

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
32790 - 22ND CENTURY TECHNOLOGIES, INC.	PO 318235	7,720.65	7,720.65
34706 - 24/7 ENTERPRISES LLC	PO 318042	272.00	272.00
2148 - 4 IMPRINT INC.	PO 316489	278.95	
	PO 317008	2,453.68	2,732.63
30354 - A & B BAGEL II LLC	PO 318051	478.80	
	PO 318052	3,621.00	4,099.80
12734 - AC & R INC	PO 317927	1,070.77	1,070.77
24437 - ACTIVU CORPORATION	PO 317873	71,217.83	71,217.83
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 317941	154.90	154.90
36627 - ADP GROUP, INC.	PO 318099	497,144.20	497,144.20
37078 - AIR SYSTEM MAINTENANCE, LLC	PO 317902	5,521.02	
	PO 318324	665.00	6,186.02
12844 - AIRPOWER INTERNATIONAL INC.	PO 318029	6,527.00	6,527.00
36516 - AKRF, INC.	PO 317558	5,115.00	5,115.00
30517 - ALADTEC, INC.	PO 318106	4,235.00	4,235.00
32114 - ALEXANDRA KENNY	PO 318043	271.92	271.92
36551 - ALEXANDRA L PECORA	PO 317877	149.86	149.86
29054 - ALEXIS RACHEL	PO 318345	65.60	65.60
12867 - ALL COUNTY RENTAL CENTER	PO 317751	2,249.50	2,249.50
30631 - ALL TRAFFIC SOLUTIONS, INC	PO 317834	6,400.00	6,400.00
20744 - ALL-STATE INTERNATIONAL INC	PO 318123	5,040.00	5,040.00
12884 - ALLEN PAPER & SUPPLY CO	PO 318234	167.16	
	PO 318243	29.38	
	PO 318316	503.00	699.54
36012 - AMAZON CAPITAL SERVICES	PO 317544	595.83	595.83
36012 - AMAZON CAPITAL SERVICES	PO 317560	486.29	
	PO 317560	288.97	775.26
36012 - AMAZON CAPITAL SERVICES	PO 317637	354.21	354.21
36012 - AMAZON CAPITAL SERVICES	PO 317667	156.36	156.36
36012 - AMAZON CAPITAL SERVICES	PO 317674	44.39	44.39
36012 - AMAZON CAPITAL SERVICES	PO 317683	26.39	26.39
36012 - AMAZON CAPITAL SERVICES	PO 317733	83.20	83.20
36012 - AMAZON CAPITAL SERVICES	PO 317765	319.60	319.60
36012 - AMAZON CAPITAL SERVICES	PO 317822	82.95	82.95
36012 - AMAZON CAPITAL SERVICES	PO 317825	60.70	60.70
36012 - AMAZON CAPITAL SERVICES	PO 317904	1,031.60	1,031.60
36012 - AMAZON CAPITAL SERVICES	PO 317916	43.61	43.61
36012 - AMAZON CAPITAL SERVICES	PO 317965	39.99	39.99
36012 - AMAZON CAPITAL SERVICES	PO 318019	165.96	165.96
36012 - AMAZON CAPITAL SERVICES	PO 318020	567.81	567.81
36012 - AMAZON CAPITAL SERVICES	PO 318094	1,078.37	1,078.37
36012 - AMAZON CAPITAL SERVICES	PO 318229	216.72	216.72
36012 - AMAZON CAPITAL SERVICES	PO 318396	369.47	369.47
35772 - AMCS GROUP INC.	PO 318008	46,370.03	46,370.03
36371 - AMERICAN AIR FILTER COMPANY, INC.	PO 317193	2,106.00	2,106.00
1507 - AMERICAN HOSE & HYDRAULICS	PO 317767	779.99	
	PO 317945	38.44	818.43
12968 - AMERICAN LIBRARY ASSOC	PO 316967	178.00	178.00
36679 - AMERICAN REGISTRY FOR INTERNET NUMBERS,	PO 317615	275.00	275.00
13000 - AMERICAN TEST CENTER, INC	PO 313695	250.00	250.00
25382 - AMERICAN TOWER CORPORATION	PO 318081	3,451.95	3,451.95
25382 - AMERICAN TOWER CORPORATION	PO 318082	2,231.05	2,231.05
8440 - AMPAI STEBER	PO 318303	154.00	154.00
29816 - ANCHOR INNOVATION, INC.	PO 312121	49,559.47	49,559.47
29816 - ANCHOR INNOVATION, INC.	PO 315510	10,462.56	10,462.56
37164 - ANDREW CORTER	PO 318011	125.00	125.00
37101 - ANTHONY BRUNONE	PO 318143	50.00	50.00
36272 - ANTHONY V. D'URSO, PSY. D.	PO 317821	1,425.00	1,425.00
13079 - ARAMARK DALLAS LOCKBOX	PO 317405	19,259.37	
	PO 317990	18,463.76	
	PO 318028	19,281.34	57,004.47
37114 - ASHLEY JANE BERAROV	PO 318336	47.50	47.50

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Vendor		Payment	Check Total
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 317748	852.00	852.00
37127 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	PO 318053	195.00	195.00
5375 - AUTOMATED BUILDING CONTROLS	PO 317912	1,140.75	
	PO 318323	9,291.25	10,432.00
18724 - B & H PHOTO-VIDEO INC.	PO 317043	506.39	
	PO 317522	1,134.59	1,640.98
36565 - BARBER HYGIENE SERVICES LLC	PO 318161	245.00	245.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 316825	150.78	
	PO 317395	302.06	
	PO 317430	170.00	
	PO 317479	1,086.44	
	PO 317784	680.32	
	PO 317943	2,445.04	
	PO 317976	352.00	5,186.64
24172 - BASE POWER SERVICES	PO 315711	3,950.00	3,950.00
24172 - BASE POWER SERVICES	PO 316439	35,750.00	35,750.00
24172 - BASE POWER SERVICES	PO 316633	29,995.00	29,995.00
6327 - BETH DENMEAD	PO 317814	131.70	131.70
29494 - BI INC.	PO 317268	42.00	
	PO 318254	27.00	69.00
36860 - BIG BROTHERS BIG SISTERS OF COASTAL	PO 318184	15,000.00	15,000.00
9476 - BINSKY SERVICE LLC	PO 317928	488.00	488.00
37057 - BLOOM & GROW COACHING LLC	PO 317617	700.00	
	PO 317695	700.00	1,400.00
2485 - BOROUGH OF BUTLER	PO 318072	729.93	729.93
27481 - BRAD SCHMITT	PO 317915	58.80	58.80
36284 - BRIANNA RODRIGUEZ	PO 318139	70.00	
	PO 318139	51.65	121.65
34737 - BRIANNE R BILELLO	PO 318337	40.30	40.30
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 317831	15,681.14	15,681.14
36891 - CAP ELEVATOR, LLC	PO 318030	1,591.64	
	PO 318048	9,493.88	
	PO 318322	250.00	11,335.52
24820 - CARLOS PEREZ JR.	PO 318159	49.32	
	PO 318159	121.19	170.51
36648 - CAROLINA OLIVEROS	PO 318137	51.65	51.65
25462 - CASTLE PRINTING CO.	PO 317935	135.00	135.00
37173 - CATHERINE BARRY	PO 318410	2,892.00	2,892.00
4598 - CDW GOVERNMENT	PO 304703	148.93	148.93
4598 - CDW GOVERNMENT	PO 315495	166.00	166.00
4598 - CDW GOVERNMENT	PO 317080	756.29	756.29
4598 - CDW GOVERNMENT	PO 317299	237.65	237.65
13708 - CDW GOVERNMENT LLC	PO 317427	45,198.00	45,198.00
13708 - CDW GOVERNMENT LLC	PO 317820	584.67	584.67
13708 - CDW GOVERNMENT LLC	PO 317824	681.73	681.73
26636 - CENTER FOR EVALUATION	PO 318178	48,640.00	
	PO 318181	47,642.50	
	PO 318182	31,397.50	127,680.00
24625 - CFCS - HOPE HOUSE	PO 316749	17,550.00	17,550.00
37150 - CHALLENGE COIN USA LLC	PO 317516	2,800.00	2,800.00
29904 - CHARM-TEX , INC.	PO 316448	1,808.64	
	PO 318016	903.90	2,712.54
35598 - CHATHAM NAPA	PO 316618	258.95	258.95
35598 - CHATHAM NAPA	PO 317539	140.89	140.89
35598 - CHATHAM NAPA	PO 317543	123.90	123.90
35598 - CHATHAM NAPA	PO 317901	158.19	158.19
28373 - CHLIC	PO 318102	4,912,126.91	4,912,126.91
28373 - CHLIC	PO 318347	491,620.77	491,620.77
33588 - CHRISTINA PRESS	PO 318341	5.00	5.00
20528 - CHRISTOPHER P STATILE PA	PO 317301	7,128.75	7,128.75
20528 - CHRISTOPHER P STATILE PA	PO 318041	30,400.00	30,400.00
36269 - CINTAS	PO 317686	1,317.57	1,317.57
89 - CINTAS CORPORATION	PO 317545	740.85	740.85

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Vendor		Payment	Check Total
25571 - CLEARY GIACOBBE ALFIERI &	PO 316958	18,690.00	18,690.00
13857 - CLIFFSIDE BODY CORP	PO 317785	1,605.20	1,605.20
28327 - CMS CONSTRUCTION INC.	PO 318100	2,507.00	2,507.00
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 317942	51.40	51.40
24252 - COFFEE LOVERS COFFEE SERVICE	PO 317477	1,470.85	1,470.85
13917 - COMMUNITY HOPE INC.	PO 317642	7,833.00	7,833.00
18867 - CONSOLIDATED STEEL & ALUMINUM	PO 310929	1,120.00	1,120.00
32645 - CONSTANT CONTACT, INC	PO 316940	680.40	680.40
26101 - COOPER ELECTRIC SUPPLY CO.	PO 317529	99.94	99.94
26101 - COOPER ELECTRIC SUPPLY CO.	PO 318046	2,089.49	2,089.49
26101 - COOPER ELECTRIC SUPPLY CO.	PO 318095	961.62	961.62
33150 - CORPORATE BILLING, LLC	PO 317411	3,188.77	
	PO 317944	319.39	
	PO 317975	684.46	4,192.62
14021 - COUNTY BUSINESS SYSTEMS INC	PO 289967	3,500.00	3,500.00
14027 - COUNTY COLLEGE OF MORRIS	PO 318328	1,476.58	1,476.58
14027 - COUNTY COLLEGE OF MORRIS	PO 318329	113,191.81	113,191.81
14022 - COUNTY COLLEGE OF MORRIS	PO 318353	455,076.53	455,076.53
14022 - COUNTY COLLEGE OF MORRIS	PO 318485	7,830.00	7,830.00
13 - COUNTY OF MORRIS	PO 318362	60,177.91	60,177.91
13 - COUNTY OF MORRIS	PO 318367	17,973.93	17,973.93
13 - COUNTY OF MORRIS	PO 318384	97.99	97.99
13 - COUNTY OF MORRIS	PO 318496	7,787.24	7,787.24
13 - COUNTY OF MORRIS	PO 318500	3,788,000.00	3,788,000.00
29633 - CRANE ASSOCIATES, P.C.	PO 316665	10,778.45	10,778.45
25188 - CRASH DATA GROUP INC	PO 318335	3,543.85	3,543.85
36271 - CREATURE COMFORT PET THERAPY	PO 316966	120.00	
	PO 317410	40.00	160.00
14102 - CY DRAKE LOCKSMITHS, INC.	PO 317370	99.85	
	PO 318443	115.00	214.85
27941 - D & M AUTO BODY	PO 317159	12,773.34	12,773.34
12523 - D&B AUTO SUPPLY	PO 317419	246.00	
	PO 317420	1,120.76	
	PO 317487	125.09	
	PO 317651	884.35	
	PO 317774	1,855.52	
	PO 317960	274.54	
	PO 317974	1,033.52	5,539.78
12683 - D. C. EXPRESS INC	PO 317148	710.00	710.00
31557 - DAN SWAYZE & SON INC.	PO 317930	1,250.00	1,250.00
36696 - DANCKER LLC	PO 301032	1,152,198.09	1,152,198.09
7588 - DANIEL CANTY	PO 318265	8.65	8.65
8315 - DASH MEDICAL GLOVES INC	PO 317509	3,165.00	3,165.00
29490 - DAWN AGENS	PO 317876	612.38	612.38
14228 - DELL MARKETING L.P.	PO 317463	2,438.64	2,438.64
14228 - DELL MARKETING L.P.	PO 317474	367.44	367.44
14228 - DELL MARKETING L.P.	PO 317773	1,408.82	1,408.82
28719 - DELTA DENTAL INSURANCE COMPANY	PO 318018	2,165.30	2,165.30
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 317736	778.04	778.04
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 318017	1,132.50	1,132.50
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 318131	28,698.74	28,698.74
30344 - DI WANG	PO 318080	149.00	149.00
37095 - DIAMOND SAND & GRAVEL INC	PO 317969	874.00	874.00
33106 - DIRECT ENERGY BUSINESS	PO 317926	19,811.79	
	PO 317938	54.94	
	PO 318089	6,675.25	
	PO 318090	191.24	
	PO 318091	1,738.46	
	PO 318222	1,609.58	
	PO 318393	13,717.66	
	PO 318394	6,305.47	50,104.39
33106 - DIRECT ENERGY BUSINESS	PO 318412	1,976.02	1,976.02
36593 - DIVAL	PO 317481	35.12	35.12

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4806 - DIVISION OF CRIMINAL JUSTICE	PO 318146	1,000.00	1,000.00
3152 - DIVITA BALANCE SERVICE CO LLC	PO 317377	196.00	196.00
36570 - DOBCO, INC.	PO 318326	1,019,966.68	
	PO 318400	1,846,320.00	2,866,286.68
36935 - DOLLAR ZONE OF CEDAR KNOLLS	PO 317936	75.50	75.50
30656 - DOUGLAS A. BALLAN	PO 318134	700.00	700.00
14393 - DOVER WATER COMMISSION	PO 318317	79.58	79.58
322 - EAGLE AUTO & TRUCK SERVICES INC.	PO 317787	500.00	500.00
14445 - EAGLE POINT GUN SHOP	PO 317878	437.04	437.04
29437 - EASTERN LIFT TRUCK CO., INC.	PO 317363	568.26	568.26
18985 - EBSCO INFORMATION SERVICES	PO 316941	103.95	
	PO 316942	47.20	151.15
37119 - EFC CONSULTING	PO 317571	500.00	500.00
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 317766	2,566.00	
	PO 318012	58,723.97	
	PO 318207	20,560.75	81,850.72
5547 - ELIZABETH KISATSKY	PO 318189	40.34	40.34
21093 - EMERGENCY PEST CONTROL	PO 317899	4,215.00	4,215.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 317768	7,999.00	
	PO 317917	8,940.06	
	PO 318174	101.50	
	PO 318186	101.50	
	PO 318364	120,762.00	
	PO 318395	3,885.21	141,789.27
14569 - ENVIRONMENTAL SYSTEMS	PO 318040	6,267.00	6,267.00
35411 - ERNIE GIAMPIETRO	PO 318058	34.75	34.75
14575 - ESSEX COUNTY COLLEGE	PO 318483	1,529.50	1,529.50
27086 - EXTREME NETWORKS INC.	PO 317470	28,350.00	28,350.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 304693	3,075.00	3,075.00
28262 - FARO TECHNOLOGIES, INC.	PO 318196	2,421.00	2,421.00
12515 - FASTENAL COMPANY	PO 318027	2,282.40	2,282.40
20423 - FASTER URGENT CARE LLC	PO 317327	4,785.00	4,785.00
4860 - FBI NATIONAL ACADEMY ASSOC.	PO 317741	495.00	495.00
5088 - FBI/LEEDA	PO 318066	795.00	795.00
14668 - FEDEX	PO 318050	86.65	86.65
14668 - FEDEX	PO 318138	20.77	20.77
14668 - FEDEX	PO 318331	47.55	47.55
14668 - FEDEX	PO 318360	16.35	16.35
28805 - FFM CONTRACTING LLC	PO 318083	17,450.00	17,450.00
36048 - FILE BANK INC.	PO 318203	22,537.21	22,537.21
11618 - FIRE AND SAFETY SERVICES LTD	PO 317362	438.69	438.69
35338 - FIRE FILE LLC	PO 318144	2,000.00	2,000.00
37131 - FIRST ONSITE PROPERTY RESTORATION	PO 316404	4,172.77	4,172.77
25548 - FIRST PRIORITY EMERGENCY	PO 316733	2,914.09	2,914.09
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 318103	1,763.71	1,763.71
24596 - FOGGIA TRINITY ELECTRIC LLC	PO 317984	101,290.37	101,290.37
35626 - FRANK GALBRAITH & SON EXCAVATING	PO 318311	4,550.00	4,550.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 317793	652.02	652.02
14787 - FREEDOM HOUSE INC.	PO 318176	4,650.00	
	PO 318177	6,200.00	10,850.00
714 - GALLS, LLC	PO 316631	729.79	729.79
714 - GALLS, LLC	PO 317655	309.62	309.62
714 - GALLS, LLC	PO 317657	39.99	39.99
37137 - GANGEMI CHIROPRACTIC	PO 317688	85.00	85.00
14852 - GANN LAW BOOKS	PO 315630	255.00	
	PO 315631	258.00	513.00
14123 - GANNETT NY/NJ LOCALIQ	PO 317749	56.70	56.70
14123 - GANNETT NY/NJ LOCALIQ	PO 317750	185.00	185.00
14123 - GANNETT NY/NJ LOCALIQ	PO 317909	61.04	61.04
14123 - GANNETT NY/NJ LOCALIQ	PO 317980	124.28	124.28
14123 - GANNETT NY/NJ LOCALIQ	PO 317981	64.76	64.76
14123 - GANNETT NY/NJ LOCALIQ	PO 317982	63.52	63.52
14123 - GANNETT NY/NJ LOCALIQ	PO 318155	185.00	185.00

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9822 - GARDEN STATE VINYL DESIGN LLC	PO 317832	770.00	770.00
19081 - GATES FLAG & BANNER, CO. INC.	PO 317970	238.50	
	PO 318389	164.50	403.00
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 316258	140.00	
	PO 317417	925.00	1,065.00
14887 - GENERAL PLUMBING SUPPLY INC.	PO 316609	1,863.80	
	PO 317827	6,581.54	8,445.34
21010 - GENSERVE LLC	PO 316938	212.00	212.00
32140 - GERARD PORCELLA	PO 318005	88.38	88.38
14908 - GFOA OF NEW JERSEY	PO 318441	100.00	
	PO 318442	100.00	200.00
32315 - GOLD TYPE BUSINESS MACHINES, INC.	PO 313192	22,846.68	22,846.68
14984 - GRAINGER	PO 316623	35.71	35.71
14983 - GRAINGER	PO 316765	322.64	322.64
14984 - GRAINGER	PO 317060	718.41	718.41
14984 - GRAINGER	PO 317229	474.38	474.38
14984 - GRAINGER	PO 317681	13,688.65	13,688.65
14984 - GRAINGER	PO 317955	347.71	347.71
14984 - GRAINGER	PO 317956	119.18	119.18
14984 - GRAINGER	PO 318063	8,749.52	8,749.52
15007 - GREENMAN PEDERSEN INC	PO 318136	9,455.00	
	PO 318165	6,500.00	15,955.00
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 318107	310.00	310.00
21459 - HERC RENTALS	PO 318022	5,576.24	5,576.24
10845 - HIAB USA INC	PO 316841	35.33	35.33
15218 - HOFFMANS SUPPLY INC	PO 317863	17.98	17.98
28404 - HOME DEPOT CREDIT SERVICES	PO 317687	398.73	398.73
28404 - HOME DEPOT CREDIT SERVICES	PO 318392	2,798.53	2,798.53
36208 - HOMESHARING INC.	PO 318284	2,041.60	2,041.60
34628 - HUGO CAMPO	PO 316758	2,220.00	2,220.00
33270 - HUNTERDON HELPLINE INC.	PO 318069	770.00	770.00
29389 - HVG LLC	PO 318147	1,822.00	1,822.00
8808 - ILA TALWAR	PO 311430	1,443.00	1,443.00
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 318156	5,260.00	5,260.00
36909 - IN-LINE ARCHITECTURAL GLASS & METAL INC.	PO 318225	68,652.51	68,652.51
10757 - INFOBASE LEARNING	PO 316952	2,563.00	2,563.00
15337 - INFORMATION TODAY INC	PO 316945	784.53	
	PO 316946	502.53	1,287.06
1664 - INGRAM LIBRARY SERVICES	PO 316959	3,315.52	
	PO 316963	3,855.34	7,170.86
1664 - INGRAM LIBRARY SERVICES	PO 317714	6,865.49	6,865.49
36315 - INSPIRA FINANCIAL HEALTH, INC.	PO 318128	1,512.60	1,512.60
8258 - INSTITUTE FOR FORENSIC PSYCH	PO 317665	850.00	
	PO 317666	850.00	
	PO 317730	850.00	2,550.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 317781	300.00	300.00
30028 - INTEGRITY, INC.	PO 318180	1,701.50	1,701.50
6100 - INTER CITY TIRE	PO 317384	505.00	
	PO 317460	734.84	1,239.84
27577 - INTERNATIONAL ASSOCIATION OF	PO 316628	510.00	510.00
7280 - IRRIGATION & LANDSCAPE	PO 318026	774.80	774.80
36791 - J&D SALES & SERVICE	PO 318142	2,689.14	2,689.14
29583 - J.A. ALEXANDER INC.	PO 318399	23,766.49	
	PO 318399	56,194.78	
	PO 318403	1,191,918.56	
	PO 318403	78,572.79	1,350,452.62
36232 - JACQUELINE TAPIA	PO 318096	149.20	149.20
27446 - JAIME SHANAPHY	PO 318349	44.30	44.30
29539 - JAMES GANNON	PO 317977	298.40	298.40
29015 - JANET HOOPER	PO 317132	100.00	100.00
33152 - JASON MALLONGA	PO 318006	60.00	60.00
32319 - JAY HILL REPAIRS	PO 317113	1,068.39	1,068.39
1585 - JERSEY BATTERED WOMEN'S	PO 318183	2,848.70	

