

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
33146 - 160 DRIVING ACADEMY	PO 303447	3,600.00	3,600.00
32471 - A & K EQUIPMENT CO INC	PO 303241	43.79	
	PO 303436	990.00	
	PO 303664	239.20	1,272.99
12757 - ABLE SECURITY LOCKSMITHS	PO 303839	252.00	252.00
28264 - ABSOLUTE AUTO AND FLAT GLASS	PO 301885	860.01	
	PO 303236	327.38	1,187.39
35757 - ACCELA INC	PO 301845	71,488.46	71,488.46
14181 - ACENDA, INC	PO 303895	482.00	482.00
18599 - ACUITY SPECIALTY PRODUCTS, INC	PO 302186	303.99	303.99
2654 - ADRIENNE C. BARCLAY	PO 302484	1,048.20	1,048.20
34816 - ADTRAV TRAVEL MANAGEMENT	PO 301516	7,579.46	7,579.46
29293 - AGATHA SAWYER	PO 303098	1,048.20	1,048.20
11211 - AGNES DENUNZIO	PO 302748	2,096.40	2,096.40
32279 - AHS HOSPITAL CORP/MORRISTOWN MEDICAL CEN	PO 303668	20,000.00	20,000.00
20915 - AILEEN OZDEN	PO 302956	2,096.40	2,096.40
1512 - ALAN ABRAMSON	PO 302440	1,048.20	1,048.20
28072 - ALAN MACEY	PO 302786	2,096.40	2,096.40
2886 - ALBINA RETEMIAH	PO 303101	1,048.20	1,048.20
12860 - ALFRE INC.	PO 303835	3,480.05	
	PO 303836	8,849.27	12,329.32
8795 - ALICE REDFIELD	PO 303087	1,048.20	1,048.20
36012 - AMAZON CAPITAL SERVICES	PO 297035	22.98	22.98
36012 - AMAZON CAPITAL SERVICES	PO 301570	299.95	299.95
36012 - AMAZON CAPITAL SERVICES	PO 301606	2,017.52	
	PO 301606	379.97	2,397.49
36012 - AMAZON CAPITAL SERVICES	PO 303216	257.26	257.26
36012 - AMAZON CAPITAL SERVICES	PO 303356	39.35	39.35
36012 - AMAZON CAPITAL SERVICES	PO 303504	46.66	46.66
36012 - AMAZON CAPITAL SERVICES	PO 303627	718.87	718.87
36012 - AMAZON CAPITAL SERVICES	PO 303745	356.68	356.68
36012 - AMAZON CAPITAL SERVICES	PO 303779	50.57	50.57
36012 - AMAZON CAPITAL SERVICES	PO 303800	282.32	282.32
36012 - AMAZON CAPITAL SERVICES	PO 303803	331.08	331.08
36012 - AMAZON CAPITAL SERVICES	PO 303841	57.89	57.89
1507 - AMERICAN HOSE & HYDRAULICS	PO 303415	518.93	518.93
25382 - AMERICAN TOWER CORPORATION	PO 303530	2,231.05	2,231.05
25382 - AMERICAN TOWER CORPORATION	PO 303531	3,451.95	3,451.95
11755 - AMY ARCHER	PO 303291	222.20	
	PO 303296	54.53	276.73
36524 - AMY FERRY	PO 303391	70.00	70.00
4879 - AMY SALOWAY	PO 303112	2,935.20	2,935.20
9800 - ANDREA BATISTONI	PO 303785	209.40	209.40
35504 - ANDREW CARLSON	PO 302670	1,048.20	1,048.20
36160 - ANDREW RAWSON	PO 303080	1,048.20	1,048.20
15033 - ANGELINA GUERRIERO	PO 302657	1,048.20	1,048.20
35505 - ANITA CALOTTA	PO 302654	4,192.80	4,192.80
29087 - ANN RAMM	PO 303076	2,096.40	2,096.40
17932 - ANN SURMANEK	PO 303192	2,096.40	2,096.40
9665 - ANNA KNUDSEN	PO 302473	1,048.20	1,048.20
21642 - ANNE CACCAMO	PO 302645	2,096.40	2,096.40
16015 - ANNE MARSTON	PO 302862	1,048.20	1,048.20
6562 - ANNE PAUST	PO 302966	1,048.20	1,048.20
31609 - ANNETTE VARELA	PO 303022	2,096.40	2,096.40
32815 - ANNIE GASKINS	PO 302692	1,048.20	1,048.20
28405 - ANTHONY D'ALESSANDRO	PO 303998	23.05	23.05
10516 - ANTHONY DEBIASI	PO 302737	2,096.40	2,096.40
29085 - ANTHONY MAGLIO	PO 302790	2,096.40	2,096.40
36272 - ANTHONY V. D'URSO, PSY. D.	PO 303211	950.00	950.00
4331 - ANTIONETTE SCALES	PO 303089	1,048.20	1,048.20
35647 - ANTONE FERREIRA	PO 302808	1,048.20	1,048.20
2188 - APCO INTERNATIONAL, INC.	PO 303484	475.00	475.00

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6111 - ARLENE K STOLLER	PO 303172	1,048.20	1,048.20
34843 - ARLENE WILLIAMS	PO 302937	1,048.20	1,048.20
2983 - ARMAND CATALUSCI	PO 302529	2,096.40	2,096.40
14113 - ARMAND D'AGOSTINO	PO 302727	2,096.40	2,096.40
36640 - ARMEN BOYAGIAN	PO 303461	73.17	73.17
27472 - ARTHUR BURNS	PO 302701	1,048.20	1,048.20
12421 - ARTHUR O'BRIEN	PO 302942	2,096.40	2,096.40
36007 - ARTHUR TYRRELL	PO 303041	1,048.20	1,048.20
11302 - ARUNA DADA	PO 302725	2,096.40	2,096.40
18710 - ASSOCIATED WATER CONDITIONERS INC	PO 303719	426.00	426.00
13142 - AT&T	PO 303569	1,135.00	1,135.00
10650 - ATLANTIC TACTICAL OF NJ, INC.	PO 301511	3,527.76	
	PO 302146	427.50	3,955.26
20872 - ATLANTIC TOMORROWS OFFICE	PO 303741	235.56	235.56
8237 - AUDREY GOLDBERG	PO 302683	1,048.20	1,048.20
5975 - AUGUSTINE AMATO	PO 302459	1,048.20	1,048.20
34607 - AURIO LORENZO	PO 302871	1,048.20	1,048.20
25854 - AVRIL CRAIGIE	PO 302881	1,048.20	1,048.20
5364 - BARBARA POBURSKI	PO 303017	1,048.20	1,048.20
21489 - BARBARA A GIBSON	PO 302688	1,048.20	1,048.20
34331 - BARBARA A KENNEDY	PO 302521	1,048.20	1,048.20
27751 - BARBARA ARMSTRONG	PO 302463	1,048.20	1,048.20
36219 - BARBARA BETSY	PO 302557	1,048.20	1,048.20
7126 - BARBARA FLINT	PO 302724	1,048.20	1,048.20
21373 - BARBARA GRUBBS	PO 302660	1,048.20	1,048.20
3365 - BARBARA LIMONE	PO 302773	6,708.00	6,708.00
9377 - BARBARA MUELLER	PO 302821	1,048.20	1,048.20
32687 - BARBARA WESTENBERGER	PO 302972	2,096.40	2,096.40
776 - BARBARULA LAW OFFICE	PO 303544	994.72	994.72
36565 - BARBER HYGIENE SERVICES LLC	PO 303263	245.00	245.00
28422 - BARNWELL HOUSE OF TIRES, INC.	PO 303243	236.52	
	PO 303249	60.00	
	PO 303362	2,381.84	
	PO 303363	90.00	
	PO 303682	401.16	3,169.52
24172 - BASE POWER SERVICES	PO 301477	4,380.00	4,380.00
11467 - BASIL MCINTOSH	PO 302508	1,048.20	1,048.20
35357 - BATTERIES PLUS BULBS #430	PO 302142	3,486.86	3,486.86
34635 - BEATRICE CARRIGAN	PO 302607	1,048.20	1,048.20
35503 - BELTON BROWN	PO 302639	1,048.20	1,048.20
20655 - BERTRAM PALK	PO 302957	2,096.40	2,096.40
34537 - BEVERLY COORE	PO 302475	1,048.20	1,048.20
9378 - BEVERLY FANOK	PO 302815	1,048.20	1,048.20
9476 - BINSKY SERVICE LLC	PO 303361	6,608.22	
	PO 303405	3,222.00	
	PO 303479	10,921.00	20,751.22
6725 - BIO-REFERENCE LABORATORIES, INC.	PO 303586	2,751.42	2,751.42
36353 - BLOODGOOD LAW ENFORCEMENT	PO 302406	195.00	195.00
13239 - BOB BARKER COMPANY	PO 301503	126.07	126.07
13239 - BOB BARKER COMPANY	PO 301783	157.50	157.50
13239 - BOB BARKER COMPANY	PO 301784	54.80	54.80
13239 - BOB BARKER COMPANY	PO 301947	286.98	286.98
27011 - BOBBY R BEAVERS	PO 302492	1,048.20	1,048.20
2519 - BOROUGH OF LINCOLN PARK	PO 303492	1,700.00	1,700.00
27895 - BOWMAN CONSULTING GROUP LTD	PO 303950	50,500.00	50,500.00
9110 - BREAKING NEWS NETWORK INC	PO 302194	119.85	119.85
21432 - BRENDA BOWMAN	PO 302574	1,048.20	1,048.20
32122 - BRENDA McDANIEL	PO 302849	1,048.20	1,048.20
27001 - BRENDA MILLER	PO 302833	1,467.60	1,467.60
36543 - BRIAN FRANCHI	PO 302710	873.50	873.50
9035 - BRIAN SHUBERT	PO 303119	2,096.40	2,096.40
28971 - BRITTNEY FLOYD	PO 304010	178.22	178.22
26314 - BROWN & BROWN METRO, INC.	PO 303655	7,083.33	7,083.33

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Vendor		Payment	Check Total
20985 - BTII INSTITUTE, LLC	PO 303449	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 303451	800.00	800.00
20985 - BTII INSTITUTE, LLC	PO 303452	255.00	255.00
20985 - BTII INSTITUTE, LLC	PO 303456	255.00	255.00
20985 - BTII INSTITUTE, LLC	PO 303457	800.00	800.00
5643 - BUNKY'S HEAVY TOWING, LLC	PO 302254	791.11	
	PO 302320	345.00	1,136.11
36622 - C&L TOWING SERVICE	PO 303579	150.00	150.00
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 303490	14,029.75	14,029.75
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 303816	8,200.97	8,200.97
29247 - CABLEVISION LIGHTPATH NJ LLC	PO 303955	8,636.81	8,636.81
13609 - CALEA	PO 303739	4,795.00	4,795.00
20614 - CARL DE LA BASTIDE	PO 302743	2,096.40	2,096.40
437 - CARL GROSS	PO 302665	1,048.20	1,048.20
34505 - CARL RECKSIEK	PO 303083	1,048.20	1,048.20
9852 - CARLOS FONSECA	PO 302802	2,725.20	2,725.20
34609 - CARLOTA MANJARRES	PO 302795	2,096.40	2,096.40
25848 - CARMEN FRANKLIN	PO 302801	2,096.40	2,096.40
6056 - CARMINE PARRILLO	PO 302964	2,096.40	2,096.40
21362 - CAROL ANN ROBERTO	PO 303121	1,048.20	1,048.20
29928 - CAROL FRIEDMAN	PO 302705	1,048.20	1,048.20
27014 - CAROL HEIDER	PO 302631	1,048.20	1,048.20
17539 - CAROL SCHABLIK	PO 303092	2,096.40	2,096.40
1615 - CAROL SPENCER	PO 303203	2,096.40	2,096.40
6691 - CAROL UBERTACCIO	PO 303039	2,096.40	2,096.40
5253 - CAROLINE GREENE	PO 302668	2,096.40	2,096.40
8196 - CAROLYN JENNINGS	PO 302583	1,048.20	1,048.20
24193 - CAROLYN JOY	PO 302567	1,048.20	1,048.20
26506 - CAROLYN O'GRADY	PO 302951	1,048.20	1,048.20
25462 - CASTLE PRINTING CO.	PO 303420	135.00	135.00
24450 - CATHY GADDIS	PO 302699	1,048.20	1,048.20
4598 - CDW GOVERNMENT	PO 299452	2,163.34	2,163.34
4598 - CDW GOVERNMENT	PO 300467	1,429.25	1,429.25
4598 - CDW GOVERNMENT	PO 300803	27,110.00	27,110.00
13708 - CDW GOVERNMENT LLC	PO 285421	213.75	213.75
20542 - CELLEBRITE INC.	PO 303750	8,663.04	8,663.04
24625 - CFCS - HOPE HOUSE	PO 303672	11,250.00	11,250.00
31717 - CHAMPION ENERGY	PO 303693	40,709.77	40,709.77
21404 - CHANNIE RAMSOONDAR	PO 303077	1,048.20	1,048.20
26287 - CHARLES BRIGHT	PO 302685	2,096.40	2,096.40
27530 - CHARLES KOPP	PO 302455	1,048.20	1,048.20
24918 - CHARLIE KRANZ	PO 302449	1,048.20	1,048.20
10993 - CHARLOTTE SIMANDY	PO 303141	2,096.40	2,096.40
32223 - CHARMAYNE BOWIE	PO 302448	1,048.20	1,048.20
29506 - CHASAN, LAMPARELLO, MALLON	PO 303268	481.00	481.00
35598 - CHATHAM NAPA	PO 301793	1,020.97	1,020.97
13787 - CHERRY VALLEY TRACTOR	PO 295735	70,500.93	
	PO 301951	3,750.00	74,250.93
27000 - CHERYL KNEVALS	PO 302477	1,048.20	1,048.20
24189 - CHERYL MAROTTA	PO 302863	1,048.20	1,048.20
36258 - CHERYL YOUNG	PO 302928	1,048.20	1,048.20
30184 - CHESTER SMITH	PO 303165	1,153.20	1,153.20
13803 - CHILD & FAMILY RESOURCES, INC.	PO 303339	3,873.00	3,873.00
13803 - CHILD & FAMILY RESOURCES, INC.	PO 303493	8,084.00	8,084.00
21424 - CHILRAKHA JAIRAM	PO 302590	1,048.20	1,048.20
28373 - CHLIC	PO 303818	4,928,979.93	4,928,979.93
1378 - CHRIS NEWKIRK	PO 302910	1,048.20	1,048.20
33588 - CHRISTINA PRESS	PO 302198	121.00	121.00
11985 - CHRISTINE BOTSKO	PO 302438	1,048.20	1,048.20
10030 - CHRISTINE MAAS	PO 302867	1,048.20	1,048.20
1682 - CHRISTINE MARION	PO 302865	1,048.20	1,048.20
1807 - CHRISTINE SAWYER	PO 303095	1,048.20	1,048.20
36254 - CHRISTINE VIDAL	PO 302998	1,048.20	1,048.20

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Vendor		Payment	Check Total
36611 - CHRISTOPHER PAZ	PO 303575	14.00	14.00
89 - CINTAS CORPORATION	PO 303912	925.07	925.07
13478 - CLARENCE BRICKMAN	PO 302621	2,096.40	2,096.40
12000 - CLARIS BERNARD	PO 302555	1,048.20	1,048.20
27150 - CLAUDETTE JENNINGS	PO 302584	1,048.20	1,048.20
25388 - CLAUDIA BROWN	PO 302633	1,048.20	1,048.20
20319 - CLAUDIA BUDDY	PO 302642	1,048.20	1,048.20
25571 - CLEARY GIACOBBE ALFIERI &	PO 303876	16,706.00	16,706.00
18519 - CLIFF WOLFE	PO 302934	2,096.40	2,096.40
34608 - CLIFFORD GIBBS	PO 302426	4,192.80	4,192.80
28327 - CMS CONSTRUCTION INC.	PO 304020	276,967.99	276,967.99
4605 - COACH & EQUIPMENT MANUFACTURING CO.	PO 301903	119.74	
	PO 303687	34.73	154.47
7354 - COLLEEN MCINERNEY	PO 302845	1,048.20	1,048.20
36358 - COLLIER'S ENGINEERING & DESIGN, INC.	PO 304027	14,800.50	14,800.50
36782 - COLT'S MANUFACTURING COMPANY LLC	PO 303329	550.00	
	PO 303330	550.00	1,100.00
27936 - CONTINENTAL TRADING & HARDWARE, INC.	PO 302172	11,925.00	
	PO 303825	9,320.00	21,245.00
26101 - COOPER ELECTRIC SUPPLY CO.	PO 303977	2,761.20	2,761.20
21755 - CORE PROMOTIONS, LLC	PO 301993	1,837.60	1,837.60
21755 - CORE PROMOTIONS, LLC	PO 303692	809.45	809.45
14644 - CORNERSTONE FAMILY PROGRAMS	PO 303381	15,028.00	
	PO 303670	39,746.00	54,774.00
33150 - CORPORATE BILLING, LLC	PO 303242	276.45	
	PO 303271	803.78	1,080.23
36695 - COULTER VENTURES, LLC	PO 300961	5,450.00	5,450.00
14021 - COUNTY BUSINESS SYSTEMS INC	PO 294528	28,431.00	28,431.00
14022 - COUNTY COLLEGE OF MORRIS	PO 304140	434,243.26	434,243.26
13 - COUNTY OF MORRIS	PO 304247	6,006.92	6,006.92
13 - COUNTY OF MORRIS	PO 304248	1,352.48	1,352.48
13 - COUNTY OF MORRIS	PO 304252	38.23	38.23
14041 - COUNTY WELDING SUPPLY CO	PO 301210	44.85	
	PO 303657	44.85	
	PO 303683	17.25	106.95
33559 - CRAIG FRAMES, LLC DBA FRAME USA	PO 303392	491.29	491.29
24293 - CRAIG GOSS	PO 302677	2,096.40	2,096.40
34952 - CRISPIN S GONZALES	PO 302681	174.70	174.70
14102 - CY DRAKE LOCKSMITHS, INC.	PO 303365	13.99	
	PO 303400	128.00	141.99
24346 - D & L PAVING CONTRACTORS, INC.	PO 303567	271,026.28	271,026.28
27941 - D & M AUTO BODY	PO 303596	16,642.00	16,642.00
12523 - D&B AUTO SUPPLY	PO 301998	214.45	
	PO 302000	2,285.28	
	PO 303235	4,899.74	
	PO 303250	697.57	
	PO 303418	2,826.60	10,923.64
12523 - D&B AUTO SUPPLY	PO 303647	378.22	
	PO 303665	2,280.36	
	PO 303775	545.13	3,203.71
34000 - D&B ENGINEERS AND ARCHITECTS, P.C	PO 304029	5,345.00	5,345.00
10992 - DAISY WATSON	PO 302982	2,096.40	2,096.40
33534 - DAN CARTER	PO 303910	90.40	
	PO 304067	89.61	180.01
36663 - DANIEL DeGROOT	PO 302741	524.10	524.10
5875 - DANIEL FEBUS	PO 302812	1,048.20	1,048.20
35995 - DANIEL GEORGE	PO 302899	1,467.60	1,467.60
2633 - DANIEL MAHONEY	PO 302793	1,572.30	1,572.30
36198 - DANIEL MCNAMARA	PO 302844	1,048.20	1,048.20
27025 - DANIEL RICE	PO 303104	2,096.40	2,096.40
31602 - DANIEL THOMPSON	PO 303061	2,096.40	2,096.40
29605 - DANIELLE V. MALAVARCA	PO 304021	20.00	20.00
21394 - DAPHNE E JEFFREY	PO 302585	1,048.20	1,048.20

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10104 - DAVE KOBRICK	PO 302470	2,096.40	2,096.40
10856 - DAVID DECOONS	PO 302739	1,048.20	1,048.20
36697 - DAVID HELENIAK	PO 303576	52.50	52.50
12376 - DAVID HORUTZ	PO 302623	1,048.20	1,048.20
11647 - DAVID HUYLER	PO 302424	4,192.80	4,192.80
32304 - DAVID W. MOHR	PO 302826	2,096.40	2,096.40
18414 - DAVID WEBER OIL COMPANY	PO 303237	647.58	647.58
34512 - DAVID WIELAND	PO 302943	1,048.20	1,048.20
11434 - DAWN CENTER FOR INDEPENDENT	PO 303783	10,442.00	
	PO 303983	3,760.00	14,202.00
1497 - DEBORAH FINE	PO 302805	1,048.20	1,048.20
32468 - DEBORAH J WHITESSELL	PO 302952	6,708.00	6,708.00
24051 - DEBORAH VANDERHOOF	PO 303035	2,096.40	2,096.40
34372 - DEBRA KNAUS	PO 302596	4,192.80	4,192.80
31003 - DEBRA L. LYNCH	PO 303532	69.00	69.00
21200 - DEBRA VAN FLEET	PO 303036	1,048.20	1,048.20
36694 - DEDRONE HOLDINGS, INC.	PO 300938	17,000.00	17,000.00
14228 - DELL MARKETING L.P.	PO 298762	12,757.10	12,757.10
14228 - DELL MARKETING L.P.	PO 299356	2,178.47	2,178.47
14228 - DELL MARKETING L.P.	PO 299432	85,086.25	85,086.25
14228 - DELL MARKETING L.P.	PO 300046	9,689.28	9,689.28
28637 - DELTA DENTAL OF NEW JERSEY, INC.	PO 303873	27,424.02	27,424.02
30458 - DENISE GWYN	PO 302656	1,048.20	1,048.20
30051 - DENISE MADDALONI	PO 302789	1,048.20	1,048.20
32119 - DENISE STOOPS	PO 303162	2,096.40	2,096.40
16091 - DIANA MCKIM	PO 302509	1,048.20	1,048.20
9380 - DIANA STARK	PO 303200	1,048.20	1,048.20
30202 - DIANE FEOLA	PO 302811	524.10	524.10
12371 - DIANE STRECKFUSS	PO 303169	2,096.40	2,096.40
29927 - DIANE SWANSON	PO 303177	1,048.20	1,048.20
10593 - DIANE WOOD	PO 302932	1,048.20	1,048.20
33106 - DIRECT ENERGY BUSINESS	PO 303725	15,888.12	
	PO 303822	11,023.27	
	PO 303826	2,249.55	
	PO 303831	13,415.06	
	PO 303832	9,060.80	51,636.80
33106 - DIRECT ENERGY BUSINESS	PO 303976	31,124.53	
	PO 303979	168.02	
	PO 304050	13,503.31	44,795.86
27465 - DMC PROMOTIONS & SIGNS OF SENSE	PO 302347	2,169.70	2,169.70
36570 - DOBCO, INC.	PO 304105	1,544,445.31	1,544,445.31
27007 - DOMENIC ROBERTAZZI	PO 303120	1,048.20	1,048.20
25851 - DOMINIC GALLO	PO 302698	2,096.40	2,096.40
1175 - DONALD BERLIN	PO 302594	13,416.00	13,416.00
32447 - DONALD DANGLER	PO 302729	1,467.60	1,467.60
34547 - DONNA FERRI-HEALEY	PO 302807	1,048.20	1,048.20
28496 - DONNA FEUERZEIG	PO 302806	1,048.20	1,048.20
34543 - DONNA GETTY	PO 302690	1,048.20	1,048.20
7339 - DONNA GRUBEL	PO 302658	1,048.20	1,048.20
20139 - DONNIS ZIESSE	PO 303158	2,096.40	2,096.40
25201 - DOREEN B MCBEAN	PO 302852	1,048.20	1,048.20
12369 - DOROTHY COLQUHOUN	PO 302457	1,048.20	1,048.20
27041 - DOROTHY HARRSCH	PO 302638	1,467.60	1,467.60
26502 - DOROTHY MCGARVA	PO 302847	2,096.40	2,096.40
20611 - DOROTHY RETTBERG	PO 303103	2,096.40	2,096.40
26725 - DOROTHY SENIOR	PO 303135	1,048.20	1,048.20
35359 - DOROTHY STRILEC	PO 303178	1,048.20	1,048.20
20687 - DOROTHY TAYLOR	PO 303534	103.63	103.63
36186 - DOSIMETRY BADGE	PO 303560	1,520.00	1,520.00
14379 - DOVER BRAKE & CLUTCH CO INC	PO 303276	78.09	78.09
32273 - DYNAMIC TRAFFIC LLC	PO 300553	9,621.00	9,621.00
9394 - EARL NIELSEN	PO 302914	5,450.40	5,450.40
27736 - EDDIE RAYFORD	PO 303081	2,096.40	2,096.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
15070 - EDITH BOSCHEN	PO 302646	1,048.20	1,048.20
7292 - EDUARDO VARGAS	PO 303020	2,096.40	2,096.40
3808 - EDWARD BRETT	PO 302595	2,096.40	2,096.40
31018 - EDWARD CRAWN	PO 302615	2,096.40	2,096.40
14806 - EDWARD FRONZUTO	PO 302704	2,096.40	2,096.40
31829 - EDWARD POLI	PO 303018	1,048.20	1,048.20
33755 - EDWARD SKLARESKEI	PO 303157	1,048.20	1,048.20
32413 - EDWARD SMITH	PO 303168	2,935.20	2,935.20
12378 - EILEEN BONFANTI	PO 302571	2,096.40	2,096.40
20917 - EILEEN TRONCONE	PO 303050	1,048.20	1,048.20
14491 - EL PRIMER PASO, LTD.	PO 303338	10,369.02	10,369.02
4433 - ELAINE COOPER	PO 302472	1,467.60	1,467.60
14779 - ELAINE FRANCHI	PO 302711	1,048.20	1,048.20
32386 - ELBA RUIZ	PO 303147	2,096.40	2,096.40
21649 - ELEANOR CARROLL	PO 302610	1,048.20	1,048.20
10560 - ELEANOR SHANN	PO 303129	1,048.20	1,048.20
32032 - ELECTION SYSTEMS & SOFTWARE, LLC	PO 300873	4,100.00	
	PO 302268	113,835.00	117,935.00
11904 - ELENA COLLINS	PO 302453	1,048.20	1,048.20
17613 - ELIZABETH SHANKLIN	PO 303128	1,048.20	1,048.20
26516 - ELIZABETH HAKUCSA	PO 302653	2,096.40	2,096.40
26566 - ELIZABETH JOHNSON	PO 302580	1,048.20	1,048.20
31586 - ELIZABETH LEISTER	PO 302769	1,048.20	1,048.20
36372 - ELIZABETH M CARROLL	PO 302612	1,048.20	1,048.20
34374 - ELIZABETH SWEEDY	PO 303176	2,096.40	2,096.40
33135 - ELIZABETH VOLKER	PO 302993	1,048.20	1,048.20
14505 - ELIZABETH TOWN GAS COMPANY	PO 303938	813.00	813.00
14301 - ELLEN DIDIMAMOFF	PO 302753	1,048.20	1,048.20
20233 - ELLEN DODD	PO 302755	2,096.40	2,096.40
17681 - ELLEN L SLEETER	PO 303166	1,048.20	1,048.20
34601 - ELLEN NOLL	PO 302918	1,048.20	1,048.20
2054 - ELSIE BOWEN	PO 302446	1,048.20	1,048.20
33870 - ELSIE NICAISE	PO 302912	1,048.20	1,048.20
25853 - ELTON WALLACE	PO 302988	1,048.20	1,048.20
21093 - EMERGENCY PEST CONTROL	PO 302409	125.00	125.00
21093 - EMERGENCY PEST CONTROL	PO 303609	3,212.50	3,212.50
2047 - EMPLOYMENT HORIZONS ENTERPRISES INC	PO 303487	2,400.00	
	PO 303496	8,100.00	
	PO 303497	7,339.00	
	PO 303848	119,830.00	137,669.00
36692 - ERIN BRUNO	PO 303295	1,000.00	1,000.00
4498 - ERNEST GARAY	PO 302900	1,048.20	1,048.20
26495 - ERNEST H FITZHERBERT JR	PO 302803	2,096.40	2,096.40
21666 - ETHEL HAWKINS	PO 302634	1,048.20	1,048.20
10403 - EUGENE JACKSON	PO 302618	2,096.40	2,096.40
21287 - EUNICE FREEMAN	PO 302707	1,048.20	1,048.20
24195 - EVA DAVIS	PO 302733	1,048.20	1,048.20
36194 - EVAN BIRD	PO 304007	371.85	371.85
12366 - EVELYN CAFFREY	PO 302647	2,096.40	2,096.40
6053 - EVELYN LOPEZ	PO 302872	1,048.20	1,048.20
14604 - EXTEL COMMUNICATIONS	PO 301992	3,035.00	3,035.00
14604 - EXTEL COMMUNICATIONS	PO 303305	3,080.00	3,080.00
27086 - EXTREME NETWORKS INC.	PO 298435	18,697.60	18,697.60
27086 - EXTREME NETWORKS INC.	PO 300651	4,468.80	4,468.80
3549 - EZ WHEELS DRIVING SCHOOL	PO 303446	3,199.20	
	PO 303453	615.00	3,814.20
417 - EZRA BUCHWALD	PO 302605	1,048.20	1,048.20
15382 - FAMILY PROMISE OF	PO 303342	7,858.00	
	PO 303379	7,522.00	15,380.00
30385 - FDR HITCHES, LLC	PO 301837	547.92	547.92
14668 - FEDEX	PO 303568	158.18	158.18
32492 - FERNANDEZ GARCIA, LLC	PO 303548	2,261.00	2,261.00
1190 - FEROL DRUST	PO 302894	2,096.40	2,096.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
36048 - FILE BANK INC.	PO 303869	35,117.83	35,117.83
14702 - FIRE FIGHTERS EQUIPMENT CO INC	PO 301938	370.00	370.00
25548 - FIRST PRIORITY EMERGENCY	PO 303525	5,725.30	5,725.30
25548 - FIRST PRIORITY EMERGENCY	PO 303526	12,064.85	12,064.85
25548 - FIRST PRIORITY EMERGENCY	PO 303527	3,895.65	3,895.65
25548 - FIRST PRIORITY EMERGENCY	PO 303528	9,467.25	9,467.25
25548 - FIRST PRIORITY EMERGENCY	PO 303529	23,334.50	23,334.50
25548 - FIRST PRIORITY EMERGENCY	PO 303905	186.95	186.95
14731 - FIVE TOWN REGIONAL DIAL-A-RIDE	PO 303654	27,683.00	27,683.00
28666 - FLAGSHIP HEALTH SYSTEMS, INC.	PO 303590	294.00	
	PO 303875	1,469.71	1,763.71
25330 - FLEMINGTON DEPT STORE INC	PO 300195	1,056.19	1,056.19
36250 - FLOR SOUZA	PO 303182	2,096.40	2,096.40
11444 - FLORENCE GRAMIGNANO	PO 302673	2,096.40	2,096.40
32409 - FOR EVERY WORD, LLC	PO 302279	3,759.75	3,759.75
10980 - FRANCES DUFF	PO 302896	2,096.40	2,096.40
13205 - FRANCES SPICER	PO 303180	1,048.20	1,048.20
13282 - FRANCIS DASCOLL	PO 302730	1,048.20	1,048.20
4618 - FRANK ALOIA	PO 303921	39.15	39.15
12325 - FRANK BRODEEN OLC	PO 303688	9,000.00	9,000.00
10971 - FRANK DRUETZLER	PO 302892	3,354.00	3,354.00
745 - FRANK JANKOWSKI	PO 302588	1,048.20	1,048.20
36589 - FRANK LEPORE SERVICES, LLC	PO 303481	4,784.00	4,784.00
17295 - FRANK REILLY	PO 303091	2,096.40	2,096.40
29914 - FRANK STALTER	PO 303190	1,048.20	1,048.20
29264 - FRANKLIN CUNNINGHAM	PO 302553	2,096.40	2,096.40
34515 - FRED BEANS FORD OF WASHINGTON	PO 303417	591.20	
	PO 303649	176.64	
	PO 303685	285.15	
	PO 303773	44.54	1,097.53
27809 - FRED PLECHATA	PO 302978	1,467.60	1,467.60
34545 - FREDERICK GRAMBY	PO 302674	2,096.40	2,096.40
14787 - FREEDOM HOUSE INC.	PO 303388	3,165.00	
	PO 303426	6,764.00	9,929.00
14795 - FRENCH & PARRELLO ASSOCIATES	PO 303561	92,421.04	92,421.04
32268 - FRONTLINE PUBLIC SAFETY	PO 303734	13,978.32	13,978.32
15712 - GAIL LAWRENCE	PO 302767	1,048.20	1,048.20
14123 - GANNETT NY/NJ LOCALIQ	PO 303393	55.46	55.46
14123 - GANNETT NY/NJ LOCALIQ	PO 303394	52.98	52.98
14123 - GANNETT NY/NJ LOCALIQ	PO 303395	52.36	52.36
14123 - GANNETT NY/NJ LOCALIQ	PO 303434	93.90	93.90
14123 - GANNETT NY/NJ LOCALIQ	PO 303535	60.42	60.42
14123 - GANNETT NY/NJ LOCALIQ	PO 303536	59.80	59.80
14123 - GANNETT NY/NJ LOCALIQ	PO 303537	59.80	59.80
14123 - GANNETT NY/NJ LOCALIQ	PO 303538	59.80	59.80
14123 - GANNETT NY/NJ LOCALIQ	PO 303539	60.42	60.42
14123 - GANNETT NY/NJ LOCALIQ	PO 303540	59.80	59.80
14123 - GANNETT NY/NJ LOCALIQ	PO 303541	60.42	60.42
14123 - GANNETT NY/NJ LOCALIQ	PO 303542	59.80	59.80
14123 - GANNETT NY/NJ LOCALIQ	PO 303676	62.28	62.28
14123 - GANNETT NY/NJ LOCALIQ	PO 303899	49.26	49.26
14123 - GANNETT NY/NJ LOCALIQ	PO 303900	48.02	48.02
14123 - GANNETT NY/NJ LOCALIQ	PO 303902	49.26	49.26
9822 - GARDEN STATE VINYL DESIGN LLC	PO 303378	650.00	
	PO 303508	590.00	1,240.00
24185 - GARY COLBURN	PO 302548	1,048.20	1,048.20
2444 - GENE CASS	PO 302614	1,048.20	1,048.20
416 - GEORGE ERATH	PO 302878	2,096.40	2,096.40
2381 - GEORGE GILLILAND	PO 302684	2,096.40	2,096.40
34371 - GEORGE MERRILL	PO 302837	1,048.20	1,048.20
6582 - GEORGE NELSON	PO 302798	3,354.00	3,354.00
33154 - GERALD FLATT	PO 302425	2,096.40	2,096.40
20599 - GERALD NEWELL	PO 302908	2,096.40	2,096.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
17386 - GERALD ROHSLER	PO 303133	1,048.20	1,048.20
36666 - GERALD UNDERHILL	PO 303207	1,397.60	1,397.60
29916 - GERALDINE VOGEL	PO 302995	2,096.40	2,096.40
6316 - GILBY'S	PO 303225	325.00	325.00
14916 - GILL ID SYSTEMS	PO 303724	1,950.00	1,950.00
21585 - GIOVANNA ALVES	PO 304009	324.95	324.95
26994 - GISELA HARPELL	PO 302643	2,096.40	2,096.40
32118 - GLENN TREIER	PO 303054	2,096.40	2,096.40
34604 - GLORIA SULLIVAN	PO 303184	1,048.20	1,048.20
11983 - GLORIA ZAPRAUSKIS	PO 302921	2,096.40	2,096.40
27486 - GRACE LA BARRE	PO 302875	2,096.40	2,096.40
14984 - GRAINGER	PO 301678	195.72	
	PO 301838	210.94	
	PO 301860	121.54	
	PO 301893	717.04	
	PO 301902	615.62	
	PO 301925	227.58	
	PO 302044	259.48	
	PO 302417	297.84	2,645.76
24884 - GRAINGER	PO 303472	216.74	216.74
14984 - GRAINGER	PO 303718	3,250.86	
	PO 303805	18.54	3,269.40
28398 - GREASE MONKEY HOODS	PO 303470	1,100.00	1,100.00
15007 - GREENMAN PEDERSEN INC	PO 303583	1,105.00	1,105.00
17801 - GREGORY ST. JOHN	PO 303204	1,467.60	1,467.60
33267 - GREGORY ALLMAN	PO 302447	1,467.60	1,467.60
958 - GREGORY SWAN	PO 303194	1,048.20	1,048.20
15051 - GRETCHEN HAAS	PO 302655	2,096.40	2,096.40
36420 - GROFF TRACTOR MID ATLANTIC, LLC	PO 303437	1,072.85	1,072.85
33255 - GUARDIAN ALLIANCE TECHNOLOGIES, INC	PO 300806	40.00	40.00
10972 - GUY DEODATO	PO 302749	2,096.40	2,096.40
34835 - H&S CONSTRUCTION & MECHANICAL INC	PO 303797	70,259.62	70,259.62
20320 - HANNON FLOOR COVERING CORPORATION	PO 298662	16,124.00	
	PO 299660	33,429.00	49,553.00
12377 - HAROLD WHITE	PO 302960	1,048.20	1,048.20
11991 - HAYWARD HARRELL	PO 302641	2,096.40	2,096.40
28520 - HEAD START COMMUNITY	PO 303333	2,700.00	2,700.00
32385 - HELEN LAURENTINO	PO 302762	2,096.40	2,096.40
29038 - HELEN PETERSON	PO 303009	1,467.60	1,467.60
27942 - HELEN PHELAN	PO 303012	1,048.20	1,048.20
18194 - HELEN TYCZKOWSKI	PO 303042	1,048.20	1,048.20
21430 - HENRY KAFEL	PO 302563	2,096.40	2,096.40
2880 - HENRY MASKER JR.	PO 302859	1,048.20	1,048.20
36736 - HENRY VAN SOLKEMA	PO 303024	873.50	873.50
32480 - HERMINIA GRAJO-FUDOT	PO 302703	2,096.40	2,096.40
10845 - HIAB USA INC	PO 301859	312.84	312.84
29333 - HILDA PRIVOTT	PO 303029	1,048.20	1,048.20
32523 - HOFFMAN EQUIPMENT CO.	PO 303266	123.44	
	PO 303369	32.64	156.08
5622 - HOFFMAN SERVICES INC.	PO 303233	2,841.72	2,841.72
27558 - HOIMARK & LEMBO PAVING, LLC	PO 303505	48,456.04	48,456.04
36678 - HOLMAN FRENIA ALLISON, P.C.	PO 303749	17,000.00	17,000.00
16302 - HOMELESS SOLUTIONS, INC.	PO 303344	6,212.00	6,212.00
36208 - HOMESHARING INC.	PO 303486	1,778.00	1,778.00
20737 - HOOVER TRUCK CENTERS INC	PO 303368	2,522.35	2,522.35
34510 - HOWARD SHANNON	PO 303130	1,048.20	1,048.20
34628 - HUGO CAMPO	PO 302662	2,096.40	2,096.40
10636 - HUNAN WOK	PO 303896	333.49	333.49
29389 - HVG LLC	PO 303252	1,354.20	
	PO 303323	1,078.35	
	PO 303681	400.00	2,832.55
15286 - I D CHECKING GUIDE	PO 303882	33.95	33.95
19223 - IACP	PO 303582	220.00	

