

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
34706 - 24/7 ENTERPRISES LLC	PO 309432	136.00	136.00
32471 - A & K EQUIPMENT CO INC	PO 309726	81.66	81.66
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 310128	20,000.00	20,000.00
32668 - AIRGAS USA, LLC	PO 309445	44.00	44.00
12867 - ALL COUNTY RENTAL CENTER	PO 308450	17.23	
	PO 309823	1,511.92	
	PO 309888	153.94	1,683.09
12884 - ALLEN PAPER & SUPPLY CO	PO 308128	676.80	676.80
8060 - ALPINE DEERE LANDSCAPE CONTRACTORS INC.	PO 310190	17,450.00	17,450.00
1438 - ALTERNATIVE MICROGRAPHICS INC	PO 309708	1,639.91	1,639.91
36012 - AMAZON CAPITAL SERVICES	PO 309041	273.93	273.93
36012 - AMAZON CAPITAL SERVICES	PO 309139	150.98	150.98
36012 - AMAZON CAPITAL SERVICES	PO 309520	488.70	488.70
36012 - AMAZON CAPITAL SERVICES	PO 309764	115.00	115.00
36012 - AMAZON CAPITAL SERVICES	PO 309821	122.32	122.32
36012 - AMAZON CAPITAL SERVICES	PO 309905	1,122.50	1,122.50
35705 - AMERICAN PUBLIC HEALTH ASSOCIATION	PO 309618	790.00	790.00
29816 - ANCHOR INNOVATION, INC.	PO 310188	13,216.00	13,216.00
2188 - APCO INTERNATIONAL, INC.	PO 309667	120.00	120.00
13079 - ARAMARK DALLAS LOCKBOX	PO 309751	19,608.07	19,608.07
20706 - ARKEMA INC.	PO 307798	186.47	186.47
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 307855	4,351.20	
	PO 309797	418.19	
	PO 309797	875.41	5,644.80
29701 - AXON ENTERPRISE, INC.	PO 305768	465,000.00	465,000.00
18724 - B & H PHOTO-VIDEO INC.	PO 309503	35.43	35.43
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 309582	200.43	
	PO 309734	2,064.24	
	PO 309822	196.45	
	PO 309833	60.00	2,521.12
32470 - BETH RODGERS	PO 310111	184.38	184.38
9476 - BINSKY SERVICE LLC	PO 309731	19,483.57	
	PO 309747	5,283.09	
	PO 309894	45,566.90	
	PO 309895	14,052.58	84,386.14
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 308070	1,167.22	
	PO 309430	1,979.24	3,146.46
36937 - BLACK INVENTORS HALL OF FAME	PO 309736	5,600.00	5,600.00
13239 - BOB BARKER COMPANY	PO 309097	21.64	21.64
15953 - BOROUGH OF MADISON	PO 309682	600.00	600.00
34453 - BOROUGH OF MOUNT ARLINGTON	PO 309681	600.00	600.00
36351 - BRANDON SCHWAB	PO 309810	49.49	49.49
13490 - BRODART CO	PO 309246	51.68	51.68
20985 - BTII INSTITUTE, LLC	PO 309999	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 310000	3,200.00	3,200.00
20985 - BTII INSTITUTE, LLC	PO 310001	3,200.00	3,200.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 309780	13,596.69	13,596.69
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 310170	8,465.35	8,465.35
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 310174	5,616.00	5,616.00
36891 - CAP ELEVATOR, LLC	PO 309891	9,493.88	9,493.88
25478 - CAROUSEL INDUSTRIES OF	PO 309561	40,397.94	40,397.94
25478 - CAROUSEL INDUSTRIES OF	PO 309562	18,196.86	18,196.86
25462 - CASTLE PRINTING CO.	PO 308888	375.00	375.00
4598 - CDW GOVERNMENT	PO 308739	587.88	587.88
4598 - CDW GOVERNMENT	PO 309573	1,141.44	1,141.44
4598 - CDW GOVERNMENT	PO 309574	794.72	794.72
4598 - CDW GOVERNMENT	PO 309972	763.43	763.43
26185 - CHRISTIAN ROSSY	PO 309812	24.15	24.15
89 - CINTAS CORPORATION	PO 310142	1,019.48	1,019.48
308 - CIVIC RESEARCH INSTITUTE INC	PO 309365	179.95	179.95
26531 - CLARKE MOSQUITO CONTROL	PO 309820	12,210.00	12,210.00
20808 - CLIA LABORATORY PROGRAM	PO 310040	248.00	248.00

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Vendor		Payment	Check Total
13857 - CLIFFSIDE BODY CORP	PO 281298	110,142.84	110,142.84
36358 - COLLIERS ENGINEERING & DESIGN, INC.	PO 310070	16,384.50	16,384.50
31662 - COMBAT SPORTS INTL	PO 309791	81.94	81.94
36389 - COMMUNITY TRANSPORTATION	PO 309858	800.00	800.00
36161 - CONSOLIDATED MARKETING SERVICES, INC. OF	PO 308794	498.38	
	PO 308795	924.93	1,423.31
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 309772	1,500.25	
	PO 309774	1,322.91	2,823.16
26101 - COOPER ELECTRIC SUPPLY CO.	PO 309768	2,197.91	2,197.91
21755 - CORE PROMOTIONS, LLC	PO 309712	308.50	308.50
14644 - CORNERSTONE FAMILY PROGRAMS	PO 309859	10,437.25	10,437.25
33150 - CORPORATE BILLING, LLC	PO 281276	149,868.35	149,868.35
14022 - COUNTY COLLEGE OF MORRIS	PO 310221	455,076.60	455,076.60
14022 - COUNTY COLLEGE OF MORRIS	PO 310223	22,428.08	22,428.08
13 - COUNTY OF MORRIS	PO 309824	43,210.87	43,210.87
13 - COUNTY OF MORRIS	PO 310218	40.71	40.71
13 - COUNTY OF MORRIS	PO 310228	13,413.62	13,413.62
36630 - COUNTY OF UNION	PO 309840	3,302.84	3,302.84
29633 - CRANE ASSOCIATES, P.C.	PO 309775	680.00	
	PO 309776	556.68	1,236.68
14102 - CY DRAKE LOCKSMITHS, INC.	PO 309786	117.91	
	PO 309852	375.00	
	PO 309914	79.95	572.86
27941 - D & M AUTO BODY	PO 309631	3,836.00	3,836.00
12523 - D&B AUTO SUPPLY	PO 309492	646.10	
	PO 309511	1,446.41	
	PO 309578	207.72	
	PO 309590	1,541.06	
	PO 309782	2,264.17	
	PO 309795	543.04	
	PO 309836	346.93	
	PO 309951	541.56	7,536.99
33971 - DALE J RARICK	PO 309815	93.31	
	PO 309816	83.16	176.47
31731 - DAUGHTERS OF THE AMERICAN REVOLUTION	PO 309737	5,600.00	5,600.00
18414 - DAVID WEBER OIL COMPANY	PO 309927	1,710.03	1,710.03
14228 - DELL MARKETING L.P.	PO 308778	37,365.99	37,365.99
14228 - DELL MARKETING L.P.	PO 309527	8,285.80	8,285.80
35732 - DET. JENNA POWERS	PO 309658	44.00	44.00
5793 - DIPALI PATEL	PO 309866	72.00	72.00
33106 - DIRECT ENERGY BUSINESS	PO 310038	18,234.20	
	PO 310047	41,354.50	
	PO 310048	48.60	59,637.30
36593 - DIVAL	PO 309963	216.10	216.10
36949 - DOMINICK FUCCI	PO 309969	100.00	100.00
32398 - DOWNES TREE SERVICE CO. INC.	PO 310118	115,304.41	115,304.41
36574 - DRITA MANCELLI	PO 309877	47.25	47.25
32273 - DYNAMIC TRAFFIC LLC	PO 300553	2,174.20	
	PO 303574	7,086.80	9,261.00
28711 - E-SYSTEMS GROUP LLC	PO 309788	385.61	385.61
18985 - EBSCO INFORMATION SERVICES	PO 309198	28,016.51	28,016.51
36687 - EDGEONE LLC	PO 300748	6,500.00	6,500.00
36725 - EDMUNDS GOVTECH, INC.	PO 310225	10,561.95	10,561.95
27906 - EDWIN SANTANA	PO 310169	655.64	655.64
336 - ELECTION GRAPHICS, INC.	PO 309522	519,076.63	519,076.63
33576 - EMP TRAINING LLC	PO 309789	550.00	550.00
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 309902	4,313.55	4,313.55
35411 - ERNIE GIAMPIETRO	PO 310167	20.00	20.00
6007 - ESPOSITO'S ICE SERVICE	PO 309410	65.00	
	PO 309431	65.00	130.00
3549 - EZ WHEELS DRIVING SCHOOL	PO 309960	799.80	
	PO 309961	2,460.00	
	PO 309979	3,600.00	

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Vendor		Payment	Check Total
	PO 309980	900.00	
	PO 309981	2,460.00	
	PO 309986	900.00	
	PO 309987	2,460.00	
	PO 309988	3,199.20	16,779.00
30385 - FDR HITCHES, LLC	PO 309227	189.95	189.95
25548 - FIRST PRIORITY EMERGENCY	PO 290938	765,360.00	765,360.00
25548 - FIRST PRIORITY EMERGENCY	PO 300764	3,718.10	3,718.10
25548 - FIRST PRIORITY EMERGENCY	PO 309897	13,302.08	13,302.08
25548 - FIRST PRIORITY EMERGENCY	PO 309898	7,495.85	7,495.85
747 - FISHER HEALTHCARE	PO 309448	554.91	554.91
36796 - FOODSHED ALLIANCE	PO 310003	119.00	
	PO 310004	719.00	838.00
34903 - FP FINANCE	PO 309864	798.00	798.00
34515 - FRED BEANS FORD OF WASHINGTON	PO 309588	426.70	
	PO 309779	1,880.77	
	PO 309796	315.61	2,623.08
14795 - FRENCH & PARRELLO ASSOCIATES	PO 310072	9,204.26	
	PO 310164	37,238.82	46,443.08
11345 - FULLY PROMOTED	PO 309616	144.00	144.00
35485 - GABRIELA M. CHRISTENSEN	PO 310214	700.00	700.00
5747 - GAETANA DECICCO	PO 310103	15.60	15.60
34818 - GAIL POST	PO 309875	47.25	47.25
714 - GALLS, LLC	PO 309702	32.99	32.99
14852 - GANN LAW BOOKS	PO 308472	8,997.00	
	PO 308477	3,159.00	12,156.00
14123 - GANNETT NY/NJ LOCALIQ	PO 309426	59.80	59.80
14123 - GANNETT NY/NJ LOCALIQ	PO 309817	106.92	106.92
14123 - GANNETT NY/NJ LOCALIQ	PO 309826	66.00	66.00
14123 - GANNETT NY/NJ LOCALIQ	PO 309827	115.60	115.60
14123 - GANNETT NY/NJ LOCALIQ	PO 309873	48.64	48.64
14726 - GEN-EL SAFETY & INDUSTRIAL	PO 309807	1,072.50	1,072.50
14887 - GENERAL PLUMBING SUPPLY INC.	PO 309879	184.52	184.52
21010 - GENSERVE LLC	PO 309732	10,870.16	10,870.16
6316 - GILBY'S	PO 309750	605.00	605.00
36119 - GILDER LEHRMAN INSTITUTE OF	PO 309135	1,875.00	1,875.00
24884 - GRAINGER	PO 307864	38.55	38.55
14984 - GRAINGER	PO 309180	35.82	35.82
14984 - GRAINGER	PO 309770	1,836.71	1,836.71
19122 - GRASS ROOTS TURF PRODUCTS INC	PO 309870	1,445.25	1,445.25
14993 - GRAY SUPPLY CORP	PO 309583	36.45	36.45
20320 - HANNON FLOOR COVERING CORPORATION	PO 307233	9,720.00	9,720.00
11102 - HELM	PO 308312	3,000.00	3,000.00
28456 - HERBST-MUSCIANO, LLC	PO 309896	4,875.00	4,875.00
928 - HINDSIGHT, INC	PO 310064	15,470.00	15,470.00
15218 - HOFFMANS SUPPLY INC	PO 309829	189.00	189.00
36678 - HOLMAN FRENIA ALLISON, P.C.	PO 309740	8,500.00	8,500.00
20545 - HUDSON COUNTY MEADOWVIEW	PO 309664	7,401.73	7,401.73
36934 - HUDSON REGIONAL HEALTH COMMISSION	PO 309839	2,325.36	2,325.36
29669 - ICOR TECHNOLOGY INC.	PO 301101	65,184.00	65,184.00
12041 - INGLESINO TAYLOR	PO 309861	15,390.69	15,390.69
8258 - INSTITUTE FOR FORENSIC PSYCH	PO 309099	425.00	425.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 308878	8,400.00	8,400.00
6100 - INTER CITY TIRE	PO 309220	402.48	
	PO 309224	1,236.95	
	PO 309584	524.89	
	PO 309753	484.25	2,648.57
29113 - J.C. CONTRACTING, INC.	PO 310114	53,906.51	
	PO 310114	25,143.34	79,049.85
7880 - JAN MONRAD	PO 310168	45.00	45.00
28905 - JAVIER CHAPARRO	PO 309814	56.14	56.14
20591 - JEFFREY PAUL	PO 310215	239.13	239.13
960 - JERSEY CENTRAL POWER & LIGHT	PO 309678	27.01	27.01