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	PO 318187	396.60	
	PO 318188	330.50	3,575.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 317705	877.68	877.68
960 - JERSEY CENTRAL POWER & LIGHT	PO 317709	508.92	508.92
960 - JERSEY CENTRAL POWER & LIGHT	PO 317801	245.40	245.40
960 - JERSEY CENTRAL POWER & LIGHT	PO 317858	3,711.09	3,711.09
960 - JERSEY CENTRAL POWER & LIGHT	PO 317860	13,726.22	13,726.22
960 - JERSEY CENTRAL POWER & LIGHT	PO 317861	55.39	55.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 317867	3,534.74	3,534.74
960 - JERSEY CENTRAL POWER & LIGHT	PO 317868	288.81	288.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 317880	1,423.76	1,423.76
960 - JERSEY CENTRAL POWER & LIGHT	PO 317922	1,962.91	1,962.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 317925	29,644.52	29,644.52
960 - JERSEY CENTRAL POWER & LIGHT	PO 317999	1,837.73	1,837.73
960 - JERSEY CENTRAL POWER & LIGHT	PO 318068	5,379.77	5,379.77
960 - JERSEY CENTRAL POWER & LIGHT	PO 318092	3,801.29	3,801.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 318270	228.80	228.80
960 - JERSEY CENTRAL POWER & LIGHT	PO 318271	84.37	84.37
960 - JERSEY CENTRAL POWER & LIGHT	PO 318272	22.91	22.91
960 - JERSEY CENTRAL POWER & LIGHT	PO 318402	52.63	52.63
960 - JERSEY CENTRAL POWER & LIGHT	PO 318411	1,904.18	1,904.18
960 - JERSEY CENTRAL POWER & LIGHT	PO 318431	18,968.98	18,968.98
26156 - JJS SERVICES, INC.	PO 318084	62,370.00	62,370.00
37008 - JMP SECURITY LLC	PO 317826	169.00	169.00
20936 - JOHN RAMIREZ	PO 317961	95.99	95.99
32763 - JOHNSON & JOHNSON ESQ.	PO 314177	6,093.80	6,093.80
36897 - JOHNSTONE SUPPLY	PO 318024	3,214.83	3,214.83
11633 - JOSEPH BARILLA	PO 318153	188.85	188.85
14867 - JOSEPH GARTLAND INC	PO 317476	1,180.00	1,180.00
36230 - JSI c/o INTELLIGENT WORKPLACES	PO 314121	9,250.40	9,250.40
34648 - JUDITH SCHLEICHER	PO 311301	3,551.40	3,551.40
3778 - JULIE CICCHETTI	PO 318299	72.00	72.00
7432 - JUNE WITTY	PO 318350	18.90	18.90
15574 - KENVIL POWER EQUIPMENT, INC.	PO 317459	73.33	
	PO 317833	27.50	100.83
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 315601	636.71	
	PO 318152	368.98	1,005.69
17948 - KFT FIRE TRAINERS, LLC	PO 318007	1,650.00	1,650.00
2201 - KIRKUS MEDIA, LLC	PO 316947	179.00	179.00
30872 - LANDS' END BUSINESS OUTFITTERS	PO 317155	883.00	883.00
12726 - LANGUAGE LINE SERVICES	PO 317435	565.50	
	PO 318307	256.70	822.20
3051 - LAZ PARKING ASSOCIATES LLC	PO 318223	2,945.40	2,945.40
21265 - LEDGEWOOD POWER SPORTS INC	PO 317790	557.98	557.98
36569 - LEGACY CONSTRUCTION MANAGEMENT, INC.	PO 318327	20,400.00	20,400.00
5855 - LEXIS NEXIS	PO 313229	2,505.00	2,505.00
15775 - LIFESAVERS INC	PO 317294	212.75	
	PO 318140	6.50	
	PO 318421	19.50	238.75
33479 - LINDE GAS & EQUIPMENT	PO 317775	693.84	693.84
15816 - LONGFELLOWS SANDWICH DELI	PO 318170	189.37	189.37
35340 - LOOPUP LLC	PO 318430	12.48	12.48
53 - LOVEYS PIZZA & GRILL	PO 318175	222.00	222.00
53 - LOVEYS PIZZA & GRILL	PO 318185	212.00	212.00
36329 - LOWE'S PRO SUPPLY	PO 317865	1,895.49	1,895.49
36329 - LOWE'S PRO SUPPLY	PO 318047	519.46	
	PO 318386	652.95	1,172.41
29100 - LTC SCRIPTS INC.	PO 317527	172.83	172.83
36501 - M & M CONSTRUCTION COMPANY, INC.	PO 318427	36,791.66	
	PO 318428	36,791.66	73,583.32
15885 - M.C. CHAMBER OF COMMERCE	PO 317538	100.00	100.00
15919 - M.C. PROSECUTOR'S EMERGENT	PO 318334	1,360.00	1,360.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 318015	803.50	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 318227	9,178.36	9,981.86
36273 - MANNA LAUNDRY EQUIPMENT	PO 317988	792.20	792.20
29550 - MARK SPITZER	PO 317979	93.26	93.26
24354 - MARTYNA RUMINSKA	PO 318003	28.39	28.39
30027 - MATTHEW BEHRE	PO 317906	612.35	612.35
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 318484	16,481.50	16,481.50
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 318489	1,270.00	1,270.00
32274 - MCCLOSKEY MECHANICAL INC.	PO 317838	20,332.00	
	PO 317840	22,050.00	
	PO 317968	1,500.00	43,882.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 318444	3,870.00	3,870.00
11905 - MEG RODRIGUEZ	PO 318059	85.97	
	PO 318061	2,976.70	3,062.67
20752 - METRIX LEARNING	PO 317959	1,750.00	1,750.00
16148 - METRO HYDRAULIC JACK CO.	PO 317367	1,495.00	1,495.00
35702 - MICHAEL BAKER INTERNATIONAL	PO 318167	969.30	969.30
32130 - MICHELLE LYNN SHAEFER	PO 318346	45.70	45.70
11453 - MIDWEST TAPE LLC	PO 316951	5,757.07	5,757.07
11453 - MIDWEST TAPE LLC	PO 317711	7,279.65	7,279.65
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 317110	147,220.00	147,220.00
25466 - MILLENNIUM COMMUNICATIONS GROUP INC	PO 317397	2,662.40	2,662.40
30830 - MINER, LTD	PO 315568	4,046.00	
	PO 316610	4,973.00	
	PO 317432	2,417.00	
	PO 318226	4,235.76	15,671.76
8040 - MITCHELL 1	PO 317409	2,820.00	2,820.00
28362 - MODERN GROUP, LTD.	PO 316218	879.60	879.60
16248 - MOE DISTRIBUTORS INC.	PO 318023	748.00	748.00
12426 - MOOVE NA DISTRIBUTION LLC	PO 318141	360.42	360.42
13106 - MORRIS ARTS	PO 318208	9,912.00	
	PO 318209	8,260.00	
	PO 318210	9,086.00	27,258.00
19478 - MORRIS COUNTY CHAMBER OF	PO 317068	115.00	115.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 317673	182.00	182.00
12819 - MORRIS COUNTY MUA	PO 317118	3,444.65	3,444.65
12819 - MORRIS COUNTY MUA	PO 317150	4,589.10	4,589.10
12819 - MORRIS COUNTY MUA	PO 317512	350.00	350.00
12819 - MORRIS COUNTY MUA	PO 317809	627.90	627.90
12819 - MORRIS COUNTY MUA	PO 317998	612.95	612.95
12819 - MORRIS COUNTY MUA	PO 318224	6,827.72	6,827.72
15472 - MORRIS COUNTY PARK COMMISSION	PO 318148	34.00	34.00
35698 - Morris County Police Chiefs Association	PO 317754	250.00	
	PO 317978	125.00	
	PO 318127	1,500.00	1,875.00
16315 - MORRISTOWN AGWAY	PO 317740	36.00	36.00
16321 - MORRISTOWN LUMBER &	PO 318198	25.99	25.99
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 318211	5,849.80	
	PO 318212	3,935.32	
	PO 318213	8,561.98	18,347.10
16340 - MORRISTOWN PARKING AUTHORITY	PO 317796	13,000.00	
	PO 317972	1,476.09	
	PO 318065	1,114.02	15,590.11
5338 - MOYE HANDLING SYSTEMS INC	PO 317177	2,110.97	2,110.97
27865 - N J N E O A	PO 318071	30.00	30.00
19523 - N.J. NATURAL GAS COMPANY	PO 318375	671.10	671.10
37035 - NATIONAL EYE CARE INC	PO 318031	89.62	89.62
21122 - NATIONAL FUEL OIL INC.	PO 318391	61,360.94	
	PO 318391	4,303.10	65,664.04
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 317383	772.55	
	PO 317415	844.80	
	PO 317416	3,363.50	4,980.85
16533 - NEW HOPE FOUNDATION INC.	PO 318236	6,006.00	
	PO 318278	20,987.00	

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 318279	3,850.00	
	PO 318285	7,814.00	
	PO 318286	3,100.00	41,757.00
17272 - NEW JERSEY HILLS MEDIA GROUP INC	PO 317715	375.00	375.00
35339 - NEW JERSEY STATE ASSOCIATION OF	PO 316586	265.00	
	PO 316587	265.00	
	PO 316588	265.00	
	PO 316677	180.00	975.00
36889 - NEWBAKER FUNERAL & CREMATION SERVICE INC	PO 318162	10,916.00	10,916.00
16552 - NEWBRIDGE SERVICES INC	PO 318070	2,754.00	2,754.00
34731 - NIELSEN CHRYSLER DODGE JEEP RAM	PO 317361	81.48	
	PO 317947	481.50	562.98
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 317650	1,842.25	1,842.25
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 317937	681.18	681.18
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 317950	52.24	52.24
28914 - NIELSEN RT 46, INC., DBA NIELSEN CHEVROL	PO 317364	1,832.04	
	PO 317385	262.24	
	PO 317466	70.75	2,165.03
16570 - NISIVOCCIA, LLP	PO 317762	9,310.00	9,310.00
17819 - NJ ADVANCE MEDIA	PO 318255	94.60	94.60
17819 - NJ ADVANCE MEDIA	PO 318256	120.15	120.15
17819 - NJ ADVANCE MEDIA	PO 318257	133.50	133.50
17819 - NJ ADVANCE MEDIA	PO 318258	102.35	102.35
17819 - NJ ADVANCE MEDIA	PO 318259	102.34	102.34
17819 - NJ ADVANCE MEDIA	PO 318260	60.52	60.52
17819 - NJ ADVANCE MEDIA	PO 318261	109.22	109.22
17819 - NJ ADVANCE MEDIA	PO 318262	38.70	38.70
17819 - NJ ADVANCE MEDIA	PO 318263	47.30	47.30
17819 - NJ ADVANCE MEDIA	PO 318264	107.50	107.50
17819 - NJ ADVANCE MEDIA	PO 318447	53.40	53.40
17819 - NJ ADVANCE MEDIA	PO 318448	129.94	129.94
17819 - NJ ADVANCE MEDIA	PO 318449	160.20	160.20
27598 - NJ COUNTY PLANNERS ASSOCIATION	PO 318032	40.00	40.00
16660 - NJ ST ASSOC CHIEFS OF POLICE	PO 318126	975.00	975.00
16664 - NJ STATE BAR ASSOCIATION	PO 316793	26.00	26.00
33523 - NJ TRANSIT CORPORATION	PO 312582	2,800.00	2,800.00
33523 - NJ TRANSIT CORPORATION	PO 317734	2,850.00	2,850.00
36996 - NJ YOUTH JUSTICE COMMISSION	PO 317874	1,500.00	
	PO 318192	437,909.15	439,409.15
8349 - NMS LABS	PO 318319	4,433.00	
	PO 318363	1,333.00	5,766.00
33994 - NORTH JERSEY CUSTOMS LLC	PO 317436	214.95	214.95
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 306808	3,598.64	3,598.64
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 317550	678.00	678.00
32289 - NOURISHNJ	PO 318231	15,008.00	15,008.00
24349 - NRG BUSINESS MARKETING	PO 318077	692.74	692.74
24349 - NRG BUSINESS MARKETING	PO 318388	33,065.56	33,065.56
21565 - OCLC ONLINE COMPUTER	PO 316955	15,319.45	15,319.45
37163 - OKSANA KOTLIAR	PO 317716	285.88	285.88
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 317797	7,619.00	
	PO 318318	1,400.00	
	PO 318325	6,219.00	15,238.00
36555 - ONLINE POLICIING SOLUTIONS, INC	PO 318055	2,475.00	2,475.00
8451 - OPTIMUM	PO 317593	235.89	235.89
20526 - OPTIMUM	PO 317668	1,910.40	1,910.40
8451 - OPTIMUM	PO 318230	165.44	165.44
8451 - OPTIMUM	PO 318305	642.77	642.77
20526 - OPTIMUM	PO 318320	131.16	131.16
20526 - OPTIMUM	PO 318383	757.92	757.92
8451 - OPTIMUM	PO 318406	140.13	140.13
33726 - OVERDRIVE, INC.	PO 316956	3,519.29	
	PO 317717	1,597.92	5,117.21
31538 - PACKETALK	PO 318101	5,900.00	5,900.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
37144 - PANAKEIA, LLC	PO 317202	912.35	912.35
31577 - PATHOGEND OF NJ	PO 318086	500.00	500.00
25411 - PATRICIA W. GIBBONS	PO 318036	124.74	124.74
25411 - PATRICIA W. GIBBONS	PO 318037	477.25	477.25
32227 - PAUL PAPAMARKOS	PO 318109	106.13	106.13
32298 - PAULUS, SOKOLOWSKI & SARTOR LLC	PO 318168	1,010.00	1,010.00
5120 - PCC DELAWARE LLC	PO 317670	84.95	84.95
36448 - PERFORMANCE TROPHIES & MEDALS	PO 317373	148.50	148.50
10794 - PETER NITZSCHE	PO 317903	339.09	339.09
28765 - PMI TECHNOLOGIES	PO 317720	1,742.80	1,742.80
28605 - POGGI LANDSCAPING	PO 318085	17,400.00	17,400.00
25859 - POINTCLICKCARE	PO 318298	367.79	367.79
33178 - POMPTON SPORT CENTER	PO 316815	19,658.00	19,658.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 317828	595.12	595.12
17117 - POWER PLACE INC	PO 317241	157.20	
	PO 317778	112.18	269.38
4811 - PROJECT LIFESAVER, INC.	PO 318281	2,700.40	2,700.40
3316 - PROJECT SELF SUFFICIENCY	PO 317696	1,000.00	1,000.00
17189 - PSE&G CO	PO 318076	545.65	545.65
7872 - QUENCH USA, INC.	PO 317849	132.28	
	PO 317983	132.28	264.56
17215 - R.S. KNAPP CO. INC.	PO 317643	156.49	156.49
33563 - RALBERT ASSOCIATES, INC.	PO 317042	784.96	784.96
21654 - RAMONA WHITMORE	PO 311665	1,110.00	1,110.00
17255 - RARITAN VALLEY COMMUNITY	PO 318332	1,848.98	1,848.98
646 - RAW INC	PO 316931	85.00	85.00
32428 - RED DOOR LEGAL SERVICES	PO 317338	1,752.75	1,752.75
29982 - REDICARE LLC	PO 317776	168.00	168.00
30034 - REINA FRANCESCHI	PO 317997	70.00	70.00
36280 - REVASCENT	PO 318407	5,195.50	5,195.50
29466 - RICCIARDI BROTHERS, INC	PO 317864	4,707.59	4,707.59
29466 - RICCIARDI BROTHERS, INC	PO 318062	328.15	328.15
28336 - RICHARD JOHNSON	PO 318169	59.22	59.22
19765 - RICOH AMERICAS CORPORATION	PO 317534	1,161.68	1,161.68
28741 - RICOH USA, INC.	PO 307239	888.54	888.54
28741 - RICOH USA, INC.	PO 307240	843.96	843.96
28741 - RICOH USA, INC.	PO 309837	321.36	321.36
28741 - RICOH USA, INC.	PO 314137	195.00	195.00
28741 - RICOH USA, INC.	PO 315158	566.80	566.80
28741 - RICOH USA, INC.	PO 316299	703.29	703.29
28741 - RICOH USA, INC.	PO 317282	1,781.71	1,781.71
28741 - RICOH USA, INC.	PO 317310	559.40	559.40
28741 - RICOH USA, INC.	PO 317599	817.29	817.29
28741 - RICOH USA, INC.	PO 317602	244.30	244.30
28741 - RICOH USA, INC.	PO 317719	631.07	631.07
28741 - RICOH USA, INC.	PO 317722	498.74	498.74
28741 - RICOH USA, INC.	PO 317746	817.29	817.29
28741 - RICOH USA, INC.	PO 317886	8,274.07	8,274.07
28741 - RICOH USA, INC.	PO 317966	184.45	184.45
28741 - RICOH USA, INC.	PO 317967	762.85	762.85
28741 - RICOH USA, INC.	PO 318249	914.13	914.13
28741 - RICOH USA, INC.	PO 318251	1,110.11	1,110.11
36829 - RIDLEY M ENSLOW III	PO 316937	500.00	500.00
5345 - ROUTE 23 AUTOMALL LLC	PO 317973	378.80	378.80
26510 - RUSSELL BERGER	PO 317546	60.00	60.00
16869 - RUTH PACE	PO 316025	946.83	946.83
36944 - S & S TRAVEL ENTERPRISES, INC.	PO 317783	981.45	
	PO 317870	1,273.15	
	PO 318120	2,469.88	
	PO 318121	823.94	5,548.42
10524 - SAFWARE INCORPORATED	PO 317739	1,529.96	1,529.96
19816 - SAINT CLARE'S HOSPITAL	PO 318145	90.00	90.00
29062 - SALMON BROS. INC.	PO 318351	16,940.00	16,940.00

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
31757 - SAMANTHA POLIZZI	PO 318057	30.66	30.66
31598 - SANCHEZ ENGRAVING LLC	PO 317934	332.00	332.00
24638 - SANDRA MENDOZA	PO 318301	90.00	90.00
37174 - SANTIAGO SALICRUP	PO 318417	440.72	440.72
19827 - SCHENCK PRICE, SMITH & KING	PO 317323	3,192.00	3,192.00
3032 - SCIENTIFIC BOILER WATER	PO 318321	2,516.00	2,516.00
36680 - SCOTT MCGOWAN	PO 318108	192.50	192.50
37154 - SEDIA SYSTEMS, INC.	PO 317446	263,254.70	263,254.70
19854 - SHEAFFER SUPPLY INC.	PO 317629	187.80	
	PO 318302	77.14	264.94
17621 - SHEAFFER SUPPLY, INC.	PO 318025	165.12	165.12
19858 - SHERWIN WILLIAMS	PO 317857	6,200.18	6,200.18
34842 - SHERYL WILLIAMS	PO 318216	144.00	144.00
17726 - SHI INTERNATIONAL CORP	PO 317881	20,375.54	20,375.54
17726 - SHI INTERNATIONAL CORP	PO 318201	445,204.19	445,204.19
29041 - SIGN A RAMA LEDGEWOOD	PO 310891	4,790.00	4,790.00
29041 - SIGN A RAMA LEDGEWOOD	PO 315197	540.00	540.00
29041 - SIGN A RAMA LEDGEWOOD	PO 315596	2,100.00	2,100.00
29041 - SIGN A RAMA LEDGEWOOD	PO 317835	148.00	148.00
29041 - SIGN A RAMA LEDGEWOOD	PO 318009	7,205.00	7,205.00
36700 - SMART STITCH INC	PO 317053	1,449.10	
	PO 317905	943.30	2,392.40
6981 - SODEXO INC & AFFILIATES	PO 318021	59,024.57	59,024.57
6981 - SODEXO INC & AFFILIATES	PO 318220	59,024.57	59,024.57
17755 - SOUTHEAST MORRIS COUNTY	PO 318228	15,511.42	15,511.42
17755 - SOUTHEAST MORRIS COUNTY	PO 318267	2,165.51	2,165.51
17755 - SOUTHEAST MORRIS COUNTY	PO 318405	825.95	825.95
36415 - SPEEDWELL PRINTING	PO 318064	65.22	65.22
32496 - SPIN GLOBAL LLC	PO 313722	48,000.00	48,000.00
3959 - ST. JOHN EPISCOPAL CHURCH	PO 318104	1,000.00	1,000.00
17804 - STANDARD & POOR'S FINANCIAL	PO 315652	13,138.49	13,138.49
4611 - STAPLES	PO 315594	536.15	536.15
4611 - STAPLES	PO 316742	1,046.26	1,046.26
4611 - STAPLES	PO 316933	210.59	210.59
4611 - STAPLES	PO 317185	6,378.37	6,378.37
4611 - STAPLES	PO 317336	115.26	115.26
4611 - STAPLES	PO 317488	67.23	67.23
4611 - STAPLES	PO 317839	35.49	35.49
4611 - STAPLES	PO 317855	460.12	460.12
4611 - STAPLES	PO 317946	183.33	183.33
4611 - STAPLES	PO 317992	121.92	121.92
4611 - STAPLES	PO 317993	36.63	36.63
4611 - STAPLES	PO 318001	41.40	41.40
4611 - STAPLES	PO 318034	154.47	154.47
4611 - STAPLES	PO 318129	268.72	268.72
4611 - STAPLES	PO 318173	106.37	106.37
4611 - STAPLES	PO 318214	253.92	253.92
4611 - STAPLES	PO 318387	500.76	500.76
26956 - STEPHANIE GORMAN	PO 318158	293.26	
	PO 318158	28.52	321.78
37175 - STICKLE-SOLTESZ FUNERAL HOME, LLC	PO 318432	46.00	46.00
17901 - SUBURBAN CONSULTING	PO 317731	4,200.00	4,200.00
8621 - SUBURBAN PROPANE -2347	PO 318105	4,831.92	4,831.92
30366 - SYMBOLARTS, LLC	PO 317015	7,288.00	7,288.00
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 318295	12,510.41	12,510.41
11231 - T-MOBILE	PO 318124	50.00	50.00
21173 - T. SLACK ENVIRONMENTAL	PO 317685	552.00	552.00
26030 - TABB INC	PO 318067	39.00	39.00
28779 - TARA CHOMINSKY	PO 318338	56.00	56.00
17975 - TAYLOR & FRIEDBERG, LLC	PO 317911	501.00	501.00
17990 - TELESEARCH INC	PO 318078	813.15	813.15
30653 - TERRESTRIAL IMAGING LLC	PO 317729	18,355.38	
	PO 317875	23,515.27	41,870.65

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
36470 - TERRY CLANCY	PO 318339	53.60	53.60
32329 - THE BAGELRY INC.	PO 317920	1,526.60	
	PO 317929	2,089.30	
	PO 318422	2,670.00	6,285.90
11651 - THE BIBER PARTNERSHIP AIA	PO 318132	3,110.00	
	PO 318133	1,557.02	
	PO 318221	6,947.50	11,614.52
20797 - THE MUSIAL GROUP PA	PO 317786	11,835.00	
	PO 317802	4,951.80	16,786.80
37155 - THOMAS REUTER	PO 318075	125.00	125.00
30402 - THOMSON PIANO WORKS, LLC	PO 315590	180.00	180.00
10812 - THOMSON REUTER-WEST	PO 318282	1,316.81	1,316.81
10812 - THOMSON REUTER-WEST	PO 318283	1,316.81	1,316.81
10812 - THOMSON REUTER-WEST	PO 318306	554.42	554.42
18437 - THOMSON REUTERS-WEST	PO 318004	21,264.00	21,264.00
122 - TILCON NEW YORK INC.	PO 318277	333.91	333.91
21479 - TIOGA SOLAR MORRIS COUNTY 1 LLC	PO 318342	1,120.62	1,120.62
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 300805	6,160.86	6,160.86
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 317823	11,286.40	11,286.40
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 318205	94,310.25	94,310.25
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 318297	11,005.95	11,005.95
33539 - TOWN OF MORRISTOWN	PO 318419	273,712.50	273,712.50
2484 - TOWNSHIP OF BOONTON	PO 317600	900.00	900.00
19736 - TOWNSHIP OF RANDOLPH	PO 317866	78.14	78.14
3486 - TREASURER, STATE OF NEW JERSEY	PO 317176	950.00	950.00
11781 - TREASURER. ST OF NJ	PO 317609	60.00	60.00
11781 - TREASURER. ST OF NJ	PO 317610	6,510.78	6,510.78
18144 - TREE KING INC	PO 318352	12,336.70	12,336.70
8854 - TRENTON CORRUGATED	PO 316318	555.00	555.00
35773 - TRITEC OFFICE EQUIPMENT INC	PO 317061	320.00	
	PO 317985	327.10	
	PO 318191	100.00	747.10
2181 - TRIUS, INC.	PO 317951	316.37	316.37
20009 - TRUGREEN	PO 317971	1,466.29	1,466.29
12345 - TSI INCORPORATED	PO 317019	1,535.00	1,535.00
30877 - TUNSTEAD LANDSCAPE SERVICES	PO 310614	425.00	
	PO 317298	255.00	680.00
25209 - TURN OUT UNIFORMS, INC.	PO 313332	817.00	817.00
25209 - TURN OUT UNIFORMS, INC.	PO 316161	3,730.60	3,730.60
25209 - TURN OUT UNIFORMS, INC.	PO 316977	126.50	126.50
25209 - TURN OUT UNIFORMS, INC.	PO 317088	772.15	772.15
25209 - TURN OUT UNIFORMS, INC.	PO 317647	2,836.28	2,836.28
25209 - TURN OUT UNIFORMS, INC.	PO 317991	1,434.04	1,434.04
12739 - TURTLE & HUGHES, INC.	PO 316236	62,991.21	
	PO 318157	1,012.36	64,003.57
29540 - U.S. BANK OPERATIONS CENTER	PO 318343	7,856.73	7,856.73
31502 - U.S. SECURITY ASSOCIATES	PO 317572	814.72	
	PO 317986	458.28	
	PO 317987	26,881.19	
	PO 318244	674.69	28,828.88
36681 - UNITED TACTICAL SYSTEMS, LLC	PO 317106	10,360.00	10,360.00
20034 - UNIVERSAL SUPPLY GROUP INC.	PO 317779	430.85	430.85
18263 - UNIWORLD BUSINESS PUBLICATIONS INC.	PO 317727	878.00	878.00
20042 - V.E. RALPH & SON INC.	PO 316699	1,404.79	
	PO 316731	512.00	
	PO 317654	15,950.63	17,867.42
18285 - VAN CLEEF ENGINEERING ASSOC	PO 296743	4,256.40	
	PO 312469	580.00	
	PO 317953	9,630.70	14,467.10
36857 - VANESSA GIULIANO	PO 318340	74.30	74.30
10356 - VENMILL INDUSTRIES INC	PO 316936	267.13	267.13
1286 - VERIZON	PO 317619	307.75	307.75
1286 - VERIZON	PO 317621	1,377.55	1,377.55