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
	PO 303730	220.00	
	PO 303732	220.00	
	PO 303812	220.00	880.00
8808 - ILA TALWAR	PO 303173	1,048.20	1,048.20
26660 - ILIFF-RUGGIERO FUNERAL HOME INC.	PO 303791	8,890.00	8,890.00
28900 - INNOVATIVE CREDIT SOLUTIONS, INC.	PO 303521	247.00	247.00
36315 - INSPIRA FINANCIAL HEALTH, INC.	PO 303584	1,501.80	1,501.80
19236 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 302350	3,825.00	3,825.00
4859 - INSTITUTE FOR FORENSIC PSYCHOLOGY	PO 303511	825.00	825.00
30028 - INTEGRITY, INC.	PO 303463	454.65	454.65
20652 - INTERFAITH FOOD PANTRY INC.	PO 303784	35,989.00	35,989.00
8969 - IVERY KEYS	PO 302516	1,048.20	1,048.20
15433 - J & D SALES & SERVICE LLC	PO 302046	250.00	250.00
25439 - JACQUELINE FULMORE	PO 302702	1,048.20	1,048.20
31541 - JACQUELINE OLIVER	PO 302954	2,096.40	2,096.40
36232 - JACQUELINE TAPIA	PO 303985	105.80	105.80
4432 - JACQUELYN BARRY	PO 302487	1,048.20	1,048.20
27446 - JAIME SHANAPHY	PO 302201	70.40	70.40
36777 - JAMES BELLO	PO 302421	2,096.40	2,096.40
29913 - JAMES CANNON	PO 302715	2,096.40	2,096.40
29539 - JAMES GANNON	PO 303890	1,492.95	
	PO 304071	150.00	1,642.95
12197 - JAMES H WOLF	PO 302935	5,450.40	5,450.40
1479 - JAMES MCDANIEL	PO 302848	2,096.40	2,096.40
16064 - JAMES MCKINLEY	PO 302510	2,096.40	2,096.40
2890 - JAMES RETEMIAH	PO 303096	1,048.20	1,048.20
36021 - JAMES SCIUTO	PO 303154	1,048.20	1,048.20
10989 - JAMES VOELKER JR	PO 302996	1,467.60	1,467.60
13544 - JANE DEROSE	PO 302750	1,048.20	1,048.20
36248 - JANE RECKTENWALD	PO 303085	5,275.50	5,275.50
30834 - JANET BONE	PO 302436	1,048.20	1,048.20
2442 - JANET TRIGGS	PO 303053	1,048.20	1,048.20
34370 - JANET WRIGHT	PO 302931	1,048.20	1,048.20
21433 - JANICE STACKHOUSE	PO 302598	1,048.20	1,048.20
1477 - JANICE TRUSZ	PO 303046	1,048.20	1,048.20
10165 - JAY BUERGER	PO 302599	2,096.40	2,096.40
35724 - JAYSHREE TRIVEDI	PO 303051	2,096.40	2,096.40
35506 - JEAN CLAUS	PO 302546	1,048.20	1,048.20
10862 - JEAN FRANCIS	PO 302709	1,048.20	1,048.20
17849 - JEAN STEFANICK	PO 303193	1,467.60	1,467.60
20612 - JEAN VIZZA	PO 302997	1,048.20	1,048.20
26995 - JEANNE HEIBER	PO 302632	2,096.40	2,096.40
658 - JEANNE YOUNG	PO 302926	2,096.40	2,096.40
34636 - JEFFREY DONNELLY	PO 302759	2,096.40	2,096.40
36417 - JEFFREY FREDERICKS	PO 302708	1,048.20	1,048.20
31547 - JEFFREY SIEGFRIED	PO 303140	2,096.40	2,096.40
36606 - JEFYRY'S PIZZA LLC	PO 303438	95.37	95.37
21488 - JENNIFER E ROBINSON	PO 302506	2,096.40	2,096.40
457 - JEROME THIEL	PO 303066	5,450.40	5,450.40
29979 - JERRY JENSEN	PO 302582	1,048.20	1,048.20
960 - JERSEY CENTRAL POWER & LIGHT	PO 303345	43.29	43.29
960 - JERSEY CENTRAL POWER & LIGHT	PO 303346	147.98	147.98
960 - JERSEY CENTRAL POWER & LIGHT	PO 303480	762.61	762.61
960 - JERSEY CENTRAL POWER & LIGHT	PO 303495	1,107.81	1,107.81
960 - JERSEY CENTRAL POWER & LIGHT	PO 303689	69.30	69.30
960 - JERSEY CENTRAL POWER & LIGHT	PO 303690	21.69	21.69
960 - JERSEY CENTRAL POWER & LIGHT	PO 303699	2,175.64	2,175.64
960 - JERSEY CENTRAL POWER & LIGHT	PO 303726	7,033.72	7,033.72
960 - JERSEY CENTRAL POWER & LIGHT	PO 303753	12,522.93	12,522.93
960 - JERSEY CENTRAL POWER & LIGHT	PO 303771	22,582.96	22,582.96
960 - JERSEY CENTRAL POWER & LIGHT	PO 303821	3,139.33	3,139.33
960 - JERSEY CENTRAL POWER & LIGHT	PO 303884	45.39	45.39
960 - JERSEY CENTRAL POWER & LIGHT	PO 303885	105.52	105.52

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1815 - JESCO, INC.	PO 303265	1,873.02	
	PO 303413	1,211.53	3,084.55
33592 - JILL CERULLO	PO 303230	39.66	
	PO 303279	92.24	131.90
26156 - JJS SERVICES, INC.	PO 303819	255,038.50	255,038.50
26156 - JJS SERVICES, INC.	PO 303820	100,705.00	100,705.00
26156 - JJS SERVICES, INC.	PO 303934	112,860.00	112,860.00
35997 - JO ANNE DUNLEAVY	PO 302897	1,048.20	1,048.20
14288 - JOAN DIBLASI	PO 302752	1,048.20	1,048.20
21270 - JOAN HIGGINS	PO 302626	2,096.40	2,096.40
20916 - JOANN DAMELIO	PO 302728	1,048.20	1,048.20
24772 - JOANN WEINSTEIN	PO 302976	2,935.20	2,935.20
15552 - JOANNE KARES	PO 302526	1,048.20	1,048.20
29296 - JOANNE KEVITZ	PO 302579	1,467.60	1,467.60
21653 - JOHN BARTOW	PO 302488	1,048.20	1,048.20
20914 - JOHN BERNI JR	PO 302556	2,096.40	2,096.40
13402 - JOHN BONANNI	PO 302433	2,096.40	2,096.40
24191 - JOHN CIARAMELLA	PO 302538	2,096.40	2,096.40
14425 - JOHN DUNNE	PO 302888	2,096.40	2,096.40
14532 - JOHN ENRIGHT	PO 302879	1,048.20	1,048.20
14261 - JOHN F. DEMPSEY	PO 302745	2,096.40	2,096.40
17848 - JOHN J. STEELE	PO 303195	1,384.80	1,384.80
26561 - JOHN JACKSON	PO 302597	2,096.40	2,096.40
31603 - JOHN LANDIS	PO 302760	2,096.40	2,096.40
1256 - JOHN LANZARA	PO 302761	1,048.20	1,048.20
29618 - JOHN LOMBARDI	PO 302778	2,725.20	2,725.20
11124 - JOHN MACLEAN	PO 302788	2,096.40	2,096.40
34541 - JOHN MCMAHON	PO 302517	1,048.20	1,048.20
24587 - JOHN ORGINOS	PO 302955	2,096.40	2,096.40
1930 - JOHN PATTEN	PO 302965	2,096.40	2,096.40
16956 - JOHN PECORARO	PO 302968	2,096.40	2,096.40
32152 - JOHN SALAKI	PO 303111	2,096.40	2,096.40
29291 - JOHN SCARMOZZA	PO 303086	1,048.20	1,048.20
34509 - JOHN SEIBEL	PO 303156	2,096.40	2,096.40
4650 - JOHN THOMPSON	PO 303062	2,096.40	2,096.40
36257 - JOHN WEBBER	PO 302981	1,048.20	1,048.20
32504 - JOHN WILLS STUDIOS, INC.	PO 302189	575.90	575.90
6071 - JOHN ZEEK	PO 302920	2,096.40	2,096.40
32763 - JOHNSON & JOHNSON ESQ.	PO 303772	4,177.35	4,177.35
26888 - JOHNSON CONTROLS INC.	PO 303591	123,110.20	123,110.20
21614 - JOHNSON MIRMIRAN AND THOMPSON, INC.	PO 303594	2,961.83	2,961.83
8131 - JOHNSTONE SUPPLY	PO 302019	564.26	564.26
8797 - JORGE ROMERO	PO 303136	1,048.20	1,048.20
35666 - JOSE VEGA	PO 303002	1,676.40	1,676.40
33583 - JOSEPH CAMPOLI	PO 302664	2,096.40	2,096.40
9550 - JOSEPH COSTELLO	PO 303863	116.65	116.65
12395 - JOSEPH ELLIOTT	PO 302880	2,096.40	2,096.40
34542 - JOSEPH GARIFO	PO 302799	1,048.20	1,048.20
10181 - JOSEPH MACDONALD	PO 302866	1,048.20	1,048.20
24386 - JOSEPH NAPURANO	PO 303430	175.00	175.00
27047 - JOSEPH PIRRELLO	PO 303014	2,096.40	2,096.40
25420 - JOSEPH RYAN	PO 303150	2,935.20	2,935.20
5251 - JOSEPHINE ABRUZZO	PO 302418	1,467.60	1,467.60
34617 - JOSEPHINE BRADFORD	PO 302575	1,048.20	1,048.20
30234 - JOSEPHINE FATTORUSSO	PO 302814	1,048.20	1,048.20
8182 - JOYCE BROWN	PO 302636	1,048.20	1,048.20
28768 - JOYCE CROMWELL	PO 302552	1,048.20	1,048.20
34646 - JUDITH EDWARDS	PO 302883	1,048.20	1,048.20
16135 - JUDITH MERCERON	PO 302838	2,096.40	2,096.40
25068 - JULIAN PEDRO	PO 302969	1,048.20	1,048.20
36471 - JULIANA BIBAWY	PO 303789	285.00	285.00
7432 - JUNE WITTY	PO 302202	48.70	48.70
8308 - JW HERITAGE CONSTRUCTION	PO 299039	2,545.55	2,545.55

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
12365 - KAREN JORDAN	PO 302569	1,467.60	1,467.60
11239 - KAREN WEBSTER	PO 302977	1,048.20	1,048.20
6308 - KARIN KELLY-WEISERT	PO 302523	2,096.40	2,096.40
32684 - KATHLEEN FAIRLAMB	PO 302817	1,467.60	1,467.60
10025 - KATHLEEN HALL	PO 302649	1,048.20	1,048.20
36156 - KATHLEEN SCANLON	PO 303084	2,096.40	2,096.40
25394 - KATHLEEN WAGNER	PO 302991	1,048.20	1,048.20
9982 - KATHLIN FACEY	PO 302876	1,048.20	1,048.20
16400 - KATHY MURARIK	PO 302819	2,096.40	2,096.40
34379 - KENNETH LABRIE	PO 302874	1,048.20	1,048.20
35695 - KENNETH POST	PO 303026	1,048.20	1,048.20
34539 - KEVIN DEVINE	PO 302751	2,096.40	2,096.40
30232 - KEVIN TURNER	PO 303043	4,196.80	4,196.80
15587 - KEYSTONE PUBLIC SAFETY INC.	PO 301937	525.00	
	PO 303491	3,325.00	3,850.00
10430 - KLEIZA ENTERPRISES INC	PO 303838	150.00	150.00
34508 - KURT NELLE	PO 302797	2,096.40	2,096.40
12726 - LANGUAGE LINE SERVICES	PO 303770	231.20	231.20
36715 - LAUREN BARBIER MILLS	PO 301561	450.00	450.00
5905 - LAURETTA RUNYON	PO 303148	2,096.40	2,096.40
13272 - LAURIE BECKER	PO 302493	2,096.40	2,096.40
36256 - LAWRENCE WASDYKE	PO 302983	1,048.20	1,048.20
3051 - LAZ PARKING	PO 301117	2,464.71	
	PO 303828	5,967.00	8,431.71
36222 - LEADS ONLINE LLC	PO 300763	7,798.00	7,798.00
15019 - LEANN GROSSMAN	PO 302663	1,048.20	1,048.20
21750 - LEE P MINGO ALLICOCK	PO 302829	2,201.40	2,201.40
36569 - LEGACY CONSTRUCTION MANAGEMENT, INC.	PO 304063	20,400.00	20,400.00
20653 - LEGAL SERVICES OF NORTHWEST	PO 303488	3,520.00	3,520.00
32123 - LEONILA MARULANDA	PO 302860	2,096.40	2,096.40
15753 - LESS STRESS INSTRUCTIONAL SERVICES LLC	PO 303485	3,800.00	3,800.00
15775 - LIFESAVERS INC	PO 303440	288.00	288.00
5243 - LILLIAN RIPATRAZONE	PO 303117	1,048.20	1,048.20
36499 - LILLIAN BETTY SIMMS	PO 304057	16.73	16.73
10983 - LILLIAN MUELLER	PO 302820	2,096.40	2,096.40
1483 - LINDA CARUTH	PO 302540	2,096.40	2,096.40
412 - LINDA CSENGETO	PO 302617	1,048.20	1,048.20
20601 - LINDA FLATT	PO 302726	1,048.20	1,048.20
29536 - LINDA INTILI	PO 302619	2,096.40	2,096.40
9538 - LINDA MATHEW	PO 302856	1,467.60	1,467.60
35471 - LINDA NOLL	PO 302917	1,467.60	1,467.60
28468 - LINDA ROSA	PO 303138	1,048.20	1,048.20
519 - LINDA SMOLAN	PO 303170	1,048.20	1,048.20
33479 - LINDE GAS & EQUIPMENT	PO 303264	637.20	637.20
32694 - LOKAMATHA VENKATARAMU	PO 303001	5,450.40	5,450.40
15816 - LONGFELLOWS SANDWICH DELI	PO 302390	46.84	46.84
15816 - LONGFELLOWS SANDWICH DELI	PO 303897	58.84	58.84
15816 - LONGFELLOWS SANDWICH DELI	PO 303922	176.37	176.37
15609 - LORI L. KINTNER	PO 302511	2,096.40	2,096.40
8786 - LORI TRAETTINO	PO 303056	1,048.20	1,048.20
31590 - LORRAINE BRATTOLI	PO 302577	1,048.20	1,048.20
31828 - LORRAINE TRAGNO	PO 303055	1,048.20	1,048.20
1357 - LOU CASTALDI	PO 302527	1,048.20	1,048.20
27022 - LOUIS D MCCANN	PO 302850	2,096.40	2,096.40
28882 - LOUIS PEPE	PO 302973	1,048.20	1,048.20
27620 - LOUIS SACCO	PO 303108	1,048.20	1,048.20
24773 - LOUISE JOY-PARKER	PO 302565	1,048.20	1,048.20
6525 - LOURDES DEGUZMAN	PO 302742	2,096.40	2,096.40
53 - LOVEYS PIZZA & GRILL	PO 303217	253.00	
	PO 303765	927.40	1,180.40
36329 - LOWE'S PRO SUPPLY	PO 303423	1,061.59	1,061.59
9984 - LUBA ROSE	PO 303139	1,048.20	1,048.20
20453 - LUCIA BEHRENS	PO 302497	2,096.40	2,096.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
31830 - LUCIA DENIZ	PO 302747	1,048.20	1,048.20
14412 - LUCILLE DUETSCH	PO 302895	2,096.40	2,096.40
26514 - LUCILLE DWYER	PO 302886	2,096.40	2,096.40
666 - LUCY CANNIZZO	PO 302669	2,096.40	2,096.40
2030 - LUCY CHARLES	PO 302531	1,048.20	1,048.20
26505 - LUZ GOMEZ	PO 302682	1,048.20	1,048.20
7361 - LYNN WILLIAMS	PO 302936	1,048.20	1,048.20
12638 - MAIRA ROGERS	PO 303717	72.00	72.00
15445 - MAMIE JACOBUS	PO 302591	1,048.20	1,048.20
36273 - MANNA LAUNDRY EQUIPMENT	PO 303389	350.00	350.00
3368 - MANUELA SCHUSTER	PO 303105	2,096.40	2,096.40
26656 - MARC E. SLAFF	PO 303159	2,096.40	2,096.40
11509 - MARGARET BLASKO	PO 302566	1,048.20	1,048.20
25202 - MARGARET E MINOTT	PO 302828	2,096.40	2,096.40
1636 - MARGARET ROMANO	PO 303134	2,096.40	2,096.40
35476 - MARGARET SHULTZ	PO 303131	2,096.40	2,096.40
25396 - MARGARITA PONZANO	PO 303023	1,048.20	1,048.20
32157 - MARIA E BANZON	PO 302481	2,096.40	2,096.40
11468 - MARIA PLA	PO 303016	2,096.40	2,096.40
6404 - MARIA XOCOY	PO 302929	1,048.20	1,048.20
36438 - MARIANNE BAYLISS	PO 302490	1,048.20	1,048.20
33604 - MARIANNE BUCCAFURNI	PO 302604	1,048.20	1,048.20
30708 - MARIE JEAN	PO 302586	2,096.40	2,096.40
25389 - MARIE LINDOR	PO 302774	1,048.20	1,048.20
21667 - MARIE REMY	PO 303094	2,096.40	2,096.40
4646 - MARIE SQUEO	PO 303183	1,048.20	1,048.20
10975 - MARIE UGLIALORO	PO 303038	2,096.40	2,096.40
21782 - MARIE Y THOMAS	PO 303065	1,048.20	1,048.20
34618 - MARILYN BRUNO	PO 302603	1,048.20	1,048.20
14698 - MARILYN FIORE	PO 302804	1,048.20	1,048.20
34548 - MARILYN HUMMEL	PO 302622	2,096.40	2,096.40
21905 - MARILYN L CIOFFI	PO 302542	1,048.20	1,048.20
8389 - MARIN CONSULTING ASSOCIATES	PO 303325	600.00	600.00
26982 - MARION BROWN	PO 302600	2,096.40	2,096.40
27031 - MARION G WILDER	PO 302941	1,048.20	1,048.20
12639 - MARISOL HEREDIA	PO 303716	180.00	180.00
34375 - MARK CARMAN	PO 302606	2,096.40	2,096.40
9368 - MARK CARTER	PO 302613	1,048.20	1,048.20
36786 - MARK DOMBROWSKI	PO 303660	349.40	349.40
29077 - MARK LUSARDI	PO 302869	1,048.20	1,048.20
35736 - MARK MEEHAN	PO 302843	2,097.60	2,097.60
34602 - MARK PRACH	PO 303027	2,096.40	2,096.40
29550 - MARK SPITZER	PO 303893	1,302.56	1,302.56
36249 - MARSHALL SERGEANT	PO 303152	1,048.20	1,048.20
8774 - MARTHA PORTILLA	PO 303025	1,048.20	1,048.20
26497 - MARY A MONGEY	PO 302825	2,096.40	2,096.40
27081 - MARY ANNE HEMPHILL	PO 302630	3,354.00	3,354.00
14351 - MARY DOODY	PO 302772	1,467.60	1,467.60
411 - MARY LWOWSKI	PO 302781	2,096.40	2,096.40
21323 - MARY NORA KOLLER	PO 302462	1,048.20	1,048.20
32683 - MARY ROSSI	PO 303142	2,096.40	2,096.40
5467 - MARY VEDDER	PO 303003	2,096.40	2,096.40
27902 - MARY WALSH	PO 302987	2,096.40	2,096.40
10801 - MARY WILLIAMS	PO 302938	1,048.20	1,048.20
10520 - MARYANN FOX	PO 302713	1,048.20	1,048.20
32403 - MARYLOU MENCONI	PO 302839	1,048.20	1,048.20
11472 - MATILDE GARCERAN	PO 302800	1,048.20	1,048.20
34846 - MATTHEW D MAGNONE	PO 303866	325.90	325.90
14920 - MAUREEN GIORDANO	PO 302652	2,096.40	2,096.40
9986 - MAVIS BROWN	PO 302602	1,048.20	1,048.20
21477 - MAYLENE P BAPTISTE	PO 302482	174.70	174.70
4132 - MAYO MEDICAL LABORATORIES	PO 303774	282.60	282.60
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 303747	10,146.72	10,146.72