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Vendor		Payment	Check Total
960 - JERSEY CENTRAL POWER & LIGHT	PO 309679	25.28	25.28
960 - JERSEY CENTRAL POWER & LIGHT	PO 309723	2,057.21	2,057.21
960 - JERSEY CENTRAL POWER & LIGHT	PO 309964	5,208.07	5,208.07
960 - JERSEY CENTRAL POWER & LIGHT	PO 309966	325.33	325.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 309970	3,782.78	3,782.78
960 - JERSEY CENTRAL POWER & LIGHT	PO 309971	2,468.82	2,468.82
960 - JERSEY CENTRAL POWER & LIGHT	PO 309973	16,888.72	16,888.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 309975	6,334.18	6,334.18
1288 - JILL CERULLO	PO 309848	173.29	173.29
26156 - JJS SERVICES, INC.	PO 310189	17,359.50	17,359.50
35735 - JOHN ARNOLD	PO 309849	59.98	
	PO 310202	39.44	99.42
26888 - JOHNSON CONTROLS INC.	PO 300719	3,321.63	3,321.63
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 297127	12,000.00	12,000.00
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 310068	18,112.27	18,112.27
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 310096	13,402.53	13,402.53
2695 - JOHNSTONE SUPPLY	PO 309846	558.12	
	PO 309880	1,290.54	1,848.66
7222 - JULIO C. AVELAR	PO 309967	84.99	84.99
15574 - KENVIL POWER EQUIPMENT, INC.	PO 308933	85.55	
	PO 309787	122.15	207.70
11118 - KEVIN BEAGLE	PO 309806	100.00	100.00
32256 - KINNELON HISTORIC PRESERVATION SOCIETY	PO 309739	2,952.00	2,952.00
12726 - LANGUAGE LINE SERVICES	PO 309845	135.40	
	PO 309908	208.50	343.90
36811 - LAWSON PRODUCTS INC	PO 309809	761.38	761.38
36444 - LEANNA HERNANDEZ	PO 310115	15.60	15.60
15775 - LIFESAVERS INC	PO 309703	26.00	26.00
36499 - LILLIAN BETTY SIMMS	PO 310104	15.60	15.60
25147 - LINCOLN TECHNICAL INSTITUTE	PO 310002	309.35	309.35
15816 - LONGFELLOWS SANDWICH DELI	PO 309536	157.88	157.88
53 - LOVEYS PIZZA & GRILL	PO 309713	129.25	
	PO 310033	205.40	334.65
36329 - LOWE'S PRO SUPPLY	PO 309878	394.92	394.92
32868 - MADISON MEMORIAL FUNERAL HOME, INC.	PO 310138	18,045.00	18,045.00
28251 - MAGIC TOUCH CONSTRUCTION CO., INC.	PO 307990	11,779.78	11,779.78
4528 - MALICK AND SCHERER PC	PO 310123	8,755.68	8,755.68
31001 - MARIA HERNANDEZ	PO 309903	99.98	99.98
36442 - MAUREEN O'CONNOR LEACH	PO 308566	300.00	300.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 310220	771,809.00	771,809.00
25792 - MCGRATH MUNICIPAL EQUIPMENT, LLC	PO 308072	140.50	140.50
16096 - MCMASTER-CARR SUPPLY CO	PO 309948	185.55	185.55
32457 - MEGHANN COBO	PO 310216	3,454.09	3,454.09
35702 - MICHAEL BAKER INTERNATIONAL	PO 310071	3,807.71	3,807.71
20858 - MIKE FITZPATRICK CONTRACTORS INC.	PO 309868	39,616.14	39,616.14
7313 - MONTAGE ENTERPRISES INC.	PO 309758	331.83	331.83
8001 - MONTVILLE TWP HISTORICAL	PO 309945	1,920.00	1,920.00
6213 - MORRIS COUNTY ENGRAVING LLC	PO 309619	399.00	399.00
12819 - MORRIS COUNTY MUA	PO 309778	6,827.72	6,827.72
12819 - MORRIS COUNTY MUA	PO 309853	128.00	128.00
26488 - MORRISTOWN CAR WASH	PO 309656	1,300.00	1,300.00
16321 - MORRISTOWN LUMBER &	PO 309127	225.93	
	PO 309485	118.92	
	PO 309639	32.97	377.82
9080 - MOUNT OLIVE TOWNSHIP	PO 309461	600.00	600.00
19523 - N.J. NATURAL GAS COMPANY	PO 309976	603.33	603.33
33089 - NATIONAL ASSOCIATION OF COUNTY	PO 309569	400.00	
	PO 309570	400.00	
	PO 309571	400.00	
	PO 309572	400.00	1,600.00
21122 - NATIONAL FUEL OIL INC.	PO 309142	22,588.67	22,588.67
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 307496	1,463.28	1,463.28
31104 - NEARMAP US INC.	PO 309114	178,625.00	178,625.00

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5525 - NEW JERSEY ASSOCIATION OF	PO 309707	170.00	170.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 303419	11,281.67	
	PO 309690	895.00	12,176.67
27224 - NEW JERSEY FIRE EQUIPMENT COMPANY	PO 307383	385.95	
	PO 309486	1,132.20	1,518.15
17272 - NEW JERSEY HILLS MEDIA GROUP INC	PO 308511	125.00	125.00
36069 - New Jersey State Police	PO 309766	799.89	799.89
16552 - NEWBRIDGE SERVICES INC	PO 309990	1,936.98	
	PO 309993	529.97	
	PO 309994	5,669.00	
	PO 309995	377.95	8,513.90
36495 - NICHOLAS JOHN BENEVENTO	PO 309813	50.96	50.96
33378 - NICOLAS SIINO	PO 309811	27.72	27.72
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 308526	43.59	43.59
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 309579	92.28	92.28
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 309580	435.02	435.02
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 309586	619.76	619.76
17819 - NJ ADVANCE MEDIA	PO 309262	91.80	91.80
7380 - NJ E-ZPASS	PO 308843	52.30	52.30
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 307462	1,155.84	1,155.84
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 308447	3,735.32	3,735.32
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 308985	1,039.90	1,039.90
19739 - NV5	PO 309885	4,067.51	4,067.51
4752 - OHA POWER LLC	PO 309674	3,070.17	3,070.17
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 309754	1,387.49	1,387.49
36932 - ONXMAPS INC	PO 309454	1,172.88	1,172.88
8451 - OPTIMUM	PO 309657	349.83	349.83
20526 - OPTIMUM	PO 309748	165.60	165.60
33726 - OVERDRIVE, INC.	PO 309136	4,994.69	4,994.69
27151 - PARAGON RESTORATION CO.	PO 309901	159,299.83	159,299.83
32017 - PATRICIA ANN VASSIADIS	PO 309874	47.25	47.25
21678 - PATRICIA PETRILLO	PO 309688	34.12	34.12
21678 - PATRICIA PETRILLO	PO 309689	14.20	
	PO 309689	44.54	58.74
36148 - PAULA CAPOTE	PO 310076	57.64	57.64
7569 - PELICAN SPORT CENTER INC	PO 309968	2,931.94	2,931.94
36448 - PERFORMANCE TROPHIES & MEDALS	PO 308559	148.50	
	PO 309406	148.50	297.00
26161 - PETE LOHMUS	PO 309926	173.04	173.04
17019 - PHILLIPSBURG SCHOOL BASED	PO 309984	543.75	
	PO 309991	11.00	
	PO 309992	429.00	983.75
36039 - PIP FARM	PO 309854	245.00	245.00
17117 - POWER PLACE INC	PO 309793	390.04	390.04
29929 - PRIME HEALTHCARE SERVICES -	PO 309509	36,943.75	36,943.75
4811 - PROJECT LIFESAVER, INC.	PO 309709	4,499.82	4,499.82
7872 - QUENCH USA, INC.	PO 310155	125.78	125.78
17215 - R.S. KNAPP CO. INC.	PO 309447	170.14	170.14
21051 - RALSTON CIDER MILL	PO 309946	5,600.00	5,600.00
29415 - REBECA CHAPARRO	PO 309680	61.32	61.32
29982 - REDICARE LLC	PO 309872	84.00	84.00
36280 - REVASCENT	PO 309662	4,813.75	4,813.75
29466 - RICCIARDI BROTHERS, INC	PO 309904	978.40	978.40
10730 - RICHARD GRUBB & ASSOC., INC.	PO 298526	2,143.00	2,143.00
28741 - RICOH USA, INC.	PO 307638	897.53	897.53
28741 - RICOH USA, INC.	PO 309212	865.26	865.26
28741 - RICOH USA, INC.	PO 309213	888.54	888.54
28741 - RICOH USA, INC.	PO 309215	843.96	843.96
28741 - RICOH USA, INC.	PO 309314	166.95	166.95
28741 - RICOH USA, INC.	PO 309369	8,046.32	8,046.32
28741 - RICOH USA, INC.	PO 309692	637.78	637.78
28741 - RICOH USA, INC.	PO 309749	61.11	61.11
28741 - RICOH USA, INC.	PO 309802	6,260.79	6,260.79

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Vendor		Payment	Check Total
28741 - RICOH USA, INC.	PO 309890	1,505.92	1,505.92
28455 - ROBERT & SON, INC.	PO 309746	1,053.43	1,053.43
5345 - ROUTE 23 AUTOMALL LLC	PO 309755	310.50	
	PO 309756	110.00	420.50
3444 - ROXBURY HISTORIC TRUST INC.	PO 309738	5,600.00	5,600.00
9938 - RUTGERS CENTER FOR CONTINUING	PO 309998	2,540.00	2,540.00
29609 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 309882	116,092.18	116,092.18
17461 - S & S WORLDWIDE, INC.	PO 306091	110.07	110.07
31598 - SANCHEZ ENGRAVING LLC	PO 309353	35.00	35.00
19827 - SCHENCK PRICE, SMITH & KING	PO 309558	570.00	570.00
29779 - SCHNEIDER LABORATORIES GLOBAL, INC.	PO 310035	232.50	232.50
31617 - SENTRUM MARKETING, LLC	PO 307528	101.40	101.40
36633 - SHAYLEIGH BATTLE	PO 310075	57.68	57.68
19854 - SHEAFFER SUPPLY INC.	PO 309663	78.00	78.00
17635 - SHERWIN WILLIAMS	PO 309701	918.95	918.95
17726 - SHI INTERNATIONAL CORP	PO 296043	64,382.00	64,382.00
17726 - SHI INTERNATIONAL CORP	PO 308083	65,647.86	65,647.86
12459 - SOLAR TECHNOLOGY INC.	PO 309942	21.41	21.41
17755 - SOUTHEAST MORRIS COUNTY	PO 310034	2,093.89	2,093.89
32496 - SPIN GLOBAL LLC	PO 309745	19,999.00	19,999.00
4611 - STAPLES	PO 308874	3,776.95	3,776.95
4611 - STAPLES	PO 309783	830.40	830.40
4611 - STAPLES	PO 309907	606.81	606.81
4611 - STAPLES	PO 310108	366.66	366.66
4611 - STAPLES	PO 310159	454.49	454.49
36892 - STARK TECH SERVICES, LLC	PO 309777	2,477.00	2,477.00
28851 - STATUS SOLUTIONS LLC	PO 309798	6,000.00	6,000.00
29129 - STONEGATE ASSOCIATES, LLC	PO 309377	980.00	980.00
11429 - SUSSEX COUNTY MUA	PO 309309	921.40	
	PO 309564	413.60	1,335.00
21364 - SYSTEM ONE ALARM	PO 306189	12,838.00	12,838.00
21364 - SYSTEM ONE ALARM	PO 309316	7,370.00	7,370.00
21364 - SYSTEM ONE ALARM	PO 309842	268.00	268.00
35782 - TELEDYNE FLIR DETECTION INC	PO 308173	13,440.35	13,440.35
17990 - TELESEARCH INC	PO 310134	878.15	878.15
17990 - TELESEARCH INC	PO 310226	1,580.67	1,580.67
33182 - TENEX SOFTWARE SOLUTIONS, INC.	PO 308608	154,310.00	154,310.00
36938 - TERENCE O'DONOHUE	PO 309718	100.00	100.00
32329 - THE BAGELRY INC.	PO 309691	2,089.30	2,089.30
27366 - THE GODFATHER OF MORRISTOWN	PO 309818	264.19	264.19
20797 - THE MUSIAL GROUP PA	PO 310069	7,301.73	
	PO 310079	9,862.50	17,164.23
10812 - THOMSON REUTER-WEST	PO 309075	2,232.57	2,232.57
18437 - THOMSON REUTERS-WEST	PO 309419	1,816.77	1,816.77
32497 - TIDAL BASIN GOVERNMENT CONSULTING, LLC	PO 309715	21,660.50	21,660.50
34728 - TIMOTHY SCERBO	PO 310160	84.99	84.99
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 307710	178.00	178.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 308927	176.00	176.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 309626	49,885.00	49,885.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 310185	11,000.00	11,000.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 310186	31,500.00	31,500.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 310187	4,500.00	4,500.00
9099 - TONY SANCHEZ LTD	PO 309760	98.50	98.50
33539 - TOWN OF MORRISTOWN	PO 309683	600.00	600.00
2484 - TOWNSHIP OF BOONTON	PO 309838	600.00	600.00
14268 - TOWNSHIP OF DENVILLE	PO 309641	600.00	600.00
2296 - TRANSOPTIONS, INC.	PO 309855	3,052.37	3,052.37
2296 - TRANSOPTIONS, INC.	PO 309856	7,141.33	7,141.33
2296 - TRANSOPTIONS, INC.	PO 309857	7,834.06	7,834.06
3486 - TREASURER, STATE OF NEW JERSEY	PO 309449	1,090.00	1,090.00
11781 - TREASURER. ST OF NJ	PO 309886	19,407.00	19,407.00
35773 - TRITEC OFFICE EQUIPMENT INC	PO 309370	320.00	320.00
2181 - TRIUS, INC.	PO 308300	576.81	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 309835	457.36	
	PO 309950	130.69	1,164.86
20009 - TRUGREEN	PO 309871	126.74	126.74
25209 - TURN OUT UNIFORMS, INC.	PO 304655	1,549.38	1,549.38
25209 - TURN OUT UNIFORMS, INC.	PO 307444	126.50	126.50
25209 - TURN OUT UNIFORMS, INC.	PO 308889	737.14	737.14
25209 - TURN OUT UNIFORMS, INC.	PO 308891	737.14	737.14
25209 - TURN OUT UNIFORMS, INC.	PO 308892	192.00	192.00
25209 - TURN OUT UNIFORMS, INC.	PO 308893	217.11	217.11
25209 - TURN OUT UNIFORMS, INC.	PO 308894	282.86	282.86
25209 - TURN OUT UNIFORMS, INC.	PO 309412	259.96	259.96
25209 - TURN OUT UNIFORMS, INC.	PO 309643	114.99	114.99
25209 - TURN OUT UNIFORMS, INC.	PO 309790	4,151.48	4,151.48
25209 - TURN OUT UNIFORMS, INC.	PO 309800	76.35	76.35
25209 - TURN OUT UNIFORMS, INC.	PO 309801	234.00	234.00
25209 - TURN OUT UNIFORMS, INC.	PO 309803	134.59	134.59
25209 - TURN OUT UNIFORMS, INC.	PO 309804	93.99	93.99
13496 - TYDENBROOKS SECURITY PRODUCTS GROUP	PO 308046	1,788.00	1,788.00
31502 - U.S. SECURITY ASSOCIATES	PO 306841	25,363.02	25,363.02
24762 - UNITED STATES POLICE	PO 309676	75.00	75.00
24762 - UNITED STATES POLICE	PO 309716	75.00	75.00
35663 - UNIVERSAL MAILING SERVICE INC.	PO 309881	855.00	855.00
20989 - USA ARCHITECTS PLANNERS &	PO 309559	3,559.73	3,559.73
20042 - V.E. RALPH & SON INC.	PO 309502	622.25	622.25
18285 - VAN CLEEF ENGINEERING ASSOC	PO 296743	609.14	609.14
35962 - VERCARA, LLC	PO 309608	54.98	54.98
1286 - VERIZON	PO 309669	264.00	264.00
1286 - VERIZON	PO 309943	386.45	386.45
1348 - VERIZON WIRELESS	PO 309744	106.61	
	PO 309744	35,211.98	
	PO 309744	7,799.88	43,118.47
1348 - VERIZON WIRELESS	PO 309944	80.04	80.04
33965 - VICTORIA BOLLHARDT	PO 310113	276.08	276.08
28202 - VILLAGE SHOP RITE	PO 309038	199.02	
	PO 309357	596.80	795.82
7037 - VILLAGE SUPER MARKET, INC.	PO 309617	124.14	124.14
7037 - VILLAGE SUPER MARKET, INC.	PO 309941	60.78	60.78
11197 - VIRGINIA MICHELIN	PO 309862	95.86	95.86
6146 - W.B. MASON COMPANY INC	PO 304038	86.22	86.22
6146 - W.B. MASON COMPANY INC	PO 306817	1,060.68	1,060.68
6146 - W.B. MASON COMPANY INC	PO 307500	2,232.87	2,232.87
6146 - W.B. MASON COMPANY INC	PO 307594	584.89	584.89
6146 - W.B. MASON COMPANY INC	PO 308865	1,022.15	1,022.15
6146 - W.B. MASON COMPANY INC	PO 309088	631.85	631.85
6146 - W.B. MASON COMPANY INC	PO 309184	680.23	680.23
6146 - W.B. MASON COMPANY INC	PO 309195	17.88	17.88
6146 - W.B. MASON COMPANY INC	PO 309196	35.76	35.76
6146 - W.B. MASON COMPANY INC	PO 309201	80.18	80.18
6146 - W.B. MASON COMPANY INC	PO 309232	1.90	1.90
6146 - W.B. MASON COMPANY INC	PO 309252	789.90	789.90
6146 - W.B. MASON COMPANY INC	PO 309272	46.60	46.60
6146 - W.B. MASON COMPANY INC	PO 309387	46.60	46.60
6146 - W.B. MASON COMPANY INC	PO 309415	68.24	68.24
6146 - W.B. MASON COMPANY INC	PO 309517	376.88	376.88
6146 - W.B. MASON COMPANY INC	PO 309521	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 309589	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 309634	271.14	271.14
6146 - W.B. MASON COMPANY INC	PO 309659	328.20	328.20
6146 - W.B. MASON COMPANY INC	PO 309660	33.14	33.14
6146 - W.B. MASON COMPANY INC	PO 309665	66.45	66.45
6146 - W.B. MASON COMPANY INC	PO 309673	109.50	109.50
6146 - W.B. MASON COMPANY INC	PO 309684	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 309687	1.90	1.90