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1286 - VERIZON	PO 317907	386.45	386.45
10668 - VERIZON CABS	PO 318376	1,856.06	1,856.06
1348 - VERIZON WIRELESS	PO 317443	132.32	132.32
1348 - VERIZON WIRELESS	PO 317444	344.47	344.47
1348 - VERIZON WIRELESS	PO 317884	80.04	80.04
20059 - VERMEER NORTH ATLANTIC SERVICE	PO 317366	26.06	26.06
36599 - VIA SEATING	PO 315959	1,663.26	1,663.26
36207 - VIA, INC	PO 316099	3,194.28	3,194.28
28202 - VILLAGE SHOP RITE	PO 316948	280.60	
	PO 317530	47.99	
	PO 317728	387.00	715.59
7037 - VILLAGE SUPER MARKET, INC.	PO 317989	249.05	249.05
7037 - VILLAGE SUPER MARKET, INC.	PO 318087	190.83	190.83
7037 - VILLAGE SUPER MARKET, INC.	PO 318093	846.95	846.95
7037 - VILLAGE SUPER MARKET, INC.	PO 318190	122.45	122.45
11197 - VIRGINIA MICHELIN	PO 318154	205.76	205.76
36918 - VIRTUAL ACADEMY	PO 317883	474.00	474.00
35522 - VRC COMPANIES LLC	PO 291563	49,418.58	49,418.58
6146 - W.B. MASON COMPANY INC	PO 298659	10.45	10.45
6146 - W.B. MASON COMPANY INC	PO 303914	32.95	32.95
6146 - W.B. MASON COMPANY INC	PO 312468	511.75	511.75
6146 - W.B. MASON COMPANY INC	PO 313942	262.18	262.18
6146 - W.B. MASON COMPANY INC	PO 316338	998.86	998.86
6146 - W.B. MASON COMPANY INC	PO 316684	1,312.80	1,312.80
6146 - W.B. MASON COMPANY INC	PO 316688	623.31	623.31
6146 - W.B. MASON COMPANY INC	PO 316812	259.25	259.25
6146 - W.B. MASON COMPANY INC	PO 316934	124.27	124.27
6146 - W.B. MASON COMPANY INC	PO 316935	419.97	419.97
6146 - W.B. MASON COMPANY INC	PO 317055	679.79	679.79
6146 - W.B. MASON COMPANY INC	PO 317056	65.64	65.64
6146 - W.B. MASON COMPANY INC	PO 317091	22.76	22.76
6146 - W.B. MASON COMPANY INC	PO 317243	196.92	196.92
6146 - W.B. MASON COMPANY INC	PO 317341	48.30	48.30
6146 - W.B. MASON COMPANY INC	PO 317371	48.30	48.30
6146 - W.B. MASON COMPANY INC	PO 317378	401.23	401.23
6146 - W.B. MASON COMPANY INC	PO 317421	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 317478	50.20	50.20
6146 - W.B. MASON COMPANY INC	PO 317503	274.88	274.88
6146 - W.B. MASON COMPANY INC	PO 317505	57.96	57.96
6146 - W.B. MASON COMPANY INC	PO 317508	1,779.28	1,779.28
6146 - W.B. MASON COMPANY INC	PO 317519	48.30	48.30
6146 - W.B. MASON COMPANY INC	PO 317568	226.00	226.00
6146 - W.B. MASON COMPANY INC	PO 317596	375.37	375.37
6146 - W.B. MASON COMPANY INC	PO 317597	53.58	53.58
6146 - W.B. MASON COMPANY INC	PO 317598	1,239.56	1,239.56
6146 - W.B. MASON COMPANY INC	PO 317603	231.85	231.85
6146 - W.B. MASON COMPANY INC	PO 317608	641.33	641.33
6146 - W.B. MASON COMPANY INC	PO 317611	1,401.61	1,401.61
6146 - W.B. MASON COMPANY INC	PO 317626	235.55	235.55
6146 - W.B. MASON COMPANY INC	PO 317663	162.42	162.42
6146 - W.B. MASON COMPANY INC	PO 317678	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 317679	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 317682	48.30	48.30
6146 - W.B. MASON COMPANY INC	PO 317684	137.50	137.50
6146 - W.B. MASON COMPANY INC	PO 317690	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 317712	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 317718	18.90	18.90
6146 - W.B. MASON COMPANY INC	PO 317764	63.36	63.36
6146 - W.B. MASON COMPANY INC	PO 317769	838.28	838.28
6146 - W.B. MASON COMPANY INC	PO 317772	268.64	268.64
6146 - W.B. MASON COMPANY INC	PO 317782	204.79	204.79
6146 - W.B. MASON COMPANY INC	PO 317810	92.96	92.96
6146 - W.B. MASON COMPANY INC	PO 317815	19.32	19.32

## List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 317816	1,099.00	1,099.00
6146 - W.B. MASON COMPANY INC	PO 317817	852.45	852.45
6146 - W.B. MASON COMPANY INC	PO 317846	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 317850	35.60	35.60
6146 - W.B. MASON COMPANY INC	PO 317851	97.72	97.72
6146 - W.B. MASON COMPANY INC	PO 317882	291.57	291.57
6146 - W.B. MASON COMPANY INC	PO 317908	100.64	100.64
6146 - W.B. MASON COMPANY INC	PO 317921	134.68	134.68
6146 - W.B. MASON COMPANY INC	PO 317939	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 317940	20.27	20.27
6146 - W.B. MASON COMPANY INC	PO 317957	268.74	268.74
6146 - W.B. MASON COMPANY INC	PO 317958	197.05	197.05
6146 - W.B. MASON COMPANY INC	PO 318035	56.95	56.95
6146 - W.B. MASON COMPANY INC	PO 318073	680.12	680.12
6146 - W.B. MASON COMPANY INC	PO 318074	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 318088	447.10	447.10
6146 - W.B. MASON COMPANY INC	PO 318097	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 318098	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 318125	58.67	58.67
6146 - W.B. MASON COMPANY INC	PO 318171	432.39	432.39
6146 - W.B. MASON COMPANY INC	PO 318172	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 318179	23.60	23.60
6146 - W.B. MASON COMPANY INC	PO 318250	48.30	48.30
6146 - W.B. MASON COMPANY INC	PO 318268	188.22	188.22
6146 - W.B. MASON COMPANY INC	PO 318333	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 318370	573.71	573.71
6146 - W.B. MASON COMPANY INC	PO 318371	19.32	19.32
6146 - W.B. MASON COMPANY INC	PO 318380	110.25	110.25
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 317616	57.00	57.00
20093 - WELDON QUARRY CO., LLC	PO 317205	8,132.51	8,132.51
13246 - WILLIAM F. BARNISH	PO 317859	10,008.87	10,008.87
13246 - WILLIAM F. BARNISH	PO 317890	3,119.26	3,119.26
36948 - WINTER GROUP LLC	PO 317112	6,844.00	6,844.00
21189 - WITMER-PUBLIC SAFETY GROUP	PO 316842	206.00	206.00
29685 - WURTH USA INC.	PO 317462	409.50	
	PO 317952	1,470.00	1,879.50
20820 - Y-PERS INC	PO 317791	624.00	624.00
			-----
TOTAL			20,466,304.55

Total to be paid from Fund 01 Current Fund	12,784,551.80
Total to be paid from Fund 02 Grant Fund	4,874,012.16
Total to be paid from Fund 04 County Capital	2,726,198.79
Total to be paid from Fund 13 Dedicated Trust	81,541.80
	-----
	20,466,304.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Current Fund</b>					
<b>County Administrator</b>					
		317538 M.C. CHAMBER OF COMMERCE		100.00	
01-201-20-100100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
		317965 AMAZON CAPITAL SERVICES		39.99	
01-201-20-100100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39.99</b>
		318067 TABB INC		39.00	
01-201-20-100100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>39.00</b>
		318367 COUNTY OF MORRIS		156.47	
01-201-20-100100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>156.47</b>
		316958 CLEARY GIACOBBE ALFIERI & 317522 B & H PHOTO-VIDEO INC. 317522 B & H PHOTO-VIDEO INC.		18,690.00 1,122.00 12.59	
01-201-20-100100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,824.59</b>
					=====
<b>TOTAL for County Administrator</b>					<b>20,160.05</b>

**Personnel**

		318370 W.B. MASON COMPANY INC		34.47	
		318370 W.B. MASON COMPANY INC		10.18	
		318370 W.B. MASON COMPANY INC		10.18	
		318370 W.B. MASON COMPANY INC		8.50	
		318370 W.B. MASON COMPANY INC		27.88	
		318370 W.B. MASON COMPANY INC		21.77	
		318370 W.B. MASON COMPANY INC		65.31	
		318370 W.B. MASON COMPANY INC		35.28	
		318370 W.B. MASON COMPANY INC		62.34	
		318370 W.B. MASON COMPANY INC		44.99	
		318370 W.B. MASON COMPANY INC		44.99	
		318370 W.B. MASON COMPANY INC		41.37	
		318370 W.B. MASON COMPANY INC		53.70	
		318370 W.B. MASON COMPANY INC		50.68	
		318370 W.B. MASON COMPANY INC		12.59	
		318370 W.B. MASON COMPANY INC		49.48	
01-201-20-105100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>573.71</b>
		318367 COUNTY OF MORRIS		49.87	
01-201-20-105100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49.87</b>
		318371 W.B. MASON COMPANY INC		19.32	
01-201-20-105100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19.32</b>
		318251 RICOH USA, INC.		1,110.11	
		318249 RICOH USA, INC.		213.29	
		318249 RICOH USA, INC.		279.02	
		318249 RICOH USA, INC.		421.82	
01-201-20-105100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,024.24</b>
					=====
<b>TOTAL for Personnel</b>					<b>2,667.14</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Board of Chosen Freeholders</b>					
		317921	W.B. MASON COMPANY INC	134.68	
		317916	AMAZON CAPITAL SERVICES	43.61	
01-201-20-110100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>178.29</b>
		318367	COUNTY OF MORRIS	5.19	
01-201-20-110100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5.19</b>
		317068	MORRIS COUNTY CHAMBER OF	115.00	
		317978	Morris County Police Chiefs Association	125.00	
		317754	Morris County Police Chiefs Association	250.00	
01-201-20-110100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>490.00</b>
<b>TOTAL for Board of Chosen Freeholders</b>				=====	<b>673.48</b>

## Clerk of the Board

		317750	GANNETT NY/NJ LOCALIQ	185.00	
		317749	GANNETT NY/NJ LOCALIQ	56.70	
		317909	GANNETT NY/NJ LOCALIQ	61.04	
		317980	GANNETT NY/NJ LOCALIQ	124.28	
		317981	GANNETT NY/NJ LOCALIQ	64.76	
		318155	GANNETT NY/NJ LOCALIQ	185.00	
		317982	GANNETT NY/NJ LOCALIQ	63.52	
		318258	NJ ADVANCE MEDIA	102.35	
		318257	NJ ADVANCE MEDIA	133.50	
		318256	NJ ADVANCE MEDIA	120.15	
		318255	NJ ADVANCE MEDIA	94.60	
		318261	NJ ADVANCE MEDIA	109.22	
		318260	NJ ADVANCE MEDIA	60.52	
		318263	NJ ADVANCE MEDIA	47.30	
		318262	NJ ADVANCE MEDIA	38.70	
		318259	NJ ADVANCE MEDIA	102.34	
		318264	NJ ADVANCE MEDIA	107.50	
		318449	NJ ADVANCE MEDIA	160.20	
		318448	NJ ADVANCE MEDIA	129.94	
		318447	NJ ADVANCE MEDIA	53.40	
01-201-20-110105-022		<i>Advertising</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,000.02</b>
<b>TOTAL for Clerk of the Board</b>				=====	<b>2,000.02</b>

## County Clerk

		309837	RICOH USA, INC.	321.36	
01-201-20-120100-044		<i>Equipment Service Agreements</i>	<b>TOTAL FOR ACCOUNT</b>		<b>321.36</b>
		317560	AMAZON CAPITAL SERVICES	233.69	
		317560	AMAZON CAPITAL SERVICES	138.80	
		317560	AMAZON CAPITAL SERVICES	113.80	
01-201-20-120100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>486.29</b>
		318367	COUNTY OF MORRIS	3,237.71	
01-201-20-120100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,237.71</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Clerk</b>					
		314137 RICOH USA, INC.		195.00	
01-201-20-120100-069		<i>Printing</i>	<b>TOTAL FOR ACCOUNT</b>		<b>195.00</b>
		317371 W.B. MASON COMPANY INC		48.30	
01-201-20-120100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>48.30</b>
					=====
<b>TOTAL for County Clerk</b>					<b>4,288.66</b>

**County Board of Elections**

		317055 W.B. MASON COMPANY INC		426.64	
		317055 W.B. MASON COMPANY INC		253.15	
01-201-20-121100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>679.79</b>
		317600 TOWNSHIP OF BOONTON		900.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>900.00</b>
		318367 COUNTY OF MORRIS		5,098.44	
01-201-20-121100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,098.44</b>
		317132 JANET HOOPER		100.00	
01-201-20-121100-096		<i>Election Officer</i>	<b>TOTAL FOR ACCOUNT</b>		<b>100.00</b>
					=====
<b>TOTAL for County Board of Elections</b>					<b>6,778.23</b>

**Superintendent of Elections**

		317148 D. C. EXPRESS INC		315.00	
		317148 D. C. EXPRESS INC		55.00	
		317148 D. C. EXPRESS INC		25.00	
		317148 D. C. EXPRESS INC		315.00	
01-201-20-121105-030		<i>Cartage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>710.00</b>
		317718 W.B. MASON COMPANY INC		18.90	
01-201-20-121105-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>18.90</b>
		318367 COUNTY OF MORRIS		1,226.19	
01-201-20-121105-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,226.19</b>
		317679 W.B. MASON COMPANY INC		0.95	
		317678 W.B. MASON COMPANY INC		0.95	
		317712 W.B. MASON COMPANY INC		19.32	
		317421 W.B. MASON COMPANY INC		19.32	
01-201-20-121105-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40.54</b>
		317733 AMAZON CAPITAL SERVICES		88.20	
		317733 AMAZON CAPITAL SERVICES		6.99	
		317733 AMAZON CAPITAL SERVICES		-11.99	
		317764 W.B. MASON COMPANY INC		63.36	
		317765 AMAZON CAPITAL SERVICES		319.60	
		317766 ELECTION SYSTEMS & SOFTWARE, LLC		2,000.00	
		317766 ELECTION SYSTEMS & SOFTWARE, LLC		566.00	
		318012 ELECTION SYSTEMS & SOFTWARE, LLC		57,500.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Superintendent of Elections</b>					
		318012	ELECTION SYSTEMS & SOFTWARE, LLC	1,223.97	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		61,756.13
					=====
TOTAL for Superintendent of Elections					63,751.76

**County Elections (Cty Clerk)**

		317882	W.B. MASON COMPANY INC	290.62	
		317882	W.B. MASON COMPANY INC	0.95	
		317682	W.B. MASON COMPANY INC	48.30	
		317936	DOLLAR ZONE OF CEDAR KNOLLS	23.75	
		317936	DOLLAR ZONE OF CEDAR KNOLLS	51.75	
01-201-20-121110-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		415.37
		318367	COUNTY OF MORRIS	826.69	
01-201-20-121110-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		826.69
		318207	ELECTION SYSTEMS & SOFTWARE, LLC	10,350.00	
		318207	ELECTION SYSTEMS & SOFTWARE, LLC	10,210.75	
01-201-20-121110-097		<i>Printing - Ballots</i>	TOTAL FOR ACCOUNT		20,560.75
		318087	VILLAGE SUPER MARKET, INC.	40.86	
		318087	VILLAGE SUPER MARKET, INC.	149.97	
01-201-20-121110-185		<i>Food</i>	TOTAL FOR ACCOUNT		190.83
					=====
TOTAL for County Elections (Cty Clerk)					21,993.64

**County Treasurer**

		318441	GFOA OF NEW JERSEY	100.00	
		318442	GFOA OF NEW JERSEY	100.00	
01-201-20-130100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		200.00
		317855	STAPLES	460.12	
		317946	STAPLES	183.33	
01-201-20-130100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		643.45
		318367	COUNTY OF MORRIS	708.31	
01-201-20-130100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		708.31
					=====
TOTAL for County Treasurer					1,551.76

**Purchasing Division**

		317886	RICOH USA, INC.	8,274.07	
01-201-20-130105-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		8,274.07
		318367	COUNTY OF MORRIS	142.37	
01-201-20-130105-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		142.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Purchasing Division</b>					
		317940	W.B. MASON COMPANY INC	0.95	
		317940	W.B. MASON COMPANY INC	19.32	
		317908	W.B. MASON COMPANY INC	94.98	
		317908	W.B. MASON COMPANY INC	5.66	
01-201-20-130105-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>120.91</b>
					=====
<b>TOTAL for Purchasing Division</b>					<b>8,537.35</b>
<b>Office Services</b>					
		318333	W.B. MASON COMPANY INC	19.32	
01-201-20-130110-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19.32</b>
		318367	COUNTY OF MORRIS	0.75	
01-201-20-130110-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>0.75</b>
					=====
<b>TOTAL for Office Services</b>					<b>20.07</b>
<b>Information Technology Div</b>					
		317470	EXTREME NETWORKS INC.	28,350.00	
01-201-20-140100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28,350.00</b>
		317637	AMAZON CAPITAL SERVICES	138.75	
		317637	AMAZON CAPITAL SERVICES	113.58	
		317637	AMAZON CAPITAL SERVICES	101.88	
		317596	W.B. MASON COMPANY INC	68.44	
		317596	W.B. MASON COMPANY INC	68.44	
		317596	W.B. MASON COMPANY INC	68.44	
		317596	W.B. MASON COMPANY INC	170.05	
01-201-20-140100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>729.58</b>
		318203	FILE BANK INC.	17,191.96	
01-201-20-140100-073		<i>Records Managment Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,191.96</b>
		317773	DELL MARKETING L.P.	1,408.82	
		317110	MILLENNIUM COMMUNICATIONS GROUP INC	147,220.00	
		317881	SHI INTERNATIONAL CORP	20,375.54	
01-201-20-140100-078		<i>Software Maintenance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>169,004.36</b>
		317615	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD.	275.00	
01-201-20-140100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>275.00</b>
		317463	DELL MARKETING L.P.	1,703.76	
		317463	DELL MARKETING L.P.	734.88	
01-201-20-140100-098		<i>Other Operating&amp;Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,438.64</b>
		289967	COUNTY BUSINESS SYSTEMS INC	3,500.00	
01-203-20-140100-036		<i>(2024) Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,500.00</b>
		291563	VRC COMPANIES LLC	60,655.08	
		291563	VRC COMPANIES LLC	-11,236.50	
01-203-20-140100-073		<i>(2024) Records Managment Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>49,418.58</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Information Technology Div

				=====	
TOTAL for Information Technology Div					270,908.12

## County Board of Taxation

		318367 COUNTY OF MORRIS		103.82	
01-201-20-150100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		103.82

				=====	
TOTAL for County Board of Taxation					103.82

## County Counsel

		317323 SCHENCK PRICE, SMITH & KING		1,672.00	
		317323 SCHENCK PRICE, SMITH & KING		1,520.00	
		314177 JOHNSON & JOHNSON ESQ.		304.00	
		314177 JOHNSON & JOHNSON ESQ.		342.00	
		314177 JOHNSON & JOHNSON ESQ.		5,447.80	
01-201-20-155100-051		Legal	TOTAL FOR ACCOUNT		9,285.80

		317684 W.B. MASON COMPANY INC		137.50	
01-201-20-155100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		137.50

		317911 TAYLOR & FRIEDBERG, LLC		501.00	
01-201-20-155100-059		Other General Expenses	TOTAL FOR ACCOUNT		501.00

		318367 COUNTY OF MORRIS		34.63	
01-201-20-155100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		34.63

				=====	
TOTAL for County Counsel					9,958.93

## County Surrogate

		318043 ALEXANDRA KENNY		271.92	
01-201-20-160100-039		Education Schools & Training	TOTAL FOR ACCOUNT		271.92

		318367 COUNTY OF MORRIS		669.37	
01-201-20-160100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		669.37

		317410 CREATURE COMFORT PET THERAPY		40.00	
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		40.00

		317762 NISIVOCCIA, LLP		9,310.00	
01-203-20-160100-024		(2024) Audit	TOTAL FOR ACCOUNT		9,310.00

				=====	
TOTAL for County Surrogate					10,291.29

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Engineering</b>					
		318367	COUNTY OF MORRIS	2.24	
		318367	COUNTY OF MORRIS	44.39	
		318367	COUNTY OF MORRIS	2.24	
01-201-20-165100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>48.87</b>
		318169	RICHARD JOHNSON	29.61	
		318169	RICHARD JOHNSON	29.61	
01-201-20-165100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>59.22</b>
		317643	R.S. KNAPP CO. INC.	156.49	
01-201-20-165100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>156.49</b>
					=====
<b>TOTAL for Engineering</b>					<b>264.58</b>

**Heritage Commission**

		316812	W.B. MASON COMPANY INC	259.25	
01-201-20-175100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>259.25</b>
		316025	RUTH PACE	200.00	
		316025	RUTH PACE	200.00	
		316025	RUTH PACE	100.00	
		316025	RUTH PACE	100.00	
		316025	RUTH PACE	100.00	
		316025	RUTH PACE	100.00	
		316025	RUTH PACE	100.00	
		316025	RUTH PACE	35.00	
		316025	RUTH PACE	11.83	
		316338	W.B. MASON COMPANY INC	998.86	
		316489	4 IMPRINT INC.	269.00	
		316489	4 IMPRINT INC.	9.95	
01-201-20-175100-079		<i>Special Projects</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,224.64</b>
		317310	RICOH USA, INC.	559.40	
01-201-20-175100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>559.40</b>
					=====
<b>TOTAL for Heritage Commission</b>					<b>3,043.29</b>

**Planning Board**

		318032	NJ COUNTY PLANNERS ASSOCIATION	40.00	
01-201-20-180100-039		<i>Education Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>40.00</b>
		318019	AMAZON CAPITAL SERVICES	15.97	
		318019	AMAZON CAPITAL SERVICES	149.99	
		317674	AMAZON CAPITAL SERVICES	44.39	
01-201-20-180100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>210.35</b>
		318367	COUNTY OF MORRIS	67.11	
01-201-20-180100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>67.11</b>
		318154	VIRGINIA MICHELIN	30.00	
		318154	VIRGINIA MICHELIN	10.00	

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>Planning Board</b>					
	318154	VIRGINIA MICHELIN		60.00	
	318154	VIRGINIA MICHELIN		60.00	
	318154	VIRGINIA MICHELIN		29.83	
	318154	VIRGINIA MICHELIN		15.93	
	318153	JOSEPH BARILLA		10.00	
	318153	JOSEPH BARILLA		49.88	
	318153	JOSEPH BARILLA		60.00	
	318153	JOSEPH BARILLA		46.13	
	318153	JOSEPH BARILLA		10.00	
	318153	JOSEPH BARILLA		12.84	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		394.61
					=====
TOTAL for Planning Board					712.07
<b>County Weights &amp; Measures</b>					
	317377	DIVITA BALANCE SERVICE CO LLC		100.00	
	317377	DIVITA BALANCE SERVICE CO LLC		96.00	
	315197	SIGN A RAMA LEDGEWOOD		540.00	
	317298	TUNSTEAD LANDSCAPE SERVICES		255.00	
	316610	MINER, LTD		189.33	
01-201-22-201100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		1,180.33
	316610	MINER, LTD		2,866.71	
01-201-22-201100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		2,866.71
	316610	MINER, LTD		102.64	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		102.64
	318367	COUNTY OF MORRIS		22.83	
01-201-22-201100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		22.83
	316610	MINER, LTD		400.00	
01-201-22-201100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		400.00
	316610	MINER, LTD		1,414.32	
01-201-22-201100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		1,414.32
	317512	MORRIS COUNTY MUA		350.00	
	310614	TUNSTEAD LANDSCAPE SERVICES		425.00	
01-201-22-201100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		775.00
	317801	JERSEY CENTRAL POWER & LIGHT		245.40	
01-201-22-201100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		245.40
	318391	NATIONAL FUEL OIL INC.		754.14	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		754.14
	318076	PSE&G CO		545.65	
	318077	NRG BUSINESS MARKETING		261.49	
	318077	NRG BUSINESS MARKETING		431.25	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		1,238.39
	316938	GENSERVE LLC		194.17	
	310929	CONSOLIDATED STEEL & ALUMINUM		1,120.00	
01-201-22-201100-262		<i>Machinery Repairs &amp; Parts</i>	TOTAL FOR ACCOUNT		1,314.17
	316938	GENSERVE LLC		17.83	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Weights &amp; Measures</b>					
		318075 THOMAS REUTER		125.00	
01-201-22-201100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		142.83
		318362 COUNTY OF MORRIS		60,177.91	
01-201-22-201100-329		<i>Hospital Insurance Premiums</i>	TOTAL FOR ACCOUNT		60,177.91
					=====
TOTAL for County Weights & Measures					70,634.67

