRIS		1.77	
01-201-27-331110-068		Postage and Metered Mail	TOTAL FOR ACCOUNT		1.77
		299599 W.B. MASON COMPANY INC		0.95	
		299475 LOVEYS PIZZA & GRILL		430.43	
		300128 NU-WAY CONCESSIONAIRES INC		1,621.80	
		300128 NU-WAY CONCESSIONAIRES INC		469.69	
		300128 NU-WAY CONCESSIONAIRES INC		-8.74	
		300128 NU-WAY CONCESSIONAIRES INC		714.13	
		300128 NU-WAY CONCESSIONAIRES INC		413.24	
		300128 NU-WAY CONCESSIONAIRES INC		279.54	
		300128 NU-WAY CONCESSIONAIRES INC		877.01	
		300128 NU-WAY CONCESSIONAIRES INC		705.19	
01-201-27-331110-185		Food	TOTAL FOR ACCOUNT		5,503.24
		299496 LTC SCRIPTS INC.		133.99	
		299496 LTC SCRIPTS INC.		7.69	
		300129 ATLANTIC CORPORATE HEALTH		10,137.62	
01-201-27-331110-189		Medical	TOTAL FOR ACCOUNT		10,279.30
		298829 BOB BARKER COMPANY		62.64	
		299474 ALLEN PAPER & SUPPLY CO		53.86	
01-201-27-331110-252		Janitorial Supplies	TOTAL FOR ACCOUNT		116.50
		299557 W.B. MASON COMPANY INC		554.62	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Youth Shelter					
01-201-27-331110-258		Equipment	TOTAL FOR ACCOUNT		554.62
		299455 W.B. MASON COMPANY INC		35.76	
01-201-27-331110-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		35.76
TOTAL for Youth Shelter				=====	17,797.72

Office on Aging

		300229 ANDREA BATISTONI		12.00	
01-201-27-333100-048		Insurance	TOTAL FOR ACCOUNT		12.00
		299754 W.B. MASON COMPANY INC		26.82	
		300130 W.B. MASON COMPANY INC		80.92	
		300130 W.B. MASON COMPANY INC		25.55	
		300130 W.B. MASON COMPANY INC		50.60	
01-201-27-333100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		183.89
		298533 OFFICE CONCEPTS GROUP, INC.		135.00	
		299868 W.B. MASON COMPANY INC		16.82	
		299867 W.B. MASON COMPANY INC		48.80	
01-201-27-333100-059		Other General Expenses	TOTAL FOR ACCOUNT		200.62
		300330 COUNTY OF MORRIS		52.46	
01-201-27-333100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		52.46
		300229 ANDREA BATISTONI		197.65	
		300229 ANDREA BATISTONI		4.00	
01-201-27-333100-082		Travel Expense	TOTAL FOR ACCOUNT		201.65
		299984 DOUGLAS A. BALLAN		700.00	
01-201-27-333100-084		Other Outside Services	TOTAL FOR ACCOUNT		700.00
		299440 LOVEYS PIZZA & GRILL		343.90	
01-201-27-333100-088		Meeting Exp Advisory Board, Etc.	TOTAL FOR ACCOUNT		343.90
TOTAL for Office on Aging				=====	1,694.52

Hands Across Morris

		299869 NORWESCAP, INC.		5,896.28	
01-201-27-342100-477		GIA-HS-NORWESCAP, Inc.	TOTAL FOR ACCOUNT		5,896.28
TOTAL for Hands Across Morris				=====	5,896.28

Collinsville Day Care

		300189 COMMUNITY HOPE INC.		35,551.00	
01-201-27-342200-468		GIA-Mntl Hlth-Community Hope	TOTAL FOR ACCOUNT		35,551.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Collinsville Day Care					
		300188 MENTAL HEALTH ASSOCIATION OF		301.00	
		300187 MENTAL HEALTH ASSOCIATION OF		12,094.00	
		300186 MENTAL HEALTH ASSOCIATION OF		10,020.00	
		300185 MENTAL HEALTH ASSOCIATION OF		4,817.00	
		300185 MENTAL HEALTH ASSOCIATION OF		7,968.00	
		300185 MENTAL HEALTH ASSOCIATION OF		16,560.00	
01-201-27-342200-470		GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	TOTAL FOR ACCOUNT		51,760.00
					=====
TOTAL for Collinsville Day Care					87,311.00
DEPARTMENT 342400					
		299832 FREEDOM HOUSE INC.		3,680.00	
		299833 FREEDOM HOUSE INC.		4,650.00	
01-201-27-342400-482		GIA-Ch 51 Match-Freedom House	TOTAL FOR ACCOUNT		8,330.00
		299834 NEW HOPE FOUNDATION INC.		3,850.00	
01-201-27-342400-491		GIA-Ch 51 Match-New Hope Foundation	TOTAL FOR ACCOUNT		3,850.00
					=====
TOTAL for DEPARTMENT 342400					12,180.00
Seniors, Disabled & Veterans					
		299772 CORNERSTONE FAMILY PROGRAMS		17,115.00	
01-201-27-343100-036		Contracted Services - Adult Day Care	TOTAL FOR ACCOUNT		17,115.00
		299771 W.B. MASON COMPANY INC		26.82	
01-201-27-343100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		26.82
		298533 OFFICE CONCEPTS GROUP, INC.		90.00	
		298796 RICOH USA, INC.		59.50	
01-201-27-343100-059		Other General Expenses	TOTAL FOR ACCOUNT		149.50
					=====
TOTAL for Seniors, Disabled & Veterans					17,291.32
County Board of Social Service					
		299894 THOMSON REUTER-WEST		528.02	
01-201-27-345100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		528.02
		300113 CABLEVISION LIGHTPATH NJ LLC		1,090.32	
		300251 VERIZON WIRELESS		963.28	
01-201-27-345100-146		Telephone	TOTAL FOR ACCOUNT		2,053.60
		299745 FILE BANK INC.		4,288.17	
		299428 WILLIAM F. BARNISH		4,608.14	
		299428 WILLIAM F. BARNISH		679.45	
		299897 FP FINANCE		798.00	
		299647 N.J. NATURAL GAS COMPANY		94.08	
		299673 JERSEY CENTRAL POWER & LIGHT		16.69	