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
6146 - W.B. MASON COMPANY INC	PO 309694	634.35	634.35
6146 - W.B. MASON COMPANY INC	PO 309698	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 309724	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 309784	40.23	40.23
6146 - W.B. MASON COMPANY INC	PO 309785	1,911.74	1,911.74
6146 - W.B. MASON COMPANY INC	PO 309792	296.88	296.88
6146 - W.B. MASON COMPANY INC	PO 309825	0.95	0.95
6146 - W.B. MASON COMPANY INC	PO 309828	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 309831	260.57	260.57
6146 - W.B. MASON COMPANY INC	PO 309892	353.37	353.37
6146 - W.B. MASON COMPANY INC	PO 309909	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 309911	870.97	870.97
6146 - W.B. MASON COMPANY INC	PO 309915	143.40	143.40
6146 - W.B. MASON COMPANY INC	PO 309959	118.84	118.84
6146 - W.B. MASON COMPANY INC	PO 309962	744.92	744.92
6146 - W.B. MASON COMPANY INC	PO 310042	26.82	26.82
24231 - WATERS, MCPHERSON, MCNEILL, P.C.	PO 309621	2,109.00	2,109.00
30095 - WAYNE JACKSON	PO 309917	55.19	55.19
32263 - WEINER LAW GROUP LLP	PO 309638	4,560.00	4,560.00
34647 - WELLPATH	PO 309489	568,363.04	568,363.04
34647 - WELLPATH	PO 309490	249,469.16	249,469.16
18453 - WHARTON WATER DEPARTMENT	PO 309985	434.64	434.64
29685 - WURTH USA INC.	PO 309444	404.81	
	PO 309761	18.10	422.91

TOTAL

6,602,800.49

Total to be paid from Fund 01 Current Fund	3,864,633.62
Total to be paid from Fund 02 Grant Fund	1,819,586.05
Total to be paid from Fund 04 County Capital	844,463.49
Total to be paid from Fund 13 Dedicated Trust	74,117.33

	6,602,800.49

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Current Fund

County Administrator

	310228	COUNTY OF MORRIS		10.33	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		10.33
		TOTAL for County Administrator		=====	10.33

Personnel

	310228	COUNTY OF MORRIS		33.32	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		33.32
		TOTAL for Personnel		=====	33.32

DEPARTMENT 105115

	309509	PRIME HEALTHCARE SERVICES -		36,943.75	
01-201-20-105115-084		Other Outside Services	TOTAL FOR ACCOUNT		36,943.75
		TOTAL for DEPARTMENT 105115		=====	36,943.75

Board of Chosen Freeholders

	310228	COUNTY OF MORRIS		48.99	
01-201-20-110100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		48.99
	309713	LOVEYS PIZZA & GRILL		129.25	
	310033	LOVEYS PIZZA & GRILL		205.40	
01-201-20-110100-079		Special Projects	TOTAL FOR ACCOUNT		334.65
		TOTAL for Board of Chosen Freeholders		=====	383.64

County Clerk

	309744	VERIZON WIRELESS		550.34	
01-201-20-120100-031		Cellular Phones/Pagers	TOTAL FOR ACCOUNT		550.34
	309517	W.B. MASON COMPANY INC		376.88	
	309353	SANCHEZ ENGRAVING LLC		35.00	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		411.88
	310228	COUNTY OF MORRIS		1,822.39	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		1,822.39

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
	309877	DRITA MANCELLI		26.25	
	309877	DRITA MANCELLI		21.00	
	309875	GAIL POST		26.25	
	309875	GAIL POST		21.00	
	309874	PATRICIA ANN VASSIADIS		26.25	
	309874	PATRICIA ANN VASSIADIS		21.00	
	310103	GAETANA DECICCO		7.69	
	310103	GAETANA DECICCO		7.91	
	310104	LILLIAN BETTY SIMMS		7.69	
	310104	LILLIAN BETTY SIMMS		7.91	
	310115	LEANNA HERNANDEZ		7.69	
	310115	LEANNA HERNANDEZ		7.91	
01-201-20-120100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		188.55
				=====	
TOTAL for County Clerk					2,973.16
County Board of Elections					
	309817	GANNETT NY/NJ LOCALIQ		106.92	
	309873	GANNETT NY/NJ LOCALIQ		48.64	
	309826	GANNETT NY/NJ LOCALIQ		66.00	
	309827	GANNETT NY/NJ LOCALIQ		115.60	
01-201-20-121100-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		337.16
	309196	W.B. MASON COMPANY INC		35.76	
	309195	W.B. MASON COMPANY INC		17.88	
01-201-20-121100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		53.64
	309838	TOWNSHIP OF BOONTON		600.00	
	309683	TOWN OF MORRISTOWN		600.00	
	309682	BOROUGH OF MADISON		600.00	
	309681	BOROUGH OF MOUNT ARLINGTON		600.00	
	309641	TOWNSHIP OF DENVILLE		600.00	
	309461	MOUNT OLIVE TOWNSHIP		600.00	
01-201-20-121100-067		<i>Polling Place Rental</i>	TOTAL FOR ACCOUNT		3,600.00
	310228	COUNTY OF MORRIS		1,063.83	
01-201-20-121100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		1,063.83
	309680	REBECA CHAPARRO		5.11	
	309680	REBECA CHAPARRO		5.11	
	309680	REBECA CHAPARRO		5.11	
	309680	REBECA CHAPARRO		5.11	
	309680	REBECA CHAPARRO		5.11	
	309680	REBECA CHAPARRO		5.11	
	309680	REBECA CHAPARRO		5.11	
	309680	REBECA CHAPARRO		5.11	
	309680	REBECA CHAPARRO		5.11	
	309680	REBECA CHAPARRO		5.11	
	309680	REBECA CHAPARRO		5.11	
	309680	REBECA CHAPARRO		5.11	
01-201-20-121100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		61.32
				=====	
TOTAL for County Board of Elections					5,115.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		309818	THE GODFATHER OF MORRISTOWN	250.20	
		309818	THE GODFATHER OF MORRISTOWN	3.99	
		309818	THE GODFATHER OF MORRISTOWN	10.00	
01-201-20-121105-057		<i>National Voter Registration</i>	TOTAL FOR ACCOUNT		264.19
		310228	COUNTY OF MORRIS	6,144.45	
01-201-20-121105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6,144.45
		309816	DALE J RARICK	13.86	
		309816	DALE J RARICK	13.86	
		309816	DALE J RARICK	13.86	
		309816	DALE J RARICK	13.86	
		309816	DALE J RARICK	13.86	
		309816	DALE J RARICK	13.86	
		309813	NICHOLAS JOHN BENEVENTO	7.28	
		309813	NICHOLAS JOHN BENEVENTO	7.28	
		309813	NICHOLAS JOHN BENEVENTO	7.28	
		309813	NICHOLAS JOHN BENEVENTO	7.28	
		309813	NICHOLAS JOHN BENEVENTO	7.28	
		309813	NICHOLAS JOHN BENEVENTO	7.28	
		309813	NICHOLAS JOHN BENEVENTO	7.28	
		309813	NICHOLAS JOHN BENEVENTO	7.28	
		309812	CHRISTIAN ROSSY	24.15	
		309811	NICOLAS SIINO	13.86	
		309811	NICOLAS SIINO	13.86	
		309810	BRANDON SCHWAB	7.07	
		309810	BRANDON SCHWAB	7.07	
		309810	BRANDON SCHWAB	7.07	
		309810	BRANDON SCHWAB	7.07	
		309810	BRANDON SCHWAB	7.07	
		309810	BRANDON SCHWAB	7.07	
		309810	BRANDON SCHWAB	7.07	
01-201-20-121105-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		235.48
		309814	JAVIER CHAPARRO	18.12	
		309814	JAVIER CHAPARRO	18.86	
		309814	JAVIER CHAPARRO	19.16	
		309815	DALE J RARICK	19.33	
		309815	DALE J RARICK	17.68	
		309815	DALE J RARICK	16.90	
		309815	DALE J RARICK	18.85	
		309815	DALE J RARICK	20.55	
		308046	TYDENBROOKS SECURITY PRODUCTS GROUP	1,788.00	
01-201-20-121105-104		<i>Electronic Voting Machine</i>	TOTAL FOR ACCOUNT		1,937.45
TOTAL for Superintendent of Elections					8,581.57

County Elections (Cty Clerk)

		309825	W.B. MASON COMPANY INC	0.95	
01-201-20-121110-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		0.95
		310228	COUNTY OF MORRIS	9.66	
01-201-20-121110-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		9.66
		309881	UNIVERSAL MAILING SERVICE INC.	250.00	
		309881	UNIVERSAL MAILING SERVICE INC.	450.00	
		309881	UNIVERSAL MAILING SERVICE INC.	155.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Elections (Cty Clerk)					
01-201-20-121110-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		855.00
		309522 ELECTION GRAPHICS, INC.		39,600.00	
		309522 ELECTION GRAPHICS, INC.		60,150.00	
		309522 ELECTION GRAPHICS, INC.		116,718.75	
		309522 ELECTION GRAPHICS, INC.		14,850.00	
		309522 ELECTION GRAPHICS, INC.		24,561.25	
		309522 ELECTION GRAPHICS, INC.		15,840.00	
		309522 ELECTION GRAPHICS, INC.		2,970.00	
		309522 ELECTION GRAPHICS, INC.		15,840.00	
		309522 ELECTION GRAPHICS, INC.		39,600.00	
		309522 ELECTION GRAPHICS, INC.		120,771.75	
		309522 ELECTION GRAPHICS, INC.		16,907.88	
		309522 ELECTION GRAPHICS, INC.		3,267.00	
		309522 ELECTION GRAPHICS, INC.		18,000.00	
		309522 ELECTION GRAPHICS, INC.		30,000.00	
01-201-20-121110-097		<i>Printing - Ballots</i>	TOTAL FOR ACCOUNT		519,076.63
					=====
TOTAL for County Elections (Cty Clerk)					519,942.24

County Treasurer

		310108 STAPLES		366.66	
01-201-20-130100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		366.66
		310228 COUNTY OF MORRIS		392.74	
01-201-20-130100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		392.74
		310225 EDMUNDS GOVTECH, INC.		10,561.95	
01-201-20-130100-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		10,561.95
					=====
TOTAL for County Treasurer					11,321.35

Purchasing Division

		310228 COUNTY OF MORRIS		113.15	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		113.15
					=====
TOTAL for Purchasing Division					113.15

Office Services

		310134 TELESEARCH INC		878.15	
		310226 TELESEARCH INC		702.52	
		310226 TELESEARCH INC		878.15	
01-201-20-130110-016		<i>Outside Salaries & Wages</i>	TOTAL FOR ACCOUNT		2,458.82
		310223 COUNTY COLLEGE OF MORRIS		22,428.08	
01-201-20-130110-069		<i>Printing</i>	TOTAL FOR ACCOUNT		22,428.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Office Services

				=====	
TOTAL for Office Services					24,886.90

Information Technology Div

		309114 NEARMAP US INC.		178,625.00	
01-201-20-140100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		178,625.00
		309708 ALTERNATIVE MICROGRAPHICS INC		1,639.91	
01-201-20-140100-054		<i>Microfilming</i>	TOTAL FOR ACCOUNT		1,639.91
		310228 COUNTY OF MORRIS		27.24	
01-201-20-140100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		27.24
		309608 VERCARA, LLC		54.98	
01-201-20-140100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		54.98
		309692 RICOH USA, INC.		425.19	
		309692 RICOH USA, INC.		212.59	
01-201-20-140100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		637.78
				=====	
TOTAL for Information Technology Div					180,984.91

County Board of Taxation

		310228 COUNTY OF MORRIS		12.68	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		12.68
				=====	
TOTAL for County Board of Taxation					12.68

County Counsel

		309075 THOMSON REUTER-WEST		1,447.40	
		309075 THOMSON REUTER-WEST		785.17	
01-201-20-155100-050		<i>Law Books</i>	TOTAL FOR ACCOUNT		2,232.57
		309558 SCHENCK PRICE, SMITH & KING		570.00	
		309638 WEINER LAW GROUP LLP		2,356.00	
		309638 WEINER LAW GROUP LLP		2,204.00	
01-201-20-155100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		5,130.00
				=====	
TOTAL for County Counsel					7,362.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Surrogate					
	310228	COUNTY OF MORRIS		777.28	
01-201-20-160100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		777.28
					=====
TOTAL for County Surrogate					777.28
Engineering					
	309828	W.B. MASON COMPANY INC		22.35	
01-201-20-165100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		22.35
	310228	COUNTY OF MORRIS		4.25	
01-201-20-165100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.25
	309447	R.S. KNAPP CO. INC.		124.10	
	309447	R.S. KNAPP CO. INC.		46.04	
01-201-20-165100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		170.14
					=====
TOTAL for Engineering					196.74
Heritage Commission					
	307864	GRAINGER		38.55	
	308566	MAUREEN O'CONNOR LEACH		300.00	
01-201-20-175100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		338.55
					=====
TOTAL for Heritage Commission					338.55
Planning Board					
	309862	VIRGINIA MICHELIN		80.00	
01-201-20-180100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		80.00
	309139	AMAZON CAPITAL SERVICES		150.98	
	309724	W.B. MASON COMPANY INC		44.70	
01-201-20-180100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		195.68
	310228	COUNTY OF MORRIS		64.84	
01-201-20-180100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		64.84
	309862	VIRGINIA MICHELIN		5.86	
	309862	VIRGINIA MICHELIN		10.00	
01-201-20-180100-082		<i>Travel Expense</i>	TOTAL FOR ACCOUNT		15.86
					=====
TOTAL for Planning Board					356.38

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Weights & Measures					
		309744	VERIZON WIRELESS	474.25	
01-201-22-201100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		474.25
		309643	TURN OUT UNIFORMS, INC.	114.99	
01-201-22-201100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		114.99
		310228	COUNTY OF MORRIS	67.59	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		67.59
		307798	ARKEMA INC.	174.72	
		307798	ARKEMA INC.	11.75	
01-201-22-201100-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		186.47
		308843	NJ E-ZPASS	52.30	
01-201-22-201100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		52.30
					=====
		TOTAL for County Weights & Measures			895.60

Office of Emergency Management

		309744	VERIZON WIRELESS	423.41	
		309944	VERIZON WIRELESS	80.04	
01-201-25-252100-031		<i>Cellular Phones/Pagers</i>	TOTAL FOR ACCOUNT		503.45
		309911	W.B. MASON COMPANY INC	870.97	
		309892	W.B. MASON COMPANY INC	308.67	
		310155	QUENCH USA, INC.	125.78	
		309972	CDW GOVERNMENT	39.87	
		309972	CDW GOVERNMENT	723.56	
01-201-25-252100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		2,068.85
		310215	JEFFREY PAUL	116.79	
		310215	JEFFREY PAUL	26.44	
		310215	JEFFREY PAUL	95.90	
01-201-25-252100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		239.13
		310228	COUNTY OF MORRIS	0.97	
		310228	COUNTY OF MORRIS	6.62	
01-201-25-252100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		7.59
		309703	LIFESAVERS INC	26.00	
		309898	FIRST PRIORITY EMERGENCY	7,495.85	
		309897	FIRST PRIORITY EMERGENCY	13,302.08	
		309502	V.E. RALPH & SON INC.	622.25	
01-201-25-252100-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		21,446.18
		309662	REVASCENT	4,788.04	
		309662	REVASCENT	25.71	
01-201-25-252100-091		<i>Program Expend-Matching Share</i>	TOTAL FOR ACCOUNT		4,813.75
		309942	SOLAR TECHNOLOGY INC.	21.41	
01-203-25-252100-090		<i>(2024) Program Expenditures</i>	TOTAL FOR ACCOUNT		21.41
					=====
		TOTAL for Office of Emergency Management			29,100.36