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 304144	15,240.00	15,240.00
16065 - MC VOCATIONAL SCHOOL DISTRICT	PO 304145	921,999.22	921,999.22
32274 - MCCLOSKEY MECHANICAL INC.	PO 303824	688.00	688.00
32081 - MCGHEE AND ASSOCIATES, LLC	PO 303760	550.00	550.00
14264 - MCMANIMON, SCOTLAND & BAUMANN LLC	PO 304143	2,385.00	2,385.00
11905 - MEG RODRIGUEZ	PO 303549	863.33	
	PO 303573	121.39	
	PO 303599	175.00	1,159.72
32457 - MEGHANN COBO	PO 304004	242.87	242.87
11447 - MELVIN LEPOFSKY	PO 302771	3,354.00	3,354.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 303337	2,012.00	2,012.00
16129 - MENTAL HEALTH ASSOCIATION OF	PO 303424	4,974.70	4,974.70
16129 - MENTAL HEALTH ASSOCIATION OF	PO 303467	2,573.82	2,573.82
16129 - MENTAL HEALTH ASSOCIATION OF	PO 303468	13,958.65	13,958.65
34630 - MERLINE WEIR STEWART	PO 302975	1,048.20	1,048.20
16147 - METRO FLAG CO	PO 302257	12,512.64	12,512.64
35702 - MICHAEL BAKER INTERNATIONAL	PO 303577	37,044.33	37,044.33
34536 - MICHAEL CICCHETTI	PO 302541	1,048.20	1,048.20
34378 - MICHAEL DEMATTEO	PO 302744	1,048.20	1,048.20
32701 - MICHAEL FLORA	PO 302723	2,096.40	2,096.40
31995 - MICHAEL HERBERT	PO 302629	2,096.40	2,096.40
20600 - MICHAEL LOWE	PO 302870	1,048.20	1,048.20
36224 - MICHAEL O'CONNOR	PO 302945	1,048.20	1,048.20
28204 - MICHELE PELLECHIO	PO 302970	1,048.20	1,048.20
34441 - MILESTONE HOUSE, LLC	PO 303427	6,890.00	6,890.00
16207 - MILLER & CHITTY CO INC	PO 302312	2,028.00	2,028.00
15004 - MITCHELL GREENBERG	PO 302671	2,096.40	2,096.40
27296 - MONARCH HOUSING ASSOCIATES, INC.	PO 303343	2,500.00	2,500.00
24115 - MONICA A JOINTE	PO 302572	1,048.20	1,048.20
21899 - MONICA P MILLER	PO 302834	1,048.20	1,048.20
19478 - MORRIS COUNTY CHAMBER OF	PO 301545	225.00	225.00
5526 - MORRIS COUNTY HEALTH OFFICER ASSO.	PO 301656	400.00	400.00
24551 - MORRIS COUNTY LEAGUE OF MUNICIPALITIES	PO 303355	330.00	330.00
12819 - MORRIS COUNTY MUA	PO 302015	3,827.03	3,827.03
12819 - MORRIS COUNTY MUA	PO 302018	2,691.52	2,691.52
12819 - MORRIS COUNTY MUA	PO 303842	6,827.72	6,827.72
12819 - MORRIS COUNTY MUA	PO 303845	2,457.55	2,457.55
19483 - MORRIS COUNTY MUNICIPAL	PO 303844	1,916.00	1,916.00
19483 - MORRIS COUNTY MUNICIPAL	PO 303846	396.75	396.75
19483 - MORRIS COUNTY MUNICIPAL	PO 303847	2,226.40	2,226.40
15472 - MORRIS COUNTY PARK COMMISSION	PO 303221	39.00	39.00
15472 - MORRIS COUNTY PARK COMMISSION	PO 303222	97.00	97.00
1800 - MORRIS COUNTY PARK COMMISSION	PO 303748	289,892.40	289,892.40
1800 - MORRIS COUNTY PARK COMMISSION	PO 304001	2,000,000.00	2,000,000.00
16298 - MORRIS PLAINS MUNICIPAL ALL.	PO 303292	2,000.00	2,000.00
16321 - MORRISTOWN LUMBER &	PO 302214	147.67	
	PO 303506	103.94	
	PO 303698	130.38	381.99
13154 - MORRISTOWN MEDICAL CENTER	PO 303727	22,295.00	22,295.00
16338 - MORRISTOWN NEIGHBORHOOD HOUSE	PO 303340	3,095.00	
	PO 303341	8,546.00	11,641.00
17110 - MORRISTOWN, POSTMASTER	PO 303972	1,370.00	1,370.00
27295 - MORTON SALT, INC.	PO 303501	50,704.08	
	PO 303619	14,031.81	64,735.89
27021 - MOSES MCBRYDE	PO 302851	1,048.20	1,048.20
21791 - MOTOROLA SOLUTIONS INC	PO 303963	111,478.80	111,478.80
16382 - MOUNT OLIVE CHILD CARE AND	PO 303380	22,800.00	22,800.00
19501 - MSC INDUSTRIAL SUPPLY CO.	PO 301895	161.47	161.47
36220 - MUNICIPAL EMERGENCY SERVICES INC	PO 300740	2,961.12	2,961.12
19523 - N.J. NATURAL GAS COMPANY	PO 303970	673.47	
	PO 303978	12,147.38	12,820.85
9356 - NACCHO CONFERENCE SERVICES	PO 301831	3,000.00	3,000.00
31470 - NACIE T ARNOLD	PO 302471	1,048.20	1,048.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
35511 - NADINE VASQUEZ	PO 303006	1,048.20	1,048.20
14423 - NANCY DUNLEAVY	PO 302889	1,048.20	1,048.20
21122 - NATIONAL FUEL OIL INC.	PO 303651	42,610.26	42,610.26
21122 - NATIONAL FUEL OIL INC.	PO 304250	87,574.82	
	PO 304250	7,880.80	95,455.62
35986 - NATIONAL HIGHWAY PRODUCTS, INC.	PO 302250	826.50	826.50
8496 - NELLIE THOMPSON	PO 303063	2,305.80	2,305.80
36217 - NETTIE WHRITENOUR	PO 302947	1,048.20	1,048.20
5525 - NEW JERSEY ASSOCIATION OF	PO 301535	500.00	500.00
24261 - NEW JERSEY ASSOCIATION OF COUNTIES	PO 303533	16,121.00	16,121.00
30830 - NEW JERSEY DOOR WORKS LLC	PO 303720	757.50	757.50
16595 - NEW JERSEY STATE	PO 302203	375.00	375.00
33747 - NEW PRINCE CONCRETE CONSTRUCTION CO.	PO 304024	126,583.07	126,583.07
16552 - NEWBRIDGE SERVICES INC	PO 303428	9,400.00	
	PO 303429	6,630.00	
	PO 303431	11,158.00	
	PO 303432	796.00	
	PO 303524	2,788.50	
	PO 303557	17,215.00	
	PO 303607	9,028.00	
	PO 303674	12,804.00	69,819.50
16552 - NEWBRIDGE SERVICES INC	PO 303877	11,586.70	
	PO 303946	11,024.00	
	PO 303947	2,756.00	25,366.70
35999 - NIEL NIELSEN	PO 302913	2,096.40	2,096.40
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 301881	2,426.42	2,426.42
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 303231	1,691.57	1,691.57
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 303232	1,043.68	1,043.68
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 303245	12.12	12.12
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 303648	314.74	314.74
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 303650	718.09	718.09
34732 - NIELSEN FORD OF MORRISTOWN INC	PO 303684	1,001.35	1,001.35
28914 - NIELSEN RT 46, INC.	PO 303224	308.29	
	PO 303412	767.07	
	PO 303678	604.29	1,679.65
35667 - Nj ASSOCIATION OF PUBLIC HEALTH	PO 302137	225.00	225.00
10693 - NJ CHILD SUPPORT COUNCIL	PO 302303	590.00	590.00
36657 - NJ DIVISION INTERNATIONAL ASSOCIATION	PO 303227	420.00	420.00
10594 - NJ STATE ASSOCIATION OF	PO 303580	390.00	390.00
26554 - NJMCA, INC.	PO 303475	3,450.00	3,450.00
8349 - NMS LABS	PO 303790	7,176.00	7,176.00
32384 - NOLA SMITH	PO 303163	1,048.20	1,048.20
32841 - NORMA LAVINE	PO 302765	1,048.20	1,048.20
20613 - NORMA MINGO	PO 302830	2,096.40	2,096.40
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 299852	788.00	788.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 300036	3,187.40	3,187.40
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 300671	929.45	929.45
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 302118	175.00	175.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 303251	225.00	225.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 303450	5,500.00	5,500.00
26357 - NORTHEAST COMMUNICATIONS, INC.	PO 303663	450.00	450.00
10182 - NORTHEASTERN ARBORIST SUPPLY	PO 299320	4,000.00	4,000.00
16752 - NORWESCAP, INC.	PO 303984	1,943.00	1,943.00
30167 - NOTO-WYNKOOP FUNERAL HOME	PO 303512	3,150.00	3,150.00
24349 - NRG BUSINESS MARKETING	PO 304044	77,958.97	77,958.97
16764 - NU-WAY CONCESSIONAIRES INC	PO 303786	16.50	
	PO 303787	7,601.00	
	PO 303788	142,895.04	
	PO 303815	1,163.01	151,675.55
2887 - ODESSA PRIVOTT	PO 303028	1,048.20	1,048.20
9987 - OLIVE RUSSELL	PO 303149	1,048.20	1,048.20
29286 - OMEGA ENVIRONMENTAL SERVICES, INC.	PO 301312	5,200.00	
	PO 303834	1,750.00	6,950.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
25021 - ONE SOURCE OF NEW JERSEY LLC	PO 302048	1,220.74	1,220.74
14076 - OPHELIA V. CRUSE	PO 302616	1,048.20	1,048.20
13856 - OPTIMUM	PO 303499	655.14	655.14
20526 - OPTIMUM	PO 303722	1,252.80	1,252.80
8451 - OPTIMUM	PO 303794	581.35	581.35
8451 - OPTIMUM	PO 303796	137.79	137.79
8451 - OPTIMUM	PO 303943	161.45	161.45
20526 - OPTIMUM	PO 303944	223.53	223.53
16856 - P O M A	PO 303571	300.00	300.00
36001 - PABLO ACEVEDO	PO 302419	2,096.40	2,096.40
27151 - PARAGON RESTORATION CO.	PO 303751	197,029.00	197,029.00
7929 - PATRICIA BIZZARO	PO 302564	1,048.20	1,048.20
94 - PATRICIA BONGIORNO	PO 302443	1,048.20	1,048.20
30703 - PATRICIA COZZARELLI	PO 302549	3,354.00	3,354.00
491 - PATRICIA LAUTER	PO 302763	1,048.20	1,048.20
11448 - PATRICIA LYNCH	PO 302868	1,048.20	1,048.20
21688 - PATRICIA MASTERBONE	PO 302858	1,048.20	1,048.20
21367 - PATRICIA MIGLIORINO	PO 302835	2,096.40	2,096.40
36368 - PATRICIA ROGALSKY	PO 303126	1,048.20	1,048.20
34633 - PATRICIA RUBINO	PO 303146	2,096.40	2,096.40
26029 - PATRICIA SHERRER	PO 303116	2,096.40	2,096.40
25411 - PATRICIA W. GIBBONS	PO 303462	275.00	275.00
25411 - PATRICIA W. GIBBONS	PO 303666	560.60	560.60
27008 - PAULA SCERBO	PO 303090	1,048.20	1,048.20
11975 - PEARL SAVAGE	PO 303153	2,096.40	2,096.40
30673 - PECKHAM MATERIALS CORP	PO 302394	4,751.36	4,751.36
27140 - PENNY JONES	PO 302570	1,467.60	1,467.60
18102 - PEQUANNOCK TOWNSHIP	PO 303460	25.00	25.00
26161 - PETE LOHMUS	PO 303563	144.96	144.96
20911 - PETER HEYWANG	PO 302628	2,096.40	2,096.40
27485 - PETER TERRAFRANCA	PO 303071	2,096.40	2,096.40
12426 - PETROCHOICE	PO 303373	783.42	783.42
27413 - PETROLIN NELSON	PO 302890	2,096.40	2,096.40
16712 - PHILIP NODORO	PO 302915	2,725.20	2,725.20
33137 - PHILIP WILK	PO 302940	2,096.40	2,096.40
17019 - PHILLIPSBURG SCHOOL BASED	PO 303442	904.00	
	PO 303443	3,030.00	
	PO 303444	2,980.00	
	PO 303448	169.92	
	PO 303454	512.00	
	PO 303455	1,684.00	
	PO 303477	678.00	9,957.92
6031 - PHINNIA KOSTKA	PO 302452	1,048.20	1,048.20
4934 - PHYLLIS COPPOLA	PO 302675	1,048.20	1,048.20
1484 - PHYLLIS TONNESEN	PO 303058	2,096.40	2,096.40
19681 - PITNEY BOWES-LEASING	PO 303459	500.91	500.91
29258 - PLOSIA COHEN LLC	PO 301249	2,257.00	
	PO 303767	2,242.00	4,499.00
6553 - PORTASOFT OF MORRIS COUNTY INC	PO 303673	595.12	595.12
10058 - PORTER LEE CORPORATION	PO 299336	1,490.58	1,490.58
17117 - POWER PLACE INC	PO 303659	70.46	
	PO 303714	223.20	293.66
24970 - POWERDMS, INC.	PO 303755	8,941.26	8,941.26
8172 - PREMLATABE TRIVEDI	PO 303052	1,048.20	1,048.20
21397 - PRESERVATION DESIGN PARTNERSHIP LLC	PO 301780	3,184.62	3,184.62
36624 - PRESTIGE HOME LANDSCAPING LLC	PO 303507	33,175.00	33,175.00
4812 - PREVENTION IS KEY	PO 295037	8,000.00	8,000.00
4812 - PREVENTION IS KEY	PO 303465	24,000.00	24,000.00
4812 - PREVENTION IS KEY	PO 303466	72,080.00	72,080.00
4812 - PREVENTION IS KEY	PO 303469	11,244.50	11,244.50
4812 - PREVENTION IS KEY	PO 303514	11,154.00	11,154.00
4812 - PREVENTION IS KEY	PO 303515	5,553.25	5,553.25
4812 - PREVENTION IS KEY	PO 303559	18,920.00	18,920.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
4812 - PREVENTION IS KEY	PO 303601	14,448.00	14,448.00
4812 - PREVENTION IS KEY	PO 303878	12,000.00	12,000.00
17798 - PRIME HEALTHCARE SERVICES	PO 303384	300.00	300.00
17800 - PRIME HEALTHCARE SERVICES	PO 303464	26,840.00	26,840.00
29912 - PRINCESS THOMAS	PO 303064	2,096.40	2,096.40
27630 - PRINCETON HYDRO, LLC	PO 301886	1,191.00	1,191.00
28417 - PRINCIPAL LIFE INSURANCE COMPANY	PO 302384	218.96	218.96
34620 - PRISCILLA MAZZUCCO	PO 302853	1,048.20	1,048.20
4811 - PROJECT LIFESAVER, INC.	PO 302270	310.23	310.23
17189 - PSE&G CO	PO 303973	64,330.07	64,330.07
1005 - PUBLIC WORKS ASSOC. OF NJ	PO 302104	135.00	135.00
29465 - PV BUSINESS SOLUTIONS INC.	PO 303402	298.50	298.50
9894 - QUADIENT, INC.	PO 304141	4,176.24	4,176.24
7872 - QUENCH USA, INC.	PO 303513	263.07	
	PO 303553	251.56	514.63
25392 - R. GAYLE KRANZ	PO 302445	2,096.40	2,096.40
17215 - R.S. KNAPP CO. INC.	PO 302099	125.19	
	PO 303244	115.56	240.75
33563 - RALBERT ASSOCIATES, INC.	PO 303600	880.00	880.00
4945 - RALPH BROWN	PO 302601	2,096.40	2,096.40
930 - RALPH MCGRANE	PO 302846	4,192.80	4,192.80
21654 - RAMONA WHITMORE	PO 302949	1,048.20	1,048.20
32840 - RANDALL STALTER	PO 303191	2,096.40	2,096.40
13545 - RANDALL W. BUSH	PO 302651	2,096.40	2,096.40
31651 - RAPID PUMP & METER SERVICES CO.	PO 303498	1,118.66	
	PO 303500	1,490.97	2,609.63
28618 - RAVE WIRELESS INC	PO 303494	29,893.34	29,893.34
26494 - RAYMOND DRAKE	PO 302783	1,048.20	1,048.20
36006 - RAYMOND STRILEC	PO 303175	1,048.20	1,048.20
11723 - RAYMOND TERWILLIGER	PO 303069	2,096.40	2,096.40
7422 - RENE AXELROD	PO 302519	1,048.20	1,048.20
32448 - RENEE KLOSE	PO 302502	2,096.40	2,096.40
29053 - RESCUE PRODUCTS	PO 302041	999.00	999.00
36280 - REVASCENT	PO 303792	4,035.82	4,035.82
36788 - RGG COM	PO 303758	780.00	780.00
29925 - RHEA YOUNG	PO 303483	87.11	
	PO 303483	432.02	519.13
13774 - RHODA CHASE	PO 302532	2,096.40	2,096.40
29466 - RICCIARDI BROTHERS, INC	PO 303606	1,252.35	
	PO 303849	613.47	1,865.82
4651 - RICHARD KASK	PO 302525	1,048.20	1,048.20
15626 - RICHARD KNISS	PO 302476	2,096.40	2,096.40
9033 - RICHARD NOECKER	PO 302916	1,048.20	1,048.20
10985 - RICHARD RILEY	PO 303118	2,096.40	2,096.40
25419 - RICHARD SKWIERALSKI	PO 303196	4,192.80	4,192.80
19765 - RICOH AMERICAS CORPORATION	PO 303757	434.25	434.25
28741 - RICOH USA, INC.	PO 301226	5,250.63	5,250.63
28741 - RICOH USA, INC.	PO 302192	436.59	436.59
28741 - RICOH USA, INC.	PO 303270	196.21	196.21
28741 - RICOH USA, INC.	PO 303297	742.35	742.35
28741 - RICOH USA, INC.	PO 303298	74.06	74.06
28741 - RICOH USA, INC.	PO 303656	349.44	349.44
28741 - RICOH USA, INC.	PO 303677	2,988.00	2,988.00
28741 - RICOH USA, INC.	PO 303694	1,848.22	1,848.22
28741 - RICOH USA, INC.	PO 303728	2,517.61	2,517.61
28741 - RICOH USA, INC.	PO 303742	505.86	505.86
28741 - RICOH USA, INC.	PO 303766	636.29	636.29
28741 - RICOH USA, INC.	PO 303769	2,477.56	2,477.56
28741 - RICOH USA, INC.	PO 303799	1,660.00	1,660.00
28741 - RICOH USA, INC.	PO 303911	2,782.41	2,782.41
28741 - RICOH USA, INC.	PO 303954	869.57	869.57
31716 - RIGHT ANGLE SOLUTIONS, INC.	PO 301749	33,925.10	33,925.10
21788 - ROAD SAFETY SYSTEMS LLC	PO 301191	4,010.00	4,010.00

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor			Payment	Check Total
21788 - ROAD SAFETY SYSTEMS LLC	PO 302253		4,795.00	4,795.00
21788 - ROAD SAFETY SYSTEMS LLC	PO 302255		4,272.50	4,272.50
21788 - ROAD SAFETY SYSTEMS LLC	PO 303695		12,465.00	12,465.00
28455 - ROBERT & SON, INC.	PO 301872		894.60	894.60
28455 - ROBERT & SON, INC.	PO 301919		488.25	488.25
36395 - ROBERT ALPAUGH	PO 302454		786.20	786.20
1395 - ROBERT ALVIENE	PO 302456		1,978.80	1,978.80
1614 - ROBERT BECKMANN	PO 302494		2,096.40	2,096.40
34672 - ROBERT CARROLL	PO 303691		176.80	176.80
8041 - ROBERT COOK	PO 302468		1,048.20	1,048.20
33571 - ROBERT DREW	PO 302796		1,048.20	1,048.20
32239 - ROBERT H GORDON	PO 302680		4,192.80	4,192.80
35508 - ROBERT HALL	PO 302648		1,048.20	1,048.20
31600 - ROBERT LANCE	PO 302758		2,096.40	2,096.40
33266 - ROBERT MAGNUSEN	PO 302792		2,935.20	2,935.20
21324 - ROBERT PECK	PO 302967		1,467.60	1,467.60
24861 - ROBERT REGAD	PO 303088		1,048.20	1,048.20
33134 - ROBERT ROCCA, JR	PO 303124		3,354.00	3,354.00
22161 - ROBERT SCHMIDT	PO 303100		6,708.00	6,708.00
9484 - ROBERT VAZZANA	PO 303004		2,096.40	2,096.40
34605 - ROBERT WALDRON	PO 302990		2,096.40	2,096.40
27042 - ROBERT YOUNG	PO 302927		2,096.40	2,096.40
31601 - ROBERTA STRATER	PO 303167		4,402.20	4,402.20
27166 - ROGER BISHOP	PO 302560		2,096.40	2,096.40
29915 - ROMAN PEREZ	PO 303007		2,096.40	2,096.40
18583 - ROMAN ZABIHACH	PO 302925		2,096.40	2,096.40
26515 - RONALD FOSTER	PO 302720		1,048.20	1,048.20
25846 - ROSA QUICENO	PO 303032		1,048.20	1,048.20
26993 - ROSALIE GROW	PO 302661		1,048.20	1,048.20
27149 - ROSALIND LEBLANC	PO 302768		1,048.20	1,048.20
1178 - ROSE FERRARA	PO 302810		1,048.20	1,048.20
31604 - ROSEMARY LAVALLEY	PO 302764		1,048.20	1,048.20
15590 - ROSLYN KHURDAN	PO 303883		20.00	20.00
696 - ROXBURY DAY CARE CENTER, INC.	PO 303383		4,999.80	4,999.80
29688 - RUBENA CHEEK	PO 302534		1,048.20	1,048.20
35759 - RUNBECK ELECTION SERVICES, INC.	PO 296347		939.24	939.24
34612 - RUSS JARVIS	PO 302587		2,096.40	2,096.40
9938 - RUTGERS CENTER FOR CONTINUING	PO 303445		879.00	
	PO 303523		2,900.00	3,779.00
24895 - RUTGERS OCPE	PO 301566		575.00	575.00
24895 - RUTGERS OCPE	PO 301840		420.00	420.00
24895 - RUTGERS OCPE	PO 301855		375.00	375.00
29609 - RUTGERS, THE STATE UNIVERSITY OF NJ	PO 303701		86,842.15	86,842.15
32410 - SALLY COOKE	PO 304008		688.76	688.76
665 - SALVATORE CONTINI	PO 302465		1,048.20	1,048.20
32218 - SALVATORE TOTO	PO 303057		1,048.20	1,048.20
10234 - SAMSON METAL SERVICES	PO 301905		2,539.00	2,539.00
10044 - SANDRA BOLAN	PO 302716		2,096.40	2,096.40
27026 - SANDRA SHAW	PO 303115		1,048.20	1,048.20
17908 - SARA A. SULLIVAN	PO 303189		2,096.40	2,096.40
29779 - SCHNEIDER LABORATORIES GLOBAL, INC.	PO 303801		275.00	275.00
9657 - SEAN DALTON	PO 303558		100.00	100.00
32225 - SEAN LOMAX	PO 303564		61.73	61.73
36170 - SENABER COKLAR	PO 302432		1,048.20	1,048.20
36737 - SHARON WINSTON	PO 302907		698.80	698.80
740 - SHAU-YING LIU	PO 302776		2,096.40	2,096.40
19854 - SHEAFFER SUPPLY INC.	PO 303277		71.45	
	PO 303658		77.96	149.41
4246 - SHELIA CARTER	PO 302539		1,467.60	1,467.60
27853 - SHELLEY REINER	PO 303093		1,048.20	1,048.20
35960 - SHEMAUEL YEHUDAH	PO 294273		1,921.70	
	PO 303208		2,096.40	4,018.10
24112 - SHIRLEY M CAMPBELL	PO 302659		1,048.20	1,048.20

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
1482 - SIBGATH KHAN	PO 302514	2,096.40	2,096.40
23965 - SIG SAUER INC	PO 302324	1,380.00	1,380.00
20879 - SIGN-A-RAMA LEDGEWOOD	PO 298994	148.00	148.00
35650 - SILVERBILLS, INC.	PO 303793	600.00	600.00
36700 - SMART STITCH INC	PO 302416	890.80	890.80
34088 - SMART STITCH LLC	PO 300604	8,494.60	8,494.60
6981 - SODEXO INC & AFFILIATES	PO 303937	59,024.57	59,024.57
14433 - SOPHIE DYER	PO 302882	1,048.20	1,048.20
17755 - SOUTHEAST MORRIS COUNTY	PO 303941	21,115.12	21,115.12
17755 - SOUTHEAST MORRIS COUNTY	PO 303980	15,406.24	15,406.24
4611 - STAPLES	PO 300825	338.86	338.86
4611 - STAPLES	PO 302327	2,313.47	2,313.47
4611 - STAPLES	PO 303407	457.05	457.05
4611 - STAPLES	PO 303578	1,096.25	1,096.25
4611 - STAPLES	PO 303629	10.17	10.17
4611 - STAPLES	PO 303721	118.57	118.57
4611 - STAPLES	PO 303840	36.99	36.99
4611 - STAPLES	PO 303929	100.97	100.97
26956 - STEPHANIE GORMAN	PO 303804	315.25	315.25
21007 - STEPHEN KUKAN	PO 302435	2,096.40	2,096.40
21787 - STEPHEN P. FOLEY	PO 302722	1,048.20	1,048.20
4298 - STERICYCLE INC	PO 301502	21.87	
	PO 303425	262.44	284.31
10913 - STEVE DONNELLY	PO 302756	1,048.20	1,048.20
27020 - STEVE J MACIAG	PO 302787	1,222.90	1,222.90
12372 - STEVE TOLAND	PO 303059	2,096.40	2,096.40
34511 - STEVEN TERRACIANO	PO 303171	2,096.40	2,096.40
26016 - STONEFIELD ENGINEERING AND DESIGN, LLC	PO 298784	3,160.00	3,160.00
1481 - SUBHAG KUMAR	PO 302434	1,048.20	1,048.20
8621 - SUBURBAN PROPANE -2347	PO 302902	292.24	292.24
549 - SUDESH MEHTA	PO 302841	2,935.20	2,935.20
11445 - SUDHIR BHENDE	PO 302558	2,935.20	2,935.20
24452 - SUE O'CONNOR	PO 302944	2,096.40	2,096.40
11950 - SUMITA SAKPAL	PO 303109	2,096.40	2,096.40
20356 - SUSAN ALLARD	PO 302441	1,048.20	1,048.20
26682 - SUSAN BOND	PO 303550	115.08	115.08
28923 - SUSAN CALANTONE	PO 302650	1,048.20	1,048.20
522 - SUSAN KLEIN	PO 302503	2,096.40	2,096.40
17937 - SUSSEX COUNTY COMMUNITY COLLEGE	PO 304245	3,722.40	3,722.40
1459 - SUZANNE VOGLER	PO 302994	2,096.40	2,096.40
25257 - SVETLANA KAGAN	PO 302561	349.40	349.40
3901 - SYLVIA MIDLER	PO 302836	1,048.20	1,048.20
33750 - SYNERGEX INTERNATIONAL CORPORATION	PO 303894	12,510.41	12,510.41
21173 - T. SLACK ENVIRONMENTAL	PO 303260	351.74	351.74
21173 - T. SLACK ENVIRONMENTAL	PO 303439	97.00	97.00
26030 - TABB INC	PO 303473	78.00	78.00
36797 - TARAS DALGAKIRAN	PO 303993	100.00	100.00
9330 - TEAM ONE NETWORK LLC	PO 303410	1,400.00	1,400.00
17990 - TELESEARCH INC	PO 302317	1,996.17	1,996.17
17990 - TELESEARCH INC	PO 303482	1,576.69	1,576.69
32368 - TELEVERE SYSTEMS	PO 300774	18,939.00	18,939.00
34373 - TERESA LENAR	PO 302770	2,096.40	2,096.40
24184 - TERESA PANNULLO	PO 302959	2,096.40	2,096.40
36470 - TERRY CLANCY	PO 302197	28.80	28.80
32329 - THE BAGELRY INC.	PO 303502	1,896.40	
	PO 303503	2,089.30	
	PO 303706	299.00	
	PO 303744	305.00	4,589.70
36641 - THE CHILLA BUSINESS COUNSEL, LLC	PO 301353	2,867.50	
	PO 303552	4,950.00	7,817.50
20797 - THE MUSIAL GROUP PA	PO 303602	20,791.75	20,791.75
14172 - THERESA A. DAVIS	PO 302734	1,048.20	1,048.20
8360 - THERESA FRENZEL	PO 302706	698.80	698.80

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
18003 - THERESE TERRERI	PO 303070	1,048.20	1,048.20
32688 - THOMAS BAXTER	PO 302489	2,096.40	2,096.40
6048 - THOMAS GALANTE	PO 302697	1,048.20	1,048.20
8778 - THOMAS JANKE	PO 302589	1,048.20	1,048.20
33158 - THOMAS PARADISO	PO 302963	1,048.20	1,048.20
36349 - THOMAS ROHLING	PO 303132	1,153.20	1,153.20
17474 - THOMAS SACCO	PO 303107	2,096.40	2,096.40
32689 - THOMAS WEBER	PO 302979	2,096.40	2,096.40
10812 - THOMSON REUTER-WEST	PO 302179	3,628.21	3,628.21
10812 - THOMSON REUTER-WEST	PO 302180	720.34	720.34
10812 - THOMSON REUTER-WEST	PO 303810	528.02	528.02
18437 - THOMSON REUTERS-WEST	PO 303932	2,279.93	2,279.93
6572 - TILLIE CHOLLETTE	PO 302536	1,048.20	1,048.20
36667 - TIME SYSTEMS INTERNATIONAL	PO 299982	70.00	70.00
32685 - TIMOTHY CARROLL	PO 302608	3,564.00	3,564.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 301029	10,500.00	10,500.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 303248	191.00	191.00
30695 - TOMAHAWK STRATEGIC SOLUTION, LLC	PO 303421	181.00	181.00
9099 - TONY SANCHEZ LTD	PO 303411	218.20	218.20
1227 - TOWN OF DOVER	PO 303964	19,853.82	19,853.82
2484 - TOWNSHIP OF BOONTON	PO 303965	43,004.37	43,004.37
14268 - TOWNSHIP OF DENVILLE	PO 301794	103.30	103.30
1122 - TOWNSHIP OF MORRIS	PO 303294	4,000.00	4,000.00
4953 - TPS SUPPLY	PO 303324	720.92	
	PO 303520	23.10	744.02
36685 - TREASURER, STATE OF NEW JERSEY	PO 304246	225,491.69	225,491.69
18144 - TREE KING INC	PO 303686	8,737.50	8,737.50
2181 - TRIUS, INC.	PO 303409	936.83	936.83
25390 - TRUCHSIA HANABERGH	PO 302644	2,935.20	2,935.20
25209 - TURN OUT UNIFORMS, INC.	PO 297477	315.31	315.31
25209 - TURN OUT UNIFORMS, INC.	PO 299392	825.00	825.00
25209 - TURN OUT UNIFORMS, INC.	PO 299630	1,391.12	1,391.12
25209 - TURN OUT UNIFORMS, INC.	PO 300739	139.59	139.59
25209 - TURN OUT UNIFORMS, INC.	PO 301953	111.44	111.44
25209 - TURN OUT UNIFORMS, INC.	PO 302893	27.49	27.49
25209 - TURN OUT UNIFORMS, INC.	PO 303422	209.96	209.96
25209 - TURN OUT UNIFORMS, INC.	PO 303615	289.98	289.98
25209 - TURN OUT UNIFORMS, INC.	PO 303618	97.50	97.50
31502 - U.S. SECURITY ASSOCIATES	PO 302056	2,036.80	
	PO 302304	1,992.25	
	PO 303516	1,629.44	
	PO 303605	27,742.18	
	PO 303809	1,603.98	
	PO 303930	28,100.27	63,104.92
36681 - UNITED TACTICAL SYSTEMS, LLC	PO 300759	14,432.40	14,432.40
20042 - V.E. RALPH & SON INC.	PO 299929	7,290.42	7,290.42
21751 - VALDA M MCNAB	PO 302518	1,048.20	1,048.20
21273 - VELMA SAVORY	PO 303155	1,048.20	1,048.20
24350 - VENETIA MILLER	PO 302832	2,096.40	2,096.40
1855 - VERA BLOSSOM	PO 302568	1,048.20	1,048.20
1286 - VERIZON	PO 303509	386.45	386.45
1286 - VERIZON	PO 303510	386.45	386.45
10668 - VERIZON CABS	PO 303948	1,831.87	1,831.87
1348 - VERIZON WIRELESS	PO 303517	133.56	133.56
8263 - VERNA KOLMAN	PO 302458	4,192.80	4,192.80
10311 - VERNAY MOVING INC	PO 303833	1,687.50	1,687.50
32126 - VERONICA DENIS	PO 302746	1,467.60	1,467.60
32124 - VERONICA ELLERMAN	PO 302884	1,048.20	1,048.20
32402 - VICTOR FRANCE	PO 302712	2,096.40	2,096.40
34606 - VICTOR HUSBANDS	PO 302620	1,048.20	1,048.20
32686 - VICTORIA NOONAN	PO 302919	1,048.20	1,048.20
7037 - VILLAGE SUPER MARKET, INC.	PO 303661	29.96	29.96
29917 - VINCENT DIRUGGIERO	PO 302754	2,096.40	2,096.40

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
21650 - VIOLET FORBES	PO 302721	1,048.20	1,048.20
9116 - VIOLETA VASILAS	PO 303019	1,048.20	1,048.20
14173 - VIRGINIA DAVIS	PO 302735	1,048.20	1,048.20
14319 - VISITING NURSE ASSOC. OF	PO 303675	117,989.00	
	PO 303782	12,033.00	130,022.00
11333 - VISUAL COMPUTER SOLUTIONS	PO 303874	2,673.30	2,673.30
16784 - VIVIAN O'KEEFE	PO 302953	1,048.20	1,048.20
33723 - VIVIAN SQUASHIC	PO 303185	2,096.40	2,096.40
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 302281	96.60	96.60
25832 - VOIANCE LANGUAGE SERVICES, LLC	PO 303962	1,200.50	1,200.50
6146 - W.B. MASON COMPANY INC	PO 298486	1,296.66	1,296.66
6146 - W.B. MASON COMPANY INC	PO 299739	1,356.32	1,356.32
6146 - W.B. MASON COMPANY INC	PO 299740	130.07	130.07
6146 - W.B. MASON COMPANY INC	PO 299800	380.27	380.27
6146 - W.B. MASON COMPANY INC	PO 300107	157.01	157.01
6146 - W.B. MASON COMPANY INC	PO 301452	111.75	111.75
6146 - W.B. MASON COMPANY INC	PO 301680	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 301850	1,954.35	1,954.35
6146 - W.B. MASON COMPANY INC	PO 301933	46.60	46.60
6146 - W.B. MASON COMPANY INC	PO 302090	1,345.25	1,345.25
6146 - W.B. MASON COMPANY INC	PO 302217	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 302346	22.35	22.35
6146 - W.B. MASON COMPANY INC	PO 302348	749.45	749.45
6146 - W.B. MASON COMPANY INC	PO 302373	91.74	91.74
6146 - W.B. MASON COMPANY INC	PO 302386	874.97	874.97
6146 - W.B. MASON COMPANY INC	PO 302402	971.55	971.55
6146 - W.B. MASON COMPANY INC	PO 302411	31.29	31.29
6146 - W.B. MASON COMPANY INC	PO 303209	260.00	260.00
6146 - W.B. MASON COMPANY INC	PO 303214	30.12	30.12
6146 - W.B. MASON COMPANY INC	PO 303218	104.63	104.63
6146 - W.B. MASON COMPANY INC	PO 303254	54.92	54.92
6146 - W.B. MASON COMPANY INC	PO 303255	125.58	125.58
6146 - W.B. MASON COMPANY INC	PO 303273	242.50	242.50
6146 - W.B. MASON COMPANY INC	PO 303290	71.06	71.06
6146 - W.B. MASON COMPANY INC	PO 303304	30.23	30.23
6146 - W.B. MASON COMPANY INC	PO 303326	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 303357	142.92	142.92
6146 - W.B. MASON COMPANY INC	PO 303358	232.71	232.71
6146 - W.B. MASON COMPANY INC	PO 303396	114.70	114.70
6146 - W.B. MASON COMPANY INC	PO 303397	145.02	145.02
6146 - W.B. MASON COMPANY INC	PO 303399	78.06	78.06
6146 - W.B. MASON COMPANY INC	PO 303404	223.71	223.71
6146 - W.B. MASON COMPANY INC	PO 303474	44.70	44.70
6146 - W.B. MASON COMPANY INC	PO 303476	37.66	37.66
6146 - W.B. MASON COMPANY INC	PO 303611	11.99	11.99
6146 - W.B. MASON COMPANY INC	PO 303620	386.92	386.92
6146 - W.B. MASON COMPANY INC	PO 303621	40.23	40.23
6146 - W.B. MASON COMPANY INC	PO 303623	321.64	321.64
6146 - W.B. MASON COMPANY INC	PO 303624	470.78	470.78
6146 - W.B. MASON COMPANY INC	PO 303662	830.72	830.72
6146 - W.B. MASON COMPANY INC	PO 303712	3,053.59	3,053.59
6146 - W.B. MASON COMPANY INC	PO 303759	696.16	696.16
6146 - W.B. MASON COMPANY INC	PO 303778	1,014.15	1,014.15
6146 - W.B. MASON COMPANY INC	PO 303781	2.85	2.85
6146 - W.B. MASON COMPANY INC	PO 303806	46.60	46.60
6146 - W.B. MASON COMPANY INC	PO 303807	210.76	210.76
6146 - W.B. MASON COMPANY INC	PO 303881	32.95	32.95
6146 - W.B. MASON COMPANY INC	PO 303886	68.95	68.95
6146 - W.B. MASON COMPANY INC	PO 303891	48.44	48.44
6146 - W.B. MASON COMPANY INC	PO 303892	1,221.23	1,221.23
6146 - W.B. MASON COMPANY INC	PO 303958	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 303959	26.82	26.82
6146 - W.B. MASON COMPANY INC	PO 304121	45.65	45.65

List of Bills - CENTRALIZED DISBURSEMENT ACCOUNT

Vendor		Payment	Check Total
20598 - WALTER PETERSON	PO 303011	1,048.20	1,048.20
21505 - WASP BARCODE TECHNOLOGIES	PO 300640	4,011.01	4,011.01
21505 - WASP BARCODE TECHNOLOGIES	PO 300827	5,290.00	5,290.00
9578 - WEATHER PROOFING TECHNOLOGIES	PO 300433	2,232.55	2,232.55
3958 - WEIGHTS & MEASURES FUND	PO 303331	200.00	200.00
24510 - WESTERN SHELTER SYSTEMS	PO 299636	654.62	654.62
18452 - WHARTON BORO MUNICIPAL	PO 303293	2,000.00	2,000.00
18453 - WHARTON WATER DEPARTMENT	PO 303936	509.20	509.20
33574 - WILLIAM BURKE	PO 302693	2,096.40	2,096.40
33572 - WILLIAM CARROLL	PO 302609	2,096.40	2,096.40
13246 - WILLIAM F. BARNISH	PO 303768	5,287.59	5,287.59
34549 - WILLIAM JOHNSON	PO 302581	1,048.20	1,048.20
34619 - WILLIAM KOHLER	PO 302464	2,096.40	2,096.40
36603 - WILLIAM MOTT	PO 302822	1,048.20	1,048.20
36252 - WILLIAM STEPHENS	PO 303201	1,048.20	1,048.20
1299 - WILLIAM WEISCHEDEL	PO 302974	2,096.40	2,096.40
10817 - WINFRED SUE ROWE	PO 303143	1,048.20	1,048.20
3793 - WOODRUFF ENERGY	PO 303940	26,046.91	26,046.91
29685 - WURTH USA INC.	PO 303226	404.95	
	PO 303408	431.01	835.96
20820 - Y-PERS INC	PO 303247	918.00	918.00
28286 - YOLANDA DOL	PO 302891	2,096.40	2,096.40
33589 - YUKON SERVICES, LLC	PO 301730	5,600.00	
	PO 302249	18,400.00	24,000.00
36195 - ZOE SARIC	PO 304003	58.29	58.29
34600 - ZOILA PIMENTEL SALGADO	PO 303013	1,048.20	1,048.20
TOTAL			16,771,760.68
Total to be paid from Fund 01 Current Fund		11,141,697.38	
Total to be paid from Fund 02 Grant Fund		3,470,118.39	
Total to be paid from Fund 04 County Capital		1,834,889.40	
Total to be paid from Fund 13 Dedicated Trust		325,055.51	

		16,771,760.68	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Current Fund					
DEPARTMENT 040835					
		303964 TOWN OF DOVER		19,853.82	
		303965 TOWNSHIP OF BOONTON		43,004.37	
01-160-05-040835-888		Due to Boonton/Dover	TOTAL FOR ACCOUNT		62,858.19
TOTAL for DEPARTMENT 040835					62,858.19
County Administrator					
		303745 AMAZON CAPITAL SERVICES		31.03	
		303216 AMAZON CAPITAL SERVICES		141.79	
		303216 AMAZON CAPITAL SERVICES		14.79	
01-201-20-100100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		187.61
		304247 COUNTY OF MORRIS		7.92	
01-201-20-100100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		7.92
TOTAL for County Administrator					195.53
Personnel					
		303355 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		110.00	
01-201-20-105100-039		Education Schools & Training	TOTAL FOR ACCOUNT		110.00
		303662 W.B. MASON COMPANY INC		197.18	
		303662 W.B. MASON COMPANY INC		0.99	
		303662 W.B. MASON COMPANY INC		328.20	
		303662 W.B. MASON COMPANY INC		8.76	
		303662 W.B. MASON COMPANY INC		2.98	
		303662 W.B. MASON COMPANY INC		34.29	
		303662 W.B. MASON COMPANY INC		48.80	
		303662 W.B. MASON COMPANY INC		39.22	
		303662 W.B. MASON COMPANY INC		62.15	
		303662 W.B. MASON COMPANY INC		41.37	
		303662 W.B. MASON COMPANY INC		24.83	
		303662 W.B. MASON COMPANY INC		13.78	
		303662 W.B. MASON COMPANY INC		28.17	
01-201-20-105100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		830.72
		304247 COUNTY OF MORRIS		11.83	
01-201-20-105100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		11.83
TOTAL for Personnel					952.55