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

Account	P# #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		299673 JERSEY CENTRAL POWER & LIGHT		16.69	
		299673 JERSEY CENTRAL POWER & LIGHT		490.43	
01-201-27-345100-257		Rental - Other	TOTAL FOR ACCOUNT		10,991.65
		299653 U.S. SECURITY ASSOCIATES		1,569.92	
		298960 U.S. SECURITY ASSOCIATES		1,962.40	
		299248 U.S. SECURITY ASSOCIATES		1,962.40	
		299893 SYNERGEX INTERNATIONAL CORPORATION		11,583.71	
		299898 JOHNSON & JOHNSON, ESQS		2,183.00	
		299898 JOHNSON & JOHNSON, ESQS		481.00	
01-201-27-345100-325		Special Services	TOTAL FOR ACCOUNT		19,742.43
		298723 DELTA DENTAL INSURANCE COMPANY		2,443.29	
		298723 DELTA DENTAL INSURANCE COMPANY		0.78	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		2,444.07
		299873 JULIE CICCHETTI		72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		72.00
		295785 U-LINE SHIPPING SUPPLY		199.00	
01-201-27-345100-336		Repairs & Alterations	TOTAL FOR ACCOUNT		199.00
		299788 LABCORP OF AMERICA HOLDINGS		104.85	
01-201-27-345100-351		Paternity Expenses	TOTAL FOR ACCOUNT		104.85
TOTAL for County Board of Social Service					36,135.62

DEPARTMENT 349110

		298635 COUNTY OF UNION		39,625.83	
		299211 ESSEX COUNTY HOSPITAL		4,730.91	
01-201-27-349110-090		Program Expenditures	TOTAL FOR ACCOUNT		44,356.74
		298635 COUNTY OF UNION		73,325.30	
		298634 COUNTY OF UNION		14,302.78	
		298637 COUNTY OF UNION		4,214.43	
01-203-27-349110-090		(2023) Program Expenditures	TOTAL FOR ACCOUNT		91,842.51
TOTAL for DEPARTMENT 349110					136,199.25

MV:Administration

		299886 INGLESINO TAYLOR		12,129.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		12,129.00
		300321 MCMANIMON, SCOTLAND & BAUMANN LLC		2,520.00	
01-201-27-350100-051		Legal	TOTAL FOR ACCOUNT		2,520.00
TOTAL for MV:Administration					14,649.00