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
		309667	APCO INTERNATIONAL, INC.	35.00	
		309667	APCO INTERNATIONAL, INC.	50.00	
		309667	APCO INTERNATIONAL, INC.	35.00	
01-201-25-252105-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		120.00
		309907	STAPLES	606.81	
01-201-25-252105-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		606.81
		309691	THE BAGELRY INC.	1,044.65	
		309691	THE BAGELRY INC.	1,044.65	
01-201-25-252105-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		2,089.30
		309454	ONXMAPS INC	1,172.88	
		309561	CAROUSEL INDUSTRIES OF	40,397.94	
		309562	CAROUSEL INDUSTRIES OF	18,196.86	
01-201-25-252105-078		<i>Software Maintenance</i>	TOTAL FOR ACCOUNT		59,767.68
		309723	JERSEY CENTRAL POWER & LIGHT	859.94	
		309723	JERSEY CENTRAL POWER & LIGHT	770.60	
		309723	JERSEY CENTRAL POWER & LIGHT	426.67	
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,057.21
TOTAL for Communications Center					64,641.00

County Medical Examiner Office

		310138	MADISON MEMORIAL FUNERAL HOME, INC.	3,609.00	
		310138	MADISON MEMORIAL FUNERAL HOME, INC.	3,609.00	
		310138	MADISON MEMORIAL FUNERAL HOME, INC.	3,609.00	
		310138	MADISON MEMORIAL FUNERAL HOME, INC.	3,609.00	
		310138	MADISON MEMORIAL FUNERAL HOME, INC.	3,609.00	
01-201-25-254100-030		<i>Cartage</i>	TOTAL FOR ACCOUNT		18,045.00
		310214	GABRIELA M. CHRISTENSEN	700.00	
		310216	MEGHANN COBO	700.00	
		310216	MEGHANN COBO	1,111.90	
		310216	MEGHANN COBO	1,111.90	
		310216	MEGHANN COBO	41.85	
		310216	MEGHANN COBO	46.00	
		310216	MEGHANN COBO	49.00	
		310216	MEGHANN COBO	26.00	
		310216	MEGHANN COBO	15.15	
		310216	MEGHANN COBO	50.65	
		310216	MEGHANN COBO	31.65	
		310216	MEGHANN COBO	49.45	
		310216	MEGHANN COBO	20.90	
		310216	MEGHANN COBO	31.99	
		310216	MEGHANN COBO	47.00	
		310216	MEGHANN COBO	31.65	
		310216	MEGHANN COBO	59.00	
		310216	MEGHANN COBO	30.00	
01-201-25-254100-039		<i>Education, Schools & Training</i>	TOTAL FOR ACCOUNT		4,154.09
		309892	W.B. MASON COMPANY INC	44.70	
		310159	STAPLES	442.90	
		310159	STAPLES	11.59	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Medical Examiner Office					
01-201-25-254100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		499.19
	309917	WAYNE JACKSON		55.19	
01-201-25-254100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		55.19
	310228	COUNTY OF MORRIS		6.45	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6.45
	309448	FISHER HEALTHCARE		548.96	
	309448	FISHER HEALTHCARE		5.95	
	309503	B & H PHOTO-VIDEO INC.		35.43	
	308739	CDW GOVERNMENT		587.88	
01-201-25-254100-203		<i>X-Ray & Medical Supplies</i>	TOTAL FOR ACCOUNT		1,178.22
					=====
TOTAL for County Medical Examiner Office					23,938.14

County Sheriff's Department

	309789	EMP TRAINING LLC		150.00	
	309789	EMP TRAINING LLC		400.00	
	309676	UNITED STATES POLICE		75.00	
	309716	UNITED STATES POLICE		75.00	
01-201-25-270100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		700.00
	309798	STATUS SOLUTIONS LLC		6,000.00	
01-201-25-270100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		6,000.00
	304038	W.B. MASON COMPANY INC		63.37	
	304038	W.B. MASON COMPANY INC		18.84	
	304038	W.B. MASON COMPANY INC		1.77	
	304038	W.B. MASON COMPANY INC		2.24	
	309709	PROJECT LIFESAVER, INC.		48.75	
	309709	PROJECT LIFESAVER, INC.		349.60	
	309709	PROJECT LIFESAVER, INC.		480.00	
	309709	PROJECT LIFESAVER, INC.		200.00	
	309709	PROJECT LIFESAVER, INC.		200.00	
	309709	PROJECT LIFESAVER, INC.		1,596.00	
	309709	PROJECT LIFESAVER, INC.		1,596.00	
	309709	PROJECT LIFESAVER, INC.		29.47	
01-201-25-270100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		4,586.04
	310228	COUNTY OF MORRIS		444.36	
01-201-25-270100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		444.36
	309792	W.B. MASON COMPANY INC		72.10	
	309792	W.B. MASON COMPANY INC		63.14	
	309792	W.B. MASON COMPANY INC		14.16	
	309792	W.B. MASON COMPANY INC		80.80	
	309792	W.B. MASON COMPANY INC		6.70	
	309792	W.B. MASON COMPANY INC		59.98	
	307500	W.B. MASON COMPANY INC		170.85	
	307500	W.B. MASON COMPANY INC		2.00	
	307500	W.B. MASON COMPANY INC		15.68	
	307500	W.B. MASON COMPANY INC		67.77	
	307500	W.B. MASON COMPANY INC		16.18	
	307500	W.B. MASON COMPANY INC		15.82	
	307500	W.B. MASON COMPANY INC		46.95	
	307500	W.B. MASON COMPANY INC		24.72	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	307500	W.B. MASON COMPANY INC		13.32	
	307500	W.B. MASON COMPANY INC		33.64	
	307500	W.B. MASON COMPANY INC		11.07	
	307500	W.B. MASON COMPANY INC		66.78	
	307500	W.B. MASON COMPANY INC		41.56	
	307500	W.B. MASON COMPANY INC		1.89	
	307500	W.B. MASON COMPANY INC		55.42	
	307500	W.B. MASON COMPANY INC		1.62	
	307500	W.B. MASON COMPANY INC		2.94	
	307500	W.B. MASON COMPANY INC		23.72	
	307500	W.B. MASON COMPANY INC		20.36	
	307500	W.B. MASON COMPANY INC		33.64	
	307500	W.B. MASON COMPANY INC		51.46	
	307500	W.B. MASON COMPANY INC		28.28	
	307500	W.B. MASON COMPANY INC		157.78	
	307500	W.B. MASON COMPANY INC		21.34	
	307500	W.B. MASON COMPANY INC		21.34	
	307500	W.B. MASON COMPANY INC		25.72	
	307500	W.B. MASON COMPANY INC		31.57	
	307500	W.B. MASON COMPANY INC		306.85	
	307500	W.B. MASON COMPANY INC		50.30	
	307500	W.B. MASON COMPANY INC		51.80	
	307500	W.B. MASON COMPANY INC		820.50	
	307594	W.B. MASON COMPANY INC		7.91	
	307594	W.B. MASON COMPANY INC		175.28	
	307594	W.B. MASON COMPANY INC		37.50	
	307594	W.B. MASON COMPANY INC		18.80	
	307594	W.B. MASON COMPANY INC		13.85	
	307594	W.B. MASON COMPANY INC		13.45	
	307594	W.B. MASON COMPANY INC		72.75	
	307594	W.B. MASON COMPANY INC		5.63	
	307594	W.B. MASON COMPANY INC		36.05	
	307594	W.B. MASON COMPANY INC		16.00	
	307594	W.B. MASON COMPANY INC		111.70	
	307594	W.B. MASON COMPANY INC		35.98	
	307594	W.B. MASON COMPANY INC		10.33	
	307594	W.B. MASON COMPANY INC		21.74	
	307594	W.B. MASON COMPANY INC		7.92	
01-201-25-270100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		3,114.64
	309802	RICOH USA, INC.		760.22	
	309802	RICOH USA, INC.		760.22	
	309802	RICOH USA, INC.		760.22	
	309802	RICOH USA, INC.		327.48	
	309802	RICOH USA, INC.		327.48	
	309802	RICOH USA, INC.		908.93	
	309802	RICOH USA, INC.		908.93	
	309802	RICOH USA, INC.		747.09	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		5,500.57
	307855	ATLANTIC TACTICAL OF NJ, INC.		2,122.40	
	307855	ATLANTIC TACTICAL OF NJ, INC.		344.40	
	307855	ATLANTIC TACTICAL OF NJ, INC.		739.20	
	307855	ATLANTIC TACTICAL OF NJ, INC.		84.00	
	307855	ATLANTIC TACTICAL OF NJ, INC.		1,061.20	
	308927	TOMAHAWK STRATEGIC SOLUTION, LLC		166.00	
	308927	TOMAHAWK STRATEGIC SOLUTION, LLC		10.00	
	309750	GILBY'S		207.00	
	309750	GILBY'S		199.00	
	309750	GILBY'S		199.00	
	309797	ATLANTIC TACTICAL OF NJ, INC.		185.79	
	309797	ATLANTIC TACTICAL OF NJ, INC.		114.80	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
	309797	ATLANTIC TACTICAL OF NJ, INC.		117.60	
	304655	TURN OUT UNIFORMS, INC.		379.50	
	304655	TURN OUT UNIFORMS, INC.		214.14	
	304655	TURN OUT UNIFORMS, INC.		214.20	
	304655	TURN OUT UNIFORMS, INC.		57.57	
	304655	TURN OUT UNIFORMS, INC.		71.44	
	304655	TURN OUT UNIFORMS, INC.		67.15	
	304655	TURN OUT UNIFORMS, INC.		72.76	
	304655	TURN OUT UNIFORMS, INC.		70.35	
	304655	TURN OUT UNIFORMS, INC.		32.00	
	304655	TURN OUT UNIFORMS, INC.		13.95	
	304655	TURN OUT UNIFORMS, INC.		90.61	
	304655	TURN OUT UNIFORMS, INC.		250.52	
	304655	TURN OUT UNIFORMS, INC.		6.19	
	304655	TURN OUT UNIFORMS, INC.		6.00	
	304655	TURN OUT UNIFORMS, INC.		3.00	
	309803	TURN OUT UNIFORMS, INC.		123.94	
	309803	TURN OUT UNIFORMS, INC.		10.65	
	309791	COMBAT SPORTS INTL		68.99	
	309791	COMBAT SPORTS INTL		12.95	
	309804	TURN OUT UNIFORMS, INC.		93.99	
	309800	TURN OUT UNIFORMS, INC.		76.35	
	309801	TURN OUT UNIFORMS, INC.		234.00	
	308892	TURN OUT UNIFORMS, INC.		192.00	
	308893	TURN OUT UNIFORMS, INC.		126.50	
	308893	TURN OUT UNIFORMS, INC.		90.61	
	308894	TURN OUT UNIFORMS, INC.		129.98	
	308894	TURN OUT UNIFORMS, INC.		142.88	
	308894	TURN OUT UNIFORMS, INC.		8.00	
	308894	TURN OUT UNIFORMS, INC.		2.00	
	309412	TURN OUT UNIFORMS, INC.		259.96	
	308891	TURN OUT UNIFORMS, INC.		10.66	
	308891	TURN OUT UNIFORMS, INC.		37.99	
	308891	TURN OUT UNIFORMS, INC.		12.00	
	308891	TURN OUT UNIFORMS, INC.		16.00	
	308891	TURN OUT UNIFORMS, INC.		30.00	
	308891	TURN OUT UNIFORMS, INC.		13.95	
	308891	TURN OUT UNIFORMS, INC.		72.00	
	308891	TURN OUT UNIFORMS, INC.		90.61	
	308891	TURN OUT UNIFORMS, INC.		95.00	
	308891	TURN OUT UNIFORMS, INC.		18.00	
	308891	TURN OUT UNIFORMS, INC.		1.75	
	308891	TURN OUT UNIFORMS, INC.		2.75	
	308891	TURN OUT UNIFORMS, INC.		7.99	
	308891	TURN OUT UNIFORMS, INC.		99.99	
	308891	TURN OUT UNIFORMS, INC.		15.99	
	308891	TURN OUT UNIFORMS, INC.		13.00	
	308891	TURN OUT UNIFORMS, INC.		20.00	
	308891	TURN OUT UNIFORMS, INC.		25.50	
	308891	TURN OUT UNIFORMS, INC.		73.98	
	308891	TURN OUT UNIFORMS, INC.		79.98	
	307444	TURN OUT UNIFORMS, INC.		126.50	
	308889	TURN OUT UNIFORMS, INC.		73.98	
	308889	TURN OUT UNIFORMS, INC.		79.98	
	308889	TURN OUT UNIFORMS, INC.		10.66	
	308889	TURN OUT UNIFORMS, INC.		37.99	
	308889	TURN OUT UNIFORMS, INC.		12.00	
	308889	TURN OUT UNIFORMS, INC.		16.00	
	308889	TURN OUT UNIFORMS, INC.		30.00	
	308889	TURN OUT UNIFORMS, INC.		13.95	
	308889	TURN OUT UNIFORMS, INC.		72.00	
	308889	TURN OUT UNIFORMS, INC.		90.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		308889	TURN OUT UNIFORMS, INC.	95.00	
		308889	TURN OUT UNIFORMS, INC.	18.00	
		308889	TURN OUT UNIFORMS, INC.	1.75	
		308889	TURN OUT UNIFORMS, INC.	2.75	
		308889	TURN OUT UNIFORMS, INC.	7.99	
		308889	TURN OUT UNIFORMS, INC.	99.99	
		308889	TURN OUT UNIFORMS, INC.	15.99	
		308889	TURN OUT UNIFORMS, INC.	13.00	
		308889	TURN OUT UNIFORMS, INC.	20.00	
		308889	TURN OUT UNIFORMS, INC.	25.50	
		307710	TOMAHAWK STRATEGIC SOLUTION, LLC	170.00	
		307710	TOMAHAWK STRATEGIC SOLUTION, LLC	8.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		10,451.35
		300748	EDGEONE LLC	6,500.00	
01-203-25-270100-039		(2024) Education Schools & Training	TOTAL FOR ACCOUNT		6,500.00
		309802	RICOH USA, INC.	760.22	
01-203-25-270100-164		(2024) Office Machines - Rental	TOTAL FOR ACCOUNT		760.22
		301101	ICOR TECHNOLOGY INC.	3,201.00	
		301101	ICOR TECHNOLOGY INC.	61,983.00	
01-203-25-270100-258		(2024) Equipment	TOTAL FOR ACCOUNT		65,184.00
		300764	FIRST PRIORITY EMERGENCY	3,718.10	
01-203-25-270100-291		(2024) Vehicle Repairs	TOTAL FOR ACCOUNT		3,718.10
					=====
		TOTAL for County Sheriff's Department			106,959.28
County Prosecutor's Office					
		308477	GANN LAW BOOKS	3,120.00	
		308477	GANN LAW BOOKS	39.00	
		308472	GANN LAW BOOKS	8,904.00	
		308472	GANN LAW BOOKS	93.00	
01-201-25-275100-050		Law Books	TOTAL FOR ACCOUNT		12,156.00
		309184	W.B. MASON COMPANY INC	680.23	
01-201-25-275100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		680.23
		310228	COUNTY OF MORRIS	815.09	
01-201-25-275100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		815.09
		308083	SHI INTERNATIONAL CORP	65,647.86	
01-201-25-275100-078		Software Maintenance	TOTAL FOR ACCOUNT		65,647.86
		309658	DET. JENNA POWERS	44.00	
		310168	JAN MONRAD	45.00	
		310167	ERNIE GIAMPIETRO	20.00	
01-201-25-275100-082		Travel Expense	TOTAL FOR ACCOUNT		109.00
		309656	MORRISTOWN CAR WASH	1,300.00	
		309657	OPTIMUM	204.21	
		309657	OPTIMUM	145.62	
01-201-25-275100-118		Investigation Expense	TOTAL FOR ACCOUNT		1,649.83
					=====
		TOTAL for County Prosecutor's Office			81,058.01