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

Account	P0 #	Vendor	Description	Payment	Account Total
Board of Chosen Freeholders					
		303533 NEW JERSEY ASSOCIATION OF COUNTIES		16,121.00	
01-201-20-110100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		16,121.00
		303532 DEBRA L. LYNCH		69.00	
01-201-20-110100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		69.00
		303356 AMAZON CAPITAL SERVICES		39.35	
		303392 CRAIG FRAMES, LLC DBA FRAME USA		400.25	
		303392 CRAIG FRAMES, LLC DBA FRAME USA		91.04	
		303396 W.B. MASON COMPANY INC		114.70	
01-201-20-110100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		645.34
		304247 COUNTY OF MORRIS		3.45	
01-201-20-110100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		3.45
		303217 LOVEYS PIZZA & GRILL		253.00	
		303355 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		110.00	
01-201-20-110100-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		363.00
				=====	
		TOTAL for Board of Chosen Freeholders			17,201.79

Clerk of the Board

		303899 GANNETT NY/NJ LOCALIQ		49.26	
		303902 GANNETT NY/NJ LOCALIQ		49.26	
		303900 GANNETT NY/NJ LOCALIQ		48.02	
		303394 GANNETT NY/NJ LOCALIQ		52.98	
		303393 GANNETT NY/NJ LOCALIQ		55.46	
		303395 GANNETT NY/NJ LOCALIQ		52.36	
		303541 GANNETT NY/NJ LOCALIQ		60.42	
		303542 GANNETT NY/NJ LOCALIQ		59.80	
		303538 GANNETT NY/NJ LOCALIQ		59.80	
		303539 GANNETT NY/NJ LOCALIQ		60.42	
		303537 GANNETT NY/NJ LOCALIQ		59.80	
		303536 GANNETT NY/NJ LOCALIQ		59.80	
		303535 GANNETT NY/NJ LOCALIQ		60.42	
		303540 GANNETT NY/NJ LOCALIQ		59.80	
01-201-20-110105-022		<i>Advertising</i>	TOTAL FOR ACCOUNT		787.60
		303355 MORRIS COUNTY LEAGUE OF MUNICIPALITIES		110.00	
01-201-20-110105-079		<i>Special Projects</i>	TOTAL FOR ACCOUNT		110.00
				=====	
		TOTAL for Clerk of the Board			897.60

County Clerk

		303932 THOMSON REUTERS-WEST		1,218.00	
		303932 THOMSON REUTERS-WEST		1,061.93	
		303882 I D CHECKING GUIDE		28.95	
		303882 I D CHECKING GUIDE		5.00	
01-201-20-120100-028		<i>Books & Periodicals</i>	TOTAL FOR ACCOUNT		2,313.88
		303944 OPTIMUM		223.53	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Clerk					
		303911 RICOH USA, INC.		235.44	
		303911 RICOH USA, INC.		795.14	
		303911 RICOH USA, INC.		874.59	
01-201-20-120100-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,128.70
		301452 W.B. MASON COMPANY INC		111.75	
		301606 AMAZON CAPITAL SERVICES		24.20	
		301606 AMAZON CAPITAL SERVICES		17.67	
		301606 AMAZON CAPITAL SERVICES		20.43	
		301606 AMAZON CAPITAL SERVICES		36.60	
		301606 AMAZON CAPITAL SERVICES		74.80	
		301606 AMAZON CAPITAL SERVICES		52.00	
		301606 AMAZON CAPITAL SERVICES		6.70	
		301606 AMAZON CAPITAL SERVICES		64.80	
		301606 AMAZON CAPITAL SERVICES		687.21	
		301606 AMAZON CAPITAL SERVICES		74.02	
		301606 AMAZON CAPITAL SERVICES		-24.20	
		301606 AMAZON CAPITAL SERVICES		-10.40	
		301606 AMAZON CAPITAL SERVICES		-6.70	
01-201-20-120100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,128.88
		303972 MORRISTOWN, POSTMASTER		350.00	
		303972 MORRISTOWN, POSTMASTER		1,020.00	
		304247 COUNTY OF MORRIS		1,389.64	
01-201-20-120100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		2,759.64
		301606 AMAZON CAPITAL SERVICES		487.99	
		301606 AMAZON CAPITAL SERVICES		192.72	
01-201-20-120100-069		Printing	TOTAL FOR ACCOUNT		680.71
		304057 LILLIAN BETTY SIMMS		6.02	
		304057 LILLIAN BETTY SIMMS		10.71	
01-201-20-120100-082		Travel Expense	TOTAL FOR ACCOUNT		16.73
		301606 AMAZON CAPITAL SERVICES		203.64	
01-201-20-120100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		203.64
		303661 VILLAGE SUPER MARKET, INC.		29.96	
		301545 MORRIS COUNTY CHAMBER OF		65.00	
		301545 MORRIS COUNTY CHAMBER OF		160.00	
01-201-20-120100-185		Food	TOTAL FOR ACCOUNT		254.96
		294528 COUNTY BUSINESS SYSTEMS INC		28,431.00	
01-203-20-120100-054		(2024) Microfilming	TOTAL FOR ACCOUNT		28,431.00
TOTAL for County Clerk					=====
					37,918.14
County Board of Elections					
		304247 COUNTY OF MORRIS		583.05	
01-201-20-121100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		583.05
TOTAL for County Board of Elections					=====
					583.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
Superintendent of Elections					
		303896 HUNAN WOK		321.50	
		303896 HUNAN WOK		1.99	
		303896 HUNAN WOK		10.00	
01-201-20-121105-057		National Voter Registration	TOTAL FOR ACCOUNT		333.49
		300873 ELECTION SYSTEMS & SOFTWARE, LLC		2,050.00	
		300873 ELECTION SYSTEMS & SOFTWARE, LLC		2,050.00	
01-201-20-121105-076		School Board Elections	TOTAL FOR ACCOUNT		4,100.00
		302268 ELECTION SYSTEMS & SOFTWARE, LLC		2,525.00	
		302268 ELECTION SYSTEMS & SOFTWARE, LLC		1,630.00	
		302268 ELECTION SYSTEMS & SOFTWARE, LLC		75,405.00	
		302268 ELECTION SYSTEMS & SOFTWARE, LLC		34,275.00	
01-201-20-121105-078		Software Maintenance	TOTAL FOR ACCOUNT		113,835.00
		303897 LONGFELLOWS SANDWICH DELI		53.84	
		303897 LONGFELLOWS SANDWICH DELI		5.00	
01-201-20-121105-104		Electronic Voting Machine	TOTAL FOR ACCOUNT		58.84
		296347 RUNBECK ELECTION SERVICES, INC.		186.15	
		296347 RUNBECK ELECTION SERVICES, INC.		150.77	
		296347 RUNBECK ELECTION SERVICES, INC.		190.77	
		296347 RUNBECK ELECTION SERVICES, INC.		226.15	
		296347 RUNBECK ELECTION SERVICES, INC.		175.38	
		296347 RUNBECK ELECTION SERVICES, INC.		10.02	
01-203-20-121105-104		(2024) Electronic Voting Machine	TOTAL FOR ACCOUNT		939.24
TOTAL for Superintendent of Elections					=====
					119,266.57
County Elections (Cty Clerk)					
		303911 RICOH USA, INC.		877.24	
01-201-20-121110-044		Equipment Service Agreements	TOTAL FOR ACCOUNT		877.24
		303326 W.B. MASON COMPANY INC		26.82	
		301606 AMAZON CAPITAL SERVICES		116.04	
01-201-20-121110-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		142.86
		304247 COUNTY OF MORRIS		880.19	
01-201-20-121110-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		880.19
		303438 JEFRY'S PIZZA LLC		95.37	
01-201-20-121110-185		Food	TOTAL FOR ACCOUNT		95.37
		303459 PITNEY BOWES-LEASING		500.91	
01-201-20-121110-259		Equipment Rental	TOTAL FOR ACCOUNT		500.91
TOTAL for County Elections (Cty Clerk)					=====
					2,496.57
County Treasurer					
		304247 COUNTY OF MORRIS		404.47	
01-201-20-130100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		404.47

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Treasurer					
		304121 W.B. MASON COMPANY INC		0.95	
		304121 W.B. MASON COMPANY INC		44.70	
01-201-20-130100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		45.65
					=====
TOTAL for County Treasurer					450.12
Purchasing Division					
		304247 COUNTY OF MORRIS		93.82	
01-201-20-130105-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		93.82
		303954 RICOH USA, INC.		869.57	
01-201-20-130105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		869.57
					=====
TOTAL for Purchasing Division					963.39
Office Services					
		304141 QUADIENT, INC.		4,176.24	
01-201-20-130110-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		4,176.24
					=====
TOTAL for Office Services					4,176.24
Information Technology Div					
		303869 FILE BANK INC.		29,306.82	
01-201-20-140100-073		<i>Records Managment Services</i>	TOTAL FOR ACCOUNT		29,306.82
					=====
TOTAL for Information Technology Div					29,306.82
County Board of Taxation					
		304247 COUNTY OF MORRIS		177.25	
01-201-20-150100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		177.25
					=====
TOTAL for County Board of Taxation					177.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Counsel					
01-201-20-155100-050	302180	THOMSON REUTER-WEST		720.34	
		Law Books	TOTAL FOR ACCOUNT		720.34
01-201-20-155100-051	303548	FERNANDEZ GARCIA, LLC		836.00	
	303548	FERNANDEZ GARCIA, LLC		266.00	
	303548	FERNANDEZ GARCIA, LLC		627.00	
	303548	FERNANDEZ GARCIA, LLC		190.00	
	303548	FERNANDEZ GARCIA, LLC		285.00	
	303548	FERNANDEZ GARCIA, LLC		57.00	
	303544	BARBARULA LAW OFFICE		994.72	
	303772	JOHNSON & JOHNSON ESQ.		1,555.35	
	303772	JOHNSON & JOHNSON ESQ.		171.00	
	303772	JOHNSON & JOHNSON ESQ.		2,451.00	
	303552	THE CHILLA BUSINESS COUNSEL, LLC		2,907.00	
	303552	THE CHILLA BUSINESS COUNSEL, LLC		1,710.00	
	303876	CLEARY GIACOBBE ALFIERI &		1,823.00	
	303876	CLEARY GIACOBBE ALFIERI &		14,883.00	
	303767	PLOSIA COHEN LLC		2,242.00	
		Legal	TOTAL FOR ACCOUNT		30,998.07
01-201-20-155100-068	304247	COUNTY OF MORRIS		22.72	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		22.72
01-203-20-155100-050	302179	THOMSON REUTER-WEST		1,072.73	
	302179	THOMSON REUTER-WEST		1,411.14	
	302179	THOMSON REUTER-WEST		1,144.34	
		(2024) Law Books	TOTAL FOR ACCOUNT		3,628.21
01-203-20-155100-051	301249	PLOSIA COHEN LLC		2,257.00	
	303552	THE CHILLA BUSINESS COUNSEL, LLC		333.00	
	301353	THE CHILLA BUSINESS COUNSEL, LLC		2,867.50	
	303268	CHASAN, LAMPARELLO, MALLON		333.00	
	303268	CHASAN, LAMPARELLO, MALLON		148.00	
		(2024) Legal	TOTAL FOR ACCOUNT		5,938.50
TOTAL for County Counsel				=====	41,307.84
County Surrogate					
01-201-20-160100-023	302203	NEW JERSEY STATE		375.00	
		Associations and Memberships	TOTAL FOR ACCOUNT		375.00
01-201-20-160100-058	303273	W.B. MASON COMPANY INC		62.82	
	303273	W.B. MASON COMPANY INC		49.84	
	303273	W.B. MASON COMPANY INC		19.43	
	303273	W.B. MASON COMPANY INC		110.41	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		242.50
01-201-20-160100-068	304247	COUNTY OF MORRIS		291.62	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		291.62
01-201-20-160100-082	303575	CHRISTOPHER PAZ		14.00	
	303576	DAVID HELENIAK		52.50	
		Travel Expense	TOTAL FOR ACCOUNT		66.50
	303692	CORE PROMOTIONS, LLC		809.45	
	302390	LONGFELLOWS SANDWICH DELI		46.84	

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

Account	P# #	Vendor	Description	Payment	Account Total
County Surrogate					
01-201-20-160100-095		Other Administrative Supplies	TOTAL FOR ACCOUNT		856.29
	303694	RICOH USA, INC.		918.27	
	303694	RICOH USA, INC.		929.95	
01-201-20-160100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,848.22
					=====
TOTAL for County Surrogate					3,680.13
Engineering					
	303883	ROSLYN KHURDAN		20.00	
	304021	DANIELLE V. MALAVARCA		20.00	
01-201-20-165100-039		Education, Schools & Training	TOTAL FOR ACCOUNT		40.00
	303244	R.S. KNAPP CO. INC.		49.68	
	303244	R.S. KNAPP CO. INC.		65.88	
	303800	AMAZON CAPITAL SERVICES		282.32	
01-201-20-165100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		397.88
	302099	R.S. KNAPP CO. INC.		125.19	
01-201-20-165100-064		Photographic Supplies	TOTAL FOR ACCOUNT		125.19
	304247	COUNTY OF MORRIS		0.69	
	304247	COUNTY OF MORRIS		2.46	
01-201-20-165100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		3.15
	303799	RICOH USA, INC.		1,660.00	
01-201-20-165100-258		Equipment	TOTAL FOR ACCOUNT		1,660.00
					=====
TOTAL for Engineering					2,226.22
Heritage Commission					
	304247	COUNTY OF MORRIS		8.45	
01-201-20-175100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		8.45
					=====
TOTAL for Heritage Commission					8.45
Planning Board					
	302411	W.B. MASON COMPANY INC		31.29	
01-201-20-180100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		31.29
	304247	COUNTY OF MORRIS		162.50	
01-201-20-180100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		162.50
	303434	GANNETT NY/NJ LOCALIQ		93.90	
01-201-20-180100-070		Publication & Subscriptions	TOTAL FOR ACCOUNT		93.90
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
Planning Board					
			TOTAL for Planning Board		287.69
County Weights & Measures					
		304247 COUNTY OF MORRIS		8.16	
01-201-22-201100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		8.16
		304250 NATIONAL FUEL OIL INC.		805.10	
01-201-22-201100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		805.10
		303973 PSE&G CO		1,304.64	
		304044 NRG BUSINESS MARKETING		1,832.20	
01-201-22-201100-141		<i>Natural Gas</i>	TOTAL FOR ACCOUNT		3,136.84
		303753 JERSEY CENTRAL POWER & LIGHT		278.91	
01-203-22-201100-137		<i>(2024) Electricity</i>	TOTAL FOR ACCOUNT		278.91
				=====	
		TOTAL for County Weights & Measures			4,229.01
Employee Group Insurance					
		303655 BROWN & BROWN METRO, INC.		7,083.33	
		303875 FLAGSHIP HEALTH SYSTEMS, INC.		1,469.71	
		303873 DELTA DENTAL OF NEW JERSEY, INC.		17,628.59	
		303873 DELTA DENTAL OF NEW JERSEY, INC.		132.17	
		303873 DELTA DENTAL OF NEW JERSEY, INC.		9,289.31	
		303873 DELTA DENTAL OF NEW JERSEY, INC.		29.56	
		303873 DELTA DENTAL OF NEW JERSEY, INC.		254.24	
		303873 DELTA DENTAL OF NEW JERSEY, INC.		90.15	
		303818 CHLIC		2,360,173.24	
		303818 CHLIC		1,876.53	
		303818 CHLIC		2,694,714.77	
		303818 CHLIC		-127,784.61	
01-201-23-220100-090		<i>Employee Group Insurance Expenditures</i>	TOTAL FOR ACCOUNT		4,964,956.99
		303192 ANN SURMANEK		2,096.40	
		303147 ELBA RUIZ		2,096.40	
		302978 FRED PLECHATA		1,467.60	
		303009 HELEN PETERSON		1,467.60	
		303055 LORRAINE TRAGNO		1,048.20	
		302956 AILEEN OZDEN		2,096.40	
		303131 MARGARET SHULTZ		2,096.40	
		303023 MARGARITA PONZANO		1,048.20	
		303170 LINDA SMOLAN		1,048.20	
		302670 ANDREW CARLSON		1,048.20	
		302523 KARIN KELLY-WEISERT		2,096.40	
		302565 LOUISE JOY-PARKER		1,048.20	
		302598 JANICE STACKHOUSE		1,048.20	
		302908 GERALD NEWELL		2,096.40	
		302912 ELSIE NICAISE		1,048.20	
		302919 VICTORIA NOONAN		1,048.20	
		302920 JOHN ZEEK		2,096.40	
		302926 JEANNE YOUNG		2,096.40	
		302927 ROBERT YOUNG		2,096.40	
		302928 CHERYL YOUNG		1,048.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

302931	JANET WRIGHT	1,048.20
302932	DIANE WOOD	1,048.20
302935	JAMES H WOLF	5,450.40
302936	LYNN WILLIAMS	1,048.20
302940	PHILIP WILK	2,096.40
302952	DEBORAH J WHITESELL	6,708.00
302953	VIVIAN O'KEEFE	1,048.20
302955	JOHN ORGINOS	2,096.40
302957	BERTRAM PALK	2,096.40
302959	TERESA PANNULLO	2,096.40
302960	HAROLD WHITE	1,048.20
302963	THOMAS PARADISO	1,048.20
302968	JOHN PECORARO	2,096.40
302969	JULIAN PEDRO	1,048.20
302970	MICHELE PELLECHIO	1,048.20
302972	BARBARA WESTENBERGER	2,096.40
302973	LOUIS PEPE	1,048.20
302974	WILLIAM WEISCHEDEL	2,096.40
302977	KAREN WEBSTER	1,048.20
302979	THOMAS WEBER	2,096.40
302988	ELTON WALLACE	1,048.20
302990	ROBERT WALDRON	2,096.40
302994	SUZANNE VOGLER	2,096.40
302995	GERALDINE VOGEL	2,096.40
302996	JAMES VOELKER JR	1,467.60
303002	JOSE VEGA	1,676.40
303003	MARY VEDDER	2,096.40
303004	ROBERT VAZZANA	2,096.40
303006	NADINE VASQUEZ	1,048.20
303007	ROMAN PEREZ	2,096.40
303011	WALTER PETERSON	1,048.20
303018	EDWARD POLI	1,048.20
303026	KENNETH POST	1,048.20
303028	ODESSA PRIVOTT	1,048.20
303035	DEBORAH VANDERHOOF	2,096.40
303039	CAROL UBERTACCIO	2,096.40
303041	ARTHUR TYRRELL	1,048.20
303051	JAYSHREE TRIVEDI	2,096.40
303052	PREMLATABE TRIVEDI	1,048.20
303054	GLENN TREIER	2,096.40
303059	STEVE TOLAND	2,096.40
303061	DANIEL THOMPSON	2,096.40
303062	JOHN THOMPSON	2,096.40
303065	MARIE Y THOMAS	1,048.20
303066	JEROME THIEL	5,450.40
303070	THERESE TERRERI	1,048.20
303071	PETER TERRAFRANCA	2,096.40
303076	ANN RAMM	2,096.40
303077	CHANNIE RAMSOONDAR	1,048.20
303083	CARL RECKSIEK	1,048.20
303084	KATHLEEN SCANLON	2,096.40
303085	JANE RECKTENWALD	5,275.50
303086	JOHN SCARMOZZA	1,048.20
303087	ALICE REDFIELD	1,048.20
303090	PAULA SCERBO	1,048.20
303091	FRANK REILLY	2,096.40
303092	CAROL SCHABLIK	2,096.40
303093	SHELLEY REINER	1,048.20
303094	MARIE REMY	2,096.40
303096	JAMES RETEMIAH	1,048.20
303098	AGATHA SAWYER	1,048.20
303101	ALBINA RETEMIAH	1,048.20

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	303103	DOROTHY RETTBERG		2,096.40	
	303104	DANIEL RICE		2,096.40	
	303107	THOMAS SACCO		2,096.40	
	303108	LOUIS SACCO		1,048.20	
	303111	JOHN SALAKI		2,096.40	
	303112	AMY SALOWAY		2,935.20	
	303115	SANDRA SHAW		1,048.20	
	303116	PATRICIA SHERRER		2,096.40	
	303117	LILLIAN RIPATRAZONE		1,048.20	
	303118	RICHARD RILEY		2,096.40	
	303119	BRIAN SHUBERT		2,096.40	
	303120	DOMENIC ROBERTAZZI		1,048.20	
	303121	CAROL ANN ROBERTO		1,048.20	
	303124	ROBERT ROCCA, JR		3,354.00	
	303126	PATRICIA ROGALSKY		1,048.20	
	303133	GERALD ROHSLER		1,048.20	
	303134	MARGARET ROMANO		2,096.40	
	303136	JORGE ROMERO		1,048.20	
	303138	LINDA ROSA		1,048.20	
	303140	JEFFREY SIEGFRIED		2,096.40	
	303141	CHARLOTTE SIMANDY		2,096.40	
	303142	MARY ROSSI		2,096.40	
	303149	OLIVE RUSSELL		1,048.20	
	303150	JOSEPH RYAN		2,935.20	
	303153	PEARL SAVAGE		2,096.40	
	303154	JAMES SCIUTO		1,048.20	
	303157	EDWARD SKLARESKE		1,048.20	
	303159	MARC E. SLAFF		2,096.40	
	303162	DENISE STOOPS		2,096.40	
	303166	ELLEN L SLEETER		1,048.20	
	303168	EDWARD SMITH		2,935.20	
	303172	ARLENE K STOLLER		1,048.20	
	303176	ELIZABETH SWEEDY		2,096.40	
	303180	FRANCES SPICER		1,048.20	
	303182	FLOR SOUZA		2,096.40	
	303183	MARIE SQUEO		1,048.20	
	303184	GLORIA SULLIVAN		1,048.20	
	303189	SARA A. SULLIVAN		2,096.40	
	303190	FRANK STALTER		1,048.20	
	303193	JEAN STEFANICK		1,467.60	
	303194	GREGORY SWAN		1,048.20	
	303195	JOHN J. STEELE		1,384.80	
	303196	RICHARD SKWIERALSKI		4,192.80	
	303200	DIANA STARK		1,048.20	
	303204	GREGORY ST. JOHN		1,467.60	
	302708	JEFFREY FREDERICKS		1,048.20	
	303584	INSPIRA FINANCIAL HEALTH, INC.		392.40	
	303584	INSPIRA FINANCIAL HEALTH, INC.		959.40	
	303584	INSPIRA FINANCIAL HEALTH, INC.		150.00	
	302609	WILLIAM CARROLL		2,096.40	
	303173	ILA TALWAR		1,048.20	
	302938	MARY WILLIAMS		1,048.20	
	302967	ROBERT PECK		1,467.60	
	303177	DIANE SWANSON		1,048.20	
	303053	JANET TRIGGS		1,048.20	
	302787	STEVE J MACIAG		1,222.90	
	303019	VIOLETA VASILAS		1,048.20	
	303171	STEVEN TERRACIANO		2,096.40	
	303081	EDDIE RAYFORD		2,096.40	
	303146	PATRICIA RUBINO		2,096.40	
	302943	DAVID WIELAND		1,048.20	
	303038	MARIE UGLIALORO		2,096.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	303056	LORI TRAETTINO		1,048.20	
	303088	ROBERT REGAD		1,048.20	
	302951	CAROLYN O'GRADY		1,048.20	
	302954	JACQUELINE OLIVER		2,096.40	
	302997	JEAN VIZZA		1,048.20	
	302561	SVETLANA KAGAN		349.40	
	302425	GERALD FLATT		2,096.40	
	302571	EILEEN BONFANTI		2,096.40	
	302730	FRANCIS DASCOLL		1,048.20	
	302894	FEROL DRUST		2,096.40	
	302826	DAVID W. MOHR		2,096.40	
	303129	ELEANOR SHANN		1,048.20	
	303169	DIANE STRECKFUSS		2,096.40	
	303017	BARBARA POBURSKI		1,048.20	
	303058	PHYLLIS TONNESEN		2,096.40	
	303130	HOWARD SHANNON		1,048.20	
	303128	ELIZABETH SHANKLIN		1,048.20	
	303022	ANNETTE VARELA		2,096.40	
	302945	MICHAEL O'CONNOR		1,048.20	
	302913	NIEL NIELSEN		2,096.40	
	302987	MARY WALSH		2,096.40	
	302942	ARTHUR O'BRIEN		2,096.40	
	303139	LUBA ROSE		1,048.20	
	302925	ROMAN ZABIHACH		2,096.40	
	303175	RAYMOND STRILEC		1,048.20	
	302981	JOHN WEBBER		1,048.20	
	303165	CHESTER SMITH		1,153.20	
	303029	HILDA PRIVOTT		1,048.20	
	303032	ROSA QUICENO		1,048.20	
	302921	GLORIA ZAPRAUSKIS		2,096.40	
	302982	DAISY WATSON		2,096.40	
	303046	JANICE TRUSZ		1,048.20	
	303132	THOMAS ROHLING		1,153.20	
	303027	MARK PRACH		2,096.40	
	303042	HELEN TYCZKOWSKI		1,048.20	
	303191	RANDALL STALTER		2,096.40	
	302418	JOSEPHINE ABRUZZO		1,467.60	
	302419	PABLO ACEVEDO		2,096.40	
	302424	DAVID HUYLER		4,192.80	
	302426	CLIFFORD GIBBS		4,192.80	
	302436	JANET BONE		1,048.20	
	302438	CHRISTINE BOTSKO		1,048.20	
	302440	ALAN ABRAMSON		1,048.20	
	302445	R. GAYLE KRANZ		2,096.40	
	302447	GREGORY ALLMAN		1,467.60	
	302458	VERNA KOLMAN		4,192.80	
	302462	MARY NORA KOLLER		1,048.20	
	302463	BARBARA ARMSTRONG		1,048.20	
	302464	WILLIAM KOHLER		2,096.40	
	302465	SALVATORE CONTINI		1,048.20	
	302470	DAVE KOBRICK		2,096.40	
	302472	ELAINE COOPER		1,467.60	
	302473	ANNA KNUDSEN		1,048.20	
	302475	BEVERLY COORE		1,048.20	
	302477	CHERYL KNEVALS		1,048.20	
	302481	MARIA E BANZON		2,096.40	
	302484	ADRIENNE C. BARCLAY		1,048.20	
	302489	THOMAS BAXTER		2,096.40	
	302493	LAURIE BECKER		2,096.40	
	302503	SUSAN KLEIN		2,096.40	
	302509	DIANA MCKIM		1,048.20	
	302518	VALDA M MCNAB		1,048.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

302521	BARBARA A KENNEDY	1,048.20
302525	RICHARD KASK	1,048.20
302531	LUCY CHARLES	1,048.20
302538	JOHN CIARAMELLA	2,096.40
302540	LINDA CARUTH	2,096.40
302541	MICHAEL CICCHETTI	1,048.20
302548	GARY COLBURN	1,048.20
302552	JOYCE CROMWELL	1,048.20
302557	BARBARA BETSY	1,048.20
302558	SUDHIR BHENDE	2,935.20
302560	ROGER BISHOP	2,096.40
302567	CAROLYN JOY	1,048.20
302569	KAREN JORDAN	1,467.60
302574	BRENDA BOWMAN	1,048.20
302575	JOSEPHINE BRADFORD	1,048.20
302580	ELIZABETH JOHNSON	1,048.20
302581	WILLIAM JOHNSON	1,048.20
302583	CAROLYN JENNINGS	1,048.20
302585	DAPHNE E JEFFREY	1,048.20
302587	RUSS JARVIS	2,096.40
302588	FRANK JANKOWSKI	1,048.20
302589	THOMAS JANKE	1,048.20
302590	CHILRAKHA JAIRAM	1,048.20
302597	JOHN JACKSON	2,096.40
302600	MARION BROWN	2,096.40
302602	MAVIS BROWN	1,048.20
302603	MARILYN BRUNO	1,048.20
302604	MARIANNE BUCCAFURNI	1,048.20
302605	EZRA BUCHWALD	1,048.20
302607	BEATRICE CARRIGAN	1,048.20
302610	ELEANOR CARROLL	1,048.20
302612	ELIZABETH M CARROLL	1,048.20
302615	EDWARD CRAWN	2,096.40
302617	LINDA CSENGETO	1,048.20
302619	LINDA INTILI	2,096.40
302621	CLARENCE BRICKMAN	2,096.40
302622	MARILYN HUMMEL	2,096.40
302623	DAVID HORUTZ	1,048.20
302626	JOAN HIGGINS	2,096.40
302629	MICHAEL HERBERT	2,096.40
302631	CAROL HEIDER	1,048.20
302633	CLAUDIA BROWN	1,048.20
302636	JOYCE BROWN	1,048.20
302638	DOROTHY HARRSCH	1,467.60
302639	BELTON BROWN	1,048.20
302642	CLAUDIA BUDDY	1,048.20
302644	TRUCHSIA HANABERGH	2,935.20
302645	ANNE CACCAMO	2,096.40
302647	EVELYN CAFFREY	2,096.40
302648	ROBERT HALL	1,048.20
302649	KATHLEEN HALL	1,048.20
302650	SUSAN CALANTONE	1,048.20
302652	MAUREEN GIORDANO	2,096.40
302655	GRETCHEN HAAS	2,096.40
302656	DENISE GWYN	1,048.20
302657	ANGELINA GUERRIERO	1,048.20
302658	DONNA GRUBEL	1,048.20
302661	ROSALIE GROW	1,048.20
302662	HUGO CAMPO	2,096.40
302663	LEANN GROSSMAN	1,048.20
302665	CARL GROSS	1,048.20
302668	CAROLINE GREENE	2,096.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

302675	PHYLLIS COPPOLA	1,048.20	
302680	ROBERT H GORDON	4,192.80	
302681	CRISPIN S GONZALES	174.70	
302688	BARBARA A GIBSON	1,048.20	
302690	DONNA GETTY	1,048.20	
302692	ANNIE GASKINS	1,048.20	
302702	JACQUELINE FULMORE	1,048.20	
302703	HERMINIA GRAJO-FUDOT	2,096.40	
302704	EDWARD FRONZUTO	2,096.40	
302705	CAROL FRIEDMAN	1,048.20	
302707	EUNICE FREEMAN	1,048.20	
302712	VICTOR FRANCE	2,096.40	
302715	JAMES CANNON	2,096.40	
302716	SANDRA BOLAN	2,096.40	
302721	VIOLET FORBES	1,048.20	
302722	STEPHEN P. FOLEY	1,048.20	
302723	MICHAEL FLORA	2,096.40	
302724	BARBARA FLINT	1,048.20	
302725	ARUNA DADA	2,096.40	
302726	LINDA FLATT	1,048.20	
302728	JOANN DAMELIO	1,048.20	
302733	EVA DAVIS	1,048.20	
302737	ANTHONY DEBIASI	2,096.40	
302742	LOURDES DEGUZMAN	2,096.40	
302747	LUCIA DENIZ	1,048.20	
302748	AGNES DENUNZIO	2,096.40	
302750	JANE DEROSE	1,048.20	
302751	KEVIN DEVINE	2,096.40	
302752	JOAN DIBLASI	1,048.20	
302754	VINCENT DIRUGGIERO	2,096.40	
302755	ELLEN DODD	2,096.40	
302762	HELEN LAURENTINO	2,096.40	
302763	PATRICIA LAUTER	1,048.20	
302764	ROSEMARY LAVALLEY	1,048.20	
302767	GAIL LAWRENCE	1,048.20	
302768	ROSALIND LEBLANC	1,048.20	
302769	ELIZABETH LEISTER	1,048.20	
302771	MELVIN LEPOFSKY	3,354.00	
302772	MARY DOODY	1,467.60	
302773	BARBARA LIMONE	6,708.00	
302776	SHAU-YING LIU	2,096.40	
302778	JOHN LOMBARDI	2,725.20	
302781	MARY LWOWSKI	2,096.40	
302792	ROBERT MAGNUSEN	2,935.20	
302793	DANIEL MAHONEY	1,572.30	
302795	CARLOTA MANJARRES	2,096.40	
302796	ROBERT DREW	1,048.20	
302797	KURT NELLE	2,096.40	
302798	GEORGE NELSON	3,354.00	
302801	CARMEN FRANKLIN	2,096.40	
302806	DONNA FEUERZEIG	1,048.20	
302807	DONNA FERRI-HEALEY	1,048.20	
302810	ROSE FERRARA	1,048.20	
302811	DIANE FEOLA	524.10	
302815	BEVERLY FANOK	1,048.20	
302819	KATHY MURARIK	2,096.40	
302820	LILLIAN MUELLER	2,096.40	
302821	BARBARA MUELLER	1,048.20	
302822	WILLIAM MOTT	1,048.20	
302832	VENETIA MILLER	2,096.40	
302834	MONICA P MILLER	1,048.20	
302835	PATRICIA MIGLIORINO	2,096.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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Employee Group Insurance