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

Account	P# #	Vendor	Description	Payment	Account Total
Assistance Dep Child:Local Shr					
		299895 OFFICE OF TEMPORARY ASSISTANCE		5,582.00	
01-201-27-354100-091		Assistance Dep Child:Local Shr Program E	TOTAL FOR ACCOUNT		5,582.00
				=====	
TOTAL for Assistance Dep Child:Local Shr					5,582.00
Assistance SSI Income Recipien					
		299896 OFFICE OF TEMPORARY ASSISTANCE		45,596.00	
01-201-27-355100-090		Assistance SSI Income Recipien Expeditu	TOTAL FOR ACCOUNT		45,596.00
				=====	
TOTAL for Assistance SSI Income Recipien					45,596.00
County Adjuster					
		299418 W.B. MASON COMPANY INC		134.88	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		134.88
		300330 COUNTY OF MORRIS		56.94	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		56.94
				=====	
TOTAL for County Adjuster					191.82
County Library					
		300126 DARREN O'NEILL		139.88	
		300126 DARREN O'NEILL		69.99	
		300126 DARREN O'NEILL		12.95	
		300126 DARREN O'NEILL		139.88	
		300126 DARREN O'NEILL		49.00	
		296718 ALM MEDIA LLC		200.00	
		295960 EBSCO INFORMATION SERVICES		1,687.07	
		295960 EBSCO INFORMATION SERVICES		22.20	
		298625 VALUE LINE PUBLISHING LLC		6,230.00	
		298631 OVERDRIVE, INC.		2,053.48	
		298631 OVERDRIVE, INC.		1,630.11	
		299506 MARQUIS WHO'S WHO VENTURES LLC		1,295.00	
		300339 DARREN O'NEILL		26.00	
		300339 DARREN O'NEILL		120.00	
		300339 DARREN O'NEILL		40.00	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		13,715.56
		298626 STORAGE SYSTEMS USA		1,642.85	
		298626 STORAGE SYSTEMS USA		49.29	
		298626 STORAGE SYSTEMS USA		1,086.65	
		298626 STORAGE SYSTEMS USA		32.60	
		298626 STORAGE SYSTEMS USA		0.61	
01-201-29-390100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,812.00
		300330 COUNTY OF MORRIS		698.68	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		698.68
		298630 MIDWEST TAPE LLC		1,270.99	
		298630 MIDWEST TAPE LLC		488.79	
		298630 MIDWEST TAPE LLC		3,293.44	
		298630 MIDWEST TAPE LLC		729.62	
		299507 MIDWEST TAPE LLC		1,123.05	
		299507 MIDWEST TAPE LLC		78.72	
		299507 MIDWEST TAPE LLC		29.99	
01-201-29-390100-083		<i>Video & Film Materials</i>	TOTAL FOR ACCOUNT		7,014.60
		300126 DARREN O'NEILL		294.00	
01-201-29-390100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		294.00
		300126 DARREN O'NEILL		75.00	
01-201-29-390100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		75.00
TOTAL for County Library					=====
					24,609.84
County Superintendent of Schoo					
		299081 W.B. MASON COMPANY INC		65.64	
01-201-29-392100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		65.64
		300330 COUNTY OF MORRIS		11.43	
01-201-29-392100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		11.43
		300149 NANCY GARTENBERG		335.94	
01-201-29-392100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		335.94
		299079 W.B. MASON COMPANY INC		21.84	
01-201-29-392100-162		<i>Furniture & Fixtures</i>	TOTAL FOR ACCOUNT		21.84
		299080 RICOH USA, INC.		817.29	
		299080 RICOH USA, INC.		817.29	
01-201-29-392100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,634.58
TOTAL for County Superintendent of Schoo					=====
					2,069.43
Rutgers Extension Service					
		298868 ATLANTIC ENVELOPE CO., INC.		182.25	
		298868 ATLANTIC ENVELOPE CO., INC.		275.15	
01-201-29-396100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		457.40
		300330 COUNTY OF MORRIS		536.26	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		536.26
		299553 PETER NITZSCHE		675.00	
		299553 PETER NITZSCHE		337.68	
		299553 PETER NITZSCHE		10.47	
01-201-29-396100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		1,023.15
		297753 SHAWN OBLEN		5,500.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Rutgers Extension Service					
01-201-29-396100-084		Other Outside Services	TOTAL FOR ACCOUNT		5,500.00
	300251	VERIZON WIRELESS		39.31	
01-201-29-396100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		39.31
	299553	PETER NITZSCHE		276.15	
01-201-29-396100-162		Furniture & Fixtures	TOTAL FOR ACCOUNT		276.15
TOTAL for Rutgers Extension Service					=====
					7,832.27
Fire and Police Academy					
	294791	SCANTRON SERVICE GROUP		405.00	
01-201-29-407100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		405.00
	300330	COUNTY OF MORRIS		44.10	
01-201-29-407100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		44.10
	299377	MORRIS COUNTY MUA		426.09	
01-201-29-407100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		426.09
	295534	SYMTECH FIRE LLC		20,552.00	
01-201-29-407100-223		Building Repairs	TOTAL FOR ACCOUNT		20,552.00
	293743	NEW JERSEY FIRE EQUIPMENT COMPANY		1,357.32	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		1,357.32
TOTAL for Fire and Police Academy					=====
					22,784.51
Utilities					
	298215	NATIONAL FUEL OIL INC.		9,092.39	
	298215	NATIONAL FUEL OIL INC.		9,755.79	
	298215	NATIONAL FUEL OIL INC.		10,221.31	
	299615	NATIONAL FUEL OIL INC.		10,190.41	
	299615	NATIONAL FUEL OIL INC.		9,722.84	
	299615	NATIONAL FUEL OIL INC.		9,910.40	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		58,893.14
	299652	JERSEY CENTRAL POWER & LIGHT		2,683.96	
	299664	JERSEY CENTRAL POWER & LIGHT		19,106.48	
	299665	JERSEY CENTRAL POWER & LIGHT		12,965.18	
	299489	JERSEY CENTRAL POWER & LIGHT		15,309.42	
	299478	U.S. BANK OPERATIONS CENTER		14,503.23	
	299480	JERSEY CENTRAL POWER & LIGHT		2,088.14	
	299746	DIRECT ENERGY BUSINESS		2.44	
	299746	DIRECT ENERGY BUSINESS		1,726.42	
	299746	DIRECT ENERGY BUSINESS		785.37	
	299746	DIRECT ENERGY BUSINESS		870.28	
	299536	JERSEY CENTRAL POWER & LIGHT		15.40	
	299536	JERSEY CENTRAL POWER & LIGHT		20.74	
	299536	JERSEY CENTRAL POWER & LIGHT		28.73	
	299536	JERSEY CENTRAL POWER & LIGHT		363.41	
	300021	DIRECT ENERGY BUSINESS		730.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		299632	DIRECT ENERGY BUSINESS	5,112.97	
		299632	DIRECT ENERGY BUSINESS	1,079.33	
		299632	DIRECT ENERGY BUSINESS	1,687.09	
		299632	DIRECT ENERGY BUSINESS	547.38	
		299632	DIRECT ENERGY BUSINESS	78.35	
		299634	DIRECT ENERGY BUSINESS	9,406.70	
		300018	DIRECT ENERGY BUSINESS	17,499.96	
		300018	DIRECT ENERGY BUSINESS	9,230.35	
		300018	DIRECT ENERGY BUSINESS	269.47	
		300018	DIRECT ENERGY BUSINESS	22.39	
		300018	DIRECT ENERGY BUSINESS	18.29	
		300018	DIRECT ENERGY BUSINESS	51.33	
		300018	DIRECT ENERGY BUSINESS	1.10	
		300018	DIRECT ENERGY BUSINESS	1.20	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		116,205.95
		299642	SUBURBAN PROPANE -2347	1,676.07	
		299415	N.J. NATURAL GAS COMPANY	87.53	
		299415	N.J. NATURAL GAS COMPANY	88.60	
		299415	N.J. NATURAL GAS COMPANY	373.45	
		299415	N.J. NATURAL GAS COMPANY	583.25	
		299415	N.J. NATURAL GAS COMPANY	163.43	
		299415	N.J. NATURAL GAS COMPANY	43.92	
		299495	NRG BUSINESS MARKETING	10,574.89	
		299495	NRG BUSINESS MARKETING	153.90	
		299495	NRG BUSINESS MARKETING	1,019.78	
		299495	NRG BUSINESS MARKETING	649.58	
		299343	SUBURBAN PROPANE -2347	1,666.24	
		299998	N.J. NATURAL GAS COMPANY	475.49	
		299638	PSE&G CO	10,124.05	
		299999	ELIZABETHTOWN GAS COMPANY	231.30	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		27,911.48
		299629	MORRIS COUNTY MUNICIPAL	2,095.40	
		299629	MORRIS COUNTY MUNICIPAL	2,173.20	
01-201-31-430100-143		Rubbish & Trash Removal	TOTAL FOR ACCOUNT		4,268.60
		299476	TAX COLLECTOR	17,233.92	
		299476	TAX COLLECTOR	3,674.88	
		299476	TAX COLLECTOR	552.10	
		299476	TAX COLLECTOR	2,143.68	
		299476	TAX COLLECTOR	126.75	
		299476	TAX COLLECTOR	164.98	
		299476	TAX COLLECTOR	38,405.43	
01-201-31-430100-144		Sewer	TOTAL FOR ACCOUNT		62,301.74
		300113	CABLEVISION LIGHTPATH NJ LLC	7,494.88	
		299753	CABLEVISION LIGHTPATH NJ LLC	4,768.89	
		300033	VERIZON	274.00	
		300251	VERIZON WIRELESS	31,512.76	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		44,050.53
		299651	WHARTON WATER DEPARTMENT	52.50	
		299651	WHARTON WATER DEPARTMENT	77.50	
		299651	WHARTON WATER DEPARTMENT	94.50	
		299651	WHARTON WATER DEPARTMENT	127.50	
		299621	SOUTHEAST MORRIS COUNTY	2,212.43	
		299621	SOUTHEAST MORRIS COUNTY	1,009.27	
		299621	SOUTHEAST MORRIS COUNTY	2,198.80	
		299621	SOUTHEAST MORRIS COUNTY	9,614.09	
		299621	SOUTHEAST MORRIS COUNTY	979.27	
		299621	SOUTHEAST MORRIS COUNTY	740.33	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT	17,106.19	
				=====	
TOTAL for Utilities					330,737.63
Nutrition					
		299775 JESSICA JIMENEZ		12.00	
01-201-41-716100-048		Insurance	TOTAL FOR ACCOUNT		12.00
		299866 W.B. MASON COMPANY INC		2.83	
		299866 W.B. MASON COMPANY INC		45.99	
		299866 W.B. MASON COMPANY INC		10.12	
01-201-41-716100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		58.94
		298645 CORE PROMOTIONS, LLC		990.00	
		298645 CORE PROMOTIONS, LLC		137.95	
		299538 W.B. MASON COMPANY INC		15.26	
		299774 SHARON WEAGLEY		10.66	
		299773 EDWIN GUEVARA		72.79	
		300147 W.B. MASON COMPANY INC		207.48	
		300147 W.B. MASON COMPANY INC		-83.85	
		300147 W.B. MASON COMPANY INC		-83.85	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,266.44
		299775 JESSICA JIMENEZ		23.38	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		23.38
		300327 COUNTY OF MORRIS		20,375.00	
01-203-41-716100-059		(2023) Other General Expenses	TOTAL FOR ACCOUNT		20,375.00
TOTAL for Nutrition				=====	
					21,735.76
DEPARTMENT 910000					
		300320 COUNTY OF MORRIS		302,764.27	
01-201-45-910000-090		Solar Programs Guaranteed-Expenditures	TOTAL FOR ACCOUNT		302,764.27
TOTAL for DEPARTMENT 910000				=====	
					302,764.27
Capital Improvement Fund					
		300355 COUNTY OF MORRIS		11,600,000.00	
01-203-44-915100-090		(2023) Capital Improvement Fund Expenditures	TOTAL FOR ACCOUNT		11,600,000.00
TOTAL for Capital Improvement Fund				=====	
					11,600,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Cash Held In Trust					
		299394 AMERICAN TOWER CORPORATION		3,921.43	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		3,921.43
					=====
		TOTAL for Cash Held In Trust			3,921.43