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		309365	CIVIC RESEARCH INSTITUTE INC	179.95	
01-201-25-280100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		179.95
		310169	EDWIN SANTANA	163.91	
		310169	EDWIN SANTANA	491.73	
01-201-25-280100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		655.64
		309370	TRITEC OFFICE EQUIPMENT INC	320.00	
01-201-25-280100-044		<i>Equipment Service Agreements</i>	TOTAL FOR ACCOUNT		320.00
		309088	W.B. MASON COMPANY INC	631.85	
		309785	W.B. MASON COMPANY INC	1,911.74	
		309788	E-SYSTEMS GROUP LLC	385.61	
		308874	STAPLES	3,370.96	
		308874	STAPLES	405.99	
		309783	STAPLES	565.68	
		309783	STAPLES	264.72	
01-201-25-280100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		7,536.55
		309926	PETE LOHMUS	173.04	
		309845	LANGUAGE LINE SERVICES	135.40	
		309908	LANGUAGE LINE SERVICES	208.50	
01-201-25-280100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		516.94
		310228	COUNTY OF MORRIS	4.83	
01-201-25-280100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		4.83
		308888	CASTLE PRINTING CO.	375.00	
01-201-25-280100-069		<i>Printing</i>	TOTAL FOR ACCOUNT		375.00
		309377	STONEGATE ASSOCIATES, LLC	980.00	
		308559	PERFORMANCE TROPHIES & MEDALS	148.50	
		303419	NEW JERSEY DOOR WORKS LLC	11,281.67	
		309406	PERFORMANCE TROPHIES & MEDALS	148.50	
01-201-25-280100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		12,558.67
		309852	CY DRAKE LOCKSMITHS, INC.	375.00	
01-201-25-280100-128		<i>Security Equipment</i>	TOTAL FOR ACCOUNT		375.00
		309369	RICOH USA, INC.	8,046.32	
01-201-25-280100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		8,046.32
		309751	ARAMARK DALLAS LOCKBOX	18,898.52	
		309751	ARAMARK DALLAS LOCKBOX	194.85	
		309751	ARAMARK DALLAS LOCKBOX	194.85	
		309751	ARAMARK DALLAS LOCKBOX	194.85	
		309751	ARAMARK DALLAS LOCKBOX	125.00	
01-201-25-280100-185		<i>Food</i>	TOTAL FOR ACCOUNT		19,608.07
		308070	BIO-REFERENCE LABORATORIES, INC.	1,167.22	
		309490	WELLPATH	249,469.16	
		309430	BIO-REFERENCE LABORATORIES, INC.	1,979.24	
01-201-25-280100-189		<i>Medical</i>	TOTAL FOR ACCOUNT		252,615.62
		308878	INSTITUTE FOR FORENSIC PSYCHOLOGY	8,400.00	
01-201-25-280100-198		<i>Psychiatric Services</i>	TOTAL FOR ACCOUNT		8,400.00
		309790	TURN OUT UNIFORMS, INC.	377.95	
		309790	TURN OUT UNIFORMS, INC.	71.15	
		309790	TURN OUT UNIFORMS, INC.	72.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
	309790	TURN OUT UNIFORMS, INC.		70.45	
	309790	TURN OUT UNIFORMS, INC.		63.75	
	309790	TURN OUT UNIFORMS, INC.		135.00	
	309790	TURN OUT UNIFORMS, INC.		528.99	
	309790	TURN OUT UNIFORMS, INC.		123.00	
	309790	TURN OUT UNIFORMS, INC.		45.00	
	309790	TURN OUT UNIFORMS, INC.		138.15	
	309790	TURN OUT UNIFORMS, INC.		450.24	
	309790	TURN OUT UNIFORMS, INC.		243.49	
	309790	TURN OUT UNIFORMS, INC.		689.70	
	309790	TURN OUT UNIFORMS, INC.		654.75	
	309790	TURN OUT UNIFORMS, INC.		132.99	
	309790	TURN OUT UNIFORMS, INC.		283.20	
	309790	TURN OUT UNIFORMS, INC.		71.15	
01-201-25-280100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		4,151.48
	309127	MORRISTOWN LUMBER &		37.98	
	309127	MORRISTOWN LUMBER &		187.95	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		225.93
	309252	W.B. MASON COMPANY INC		789.90	
01-201-25-280100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		789.90
	300719	JOHNSON CONTROLS INC.		3,321.63	
01-203-25-280100-044		(2024) Equipment Service Agreements	TOTAL FOR ACCOUNT		3,321.63
	309489	WELLPATH		568,363.04	
01-203-25-280100-189		(2024) Medical	TOTAL FOR ACCOUNT		568,363.04
				=====	
		TOTAL for County Jail			888,044.57

County Youth Detention Facilit

	309854	PIP FARM		245.00	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		245.00
	309831	W.B. MASON COMPANY INC		186.19	
	309831	W.B. MASON COMPANY INC		33.43	
	309831	W.B. MASON COMPANY INC		40.95	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		260.57
	310228	COUNTY OF MORRIS		2.07	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2.07
	309684	W.B. MASON COMPANY INC		26.82	
	309687	W.B. MASON COMPANY INC		0.95	
	309687	W.B. MASON COMPANY INC		0.95	
	309909	W.B. MASON COMPANY INC		26.82	
01-201-25-281100-185		Food	TOTAL FOR ACCOUNT		55.54
	309097	BOB BARKER COMPANY		21.64	
	309099	INSTITUTE FOR FORENSIC PSYCH		425.00	
01-201-25-281100-189		Medical	TOTAL FOR ACCOUNT		446.64
	309702	GALLS, LLC		32.99	
01-201-25-281100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		32.99
	308128	ALLEN PAPER & SUPPLY CO		239.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
		308128 ALLEN PAPER & SUPPLY CO		146.10	
		308128 ALLEN PAPER & SUPPLY CO		118.50	
		308128 ALLEN PAPER & SUPPLY CO		173.00	
		309673 W.B. MASON COMPANY INC		85.50	
		309673 W.B. MASON COMPANY INC		24.00	
01-201-25-281100-252		<i>Janitorial Supplies</i>	TOTAL FOR ACCOUNT		786.30
					=====
TOTAL for County Youth Detention Facilit					1,829.11

Road Repairs

		309678 JERSEY CENTRAL POWER & LIGHT		27.01	
		309679 JERSEY CENTRAL POWER & LIGHT		25.28	
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		52.29
		309806 KEVIN BEAGLE		100.00	
		309849 JOHN ARNOLD		59.98	
		310160 TIMOTHY SCERBO		84.99	
		310202 JOHN ARNOLD		39.44	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		284.41
		309309 SUSSEX COUNTY MUA		921.40	
		309564 SUSSEX COUNTY MUA		413.60	
01-201-26-290100-222		<i>Bituminous Concrete</i>	TOTAL FOR ACCOUNT		1,335.00
		309786 CY DRAKE LOCKSMITHS, INC.		67.96	
		309786 CY DRAKE LOCKSMITHS, INC.		49.95	
		309787 KENVIL POWER EQUIPMENT, INC.		72.87	
		309787 KENVIL POWER EQUIPMENT, INC.		49.28	
		309829 HOFFMANS SUPPLY INC		189.00	
01-201-26-290100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		429.06
		309180 GRAINGER		35.82	
		309807 GEN-EL SAFETY & INDUSTRIAL		195.00	
		309807 GEN-EL SAFETY & INDUSTRIAL		487.50	
		309807 GEN-EL SAFETY & INDUSTRIAL		390.00	
		309963 DIVAL		216.10	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		1,324.42
					=====
TOTAL for Road Repairs					3,425.18

Bridges and Culverts

		309962 W.B. MASON COMPANY INC		744.92	
01-201-26-292100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		744.92
		309701 SHERWIN WILLIAMS		918.95	
01-201-26-292100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		918.95
		309663 SHEAFFER SUPPLY INC.		78.00	
01-201-26-292100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		78.00
		308933 KENVIL POWER EQUIPMENT, INC.		85.55	
01-201-26-292100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		85.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
		309766	New Jersey State Police	799.89	
01-201-26-292100-259		<i>Equipment Rental</i>	TOTAL FOR ACCOUNT		799.89
					=====
TOTAL for Bridges and Culverts					2,627.31
Shade Tree Commission					
		309793	POWER PLACE INC	390.04	
01-201-26-300100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		390.04
		310118	DOWNES TREE SERVICE CO. INC.	115,304.41	
01-203-26-300100-079		<i>(2024) Special Projects</i>	TOTAL FOR ACCOUNT		115,304.41
					=====
TOTAL for Shade Tree Commission					115,694.45
Buildings & Grounds					
		309891	CAP ELEVATOR, LLC	2,636.63	
		309777	STARK TECH SERVICES, LLC	2,477.00	
		310190	ALPINE DEERE LANDSCAPE CONTRACTORS INC.	17,450.00	
01-201-26-310100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		22,563.63
		309902	EMPLOYMENT HORIZONS ENTERPRISES INC	4,313.55	
		309891	CAP ELEVATOR, LLC	6,857.25	
01-201-26-310100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		11,170.80
		309872	REDICARE LLC	84.00	
		309770	GRAINGER	315.98	
		309770	GRAINGER	295.80	
01-201-26-310100-098		<i>Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		695.78
		309778	MORRIS COUNTY MUA	6,827.72	
01-201-26-310100-143		<i>Rubbish & Trash Removal</i>	TOTAL FOR ACCOUNT		6,827.72
		309718	TERENCE O'DONOHUE	100.00	
		309903	MARIA HERNANDEZ	99.98	
		309969	DOMINICK FUCCI	100.00	
		309967	JULIO C. AVELAR	84.99	
01-201-26-310100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		384.97
		309904	RICCIARDI BROTHERS, INC	78.48	
		309904	RICCIARDI BROTHERS, INC	574.94	
		309904	RICCIARDI BROTHERS, INC	324.98	
01-201-26-310100-234		<i>Paint</i>	TOTAL FOR ACCOUNT		978.40
		309879	GENERAL PLUMBING SUPPLY INC.	184.52	
01-201-26-310100-235		<i>Pipes - Others</i>	TOTAL FOR ACCOUNT		184.52
		309878	LOWE'S PRO SUPPLY	15.47	
		309878	LOWE'S PRO SUPPLY	37.18	
		309878	LOWE'S PRO SUPPLY	221.61	
		309770	GRAINGER	123.39	
01-201-26-310100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		397.65

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		309878	LOWE'S PRO SUPPLY	69.73	
		309878	LOWE'S PRO SUPPLY	50.93	
01-201-26-310100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		120.66
		309853	MORRIS COUNTY MUA	128.00	
		309871	TRUGREEN	126.74	
		309870	GRASS ROOTS TURF PRODUCTS INC	960.25	
		309870	GRASS ROOTS TURF PRODUCTS INC	485.00	
		309968	PELICAN SPORT CENTER INC	691.94	
		309968	PELICAN SPORT CENTER INC	2,240.00	
01-201-26-310100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		4,631.93
		309905	AMAZON CAPITAL SERVICES	1,122.50	
		309770	GRAINGER	663.80	
01-201-26-310100-252		Janitorial Supplies	TOTAL FOR ACCOUNT		1,786.30
		309732	GENSERVE LLC	578.85	
		309732	GENSERVE LLC	335.37	
		309732	GENSERVE LLC	5,518.16	
		309732	GENSERVE LLC	387.90	
		309732	GENSERVE LLC	304.59	
		309732	GENSERVE LLC	3,745.29	
01-201-26-310100-262		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		10,870.16
		309747	BINSKY SERVICE LLC	4,601.69	
		309747	BINSKY SERVICE LLC	681.40	
		309731	BINSKY SERVICE LLC	19,273.63	
		309731	BINSKY SERVICE LLC	209.94	
		309895	BINSKY SERVICE LLC	488.00	
		309895	BINSKY SERVICE LLC	13,564.58	
		309880	JOHNSTONE SUPPLY	1,387.48	
		309880	JOHNSTONE SUPPLY	236.98	
		309880	JOHNSTONE SUPPLY	203.58	
		309880	JOHNSTONE SUPPLY	507.60	
		309880	JOHNSTONE SUPPLY	-1,045.10	
		309846	JOHNSTONE SUPPLY	558.12	
		309770	GRAINGER	113.80	
		309770	GRAINGER	205.16	
		309770	GRAINGER	118.78	
01-201-26-310100-264		Heat & A/C	TOTAL FOR ACCOUNT		41,105.64
		309768	COOPER ELECTRIC SUPPLY CO.	1,265.47	
		309768	COOPER ELECTRIC SUPPLY CO.	372.83	
		309768	COOPER ELECTRIC SUPPLY CO.	173.57	
		309768	COOPER ELECTRIC SUPPLY CO.	140.94	
		309768	COOPER ELECTRIC SUPPLY CO.	31.20	
		309768	COOPER ELECTRIC SUPPLY CO.	213.90	
01-201-26-310100-265		Electrical	TOTAL FOR ACCOUNT		2,197.91
					=====
TOTAL for Buildings & Grounds					103,916.07