302837	GEORGE MERRILL			1,048.20	
302845	COLLEEN MCINERNEY			1,048.20	
302847	DOROTHY MCGARVA			2,096.40	
302848	JAMES MCDANIEL			2,096.40	
302850	LOUIS D MCCANN			2,096.40	
302853	PRISCILLA MAZZUCCO			1,048.20	
302856	LINDA MATHEW			1,467.60	
302858	PATRICIA MASTERBONE			1,048.20	
302860	LEONILA MARULANDA			2,096.40	
302863	CHERYL MAROTTA			1,048.20	
302867	CHRISTINE MAAS			1,048.20	
302869	MARK LUSARDI			1,048.20	
302870	MICHAEL LOWE			1,048.20	
302871	AURIO LORENZO			1,048.20	
302872	EVELYN LOPEZ			1,048.20	
302876	KATHLIN FACEY			1,048.20	
302878	GEORGE ERATH			2,096.40	
302880	JOSEPH ELLIOTT			2,096.40	
302881	AVRIL CRAIGIE			1,048.20	
302888	JOHN DUNNE			2,096.40	
302889	NANCY DUNLEAVY			1,048.20	
302891	YOLANDA DOL			2,096.40	
302892	FRANK DRUETZLER			3,354.00	
302896	FRANCES DUFF			2,096.40	
302897	JO ANNE DUNLEAVY			1,048.20	
302914	EARL NIELSEN			5,450.40	
302918	ELLEN NOLL			1,048.20	
303143	WINFRED SUE ROWE			1,048.20	
303156	JOHN SEIBEL			2,096.40	
303158	DONNIS ZIESSE			2,096.40	
303025	MARTHA PORTILLA			1,048.20	
303109	SUMITA SAKPAL			2,096.40	
303014	JOSEPH PIRRELLO			2,096.40	
302947	NETTIE WHRITENOUR			1,048.20	
302727	ARMAND D'AGOSTINO			2,096.40	
302917	LINDA NOLL			1,467.60	
302803	ERNEST H FITZHERBERT JR			2,096.40	
302453	ELENA COLLINS			1,048.20	
302608	TIMOTHY CARROLL			3,564.00	
302613	MARK CARTER			1,048.20	
302651	RANDALL W. BUSH			2,096.40	
302830	NORMA MINGO			2,096.40	
302814	JOSEPHINE FATTORUSSO			1,048.20	
302599	JAY BUERGER			2,096.40	
302783	RAYMOND DRAKE			1,048.20	
302582	JERRY JENSEN			1,048.20	
303050	EILEEN TRONCONE			1,048.20	
302838	JUDITH MERCERON			2,096.40	
302851	MOSES MCBRYDE			1,048.20	
302568	VERA BLOSSOM			1,048.20	
302555	CLARIS BERNARD			1,048.20	
302786	ALAN MACEY			2,096.40	
302596	DEBRA KNAUS			4,192.80	
302443	PATRICIA BONGIORNO			1,048.20	
302654	ANITA CALOTTA			4,192.80	
302697	THOMAS GALANTE			1,048.20	
302884	VERONICA ELLERMAN			1,048.20	
302711	ELAINE FRANCHI			1,048.20	
302620	VICTOR HUSBANDS			1,048.20	
302527	LOU CASTALDI			1,048.20	
302817	KATHLEEN FAIRLAMB			1,467.60	
302534	RUBENA CHEEK			1,048.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	302849	BRENDA McDANIEL		1,048.20	
	302839	MARYLOU MENCONI		1,048.20	
	302788	JOHN MACLEAN		2,096.40	
	302452	PHINNIA KOSTKA		1,048.20	
	302517	JOHN MCMAHON		1,048.20	
	302802	CARLOS FONSECA		2,725.20	
	302577	LORRAINE BRATTOLI		1,048.20	
	302482	MAYLENE P BAPTISTE		174.70	
	302743	CARL DE LA BASTIDE		2,096.40	
	302539	SHELIA CARTER		1,467.60	
	302760	JOHN LANDIS		2,096.40	
	302492	BOBBY R BEAVERS		1,048.20	
	302882	SOPHIE DYER		1,048.20	
	302758	ROBERT LANCE		2,096.40	
	302774	MARIE LINDOR		1,048.20	
	302874	KENNETH LABRIE		1,048.20	
	302618	EUGENE JACKSON		2,096.40	
	302595	EDWARD BRETT		2,096.40	
	302546	JEAN CLAUSS		1,048.20	
	302646	EDITH BOSCHEN		1,048.20	
	302564	PATRICIA BIZZARO		1,048.20	
	302628	PETER HEYWANG		2,096.40	
	302685	CHARLES BRIGHT		2,096.40	
	302808	ANTONE FERREIRA		1,048.20	
	302601	RALPH BROWN		2,096.40	
	302634	ETHEL HAWKINS		1,048.20	
	302643	GISELA HARPELL		2,096.40	
	302536	TILLIE CHOLLETTE		1,048.20	
	302542	MARILYN L CIOFFI		1,048.20	
	302706	THERESA FRENZEL		698.80	
	302682	LUZ GOMEZ		1,048.20	
	302836	SYLVIA MIDLER		1,048.20	
	302800	MATILDE GARCERAN		1,048.20	
	302494	ROBERT BECKMANN		2,096.40	
	302669	LUCY CANNIZZO		2,096.40	
	302846	RALPH MCGRANE		4,192.80	
	302799	JOSEPH GARIFO		1,048.20	
	302446	ELSIE BOWEN		1,048.20	
	302713	MARYANN FOX		1,048.20	
	302502	RENEE KLOSE		2,096.40	
	302770	TERESA LENAR		2,096.40	
	302765	NORMA LAVINE		1,048.20	
	302514	SIBGATH KHAN		2,096.40	
	302572	MONICA A JOINTE		1,048.20	
	302570	PENNY JONES		1,467.60	
	303100	ROBERT SCHMIDT		6,708.00	
	302843	MARK MEEHAN		2,097.60	
	302895	LUCILLE DUETSCH		2,096.40	
	302859	HENRY MASKER JR.		1,048.20	
	302833	BRENDA MILLER		1,467.60	
	302879	JOHN ENRIGHT		1,048.20	
	302852	DOREEN B MCBEAN		1,048.20	
	302865	CHRISTINE MARION		1,048.20	
	302529	ARMAND CATALUSCI		2,096.40	
	302683	AUDREY GOLDBERG		1,048.20	
	302616	OPHELIA V. CRUSE		1,048.20	
	302490	MARIANNE BAYLISS		1,048.20	
	302805	DEBORAH FINE		1,048.20	
	302468	ROBERT COOK		1,048.20	
	302671	MITCHELL GREENBERG		2,096.40	
	302519	RENE AXELROD		1,048.20	
	302614	GENE CASS		1,048.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	302508	BASIL MCINTOSH		1,048.20	
	302660	BARBARA GRUBBS		1,048.20	
	303064	PRINCESS THOMAS		2,096.40	
	302510	JAMES MCKINLEY		2,096.40	
	302698	DOMINIC GALLO		2,096.40	
	302862	ANNE MARSTON		1,048.20	
	302526	JOANNE KARES		1,048.20	
	302497	LUCIA BEHRENS		2,096.40	
	302606	MARK CARMAN		2,096.40	
	302449	CHARLIE KRANZ		1,048.20	
	302790	ANTHONY MAGLIO		2,096.40	
	302749	GUY DEODATO		2,096.40	
	302684	GEORGE GILLILAND		2,096.40	
	302586	MARIE JEAN		2,096.40	
	302729	DONALD DANGLER		1,467.60	
	302632	JEANNE HEIBER		2,096.40	
	302745	JOHN F. DEMPSEY		2,096.40	
	302829	LEE P MINGO ALLICOCK		2,201.40	
	302471	NACIE T ARNOLD		1,048.20	
	302448	CHARMAYNE BOWIE		1,048.20	
	302735	VIRGINIA DAVIS		1,048.20	
	302720	RONALD FOSTER		1,048.20	
	302886	LUCILLE DWYER		2,096.40	
	302579	JOANNE KEVITZ		1,467.60	
	302883	JUDITH EDWARDS		1,048.20	
	302828	MARGARET E MINOTT		2,096.40	
	302841	SUDESH MEHTA		2,935.20	
	302746	VERONICA DENIS		1,467.60	
	302825	MARY A MONGEY		2,096.40	
	302674	FREDERICK GRAMBY		2,096.40	
	302761	JOHN LANZARA		1,048.20	
	302432	SENAVER COKLAR		1,048.20	
	302421	JAMES BELLO		2,096.40	
	302664	JOSEPH CAMPOLI		2,096.40	
	302459	AUGUSTINE AMATO		1,048.20	
	302553	FRANKLIN CUNNINGHAM		2,096.40	
	302804	MARILYN FIORE		1,048.20	
	302756	STEVE DONNELLY		1,048.20	
	302454	ROBERT ALPAUGH		786.20	
	302506	JENNIFER E ROBINSON		2,096.40	
	302457	DOROTHY COLQUHOUN		1,048.20	
	302812	DANIEL FEBUS		1,048.20	
	302875	GRACE LA BARRE		2,096.40	
	302532	RHODA CHASE		2,096.40	
	302699	CATHY GADDIS		1,048.20	
	302456	ROBERT ALVIENE		1,978.80	
	302653	ELIZABETH HAKUCSA		2,096.40	
	302866	JOSEPH MACDONALD		1,048.20	
	302701	ARTHUR BURNS		1,048.20	
	302844	DANIEL MCNAMARA		1,048.20	
	302584	CLAUDETTE JENNINGS		1,048.20	
	302900	ERNEST GARAY		1,048.20	
	302511	LORI L. KINTNER		2,096.40	
	302516	IVERY KEYS		1,048.20	
	302488	JOHN BARTOW		1,048.20	
	302433	JOHN BONANNI		2,096.40	
	302556	JOHN BERNI JR		2,096.40	
	303012	HELEN PHELAN		1,048.20	
	303105	MANUELA SCHUSTER		2,096.40	
	302993	ELIZABETH VOLKER		1,048.20	
	303043	KEVIN TURNER		4,196.80	
	303089	ANTIONETTE SCALES		1,048.20	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
	303036	DEBRA VAN FLEET		1,048.20	
	303057	SALVATORE TOTO		1,048.20	
	302934	CLIFF WOLFE		2,096.40	
	303080	ANDREW RAWSON		1,048.20	
	303020	EDUARDO VARGAS		2,096.40	
	302868	PATRICIA LYNCH		1,048.20	
	302594	DONALD BERLIN		13,416.00	
	302434	SUBHAG KUMAR		1,048.20	
	302435	STEPHEN KUKAN		2,096.40	
	302441	SUSAN ALLARD		1,048.20	
	302476	RICHARD KNISS		2,096.40	
	302487	JACQUELYN BARRY		1,048.20	
	302549	PATRICIA COZZARELLI		3,354.00	
	302563	HENRY KAFEL		2,096.40	
	302566	MARGARET BLASKO		1,048.20	
	302591	MAMIE JACOBUS		1,048.20	
	302630	MARY ANNE HEMPHILL		3,354.00	
	302659	SHIRLEY M CAMPBELL		1,048.20	
	302673	FLORENCE GRAMIGNANO		2,096.40	
	302677	CRAIG GOSS		2,096.40	
	302693	WILLIAM BURKE		2,096.40	
	302710	BRIAN FRANCHI		873.50	
	302734	THERESA A. DAVIS		1,048.20	
	302739	DAVID DECOONS		1,048.20	
	302741	DANIEL DeGROOT		524.10	
	302744	MICHAEL DEMATTEO		1,048.20	
	302753	ELLEN DIDIMAMOFF		1,048.20	
	302759	JEFFREY DONNELLY		2,096.40	
	302789	DENISE MADDALONI		1,048.20	
	302890	PETROLIN NELSON		2,096.40	
	302899	DANIEL GEORGE		1,467.60	
	302907	SHARON WINSTON		698.80	
	302910	CHRIS NEWKIRK		1,048.20	
	302915	PHILIP NODORO		2,725.20	
	302916	RICHARD NOECKER		1,048.20	
	302929	MARIA XOCOY		1,048.20	
	302937	ARLENE WILLIAMS		1,048.20	
	302941	MARION G WILDER		1,048.20	
	302944	SUE O'CONNOR		2,096.40	
	302949	RAMONA WHITMORE		1,048.20	
	302964	CARMINE PARRILLO		2,096.40	
	302965	JOHN PATTEN		2,096.40	
	302966	ANNE PAUST		1,048.20	
	302975	MERLINE WEIR STEWART		1,048.20	
	302976	JOANN WEINSTEIN		2,935.20	
	302983	LAWRENCE WASDYKE		1,048.20	
	302998	CHRISTINE VIDAL		1,048.20	
	303001	LOKAMATHA VENKATARAMU		5,450.40	
	303013	ZOILA PIMENTEL SALGADO		1,048.20	
	303016	MARIA PLA		2,096.40	
	303024	HENRY VAN SOLKEMA		873.50	
	303063	NELLIE THOMPSON		2,305.80	
	303069	RAYMOND TERWILLIGER		2,096.40	
	303095	CHRISTINE SAWYER		1,048.20	
	303135	DOROTHY SENIOR		1,048.20	
	303148	LAURETTA RUNYON		2,096.40	
	303152	MARSHALL SERGEANT		1,048.20	
	303155	VELMA SAVORY		1,048.20	
	303163	NOLA SMITH		1,048.20	
	303167	ROBERTA STRATER		4,402.20	
	303178	DOROTHY STRILEC		1,048.20	
	303185	VIVIAN SQUASHIC		2,096.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Employee Group Insurance					
		303201	WILLIAM STEPHENS	1,048.20	
		303203	CAROL SPENCER	2,096.40	
		303207	GERALD UNDERHILL	1,397.60	
		303208	SHEMUEL YEHUDAH	2,096.40	
		303660	MARK DOMBROWSKI	349.40	
		294273	SHEMUEL YEHUDAH	1,921.70	
		302641	HAYWARD HARRELL	2,096.40	
		302709	JEAN FRANCIS	1,048.20	
		302991	KATHLEEN WAGNER	1,048.20	
		302455	CHARLES KOPP	1,048.20	
01-203-23-220100-090		(2024) Employee Group Insurance Expenditures		TOTAL FOR ACCOUNT	962,207.60
					=====
TOTAL for Employee Group Insurance					5,927,164.59
Office of Emergency Management					
		303553	QUENCH USA, INC.	125.78	
		303553	QUENCH USA, INC.	125.78	
01-201-25-252100-058		Office Supplies & Stationery		TOTAL FOR ACCOUNT	251.56
		303796	OPTIMUM	137.79	
		303794	OPTIMUM	581.35	
		303422	TURN OUT UNIFORMS, INC.	209.96	
		303706	THE BAGELRY INC.	259.00	
		303706	THE BAGELRY INC.	40.00	
		304004	MEGHANN COBO	16.98	
		304004	MEGHANN COBO	44.99	
01-201-25-252100-059		Other General Expenses		TOTAL FOR ACCOUNT	1,290.07
		304009	GIOVANNA ALVES	324.95	
01-201-25-252100-082		Travel Expense		TOTAL FOR ACCOUNT	324.95
		303473	TABB INC	78.00	
01-201-25-252100-090		Program Expenditures		TOTAL FOR ACCOUNT	78.00
		303792	REVASCENT	4,002.98	
		303792	REVASCENT	32.84	
01-201-25-252100-091		Program Expend-Matching Share		TOTAL FOR ACCOUNT	4,035.82
		299452	CDW GOVERNMENT	1,900.82	
		299452	CDW GOVERNMENT	215.90	
		299452	CDW GOVERNMENT	46.62	
		300827	WASP BARCODE TECHNOLOGIES	1,295.00	
		300827	WASP BARCODE TECHNOLOGIES	3,995.00	
		300640	WASP BARCODE TECHNOLOGIES	790.00	
		300640	WASP BARCODE TECHNOLOGIES	32.00	
		300640	WASP BARCODE TECHNOLOGIES	2,550.00	
		300640	WASP BARCODE TECHNOLOGIES	599.00	
		300640	WASP BARCODE TECHNOLOGIES	21.99	
		300640	WASP BARCODE TECHNOLOGIES	18.02	
		300036	NORTHEAST COMMUNICATIONS, INC.	3,187.40	
01-203-25-252100-059		(2024) Other General Expenses		TOTAL FOR ACCOUNT	14,651.75
		304007	EVAN BIRD	371.85	
		304008	SALLY COOKE	688.76	
		304010	BRITTNEY FLOYD	178.22	
		304003	ZOE SARIC	58.29	
		304004	MEGHANN COBO	180.90	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office of Emergency Management					
01-203-25-252100-082	(2024)	Travel Expense	TOTAL FOR ACCOUNT		1,478.02
		299630	TURN OUT UNIFORMS, INC.	438.38	
		299630	TURN OUT UNIFORMS, INC.	486.37	
		299630	TURN OUT UNIFORMS, INC.	466.37	
		299636	WESTERN SHELTER SYSTEMS	430.96	
		299636	WESTERN SHELTER SYSTEMS	113.60	
		299636	WESTERN SHELTER SYSTEMS	110.06	
		303485	LESS STRESS INSTRUCTIONAL SERVICES LLC	400.00	
		303485	LESS STRESS INSTRUCTIONAL SERVICES LLC	900.00	
		303485	LESS STRESS INSTRUCTIONAL SERVICES LLC	1,600.00	
		303529	FIRST PRIORITY EMERGENCY	1,222.50	
		303529	FIRST PRIORITY EMERGENCY	7,363.20	
		303529	FIRST PRIORITY EMERGENCY	7,290.80	
		303529	FIRST PRIORITY EMERGENCY	7,458.00	
		303528	FIRST PRIORITY EMERGENCY	9,467.25	
		303525	FIRST PRIORITY EMERGENCY	5,725.30	
		303526	FIRST PRIORITY EMERGENCY	4,586.25	
		303526	FIRST PRIORITY EMERGENCY	7,478.60	
		303527	FIRST PRIORITY EMERGENCY	3,895.65	
01-203-25-252100-090	(2024)	Program Expenditures	TOTAL FOR ACCOUNT		59,433.29
		300961	COULTER VENTURES, LLC	5,450.00	
01-203-25-252100-258	(2024)	Equipment	TOTAL FOR ACCOUNT		5,450.00
TOTAL for Office of Emergency Management					===== 86,993.46
Communications Center					
		303484	APCO INTERNATIONAL, INC.	475.00	
01-201-25-252105-039		Education Schools & Training	TOTAL FOR ACCOUNT		475.00
		303513	QUENCH USA, INC.	125.78	
		303513	QUENCH USA, INC.	137.29	
01-201-25-252105-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		263.07
		303765	LOVEYS PIZZA & GRILL	463.70	
		303765	LOVEYS PIZZA & GRILL	463.70	
		303503	THE BAGELRY INC.	1,044.65	
		303503	THE BAGELRY INC.	1,044.65	
01-201-25-252105-059		Other General Expenses	TOTAL FOR ACCOUNT		3,016.70
		301937	KEYSTONE PUBLIC SAFETY INC.	525.00	
		303494	RAVE WIRELESS INC	29,893.34	
		303874	VISUAL COMPUTER SOLUTIONS	2,673.30	
01-201-25-252105-078		Software Maintenance	TOTAL FOR ACCOUNT		33,091.64
		303962	VOIANCE LANGUAGE SERVICES, LLC	1,200.50	
01-201-25-252105-117		Interpreter Fees	TOTAL FOR ACCOUNT		1,200.50
		303530	AMERICAN TOWER CORPORATION	2,231.05	
		303531	AMERICAN TOWER CORPORATION	3,451.95	
		303734	FRONTLINE PUBLIC SAFETY	13,978.32	
01-201-25-252105-131		County Wide Radio System	TOTAL FOR ACCOUNT		19,661.32
		303495	JERSEY CENTRAL POWER & LIGHT	738.83	
		303495	JERSEY CENTRAL POWER & LIGHT	368.98	
		303480	JERSEY CENTRAL POWER & LIGHT	762.61	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Communications Center					
01-201-25-252105-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		1,870.42
		302902 SUBURBAN PROPANE -2347		158.88	
		302902 SUBURBAN PROPANE -2347		133.36	
		303943 OPTIMUM		161.45	
01-201-25-252105-148		<i>Other Utilities</i>	TOTAL FOR ACCOUNT		453.69
		303766 RICOH USA, INC.		636.29	
01-201-25-252105-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		636.29
		303511 INSTITUTE FOR FORENSIC PSYCHOLOGY		825.00	
01-201-25-252105-189		<i>Medical</i>	TOTAL FOR ACCOUNT		825.00
		303998 ANTHONY D'ALESSANDRO		23.05	
01-201-25-252105-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		23.05
		303502 THE BAGELRY INC.		1,896.40	
01-203-25-252105-059		<i>(2024) Other General Expenses</i>	TOTAL FOR ACCOUNT		1,896.40
		303491 KEYSTONE PUBLIC SAFETY INC.		3,325.00	
01-203-25-252105-078		<i>(2024) Software Maintenance</i>	TOTAL FOR ACCOUNT		3,325.00
				=====	
		TOTAL for Communications Center			66,738.08
County Medical Examiner Office					
		303791 ILIFF-RUGGIERO FUNERAL HOME INC.		6,300.00	
		303791 ILIFF-RUGGIERO FUNERAL HOME INC.		2,590.00	
		303512 NOTO-WYNKOOP FUNERAL HOME		3,150.00	
01-201-25-254100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		12,040.00
		304247 COUNTY OF MORRIS		6.90	
01-201-25-254100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		6.90
		303790 NMS LABS		5,000.00	
		303790 NMS LABS		1,076.00	
		303790 NMS LABS		1,100.00	
01-201-25-254100-084		<i>Other Outside Services</i>	TOTAL FOR ACCOUNT		7,176.00
		303774 MAYO MEDICAL LABORATORIES		282.60	
01-203-25-254100-035		<i>(2024) Consultation Fee</i>	TOTAL FOR ACCOUNT		282.60
				=====	
		TOTAL for County Medical Examiner Office			19,505.50
County Sheriff's Department					
		303227 NJ DIVISION INTERNATIONAL ASSOCIATION		420.00	
		303732 IACP		220.00	
		303730 IACP		220.00	
		303739 CALEA		4,795.00	
		303812 IACP		220.00	
01-201-25-270100-023		<i>Associations and Memberships</i>	TOTAL FOR ACCOUNT		5,875.00
		303724 GILL ID SYSTEMS		1,600.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		303724 GILL ID SYSTEMS		75.00	
		303724 GILL ID SYSTEMS		240.00	
		303724 GILL ID SYSTEMS		35.00	
01-201-25-270100-047		Identification Equip&Supplies	TOTAL FOR ACCOUNT		1,950.00
		303331 WEIGHTS & MEASURES FUND		200.00	
		304071 JAMES GANNON		150.00	
01-201-25-270100-059		Other General Expenses	TOTAL FOR ACCOUNT		350.00
		299356 DELL MARKETING L.P.		2,178.47	
01-201-25-270100-064		Photographic Suppies	TOTAL FOR ACCOUNT		2,178.47
		304247 COUNTY OF MORRIS		334.01	
01-201-25-270100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		334.01
		303420 CASTLE PRINTING CO.		135.00	
01-201-25-270100-069		Printing	TOTAL FOR ACCOUNT		135.00
		300671 NORTHEAST COMMUNICATIONS, INC.		329.45	
		300671 NORTHEAST COMMUNICATIONS, INC.		600.00	
01-201-25-270100-072		Radio Repairs	TOTAL FOR ACCOUNT		929.45
		303893 MARK SPITZER		1,036.67	
		303893 MARK SPITZER		180.00	
		303893 MARK SPITZER		68.28	
		303893 MARK SPITZER		17.61	
		303890 JAMES GANNON		1,022.67	
		303890 JAMES GANNON		180.00	
		303890 JAMES GANNON		290.28	
01-201-25-270100-082		Travel Expense	TOTAL FOR ACCOUNT		2,795.51
		302146 ATLANTIC TACTICAL OF NJ, INC.		213.75	
		302146 ATLANTIC TACTICAL OF NJ, INC.		213.75	
01-201-25-270100-116		Firearms	TOTAL FOR ACCOUNT		427.50
		303677 RICOH USA, INC.		1,494.00	
01-201-25-270100-164		Office Machines - Rental	TOTAL FOR ACCOUNT		1,494.00
		303681 HVG LLC		400.00	
01-201-25-270100-189		Medical	TOTAL FOR ACCOUNT		400.00
		303421 TOMAHAWK STRATEGIC SOLUTION, LLC		166.00	
		303421 TOMAHAWK STRATEGIC SOLUTION, LLC		15.00	
		303248 TOMAHAWK STRATEGIC SOLUTION, LLC		176.00	
		303248 TOMAHAWK STRATEGIC SOLUTION, LLC		15.00	
		303618 TURN OUT UNIFORMS, INC.		97.50	
		303615 TURN OUT UNIFORMS, INC.		174.99	
		303615 TURN OUT UNIFORMS, INC.		114.99	
		301953 TURN OUT UNIFORMS, INC.		71.44	
		301953 TURN OUT UNIFORMS, INC.		28.00	
		301953 TURN OUT UNIFORMS, INC.		12.00	
01-201-25-270100-202		Uniform And Accessories	TOTAL FOR ACCOUNT		870.92
		302142 BATTERIES PLUS BULBS #430		322.56	
		302142 BATTERIES PLUS BULBS #430		362.88	
		302142 BATTERIES PLUS BULBS #430		90.00	
		302142 BATTERIES PLUS BULBS #430		443.75	
		302142 BATTERIES PLUS BULBS #430		200.00	
		302142 BATTERIES PLUS BULBS #430		170.50	
		302142 BATTERIES PLUS BULBS #430		290.00	
		302142 BATTERIES PLUS BULBS #430		157.12	
		302142 BATTERIES PLUS BULBS #430		287.04	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
		302142	BATTERIES PLUS BULBS #430	587.50	
		302142	BATTERIES PLUS BULBS #430	362.88	
		302142	BATTERIES PLUS BULBS #430	25.98	
		302142	BATTERIES PLUS BULBS #430	136.72	
		302142	BATTERIES PLUS BULBS #430	79.93	
		302142	BATTERIES PLUS BULBS #430	-30.00	
01-201-25-270100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		3,486.86
		303330	COLT'S MANUFACTURING COMPANY LLC	550.00	
		303329	COLT'S MANUFACTURING COMPANY LLC	550.00	
01-203-25-270100-039		<i>(2024) Education Schools & Training</i>	TOTAL FOR ACCOUNT		1,100.00
		299336	PORTER LEE CORPORATION	821.51	
		299336	PORTER LEE CORPORATION	589.00	
		299336	PORTER LEE CORPORATION	47.62	
		299336	PORTER LEE CORPORATION	32.45	
01-203-25-270100-047		<i>(2024) Identification Equip&Supplies</i>	TOTAL FOR ACCOUNT		1,490.58
		303600	RALBERT ASSOCIATES, INC.	880.00	
		299982	TIME SYSTEMS INTERNATIONAL	70.00	
		303881	W.B. MASON COMPANY INC	32.95	
		303891	W.B. MASON COMPANY INC	1.18	
		303891	W.B. MASON COMPANY INC	14.62	
		303891	W.B. MASON COMPANY INC	13.15	
		303891	W.B. MASON COMPANY INC	19.49	
		303892	W.B. MASON COMPANY INC	73.10	
		303892	W.B. MASON COMPANY INC	80.00	
		303892	W.B. MASON COMPANY INC	233.96	
		303892	W.B. MASON COMPANY INC	11.20	
		303892	W.B. MASON COMPANY INC	4.88	
		303892	W.B. MASON COMPANY INC	11.80	
		303892	W.B. MASON COMPANY INC	22.66	
		303892	W.B. MASON COMPANY INC	15.74	
		303892	W.B. MASON COMPANY INC	96.07	
		303892	W.B. MASON COMPANY INC	130.90	
		303892	W.B. MASON COMPANY INC	46.50	
		303892	W.B. MASON COMPANY INC	17.66	
		303892	W.B. MASON COMPANY INC	18.30	
		303892	W.B. MASON COMPANY INC	5.74	
		303892	W.B. MASON COMPANY INC	16.20	
		303892	W.B. MASON COMPANY INC	429.12	
		303892	W.B. MASON COMPANY INC	7.40	
		300107	W.B. MASON COMPANY INC	27.42	
		300107	W.B. MASON COMPANY INC	104.04	
		300107	W.B. MASON COMPANY INC	25.55	
01-203-25-270100-059		<i>(2024) Other General Expenses</i>	TOTAL FOR ACCOUNT		2,409.63
		300467	CDW GOVERNMENT	956.00	
		300467	CDW GOVERNMENT	96.93	
		300467	CDW GOVERNMENT	125.44	
		300467	CDW GOVERNMENT	125.44	
		300467	CDW GOVERNMENT	125.44	
01-203-25-270100-064		<i>(2024) Photographic Supplies</i>	TOTAL FOR ACCOUNT		1,429.25
		299852	NORTHEAST COMMUNICATIONS, INC.	25.00	
		299852	NORTHEAST COMMUNICATIONS, INC.	13.00	
		299852	NORTHEAST COMMUNICATIONS, INC.	750.00	
		303251	NORTHEAST COMMUNICATIONS, INC.	225.00	
01-203-25-270100-072		<i>(2024) Radio Repairs</i>	TOTAL FOR ACCOUNT		1,013.00
		299739	W.B. MASON COMPANY INC	38.40	
		299739	W.B. MASON COMPANY INC	48.60	

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

Account	P0 #	Vendor	Description	Payment	Account Total
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County Sheriff's Department

299739	W.B.	MASON COMPANY INC		62.92	
299739	W.B.	MASON COMPANY INC		46.20	
299739	W.B.	MASON COMPANY INC		501.90	
299739	W.B.	MASON COMPANY INC		246.38	
299739	W.B.	MASON COMPANY INC		44.68	
299739	W.B.	MASON COMPANY INC		2.05	
299739	W.B.	MASON COMPANY INC		143.40	
299739	W.B.	MASON COMPANY INC		30.99	
299739	W.B.	MASON COMPANY INC		175.50	
299739	W.B.	MASON COMPANY INC		9.50	
299739	W.B.	MASON COMPANY INC		5.80	
299800	W.B.	MASON COMPANY INC		51.59	
299800	W.B.	MASON COMPANY INC		222.64	
299800	W.B.	MASON COMPANY INC		106.04	
298486	W.B.	MASON COMPANY INC		40.88	
298486	W.B.	MASON COMPANY INC		16.00	
298486	W.B.	MASON COMPANY INC		19.30	
298486	W.B.	MASON COMPANY INC		32.64	
298486	W.B.	MASON COMPANY INC		87.38	
298486	W.B.	MASON COMPANY INC		87.38	
298486	W.B.	MASON COMPANY INC		87.38	
298486	W.B.	MASON COMPANY INC		8.56	
298486	W.B.	MASON COMPANY INC		57.51	
298486	W.B.	MASON COMPANY INC		98.40	
298486	W.B.	MASON COMPANY INC		85.14	
298486	W.B.	MASON COMPANY INC		64.52	
298486	W.B.	MASON COMPANY INC		15.89	
298486	W.B.	MASON COMPANY INC		48.76	
298486	W.B.	MASON COMPANY INC		35.47	
298486	W.B.	MASON COMPANY INC		233.81	
298486	W.B.	MASON COMPANY INC		80.00	
298486	W.B.	MASON COMPANY INC		9.96	
298486	W.B.	MASON COMPANY INC		6.86	
298486	W.B.	MASON COMPANY INC		17.08	
298486	W.B.	MASON COMPANY INC		5.63	
298486	W.B.	MASON COMPANY INC		76.52	
298486	W.B.	MASON COMPANY INC		11.07	
298486	W.B.	MASON COMPANY INC		9.59	
298486	W.B.	MASON COMPANY INC		13.40	
298486	W.B.	MASON COMPANY INC		47.53	
299740	W.B.	MASON COMPANY INC		51.10	
299740	W.B.	MASON COMPANY INC		20.64	
299740	W.B.	MASON COMPANY INC		58.33	

01-203-25-270100-095 (2024) Other Administrative Supplies

TOTAL FOR ACCOUNT

3,163.32

300759	UNITED TACTICAL SYSTEMS, LLC	6,604.00
300759	UNITED TACTICAL SYSTEMS, LLC	198.00
300759	UNITED TACTICAL SYSTEMS, LLC	198.00
300759	UNITED TACTICAL SYSTEMS, LLC	480.00
300759	UNITED TACTICAL SYSTEMS, LLC	842.00
300759	UNITED TACTICAL SYSTEMS, LLC	336.00
300759	UNITED TACTICAL SYSTEMS, LLC	144.00
300759	UNITED TACTICAL SYSTEMS, LLC	819.00
300759	UNITED TACTICAL SYSTEMS, LLC	2,520.00
300759	UNITED TACTICAL SYSTEMS, LLC	1,292.00
300759	UNITED TACTICAL SYSTEMS, LLC	1,296.00
300759	UNITED TACTICAL SYSTEMS, LLC	334.00
300759	UNITED TACTICAL SYSTEMS, LLC	104.00
300759	UNITED TACTICAL SYSTEMS, LLC	25.00
300759	UNITED TACTICAL SYSTEMS, LLC	-759.60