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716453					
		299765 VILLAGE SUPER MARKET, INC.		599.97	
		299765 VILLAGE SUPER MARKET, INC.		38.97	
		299765 VILLAGE SUPER MARKET, INC.		41.16	
		299765 VILLAGE SUPER MARKET, INC.		25.00	
		299766 VILLAGE SUPER MARKET, INC.		199.99	
		299766 VILLAGE SUPER MARKET, INC.		30.87	
		299766 VILLAGE SUPER MARKET, INC.		38.97	
		299766 VILLAGE SUPER MARKET, INC.		25.00	
		299768 VILLAGE SUPER MARKET, INC.		399.98	
		299768 VILLAGE SUPER MARKET, INC.		30.87	
		299768 VILLAGE SUPER MARKET, INC.		38.97	
		299768 VILLAGE SUPER MARKET, INC.		25.00	
		299764 VILLAGE SUPER MARKET, INC.		199.99	
		299764 VILLAGE SUPER MARKET, INC.		38.97	
		299764 VILLAGE SUPER MARKET, INC.		30.87	
		299764 VILLAGE SUPER MARKET, INC.		25.00	
		299763 VILLAGE SUPER MARKET, INC.		599.97	
		299763 VILLAGE SUPER MARKET, INC.		38.97	
		299763 VILLAGE SUPER MARKET, INC.		30.87	
		299763 VILLAGE SUPER MARKET, INC.		50.00	
		299762 VILLAGE SUPER MARKET, INC.		599.97	
		299762 VILLAGE SUPER MARKET, INC.		38.97	
		299762 VILLAGE SUPER MARKET, INC.		30.87	
		299762 VILLAGE SUPER MARKET, INC.		30.00	
		299761 VILLAGE SUPER MARKET, INC.		599.97	
		299761 VILLAGE SUPER MARKET, INC.		38.97	
		299761 VILLAGE SUPER MARKET, INC.		30.87	
		299761 VILLAGE SUPER MARKET, INC.		50.00	
		299760 VILLAGE SUPER MARKET, INC.		399.98	
		299760 VILLAGE SUPER MARKET, INC.		38.97	
		299760 VILLAGE SUPER MARKET, INC.		10.77	
		299760 VILLAGE SUPER MARKET, INC.		100.00	
		299759 VILLAGE SUPER MARKET, INC.		599.97	
		299759 VILLAGE SUPER MARKET, INC.		38.97	
		299770 VILLAGE SUPER MARKET, INC.		599.97	
		299770 VILLAGE SUPER MARKET, INC.		20.58	
		299770 VILLAGE SUPER MARKET, INC.		9.99	
		299770 VILLAGE SUPER MARKET, INC.		38.97	
		299770 VILLAGE SUPER MARKET, INC.		35.00	
		299767 VILLAGE SUPER MARKET, INC.		599.97	
		299767 VILLAGE SUPER MARKET, INC.		9.98	
		299767 VILLAGE SUPER MARKET, INC.		6.98	
		299767 VILLAGE SUPER MARKET, INC.		13.98	
		299767 VILLAGE SUPER MARKET, INC.		38.97	
		299767 VILLAGE SUPER MARKET, INC.		25.00	
		299769 VILLAGE SUPER MARKET, INC.		399.98	
		299769 VILLAGE SUPER MARKET, INC.		10.77	
		299769 VILLAGE SUPER MARKET, INC.		38.97	
		299769 VILLAGE SUPER MARKET, INC.		35.00	
02-213-41-716453-391	ARP	IIIC1 Congregate Meals	TOTAL FOR ACCOUNT		7,001.78
TOTAL for DEPARTMENT 716453					=====
					7,001.78

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 718520					
		298342	STORY BOARD ENTERPRISES INC	4,475.00	
02-213-41-718520-392		Childhood Lead Exp Grant (7/1/24-6/30/25)	TOTAL FOR ACCOUNT		4,475.00
TOTAL for DEPARTMENT 718520					4,475.00
DEPARTMENT 718535					
		299407	PREVENTION IS KEY	14,910.00	
02-213-41-718535-391		Public Health OFRT (7/1/24-6/30/25)	TOTAL FOR ACCOUNT		14,910.00
TOTAL for DEPARTMENT 718535					14,910.00
DEPARTMENT 720410					
		300190	MONARCH HOUSING ASSOCIATES, INC.	12,500.00	
02-213-41-720410-391		2022 CoC Planning Grant (1/1/24-12/31/24)	TOTAL FOR ACCOUNT		12,500.00
TOTAL for DEPARTMENT 720410					12,500.00
DEPARTMENT 720415					
		300191	MONARCH HOUSING ASSOCIATES, INC.	5,000.00	
02-213-41-720415-391		2023 CoC Data Driven Decision (8/1/23-7/31/24)	TOTAL FOR ACCOUNT		5,000.00
TOTAL for DEPARTMENT 720415					5,000.00
DEPARTMENT 741515					
		299699	SHAYLEIGH BATTLE	60.25	
		299700	SHAYLEIGH BATTLE	27.63	
		299689	VICTORIA BOLLHARDT	105.46	
		299883	BETH RODGERS	103.62	
		299694	BONNIE STARR	88.78	
		299693	KIMBERLY COLGAN	80.36	
		299691	DIANE PAZ	17.37	
		299702	MICHELE DeANGELIS	129.61	
		299701	HUY DINH	166.05	
		299884	KAREN LAURIDSEN	180.54	
		299782	RICOH USA, INC.	726.57	
		299678	W.B. MASON COMPANY INC	11.65	
		300181	COUNTY OF MORRIS	11,967.17	
		299839	AMAZON CAPITAL SERVICES	31.84	
02-213-41-741515-392		WFNJ-TANF (7/1/24-6/30/25)	TOTAL FOR ACCOUNT		13,696.90