Motor Services Center

		309589	W.B. MASON COMPANY INC	11.99	
01-201-26-315100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		11.99
		308312	HELM	3,000.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	309809	LAWSON PRODUCTS INC		529.21	
	309809	LAWSON PRODUCTS INC		232.17	
	309444	WURTH USA INC.		404.81	
	309948	MCMASTER-CARR SUPPLY CO		185.55	
	309754	ONE SOURCE OF NEW JERSEY LLC		1,387.49	
	309449	TREASURER, STATE OF NEW JERSEY		1,090.00	
	309761	WURTH USA INC.		18.10	
01-201-26-315100-098		Other Operatings&Repair Supply	TOTAL FOR ACCOUNT		6,847.33
	309927	DAVID WEBER OIL COMPANY		-100.00	
	309927	DAVID WEBER OIL COMPANY		401.36	
	309927	DAVID WEBER OIL COMPANY		640.61	
	309927	DAVID WEBER OIL COMPANY		150.00	
	309927	DAVID WEBER OIL COMPANY		24.50	
	309927	DAVID WEBER OIL COMPANY		593.56	
01-201-26-315100-232		Lubricants & Anti Freeze	TOTAL FOR ACCOUNT		1,710.03
	309631	D & M AUTO BODY		3,836.00	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		3,836.00
	309582	BARNWELL HOUSE OF TIRES, INC.		200.43	
	309734	BARNWELL HOUSE OF TIRES, INC.		612.72	
	309734	BARNWELL HOUSE OF TIRES, INC.		1,451.52	
	309224	INTER CITY TIRE		1,236.95	
	309220	INTER CITY TIRE		402.48	
	309833	BARNWELL HOUSE OF TIRES, INC.		60.00	
	309753	INTER CITY TIRE		484.25	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		4,448.35
	309726	A & K EQUIPMENT CO INC		81.66	
	309227	FDR HITCHES, LLC		189.95	
	309779	FRED BEANS FORD OF WASHINGTON		-54.00	
	309779	FRED BEANS FORD OF WASHINGTON		-54.00	
	309779	FRED BEANS FORD OF WASHINGTON		871.71	
	309779	FRED BEANS FORD OF WASHINGTON		1,012.70	
	309779	FRED BEANS FORD OF WASHINGTON		104.36	
	309796	FRED BEANS FORD OF WASHINGTON		157.33	
	309796	FRED BEANS FORD OF WASHINGTON		158.28	
	308526	NIELSEN FORD OF MORRISTOWN INC		43.59	
	309583	GRAY SUPPLY CORP		36.45	
	308300	TRIOUS, INC.		576.81	
	309588	FRED BEANS FORD OF WASHINGTON		69.18	
	309588	FRED BEANS FORD OF WASHINGTON		357.52	
	309579	NIELSEN FORD OF MORRISTOWN INC		92.28	
	309584	INTER CITY TIRE		524.89	
	308072	MCGRATH MUNICIPAL EQUIPMENT, LLC		140.50	
	309758	MONTAGE ENTERPRISES INC.		331.83	
	309760	TONY SANCHEZ LTD		98.50	
	309950	TRIOUS, INC.		130.69	
	309835	TRIOUS, INC.		457.36	
01-201-26-315100-261		Spare Parts for Equipment	TOTAL FOR ACCOUNT		5,327.59
	309590	D&B AUTO SUPPLY		-27.00	
	309590	D&B AUTO SUPPLY		1,568.06	
	309578	D&B AUTO SUPPLY		207.72	
	309492	D&B AUTO SUPPLY		-70.18	
	309492	D&B AUTO SUPPLY		-157.51	
	309492	D&B AUTO SUPPLY		873.79	
	309511	D&B AUTO SUPPLY		-18.00	
	309511	D&B AUTO SUPPLY		-66.00	
	309511	D&B AUTO SUPPLY		483.35	
	309511	D&B AUTO SUPPLY		1,047.06	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		309580	NIELSEN FORD OF MORRISTOWN INC	435.02	
		309586	NIELSEN FORD OF MORRISTOWN INC	24.44	
		309586	NIELSEN FORD OF MORRISTOWN INC	595.32	
		309951	D&B AUTO SUPPLY	-55.00	
		309951	D&B AUTO SUPPLY	122.41	
		309951	D&B AUTO SUPPLY	474.15	
		309782	D&B AUTO SUPPLY	-70.44	
		309782	D&B AUTO SUPPLY	2,334.61	
		309795	D&B AUTO SUPPLY	-18.00	
		309795	D&B AUTO SUPPLY	-263.82	
		309795	D&B AUTO SUPPLY	681.52	
		309795	D&B AUTO SUPPLY	143.34	
		309836	D&B AUTO SUPPLY	346.93	
		309746	ROBERT & SON, INC.	1,053.43	
		309756	ROUTE 23 AUTOMALL LLC	110.00	
		309755	ROUTE 23 AUTOMALL LLC	310.50	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		10,065.70
					=====
TOTAL for Motor Services Center					32,246.99
Mosquito Extermination					
		309432	24/7 ENTERPRISES LLC	136.00	
01-201-26-320100-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		136.00
		309426	GANNETT NY/NJ LOCALIQ	59.80	
		309262	NJ ADVANCE MEDIA	91.80	
01-201-26-320100-051		<i>Legal</i>	TOTAL FOR ACCOUNT		151.60
		309520	AMAZON CAPITAL SERVICES	488.70	
		309272	W.B. MASON COMPANY INC	1.90	
		309272	W.B. MASON COMPANY INC	44.70	
		309821	AMAZON CAPITAL SERVICES	122.32	
01-201-26-320100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		657.62
		308450	ALL COUNTY RENTAL CENTER	17.23	
01-201-26-320100-098		<i>Other Operating & Repair Supply</i>	TOTAL FOR ACCOUNT		17.23
		307638	RICOH USA, INC.	897.53	
01-201-26-320100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		897.53
		309820	CLARKE MOSQUITO CONTROL	12,210.00	
01-201-26-320100-225		<i>Chemicals & Sprays</i>	TOTAL FOR ACCOUNT		12,210.00
		309431	ESPOSITO'S ICE SERVICE	65.00	
		309410	ESPOSITO'S ICE SERVICE	65.00	
		310142	CINTAS CORPORATION	240.07	
		310142	CINTAS CORPORATION	262.29	
		310142	CINTAS CORPORATION	258.56	
		310142	CINTAS CORPORATION	258.56	
01-201-26-320100-251		<i>Ground Maintenance Supplies</i>	TOTAL FOR ACCOUNT		1,149.48
		309822	BARNWELL HOUSE OF TIRES, INC.	196.45	
		309823	ALL COUNTY RENTAL CENTER	1,599.98	
		309823	ALL COUNTY RENTAL CENTER	71.94	
		309823	ALL COUNTY RENTAL CENTER	-160.00	
01-201-26-320100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		1,708.37

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Mosquito Extermination

				=====	
TOTAL for Mosquito Extermination					16,927.83

Health Management

	309744	VERIZON WIRELESS		1,124.39	
01-201-27-330100-031		Cellular Phone/Pagers	TOTAL FOR ACCOUNT		1,124.39
	310228	COUNTY OF MORRIS		329.95	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		329.95
	310128	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
	310128	AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		20,000.00
	309890	RICOH USA, INC.		1,505.92	
	309616	FULLY PROMOTED		144.00	
	310035	SCHNEIDER LABORATORIES GLOBAL, INC.		232.50	
	310040	CLIA LABORATORY PROGRAM		248.00	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		2,130.42
	309915	W.B. MASON COMPANY INC		143.40	
01-201-27-330100-210		Environmental Compliance	TOTAL FOR ACCOUNT		143.40
	309387	W.B. MASON COMPANY INC		44.70	
	309387	W.B. MASON COMPANY INC		0.95	
	309387	W.B. MASON COMPANY INC		0.95	
01-201-27-330100-258		Equipment	TOTAL FOR ACCOUNT		46.60
				=====	
TOTAL for Health Management					23,774.76

Human Services

	309201	W.B. MASON COMPANY INC		14.64	
	309201	W.B. MASON COMPANY INC		37.50	
01-201-27-331100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		52.14
	309232	W.B. MASON COMPANY INC		1.90	
01-201-27-331100-059		Other General Expenses	TOTAL FOR ACCOUNT		1.90
	310228	COUNTY OF MORRIS		510.74	
01-201-27-331100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		510.74
	309212	RICOH USA, INC.		865.26	
01-201-27-331100-084		Other Outside Services	TOTAL FOR ACCOUNT		865.26
	309201	W.B. MASON COMPANY INC		5.36	
	309201	W.B. MASON COMPANY INC		22.68	
01-201-27-331100-088		Meeting Exp Advisory Board Etc	TOTAL FOR ACCOUNT		28.04
	309213	RICOH USA, INC.		888.54	
	309215	RICOH USA, INC.		843.96	
01-201-27-331100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,732.50
				=====	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Human Services					
TOTAL for Human Services					3,190.58
Youth Shelter					
	309748	OPTIMUM		165.60	
	309041	AMAZON CAPITAL SERVICES		17.18	
	309041	AMAZON CAPITAL SERVICES		64.92	
	309041	AMAZON CAPITAL SERVICES		21.99	
	309041	AMAZON CAPITAL SERVICES		77.91	
	309041	AMAZON CAPITAL SERVICES		85.94	
	309041	AMAZON CAPITAL SERVICES		5.99	
	309041	AMAZON CAPITAL SERVICES		6.99	
	309041	AMAZON CAPITAL SERVICES		-6.99	
01-201-27-331110-039		<i>Education Schools & Training</i>	TOTAL FOR ACCOUNT		439.53
	309764	AMAZON CAPITAL SERVICES		124.49	
	309764	AMAZON CAPITAL SERVICES		-9.49	
	309316	SYSTEM ONE ALARM		4,066.00	
	309848	JILL CERULLO		45.00	
	309848	JILL CERULLO		11.08	
	309848	JILL CERULLO		41.58	
	309848	JILL CERULLO		49.02	
	309848	JILL CERULLO		10.64	
	309848	JILL CERULLO		15.97	
	309914	CY DRAKE LOCKSMITHS, INC.		79.95	
01-201-27-331110-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		4,434.24
	310228	COUNTY OF MORRIS		0.69	
01-201-27-331110-068		<i>Postage and Metered Mail</i>	TOTAL FOR ACCOUNT		0.69
	309749	RICOH USA, INC.		61.11	
01-201-27-331110-163		<i>Office Machines</i>	TOTAL FOR ACCOUNT		61.11
	309698	W.B. MASON COMPANY INC		0.95	
	309784	W.B. MASON COMPANY INC		40.23	
	309038	VILLAGE SHOP RITE		57.15	
	309038	VILLAGE SHOP RITE		38.69	
	309038	VILLAGE SHOP RITE		39.52	
	309038	VILLAGE SHOP RITE		52.14	
	309038	VILLAGE SHOP RITE		11.52	
01-201-27-331110-185		<i>Food</i>	TOTAL FOR ACCOUNT		240.20
	309712	CORE PROMOTIONS, LLC		79.50	
	309712	CORE PROMOTIONS, LLC		96.00	
	309712	CORE PROMOTIONS, LLC		112.00	
	309712	CORE PROMOTIONS, LLC		58.00	
	309712	CORE PROMOTIONS, LLC		32.00	
	309712	CORE PROMOTIONS, LLC		51.00	
	309712	CORE PROMOTIONS, LLC		56.00	
	309712	CORE PROMOTIONS, LLC		-176.00	
01-201-27-331110-202		<i>Uniform And Accessories</i>	TOTAL FOR ACCOUNT		308.50
	309316	SYSTEM ONE ALARM		2,516.00	
01-201-27-331110-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		2,516.00
	309316	SYSTEM ONE ALARM		788.00	
01-201-27-331110-262		<i>Machinery Repairs & Parts</i>	TOTAL FOR ACCOUNT		788.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Youth Shelter

TOTAL for Youth Shelter

8,788.27

Office on Aging

309688 PATRICIA PETRILLO

12.00

309689 PATRICIA PETRILLO

12.00

01-201-27-333100-048

Insurance

TOTAL FOR ACCOUNT

24.00

309659 W.B. MASON COMPANY INC

328.20

309694 W.B. MASON COMPANY INC

124.58

309694 W.B. MASON COMPANY INC

124.58

309694 W.B. MASON COMPANY INC

124.58

309694 W.B. MASON COMPANY INC

97.38

309959 W.B. MASON COMPANY INC

20.76

309959 W.B. MASON COMPANY INC

0.70

309959 W.B. MASON COMPANY INC

4.62

309959 W.B. MASON COMPANY INC

4.48

309959 W.B. MASON COMPANY INC

7.72

309959 W.B. MASON COMPANY INC

23.15

309959 W.B. MASON COMPANY INC

13.13

309959 W.B. MASON COMPANY INC

1.00

309959 W.B. MASON COMPANY INC

43.28

01-201-27-333100-058

Office Supplies & Stationery

TOTAL FOR ACCOUNT

918.16

309694 W.B. MASON COMPANY INC

26.63

309694 W.B. MASON COMPANY INC

29.99

309694 W.B. MASON COMPANY INC

106.61

309694 W.B. MASON COMPANY INC

29.99

309694 W.B. MASON COMPANY INC

-29.99

01-201-27-333100-059

Other General Expenses

TOTAL FOR ACCOUNT

163.23

309688 PATRICIA PETRILLO

7.70

309689 PATRICIA PETRILLO

7.70

01-201-27-333100-082

Travel Expense

TOTAL FOR ACCOUNT

15.40

309536 LONGFELLOWS SANDWICH DELI

157.88

309688 PATRICIA PETRILLO

14.42

309689 PATRICIA PETRILLO

24.84

01-201-27-333100-088

Meeting Exp Advisory Board, Etc.

TOTAL FOR ACCOUNT

197.14

TOTAL for Office on Aging

=====

1,317.93

Seniors, Disabled & Veterans

309859 CORNERSTONE FAMILY PROGRAMS

10,437.25

01-201-27-343100-036

Contracted Services - Adult Day Care

TOTAL FOR ACCOUNT

10,437.25

309570 NATIONAL ASSOCIATION OF COUNTY

400.00

309569 NATIONAL ASSOCIATION OF COUNTY

400.00

309572 NATIONAL ASSOCIATION OF COUNTY

400.00

309571 NATIONAL ASSOCIATION OF COUNTY

400.00

01-201-27-343100-039

Education, Schools & Training

TOTAL FOR ACCOUNT

1,600.00

309617 VILLAGE SUPER MARKET, INC.

124.14

01-201-27-343100-185

Food

TOTAL FOR ACCOUNT

124.14

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Seniors, Disabled & Veterans

				=====	
TOTAL for Seniors, Disabled & Veterans					12,161.39

County Board of Social Service

		310042 W.B. MASON COMPANY INC		26.82	
		309521 W.B. MASON COMPANY INC		22.35	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		49.17
		309744 VERIZON WIRELESS		923.97	
		310174 CABLEVISION LIGHTPATH NJ LLC		718.36	
		310170 CABLEVISION LIGHTPATH NJ LLC		1,075.10	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		2,717.43
		309864 FP FINANCE		798.00	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		798.00
		310064 HINDSIGHT, INC		15,470.00	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		15,470.00
		309866 DIPALI PATEL		72.00	
01-201-27-345100-333		<i>Other Allowances</i>	TOTAL FOR ACCOUNT		72.00
		309559 USA ARCHITECTS PLANNERS &		3,559.73	
01-201-27-345100-336		<i>Repairs & Alterations</i>	TOTAL FOR ACCOUNT		3,559.73
		309886 TREASURER. ST OF NJ		35,289.00	
		309886 TREASURER. ST OF NJ		-15,882.00	
01-201-27-345100-354		<i>FAMIS and ACSES</i>	TOTAL FOR ACCOUNT		19,407.00
				=====	
TOTAL for County Board of Social Service					42,073.33

DEPARTMENT 349110

		309664 HUDSON COUNTY MEADOWVIEW		7,401.73	
01-201-27-349110-090		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		7,401.73
				=====	
TOTAL for DEPARTMENT 349110					7,401.73

MV:Administration

		309861 INGLESINO TAYLOR		15,390.69	
01-201-27-350100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		15,390.69
		306841 U.S. SECURITY ASSOCIATES		25,363.02	
01-201-27-350100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		25,363.02
				=====	
TOTAL for MV:Administration					40,753.71

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Adjuster					
	310228	COUNTY OF MORRIS		32.43	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.43
				=====	
TOTAL for County Adjuster					32.43

County Library

	309198	EBSCO INFORMATION SERVICES		25,296.79	
	309198	EBSCO INFORMATION SERVICES		2,036.39	
	309198	EBSCO INFORMATION SERVICES		683.33	
	307528	SENTRUM MARKETING, LLC		101.40	
	308511	NEW JERSEY HILLS MEDIA GROUP INC		125.00	
	309136	OVERDRIVE, INC.		2,909.29	
	309136	OVERDRIVE, INC.		2,085.40	
	309419	THOMSON REUTERS-WEST		1,816.77	
01-201-29-390100-028		Books & Periodicals	TOTAL FOR ACCOUNT		35,054.37
	308794	CONSOLIDATED MARKETING SERVICES, INC. OF MA		460.00	
	308794	CONSOLIDATED MARKETING SERVICES, INC. OF MA		38.38	
	308795	CONSOLIDATED MARKETING SERVICES, INC. OF MA		720.00	
	308795	CONSOLIDATED MARKETING SERVICES, INC. OF MA		25.00	
	308795	CONSOLIDATED MARKETING SERVICES, INC. OF MA		179.93	
	309246	BRODART CO		51.68	
01-201-29-390100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,474.99
	310228	COUNTY OF MORRIS		589.40	
01-201-29-390100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		589.40
	309357	VILLAGE SHOP RITE		387.00	
	309357	VILLAGE SHOP RITE		209.80	
01-201-29-390100-090		Program Expenditures	TOTAL FOR ACCOUNT		596.80
	306091	S & S WORLDWIDE, INC.		82.26	
	306091	S & S WORLDWIDE, INC.		27.81	
	309135	GILDER LEHRMAN INSTITUTE OF		1,875.00	
01-201-29-390100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		1,985.07
				=====	
TOTAL for County Library					39,700.63