**Employee Group Insurance**

		311430 ILA TALWAR		1,443.00	
		316758 HUGO CAMPO		2,220.00	
		311665 RAMONA WHITMORE		1,110.00	
		318103 FLAGSHIP HEALTH SYSTEMS, INC.		1,763.71	
		318128 INSPIRA FINANCIAL HEALTH, INC.		403.20	
		318128 INSPIRA FINANCIAL HEALTH, INC.		959.40	
		318128 INSPIRA FINANCIAL HEALTH, INC.		150.00	
		311301 JUDITH SCHLEICHER		3,551.40	
		318102 CHLIC		2,333,871.12	
		318102 CHLIC		-2,766.57	
		318102 CHLIC		2,593,279.70	
		318102 CHLIC		-12,257.34	
		318131 DELTA DENTAL OF NEW JERSEY, INC.		18,441.41	
		318131 DELTA DENTAL OF NEW JERSEY, INC.		95.34	
		318131 DELTA DENTAL OF NEW JERSEY, INC.		9,788.04	
		318131 DELTA DENTAL OF NEW JERSEY, INC.		29.56	
		318131 DELTA DENTAL OF NEW JERSEY, INC.		254.24	
		318131 DELTA DENTAL OF NEW JERSEY, INC.		90.15	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,952,426.36
					=====
TOTAL for Employee Group Insurance					4,952,426.36

**Office of Emergency Management**

		317884 VERIZON WIRELESS		80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		80.04
		318410 CATHERINE BARRY		1,446.00	
		318410 CATHERINE BARRY		1,446.00	
		318417 SANTIAGO SALICRUP		305.00	
		318417 SANTIAGO SALICRUP		135.72	
01-201-25-252100-039		<i>Education Schools &amp; Training</i>	TOTAL FOR ACCOUNT		3,332.72
		317983 QUENCH USA, INC.		-4.19	
		317983 QUENCH USA, INC.		4.40	
		317983 QUENCH USA, INC.		132.07	
01-201-25-252100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		132.28
		306808 NORTHEAST COMMUNICATIONS, INC.		3,598.64	
		316699 V.E. RALPH & SON INC.		719.99	
		316699 V.E. RALPH & SON INC.		646.40	
		316699 V.E. RALPH & SON INC.		38.40	
		317019 TSI INCORPORATED		1,270.00	
		317019 TSI INCORPORATED		205.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office of Emergency Management</b>					
	317019	TSI INCORPORATED		60.00	
	318305	OPTIMUM		642.77	
	318144	FIRE FILE LLC		2,000.00	
	318157	TURTLE & HUGHES, INC.		497.72	
	318157	TURTLE & HUGHES, INC.		514.64	
	317834	ALL TRAFFIC SOLUTIONS, INC		4,500.00	
	317834	ALL TRAFFIC SOLUTIONS, INC		1,900.00	
	317654	V.E. RALPH & SON INC.		5,896.36	
	317654	V.E. RALPH & SON INC.		9,212.40	
	317654	V.E. RALPH & SON INC.		543.80	
	317654	V.E. RALPH & SON INC.		298.07	
	316099	VIA, INC		3,194.28	
	318422	THE BAGELRY INC.		2,670.00	
	318406	OPTIMUM		140.13	
01-201-25-252100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>38,548.60</b>
	318367	COUNTY OF MORRIS		28.02	
	318360	FEDEX		16.35	
01-201-25-252100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>44.37</b>
	318407	REVASCENT		5,170.15	
	318407	REVASCENT		25.35	
01-201-25-252100-091		<b>Program Expend-Matching Share</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,195.50</b>
	318430	LOOPUP LLC		12.48	
01-201-25-252100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>12.48</b>
	315158	RICOH USA, INC.		566.80	
01-201-25-252100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>566.80</b>
	318367	COUNTY OF MORRIS		344.46	
01-201-25-252100-210		<b>Environmental Compliance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>344.46</b>
	318201	SHI INTERNATIONAL CORP		43,274.80	
	318201	SHI INTERNATIONAL CORP		126,316.80	
	318201	SHI INTERNATIONAL CORP		8,640.00	
	318201	SHI INTERNATIONAL CORP		123,911.61	
	318201	SHI INTERNATIONAL CORP		8,640.00	
	318201	SHI INTERNATIONAL CORP		125,780.98	
	318201	SHI INTERNATIONAL CORP		8,640.00	
01-201-25-252100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>445,204.19</b>
<b>TOTAL for Office of Emergency Management</b>					<b>493,461.44</b>

**Communications Center**

	317876	DAWN AGENS		300.00	
	317906	MATTHEW BEHRE		300.00	
	318140	LIFESAVERS INC		6.50	
	317997	REINA FRANCESCHI		70.00	
	317883	VIRTUAL ACADEMY		474.00	
	318421	LIFESAVERS INC		19.50	
01-201-25-252105-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,170.00</b>
	312468	W.B. MASON COMPANY INC		511.75	
	317378	W.B. MASON COMPANY INC		401.23	
	318129	STAPLES		268.72	
01-201-25-252105-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,181.70</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		318198 MORRISTOWN LUMBER &		25.99	
		317202 PANAKEIA, LLC		887.35	
		317202 PANAKEIA, LLC		25.00	
		317849 QUENCH USA, INC.		132.28	
		317920 THE BAGELRY INC.		1,526.60	
		317929 THE BAGELRY INC.		1,044.65	
		317929 THE BAGELRY INC.		1,044.65	
		317989 VILLAGE SUPER MARKET, INC.		75.83	
		317989 VILLAGE SUPER MARKET, INC.		163.95	
		317989 VILLAGE SUPER MARKET, INC.		9.27	
		318093 VILLAGE SUPER MARKET, INC.		846.95	
		318443 CY DRAKE LOCKSMITHS, INC.		115.00	
01-201-25-252105-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,897.52</b>
		315601 KEYSTONE PUBLIC SAFETY INC.		636.71	
		318152 KEYSTONE PUBLIC SAFETY INC.		368.98	
01-201-25-252105-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,005.69</b>
		317876 DAWN AGENS		312.38	
		317906 MATTHEW BEHRE		312.35	
01-201-25-252105-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>624.73</b>
		318086 PATHOGEND OF NJ		500.00	
01-201-25-252105-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>500.00</b>
		318081 AMERICAN TOWER CORPORATION		3,451.95	
		318082 AMERICAN TOWER CORPORATION		2,231.05	
01-201-25-252105-131		<b>County Wide Radio System</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,683.00</b>
		317880 JERSEY CENTRAL POWER & LIGHT		1,423.76	
		318072 BOROUGH OF BUTLER		729.93	
		318092 JERSEY CENTRAL POWER & LIGHT		1,025.69	
		318092 JERSEY CENTRAL POWER & LIGHT		4.65	
		318092 JERSEY CENTRAL POWER & LIGHT		701.67	
		318092 JERSEY CENTRAL POWER & LIGHT		915.27	
		318092 JERSEY CENTRAL POWER & LIGHT		1,154.01	
01-201-25-252105-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,954.98</b>
		318230 OPTIMUM		165.44	
		318375 N.J. NATURAL GAS COMPANY		671.10	
01-201-25-252105-148		<b>Other Utilities</b>	<b>TOTAL FOR ACCOUNT</b>		<b>836.54</b>
		317729 TERRESTRIAL IMAGING LLC		10,499.00	
		317729 TERRESTRIAL IMAGING LLC		1,988.00	
		317729 TERRESTRIAL IMAGING LLC		2,700.00	
		317729 TERRESTRIAL IMAGING LLC		3,500.00	
		317729 TERRESTRIAL IMAGING LLC		-331.62	
		317875 TERRESTRIAL IMAGING LLC		13,999.00	
		317875 TERRESTRIAL IMAGING LLC		969.00	
		317875 TERRESTRIAL IMAGING LLC		2,097.00	
		317875 TERRESTRIAL IMAGING LLC		4,796.00	
		317875 TERRESTRIAL IMAGING LLC		1,897.00	
		317875 TERRESTRIAL IMAGING LLC		-242.73	
		318101 PACKETALK		5,900.00	
		317873 ACTIVU CORPORATION		71,217.83	
		316439 BASE POWER SERVICES		7,150.00	
		316439 BASE POWER SERVICES		7,150.00	
		316439 BASE POWER SERVICES		7,150.00	
		316439 BASE POWER SERVICES		7,150.00	
		316439 BASE POWER SERVICES		7,150.00	
		316439 BASE POWER SERVICES		7,150.00	
		317397 MILLENNIUM COMMUNICATIONS GROUP INC		1,631.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Communications Center</b>					
		317397	MILLENNIUM COMMUNICATIONS GROUP INC	990.60	
		317397	MILLENNIUM COMMUNICATIONS GROUP INC	40.30	
01-201-25-252105-161		<i>Communications Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>157,400.88</b>
		314121	JSI c/o INTELLIGENT WORKPLACES	9,250.40	
01-201-25-252105-162		<i>Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,250.40</b>
		317781	INSTITUTE FOR FORENSIC PSYCHOLOGY	300.00	
01-201-25-252105-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>300.00</b>
		316161	TURN OUT UNIFORMS, INC.	3,299.10	
		316161	TURN OUT UNIFORMS, INC.	360.25	
		316161	TURN OUT UNIFORMS, INC.	71.25	
01-201-25-252105-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,730.60</b>
		316765	GRAINGER	133.84	
		316765	GRAINGER	188.80	
		304703	CDW GOVERNMENT	84.50	
		304703	CDW GOVERNMENT	20.34	
		304703	CDW GOVERNMENT	18.69	
		304703	CDW GOVERNMENT	12.70	
		304703	CDW GOVERNMENT	12.70	
		316236	TURTLE & HUGHES, INC.	48,845.58	
		316236	TURTLE & HUGHES, INC.	14,145.63	
01-201-25-252105-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>63,462.78</b>
					=====
<b>TOTAL for Communications Center</b>					<b>256,998.82</b>
<b>County Medical Examiner Office</b>					
		318162	NEWBAKER FUNERAL & CREMATION SERVICE INC.	2,729.00	
		318162	NEWBAKER FUNERAL & CREMATION SERVICE INC.	2,729.00	
		318162	NEWBAKER FUNERAL & CREMATION SERVICE INC.	2,729.00	
		318162	NEWBAKER FUNERAL & CREMATION SERVICE INC.	2,729.00	
01-201-25-254100-030		<i>Cartage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,916.00</b>
		318156	ILIFF-RUGGIERO FUNERAL HOME INC.	3,780.00	
		318156	ILIFF-RUGGIERO FUNERAL HOME INC.	1,480.00	
		318106	ALADTEC, INC.	4,235.00	
01-201-25-254100-036		<i>Contracted Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,495.00</b>
		318080	DI WANG	149.00	
01-201-25-254100-039		<i>Education, Schools &amp; Training</i>	<b>TOTAL FOR ACCOUNT</b>		<b>149.00</b>
		318138	FEDEX	20.77	
		318367	COUNTY OF MORRIS	7.47	
01-201-25-254100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>28.24</b>
		318319	NMS LABS	1,697.00	
		318319	NMS LABS	2,736.00	
		318363	NMS LABS	1,333.00	
		318432	STICKLE-SOLTESZ FUNERAL HOME, LLC	46.00	
01-201-25-254100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,812.00</b>
					=====
<b>TOTAL for County Medical Examiner Office</b>					<b>26,400.24</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
		317741	FBI NATIONAL ACADEMY ASSOC.	495.00	
		316587	NEW JERSEY STATE ASSOCIATION OF	265.00	
		316677	NEW JERSEY STATE ASSOCIATION OF	180.00	
		316586	NEW JERSEY STATE ASSOCIATION OF	265.00	
		316588	NEW JERSEY STATE ASSOCIATION OF	265.00	
		318145	SAINT CLARE'S HOSPITAL	40.00	
		318145	SAINT CLARE'S HOSPITAL	50.00	
01-201-25-270100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,560.00</b>
		318196	FARO TECHNOLOGIES, INC.	1,386.00	
		318196	FARO TECHNOLOGIES, INC.	1,035.00	
01-201-25-270100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,421.00</b>
		317043	B & H PHOTO-VIDEO INC.	43.10	
		317043	B & H PHOTO-VIDEO INC.	282.10	
		317043	B & H PHOTO-VIDEO INC.	31.20	
		317043	B & H PHOTO-VIDEO INC.	149.99	
01-201-25-270100-047		<b>Identification Equip&amp;Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>506.39</b>
		317091	W.B. MASON COMPANY INC	22.76	
		317056	W.B. MASON COMPANY INC	65.64	
		317243	W.B. MASON COMPANY INC	196.92	
01-201-25-270100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>285.32</b>
		317008	4 IMPRINT INC.	456.00	
		317008	4 IMPRINT INC.	430.00	
		317008	4 IMPRINT INC.	342.00	
		317008	4 IMPRINT INC.	195.00	
		317008	4 IMPRINT INC.	275.00	
		317008	4 IMPRINT INC.	540.00	
		317008	4 IMPRINT INC.	215.68	
		318146	DIVISION OF CRIMINAL JUSTICE	500.00	
		318146	DIVISION OF CRIMINAL JUSTICE	500.00	
		317053	SMART STITCH INC	1,155.00	
		317053	SMART STITCH INC	294.10	
		317934	SANCHEZ ENGRAVING LLC	188.00	
		317934	SANCHEZ ENGRAVING LLC	144.00	
		318320	OPTIMUM	131.16	
		318281	PROJECT LIFESAVER, INC.	225.00	
		318281	PROJECT LIFESAVER, INC.	225.00	
		318281	PROJECT LIFESAVER, INC.	798.00	
		318281	PROJECT LIFESAVER, INC.	798.00	
		318281	PROJECT LIFESAVER, INC.	336.00	
		318281	PROJECT LIFESAVER, INC.	290.95	
		318281	PROJECT LIFESAVER, INC.	27.45	
		317015	SYMBOLARTS, LLC	6,650.00	
		317015	SYMBOLARTS, LLC	332.50	
		317015	SYMBOLARTS, LLC	305.50	
01-201-25-270100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,354.34</b>
		318367	COUNTY OF MORRIS	822.35	
01-201-25-270100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>822.35</b>
		317935	CASTLE PRINTING CO.	135.00	
01-201-25-270100-069		<b>Printing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>135.00</b>
		316733	FIRST PRIORITY EMERGENCY	1,886.69	
		316733	FIRST PRIORITY EMERGENCY	613.70	
		316733	FIRST PRIORITY EMERGENCY	199.50	
		316733	FIRST PRIORITY EMERGENCY	214.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
01-201-25-270100-072		<b>Radio Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,914.09</b>
		318205 TOMAHAWK STRATEGIC SOLUTION, LLC		38,447.25	
		318283 THOMSON REUTER-WEST		1,316.81	
		318282 THOMSON REUTER-WEST		1,316.81	
		318383 OPTIMUM		757.92	
01-201-25-270100-078		<b>Software Maintenance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>41,838.79</b>
		317979 MARK SPITZER		39.34	
		317979 MARK SPITZER		25.00	
		317979 MARK SPITZER		14.96	
		317979 MARK SPITZER		13.96	
		317977 JAMES GANNON		298.40	
		318143 ANTHONY BRUNONE		50.00	
01-201-25-270100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>441.66</b>
		318205 TOMAHAWK STRATEGIC SOLUTION, LLC		55,863.00	
01-201-25-270100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>55,863.00</b>
		317106 UNITED TACTICAL SYSTEMS, LLC		1,904.00	
		317106 UNITED TACTICAL SYSTEMS, LLC		7,224.00	
		317106 UNITED TACTICAL SYSTEMS, LLC		297.00	
		317106 UNITED TACTICAL SYSTEMS, LLC		348.00	
		317106 UNITED TACTICAL SYSTEMS, LLC		418.00	
		317106 UNITED TACTICAL SYSTEMS, LLC		54.00	
		317106 UNITED TACTICAL SYSTEMS, LLC		54.00	
		317106 UNITED TACTICAL SYSTEMS, LLC		28.00	
		317106 UNITED TACTICAL SYSTEMS, LLC		33.00	
01-201-25-270100-115		<b>Ammunition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,360.00</b>
		317488 STAPLES		67.23	
		317822 AMAZON CAPITAL SERVICES		75.96	
		317822 AMAZON CAPITAL SERVICES		6.99	
		317824 CDW GOVERNMENT LLC		482.49	
		317824 CDW GOVERNMENT LLC		199.24	
		315495 CDW GOVERNMENT		166.00	
		317820 CDW GOVERNMENT LLC		584.67	
01-201-25-270100-161		<b>Communications Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,582.58</b>
		317282 RICOH USA, INC.		463.47	
		317282 RICOH USA, INC.		544.95	
		317282 RICOH USA, INC.		413.49	
		317282 RICOH USA, INC.		64.61	
		317282 RICOH USA, INC.		68.39	
		317282 RICOH USA, INC.		0.70	
		317282 RICOH USA, INC.		226.10	
01-201-25-270100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,781.71</b>
		318147 HVG LLC		146.00	
		318147 HVG LLC		41.00	
		318147 HVG LLC		102.40	
		318147 HVG LLC		1,094.60	
		318147 HVG LLC		146.00	
		318147 HVG LLC		146.00	
		318147 HVG LLC		146.00	
01-201-25-270100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,822.00</b>
		317821 ANTHONY V. D'URSO, PSY. D.		475.00	
		317821 ANTHONY V. D'URSO, PSY. D.		475.00	
		317821 ANTHONY V. D'URSO, PSY. D.		475.00	
01-201-25-270100-198		<b>Psychiatric Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,425.00</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
	317823	TOMAHAWK STRATEGIC SOLUTION, LLC		11,166.40	
	317823	TOMAHAWK STRATEGIC SOLUTION, LLC		120.00	
	313332	TURN OUT UNIFORMS, INC.		190.00	
	313332	TURN OUT UNIFORMS, INC.		342.00	
	313332	TURN OUT UNIFORMS, INC.		285.00	
	317088	TURN OUT UNIFORMS, INC.		75.98	
	317088	TURN OUT UNIFORMS, INC.		80.00	
	317088	TURN OUT UNIFORMS, INC.		10.66	
	317088	TURN OUT UNIFORMS, INC.		37.99	
	317088	TURN OUT UNIFORMS, INC.		12.00	
	317088	TURN OUT UNIFORMS, INC.		16.00	
	317088	TURN OUT UNIFORMS, INC.		30.00	
	317088	TURN OUT UNIFORMS, INC.		13.95	
	317088	TURN OUT UNIFORMS, INC.		79.99	
	317088	TURN OUT UNIFORMS, INC.		90.61	
	317088	TURN OUT UNIFORMS, INC.		95.00	
	317088	TURN OUT UNIFORMS, INC.		18.00	
	317088	TURN OUT UNIFORMS, INC.		1.75	
	317088	TURN OUT UNIFORMS, INC.		2.75	
	317088	TURN OUT UNIFORMS, INC.		7.99	
	317088	TURN OUT UNIFORMS, INC.		110.00	
	317088	TURN OUT UNIFORMS, INC.		15.99	
	317088	TURN OUT UNIFORMS, INC.		15.00	
	317088	TURN OUT UNIFORMS, INC.		32.99	
	317088	TURN OUT UNIFORMS, INC.		25.50	
	316977	TURN OUT UNIFORMS, INC.		126.50	
01-201-25-270100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,002.05</b>
	316731	V.E. RALPH & SON INC.		168.00	
	316731	V.E. RALPH & SON INC.		156.80	
	316731	V.E. RALPH & SON INC.		187.20	
01-201-25-270100-203		<b>X-Ray &amp; Medical Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>512.00</b>
	317427	CDW GOVERNMENT LLC		45,198.00	
	317739	SAFEWARE INCORPORATED		329.00	
	317739	SAFEWARE INCORPORATED		649.92	
	317739	SAFEWARE INCORPORATED		551.04	
	316842	WITMER-PUBLIC SAFETY GROUP		170.00	
	316842	WITMER-PUBLIC SAFETY GROUP		36.00	
01-201-25-270100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>46,933.96</b>
	317042	RALBERT ASSOCIATES, INC.		109.30	
	317042	RALBERT ASSOCIATES, INC.		675.66	
	317436	NORTH JERSEY CUSTOMS LLC		214.95	
01-201-25-270100-291		<b>Vehicle Repairs</b>	<b>TOTAL FOR ACCOUNT</b>		<b>999.91</b>
	298659	W.B. MASON COMPANY INC		0.95	
	298659	W.B. MASON COMPANY INC		0.95	
	298659	W.B. MASON COMPANY INC		0.95	
	298659	W.B. MASON COMPANY INC		0.95	
	298659	W.B. MASON COMPANY INC		0.95	
	298659	W.B. MASON COMPANY INC		1.90	
	298659	W.B. MASON COMPANY INC		0.95	
	298659	W.B. MASON COMPANY INC		0.95	
	298659	W.B. MASON COMPANY INC		1.90	
	303914	W.B. MASON COMPANY INC		32.95	
01-203-25-270100-059		<b>(2024) Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>43.40</b>
	300805	TOMAHAWK STRATEGIC SOLUTION, LLC		6,160.86	
01-203-25-270100-116		<b>(2024) Firearms</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,160.86</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Sheriff's Department</b>					
TOTAL for County Sheriff's Department					206,765.41
<b>County Prosecutor's Office</b>					
		318337 BRIANNE R BILELLO		40.30	
		318350 JUNE WITTY		18.90	
		318349 JAIME SHANAPHY		44.30	
		318346 MICHELLE LYNN SHAEFER		45.70	
		318345 ALEXIS RACHEL		65.60	
		318341 CHRISTINA PRESS		5.00	
		318340 VANESSA GIULIANO		74.30	
		318339 TERRY CLANCY		53.60	
		318338 TARA CHOMINSKY		56.00	
		318336 ASHLEY JANE BERAROV		47.50	
01-201-25-275100-016		<b>Outside Salaries &amp; Wages</b>	<b>TOTAL FOR ACCOUNT</b>		<b>451.20</b>
		316793 NJ STATE BAR ASSOCIATION		26.00	
		318126 NJ ST ASSOC CHIEFS OF POLICE		975.00	
		318071 N J N E O A		30.00	
		318004 THOMSON REUTERS-WEST		21,264.00	
		318066 FBI/LEEDA		795.00	
01-201-25-275100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>23,090.00</b>
		317626 W.B. MASON COMPANY INC		235.55	
		317611 W.B. MASON COMPANY INC		1,401.61	
		318123 ALL-STATE INTERNATIONAL INC		5,040.00	
		317835 SIGN A RAMA LEDGEWOOD		148.00	
		318064 SPEEDWELL PRINTING		65.22	
01-201-25-275100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,890.38</b>
		318050 FEDEX		86.65	
		318367 COUNTY OF MORRIS		1,389.64	
		318331 FEDEX		47.55	
01-201-25-275100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,523.84</b>
		318334 M.C. PROSECUTOR'S EMERGENT		1,360.00	
01-201-25-275100-079		<b>Special Projects</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,360.00</b>
		317338 RED DOOR LEGAL SERVICES		1,752.75	
01-201-25-275100-081		<b>Transcripts</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,752.75</b>
		318003 MARTYNA RUMINSKA		28.39	
		317877 ALEXANDRA L PECORA		149.86	
		318057 SAMANTHA POLIZZI		30.66	
		318121 S & S TRAVEL ENTERPRISES, INC.		823.94	
		318120 S & S TRAVEL ENTERPRISES, INC.		492.44	
		318120 S & S TRAVEL ENTERPRISES, INC.		1,977.44	
		318109 PAUL PAPAMARKOS		106.13	
		318058 ERNIE GIAMPIETRO		34.75	
		317870 S & S TRAVEL ENTERPRISES, INC.		1,103.15	
		317870 S & S TRAVEL ENTERPRISES, INC.		170.00	
01-201-25-275100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,916.76</b>
		318059 MEG RODRIGUEZ		85.97	
		318051 A & B BAGEL II LLC		478.80	
		318127 Morris County Police Chiefs Association		1,500.00	
01-201-25-275100-088		<b>Meeting Exp Advisory Board Etc</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,064.77</b>
		317593 OPTIMUM		235.89	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Prosecutor's Office</b>					
	318124	T-MOBILE		50.00	
	318107	GUARDIAN ALLIANCE TECHNOLOGIES, INC		50.00	
	318107	GUARDIAN ALLIANCE TECHNOLOGIES, INC		80.00	
	318107	GUARDIAN ALLIANCE TECHNOLOGIES, INC		180.00	
	318053	AT&T MOBILITY NATIONAL ACCOUNTS LLC		195.00	
	318335	CRASH DATA GROUP INC		3,543.85	
01-201-25-275100-118		<b>Investigation Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,334.74</b>
	315959	VIA SEATING		1,663.26	
01-201-25-275100-121		<b>Witness Fees And Mileage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,663.26</b>
	318094	AMAZON CAPITAL SERVICES		1,078.37	
	317783	S & S TRAVEL ENTERPRISES, INC.		981.45	
01-201-25-275100-126		<b>Court Expenses-Extradition</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,059.82</b>
	318125	W.B. MASON COMPANY INC		6.65	
	318125	W.B. MASON COMPANY INC		43.47	
	318125	W.B. MASON COMPANY INC		0.95	
	318125	W.B. MASON COMPANY INC		6.65	
	318125	W.B. MASON COMPANY INC		0.95	
01-201-25-275100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>58.67</b>
<b>TOTAL for County Prosecutor's Office</b>				=====	<b>50,166.19</b>
<b>County Jail</b>					
	317444	VERIZON WIRELESS		344.47	
01-201-25-280100-031		<b>Cellular Phones/Pagers</b>	<b>TOTAL FOR ACCOUNT</b>		<b>344.47</b>
	317061	TRITEC OFFICE EQUIPMENT INC		320.00	
	317113	JAY HILL REPAIRS		1,068.39	
01-201-25-280100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,388.39</b>
	317477	COFFEE LOVERS COFFEE SERVICE		1,470.85	
	316688	W.B. MASON COMPANY INC		623.31	
	316684	W.B. MASON COMPANY INC		1,312.80	
	316742	STAPLES		1,046.26	
01-201-25-280100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4,453.22</b>
	318016	CHARM-TEX , INC.		903.90	
	317443	VERIZON WIRELESS		132.32	
	317435	LANGUAGE LINE SERVICES		565.50	
	316448	CHARM-TEX , INC.		1,808.64	
	317670	PCC DELAWARE LLC		84.95	
	317516	CHALLENGE COIN USA LLC		2,800.00	
	317734	NJ TRANSIT CORPORATION		2,850.00	
01-201-25-280100-059		<b>Other General Expenses</b>	<b>TOTAL FOR ACCOUNT</b>		<b>9,145.31</b>
	318367	COUNTY OF MORRIS		14.17	
01-201-25-280100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14.17</b>
	317373	PERFORMANCE TROPHIES & MEDALS		148.50	
	317150	MORRIS COUNTY MUA		2,339.10	
	317150	MORRIS COUNTY MUA		2,250.00	
	317118	MORRIS COUNTY MUA		1,944.65	
	317118	MORRIS COUNTY MUA		1,500.00	
	318030	CAP ELEVATOR, LLC		1,591.64	
	317988	MANNA LAUNDRY EQUIPMENT		792.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Jail</b>					
		318015	MAGIC TOUCH CONSTRUCTION CO., INC.	803.50	
01-201-25-280100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>11,369.59</b>
		317080	CDW GOVERNMENT	756.29	
		317370	CY DRAKE LOCKSMITHS, INC.	99.85	
		317474	DELL MARKETING L.P.	367.44	
01-201-25-280100-128		<i>Security Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,223.58</b>
		317112	WINTER GROUP LLC	6,844.00	
01-201-25-280100-161		<i>Communications Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,844.00</b>
		317405	ARAMARK DALLAS LOCKBOX	18,445.37	
		317405	ARAMARK DALLAS LOCKBOX	125.00	
		317405	ARAMARK DALLAS LOCKBOX	301.00	
		317405	ARAMARK DALLAS LOCKBOX	28.00	
		317405	ARAMARK DALLAS LOCKBOX	360.00	
		317990	ARAMARK DALLAS LOCKBOX	18,213.76	
		317990	ARAMARK DALLAS LOCKBOX	125.00	
		317990	ARAMARK DALLAS LOCKBOX	125.00	
		318028	ARAMARK DALLAS LOCKBOX	18,656.84	
		318028	ARAMARK DALLAS LOCKBOX	125.00	
		318028	ARAMARK DALLAS LOCKBOX	499.50	
01-201-25-280100-185		<i>Food</i>	<b>TOTAL FOR ACCOUNT</b>		<b>57,004.47</b>
		318031	NATIONAL EYE CARE INC	89.62	
01-201-25-280100-189		<i>Medical</i>	<b>TOTAL FOR ACCOUNT</b>		<b>89.62</b>
		317647	TURN OUT UNIFORMS, INC.	279.82	
		317647	TURN OUT UNIFORMS, INC.	154.99	
		317647	TURN OUT UNIFORMS, INC.	314.15	
		317647	TURN OUT UNIFORMS, INC.	302.25	
		317647	TURN OUT UNIFORMS, INC.	396.02	
		317647	TURN OUT UNIFORMS, INC.	718.91	
		317647	TURN OUT UNIFORMS, INC.	670.14	
		317991	TURN OUT UNIFORMS, INC.	408.00	
		317991	TURN OUT UNIFORMS, INC.	392.90	
		317991	TURN OUT UNIFORMS, INC.	201.00	
		317991	TURN OUT UNIFORMS, INC.	134.00	
		317991	TURN OUT UNIFORMS, INC.	217.99	
		317991	TURN OUT UNIFORMS, INC.	80.15	
01-201-25-280100-202		<i>Uniform And Accessories</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,270.32</b>
		317529	COOPER ELECTRIC SUPPLY CO.	99.94	
01-201-25-280100-249		<i>Bldg Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>99.94</b>
		317509	DASH MEDICAL GLOVES INC	3,165.00	
01-201-25-280100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,165.00</b>
		312582	NJ TRANSIT CORPORATION	2,800.00	
01-203-25-280100-059		<i>(2024) Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,800.00</b>
<b>TOTAL for County Jail</b>					<b>102,212.08</b>