01-203-25-270100-115 (2024) Ammunition

TOTAL FOR ACCOUNT

14,432.40

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Sheriff's Department					
01-203-25-270100-161		285421 CDW GOVERNMENT LLC		213.75	
		(2024) Communications Equipment	TOTAL FOR ACCOUNT		213.75
01-203-25-270100-164		303741 ATLANTIC TOMORROWS OFFICE		3.83	
		303741 ATLANTIC TOMORROWS OFFICE		22.98	
		303741 ATLANTIC TOMORROWS OFFICE		32.81	
		303741 ATLANTIC TOMORROWS OFFICE		175.94	
		303677 RICOH USA, INC.		1,494.00	
		(2024) Office Machines - Rental	TOTAL FOR ACCOUNT		1,729.56
01-203-25-270100-189		303323 HVG LLC		181.00	
		303323 HVG LLC		76.00	
		303323 HVG LLC		181.00	
		303323 HVG LLC		181.00	
		303323 HVG LLC		146.00	
		303323 HVG LLC		313.35	
		303252 HVG LLC		980.20	
		303252 HVG LLC		374.00	
		(2024) Medical	TOTAL FOR ACCOUNT		2,432.55
01-203-25-270100-198		303211 ANTHONY V. D'URSO, PSY. D.		475.00	
		303211 ANTHONY V. D'URSO, PSY. D.		475.00	
		(2024) Psychiatric Services	TOTAL FOR ACCOUNT		950.00
01-203-25-270100-202		303225 GILBY'S		115.00	
		303225 GILBY'S		190.00	
		303225 GILBY'S		20.00	
		302893 TURN OUT UNIFORMS, INC.		124.99	
		302893 TURN OUT UNIFORMS, INC.		-97.50	
		300739 TURN OUT UNIFORMS, INC.		69.15	
		300739 TURN OUT UNIFORMS, INC.		70.44	
		297477 TURN OUT UNIFORMS, INC.		87.72	
		297477 TURN OUT UNIFORMS, INC.		70.44	
		297477 TURN OUT UNIFORMS, INC.		65.00	
		297477 TURN OUT UNIFORMS, INC.		69.15	
		297477 TURN OUT UNIFORMS, INC.		14.00	
		297477 TURN OUT UNIFORMS, INC.		8.00	
		297477 TURN OUT UNIFORMS, INC.		1.00	
		299392 TURN OUT UNIFORMS, INC.		825.00	
		(2024) Uniform And Accessories	TOTAL FOR ACCOUNT		1,632.39
01-203-25-270100-258		300774 TELEVERE SYSTEMS		18,939.00	
		(2024) Equipment	TOTAL FOR ACCOUNT		18,939.00
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TOTAL for County Sheriff's Department					72,162.15

County Prosecutor's Office

01-201-25-275100-023		303571 P O M A		300.00	
		303430 JOSEPH NAPURANO		175.00	
		303599 MEG RODRIGUEZ		175.00	
		303582 IACP		220.00	
		303580 NJ STATE ASSOCIATION OF		195.00	
		303580 NJ STATE ASSOCIATION OF		195.00	
		Associations and Memberships	TOTAL FOR ACCOUNT		1,260.00
01-201-25-275100-037		303578 STAPLES		1,096.25	
		Data Processing Supplies	TOTAL FOR ACCOUNT		1,096.25

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
01-201-25-275100-039		302406 BLOODGOOD LAW ENFORCEMENT		195.00	
		Education Schools & Training	TOTAL FOR ACCOUNT		195.00
01-201-25-275100-058		302386 W.B. MASON COMPANY INC		874.97	
		302090 W.B. MASON COMPANY INC		1,345.25	
		302402 W.B. MASON COMPANY INC		971.55	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		3,191.77
01-201-25-275100-068		303568 FEDEX		24.59	
		303568 FEDEX		25.99	
		304247 COUNTY OF MORRIS		684.92	
		Postage & Metered Mail	TOTAL FOR ACCOUNT		735.50
01-201-25-275100-072		302118 NORTHEAST COMMUNICATIONS, INC.		175.00	
		Radio Repairs	TOTAL FOR ACCOUNT		175.00
01-201-25-275100-078		303750 CELLEBRITE INC.		8,663.04	
		Software Maintenance	TOTAL FOR ACCOUNT		8,663.04
01-201-25-275100-081		302279 FOR EVERY WORD, LLC		168.75	
		302279 FOR EVERY WORD, LLC		2,040.00	
		302279 FOR EVERY WORD, LLC		1,551.00	
		Transcripts	TOTAL FOR ACCOUNT		3,759.75
01-201-25-275100-082		303863 JOSEPH COSTELLO		116.65	
		303691 ROBERT CARROLL		146.80	
		303550 SUSAN BOND		115.08	
		Travel Expense	TOTAL FOR ACCOUNT		378.53
01-201-25-275100-118		302194 BREAKING NEWS NETWORK INC		119.85	
		303866 MATTHEW D MAGNONE		325.90	
		303579 C&L TOWING SERVICE		150.00	
		Investigation Expense	TOTAL FOR ACCOUNT		595.75
01-203-25-275100-016		302202 JUNE WITTY		48.70	
		302201 JAIME SHANAPHY		70.40	
		302197 TERRY CLANCY		28.80	
		302198 CHRISTINA PRESS		121.00	
		(2024) Outside Salaries & Wages	TOTAL FOR ACCOUNT		268.90
01-203-25-275100-037		301226 RICOH USA, INC.		5,250.63	
		(2024) Data Processing Supplies	TOTAL FOR ACCOUNT		5,250.63
01-203-25-275100-058		302189 JOHN WILLS STUDIOS, INC.		540.00	
		302189 JOHN WILLS STUDIOS, INC.		35.90	
		300825 STAPLES		338.86	
		298994 SIGN-A-RAMA LEDGEWOOD		148.00	
		297035 AMAZON CAPITAL SERVICES		15.99	
		297035 AMAZON CAPITAL SERVICES		6.99	
		(2024) Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,085.74
01-203-25-275100-068		303568 FEDEX		8.97	
		303568 FEDEX		98.63	
		(2024) Postage & Metered Mail	TOTAL FOR ACCOUNT		107.60
01-203-25-275100-078		300763 LEADS ONLINE LLC		7,798.00	
		(2024) Software Maintenance	TOTAL FOR ACCOUNT		7,798.00
		303691 ROBERT CARROLL		30.00	
		301516 ADTRAV TRAVEL MANAGEMENT		333.00	
		301516 ADTRAV TRAVEL MANAGEMENT		20.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Prosecutor's Office					
		301516	ADTRAV TRAVEL MANAGEMENT	5,537.82	
		301516	ADTRAV TRAVEL MANAGEMENT	1,688.64	
		303573	MEG RODRIGUEZ	121.39	
01-203-25-275100-082		(2024) Travel Expense	TOTAL FOR ACCOUNT		7,730.85
		303569	AT&T	1,135.00	
		300806	GUARDIAN ALLIANCE TECHNOLOGIES, INC	40.00	
01-203-25-275100-118		(2024) Investigation Expense	TOTAL FOR ACCOUNT		1,175.00
		302281	VOIANCE LANGUAGE SERVICES, LLC	96.60	
01-203-25-275100-121		(2024) Witness Fees And Mileage	TOTAL FOR ACCOUNT		96.60
		300195	FLEMINGTON DEPT STORE INC	1,056.19	
01-203-25-275100-202		(2024) Uniform And Accessories	TOTAL FOR ACCOUNT		1,056.19
		301511	ATLANTIC TACTICAL OF NJ, INC.	3,527.76	
01-203-25-275100-258		(2024) Equipment	TOTAL FOR ACCOUNT		3,527.76
				=====	
		TOTAL for County Prosecutor's Office			48,147.86
County Jail					
		302324	SIG SAUER INC	1,380.00	
		303440	LIFESAVERS INC	78.00	
		303440	LIFESAVERS INC	210.00	
		303410	TEAM ONE NETWORK LLC	1,400.00	
		303325	MARIN CONSULTING ASSOCIATES	600.00	
01-201-25-280100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,668.00
		302327	STAPLES	2,313.47	
		303407	STAPLES	457.05	
		303563	PETE LOHMUS	144.96	
01-201-25-280100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		2,915.48
		303517	VERIZON WIRELESS	133.56	
		303755	POWERDMS, INC.	8,941.26	
		303521	INNOVATIVE CREDIT SOLUTIONS, INC.	247.00	
		303564	SEAN LOMAX	20.00	
01-201-25-280100-059		Other General Expenses	TOTAL FOR ACCOUNT		9,341.82
		304247	COUNTY OF MORRIS	38.15	
01-201-25-280100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		38.15
		303361	BINSKY SERVICE LLC	6,608.22	
		303560	DOSIMETRY BADGE	1,520.00	
01-201-25-280100-084		Other Outside Services	TOTAL FOR ACCOUNT		8,128.22
		303400	CY DRAKE LOCKSMITHS, INC.	128.00	
01-201-25-280100-128		Security Equipment	TOTAL FOR ACCOUNT		128.00
		303324	TPS SUPPLY	720.92	
		303698	MORRISTOWN LUMBER &	95.40	
		303698	MORRISTOWN LUMBER &	34.98	
		303520	TPS SUPPLY	23.10	
01-201-25-280100-249		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		874.40
		303402	PV BUSINESS SOLUTIONS INC.	298.50	
01-203-25-280100-028		(2024) Books & Periodicals	TOTAL FOR ACCOUNT		298.50

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Jail					
		303564 SEAN LOMAX		41.73	
01-203-25-280100-058		(2024) Office Supplies & Stationery	TOTAL FOR ACCOUNT		41.73
		302018 MORRIS COUNTY MUA		1,221.52	
		302018 MORRIS COUNTY MUA		1,470.00	
		302015 MORRIS COUNTY MUA		1,622.03	
		302015 MORRIS COUNTY MUA		2,205.00	
		303389 MANNA LAUNDRY EQUIPMENT		350.00	
		301992 EXTEL COMMUNICATIONS		3,035.00	
		303305 EXTEL COMMUNICATIONS		3,080.00	
01-203-25-280100-084		(2024) Other Outside Services	TOTAL FOR ACCOUNT		12,983.55
		303586 BIO-REFERENCE LABORATORIES, INC.		1,912.85	
		303586 BIO-REFERENCE LABORATORIES, INC.		838.57	
01-203-25-280100-189		(2024) Medical	TOTAL FOR ACCOUNT		2,751.42
		302019 JOHNSTONE SUPPLY		45.66	
		302019 JOHNSTONE SUPPLY		518.60	
01-203-25-280100-249		(2024) Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		564.26
TOTAL for County Jail					=====
					41,733.53
County Youth Detention Facilit					
		303263 BARBER HYGIENE SERVICES LLC		245.00	
		303722 OPTIMUM		1,252.80	
		303620 W.B. MASON COMPANY INC		48.80	
		303620 W.B. MASON COMPANY INC		321.64	
		303620 W.B. MASON COMPANY INC		16.48	
01-201-25-281100-039		Education Schools & Training	TOTAL FOR ACCOUNT		1,884.72
		303624 W.B. MASON COMPANY INC		235.39	
		303624 W.B. MASON COMPANY INC		235.39	
		303623 W.B. MASON COMPANY INC		321.64	
		302348 W.B. MASON COMPANY INC		299.78	
		302348 W.B. MASON COMPANY INC		449.67	
01-201-25-281100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,541.87
		303230 JILL CERULLO		19.98	
		303230 JILL CERULLO		19.68	
		303279 JILL CERULLO		7.33	
		303279 JILL CERULLO		10.00	
		303222 MORRIS COUNTY PARK COMMISSION		26.00	
		303222 MORRIS COUNTY PARK COMMISSION		26.00	
		303222 MORRIS COUNTY PARK COMMISSION		45.00	
		303807 W.B. MASON COMPANY INC		177.33	
		303807 W.B. MASON COMPANY INC		33.43	
01-201-25-281100-059		Other General Expenses	TOTAL FOR ACCOUNT		364.75
		304247 COUNTY OF MORRIS		9.94	
01-201-25-281100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		9.94
		303621 W.B. MASON COMPANY INC		40.23	
		303815 NU-WAY CONCESSIONAIRES INC		702.76	
		303815 NU-WAY CONCESSIONAIRES INC		219.91	
		303815 NU-WAY CONCESSIONAIRES INC		240.34	
		302346 W.B. MASON COMPANY INC		22.35	

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Youth Detention Facilit					
01-201-25-281100-185	Food		TOTAL FOR ACCOUNT		1,225.59
		303218 W.B. MASON COMPANY INC		29.52	
		303218 W.B. MASON COMPANY INC		75.11	
01-201-25-281100-252	Janitorial Supplies		TOTAL FOR ACCOUNT		104.63
		303279 JILL CERULLO		44.70	
		303279 JILL CERULLO		30.21	
		303221 MORRIS COUNTY PARK COMMISSION		39.00	
01-203-25-281100-059	(2024) Other General Expenses		TOTAL FOR ACCOUNT		113.91
		302350 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
		302350 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
		302350 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
		302350 INSTITUTE FOR FORENSIC PSYCHOLOGY		850.00	
		302350 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
		302350 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
		302350 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
		302350 INSTITUTE FOR FORENSIC PSYCHOLOGY		425.00	
01-203-25-281100-189	(2024) Medical		TOTAL FOR ACCOUNT		3,825.00
		301993 CORE PROMOTIONS, LLC		47.00	
		301993 CORE PROMOTIONS, LLC		29.00	
		301993 CORE PROMOTIONS, LLC		258.50	
		301993 CORE PROMOTIONS, LLC		261.00	
		301993 CORE PROMOTIONS, LLC		62.00	
		301993 CORE PROMOTIONS, LLC		128.00	
		301993 CORE PROMOTIONS, LLC		588.00	
		301993 CORE PROMOTIONS, LLC		51.00	
		301993 CORE PROMOTIONS, LLC		225.00	
		301993 CORE PROMOTIONS, LLC		36.00	
		301993 CORE PROMOTIONS, LLC		152.10	
01-203-25-281100-202	(2024) Uniform And Accessories		TOTAL FOR ACCOUNT		1,837.60
		301784 BOB BARKER COMPANY		54.80	
		301783 BOB BARKER COMPANY		157.50	
		301503 BOB BARKER COMPANY		126.07	
		301947 BOB BARKER COMPANY		84.96	
		301947 BOB BARKER COMPANY		101.48	
		301947 BOB BARKER COMPANY		79.25	
		301947 BOB BARKER COMPANY		21.29	
01-203-25-281100-252	(2024) Janitorial Supplies		TOTAL FOR ACCOUNT		625.35
TOTAL for County Youth Detention Facilit					11,533.36

Road Repairs

01-201-26-290100-036	Contracted Services	303742 RICOH USA, INC.		505.86	505.86
01-201-26-290100-058	Office Supplies & Stationery	303721 STAPLES		118.57	118.57
		303699 JERSEY CENTRAL POWER & LIGHT		2,175.64	
		303689 JERSEY CENTRAL POWER & LIGHT		69.30	
		303690 JERSEY CENTRAL POWER & LIGHT		21.69	
		303884 JERSEY CENTRAL POWER & LIGHT		45.39	
		303885 JERSEY CENTRAL POWER & LIGHT		105.52	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Road Repairs					
01-201-26-290100-137		<i>Electricity</i>	TOTAL FOR ACCOUNT		2,417.54
		304250 NATIONAL FUEL OIL INC.		6,997.56	
01-201-26-290100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		6,997.56
		303558 SEAN DALTON		100.00	
		303993 TARAS DALGAKIRAN		100.00	
01-201-26-290100-207		<i>Uniform & Clothing Allowance</i>	TOTAL FOR ACCOUNT		200.00
		303481 FRANK LEPORE SERVICES, LLC		4,784.00	
		303688 FRANK BRODEEN OLC		9,000.00	
		301730 YUKON SERVICES, LLC		5,600.00	
		303686 TREE KING INC		8,737.50	
		303505 HOIMARK & LEMBO PAVING, LLC		48,456.04	
		303819 JJS SERVICES, INC.		19,824.00	
		303819 JJS SERVICES, INC.		129,564.50	
		303819 JJS SERVICES, INC.		2,000.00	
		303819 JJS SERVICES, INC.		42,480.00	
		303819 JJS SERVICES, INC.		61,170.00	
		302249 YUKON SERVICES, LLC		18,400.00	
01-201-26-290100-228		<i>Contracted Snow/Ice Removal</i>	TOTAL FOR ACCOUNT		350,016.04
		302250 NATIONAL HIGHWAY PRODUCTS, INC.		826.50	
		303683 COUNTY WELDING SUPPLY CO		17.25	
01-201-26-290100-238		<i>Signage</i>	TOTAL FOR ACCOUNT		843.75
		303501 MORTON SALT, INC.		15,582.28	
		303501 MORTON SALT, INC.		1,731.65	
		303501 MORTON SALT, INC.		1,623.58	
		303501 MORTON SALT, INC.		1,827.00	
		303501 MORTON SALT, INC.		16,413.78	
		303501 MORTON SALT, INC.		13,525.79	
		302394 PECKHAM MATERIALS CORP		4,751.36	
		303619 MORTON SALT, INC.		14,031.81	
01-201-26-290100-242		<i>Snow Removal & Ice Control</i>	TOTAL FOR ACCOUNT		69,487.25
		303506 MORRISTOWN LUMBER &		103.94	
		301938 FIRE FIGHTERS EQUIPMENT CO INC		370.00	
01-201-26-290100-246		<i>Tools - Others</i>	TOTAL FOR ACCOUNT		473.94
		302253 ROAD SAFETY SYSTEMS LLC		4,795.00	
		302255 ROAD SAFETY SYSTEMS LLC		4,272.50	
01-201-26-290100-260		<i>Construction Materials</i>	TOTAL FOR ACCOUNT		9,067.50
		303886 W.B. MASON COMPANY INC		67.05	
		303886 W.B. MASON COMPANY INC		1.90	
01-201-26-290100-266		<i>Safety Items</i>	TOTAL FOR ACCOUNT		68.95
		303346 JERSEY CENTRAL POWER & LIGHT		147.98	
		303345 JERSEY CENTRAL POWER & LIGHT		43.29	
01-203-26-290100-137		<i>(2024) Electricity</i>	TOTAL FOR ACCOUNT		191.27
TOTAL for Road Repairs					=====
					440,388.23

Bridges and Culverts

		303656 RICOH USA, INC.		349.44	
01-201-26-292100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		349.44

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

Account	P0 #	Vendor	Description	Payment	Account Total
Bridges and Culverts					
01-201-26-292100-230		303695 ROAD SAFETY SYSTEMS LLC		12,465.00	
		Guard Rails	TOTAL FOR ACCOUNT		12,465.00
01-201-26-292100-246		303659 POWER PLACE INC		70.46	
		303658 SHEAFFER SUPPLY INC.		77.96	
		Tools - Others	TOTAL FOR ACCOUNT		148.42
01-201-26-292100-248		303657 COUNTY WELDING SUPPLY CO		44.85	
		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		44.85
01-201-26-292100-259		303499 OPTIMUM		655.14	
		Equipment Rental	TOTAL FOR ACCOUNT		655.14
01-201-26-292100-260		303277 SHEAFFER SUPPLY INC.		71.45	
		Construction Materials	TOTAL FOR ACCOUNT		71.45
01-203-26-292100-230		301191 ROAD SAFETY SYSTEMS LLC		4,010.00	
		(2024) Guard Rails	TOTAL FOR ACCOUNT		4,010.00
01-203-26-292100-248		301210 COUNTY WELDING SUPPLY CO		44.85	
		(2024) Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		44.85
TOTAL for Bridges and Culverts				=====	17,789.15
Shade Tree Commission					
01-201-26-300100-058		303803 AMAZON CAPITAL SERVICES		61.78	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		61.78
01-201-26-300100-239		301570 AMAZON CAPITAL SERVICES		299.95	
		Small Tools	TOTAL FOR ACCOUNT		299.95
01-203-26-300100-266		299320 NORTHEASTERN ARBORIST SUPPLY		3,200.00	
		299320 NORTHEASTERN ARBORIST SUPPLY		800.00	
		(2024) Safety Items	TOTAL FOR ACCOUNT		4,000.00
TOTAL for Shade Tree Commission				=====	4,361.73
Buildings & Grounds					
01-201-26-310100-030		303833 VERNAY MOVING INC		1,687.50	
		Cartage	TOTAL FOR ACCOUNT		1,687.50
01-201-26-310100-044		303719 ASSOCIATED WATER CONDITIONERS INC		426.00	
		302312 MILLER & CHITTY CO INC		996.00	
		302312 MILLER & CHITTY CO INC		1,032.00	
		Equipment Service Agreements	TOTAL FOR ACCOUNT		2,454.00
01-201-26-310100-058		303840 STAPLES		36.99	
		Office Supplies & Stationery	TOTAL FOR ACCOUNT		36.99
		303609 EMERGENCY PEST CONTROL		2,695.00	
		303609 EMERGENCY PEST CONTROL		105.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
		303609	EMERGENCY PEST CONTROL	52.50	
		303609	EMERGENCY PEST CONTROL	52.50	
		303609	EMERGENCY PEST CONTROL	52.50	
		303609	EMERGENCY PEST CONTROL	85.00	
		303609	EMERGENCY PEST CONTROL	85.00	
		303609	EMERGENCY PEST CONTROL	85.00	
		303848	EMPLOYMENT HORIZONS ENTERPRISES INC	119,830.00	
		303470	GREASE MONKEY HOODS	550.00	
		303470	GREASE MONKEY HOODS	550.00	
		303758	RGG COM	780.00	
01-201-26-310100-084	Other Outside Services		TOTAL FOR ACCOUNT		124,922.50
		303504	AMAZON CAPITAL SERVICES	46.66	
		303841	AMAZON CAPITAL SERVICES	57.89	
		303404	W.B. MASON COMPANY INC	44.70	
		303404	W.B. MASON COMPANY INC	44.70	
		303404	W.B. MASON COMPANY INC	0.95	
		303404	W.B. MASON COMPANY INC	35.76	
		303404	W.B. MASON COMPANY INC	97.60	
01-201-26-310100-095	Other Administrative Supplies		TOTAL FOR ACCOUNT		328.26
		303825	CONTINENTAL TRADING & HARDWARE, INC.	1,400.00	
		303423	LOWE'S PRO SUPPLY	482.59	
		303423	LOWE'S PRO SUPPLY	538.20	
01-201-26-310100-098	Other Operating&Repair Supply		TOTAL FOR ACCOUNT		2,420.79
		303839	ABLE SECURITY LOCKSMITHS	252.00	
01-201-26-310100-128	Security Equipment		TOTAL FOR ACCOUNT		252.00
		303847	MORRIS COUNTY MUNICIPAL	2,226.40	
		303842	MORRIS COUNTY MUA	6,827.72	
		303844	MORRIS COUNTY MUNICIPAL	1,916.00	
		303845	MORRIS COUNTY MUA	2,457.55	
		303846	MORRIS COUNTY MUNICIPAL	396.75	
01-201-26-310100-143	Rubbish & Trash Removal		TOTAL FOR ACCOUNT		13,824.42
		303757	RICOH AMERICAS CORPORATION	198.81	
		303757	RICOH AMERICAS CORPORATION	235.44	
01-201-26-310100-164	Office Machines - Rental		TOTAL FOR ACCOUNT		434.25
		303673	PORTASOFT OF MORRIS COUNTY INC	595.12	
		303834	OMEGA ENVIRONMENTAL SERVICES, INC.	1,750.00	
01-201-26-310100-204	Plant Operations		TOTAL FOR ACCOUNT		2,345.12
		303606	RICCIARDI BROTHERS, INC	39.99	
		303606	RICCIARDI BROTHERS, INC	523.06	
		303606	RICCIARDI BROTHERS, INC	689.30	
		303849	RICCIARDI BROTHERS, INC	487.50	
		303849	RICCIARDI BROTHERS, INC	125.97	
01-201-26-310100-234	Paint		TOTAL FOR ACCOUNT		1,865.82
		303838	KLEIZA ENTERPRISES INC	150.00	
		303718	GRAINGER	1,208.82	
		303718	GRAINGER	82.87	
		303718	GRAINGER	179.57	
01-201-26-310100-235	Pipes - Others		TOTAL FOR ACCOUNT		1,621.26
		302172	CONTINENTAL TRADING & HARDWARE, INC.	3,975.00	
		302172	CONTINENTAL TRADING & HARDWARE, INC.	1,325.00	
		302172	CONTINENTAL TRADING & HARDWARE, INC.	662.50	
		302172	CONTINENTAL TRADING & HARDWARE, INC.	1,987.50	
		302172	CONTINENTAL TRADING & HARDWARE, INC.	3,975.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Buildings & Grounds					
01-201-26-310100-242		301951 CHERRY VALLEY TRACTOR		3,750.00	15,675.00
		Snow Removal & Ice Control	TOTAL FOR ACCOUNT		
01-201-26-310100-249		303423 LOWE'S PRO SUPPLY		40.80	1,646.61
		303718 GRAINGER		903.36	
		303718 GRAINGER		260.40	
		303718 GRAINGER		640.05	
		303718 GRAINGER		-198.00	
		Bldg Maintenance Supplies	TOTAL FOR ACCOUNT		
01-201-26-310100-251		303714 POWER PLACE INC		223.20	223.20
		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		
01-201-26-310100-252		303718 GRAINGER		173.79	173.79
		Janitorial Supplies	TOTAL FOR ACCOUNT		
01-201-26-310100-262		303500 RAPID PUMP & METER SERVICES CO.		1,490.97	1,490.97
		Machinery Repairs & Parts	TOTAL FOR ACCOUNT		
01-201-26-310100-264		303825 CONTINENTAL TRADING & HARDWARE, INC.		7,920.00	8,608.00
		303824 MCCLOSKEY MECHANICAL INC.		688.00	
		Heat & A/C	TOTAL FOR ACCOUNT		
01-201-26-310100-265		303977 COOPER ELECTRIC SUPPLY CO.		349.37	2,761.20
		303977 COOPER ELECTRIC SUPPLY CO.		392.63	
		303977 COOPER ELECTRIC SUPPLY CO.		1,426.20	
		303977 COOPER ELECTRIC SUPPLY CO.		593.00	
		Electrical	TOTAL FOR ACCOUNT		
01-203-26-310100-036		301312 OMEGA ENVIRONMENTAL SERVICES, INC.		5,200.00	5,200.00
		(2024) Contracted Services	TOTAL FOR ACCOUNT		
01-203-26-310100-062		301117 LAZ PARKING		2,464.71	8,431.71
		303828 LAZ PARKING		5,967.00	
		(2024) Parking Lot Rental	TOTAL FOR ACCOUNT		
TOTAL for Buildings & Grounds				=====	196,403.39

Motor Services Center

01-201-26-315100-023		Associations and Memberships	302104 PUBLIC WORKS ASSOC. OF NJ	75.00	135.00
			302104 PUBLIC WORKS ASSOC. OF NJ	60.00	
			TOTAL FOR ACCOUNT		
01-201-26-315100-058		Office Supplies & Stationery	303629 STAPLES	-19.51	77.08
			303629 STAPLES	29.68	
			303611 W.B. MASON COMPANY INC	11.99	
			303254 W.B. MASON COMPANY INC	54.92	
			TOTAL FOR ACCOUNT		
01-201-26-315100-082		Travel Expense	303921 FRANK ALOIA	15.20	39.15
			303921 FRANK ALOIA	23.95	
			303378 GARDEN STATE VINYL DESIGN LLC	650.00	
			303508 GARDEN STATE VINYL DESIGN LLC	590.00	
			303260 T. SLACK ENVIRONMENTAL	351.74	
			303910 DAN CARTER	90.40	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		303439 T. SLACK ENVIRONMENTAL		97.00	
		302048 ONE SOURCE OF NEW JERSEY LLC		1,220.74	
		303247 Y-PERS INC		918.00	
		303226 WURTH USA INC.		404.95	
		303408 WURTH USA INC.		431.01	
		303233 HOFFMAN SERVICES INC.		2,841.72	
		302046 J & D SALES & SERVICE LLC		250.00	
		303255 W.B. MASON COMPANY INC		89.58	
		303255 W.B. MASON COMPANY INC		36.00	
		301925 GRAINGER		164.16	
		301925 GRAINGER		63.42	
01-201-26-315100-098		Other Operating&Repair Supply	TOTAL FOR ACCOUNT		8,198.72
		303663 NORTHEAST COMMUNICATIONS, INC.		450.00	
01-201-26-315100-161		Communications Equipment	TOTAL FOR ACCOUNT		450.00
		303237 DAVID WEBER OIL COMPANY		296.78	
		303237 DAVID WEBER OIL COMPANY		276.30	
		303237 DAVID WEBER OIL COMPANY		50.00	
		303237 DAVID WEBER OIL COMPANY		24.50	
		303373 PETROCHOICE		453.75	
		303373 PETROCHOICE		329.67	
01-201-26-315100-225		Chemicals & Sprays	TOTAL FOR ACCOUNT		1,431.00
		303596 D & M AUTO BODY		16,642.00	
01-201-26-315100-234		Paint	TOTAL FOR ACCOUNT		16,642.00
		301998 D&B AUTO SUPPLY		30.25	
		301998 D&B AUTO SUPPLY		184.20	
01-201-26-315100-239		Small Tools	TOTAL FOR ACCOUNT		214.45
		303664 A & K EQUIPMENT CO INC		239.20	
		303241 A & K EQUIPMENT CO INC		43.79	
01-201-26-315100-241		Snow Plowing Parts	TOTAL FOR ACCOUNT		282.99
		303363 BARNWELL HOUSE OF TIRES, INC.		90.00	
		303362 BARNWELL HOUSE OF TIRES, INC.		829.08	
		303362 BARNWELL HOUSE OF TIRES, INC.		296.76	
		303362 BARNWELL HOUSE OF TIRES, INC.		282.00	
		303362 BARNWELL HOUSE OF TIRES, INC.		282.00	
		303362 BARNWELL HOUSE OF TIRES, INC.		692.00	
		303243 BARNWELL HOUSE OF TIRES, INC.		236.52	
		303249 BARNWELL HOUSE OF TIRES, INC.		60.00	
		303682 BARNWELL HOUSE OF TIRES, INC.		401.16	
01-201-26-315100-245		Tires	TOTAL FOR ACCOUNT		3,169.52
		303264 LINDE GAS & EQUIPMENT		637.20	
01-201-26-315100-248		Welding-Oxygen-Acetylene Etc	TOTAL FOR ACCOUNT		637.20
		303276 DOVER BRAKE & CLUTCH CO INC		78.09	
		303650 NIELSEN FORD OF MORRISTOWN INC		53.64	
		303650 NIELSEN FORD OF MORRISTOWN INC		260.40	
		303650 NIELSEN FORD OF MORRISTOWN INC		404.05	
		303411 TONY SANCHEZ LTD		218.20	
		303417 FRED BEANS FORD OF WASHINGTON		506.12	
		303417 FRED BEANS FORD OF WASHINGTON		85.08	
		303415 AMERICAN HOSE & HYDRAULICS		518.93	
		303436 A & K EQUIPMENT CO INC		990.00	
		303271 CORPORATE BILLING, LLC		145.66	
		303271 CORPORATE BILLING, LLC		24.50	
		303271 CORPORATE BILLING, LLC		250.38	
		303271 CORPORATE BILLING, LLC		383.24	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
	303242	CORPORATE BILLING, LLC		276.45	
	303236	ABSOLUTE AUTO AND FLAT GLASS		327.38	
	303365	CY DRAKE LOCKSMITHS, INC.		13.99	
	303266	HOFFMAN EQUIPMENT CO.		97.13	
	303266	HOFFMAN EQUIPMENT CO.		26.31	
	303437	GROFF TRACTOR MID ATLANTIC, LLC		1,072.85	
	303369	HOFFMAN EQUIPMENT CO.		32.64	
	303265	JESCO, INC.		1,873.02	
	303231	NIELSEN FORD OF MORRISTOWN INC		788.91	
	303231	NIELSEN FORD OF MORRISTOWN INC		902.66	
	303409	TRIUS, INC.		936.83	
	301919	ROBERT & SON, INC.		488.25	
	303649	FRED BEANS FORD OF WASHINGTON		176.64	
	303773	FRED BEANS FORD OF WASHINGTON		44.54	
	303368	HOOVER TRUCK CENTERS INC		78.62	
	303368	HOOVER TRUCK CENTERS INC		2,443.73	
	302044	GRAINGER		259.48	
	303413	JESCO, INC.		210.52	
	303413	JESCO, INC.		1,001.01	
01-201-26-315100-261	Spare Parts for Equipment		TOTAL FOR ACCOUNT		14,969.25
	303418	D&B AUTO SUPPLY		-72.00	
	303418	D&B AUTO SUPPLY		1,387.93	
	303418	D&B AUTO SUPPLY		1,510.67	
	303648	NIELSEN FORD OF MORRISTOWN INC		198.98	
	303648	NIELSEN FORD OF MORRISTOWN INC		115.76	
	303684	NIELSEN FORD OF MORRISTOWN INC		-250.00	
	303684	NIELSEN FORD OF MORRISTOWN INC		-221.50	
	303684	NIELSEN FORD OF MORRISTOWN INC		132.22	
	303684	NIELSEN FORD OF MORRISTOWN INC		201.60	
	303684	NIELSEN FORD OF MORRISTOWN INC		946.60	
	303684	NIELSEN FORD OF MORRISTOWN INC		192.43	
	303412	NIELSEN RT 46, INC.		272.02	
	303412	NIELSEN RT 46, INC.		203.85	
	303412	NIELSEN RT 46, INC.		11.76	
	303412	NIELSEN RT 46, INC.		279.44	
	303687	COACH & EQUIPMENT MANUFACTURING CO.		34.73	
	303647	D&B AUTO SUPPLY		378.22	
	303665	D&B AUTO SUPPLY		-72.00	
	303665	D&B AUTO SUPPLY		-36.00	
	303665	D&B AUTO SUPPLY		1,733.59	
	303665	D&B AUTO SUPPLY		654.77	
	303678	NIELSEN RT 46, INC.		604.29	
	303224	NIELSEN RT 46, INC.		308.29	
	303235	D&B AUTO SUPPLY		1,270.79	
	303235	D&B AUTO SUPPLY		166.19	
	303235	D&B AUTO SUPPLY		1,028.12	
	303235	D&B AUTO SUPPLY		58.60	
	303235	D&B AUTO SUPPLY		637.84	
	303235	D&B AUTO SUPPLY		673.55	
	303235	D&B AUTO SUPPLY		1,064.65	
	303250	D&B AUTO SUPPLY		-36.00	
	303250	D&B AUTO SUPPLY		-36.00	
	303250	D&B AUTO SUPPLY		769.57	
	303232	NIELSEN FORD OF MORRISTOWN INC		35.76	
	303232	NIELSEN FORD OF MORRISTOWN INC		202.27	
	303232	NIELSEN FORD OF MORRISTOWN INC		42.54	
	303232	NIELSEN FORD OF MORRISTOWN INC		561.51	
	303232	NIELSEN FORD OF MORRISTOWN INC		201.60	
	303245	NIELSEN FORD OF MORRISTOWN INC		12.12	
	302000	D&B AUTO SUPPLY		-295.72	
	302000	D&B AUTO SUPPLY		-208.18	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Motor Services Center					
		302000	D&B AUTO SUPPLY	-193.39	
		302000	D&B AUTO SUPPLY	1,082.76	
		302000	D&B AUTO SUPPLY	821.63	
		302000	D&B AUTO SUPPLY	1,078.18	
		303775	D&B AUTO SUPPLY	-135.00	
		303775	D&B AUTO SUPPLY	680.13	
		303685	FRED BEANS FORD OF WASHINGTON	-75.00	
		303685	FRED BEANS FORD OF WASHINGTON	360.15	
01-201-26-315100-291		<i>Vehicle Repairs</i>	TOTAL FOR ACCOUNT		18,284.32
		302254	BUNKY'S HEAVY TOWING, LLC	791.11	
		304067	DAN CARTER	89.61	
		301838	GRAINGER	210.94	
		301860	GRAINGER	39.12	
		301860	GRAINGER	82.42	
		301893	GRAINGER	204.24	
		301893	GRAINGER	292.90	
		301893	GRAINGER	219.90	
		301902	GRAINGER	31.66	
		301902	GRAINGER	61.76	
		301902	GRAINGER	344.54	
		301902	GRAINGER	113.00	
		301902	GRAINGER	64.66	
01-203-26-315100-098		<i>(2024) Other Operating&Repair Supply</i>	TOTAL FOR ACCOUNT		2,545.86
		301895	MSC INDUSTRIAL SUPPLY CO.	161.47	
		301678	GRAINGER	-159.37	
		301678	GRAINGER	195.72	
		301678	GRAINGER	159.37	
01-203-26-315100-239		<i>(2024) Small Tools</i>	TOTAL FOR ACCOUNT		357.19
		301905	SAMSON METAL SERVICES	2,539.00	
01-203-26-315100-243		<i>(2024) Steel</i>	TOTAL FOR ACCOUNT		2,539.00
		301881	NIELSEN FORD OF MORRISTOWN INC	965.03	
		301881	NIELSEN FORD OF MORRISTOWN INC	102.11	
		301881	NIELSEN FORD OF MORRISTOWN INC	405.60	
		301881	NIELSEN FORD OF MORRISTOWN INC	953.68	
		301837	FDR HITCHES, LLC	35.92	
		301837	FDR HITCHES, LLC	256.00	
		301837	FDR HITCHES, LLC	256.00	
		301859	HIAB USA INC	219.52	
		301859	HIAB USA INC	21.24	
		301859	HIAB USA INC	57.08	
		301859	HIAB USA INC	15.00	
		301872	ROBERT & SON, INC.	438.90	
		301872	ROBERT & SON, INC.	236.25	
		301872	ROBERT & SON, INC.	219.45	
01-203-26-315100-261		<i>(2024) Spare Parts for Equipment</i>	TOTAL FOR ACCOUNT		4,181.78
		301885	ABSOLUTE AUTO AND FLAT GLASS	860.01	
		301903	COACH & EQUIPMENT MANUFACTURING CO.	102.28	
		301903	COACH & EQUIPMENT MANUFACTURING CO.	17.46	
		302320	BUNKY'S HEAVY TOWING, LLC	345.00	
01-203-26-315100-291		<i>(2024) Vehicle Repairs</i>	TOTAL FOR ACCOUNT		1,324.75
TOTAL for Motor Services Center					=====
					75,479.26