County Superintendent of Schoo

	310228	COUNTY OF MORRIS		3.81	
01-201-29-392100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.81
	309314	RICOH USA, INC.		166.95	
01-201-29-392100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		166.95
				=====	
TOTAL for County Superintendent of Schoo					170.76

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

Account	P0 #	Vendor	Description	Payment	Account Total
Contribution to County College					
		310221	COUNTY COLLEGE OF MORRIS	455,076.60	
01-201-29-395100-090		<i>Expenditures</i>	TOTAL FOR ACCOUNT		455,076.60
					=====
TOTAL for Contribution to County College					455,076.60
Rutgers Extension Service					
		310228	COUNTY OF MORRIS	25.08	
01-201-29-396100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		25.08
		309744	VERIZON WIRELESS	39.31	
01-201-29-396100-095		<i>Other Administrative Supplies</i>	TOTAL FOR ACCOUNT		39.31
					=====
TOTAL for Rutgers Extension Service					64.39
Cont M.C. School of Tech					
		310220	MC VOCATIONAL SCHOOL DISTRICT	771,809.00	
01-201-29-400100-090		<i>Cont M.C. School of Tech Expenditures</i>	TOTAL FOR ACCOUNT		771,809.00
					=====
TOTAL for Cont M.C. School of Tech					771,809.00
Fire and Police Academy					
		309619	MORRIS COUNTY ENGRAVING LLC	218.00	
		309619	MORRIS COUNTY ENGRAVING LLC	124.00	
		309619	MORRIS COUNTY ENGRAVING LLC	57.00	
		309888	ALL COUNTY RENTAL CENTER	130.00	
		309888	ALL COUNTY RENTAL CENTER	23.94	
01-201-29-407100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		552.94
		310228	COUNTY OF MORRIS	48.39	
01-201-29-407100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		48.39
		309445	AIRGAS USA, LLC	27.00	
		309445	AIRGAS USA, LLC	17.00	
01-201-29-407100-231		<i>Hazardous Material Disposal</i>	TOTAL FOR ACCOUNT		44.00
		307383	NEW JERSEY FIRE EQUIPMENT COMPANY	385.95	
01-201-29-407100-239		<i>Small Tools</i>	TOTAL FOR ACCOUNT		385.95
		309639	MORRISTOWN LUMBER &	15.99	
		309639	MORRISTOWN LUMBER &	10.99	
		309639	MORRISTOWN LUMBER &	5.99	
		309485	MORRISTOWN LUMBER &	21.99	
		309485	MORRISTOWN LUMBER &	21.99	
		309485	MORRISTOWN LUMBER &	19.99	
		309485	MORRISTOWN LUMBER &	54.95	
		307462	NORTHEAST COMMUNICATIONS, INC.	1,155.84	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Fire and Police Academy					
		309486	NEW JERSEY FIRE EQUIPMENT COMPANY	520.20	
		309486	NEW JERSEY FIRE EQUIPMENT COMPANY	612.00	
01-201-29-407100-258		Equipment	TOTAL FOR ACCOUNT		2,439.93
					=====
TOTAL for Fire and Police Academy					3,471.21
Utilities					
		309142	NATIONAL FUEL OIL INC.	2,432.55	
		309142	NATIONAL FUEL OIL INC.	10,120.88	
		309142	NATIONAL FUEL OIL INC.	10,035.24	
01-201-31-430100-136		Diesel Fuel	TOTAL FOR ACCOUNT		22,588.67
		309674	OHA POWER LLC	3,070.17	
		309966	JERSEY CENTRAL POWER & LIGHT	325.33	
		309970	JERSEY CENTRAL POWER & LIGHT	3,782.78	
		309971	JERSEY CENTRAL POWER & LIGHT	2,468.82	
		309964	JERSEY CENTRAL POWER & LIGHT	5,208.07	
		309973	JERSEY CENTRAL POWER & LIGHT	16,888.72	
		310048	DIRECT ENERGY BUSINESS	48.60	
		310047	DIRECT ENERGY BUSINESS	41,354.50	
		310038	DIRECT ENERGY BUSINESS	18,234.20	
		309975	JERSEY CENTRAL POWER & LIGHT	6,334.18	
01-201-31-430100-137		Electricity	TOTAL FOR ACCOUNT		97,715.37
		309976	N.J. NATURAL GAS COMPANY	603.33	
01-201-31-430100-141		Natural Gas	TOTAL FOR ACCOUNT		603.33
		309744	VERIZON WIRELESS	31,676.31	
		309780	CABLEVISION LIGHTPATH NJ LLC	13,596.69	
		309669	VERIZON	264.00	
		310174	CABLEVISION LIGHTPATH NJ LLC	4,897.64	
		310170	CABLEVISION LIGHTPATH NJ LLC	7,390.25	
		309943	VERIZON	386.45	
01-201-31-430100-146		Telephone	TOTAL FOR ACCOUNT		58,211.34
		310034	SOUTHEAST MORRIS COUNTY	322.41	
		310034	SOUTHEAST MORRIS COUNTY	177.64	
		310034	SOUTHEAST MORRIS COUNTY	1,593.84	
		309985	WHARTON WATER DEPARTMENT	2.54	
		309985	WHARTON WATER DEPARTMENT	152.43	
		309985	WHARTON WATER DEPARTMENT	106.19	
		309985	WHARTON WATER DEPARTMENT	173.48	
01-201-31-430100-147		Water	TOTAL FOR ACCOUNT		2,528.53
					=====
TOTAL for Utilities					181,647.24
Nutrition					
		309634	W.B. MASON COMPANY INC	271.14	
		308865	W.B. MASON COMPANY INC	533.05	
		308865	W.B. MASON COMPANY INC	112.50	
		308865	W.B. MASON COMPANY INC	225.96	
		308865	W.B. MASON COMPANY INC	150.64	

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

Account	PO #	Vendor	Description	Payment	Account Total
Nutrition					
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		1,293.29
					=====
TOTAL for Nutrition					1,293.29

Cash Held In Trust					
			309842 SYSTEM ONE ALARM	268.00	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		268.00
					=====
TOTAL for Cash Held In Trust					268.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716460					
		309941	VILLAGE SUPER MARKET, INC.	60.78	
02-213-41-716460-391			<i>AreaPlanGrant - ARP AFS (1/1/23-9/30/24) 9/30/25</i>		60.78
			TOTAL FOR ACCOUNT		60.78
				=====	
			TOTAL for DEPARTMENT 716460		60.78

Homeless Prevention

		309660	W.B. MASON COMPANY INC	33.14	
		309665	W.B. MASON COMPANY INC	3.10	
		309665	W.B. MASON COMPANY INC	2.31	
		309665	W.B. MASON COMPANY INC	0.96	
		309665	W.B. MASON COMPANY INC	8.98	
		309665	W.B. MASON COMPANY INC	9.49	
		309665	W.B. MASON COMPANY INC	5.76	
		309665	W.B. MASON COMPANY INC	1.80	
		309665	W.B. MASON COMPANY INC	0.50	
		309665	W.B. MASON COMPANY INC	31.66	
		309665	W.B. MASON COMPANY INC	1.89	
02-213-41-734510-391			<i>WIC Seniors Farmer Mkt (5/1/25-9/30/25)</i>		99.59
			TOTAL FOR ACCOUNT		99.59
				=====	
			TOTAL for Homeless Prevention		99.59

DEPARTMENT 741515

		306817	W.B. MASON COMPANY INC	235.19	
		309415	W.B. MASON COMPANY INC	14.33	
		310113	VICTORIA BOLLHARDT	57.98	
		310075	SHAYLEIGH BATTLE	12.11	
		310111	BETH RODGERS	38.72	
		310076	PAULA CAPOTE	12.10	
02-213-41-741515-392			<i>WFNJ-TANF (7/1/24-6/30/25)</i>		370.43
			TOTAL FOR ACCOUNT		370.43
				=====	
			TOTAL for DEPARTMENT 741515		370.43

DEPARTMENT 741520

		306817	W.B. MASON COMPANY INC	447.99	
		309415	W.B. MASON COMPANY INC	27.30	
		310113	VICTORIA BOLLHARDT	110.43	
		310075	SHAYLEIGH BATTLE	23.08	
		310111	BETH RODGERS	73.75	
		310076	PAULA CAPOTE	23.06	
02-213-41-741520-392			<i>WFNJ-General Assistance (7/1/24-6/30/25)</i>		705.61
			TOTAL FOR ACCOUNT		705.61
				=====	
			TOTAL for DEPARTMENT 741520		705.61

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

Account	P0 #	Vendor	Description	Payment	Account Total	
DEPARTMENT 742406						
		310076	PAULA CAPOTE	4.61		
02-213-41-742406-391		WIOA Adult (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		4.61	
TOTAL for DEPARTMENT 742406					=====	4.61

DEPARTMENT 742411

		310002	LINCOLN TECHNICAL INSTITUTE	309.35		
		310076	PAULA CAPOTE	10.95		
02-213-41-742411-391		WIOA Dislocated Worker (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		320.30	
TOTAL for DEPARTMENT 742411					=====	320.30

DEPARTMENT 742505

		306817	W.B. MASON COMPANY INC	89.60		
		309415	W.B. MASON COMPANY INC	5.46		
		310113	VICTORIA BOLLHARDT	22.08		
		310003	FOODSHED ALLIANCE	119.00		
		310075	SHAYLEIGH BATTLE	4.61		
		310111	BETH RODGERS	14.75		
		310004	FOODSHED ALLIANCE	719.00		
		309960	EZ WHEELS DRIVING SCHOOL	799.80		
		309981	EZ WHEELS DRIVING SCHOOL	2,460.00		
02-213-41-742505-391		WIOA Adult (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		4,234.30	
TOTAL for DEPARTMENT 742505					=====	4,234.30

DEPARTMENT 742510

		306817	W.B. MASON COMPANY INC	-59.29	
		306817	W.B. MASON COMPANY INC	212.79	
		309415	W.B. MASON COMPANY INC	12.96	
		310113	VICTORIA BOLLHARDT	52.46	
		310075	SHAYLEIGH BATTLE	10.96	
		310111	BETH RODGERS	35.03	
		309979	EZ WHEELS DRIVING SCHOOL	3,600.00	
		309980	EZ WHEELS DRIVING SCHOOL	900.00	
		309961	EZ WHEELS DRIVING SCHOOL	2,460.00	
		309986	EZ WHEELS DRIVING SCHOOL	900.00	
		309987	EZ WHEELS DRIVING SCHOOL	2,460.00	
		309998	RUTGERS CENTER FOR CONTINUING	2,540.00	
		309988	EZ WHEELS DRIVING SCHOOL	3,199.20	
		309999	BTII INSTITUTE, LLC	3,200.00	
		310000	BTII INSTITUTE, LLC	3,200.00	
		310001	BTII INSTITUTE, LLC	3,200.00	
		310218	COUNTY OF MORRIS	40.71	
02-213-41-742510-391		WIOA DW (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		25,964.82

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 742510

TOTAL for DEPARTMENT 742510

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25,964.82

DEPARTMENT 742520

02-213-41-742520-391		309984 PHILLIPSBURG SCHOOL BASED		543.75	
		WIOA Youth (4/1/23-6/30/25)			

TOTAL FOR ACCOUNT

543.75

TOTAL for DEPARTMENT 742520

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543.75

DEPARTMENT 742521

		306817 W.B. MASON COMPANY INC		134.40	
		309415 W.B. MASON COMPANY INC		8.19	
		310113 VICTORIA BOLLHARDT		33.13	
		310075 SHAYLEIGH BATTLE		6.92	
		310111 BETH RODGERS		22.13	
		309995 NEWBRIDGE SERVICES INC		15.98	
		309995 NEWBRIDGE SERVICES INC		144.00	
		309995 NEWBRIDGE SERVICES INC		20.00	
		309995 NEWBRIDGE SERVICES INC		23.97	
		309995 NEWBRIDGE SERVICES INC		144.00	
		309995 NEWBRIDGE SERVICES INC		30.00	
		309990 NEWBRIDGE SERVICES INC		25.99	
		309990 NEWBRIDGE SERVICES INC		144.00	
		309990 NEWBRIDGE SERVICES INC		1,269.00	
		309990 NEWBRIDGE SERVICES INC		144.00	
		309990 NEWBRIDGE SERVICES INC		30.00	
		309990 NEWBRIDGE SERVICES INC		25.99	
		309990 NEWBRIDGE SERVICES INC		108.00	
		309990 NEWBRIDGE SERVICES INC		46.00	
		309990 NEWBRIDGE SERVICES INC		144.00	
		309994 NEWBRIDGE SERVICES INC		2,200.00	
		309994 NEWBRIDGE SERVICES INC		1,269.00	
		309994 NEWBRIDGE SERVICES INC		2,200.00	
		309991 PHILLIPSBURG SCHOOL BASED		11.00	
		309992 PHILLIPSBURG SCHOOL BASED		429.00	
		309993 NEWBRIDGE SERVICES INC		25.99	
		309993 NEWBRIDGE SERVICES INC		144.00	
		309993 NEWBRIDGE SERVICES INC		25.99	
		309993 NEWBRIDGE SERVICES INC		144.00	
		309993 NEWBRIDGE SERVICES INC		10.00	
		309993 NEWBRIDGE SERVICES INC		25.99	
		309993 NEWBRIDGE SERVICES INC		144.00	
		309993 NEWBRIDGE SERVICES INC		10.00	
		310076 PAULA CAPOTE		6.92	
02-213-41-742521-391		WIOA Youth (7/1/24-6/30/25) 6/30/26			
			TOTAL FOR ACCOUNT		9,165.59

TOTAL for DEPARTMENT 742521

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9,165.59

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 783510					
		309527	DELL MARKETING L.P.	8,285.80	
02-213-41-783510-391		<i>SART/FNE (VS-14-23) (10/1/24-9/30/25)</i>	TOTAL FOR ACCOUNT		8,285.80
					=====
TOTAL for DEPARTMENT 783510					8,285.80

Urban Areas Security Initiativ

		309882	RUTGERS, THE STATE UNIVERSITY OF NJ	88,946.94	
		309882	RUTGERS, THE STATE UNIVERSITY OF NJ	26,950.00	
		309882	RUTGERS, THE STATE UNIVERSITY OF NJ	195.24	
		310185	TOMAHAWK STRATEGIC SOLUTION, LLC	11,000.00	
		310186	TOMAHAWK STRATEGIC SOLUTION, LLC	10,500.00	
		310186	TOMAHAWK STRATEGIC SOLUTION, LLC	10,500.00	
		310186	TOMAHAWK STRATEGIC SOLUTION, LLC	10,500.00	
		310187	TOMAHAWK STRATEGIC SOLUTION, LLC	4,500.00	
		310188	ANCHOR INNOVATION, INC.	13,216.00	
		305768	AXON ENTERPRISE, INC.	465,000.00	
		309715	TIDAL BASIN GOVERNMENT CONSULTING, LLC	21,660.50	
02-213-41-784530-391		<i>FY22 UASI (9/1/22-7/31/25)</i>	TOTAL FOR ACCOUNT		662,968.68
					=====
TOTAL for Urban Areas Security Initiativ					662,968.68