**County Youth Detention Facilit**

		317299	CDW GOVERNMENT	237.65	
01-201-25-281100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>237.65</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Youth Detention Facilit</b>					
		317268	BI INC.	42.00	
		317571	EFC CONSULTING	500.00	
		318234	ALLEN PAPER & SUPPLY CO	25.82	
		318234	ALLEN PAPER & SUPPLY CO	25.82	
		318234	ALLEN PAPER & SUPPLY CO	79.00	
		318234	ALLEN PAPER & SUPPLY CO	36.52	
		318161	BARBER HYGIENE SERVICES LLC	245.00	
		317874	NJ YOUTH JUSTICE COMMISSION	1,500.00	
		318254	BI INC.	27.00	
01-201-25-281100-061		<b>Outside Detention</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,481.16</b>
		318367	COUNTY OF MORRIS	20.34	
01-201-25-281100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>20.34</b>
		318250	W.B. MASON COMPANY INC	48.30	
01-201-25-281100-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>48.30</b>
		317294	LIFESAVERS INC	111.95	
		317294	LIFESAVERS INC	51.50	
		317294	LIFESAVERS INC	39.30	
		317294	LIFESAVERS INC	10.00	
		317527	LTC SCRIPTS INC.	172.83	
		317730	INSTITUTE FOR FORENSIC PSYCH	850.00	
		317665	INSTITUTE FOR FORENSIC PSYCH	425.00	
		317665	INSTITUTE FOR FORENSIC PSYCH	425.00	
01-201-25-281100-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,085.58</b>
		317657	GALLS, LLC	39.99	
		317655	GALLS, LLC	92.99	
		317655	GALLS, LLC	79.98	
		317655	GALLS, LLC	89.98	
		317655	GALLS, LLC	5.98	
		317655	GALLS, LLC	5.74	
		317655	GALLS, LLC	34.95	
		316631	GALLS, LLC	417.00	
		316631	GALLS, LLC	60.00	
		316631	GALLS, LLC	14.95	
		316631	GALLS, LLC	59.95	
		316631	GALLS, LLC	60.00	
		316631	GALLS, LLC	14.95	
		316631	GALLS, LLC	59.95	
		316631	GALLS, LLC	42.99	
01-201-25-281100-202		<b>Uniform And Accessories</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,079.40</b>
					=====
<b>TOTAL for County Youth Detention Facilit</b>					<b>5,952.43</b>

**Road Repairs**

		317782	W.B. MASON COMPANY INC	204.79	
		318268	W.B. MASON COMPANY INC	188.22	
01-201-26-290100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>393.01</b>
		318367	COUNTY OF MORRIS	4.29	
01-201-26-290100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>4.29</b>
		317709	JERSEY CENTRAL POWER & LIGHT	508.92	
		317705	JERSEY CENTRAL POWER & LIGHT	877.68	
		317861	JERSEY CENTRAL POWER & LIGHT	55.39	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road Repairs</b>					
		318272	JERSEY CENTRAL POWER & LIGHT	22.91	
		318270	JERSEY CENTRAL POWER & LIGHT	228.80	
		318271	JERSEY CENTRAL POWER & LIGHT	84.37	
		318402	JERSEY CENTRAL POWER & LIGHT	52.63	
01-201-26-290100-137		<i>Electricity</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,830.70</b>
		318391	NATIONAL FUEL OIL INC.	4,163.79	
01-201-26-290100-140		<i>Gas Purchases</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,163.79</b>
		317961	JOHN RAMIREZ	95.99	
01-201-26-290100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>95.99</b>
		317205	WELDON QUARRY CO., LLC	7,601.81	
		317205	WELDON QUARRY CO., LLC	530.70	
01-201-26-290100-222		<i>Bituminous Concrete</i>	<b>TOTAL FOR ACCOUNT</b>		<b>8,132.51</b>
		318311	FRANK GALBRAITH & SON EXCAVATING	4,550.00	
		318351	SALMON BROS. INC.	16,940.00	
		318352	TREE KING INC	12,336.70	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>33,826.70</b>
		317415	NATIONAL HIGHWAY PRODUCTS, INC.	844.80	
		317416	NATIONAL HIGHWAY PRODUCTS, INC.	3,363.50	
01-201-26-290100-238		<i>Signage</i>	<b>TOTAL FOR ACCOUNT</b>		<b>4,208.30</b>
		318277	TILCON NEW YORK INC.	333.91	
01-201-26-290100-244		<i>Stone</i>	<b>TOTAL FOR ACCOUNT</b>		<b>333.91</b>
		316623	GRAINGER	35.71	
		317459	KENVIL POWER EQUIPMENT, INC.	73.33	
		317833	KENVIL POWER EQUIPMENT, INC.	27.50	
		317229	GRAINGER	474.38	
		317863	HOFFMANS SUPPLY INC	17.98	
01-201-26-290100-246		<i>Tools - Others</i>	<b>TOTAL FOR ACCOUNT</b>		<b>628.90</b>
		317417	GEN-EL SAFETY & INDUSTRIAL	925.00	
		317481	DIVAL	35.12	
01-201-26-290100-266		<i>Safety Items</i>	<b>TOTAL FOR ACCOUNT</b>		<b>960.12</b>
					=====
		<b>TOTAL for Road Repairs</b>			<b>54,578.22</b>

**Bridges and Culverts**

		318302	SHEAFFER SUPPLY INC.	77.14	
01-201-26-292100-233		<i>Lumber</i>	<b>TOTAL FOR ACCOUNT</b>		<b>77.14</b>
		317629	SHEAFFER SUPPLY INC.	187.80	
		317060	GRAINGER	718.41	
01-201-26-292100-239		<i>Small Tools</i>	<b>TOTAL FOR ACCOUNT</b>		<b>906.21</b>
					=====
		<b>TOTAL for Bridges and Culverts</b>			<b>983.35</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Shade Tree Commission</b>					
		317241	POWER PLACE INC	6.59	
		317241	POWER PLACE INC	47.76	
		317667	AMAZON CAPITAL SERVICES	85.00	
		317667	AMAZON CAPITAL SERVICES	71.36	
		317683	AMAZON CAPITAL SERVICES	26.39	
		316218	MODERN GROUP, LTD.	650.00	
		316218	MODERN GROUP, LTD.	198.00	
		316218	MODERN GROUP, LTD.	31.60	
		318020	AMAZON CAPITAL SERVICES	567.81	
01-201-26-300100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,684.51</b>
		317534	RICOH AMERICAS CORPORATION	228.80	
01-201-26-300100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>228.80</b>
					=====
<b>TOTAL for Shade Tree Commission</b>					<b>1,913.31</b>