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

Account	P0 #	Vendor	Description	Payment	Account Total
Mosquito Extermination					
		303475 NJMCA, INC.		1,650.00	
		303475 NJMCA, INC.		1,800.00	
01-201-26-320100-039		Education Schools & Training	TOTAL FOR ACCOUNT		3,450.00
		303627 AMAZON CAPITAL SERVICES		370.61	
		303627 AMAZON CAPITAL SERVICES		120.27	
		303627 AMAZON CAPITAL SERVICES		227.99	
		301933 W.B. MASON COMPANY INC		44.70	
		301933 W.B. MASON COMPANY INC		1.90	
		302217 W.B. MASON COMPANY INC		44.70	
		303745 AMAZON CAPITAL SERVICES		325.65	
		303216 AMAZON CAPITAL SERVICES		100.68	
		303803 AMAZON CAPITAL SERVICES		269.30	
		303474 W.B. MASON COMPANY INC		44.70	
01-201-26-320100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		1,550.50
		303912 CINTAS CORPORATION		238.04	
		303912 CINTAS CORPORATION		217.51	
		303912 CINTAS CORPORATION		235.11	
		303912 CINTAS CORPORATION		234.41	
		302186 ACUITY SPECIALTY PRODUCTS, INC		264.00	
		302186 ACUITY SPECIALTY PRODUCTS, INC		39.99	
01-201-26-320100-251		Ground Maintenance Supplies	TOTAL FOR ACCOUNT		1,229.06
		302214 MORRISTOWN LUMBER &		147.67	
01-201-26-320100-258		Equipment	TOTAL FOR ACCOUNT		147.67
		301793 CHATHAM NAPA		1,020.97	
01-201-26-320100-291		Vehicle Repairs	TOTAL FOR ACCOUNT		1,020.97
		303472 GRAINGER		216.74	
01-203-26-320100-258		(2024) Equipment	TOTAL FOR ACCOUNT		216.74
TOTAL for Mosquito Extermination					=====
					7,614.94
Health Management					
		304247 COUNTY OF MORRIS		139.21	
01-201-27-330100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		139.21
		303668 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
		303668 AHS HOSPITAL CORP/MORRISTOWN MEDICAL CENTER		10,000.00	
01-201-27-330100-079		Special Projects	TOTAL FOR ACCOUNT		20,000.00
		303425 STERICYCLE INC		262.44	
01-201-27-330100-084		Other Outside Services	TOTAL FOR ACCOUNT		262.44
		301566 RUTGERS OCPE		100.00	
		301566 RUTGERS OCPE		100.00	
		301566 RUTGERS OCPE		100.00	
		301566 RUTGERS OCPE		75.00	
		301566 RUTGERS OCPE		75.00	
		301566 RUTGERS OCPE		125.00	
		301840 RUTGERS OCPE		135.00	
		301840 RUTGERS OCPE		135.00	
		301840 RUTGERS OCPE		150.00	
		304247 COUNTY OF MORRIS		56.32	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Health Management					
01-201-27-330100-210		<i>Environmental Compliance</i>	TOTAL FOR ACCOUNT		1,051.32
		303806 W.B. MASON COMPANY INC		44.70	
		303806 W.B. MASON COMPANY INC		0.95	
		303806 W.B. MASON COMPANY INC		0.95	
01-201-27-330100-258		<i>Equipment</i>	TOTAL FOR ACCOUNT		46.60
		303804 STEPHANIE GORMAN		315.25	
		301502 STERICYCLE INC		21.87	
		302192 RICOH USA, INC.		221.13	
		302192 RICOH USA, INC.		215.46	
01-203-27-330100-084		<i>(2024) Other Outside Services</i>	TOTAL FOR ACCOUNT		773.71
TOTAL for Health Management					=====
					22,273.28
Human Services					
		303929 STAPLES		70.18	
		303929 STAPLES		30.79	
		303290 W.B. MASON COMPANY INC		9.50	
		303290 W.B. MASON COMPANY INC		51.90	
		303290 W.B. MASON COMPANY INC		9.66	
01-201-27-331100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		172.03
		304247 COUNTY OF MORRIS		100.89	
01-201-27-331100-068		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		100.89
		303922 LONGFELLOWS SANDWICH DELI		176.37	
01-201-27-331100-088		<i>Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		176.37
		303298 RICOH USA, INC.		74.06	
		303297 RICOH USA, INC.		742.35	
01-203-27-331100-059		<i>(2024) Other General Expenses</i>	TOTAL FOR ACCOUNT		816.41
		303342 FAMILY PROMISE OF		7,104.00	
		303342 FAMILY PROMISE OF		754.00	
		303291 AMY ARCHER		62.01	
		303291 AMY ARCHER		107.54	
		303291 AMY ARCHER		52.65	
		303379 FAMILY PROMISE OF		7,008.00	
		303379 FAMILY PROMISE OF		514.00	
01-203-27-331100-084		<i>(2024) Other Outside Services</i>	TOTAL FOR ACCOUNT		15,602.20
		303296 AMY ARCHER		19.48	
		303296 AMY ARCHER		35.05	
01-203-27-331100-088		<i>(2024) Meeting Exp Advisory Board Etc</i>	TOTAL FOR ACCOUNT		54.53
TOTAL for Human Services					=====
					16,922.43
Office on Aging					
		303760 MCGHEE AND ASSOCIATES, LLC		550.00	
01-201-27-333100-036		<i>Contracted Services</i>	TOTAL FOR ACCOUNT		550.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Office on Aging					
		303789 JULIANA BIBAWY		12.00	
		303785 ANDREA BATISTONI		12.00	
		303985 JACQUELINE TAPIA		12.00	
01-201-27-333100-048	Insurance		TOTAL FOR ACCOUNT		36.00
		303357 W.B. MASON COMPANY INC		10.12	
		303357 W.B. MASON COMPANY INC		28.17	
		303357 W.B. MASON COMPANY INC		21.74	
		303357 W.B. MASON COMPANY INC		2.50	
		303357 W.B. MASON COMPANY INC		10.10	
		303357 W.B. MASON COMPANY INC		34.97	
		303357 W.B. MASON COMPANY INC		35.32	
		303304 W.B. MASON COMPANY INC		30.23	
		303959 W.B. MASON COMPANY INC		26.82	
		302373 W.B. MASON COMPANY INC		-91.74	
		302373 W.B. MASON COMPANY INC		91.74	
		302373 W.B. MASON COMPANY INC		91.74	
01-201-27-333100-058	Office Supplies & Stationery		TOTAL FOR ACCOUNT		291.71
		303460 PEQUANNOCK TOWNSHIP		25.00	
		303358 W.B. MASON COMPANY INC		27.57	
		303358 W.B. MASON COMPANY INC		24.74	
		303358 W.B. MASON COMPANY INC		69.33	
		303358 W.B. MASON COMPANY INC		26.68	
		303358 W.B. MASON COMPANY INC		35.59	
		303358 W.B. MASON COMPANY INC		48.80	
01-201-27-333100-059	Other General Expenses		TOTAL FOR ACCOUNT		257.71
		304247 COUNTY OF MORRIS		8.73	
01-201-27-333100-068	Postage & Metered Mail		TOTAL FOR ACCOUNT		8.73
		303789 JULIANA BIBAWY		273.00	
		303785 ANDREA BATISTONI		197.40	
		303985 JACQUELINE TAPIA		93.80	
01-201-27-333100-082	Travel Expense		TOTAL FOR ACCOUNT		564.20
		303461 ARMEN BOYAGIAN		12.00	
01-203-27-333100-048	(2024) Insurance		TOTAL FOR ACCOUNT		12.00
		303793 SILVERBILLS, INC.		150.00	
		303793 SILVERBILLS, INC.		150.00	
		303793 SILVERBILLS, INC.		150.00	
		303793 SILVERBILLS, INC.		150.00	
01-203-27-333100-059	(2024) Other General Expenses		TOTAL FOR ACCOUNT		600.00
		303461 ARMEN BOYAGIAN		61.17	
01-203-27-333100-082	(2024) Travel Expense		TOTAL FOR ACCOUNT		61.17
TOTAL for Office on Aging					=====
					2,381.52
Hands Across Morris					
		303380 MOUNT OLIVE CHILD CARE AND		22,800.00	
01-203-27-342100-456	(2024) GIA-HS-Mt Olive Child Care & Learning Ct		TOTAL FOR ACCOUNT		22,800.00
		303341 MORRISTOWN NEIGHBORHOOD HOUSE		3,599.00	
		303341 MORRISTOWN NEIGHBORHOOD HOUSE		2,899.00	
		303341 MORRISTOWN NEIGHBORHOOD HOUSE		199.00	

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

Account	P#	Vendor	Description	Payment	Account Total
Hands Across Morris					
		303341 MORRISTOWN NEIGHBORHOOD HOUSE		1,849.00	
		303340 MORRISTOWN NEIGHBORHOOD HOUSE		3,095.00	
01-203-27-342100-457	(2024)	GIA-HS-Morristown Nghbrhood House Assoc	TOTAL FOR ACCOUNT		11,641.00
		303344 HOMELESS SOLUTIONS, INC.		6,212.00	
01-203-27-342100-460	(2024)	GIA-HS-Homeless Solutions Inc.	TOTAL FOR ACCOUNT		6,212.00
		303339 CHILD & FAMILY RESOURCES, INC.		3,873.00	
01-203-27-342100-462	(2024)	GIA-HS-Child & Family Resources	TOTAL FOR ACCOUNT		3,873.00
		303338 EL PRIMER PASO, LTD.		4,675.00	
		303338 EL PRIMER PASO, LTD.		3,975.00	
		303338 EL PRIMER PASO, LTD.		1,719.02	
01-203-27-342100-465	(2024)	GIA-HS-El Primer Paso, Ltd.	TOTAL FOR ACCOUNT		10,369.02
		303383 ROXBURY DAY CARE CENTER, INC.		4,999.80	
01-203-27-342100-467	(2024)	GIA-HS-Roxbury Daycare Center, Inc	TOTAL FOR ACCOUNT		4,999.80
		303337 MENTAL HEALTH ASSOCIATION OF		2,012.00	
01-203-27-342100-470	(2024)	GIA-HS-Mental Health Assc-Essex & Morris	TOTAL FOR ACCOUNT		2,012.00
		303343 MONARCH HOUSING ASSOCIATES, INC.		375.00	
		303343 MONARCH HOUSING ASSOCIATES, INC.		2,125.00	
01-203-27-342100-495	(2024)	GIA-HS-Monarch Housing Associates	TOTAL FOR ACCOUNT		2,500.00
		303333 HEAD START COMMUNITY		2,700.00	
01-203-27-342100-496	(2024)	GIA-HS-Head Start Community Program	TOTAL FOR ACCOUNT		2,700.00
		303381 CORNERSTONE FAMILY PROGRAMS		14,819.00	
		303381 CORNERSTONE FAMILY PROGRAMS		209.00	
01-203-27-342100-499	(2024)	GIA-HS-Cornerstone Family Programs	TOTAL FOR ACCOUNT		15,028.00
TOTAL for Hands Across Morris					82,134.82
Collinsville Day Care					
		303947 NEWBRIDGE SERVICES INC		2,756.00	
01-203-27-342200-483	(2024)	GIA-Mntl Hlth-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		2,756.00
TOTAL for Collinsville Day Care					2,756.00
DEPARTMENT 342300					
		303946 NEWBRIDGE SERVICES INC		11,024.00	
01-203-27-342300-483	(2024)	GIA-Yth Svcs-NewBridge Services, Inc.	TOTAL FOR ACCOUNT		11,024.00
TOTAL for DEPARTMENT 342300					11,024.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 342400					
01-201-27-342400-490	303895	ACENDA, INC		482.00	
		<i>GIA-Ch 51 Match-Acenda (frmrly Daytop)</i>	TOTAL FOR ACCOUNT		482.00
01-203-27-342400-470	303467	MENTAL HEALTH ASSOCIATION OF		584.76	
	303467	MENTAL HEALTH ASSOCIATION OF		1,989.06	
		<i>(2024) GIA-HS-Mental Health Assc-Essex & Morris</i>	TOTAL FOR ACCOUNT		2,573.82
01-203-27-342400-482	303426	FREEDOM HOUSE INC.		6,764.00	
	303388	FREEDOM HOUSE INC.		3,165.00	
		<i>(2024) GIA-Ch 51 Match-Freedom House</i>	TOTAL FOR ACCOUNT		9,929.00
01-203-27-342400-484	303464	PRIME HEALTHCARE SERVICES		26,840.00	
		<i>(2024) GIA-Ch 51 Match-St Clare's Hospital</i>	TOTAL FOR ACCOUNT		26,840.00
					=====
TOTAL for DEPARTMENT 342400					39,824.82
DEPARTMENT 342500					
01-203-27-342500-458	303486	HOMESHARING INC.		1,778.00	
		<i>(2024) GIA-Agng&Dsbld-HomeSharing, Inc.</i>	TOTAL FOR ACCOUNT		1,778.00
01-203-27-342500-462	303493	CHILD & FAMILY RESOURCES, INC.		8,084.00	
		<i>(2024) GIA-Agng&Dsbld-Child & Family Resources</i>	TOTAL FOR ACCOUNT		8,084.00
01-203-27-342500-463	303487	EMPLOYMENT HORIZONS ENTERPRISES INC		2,400.00	
	303496	EMPLOYMENT HORIZONS ENTERPRISES INC		8,100.00	
	303497	EMPLOYMENT HORIZONS ENTERPRISES INC		7,339.00	
		<i>(2024) GIA-Agng&Dsbld-Employment Horizons</i>	TOTAL FOR ACCOUNT		17,839.00
01-203-27-342500-473	303783	DAWN CENTER FOR INDEPENDENT		10,442.00	
	303983	DAWN CENTER FOR INDEPENDENT		3,760.00	
		<i>(2024) GIA-Agng&Dsbld-DAWN Center</i>	TOTAL FOR ACCOUNT		14,202.00
01-203-27-342500-477	303984	NORWESCAP, INC.		1,943.00	
		<i>(2024) GIA-Agng&Dsbld-NORWESCAP, Inc.</i>	TOTAL FOR ACCOUNT		1,943.00
01-203-27-342500-480	303672	CFCS - HOPE HOUSE		11,250.00	
		<i>(2024) GIA-Agng&Dsbld-Hope House</i>	TOTAL FOR ACCOUNT		11,250.00
01-203-27-342500-481	303782	VISITING NURSE ASSOC. OF		12,033.00	
	303675	VISITING NURSE ASSOC. OF		117,989.00	
		<i>(2024) GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ</i>	TOTAL FOR ACCOUNT		130,022.00
01-203-27-342500-483	303674	NEWBRIDGE SERVICES INC		12,804.00	
		<i>(2024) GIA-Agng&Dsbld-NewBridge Services, Inc.</i>	TOTAL FOR ACCOUNT		12,804.00
01-203-27-342500-486	303488	LEGAL SERVICES OF NORTHWEST		3,520.00	
		<i>(2024) GIA-Agng&Dsbld-Lgl Svcs of NW Jersey</i>	TOTAL FOR ACCOUNT		3,520.00
01-203-27-342500-493	303784	INTERFAITH FOOD PANTRY INC.		35,989.00	
		<i>(2024) GIA-Agng&Dsbld-Interfaith Food Pantry</i>	TOTAL FOR ACCOUNT		35,989.00
01-203-27-342500-499	303670	CORNERSTONE FAMILY PROGRAMS		39,746.00	
		<i>(2024) GIA-Agng&Dsbld-Cornerstone Fmly Prgms</i>	TOTAL FOR ACCOUNT		39,746.00
					=====
TOTAL for DEPARTMENT 342500					277,177.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Seniors, Disabled & Veterans					
		303958 W.B. MASON COMPANY INC		26.82	
01-201-27-343100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		26.82
		302257 METRO FLAG CO		8,279.04	
		302257 METRO FLAG CO		4,233.60	
01-201-27-343100-059		<i>Other General Expenses</i>	TOTAL FOR ACCOUNT		12,512.64
				=====	
		TOTAL for Seniors, Disabled & Veterans			12,539.46
Morristown MemorHosp-SCS					
		303727 MORRISTOWN MEDICAL CENTER		22,295.00	
01-203-27-343170-090		<i>(2024) Expenditures</i>	TOTAL FOR ACCOUNT		22,295.00
				=====	
		TOTAL for Morristown MemorHosp-SCS			22,295.00
County Board of Social Service					
		302303 NJ CHILD SUPPORT COUNCIL		295.00	
		302303 NJ CHILD SUPPORT COUNCIL		295.00	
01-201-27-345100-034		<i>Conference Expenses</i>	TOTAL FOR ACCOUNT		590.00
		303770 LANGUAGE LINE SERVICES		231.20	
		303712 W.B. MASON COMPANY INC		3,053.59	
		301680 W.B. MASON COMPANY INC		22.35	
		301850 W.B. MASON COMPANY INC		1,954.35	
		303810 THOMSON REUTER-WEST		528.02	
01-201-27-345100-058		<i>Office Supplies & Stationery</i>	TOTAL FOR ACCOUNT		5,789.51
		304250 NATIONAL FUEL OIL INC.		319.89	
01-201-27-345100-140		<i>Gas Purchases</i>	TOTAL FOR ACCOUNT		319.89
		303816 CABLEVISION LIGHTPATH NJ LLC		718.36	
		303955 CABLEVISION LIGHTPATH NJ LLC		1,096.87	
01-201-27-345100-146		<i>Telephone</i>	TOTAL FOR ACCOUNT		1,815.23
		303769 RICOH USA, INC.		2,477.56	
01-201-27-345100-164		<i>Office Machines - Rental</i>	TOTAL FOR ACCOUNT		2,477.56
		303869 FILE BANK INC.		5,811.01	
		303970 N.J. NATURAL GAS COMPANY		673.47	
		303768 WILLIAM F. BARNISH		4,608.14	
		303768 WILLIAM F. BARNISH		679.45	
01-201-27-345100-257		<i>Rental - Other</i>	TOTAL FOR ACCOUNT		11,772.07
		303894 SYNERGEX INTERNATIONAL CORPORATION		12,510.41	
		303809 U.S. SECURITY ASSOCIATES		1,603.98	
		303516 U.S. SECURITY ASSOCIATES		1,629.44	
		302304 U.S. SECURITY ASSOCIATES		1,992.25	
		302056 U.S. SECURITY ASSOCIATES		2,036.80	
01-201-27-345100-325		<i>Special Services</i>	TOTAL FOR ACCOUNT		19,772.88

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

Account	P# #	Vendor	Description	Payment	Account Total
County Board of Social Service					
		303590	FLAGSHIP HEALTH SYSTEMS, INC.	257.25	
		303590	FLAGSHIP HEALTH SYSTEMS, INC.	36.75	
01-201-27-345100-329		Hospital Insurance Premiums	TOTAL FOR ACCOUNT		294.00
		303717	MAIRA ROGERS	72.00	
01-201-27-345100-333		Other Allowances	TOTAL FOR ACCOUNT		72.00
		303716	MARISOL HEREDIA	180.00	
01-203-27-345100-333		(2024) Other Allowances	TOTAL FOR ACCOUNT		180.00
				=====	
		TOTAL for County Board of Social Service			43,083.14
MV:Administration					
		303937	SODEXO INC & AFFILIATES	57,164.57	
		303937	SODEXO INC & AFFILIATES	1,860.00	
01-201-27-350100-036		Contracted Services	TOTAL FOR ACCOUNT		59,024.57
		303930	U.S. SECURITY ASSOCIATES	28,100.27	
		303605	U.S. SECURITY ASSOCIATES	27,742.18	
01-201-27-350100-266		Safety Items	TOTAL FOR ACCOUNT		55,842.45
		304143	MCMANIMON, SCOTLAND & BAUMANN LLC	2,385.00	
01-203-27-350100-051		(2024) Legal	TOTAL FOR ACCOUNT		2,385.00
				=====	
		TOTAL for MV:Administration			117,252.02
County Adjuster					
		303399	W.B. MASON COMPANY INC	78.06	
		303397	W.B. MASON COMPANY INC	145.02	
01-201-27-357100-058		Office Supplies & Stationery	TOTAL FOR ACCOUNT		223.08
		304247	COUNTY OF MORRIS	32.76	
01-201-27-357100-068		Postage & Metered Mail	TOTAL FOR ACCOUNT		32.76
				=====	
		TOTAL for County Adjuster			255.84
Morris Cty Park Commission					
		304001	MORRIS COUNTY PARK COMMISSION	2,000,000.00	
01-201-28-370100-090		Morris Cty Park Commission Expenditures	TOTAL FOR ACCOUNT		2,000,000.00
				=====	
		TOTAL for Morris Cty Park Commission			2,000,000.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Library					
01-201-29-390100-068	304247	COUNTY OF MORRIS		482.24	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		482.24
01-201-29-390100-090	301561	LAUREN BARBIER MILLS		450.00	
		<i>Program Expenditures</i>	TOTAL FOR ACCOUNT		450.00
TOTAL for County Library					932.24
Contribution to County College					
01-201-29-395100-090	304140	COUNTY COLLEGE OF MORRIS		434,243.26	
		<i>Expenditures</i>	TOTAL FOR ACCOUNT		434,243.26
TOTAL for Contribution to County College					434,243.26
Rutgers Extension Service					
01-201-29-396100-068	304247	COUNTY OF MORRIS		35.07	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		35.07
01-201-29-396100-163	303728	RICOH USA, INC.		1,669.63	
		<i>Office Machines</i>	TOTAL FOR ACCOUNT		1,669.63
01-203-29-396100-069	303728	RICOH USA, INC.		847.98	
		<i>(2024) Printing</i>	TOTAL FOR ACCOUNT		847.98
TOTAL for Rutgers Extension Service					2,552.68
Rmb Out of Cty Two Yr Coll					
01-201-29-397100-090	304245	SUSSEX COUNTY COMMUNITY COLLEGE		620.40	
	304245	SUSSEX COUNTY COMMUNITY COLLEGE		1,240.80	
	304245	SUSSEX COUNTY COMMUNITY COLLEGE		310.20	
	304245	SUSSEX COUNTY COMMUNITY COLLEGE		1,551.00	
		<i>Rmb Out of Cty Two Yr Coll Expenditures</i>	TOTAL FOR ACCOUNT		3,722.40
TOTAL for Rmb Out of Cty Two Yr Coll					3,722.40
Fire and Police Academy					
01-201-29-407100-068	304247	COUNTY OF MORRIS		29.56	
		<i>Postage & Metered Mail</i>	TOTAL FOR ACCOUNT		29.56
TOTAL for Fire and Police Academy					29.56

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
		303651	NATIONAL FUEL OIL INC.	10,887.76	
		303651	NATIONAL FUEL OIL INC.	7,620.04	
		303651	NATIONAL FUEL OIL INC.	1,976.05	
		303651	NATIONAL FUEL OIL INC.	8,398.88	
		303651	NATIONAL FUEL OIL INC.	11,250.85	
		303651	NATIONAL FUEL OIL INC.	2,476.68	
01-201-31-430100-136	Diesel Fuel		TOTAL FOR ACCOUNT		42,610.26
		303725	DIRECT ENERGY BUSINESS	15,888.12	
		303726	JERSEY CENTRAL POWER & LIGHT	7,033.72	
		303771	JERSEY CENTRAL POWER & LIGHT	22,582.96	
		303832	DIRECT ENERGY BUSINESS	704.11	
		303832	DIRECT ENERGY BUSINESS	1,617.06	
		303832	DIRECT ENERGY BUSINESS	2,555.49	
		303832	DIRECT ENERGY BUSINESS	211.00	
		303832	DIRECT ENERGY BUSINESS	210.95	
		303832	DIRECT ENERGY BUSINESS	1,593.89	
		303832	DIRECT ENERGY BUSINESS	329.08	
		303832	DIRECT ENERGY BUSINESS	78.98	
		303832	DIRECT ENERGY BUSINESS	102.54	
		303832	DIRECT ENERGY BUSINESS	589.51	
		303832	DIRECT ENERGY BUSINESS	41.50	
		303832	DIRECT ENERGY BUSINESS	1.45	
		303832	DIRECT ENERGY BUSINESS	1,025.24	
		303831	DIRECT ENERGY BUSINESS	13,415.06	
		303976	DIRECT ENERGY BUSINESS	2,133.68	
		303976	DIRECT ENERGY BUSINESS	979.76	
		303976	DIRECT ENERGY BUSINESS	918.88	
		303976	DIRECT ENERGY BUSINESS	17,617.68	
		303976	DIRECT ENERGY BUSINESS	9,098.91	
		303976	DIRECT ENERGY BUSINESS	247.14	
		303976	DIRECT ENERGY BUSINESS	26.73	
		303976	DIRECT ENERGY BUSINESS	32.63	
		303976	DIRECT ENERGY BUSINESS	65.29	
		303976	DIRECT ENERGY BUSINESS	2.44	
		303976	DIRECT ENERGY BUSINESS	1.39	
		303979	DIRECT ENERGY BUSINESS	168.02	
		304050	DIRECT ENERGY BUSINESS	9,396.93	
		304050	DIRECT ENERGY BUSINESS	3,005.44	
		304050	DIRECT ENERGY BUSINESS	469.55	
		304050	DIRECT ENERGY BUSINESS	631.39	
01-201-31-430100-137	Electricity		TOTAL FOR ACCOUNT		112,776.52
		304250	NATIONAL FUEL OIL INC.	74,751.22	
01-201-31-430100-140	Gas Purchases		TOTAL FOR ACCOUNT		74,751.22
		303938	ELIZABETHTOWN GAS COMPANY	813.00	
		303940	WOODRUFF ENERGY	24,131.52	
		303940	WOODRUFF ENERGY	1,915.39	
		303978	N.J. NATURAL GAS COMPANY	714.88	
		303978	N.J. NATURAL GAS COMPANY	1,362.74	
		303978	N.J. NATURAL GAS COMPANY	2,734.96	
		303978	N.J. NATURAL GAS COMPANY	6,413.35	
		303978	N.J. NATURAL GAS COMPANY	862.09	
		303978	N.J. NATURAL GAS COMPANY	59.36	
		303973	PSE&G CO	63,025.43	
		304044	NRG BUSINESS MARKETING	66,036.85	
		304044	NRG BUSINESS MARKETING	1,910.11	
		304044	NRG BUSINESS MARKETING	3,778.60	
		304044	NRG BUSINESS MARKETING	4,401.21	

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

Account	P0 #	Vendor	Description	Payment	Account Total
Utilities					
01-201-31-430100-141	Natural Gas		TOTAL FOR ACCOUNT		178,159.49
	303816	CABLEVISION LIGHTPATH NJ LLC		7,482.61	
	303490	CABLEVISION LIGHTPATH NJ LLC		14,029.75	
	303510	VERIZON		386.45	
	303955	CABLEVISION LIGHTPATH NJ LLC		7,539.94	
	303948	VERIZON CABS		1,831.87	
01-201-31-430100-146	Telephone		TOTAL FOR ACCOUNT		31,270.62
	303941	SOUTHEAST MORRIS COUNTY		21,115.12	
	303980	SOUTHEAST MORRIS COUNTY		797.05	
	303980	SOUTHEAST MORRIS COUNTY		875.82	
	303980	SOUTHEAST MORRIS COUNTY		405.27	
	303980	SOUTHEAST MORRIS COUNTY		11,069.39	
	303980	SOUTHEAST MORRIS COUNTY		1,100.12	
	303980	SOUTHEAST MORRIS COUNTY		1,158.59	
01-201-31-430100-147	Water		TOTAL FOR ACCOUNT		36,521.36
	303753	JERSEY CENTRAL POWER & LIGHT		12,244.02	
	303822	DIRECT ENERGY BUSINESS		11,023.27	
	303826	DIRECT ENERGY BUSINESS		268.63	
	303826	DIRECT ENERGY BUSINESS		690.68	
	303826	DIRECT ENERGY BUSINESS		26.38	
	303826	DIRECT ENERGY BUSINESS		1,258.83	
	303826	DIRECT ENERGY BUSINESS		5.03	
	303693	CHAMPION ENERGY		40,709.77	
	303821	JERSEY CENTRAL POWER & LIGHT		3,139.33	
01-203-31-430100-137	(2024) Electricity		TOTAL FOR ACCOUNT		69,365.94
	303509	VERIZON		386.45	
01-203-31-430100-146	(2024) Telephone		TOTAL FOR ACCOUNT		386.45
	303936	WHARTON WATER DEPARTMENT		56.00	
	303936	WHARTON WATER DEPARTMENT		189.75	
	303936	WHARTON WATER DEPARTMENT		63.35	
	303936	WHARTON WATER DEPARTMENT		200.10	
01-203-31-430100-147	(2024) Water		TOTAL FOR ACCOUNT		509.20
TOTAL for Utilities					=====546,351.06
Contingent					
	304248	COUNTY OF MORRIS		1,267.95	
	304248	COUNTY OF MORRIS		84.53	
01-203-35-470100-090	(2024) Program Expenditures		TOTAL FOR ACCOUNT		1,352.48
TOTAL for Contingent					=====1,352.48
Nutrition					
	303534	DOROTHY TAYLOR		12.00	
	303483	RHEA YOUNG		12.00	
01-201-41-716100-048	Insurance		TOTAL FOR ACCOUNT		24.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Nutrition					
		303779	AMAZON CAPITAL SERVICES	24.88	
		303779	AMAZON CAPITAL SERVICES	18.70	
		303779	AMAZON CAPITAL SERVICES	6.99	
		303483	RHEA YOUNG	10.71	
		303805	GRAINGER	18.54	
01-201-41-716100-059		Other General Expenses	TOTAL FOR ACCOUNT		79.82
		303534	DOROTHY TAYLOR	91.63	
		303483	RHEA YOUNG	64.40	
01-201-41-716100-082		Travel Expense	TOTAL FOR ACCOUNT		156.03
		303462	PATRICIA W. GIBBONS	275.00	
		303666	PATRICIA W. GIBBONS	506.00	
		303666	PATRICIA W. GIBBONS	54.60	
01-201-41-716100-084		Other Outside Services	TOTAL FOR ACCOUNT		835.60
		304250	NATIONAL FUEL OIL INC.	4,701.05	
01-201-41-716100-140		Gas Purchases	TOTAL FOR ACCOUNT		4,701.05
		303786	NU-WAY CONCESSIONAIRES INC	16.50	
		303788	NU-WAY CONCESSIONAIRES INC	25,030.50	
		303788	NU-WAY CONCESSIONAIRES INC	109,796.50	
		303788	NU-WAY CONCESSIONAIRES INC	7,755.00	
		303788	NU-WAY CONCESSIONAIRES INC	313.04	
		303787	NU-WAY CONCESSIONAIRES INC	7,601.00	
01-201-41-716100-185		Food	TOTAL FOR ACCOUNT		150,512.54
TOTAL for Nutrition				=====	156,309.04
Cash Held In Trust					
		303485	LESS STRESS INSTRUCTIONAL SERVICES LLC	900.00	
		303905	FIRST PRIORITY EMERGENCY	186.95	
01-204-55-999999-520		Other Expenses CP	TOTAL FOR ACCOUNT		1,086.95
TOTAL for Cash Held In Trust				=====	1,086.95