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 741515					
TOTAL for DEPARTMENT 741515					13,696.90
DEPARTMENT 741520					
		299699 SHAYLEIGH BATTLE		63.60	
		299700 SHAYLEIGH BATTLE		29.17	
		299689 VICTORIA BOLLHARDT		111.32	
		299883 BETH RODGERS		109.38	
		299694 BONNIE STARR		93.72	
		299693 KIMBERLY COLGAN		84.83	
		299691 DIANE PAZ		18.32	
		299702 MICHELE DeANGELIS		137.63	
		299701 HUY DINH		175.28	
		299884 KAREN LAURIDSEN		190.57	
		299782 RICOH USA, INC.		766.94	
		299678 W.B. MASON COMPANY INC		12.30	
		300181 COUNTY OF MORRIS		37,742.08	
		299839 AMAZON CAPITAL SERVICES		33.61	
02-213-41-741520-392		WFNJ-General Assistance (7/1/24-6/30/25)	TOTAL FOR ACCOUNT		39,568.75
TOTAL for DEPARTMENT 741520					=====
					39,568.75
DEPARTMENT 742406					
		299696 WARREN COUNTY TECHNICAL SCHOOL		2,000.00	
		299972 LINCOLN TECHNICAL INSTITUTE		1,886.40	
		299975 AQUATECH-USA		7,557.75	
02-213-41-742406-391		WIOA Adult (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		11,444.15
TOTAL for DEPARTMENT 742406					=====
					11,444.15
DEPARTMENT 742411					
		299713 LASCOMP INSTITUTE OF IT		3,260.00	
		299712 LASCOMP INSTITUTE OF IT		3,260.00	
		299712 LASCOMP INSTITUTE OF IT		359.00	
		299681 RUTGERS CENTER FOR CONTINUING		3,516.00	
		299971 RUTGERS CENTER FOR CONTINUING		3,516.00	
		299875 RUTGERS CENTER FOR CONTINUING		951.60	
02-213-41-742411-391		WIOA Dislocated Worker (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		14,862.60
TOTAL for DEPARTMENT 742411					=====
					14,862.60

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742505

299699		SHAYLEIGH BATTLE		10.04	
299700		SHAYLEIGH BATTLE		4.61	
299689		VICTORIA BOLLHARDT		17.58	
299883		BETH RODGERS		17.27	
299694		BONNIE STARR		14.80	
299693		KIMBERLY COLGAN		13.39	
299691		DIANE PAZ		2.89	
299701		HUY DINH		27.68	
299884		KAREN LAURIDSEN		30.09	
299782		RICOH USA, INC.		121.10	
299678		W.B. MASON COMPANY INC		1.94	
299974		RUTGERS CENTER FOR CONTINUING		1,360.45	
300181		COUNTY OF MORRIS		25,444.02	
299839		AMAZON CAPITAL SERVICES		5.31	
299856		IDEALIST.ORG		32.13	

02-213-41-742505-391 WIOA Adult (7/1/24-6/30/25) 6/30/26

TOTAL FOR ACCOUNT

27,103.30

TOTAL for DEPARTMENT 742505

27,103.30

DEPARTMENT 742510

299699		SHAYLEIGH BATTLE		23.44	
299700		SHAYLEIGH BATTLE		10.75	
299689		VICTORIA BOLLHARDT		41.01	
299703		160 DRIVING ACADEMY		900.00	
299883		BETH RODGERS		40.30	
299694		BONNIE STARR		34.52	
299693		KIMBERLY COLGAN		31.25	
299691		DIANE PAZ		6.75	
299701		HUY DINH		64.57	
299884		KAREN LAURIDSEN		70.21	
299782		RICOH USA, INC.		282.55	
299678		W.B. MASON COMPANY INC		4.54	
300181		COUNTY OF MORRIS		29,592.06	
299839		AMAZON CAPITAL SERVICES		12.38	
299856		IDEALIST.ORG		72.87	
300326		COUNTY OF MORRIS		64.00	

02-213-41-742510-391 WIOA DW (7/1/24-6/30/25) 6/30/26

TOTAL FOR ACCOUNT

31,251.20

TOTAL for DEPARTMENT 742510

31,251.20

DEPARTMENT 742520

299679		PHILLIPSBURG SCHOOL BASED		169.98	
299679		PHILLIPSBURG SCHOOL BASED		204.00	
299688		PHILLIPSBURG SCHOOL BASED		400.00	
299688		PHILLIPSBURG SCHOOL BASED		400.00	
299685		PHILLIPSBURG SCHOOL BASED		560.00	
299685		PHILLIPSBURG SCHOOL BASED		560.00	

02-213-41-742520-391 WIOA Youth (4/1/23-6/30/25)

TOTAL FOR ACCOUNT

2,293.98

TOTAL for DEPARTMENT 742520

2,293.98

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742521

299699		SHAYLEIGH BATTLE		10.04	
299700		SHAYLEIGH BATTLE		4.61	
299689		VICTORIA BOLLHARDT		17.58	
299704	160	DRIVING ACADEMY		3,600.00	
299883		BETH RODGERS		17.27	
299694		BONNIE STARR		14.80	
299693		KIMBERLY COLGAN		13.39	
299691		DIANE PAZ		2.89	
299701		HUY DINH		27.68	
299884		KAREN LAURIDSEN		30.09	
299885		PHILLIPSBURG SCHOOL BASED		881.00	
299885		PHILLIPSBURG SCHOOL BASED		350.00	
299885		PHILLIPSBURG SCHOOL BASED		881.00	
299885		PHILLIPSBURG SCHOOL BASED		350.00	
299782		RICOH USA, INC.		121.10	
299678		W.B. MASON COMPANY INC		1.94	
300181		COUNTY OF MORRIS		15,284.82	
299839		AMAZON CAPITAL SERVICES		5.31	