**Buildings & Grounds**

		317859	WILLIAM F. BARNISH	10,008.87	
		317890	WILLIAM F. BARNISH	3,119.26	
01-201-26-310100-029		<b>Building Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,128.13</b>
		317797	OMEGA ENVIRONMENTAL SERVICES, INC.	1,400.00	
		317797	OMEGA ENVIRONMENTAL SERVICES, INC.	6,219.00	
		318048	CAP ELEVATOR, LLC	2,636.63	
		318325	OMEGA ENVIRONMENTAL SERVICES, INC.	6,219.00	
		318318	OMEGA ENVIRONMENTAL SERVICES, INC.	1,400.00	
01-201-26-310100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>17,874.63</b>
		317748	ASSOCIATED WATER CONDITIONERS INC	426.00	
		317748	ASSOCIATED WATER CONDITIONERS INC	426.00	
		317927	AC & R INC	181.25	
		317927	AC & R INC	623.78	
		317927	AC & R INC	265.74	
		317902	AIR SYSTEM MAINTENANCE, LLC	4,115.39	
		317902	AIR SYSTEM MAINTENANCE, LLC	1,000.63	
		317902	AIR SYSTEM MAINTENANCE, LLC	405.00	
		318324	AIR SYSTEM MAINTENANCE, LLC	665.00	
		318321	SCIENTIFIC BOILER WATER	2,516.00	
01-201-26-310100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>10,624.79</b>
		317796	MORRISTOWN PARKING AUTHORITY	6,500.00	
		317796	MORRISTOWN PARKING AUTHORITY	6,500.00	
		318223	LAZ PARKING ASSOCIATES LLC	2,945.40	
01-201-26-310100-062		<b>Parking Lot Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>15,945.40</b>
		317971	TRUGREEN	404.27	
		317971	TRUGREEN	126.74	
		317971	TRUGREEN	404.27	
		317971	TRUGREEN	126.74	
		317971	TRUGREEN	404.27	
		317917	EMPLOYMENT HORIZONS ENTERPRISES INC	3,206.41	
		317917	EMPLOYMENT HORIZONS ENTERPRISES INC	5,733.65	
		317899	EMERGENCY PEST CONTROL	2,695.00	
		317899	EMERGENCY PEST CONTROL	105.00	
		317899	EMERGENCY PEST CONTROL	52.50	
		317899	EMERGENCY PEST CONTROL	52.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	317899	EMERGENCY PEST CONTROL		170.00	
	317899	EMERGENCY PEST CONTROL		170.00	
	317899	EMERGENCY PEST CONTROL		170.00	
	317899	EMERGENCY PEST CONTROL		85.00	
	317899	EMERGENCY PEST CONTROL		85.00	
	317899	EMERGENCY PEST CONTROL		85.00	
	317899	EMERGENCY PEST CONTROL		85.00	
	317899	EMERGENCY PEST CONTROL		85.00	
	317899	EMERGENCY PEST CONTROL		125.00	
	317899	EMERGENCY PEST CONTROL		125.00	
	317899	EMERGENCY PEST CONTROL		125.00	
	318083	FFM CONTRACTING LLC		17,450.00	
	318085	POGGI LANDSCAPING		17,400.00	
	318048	CAP ELEVATOR, LLC		6,857.25	
	318395	EMPLOYMENT HORIZONS ENTERPRISES INC		3,885.21	
	318364	EMPLOYMENT HORIZONS ENTERPRISES INC		120,762.00	
01-201-26-310100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>180,975.81</b>
	317904	AMAZON CAPITAL SERVICES		61.20	
	317904	AMAZON CAPITAL SERVICES		37.03	
	317904	AMAZON CAPITAL SERVICES		42.45	
	318265	DANIEL CANTY		8.65	
	318229	AMAZON CAPITAL SERVICES		264.71	
	318229	AMAZON CAPITAL SERVICES		-47.99	
	318088	W.B. MASON COMPANY INC		117.50	
	318088	W.B. MASON COMPANY INC		0.95	
	318088	W.B. MASON COMPANY INC		117.50	
	318088	W.B. MASON COMPANY INC		0.95	
	318088	W.B. MASON COMPANY INC		0.95	
	318088	W.B. MASON COMPANY INC		31.29	
	318088	W.B. MASON COMPANY INC		0.95	
	318088	W.B. MASON COMPANY INC		44.70	
	318088	W.B. MASON COMPANY INC		48.30	
	318088	W.B. MASON COMPANY INC		19.32	
	318088	W.B. MASON COMPANY INC		19.32	
	318088	W.B. MASON COMPANY INC		0.95	
	318088	W.B. MASON COMPANY INC		0.95	
	318088	W.B. MASON COMPANY INC		24.15	
	318088	W.B. MASON COMPANY INC		19.32	
	318387	STAPLES		116.16	
01-201-26-310100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>929.31</b>
	317681	GRAINGER		618.24	
	317681	GRAINGER		115.10	
	317681	GRAINGER		6,825.74	
	317681	GRAINGER		-6,666.74	
	317681	GRAINGER		255.33	
	317681	GRAINGER		1,768.74	
	317681	GRAINGER		936.94	
	317681	GRAINGER		270.93	
	317776	REDICARE LLC		84.00	
	317776	REDICARE LLC		84.00	
	317904	AMAZON CAPITAL SERVICES		326.15	
	317904	AMAZON CAPITAL SERVICES		125.42	
	317904	AMAZON CAPITAL SERVICES		62.98	
	317865	LOWE'S PRO SUPPLY		20.84	
	317865	LOWE'S PRO SUPPLY		50.54	
	318063	GRAINGER		141.84	
	318063	GRAINGER		363.38	
	318027	FASTENAL COMPANY		722.88	
	315596	SIGN A RAMA LEDGEWOOD		2,100.00	
	318387	STAPLES		136.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
		318389 GATES FLAG & BANNER, CO. INC.		164.50	
01-201-26-310100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,507.33</b>
		317681 GRAINGER		74.88	
		317826 JMP SECURITY LLC		169.00	
		318023 MOE DISTRIBUTORS INC.		748.00	
01-201-26-310100-128		<b>Security Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>991.88</b>
		318224 MORRIS COUNTY MUA		6,827.72	
01-201-26-310100-143		<b>Rubbish &amp; Trash Removal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,827.72</b>
		317966 RICOH USA, INC.		70.42	
		317966 RICOH USA, INC.		6.86	
		317966 RICOH USA, INC.		107.17	
		317967 RICOH USA, INC.		762.85	
01-201-26-310100-164		<b>Office Machines - Rental</b>	<b>TOTAL FOR ACCOUNT</b>		<b>947.30</b>
		317828 PORTASOFT OF MORRIS COUNTY INC		595.12	
01-201-26-310100-204		<b>Plant Operations</b>	<b>TOTAL FOR ACCOUNT</b>		<b>595.12</b>
		317681 GRAINGER		153.66	
		317681 GRAINGER		1,648.44	
		317905 SMART STITCH INC		943.30	
01-201-26-310100-207		<b>Uniform &amp; Clothing Allowance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,745.40</b>
		317857 SHERWIN WILLIAMS		349.62	
		317857 SHERWIN WILLIAMS		552.68	
		317857 SHERWIN WILLIAMS		1,658.05	
		317857 SHERWIN WILLIAMS		733.70	
		317857 SHERWIN WILLIAMS		99.96	
		317857 SHERWIN WILLIAMS		1,997.86	
		317857 SHERWIN WILLIAMS		520.42	
		317857 SHERWIN WILLIAMS		270.74	
		317857 SHERWIN WILLIAMS		17.15	
		317864 RICCIARDI BROTHERS, INC		141.63	
		317864 RICCIARDI BROTHERS, INC		91.34	
		317864 RICCIARDI BROTHERS, INC		38.95	
		317864 RICCIARDI BROTHERS, INC		68.98	
		317864 RICCIARDI BROTHERS, INC		343.94	
		317864 RICCIARDI BROTHERS, INC		258.55	
		317864 RICCIARDI BROTHERS, INC		180.99	
		317864 RICCIARDI BROTHERS, INC		14.99	
		317864 RICCIARDI BROTHERS, INC		230.76	
		317864 RICCIARDI BROTHERS, INC		173.71	
		317864 RICCIARDI BROTHERS, INC		687.56	
		317864 RICCIARDI BROTHERS, INC		335.66	
		317864 RICCIARDI BROTHERS, INC		115.98	
		317864 RICCIARDI BROTHERS, INC		135.71	
		317864 RICCIARDI BROTHERS, INC		900.71	
		317864 RICCIARDI BROTHERS, INC		95.98	
		317864 RICCIARDI BROTHERS, INC		309.88	
		317864 RICCIARDI BROTHERS, INC		207.72	
		317864 RICCIARDI BROTHERS, INC		61.99	
		317864 RICCIARDI BROTHERS, INC		87.15	
		317864 RICCIARDI BROTHERS, INC		75.97	
		317864 RICCIARDI BROTHERS, INC		9.49	
		317864 RICCIARDI BROTHERS, INC		139.95	
		317865 LOWE'S PRO SUPPLY		232.86	
		318062 RICCIARDI BROTHERS, INC		151.18	
		318062 RICCIARDI BROTHERS, INC		58.99	
		318062 RICCIARDI BROTHERS, INC		117.98	
01-201-26-310100-234		<b>Paint</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,468.78</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	317681	GRAINGER		595.84	
	317681	GRAINGER		318.51	
	317681	GRAINGER		847.78	
	317681	GRAINGER		166.42	
	317681	GRAINGER		1,081.54	
	317681	GRAINGER		291.96	
	317827	GENERAL PLUMBING SUPPLY INC.		263.10	
	317827	GENERAL PLUMBING SUPPLY INC.		2,171.77	
	317827	GENERAL PLUMBING SUPPLY INC.		4,146.67	
	317865	LOWE'S PRO SUPPLY		260.39	
	318027	FASTENAL COMPANY		401.34	
	318392	HOME DEPOT CREDIT SERVICES		1,092.92	
01-201-26-310100-235		<b>Pipes - Others</b>	<b>TOTAL FOR ACCOUNT</b>		<b>11,638.24</b>
	317681	GRAINGER		31.44	
	317681	GRAINGER		463.72	
	317681	GRAINGER		380.50	
	317681	GRAINGER		593.25	
	317865	LOWE'S PRO SUPPLY		8.35	
	318063	GRAINGER		133.20	
	318063	GRAINGER		36.86	
	318025	SHEAFFER SUPPLY, INC.		7.20	
	318025	SHEAFFER SUPPLY, INC.		63.30	
	318025	SHEAFFER SUPPLY, INC.		94.62	
	318392	HOME DEPOT CREDIT SERVICES		25.97	
	318392	HOME DEPOT CREDIT SERVICES		20.97	
	318392	HOME DEPOT CREDIT SERVICES		80.91	
	318392	HOME DEPOT CREDIT SERVICES		37.26	
	318392	HOME DEPOT CREDIT SERVICES		91.94	
	318392	HOME DEPOT CREDIT SERVICES		22.35	
01-201-26-310100-239		<b>Small Tools</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,091.84</b>
	317681	GRAINGER		1,590.77	
	317681	GRAINGER		379.24	
	317681	GRAINGER		253.24	
	317681	GRAINGER		56.14	
	317687	HOME DEPOT CREDIT SERVICES		86.22	
	317687	HOME DEPOT CREDIT SERVICES		185.61	
	317687	HOME DEPOT CREDIT SERVICES		126.90	
	317904	AMAZON CAPITAL SERVICES		47.99	
	317904	AMAZON CAPITAL SERVICES		328.38	
	317865	LOWE'S PRO SUPPLY		47.37	
	317865	LOWE'S PRO SUPPLY		58.47	
	317865	LOWE'S PRO SUPPLY		37.14	
	317865	LOWE'S PRO SUPPLY		229.00	
	317865	LOWE'S PRO SUPPLY		6.68	
	317865	LOWE'S PRO SUPPLY		120.78	
	317865	LOWE'S PRO SUPPLY		20.88	
	317865	LOWE'S PRO SUPPLY		27.88	
	317865	LOWE'S PRO SUPPLY		52.67	
	317865	LOWE'S PRO SUPPLY		18.30	
	317865	LOWE'S PRO SUPPLY		175.34	
	317865	LOWE'S PRO SUPPLY		21.40	
	317865	LOWE'S PRO SUPPLY		23.22	
	318063	GRAINGER		707.00	
	318063	GRAINGER		26.73	
	318027	FASTENAL COMPANY		312.00	
	318027	FASTENAL COMPANY		831.20	
	318027	FASTENAL COMPANY		14.98	
	318047	LOWE'S PRO SUPPLY		75.62	
	318047	LOWE'S PRO SUPPLY		66.01	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	318047	LOWE'S PRO SUPPLY		35.61	
	318047	LOWE'S PRO SUPPLY		129.26	
	318047	LOWE'S PRO SUPPLY		55.02	
	318047	LOWE'S PRO SUPPLY		83.24	
	318047	LOWE'S PRO SUPPLY		74.70	
	318396	AMAZON CAPITAL SERVICES		24.98	
	318396	AMAZON CAPITAL SERVICES		344.49	
	318386	LOWE'S PRO SUPPLY		159.23	
	318386	LOWE'S PRO SUPPLY		45.49	
	318386	LOWE'S PRO SUPPLY		163.20	
	318392	HOME DEPOT CREDIT SERVICES		258.53	
	318392	HOME DEPOT CREDIT SERVICES		245.88	
	318392	HOME DEPOT CREDIT SERVICES		653.68	
	318392	HOME DEPOT CREDIT SERVICES		149.83	
01-201-26-310100-249		<b>Bldg Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>8,350.30</b>
	317778	POWER PLACE INC		29.69	
	317778	POWER PLACE INC		82.49	
	317865	LOWE'S PRO SUPPLY		85.56	
	317969	DIAMOND SAND & GRAVEL INC		874.00	
	318026	IRRIGATION & LANDSCAPE		394.80	
	318026	IRRIGATION & LANDSCAPE		190.00	
	318026	IRRIGATION & LANDSCAPE		190.00	
01-201-26-310100-251		<b>Ground Maintenance Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,846.54</b>
	317681	GRAINGER		217.52	
	317681	GRAINGER		252.32	
	317865	LOWE'S PRO SUPPLY		32.23	
	317865	LOWE'S PRO SUPPLY		245.38	
	318316	ALLEN PAPER & SUPPLY CO		503.00	
	318387	STAPLES		248.08	
01-201-26-310100-252		<b>Janitorial Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,498.53</b>
	317751	ALL COUNTY RENTAL CENTER		2,249.50	
	318022	HERC RENTALS		1,445.00	
	318022	HERC RENTALS		2,461.24	
	318022	HERC RENTALS		1,670.00	
01-201-26-310100-258		<b>Equipment</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,825.74</b>
	317681	GRAINGER		121.96	
	317681	GRAINGER		45.24	
	317838	MCCLOSKEY MECHANICAL INC.		20,332.00	
	317840	MCCLOSKEY MECHANICAL INC.		1,830.00	
	317840	MCCLOSKEY MECHANICAL INC.		1,830.00	
	317840	MCCLOSKEY MECHANICAL INC.		2,280.00	
	317840	MCCLOSKEY MECHANICAL INC.		990.00	
	317840	MCCLOSKEY MECHANICAL INC.		1,140.00	
	317840	MCCLOSKEY MECHANICAL INC.		1,830.00	
	317840	MCCLOSKEY MECHANICAL INC.		1,680.00	
	317840	MCCLOSKEY MECHANICAL INC.		2,580.00	
	317840	MCCLOSKEY MECHANICAL INC.		1,680.00	
	317840	MCCLOSKEY MECHANICAL INC.		1,680.00	
	317840	MCCLOSKEY MECHANICAL INC.		1,830.00	
	317840	MCCLOSKEY MECHANICAL INC.		2,700.00	
	317779	UNIVERSAL SUPPLY GROUP INC.		4.74	
	317779	UNIVERSAL SUPPLY GROUP INC.		179.94	
	317779	UNIVERSAL SUPPLY GROUP INC.		246.17	
	318063	GRAINGER		32.82	
	318063	GRAINGER		977.30	
	318063	GRAINGER		5,969.16	
	318063	GRAINGER		361.23	
	318024	JOHNSTONE SUPPLY		71.51	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Buildings &amp; Grounds</b>					
	318024	JOHNSTONE SUPPLY		3,143.32	
	318392	HOME DEPOT CREDIT SERVICES		118.29	
01-201-26-310100-264		<b>Heat &amp; A/C</b>	<b>TOTAL FOR ACCOUNT</b>		<b>53,653.68</b>
	317865	LOWE'S PRO SUPPLY		47.35	
	317865	LOWE'S PRO SUPPLY		17.08	
	317865	LOWE'S PRO SUPPLY		55.78	
	318046	COOPER ELECTRIC SUPPLY CO.		620.00	
	318046	COOPER ELECTRIC SUPPLY CO.		74.48	
	318046	COOPER ELECTRIC SUPPLY CO.		83.27	
	318046	COOPER ELECTRIC SUPPLY CO.		141.94	
	318046	COOPER ELECTRIC SUPPLY CO.		172.30	
	318046	COOPER ELECTRIC SUPPLY CO.		997.50	
	318095	COOPER ELECTRIC SUPPLY CO.		87.37	
	318095	COOPER ELECTRIC SUPPLY CO.		1,190.76	
	318095	COOPER ELECTRIC SUPPLY CO.		9.42	
	318095	COOPER ELECTRIC SUPPLY CO.		7.31	
	318095	COOPER ELECTRIC SUPPLY CO.		65.96	
	318095	COOPER ELECTRIC SUPPLY CO.		70.80	
	318095	COOPER ELECTRIC SUPPLY CO.		-470.00	
	318386	LOWE'S PRO SUPPLY		285.03	
01-201-26-310100-265		<b>Electrical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,456.35</b>
					=====
<b>TOTAL for Buildings &amp; Grounds</b>					<b>361,922.82</b>
<b>Motor Services Center</b>					
	317603	W.B. MASON COMPANY INC		197.05	
	317603	W.B. MASON COMPANY INC		34.80	
	317958	W.B. MASON COMPANY INC		197.05	
	317663	W.B. MASON COMPANY INC		-13.94	
	317663	W.B. MASON COMPANY INC		27.88	
	317663	W.B. MASON COMPANY INC		148.48	
01-201-26-315100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>591.32</b>
	317176	TREASURER, STATE OF NEW JERSEY		950.00	
	317177	MOYE HANDLING SYSTEMS INC		1,336.24	
	317177	MOYE HANDLING SYSTEMS INC		774.73	
	317957	W.B. MASON COMPANY INC		268.74	
	317939	W.B. MASON COMPANY INC		1.90	
	317462	WURTH USA INC.		409.50	
	317952	WURTH USA INC.		1,470.00	
	317791	Y-PERS INC		624.00	
	317941	ACUITY SPECIALTY PRODUCTS, INC		154.90	
	318008	AMCS GROUP INC.		46,370.03	
	317956	GRAINGER		119.18	
	317955	GRAINGER		136.96	
	317955	GRAINGER		210.75	
	318011	ANDREW CORTER		125.00	
	318142	J&D SALES & SERVICE		2,689.14	
	317476	JOSEPH GARTLAND INC		1,180.00	
	317409	MITCHELL 1		2,820.00	
	317685	T. SLACK ENVIRONMENTAL		552.00	
01-201-26-315100-098		<b>Other Operating&amp;Repair Supply</b>	<b>TOTAL FOR ACCOUNT</b>		<b>60,193.07</b>
	317686	CINTAS		439.19	
	317686	CINTAS		439.19	
	317686	CINTAS		439.19	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Motor Services Center</b>					
01-201-26-315100-207		<i>Uniform &amp; Clothing Allowance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,317.57</b>
	318141	MOOVE NA DISTRIBUTION LLC		360.42	
01-201-26-315100-225		<i>Chemicals &amp; Sprays</i>	<b>TOTAL FOR ACCOUNT</b>		<b>360.42</b>
	317785	CLIFFSIDE BODY CORP		1,605.20	
	317550	NORTHEAST COMMUNICATIONS, INC.		678.00	
01-201-26-315100-234		<i>Paint</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,283.20</b>
	317419	D&B AUTO SUPPLY		246.00	
01-201-26-315100-241		<i>Snow Plowing Parts</i>	<b>TOTAL FOR ACCOUNT</b>		<b>246.00</b>
	317479	BARNWELL HOUSE OF TIRES, INC.		548.00	
	317479	BARNWELL HOUSE OF TIRES, INC.		538.44	
	317395	BARNWELL HOUSE OF TIRES, INC.		302.06	
	317430	BARNWELL HOUSE OF TIRES, INC.		170.00	
	317460	INTER CITY TIRE		734.84	
	316825	BARNWELL HOUSE OF TIRES, INC.		150.78	
	317784	BARNWELL HOUSE OF TIRES, INC.		423.28	
	317784	BARNWELL HOUSE OF TIRES, INC.		257.04	
	317943	BARNWELL HOUSE OF TIRES, INC.		250.00	
	317943	BARNWELL HOUSE OF TIRES, INC.		380.64	
	317943	BARNWELL HOUSE OF TIRES, INC.		1,814.40	
	317976	BARNWELL HOUSE OF TIRES, INC.		352.00	
01-201-26-315100-245		<i>Tires</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,921.48</b>
	317775	LINDE GAS & EQUIPMENT		693.84	
01-201-26-315100-248		<i>Welding-Oxygen-Acetylene Etc</i>	<b>TOTAL FOR ACCOUNT</b>		<b>693.84</b>
	317503	W.B. MASON COMPANY INC		274.88	
	317336	STAPLES		115.26	
01-201-26-315100-252		<i>Janitorial Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>390.14</b>
	317366	VERMEER NORTH ATLANTIC SERVICE		26.06	
	317383	NATIONAL HIGHWAY PRODUCTS, INC.		772.55	
	317384	INTER CITY TIRE		505.00	
	316841	HIAB USA INC		35.33	
	317362	FIRE AND SAFETY SERVICES LTD		438.69	
	317767	AMERICAN HOSE & HYDRAULICS		779.99	
	317367	METRO HYDRAULIC JACK CO.		1,495.00	
	317793	FRED BEANS FORD OF WASHINGTON		87.12	
	317793	FRED BEANS FORD OF WASHINGTON		35.36	
	317793	FRED BEANS FORD OF WASHINGTON		157.27	
	317793	FRED BEANS FORD OF WASHINGTON		372.27	
	317944	CORPORATE BILLING, LLC		319.39	
	317945	AMERICAN HOSE & HYDRAULICS		38.44	
	317363	EASTERN LIFT TRUCK CO., INC.		568.26	
	317411	CORPORATE BILLING, LLC		-437.50	
	317411	CORPORATE BILLING, LLC		-437.50	
	317411	CORPORATE BILLING, LLC		-750.00	
	317411	CORPORATE BILLING, LLC		1,588.65	
	317411	CORPORATE BILLING, LLC		1,668.37	
	317411	CORPORATE BILLING, LLC		1,556.75	
	317942	COACH & EQUIPMENT MANUFACTURING CO.		51.40	
	317787	EAGLE AUTO & TRUCK SERVICES INC.		500.00	
	317790	LEDGEWOOD POWER SPORTS INC		557.98	
	317951	TRUIS, INC.		316.37	
	317975	CORPORATE BILLING, LLC		684.46	
01-201-26-315100-261		<i>Spare Parts for Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,929.71</b>
	317466	NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET			70.75
	317650	NIELSEN FORD OF MORRISTOWN INC		161.02	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**Motor Services Center**

317650		NIELSEN FORD OF MORRISTOWN INC		168.17	
317650		NIELSEN FORD OF MORRISTOWN INC		1,067.88	
317650		NIELSEN FORD OF MORRISTOWN INC		50.14	
317650		NIELSEN FORD OF MORRISTOWN INC		395.04	
317364		NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		-50.00	
317364		NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		-69.86	
317364		NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		-47.86	
317364		NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		1,651.89	
317364		NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		155.39	
317364		NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		41.34	
317364		NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		151.14	
317159		D & M AUTO BODY		12,773.34	
317420		D&B AUTO SUPPLY		-188.04	
317420		D&B AUTO SUPPLY		-624.00	
317420		D&B AUTO SUPPLY		648.34	
317420		D&B AUTO SUPPLY		726.30	
317420		D&B AUTO SUPPLY		558.16	
317487		D&B AUTO SUPPLY		-54.00	
317487		D&B AUTO SUPPLY		-18.00	
317487		D&B AUTO SUPPLY		151.54	
317487		D&B AUTO SUPPLY		45.55	
317937		NIELSEN FORD OF MORRISTOWN INC		-1,067.88	
317937		NIELSEN FORD OF MORRISTOWN INC		-161.02	
317937		NIELSEN FORD OF MORRISTOWN INC		240.84	
317937		NIELSEN FORD OF MORRISTOWN INC		646.60	
317937		NIELSEN FORD OF MORRISTOWN INC		201.48	
317937		NIELSEN FORD OF MORRISTOWN INC		12.08	
317937		NIELSEN FORD OF MORRISTOWN INC		23.04	
317937		NIELSEN FORD OF MORRISTOWN INC		786.04	
317947		NIELSEN CHRYSLER DODGE JEEP RAM		481.50	
317973		ROUTE 23 AUTOMALL LLC		378.80	
317651		D&B AUTO SUPPLY		-74.77	
317651		D&B AUTO SUPPLY		959.12	
317361		NIELSEN CHRYSLER DODGE JEEP RAM		81.48	
317774		D&B AUTO SUPPLY		-216.00	
317774		D&B AUTO SUPPLY		1,855.05	
317774		D&B AUTO SUPPLY		216.47	
317960		D&B AUTO SUPPLY		274.54	
317974		D&B AUTO SUPPLY		1,033.52	
317832		GARDEN STATE VINYL DESIGN LLC		770.00	
317385		NIELSEN RT 46, INC., DBA NIELSEN CHEVROLET		262.24	
317950		NIELSEN FORD OF MORRISTOWN INC		52.24	
316931		RAW INC		85.00	

01-201-26-315100-291	Vehicle Repairs	TOTAL FOR ACCOUNT	24,604.60
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TOTAL for Motor Services Center			=====
			107,531.35

**Mosquito Extermination**

317546		RUSSELL BERGER		60.00	
318006		JASON MALLONGA		60.00	

01-201-26-320100-031	Cellular Phones/Pagers	TOTAL FOR ACCOUNT	120.00
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318005		GERARD PORCELLA		12.31	
318005		GERARD PORCELLA		76.07	
318042		24/7 ENTERPRISES LLC		272.00	

01-201-26-320100-039	Education Schools & Training	TOTAL FOR ACCOUNT	360.38
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## List of Bills (Department/Account Detail) - CENTRALIZED DISBURSEMENT ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Mosquito Extermination</b>					
		317478	W.B. MASON COMPANY INC	48.30	
		317478	W.B. MASON COMPANY INC	1.90	
01-201-26-320100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>50.20</b>
		317544	AMAZON CAPITAL SERVICES	595.83	
01-201-26-320100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>595.83</b>
		318040	ENVIRONMENTAL SYSTEMS	691.00	
		318040	ENVIRONMENTAL SYSTEMS	1,112.00	
		318040	ENVIRONMENTAL SYSTEMS	248.00	
		318040	ENVIRONMENTAL SYSTEMS	4,216.00	
01-201-26-320100-095		<i>Other Administrative Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,267.00</b>
		317539	CHATHAM NAPA	140.89	
		316618	CHATHAM NAPA	258.95	
		317740	MORRISTOWN AGWAY	36.00	
01-201-26-320100-098		<i>Other Operating &amp; Repair Supply</i>	<b>TOTAL FOR ACCOUNT</b>		<b>435.84</b>
		317534	RICOH AMERICAS CORPORATION	932.88	
01-201-26-320100-163		<i>Office Machines</i>	<b>TOTAL FOR ACCOUNT</b>		<b>932.88</b>
		317545	CINTAS CORPORATION	246.95	
		317545	CINTAS CORPORATION	246.95	
		317545	CINTAS CORPORATION	246.95	
		317241	POWER PLACE INC	102.85	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	<b>TOTAL FOR ACCOUNT</b>		<b>843.70</b>
		316815	POMPTON SPORT CENTER	9,829.00	
		316815	POMPTON SPORT CENTER	9,829.00	
01-201-26-320100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>19,658.00</b>
		317543	CHATHAM NAPA	123.90	
		317901	CHATHAM NAPA	158.19	
01-201-26-320100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>282.09</b>
					=====
		<b>TOTAL for Mosquito Extermination</b>			<b>29,545.92</b>

**Health Management**

		318367	COUNTY OF MORRIS	336.41	
01-201-27-330100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>336.41</b>
		317608	W.B. MASON COMPANY INC	641.33	
		317327	FASTER URGENT CARE LLC	4,785.00	
		318158	STEPHANIE GORMAN	10.82	
		318158	STEPHANIE GORMAN	17.70	
		318159	CARLOS PEREZ JR.	49.12	
		318159	CARLOS PEREZ JR.	17.65	
		318159	CARLOS PEREZ JR.	17.21	
		318159	CARLOS PEREZ JR.	19.00	
		318159	CARLOS PEREZ JR.	18.21	
		318139	BRIANNA RODRIGUEZ	70.00	
01-201-27-330100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,646.04</b>
		316258	GEN-EL SAFETY & INDUSTRIAL	140.00	
01-201-27-330100-210		<i>Environmental Compliance</i>	<b>TOTAL FOR ACCOUNT</b>		<b>140.00</b>
		317519	W.B. MASON COMPANY INC	48.30	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Health Management</b>					
		317341 W.B. MASON COMPANY INC		48.30	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		96.60
					=====
TOTAL for Health Management					6,219.05

**Human Services**

		318171 W.B. MASON COMPANY INC		10.69	
		318171 W.B. MASON COMPANY INC		48.60	
		318171 W.B. MASON COMPANY INC		317.33	
		318173 STAPLES		18.64	
		318173 STAPLES		20.40	
		318173 STAPLES		32.23	
		318173 STAPLES		9.66	
01-201-27-331100-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		457.55
		318172 W.B. MASON COMPANY INC		1.90	
01-201-27-331100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		1.90
		318367 COUNTY OF MORRIS		726.90	
		318367 COUNTY OF MORRIS		5.53	
01-201-27-331100-068		<i>Postage &amp; Metered Mail</i>	TOTAL FOR ACCOUNT		732.43
		318173 STAPLES		18.64	
		318173 STAPLES		6.80	
		318191 TRITEC OFFICE EQUIPMENT INC		100.00	
01-201-27-331100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		125.44
		318170 LONGFELLOWS SANDWICH DELI		189.37	
		318171 W.B. MASON COMPANY INC		55.77	
		318179 W.B. MASON COMPANY INC		23.60	
		318189 ELIZABETH KISATSKY		40.34	
		318174 EMPLOYMENT HORIZONS ENTERPRISES INC		101.50	
		318190 VILLAGE SUPER MARKET, INC.		122.45	
		318186 EMPLOYMENT HORIZONS ENTERPRISES INC		101.50	
		318185 LOVEYS PIZZA & GRILL		212.00	
		318175 LOVEYS PIZZA & GRILL		222.00	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		1,068.53
		307240 RICOH USA, INC.		843.96	
		307239 RICOH USA, INC.		888.54	
01-201-27-331100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		1,732.50
					=====
TOTAL for Human Services					4,118.35

**Youth Shelter**

		317850 W.B. MASON COMPANY INC		6.80	
		317850 W.B. MASON COMPANY INC		28.80	
01-201-27-331110-058		<i>Office Supplies &amp; Stationery</i>	TOTAL FOR ACCOUNT		35.60
		317530 VILLAGE SHOP RITE		25.55	
		317530 VILLAGE SHOP RITE		22.44	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		47.99

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Youth Shelter</b>					
	317668	OPTIMUM		1,910.40	
	317568	W.B. MASON COMPANY INC		9.70	
	317568	W.B. MASON COMPANY INC		53.60	
	317568	W.B. MASON COMPANY INC		80.05	
	317568	W.B. MASON COMPANY INC		82.65	
	317825	AMAZON CAPITAL SERVICES		17.27	
	317825	AMAZON CAPITAL SERVICES		26.99	
	317825	AMAZON CAPITAL SERVICES		9.45	
	317825	AMAZON CAPITAL SERVICES		6.99	
	317851	W.B. MASON COMPANY INC		21.38	
	317851	W.B. MASON COMPANY INC		76.34	
	318243	ALLEN PAPER & SUPPLY CO		29.38	
	318148	MORRIS COUNTY PARK COMMISSION		22.00	
	318148	MORRIS COUNTY PARK COMMISSION		12.00	
01-201-27-331110-061		<b>Outside Detention</b>	<b>TOTAL FOR ACCOUNT</b>		<b>2,358.20</b>
	317690	W.B. MASON COMPANY INC		19.32	
	317846	W.B. MASON COMPANY INC		0.95	
	318380	W.B. MASON COMPANY INC		76.44	
	318380	W.B. MASON COMPANY INC		33.81	
01-201-27-331110-185		<b>Food</b>	<b>TOTAL FOR ACCOUNT</b>		<b>130.52</b>
	317666	INSTITUTE FOR FORENSIC PSYCH		425.00	
	317666	INSTITUTE FOR FORENSIC PSYCH		425.00	
01-201-27-331110-189		<b>Medical</b>	<b>TOTAL FOR ACCOUNT</b>		<b>850.00</b>
<b>TOTAL for Youth Shelter</b>					<b>3,422.31</b>
					=====
<b>Office on Aging</b>					
	318069	HUNTERDON HELPLINE INC.		770.00	
01-201-27-333100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>770.00</b>
	318096	JACQUELINE TAPIA		12.00	
	317814	BETH DENMEAD		12.00	
01-201-27-333100-048		<b>Insurance</b>	<b>TOTAL FOR ACCOUNT</b>		<b>24.00</b>
	317817	W.B. MASON COMPANY INC		7.40	
	317817	W.B. MASON COMPANY INC		67.02	
	317817	W.B. MASON COMPANY INC		51.60	
	317817	W.B. MASON COMPANY INC		51.60	
	317817	W.B. MASON COMPANY INC		51.60	
	317817	W.B. MASON COMPANY INC		47.11	
	317817	W.B. MASON COMPANY INC		328.20	
	317817	W.B. MASON COMPANY INC		34.42	
	317817	W.B. MASON COMPANY INC		19.39	
	317817	W.B. MASON COMPANY INC		6.90	
	317817	W.B. MASON COMPANY INC		1.20	
	317817	W.B. MASON COMPANY INC		9.79	
	317817	W.B. MASON COMPANY INC		4.77	
	317817	W.B. MASON COMPANY INC		3.39	
	317817	W.B. MASON COMPANY INC		84.00	
	317817	W.B. MASON COMPANY INC		16.78	
	317817	W.B. MASON COMPANY INC		23.15	
	317817	W.B. MASON COMPANY INC		20.76	
	317817	W.B. MASON COMPANY INC		15.13	
	317817	W.B. MASON COMPANY INC		8.24	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Office on Aging</b>					
	317772	W.B. MASON COMPANY INC		159.99	
	317772	W.B. MASON COMPANY INC		108.65	
	317992	STAPLES		65.52	
	317992	STAPLES		15.12	
	317992	STAPLES		41.28	
	318097	W.B. MASON COMPANY INC		19.32	
01-201-27-333100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,262.33</b>
	313942	W.B. MASON COMPANY INC		30.57	
	313942	W.B. MASON COMPANY INC		55.14	
	313942	W.B. MASON COMPANY INC		34.28	
	313942	W.B. MASON COMPANY INC		9.93	
	313942	W.B. MASON COMPANY INC		132.26	
	318034	STAPLES		31.47	
	318034	STAPLES		123.00	
01-201-27-333100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>416.65</b>
	318367	COUNTY OF MORRIS		10.78	
01-201-27-333100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10.78</b>
	318096	JACQUELINE TAPIA		137.20	
	317814	BETH DENMEAD		119.70	
01-201-27-333100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>256.90</b>
	318134	DOUGLAS A. BALLAN		700.00	
01-201-27-333100-084		<i>Other Outside Services</i>	<b>TOTAL FOR ACCOUNT</b>		<b>700.00</b>
<b>TOTAL for Office on Aging</b>					<b>3,440.66</b>
<hr/>					
<b>NJEASE Phase II</b>					
	318070	NEWBRIDGE SERVICES INC		2,754.00	
01-201-27-333105-090		<i>NJEASE Phase II Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,754.00</b>
<b>TOTAL for NJEASE Phase II</b>					<b>2,754.00</b>
<hr/>					
<b>Hands Across Morris</b>					
	318284	HOMESHARING INC.		2,041.60	
01-201-27-342100-458		<i>GIA-HS-HomeSharing, Inc.</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,041.60</b>
	316749	CFCS - HOPE HOUSE		1,620.00	
	316749	CFCS - HOPE HOUSE		4,320.00	
	316749	CFCS - HOPE HOUSE		1,080.00	
	316749	CFCS - HOPE HOUSE		10,530.00	
01-201-27-342100-480		<i>GIA-HS-Hope House</i>	<b>TOTAL FOR ACCOUNT</b>		<b>17,550.00</b>
<b>TOTAL for Hands Across Morris</b>					<b>19,591.60</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 342400</b>					
		318177	FREEDOM HOUSE INC.	6,200.00	
		318176	FREEDOM HOUSE INC.	4,650.00	
01-201-27-342400-482		<i>GIA-Ch 51 Match-Freedom House</i>	<b>TOTAL FOR ACCOUNT</b>		<b>10,850.00</b>
		318279	NEW HOPE FOUNDATION INC.	3,850.00	
01-201-27-342400-491		<i>GIA-Ch 51 Match-New Hope Foundation</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,850.00</b>
					=====
<b>TOTAL for DEPARTMENT 342400</b>					<b>14,700.00</b>