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

Account	P0 #	Vendor	Description	Payment	Account Total
Grant Fund					
DEPARTMENT 716451					
		303214 W.B. MASON COMPANY INC		30.12	
02-213-41-716451-391	ARP	Administration	TOTAL FOR ACCOUNT		30.12
TOTAL for DEPARTMENT 716451					=====
					30.12
DEPARTMENT 716453					
		303483 RHEA YOUNG		432.02	
		302416 SMART STITCH INC		796.60	
		302416 SMART STITCH INC		43.86	
		302416 SMART STITCH INC		50.34	
		303778 W.B. MASON COMPANY INC		1,014.15	
02-213-41-716453-391	ARP	IIIC1 Congregate Meals	TOTAL FOR ACCOUNT		2,336.97
TOTAL for DEPARTMENT 716453					=====
					2,336.97
DEPARTMENT 718325					
		295037 PREVENTION IS KEY		5,000.00	
02-213-41-718325-391	Helping Hand	14-22 (9/1/22-8/31/23)	TOTAL FOR ACCOUNT		5,000.00
TOTAL for DEPARTMENT 718325					=====
					5,000.00
DEPARTMENT 718415					
		295037 PREVENTION IS KEY		3,000.00	
		300740 MUNICIPAL EMERGENCY SERVICES INC		3,112.11	
		300740 MUNICIPAL EMERGENCY SERVICES INC		-150.99	
02-213-41-718415-392	Helping Hand	14-23 (9/1/23-8/31/24)	TOTAL FOR ACCOUNT		5,961.12
TOTAL for DEPARTMENT 718415					=====
					5,961.12
DEPARTMENT 718520					
		303492 BOROUGH OF LINCOLN PARK		850.00	
		303492 BOROUGH OF LINCOLN PARK		850.00	
		303391 AMY FERRY		70.00	
		303801 SCHNEIDER LABORATORIES GLOBAL, INC.		275.00	
02-213-41-718520-392	Childhood Lead Exp Grant	(7/1/24-6/30/25)	TOTAL FOR ACCOUNT		2,045.00
TOTAL for DEPARTMENT 718520					=====
					2,045.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 718535					
		303601	PREVENTION IS KEY	14,448.00	
02-213-41-718535-391		Public Health OFRT (7/1/24-6/30/25)	TOTAL FOR ACCOUNT		14,448.00
					=====
TOTAL for DEPARTMENT 718535					14,448.00
DEPARTMENT 741515					
		302384	PRINCIPAL LIFE INSURANCE COMPANY	50.36	
		303209	W.B. MASON COMPANY INC	59.80	
		303482	TELESEARCH INC	315.92	
		303270	RICOH USA, INC.	45.13	
		302317	TELESEARCH INC	394.89	
02-213-41-741515-392		WFNJ-TANF (7/1/24-6/30/25)	TOTAL FOR ACCOUNT		866.10
					=====
TOTAL for DEPARTMENT 741515					866.10
DEPARTMENT 741520					
		302384	PRINCIPAL LIFE INSURANCE COMPANY	83.21	
		303209	W.B. MASON COMPANY INC	98.80	
		303482	TELESEARCH INC	494.12	
		303270	RICOH USA, INC.	74.56	
		302317	TELESEARCH INC	617.66	
02-213-41-741520-392		WFNJ-General Assistance (7/1/24-6/30/25)	TOTAL FOR ACCOUNT		1,368.35
					=====
TOTAL for DEPARTMENT 741520					1,368.35
DEPARTMENT 742411					
		303445	RUTGERS CENTER FOR CONTINUING	879.00	
		303457	BTII INSTITUTE, LLC	800.00	
		303449	BTII INSTITUTE, LLC	800.00	
		303451	BTII INSTITUTE, LLC	800.00	
		303453	EZ WHEELS DRIVING SCHOOL	615.00	
		303452	BTII INSTITUTE, LLC	127.50	
		303452	BTII INSTITUTE, LLC	127.50	
		303456	BTII INSTITUTE, LLC	127.50	
		303456	BTII INSTITUTE, LLC	127.50	
02-213-41-742411-391		WIOA Dislocated Worker (7/1/23-6/30/24)	TOTAL FOR ACCOUNT		4,404.00
					=====
TOTAL for DEPARTMENT 742411					4,404.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742505					
		302384	PRINCIPAL LIFE INSURANCE COMPANY	15.33	
		303209	W.B. MASON COMPANY INC	18.20	
		303482	TELESEARCH INC	207.00	
		303446	EZ WHEELS DRIVING SCHOOL	3,199.20	
		303270	RICOH USA, INC.	13.73	
		302317	TELESEARCH INC	265.58	
02-213-41-742505-391	WIOA AduIt (7/1/24-6/30/25)	6/30/26	TOTAL FOR ACCOUNT		3,719.04
TOTAL for DEPARTMENT 742505					=====
					3,719.04
DEPARTMENT 742510					
		302384	PRINCIPAL LIFE INSURANCE COMPANY	41.60	
		303209	W.B. MASON COMPANY INC	49.40	
		303523	RUTGERS CENTER FOR CONTINUING	2,900.00	
		303482	TELESEARCH INC	559.65	
		303447	160 DRIVING ACADEMY	3,600.00	
		303270	RICOH USA, INC.	37.28	
		302317	TELESEARCH INC	718.04	
		304252	COUNTY OF MORRIS	38.23	
02-213-41-742510-391	WIOA DW (7/1/24-6/30/25)	6/30/26	TOTAL FOR ACCOUNT		7,944.20
TOTAL for DEPARTMENT 742510					=====
					7,944.20
DEPARTMENT 742520					
		303477	PHILLIPSBURG SCHOOL BASED	226.00	
		303477	PHILLIPSBURG SCHOOL BASED	226.00	
		303477	PHILLIPSBURG SCHOOL BASED	226.00	
		303524	NEWBRIDGE SERVICES INC	745.00	
		303524	NEWBRIDGE SERVICES INC	289.50	
		303524	NEWBRIDGE SERVICES INC	164.00	
		303524	NEWBRIDGE SERVICES INC	289.50	
		303524	NEWBRIDGE SERVICES INC	144.00	
		303524	NEWBRIDGE SERVICES INC	289.50	
		303524	NEWBRIDGE SERVICES INC	144.00	
		303524	NEWBRIDGE SERVICES INC	289.50	
		303524	NEWBRIDGE SERVICES INC	144.00	
		303432	NEWBRIDGE SERVICES INC	164.00	
		303432	NEWBRIDGE SERVICES INC	144.00	
		303432	NEWBRIDGE SERVICES INC	144.00	
		303432	NEWBRIDGE SERVICES INC	154.00	
		303432	NEWBRIDGE SERVICES INC	190.00	
		303429	NEWBRIDGE SERVICES INC	2,080.00	
		303429	NEWBRIDGE SERVICES INC	2,080.00	
		303429	NEWBRIDGE SERVICES INC	320.00	
		303429	NEWBRIDGE SERVICES INC	820.00	
		303429	NEWBRIDGE SERVICES INC	320.00	
		303429	NEWBRIDGE SERVICES INC	180.00	
		303429	NEWBRIDGE SERVICES INC	320.00	
		303429	NEWBRIDGE SERVICES INC	190.00	
		303429	NEWBRIDGE SERVICES INC	320.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 742520					
		303431 NEWBRIDGE SERVICES INC		1,490.00	
		303431 NEWBRIDGE SERVICES INC		108.00	
		303431 NEWBRIDGE SERVICES INC		2,080.00	
		303431 NEWBRIDGE SERVICES INC		300.00	
		303431 NEWBRIDGE SERVICES INC		320.00	
		303431 NEWBRIDGE SERVICES INC		300.00	
		303431 NEWBRIDGE SERVICES INC		320.00	
		303431 NEWBRIDGE SERVICES INC		2,080.00	
		303431 NEWBRIDGE SERVICES INC		2,080.00	
		303431 NEWBRIDGE SERVICES INC		2,080.00	
		303444 PHILLIPSBURG SCHOOL BASED		250.00	
		303444 PHILLIPSBURG SCHOOL BASED		260.00	
		303444 PHILLIPSBURG SCHOOL BASED		1,235.00	
		303444 PHILLIPSBURG SCHOOL BASED		1,235.00	
		303443 PHILLIPSBURG SCHOOL BASED		560.00	
		303443 PHILLIPSBURG SCHOOL BASED		1,235.00	
		303443 PHILLIPSBURG SCHOOL BASED		1,235.00	
		303448 PHILLIPSBURG SCHOOL BASED		42.00	
		303448 PHILLIPSBURG SCHOOL BASED		6.99	
		303448 PHILLIPSBURG SCHOOL BASED		6.99	
		303448 PHILLIPSBURG SCHOOL BASED		99.96	
		303448 PHILLIPSBURG SCHOOL BASED		13.98	
		303442 PHILLIPSBURG SCHOOL BASED		226.00	
		303442 PHILLIPSBURG SCHOOL BASED		226.00	
		303442 PHILLIPSBURG SCHOOL BASED		226.00	
		303442 PHILLIPSBURG SCHOOL BASED		226.00	
		303454 PHILLIPSBURG SCHOOL BASED		512.00	
02-213-41-742520-391		WIOA Youth (4/1/23-6/30/25)	TOTAL FOR ACCOUNT		29,646.42
TOTAL for DEPARTMENT 742520					=====
					29,646.42
DEPARTMENT 742521					
		302384 PRINCIPAL LIFE INSURANCE COMPANY		28.46	
		303209 W.B. MASON COMPANY INC		33.80	
		303607 NEWBRIDGE SERVICES INC		144.00	
		303607 NEWBRIDGE SERVICES INC		225.00	
		303607 NEWBRIDGE SERVICES INC		190.00	
		303607 NEWBRIDGE SERVICES INC		2,400.00	
		303607 NEWBRIDGE SERVICES INC		1,269.00	
		303607 NEWBRIDGE SERVICES INC		1,200.00	
		303607 NEWBRIDGE SERVICES INC		1,200.00	
		303607 NEWBRIDGE SERVICES INC		1,200.00	
		303607 NEWBRIDGE SERVICES INC		1,200.00	
		303428 NEWBRIDGE SERVICES INC		1,200.00	
		303428 NEWBRIDGE SERVICES INC		1,200.00	
		303428 NEWBRIDGE SERVICES INC		1,200.00	
		303428 NEWBRIDGE SERVICES INC		2,200.00	
		303428 NEWBRIDGE SERVICES INC		1,200.00	
		303428 NEWBRIDGE SERVICES INC		1,200.00	
		303455 PHILLIPSBURG SCHOOL BASED		842.00	
		303455 PHILLIPSBURG SCHOOL BASED		842.00	
		303270 RICOH USA, INC.		25.51	
02-213-41-742521-391		WIOA Youth (7/1/24-6/30/25) 6/30/26	TOTAL FOR ACCOUNT		20,199.77
TOTAL for DEPARTMENT 742521					=====
					20,199.77

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

Account	P0 #	Vendor	Description	Payment	Account Total
Chapter 51					
		303557 NEWBRIDGE SERVICES INC		7,375.00	
		303557 NEWBRIDGE SERVICES INC		9,840.00	
		303463 INTEGRITY, INC.		454.65	
		303424 MENTAL HEALTH ASSOCIATION OF		4,974.70	
		303384 PRIME HEALTHCARE SERVICES		300.00	
		303469 PREVENTION IS KEY		3,900.00	
		303469 PREVENTION IS KEY		938.00	
		303469 PREVENTION IS KEY		167.50	
		303469 PREVENTION IS KEY		5,543.00	
		303469 PREVENTION IS KEY		696.00	
		303468 MENTAL HEALTH ASSOCIATION OF		4,411.04	
		303468 MENTAL HEALTH ASSOCIATION OF		9,547.61	
		303836 ALFRE INC.		8,849.27	
		303835 ALFRE INC.		3,480.05	
		303514 PREVENTION IS KEY		4,820.00	
		303514 PREVENTION IS KEY		1,139.00	
		303514 PREVENTION IS KEY		134.00	
		303514 PREVENTION IS KEY		5,061.00	
		303515 PREVENTION IS KEY		134.00	
		303515 PREVENTION IS KEY		117.25	
		303515 PREVENTION IS KEY		5,302.00	
02-213-41-757405-392	Chapter 51 (1/1/24-12/31/24)		TOTAL FOR ACCOUNT		77,184.07
TOTAL for Chapter 51					77,184.07
DEPARTMENT 758410					
		303293 WHARTON BORO MUNICIPAL		2,000.00	
		303294 TOWNSHIP OF MORRIS		4,000.00	
		303292 MORRIS PLAINS MUNICIPAL ALL.		2,000.00	
02-213-41-758410-394	Municipal Alliance (1/1/24-12/31/24)		TOTAL FOR ACCOUNT		8,000.00
TOTAL for DEPARTMENT 758410					8,000.00
DEPARTMENT 758525					
		303295 ERIN BRUNO		1,000.00	
02-213-41-758525-392	DMHAS County Grant (11/4/24-3/15/25)		TOTAL FOR ACCOUNT		1,000.00
TOTAL for DEPARTMENT 758525					1,000.00
DEPARTMENT 784505					
		303450 NORTHEAST COMMUNICATIONS, INC.		5,500.00	
02-213-41-784505-391	FY22 Homeland Security (9/1/22-7/31/25)		TOTAL FOR ACCOUNT		5,500.00
TOTAL for DEPARTMENT 784505					5,500.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Urban Areas Security Initiativ					
		301029	TOMAHAWK STRATEGIC SOLUTION, LLC	10,500.00	
		303701	RUTGERS, THE STATE UNIVERSITY OF NJ	35,185.19	
		303701	RUTGERS, THE STATE UNIVERSITY OF NJ	50,036.00	
		303701	RUTGERS, THE STATE UNIVERSITY OF NJ	1,620.96	
02-213-41-784530-391	FY22	UASI (9/1/22-7/31/25)	TOTAL FOR ACCOUNT		97,342.15
TOTAL for Urban Areas Security Initiativ				=====	97,342.15
DEPARTMENT 784605					
		300938	DEDRONE HOLDINGS, INC.	17,000.00	
02-213-41-784605-391	FY23	Homeland Security (9/1/23-7/31/26)	TOTAL FOR ACCOUNT		17,000.00
TOTAL for DEPARTMENT 784605				=====	17,000.00
MAPS					
		303654	FIVE TOWN REGIONAL DIAL-A-RIDE	27,683.00	
		303781	W.B. MASON COMPANY INC	0.95	
		303781	W.B. MASON COMPANY INC	0.95	
		303781	W.B. MASON COMPANY INC	0.95	
02-213-41-786405-394	MAPS	(1/1/24-12/31/24)	TOTAL FOR ACCOUNT		27,685.85
TOTAL for MAPS				=====	27,685.85
MAPS					
		303676	GANNETT NY/NJ LOCALIQ	62.28	
		303759	W.B. MASON COMPANY INC	33.08	
		303759	W.B. MASON COMPANY INC	33.98	
		303759	W.B. MASON COMPANY INC	71.52	
		303759	W.B. MASON COMPANY INC	239.40	
		303759	W.B. MASON COMPANY INC	52.95	
		303759	W.B. MASON COMPANY INC	67.49	
		303759	W.B. MASON COMPANY INC	16.86	
		303759	W.B. MASON COMPANY INC	20.91	
		303759	W.B. MASON COMPANY INC	7.98	
		303759	W.B. MASON COMPANY INC	55.77	
		303759	W.B. MASON COMPANY INC	52.20	
		303759	W.B. MASON COMPANY INC	36.02	
		303759	W.B. MASON COMPANY INC	8.00	
		302417	GRAINGER	297.84	
		304250	NATIONAL FUEL OIL INC.	7,880.80	
02-213-41-786505-394	MAPS	(1/1/25-12/31/25)	TOTAL FOR ACCOUNT		8,937.08
TOTAL for MAPS				=====	8,937.08

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 790220					
		303561 FRENCH & PARRELLO ASSOCIATES		92,421.04	
		304024 NEW PRINCE CONCRETE CONSTRUCTION CO.		126,583.07	
02-213-41-790220-391		NYS&W Bicycle/Ped Path(11/20/20-9/14/22)12/14/24	TOTAL FOR ACCOUNT		219,004.11
TOTAL for DEPARTMENT 790220					219,004.11

DEPARTMENT 806310					
		304246 TREASURER, STATE OF NEW JERSEY		225,491.69	
02-118-03-806310-392		SAPT-MAT (7/1/22-6/30/23)	TOTAL FOR ACCOUNT		225,491.69
TOTAL for DEPARTMENT 806310					225,491.69

Project Lifesaver Program					
		302270 PROJECT LIFESAVER, INC.		135.75	
		302270 PROJECT LIFESAVER, INC.		150.75	
		302270 PROJECT LIFESAVER, INC.		23.73	
02-213-41-806505-395		Project Lifesaver Program Private Grant	TOTAL FOR ACCOUNT		310.23
TOTAL for Project Lifesaver Program					310.23

Watershed & Stormwater Mgt					
		301886 PRINCETON HYDRO, LLC		1,191.00	
02-213-41-831310-392		NJ Highlands Lake Mgmt Plan 2023 ext 4/30/25	TOTAL FOR ACCOUNT		1,191.00
TOTAL for Watershed & Stormwater Mgt					1,191.00

DEPARTMENT 860280					
		300604 SMART STITCH LLC		1,950.00	
		300604 SMART STITCH LLC		450.00	
		300604 SMART STITCH LLC		2,400.00	
		300604 SMART STITCH LLC		524.00	
		300604 SMART STITCH LLC		844.60	
		300604 SMART STITCH LLC		420.00	
		300604 SMART STITCH LLC		338.50	
		300604 SMART STITCH LLC		338.50	
		300604 SMART STITCH LLC		810.00	
		300604 SMART STITCH LLC		419.00	
		303559 PREVENTION IS KEY		2,000.00	
		303559 PREVENTION IS KEY		2,000.00	
		303559 PREVENTION IS KEY		14,920.00	

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 860280					
		303427	MILESTONE HOUSE, LLC	6,890.00	
		303466	PREVENTION IS KEY	63,000.00	
		303466	PREVENTION IS KEY	1,000.00	
		303466	PREVENTION IS KEY	8,080.00	
		303465	PREVENTION IS KEY	2,000.00	
		303465	PREVENTION IS KEY	5,000.00	
		303465	PREVENTION IS KEY	17,000.00	
		303877	NEWBRIDGE SERVICES INC	11,586.70	
		303878	PREVENTION IS KEY	12,000.00	
02-213-41-860280-392		National Opioid Settlement		TOTAL FOR ACCOUNT	153,971.30
					=====
TOTAL for DEPARTMENT 860280					153,971.30
E-911 Grant					
		303549	MEG RODRIGUEZ	279.31	
		303549	MEG RODRIGUEZ	584.02	
02-213-41-860510-392		FY24 ARRIVE Together (4/1/24-3/31/25)		TOTAL FOR ACCOUNT	863.33
					=====
TOTAL for E-911 Grant					863.33
DEPARTMENT 862310					
		301831	NACCHO CONFERENCE SERVICES	750.00	
		301831	NACCHO CONFERENCE SERVICES	750.00	
		301831	NACCHO CONFERENCE SERVICES	750.00	
		301831	NACCHO CONFERENCE SERVICES	750.00	
		301656	MORRIS COUNTY HEALTH OFFICER ASSO.	100.00	
		301656	MORRIS COUNTY HEALTH OFFICER ASSO.	100.00	
		301656	MORRIS COUNTY HEALTH OFFICER ASSO.	100.00	
		301656	MORRIS COUNTY HEALTH OFFICER ASSO.	100.00	
		302137	Nj ASSOCIATION OF PUBLIC HEALTH	75.00	
		302137	Nj ASSOCIATION OF PUBLIC HEALTH	75.00	
		302137	Nj ASSOCIATION OF PUBLIC HEALTH	75.00	
		301794	TOWNSHIP OF DENVILLE	51.65	
		301794	TOWNSHIP OF DENVILLE	51.65	
		301855	RUTGERS OCPE	375.00	
		301535	NEW JERSEY ASSOCIATION OF	500.00	
02-213-41-862310-392		NJACCHO ELC (10/1/22-6/30/23)6/30/25 FED		TOTAL FOR ACCOUNT	4,603.30
					=====
TOTAL for DEPARTMENT 862310					4,603.30
DEPARTMENT 864345					
		303594	JOHNSON MIRMIRAN AND THOMPSON, INC.	2,665.65	
02-213-41-864345-392		Dover& Rockaway Realign(5/12/21-5/12/23)		TOTAL FOR ACCOUNT	2,665.65
		303594	JOHNSON MIRMIRAN AND THOMPSON, INC.	296.18	
02-213-41-864345-393		Dover& Rockaway Realign(5/12/21-5/12/23)		TOTAL FOR ACCOUNT	296.18

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 864345					
TOTAL for DEPARTMENT 864345					=====
					2,961.83
DEPARTMENT 864610					
303577 MICHAEL BAKER INTERNATIONAL					
02-213-41-864610-391		MLK Ave Bridge (12/19/22-3/1/26)	TOTAL FOR ACCOUNT	37,044.33	37,044.33
TOTAL for DEPARTMENT 864610					=====
					37,044.33
DEPARTMENT 865107					
303602 THE MUSIAL GROUP PA					
304105 DOBCO, INC.					
304063 LEGACY CONSTRUCTION MANAGEMENT, INC.					
02-213-41-865107-391		1.7 Other COVID-19 Public Health Expenses	TOTAL FOR ACCOUNT	20,791.75 1,544,445.31 20,400.00	1,585,637.06
TOTAL for DEPARTMENT 865107					=====
					1,585,637.06
DEPARTMENT 865301					
303748 MORRIS COUNTY PARK COMMISSION					
303748 MORRIS COUNTY PARK COMMISSION					
02-213-41-865301-391		3.1 Payroll for Public Health/Safety/Oth	TOTAL FOR ACCOUNT	135,400.47 154,491.93	289,892.40
TOTAL for DEPARTMENT 865301					=====
					289,892.40
DEPARTMENT 865304					
303749 HOLMAN FRENIA ALLISON, P.C.					
303749 HOLMAN FRENIA ALLISON, P.C.					
02-213-41-865304-391		3.4 Effective Service Delivery	TOTAL FOR ACCOUNT	8,500.00 8,500.00	17,000.00
TOTAL for DEPARTMENT 865304					=====
					17,000.00
DEPARTMENT 865601					
300046 DELL MARKETING L.P.					
298762 DELL MARKETING L.P.					
300803 CDW GOVERNMENT					
303507 PRESTIGE HOME LANDSCAPING LLC					
303751 PARAGON RESTORATION CO.					
303747 MC VOCATIONAL SCHOOL DISTRICT					

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 865601					
	299432	DELL MARKETING L.P.		85,086.25	
	303797	H&S CONSTRUCTION & MECHANICAL INC		70,259.62	
	303591	JOHNSON CONTROLS INC.		123,110.20	
	300651	EXTREME NETWORKS INC.		4,468.80	
	298435	EXTREME NETWORKS INC.		18,697.60	
02-213-41-865601-391	6.1	Provision of Government Svcs	TOTAL FOR ACCOUNT		591,529.57
TOTAL for DEPARTMENT 865601				=====	591,529.57

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

Account	P0 #	Vendor	Description	Payment	Account Total
County Capital					
DEPARTMENT 953387					
	303950	BOWMAN CONSULTING GROUP LTD		27,450.15	
04-216-15-953387-909		Various Bridge Replacement	TOTAL FOR ACCOUNT		27,450.15
TOTAL for DEPARTMENT 953387					=====
					27,450.15
DEPARTMENT 953560					
	303583	GREENMAN PEDERSEN INC		1,105.00	
04-216-20-953560-909		Bridge Design/Rehab/Drainage-Engineering	TOTAL FOR ACCOUNT		1,105.00
TOTAL for DEPARTMENT 953560					=====
					1,105.00
DEPARTMENT 953562					
	303498	RAPID PUMP & METER SERVICES CO.		1,118.66	
04-216-20-953562-940		Interior Building Improvements - B&G	TOTAL FOR ACCOUNT		1,118.66
TOTAL for DEPARTMENT 953562					=====
					1,118.66
DEPARTMENT 953565					
	304029	D&B ENGINEERS AND ARCHITECTS, P.C		390.00	
	304029	D&B ENGINEERS AND ARCHITECTS, P.C		4,955.00	
04-216-20-953565-909		EnvironmentalCleanup VarProp-Engineering	TOTAL FOR ACCOUNT		5,345.00
TOTAL for DEPARTMENT 953565					=====
					5,345.00
DEPARTMENT 953594					
	299039	JW HERITAGE CONSTRUCTION		761.21	
04-216-20-953594-951		Repair/Rplc HVAC Ctrl/Heat Pipe etc- B&G	TOTAL FOR ACCOUNT		761.21
TOTAL for DEPARTMENT 953594					=====
					761.21
DEPARTMENT 953595					
	300433	WEATHER PROOFING TECHNOLOGIES		2,232.55	
	303720	NEW JERSEY DOOR WORKS LLC		757.50	
04-216-20-953595-951		Exterior Proj & Bldg Improvements - B&G	TOTAL FOR ACCOUNT		2,990.05

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953595					
TOTAL for DEPARTMENT 953595					=====
					2,990.05
DEPARTMENT 953611					
304020 CMS CONSTRUCTION INC.				276,967.99	
04-216-21-953611-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		276,967.99
TOTAL for DEPARTMENT 953611					=====
					276,967.99
DEPARTMENT 953619					
298784 STONEFIELD ENGINEERING AND DESIGN, LLC				3,160.00	
300553 DYNAMIC TRAFFIC LLC				9,621.00	
04-216-22-953619-909		Rd Paving/Improv &RR Rehab-Engineering	TOTAL FOR ACCOUNT		12,781.00
TOTAL for DEPARTMENT 953619					=====
					12,781.00
DEPARTMENT 953627					
302409 EMERGENCY PEST CONTROL				125.00	
04-216-22-953627-940		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		125.00
TOTAL for DEPARTMENT 953627					=====
					125.00
Long Valley Bypass Design Cont					
303950 BOWMAN CONSULTING GROUP LTD				23,049.85	
304027 COLLIERS ENGINEERING & DESIGN, INC.				6,301.50	
04-216-23-953642-909		Bridge/Drainage Design/Const-Engineering	TOTAL FOR ACCOUNT		29,351.35
TOTAL for Long Valley Bypass Design Cont					=====
					29,351.35
DEPARTMENT 953643					
304027 COLLIERS ENGINEERING & DESIGN, INC.				8,499.00	
04-216-23-953643-909		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		8,499.00
303567 D & L PAVING CONTRACTORS, INC.				271,026.28	
04-216-23-953643-940		Rd Resurf Intersect/Rd Imprv-Engineering	TOTAL FOR ACCOUNT		271,026.28
					=====

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 953643					
TOTAL for DEPARTMENT 953643					279,525.28
DEPARTMENT 953659					
		303479	BINSKY SERVICE LLC	10,921.00	
		299039	JW HERITAGE CONSTRUCTION	1,784.34	
		303405	BINSKY SERVICE LLC	3,222.00	
04-216-24-953659-951		Repair/Replace HVAC - B&G		TOTAL FOR ACCOUNT	15,927.34
TOTAL for DEPARTMENT 953659					15,927.34
DEPARTMENT 953660					
		298662	HANNON FLOOR COVERING CORPORATION	16,124.00	
		299660	HANNON FLOOR COVERING CORPORATION	33,429.00	
04-216-24-953660-951		Interior Building Projects - B&G		TOTAL FOR ACCOUNT	49,553.00
TOTAL for DEPARTMENT 953660					49,553.00
DEPARTMENT 953671					
		295735	CHERRY VALLEY TRACTOR	70,500.93	
04-216-24-953671-957		Vehicles & Equipment - Motor Service Ctr		TOTAL FOR ACCOUNT	70,500.93
TOTAL for DEPARTMENT 953671					70,500.93
DEPARTMENT 954673					
		302041	RESCUE PRODUCTS	1,350.00	
		302041	RESCUE PRODUCTS	-351.00	
04-216-24-954673-940		Equipment & Vehicles - Sheriff		TOTAL FOR ACCOUNT	999.00
TOTAL for DEPARTMENT 954673					999.00
DEPARTMENT 962646					
		301477	BASE POWER SERVICES	1,950.00	
		301477	BASE POWER SERVICES	2,175.00	
		301477	BASE POWER SERVICES	255.00	
04-216-23-962646-955		Computers/Network/Servers/Sys/Equip - IT		TOTAL FOR ACCOUNT	4,380.00
TOTAL for DEPARTMENT 962646					4,380.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
DEPARTMENT 963587					
		303963 MOTOROLA SOLUTIONS INC		111,478.80	
04-216-20-963587-951		Infrastructure Upgrades-Law&PublicSafety	TOTAL FOR ACCOUNT		111,478.80
					=====
TOTAL for DEPARTMENT 963587					111,478.80
DEPARTMENT 963613					
		299929 V.E. RALPH & SON INC.		7,290.42	
04-216-21-963613-940		One Ambulance & Equip - OEM	TOTAL FOR ACCOUNT		7,290.42
					=====
TOTAL for DEPARTMENT 963613					7,290.42
DEPARTMENT 968618					
		304145 MC VOCATIONAL SCHOOL DISTRICT		45,658.40	
04-216-22-968618-909		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		45,658.40
		304145 MC VOCATIONAL SCHOOL DISTRICT		876,340.82	
04-216-22-968618-950		Construct Career Train Ctr at CCM-VoTech	TOTAL FOR ACCOUNT		876,340.82
					=====
TOTAL for DEPARTMENT 968618					921,999.22
DEPARTMENT 968682					
		304144 MC VOCATIONAL SCHOOL DISTRICT		15,240.00	
04-216-24-968682-909		Upgrades/Imprvment Bldg 1 & 4 HVAC-VoTech	TOTAL FOR ACCOUNT		15,240.00
					=====
TOTAL for DEPARTMENT 968682					15,240.00

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

Account	P0 #	Vendor	Description	Payment	Account Total
Dedicated Trust					
Weights & Measures					
		303476	W.B. MASON COMPANY INC	35.76	
		303476	W.B. MASON COMPANY INC	1.90	
13-290-56-575801-888		Weights & Measures	TOTAL FOR ACCOUNT		37.66
TOTAL for Weights & Measures					37.66
Construction Board of Appeals					
		303744	THE BAGELRY INC.	305.00	
13-290-56-576801-888		Construction Board of Appeals	TOTAL FOR ACCOUNT		305.00
TOTAL for Construction Board of Appeals					305.00
DEPARTMENT 578201					
		303820	JJS SERVICES, INC.	35,100.00	
		303820	JJS SERVICES, INC.	1,400.00	
		303820	JJS SERVICES, INC.	3,475.00	
		303820	JJS SERVICES, INC.	2,150.00	
		303820	JJS SERVICES, INC.	2,975.00	
		303820	JJS SERVICES, INC.	1,650.00	
		303820	JJS SERVICES, INC.	595.00	
		303820	JJS SERVICES, INC.	400.00	
		303820	JJS SERVICES, INC.	2,380.00	
		303820	JJS SERVICES, INC.	3,480.00	
		303820	JJS SERVICES, INC.	2,300.00	
		303820	JJS SERVICES, INC.	44,800.00	
		303934	JJS SERVICES, INC.	56,400.00	
		303934	JJS SERVICES, INC.	5,600.00	
		303934	JJS SERVICES, INC.	18,400.00	
		303934	JJS SERVICES, INC.	1,800.00	
		303934	JJS SERVICES, INC.	24,800.00	
		303934	JJS SERVICES, INC.	5,860.00	
13-290-56-578201-888		Storm Recovery Trust	TOTAL FOR ACCOUNT		213,565.00
TOTAL for DEPARTMENT 578201					213,565.00
County Clerk \$1.00 Fund					
		301606	AMAZON CAPITAL SERVICES	379.97	
		302347	DMC PROMOTIONS & SIGNS OF SENSE	2,050.00	
		302347	DMC PROMOTIONS & SIGNS OF SENSE	119.70	
13-290-56-578401-888		County Clerk \$1.00 Fund	TOTAL FOR ACCOUNT		2,549.67
TOTAL for County Clerk \$1.00 Fund					2,549.67

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

Account	P0 #	Vendor	Description	Payment	Account Total
Environ Quality & Enforcement					
	301845	ACCELA INC		71,488.46	
13-290-56-578901-888		Environ Quality & Enforcement	TOTAL FOR ACCOUNT		71,488.46
TOTAL for Environ Quality & Enforcement					71,488.46
DEPARTMENT 580558					
	301749	RIGHT ANGLE SOLUTIONS, INC.		2,024.00	
	301749	RIGHT ANGLE SOLUTIONS, INC.		31,901.10	
13-290-56-580558-888		Open Space - Ancillary	TOTAL FOR ACCOUNT		33,925.10
TOTAL for DEPARTMENT 580558					33,925.10
DEPARTMENT 580560					
	301780	PRESERVATION DESIGN PARTNERSHIP LLC		1,440.00	
	301780	PRESERVATION DESIGN PARTNERSHIP LLC		464.62	
	301780	PRESERVATION DESIGN PARTNERSHIP LLC		1,280.00	
13-290-56-580560-888		Open Space - Historic Preservation	TOTAL FOR ACCOUNT		3,184.62
TOTAL for DEPARTMENT 580560					3,184.62