02-213-41-742521-391	WIOA Youth (7/1/24-6/30/25)	6/30/26
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TOTAL FOR ACCOUNT

21,613.52

TOTAL for DEPARTMENT 742521

21,613.52

Reach Program

300181		COUNTY OF MORRIS		24,150.51	
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02-213-41-751405-391	Reach Program (1/1/24-12/31/24)
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TOTAL FOR ACCOUNT

24,150.51

300181		COUNTY OF MORRIS		19,003.68	
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02-213-41-751405-392	Reach Program (1/1/24-12/31/24)
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TOTAL FOR ACCOUNT

19,003.68

TOTAL for Reach Program

43,154.19

Chapter 51

299831		FREEDOM HOUSE INC.		6,000.00	
299879		ACENDA, INC		500.00	
299836		NEW HOPE FOUNDATION INC.		1,425.00	
299836		NEW HOPE FOUNDATION INC.		351.00	
299835		NEW HOPE FOUNDATION INC.		1,708.00	

02-213-41-757405-392	Chapter 51 (1/1/24-12/31/24)
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TOTAL FOR ACCOUNT

9,984.00

TOTAL for Chapter 51

9,984.00

DEPARTMENT 757420

299871		PREVENTION IS KEY		71,965.00	
299876		LEGAL SERVICES OF NORTHWEST		8,085.00	
299874		LEGAL SERVICES OF NORTHWEST		4,290.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 757420					
02-213-41-757420-391	Chapter 51 Innov (FED) (10/1/23-9/30/24)		TOTAL FOR ACCOUNT		84,340.00
TOTAL for DEPARTMENT 757420				=====	84,340.00
DEPARTMENT 771410					
	295031 4 IMPRINT INC.			1,126.41	
	297029 MUNICIPAL EMERGENCY SERVICES INC			22,791.20	
	295471 FLEMINGTON DEPT STORE INC			3,265.75	
02-213-41-771410-391	Multi-Jurisdc Task Force (7/1/23-6/30/24) 9/30/24		TOTAL FOR ACCOUNT		27,183.36
TOTAL for DEPARTMENT 771410				=====	27,183.36
DEPARTMENT 784505					
	296918 MEDICINE IN BAD PLACES			13,537.84	
02-213-41-784505-391	FY22 Homeland Security (9/1/22-7/31/25)		TOTAL FOR ACCOUNT		13,537.84
TOTAL for DEPARTMENT 784505				=====	13,537.84
Urban Areas Security Initiativ					
	300017 TOMAHAWK STRATEGIC SOLUTION, LLC			55,000.00	
02-213-41-784530-391	FY22 UASI (9/1/22-7/31/25)		TOTAL FOR ACCOUNT		55,000.00
TOTAL for Urban Areas Security Initiativ				=====	55,000.00
DEPARTMENT 784540					
	300039 TIDAL BASIN GOVERNMENT CONSULTING, LLC			802.50	
02-213-41-784540-391	BRIC Grant Program (9/1/22-8/31/25)		TOTAL FOR ACCOUNT		802.50
TOTAL for DEPARTMENT 784540				=====	802.50
MAPS					
	300030 TRANSOPTIONS, INC.			5,359.24	
	300030 TRANSOPTIONS, INC.			556.50	
02-213-41-786405-392	MAPS (1/1/24-12/31/24)		TOTAL FOR ACCOUNT		5,915.74
TOTAL for MAPS				=====	5,915.74

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 790215					
		299749	WATERS, MCPHERSON, MCNEILL, P.C.	92.50	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22)	6/9/25	TOTAL FOR ACCOUNT	92.50
TOTAL for DEPARTMENT 790215					92.50
DEPARTMENT 790220					
		300238	NEW PRINCE CONCRETE CONSTRUCTION CO.	605,390.11	
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)	12/14/24	TOTAL FOR ACCOUNT	605,390.11
TOTAL for DEPARTMENT 790220					605,390.11
FY08 SCAAP					
		296777	GPC, INC.	40,150.00	
02-213-41-806815-391		FY08 - FY18 SCAAP Program		TOTAL FOR ACCOUNT	40,150.00
TOTAL for FY08 SCAAP					40,150.00
Watershed & Stormwater Mgt					
		299724	PRINCETON HYDRO, LLC	2,282.75	
		299724	PRINCETON HYDRO, LLC	240.00	
02-213-41-831310-392		NJ Highlands Lake Mgmt Plan 2023		TOTAL FOR ACCOUNT	2,522.75
TOTAL for Watershed & Stormwater Mgt					2,522.75
CEHA Grant					
		300207	JESSICA FREER	1,266.15	
02-213-41-832405-391		NEHA FDA (1/1/24-12/6/24)		TOTAL FOR ACCOUNT	1,266.15
TOTAL for CEHA Grant					1,266.15
DEPARTMENT 860280					
		298641	EPIPHANY COMMUNITY SERVICES, INC	3,125.00	
		299851	MILESTONE HOUSE, LLC	5,752.50	
02-213-41-860280-392		National Opioid Settlement		TOTAL FOR ACCOUNT	8,877.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 860280					
TOTAL for DEPARTMENT 860280					=====
					8,877.50
DEPARTMENT 862310					
		299499 HANOVER TWP.		50.00	
		299409 GIANT MICROBES INC		240.87	
		299409 GIANT MICROBES INC		13.25	
		299646 CAROLINA OLIVEROS		51.65	
		299957 PATRICK HERRERA		51.65	
		299927 SHELBY MEYERS		102.80	
		300099 BRIANNA RODRIGUEZ		51.65	
		299325 POCKETALK INC		2,790.00	
		299325 POCKETALK INC		6.00	
		299930 UNIQUE PHOTO INC		349.00	
		300096 SOCIETY FOR PUBLIC HEALTH		135.00	
		300096 SOCIETY FOR PUBLIC HEALTH		150.00	
		300096 SOCIETY FOR PUBLIC HEALTH		150.00	
		300096 SOCIETY FOR PUBLIC HEALTH		150.00	
		300096 SOCIETY FOR PUBLIC HEALTH		150.00	
		299958 HARDING TOWNSHIP		51.65	
		300094 MORRIS REGIONAL PUBLIC HEALTH PARTNERSHIP, INC.			1,000.00
		300094 MORRIS REGIONAL PUBLIC HEALTH PARTNERSHIP, INC.			1,000.00
		299956 NJSOPHE		40.00	
02-213-41-862310-392		NJACCHO ELC (10/1/22-6/30/23)6/30/25 FED	TOTAL FOR ACCOUNT		6,533.52
TOTAL for DEPARTMENT 862310					=====
					6,533.52
DEPARTMENT 864610					
		300241 MICHAEL BAKER INTERNATIONAL		14,526.71	
02-213-41-864610-391		MLK Ave Bridge (12/19/22-3/1/26)	TOTAL FOR ACCOUNT		14,526.71
TOTAL for DEPARTMENT 864610					=====
					14,526.71
DEPARTMENT 865104					
		299251 MATRIX NEW WORLD ENGINEERING, LAND SURVEYING		3,542.00	
		299193 MATRIX NEW WORLD ENGINEERING, LAND SURVEYING		3,756.00	
02-213-41-865104-391		1.4 Prevention in Congregate Settings	TOTAL FOR ACCOUNT		7,298.00
TOTAL for DEPARTMENT 865104					=====
					7,298.00