**DEPARTMENT 342500**

		317768	EMPLOYMENT HORIZONS ENTERPRISES INC	7,999.00	
01-201-27-342500-463		<i>GIA-Agng&amp;Dsblid-Employment Horizons</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,999.00</b>
		317642	COMMUNITY HOPE INC.	7,833.00	
01-201-27-342500-468		<i>GIA-Agng&amp;Dsblid--COMMUNITY HOPE</i>	<b>TOTAL FOR ACCOUNT</b>		<b>7,833.00</b>
					=====
<b>TOTAL for DEPARTMENT 342500</b>					<b>15,832.00</b>

**Seniors, Disabled & Veterans**

		317769	W.B. MASON COMPANY INC	3.84	
		317769	W.B. MASON COMPANY INC	59.58	
		317769	W.B. MASON COMPANY INC	28.00	
		317769	W.B. MASON COMPANY INC	122.70	
		317769	W.B. MASON COMPANY INC	4.48	
		317769	W.B. MASON COMPANY INC	34.64	
		317839	STAPLES	2.52	
		317839	STAPLES	12.33	
		317839	STAPLES	20.64	
		318098	W.B. MASON COMPANY INC	19.32	
01-201-27-343100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>308.05</b>
		317769	W.B. MASON COMPANY INC	89.98	
		317769	W.B. MASON COMPANY INC	91.96	
		317769	W.B. MASON COMPANY INC	47.68	
		317769	W.B. MASON COMPANY INC	40.67	
		317769	W.B. MASON COMPANY INC	33.83	
		317769	W.B. MASON COMPANY INC	26.68	
		317769	W.B. MASON COMPANY INC	166.40	
		317769	W.B. MASON COMPANY INC	78.38	
		317769	W.B. MASON COMPANY INC	9.46	
		317815	W.B. MASON COMPANY INC	19.32	
		318035	W.B. MASON COMPANY INC	56.95	
01-201-27-343100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>661.31</b>
					=====
<b>TOTAL for Seniors, Disabled &amp; Veterans</b>					<b>969.36</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Board of Social Service</b>					
		317185	STAPLES	6,378.37	
		317985	TRITEC OFFICE EQUIPMENT INC	327.10	
		318214	STAPLES	253.92	
		318306	THOMSON REUTER-WEST	554.42	
		318307	LANGUAGE LINE SERVICES	256.70	
01-201-27-345100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>7,770.51</b>
		318391	NATIONAL FUEL OIL INC.	188.39	
01-201-27-345100-140		<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>188.39</b>
		318203	FILE BANK INC.	5,345.25	
01-201-27-345100-257		<b>Rental - Other</b>	<b>TOTAL FOR ACCOUNT</b>		<b>5,345.25</b>
		317572	U.S. SECURITY ASSOCIATES	814.72	
		317986	U.S. SECURITY ASSOCIATES	458.28	
		318295	SYNERGEX INTERNATIONAL CORPORATION	12,510.41	
		318244	U.S. SECURITY ASSOCIATES	674.69	
01-201-27-345100-325		<b>Special Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>14,458.10</b>
		317736	DELTA DENTAL OF NEW JERSEY, INC.	778.04	
		318017	DELTA DENTAL OF NEW JERSEY, INC.	1,132.50	
		318018	DELTA DENTAL INSURANCE COMPANY	2,165.30	
		318347	CHLIC	491,620.77	
01-201-27-345100-329		<b>Hospital Insurance Premiums</b>	<b>TOTAL FOR ACCOUNT</b>		<b>495,696.61</b>
		318303	AMPAI STEBER	154.00	
01-201-27-345100-332		<b>Mileage</b>	<b>TOTAL FOR ACCOUNT</b>		<b>154.00</b>
		318299	JULIE CICCHETTI	72.00	
		318301	SANDRA MENDOZA	90.00	
		318216	SHERYL WILLIAMS	144.00	
01-201-27-345100-333		<b>Other Allowances</b>	<b>TOTAL FOR ACCOUNT</b>		<b>306.00</b>
		317609	TREASURER. ST OF NJ	60.00	
		317610	TREASURER. ST OF NJ	6,510.78	
01-201-27-345100-353		<b>Collection Service Fees</b>	<b>TOTAL FOR ACCOUNT</b>		<b>6,570.78</b>
					=====
		<b>TOTAL for County Board of Social Service</b>			<b>530,489.64</b>

**MV:Administration**

		318220	SODEXO INC & AFFILIATES	57,164.57	
		318220	SODEXO INC & AFFILIATES	1,860.00	
		318021	SODEXO INC & AFFILIATES	57,164.57	
		318021	SODEXO INC & AFFILIATES	1,860.00	
01-201-27-350100-036		<b>Contracted Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>118,049.14</b>
		318298	POINTCLICKCARE	367.79	
01-201-27-350100-040		<b>Electronic Data Processing</b>	<b>TOTAL FOR ACCOUNT</b>		<b>367.79</b>
		318444	MCMANIMON, SCOTLAND & BAUMANN LLC	3,870.00	
01-201-27-350100-051		<b>Legal</b>	<b>TOTAL FOR ACCOUNT</b>		<b>3,870.00</b>
		317987	U.S. SECURITY ASSOCIATES	26,881.19	
01-201-27-350100-266		<b>Safety Items</b>	<b>TOTAL FOR ACCOUNT</b>		<b>26,881.19</b>
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**MV:Administration**

TOTAL for MV:Administration					149,168.12
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**County Adjuster**

01-201-27-357100-068	318367	COUNTY OF MORRIS		129.23	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		129.23

TOTAL for County Adjuster				=====	129.23
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**County Library**

316952	INFOBASE	LEARNING		1,578.70	
316952	INFOBASE	LEARNING		641.02	
316952	INFOBASE	LEARNING		343.28	
315631	GANN LAW	BOOKS		247.00	
315631	GANN LAW	BOOKS		11.00	
315630	GANN LAW	BOOKS		245.00	
315630	GANN LAW	BOOKS		10.00	
316945	INFORMATION	TODAY INC		784.53	
316946	INFORMATION	TODAY INC		502.53	
316959	INGRAM	LIBRARY SERVICES		116.26	
316959	INGRAM	LIBRARY SERVICES		-26.96	
316959	INGRAM	LIBRARY SERVICES		1,835.75	
316959	INGRAM	LIBRARY SERVICES		-521.70	
316959	INGRAM	LIBRARY SERVICES		-447.69	
316959	INGRAM	LIBRARY SERVICES		1,433.52	
316959	INGRAM	LIBRARY SERVICES		-34.83	
316959	INGRAM	LIBRARY SERVICES		83.53	
316959	INGRAM	LIBRARY SERVICES		53.30	
316959	INGRAM	LIBRARY SERVICES		824.34	
316963	INGRAM	LIBRARY SERVICES		21.99	
316963	INGRAM	LIBRARY SERVICES		162.58	
316963	INGRAM	LIBRARY SERVICES		326.73	
316963	INGRAM	LIBRARY SERVICES		16.80	
316963	INGRAM	LIBRARY SERVICES		27.50	
316963	INGRAM	LIBRARY SERVICES		2,506.50	
316963	INGRAM	LIBRARY SERVICES		56.97	
316963	INGRAM	LIBRARY SERVICES		20.39	
316963	INGRAM	LIBRARY SERVICES		114.53	
316963	INGRAM	LIBRARY SERVICES		22.18	
316963	INGRAM	LIBRARY SERVICES		579.17	
316947	KIRKUS MEDIA, LLC			179.00	
317715	NEW JERSEY HILLS MEDIA GROUP INC			375.00	
316956	OVERDRIVE, INC.			1,623.21	
316956	OVERDRIVE, INC.			1,896.08	
317717	OVERDRIVE, INC.			1,597.92	
317727	UNIWORLD BUSINESS PUBLICATIONS INC.			878.00	
316941	EBSCO INFORMATION SERVICES			103.95	
316942	EBSCO INFORMATION SERVICES			47.20	
317714	INGRAM	LIBRARY SERVICES		605.11	
317714	INGRAM	LIBRARY SERVICES		270.10	
317714	INGRAM	LIBRARY SERVICES		4,518.88	
317714	INGRAM	LIBRARY SERVICES		638.64	
317714	INGRAM	LIBRARY SERVICES		633.86	
317714	INGRAM	LIBRARY SERVICES		198.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
		315652	STANDARD & POOR'S FINANCIAL	13,138.49	
		313229	LEXIS NEXIS	2,385.48	
		313229	LEXIS NEXIS	119.27	
		313229	LEXIS NEXIS	0.25	
01-201-29-390100-028		<b>Books &amp; Periodicals</b>	<b>TOTAL FOR ACCOUNT</b>		<b>40,743.26</b>
		316967	AMERICAN LIBRARY ASSOC	178.00	
01-201-29-390100-039		<b>Education Schools &amp; Training</b>	<b>TOTAL FOR ACCOUNT</b>		<b>178.00</b>
		317720	PMI TECHNOLOGIES	1,742.80	
01-201-29-390100-044		<b>Equipment Service Agreements</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,742.80</b>
		316935	W.B. MASON COMPANY INC	419.97	
		316934	W.B. MASON COMPANY INC	53.85	
		316933	STAPLES	4.14	
01-201-29-390100-058		<b>Office Supplies &amp; Stationery</b>	<b>TOTAL FOR ACCOUNT</b>		<b>477.96</b>
		318367	COUNTY OF MORRIS	1,557.54	
01-201-29-390100-068		<b>Postage &amp; Metered Mail</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,557.54</b>
		317716	OXSANA KOTLIAR	35.49	
		317716	OXSANA KOTLIAR	35.98	
		317716	OXSANA KOTLIAR	35.49	
		317716	OXSANA KOTLIAR	35.98	
		317716	OXSANA KOTLIAR	35.49	
		317716	OXSANA KOTLIAR	35.98	
		317716	OXSANA KOTLIAR	35.49	
		317716	OXSANA KOTLIAR	35.98	
01-201-29-390100-082		<b>Travel Expense</b>	<b>TOTAL FOR ACCOUNT</b>		<b>285.88</b>
		317711	MIDWEST TAPE LLC	568.25	
		317711	MIDWEST TAPE LLC	2,078.65	
		317711	MIDWEST TAPE LLC	2,889.84	
		317711	MIDWEST TAPE LLC	1,742.91	
		316951	MIDWEST TAPE LLC	2,242.05	
		316951	MIDWEST TAPE LLC	-11.99	
		316951	MIDWEST TAPE LLC	1,893.65	
		316951	MIDWEST TAPE LLC	1,633.36	
01-201-29-390100-083		<b>Video &amp; Film Materials</b>	<b>TOTAL FOR ACCOUNT</b>		<b>13,036.72</b>
		316966	CREATURE COMFORT PET THERAPY	120.00	
		316940	CONSTANT CONTACT, INC	680.40	
		316955	OCLC ONLINE COMPUTER	15,319.45	
01-201-29-390100-084		<b>Other Outside Services</b>	<b>TOTAL FOR ACCOUNT</b>		<b>16,119.85</b>
		315590	THOMSON PIANO WORKS, LLC	180.00	
		316948	VILLAGE SHOP RITE	130.60	
		316948	VILLAGE SHOP RITE	150.00	
		317728	VILLAGE SHOP RITE	387.00	
		316937	RIDLEY M ENSLOW III	500.00	
01-201-29-390100-090		<b>Program Expenditures</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,347.60</b>
		316934	W.B. MASON COMPANY INC	70.42	
		316936	VENMILL INDUSTRIES INC	169.98	
		316936	VENMILL INDUSTRIES INC	21.45	
		316936	VENMILL INDUSTRIES INC	35.00	
		316936	VENMILL INDUSTRIES INC	11.00	
		316936	VENMILL INDUSTRIES INC	29.70	
		316933	STAPLES	206.45	
		315594	STAPLES	536.15	
01-201-29-390100-095		<b>Other Administrative Supplies</b>	<b>TOTAL FOR ACCOUNT</b>		<b>1,080.15</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Library</b>					
		317719	RICOH USA, INC.	631.07	
		317722	RICOH USA, INC.	498.74	
01-201-29-390100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,129.81</b>
					=====
<b>TOTAL for County Library</b>					<b>77,699.57</b>
<b>County Superintendent of Schoo</b>					
		317598	W.B. MASON COMPANY INC	292.81	
		317598	W.B. MASON COMPANY INC	946.75	
01-201-29-392100-058		<i>Office Supplies &amp; Stationery</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,239.56</b>
		317597	W.B. MASON COMPANY INC	89.58	
		317597	W.B. MASON COMPANY INC	-36.00	
01-201-29-392100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>53.58</b>
		318367	COUNTY OF MORRIS	1.92	
01-201-29-392100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1.92</b>
		317602	RICOH USA, INC.	244.30	
		317599	RICOH USA, INC.	817.29	
		317746	RICOH USA, INC.	817.29	
01-201-29-392100-164		<i>Office Machines - Rental</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,878.88</b>
					=====
<b>TOTAL for County Superintendent of Schoo</b>					<b>3,173.94</b>
<b>Contribution to County College</b>					
		318353	COUNTY COLLEGE OF MORRIS	455,076.53	
01-201-29-395100-090		<i>Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>455,076.53</b>
					=====
<b>TOTAL for Contribution to County College</b>					<b>455,076.53</b>
<b>Rutgers Extension Service</b>					
		318367	COUNTY OF MORRIS	46.25	
01-201-29-396100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>46.25</b>
		317903	PETER NITZSCHE	339.09	
01-201-29-396100-082		<i>Travel Expense</i>	<b>TOTAL FOR ACCOUNT</b>		<b>339.09</b>
					=====
<b>TOTAL for Rutgers Extension Service</b>					<b>385.34</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Rmb Out of Cty Two Yr Coll</b>					
		318332	RARITAN VALLEY COMMUNITY	1,834.98	
		318332	RARITAN VALLEY COMMUNITY	14.00	
		318483	ESSEX COUNTY COLLEGE	1,515.50	
		318483	ESSEX COUNTY COLLEGE	14.00	
01-201-29-397100-090		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,378.48</b>
					=====
<b>TOTAL for Rmb Out of Cty Two Yr Coll</b>					<b>3,378.48</b>

**Fire and Police Academy**

		317673	MORRIS COUNTY ENGRAVING LLC	182.00	
01-201-29-407100-059		<i>Other General Expenses</i>	<b>TOTAL FOR ACCOUNT</b>		<b>182.00</b>
		318367	COUNTY OF MORRIS	130.01	
01-201-29-407100-068		<i>Postage &amp; Metered Mail</i>	<b>TOTAL FOR ACCOUNT</b>		<b>130.01</b>
		317809	MORRIS COUNTY MUA	422.05	
		317809	MORRIS COUNTY MUA	205.85	
		317998	MORRIS COUNTY MUA	612.95	
01-201-29-407100-143		<i>Rubbish &amp; Trash Removal</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,240.85</b>
		317446	SEDIA SYSTEMS, INC.	199,754.70	
		317446	SEDIA SYSTEMS, INC.	14,800.00	
		317446	SEDIA SYSTEMS, INC.	48,700.00	
01-201-29-407100-162		<i>Furniture &amp; Fixtures</i>	<b>TOTAL FOR ACCOUNT</b>		<b>263,254.70</b>
		317193	AMERICAN AIR FILTER COMPANY, INC.	2,106.00	
01-201-29-407100-223		<i>Building Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,106.00</b>
		316318	TRENTON CORRUGATED	555.00	
		317878	EAGLE POINT GUN SHOP	437.04	
		316299	RICOH USA, INC.	703.29	
		318007	KFT FIRE TRAINERS, LLC	1,650.00	
01-201-29-407100-258		<i>Equipment</i>	<b>TOTAL FOR ACCOUNT</b>		<b>3,345.33</b>
		313695	AMERICAN TEST CENTER, INC	600.00	
		313695	AMERICAN TEST CENTER, INC	-350.00	
		318029	AIRPOWER INTERNATIONAL INC.	6,527.00	
01-201-29-407100-291		<i>Vehicle Repairs</i>	<b>TOTAL FOR ACCOUNT</b>		<b>6,777.00</b>
					=====
<b>TOTAL for Fire and Police Academy</b>					<b>277,035.89</b>

**Utilities**

		317860	JERSEY CENTRAL POWER & LIGHT	13,726.22	
		317858	JERSEY CENTRAL POWER & LIGHT	3,711.09	
		317867	JERSEY CENTRAL POWER & LIGHT	3,534.74	
		317868	JERSEY CENTRAL POWER & LIGHT	288.81	
		317938	DIRECT ENERGY BUSINESS	54.94	
		317925	JERSEY CENTRAL POWER & LIGHT	29,644.52	
		317922	JERSEY CENTRAL POWER & LIGHT	1,962.91	
		317926	DIRECT ENERGY BUSINESS	19,811.79	
		318090	DIRECT ENERGY BUSINESS	191.24	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
	318091	DIRECT ENERGY BUSINESS		148.86	
	318091	DIRECT ENERGY BUSINESS		816.67	
	318091	DIRECT ENERGY BUSINESS		83.73	
	318091	DIRECT ENERGY BUSINESS		668.08	
	318091	DIRECT ENERGY BUSINESS		21.12	
	318089	DIRECT ENERGY BUSINESS		6,675.25	
	317972	MORRISTOWN PARKING AUTHORITY		1,476.09	
	318343	U.S. BANK OPERATIONS CENTER		7,856.73	
	318342	TIOGA SOLAR MORRIS COUNTY 1 LLC		1,120.62	
	318068	JERSEY CENTRAL POWER & LIGHT		5,379.77	
	317999	JERSEY CENTRAL POWER & LIGHT		1,837.73	
	318222	DIRECT ENERGY BUSINESS		1,609.58	
	318065	MORRISTOWN PARKING AUTHORITY		1,114.02	
	318394	DIRECT ENERGY BUSINESS		951.81	
	318394	DIRECT ENERGY BUSINESS		1,293.95	
	318394	DIRECT ENERGY BUSINESS		2,198.05	
	318394	DIRECT ENERGY BUSINESS		208.06	
	318394	DIRECT ENERGY BUSINESS		174.13	
	318394	DIRECT ENERGY BUSINESS		67.62	
	318394	DIRECT ENERGY BUSINESS		395.04	
	318394	DIRECT ENERGY BUSINESS		975.95	
	318394	DIRECT ENERGY BUSINESS		40.86	
	318393	DIRECT ENERGY BUSINESS		13,717.66	
	318412	DIRECT ENERGY BUSINESS		1,740.96	
	318412	DIRECT ENERGY BUSINESS		215.49	
	318412	DIRECT ENERGY BUSINESS		19.57	
	318411	JERSEY CENTRAL POWER & LIGHT		1,904.18	
	318431	JERSEY CENTRAL POWER & LIGHT		18,968.98	
01-201-31-430100-137		<b>Electricity</b>	<b>TOTAL FOR ACCOUNT</b>		<b>144,606.82</b>
	318391	NATIONAL FUEL OIL INC.		53,359.18	
01-201-31-430100-140		<b>Gas Purchases</b>	<b>TOTAL FOR ACCOUNT</b>		<b>53,359.18</b>
	318105	SUBURBAN PROPANE -2347		2,760.84	
	318105	SUBURBAN PROPANE -2347		2,071.08	
	318388	NRG BUSINESS MARKETING		29,574.85	
	318388	NRG BUSINESS MARKETING		118.07	
	318388	NRG BUSINESS MARKETING		1,784.78	
	318388	NRG BUSINESS MARKETING		1,587.86	
01-201-31-430100-141		<b>Natural Gas</b>	<b>TOTAL FOR ACCOUNT</b>		<b>37,897.48</b>
	317621	VERIZON		1,377.55	
	317619	VERIZON		307.75	
	317907	VERIZON		386.45	
	317831	CABLEVISION LIGHTPATH NJ LLC		15,681.14	
	318376	VERIZON CABS		1,856.06	
01-201-31-430100-146		<b>Telephone</b>	<b>TOTAL FOR ACCOUNT</b>		<b>19,608.95</b>
	317866	TOWNSHIP OF RANDOLPH		78.14	
	318317	DOVER WATER COMMISSION		56.69	
	318317	DOVER WATER COMMISSION		22.89	
	318228	SOUTHEAST MORRIS COUNTY		730.52	
	318228	SOUTHEAST MORRIS COUNTY		580.14	
	318228	SOUTHEAST MORRIS COUNTY		501.37	
	318228	SOUTHEAST MORRIS COUNTY		8,304.78	
	318228	SOUTHEAST MORRIS COUNTY		996.63	
	318228	SOUTHEAST MORRIS COUNTY		4,397.98	
	318267	SOUTHEAST MORRIS COUNTY		2,165.51	
	318405	SOUTHEAST MORRIS COUNTY		825.95	
01-201-31-430100-147		<b>Water</b>	<b>TOTAL FOR ACCOUNT</b>		<b>18,660.60</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Utilities</b>					
TOTAL for Utilities					274,133.03
<b>Nutrition</b>					
		318001	STAPLES	10.92	
		318001	STAPLES	20.16	
		318001	STAPLES	10.32	
01-201-41-716100-058		<i>Office Supplies &amp; Stationery</i>			41.40
			TOTAL FOR ACCOUNT		
		317816	W.B. MASON COMPANY INC	1,099.00	
01-201-41-716100-059		<i>Other General Expenses</i>			1,099.00
			TOTAL FOR ACCOUNT		
		318036	PATRICIA W. GIBBONS	124.74	
		318037	PATRICIA W. GIBBONS	477.25	
01-201-41-716100-084		<i>Other Outside Services</i>			601.99
			TOTAL FOR ACCOUNT		
		318391	NATIONAL FUEL OIL INC.	2,895.44	
01-201-41-716100-140		<i>Gas Purchases</i>			2,895.44
			TOTAL FOR ACCOUNT		
		318104	ST. JOHN EPISCOPAL CHURCH	1,000.00	
01-201-41-716100-148		<i>Other Utilities</i>			1,000.00
			TOTAL FOR ACCOUNT		
TOTAL for Nutrition					=====
					5,637.83
<b>Capital Improvement Fund</b>					
		318500	COUNTY OF MORRIS	3,788,000.00	
01-203-44-915100-090		<i>(2024) Capital Improvement Fund Expenditures</i>			3,788,000.00
			TOTAL FOR ACCOUNT		
TOTAL for Capital Improvement Fund					=====
					3,788,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Grant Fund</b>					
<b>DEPARTMENT 040815</b>					
		318192	NJ YOUTH JUSTICE COMMISSION	437,909.15	
02-160-05-040815-888		<i>Bank Transfer Account</i>	<b>TOTAL FOR ACCOUNT</b>		<b>437,909.15</b>
					=====
<b>TOTAL for DEPARTMENT 040815</b>					<b>437,909.15</b>
<b>DEPARTMENT 741615</b>					
		317508	W.B. MASON COMPANY INC	284.68	
		317915	BRAD SCHMITT	58.80	
		317505	W.B. MASON COMPANY INC	9.27	
		318391	NATIONAL FUEL OIL INC.	21.35	
02-213-41-741615-392		<i>WFNJ-TANF (10/1/25-9/30/26)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>374.10</b>
					=====
<b>TOTAL for DEPARTMENT 741615</b>					<b>374.10</b>
<b>DEPARTMENT 741620</b>					
		317688	GANGEMI CHIROPRACTIC	85.00	
		317508	W.B. MASON COMPANY INC	765.10	
		317505	W.B. MASON COMPANY INC	24.92	
02-213-41-741620-392		<i>WFNJ-SNAP (10/1/25-9/30/26)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>875.02</b>
					=====
<b>TOTAL for DEPARTMENT 741620</b>					<b>875.02</b>
<b>DEPARTMENT 741640</b>					
		317617	BLOOM & GROW COACHING LLC	700.00	
		317696	PROJECT SELF SUFFICIENCY	1,000.00	
		317695	BLOOM & GROW COACHING LLC	700.00	
02-213-41-741640-392		<i>WFNJ-Digital Equity Training (6/1/25-5/31/26)</i>	<b>TOTAL FOR ACCOUNT</b>		<b>2,400.00</b>
					=====
<b>TOTAL for DEPARTMENT 741640</b>					<b>2,400.00</b>
<b>DEPARTMENT 742505</b>					
		317508	W.B. MASON COMPANY INC	213.51	
		317959	METRIX LEARNING	507.50	
		317505	W.B. MASON COMPANY INC	6.96	
02-213-41-742505-391		<i>WIOA Adult (7/1/24-6/30/25) 6/30/26</i>	<b>TOTAL FOR ACCOUNT</b>		<b>727.97</b>
					=====
<b>TOTAL for DEPARTMENT 742505</b>					<b>727.97</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 742510</b>					
		317508	W.B. MASON COMPANY INC	373.65	
		317959	METRIX LEARNING	910.00	
		317505	W.B. MASON COMPANY INC	12.17	
		318384	COUNTY OF MORRIS	97.99	
02-213-41-742510-391		WIOA DW (7/1/24-6/30/25) 6/30/26			
			<b>TOTAL FOR ACCOUNT</b>		<b>1,393.81</b>
					=====
<b>TOTAL for DEPARTMENT 742510</b>					<b>1,393.81</b>