Urban Areas Security Initiativ

		309626	TOMAHAWK STRATEGIC SOLUTION, LLC	49,885.00	
02-213-41-784630-391		<i>FY23 UASI (9/1/23-7/31/26)</i>	TOTAL FOR ACCOUNT		49,885.00
					=====
TOTAL for Urban Areas Security Initiativ					49,885.00

FFY05 UASI

		309839	HUDSON REGIONAL HEALTH COMMISSION	2,325.36	
		309840	COUNTY OF UNION	3,302.84	
02-213-41-784730-391		<i>FY24 UASI (9/1/24-7/31/27)</i>	TOTAL FOR ACCOUNT		5,628.20
					=====
TOTAL for FFY05 UASI					5,628.20

MAPS

		309855	TRANSOPTIONS, INC.	2,789.87	
		309855	TRANSOPTIONS, INC.	262.50	
		309856	TRANSOPTIONS, INC.	6,504.33	
		309856	TRANSOPTIONS, INC.	637.00	
		309857	TRANSOPTIONS, INC.	7,106.06	
		309857	TRANSOPTIONS, INC.	728.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
MAPS					
02-213-41-786505-392		MAPS (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		18,027.76
	309689	PATRICIA PETRILLO		14.20	
	309858	COMMUNITY TRANSPORTATION		800.00	
02-213-41-786505-394		MAPS (1/1/25-12/31/25)	TOTAL FOR ACCOUNT		814.20
TOTAL for MAPS					18,841.96

DEPARTMENT 790215

	309621	WATERS, MCPHERSON, MCNEILL, P.C.		266.00	
	309621	WATERS, MCPHERSON, MCNEILL, P.C.		1,843.00	
02-213-41-790215-391		NYS&W Bicycle/Ped Path (6/29/18-6/29/22) 6/9/25	TOTAL FOR ACCOUNT		2,109.00
TOTAL for DEPARTMENT 790215					2,109.00

DEPARTMENT 790220

	310164	FRENCH & PARRELLO ASSOCIATES		37,238.82	
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)12/14/25	TOTAL FOR ACCOUNT		37,238.82
TOTAL for DEPARTMENT 790220					37,238.82

Body Armor Relpace-Sheriff

	309797	ATLANTIC TACTICAL OF NJ, INC.		875.41	
02-213-41-801410-392		Body Armor-Sheriff (12/20/24-12/20/29)	TOTAL FOR ACCOUNT		875.41
TOTAL for Body Armor Relpace-Sheriff					875.41

FY08 SCAAP

	307990	MAGIC TOUCH CONSTRUCTION CO., INC.		11,779.78	
02-213-41-806815-391		FY08 - FY18 SCAAP Program	TOTAL FOR ACCOUNT		11,779.78
TOTAL for FY08 SCAAP					11,779.78

General Operating Support

	296043	SHI INTERNATIONAL CORP		8,051.00	
	296043	SHI INTERNATIONAL CORP		16,409.00	
	296043	SHI INTERNATIONAL CORP		14,989.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
General Operating Support					
		296043	SHI INTERNATIONAL CORP	4,922.00	
		296043	SHI INTERNATIONAL CORP	20,011.00	
02-213-41-860505-392		<i>Deaf & Hard of Hearing (3/1/24-6/30/25)</i>	TOTAL FOR ACCOUNT		64,382.00
					=====
TOTAL for General Operating Support					64,382.00
E-911 Grant					
		308985	NORTHEAST COMMUNICATIONS, INC.	1,039.90	
02-213-41-860510-392		<i>FY24 ARRIVE Together (4/1/24-3/31/25)ext 8/31/25</i>	TOTAL FOR ACCOUNT		1,039.90
					=====
TOTAL for E-911 Grant					1,039.90
DEPARTMENT 860515					
		309736	BLACK INVENTORS HALL OF FAME	5,600.00	
		309737	DAUGHTERS OF THE AMERICAN REVOLUTION	5,600.00	
		309738	ROXBURY HISTORIC TRUST INC.	5,600.00	
		309946	RALSTON CIDER MILL	5,600.00	
		309945	MONTVILLE TWP HISTORICAL	1,920.00	
		309739	KINNELON HISTORIC PRESERVATION SOCIETY	2,952.00	
02-213-41-860515-392		<i>History P'Ship Program (1/1/25-12/31/25)</i>	TOTAL FOR ACCOUNT		27,272.00
					=====
TOTAL for DEPARTMENT 860515					27,272.00
DEPARTMENT 862310					
		309618	AMERICAN PUBLIC HEALTH ASSOCIATION	790.00	
		309745	SPIN GLOBAL LLC	19,999.00	
		309707	NEW JERSEY ASSOCIATION OF	170.00	
02-213-41-862310-392		<i>NJACCHO ELC (10/1/22-6/30/23)6/30/25 FED</i>	TOTAL FOR ACCOUNT		20,959.00
					=====
TOTAL for DEPARTMENT 862310					20,959.00
DEPARTMENT 864345					
		310068	JOHNSON MIRMIRAN AND THOMPSON, INC.	16,301.04	
02-213-41-864345-392		<i>Dover& Rockaway Realign(5/12/21-5/12/23)</i>	TOTAL FOR ACCOUNT		16,301.04
		310068	JOHNSON MIRMIRAN AND THOMPSON, INC.	1,811.23	
02-213-41-864345-393		<i>Dover& Rockaway Realign(5/12/21-5/12/23)</i>	TOTAL FOR ACCOUNT		1,811.23
					=====
TOTAL for DEPARTMENT 864345					18,112.27

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864410					
		310114	J.C. CONTRACTING, INC.	53,906.51	
02-213-41-864410-391		CenterGr&Quaker	CR670(12/28/22-11/22/24)		53,906.51
			TOTAL FOR ACCOUNT		53,906.51
					=====
			TOTAL for DEPARTMENT 864410		53,906.51

DEPARTMENT 864610					
		310071	MICHAEL BAKER INTERNATIONAL	3,807.71	
02-213-41-864610-391		MLK Ave Bridge	(12/19/22-3/1/26)		3,807.71
			TOTAL FOR ACCOUNT		3,807.71
					=====
			TOTAL for DEPARTMENT 864610		3,807.71

DEPARTMENT 865107					
		310069	THE MUSIAL GROUP PA	7,301.73	
		310079	THE MUSIAL GROUP PA	9,862.50	
		290938	FIRST PRIORITY EMERGENCY	382,680.00	
		290938	FIRST PRIORITY EMERGENCY	382,680.00	
02-213-41-865107-391		1.7	Other COVID-19 Public Health Expenses		782,524.23
			TOTAL FOR ACCOUNT		782,524.23
					=====
			TOTAL for DEPARTMENT 865107		782,524.23

DEPARTMENT 865304					
		309740	HOLMAN FRENIA ALLISON, P.C.	8,500.00	
02-213-41-865304-391		3.4	Effective Service Delivery		8,500.00
			TOTAL FOR ACCOUNT		8,500.00
					=====
			TOTAL for DEPARTMENT 865304		8,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953593					
		309776	CRANE ASSOCIATES, P.C.	556.68	
		309775	CRANE ASSOCIATES, P.C.	680.00	
04-216-20-953593-909		<i>Mechanical Upgrades MV HealthcareCtr-B&G</i>			1,236.68
		TOTAL FOR ACCOUNT			
		TOTAL for DEPARTMENT 953593			1,236.68
<hr/>					
DEPARTMENT 953595					
		309896	HERBST-MUSCIANO, LLC	4,875.00	
04-216-20-953595-909		<i>Exterior Proj & Bldg Improvements - B&G</i>			4,875.00
		TOTAL FOR ACCOUNT			
		309774	CONTINENTAL TRADING & HARDWARE, INC.	1,322.91	
		309772	CONTINENTAL TRADING & HARDWARE, INC.	1,500.25	
		309901	PARAGON RESTORATION CO.	112,338.17	
04-216-20-953595-951		<i>Exterior Proj & Bldg Improvements - B&G</i>			115,161.33
		TOTAL FOR ACCOUNT			
		TOTAL for DEPARTMENT 953595			120,036.33
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DEPARTMENT 953610					
		310114	J.C. CONTRACTING, INC.	877.06	
04-216-21-953610-940		<i>Rd Paving/Improv &RR Rehab-Engineering</i>			877.06
		TOTAL FOR ACCOUNT			
		TOTAL for DEPARTMENT 953610			877.06
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DEPARTMENT 953611					
		309868	MIKE FITZPATRICK CONTRACTORS INC.	39,616.14	
04-216-21-953611-940		<i>Bridge/Drainage Design/Const-Engineering</i>			39,616.14
		TOTAL FOR ACCOUNT			
		TOTAL for DEPARTMENT 953611			39,616.14
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DEPARTMENT 953619					
		300553	DYNAMIC TRAFFIC LLC	2,174.20	
		297127	JOHNSON MIRMIRAN AND THOMPSON, INC.	12,000.00	
		303574	DYNAMIC TRAFFIC LLC	4,471.00	
		303574	DYNAMIC TRAFFIC LLC	2,615.80	
		310123	MALICK AND SCHERER PC	8,755.68	
04-216-22-953619-909		<i>Rd Paving/Improv &RR Rehab-Engineering</i>			30,016.68
		TOTAL FOR ACCOUNT			
		TOTAL for DEPARTMENT 953619			30,016.68

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953627					
	309885	NV5		4,067.51	
04-216-22-953627-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		4,067.51
TOTAL for DEPARTMENT 953627					=====
					4,067.51

DEPARTMENT 953638					
	309894	BINSKY SERVICE LLC		45,566.90	
04-216-23-953638-951		Exterior Building Projects - B&G	TOTAL FOR ACCOUNT		45,566.90
TOTAL for DEPARTMENT 953638					=====
					45,566.90

DEPARTMENT 953641					
	281276	CORPORATE BILLING, LLC		147,235.55	
	281276	CORPORATE BILLING, LLC		2,632.80	
	281298	CLIFFSIDE BODY CORP		110,142.84	
04-216-23-953641-957		Vehicles & Equipment - Motor Service Ctr	TOTAL FOR ACCOUNT		260,011.19
TOTAL for DEPARTMENT 953641					=====
					260,011.19

Long Valley Bypass Design Cont					
	296743	VAN CLEEF ENGINEERING ASSOC		609.14	
	310070	COLLIERS ENGINEERING & DESIGN, INC.		16,384.50	
04-216-23-953642-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		16,993.64
TOTAL for Long Valley Bypass Design Cont					=====
					16,993.64

DEPARTMENT 953643					
	298526	RICHARD GRUBB & ASSOC., INC.		2,143.00	
	310072	FRENCH & PARRELLO ASSOCIATES		9,204.26	
	310096	JOHNSON MIRMIRAN AND THOMPSON, INC.		13,402.53	
04-216-23-953643-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		24,749.79
	307496	NATIONAL HIGHWAY PRODUCTS, INC.		189.60	
	307496	NATIONAL HIGHWAY PRODUCTS, INC.		189.60	
	307496	NATIONAL HIGHWAY PRODUCTS, INC.		113.76	
	307496	NATIONAL HIGHWAY PRODUCTS, INC.		970.32	
	310114	J.C. CONTRACTING, INC.		24,266.28	
04-216-23-953643-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		25,729.56
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
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DEPARTMENT 953643

TOTAL for DEPARTMENT 953643

50,479.35

DEPARTMENT 953660

307233 HANNON FLOOR COVERING CORPORATION

9,720.00

04-216-24-953660-951 Interior Building Projects - B&G

TOTAL FOR ACCOUNT

9,720.00

TOTAL for DEPARTMENT 953660

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9,720.00

DEPARTMENT 953661

309901 PARAGON RESTORATION CO.

46,961.66

04-216-24-953661-951 Repair/Repl Window/Roof & Waterproof-B&G

TOTAL FOR ACCOUNT

46,961.66

TOTAL for DEPARTMENT 953661

=====

46,961.66

DEPARTMENT 953697

309690 NEW JERSEY DOOR WORKS LLC

895.00

04-216-25-953697-951 Repair/Replace Interior Bldg Proj - B&G

TOTAL FOR ACCOUNT

895.00

TOTAL for DEPARTMENT 953697

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895.00

DEPARTMENT 954491

306189 SYSTEM ONE ALARM

12,259.00

04-216-18-954491-956 Security Camera Replcmnt/Upgrade-Sheriff

TOTAL FOR ACCOUNT

12,259.00

TOTAL for DEPARTMENT 954491

=====

12,259.00

DEPARTMENT 954557

306189 SYSTEM ONE ALARM

579.00

04-216-20-954557-940 Equipment & Vehicles - Sheriff

TOTAL FOR ACCOUNT

579.00

TOTAL for DEPARTMENT 954557

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579.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 962664					
	308778	DELL MARKETING L.P.		4,184.85	
	308778	DELL MARKETING L.P.		286.74	
	308778	DELL MARKETING L.P.		2,974.80	
	308778	DELL MARKETING L.P.		29,919.60	
	309574	CDW GOVERNMENT		206.84	
	309574	CDW GOVERNMENT		587.88	
	309573	CDW GOVERNMENT		1,141.44	
04-216-24-962664-955		<i>Computers/Network/Servers/Sys/Equip - IT</i>	TOTAL FOR ACCOUNT		39,302.15
					=====
TOTAL for DEPARTMENT 962664					39,302.15

DEPARTMENT 963667

	308447	NORTHEAST COMMUNICATIONS, INC.		778.96	
	308447	NORTHEAST COMMUNICATIONS, INC.		2,656.36	
	308447	NORTHEAST COMMUNICATIONS, INC.		300.00	
04-216-24-963667-952		<i>Radio Equip & Accessory Rplcmnt - Com Ctr</i>	TOTAL FOR ACCOUNT		3,735.32
					=====
TOTAL for DEPARTMENT 963667					3,735.32

DEPARTMENT 964628

	309744	VERIZON WIRELESS		7,799.88	
	308608	TENEX SOFTWARE SOLUTIONS, INC.		30,000.00	
	308608	TENEX SOFTWARE SOLUTIONS, INC.		90,000.00	
	308608	TENEX SOFTWARE SOLUTIONS, INC.		24,000.00	
	308608	TENEX SOFTWARE SOLUTIONS, INC.		1,260.00	
	308608	TENEX SOFTWARE SOLUTIONS, INC.		9,000.00	
	308608	TENEX SOFTWARE SOLUTIONS, INC.		50.00	
04-216-22-964628-954		<i>Voting Machines & Equip - Bd of Elec</i>	TOTAL FOR ACCOUNT		162,109.88
					=====
TOTAL for DEPARTMENT 964628					162,109.88

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Dedicated Trust

DEPARTMENT 578201

		310189 JJS SERVICES, INC.		17,359.50	
13-290-56-578201-888		<i>Storm Recovery Trust</i>			
			TOTAL FOR ACCOUNT		17,359.50
					=====
		TOTAL for DEPARTMENT 578201			17,359.50

Environ Quality & Enforcement

		309744 VERIZON WIRELESS		106.61	
		308173 TELEDYNE FLIR DETECTION INC		3,605.90	
		308173 TELEDYNE FLIR DETECTION INC		15.00	
		308173 TELEDYNE FLIR DETECTION INC		3,258.15	
		308173 TELEDYNE FLIR DETECTION INC		15.00	
		308173 TELEDYNE FLIR DETECTION INC		3,258.15	
		308173 TELEDYNE FLIR DETECTION INC		15.00	
		308173 TELEDYNE FLIR DETECTION INC		3,258.15	
		308173 TELEDYNE FLIR DETECTION INC		15.00	
		309824 COUNTY OF MORRIS		13,476.70	
		309824 COUNTY OF MORRIS		9,634.71	
		309824 COUNTY OF MORRIS		20,099.46	
13-290-56-578901-888		<i>Environ Quality & Enforcement</i>			
			TOTAL FOR ACCOUNT		56,757.83
					=====
		TOTAL for Environ Quality & Enforcement			56,757.83