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

Account	PO #	Vendor	Description	Payment	Account Total
DEPARTMENT 865107					
		299463	LEGACY CONSTRUCTION MANAGEMENT, INC.	20,400.00	
02-213-41-865107-391	1.7	Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		20,400.00
TOTAL for DEPARTMENT 865107					20,400.00
DEPARTMENT 865201					
		299539	INTERFAITH FOOD PANTRY INC.	19,386.00	
02-213-41-865201-391	2.01	Household Asst: Food Programs	TOTAL FOR ACCOUNT		19,386.00
TOTAL for DEPARTMENT 865201					19,386.00
DEPARTMENT 865601					
		297840	NEW JERSEY DOOR WORKS LLC	66,798.13	
		299793	PARAGON RESTORATION CO.	392,588.00	
		299511	CYPRECO INDUSTRIES, INC.	187,425.00	
		299189	W.B. MASON COMPANY INC	6,581.10	
02-213-41-865601-391	6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT		653,392.23
TOTAL for DEPARTMENT 865601					653,392.23

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
Analysis/Rehab Dam Conditions					
		299959 GZA GEOENVIRONMENTAL, INC.		7,350.00	
		299959 GZA GEOENVIRONMENTAL, INC.		821.39	
04-216-09-953158-951		Building & Improvements	TOTAL FOR ACCOUNT		8,171.39
TOTAL for Analysis/Rehab Dam Conditions				=====	8,171.39
DEPARTMENT 953418					
		299492 CHRISTOPHER P STATILE PA		500.00	
		299492 CHRISTOPHER P STATILE PA		300.00	
04-216-16-953418-909		PublicWork-Bridge/DrainDesign&Recon/Repl	TOTAL FOR ACCOUNT		800.00
TOTAL for DEPARTMENT 953418				=====	800.00
DEPARTMENT 953455					
		300231 CMS CONSTRUCTION INC.		17,639.09	
04-216-17-953455-940		Bridge Design & Replacement-Public Works	TOTAL FOR ACCOUNT		17,639.09
TOTAL for DEPARTMENT 953455				=====	17,639.09
DEPARTMENT 953540					
		300142 FKA ARCHITECTS		1,364.00	
04-216-19-953540-909		DesignRepairWhartonRdDptBldg-Bldgs&Grnds	TOTAL FOR ACCOUNT		1,364.00
TOTAL for DEPARTMENT 953540				=====	1,364.00
DEPARTMENT 953560					
		299698 VAN CLEEF ENGINEERING ASSOC		7,470.00	
		299697 GREENMAN PEDERSEN INC		2,932.50	
		300237 GREENMAN PEDERSEN INC		5,556.00	
04-216-20-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		15,958.50
TOTAL for DEPARTMENT 953560				=====	15,958.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953562					
		291839 GPC, INC.		25,000.00	
04-216-20-953562-940		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		25,000.00
					=====
TOTAL for DEPARTMENT 953562					25,000.00
DEPARTMENT 953565					
		299817 PAULUS, SOKOLOWSKI & SARTOR LLC		1,010.00	
04-216-20-953565-909		EnvironmentalCleanup VarProp-Engineering	TOTAL FOR ACCOUNT		1,010.00
					=====
TOTAL for DEPARTMENT 953565					1,010.00
DEPARTMENT 953595					
		299742 FOX ARCHITECTURAL DESIGN, PC		1,526.24	
04-216-20-953595-909		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		1,526.24
		299821 MAK GROUP LLC		0.01	
		298576 NJSB CONSTRUCTION LLC		2,500.00	
		300151 MAK GROUP LLC		34,333.16	
04-216-20-953595-951		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		36,833.17
					=====
TOTAL for DEPARTMENT 953595					38,359.41
DEPARTMENT 953611					
		300232 D & L PAVING CONTRACTORS, INC.		66,076.50	
		300240 MIKE FITZPATRICK CONTRACTORS INC.		98,191.18	
		300231 CMS CONSTRUCTION INC.		255,831.36	
04-216-21-953611-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		420,099.04
					=====
TOTAL for DEPARTMENT 953611					420,099.04
DEPARTMENT 953619					
		299547 MALICK AND SCHERER PC		8,639.13	
04-216-22-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		8,639.13
		299811 J.C. CONTRACTING, INC.		100,098.62	
04-216-22-953619-940		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		100,098.62
					=====
TOTAL for DEPARTMENT 953619					108,737.75