<b>DEPARTMENT 742720</b>					
		317508	W.B. MASON COMPANY INC	142.34	
		317959	METRIX LEARNING	332.50	
		317505	W.B. MASON COMPANY INC	4.64	
02-213-41-742720-391		WIOA Youth (7/1/25-6/30/27)			
			<b>TOTAL FOR ACCOUNT</b>		<b>479.48</b>
					=====
<b>TOTAL for DEPARTMENT 742720</b>					<b>479.48</b>

**SCP-Program Services**

		318187	JERSEY BATTERED WOMEN'S	259.11	
		318187	JERSEY BATTERED WOMEN'S	137.49	
		318188	JERSEY BATTERED WOMEN'S	330.50	
		318184	BIG BROTHERS BIG SISTERS OF COASTAL	15,000.00	
		318178	CENTER FOR EVALUATION	48,640.00	
		318212	MORRISTOWN NEIGHBORHOOD HOUSE	3,935.32	
		318211	MORRISTOWN NEIGHBORHOOD HOUSE	5,849.80	
		318210	MORRIS ARTS	9,086.00	
		318209	MORRIS ARTS	8,260.00	
		318208	MORRIS ARTS	9,912.00	
		318213	MORRISTOWN NEIGHBORHOOD HOUSE	8,561.98	
		318183	JERSEY BATTERED WOMEN'S	1,128.99	
		318183	JERSEY BATTERED WOMEN'S	120.96	
		318183	JERSEY BATTERED WOMEN'S	1,598.75	
		318181	CENTER FOR EVALUATION	47,642.50	
		318182	CENTER FOR EVALUATION	31,397.50	
02-213-41-752505-392		SCP Program Services (1/1/25-12/31/25)			
			<b>TOTAL FOR ACCOUNT</b>		<b>191,860.90</b>
					=====
<b>TOTAL for SCP-Program Services</b>					<b>191,860.90</b>

**Chapter 51**

		318278	NEW HOPE FOUNDATION INC.	20,987.00	
		318286	NEW HOPE FOUNDATION INC.	3,100.00	
		318285	NEW HOPE FOUNDATION INC.	7,564.00	
		318285	NEW HOPE FOUNDATION INC.	250.00	
		318236	NEW HOPE FOUNDATION INC.	5,225.00	
		318236	NEW HOPE FOUNDATION INC.	781.00	
		318180	INTEGRITY, INC.	1,701.50	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Chapter 51</b>					
02-213-41-757505-392		Chapter 51 (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		39,608.50
					=====
TOTAL for Chapter 51					39,608.50
<b>DEPARTMENT 757520</b>					
		318235 22ND CENTURY TECHNOLOGIES, INC.		7,720.65	
02-213-41-757520-391		Chapter 51 Innov (FED) (10/1/24-9/29/25)	TOTAL FOR ACCOUNT		7,720.65
					=====
TOTAL for DEPARTMENT 757520					7,720.65
<b>Urban Areas Security Initiativ</b>					
		313722 SPIN GLOBAL LLC		48,000.00	
		318297 TOMAHAWK STRATEGIC SOLUTION, LLC		11,005.95	
		315510 ANCHOR INNOVATION, INC.		10,462.56	
		312121 ANCHOR INNOVATION, INC.		49,559.47	
02-213-41-784630-391		FY23 UASI (9/1/23-7/31/26)	TOTAL FOR ACCOUNT		119,027.98
					=====
TOTAL for Urban Areas Security Initiativ					119,027.98
<b>MAPS</b>					
		317810 W.B. MASON COMPANY INC		14.54	
		317810 W.B. MASON COMPANY INC		59.72	
		317810 W.B. MASON COMPANY INC		18.70	
		317993 STAPLES		22.86	
		317993 STAPLES		13.77	
		318391 NATIONAL FUEL OIL INC.		4,281.75	
02-213-41-786505-394		MAPS (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		4,411.34
					=====
TOTAL for MAPS					4,411.34
<b>DEPARTMENT 790215</b>					
		317616 WATERS, MCPHERSON, MCNEILL, P.C.		57.00	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22) 6/9/25	TOTAL FOR ACCOUNT		57.00
					=====
TOTAL for DEPARTMENT 790215					57.00

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

Account	P0 #	Vendor	Description	Payment	Account Total	
<b>DEPARTMENT 860280</b>						
		318231	NOURISHNJ	2,912.00		
		318231	NOURISHNJ	12,096.00		
02-213-41-860280-392		<i>National Opioid Settlement</i>			15,008.00	
			<b>TOTAL FOR ACCOUNT</b>		15,008.00	
					=====	
		<b>TOTAL for DEPARTMENT 860280</b>				<b>15,008.00</b>

**E-911 Grant**

		318061	MEG RODRIGUEZ	290.45		
		318061	MEG RODRIGUEZ	1,010.48		
		318061	MEG RODRIGUEZ	545.36		
		318061	MEG RODRIGUEZ	252.97		
		318061	MEG RODRIGUEZ	73.95		
		318061	MEG RODRIGUEZ	324.53		
		318061	MEG RODRIGUEZ	379.69		
		318061	MEG RODRIGUEZ	99.27		
		318052	A & B BAGEL II LLC	2,394.00		
		318052	A & B BAGEL II LLC	510.00		
		318052	A & B BAGEL II LLC	717.00		
		318055	ONLINE POLICIING SOLUTIONS, INC	2,475.00		
		318108	SCOTT MCGOWAN	192.50		
02-213-41-860510-392		<i>FY24 ARRIVE Together (4/1/24-3/31/25)ext 12/31/25</i>			9,265.20	
			<b>TOTAL FOR ACCOUNT</b>		9,265.20	
					=====	
		<b>TOTAL for E-911 Grant</b>				<b>9,265.20</b>

**DEPARTMENT 862310**

		318158	STEPHANIE GORMAN	188.30		
		318158	STEPHANIE GORMAN	9.05		
		318158	STEPHANIE GORMAN	10.00		
		318158	STEPHANIE GORMAN	27.98		
		318158	STEPHANIE GORMAN	20.00		
		318158	STEPHANIE GORMAN	18.95		
		318158	STEPHANIE GORMAN	18.98		
		318159	CARLOS PEREZ JR.	10.00		
		318159	CARLOS PEREZ JR.	39.32		
02-213-41-862310-392		<i>NJACCHO ELC (10/1/22-6/30/23) 3/31/26 FED</i>			342.58	
			<b>TOTAL FOR ACCOUNT</b>		342.58	
					=====	
		<b>TOTAL for DEPARTMENT 862310</b>				<b>342.58</b>

**DEPARTMENT 862615**

		318137	CAROLINA OLIVEROS	51.65		
		318139	BRIANNA RODRIGUEZ	51.65		
02-213-41-862615-391		<i>NJACCHO Sustaining ELC (7/1/24-3/31/26)</i>			103.30	
			<b>TOTAL FOR ACCOUNT</b>		103.30	
					=====	
		<b>TOTAL for DEPARTMENT 862615</b>				<b>103.30</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 864485</b>					
		318399 J.A. ALEXANDER INC.		56,194.78	
02-213-41-864485-391		2024 ATP-County Aid (1/26/24-1/26/27)	TOTAL FOR ACCOUNT		56,194.78
					=====
TOTAL for DEPARTMENT 864485					56,194.78

<b>DEPARTMENT 864585</b>					
		318403 J.A. ALEXANDER INC.		1,191,918.56	
02-213-41-864585-391		2025 ATP-County Aid (2/9/25-2/9/28)	TOTAL FOR ACCOUNT		1,191,918.56
					=====
TOTAL for DEPARTMENT 864585					1,191,918.56

<b>DEPARTMENT 864610</b>					
		318167 MICHAEL BAKER INTERNATIONAL		969.30	
02-213-41-864610-391		MLK Ave Bridge (12/19/22-3/1/26) ext 1/25/27	TOTAL FOR ACCOUNT		969.30
					=====
TOTAL for DEPARTMENT 864610					969.30

<b>DEPARTMENT 865104</b>					
		318099 ADP GROUP, INC.		497,144.20	
		318100 CMS CONSTRUCTION INC.		2,507.00	
		316665 CRANE ASSOCIATES, P.C.		10,778.45	
02-213-41-865104-391		1.4 Prevention in Congregate Settings	TOTAL FOR ACCOUNT		510,429.65
					=====
TOTAL for DEPARTMENT 865104					510,429.65

<b>DEPARTMENT 865107</b>					
		317786 THE MUSIAL GROUP PA		11,835.00	
		317802 THE MUSIAL GROUP PA		4,951.80	
		318326 DOBCO, INC.		1,019,966.68	
		318327 LEGACY CONSTRUCTION MANAGEMENT, INC.		20,400.00	
02-213-41-865107-391		1.7 Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT		1,057,153.48
					=====
TOTAL for DEPARTMENT 865107					1,057,153.48

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 865601</b>					
	301032	DANCKER LLC		1,152,198.09	
	318427	M & M CONSTRUCTION COMPANY, INC.		36,791.66	
	318428	M & M CONSTRUCTION COMPANY, INC.		36,791.66	
02-213-41-865601-391		6.1 Provision of Government Svcs	TOTAL FOR ACCOUNT		1,225,781.41
					=====
			TOTAL for DEPARTMENT 865601		1,225,781.41

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>County Capital</b>					
<b>DEPARTMENT 953562</b>					
		318133	THE BIBER PARTNERSHIP AIA	1,557.02	
		318132	THE BIBER PARTNERSHIP AIA	3,110.00	
		318221	THE BIBER PARTNERSHIP AIA	814.57	
04-216-20-953562-909		<i>Interior Building Improvements - B&amp;G</i>			<b>5,481.59</b>
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for DEPARTMENT 953562</b>			<b>5,481.59</b>

<b>DEPARTMENT 953565</b>					
		318168	PAULUS, SOKOLOWSKI & SARTOR LLC	1,010.00	
04-216-20-953565-909		<i>EnvironmentalCleanup VarProp-Engineering</i>			<b>1,010.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for DEPARTMENT 953565</b>			<b>1,010.00</b>

<b>DEPARTMENT 953593</b>					
		317731	SUBURBAN CONSULTING	4,200.00	
04-216-20-953593-909		<i>Mechanical Upgrades MV HealthcareCtr-B&amp;G</i>			<b>4,200.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for DEPARTMENT 953593</b>			<b>4,200.00</b>

<b>DEPARTMENT 953595</b>					
		317930	DAN SWAYZE & SON INC.	1,250.00	
04-216-20-953595-951		<i>Exterior Proj &amp; Bldg Improvements - B&amp;G</i>			<b>1,250.00</b>
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for DEPARTMENT 953595</b>			<b>1,250.00</b>

<b>DEPARTMENT 953627</b>					
		317953	VAN CLEEF ENGINEERING ASSOC	9,630.70	
		318165	GREENMAN PEDERSEN INC	6,500.00	
04-216-22-953627-909		<i>Bridge/Drainage Design/Const-Engineering</i>			<b>16,130.70</b>
			<b>TOTAL FOR ACCOUNT</b>		
					=====
		<b>TOTAL for DEPARTMENT 953627</b>			<b>16,130.70</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Long Valley Bypass Design Cont</b>					
	296743	VAN CLEEF ENGINEERING ASSOC		4,256.40	
	312469	VAN CLEEF ENGINEERING ASSOC		580.00	
04-216-23-953642-909		<i>Bridge/Drainage Design/Const-Engineering</i>	TOTAL FOR ACCOUNT		4,836.40
					=====
TOTAL for Long Valley Bypass Design Cont					4,836.40

## DEPARTMENT 953643

	317984	FOGGIA TRINITY ELECTRIC LLC		101,290.37	
04-216-23-953643-940		<i>Rd Resurf Intersect/Rd Imprv-Engineering</i>	TOTAL FOR ACCOUNT		101,290.37
					=====
TOTAL for DEPARTMENT 953643					101,290.37

## DEPARTMENT 953657

	318419	TOWN OF MORRISTOWN		273,712.50	
	318400	DOBCO, INC.		1,846,320.00	
04-216-23-953657-950		<i>Design/Const Courthouse Bldg-Engineering</i>	TOTAL FOR ACCOUNT		2,120,032.50
					=====
TOTAL for DEPARTMENT 953657					2,120,032.50

## DEPARTMENT 953659

	317968	MCCLOSKEY MECHANICAL INC.		1,500.00	
	317928	BINSKY SERVICE LLC		488.00	
04-216-24-953659-951		<i>Repair/Replace HVAC - B&amp;G</i>	TOTAL FOR ACCOUNT		1,988.00
					=====
TOTAL for DEPARTMENT 953659					1,988.00

## DEPARTMENT 953660

	316404	FIRST ONSITE PROPERTY RESTORATION		4,172.77	
	317432	MINER, LTD		2,417.00	
	310891	SIGN A RAMA LEDGEWOOD		0.20	
	318227	MAGIC TOUCH CONSTRUCTION CO., INC.		8,119.86	
	318227	MAGIC TOUCH CONSTRUCTION CO., INC.		1,058.50	
	318226	MINER, LTD		1,320.89	
	318226	MINER, LTD		1,046.40	
	318226	MINER, LTD		857.75	
	318226	MINER, LTD		1,010.72	
	316609	GENERAL PLUMBING SUPPLY INC.		498.52	
	316609	GENERAL PLUMBING SUPPLY INC.		1,365.28	
04-216-24-953660-951		<i>Interior Building Projects - B&amp;G</i>	TOTAL FOR ACCOUNT		21,867.89
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 953660**

TOTAL for DEPARTMENT 953660					21,867.89
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**DEPARTMENT 953661**

		318225	IN-LINE ARCHITECTURAL GLASS & METAL INC.	68,652.51	
04-216-24-953661-951			Repair/Repl Window/Roof & Waterproof-B&G		
TOTAL FOR ACCOUNT					68,652.51
				=====	
TOTAL for DEPARTMENT 953661					68,652.51

**Roads & Bridges**

		317301	CHRISTOPHER P STATILE PA	7,128.75	
04-216-24-953663-909			Rd Resurf Intersect/Rd Imprv-Engineering		
TOTAL FOR ACCOUNT					7,128.75
		318399	J.A. ALEXANDER INC.	23,766.49	
		318403	J.A. ALEXANDER INC.	78,572.79	
04-216-24-953663-940			Rd Resurf Intersect/Rd Imprv-Engineering		
TOTAL FOR ACCOUNT					102,339.28
				=====	
TOTAL for Roads & Bridges					109,468.03

**DEPARTMENT 953686**

		318009	SIGN A RAMA LEDGEWOOD	7,205.00	
		317970	GATES FLAG & BANNER, CO. INC.	238.50	
04-216-25-953686-951			Repair/Replace Exterior Bldg Proj - B&G		
TOTAL FOR ACCOUNT					7,443.50
				=====	
TOTAL for DEPARTMENT 953686					7,443.50

**DEPARTMENT 953694**

		318041	CHRISTOPHER P STATILE PA	30,400.00	
		318136	GREENMAN FEDERSEN INC	9,455.00	
04-216-25-953694-909			Bridge/Drainage Design/Const-Engineering		
TOTAL FOR ACCOUNT					39,855.00
				=====	
TOTAL for DEPARTMENT 953694					39,855.00

**Road & Bridge Improvements**

		317912	AUTOMATED BUILDING CONTROLS	297.00	
		317912	AUTOMATED BUILDING CONTROLS	843.75	
		318323	AUTOMATED BUILDING CONTROLS	1,528.75	
		318323	AUTOMATED BUILDING CONTROLS	787.50	
		318323	AUTOMATED BUILDING CONTROLS	6,975.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>Road &amp; Bridge Improvements</b>					
04-216-25-953696-951		Repair/Replace HVAC Equip -Bldgs & Grnds	TOTAL FOR ACCOUNT		10,432.00
					=====
TOTAL for Road & Bridge Improvements					10,432.00

**DEPARTMENT 953697**

		318221 THE BIBER PARTNERSHIP AIA		6,132.93	
04-216-25-953697-909		Repair/Replace Interior Bldg Proj - B&G	TOTAL FOR ACCOUNT		6,132.93
		315568 MINER, LTD		4,046.00	
		310891 SIGN A RAMA LEDGEWOOD		4,789.80	
		318322 CAP ELEVATOR, LLC		250.00	
04-216-25-953697-951		Repair/Replace Interior Bldg Proj - B&G	TOTAL FOR ACCOUNT		9,085.80
					=====
TOTAL for DEPARTMENT 953697					15,218.73

**DEPARTMENT 962664**

		315711 BASE POWER SERVICES		3,950.00	
04-216-24-962664-955		Computers/Network/Servers/Sys/Equip - IT	TOTAL FOR ACCOUNT		3,950.00
					=====
TOTAL for DEPARTMENT 962664					3,950.00

**DEPARTMENT 962700**

		313192 GOLD TYPE BUSINESS MACHINES, INC.		21,133.08	
		313192 GOLD TYPE BUSINESS MACHINES, INC.		1,101.60	
		313192 GOLD TYPE BUSINESS MACHINES, INC.		612.00	
04-216-25-962700-955		Computer/Network/Server/Sys & Equip - IT	TOTAL FOR ACCOUNT		22,846.68
					=====
TOTAL for DEPARTMENT 962700					22,846.68

**DEPARTMENT 963587**

		316633 BASE POWER SERVICES		29,995.00	
04-216-20-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		29,995.00
					=====
TOTAL for DEPARTMENT 963587					29,995.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
<b>DEPARTMENT 968682</b>					
		318489 MC VOCATIONAL SCHOOL DISTRICT		1,270.00	
04-216-24-968682-909		<i>Upgrades/Imprvment Bldg 1 &amp; 4 HVAC-VoTech</i>	<b>TOTAL FOR ACCOUNT</b>		<b>1,270.00</b>
					=====
<b>TOTAL for DEPARTMENT 968682</b>					<b>1,270.00</b>

<b>DEPARTMENT 968708</b>					
		318484 MC VOCATIONAL SCHOOL DISTRICT		16,481.50	
04-216-25-968708-909		<i>Replace Roof at Building 4 VoTech - MCST</i>	<b>TOTAL FOR ACCOUNT</b>		<b>16,481.50</b>
					=====
<b>TOTAL for DEPARTMENT 968708</b>					<b>16,481.50</b>

<b>DEPARTMENT 969636</b>					
		318329 COUNTY COLLEGE OF MORRIS		113,191.81	
04-216-22-969636-940		<i>Building Expansion/Modernization - CCM</i>	<b>TOTAL FOR ACCOUNT</b>		<b>113,191.81</b>
					=====
<b>TOTAL for DEPARTMENT 969636</b>					<b>113,191.81</b>

<b>DEPARTMENT 969678</b>					
		318328 COUNTY COLLEGE OF MORRIS		1,476.58	
		318485 COUNTY COLLEGE OF MORRIS		7,830.00	
04-216-24-969678-909		<i>Imprv Rds/Walkways/Parking/BldgMods- CCM</i>	<b>TOTAL FOR ACCOUNT</b>		<b>9,306.58</b>
					=====
<b>TOTAL for DEPARTMENT 969678</b>					<b>9,306.58</b>

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

Account	P0 #	Vendor	Description	Payment	Account Total
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## Dedicated Trust

## Motor Vehicle Fines

		318496 COUNTY OF MORRIS		7,787.24	
13-290-56-575701-888		<i>Motor Vehicle Fines</i>	TOTAL FOR ACCOUNT		7,787.24
		TOTAL for Motor Vehicle Fines			=====
					7,787.24

## Weights &amp; Measures

		304693 EZ WHEELS DRIVING SCHOOL		3,075.00	
		318078 TELESEARCH INC		813.15	
		318073 W.B. MASON COMPANY INC		680.12	
		318074 W.B. MASON COMPANY INC		19.32	
13-290-56-575801-888		<i>Weights &amp; Measures</i>	TOTAL FOR ACCOUNT		4,587.59
		TOTAL for Weights & Measures			=====
					4,587.59

## Tax Board

		316628 INTERNATIONAL ASSOCIATION OF		255.00	
		316628 INTERNATIONAL ASSOCIATION OF		255.00	
13-290-56-577101-888		<i>Tax Board</i>	TOTAL FOR ACCOUNT		510.00
		TOTAL for Tax Board			=====
					510.00

## DEPARTMENT 578201

		318084 JJS SERVICES, INC.		62,370.00	
13-290-56-578201-888		<i>Storm Recovery Trust</i>	TOTAL FOR ACCOUNT		62,370.00
		TOTAL for DEPARTMENT 578201			=====
					62,370.00

## County Clerk \$1.00 Fund

		317560 AMAZON CAPITAL SERVICES		288.97	
		317155 LANDS' END BUSINESS OUTFITTERS		883.00	
13-290-56-578401-888		<i>County Clerk \$1.00 Fund</i>	TOTAL FOR ACCOUNT		1,171.97
		TOTAL for County Clerk \$1.00 Fund			=====
					1,171.97

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

Account	P0 #	Vendor	Description	Payment	Account Total
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**DEPARTMENT 580561**

		317558 AKRF, INC.		5,115.00	
13-290-56-580561-888		<i>Open Space - Trails</i>	<b>TOTAL FOR ACCOUNT</b>		<b>5,115.00</b>
					=====
		<b>TOTAL for DEPARTMENT 580561</b>			<b>5,115.00</b>