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953627					
		299270 FRENCH & PARRELLO ASSOCIATES		1,111.31	
04-216-22-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		1,111.31
		300230 TTL SERVICES LLC		17,031.78	
04-216-22-953627-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		17,031.78
TOTAL for DEPARTMENT 953627					18,143.09
DEPARTMENT 953638					
		299821 MAK GROUP LLC		54,200.58	
		299821 MAK GROUP LLC		0.01	
04-216-23-953638-951		Exterior Building Projects - B&G	TOTAL FOR ACCOUNT		54,200.59
TOTAL for DEPARTMENT 953638					54,200.59
Long Valley Bypass Design Cont					
		296743 VAN CLEEF ENGINEERING ASSOC		1,733.40	
		299750 WATERS, MCPHERSON, MCNEILL, P.C.		425.50	
		299750 WATERS, MCPHERSON, MCNEILL, P.C.		1,351.15	
		299750 WATERS, MCPHERSON, MCNEILL, P.C.		129.50	
		299750 WATERS, MCPHERSON, MCNEILL, P.C.		111.00	
		299808 WATERS, MCPHERSON, MCNEILL, P.C.		1,184.00	
		299808 WATERS, MCPHERSON, MCNEILL, P.C.		869.50	
		299808 WATERS, MCPHERSON, MCNEILL, P.C.		37.00	
		299808 WATERS, MCPHERSON, MCNEILL, P.C.		259.00	
		299808 WATERS, MCPHERSON, MCNEILL, P.C.		536.50	
		299808 WATERS, MCPHERSON, MCNEILL, P.C.		684.50	
		299808 WATERS, MCPHERSON, MCNEILL, P.C.		240.50	
		299808 WATERS, MCPHERSON, MCNEILL, P.C.		703.00	
04-216-23-953642-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		8,264.55
TOTAL for Long Valley Bypass Design Cont					8,264.55
DEPARTMENT 953643					
		299548 COLLIERS ENGINEERING & DESIGN, INC.		26,284.50	
		299549 COLLIERS ENGINEERING & DESIGN, INC.		18,810.00	
		296513 KEY-TECH		2,250.00	
		299814 MALICK AND SCHERER PC		40,680.00	
		299816 MALICK AND SCHERER PC		41,625.00	
04-216-23-953643-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		129,649.50
		299552 FOGGIA TRINITY ELECTRIC LLC		51,286.20	
		299813 ZUCCARO INC.		24,830.86	
		300178 VISUAL COMPUTER SOLUTIONS		637.50	
		300178 VISUAL COMPUTER SOLUTIONS		722.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953643					
		300178	VISUAL COMPUTER SOLUTIONS	130.56	
		300178	VISUAL COMPUTER SOLUTIONS	160.00	
		300178	VISUAL COMPUTER SOLUTIONS	112.00	
04-216-23-953643-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		77,879.62
TOTAL for DEPARTMENT 953643				=====	207,529.12
DEPARTMENT 953655					
		300233	AECOM ARCHITECTS & ENGINEERS	3,040.00	
		300234	AECOM ARCHITECTS & ENGINEERS	16,672.00	
04-216-23-953655-909		Courthouse Design/Construct- Engineering	TOTAL FOR ACCOUNT		19,712.00
TOTAL for DEPARTMENT 953655				=====	19,712.00
DEPARTMENT 953659					
		299515	BINSKY SERVICE LLC	1,315.01	
		299515	BINSKY SERVICE LLC	1,096.00	
		299744	BINSKY SERVICE LLC	1,072.00	
		300135	BINSKY SERVICE LLC	536.00	
		300135	BINSKY SERVICE LLC	1,516.93	
04-216-24-953659-951		Repair/Replace HVAC - B&G	TOTAL FOR ACCOUNT		5,535.94
TOTAL for DEPARTMENT 953659				=====	5,535.94
DEPARTMENT 953660					
		291114	CEC ELEVATOR CORP	7,400.00	
		295485	CEC ELEVATOR CORP	3,375.00	
		299479	AMAZON CAPITAL SERVICES	48.36	
		299479	AMAZON CAPITAL SERVICES	285.96	
		291839	GPC, INC.	13,200.00	
		298661	HANNON FLOOR COVERING CORPORATION	8,326.00	
		300136	R.D. SALES DOOR & HARDWARE LLC	340.00	
		300136	R.D. SALES DOOR & HARDWARE LLC	340.00	
		300136	R.D. SALES DOOR & HARDWARE LLC	1,001.70	
		300103	CONSOLIDATED STEEL &	518.00	
04-216-24-953660-951		Interior Building Projects - B&G	TOTAL FOR ACCOUNT		34,835.02
TOTAL for DEPARTMENT 953660				=====	34,835.02

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953671					
		298374 CIOCCA FORD LINCOLN OF		47,083.50	
		298374 CIOCCA FORD LINCOLN OF		46,988.50	
04-216-24-953671-957		Vehicles & Equipment - Motor Service Ctr	TOTAL FOR ACCOUNT		94,072.00
TOTAL for DEPARTMENT 953671				=====	94,072.00
Cty Bridge Design&Construction					
		300231 CMS CONSTRUCTION INC.		470.92	
04-216-03-953908-940		Hard Costs	TOTAL FOR ACCOUNT		470.92
TOTAL for Cty Bridge Design&Construction				=====	470.92
DEPARTMENT 963587					
		300032 MOTOROLA SOLUTIONS INC		11,768.40	
		296489 MOTOROLA SOLUTIONS INC		2,280.00	
04-216-20-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		14,048.40
TOTAL for DEPARTMENT 963587				=====	14,048.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		299555 W.B. MASON COMPANY INC		62.58	
		299555 W.B. MASON COMPANY INC		1.90	
		299500 MORRIS COUNTY MUA		350.00	
		298438 CUZCO ENTERPRISES LLC		5,762.50	
		296324 U-LINE SHIPPING SUPPLY		3,201.50	
		296324 U-LINE SHIPPING SUPPLY		198.67	
		298832 GRAINGER		611.56	
		298832 GRAINGER		259.48	
		290915 TREE KING INC		2,250.00	
		290915 TREE KING INC		5,500.00	
		299925 KUIKEN BROTHERS CO. INC.		270.18	
		297409 CONSTRUCTION RESOURCES, LLC		6,500.00	
		300319 COUNTY OF MORRIS		67,708.86	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		92,677.23
TOTAL for Weights & Measures				=====	92,677.23
Tax Board					
		299554 DANIELLE MARIE SECOLA		280.00	
13-290-56-577101-888		Tax Board	TOTAL FOR ACCOUNT		280.00
TOTAL for Tax Board				=====	280.00
County Clerk \$1.00 Fund					
		299526 OPTIMUM		198.27	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		198.27
TOTAL for County Clerk \$1.00 Fund				=====	198.27
Environ Quality & Enforcement					
		300251 VERIZON WIRELESS		106.60	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		106.60
TOTAL for Environ Quality & Enforcement				=====	106.60
DEPARTMENT 580558					
		299358 HARRY L. SCHWARZ & CO.		2,220.00	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		2,220.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 580558					
TOTAL for DEPARTMENT 580558					=====
					2,220.00
DEPARTMENT 580561					
299390 ENGINEERING & LAND				576.54	
299710 AKRF, INC.				1,702.98	
13-290-56-580561-888		Open Space - Trails	TOTAL FOR ACCOUNT		2,279.52
TOTAL for DEPARTMENT 580561					=====
					2,279.52